

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3214	REPAIRS - CHIEF'S SQUAD	01521144	04/18/2024	115.50	459321	04/30/2024
3217	REPAIR - SQUAD 604-CRASH	01521144	04/21/2024	846.10	459321	04/30/2024
Total 10-33 VEHICLE SERVICES LLC:				961.60		
1ST AYD CORPORATION						
6380						
PSI685045	PARK SAFETY EQUIP	01554159	03/13/2024	116.64	459014	04/02/2024
PSI685045	PARK CLEANING ITEMS	01554118	03/13/2024	636.68	459014	04/02/2024
Total 1ST AYD CORPORATION:				753.32		
AARON GILES						
553069						
708-7064534	SAFETY SHOE REIMBURSEMENT - WW	02820020	04/06/2024	100.00	459147	04/16/2024
Total AARON GILES:				100.00		
ABENDROTH WATER CONDITIONING						
1074						
9463 0324	OSMOSYS SYSTEM FIRE	01523118	03/29/2024	70.00	459148	04/16/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
ABLELIGHT						
555225						
REFUND UTILITY OVERP	REFUND OVERPAYMENT OF UTILITIES - 555 MILFORD ST	99001105	04/11/2024	72.21	459250	04/23/2024
REFUND UTILITY OVERP	REFUND OVERPAYMENT OF UTILITIES - 553 MILFORD ST	99001105	04/11/2024	63.24	459250	04/23/2024
Total ABLELIGHT:				135.45		
ACE HARDWARE-WATERTOWN						
27004						
689127/4	TITAN 54" MOWER-PARKS	01554160	04/08/2024	6,229.11	459251	04/23/2024
Total ACE HARDWARE-WATERTOWN:				6,229.11		
ADRIAN'S TOOL CRIB						
555068						
5176	GREASE ADAPTER SET	01541121	03/20/2024	154.99	459064	04/09/2024
Total ADRIAN'S TOOL CRIB:				154.99		
AIR ONE EQUIPMENT INC						
1423						
205684	EXTRICATION EQUIPMENT FIRE	05525170	04/15/2024	19,169.00	459322	04/30/2024
Total AIR ONE EQUIPMENT INC:				19,169.00		
ALSCO INC						
1512						
IMIL2001315	MATT SERVICE AT CITY HALL	01517118	03/22/2024	93.02	459065	04/09/2024
IMIL2001315	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/22/2024	75.34	459065	04/09/2024
IMIL2001315	COVERALLS STORM WATER TEAM	16581641	03/22/2024	66.67	459065	04/09/2024
IMIL2001315	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/22/2024	81.85	459065	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2003363	MATT SERVICE AT CITY HALL	01517118	03/29/2024	93.02	459149	04/16/2024
IMIL2003363	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/29/2024	76.63	459149	04/16/2024
IMIL2003363	COVERALLS STORM WATER TEAM	16581641	03/29/2024	67.95	459149	04/16/2024
IMIL2003363	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/29/2024	83.12	459149	04/16/2024
IMIL2005456	MATT SERVICE AT CITY HALL	01517118	04/05/2024	48.34	459149	04/16/2024
IMIL2005456	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/05/2024	42.54	459149	04/16/2024
IMIL2005456	COVERALLS STORM WATER TEAM	16581641	04/05/2024	33.86	459149	04/16/2024
IMIL2005456	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/05/2024	49.04	459149	04/16/2024
IMIL2007477	MATT SERVICE AT CITY HALL	01517118	04/12/2024	48.34	459323	04/30/2024
IMIL2007477	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/12/2024	32.67	459323	04/30/2024
IMIL2007477	COVERALLS STORM WATER TEAM	16581641	04/12/2024	23.98	459323	04/30/2024
IMIL2007477	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/12/2024	39.17	459323	04/30/2024
IMIL2007477 - CREDIT	MUNICIPAL MATS	01517118	04/12/2024	57.02-	459323	04/30/2024
IMIL2009563	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/19/2024	34.25	459323	04/30/2024
IMIL2009563	COVERALLS STORM WATER TEAM	16581641	04/19/2024	25.57	459323	04/30/2024
IMIL2009563	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/19/2024	40.75	459323	04/30/2024
Total ALSCO INC:				999.09		
ANTONIJA MITT						
555340						
42924	VOLUNTEER AWARDS ENTERTAINMENT	24581107	05/21/2024	125.00	459324	04/30/2024
Total ANTONIJA MITT:				125.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0124	PUBLISHED NOTICES - JAN 2024	01511120	01/31/2024	2,524.16	459150	04/16/2024
21406-0224	PUBLISHED NOTICES - FEB 2024	01511120	02/29/2024	1,133.23	459150	04/16/2024
Total APG OF SOUTHERN WISCONSIN:				3,657.39		
APPLIED TECHNOLOGIES INC						
1589						
36785	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	12/12/2023	2,920.00	459015	04/02/2024
36929	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	03/14/2024	9,948.00	459015	04/02/2024
Total APPLIED TECHNOLOGIES INC:				12,868.00		
ARMINDA PUERTO						
555323						
42224	REFUND WAC PASS FEE	01446230	04/22/2024	50.00	459325	04/30/2024
Total ARMINDA PUERTO:				50.00		
ASCAP						
1005						
032924	WAC - RIGHTS TO PLAY COPYRIGHT MUSIC	01552217	03/29/2024	144.67	459252	04/23/2024
032924	TS - RIGHTS TO PLAY COPYRIGHT MUSIC	26554341	03/29/2024	144.67	459252	04/23/2024
032924	ADMIN - RIGHTS TO PLAY COPYRIGHT MUSIC	01552022	03/29/2024	144.66	459252	04/23/2024
Total ASCAP:				434.00		
ASSOCIATED TRUST CO						
1752						
25322	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25323	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
25324	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25325	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25326	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25327	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25328	ANNUAL FEE	04594540	04/11/2024	237.50	459253	04/23/2024
25328	ANNUAL FEE	09599021	04/11/2024	237.50	459253	04/23/2024
25329	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25330	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25331	ANNUAL FEE	10599021	04/11/2024	475.00	459253	04/23/2024
25332	ANNUAL FEE	09599021	04/11/2024	475.00	459253	04/23/2024
25333	ANNUAL FEE	03504283	04/11/2024	475.00	459253	04/23/2024

Total ASSOCIATED TRUST CO:

5,700.00

AT&T MOBILITY-FIRSTNET**552664**

287303591659x04012024	PHONE SERVICE - MAYOR	01513132	03/23/2024	43.46	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - FINANCE	01514018	03/23/2024	1,539.98	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - MEDIA	01518418	03/23/2024	3.06	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - IT	01518632	03/23/2024	43.46	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - BSZ	01524132	03/23/2024	12.18	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - ENGINEERING	01541032	03/23/2024	14.50	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - STREET	01542132	03/23/2024	11.70	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - PARK	01554132	03/23/2024	5.50	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - WW	02820032	03/23/2024	24.02	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - WATER	03992118	03/23/2024	48.71	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - STORM WATER	16581631	03/23/2024	5.58	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - SOLID WASTE	17581718	03/23/2024	3.26	503241	04/15/2024
287310587104X02152024	PD - MODEMS	01521132	02/07/2024	115.58	459016	04/02/2024
287310587104X03152024	PHONE SERVICE - PD	01521132	03/07/2024	1,354.72	459256	04/23/2024
287310587104X04152024	PHONE SERVICE - PD	01521132	04/07/2024	1,351.07	459255	04/23/2024

Total AT&T MOBILITY-FIRSTNET:

4,576.78

AT&T-5080**1013**

920262402704-0324	TELEPHONE SERVICE - CITY HALL	01517132	04/07/2024	72.64	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - POLICE	01521132	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - FIRE	01523132	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - HEALTH	01531232	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - STREET	01542132	04/07/2024	54.48	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - SENIOR CENTER	01552032	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	04/07/2024	54.48	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - PARK SHOP	01554132	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - WASTEWATER	02820032	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - WATER	03992118	04/07/2024	54.48	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - LIBRARY	11581232	04/07/2024	108.96	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - SOLID WASTE	17581732	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - BILL ROUNDING	01517132	04/07/2024	.01-	459254	04/23/2024

Total AT&T-5080:

562.95

AUER STEEL HEATING SUPPLY CO**555288**

31840590	WASH BAY VENTING	01541220	03/20/2024	1,062.22	459017	04/02/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AUER STEEL HEATING SUPPLY CO:				1,062.22		
AXLEY BRYNELSON LLP						
1985						
970457	CITY ATTORNEY COVERAGE 2021	01516116	03/25/2024	122.00	459151	04/16/2024
970457	HERING LITIGATION	01516116	03/25/2024	183.00	459151	04/16/2024
Total AXLEY BRYNELSON LLP:				305.00		
BADGER WELDING SUPPLIES INC						
2043						
3818049	OXYGEN FIRE	01523154	03/27/2024	99.70	459066	04/09/2024
Total BADGER WELDING SUPPLIES INC:				99.70		
BAKER TILLY US LLP						
2051						
BT2701248	AUDIT - FEB 2024 SVCS	01515742	02/29/2024	4,604.00	459068	04/09/2024
BT2734404	AUDIT-MAR 2024 SVCS	01515742	03/30/2024	25,237.00	459068	04/09/2024
BT2734471	AUDIT SERVICES - WTR	03992318	03/30/2024	6,237.00	459067	04/09/2024
BT2734471	AUDIT SERVICES - WW	02840010	03/30/2024	3,400.00	459067	04/09/2024
BT2734471	AUDIT SERVICES - STORM WATER	16581628	03/30/2024	1,700.00	459067	04/09/2024
Total BAKER TILLY US LLP:				41,178.00		
BAYCOM INC						
552736						
PB3560	WTTN RADIO ANTENNAS PROGRAM AND INSTALL FIRE	24523160	04/12/2024	9,410.00	459257	04/23/2024
Total BAYCOM INC:				9,410.00		
BEACON ATHLETICS LLC						
2168						
0588827-IN	FOAM BASE PLUGS, WHISKER PLUGS	01554118	03/27/2024	690.00	459069	04/09/2024
0588928-IN	CHALKER	01554118	03/28/2024	525.00	459069	04/09/2024
Total BEACON ATHLETICS LLC:				1,215.00		
BETTY JIMENEZ						
54426						
042224	REIMBURSE FOR FOOD CONTAINERS, COFFEE MAKER	24581107	04/18/2024	22.81	459326	04/30/2024
Total BETTY JIMENEZ:				22.81		
BROOKS TRACTOR INC						
2775						
S45671	CORE CREDIT	01541120	03/22/2024	50.00-	459258	04/23/2024
S46335	PAINT AND OIL	01541120	04/11/2024	267.48	459258	04/23/2024
Total BROOKS TRACTOR INC:				217.48		
BUMPER TO BUMPER						
2935						
660-601836	PARK LIGHTS FOR VAN	01554142	03/07/2024	232.07	459018	04/02/2024
660-601843	PARKS TRAILER HITCH	01554142	03/07/2024	415.87	459018	04/02/2024
660-601922	PARKS OIL SMALL EQUIP	01554142	03/08/2024	75.48	459018	04/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
660-601971	PARK CREDIT ON PURCHASE FROM 3.7	01554142	03/11/2024	108.69-	459018	04/02/2024
660-602277	PARKS SPARK PLUG	01554142	03/14/2024	54.32	459018	04/02/2024
660-602952	BLADE, MOTOR TUNE UP	01561120	03/27/2024	55.74	459070	04/09/2024
660-603072	ADHESIVE, WEATHERSTRIP	01554142	03/28/2024	25.98	459070	04/09/2024
660-603329	PARKS - TARP STRAP, MOTOR TUNE UP	01554142	04/02/2024	29.18	459259	04/23/2024
660-604402	AIR FILTER	01554142	04/18/2024	118.78	459327	04/30/2024
660604453	AIR FILTERS	01554142	04/18/2024	44.88	459327	04/30/2024
660-604527	SWITCH/RELAY FOR GROOMER	01554142	04/19/2024	34.99	459327	04/30/2024
Total BUMPER TO BUMPER:				978.60		
BURKE TRUCK AND EQUIPMENT						
2947						
32913	PLOW - WING AND ARM PARTS`	01541120	04/11/2024	1,052.22	459260	04/23/2024
Total BURKE TRUCK AND EQUIPMENT:				1,052.22		
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5233	RIVERSIDE PARK RESTROOMS	05554170	04/10/2024	100.00	459152	04/16/2024
5234	EXTERIOR GFI OUTLET REPLACED	01541220	04/10/2024	273.00	459152	04/16/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				373.00		
CENTURYLINK						
3301						
684267150	LONG DISTANCE LINE CHARGES	01517132	04/01/2024	5.78	459153	04/16/2024
Total CENTURYLINK:				5.78		
CHARLES DAVIDS SONS INC						
4125						
015449	SIGNS	01544118	03/18/2024	65.00	459261	04/23/2024
Total CHARLES DAVIDS SONS INC:				65.00		
CHARTER COMMUNICATIONS						
3417						
170728301040124	SENIOR CABLE	24581107	04/01/2024	148.63	459262	04/23/2024
170728301040124	SENIOR CABLE	01552017	04/01/2024	40.00	459262	04/23/2024
Total CHARTER COMMUNICATIONS:				188.63		
CONSOLIDATED DOORS INC						
3752						
538504	PARK SHOP GARAGE DOOR	01554120	03/19/2024	1,368.00	459263	04/23/2024
Total CONSOLIDATED DOORS INC:				1,368.00		
CONVERGENT SOLUTIONS INC						
3762						
56617	PHONE SYSTEM SUPPORT	01518611	03/15/2024	278.00	459154	04/16/2024
56617	PHONE SYSTEM BACKUP	01518611	03/15/2024	9.95	459154	04/16/2024
Total CONVERGENT SOLUTIONS INC:				287.95		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
COREY OIL LTD						
3786						
545905	DEF FLUID	01541140	04/15/2024	230.25	459264	04/23/2024
545905	DEF FLUID	17581740	04/15/2024	230.00	459264	04/23/2024
Total COREY OIL LTD:				460.25		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52224317	BOOMER STREET LANDFILL MONITORING	17581726	04/08/2024	3,442.05	459265	04/23/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				3,442.05		
CORPORATE BUSINESS SYSTEMS						
3793						
36174841	HEALTH - COPIER LEASE FEE & COPIES	01531226	03/20/2024	123.75	459019	04/02/2024
36174841	ENVIRO - COPIER LEASE & COPIES	14531318	03/20/2024	123.75	459019	04/02/2024
36174841	SEAL A SMILE - COPIER LEASE & COPIES	18531818	03/20/2024	123.76	459019	04/02/2024
36217197	COPIER LEASE FEE HR	01516018	03/26/2024	100.80	459071	04/09/2024
36217197	COPIER LEASE FEE MAYOR	01513118	03/26/2024	14.40	459071	04/09/2024
36217197	COPIER LEASE FEE IT	01518618	03/26/2024	14.40	459071	04/09/2024
36217197	COPIER LEASE FEE SIDC	60510518	03/26/2024	14.40	459071	04/09/2024
36290897	COPIER LEASE FEE	17581718	04/05/2024	69.50	459155	04/16/2024
36290897	COPIER LEASE FEE	01542118	04/05/2024	69.50	459155	04/16/2024
36353786	COPIER LEASE USAGE FIRE	01523144	04/15/2024	32.68	459328	04/30/2024
3794						
357599	COPIER MAINT FEE-	01542118	03/20/2024	28.68	459072	04/09/2024
357599	COPIER MAINT FEE-	17581718	03/20/2024	28.69	459072	04/09/2024
358416	COPIER USAGE ADMIN	01513118	04/03/2024	11.87	459156	04/16/2024
358416	COPIER USAGE HR	01516018	04/03/2024	14.68	459156	04/16/2024
358416	COPIER USAGE MAYOR	01513118	04/03/2024	3.91	459156	04/16/2024
358416	COPIER USAGE SIDC	60510518	04/03/2024	4.56	459156	04/16/2024
358677	STAPLES FOR COPIER	01516018	04/09/2024	50.92	459329	04/30/2024
358677	STAPLES FOR COPIER	01513118	04/09/2024	33.94	459329	04/30/2024
359267	COPIER MAINT FEE-	17581718	04/19/2024	38.19	459329	04/30/2024
359267	COPIER MAINT FEE-	01542118	04/19/2024	38.19	459329	04/30/2024
Total CORPORATE BUSINESS SYSTEMS:				940.57		
CORY VIRGIL						
555292						
BK163314-4	REFUND OF FORFEITURE	01436100	03/18/2024	124.00	459020	04/02/2024
Total CORY VIRGIL:				124.00		
COTTINGHAM & BUTLER INS SVCS						
3125						
343618	JOB CLASSIFICATIONS PARK FORESTRY	01552018	02/08/2024	275.00	459073	04/09/2024
352008	JOB CLASSIFICATIONS AND MARKET BUILDING INSPECT	01524118	04/08/2024	450.00	459157	04/16/2024
352009	CIVIL STAFF ENGINEER CLASSIFICATION	01541018	04/08/2024	275.00	459157	04/16/2024
Total COTTINGHAM & BUTLER INS SVCS:				1,000.00		
COUNTY OF DODGE						
554965						
8554	ELECTION SUPPLIES	01514118	04/22/2024	794.48	459330	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total COUNTY OF DODGE:				794.48		
COYOTE LOGISTICS LLC						
555327						
3112394301	SHIPPING TO RETURN WTR MTRS - WTR	03666318	04/22/2024	365.20	459331	04/30/2024
Total COYOTE LOGISTICS LLC:				365.20		
CULLIGAN WATER CONDITIONING						
3950						
1026806 - 022924	SENIOR SALT	01552017	02/29/2024	32.00	459074	04/09/2024
1026806 - 032924	SENIOR SALT	01552017	03/29/2024	19.50	459074	04/09/2024
Total CULLIGAN WATER CONDITIONING:				51.50		
CURTISS KEESER						
555333						
1429109153234030-2023	REFUND RE TAX OVERPAYMENT	01271920	04/22/2024	159.89	459332	04/30/2024
Total CURTISS KEESER:				159.89		
DAKOTA LENSKE						
554078						
LENSKE DCI TRAINING	LENSKE - TRAINING EXPENSES	01521156	04/05/2024	169.00	459075	04/09/2024
Total DAKOTA LENSKE:				169.00		
DANE CO CLERK OF COURTS						
4059						
MARQUINA ABREU 24-49	BOND-MARQUINA ABREU, NERIO S 07301993	01271990	04/22/2024	390.00	459266	04/23/2024
Total DANE CO CLERK OF COURTS:				390.00		
DAVE LUCAS						
555286						
1	REFUND FOR CANCELLED CONDITIONAL USE PERMIT P	01441218	03/27/2024	500.00	459021	04/02/2024
Total DAVE LUCAS:				500.00		
DEB WHOLESALE AND DISTRIBUTING						
4190						
965601	POPCORN - SR CTR	24581107	04/18/2024	183.30	459333	04/30/2024
Total DEB WHOLESALE AND DISTRIBUTING:				183.30		
DEBBIE KOPPLIN						
60156						
042224	REFUND SEC DEPOSIT	01271970	04/22/2024	100.00	459334	04/30/2024
32524	REFUND SEC DEPOSIT	01271970	03/25/2024	100.00	459022	04/02/2024
Total DEBBIE KOPPLIN:				200.00		
DELTA DENTAL PLAN OF WI						
4264						
2131546D	EMPLOYEE DENTAL INSURANCE-ER	01213168	04/16/2024	12,490.84	503243	04/16/2024
2131546D	EMPLOYEE DENTAL INSURANCE-EE	01213168	04/16/2024	1,374.40	503243	04/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2131546D	EMPLOYEE DENTAL INSURANCE-ER HODEL F APR	01213168	04/16/2024	92.00	503243	04/16/2024
2131546D	EMPLOYEE DENTAL INSURANCE-EE HODEL F APR	01213168	04/16/2024	10.22	503243	04/16/2024
2131546D	COBRA HOLLOWAY MAY	01213192	04/16/2024	102.22	503243	04/16/2024
2131546D	COBRA HOOF MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA ROE S MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA ROE R MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA FUNK MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA ANTONOPOLOUS MAY	01213192	04/16/2024	102.22	503243	04/16/2024
2131546D	COBRA WOLLIN MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE	01213169	04/16/2024	723.42	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E JAN S	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E FEB S	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E MAR	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E APR S	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	COBRA HOLLOWAY MAY	01213192	04/16/2024	12.77	503243	04/16/2024

