

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AARON YELTON						
553640						
2829108150332014-2023	PROPERTY TAX OVERPAYMENT	01271920	01/10/2024	29.97	458235	01/16/2024
Total AARON YELTON:				29.97		
ABENDROTH WATER CONDITIONING						
1074						
9463 123123	SOFTENER RENTAL-FIRE	01523118	12/31/2023	70.00	458361	01/23/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
ABT MAILCOM						
1001						
47110	TAX BILL PROCESSING - 2023	01514019	12/07/2023	3,073.62	458144	01/09/2024
Total ABT MAILCOM:				3,073.62		
ACCURATE APPRAISAL LLC						
553816						
4511	DOWN PAYMENT 2024 APPRAISAL	01515246	12/01/2023	104,680.00	458362	01/23/2024
Total ACCURATE APPRAISAL LLC:				104,680.00		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9009330145	CLEANERS/SUPPLIES STREET WASH BAY	01541120	01/02/2024	1,663.64	458236	01/16/2024
Total ACUITY SPECIALTY PRODUCTS INC:				1,663.64		
ADVOCATE AURORA HEALTH						
1858						
505-CI0003856	EAP ANNUAL 2024	01519550	12/28/2023	4,125.60	458150	01/09/2024
Total ADVOCATE AURORA HEALTH:				4,125.60		
ALANNAH KYLE						
555164						
BD55935-1	WITNESS FEES	01516142	01/12/2024	6.00	458237	01/16/2024
Total ALANNAH KYLE:				6.00		
ALEXIS DIAZ						
555180						
435185	OVERPAYMENT OF PARKING TICKET 435185	01444020	01/09/2024	5.00	458238	01/16/2024
Total ALEXIS DIAZ:				5.00		
ALICIA CUTTING						
555139						
2829108150414087-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	19.95	458145	01/09/2024
Total ALICIA CUTTING:				19.95		
ALSCO INC						
1512						
IMIL1973269	MATT SERVICE AT CITY HALL	01517118	12/15/2023	93.05	458088	01/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL1973269	COVERALL/TOWEL SERVICE	17581718	12/15/2023	82.94	458088	01/02/2024
IMIL1973269	COVERALL/MATT SERVICE	17581718	12/15/2023	189.73	458088	01/02/2024
IMIL1975265	MATT SERVICE AT CITY HALL	01517118	12/22/2023	93.02	458239	01/16/2024
IMIL1975265	COVERALL/TOWEL SERVICE	17581718	12/22/2023	154.30	458239	01/16/2024
IMIL1975265	SHIRTS AND COVERALLS MECH STREET DEPT	16581641	12/22/2023	69.56	458239	01/16/2024
IMIL1977312	MATT SERVICE AT CITY HALL	01517118	12/29/2023	93.02	458239	01/16/2024
IMIL1977312	RAG AND COVERALL SERVICE	16581641	12/29/2023	70.45	458239	01/16/2024
IMIL1977312	RAG AND COVERALL SERVICE	17581718	12/29/2023	149.57	458239	01/16/2024
IMIL1979327	MATT SERVICE AT CITY HALL	01517118	01/05/2024	93.02	458239	01/16/2024
IMIL1979327	COVERALL/TOWEL SERVICE	17581759	01/05/2024	61.54	458239	01/16/2024
IMIL1979327	COVERALL/TOWEL SERVICE	01543159	01/05/2024	70.22	458239	01/16/2024
IMIL1979327	SHIRTS AND COVERALLS MECH STREET DEPT	16581641	01/05/2024	76.73	458239	01/16/2024
IMIL1981331	MUNICIPAL MATS	01517118	01/12/2024	93.02	458417	01/30/2024
IMIL1981331	COVERALL/TOWEL SERVICE	01543159	01/12/2024	86.51	458417	01/30/2024
IMIL1981331	COVERALLS STORM WATER TEAM	16581641	01/12/2024	77.82	458417	01/30/2024
IMIL1981331	COVERALL/TOWEL SERVICE	17581759	01/12/2024	93.00	458417	01/30/2024
IMIL1983294	MUNICIPAL MATS	01517118	01/19/2024	93.02	458417	01/30/2024
IMIL1983294	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/19/2024	66.38	458417	01/30/2024
IMIL1983294	COVERALL/TOWEL SERVICE	16581641	01/19/2024	57.70	458417	01/30/2024
IMIL1983294	COVERALL/TOWEL SERVICE	17581759	01/19/2024	72.88	458417	01/30/2024
Total ALSCO INC:				1,937.48		
AMANDA RYAN						
555142						
2829108150423070-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	794.86	458146	01/09/2024
Total AMANDA RYAN:				794.86		
AMANDA STAI						
555181						
436315	OVERPAYMENT OF PARKING TICKET 436315	01444020	01/08/2024	5.00	458240	01/16/2024
Total AMANDA STAI:				5.00		
AMERICAN WATER WORKS ASSOC						
1547						
SO140920	ANNUAL MEMBERSHIP-NAATZ - WTR	03992118	12/20/2023	90.00	458363	01/23/2024
Total AMERICAN WATER WORKS ASSOC:				90.00		
ANDREW MENDOZA						
555166						
F4834PZ7RD	WITNESS FEES	01516142	01/12/2024	6.00	458241	01/16/2024
Total ANDREW MENDOZA:				6.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024388	TOWING-POLICE	01521149	12/11/2023	90.00	458147	01/09/2024
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
APPLICANTPRO						
552738						
258113	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2023	3,185.00	458089	01/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total APPLICANTPRO:				3,185.00		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X01152024	PD - TELEPHONES	01521132	01/07/2024	1,352.73	458365	01/23/2024
287310587104X02152023	PD - TELEPHONES	01521132	02/07/2023	1,313.74	458365	01/23/2024
287310587104X10115202	PD - TELEPHONES	01521132	02/07/2023	1,237.15	458365	01/23/2024
287310587104X12152023	PD - TELEPHONES	01521132	12/07/2023	1,352.51	458148	01/09/2024
Total AT&T MOBILITY-FIRSTNET:				5,256.13		
AT&T-5080						
1013						
920262402701-2024	TELEPHONE SERVICE - CITY HALL	01517132	01/07/2024	72.64	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - POLICE	01521132	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - FIRE	01523132	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - HEALTH	01531232	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - STREET	01542132	01/07/2024	54.48	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - SENIOR CENTER	01552032	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	01/07/2024	54.48	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - PARK SHOP	01554132	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - WASTEWATER	02820032	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - WATER	03992118	01/07/2024	54.48	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - LIBRARY	11581232	01/07/2024	108.96	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - SOLID WASTE	17581732	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	01/07/2024	.01-	458364	01/23/2024
Total AT&T-5080:				562.95		
AUMANN'S SERVICE INC						
1857						
74772	PD-SQUAD 603 CRASH REPAIR	01521144	12/12/2023	2,841.50	458149	01/09/2024
Total AUMANN'S SERVICE INC:				2,841.50		
AUSTIN WALCZAK						
555158						
2829108150821016-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	214.25	458151	01/09/2024
Total AUSTIN WALCZAK:				214.25		
AUTUMN STEGGALL						
60305						
102023 STEGGALL	REIMBURSEMENT FOR FO2. FIRE STEGGALL	01523148	12/12/2023	124.92	458366	01/23/2024
Total AUTUMN STEGGALL:				124.92		
AXLEY BRYNELSON LLP						
1985						
959890	CITY ATTORNEY COVERAGE 2021 FEES-CA	01516116	12/19/2023	1,220.00	458367	01/23/2024
Total AXLEY BRYNELSON LLP:				1,220.00		
AXON ENTERPRISE INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1986						
INUS211856	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	1,491.36	458368	01/23/2024
INUS212096	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	18,868.16	458368	01/23/2024
INUS212126	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	745.68	458368	01/23/2024
Total AXON ENTERPRISE INC:				21,105.20		
AYRES ASSOCIATES INC						
1990						
212208	PROJ 37-0140.00 LOWER DAM OWNER RESPONSIBLE IN	05581142	12/27/2023	1,500.00	458418	01/30/2024
Total AYRES ASSOCIATES INC:				1,500.00		
BADGER WELDING SUPPLIES INC						
2043						
3802577	OXYGEN FIRE	01523154	12/20/2023	74.80	458090	01/02/2024
Total BADGER WELDING SUPPLIES INC:				74.80		
BASO HOLDINGS LLC						
2092						
2829108150621002-2023	2024 PAYMENT FOR 2023 TAX BILL	01271920	01/22/2024	73,034.17	458369	01/23/2024
Total BASO HOLDINGS LLC:				73,034.17		
BAYCOM INC						
552736						
23743_M-2024	23843_M 2024	01521120	12/20/2023	11,203.50	458152	01/09/2024
23843_M-2023	23843_M 2023 EXPENSE	01521120	12/20/2023	3,734.50	458152	01/09/2024
Total BAYCOM INC:				14,938.00		
BEAR GRAPHICS INC						
2191						
0931288-1	ELECTION ENVELOPES	01514118	12/29/2023	2,285.00	458242	01/16/2024
0931289-1	ELECTION ENVELOPES	01514118	01/02/2024	952.79	458242	01/16/2024
Total BEAR GRAPHICS INC:				3,237.79		
BILLER PRESS AND MFG INC						
2376						
BP-8989	PARKING TICKETS	01521145	01/04/2024	331.92	458370	01/23/2024
Total BILLER PRESS AND MFG INC:				331.92		
BJH HOLDINGS LLC						
554625						
2829108150413040-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	222.34	458153	01/09/2024
Total BJH HOLDINGS LLC:				222.34		
BRANDON HROBSKY						
555182						
435442	OVERPAYMENT OF PARKING TICKET 435442	01444020	01/08/2024	25.00	458243	01/16/2024
Total BRANDON HROBSKY:				25.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BRIANNA STEINER						
555165						
BJ336702-2	WITNESS FEES	01516142	01/12/2024	6.00	458244	01/16/2024
Total BRIANNA STEINER:				6.00		
BROOKS TRACTOR INC						
2775						
103365	LOADER TROUBLESHOOT AND REPAIR \$136	01541120	11/27/2023	3,198.09	458245	01/16/2024
Total BROOKS TRACTOR INC:				3,198.09		
BUCHHOLTZ PROPERTY MANAGEMENT LLC						
54552						
1429109153114003-2023	PROPERTY TAX OVERPAYMENT	01271920	01/29/2024	2,251.27	458419	01/30/2024
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				2,251.27		
BURKE TRUCK AND EQUIPMENT						
2947						
32382	CLAMPS AND U PINS	01541120	01/05/2024	79.14	458246	01/16/2024
32573	STOCK PLOW PARTS	01541120	01/24/2024	2,190.50	458420	01/30/2024
32574	PLOW WING PARTS	01541120	01/24/2024	64.80	458420	01/30/2024
Total BURKE TRUCK AND EQUIPMENT:				2,334.44		
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5124	CHURCH ST BRIDGE TO BOOMER TROUBLESHOOT	01544220	12/13/2023	250.00	458091	01/02/2024
5129	MAIN ST BRIDGE TO CHURCH STREETLIGHT REPAIRS	01544220	12/20/2023	120.00	458247	01/16/2024
5142	HWY 26 S MAIN TO BYPASS REPAIR AND RETROFIT 15 TI	01544220	01/02/2024	1,689.00	458247	01/16/2024
5144	DISCONNECT LIGHT POLE FOR MAIN ST BRIDGE WORK	05581140	01/02/2024	120.00	458421	01/30/2024
5173	DISCONNECT DUE TO MAIN ST BRIDGE WORK	05581140	01/19/2024	100.00	458421	01/30/2024
5175	INSTALL WIRING, OUTLET	01552060	01/19/2024	1,115.00	458421	01/30/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				3,394.00		
BYTEC RESOURCE MANAGEMENT INC						
2998						
21286	DIGESTOR CLEANING - WW	02850020	11/30/2023	25,757.50	458092	01/02/2024
Total BYTEC RESOURCE MANAGEMENT INC:				25,757.50		
CARL SCHUETT						
19336						
SCHUETT 12202023	REIMBURSE FOR CDL	01543159	12/20/2023	40.00	458248	01/16/2024
Total CARL SCHUETT:				40.00		
CASEY SAUTER						
554718						
PR ACH RETURNED 01-0	PR ACH RETURNED CHECK 01-08-24	01271920	01/15/2024	92.35	458249	01/16/2024
Total CASEY SAUTER:				92.35		
CELLEBRITE INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3240						
Q-367556-1	CONTRACT	01521120	01/15/2024	5,500.00	458371	01/23/2024
Total CELLEBRITE INC:				5,500.00		
CENTURYLINK						
3301						
668334236	PHONE SERVICE - LONG DISTANCE	01517132	12/01/2023	5.96	458093	01/02/2024
672200908	PHONE SERVICE - LONG DISTANCE	01517132	01/01/2024	5.14	458250	01/16/2024
Total CENTURYLINK:				11.10		
CHRIS LEWIS						
555145						
1429109153234020-2023	PROPERTY TAX OVERPAYMENT	01271920	01/04/2024	186.10	458251	01/16/2024
Total CHRIS LEWIS:				186.10		
CITY OF WATERTOWN						
23180						
1429109000508350-2023	OVERPAYMENT OF PROPERTY TAXES	01271920	01/11/2024	574.13	458253	01/16/2024
1429109153411087-2023	OVERPAYMENT OF PROPERTY TAXES	01271920	01/11/2024	4,334.23	458254	01/16/2024
2829108150424088-2023	PROPERTY TAXES - 2023	01271920	01/16/2024	1,421.03	458255	01/16/2024
2829108151013005-2023	AQUIRED PROPERTIES TAX BILLS 2023	16581618	01/11/2024	400.90	458252	01/16/2024
2829108151013006-2023	OVERPAYMENT OF PROPERTY TAXES	16581618	01/11/2024	26.97	458252	01/16/2024
Total CITY OF WATERTOWN:				6,757.26		
CIVIC SYSTEMS LLC						
3525						
CVC24285	SEMI ANNUAL SUPPORT FEE - WTR	03903018	12/19/2023	3,717.00	458256	01/16/2024
CVC24286	SEMI-ANNUAL SOFTWARE SUPPORT FEE -WTR	01514026	12/19/2023	6,469.00	458256	01/16/2024
CVC24286	SEMI-ANNUAL SOFTWARE SUPPORT FEE	01516020	12/19/2023	474.00	458256	01/16/2024
Total CIVIC SYSTEMS LLC:				10,660.00		
CLINTON COMPTON						
553920						
2829108150641021-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	38.91	458154	01/09/2024
Total CLINTON COMPTON:				38.91		
COMPASS MINERALS AMERICA INC						
554651						
1278850	ROAD SALT PER CONTRACT	01543518	01/11/2024	15,172.16	458422	01/30/2024
1279904	ROAD SALT PER CONTRACT	01543518	01/12/2024	1,956.43	458422	01/30/2024
1284156	ROAD SALT PER CONTRACT	01543518	01/18/2024	3,837.61	458422	01/30/2024
Total COMPASS MINERALS AMERICA INC:				20,966.20		
COMPLEX SECURITY SOLUTIONS INC						
554123						
944921	CAMERAS, MOVE NETWORK SWITCH	11581246	12/09/2023	460.00	458222	01/11/2024
Total COMPLEX SECURITY SOLUTIONS INC:				460.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CONCORD TOWNHOMES LLC						
555174						
902854107-2023	REFUND OVERPAID UTILITIES	99001105	12/15/2023	60.19	458257	01/16/2024
Total CONCORD TOWNHOMES LLC:				60.19		
CONSOLIDATED DOORS INC						
3752						
537331	OVERHEAD DOOR REPAIR-FIRE	01517120	12/21/2023	840.00	458155	01/09/2024
Total CONSOLIDATED DOORS INC:				840.00		
COOPER HUMPHRIES						
553351						
121823	HAY BALES	01554120	01/08/2024	120.00	458258	01/16/2024
Total COOPER HUMPHRIES:				120.00		
CORE & MAIN LP						
3784						
U189367	6" DEZURIK PLG VLV-CENTRATE - WW	02831040	01/17/2024	1,823.47	458423	01/30/2024
Total CORE & MAIN LP:				1,823.47		
COREY OIL LTD						
3786						
535971	DEF FLUID	01541140	01/12/2024	359.97	458424	01/30/2024
535971	DEF FLUID	16581640	01/12/2024	179.99	458424	01/30/2024
535971	DEF FLUID	17581740	01/12/2024	179.99	458424	01/30/2024
Total COREY OIL LTD:				719.95		
CORINNE BAKER						
554579						
1429109153332076-2023-	OVERPAYMENT OF TAXES - LOTTERY CREDIT	01271920	01/02/2024	214.25	458156	01/09/2024
Total CORINNE BAKER:				214.25		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52182133	BOOMER ST LANDFILL MONITORING	17581726	01/08/2024	4,503.56	458259	01/16/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				4,503.56		
CORPORATE BUSINESS SYSTEMS						
3793						
35505927	COPIER LEASE FEE	01523144	12/14/2023	914.37	458094	01/02/2024
35549278	HEALTH - COPIER LEASE & COPIES	01531226	12/21/2023	206.17	458260	01/16/2024
35549278	ENVIRO - COPIER LEASE & COPIES	14531318	12/21/2023	206.17	458260	01/16/2024
35596222	COPIER LEASE FEE	01516018	12/27/2023	100.80	458260	01/16/2024
35596222	COPIER LEASE FEE	01518618	12/27/2023	14.40	458260	01/16/2024
35596222	COPIER LEASE FEE	01513118	12/27/2023	14.40	458260	01/16/2024
35596222	COPIER LEASE FEE	60510518	12/27/2023	14.40	458260	01/16/2024
35620064	COPIER LEASE FEE CA	01516118	01/01/2024	146.43	458260	01/16/2024
35667460	COPIER LEASE FEE	01542118	01/08/2024	69.50	458260	01/16/2024
35667460	COPIER LEASE FEE	17581718	01/08/2024	69.50	458260	01/16/2024
35714245	COPIER USAGE FIRE	01523144	01/15/2024	54.25	458373	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3794						
352572	COPIER USAGE	01542118	12/20/2023	49.11	458261	01/16/2024
352572	COPIER USAGE	17581718	12/20/2023	49.12	458261	01/16/2024
353117	COPIER USAGE ADMIN	01513118	01/02/2024	45.34	458261	01/16/2024
353117	COPIER USAGE MAYOR	01513118	01/02/2024	1.24	458261	01/16/2024
353117	COPIER USAGE IT	01518618	01/02/2024	.16	458261	01/16/2024
353117	COPIER USAGE SIDC	60510518	01/02/2024	5.18	458261	01/16/2024
353117	COPIER USAGE HR	01516018	01/02/2024	12.46	458261	01/16/2024
Total CORPORATE BUSINESS SYSTEMS:				1,973.00		
CORRE INC						
27133						
11871	BRIDGE INSPECTIONS 2023	05581140	12/19/2023	3,850.00	458095	01/02/2024
Total CORRE INC:				3,850.00		
CTACCESS INC						
3674						
112723	LASERFICHE SUPPORT	01514026	11/27/2023	4,250.00	458096	01/02/2024
Total CTACCESS INC:				4,250.00		
DANIEL VILLARREAL						
555177						
436309	OVERPAYMENT OF PARKING TICKET 436309	01444020	01/09/2024	5.00	458262	01/16/2024
Total DANIEL VILLARREAL:				5.00		
DAVES TURF AND MARINE						
4110						
120071	CLUTCH ASS'Y FORESTRY	01561118	12/01/2023	240.33	458097	01/02/2024
Total DAVES TURF AND MARINE:				240.33		
DAWN NORA						
554740						
2829108150334064-2023	REFUND OVERPAYMENT OF REAL ESTATE TAX	01271920	01/24/2024	3,451.24	458425	01/30/2024
Total DAWN NORA:				3,451.24		
DBT TRANSPORTATION SERVICES LLC						
553623						
2552662	ANNUAL NAVAIDS MAINTENANCE	01545338	12/03/2023	3,500.00	458098	01/02/2024
Total DBT TRANSPORTATION SERVICES LLC:				3,500.00		
DCEMS						
4539						
2024	MEMBERSHIP DUES 2024	01523122	01/01/2024	50.00	458263	01/16/2024
Total DCEMS:				50.00		
DEB WHOLESALE AND DISTRIBUTING						
4190						
961637	SOUP BOWLS FOR SOUP FUNDRAISER	24581107	01/15/2024	63.09	458426	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DEB WHOLESALE AND DISTRIBUTING:				63.09		
DEERFIELD PROPERTIES LLC						
555155						
2829108150412251-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	8.55	458157	01/09/2024
Total DEERFIELD PROPERTIES LLC:				8.55		
DELTA DENTAL PLAN OF WI						
4264						
2082670d	EMPLOYEE DENTAL INSURANCE-EE	01213168	01/15/2024	1,363.92	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-ER	01213168	01/15/2024	12,498.70	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA ROE S FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA ROE R FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA FUNK FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA HOOFF FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA WOLLIN FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA ANTONOPOLO	01213192	01/15/2024	102.22	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA HOLLOWAY FE	01213192	01/15/2024	102.22	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA RUPNOW FEB	01213192	01/15/2024	102.22	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA BUSLER FEB	01213192	01/15/2024	102.22	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE FEB	01213169	01/16/2024	715.78	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE SCHULTZ T JAN SIN	01213169	01/16/2024	7.64	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE KUEHN JAN SINGLE-	01213169	01/16/2024	7.64	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE COBRA FEB HOLLO	01213192	01/16/2024	12.77	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE NEWBERRY CANCEL	01213169	01/16/2024	12.77	122241	01/22/2024
Total DELTA DENTAL PLAN OF WI:				15,168.56		
DEPT OF ADMINISTRATION						
4268						
505-0000087012	JOB ANNOUNCEMENT DPW PUBLIC WORKS	01541018	12/13/2023	175.00	458099	01/02/2024
Total DEPT OF ADMINISTRATION:				175.00		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 FEB 2024	EMPLOYEE HEALTH INSURANCE-EE FEB	01213163	01/15/2024	48,301.74	124241	01/24/2024
1025000 FEB 2024	EMPLOYEE HEALTH INSURANCE-ER FEB	01213163	01/15/2024	230,199.00	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-POLICE	01213190	01/15/2024	404.38	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	01/15/2024	992.31	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	01/15/2024	751.25	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	01/15/2024	1,160.61	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	01/15/2024	404.38	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-ENG JH	01519644	01/15/2024	751.25	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	01/15/2024	992.31	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	01/15/2024	1,160.61	124241	01/24/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				285,117.84		
DIGGERS HOTLINE INC						
4466						
240 1 60501 PP1	1ST PRE-PMT LOCATE TICKETS - WTR	03666518	01/12/2024	1,265.60	458374	01/23/2024
Total DIGGERS HOTLINE INC:				1,265.60		