Total DELTA DENTAL PLAN OF WI:

15,094.61

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	04/16/2024	48,658.38	503247	04/24/2024
1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	04/16/2024	232,645.96	503247	04/24/2024
1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-ER HODEL APR F MER	01213163	04/16/2024	1,786.16	503247	04/24/2024
1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-EE HODEL APR F MER	01213163	04/16/2024	198.46	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	04/16/2024	404.38	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-ROE S	01213190	04/16/2024	404.38	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	04/16/2024	641.99	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	04/16/2024	641.99	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	04/16/2024	471.70	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	04/16/2024	471.70	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-ENG JH	01519644	04/16/2024	751.25	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	04/16/2024	751.25	503247	04/24/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

287,827.60

DIAMOND BUSINESS GRAPHICS

4340

210472	MEDICAL RELEASE FORMS FIRE	01523154	04/16/2024	147.68	459335	04/30/2024
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Total DIAMOND BUSINESS GRAPHICS:

147.68

DIGICORP INC

4468

349654	SENTINELONE LICENSE - COMPLETE	01518644	02/15/2024	835.00	459158	04/16/2024
349654	APPRIVER OFFICE 365 BACKUP	01518644	02/15/2024	552.00	459158	04/16/2024
349654	MICROSOFT OFFICE 365 LICENSE - G3	01518644	02/15/2024	3,956.00	459158	04/16/2024
349654	MICROSOFT OFFICE 365 LICENSE - G1	01518644	02/15/2024	737.20	459158	04/16/2024
350010	SENTINELONE LICENSE - COMPLETE	01518644	03/15/2024	825.00	459158	04/16/2024
350010	APPRIVER OFFICE 365 BACKUP	01518644	03/15/2024	554.00	459158	04/16/2024
350010	MICROSOFT OFFICE 365 LICENSE - G3	01518644	03/15/2024	3,956.00	459158	04/16/2024
350010	MICROSOFT OFFICE 365 LICENSE - G1	01518644	03/15/2024	737.20	459158	04/16/2024
350010	DUO MULTIFACTOR AUTHENTICATION - ESSENTIALS	01518644	03/15/2024	3.00	459158	04/16/2024
350120	BARRACUDA CLOUD EMAIL ARCHIVE	01518644	03/20/2024	9,180.00	459158	04/16/2024
350121	HP CAREPACK EXTENDED WARRANTY - SAN	01518644	03/20/2024	2,914.00	459158	04/16/2024
350121	HP CAREPACK EXTENDED WARRANTY - SERVER	01518644	03/20/2024	5,586.00	459158	04/16/2024
350126	FORTMAIL CLOUD SPAM PROTECTION	01518644	03/20/2024	5,782.80	459158	04/16/2024
350184	UNITRENDS BACKUP	01518644	03/28/2024	14,890.00	459158	04/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
350184	UNITRENDS BACKUP - RENEWAL INCREASE	01518644	03/28/2024	4,466.00	459158	04/16/2024
350329	DUO MULTIFACTOR AUTHENTICATION - ESSENTIALS	01518644	03/31/2024	8,000.00	459158	04/16/2024
Total DIGICORP INC:				62,974.20		
DME ACCESS LLC						
554452						
04092024-100	REPAIRS & EXPENSE	11581220	04/09/2024	528.00	459159	04/16/2024
Total DME ACCESS LLC:				528.00		
DODGE CO CLERK OF COURTS						
4541						
BROWN 24-3802	BOND-BROWN, NICHOLAS R 04302000	01271990	03/27/2024	500.00	459023	04/02/2024
OBREGON 24-4954	BOND-OBREGON, ASHLEY M 09081990	01271990	04/22/2024	650.00	459267	04/23/2024
Total DODGE CO CLERK OF COURTS:				1,150.00		
DODGE COUNTY TREASURER						
4565						
032024	COUNTY COURT FINES - MARCH 2024	01436100	04/01/2024	358.00	459076	04/09/2024
2024 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/28/2024	91,320.89	459024	04/02/2024
Feb-Mar 2024	DOG LICENSES: FEB-MAR 2024	01431132	04/04/2024	450.00	459077	04/09/2024
Total DODGE COUNTY TREASURER:				92,128.89		
DOUGLAS CUTLER						
555334						
2829108151014010-2023	REFUND RE TAX OVERPAYMENT	01271920	04/24/2024	1,285.95	459336	04/30/2024
Total DOUGLAS CUTLER:				1,285.95		
DOYLE EXTERIORS INC						
553959						
042424GUTTERS	RPL GUTTERS ON MAINT BLDG - WTR	03993218	04/24/2024	2,050.00	459337	04/30/2024
042424GUTTERS	RPL GUTTERS ON MAINT BLDG - WW	02831040	04/24/2024	2,050.00	459337	04/30/2024
Total DOYLE EXTERIORS INC:				4,100.00		
DRAEGERS FLORAL LLC						
4716						
030824	ADULT PROGRAMS	11581218	03/08/2024	285.00	459132	04/11/2024
Total DRAEGERS FLORAL LLC:				285.00		
E & R AUTO BODY INC						
5011						
9179	604 REPAIR	01521144	04/17/2024	5,322.75	459268	04/23/2024
Total E & R AUTO BODY INC:				5,322.75		
EMERGENCY STARTING & TOWING LLC						
5560						
33901	WARMING HOUSE TOWING	01554120	03/27/2024	250.00	459269	04/23/2024
Total EMERGENCY STARTING & TOWING LLC:				250.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EMILY MCFARLAND						
13218						
040524 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	04/05/2024	20.10	459161	04/16/2024
Total EMILY MCFARLAND:				20.10		
EMPLOYEE BENEFITS CORPORATION						
5284						
4429136	EBC FLEX ADMINISTRATION FEES	01519545	04/16/2024	261.00	503248	04/30/2024
4429136	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	04/16/2024	43.50	503248	04/30/2024
Total EMPLOYEE BENEFITS CORPORATION:				304.50		
ENTRANCE SYSTEMS						
5625						
48125	PM ON AIRPORT GATE	01545318	03/13/2024	182.00	459162	04/16/2024
48310	PM FOR FRONT GATE	01541220	04/04/2024	164.50	459162	04/16/2024
48310	PM FOR FRONT GATE	16581619	04/04/2024	82.25	459162	04/16/2024
48310	PM FOR FRONT GATE	17581720	04/04/2024	82.25	459162	04/16/2024
Total ENTRANCE SYSTEMS:				511.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
51824	TS ANNIVERSARY EVENT	26554341	02/10/2024	375.00	459078	04/09/2024
Total EXTREME SOUND MOBILE DJ SERVICE:				375.00		
EZ OFFICE PRODUCTS						
5018						
842455	REC ADMIN SUPPLIES	01552018	03/05/2024	8.29	459163	04/16/2024
842527	SUPPLIES REC ADMIN	01552018	03/06/2024	21.03	459163	04/16/2024
843031	WRITE ON TAB INDEXES	01552018	03/19/2024	3.24	459025	04/02/2024
843051	NAME BADGES	24581107	03/19/2024	6.80	459025	04/02/2024
843164	LABELS, LEGAL FILE FOLDERS, ENVELOPES	01552018	03/20/2024	105.92	459025	04/02/2024
843230	LEDGER PAPER	01552018	03/22/2024	13.25	459025	04/02/2024
843564	ADMIN SUPPLIES-REC	01552018	04/01/2024	17.02	459270	04/23/2024
Total EZ OFFICE PRODUCTS:				175.55		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1004367	SOCCER SHIRTS SPRING	01552118	04/05/2024	2,824.00	459338	04/30/2024
INKS1004405	SOCCER SHIRTS SPRING	01552118	04/08/2024	192.00	459338	04/30/2024
Total EZ PROMOTION & APPAREL LLC:				3,016.00		
EZRA SUHR MUSIC						
555291						
1001	TS ANNIVERSARY ENT	26554341	05/18/2024	200.00	459079	04/09/2024
Total EZRA SUHR MUSIC:				200.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
116509	CONCRETE SUPPLIES	16581619	03/21/2024	2,413.80	459080	04/09/2024
117599	DIAMOND BLADES (CONCRETE)	16581619	03/27/2024	389.97	459080	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FARRELL EQUIPMENT & SUPPLY CO.:				2,803.77		
FERGUSON WATERWORKS #1476						
6195						
0409782	AIR VLV PARTS-NETP FILTER TANKS - WTR	03645218	04/17/2024	2,364.00	459339	04/30/2024
Total FERGUSON WATERWORKS #1476:				2,364.00		
FIFE WATER SERVICES INC						
555329						
24-04-14-02	MICROSCOPIC ANALYSIS-AERATION BASIN -WW	02850020	04/14/2024	365.00	459340	04/30/2024
Total FIFE WATER SERVICES INC:				365.00		
FIRE SERVICE INC						
6371						
WI -12845	BRACKET FOR DOOR TK 71 FIRE	01523142	04/11/2024	15.99	459164	04/16/2024
WI-12521	LICENSE PLATE LIGT AND ANTIFREEZE FIRE	01523142	03/22/2024	220.53	459026	04/02/2024
Total FIRE SERVICE INC:				236.52		
FIRST SUPPLY LLC-MADISON						
6383						
14090045-01	MANHOLE RING	16581646	03/20/2024	33.33	459081	04/09/2024
14090045-02	CATCH BASIN AND MAHOLE RINGS	16581646	03/21/2024	887.16	459081	04/09/2024
Total FIRST SUPPLY LLC-MADISON:				920.49		
FLEMINGS FIRE 1 INC						
6435						
129631	ANNUAL FIRE EXT INSP-AIRPORT	01545318	02/12/2024	205.20	459165	04/16/2024
Total FLEMINGS FIRE 1 INC:				205.20		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
7900	MAIN ST 10" VLV & MH RMV & RPL - WTR	03667318	03/22/2024	6,030.50	459027	04/02/2024
PR1-5364-24-01	2024 MAIN STREET UTILITY RECONST - WTR	03999999	04/02/2024	178,362.57	459166	04/16/2024
PR1-5364-24-01	2024 MAIN STREET UTILITY RECONST - WW	02973011	04/02/2024	4,100.00	459166	04/16/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				188,493.07		
FRAWLEY OIL COMPANY INC						
6728						
7757142	BULK OILS	17581740	03/20/2024	1,934.13	459271	04/23/2024
7757142	BULK OILS	16581640	03/20/2024	1,934.13	459271	04/23/2024
7757142	BULK OILS	01541140	03/20/2024	1,934.13	459271	04/23/2024
Total FRAWLEY OIL COMPANY INC:				5,802.39		
GAPPA SECURITY SOLUTIONS						
7125						
29414	SECURITY KEYS(4) - WTR	03993018	04/09/2024	25.89	459167	04/16/2024
Total GAPPA SECURITY SOLUTIONS:				25.89		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GEO-SYNTHETICS LLC						
7245						
IV-71752	STRAW , SILT SOCKS, STAPLES	16581646	04/10/2024	2,005.00	459272	04/23/2024
Total GEO-SYNTHETICS LLC:				2,005.00		
GLEN GERARD MAGIC PRODUCTIONS						
7250						
12624-A	MAGIC PERFORMANCE - BFTS	26554341	01/26/2024	375.00	459341	04/30/2024
Total GLEN GERARD MAGIC PRODUCTIONS:				375.00		
GORDON FLESCH CO INC						
6450						
IN14618765	COPIER USAGE FEES	11581218	03/25/2024	110.81	459133	04/11/2024
Total GORDON FLESCH CO INC:				110.81		
GRAEF						
554795						
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	04/07/2024	1,839.86	459168	04/16/2024
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	04/07/2024	1,839.87	459168	04/16/2024
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999999	04/07/2024	1,839.87	459168	04/16/2024
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	04/07/2024	1,839.87	459168	04/16/2024
Total GRAEF:				7,359.47		
HACH COMPANY						
8060						
13971023	WTR TEST&CL2 ANALYZR REAGENTS - WTR	03644140	03/21/2024	738.08	459082	04/09/2024
13976518	REAGENT-FLUORIDE TESTING - WTR	03644140	03/27/2024	144.00	459082	04/09/2024
Total HACH COMPANY:				882.08		
HYDRAULIC COMPONENT SERVICES INC						
553246						
29563	PTO PUMP VEH 19	17581720	03/20/2024	2,620.52	459083	04/09/2024
29825	FLOW CONTROLS (3)	17581720	04/11/2024	675.55	459273	04/23/2024
Total HYDRAULIC COMPONENT SERVICES INC:				3,296.07		
HYDROCORP						
8994						
0077256-IN	CROSS CONNECTION PROGRAM - WTR	03992318	03/29/2024	1,278.00	459084	04/09/2024
Total HYDROCORP:				1,278.00		
IAPE INC						
555328						
PROPERTY ROOM MGMT	TRAINING - V DOWNS	01521156	04/18/2024	395.00	459274	04/23/2024
PROPERTY ROOM MGMT	TRAINING - A HAUMSCHILD	01521156	04/18/2024	370.00	459274	04/23/2024
Total IAPE INC:				765.00		
IFM EFECTOR						
554872						
41575214	PROX SENSORS STOCK	17581720	04/12/2024	563.80	459275	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total IFM EFECTOR:				563.80		
IMMANUEL EV LUTHERAN CHURCH						
3659						
2024	2024 PUBLIC SERVICE SUBSIDY	01571159	04/02/2024	3,000.00	459085	04/09/2024
Total IMMANUEL EV LUTHERAN CHURCH:				3,000.00		
INSIGHT FS						
9415						
16018240	GASOLINE - WW	02820040	04/18/2024	2,182.53	459342	04/30/2024
57043000	EZ STRAW W/ TACKER	01543118	04/03/2024	111.23	459086	04/09/2024
57043001	EZ STRAW W/ TACKER	01543118	04/03/2024	22.25	459086	04/09/2024
57043002	EZ STRAW W/ TACKER	01543118	04/03/2024	133.47	459086	04/09/2024
57043366	200 LB WATERWAY MIX/SEED	16581646	04/17/2024	490.00	459276	04/23/2024
Total INSIGHT FS:				2,939.48		
IRMA SAAVEDRA ROMERO						
554072						
32524	SECURITY DEPOSIT REFUND	01271970	03/25/2024	100.00	459028	04/02/2024
Total IRMA SAAVEDRA ROMERO:				100.00		
I-STATE TRUCK CENTER						
9027						
C272028448:01	BRAKE VALVE VEH #30	01541120	04/02/2024	25.29	459169	04/16/2024
Total I-STATE TRUCK CENTER:				25.29		
J&L TIRE INC						
10009						
114647	SQUAD REPAIRS-POLICE	01521144	03/13/2024	44.95	459277	04/23/2024
114710	SQUAD REPAIRS-POLICE	01521144	03/15/2024	64.95	459277	04/23/2024
114754	SQUAD REPAIRS-POLICE	01521144	03/19/2024	44.95	459277	04/23/2024
115090	PARK TIRES	01554142	04/09/2024	21.00	459277	04/23/2024
115093	TIRE REPAIRS - PARKS	01554142	04/09/2024	490.44	459277	04/23/2024
371501	TIRES	17581719	03/26/2024	1,281.92	459130	04/09/2024
371606	TIRES	01541142	03/29/2024	320.48	459130	04/09/2024
371606	TIRES	17581719	03/29/2024	640.96	459130	04/09/2024
371716	RETREADS - STREETS	01541142	04/05/2024	787.84	459170	04/16/2024
Total J&L TIRE INC:				3,697.49		
JAHNKE & SONS CONSTRUCTION INC						
555308						
24-4102	25% DEPOSIT: FIRE TRAINING TOWER BLDG MATERIALS	05523170	04/03/2024	111,276.58	459087	04/09/2024
Total JAHNKE & SONS CONSTRUCTION INC:				111,276.58		
JANI-KING OF MILWAUKEE						
10100						
MIL04240155	CLEANING SERVICE AT AIRPORT - APR 2024	01545318	04/01/2024	642.75	459171	04/16/2024
Total JANI-KING OF MILWAUKEE:				642.75		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JASON WESEMANN						
555306						
20-032400-02	REFUND UTILITY OVERPAYMENT	99001105	03/26/2024	74.81	459088	04/09/2024
Total JASON WESEMANN:				74.81		
JEFFERSON CO CLERK OF COURTS						
10226						
PLEESTER II 24-4864	BOND-PLEESTER II, KEITH E 10071974	01271990	04/22/2024	150.00	459278	04/23/2024
VONRUDEN 24-4543	BOND-VONRUDEN, JENNIFER E 04021970	01271990	04/17/2024	150.00	459278	04/23/2024
Total JEFFERSON CO CLERK OF COURTS:				300.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
RAZE ORDER-1015 S THI	REC RAZE ORDER-1015 S THIRD ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-1110 S TENTH	REC CUP-1110 S TENTH ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-1207 BOOMER	REC CUP-1207 BOOMER ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-1722 S CHURC	REC CUP-1722 S CHURCH ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-621 BERNARD	REC CUP-621 BERNARD ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-672 JOHNSON	REC CUP-672 JOHNSON ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-717 W MAIN ST	REC CUP-717 W MAIN ST	01514018	04/16/2024	30.00	459279	04/23/2024
Total JEFFERSON CO REGISTER OF DEEDS:				210.00		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
2024-1	2024 DUES	01521122	03/22/2024	100.00	459029	04/02/2024
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				100.00		
JEFFERSON COUNTY SHERIFF						
10290						
041024	MARCH BOARD BILL	01512145	04/10/2024	610.00	459281	04/23/2024
1	MFF PATCHES / ENTRY TEAM	01521154	04/16/2024	185.40	459280	04/23/2024
WIEBLER 24-3790	BOND-WIEBLER, JESSICA M 07131980	01271990	03/27/2024	449.50	459030	04/02/2024
Total JEFFERSON COUNTY SHERIFF:				1,244.90		
JEFFERSON COUNTY TREASURER						
10295						
032024	COUNTY COURT FINES - MARCH 2024	01436100	04/01/2024	2,539.13	459089	04/09/2024
2024 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/28/2024	114,712.54	459031	04/02/2024
DOG LICENSES-FEB-MA	DOG LICENSES: FEB-MAR 2024 STATE PORTION	01431132	04/03/2024	42.15	459172	04/16/2024
Feb-Mar 2024	DOG LICENSES: FEB-MAR 2024	01431132	04/04/2024	748.10	459090	04/09/2024
Total JEFFERSON COUNTY TREASURER:				118,041.92		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN 313334	FIRE COATS AND PANTS FIRE	24581105	04/04/2024	9,213.00	459282	04/23/2024
IN313154	MINERAL OIL FIRE	01523142	03/25/2024	75.00	459173	04/16/2024
Total JEFFERSON FIRE AND SAFETY INC:				9,288.00		
JERRY HEPP EXCAVATING INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8356						
31493	EXCAVATION-WTRMN BRK(1) - WTR	03667318	04/01/2024	2,626.20	459091	04/09/2024
Total JERRY HEPP EXCAVATING INC:				2,626.20		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
2977	PD - SQUAD DECALS - 604	01521144	04/22/2024	620.00	459343	04/30/2024
Total JESUS ARTZ & PRODUCTIONS LLC:				620.00		
JOHNS RECYCLING INC						
10496						
26098	SINGLE STREAM MIX RECYCLING	17581741	03/31/2024	5,362.20	459344	04/30/2024
Total JOHNS RECYCLING INC:				5,362.20		
JOHNSON CONTROLS						
10500						
1-132703151692	SERVICE AGREEMENT - WW	02850020	04/18/2024	1,375.00	459345	04/30/2024
Total JOHNSON CONTROLS:				1,375.00		
JOHNSONS NURSERY INC						
10504						
MO-17093-1	URBAN FORESTRY GRANT	01561119	04/02/2024	2,350.00	459283	04/23/2024
Total JOHNSONS NURSERY INC:				2,350.00		
JP'S NEVADA LLC						
555299						
2829108150433009-2023	REFUND OVERPAYMENT	01271920	03/26/2024	119.71	459032	04/02/2024
Total JP'S NEVADA LLC:				119.71		
JULIE RADANT						
555223						
042224	REFUND SECURITY DEPOSIT	01271970	04/22/2024	100.00	459346	04/30/2024
Total JULIE RADANT:				100.00		
JWR INC						
10015						
P44-0110	ORING ADAPTOR VEH #23	17581720	04/15/2024	71.14	459347	04/30/2024
Total JWR INC:				71.14		
JX ENTERPRISES INC						
1094						
13234095P	THERMOSTAT AND COVER #23	17581720	03/28/2024	104.76	459174	04/16/2024
13234927P	WINDOW ELEC VEH #20	17581720	04/04/2024	445.99	459174	04/16/2024
Total JX ENTERPRISES INC:				550.75		
K & K MASONRY						
11005						
7139	SAW/RMV CONCRETE-FLOOR DRAIN - WW	02831040	02/29/2024	6,800.00	459348	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total K & K MASONRY:				6,800.00		
KATHERINE GATLIN						
7141						
42224	REC CONTRACT DANCE INSTRUCTION	01552117	04/22/2024	3,504.00	459349	04/30/2024
Total KATHERINE GATLIN:				3,504.00		
KAYLA FONSECA						
552835						
042224	REFUND SECURITY DEPOSIT	01271970	04/22/2024	100.00	459350	04/30/2024
Total KAYLA FONSECA:				100.00		
KEVIN SCHOEFFEL						
27708						
KS 032824 LIB	MARCH MILEAGE	11581224	03/28/2024	15.95	459134	04/11/2024
Total KEVIN SCHOEFFEL:				15.95		