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DODGE CO CHIEFS & SHERIFF ASSOC						
4540						
2024 DUES	2024 DCELEA DUES-BROWER	01521122	01/04/2024	40.00	458158	01/09/2024
2024 DUES	2024 DCELEA DUES-OLSEN	01521122	01/04/2024	20.00	458158	01/09/2024
Total DODGE CO CHIEFS & SHERIFF ASSOC:				60.00		
DODGE CO CLERK OF COURTS						
4541						
BH660321-4	JURY FEE	01436100	01/05/2024	36.00	458159	01/09/2024
Total DODGE CO CLERK OF COURTS:				36.00		
DODGE COUNTY FIRE CHIEFS ASSN						
4543						
2024 DCFCA	DODGE CO FC ASSOC DUES 2024	01523122	01/22/2024	250.00	458427	01/30/2024
Total DODGE COUNTY FIRE CHIEFS ASSN:				250.00		
DODGE COUNTY TREASURER						
4565						
DECEMBER COURT FINE	COUNTY COURT FINES - DECEMBER 23	01436100	01/08/2024	360.04	458160	01/09/2024
JAN 2024 TAX SETTLE	JAN 2024 TAX SETTLE	50216110	01/09/2024	1,318,669.49	458161	01/09/2024
Total DODGE COUNTY TREASURER:				1,319,029.53		
DORNER INC						
4666						
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	05581169	12/26/2023	20,597.79	458264	01/16/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	16581660	12/26/2023	16,565.70	458264	01/16/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	03999999	12/26/2023	95,779.10	458264	01/16/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	02973011	12/26/2023	7,197.75	458264	01/16/2024
Total DORNER INC:				140,140.34		
EDINA E MACLEOD						
555186						
2103630000-2023	REFUND OVERPAID UTILITIES	99001105	12/26/2023	21.93	458265	01/16/2024
Total EDINA E MACLEOD:				21.93		
ELECTION SYSTEMS & SOFTWARE						
5505						
CD2069439	2023 DODGE ELECTION EQUIP MAINT	01514118	10/10/2023	1,528.80	458266	01/16/2024
Total ELECTION SYSTEMS & SOFTWARE:				1,528.80		
ELIZABETH TAYLOR						
555137						
1824	SR CTR SECURITY DEPOSIT REFUND	01271970	01/08/2024	100.00	458267	01/16/2024
Total ELIZABETH TAYLOR:				100.00		
EMERGENCY STARTING & TOWING LLC						
5560						
11324	TOWING-POLICE	01521149	01/13/2024	150.00	458376	01/23/2024
118241	TOWING-POLICE	01521149	01/18/2024	90.00	458376	01/23/2024