KIMBALL MIDWEST						
11383						
102047157	SHOP STOCK SUPPLIES	01541120	03/25/2024	369.73	459092	04/09/2024
102080604	SHOP STOCK SUPPLIES	01541120	04/03/2024	444.93	459175	04/16/2024
102140902	WASTE VEHICLE STOCK	17581720	04/19/2024	627.30	459351	04/30/2024
102151221	ELBOW STOCK	01541120	04/23/2024	82.04	459351	04/30/2024
Total KIMBALL MIDWEST:				1,524.00		
KONECRANES INC						
11615						
2829187061197000-2023	REFUND OVERPAYMENT OF PP TAXES	01271920	04/05/2024	2,902.74	459176	04/16/2024
Total KONECRANES INC:				2,902.74		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 MARCH/APRIL	FUEL-FIRE	01523140	04/01/2024	218.04	459352	04/30/2024
Total KWIK TRIP BUSINESS PLUS:				218.04		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66202432	PD - FUEL / CAR WASH	01521140	04/01/2024	12.00	459284	04/23/2024
Total KWIK TRIP EXTENDED NETWORK:				12.00		
KWIK TRIP-LA CROSSE						
54264						
2900084130	SENIOR CENTER SCRIP CARDS	24581107	04/15/2024	475.00	459353	04/30/2024
Total KWIK TRIP-LA CROSSE:				475.00		
LA RESCUE LLC						
555285						
2275	PEDIATRIC ALS ATTACK PACK FIRE	01523154	03/15/2024	791.97	459033	04/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LA RESCUE LLC:				791.97		
LAILA AUCUTT						
555293						
F480JH1TN4	WITNESS FEES	01516142	03/20/2024	6.00	459034	04/02/2024
Total LAILA AUCUTT:				6.00		
LAKE MILLS YOGA CO-OP						
554596						
041124 LIB	CHILDREN PROGRAMS	11581218	04/11/2024	135.00	459135	04/11/2024
Total LAKE MILLS YOGA CO-OP:				135.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5184878P	MOTOR CONTROL VEH #13	01541120	03/22/2024	47.23	459093	04/09/2024
5185064P	STOCK FILTERS	01541120	03/28/2024	68.42	459093	04/09/2024
5185064PX1	STOCK FILTERS	01541120	04/01/2024	288.02	459093	04/09/2024
5185064PX2	STOCK FILTERS	01541120	04/08/2024	245.72	459285	04/23/2024
5185064PX3	AIR FILTER STOCK	01541120	04/11/2024	149.32	459285	04/23/2024
5185064PX4	AIR FILTER	01541120	04/15/2024	34.16	459285	04/23/2024
5185067P	OIL SEALS AND GASKETS	01541120	03/28/2024	369.48	459093	04/09/2024
5185230P	SENSOR VEH #15	01541120	04/03/2024	307.78	459093	04/09/2024
5185231P	HUBCAP SEALS	01541120	04/03/2024	57.06	459177	04/16/2024
5185282P	OLID WASTE BRAKES	17581720	04/05/2024	1,208.82	459177	04/16/2024
5185423P	SPRING CHASSIS AND PARTS	01541120	04/12/2024	2,080.24	459285	04/23/2024
5185477P	WARNING LIGHTS (10) STOCK	01541120	04/12/2024	430.50	459285	04/23/2024
5185552P	AIR BAKES - LEFT AND RIGHT DISC	17581720	04/15/2024	1,110.52	459285	04/23/2024
CM5181842P	CORE RETURN	01541120	04/01/2024	598.50-	459093	04/09/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				5,798.77		
LANGE ENTERPRISES						
12110						
87325	SIGN POSTS	01544118	04/18/2024	124.96	459354	04/30/2024
Total LANGE ENTERPRISES:				124.96		
LANGUAGE LINE SERVICES						
12115						
11255742	OVER THE PHONE INTERPRETATION	01521117	03/31/2024	128.00	459094	04/09/2024
Total LANGUAGE LINE SERVICES:				128.00		
LEAVES INSPIRED TREE NURSERY						
12281						
8386	FORESTRY TREE GRANT	01561119	04/18/2024	2,269.68	459355	04/30/2024
8387	ROESELER TREE GRANT	05581110	04/18/2024	2,252.68	459355	04/30/2024
Total LEAVES INSPIRED TREE NURSERY:				4,522.36		
LIVING WATERS CHEMISTRY LLC						
555243						
1028	QRTLY CONTRACT BOILER SVC - WW	02850020	04/10/2024	175.00	459356	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LRS						
554437						
0004735079	AIRPORT TRASH DISPOSAL - APR 2024	01545318	03/31/2024	55.64	459178	04/16/2024
Total LRS:				55.64		
MACHINE SERVICE INC						
555294						
5240730004	DIFFERENTIAL REBUILD	17581720	03/13/2024	2,637.19	459035	04/02/2024
5240860008	DIFFERENTIAL CORE CREDIT	17581720	03/26/2024	575.00	459035	04/02/2024
Total MACHINE SERVICE INC:				2,062.19		
MACQUEEN EMERGENCY GROUP						
554373						
P27595	BADGES	01521117	03/26/2024	142.68	459286	04/23/2024
Total MACQUEEN EMERGENCY GROUP:				142.68		
MACQUEEN EQUIPMENT LLC						
13035						
E01130	BATTERY(5)-SONETICS HEADSETS - WW	02831045	03/15/2024	522.00	459095	04/09/2024
Total MACQUEEN EQUIPMENT LLC:				522.00		
MADISON COLLEGE						
13040						
2024	LOTTERY CREDIT D LOTTERY/GAMING CREDIT-DODGWE	50217120	03/28/2024	16,906.91	459036	04/02/2024
2024	LOTTERY CREDIT J LOTTERY/GAMINE CREDIT-JEFFERSON	50217120	03/28/2024	24,791.17	459036	04/02/2024
Total MADISON COLLEGE:				41,698.08		
MARGARET CHECKAI - PETTY CASH						
27109						
031424	LIB POSTAGE	11581218	03/14/2024	5.61	459136	04/11/2024
032624	LIB ADULT PROGRAMS	11581218	03/26/2024	4.75	459136	04/11/2024
032624	LIB ADULT PROGRAMS	11581218	03/26/2024	5.95	459136	04/11/2024
032624	LIB ADULT PROGRAMS	11581218	03/26/2024	1.60	459136	04/11/2024
032824	LIB DONATION PURCHASE (FRIENDS)	11581250	03/28/2024	67.97	459136	04/11/2024
040524	LIB ADULT PROGRAMS	11581218	04/05/2024	12.61	459136	04/11/2024
040524	LIB ADULT PROGRAMS	11581218	04/05/2024	4.21	459136	04/11/2024
041024	LIB POSTAGE	11581218	04/10/2024	3.92	459136	04/11/2024
Total MARGARET CHECKAI - PETTY CASH:				106.62		
MARIA RIVERA						
554595						
042224	SECURITY DEPOSIT REFUND	01271970	04/22/2024	100.00	459357	04/30/2024
Total MARIA RIVERA:				100.00		
MARISOL TINOCO						
554750						
040124	SECURITY DEPOSIT REFUND	01271970	04/01/2024	100.00	459096	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
040124	ROOM RENTAL REFUND	01446236	04/01/2024	180.00	459096	04/09/2024
Total MARISOL TINOCO:				280.00		
MARK FALTERSACK						
6072						
32524	CDL REIMBURSEMENT	01554159	03/25/2024	30.00	459037	04/02/2024
Total MARK FALTERSACK:				30.00		
MARK STEVENS - PETTY CASH						
553760						
032024	ELECTION DELIVERIES TO POLLING LOCATIONS	01514024	04/04/2024	20.10	459097	04/09/2024
04242024	INSPECTION SUPPLIES	01524118	04/24/2024	30.00	459358	04/30/2024
04242024	RECREATION	01552118	04/24/2024	60.00	459358	04/30/2024
04242024	POOL	01552218	04/24/2024	80.00	459358	04/30/2024
Total MARK STEVENS - PETTY CASH:				190.10		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-22010	DRUG SCREEN HODEL PARK	01554159	03/28/2024	42.00	459179	04/16/2024
3764-22010	DRUG SCREEN KULKE KREUGER PARK	01554159	03/28/2024	42.00	459179	04/16/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				84.00		
MARTELLE WATER TREATMENT						
13099						
26886	CHEMICALS - WTR	03644140	04/10/2024	4,717.30	459180	04/16/2024
Total MARTELLE WATER TREATMENT:				4,717.30		
MATT PIEPER						
16387						
031924	PIEPER TUITION REIMBURSE PIEPER-FIRE	01523148	04/24/2024	182.25	459359	04/30/2024
Total MATT PIEPER:				182.25		
MAUREEN MCBROOM						
553466						
VISA 7074	REIMBURSEMENT - EXPENSE PUT ON PERSONAL CR. C	16581645	03/19/2024	120.00	459098	04/09/2024
Total MAUREEN MCBROOM:				120.00		
MCKAY NURSERY COMPANY						
13226						
02-05-2437822	ASST TREES UF GRANT	01561119	04/19/2024	2,445.00	459360	04/30/2024
02-05-2437823	ASST TREES UF GRANT	01561119	04/19/2024	772.60	459360	04/30/2024
02-05-2437824	CITY TREES-ROESELER DONATION	05581110	04/19/2024	2,265.00	459360	04/30/2024
02-05-2437825	CITY TREES-ROESELER DONATION	05581110	04/19/2024	386.30	459360	04/30/2024
02-23-2438027	ASST TREES UF GRANT	01561119	04/10/2024	5,806.50	459287	04/23/2024
Total MCKAY NURSERY COMPANY:				11,675.40		
MCPMAHON ASSOCIATES INC						
555063						
934660	PROJ 09-24-00277 UNPS&SW GRANT APP FANNIE LEWIS	16581647	04/11/2024	1,745.00	459288	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MCMAHON ASSOCIATES INC:				1,745.00		
MEAD AND HUNT INC						
554744						
363777	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	03/14/2024	2,215.00	459289	04/23/2024
365001	R4666751-222127.01-SLUDGE DRYER STUDY - WW	02850020	04/09/2024	503.75	459181	04/16/2024
365014	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	04/09/2024	560.00	459181	04/16/2024
365015	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP	01541050	04/09/2024	1,095.00	459181	04/16/2024
365227	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	04/11/2024	4,968.00	459181	04/16/2024
365227	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	04/11/2024	4,940.50	459181	04/16/2024
365671	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	04/16/2024	12,003.52	459289	04/23/2024
Total MEAD AND HUNT INC:				26,285.77		
MENARDS INC						
13384						
68430	MISC SUPPLIES-BLDG&GROUNDS	02831040	03/28/2024	240.05	459099	04/09/2024
Total MENARDS INC:				240.05		
MEYER LABORATORY INC						
555325						
0889277-IN	SDQUAD SUPPLIES	01521144	05/22/2023	98.70	459290	04/23/2024
Total MEYER LABORATORY INC:				98.70		
MICHAEL HOYT						
8710						
HOYT - TRNG 0430	HOYT-TRAINING REIMB	01521124	04/26/2024	48.72	459361	04/30/2024
Total MICHAEL HOYT:				48.72		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0814413-IN	CHEMICALS	01517118	03/15/2024	136.60	459038	04/02/2024
Total MID-AMERICAN RESEARCH CHEMICAL:				136.60		
MID-STATE EQUIPMENT						
13424						
D68560	FUEL FLTR & KEY-JD SNOW BRUSH - WW	02831040	03/22/2024	24.09	459039	04/02/2024
Total MID-STATE EQUIPMENT:				24.09		
MIDWEST TAPE						
27469						
505272224	HOOPLA - GRANT	11581250	03/31/2024	1,656.06	459137	04/11/2024
Total MIDWEST TAPE:				1,656.06		
MIDWEST TESTING LLC						
13445						
6091	WELL HOUSE LG MTR TESTING - WTR	03667218	04/04/2024	4,995.00	459362	04/30/2024
Total MIDWEST TESTING LLC:				4,995.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L MAY 2024	EMPLOYEE LIFE INSURANCE EE MAY	01213167	04/01/2024	3,683.90	503242	04/17/2024
002832L MAY 2024	EMPLOYEE LIFE INSURANCE ER MAY	01213167	04/01/2024	2,151.71	503242	04/17/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,835.61		
MONICA BRIST						
555322						
042224	REFUND YOUTH BASEBALL FEE	01446210	04/22/2024	50.00	459363	04/30/2024
Total MONICA BRIST:				50.00		
MTAW						
13017						
5621	MEMBERSHIP DUES-DEP TREASURER	01514022	03/27/2024	60.00	459040	04/02/2024
Total MTAW:				60.00		
MULCAHY SHAW WATER INC						
13870						
325816	BOERGER PUMP PARTS - WW	02831040	03/26/2024	5,671.39	459041	04/02/2024
325817	SEALING CMPND-BOERGER PUMPS - WW	02831040	03/26/2024	115.00	459041	04/02/2024
Total MULCAHY SHAW WATER INC:				5,786.39		
MUNICIPAL PROPERTY INS CO						
13956						
042424-063024	BUILDER'S RISK INSURANCE PREMIUM: 04/24/24-06/30/2	05523170	04/16/2024	1,365.00	459291	04/23/2024
Total MUNICIPAL PROPERTY INS CO:				1,365.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
302341	OUTER TIE ROD	01541120	01/31/2024	80.09	459100	04/09/2024
302768	EGR GASKET	01541120	02/07/2024	9.89	459100	04/09/2024
303034	TIE ROD RETURN	01541120	02/12/2024	89.98	459100	04/09/2024
303706	SWITCH RETURN	01541120	02/26/2024	44.99	459100	04/09/2024
304474	STOCK SHOP SUPPLIES	01541120	03/08/2024	111.98	459100	04/09/2024
304527	SQUAD PARTS	01521144	03/09/2024	18.12	459042	04/02/2024
305403	SQUAD PARTS	01521144	03/25/2024	43.18	459100	04/09/2024
305536	AIR FILTER	01541120	03/27/2024	97.98	459100	04/09/2024
Total NAPA AUTO PARTS-WATERTOWN:				226.27		
NATIONAL TESTING NETWORK INC						
553097						
15011	NEW HIRE TESTING FAVRET	01523119	03/31/2024	55.00	459182	04/16/2024
Total NATIONAL TESTING NETWORK INC:				55.00		
NICOLE HESPE						
8378						
042424	HYGIENIST SEAL A SMILE-RMS 3-6-24 2.5 HR	18531817	04/24/2024	105.00	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- LINCOLN/LEBANON 2 HR	18531817	04/24/2024	84.00	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- SCHURZ 4/3/24 2.75 HR	18531817	04/24/2024	115.50	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- WEBSTER 4/10/24 1.5 HR	18531817	04/24/2024	63.00	459364	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
042424	HYGIENIST SEAL A SMILE- RMS 4/17/24 1.75 HR	18531817	04/24/2024	73.50	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- DOUGLAS 4/24/24 2 HR	18531817	04/24/2024	84.00	459364	04/30/2024
Total NICOLE HESPE:				525.00		
NIK RICHARDS						
555331						
042224	REFUND PARK RESERVATION	01446264	04/22/2024	100.00	459365	04/30/2024
Total NIK RICHARDS:				100.00		
OMNI TECHNOLOGIES LLC						
554947						
I24-0674	TECHNOLOGY WORK	11581246	03/08/2024	531.00	459138	04/11/2024
Total OMNI TECHNOLOGIES LLC:				531.00		
PASSENGER TRANSIT INC						
16165						
1671	TAXI RIDES-SR CTR	24581107	04/08/2024	90.00	459292	04/23/2024
1675	CAB SERVICE REVENUE-MAR 2024	13427375	04/11/2024	29,236.00-	459292	04/23/2024
1675	CAB SERVICE EXPENSE-MAR 2024	13571146	04/11/2024	67,182.96	459292	04/23/2024
Total PASSENGER TRANSIT INC:				38,036.96		
PEDRO GALLEGOS						
7072						
2024 FBI-LEEDA	GALLEGOS - HOSTING REIMBURSEMENT	01521117	04/19/2024	156.43	459366	04/30/2024
GALLEGOS - 04142024	GALLEGOS - TRAINING REIMBURSEMENT	01521156	04/14/2024	45.00	459293	04/23/2024
Total PEDRO GALLEGOS:				201.43		
PEPPERL + FUCHS INC						
555296						
010596361	STOCK SENSORS	17581720	03/20/2024	576.59	459101	04/09/2024
Total PEPPERL + FUCHS INC:				576.59		
PERSONNEL EVALUATION INC						
16281						
51064	PEP -PETERS	01521117	03/31/2024	25.00	459367	04/30/2024
Total PERSONNEL EVALUATION INC:				25.00		
PINE HILL FARM WELLNESS						
555110						
2829190005168800-2023	REFUND OVERPAYMENT	01271920	03/26/2024	79.88	459043	04/02/2024
Total PINE HILL FARM WELLNESS:				79.88		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
20774378-04/2024	POSTAGE FOR METER	01212118	04/05/2024	4,000.00	459104	04/09/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
PRAIRIE LAKES LIBRARY SYSTEM						
555309						
2871	GROUP COMPUTER PURCHASE	11581250	04/04/2024	2,754.00	459139	04/11/2024
Total PRAIRIE LAKES LIBRARY SYSTEM:				2,754.00		
PUSH BUTTON GADGET INC						
555319						
RF060324-01	SPEAKER DEPOSIT	11581250	04/08/2024	50.00	459140	04/11/2024
Total PUSH BUTTON GADGET INC:				50.00		
R&R INSURANCE SERVICES INC						
18005						
3000545	LIABILITY PACKAGE - LWMMI - MAY	01519440	04/01/2024	18,780.50	459294	04/23/2024
3000546	WORK COMP INSURANCE - MAY	01519446	04/01/2024	24,202.00	459294	04/23/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RADIANT SMILES FACE PAINTING						
555005						
0000075	BFTS BIRTHDAY BASH FACE PAINTING	26554341	04/19/2024	1,000.00	459368	04/30/2024
Total RADIANT SMILES FACE PAINTING:				1,000.00		
RAILROAD MANAGEMENT CO LLC						
18056						
501993	PL-LICENSE FEES, PRESET-STORM WATER	16581624	03/26/2024	594.87	459102	04/09/2024
Total RAILROAD MANAGEMENT CO LLC:				594.87		
REBECCA WEGNER						
552982						
032024	MILEAGE - PICKUP MAIL	01514024	04/08/2024	20.10	459183	04/16/2024
Total REBECCA WEGNER:				20.10		
REDFORD DATA SERVICES LLC						
18371						
431	SCADA & CELLULAR - WTR	03992318	04/04/2024	1,670.72	459103	04/09/2024
431	TRBLSHT VLV CTRL/CELLULAR - WW	02850020	04/04/2024	258.85	459103	04/09/2024
Total REDFORD DATA SERVICES LLC:				1,929.57		
REGISTRATION FEE TRUST						
18383						
2007 FordVanTitle	TITLE FEE - 2007 FORD VAN FOR FD USE	01523142	04/11/2024	164.50	459184	04/16/2024
617108 2023 Chrys Van	TITLE FEE - 2023 CHRYSLER MINIVAN TAXI	05571170	04/16/2024	179.50	459197	04/17/2024
617120 2023 Chrys Van	TITLE FEE - 2023 CHRYSLER MINIVAN TAXI	05571170	04/16/2024	179.50	459196	04/17/2024
Total REGISTRATION FEE TRUST:				523.50		
REINDERS INC						
18388						
6047935-00	PARKS TORO GROOMER ITEMS	01554142	03/06/2024	1,123.20	459044	04/02/2024
6047935-01	BLADE FOR TORO WAM	01554142	04/05/2024	106.52	459369	04/30/2024
6049253-00	BUMPER, DOOR TRIM	01554142	04/01/2024	68.48	459295	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6049255-00	DOOR HINGE, PIVOT HINGE	01554142	04/01/2024	114.12	459295	04/23/2024
Total REINDERS INC:				1,412.32		
REVIZE LLC						
18459						
17780	REVIZE ANNUAL SUBSCRIPTION	01518644	02/15/2024	2,400.00	459185	04/16/2024
Total REVIZE LLC:				2,400.00		
RHYME BUSINESS PRODUCTS						
4092						
36052314	COPIER MAINT FEE-	01521120	03/01/2024	814.69	459045	04/02/2024
36052315	COPIER MAINT FEE-	01541026	03/01/2024	117.09	459105	04/09/2024
36052315	COPIER MAINT FEE-	16581618	03/01/2024	117.09	459105	04/09/2024
36151392	COPIER MAINT FEE-BS&Z	01524126	03/18/2024	178.59	459045	04/02/2024
36238676	COPIER USAGE FEES	11581218	03/28/2024	346.49	459141	04/11/2024
36251541	COPIER MAINT FEE-	01521120	04/01/2024	660.91	459105	04/09/2024
Total RHYME BUSINESS PRODUCTS:				2,234.86		
RICOH USA INC						
18509						
5069145404	COPIER CONTRACT-	01552017	03/18/2024	297.66	459046	04/02/2024
Total RICOH USA INC:				297.66		
RNOW INC						
552807						
2024-69713	SEAL KIT COIL VEH #20	17581720	03/22/2024	672.21	459106	04/09/2024
2024-69876	FILTER STOCK	17581720	04/05/2024	1,018.60	459186	04/16/2024
2024-69971	AXEL SHARFT - VEH #20	17581720	04/16/2024	500.96	459296	04/23/2024
Total RNOW INC:				2,191.77		
ROBERT E LEE & ASSOCIATES						
12297						
86266	15364089 MAIN ST-WTR ST TO 1ST ST - WTR	03999999	04/22/2024	8,566.41	459370	04/30/2024
86266	15364089 MAIN ST-WTR ST TO 1ST ST - WW	02973012	04/22/2024	2,855.47	459370	04/30/2024
86267	15364090 WTR RELOC-W MAIN/STH 16 - WW	02973011	04/22/2024	2,644.50	459370	04/30/2024
Total ROBERT E LEE & ASSOCIATES:				14,066.38		
ROCK RIVER COALITION INC						
18690						
2054	RAIN BARREL WORKSHOP	16581645	02/08/2024	2,500.00	459371	04/30/2024
Total ROCK RIVER COALITION INC:				2,500.00		
RONIN REATH						
555297						
F481DJJ8ZK	WITNESS FEES	01516142	03/06/2024	6.00	459047	04/02/2024
Total RONIN REATH:				6.00		
RT INVESTMENTS LLC						