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33519	TOWING-POLICE	01521149	12/24/2023	135.00	458162	01/09/2024
33565	TOWING-POLICE	01521149	01/10/2024	90.00	458376	01/23/2024
Total EMERGENCY STARTING & TOWING LLC:				465.00		
EMILY MCFARLAND						
13218						
011924	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	01/19/2024	79.06	458377	01/23/2024
121423	MILEAGE REIMBURSEMENT-MAYOR	01513124	12/14/2023	55.02	458101	01/02/2024
Total EMILY MCFARLAND:				134.08		
EMPLOYEE BENEFITS CORPORATION						
5284						
4313362	EBC FLEX ADMINISTRATION FEES	01519545	01/24/2024	309.75	124242	01/24/2024
Total EMPLOYEE BENEFITS CORPORATION:				309.75		
ENERGENECS INC						
5591						
0046993-IN	PM KIT-CTP CL2(4)/NETP F4(1) - WTR	03645218	01/19/2024	745.97	458428	01/30/2024
Total ENERGENECS INC:				745.97		
ERNESTO MADRID						
553000						
12224	SECURITY DEPOSIT REFUND	01271970	01/22/2024	100.00	458429	Multiple
12224	SECURITY DEPOSIT REFUND	01271970	01/22/2024	100.00-		
Total ERNESTO MADRID:				.00		
ERSEL LLC						
54792						
2829108150924016-2023	OVERPAYMENT OF TAXES	01271920	01/12/2024	843.13	458268	01/16/2024
Total ERSEL LLC:				843.13		
ESO SOLUTIONS INC						
554075						
ESO-131060	ESO SOFTWARE-FD	01523128	01/24/2024	13,976.58	458430	01/30/2024
Total ESO SOLUTIONS INC:				13,976.58		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
120233	ANNUAL SAFETY TRAINING - WTR	03992118	12/29/2023	800.00	458378	01/23/2024
120233	ANNUAL SAFETY TRAINING - WW	02850023	12/29/2023	800.00	458378	01/23/2024
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,600.00		
FEILS CATERING						
6093						
I231229	DEC BDAY MEALS & HOLIDAY MEALS	24581107	12/29/2023	742.77	458269	01/16/2024
Total FEILS CATERING:				742.77		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
FIDELITY LAND TITLE						
6320						
101080001-2023	REFUND OVERPAID UTILITIES	99001105	01/10/2024	126.39	458270	01/16/2024
Total FIDELITY LAND TITLE:				126.39		
FIRE SERVICE INC						
6371						
WI-10118	FLUID APPARATUS FIRE	01523118	11/08/2023	167.40	458271	01/16/2024
WI-11240	4101 INSTALL ANTENNA, CRADLE POINT ROUTER FIRE	01523142	01/12/2024	4,113.83	458379	01/23/2024
WI-11463	E61 PARTS FOR REPAIR. AUTO EJECT FIRE	01523142	01/24/2024	422.17	458431	01/30/2024
Total FIRE SERVICE INC:				4,703.40		
FITCHBURG FIRE AND RESCUE						
555189						
012724 BUTLER/HANSON	BUTLER/ HANSON TRAINING FIRE	01523148	01/27/2024	100.00	458380	01/23/2024
Total FITCHBURG FIRE AND RESCUE:				100.00		
FLOCK GROUP, INC						
555120						
INV-28140	LPR CAMERA	24581113	12/14/2023	3,650.00	458163	01/09/2024
Total FLOCK GROUP, INC:				3,650.00		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
5364-23-01 PR5	5364-23-01 4TH ST WTRMN IMPRV FINAL - WTR	03999999	12/20/2023	49,812.70	458103	01/02/2024
8-23PR3	#8-23 UTILITY & STREET RECON - WW	24581175	12/20/2023	251,051.58	458164	01/09/2024
8-23PR3	#8-23 UTILITY & STREET RECON - WTR	24581177	12/20/2023	147,130.00	458164	01/09/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				447,994.28		
FRAWLEY OIL COMPANY INC						
6728						
7756766	BULK HYD AW40 OIL	01541140	12/06/2023	1,715.54	458272	01/16/2024
Total FRAWLEY OIL COMPANY INC:				1,715.54		
GAMETIME						
7110						
PJI-0218199	WASHINGTON PARK CRAWL TUBE	05581120	09/21/2023	1,934.42	458273	01/16/2024
PJI-0223290	WASHINGTON PARK SLIDE	05581120	11/20/2023	1,343.98	458104	01/02/2024
Total GAMETIME:				3,278.40		
GAVIN BRUSKE						
555183						
436311	OVERPAYMENT OF PARKING TICKET 436311	01444020	01/09/2024	5.00	458274	01/16/2024
Total GAVIN BRUSKE:				5.00		
GENERAL COMMUNICATIONS INC						
7210						
238226	REPAIR TOWER AMPLIFIER	01521160	12/18/2023	12,140.00	458165	01/09/2024
240461	ADD FIRETALK TO DISPATCH CONSOLES FIRE	24523160	12/18/2023	10,240.39	458105	01/02/2024

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327287	2024 - MAINT CONTRACT	01521120	12/19/2023	12,240.00	458165	01/09/2024
327288	2024 - HARRIS P25-02	01521120	12/19/2023	27,720.00	458165	01/09/2024
327289	2024 - MNT-EVENTIDE-01	01521120	12/19/2023	4,020.00	458165	01/09/2024
Total GENERAL COMMUNICATIONS INC:				66,360.39		
GEORGE LEKAS						
552902						
1824	SECURITY DEPOSIT REFUND	01271970	01/08/2024	100.00	458275	01/16/2024
Total GEORGE LEKAS:				100.00		
GLOBE APARTMENTS LLC						
7390						
TID#5	CONTRIBUTION - Y TID #5 CONTRIBUTION - YEAR 9	09580551	01/17/2024	35,491.77	458381	01/23/2024
Total GLOBE APARTMENTS LLC:				35,491.77		
GLORY GLOBAL SOLUTIONS INC						
7395						
2829108151022044-2023	GLORY GLOBAL INCENTIVE	19580750	01/22/2024	59,172.01	458382	01/23/2024
Total GLORY GLOBAL SOLUTIONS INC:				59,172.01		
GOOCH THERMAL SYSTEMS INC						
555123						
6397	RPLC SPIRAL HEAT EXCHANGER - WW	02973012	12/21/2023	46,750.00	458106	01/02/2024
6404	RPLC SPIRAL HEAT EXCHANGER - WW	02973012	12/31/2023	46,750.00	458276	01/16/2024
Total GOOCH THERMAL SYSTEMS INC:				93,500.00		
GRAEF						
554795						
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/01/2023	7,089.36	458107	01/02/2024
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999999	12/01/2023	7,089.37	458107	01/02/2024
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/01/2023	7,089.37	458107	01/02/2024
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/01/2023	7,089.37	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/01/2023	2,259.78	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	03999999	12/01/2023	2,259.78	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/01/2023	2,259.77	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/01/2023	2,259.77	458107	01/02/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/21/2023	3,503.93	458277	01/16/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/21/2023	3,503.93	458277	01/16/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999998	12/21/2023	3,503.92	458277	01/16/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/21/2023	3,503.92	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/28/2023	1,798.16	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/28/2023	1,798.17	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	12/28/2023	1,798.17	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/28/2023	1,798.17	458277	01/16/2024
Total GRAEF:				58,604.94		
GRAINGER						
7628						
9951486910	SLEEVE & SCREWDRIVERS	24554120	01/04/2024	55.81	458432	01/30/2024

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Total GRAINGER:				55.81		
GRINWALD FORD INC						
7675						
0017588	ENVIRO - 2024 FORD ESCAPE	14531360	01/09/2024	29,532.66	458278	01/16/2024
0017676	2024 F250 VIN 1FT7W2BN8REC21430 - WTR	03999998	12/19/2023	54,154.14	458108	01/02/2024
0017677	2024 F250 VIN 1FT7W2BNXREC22062 - WW	02973000	12/19/2023	41,754.14	458108	01/02/2024
85497	REPLACED BJB ASSEMBLY AND COVER MED 54 FIRE	01523142	12/18/2023	100.00	458278	01/16/2024
86182	OILS CHANGE AND TIRE ROTATION AND BRAKE INSPEC	01523142	01/16/2024	119.37	458383	01/23/2024
F41389	NEW METER VAN - WTR	03999998	09/12/2023	52,393.98	458166	01/09/2024
Total GRINWALD FORD INC:				178,054.29		
HANNAH JOHNSON						
555176						
435668	OVERPAYMENT OF PARKING TICKET 435668	01444020	01/08/2024	25.00	458279	01/16/2024
Total HANNAH JOHNSON:				25.00		
HAWKINS INC						
8245						
6654503	CTP FLUORIDE PM KIT - WTR	03645218	12/22/2023	452.61	458167	01/09/2024
6660792	WTP CL2 OMNI VLV PM KIT - WTR	03645218	12/22/2023	208.93	458280	01/16/2024
Total HAWKINS INC:				661.54		
HIGGINS AUTO REPAIR INC						
8458						
24-604	TOWING-POLICE	01521149	01/15/2024	90.00	458384	01/23/2024
Total HIGGINS AUTO REPAIR INC:				90.00		
HOMETOWN GLASS & IMPROVEMENT						
8562						
I242474	WINDOW INSTALLATION IN BS&Z	01524118	12/20/2023	880.00	458385	01/23/2024
Total HOMETOWN GLASS & IMPROVEMENT:				880.00		
HUNZINGER CONSTRUCTION COMPANY						
555143						
1223021	LIBRARY FLAG PLAZA	20581260	12/21/2023	145,000.00	458223	01/11/2024
Total HUNZINGER CONSTRUCTION COMPANY:				145,000.00		
HYDROCORP						
8994						
0075874-IN	CROSS CONNECTION PROGRAM - WTR	03992318	12/29/2023	1,278.00	458168	01/09/2024
Total HYDROCORP:				1,278.00		
ID NETWORKS INC						
9010						
281850	LIVESCAN CONTRACT	01521120	01/01/2024	3,495.00	458386	01/23/2024
Total ID NETWORKS INC:				3,495.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INSIGHT FS						
9415						
17013448	GASOLINE - WW	02820040	01/03/2024	1,635.40	458281	01/16/2024
37027287	SIGN SHOP HEAT FUEL	01541228	12/15/2023	383.01	458109	01/02/2024
Total INSIGHT FS:				2,018.41		
INTERSTATE BILLING SERVICE INC						
9490						
X10108256:01	FILTER AND DRYER CARTRIDGE	01541120	12/15/2023	208.00-	458433	01/30/2024
X101082585:01	BATTERY CORE CHARGE CREDIT	01541120	12/15/2023	70.20-	458433	01/30/2024
X101082587:01	BRAKE CORE CHARGE CREDIT	01541120	12/15/2023	46.80-	458433	01/30/2024
X101083371:01	BRAKES AND ROTARS VEH #30	01541120	01/02/2024	2,323.62	458433	01/30/2024
X101083371:02	BRAKE CALIPER AND CORE CHARGE	01541120	01/02/2024	1,392.86	458433	01/30/2024
Total INTERSTATE BILLING SERVICE INC:				3,391.48		
INTERSTATE PUMP & TANK INC						
9494						
15316	ANNUAL AST TANK INSP-STREETS	01541140	12/14/2023	1,100.00	458110	01/02/2024
Total INTERSTATE PUMP & TANK INC:				1,100.00		
J&L ENGRAVING						
10016						
3251	PASSPORT TAGS STEGGALL AIMEE-FIRE	24581105	12/17/2023	12.25	458111	01/02/2024
Total J&L ENGRAVING:				12.25		
J&L TIRE INC						
10009						
112980	TIRES FOR JOHN DEERE TRACTOR - WW	02831010	12/08/2023	429.14	458169	01/09/2024
113198	SQUAD REPAIRS-POLICE	01521144	12/19/2023	737.95	458169	01/09/2024
113206	SQUAD REPAIRS-POLICE	01521144	12/20/2023	44.95	458169	01/09/2024
113252	SQUAD REPAIRS-POLICE	01521144	12/21/2023	40.95	458169	01/09/2024
113253	SQUAD REPAIRS-POLICE	01521144	12/21/2023	44.95	458169	01/09/2024
113302	SQUAD REPAIRS-POLICE	01521144	12/26/2023	44.95	458169	01/09/2024
113570	TIRE E/10	01554142	01/09/2024	209.00	Multiple	01/30/2024
369239	TUBES - TWO BOXES	16581623	12/14/2023	178.00	458112	01/02/2024
369240	TIRE DISPOSAL FIRE	01523141	12/14/2023	60.00	458282	01/16/2024
369729	TIRE DISPOSAL	17581742	01/08/2024	36.40	458282	01/16/2024
369733	TIRES 11R22.5 RETREAD	17581719	01/08/2024	640.96	458282	01/16/2024
369733	TIRES 11R22.5 RETREAD	01541142	01/08/2024	640.96	458282	01/16/2024
369903	TIRES- SWASTE	17581719	01/15/2024	4,344.58	Multiple	01/30/2024
369961	SERVICE CHAMBER	17581719	01/17/2024	76.28	Multiple	Multiple
369961	SERVICE CHAMBER	17581719	01/17/2024	76.28-		
370041	SWASTE RE TREADS	17581719	01/19/2024	1,969.60	Multiple	01/30/2024
Total J&L TIRE INC:				9,422.39		
JACOB A BURKS						
555175						
1405402906-2023	REFUND OVERPAID UTILITIES	99001105	12/27/2023	122.06	458283	01/16/2024
Total JACOB A BURKS:				122.06		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JAIME REALS						
52419						
2829108150441086-2023	REFUND OVERPAYMENT OF TAXES	01271920	12/28/2023	17.41	458170	01/09/2024
Total JAIME REALS:				17.41		
JAMES GRAF						
553728						
2829108150442025-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	30.00	458171	01/09/2024
Total JAMES GRAF:				30.00		
JAMES STEINIKE						
555132						
2829108150441074-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	2,169.49	458172	01/09/2024
Total JAMES STEINIKE:				2,169.49		
JANI-KING OF MILWAUKEE						
10100						
MIL01240161	CLEANING SERVICE AT AIRPORT	01545318	01/01/2024	642.75	458284	01/16/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
BEERBOHM 23-19258	BEERBOHM, TRAVIS L 05181978	01271990	01/04/2024	150.00	458173	01/09/2024
BERNAL 24-0079	BOND-BERNAL, MERCEDES M 03091997	01271990	01/04/2024	650.00	458173	01/09/2024
HALL OWENS 24-0684	BOND-HALL-OWENS, GLORIA A 03121966	01271990	01/22/2024	150.00	458387	01/23/2024
MAKOVEC 24-0327	MAKOVEC, DEEJAYE M 06231990	01271990	01/15/2024	150.00	458285	01/16/2024
RAMIREZ AVENDANO 23-	BOND-RAMIREZ AVENDANO, JOVITO 05051992	01271990	01/04/2024	150.00	458173	01/09/2024
RODRIGUEZ JR 24-880	BOND-RODRIGUEZ JR, ESTEBAN 01111967	01271990	01/26/2024	150.00	458436	01/30/2024
Total JEFFERSON CO CLERK OF COURTS:				1,400.00		
JEFFERSON CO FIRE CHIEFS ASSOC						
10235						
2024	JCFCA DUES 2024	01523122	01/18/2024	200.00	458388	01/23/2024
Total JEFFERSON CO FIRE CHIEFS ASSOC:				200.00		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
BANQUET 011724	PD - JCLEA BANQUET	01521117	01/11/2024	385.00	458286	01/16/2024
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				385.00		
JEFFERSON COUNTY CLERK						
10225						
2024-DS200/EXVOTE MAI	PROGRAMMING - ELECTION	01514118	01/02/2024	2,977.76	458287	01/16/2024
Total JEFFERSON COUNTY CLERK:				2,977.76		
JEFFERSON COUNTY ECONOMIC						
10229						
2024 FEES	CONSORTIUM FEES	01513150	01/08/2024	22,000.50	458389	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON COUNTY ECONOMIC:				22,000.50		
JEFFERSON COUNTY LAND						
10248						
3	WATERWAYS QUALITY IMPROVEMENT PROGRAM	16581630	01/19/2024	615.68	458390	01/23/2024
Total JEFFERSON COUNTY LAND:				615.68		
JEFFERSON COUNTY SHERIFF						
10290						
011024	DECEMBER BOARD BILL	01512145	01/10/2024	10.00	Multiple	01/30/2024
12082023-1	NOVEMBER BOARD BILL	01512145	12/08/2023	10.00	458288	01/16/2024
12212023	POCKET TALK	01521117	12/21/2023	259.00	458174	01/09/2024
FAJARDO MARADIAGA 2	BOND-FAJARDO MARADIAGA, MAURICIO N 03032001	01271990	01/25/2024	374.30	Multiple	Multiple
ROJAS 24-0159	ROJAS 24-0159	01271990	01/15/2024	364.30	458289	01/16/2024
Total JEFFERSON COUNTY SHERIFF:				1,017.60		
JEFFERSON COUNTY TREASURER						
10295						
DECEMBER COURT FINE	COUNTY COURT FINES - DEC 23	01436100	01/08/2024	1,609.89	458175	01/09/2024
JAN 2024 TAX SETTLE	JAN 2024 TAX SETTLE	50216110	01/09/2024	1,981,159.11	458176	01/09/2024
Total JEFFERSON COUNTY TREASURER:				1,982,769.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN 310280	HANSON PATCH SEWN ON FIRE	24581105	01/03/2024	97.17	458290	01/16/2024
IN309988	HOLMATRO TOOLS MAINTENANCE	01523120	12/20/2023	990.00	458290	01/16/2024
Total JEFFERSON FIRE AND SAFETY INC:				1,087.17		
JEFFREY BROWN						
555159						
1429109153341002-2023	OVERPAYMENT OF TAXES	01271920	01/08/2023	2,654.82	458177	01/09/2024
Total JEFFREY BROWN:				2,654.82		
JERRY BOWES						
555129						
1429109153333124-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	214.25	458178	01/09/2024
Total JERRY BOWES:				214.25		
JESSICA BLANTZ						
555184						
433375	OVERPAYMENT OF PARKING TICKET 433375	01444020	01/09/2024	100.00	458291	01/16/2024
Total JESSICA BLANTZ:				100.00		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
2920	PD - SQUAD DECALS	01521144	12/20/2023	430.00	458179	01/09/2024
2931	REPAIR COMMAND TRUCK FIRE	01523142	01/08/2024	480.00	458292	01/16/2024

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Total JESUS ARTZ & PRODUCTIONS LLC:				910.00		
JF AHERN CO						
1375						
6996-001	FIRE ALARM DESIGN - WW	02973012	12/15/2023	21,000.00	458113	01/02/2024
Total JF AHERN CO:				21,000.00		
JFTCO INC						
6020						
PIMS0314917	CAT 906 LAMP, WASHERS, NUTS, ETC	01561120	01/03/2024	193.30	458438	01/30/2024
PIMS0314918	CAT 906 LAMP, RELEASE, BOLT	01561120	01/03/2024	298.53	458438	01/30/2024
PIMS0314919	CAT 906 BUFFER	01561120	01/03/2024	6.78	458438	01/30/2024
PIMS0314920	CAT 906 GROMMET	01561120	01/03/2024	9.56	458438	01/30/2024
PIMS0315263	CAT 906 PIN	01554142	01/04/2024	35.91	458438	01/30/2024
Total JFTCO INC:				544.08		
JOHN BUTSCHKE						
2968						
BUTSCHKE 01112024	CDL REIMBURSEMENT	01543159	01/11/2024	40.00	458293	01/16/2024
Total JOHN BUTSCHKE:				40.00		
JOHNS RECYCLING INC						
10496						
24754	SINGLE STREAM MIX RECYCLING	17581741	12/31/2023	5,573.48	458294	01/16/2024
Total JOHNS RECYCLING INC:				5,573.48		
JOHNSON CONTROLS						
10500						
1-131660296234	SERVICE AGREEMENT - WW	02850020	12/17/2023	1,375.00	458114	01/02/2024
1-131868486301	SERVICE AGREEMENT - WW	02850020	01/19/2024	1,375.00	458439	01/30/2024
Total JOHNSON CONTROLS:				2,750.00		
JX ENTERPRISES INC						
1094						
13226396P	VALVE RELAY	17581720	01/22/2024	151.98	458440	01/30/2024
Total JX ENTERPRISES INC:				151.98		
KATELYN HOFFMAN						
555193						
1429109153333097-2023	OVERPAYMENT OF PROPERTY TAXES	01271920	01/29/2024	1,391.14	458441	01/30/2024
Total KATELYN HOFFMAN:				1,391.14		
KATHERINE GATLIN						
7141						
1824	REC CONTRACT DANCE INSTRUCTION	01552117	01/08/2024	3,024.00	458295	01/16/2024
Total KATHERINE GATLIN:				3,024.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KEVIN SCHOEFFEL						
27708						
KS 010824 LIB	DECEMBER MILEAGE	11581224	01/08/2024	5.11	458224	01/11/2024
Total KEVIN SCHOEFFEL:				5.11		
KILLPEST						
27364						
110123	PEST CONTROL	01545318	11/01/2023	480.00	458115	01/02/2024
Total KILLPEST:				480.00		
KIMBALL MIDWEST						
11383						
101725146	MISC SHOP SUPPLIES	01541120	12/13/2023	498.56	458116	01/02/2024
101729231	MISC SHOP SUPPLIES	01544118	12/13/2023	60.00	458116	01/02/2024
101811405	STOCK SMALL PARTS SUPPLY	01541120	01/12/2024	708.70	458442	01/30/2024
101842092	STOCK SMALL PARTS SUPPLY	01541120	01/23/2024	402.30	458442	01/30/2024
ARPM000248091	OVERPAY CREDIT	01541120	05/23/2022	30.80-	458442	01/30/2024
Total KIMBALL MIDWEST:				1,638.76		
KLECKERS HEATING & AIR CONDITIONING						
54469						
I20143	OFFICE FURNACE HEATING EXCHANGER LABOR	01545320	01/19/2024	135.00	458296	01/16/2024
Total KLECKERS HEATING & AIR CONDITIONING:				135.00		
KRISTI WALKER						
555154						
2829108150313088-2023	OVERPAYMENT OF TAX PAYMENT	01271920	01/05/2024	3,000.00	458180	01/09/2024
Total KRISTI WALKER:				3,000.00		
KURT VANDERHOEF						
555144						
F48007D780	RESTITUTION	01436100	01/05/2024	410.00	458181	01/09/2024
Total KURT VANDERHOEF:				410.00		
KWIK TRIP SHOPPING RECEIPT						
11972						
10381075	SENIOR CENTER FUNDRAISING SCRIP	24581107	01/18/2024	475.00	458443	01/30/2024
Total KWIK TRIP SHOPPING RECEIPT:				475.00		
KYLE L PETOSKEY						
555179						
435981& 435981	OVERPAYMENT OF PARKING TICKET 433639 & 435981	01444020	01/09/2024	60.00	458297	01/16/2024
Total KYLE L PETOSKEY:				60.00		
LAKE COUNTRY FIRE AND RESCUE						
12035						
2023-1742	REFRESHER TRAINING MONTHLY FIRE	01523148	12/20/2023	3,333.00	458444	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LAKE COUNTRY FIRE AND RESCUE:				3,333.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5179636P	BASE ANTENNA	01541120	10/27/2023	26.76	458298	01/16/2024
5181202PX2	AIR FILTERS VEH #23	01541120	12/18/2023	119.15	458117	01/02/2024
5181269P	SENSOR AND TANK VEH #50	01541120	12/13/2023	580.41	458117	01/02/2024
5181285P	TURBO CHARGER FOR VEH #50	01541120	12/12/2023	3,724.38	458117	01/02/2024
5181383P	ORINGS FOR VEH #50	01541120	12/14/2023	82.95	458117	01/02/2024
5181795P	RADIATOR VEH #17	17581720	01/04/2024	687.97	458298	01/16/2024
5181842P	STEER AND CORE CHARGE	01541120	01/03/2024	1,296.67	458298	01/16/2024
5181875P	AIR KIT VEH #13	01541120	01/03/2024	84.08	458298	01/16/2024
5182259P	COOLANT AND TURNO CHARGER VEH#17	17581720	01/16/2024	3,722.34	458445	01/30/2024
5182438P	SEAL AND SENSORS VEH #195	01541120	01/17/2024	243.16	458445	01/30/2024
5182459PX1	GASKET VEH #53	01541120	01/17/2024	15.95	458445	01/30/2024
5182459PX2	AIR BAG REPLACEMENT	01541120	01/19/2024	265.24	458445	01/30/2024
5182480P	FILTER VEH #102	01541120	01/17/2024	23.13	458445	01/30/2024
5182480PX1	FILTERS	01541120	01/18/2024	33.92	458445	01/30/2024
5182480PX2	FILTERS VEH#147	01541120	01/19/2024	97.83	458445	01/30/2024
5182480PX3	FILTERS FOR VEH #136	01541120	01/19/2024	44.68	458445	01/30/2024
5182480PX4	FILTERS STOCK	01541120	01/23/2024	51.48	458445	01/30/2024
5182520P	FILTERS FOR STOCK	01541120	01/18/2024	145.44	458445	01/30/2024
5182545P	HOSE AND CLAMPS VEH #17	17581720	01/20/2024	378.06	458445	01/30/2024
5182589P	SWITCH VEH #10	01541120	01/23/2024	39.00	458445	01/30/2024
5182624P	RESISTOR, HEATER AND BLOWER VEH #53	01541120	01/23/2024	885.79	458445	01/30/2024
5182674P	HOSES AND TUBES VEH #29	01541120	01/24/2024	185.72	458445	01/30/2024
8281921PX1	AIR DRYER FOR VEH #17	17581720	12/02/2023	149.99	458298	01/16/2024
CM5178279P	CORE RETURN VEH #13	16581622	09/27/2023	106.40-	458445	01/30/2024
CM5180481P	CORE RETURN	01541120	12/19/2023	22.61-	458117	01/02/2024
CM5181285P	VORE RETURN VEH #50	01541120	12/15/2023	532.00-	458117	01/02/2024
CM5182259P	CORE RETURN VEH #17	17581720	01/18/2024	532.00-	458445	01/30/2024
CM8263256P	CORE RETURN VEH #17	17581720	02/10/2023	465.50-	458445	01/30/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				11,225.59		
LANGUAGE LINE SERVICES						
12115						
11185644	OVER THE PHONE INTERPRETATION	01521117	12/31/2023	528.79	458182	01/09/2024
Total LANGUAGE LINE SERVICES:				528.79		
LAUBENSTEIN INC						
12155						
14750	REPAIR ROOF-MUNIC BLDG	01517120	12/12/2013	297.00	458183	01/09/2024
Total LAUBENSTEIN INC:				297.00		
LEAGUE OF WI MUNICIPALITIES						
12276						
10538 - 2024	ANNUAL MEMBERSHIP DUES	01511122	11/17/2023	7,442.30	458118	01/02/2024
Total LEAGUE OF WI MUNICIPALITIES:				7,442.30		
LEEANN CATES						
553949						
1429109153141024-2023	PROPERTY TAX OVERPAYMENT	01271920	01/29/2024	5,747.33	458446	01/30/2024

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Total LEEANN CATES:				5,747.33		
LOREN EMME						
555195						
2829108150323045-2023	REFUND OVERPAYMENT OF PROPERTY TAXES	01271920	01/29/2024	371.76	458447	01/30/2024
Total LOREN EMME:				371.76		
LRS						
554437						
0004523678	AIRPORT TRASH DISPOSAL - JAN	01545318	12/31/2023	78.30	458299	01/16/2024
Total LRS:				78.30		
LWMMI						
12009						
WM000142910398	LIABILITY CLAIM REIMBURSEMENT	01554142	09/25/2023	2,294.96	458448	01/30/2024
WM000142910400	LIABILITY CLAIM REIMBURSEMENT	01541120	12/21/2023	2,442.48	458448	01/30/2024
WM000142910401	LIABILITY CLAIM REIMBURSEMENT	01541120	11/30/2023	5,000.00	458448	01/30/2024
Total LWMMI:				9,737.44		
M&T HOMES LLC						
555140						
1429109153341020-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	3,267.97	458184	01/09/2024
Total M&T HOMES LLC:				3,267.97		
MAASS REFRIGERATION SERVICE LLC						
555125						
14270	HEALTH - INSTALLATION OF 3 SENSORS FOR 3 COOLER/	01531242	12/28/2023	1,196.63	458119	01/02/2024
Total MAASS REFRIGERATION SERVICE LLC:				1,196.63		
MACQUEEN EQUIPMENT						
13035						
P21287	SCBA TESTING FIRE	01523159	10/25/2023	995.00	458391	01/23/2024
Total MACQUEEN EQUIPMENT:				995.00		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
P22896	BADGE	01521117	12/06/2023	139.91	458392	01/23/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				139.91		
MADISON COLLEGE						
13040						
JAN 2024 TAX SETTLE-D	JAN 2024 TAX SETTLE-DODGE	50217120	01/09/2024	244,134.93	458185	01/09/2024
JAN 2024 TAX SETTLE-JE	JAN 2024 TAX SETTLE-JEFFERSON	50217120	01/09/2024	428,159.31	458185	01/09/2024
Total MADISON COLLEGE:				672,294.24		
MARGARET CHECKAI - PETTY CASH						
27109						
010824 LIB	ADULT PROGRAMS	11581218	01/08/2024	15.00	458225	01/11/2024