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555307						
5-063400-00	REFUND UTILITY OVERPAYMENT	99001105	03/27/2024	182.57	459107	04/09/2024
Total RT INVESTMENTS LLC:				182.57		
SABEL MECHANICAL LLC						
554385						
240144	LAUNDER COVER(2)-CLARIFIERS - WW	02973012	03/25/2024	25,342.00	459108	04/09/2024
Total SABEL MECHANICAL LLC:				25,342.00		
SANDRA HARRIS						
555324						
042224	REFUND PARK RESERVATION	01446264	04/22/2024	180.00	459372	04/30/2024
Total SANDRA HARRIS:				180.00		
SCHILLING SUPPLY CO INC						
19274						
958052-00	WAC SOAP, CAN LINERS	01552218	04/08/2024	788.64	459297	04/23/2024
958052-00	PARK DEPT RESTROOM SUPPLY	01554118	04/08/2024	3,120.88	459297	04/23/2024
958191-00	PARK DEPT RESTROOM SUPPLY	01554118	04/11/2024	515.44	459297	04/23/2024
Total SCHILLING SUPPLY CO INC:				4,424.96		
SHEILA ZGONC						
554841						
042224	REFUND SECURITY DEPOSIT	01271970	04/22/2024	100.00	459373	04/30/2024
Total SHEILA ZGONC:				100.00		
SHERI ROHR						
553268						
032024	MILEAGE REIMBURSEMENT-ELECTION MATERIALS	01514024	04/04/2024	62.98	459109	04/09/2024
Total SHERI ROHR:				62.98		
SHORT ELLIOTT HENDRICKSON INC						
19563						
464455	NEW FD DESIGN	05523170	04/08/2024	11,207.36	459187	04/16/2024
Total SHORT ELLIOTT HENDRICKSON INC:				11,207.36		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-30444	TOWING-PD	01521149	04/18/2024	99.00	459298	04/23/2024
P-30445	TOWING-PD	01521149	04/18/2024	99.00	459298	04/23/2024
Total SILVER LAKE AUTO & TIRE CENTER:				198.00		
STANARD & ASSOCIATES INC						
19768						
SA000057506	PD-EXAM SUPPLIES	01521117	03/27/2024	305.00	459299	04/23/2024
Total STANARD & ASSOCIATES INC:				305.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
STANS INDUSTRIAL WOODWORK INC						
19767						
3553	STAKES, LATHE AND FREIGHT	05581169	04/02/2024	593.85	459188	04/16/2024
3553	STAKES, LATHE AND FREIGHT	16581619	04/02/2024	593.85	459188	04/16/2024
Total STANS INDUSTRIAL WOODWORK INC:				1,187.70		
STATE OF WI - COURT FINES &						
19788						
032024	COURT FINES DUE STATE	01436100	04/01/2024	8,941.38	459110	04/09/2024
Total STATE OF WI - COURT FINES &:				8,941.38		
STEPHANIE JUHL						
554820						
041524	REIMBURSE MILEAGE FOR EVENT PLANNING ANNUAL S	01552042	04/16/2024	108.88	459300	04/23/2024
Total STEPHANIE JUHL:				108.88		
STEVEN CHESEBRO						
554202						
03192024	MILEAGE REIMBURSEMENT 03 19 2024-CA	01516124	03/19/2024	43.55	459111	04/09/2024
04/04/2024	MILEAGE REIMBURSEMENT 04 04 2024-CA	01516124	04/04/2024	22.51	459189	04/16/2024
Total STEVEN CHESEBRO:				66.06		
STRAND ASSOCIATES INC						
19850						
0209377	1550.010-LIFT STATION STUDY - WW	02973012	04/11/2024	1,619.14	459374	04/30/2024
0209847	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	04/11/2024	329.80	459301	04/23/2024
Total STRAND ASSOCIATES INC:				1,948.94		
STRYKER SALES CORPORATION						
19870						
9205821899	(2) SMART BATTERY PACK OPTION FIRE	01523154	03/20/2024	1,059.96	459112	04/09/2024
Total STRYKER SALES CORPORATION:				1,059.96		
SUTTON FORD INC						
555330						
2024 SQUAD 602	1FM5K8AB2RGA61474	05521170	04/15/2024	44,211.00	459302	04/23/2024
2024 SQUAD 606	1FM5K8AB9RGA66693	05521170	04/15/2024	44,211.00	459302	04/23/2024
Total SUTTON FORD INC:				88,422.00		
TABITHA WILKEN						
555295						
F480JH1TN4	WITNESS FEES	01516142	03/20/2024	6.00	459048	04/02/2024
Total TABITHA WILKEN:				6.00		
TAPCO INC						
20135						
I775564	SIGNAL SERVICE CONTRACTED PM	03999999	03/28/2024	260.00	459113	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TAPCO INC:				260.00		
THE EXPEDITERS INC						
554090						
3821	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	03/27/2024	1,968.75	459114	04/09/2024
Total THE EXPEDITERS INC:				1,968.75		
THE KING COMPANY LLC						
555305						
575160	TS TRAILER	26554318	03/26/2024	4,999.99	459115	04/09/2024
Total THE KING COMPANY LLC:				4,999.99		
THE OBRION AGENCY LLC						
15175						
91234	PD-COPY PAPER	01521118	02/19/2024	382.50	459049	04/02/2024
91822	COPY PAPER-CA	01516118	04/02/2024	38.25	459190	04/16/2024
92106	COPY PAPER - FINANCE	01514018	04/23/2024	267.75	459375	04/30/2024
Total THE OBRION AGENCY LLC:				688.50		
THE SIGMA GROUP INC						
552952						
156426	PHASE 1 ESA PARCEL 291-8015-831-00	60510526	03/31/2024	2,600.00	459191	04/16/2024
Total THE SIGMA GROUP INC:				2,600.00		
THERMCO PRODUCTS INC						
553119						
271541	RECERT OF LAB THERMOMETER - WW	02820048	04/12/2024	129.75	459303	04/23/2024
Total THERMCO PRODUCTS INC:				129.75		
THOMAS KOCH						
555335						
KOCH 041524	SAFETY BOOT REIMBURSEMENT	17581759	04/15/2024	73.84	459376	04/30/2024
Total THOMAS KOCH:				73.84		
TIM HAYDEN						
554470						
0326-29WRWA2024	REIMBURSE TRAVEL/MEAL - WTR	03992118	04/10/2024	201.79	459192	04/16/2024
Total TIM HAYDEN:				201.79		
TIM HODEL						
555290						
32524	REIMBURSE SAFETY BOOTS	01554159	03/25/2024	100.00	459050	04/02/2024
Total TIM HODEL:				100.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
23-2909	TS SNOW REMOVAL	26554320	04/01/2024	1,000.00	459116	04/09/2024