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122123 LIB	ADULT PROGRAMS	11581218	12/21/2023	20.98	458225	01/11/2024
122123 LIB	DONATION PURCHASE (FRIENDS)	11581250	12/21/2023	95.76	458225	01/11/2024
122123 LIB	TEEN PROGRAMS	11581218	12/21/2023	5.00	458225	01/11/2024
Total MARGARET CHECKAI - PETTY CASH:				136.74		
MARK FALTERSACK						
6072						
121823	SAFETY BOOTS REIMBURSEMENT	01554159	12/18/2023	94.99	458120	01/02/2024
Total MARK FALTERSACK:				94.99		
MARK PITTERLE						
16440						
12132023	SAFETY BOOT REIMBURSEMENT	16581641	12/13/2023	100.00	458121	01/02/2024
Total MARK PITTERLE:				100.00		
MARQUARDT VILLAGE						
13097						
1429109153431006-2023	OVERPAYMENT OF TAXES	01271920	12/27/2023	250.00	458186	01/09/2024
Total MARQUARDT VILLAGE:				250.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-18145	NEW HIRE COLLECTIONS KOSMAL WATER	03992118	12/28/2023	40.00	458300	01/16/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				40.00		
MARTELLE WATER TREATMENT						
13099						
26350	CHLORINE - WTR	03644140	12/20/2023	3,330.00	458187	01/09/2024
Total MARTELLE WATER TREATMENT:				3,330.00		
MASONIC FISCHER BUILDING BLOCK LLC						
555149						
12262023 PROFESSIONA	MASONIC TEMPLE BLDG INCURRED FEES	01541047	12/26/2023	3,135.00	458301	01/16/2024
Total MASONIC FISCHER BUILDING BLOCK LLC:				3,135.00		
MASTERGRAPHICS INCORPORATED						
13151						
INV235371	ANNUAL FEE LARGE COPIER ENG	01541026	12/29/2023	1,969.00	458302	01/16/2024
Total MASTERGRAPHICS INCORPORATED:				1,969.00		
MATT WILLMANN						
23614						
WILLMAN 01032024	REIMBURSE SAFETY BOOTS	01543159	01/11/2024	100.00	458303	01/16/2024
Total MATT WILLMANN:				100.00		
MCPMAHON ASSOCIATES INC						
555063						
933571	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER SAND FI	16581647	01/09/2024	6,146.55	458393	01/23/2024

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Total MCMAHON ASSOCIATES INC:				6,146.55		
MEAD AND HUNT INC						
554744						
359446	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	12/15/2023	419.85	458122	01/02/2024
360217	R4666751-222127.01-SLUDGE DRYER STUDY - WW	02850020	01/08/2024	1,425.00	458394	01/23/2024
360393	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	01/10/2024	7,126.64	458449	01/30/2024
360560	R4666751-222874.01 GIS SUPPORT - WTR	03999998	01/11/2024	1,034.00	458304	01/16/2024
360560	R4666751-222874.01 GIS SUPPORT - WW	02973000	01/11/2024	1,979.00	458304	01/16/2024
360561	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	01/11/2024	236.00	458449	01/30/2024
Total MEAD AND HUNT INC:				12,220.49		
MEGAN DUNNEISEN						
554094						
OFFICE DECOR/SHERYL	OFFICE: DECORATION, GIFT FOR SHERYL	01514018	01/02/2024	44.65	458305	01/16/2024
Total MEGAN DUNNEISEN:				44.65		
MEGAN JAKUBIAK						
555178						
428649	OVERPAYMENT OF PARKING TICKET 428649	01444020	01/08/2024	25.00	458306	01/16/2024
Total MEGAN JAKUBIAK:				25.00		
MEGAN OESTREICH						
555109						
1824	REFUND SECURITY DEPOSIT	01271970	01/08/2024	100.00	458307	01/16/2024
Total MEGAN OESTREICH:				100.00		
MELANIE PERALES						
555167						
BJ336702-2	WITNESS FEES	01516142	01/12/2024	6.00	458308	01/16/2024
Total MELANIE PERALES:				6.00		
MENARDS INC						
13384						
62424	JANITORIAL SUPPLIES	11581220	11/27/2023	41.97	458395	01/23/2024
63492	FLANGE, GYPSUM, STUDS	01552060	12/18/2023	159.65	458123	01/02/2024
63492	FLANGE, GYPSUM, STUDS	24554120	12/18/2023	31.41	458123	01/02/2024
63869	WAC BATTERY, BLADE KIT	01552220	12/27/2023	254.94	458309	01/16/2024
64144	SHOP SUPPLIES - WTR	03993018	01/03/2024	118.29	458309	01/16/2024
64145	OPERATION SUPPLIES - WW	02820018	01/03/2024	202.33	458309	01/16/2024
64272	RTN BITSKT SET-INV #64144 - WTR	03993018	01/05/2024	10.50-	458309	01/16/2024
Total MENARDS INC:				798.09		
METCO						
13390						
60417-1	FUEL PUMPS AND SYSTEM	05541170	01/05/2024	11,619.98	458310	01/16/2024
60417-1	FUEL PUMPS AND SYSTEM	16581660	01/05/2024	11,619.98	458310	01/16/2024
60417-1	FUEL PUMPS AND SYSTEM	17581760	01/05/2024	11,619.98	458310	01/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total METCO:				34,859.94		
MICHELS CORPORATION						
13415						
457122	RIP RAP	16581660	08/31/2023	757.69	458311	01/16/2024
461985	CM RIP RAP	05581141	01/09/2024	5,366.24-	458396	01/23/2024
463377	RIP RAP	05581141	01/09/2024	5,750.63	458396	01/23/2024
Total MICHELS CORPORATION:				1,142.08		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
682	FUEL- DIESEL AND UNLEADED	01541140	12/22/2023	21,622.92	458312	01/16/2024
732	FUEL- DIESEL AND UNLEADED	01541140	01/22/2024	28,226.18	458450	01/30/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				49,849.10		
MID-STATE EQUIPMENT						
13424						
D65566	LOWVISC HYG GAL OIL(3)-JD TRACTOR - WW	02831040	01/22/2024	79.50	458451	01/30/2024
Total MID-STATE EQUIPMENT:				79.50		
MIDWEST TAPE						
27469						
504860022	DATABASE - HOOPLA	11581246	12/31/2023	1,328.39	458226	01/11/2024
Total MIDWEST TAPE:				1,328.39		
MILES LOESCHER						
555188						
2829108150444005-2023	REFUND OVERPAYMENT OF PROPERTY TAX	01271920	01/16/2024	8.86	458359	01/17/2024
Total MILES LOESCHER:				8.86		
MILWAUKEE ALARM CO INC						
13515						
255091	CENTRAL MONITOR-STREET	01543159	01/01/2024	342.00	458313	01/16/2024
255091	CENTRAL MONITOR-STORM WATER	16581641	01/01/2024	171.00	458313	01/16/2024
255091	CENTRAL MONITOR-SOLID WASTE	17581759	01/01/2024	171.00	458313	01/16/2024
Total MILWAUKEE ALARM CO INC:				684.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L FEB 2024	EMPLOYEE LIFE INSURANCE EE FEB	01213167	01/15/2024	2,152.10	122242	01/22/2024
002832L FEB 2024	EMPLOYEE LIFE INSURANCE ER FEB	01213167	01/15/2024	3,747.90	122242	01/22/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,900.00		
MIRACLE RECREATION EQUIP CO						
13600						
870006	UNION PARK TUBE SLIDE REPAIRS	01554120	12/28/2023	7,834.22	458452	01/30/2024
Total MIRACLE RECREATION EQUIP CO:				7,834.22		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MONROE TRUCK EQUIPMENT INC						
13661						
47005	LIQUID TANK FOR DISPENSING BRINE	16581660	01/11/2024	8,626.00	458453	01/30/2024
Total MONROE TRUCK EQUIPMENT INC:				8,626.00		
MORaine PARK TECHNICAL COLLEGE						
13695						
S0094047	BRAUNSCHWEIG TUITION FIRE	01523148	12/19/2023	28.54	458124	01/02/2024
Total MORaine PARK TECHNICAL COLLEGE:				28.54		
MULCAHY SHAW WATER INC						
13870						
325586	TUBE(4)-CTP CL2 ANALYZERS - WTR	03645218	12/21/2023	432.25	458125	01/02/2024
325587	DE-WATERING PUMP #2 - WW	02973012	12/21/2023	21,996.61	458125	01/02/2024
325635	PHOSPHOROUS ANALYZER CHEMS - WW	02820018	01/10/2024	673.17	458314	01/16/2024
Total MULCAHY SHAW WATER INC:				23,102.03		
NAPA AUTO PARTS-WATERTOWN						
14085						
113023	SVC CHARGE ON PARTS	01541120	11/30/2023	2.86	458126	01/02/2024
297002	SWITCHES	01541120	10/24/2023	143.04	458126	01/02/2024
297909	STOCK ADAPTERS	01541120	11/08/2023	72.84	458126	01/02/2024
298917	BATTERY AND CORE RETURNS	01541120	11/28/2023	50.38	458126	01/02/2024
299868	SHOP SUPPLIES	01541120	12/14/2023	38.83	458126	01/02/2024
300107	MOTOR OIL VEH #149	01541120	12/19/2023	29.16	458126	01/02/2024
Total NAPA AUTO PARTS-WATERTOWN:				337.11		
NATHAN LOOMIS						
555141						
1429109153333060-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	196.08	458188	01/09/2024
Total NATHAN LOOMIS:				196.08		
NEW BEGINNINGS APFV						
555147						
2023 DD-DONATION	2023 DD DONATION	24581113	01/05/2024	5,507.86	458189	01/09/2024
Total NEW BEGINNINGS APFV:				5,507.86		
NEWSBANK INC						
552940						
RN1103217	DATABASES - NEWSBANK	11581246	05/12/2023	2,231.00	458227	01/11/2024
Total NEWSBANK INC:				2,231.00		
NORBERT GEDEMER						
553800						
2829108150641051-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	39.65	458190	01/09/2024
Total NORBERT GEDEMER:				39.65		
NOTARY BOND RENEWAL SERVICE						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
14802						
NOTARY RENEWAL - BUS	NOTARY BOND RENEWAL	01521117	01/26/2024	30.00	458455	01/30/2024
NOTARY RENEWAL - FEN	NOTARY BOND RENEWAL	01521117	01/26/2024	30.00	458455	01/30/2024
NOTARY RENEWAL - FRY	NOTARY BOND RENEWAL	01521117	01/19/2024	20.00	458397	01/23/2024
NOTARY RENEWAL - PAU	NOTARY BOND RENEWAL	01521117	01/26/2024	30.00	458455	01/30/2024
Total NOTARY BOND RENEWAL SERVICE:				110.00		
OFFICE PRO						
15275						
678525-0	SHRED SERVICES	01521118	01/16/2024	50.00	458398	01/23/2024
Total OFFICE PRO:				50.00		
OLD DOMINION BRUSH CO INC						
15485						
8830599	PUMP FOR LEAF MACHINE	16581622	12/18/2023	908.65	458315	01/16/2024
8840823	SWITCH AND GASKET FOR LEAD BLOWER	16581622	12/29/2023	331.61	458315	01/16/2024
Total OLD DOMINION BRUSH CO INC:				1,240.26		
PARTNERS MFG GROUP INC						
552643						
2022-5108	MUFFLER FOR VEH #194	16581622	11/21/2022	422.29	458456	01/30/2024
Total PARTNERS MFG GROUP INC:				422.29		
PASSENGER TRANSIT INC						
16165						
1531	CAB SERVICE-EXPENSE	13571146	12/13/2023	66,045.37	458127	01/02/2024
1531	CAB SERVICE-REVENUE	13427375	12/13/2023	27,272.00-	458127	01/02/2024
1533	TAXI RIDES-SR CTR	24581107	12/14/2023	63.00	458316	01/16/2024
1575	CAB SERVICE-EXPENSE	13571146	01/09/2024	66,974.09	458399	01/23/2024
1575	CAB SERVICE-REVENUE	13427375	01/09/2024	28,583.00-	458399	01/23/2024
Total PASSENGER TRANSIT INC:				77,227.46		
PATRICIA KLETTKE						
555136						
1824	REFUND SECURITY DEPOSIT	01271970	01/08/2024	100.00	458317	01/16/2024
Total PATRICIA KLETTKE:				100.00		
PATRICK MEHLING						
555131						
2829108150411142-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	4,229.66	458191	01/09/2024
Total PATRICK MEHLING:				4,229.66		
PAUL NELL						
555122						
BD904329-6	OVERPAYMENT	01436100	12/20/2023	55.00	458192	01/09/2024
Total PAUL NELL:				55.00		
PAULI PLUMBING INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
16173						
112869	PARK BATHROOM REMODEL	24554120	12/18/2023	20,230.00	458318	01/16/2024
Total PAULI PLUMBING INC:				20,230.00		
PERSONNEL EVALUATION INC						
16281						
48293	PD NEW EMPL EXAM	01521117	06/30/2023	25.00	458400	01/23/2024
Total PERSONNEL EVALUATION INC:				25.00		
PHILIP RHODES						
554536						
RHODES 12282023	SAFETY BOOT REIMBURSEMENT	17581759	12/28/2023	79.11	458319	01/16/2024
Total PHILIP RHODES:				79.11		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
20774378 - 103123	POSTAGE FOR METER	01212118	01/01/2024	4,000.00	458129	01/02/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
POWERDMS INC						
554036						
INV-47252	CONTRACT	01521120	01/16/2024	1,150.00	458401	01/23/2024
Total POWERDMS INC:				1,150.00		
PRECISIONCHEM LLC						
16707						
16813	QRTL CONTRACT BOILER SVC - WW	02850020	01/10/2024	175.00	458457	01/30/2024
Total PRECISIONCHEM LLC:				175.00		
PUBLIC SERVICE COMMISSION OF						
16900						
2311-I-06230	DIRECT ASSIST-FIN ASST PRGM CUST LSL - WTR	03992818	12/15/2023	286.00	458128	01/02/2024
Total PUBLIC SERVICE COMMISSION OF:				286.00		
QUALITY POWER SOLUTIONS LLC						
17001						
29868183b	UPS MAINTENANCE CONTRACT-PD	01521120	12/01/2023	3,400.00	458458	01/30/2024
Total QUALITY POWER SOLUTIONS LLC:				3,400.00		
R&R INSURANCE SERVICES INC						
18005						
2943717	LIABILITY INSURANCE - CRIME	01519440	12/04/2023	2,129.00	458459	01/30/2024
2954921	WORK COMP INSURANCE - JAN	01519446	12/21/2023	24,202.00	458459	01/30/2024
2955113	LIABILITY PACKAGE - LWMMI - JAN	01519440	12/21/2023	18,780.50	458459	01/30/2024
2956640	LIABILITY PACKAGE - LWMMI - FEB	01519440	01/02/2024	18,780.50	458459	01/30/2024
2956641	WORK COMP INSURANCE - FEB	01519446	01/02/2024	24,202.00	458459	01/30/2024
2956691	LIABILITY INSURANCE - STORAGE TANKS	01519452	01/02/2024	5,456.99	458459	01/30/2024
2956691	LIABILITY INSURANCE - STORAGE TANKS	02850030	01/02/2024	671.45	458459	01/30/2024
2956691	LIABILITY INSURANCE - STORAGE TANKS	03992418	01/02/2024	1,507.98	458459	01/30/2024