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Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615	TP 032724 LIB 1ST QUARTER MILEAGE	11581224	03/27/2024	40.20	459142	04/11/2024
Total TINA PEERENBOOM:				40.20		
TOM LOPPNOW						
555287	454865 TS ANNIVERSARY ENTERTAINMENT	26554341	12/22/2023	1,750.00	459117	04/09/2024
Total TOM LOPPNOW:				1,750.00		
TOP NOTCH AWARDS LLC						
20630	2024-103 PLAQUE LAMPE MAIN STREET	01511118	04/15/2024	31.06	459377	04/30/2024
Total TOP NOTCH AWARDS LLC:				31.06		
TOTAL MECHANICAL INC						
20792	26249 MUNI BLDG - CHILLER	01517126	04/19/2024	5,280.00	459304	04/23/2024
TOTAL MECHANICAL INC:				5,280.00		
TRI-COUNTY MAINTENANCE SUPPLY						
20796	10573 HEALTH - 1 CASE TOILET PAPER	01531226	04/11/2024	104.99	459193	04/16/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				104.99		
TRITECH SOFTWARE SYSTEMS						
20825	407395 SOFTWARE SUBSCRIPTION-FIRE	01523128	04/01/2024	483.00	459305	04/23/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451	0173 042524 SR CTR VOLUNTEER AWARD PINS	01552118	04/25/2024	153.20	510241	04/30/2024
	0173 042524 SR CTR VOLUNTEER PRES AWARDS	01552118	04/25/2024	30.51	510241	04/30/2024
	0173 042524 REC ADMIN PHONE CASE	01552018	04/25/2024	31.98	510241	04/30/2024
	0173 042524 REC PHOTO BOOTH PROPS	01552118	04/25/2024	56.76	510241	04/30/2024
	0312 042524 REC SPRING BREAK ENRICHMENT SUPPLIES	01552118	04/25/2024	67.73	510241	04/30/2024
	0312 042524 REC ADMIN BLDG FRONT DOOR REPAIR	01552020	04/25/2024	18.53	510241	04/30/2024
	0312 042524 REC ADMIN BLDG FRONT DOOR REPAIR	01552020	04/25/2024	3.20	510241	04/30/2024
	0312 042524 TS EVENTS SOCIAL MEDIA AD	26554341	04/25/2024	10.00	510241	04/30/2024
	0312 042524 REC ADMIN BLDG FRONT DOOR REPAIR	01552020	04/25/2024	3.56	510241	04/30/2024
	0312 042524 REC DONATION PLAQUE	05581120	04/25/2024	243.28	510241	04/30/2024
	0312 042524 REC ADMIN BLDG TOILET REPAIR	01552020	04/25/2024	147.36	510241	04/30/2024
	0312 042524 REC ADMIN BLDG TOILET COUPLING	01552020	04/25/2024	27.02	510241	04/30/2024
	0312 042524 SR CTR NETFLIX	24581107	04/25/2024	16.34	510241	04/30/2024
	0312 042524 REC ADMIN BLDG TOILET	01552020	04/25/2024	16.98	510241	04/30/2024
	0312 042524 REC ADMIN BLDG TILE FLOORING	01552020	04/25/2024	168.60	510241	04/30/2024
	0312 042524 REC ADMIN BLDG KILLZALL	01552026	04/25/2024	25.11	510241	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0312 042524	REC ADMIN BLDG TRIMMER LINE	01552026	04/25/2024	9.99	510241	04/30/2024
0727 042524	ENG SUPPLIES	01541018	04/25/2024	123.72	510241	04/30/2024
0727 042524	SUPPLIES - STREETS	05581169	04/25/2024	154.52	510241	04/30/2024
0727 042524	STORM WATER UTILITIES - SUPPLIES	16581618	04/25/2024	59.08	510241	04/30/2024
0727 042524	STORM WATER UTILITIES CAPITAL - SUPPLIES	16581660	04/25/2024	154.52	510241	04/30/2024
1217 042524	4 PK CANNED AIR DUSTER - FINANCE	01514018	04/25/2024	19.99	510241	04/30/2024
1217 042524	12 PK PAPER ROLLS - FINANCE	01514018	04/25/2024	11.85	510241	04/30/2024
1217 042524	POLLWORKER LUNCH 03/29 - ELECTIONS	01514118	04/25/2024	32.03	510241	04/30/2024
1217 042524	6 PK MINI FLASHLIGHTS - ELECTIONS	01514118	04/25/2024	9.99	510241	04/30/2024
1217 042524	4 PK ALCOHOL HAND WIPES - ELECTIONS	01514118	04/25/2024	26.99	510241	04/30/2024
1217 042524	COPIER MAINTENANCE - FINANCE	01514026	04/25/2024	174.00	510241	04/30/2024
1217 042524	PHONE - CITY HALL	01517132	04/25/2024	129.58	510241	04/30/2024
1217 042524	PHONE - POLICE	01521132	04/25/2024	191.09	510241	04/30/2024
1217 042524	PHONE - FIRE	01523132	04/25/2024	61.38	510241	04/30/2024
1217 042524	PHONE - HEALTH	01531232	04/25/2024	44.33	510241	04/30/2024
1217 042524	PHONE - STREET	01542132	04/25/2024	47.74	510241	04/30/2024
1217 042524	PHONE - LIBRARY	11581232	04/25/2024	57.97	510241	04/30/2024
1217 042524	PHONE - SENIOR CENTER	01552032	04/25/2024	44.33	510241	04/30/2024
1217 042524	PHONE - WASTEWATER	02820032	04/25/2024	54.56	510241	04/30/2024
1217 042524	PHONE - WATER	03992118	04/25/2024	51.15	510241	04/30/2024
1217 042524	PHONE - ENVIRO HEALTH	14531332	04/25/2024	13.64	510241	04/30/2024
1217 042524	ALCOHOL/BEVERAGE LICENSE TRAINING - MEGAN	01514024	04/25/2024	20.00	510241	04/30/2024
1217 042524	ALCOHOL/BEVERAGE LICENSE TRAINING - BECKY	01514024	04/25/2024	20.00	510241	04/30/2024
1217 042524	PHONE - BSZ	01524132	04/25/2024	40.41	510241	04/30/2024
1217 042524	PHONE - ENGINEER	01541032	04/25/2024	112.08	510241	04/30/2024
1217 042524	PHONE - STREET	01544118	04/25/2024	576.69	510241	04/30/2024
1217 042524	PHONE - STREET ADMIN	01542132	04/25/2024	230.48	510241	04/30/2024
1217 042524	PHONE - SOLID WASTE ADMIN	17581718	04/25/2024	230.48	510241	04/30/2024
1217 042524	PHONE - PARK	01554132	04/25/2024	10.99	510241	04/30/2024
1217 042524	PHONE - FORESTRY	01561118	04/25/2024	53.90	510241	04/30/2024
1217 042524	PHONE - MEDIA	01518418	04/25/2024	17.52-	510241	04/30/2024
1217 042524	PHONE - SIDC	60510518	04/25/2024	11.96-	510241	04/30/2024
1217 042524	PHONE - WATER	03992118	04/25/2024	1,000.07	510241	04/30/2024
1217 042524	PHONE - WASTEWATER	02820032	04/25/2024	1,920.87	510241	04/30/2024
1217 042524	PHONE - STORM WATER	16581618	04/25/2024	23.04	510241	04/30/2024
1217 042524	PHONE - STORM WATER IPADS	16581631	04/25/2024	79.98	510241	04/30/2024
1217 042524	PHONE - ATTORNEY	01516118	04/25/2024	11.96-	510241	04/30/2024
1217 042524	PHONE - PARK & REC	01552032	04/25/2024	253.34	510241	04/30/2024
1797 042524	PARK CPSI COURSE & EXAM	01554150	04/25/2024	525.00	510241	04/30/2024
2084 042524	CONTRACT 16386-01 WTR MAINT SHOP - WTR	03992118	04/25/2024	45.00	510241	04/30/2024
2084 042524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	04/25/2024	48.42	510241	04/30/2024
2084 042524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	04/25/2024	48.42	510241	04/30/2024
2084 042524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/25/2024	.99	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	55.31	510241	04/30/2024
2084 042524	ARC GIS SOFTWARE SERV - STORMWATER	16581620	04/25/2024	5,536.66	510241	04/30/2024
2084 042524	ARC GIS SOFTWARE SERV - WW	02850061	04/25/2024	5,536.67	510241	04/30/2024
2084 042524	ARC GIS SOFTWARE SERV - WTR	03992318	04/25/2024	5,536.67	510241	04/30/2024
2084 042524	ELEMENTS FOR STILL-LAB - WW	02980000	04/25/2024	3,982.83	510241	04/30/2024
2084 042524	PORTABLE TOILET RENTAL FEE - WTR	03992318	04/25/2024	130.00	510241	04/30/2024
2084 042524	GREASE PIT & ANOXIC ZONE CLEANING/DISPOSAL - WW	02850020	04/25/2024	1,149.40	510241	04/30/2024
2084 042524	FLTR(3)-SM ENG & BATTERY-CHEV VAN - WTR	03994018	04/25/2024	215.17	510241	04/30/2024
2084 042524	LAB SCALE CALIBRATION/CLEAN - WW	02820048	04/25/2024	185.00	510241	04/30/2024
2084 042524	REGULATOR KIT(2)-CL2 TANKS - WTR	03645218	04/25/2024	466.00	510241	04/30/2024
2084 042524	OUTSIDE LAB TESTING - WW	02820049	04/25/2024	70.89	510241	04/30/2024
2084 042524	FLUORIDE TESTING (1) - WTR	03644218	04/25/2024	29.00	510241	04/30/2024
2084 042524	KUBOTA TRACTOR REPAIR - WW	02831040	04/25/2024	307.46	510241	04/30/2024
2084 042524	BLK NITRILE GLOVE(20BX) - WW	02820018	04/25/2024	405.51	510241	04/30/2024

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2084 042524	SPEED WIPES PLUS(24) - WW	02831040	04/25/2024	727.52	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	54.59	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	55.08	510241	04/30/2024
2084 042524	MAINT PRMRY BLDG OVRHD CRANE - WW	02831040	04/25/2024	209.17	510241	04/30/2024
2084 042524	SHIPPING WASTEWATER SAMPLES - WW	02820018	04/25/2024	40.90	510241	04/30/2024
2084 042524	NEW ANYLITCAL SCALE FOR LAB - WW	02980000	04/25/2024	2,504.68	510241	04/30/2024
2084 042524	STOCK BOLTS/NUTS/WASHERS - WW	02820018	04/25/2024	468.29	510241	04/30/2024
2084 042524	QTRLY RENTAL CHARGES - WTR	03992118	04/25/2024	165.54	510241	04/30/2024
2084 042524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	04/25/2024	2.99	510241	04/30/2024
2084 042524	CONTRACT 16386-01 WTR MAINT SHOP - WTR	03992118	04/25/2024	45.00	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	51.69	510241	04/30/2024
2084 042524	OP TRAINING-FNDMNTLS OF MAINT I - WW	02850023	04/25/2024	35.00	510241	04/30/2024
2084 042524	CHEMTROL TU BALL VLV(2)-CTP CL2 LINE - WTR	03645218	04/25/2024	177.90	510241	04/30/2024
2084 042524	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	04/25/2024	16.90	510241	04/30/2024
2084 042524	LAB CHEMICALS & SUPPLIES - WW	02820048	04/25/2024	1,258.80	510241	04/30/2024
2084 042524	GREASE PIT & LAGOON CLEANING/DISPOSAL - WW	02850020	04/25/2024	1,927.70	510241	04/30/2024
2084 042524	SUPREME GEAR LUBE 40LB PAIL(1) & SYNTHETIC HYDL	02831045	04/25/2024	452.75	510241	04/30/2024
2084 042524	AIR COMPRESSOR INSPECTION-PRMRY BLDG - WTR	03992318	04/25/2024	165.00	510241	04/30/2024
2084 042524	AIR COMPRESSOR INSPECTIONS-PRMRY BLDG - WW	02850020	04/25/2024	1,010.25	510241	04/30/2024
2084 042524	RTN LAB THERMOMETER FROM THERMCO - WW	02820048	04/25/2024	24.72	510241	04/30/2024
2084 042524	SPARE GASKETS FOR PIPING - WW	02820018	04/25/2024	123.76	510241	04/30/2024
2084 042524	DUMPSTER SERVICE - WW	02820018	04/25/2024	1,150.44	510241	04/30/2024
2084 042524	DAILY TIMES 5/16/2024-5/16/2025 RENEWAL - WW	02850022	04/25/2024	228.80	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	1,351.39	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	324.69	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	610.00	510241	04/30/2024
2484 043024	LARYNG BLADE FIRE	01523154	04/25/2024	10.90	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	672.59	510241	04/30/2024
2484 043024	NEEDLES AND STABILIZERS FIRE	01523154	04/25/2024	612.50	510241	04/30/2024
2484 043024	TEST STRIPS FIRE	01523154	04/25/2024	188.03	510241	04/30/2024
2693 042524	PHONE CASE SIDC	60510518	04/25/2024	12.65	510241	04/30/2024
2701 042524	2 CASES FOR IPADS & 1 CASE FOR IPHONE 14	01524118	04/25/2024	68.32	510241	04/30/2024
2701 042524	SERVICE OF RAZE ORDER FOR DENNIS SOTEBEER	01524118	04/25/2024	65.00	510241	04/30/2024
2701 042524	LABEL MAKER AND SAMSUNG GALAXY S23 PHONE CAS	01524118	04/25/2024	69.77	510241	04/30/2024
2701 042524	SERVICE OF RAZE ORDER FOR CEASER GONZALEZ VEL	01524118	04/25/2024	65.00	510241	04/30/2024
3547 042524	REC ADMIN BLDG HAND SOAP	01552026	04/25/2024	124.20	510241	04/30/2024
3547 042524	REC ADMIN FILE ORGANIZER, DESK STORAGE	01552018	04/25/2024	152.55	510241	04/30/2024
3547 042524	REC ADMIN BLDG PAPER TOWELS, CLEANER	01552026	04/25/2024	442.88	510241	04/30/2024
3547 042524	REC ADMIN KEYBOARD TRAY RETURN	01552018	04/25/2024	66.49-	510241	04/30/2024
3547 042524	REC ADMIN PHONE CASES, METAL HOOKS	01552018	04/25/2024	52.26	510241	04/30/2024
3547 042524	REC ADMIN PHONE CASE, ETC.	01552018	04/25/2024	40.29	510241	04/30/2024
3547 042524	SR CTR CANDY	24581107	04/25/2024	26.83	510241	04/30/2024
3547 042524	REC CONFERENCE FOOD	01552024	04/25/2024	4.21	510241	04/30/2024
3547 042524	REC TRAILER PICK UP FOOD	01552024	04/25/2024	14.77	510241	04/30/2024
3547 042524	REC TRAILER PICK UP COFFEE	01552024	04/25/2024	16.45	510241	04/30/2024
3547 042524	REC ADMIN BLDG DOOR BOLTS	01552020	04/25/2024	6.99	510241	04/30/2024
3547 042524	SR CTR TREADMILL KEYS	24581107	04/25/2024	30.30	510241	04/30/2024
3607 042524	CHARGED IN ERROR	01271920	04/25/2024	2.85	510241	04/30/2024
3698 042524	REFUND	01531218	04/25/2024	37.66-	510241	04/30/2024
3698 042524	SHARPS	01531226	04/25/2024	189.00	510241	04/30/2024
3698 042524	NO RECEIPT	01531218	04/25/2024	37.66	510241	04/30/2024
3698 042524	POWER STRIP	14531344	04/25/2024	35.70	510241	04/30/2024
3698 042524	PLASTIC SHEETING - WORKFORCE	01531218	04/25/2024	12.16	510241	04/30/2024
3698 042524	VENNGAGE	14531318	04/25/2024	129.00	510241	04/30/2024
3698 042524	BETH - TRAINING	01531223	04/25/2024	419.90	510241	04/30/2024
3698 042524	WORKFORCE	01531218	04/25/2024	60.00	510241	04/30/2024
3698 042524	TAX REFUND	01531223	04/25/2024	21.90-	510241	04/30/2024

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3698 042524	KIM TRAINING	01531223	04/25/2024	839.80	510241	04/30/2024
3698 042524	WORKFORCE	15531418	04/25/2024	335.50	510241	04/30/2024
3698 042524	STAMPS	14531318	04/25/2024	29.99	510241	04/30/2024
3698 042524	TAX REFUND	01531223	04/25/2024	43.80-	510241	04/30/2024
3698 042524	HEALTH TELEPHONE	01531232	04/25/2024	178.98	510241	04/30/2024
3698 042524	EH PHONE	14531332	04/25/2024	244.99	510241	04/30/2024
3698 042524	MEAL	14531323	04/25/2024	15.59	510241	04/30/2024
3698 042524	SWEATSHIRTS	15531418	04/25/2024	494.01	510241	04/30/2024
3698 042524	NITRATE	14531344	04/25/2024	224.60	510241	04/30/2024
3698 042524	GLASS MARKER	14531344	04/25/2024	48.36	510241	04/30/2024
3736 042524	SUBSCRIPTION	01521122	04/25/2024	12.99	510241	04/30/2024
3736 042524	TRAINING - HENSLEY	24581112	04/25/2024	788.01	510241	04/30/2024
3736 042524	TRAINING - HENSLEY/CREDIT	24581112	04/25/2024	41.06-	510241	04/30/2024
3769 042524	VIDEO TRANSMITTER MEDIA	24518460	04/25/2024	1,358.52	510241	04/30/2024
3769 042524	POE INJECTORS FOR IT	01518618	04/25/2024	218.65	510241	04/30/2024
3769 042524	COMPUTER FOR WASTEWATER TRUCK	02850060	04/25/2024	701.62	510241	04/30/2024
3769 042524	SNIPE IT SOFTWARE	01518619	04/25/2024	399.99	510241	04/30/2024
3921 042524	SUPPLIES	01531218	04/25/2024	2.50	510241	04/30/2024
3921 042524	TB	01531218	04/25/2024	186.67	510241	04/30/2024
3921 042524	HEALTH TELEPHONE	01531232	04/25/2024	179.07	510241	04/30/2024
3921 042524	EH TELEPHONE	14531332	04/25/2024	245.11	510241	04/30/2024
3921 042524	PARENTS AS TEACHERS	01531219	04/25/2024	1,250.00	510241	04/30/2024
3921 042524	EPI	01531218	04/25/2024	280.00	510241	04/30/2024
4062 042524	WEBINAR	01541022	04/25/2024	99.90	510241	04/30/2024
4062 042524	CELL PHONE CASE	01541018	04/25/2024	29.99	510241	04/30/2024
4062 042524	OFFICE SUPPLIES	01541018	04/25/2024	60.04	510241	04/30/2024
4062 042524	OFFICE SUPPLIES	16581618	04/25/2024	52.25	510241	04/30/2024
4249 042524	TRAINING - CREDIT	01521156	04/24/2024	29.16-	510241	04/30/2024
4249 042524	TRAINING - BRESSER	01521156	04/24/2024	295.00	510241	04/30/2024
4249 042524	TRAINING - BRESSER	01521156	04/24/2024	8.70	510241	04/30/2024
4481 042524	SUBSCRIPTION CHARGE-MAR 2024-CA	01516118	04/25/2024	284.00	510241	04/30/2024
4481 042524	EXPERT WINTESS FEE/MILEAGE-CA	01516116	04/25/2024	33.82	510241	04/30/2024
4481 042524	CITY ATTORNEY'S OFFICE LETTERHEAD	01516118	04/25/2024	194.78	510241	04/30/2024
4789 042524	POSTAGE TO MAIL OUT EQUIPMENT SPECS	01542118	04/25/2024	56.62	510241	04/30/2024
4789 042524	STRAP FOR PRESSURE WASHER	01541218	04/25/2024	4.26	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	1,352.62	510241	04/30/2024
4789 042524	PARTS FOR ENGINEERING VEHICLE #308	16581622	04/25/2024	48.19	510241	04/30/2024
4789 042524	PHONE CASE FOR CHRIS NEWBERRY	01542118	04/25/2024	29.99	510241	04/30/2024
4789 042524	FIRE EXTINGUISHERS	01543159	04/25/2024	162.89	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	79.95	510241	04/30/2024
4789 042524	LED LIGHTS FOR WASH BAY	01541220	04/25/2024	169.90	510241	04/30/2024
4789 042524	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	04/25/2024	130.00	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	56.64	510241	04/30/2024
4789 042524	PARTS FOR HANGING LIGHTS IN WASH BAY	01541218	04/25/2024	.89	510241	04/30/2024
4789 042524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	04/25/2024	12.10	510241	04/30/2024
4789 042524	POSTAGE TO MAIL OUT EQUIPMENT SPECS	01542118	04/25/2024	13.09	510241	04/30/2024
4789 042524	SAFETY VESTS FOR NEW SOLID WASTE EMPLOYEES	17581759	04/25/2024	24.50	510241	04/30/2024
4789 042524	SAFETY VESTS FOR SOLID WASTE EMPLOYEES	17581759	04/25/2024	98.49	510241	04/30/2024
4789 042524	WINDOW CLEANING SUPPLIES	01541218	04/25/2024	24.98	510241	04/30/2024
4789 042524	WEED N FEED	01543118	04/25/2024	69.98	510241	04/30/2024
4789 042524	SAFETY VESTS FOR SOLID WASTE EMPLOYEES	17581759	04/25/2024	22.01	510241	04/30/2024
4789 042524	BATTERIES FOR TOOLS	01543154	04/25/2024	17.74	510241	04/30/2024
4789 042524	BATTERIES FOR TOOLS	01543154	04/25/2024	131.47	510241	04/30/2024
4789 042524	HYDRAULIC CEMENT FOR PROJECTS	01543118	04/25/2024	20.99	510241	04/30/2024
4789 042524	CREDIT FOR RETURNED PARTS FOR STREET EQUIPME	01541120	04/25/2024	246.66-	510241	04/30/2024
4789 042524	PARTS FOR HANGING LIGHTS IN WASH BAY	01541218	04/25/2024	2.08	510241	04/30/2024
4789 042524	PARTS FOR HANGING LIGHTS IN WASH BAY	01541218	04/25/2024	1.78	510241	04/30/2024

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4789 042524	PINK PAINT FOR MARKING PROJECTS	01543118	04/25/2024	39.76	510241	04/30/2024
4789 042524	PINK PAINT FOR MARKING PROJECTS	16581619	04/25/2024	39.76	510241	04/30/2024
4789 042524	VACUUM CLEANER FOR STREET/SOLID WASTE OFFICE	01541220	04/25/2024	99.00	510241	04/30/2024
4789 042524	BATTERY FOR MACHINE IN MAINTENANCE SHOP	01541120	04/25/2024	8.82	510241	04/30/2024
4789 042524	SAFETY GLASSES	01543159	04/25/2024	29.40	510241	04/30/2024
4789 042524	MILWAUKEE BATTERIES FOR TOOLS	01543154	04/25/2024	125.90	510241	04/30/2024
4789 042524	RAIN SUITS FOR NEW SOLID WASTE EMPLOYEES	17581759	04/25/2024	113.98	510241	04/30/2024
4789 042524	EAR MUFFS FOR CHIPPING CREWS	16581641	04/25/2024	118.62	510241	04/30/2024
4789 042524	SAFETY SUPPLIES FOR SOLID WASTE CREWS	17581759	04/25/2024	284.90	510241	04/30/2024
4789 042524	SUPPLIES TO REPAIR FRONT OFFICE COUNTERS	01541220	04/25/2024	27.33	510241	04/30/2024
4789 042524	SUPPLIES TO REPAIR FRONT OFFICE COUNTERS	01541220	04/25/2024	10.85	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	59.78	510241	04/30/2024
4945 042524	CLOUD STORAGE MAYOR	01513118	04/25/2024	.99	510241	04/30/2024
4945 042524	GOTO MAYOR	01513118	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO HEALTH	01531219	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO ENGINEERING	01541018	04/25/2024	8.50	510241	04/30/2024
4945 042524	GOTO STORMWATER	16581618	04/25/2024	8.50	510241	04/30/2024
4945 042524	GOTO BSZ	01524118	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO FIRE	01523122	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO PD	01521122	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO SIDC	60510518	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO CLERK	01514018	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO MEDIA	01518422	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO PARK AND REC	01552118	04/25/2024	17.00	510241	04/30/2024
5083 042524	OTTERBOX FOR IPAD - WTR	03992118	04/25/2024	59.93	510241	04/30/2024
5083 042524	OTTERBOX SAMSUNG GALAXY S24(4) - WW	02820018	04/25/2024	159.80	510241	04/30/2024
5083 042524	SHELL GADUS OIL 135LB PAIL(2) - WW	02820018	04/25/2024	496.00	510241	04/30/2024
5083 042524	GIFT CARD APPLIED - WW	02820018	04/25/2024	169.57-	510241	04/30/2024
5083 042524	HP M553 PRINTER TONER BLK/CY/YL/MA - WTR	03992118	04/25/2024	439.99	510241	04/30/2024
5083 042524	MTR VAN SUPPLIES-FLASHLIGHT/THREAD TAPE/BLOW	03666518	04/25/2024	48.19	510241	04/30/2024
5083 042524	ACCOMMODATIONS-WRWA CONF - WTR	03992118	04/25/2024	457.00	510241	04/30/2024
5083 042524	OTTERBOX W/HOLSTER-GALAXY S23 FE(2) - WW	02820018	04/25/2024	129.90	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE(2) - WTR	03992118	04/25/2024	63.59	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE(2) - WW	02820018	04/25/2024	63.59	510241	04/30/2024
5083 042524	SHOP TOOLS-LCKNG C-CLMP(2) - WW	02831040	04/25/2024	36.22	510241	04/30/2024
5083 042524	IGNITOR FOR BOILER - WW	02831040	04/25/2024	52.70	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE(2) - WTR	03992118	04/25/2024	97.94	510241	04/30/2024
5083 042524	ALUMINUM FORM HOLDER-PLANT OP - WTR	03992118	04/25/2024	23.99	510241	04/30/2024
5083 042524	GIFT CARD APPLIED - WW	02820018	04/25/2024	69.21-	510241	04/30/2024
5083 042524	SHOULDER STRAP-WEED TRIMMER - WTR	03992118	04/25/2024	18.59	510241	04/30/2024
5083 042524	SS ADPTR W/SEALNG WSHR(6) - WW	02831040	04/25/2024	239.94	510241	04/30/2024
5083 042524	TIE DOWN 4PK(1) - WW	02820018	04/25/2024	19.61	510241	04/30/2024
5083 042524	LIQUID HAND SOAP 6PK(1)- WW	02820018	04/25/2024	7.44	510241	04/30/2024
5083 042524	WATERPROOF WORK GLOVES - WW	02820018	04/25/2024	41.75	510241	04/30/2024
5083 042524	UNIFORM PANT(3)-AG - WTR	02820018	04/25/2024	200.97	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE - ???	03992118	04/25/2024	31.97	510241	04/30/2024
5083 042524	SHOP SUPPLY-HVY DUTY D RING 12PK	02831040	04/25/2024	39.99	510241	04/30/2024
5083 042524	10 TON TOWING EYE - WW	02831040	04/25/2024	91.98	510241	04/30/2024
5083 042524	BATTERY-WTP BACKWASH TO WASTE MTR	03992118	04/25/2024	38.69	510241	04/30/2024
5083 042524	SHOP TOOLS-PICK & HOOK SET - WW	02831010	04/25/2024	22.99	510241	04/30/2024
5083 042524	DEAD BLOW HAMMER - WW	02831040	04/25/2024	108.27	510241	04/30/2024
5083 042524	FLOW MTR SUPPLIES-CRZY GLUE/NUTS&BOLTS - WW	02831045	04/25/2024	4.71	510241	04/30/2024
5083 042524	SLUDGE PUMP#2 PARTS-SQU PLUGS/VLV - WW	02831042	04/25/2024	33.56	510241	04/30/2024
5083 042524	HOSE FOR HYD FLUSHING - WTR	03667718	04/25/2024	1,180.96	510241	04/30/2024
5083 042524	MUD FLAPS 2PK(1)-GRIT WASHER - WW	02831042	04/25/2024	21.99	510241	04/30/2024
5083 042524	MTR VAN SUPPLIES-RATCHT SCRWDVR(2) - WTR	03666518	04/25/2024	21.92	510241	04/30/2024
5083 042524	YARD WASTE KEY-BLDG&GRNDS - WW	02831040	04/25/2024	1.66	510241	04/30/2024

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5083 042524	LOCKOUT DEVICE 3PK(1) - WW	02820020	04/25/2024	25.95	510241	04/30/2024
5083 042524	CROSS CONN TEST/REG(2) - WTR	03622618	04/25/2024	40.90	510241	04/30/2024
5083 042524	PAINT SPRAYER - WW	02831040	04/25/2024	65.90	510241	04/30/2024
5083 042524	CHAIN-GATE AT NETP - WTR	03993218	04/25/2024	4.32	510241	04/30/2024
5083 042524	SLIP HOOK(1) & CHAIN LINK(4)-WRK PLTFRM PROJECT -	02831040	04/25/2024	13.70	510241	04/30/2024
5083 042524	RETURNED OTTERBOX - WTR	03992118	04/25/2024	31.97-	510241	04/30/2024
5083 042524	GIFT CARD APPLIED - WW	02820018	04/25/2024	159.80-	510241	04/30/2024
5083 042524	UTILITY SHEARS(2) - WW	02831040	04/25/2024	48.24	510241	04/30/2024
5083 042524	LOTO BOX LOCK(10) & LOCKOUT DEVICE 3PK(1) - WW	02820020	04/25/2024	91.85	510241	04/30/2024
5083 042524	MILW M18 BATTERY PACK(1) - WW	02820018	04/25/2024	164.99	510241	04/30/2024
5083 042524	LAB DRAIN PARTS - WW	02831040	04/25/2024	20.43	510241	04/30/2024
5083 042524	SHOP SUPPLIES-WEED KLR & PENETRANT - WTR	03993018	04/25/2024	36.32	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE - WW	02820018	04/25/2024	33.52	510241	04/30/2024
5083 042524	AMERICAN FLAG(2) - WW	02850044	04/25/2024	47.60	510241	04/30/2024
5083 042524	GRASS SEED-DITCHES - WTR	03667518	04/25/2024	110.52	510241	04/30/2024
5083 042524	PICTURE/DOC FRAME 5PK(1) - WTR	03992118	04/25/2024	23.99	510241	04/30/2024
5083 042524	BASIC GEN WASTEWATER CLASS-AG - WW	02850023	04/25/2024	116.35	510241	04/30/2024
5083 042524	BASIC GEN WASTEWATER CLASS-JP - WW	02850023	04/25/2024	116.35	510241	04/30/2024
5083 042524	MULTI-FOLD PAPER TWLS 16PK(3) - WW	02850044	04/25/2024	123.99	510241	04/30/2024
6201 042524	ANTISEPTIC WIPES - BACKSTOCK	01552218	04/25/2024	17.49	510241	04/30/2024
6201 042524	ANTISEPTIC WIPES - BACKSTOCK	01552318	04/25/2024	17.50	510241	04/30/2024
6201 042524	CERT FEES - WSI COURSE	01552318	04/25/2024	172.00	510241	04/30/2024
6201 042524	CERT FEES - LG COURSE	01552318	04/25/2024	230.00	510241	04/30/2024
6201 042524	GLOVES - BACKSTOCK	01552218	04/25/2024	279.72	510241	04/30/2024
6201 042524	GLOVES - BACKSTOCK	01552318	04/25/2024	279.72	510241	04/30/2024
6201 042524	ARM PHONE EQUIPMENT	01552018	04/25/2024	35.98	510241	04/30/2024
6201 042524	FIRST AID KITS FOR REC	01552118	04/25/2024	57.97	510241	04/30/2024
6201 042524	FIRST AID KITS AND CONES FOR REC	01552118	04/25/2024	154.63	510241	04/30/2024
6201 042524	STORAGE SOLUTIONS	01552018	04/25/2024	110.11	510241	04/30/2024
6201 042524	BLENDERS FOR CONCESSIONS	01552218	04/25/2024	84.99	510241	04/30/2024
6201 042524	STORAGE RACKS FOR BFTS AND AQUATICS CLOSETS	01552018	04/25/2024	300.00	510241	04/30/2024
6201 042524	SCHEDULING SOFTWARE	01552218	04/25/2024	60.13	510241	04/30/2024
6201 042524	SCHEDULING SOFTWARE	01552318	04/25/2024	60.14	510241	04/30/2024
6201 042524	UNIFORMS FOR D. SCHLEICHER	01552244	04/25/2024	106.50	510241	04/30/2024
6201 042524	UNIFORMS FOR SUMMER STAFF	01552244	04/25/2024	704.10	510241	04/30/2024
6201 042524	ARM OFFICE SUPPLIES	01552018	04/25/2024	45.22	510241	04/30/2024
6201 042524	TRAINING SUPPLIES - BINDERS FOR TRAINING TEXTBO	01552318	04/25/2024	27.84	510241	04/30/2024
6201 042524	REPLACEMENT LIFEGUARD TUBES + FREIGHT	01552220	04/25/2024	475.44	510241	04/30/2024
6201 042524	REPLACEMENT LIFEJACKETS FOR ADULTS + FREIGHT	01552318	04/25/2024	179.38	510241	04/30/2024
6201 042524	CLEANING PRODUCTS FOR AC	01552218	04/25/2024	25.78	510241	04/30/2024
6201 042524	FAUCET IN CONCESSIONS REBUILD	01552220	04/25/2024	104.46	510241	04/30/2024
6201 042524	BAGS FOR STAFF	01552318	04/25/2024	324.96	510241	04/30/2024
6323 042524	RM 2044 RENO EXPENSE	24517120	04/24/2024	244.91	510241	04/30/2024
6323 042524	RM 2044 RENO EXPENSE	24517120	04/24/2024	15.41	510241	04/30/2024
6323 042524	RM 2044 RENO EXPENSE	24517120	04/24/2024	18.60	510241	04/30/2024
6323 042524	MUNI BLDG SUPPLIES	01517118	04/24/2024	64.86	510241	04/30/2024
6323 042524	MUNI BLDG SUPPLIES	01517118	04/24/2024	461.96	510241	04/30/2024
6323 042524	MUNI BLDG SUPPLIES	01517118	04/24/2024	16.46	510241	04/30/2024
6550 042524	HOTEL - BOHLMAN	01521156	04/25/2024	107.00	510241	04/30/2024
6550 042524	TRAINING - CREDIT	01521156	04/25/2024	550.00-	510241	04/30/2024
6550 042524	TRAINING - DABBS, SAUTER	01521156	04/25/2024	198.00	510241	04/30/2024
6550 042524	UNIFORM RETURN / CREDIT	01521154	04/25/2024	195.80-	510241	04/30/2024
6550 042524	RIFLE	01521126	04/25/2024	1,749.00	510241	04/30/2024
6550 042524	TRAINING - PETERS	01521156	04/25/2024	196.00	510241	04/30/2024
6550 042524	TRAINING - PAULOWSKIE	01521156	04/25/2024	395.98	510241	04/30/2024
6550 042524	TRAINING - HIGGINS	01521156	04/25/2024	339.98	510241	04/30/2024
6550 042524	TRAINING - REITZ	01521156	04/25/2024	129.00	510241	04/30/2024