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2961652	LWMMI - VEHICLE REMOVAL FROM RENEWAL	01519440	01/17/2024	16.00-	458459	01/30/2024
Total R&R INSURANCE SERVICES INC:				95,714.42		
RALPH BRAUNSCHWEIG TRUST						
555196						
2829108151014032-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/29/2024	214.25	458460	01/30/2024
Total RALPH BRAUNSCHWEIG TRUST:				214.25		
RANDALL BUSS						
555130						
2829108150411130-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	2,599.13	458193	01/09/2024
Total RANDALL BUSS:				2,599.13		
RANDY KRAUSE						
11731						
KRAUSE 2024 REIMBURS	SAFETY BOOT REIMBURSEMENT	16581641	01/18/2024	100.00	458461	01/30/2024
Total RANDY KRAUSE:				100.00		
REBECCA HOLLAND						
555116						
1824	BABY/TODDLER MUSIC JAM FEE	01552117	01/08/2024	144.00	458320	01/16/2024
Total REBECCA HOLLAND:				144.00		
REDFORD DATA SERVICES LLC						
18371						
416	SCADA SYSTEM WORK - WTR	03993331	01/03/2024	2,375.00	458194	01/09/2024
416	SCADA SYSTEM WORK - WW	02850060	01/03/2024	1,082.44	458194	01/09/2024
417	SCADA SYSTEM WORK - WTR	03993331	01/03/2024	4,612.13	458194	01/09/2024
417	GRANDSTREAM/TOPVIEW SFTWR - WTR	03992318	01/03/2024	4,075.00	458194	01/09/2024
Total REDFORD DATA SERVICES LLC:				12,144.57		
REINDERS INC						
18388						
6044245-00	TORO BROOM REPAIRS	01554142	12/08/2023	511.80	458321	01/16/2024
Total REINDERS INC:				511.80		
RHYME BUSINESS PRODUCTS						
4092						
35519225	COPIER MAINT FEE-BS&Z	01524126	12/18/2023	189.35	458130	01/02/2024
35612289	PHOTOCOPIER LEASE	11581218	12/29/2023	843.05	458228	01/11/2024
35620063	COPIER MAINT FEE-	01521120	01/01/2024	534.25	458195	01/09/2024
35714244	COPIER MAINT FEE-BS&Z	01524126	01/15/2024	171.60	458402	01/23/2024
Total RHYME BUSINESS PRODUCTS:				1,738.25		
RICHARD HILLS						
555185						
432544	OVERPAYMENT OF PARKING TICKET 432544	01444020	01/08/2024	5.00	458322	01/16/2024

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Total RICHARD HILLS:				5.00		
RICHARD JIRSA III						
554196						
114-6394687-5123427	SAFETY SHOE REIMBURSEMENT - WW	02850044	01/07/2024	100.00	458323	01/16/2024
Total RICHARD JIRSA III:				100.00		
RICHARD ZOELICK						
555194						
2829108150911038-2023	OVERPAYMENT - TAX PAYER	01271920	01/29/2024	842.19	458462	01/30/2024
Total RICHARD ZOELICK:				842.19		
RICHTER HEATING & AC INC						
18503						
24749	PREVENATIVE MAINT HVAC	01541220	12/27/2023	2,250.00	458324	01/16/2024
Total RICHTER HEATING & AC INC:				2,250.00		
RICOH USA INC						
18508						
5068636908	COPIER CONTRACT-SR CTR	01552017	12/20/2023	338.97	458325	01/16/2024
Total RICOH USA INC:				338.97		
RNOW INC						
552807						
2023-67262	TAILGATE SHIM AND LATCH VEH #21	17581720	08/30/2023	775.62	458131	01/02/2024
2023-68575	PRESSURE WAND VEH #132	16581622	12/19/2023	229.07	458131	01/02/2024
2024-68855	PRESSURE WAND	01541220	01/16/2024	255.00	458403	01/23/2024
Total RNOW INC:				1,259.69		
ROCK RIVER COALITION INC						
18690						
2046	WATER QUALITY TRAINING PROGRAM	16581645	12/21/2023	1,275.00	458132	01/02/2024
Total ROCK RIVER COALITION INC:				1,275.00		
ROCK RIVER COMMUNITY CLINIC						
23158						
23	2023 SUBSIDY	01571156	12/04/2023	5,000.00	458326	01/16/2024
Total ROCK RIVER COMMUNITY CLINIC:				5,000.00		
RODS DOORS						
18698						
12658	OVERHEAD DOOR REPAIR - NORTH EXIT	01541220	01/03/2024	640.00	458327	01/16/2024
Total RODS DOORS:				640.00		
ROHDE BROTHERS INC						
554711						
55239	SLUDGE DEWATER - WW	02973012	01/25/2024	19,866.00	458463	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ROHDE BROTHERS INC:				19,866.00		
RUEKERT MIELKE INC						
18891						
149539	PROJ 79-10037 FLOOD CONTROL MASTER PLAN	16581660	12/05/2023	1,689.25	458133	01/02/2024
149540	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	12/05/2023	2,460.00	458133	01/02/2024
149541	PROJ 79-10042 MS4 MODELING PLANNING GRANTG	16581647	12/05/2023	9,679.60	458133	01/02/2024
149542	PROJ 79-10045 WATER TOWER COURT RD WAY, DRAIN	16581660	12/05/2023	1,800.00	458328	01/16/2024
149543	PROJ 79-10051 HART STREET	16581660	12/05/2023	8,350.00	458133	01/02/2024
149842	PROJ 79-10039 SUBDIVISION CODE	16581647	12/29/2023	2,145.00	458328	01/16/2024
149842	PROJ 79-10039 SUBDIVISION CODE	01541047	12/29/2023	2,145.00	458328	01/16/2024
150031	PROJ 79-10051 HART STREET	16581660	01/03/2024	1,670.00	458464	01/30/2024
150243	PROJ 79-10039 SUBDIVISION CODE	01541047	01/22/2024	831.19	458464	01/30/2024
150243	PROJ 79-10039 SUBDIVISION CODE	16581647	01/22/2024	831.19	458464	01/30/2024
150246	PROJ 79-10051 HART STREET	16581660	01/22/2024	2,004.00	458464	01/30/2024
Total RUEKERT MIELKE INC:				33,605.23		
RUSSELL LAW OFFICES SC						
555151						
12377	LEGAL FEES	11581218	10/26/2023	325.00	458229	01/11/2024
Total RUSSELL LAW OFFICES SC:				325.00		
SCOTT KUMBIER						
555156						
2829108150534091-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	30.23	458196	01/09/2024
Total SCOTT KUMBIER:				30.23		
SENSOURCE INC						
553806						
58194	MAINTENANCE CONTRACTS - OCCUPANCY MONITORIN	11581219	12/05/2023	120.00	458230	01/11/2024
Total SENSOURCE INC:				120.00		
SHARON GOTTSCHALK						
553026						
2829108150411034-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	26.50	458197	01/09/2024
Total SHARON GOTTSCHALK:				26.50		
SHERI ROHR						
553268						
PPE 010924	PAYROLL CHECK PPE 01/09/24 - BANK CHANGE IN ERRO	01271920	01/17/2024	1,970.83	458360	01/17/2024
Total SHERI ROHR:				1,970.83		
SHORT ELLIOTT HENDRICKSON INC						
19563						
458843	PROJ 170152 WTTN PERMIT REVIEW	24541044	12/16/2023	999.60	458465	01/30/2024
460171	WATERTOWN FIRE STATION PROJECT FIRE	05523170	01/11/2024	13,158.89	458404	01/23/2024
Total SHORT ELLIOTT HENDRICKSON INC:				14,158.49		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-29288	TOWING-PD	01521149	01/03/2024	90.00	458198	01/09/2024
P-29672	TOWING-PD	01521149	01/23/2024	169.00	458466	01/30/2024
Total SILVER LAKE AUTO & TIRE CENTER:				259.00		
SKYLAR HALLBERG						
555163						
BJ139954-3	WITNESS FEES	01516142	01/12/2024	6.00	458329	01/16/2024
Total SKYLAR HALLBERG:				6.00		
SOUTHWEST SURVEYING & ASSOC						
19717						
2117	PLAT SURVEY ALLEY BLOCK 3 DUFFY'S ADDITION	17581718	01/02/2024	2,203.00	458467	01/30/2024
Total SOUTHWEST SURVEYING & ASSOC:				2,203.00		
STATE OF WI - COURT FINES &						
19788						
DECEMBER	COURT FINE	COURT FINES DUE STATE - DEC 23	01436100	01/08/2024	4,555.21	458199 01/09/2024
Total STATE OF WI - COURT FINES &:				4,555.21		
STEVE FOESTER						
555170						
2829186420000000-2023	OVERPAYMENT OF TAXES	01271920	01/09/2024	462.00	458330	01/16/2024
Total STEVE FOESTER:				462.00		
STEVEN SPOERL						
54574						
1603870006-2023	REFUND OVERPAID UTILITIES	99001105	12/26/2023	47.95	458234	01/16/2024
Total STEVEN SPOERL:				47.95		
STRAND ASSOCIATES INC						
19850						
0205441	ON-DEMAND SERV-RATE RVW/PLSL/SDWL - WTR	03992318	12/13/2023	317.34	458135	01/02/2024
Total STRAND ASSOCIATES INC:				317.34		
TAMSYN BRUSKE						
554573						
2829108150533013-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	726.13	458200	01/09/2024
Total TAMSYN BRUSKE:				726.13		
TANNER HANSON						
554563						
120823	REIMBURSEMENT FOR TRAINING BOOK FIRE	01523148	12/08/2023	68.05	458331	01/16/2024
Total TANNER HANSON:				68.05		
TARGETSOLUTIONS LEARNING LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
553162						
INV86265	VECTOR SOLUTIONS ANNUAL SOFTWARE FEE 2024 FIR	01523128	01/01/2024	3,867.92	458332	01/16/2024
Total TARGETSOLUTIONS LEARNING LLC:				3,867.92		
THE EXPEDITERS INC						
554090						
3778	CLN SNTRY SWR TRBLSPT-FISHER BARTON - WW	02850020	01/03/2024	2,062.50	458333	01/16/2024
Total THE EXPEDITERS INC:				2,062.50		
THE OBRION AGENCY LLC						
15175						
90470	COPY PAPER POLICE	01521118	12/18/2023	382.50	458201	01/09/2024
90619	COPY PAPER	01514018	01/04/2024	306.00	458334	01/16/2024
Total THE OBRION AGENCY LLC:				688.50		
THOMAS KOCH						
555172						
1429109153411056-2023	OVERPAYMENT OF TAXES	01271920	01/11/2024	166.02	458335	01/16/2024
Total THOMAS KOCH:				166.02		
THOMAS WHITE						
555187						
1703810000-2023	REFUND OVERPAID UTILITIES	99001105	12/26/2023	143.65	458336	01/16/2024
Total THOMAS WHITE:				143.65		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
23-3272	TOWN SQUARE ANNUALS	26554320	09/14/2023	200.00	458337	01/16/2024
23-3438	TOWN SQUARE SNOW REMOVAL	26554320	12/19/2023	1,500.00	458337	01/16/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,700.00		
TINA PEERENBOOM						
27615						
TP 121823 LIB	4TH QUARTER MILEAGE 2023	11581224	12/18/2023	157.86	458231	01/11/2024
Total TINA PEERENBOOM:				157.86		
TIRE-RIFIK INC						
20560						
10007642	TIRES AND MOUNTING FIRE 4102	01523141	01/17/2024	697.96	458405	01/23/2024
Total TIRE-RIFIK INC:				697.96		
TITAN PUBLIC SAFETY SOLUTIONS LLC						
20568						
5795	2024 SUPPORT COMPUTER PROGRAM	01512122	12/14/2023	6,591.00	458202	01/09/2024
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:				6,591.00		
TKK ELECTRONICS						

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20014						
141555	DOCKING STATION FOR TABLET FIRE	01523128	01/02/2024	1,962.00	458338	01/16/2024
141567	ATTACHMENTS AND CORDS FOR TABLETS FIRE	01523128	01/05/2024	647.00	458338	01/16/2024
141568	CRADLEPOINT LICENSE FIRE	01523128	01/05/2024	1,730.00	458338	01/16/2024
Total TTK ELECTRONICS:				4,339.00		
TOMAS DE JESUS MARES VITAL						
55124						
2829108150444057-2023	PROPERTY TAX OVERPAYMENT	01271920	01/29/2024	8.93	458468	01/30/2024
Total TOMAS DE JESUS MARES VITAL:				8.93		
TONY SCHWEGEL						
555153						
09032023SCHWEGEL	TRAINING REIMBURSEMENT FIRE	01523148	09/03/2023	105.00	458339	01/16/2024
Total TONY SCHWEGEL:				105.00		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
09973	HEALTH - 3 CASES HAND TOWELS	01531226	01/04/2024	204.97	458340	01/16/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				204.97		
TRITECH SOFTWARE SYSTEMS						
20825						
398215	SOFTWARE SUBSCRIPTION-FIRE	01523128	12/04/2023	460.00	458136	01/02/2024
400440	EMS SOFTWARE SUBSCRIPTION-FIRE	01523128	01/03/2024	460.00	458341	01/16/2024
Total TRITECH SOFTWARE SYSTEMS:				920.00		
TRUCK COUNTRY - MADISON						
20846						
X201849709:01	VEH 33 SPRINGS AND HEADLIGHT	01541120	01/15/2024	256.66	458469	01/30/2024
Total TRUCK COUNTRY - MADISON:				256.66		
TUMBLEWEED PRESS INC						
27797						
115789	DATABASE-TUMBLEBOOKS	11581246	01/01/2024	799.00	458232	01/11/2024
Total TUMBLEWEED PRESS INC:				799.00		
TYLER KLOEHN						
555126						
2829108150422143-2023	OVERPAYMENT OF TAXES	01271920	12/27/2023	19.28	458203	01/09/2024
Total TYLER KLOEHN:				19.28		
U.S. BANK						
552451						
0173 012524 - 2023	REC ENRICHMENT PRIZES & SNACKS	01552118	01/25/2024	68.09	131241	01/31/2024
0173 012524 - 2024	WPRA ANNUAL CONFERENCE AD	01552024	01/25/2024	300.00	131241	01/31/2024
0173 012524 - 2024	WASC MEMBERSHIP FEE	01552022	01/25/2024	65.00	131241	01/31/2024
0173 012524 - 2024	WPRA ANNUAL PRECONFERENCE AD	01552024	01/25/2024	25.00	131241	01/31/2024
0312 012524 - 2023	REC ADMIN BLDG WALL REPAIR	01552060	01/25/2024	26.20	131241	01/31/2024

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0312 012524 - 2023	REC ADMIN BLDG WALL REPAIR	01552060	01/25/2024	7.44	131241	01/31/2024
0312 012524 - 2023	REC WRESTLING SHIRTS	01552118	01/25/2024	144.00	131241	01/31/2024
0312 012524 - 2023	REC ADMIN BLDG WATER SOFTENER	01552017	01/25/2024	19.50	131241	01/31/2024
0312 012524 - 2024	SR CTR MOVIE LICENSE	24581107	01/25/2024	808.90	131241	01/31/2024
0312 012524 - 2024	AQUATIC PASS CARDS	01552218	01/25/2024	61.95	131241	01/31/2024
0312 012524 - 2024	SR CTR CABLE	01552017	01/25/2024	40.00	131241	01/31/2024
0312 012524 - 2024	SR CTR CABLE	24581107	01/25/2024	135.22	131241	01/31/2024
0312 012524 - 2024	SR CTR NETFLIX	24581107	01/25/2024	16.34	131241	01/31/2024
0312 012524 - 2024	REC ADMIN BLDG SNOW PUSHER PART	01552026	01/25/2024	18.39	131241	01/31/2024
0312 012524 - 2024	WAC POOL PASS CARDS	01552218	01/25/2024	35.00	131241	01/31/2024
0312 012524 - 2024	PARK DONATION PLAQUES	05581120	01/25/2024	219.64	131241	01/31/2024
0312 012524 - 2024	INDOOR POOL OFFICE SUPPLIES	01552318	01/25/2024	55.99	131241	01/31/2024
0312 012524 - 2024	WAC OFFICE SUPPLIES	01552218	01/25/2024	68.95	131241	01/31/2024
0312 012524 - 2024	REC ADMIN PAPER & ENVELOPES	01552018	01/25/2024	188.54	131241	01/31/2024
0312 012524 - 2024	INDOOR POOL FOLDERS	01552318	01/25/2024	125.00	131241	01/31/2024
0312 012524 - 2024	WAC FOLDERS	01552218	01/25/2024	125.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	01541022	01/25/2024	145.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	16581618	01/25/2024	145.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	01541022	01/25/2024	150.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	16581618	01/25/2024	150.00	131241	01/31/2024
1217 012524	2024 MASTER ACADEMY CIVIC/PUBLIC AFFAIRS - MEGA	01514024	01/25/2024	149.00	131241	01/31/2024
1217 012524	COPIER MAINTENANCE - FINANCE	01514026	01/25/2024	158.00	131241	01/31/2024
1217 012524	PHONE - CITY HALL	01517132	01/25/2024	129.20	131241	01/31/2024
1217 012524	PHONE - POLICE	01521132	01/25/2024	190.64	131241	01/31/2024
1217 012524	PHONE - FIRE	01523132	01/25/2024	61.20	131241	01/31/2024
1217 012524	PHONE - HEALTH	01531232	01/25/2024	44.20	131241	01/31/2024
1217 012524	PHONE - STREET	01542132	01/25/2024	47.60	131241	01/31/2024
1217 012524	PHONE - LIBRARY	11581232	01/25/2024	57.80	131241	01/31/2024
1217 012524	PHONE - SENIOR CENTER	01552032	01/25/2024	44.20	131241	01/31/2024
1217 012524	PHONE - WASTEWATER	02820032	01/25/2024	54.40	131241	01/31/2024
1217 012524	PHONE - WATER	03992118	01/25/2024	51.00	131241	01/31/2024
1217 012524	PHONE - ENVIRO HEALTH	14531332	01/25/2024	13.60	131241	01/31/2024
1217 012524	2024 MEMBERSHIP RENEWAL - MEGAN	01514022	01/25/2024	65.00	131241	01/31/2024
1217 012524	PHONE - BSZ	01524132	01/25/2024	204.99	131241	01/31/2024
1217 012524	PHONE - ENGINEER	01541032	01/25/2024	275.91	131241	01/31/2024
1217 012524	PHONE - STREET	01544118	01/25/2024	81.59	131241	01/31/2024
1217 012524	PHONE - STREET ADMIN	01542132	01/25/2024	20.65	131241	01/31/2024
1217 012524	PHONE - SOLID WASTE ADMIN	17581718	01/25/2024	20.65	131241	01/31/2024
1217 012524	PHONE - PARK	01554132	01/25/2024	68.93	131241	01/31/2024
1217 012524	PHONE - FORESTRY	01561118	01/25/2024	53.90	131241	01/31/2024
1217 012524	PHONE - MEDIA	01518418	01/25/2024	45.32	131241	01/31/2024
1217 012524	PHONE - SIDC	60510518	01/25/2024	41.30	131241	01/31/2024
1217 012524	PHONE - WATER	03992118	01/25/2024	478.82	131241	01/31/2024
1217 012524	PHONE - WASTEWATER	02820032	01/25/2024	405.13	131241	01/31/2024
1217 012524	PHONE - STORM WATER	16581618	01/25/2024	76.30	131241	01/31/2024
1217 012524	PHONE - STORM WATER IPADS	16581631	01/25/2024	79.98	131241	01/31/2024
1217 012524	PHONE - ATTORNEY	01516118	01/25/2024	41.30	131241	01/31/2024
1217 012524	PHONE - PARK & REC	01552032	01/25/2024	215.04	131241	01/31/2024
1797 012524	WPRA CONFERENCE AIRBNB DOWNPAYMENT	01552024	01/25/2024	119.46	131241	01/31/2024
1797 012524	WPRA ANNUAL CONFERENCE KB	01552024	01/25/2024	325.00	131241	01/31/2024
2084 012524	TIRES(4)-JOHN DEERE GATOR - WW	02831010	01/25/2024	474.74	131241	01/31/2024
2084 012524	DUMPSTER SERVICE - WW	02820018	01/25/2024	753.55	131241	01/31/2024
2084 012524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	01/25/2024	36.49	131241	01/31/2024
2084 012524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	01/25/2024	36.49	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WW	02820020	01/25/2024	505.40	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WTR	03992118	01/25/2024	505.40	131241	01/31/2024
2084 012524	SOFTENER SALT 80#(3) - WW	02820018	01/25/2024	37.50	131241	01/31/2024

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2084 012524	00011 T-MOBILE WT AGREEMENT - WTR	03992318	01/25/2024	93.00	131241	01/31/2024
2084 012524	00013 VERIZON WT AGREEMENT - WTR	03992318	01/25/2024	62.00	131241	01/31/2024
2084 012524	00012 SPRINT WT AGREEMENT - WTR	03992318	01/25/2024	132.00	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WTR	03992118	01/25/2024	583.29	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WW	02820020	01/25/2024	583.28	131241	01/31/2024
2084 012524	FLUORIDE TESTING (1) - WTR	03644218	01/25/2024	28.00	131241	01/31/2024
2084 012524 - 2024	FIIX MAINT SOFTWARE RENEWAL - WW	02850061	01/25/2024	3,823.10	131241	01/31/2024
2084 012524 - 2024	FIIX MAINT SOFTWARE RENEWAL - WTR	03992318	01/25/2024	3,823.10	131241	01/31/2024
2084 012524 - 2024	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	01/25/2024	.99	131241	01/31/2024
2084 012524 - 2024	NUTS&BOLTS FOR STREET VALVES - WTR	03667318	01/25/2024	58.10	131241	01/31/2024
2084 012524 - 2024	FIRE&SMOKE ACTUATOR-GENERATOR BLDG - WW	02831040	01/25/2024	437.55	131241	01/31/2024
2084 012524 - 2024	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	01/25/2024	2.99	131241	01/31/2024
2084 012524 - 2024	QTRLY RENTAL CHARGES - WTR	03992118	01/25/2024	165.54	131241	01/31/2024
2084 012524 - 2024	FLOOD INSURANCE COVERAGE - WW	02850030	01/25/2024	1,456.00	131241	01/31/2024
2084 012524 - 2024	INERT GAS BRASS SOLENOID VLV(1) - WW	02820018	01/25/2024	465.49	131241	01/31/2024
2084 012524 - 2024	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	01/25/2024	16.90	131241	01/31/2024
2084 012524 - 2024	TONER-BILL PRINTER - WTR	03903018	01/25/2024	278.26	131241	01/31/2024
2084 012524 - 2024	6"X9" ENVELOPES FOR MULIPLE BILLS - WTR	03903018	01/25/2024	39.89	131241	01/31/2024
2084 012524 - 2024	SAMPLER PM KIT - WW	02820018	01/25/2024	167.00	131241	01/31/2024
2084 012524 - 2024	CL2 EQUIPMENT PM KIT(4)-CTP,NETP,WTP - WTR	03645218	01/25/2024	3,752.00	131241	01/31/2024
2084 012524 - 2024	MONTHLY PORTABLE TOILET RENTAL FEE - WTR	03992318	01/25/2024	126.00	131241	01/31/2024
2084 012524 - 2024	SAMPLER PM KIT-TELEDYNE SHIPPING - WW	02820018	01/25/2024	20.57	131241	01/31/2024
2084 012524 - 2024	DUMPSTER SERVICE - WW	02820018	01/25/2024	1,231.90	131241	01/31/2024
2084 012524 - 2024	GASKET(20)-SOLIDS BLDG HEAT EXCHANGERS - WW	02820018	01/25/2024	296.20	131241	01/31/2024
2084 012524 - 2024	SHIPPING WATER SAMPLES - WTR	03644218	01/25/2024	54.84	131241	01/31/2024
2084 012524 - 2024	FLOOD INSURANCE PREMIUM INCREASE - WW	02850030	01/25/2024	35.00	131241	01/31/2024
2084 012524 - 2024	SCHONSTEDT GA-52CX LOCATOR - WW	02820018	01/25/2024	1,157.10	131241	01/31/2024
2484 012524 - 2023	UE SCOPE BLADES FIRE	01523154	01/25/2024	228.32	131241	01/31/2024
2484 012524 - 2023	IGEL PACKS FIRE	01523154	01/25/2024	66.42	131241	01/31/2024
2484 012524 - 2023	EMS SUPPLIES FIRE	01523154	01/25/2024	300.93	131241	01/31/2024
2484 012524 - 2024	AMSAFE EXTENTION SET FIRE	01523154	01/25/2024	11.22	131241	01/31/2024
2484 012524 - 2024	EMS SUPPLIES FIRE	01523154	01/25/2024	408.36	131241	01/31/2024
2484 012524 - 2024	SEW PATCHES ON UNIFORMS FIRE	01523150	01/25/2024	58.00	131241	01/31/2024
2484 012524 - 2024	EMS SUPPLIES FIRE	01523154	01/25/2024	482.05	131241	01/31/2024
2484 012524 - 2024	DESTROYER LOCK BOX KIT FIRE	01523154	01/25/2024	258.64	131241	01/31/2024
2484 012524 - 2024	EMS SUPPLIES FIRE	01523154	01/25/2024	264.20	131241	01/31/2024
2484 012524 - 2024	PATIENT MOVER FIRE	01523154	01/25/2024	230.86	131241	01/31/2024
2484 012524 - 2024	NEEDLES & STABILIZERS FIRE	01523154	01/25/2024	612.50	131241	01/31/2024
2569 012524 - 2023	OFFICE SUPPLIES	16581618	01/25/2024	1,083.03	131241	01/31/2024
2569 012524 - 2023	OFFICE SUPPLIES - STREETS DIV.	01542118	01/25/2024	32.53	131241	01/31/2024
2569 012524 - 2024	PERMIT - YARD WASTE SITE SAND FILTER	16581624	01/25/2024	358.75	131241	01/31/2024
2693 012524	WEDA CONFERENCE	60510524	01/25/2024	499.00	131241	01/31/2024
2701 012524 - 2023	PLUMBING CODE BOOK	01524118	01/25/2024	84.40	131241	01/31/2024
2701 012524 - 2024	SELF ADHESIVE LAMEINATING SHEETS	01524118	01/25/2024	25.70	131241	01/31/2024
2701 012524 - 2024	LEGAL DESCRIPTION	01524118	01/25/2024	9.23	131241	01/31/2024
2701 012524 - 2024	LEGAL DESCRIPTION	01524118	01/25/2024	12.40	131241	01/31/2024
2701 012524 - 2024	LEGAL DESCRIPTION	01524118	01/25/2024	13.45	131241	01/31/2024
2701 012524 - 2024	LAPTOP BAG AND 6-OUTLET SURGE PROECTOR WITH 1	01524118	01/25/2024	46.01	131241	01/31/2024
2701 012524 - 2024	CHAIR WHEELS FOR 2 OFFICE CHAIRS	01524118	01/25/2024	33.46	131241	01/31/2024
2921 012524 - 2023	PLATES MEETING SUPPLY - WOORKFORCE H SUPPLY	01531218	01/25/2024	26.15	131241	01/31/2024
3547 012524	WPRA ANNUAL CONFERENCE SJ	01552024	01/25/2024	320.00	131241	01/31/2024
3547 012524	SR CTR EVENT BOWLS	24581107	01/25/2024	28.99	131241	01/31/2024
3547 012524	REC ADMIN FOLDERS, BATTERIES, ETC.	01552018	01/25/2024	68.35	131241	01/31/2024
3547 012524	REC SPRING SOCCER BALLS	01552118	01/25/2024	94.95	131241	01/31/2024
3547 012524	REC SPRING SOCCER BALLS/PUMP	01552118	01/25/2024	313.35	131241	01/31/2024
3547 012524	REC ADMIN BLDG PAPER TOWELS, TOILET CLEANER	01552026	01/25/2024	75.14	131241	01/31/2024
3547 012524	REC ADMIN FLUSHLINE REPLACEMENT KIT	01552026	01/25/2024	33.99	131241	01/31/2024