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6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	EXTERNAL HARD DRIVE	01521118	04/25/2024	28.51	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	1.32	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	7.96	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	6.12	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	28.14	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	2.18	510241	04/30/2024
6650 042524	SECURITY SEALS	01521119	04/25/2024	10.99	510241	04/30/2024
6650 042524	MUNI BLDG SUPPLIES	01517118	04/25/2024	58.33	510241	04/30/2024
6650 042524	BALLISTIC VEST - NIETO	01521154	04/25/2024	800.00	510241	04/30/2024
6650 042524	UNIFORMS - BOHLMAN	01521154	04/25/2024	436.90	510241	04/30/2024
6650 042524	GLOVES	01521118	04/25/2024	91.90	510241	04/30/2024
6650 042524	UNIFORMS - BOHLMAN / CREDIT	01521154	04/25/2024	89.52-	510241	04/30/2024
6650 042524	DRY CLEANING - DEPT TABLE CLOTH	01521117	04/25/2024	22.60	510241	04/30/2024
6650 042524	BACKGROUND CHECKS	01514018	04/25/2024	315.00	510241	04/30/2024
6650 042524	MUNI BLDG CONTRACT WORK	01517120	04/25/2024	1,404.82	510241	04/30/2024
6650 042524	MODEMS	01521132	04/25/2024	193.46	510241	04/30/2024
6650 042524	FAN	01521118	04/25/2024	16.50	510241	04/30/2024
6650 042524	MUNI BLDG SUPPLIES	01517118	04/25/2024	7.09	510241	04/30/2024
6650 042524	STICKERS	01521155	04/25/2024	337.22	510241	04/30/2024
6822 042524	ENVIRO - ENVELOPES	14531318	04/25/2024	1,245.35	510241	04/30/2024
6822 042524	HEALTH - MEAL FOR MEETING	01531223	04/25/2024	39.39	510241	04/30/2024
6822 042524	HEALTH - HOTEL ROOMS FOR CONFERENCE- WORKFO	01531219	04/25/2024	2,334.08	510241	04/30/2024
6822 042524	HEALTH - CONFERENCE FEE - CQ-WORKFORCE	01531223	04/25/2024	325.00	510241	04/30/2024
6822 042524	HEALTH - CONFERENCE FEE - AK-WORKFORCE	01531223	04/25/2024	325.00	510241	04/30/2024
6822 042524	HEALTH - REFUND FOR DAMAGED PACK & PLAY	01531218	04/25/2024	69.98-	510241	04/30/2024
6822 042524	ENVIRO - FLASK FOR WATER LAB	14531344	04/25/2024	473.63	510241	04/30/2024
6822 042524	HEALTH - MEAL FOR MEETING	01531223	04/25/2024	3.53	510241	04/30/2024
6822 042524	HEALTH - MEAL FOR MEETING	01531223	04/25/2024	31.71	510241	04/30/2024
6822 042524	ENVIRO - PLASTIC DISPLAY BOARDS	14531318	04/25/2024	42.98	510241	04/30/2024
6822 042524	HEALTH - SANITIZERS FOR SCHOOL FIELD TRIP @ CH	01531218	04/25/2024	56.00	510241	04/30/2024
6822 042524	HEALTH - BOTTLE & BOOK	01531218	04/25/2024	71.81	510241	04/30/2024
6822 042524	ENVIRO - MEAT THERMOMETERS	14531318	04/25/2024	275.34	510241	04/30/2024
6822 042524	EMER PREP - BOTTLES - WORKFORCE	15531418	04/25/2024	312.87	510241	04/30/2024
6822 042524	ENVIRO - BLEACH FOR WATER LAB	14531344	04/25/2024	22.00	510241	04/30/2024
6822 042524	ENVIRO - DEIONIZED WATER - WATER LAB	14531344	04/25/2024	70.95	510241	04/30/2024
7235 042524	LAUNDRY/KITCHEN SUPPLIES FIRE	01523118	04/25/2024	99.88	510241	04/30/2024
7235 042524	ROD CLIP FIRE	01523142	04/25/2024	7.46	510241	04/30/2024
7235 042524	OVEN CLEANER FIRE	01523118	04/25/2024	24.14	510241	04/30/2024
7235 042524	EMERGENCY MANAGE GAUGES	01525118	04/25/2024	27.60	510241	04/30/2024
7235 042524	IPADS/PHONES FIRE	01523132	04/25/2024	788.83	510241	04/30/2024
7235 042524	FIRE INSPECTOR PHONES	24581105	04/25/2024	50.09	510241	04/30/2024
7235 042524	COMPUTER MOUSE FIRE	01523128	04/25/2024	59.96	510241	04/30/2024
7235 042524	IAAI DUVERNELL	01523122	04/25/2024	193.00	510241	04/30/2024
7235 042524	BOTTLED WATER FIRE	01523118	04/25/2024	67.50	510241	04/30/2024

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7235 042524	TOOL CHEST FIRE	24581105	04/25/2024	199.99	510241	04/30/2024
7235 042524	LAPTOP BACKPACKS FIRE	01523128	04/25/2024	92.09	510241	04/30/2024
7235 042524	WATER BOTTLES FIRE	01523118	04/25/2024	26.97	510241	04/30/2024
7235 042524	REMOTE TRANSMITTER FIRE	01523120	04/25/2024	45.85	510241	04/30/2024
7235 042524	PAINT SUPPLIES FIRE	01523118	04/25/2024	77.73	510241	04/30/2024
7235 042524	FOLDABLE WAGON FIRE	24581105	04/25/2024	75.97	510241	04/30/2024
7235 042524	REPLACEMENT WATER FILTER FIRE	01523118	04/25/2024	72.88	510241	04/30/2024
7235 042524	LARGE MAT FIRE	01523120	04/25/2024	82.16	510241	04/30/2024
7235 042524	REFUND CREDIT FIRE	01523118	04/25/2024	34.99-	510241	04/30/2024
7235 042524	PAPERTOWEL/NAPKINS FIRE	01523118	04/25/2024	25.14	510241	04/30/2024
7235 042524	CONFERENCE ANDREA FIRE	01523156	04/25/2024	835.00	510241	04/30/2024
7235 042524	RESISTANCE BANDS FIRE	01523120	04/25/2024	102.92	510241	04/30/2024
7235 042524	TV/INTERNET FIRE	01523118	04/25/2024	206.40	510241	04/30/2024
7235 042524	SWEARING IN SUPPLIES FIRE	01523118	04/25/2024	135.00	510241	04/30/2024
7235 042524	SWEARING IN SUPPLIES FIRE	01523118	04/25/2024	49.61	510241	04/30/2024
7235 042524	SWEARING IN SUPPLIES FIRE	01523118	04/25/2024	99.58	510241	04/30/2024
7235 042524	GARAGE DOOR REMOTE FIRE	01523120	04/25/2024	20.89	510241	04/30/2024
7235 042524	REFUND FIRE	01523118	04/25/2024	25.85-	510241	04/30/2024
7235 042524	ADOBE CLOUD FIRE	01523128	04/25/2024	22.14	510241	04/30/2024
7235 042524	OFFICE SUPPLIES FIRE	01523144	04/25/2024	39.48	510241	04/30/2024
7235 042524	KITCHEN SCRUBBERS FIRE	01523118	04/25/2024	44.82	510241	04/30/2024
7235 042524	WIPER BLADES FIRE	01523142	04/25/2024	30.89	510241	04/30/2024
7235 042524	TRUCK FLOOR MATS FIRE	01523142	04/25/2024	146.95	510241	04/30/2024
7535 042524	PARK KEY, TUNE UP, TAPE	01554118	04/25/2024	45.15	510241	04/30/2024
7535 042524	PARK WEED WHIP	01554142	04/25/2024	86.97	510241	04/30/2024
7535 042524	PARK START-UP PLUMBING SUPPLIES	01554118	04/25/2024	201.23	510241	04/30/2024
7535 042524	PARK START-UP PLUMBING SUPPLIES	01554118	04/25/2024	234.60	510241	04/30/2024
7535 042524	PARK WASH PARK BENCH REPAIR	01554120	04/25/2024	48.49	510241	04/30/2024
7535 042524	PARK SHOP BUNGEE CORDS	01554118	04/25/2024	27.34	510241	04/30/2024
7535 042524	PARK BRASS DRAIN	01554120	04/25/2024	17.32	510241	04/30/2024
7535 042524	PARK TORO MOWER DOOR PARTS	01554142	04/25/2024	3.80	510241	04/30/2024
7535 042524	PARK PHONE CASE, TAPE MEASURE	01554118	04/25/2024	46.98	510241	04/30/2024
7535 042524	PARK BATHROOM THREAD SEAL TAPE	01554120	04/25/2024	12.48	510241	04/30/2024
7535 042524	FORESTRY HI-VIZ WORK PANTS	01561118	04/25/2024	75.88	510241	04/30/2024
7535 042524	FORESTRY DRAIN ROOT CLEANER	01561118	04/25/2024	41.87	510241	04/30/2024
7535 042524	PARK CAPS, PLUGS, UTILITY KNIFE	01554120	04/25/2024	73.12	510241	04/30/2024
7535 042524	HEALTH MASONRY BIT SET, BOLTS	01531218	04/25/2024	37.06	510241	04/30/2024
7535 042524	FORESTRY HI-VIZ WORK PANTS	01561118	04/25/2024	148.35	510241	04/30/2024
7535 042524	PARK PHONE CASE, SPA SANITIZER	01554118	04/25/2024	38.48	510241	04/30/2024
7535 042524	PARK PHONE CASE RETURN	01554118	04/25/2024	9.98-	510241	04/30/2024
7535 042524	PARK PLUMB REPAIR SUPPLIES	01554120	04/25/2024	36.30	510241	04/30/2024
7535 042524	PARK PLUMB REPAIR SUPPLIES	01554120	04/25/2024	26.96	510241	04/30/2024
7535 042524	PARK PORTABLE TOILET RENTAL APRIL	01554118	04/25/2024	423.30	510241	04/30/2024
7535 042524	FORESTRY ISA MEMBERSHIP	01561124	04/25/2024	310.70	510241	04/30/2024
7535 042524	FORESTRY HAND SPRAYER	01561118	04/25/2024	35.97	510241	04/30/2024
7535 042524	PARK SPA SANITIZER & PRINTER TONER	01554118	04/25/2024	189.83	510241	04/30/2024
7535 042524	PARK LATEX GLOVES	01554118	04/25/2024	56.91	510241	04/30/2024
7535 042524	PARK PRINTER TONER	01554118	04/25/2024	34.96	510241	04/30/2024
7535 042524	FORESTRY SPECIAL ORDER PARTS	01561118	04/25/2024	199.38	510241	04/30/2024
7535 042524	PARK RIVERSIDE RESTROOM FAUCET	01554120	04/25/2024	38.69	510241	04/30/2024
7535 042524	TS CHAIR HARDWARE	26554320	04/25/2024	10.96	510241	04/30/2024
7535 042524	TS CHAIR HARDWARE	26554320	04/25/2024	42.58	510241	04/30/2024
8249 042524	SILT SOCKS FOR EROSION CONTROL	16581646	04/25/2024	345.00	510241	04/30/2024
8428 042524	STATE FIRE CHIEF ASSOC MEMBERSHIP RENEWAL BUT	01523122	04/25/2024	95.00	510241	04/30/2024
8745 042524	MARKETING	11581218	04/25/2024	10.39-	510241	04/30/2024
8745 042524	MARKETING	11581218	04/25/2024	5.39-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	160.65	510241	04/30/2024

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8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	237.66	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	25.29	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	45.41	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	25.32	510241	04/30/2024
8745 042524	ADULT NONFICTION	11581246	04/25/2024	50.42	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	44.96	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	30.57	510241	04/30/2024
8745 042524	REPAIRS & EXPENSE	11581220	04/25/2024	39.94	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	15.99	510241	04/30/2024
8745 042524	AV SUPPLIES	11581218	04/25/2024	16.90	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	40.53	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	.31-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	137.83	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	34.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	69.56	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	2.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2024	300.00	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	29.59	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	6.35	510241	04/30/2024
8745 042524	AV SUPPLIES	11581218	04/25/2024	27.60	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	11.98	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	20.24	510241	04/30/2024
8745 042524	PERIODICALS (WALL STREET JOURNAL)	11581246	04/25/2024	671.36	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	17.99-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	8.00-	510241	04/30/2024
8745 042524	PERIODICALS (MADISON MAGAZINE)	11581246	04/25/2024	29.95	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	49.97	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	79.81	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	26.99	510241	04/30/2024
8745 042524	PERIODICALS (IN HER GARDEN)	11581246	04/25/2024	52.97	510241	04/30/2024
8745 042524	PERIODICALS (WILLOW & SAGE)	11581246	04/25/2024	83.95	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2024	225.00	510241	04/30/2024
8745 042524	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2024	324.00	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	33.79	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	98.06	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	3.75	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	16.00	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	17.50	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	30.00	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	38.01	510241	04/30/2024
8745 042524	PERIODICALS (DAILY JEFFERSON UNION)	11581246	04/25/2024	235.00	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	7.50-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	34.94	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	20.79	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	20.79	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	202.56	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	26.62	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	33.28	510241	04/30/2024
8745 042524	ADULT NONFICTION	11581246	04/25/2024	426.96	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	198.21	510241	04/30/2024
8745 042524	YOUNG ADULT BOOKS	11581246	04/25/2024	302.43	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	137.69	510241	04/30/2024
8745 042524	ADULT TALKING BOOKS	11581246	04/25/2024	47.50	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	5.99	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	6.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (CR: GWCHF)	11581250	04/25/2024	86.22	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	04/25/2024	42.80	510241	04/30/2024

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8745 042524	DVD	11581246	04/25/2024	59.99	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	37.90	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	63.29	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	44.76	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	37.79	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	30.11-	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	79.62	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	47.96	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	26.62	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	50.87	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	77.96	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	48.80	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	7.99	510241	04/30/2024
8745 042524	ADULT NONFICTION	11581246	04/25/2024	16.00	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	30.21	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	21.98	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	29.99	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	60.12	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	122.20	510241	04/30/2024
8745 042524	DONATION PURCHASE (BUILDING, UNDESIGNATED)	11581250	04/25/2024	299.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	349.00	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	10.45	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	96.00	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	31.67	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	26.99	510241	04/30/2024
8745 042524	MAKERSPACE	11581218	04/25/2024	24.37	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	18.98	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	.62-	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	157.48	510241	04/30/2024
8745 042524	MAKERSPACE	11581218	04/25/2024	126.85	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	13.99	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	11.86	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	22.95	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	76.69	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	40.00	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	19.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (QUIRK SLC)	11581250	04/25/2024	43.47	510241	04/30/2024
8745 042524	DONATION PURCHASE (QUIRK SLC)	11581250	04/25/2024	90.14	510241	04/30/2024
8745 042524	DONATION PURCHASE (QUIRK SLC)	11581250	04/25/2024	184.25	510241	04/30/2024
8869 042524	STAFF MEETING	01521118	04/25/2024	8.46	510241	04/30/2024
8877 042524	CAMERAS FOR MOBILE STREAMING SYSTEM	01518460	04/25/2024	3,561.03	510241	04/30/2024
8877 042524	CLOUD STORAGE	01518422	04/25/2024	9.99	510241	04/30/2024
8877 042524	OFFICE SUPPLIES, PHONE CASE	01518418	04/25/2024	46.79	510241	04/30/2024
8877 042524	LABELS FOR LABELMAKER, PAPER CLIPS	01518418	04/25/2024	33.46	510241	04/30/2024
8877 042524	CABLE FOR PA - CHIEF SWEARING-IN	01518418	04/25/2024	49.99	510241	04/30/2024
8877 042524	CABLE TV	01518418	04/25/2024	83.93	510241	04/30/2024
8877 042524	DRONE PILOT CLASS FOR SHEA	01518424	04/25/2024	167.75	510241	04/30/2024
8877 042524	WEEKLY E-NEWSLETTER	01518422	04/25/2024	47.48	510241	04/30/2024
9084 042524	3-RING BINDERS	01511118	04/25/2024	46.56	510241	04/30/2024
9084 042524	ELECTION WORKER SNACKS	01514118	04/25/2024	208.98	510241	04/30/2024
9084 042524	EMPLOYEE MARCH MADNESS LUNCH	01519552	04/25/2024	51.96	510241	04/30/2024
9084 042524	EMPLOYEE MARCH MADNESS LUNCH	01519552	04/25/2024	11.96	510241	04/30/2024
9084 042524	ELECTION WORKER LUNCH	01514118	04/25/2024	294.45	510241	04/30/2024
9084 042524	ELECTION WORKER SUPPER	01514118	04/25/2024	104.85	510241	04/30/2024
9084 042524	NAME PLATE	01514018	04/25/2024	16.95	510241	04/30/2024
9084 042524	EMPLOYEE MARCH MADNESS LUNCH	01519552	04/25/2024	17.86	510241	04/30/2024
9084 042524	REYNEN BUSINESS CARDS	01523144	04/25/2024	30.99	510241	04/30/2024

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9084 042524	CONFERENCE DINNER	01514024	04/25/2024	13.01	510241	04/30/2024
9190 042524	LAPTOP BAG FIRE	01523118	04/25/2024	13.77	510241	04/30/2024
9190 042524	OFFICE SUPPLIES HR	01516018	04/25/2024	27.63	510241	04/30/2024
9190 042524	COOKIES LIBRARY	01519552	04/25/2024	3.49	510241	04/30/2024
9190 042524	COOKIES DISPATCH	01519552	04/25/2024	4.99	510241	04/30/2024
9190 042524	COOKIES HEALTH	01519552	04/25/2024	3.49	510241	04/30/2024
Total U.S. BANK:				100,500.69		
ULINE						
21200						
176311484	TUBING(6)-ROTOPRESS PRMRY BLDG - WW	02831042	04/01/2024	1,105.24	459118	04/09/2024
Total ULINE:				1,105.24		
UNITED ELECTRIC INC						
21526						
85313	RETAINING WALL ELECTRIC LOCATE	05552470	04/10/2024	105.00	459306	04/23/2024
85378	BFTS AMP CIRCUITS, OUTLETS, GANG BELL BOXES & C	26554320	04/17/2024	3,835.00	459378	04/30/2024
Total UNITED ELECTRIC INC:				3,940.00		
UNITY PROJECT OF WATERTOWN						
555300						
02152024REFUND	REFUND APPLICATION FEE	01431122	03/27/2024	25.00	459051	04/02/2024
032724PMT	REFUND APPLICATION FEE OVERPAYMENT	01431122	04/17/2024	25.00	459307	04/23/2024
Total UNITY PROJECT OF WATERTOWN:				50.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV212458	TELEVISION AND APPLIANCERECYCLING	17581741	03/20/2024	564.11	459119	04/09/2024
ARINV213247	ELECTRONIC AND TELEVISION RECYCLING	17581741	04/09/2024	897.79	459308	04/23/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,461.90		
USIC LOCATING SERVICES LLC						
553098						
650838	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	03/31/2024	45.23	459121	04/09/2024
650838	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	03/31/2024	1,382.07	459121	04/09/2024
650838	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	03/31/2024	1,382.07	459121	04/09/2024
650838	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	03/31/2024	1,382.06	459121	04/09/2024
Total USIC LOCATING SERVICES LLC:				4,191.43		
USPS WATERTOWN						
21522						
SF040224	PERMIT #93 PRE-PMT - WTR	03903018	04/04/2024	2,500.00	459120	04/09/2024
Total USPS WATERTOWN:				2,500.00		
VANCE OUTDOORS INC						
555303						
1139760-IN	TRAINING AMMUNITION	01521156	02/29/2024	1,840.00	459052	04/02/2024
1147250-IN	TRAINING AMMUNITION	01521156	03/14/2024	930.00	459122	04/09/2024

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Total VANCE OUTDOORS INC:				2,770.00		
VANDEWALLE & ASSOCIATES						
22160						
202403026	FOUNDATION AREA PLAN REVIEW FOR 02/23/24 - 03/20/2	60510526	03/20/2024	3,345.00	459379	04/30/2024
202403026	NE TID REVIEW FOR 02/23/24 - 03/14/24	60510526	03/20/2024	1,430.00	459379	04/30/2024
202403026	SUBDIVISION ORDINANCE REVIEW ON 02/22/24	01540913	03/20/2024	101.25	459379	04/30/2024
202403026	TID 8 REVIEW 02/28/24-03/04/24	23580748	03/20/2024	108.75	459379	04/30/2024
202403027	ZONING MAP AMENDMENTS - ARPA PROJECT #4	24540913	03/20/2024	2,981.25	459379	04/30/2024
202403028	WISDOT URBAN AREA BOUNDARY	01541047	03/20/2024	206.52	459309	04/23/2024
202403028	WISDOT URBAN AREA BOUNDARY	01540913	03/20/2024	206.52	459309	04/23/2024
Total VANDEWALLE & ASSOCIATES:				8,379.29		
WALDEN NEITZKE AND KUHARY S C						
555237						
03173	LEGAL FEES	11581218	03/20/2024	1,397.50	459143	04/11/2024
Total WALDEN NEITZKE AND KUHARY S C:				1,397.50		
WASTEWATER TRAINING SOLUTIONS						
23114						
04-01-2024	BIOTRTMNT-D CLASS-BIOTRTMNT/SPND GRWTH-DS - WW	02850023	04/01/2024	165.00	459123	04/09/2024
Total WASTEWATER TRAINING SOLUTIONS:				165.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
174	CHAMBER ADVERTISING MOVING FORWARD EBLAST	01552118	03/18/2024	50.00	459053	04/02/2024
4234	RETIREMENT GIFT CARD CINDY K	11581218	04/01/2024	50.00	459124	04/09/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				100.00		
WATERTOWN CONSERVATION CLUB						
23184						
2024	WTPD DUES 2024 RANGE MEMBERSHIP	01521122	04/03/2024	700.00	459310	04/23/2024
Total WATERTOWN CONSERVATION CLUB:				700.00		
WATERTOWN EAST APARTMENTS						
555332						
F4834NQ6PK	RESTITUTION	01436100	04/19/2024	460.00	459311	04/23/2024
Total WATERTOWN EAST APARTMENTS:				460.00		
WATERTOWN HUMANE SOCIETY						
23200						
002	2ND QTR CONTRACT-2024	01531418	03/01/2024	15,707.50	459054	04/02/2024
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN MAIN STREET PROGRAM						
23221						
040124	CONTRACT QTR 2, 2024	01513151	04/01/2024	7,500.00	459055	04/02/2024

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Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN REDEVELOPMENT AUTHORITY						
23390						
DNRGRANT	DNR GRANT FUND EXCESS	05427340	03/26/2024	92,177.33	459056	04/02/2024
Total WATERTOWN REDEVELOPMENT AUTHORITY:				92,177.33		
WATERTOWN TOURISM COMMISSION						
23461						
FEB 2024	ROOM TAX PAID - FEBRARY 2024	22551205	04/08/2024	2,581.01	459131	04/10/2024
Total WATERTOWN TOURISM COMMISSION:				2,581.01		
WATERTOWN TOWN HOMES LLC						
53590						
15-062330-22	WATER OVERPAYMENT REFUND	99001105	03/28/2024	404.50	459125	04/09/2024
Total WATERTOWN TOWN HOMES LLC:				404.50		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
2024	LOTTERY CREDIT D LOTTERY/GAMING CREDIT-DODGE	50217110	03/28/2024	163,394.36	459057	04/02/2024
2024	LOTTERY CREDIT J LOTTERY/GAMING CREDIT-JEFFERSON	50217110	03/28/2024	239,590.66	459057	04/02/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				402,985.02		
WATERTOWN WATER DEPT						
23487						
04/19/2024	WATER - CITY HALL	01517131	03/02/2024	566.63	459058	04/02/2024
04/19/2024	WATER - MISC BLDGS	01517231	03/02/2024	530.13	459058	04/02/2024
04/19/2024	WATER - HEALTH BLDG	01531231	03/02/2024	80.28	459058	04/02/2024
04/19/2024	WATER - STREETS	01541231	03/02/2024	1,193.72	459058	04/02/2024
04/19/2024	WATER - AIRPORT	01545331	03/02/2024	4,091.79	459058	04/02/2024
04/19/2024	WATER - SOLID WASTE	17581731	03/02/2024	35.13	459058	04/02/2024
04/19/2024	WATER - REC ADMIN	01552031	03/02/2024	162.08	459058	04/02/2024
04/19/2024	WATER - WW BILLING	02840000	03/02/2024	20,000.00	459058	04/02/2024
04/19/2024	WATER - WATER DEPT	03993218	03/02/2024	734.07	459058	04/02/2024
04/19/2024	WATER - PARKS	01552231	03/02/2024	541.26	459058	04/02/2024
04/19/2024	WATER - PARK	01554131	03/02/2024	1,262.99	459058	04/02/2024
041524 LIB	WATER - LIBRARY	11581231	04/15/2024	346.95	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - SOLID WASTE	17581731	04/15/2024	251.44	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - OTHER MISC BLDGS	01517231	04/15/2024	14.51	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - PARK	01554131	04/15/2024	2,684.53	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - BUBBLER	01554148	04/15/2024	182.52	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - WASTEWATER	02820031	04/15/2024	3,796.73	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - WATER DEPT	03993218	04/15/2024	633.98	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - FUTURE FUND	26554331	04/15/2024	373.44	459312	04/23/2024
Total WATERTOWN WATER DEPT:				37,482.18		
WAUKESHA COUNTY SHERIFFS DEPT						
23497						
WILLIAMS 24-5081	BOND-WILLIAMS, JOSEPH S 02221995	01271990	04/25/2024	310.00	459380	04/30/2024

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Total WAUKESHA COUNTY SHERIFFS DEPT:				310.00		
WAUKESHA COUNTY TREASURER						
27086						
2024-13010100	ZOOM ENTERPRISE LICENSE	11581219	03/28/2024	260.00	459144	04/11/2024
Total WAUKESHA COUNTY TREASURER:				260.00		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0826828	BUTZINE FIRE EMS INSTR 2 SUPPLIES FIRE	01523148	03/26/2024	121.46	459126	04/09/2024
S0826829	TRAINING - NELL	01521156	03/26/2024	665.70	459313	04/23/2024
S0826829	TRAINING - ROWLAND/ACHILLI	01521156	03/26/2024	150.70	459313	04/23/2024
S0826829	TRAINING - SAUTER	01521156	03/26/2024	515.00	459313	04/23/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				1,452.86		
WAUPUN EQUIPMENT CO INC						
23506						
8775F	RELAY AND ROCKER VEH #105	01541120	04/15/2024	79.90	459314	04/23/2024
8783F	FLASHER - VEH #105	01541120	04/15/2024	72.75	459314	04/23/2024
8901F	SWITCH FOR GROOMER	01554142	04/19/2024	40.00	459381	04/30/2024
Total WAUPUN EQUIPMENT CO INC:				192.65		
WDOA						
23006						
2024 SCHROEDER	DARE TRAINING CONFERENCE	01521156	03/28/2024	225.00	459127	04/09/2024
Total WDOA:				225.00		
WE ENERGIES						
23530						
4985753234	ELECTRIC - PARKS	01554130	04/10/2024	40.47	503244	04/29/2024
4985753234	ELECTRIC - FIRE	01523130	04/10/2024	17.65	503244	04/29/2024
4987320562	WE ENERGIES GAS/ELECTRIC	03622330	04/11/2024	23,449.28	503245	04/29/2024
4989084798	ELECTRIC - MUNI BLDG	01517130	04/12/2024	7,408.70	503245	04/29/2024
4989084798	ELECTRIC - HEALTH	01531230	04/12/2024	462.88	503245	04/29/2024
4989084798	ELECTRIC - STREET LIGHTING	01544230	04/12/2024	44,136.69	503245	04/29/2024
4989084798	ELECTRIC - TRAFFIC CONTROL	01542430	04/12/2024	1,385.09	503245	04/29/2024
4989084798	ELECTRIC - AIRPORT	01545330	04/12/2024	1,937.98	503245	04/29/2024
4989084798	ELECTRIC - SOLID WASTE BLDG	17581730	04/12/2024	575.53	503245	04/29/2024
4989084798	ELECTRIC - LIBRARY	11581230	04/12/2024	2,766.34	503245	04/29/2024
4989084798	ELECTRIC - AQUATIC CENTER	01552230	04/12/2024	739.57	503245	04/29/2024
4989084798	ELECTRIC - REC ADMIN	01552030	04/12/2024	1,430.92	503245	04/29/2024
4989084798	ELECTRIC - PARK	01554130	04/12/2024	2,715.04	503245	04/29/2024
4989084798	WASHINGTON PARK LIGHTS - PARK	01554144	04/12/2024	145.95	503245	04/29/2024
4989084798	POWER FOR PUMPING/LIFT STATION - WW	02820029	04/12/2024	3,325.45	503245	04/29/2024
4989084798	ELECTRIC PLANT - WW	02820030	04/12/2024	25,723.66	503245	04/29/2024
4989084798	FUEL FOR POWER - WATER	03622330	04/12/2024	5,762.54	503245	04/29/2024
4989084798	ELECTRIC - FUTURE FUND (TS)	26554330	04/12/2024	78.84	503245	04/29/2024
4989084798	ELECTIC - STREET GARAGES	01541230	04/12/2024	2,815.90	503245	04/29/2024
4994557931	GAS - MUNI BLDG	01517128	04/18/2024	1,910.35	503245	04/29/2024
4994557931	GAS - HEALTH	01531228	04/18/2024	345.86	503245	04/29/2024
4994557931	GAS - STREET GARAGES	01541228	04/18/2024	960.14	503245	04/29/2024
4994557931	ELECTRIC - STREET	01544230	04/18/2024	70.04	503245	04/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4994557931	GAS - AIRPORT	01545328	04/18/2024	362.79	503245	04/29/2024
4994557931	GAS - SOLID WASTE	17581728	04/18/2024	794.66	503245	04/29/2024
4994557931	GAS - LIBRARY	11581228	04/18/2024	1,154.01	503245	04/29/2024
4994557931	GAS - AQ CENTER	01552228	04/18/2024	35.40	503245	04/29/2024
4994557931	GAS - REC ADMIN	01552028	04/18/2024	647.91	503245	04/29/2024
4994557931	GAS - PARK	01554128	04/18/2024	226.52	503245	04/29/2024
4994557931	GAS - WW	02820028	04/18/2024	3,789.04	503245	04/29/2024
4994557931	GAS - WW LIFT STATION	02820028	04/18/2024	11.15	503245	04/29/2024
Total WE ENERGIES:				135,226.35		

WELDERS SUPPLY COMPANY**23581**

3063051	WELDING RENTAL PARKS	01554118	03/31/2024	8.06	459315	04/23/2024
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Total WELDERS SUPPLY COMPANY:

8.06

WEPCO PRINTING INC**23585**

42084	MARKETING	11581218	03/26/2024	233.19	459145	04/11/2024
42237	BUSINESS CARDS	01521118	04/23/2024	550.80	459382	04/30/2024

Total WEPCO PRINTING INC:

783.99

WI DEPT OF FINANCIAL INSTITUTIONS**23717**

FRY - 2024 RENEWAL	NOTARY RENEWAL	01521117	03/22/2024	20.00	459059	04/02/2024
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Total WI DEPT OF FINANCIAL INSTITUTIONS:

20.00

WI DEPT OF JUSTICE**23731**

455TIME-0000016122	CIB - TIME/BADGERNET	01521318	04/10/2024	2,537.25	459316	04/23/2024
G3488 202403	BACKGROUND CHECK WILL RECREATION	01552022	04/01/2024	7.00	459128	04/09/2024
G3488 202403	BACKGROUND CHECK FIRE BANDOMIR/FAURET FIRE	01523119	04/01/2024	14.00	459128	04/09/2024
G3488 202403	BACKGROUND CHECK HASS PARK	01554159	04/01/2024	7.00	459128	04/09/2024

Total WI DEPT OF JUSTICE:

2,565.25

WI DEPT OF NATURAL RESOURCES**23766**

2024MZ-30010	3YR RENEW-MUNI WTRWKS CERT - WTR	03992118	04/05/2024	45.00	459317	04/23/2024
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Total WI DEPT OF NATURAL RESOURCES:

45.00

WI DEPT OF REVENUE**23788**

03-2024	03-2024 SALES & USE TAX-HEALTH DEPT REV	01443100	03/31/2024	4.54	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-INDOOR POOL	01446233	03/31/2024	79.50	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SR CENTER REVENUE	01446234	03/31/2024	.56	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SR CENTER MEMBERSHIPS	01446235	03/31/2024	10.75	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SR CENTER RENTALS	01446236	03/31/2024	56.30	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-LIBRARY COPIER	11481218	03/31/2024	23.12	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-AQ CTR REVENUE	01446230	03/31/2024	24.76	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-REC ACTIVITIES	01446211	03/31/2024	124.07	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	03/31/2024	124.60	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-MISC PARK REVENUE	01446266	03/31/2024	5.21	503246	04/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
03-2024	03-2024 SALES & USE TAX-SALES TAX	01215810	03/31/2024	97.14	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SALES TAX DISCOUNT	01441220	03/31/2024	9.99-	503246	04/29/2024
23790						
L1170508336	TID ADMINISTRATIVE FEES	08580430	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	09580530	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	10580630	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	19580730	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	23580730	03/05/2024	150.00	411241	04/10/2024
Total WI DEPT OF REVENUE:				1,290.56		
WI DEPT OF TRANSPORTATION						
23795						
395-0000345702	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	04/01/2024	3,352.39	459194	04/16/2024
395-0000345702	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	04/01/2024	1,117.47	459194	04/16/2024
395-0000345760	BOOMER ST PROJECT	05545370	03/31/2024	4,524.78	459194	04/16/2024
395-0000345804	CADY ST BRIDGE PROJ 39539970104	05581140	04/01/2024	26.80	459194	04/16/2024
395-0000345805	PROJ ID 39539970174 CADY STREET	05581140	04/01/2024	1,008.88	459194	04/16/2024
Total WI DEPT OF TRANSPORTATION:				10,030.32		
WISCONSIN AVIATION INC						
23646						
RYV23-200968	AIRPORT SUPPLIES	01545318	03/31/2024	142.19	459195	04/16/2024
RYV23-200968	CONFERENCE MILEAGE, HOTEL, MEALS	01545328	03/31/2024	315.90	459195	04/16/2024
RYV23-200968	AIRPORT FUEL - TRUCK	01545328	03/31/2024	46.25	459195	04/16/2024
RYV23-200968	AIRPORT ELECTRIC - GATE, AWOS, MOWING, TRIMMING,	01545330	03/31/2024	88.42	459195	04/16/2024
RYV23-200968	AIRPORT DAILY LIGHT CHECKS - NAV AIDS, REPAIR RUN	01545338	03/31/2024	1,004.12	459195	04/16/2024
RYV24-201100	AIRPORT MANAGER FEES - APR 2024	01545310	03/31/2024	4,672.00	459195	04/16/2024
RYV24-201435	AIRPORT GENERAL LABOR	01545318	03/31/2024	84.00	459195	04/16/2024
RYV24-201435	AIRPORT DAILY LIGHT CHECKS	01545338	03/31/2024	630.00	459195	04/16/2024
RYV24-201435	AIRPORT SNOW REMOVAL	01545339	03/31/2024	693.00	459195	04/16/2024
Total WISCONSIN AVIATION INC:				7,675.88		
WOLF PAVING COMPANY INC						
23910						
46239	COLD MIX FOR PATCH	01543118	04/12/2024	3,202.50	459318	04/23/2024
Total WOLF PAVING COMPANY INC:				3,202.50		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3035	NEW EMPLOYEE SHIRTS HODEL PARK	01554118	04/10/2024	9.88	459160	04/16/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				9.88		
WT COX INFORMATION SVCS						
27939						
3135146	PERIODICALS	11581246	04/02/2024	1,254.38	459146	04/11/2024
Total WT COX INFORMATION SVCS:				1,254.38		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D14274	BACKUP WET WELL SENSORS - WW	02831020	03/04/2024	3,604.00	459319	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total XYLEM WATER SOLUTIONS USA INC:				3,604.00		
Y'S WAY FLOORING						
25002						
CG405838	EP - FLOORING FOR CONFERENCE ROOM - ARPA	15531418	04/16/2024	812.34	459383	04/30/2024
Total Y'S WAY FLOORING:				812.34		
ZBM INC						
26005						
29755	CLEANING CONTRACT	01517126	04/10/2024	2,300.00	459320	04/23/2024
Total ZBM INC:				2,300.00		
ZUERN BUILDING PRODUCTS INC						
26900						
542316	WASH PARK BENCH	01554120	03/26/2024	20.69	459129	04/09/2024
Total ZUERN BUILDING PRODUCTS INC:				20.69		
Grand Totals:				2,358,972.58		