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3547 012524	TOWN SQUARE ST. PATRICK EVENT SUPPLIES	26554341	01/25/2024	65.93	131241	01/31/2024
3547 012524	REC ADMIN BLDG URINAL REPAIR KIT	01552026	01/25/2024	56.96	131241	01/31/2024
3547 012524	REC ADMIN BLDG CLOTHS, TISSUES, CLEANER	01552026	01/25/2024	192.75	131241	01/31/2024
3547 012524	REC PUZZLE CONTEST	01552118	01/25/2024	203.88	131241	01/31/2024
3547 012524	INDOOR POOL INDEX CARD HOLDER	01552318	01/25/2024	40.89	131241	01/31/2024
3547 012524	WAC CARD STORAGE BOX	01552218	01/25/2024	45.00	131241	01/31/2024
3698 012524 - 2023	HEALTH PHONE	01531232	01/25/2024	179.01	131241	01/31/2024
3698 012524 - 2023	EH PHONE	14531332	01/25/2024	245.03	131241	01/31/2024
3698 012524 - 2023	SHARPS RECYCLING	01531226	01/25/2024	524.89	131241	01/31/2024
3698 012524 - 2023	SHREDDING	01531226	01/25/2024	111.40	131241	01/31/2024
3698 012524 - 2024	FOOD - WORKFORCE	01531218	01/25/2024	23.21	131241	01/31/2024
3698 012524 - 2024	KAYLIE - WORKFORCE	01531222	01/25/2024	60.00	131241	01/31/2024
3698 012524 - 2024	SUSAN RETIRE - WORKFORCE	01531218	01/25/2024	99.00	131241	01/31/2024
3698 012524 - 2024	VENNGAGE	01531218	01/25/2024	129.00	131241	01/31/2024
3698 012524 - 2024	STAMPS	01531218	01/25/2024	29.99	131241	01/31/2024
3698 012524 - 2024	RADON	14531318	01/25/2024	12.18	131241	01/31/2024
3698 012524 - 2024	BATTERIES FILE BOXES	01531218	01/25/2024	69.22	131241	01/31/2024
3698 012524 - 2024	LACI - SERVICE FEE	01531222	01/25/2024	1.37	131241	01/31/2024
3698 012524 - 2024	LACI - LICENSE	01531222	01/25/2024	61.00	131241	01/31/2024
3698 012524 - 2024	VICTORIA - GOV CONFERENCE - WORKFORCE	14531323	01/25/2024	275.00	131241	01/31/2024
3698 012524 - 2024	VICTORIA - WORKFORCE	14531323	01/25/2024	12.28	131241	01/31/2024
3698 012524 - 2024	HEALTH PHONE	01531232	01/25/2024	179.07	131241	01/31/2024
3698 012524 - 2024	EH PHONE	14531332	01/25/2024	245.11	131241	01/31/2024
3698 012524 - 2024	VICTORIA - WORKFORCE	15531423	01/25/2024	11.65	131241	01/31/2024
3736 012524	SUBSCRIPTION	01521122	01/25/2024	21.09	131241	01/31/2024
3736 012524	SUBSCRIPTION	01521122	01/25/2024	12.99	131241	01/31/2024
3736 012524	UNIFORMS	01521154	01/25/2024	800.00	131241	01/31/2024
3769 012524 - 2023	DOCK STATION BSZ	01524160	01/25/2024	124.99	131241	01/31/2024
3769 012524 - 2023	DOCK STATION HR	01516020	01/25/2024	124.99	131241	01/31/2024
3769 012524 - 2023	PRINTER FINANCE	01514018	01/25/2024	219.99	131241	01/31/2024
3769 012524 - 2024	ACROBAT PRO CITY	01518644	01/25/2024	2,545.83	131241	01/31/2024
3769 012524 - 2024	ACROBAT PRO FIRE	01523122	01/25/2024	94.29	131241	01/31/2024
3769 012524 - 2024	ADOBE IT	01518619	01/25/2024	755.92	131241	01/31/2024
3769 012524 - 2024	ADOBE PRF	01552022	01/25/2024	755.92	131241	01/31/2024
3769 012524 - 2024	ADOBE MEDIA	01518422	01/25/2024	2,267.76	131241	01/31/2024
3769 012524 - 2024	ADOBE FIRE	01523122	01/25/2024	330.63	131241	01/31/2024
3769 012524 - 2024	HELPDESK SOFTWARE IT	01518620	01/25/2024	480.00	131241	01/31/2024
3769 012524 - 2024	PRINTER FOR CITY ATTORNEY	01516118	01/25/2024	368.14	131241	01/31/2024
3769 012524 - 2024	TYPECOVER FOR ALDER TABLETS	24511160	01/25/2024	1,449.90	131241	01/31/2024
3769 012524 - 2024	TABLETS FOR ALDERS	24511160	01/25/2024	3,979.90	131241	01/31/2024
3769 012524 - 2024	PHONE MAYOR	01513132	01/25/2024	43.63	131241	01/31/2024
3769 012524 - 2024	PHONE IT	01518632	01/25/2024	43.63	131241	01/31/2024
3769 012524 - 2024	LAPTOP BATTERY FINANCE	01514018	01/25/2024	28.99	131241	01/31/2024
3769 012524 - 2024	TABLET CHARGERS ALDERS	24511160	01/25/2024	39.60	131241	01/31/2024
3901 012524	CLEANER FOR STREET VEHICLES	01541120	01/25/2024	16.96	131241	01/31/2024
3901 012524	SHIPPING CHARGE FOR WARRANTED OTTERBOX CAS	01542118	01/25/2024	10.54	131241	01/31/2024
3901 012524	VARIOUS ITEMS FOR STREET BUILDINGS	01541218	01/25/2024	238.86	131241	01/31/2024
3901 012524	TIRE GAUGES FOR SOLID WASTE VEHICLE PRE-TRIPS	17581720	01/25/2024	55.95	131241	01/31/2024
3901 012524	SALT FOR SOFTENER AT STREET DIVISION	01541218	01/25/2024	342.51	131241	01/31/2024
3901 012524	RATCHET TIE DOWNS	01543154	01/25/2024	59.98	131241	01/31/2024
3921 012524 - 2024-1	ABBEY LICENSE	01531222	01/25/2024	61.00	131241	01/31/2024
3921 012524 - 2024-1	ABBEY LICENSE - SERVICE FEE	01531222	01/25/2024	1.37	131241	01/31/2024
3921 012524 - 2024-2	AK CONFERENCE - WORKFORCE	01531223	01/31/2024	98.00	131241	01/31/2024
3921 012524 - 2024-2	CQ CONFERENCE - WORKFORCE	01531223	01/31/2024	98.00	131241	01/31/2024
3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	25.80	131241	01/31/2024
3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	438.65	131241	01/31/2024
3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	99.12	131241	01/31/2024

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3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	9.50-	131241	01/31/2024
4068 012524	2024 WI WINTER CODE UPDATES - DOUG ZWIEG	01524124	01/25/2024	250.00	131241	01/31/2024
4249 012524	POSTAGE	01521118	01/25/2024	9.50	131241	01/31/2024
4249 012524	TRAINING - RIEDL	01521156	01/25/2024	238.00	131241	01/31/2024
4249 012524	TRAINING - RIEDL	01521156	01/25/2024	250.00	131241	01/31/2024
4249 012524	TRAINING - RIEDL	01521156	01/25/2024	5.00	131241	01/31/2024
4249 012524	MEDICAL SUPPLIES	01521126	01/25/2024	207.00	131241	01/31/2024
4481 012524	SUBSCRIPTION CHARGE-DEC 2023-CA	01516118	01/25/2024	284.00	131241	01/31/2024
4789 012524 - 2023	GAUGES FOR OIL TANK REPAIRS	01541140	01/25/2024	119.88	131241	01/31/2024
4789 012524 - 2023	PARTS FOR STREET VEHICLE #14	01541120	01/25/2024	89.90	131241	01/31/2024
4789 012524 - 2023	CONSTRUCTION DEBRIS DUMPSTER	17581741	01/25/2024	851.38	131241	01/31/2024
4789 012524 - 2023	DECEMBER LANDFILLING	17581742	01/25/2024	20,364.34	131241	01/31/2024
4789 012524 - 2023	ITEMS FOR STREET SHOP	01541218	01/25/2024	282.39	131241	01/31/2024
4789 012524 - 2023	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	713.03	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	21.22	131241	01/31/2024
4789 012524 - 2024	OIL FOR MISC EQUIPMENT	01541120	01/25/2024	109.00	131241	01/31/2024
4789 012524 - 2024	SHRINK WRAP FOR SHIPPING RECYCLABLES	17581718	01/25/2024	19.17	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	8.34	131241	01/31/2024
4789 012524 - 2024	PARTS FOR SOLID WASTE VEHICLE #20	17581720	01/25/2024	437.36	131241	01/31/2024
4789 012524 - 2024	PARTS FOR ENGINEERING VEHICLE #301	01541120	01/25/2024	12.19	131241	01/31/2024
4789 012524 - 2024	KNEE PADS FOR STREET CREWS	01543159	01/25/2024	69.95	131241	01/31/2024
4789 012524 - 2024	PACKAGING TAPE	01542118	01/25/2024	4.16	131241	01/31/2024
4789 012524 - 2024	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	01/25/2024	73.48	131241	01/31/2024
4789 012524 - 2024	PARTS FOR ENGINEERING VEHICLE #301	01541045	01/25/2024	204.94	131241	01/31/2024
4789 012524 - 2024	PARTS FOR ENGINEERING VEHICLE #301	16581622	01/25/2024	204.93	131241	01/31/2024
4789 012524 - 2024	FIRST AID KITS FOR STREET/STORM/SOLID WASTE TRU	01543159	01/25/2024	77.10	131241	01/31/2024
4789 012524 - 2024	FIRST AID KITS FOR STREET/STORM/SOLID WASTE TRU	16581641	01/25/2024	38.55	131241	01/31/2024
4789 012524 - 2024	FIRST AID KITS FOR STREET/STORM/SOLID WASTE TRU	17581759	01/25/2024	38.55	131241	01/31/2024
4789 012524 - 2024	NITRILE GLOVES FOR MAINTENANCE SHOP	01541120	01/25/2024	19.99	131241	01/31/2024
4789 012524 - 2024	SNOW SHOVEL FOR STREET DIVISION OFFICE	01541218	01/25/2024	51.99	131241	01/31/2024
4789 012524 - 2024	REPAIR TO SOLID WASTE VEHICLE TIRE	17581719	01/25/2024	76.28	131241	01/31/2024
4789 012524 - 2024	CONSTRUCTION DEBRIS DUMPSTER	17581741	01/25/2024	851.38	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	119.06	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	72.96	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	512.86	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	114.75	131241	01/31/2024
4789 012524 - 2024	PARTS FOR SWEEPER #132	16581622	01/25/2024	100.40	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	45.89	131241	01/31/2024
4945 012524	GO TO MEETING MAYOR	01513118	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING HEALTH	01531219	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING ENGINEERING	01541018	01/25/2024	8.50	131241	01/31/2024
4945 012524	GO TO MEETING STORM	16581618	01/25/2024	8.50	131241	01/31/2024
4945 012524	GO TO MEETING BSZ	01524118	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING FIRE	01523122	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING PD	01521122	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING SIDC	60510518	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING CLERK	01514018	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING MEDIA	01518422	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING PARK	01552118	01/25/2024	17.00	131241	01/31/2024
4945 012524	PHONE CLOUD STORAGE MAYOR	01513118	01/25/2024	.99	131241	01/31/2024
4945 012524	PARKING MEETING MAYOR	01513124	01/25/2024	10.40	131241	01/31/2024
5083 012524	HAND SANITIZER 12PK(1) - WW	02850044	01/25/2024	29.28	131241	01/31/2024
5083 012524	MILW HANDHELD BLOWER - WW	02831042	01/25/2024	154.90	131241	01/31/2024
5083 012524	HD CASTER WHEELS SET OF 4(2) - WW	02831042	01/25/2024	223.98	131241	01/31/2024
5083 012524	MTL CUT WHL/GLOVES/AIR FRSHNR/TIOLET CLNR - WTR	03903018	01/25/2024	52.24	131241	01/31/2024
5083 012524	HOSE BARB FITTING(4) - WW	02831042	01/25/2024	159.96	131241	01/31/2024
5083 012524 - 2024	WHITEBOARD SET(1) - WW	02850044	01/25/2024	39.97	131241	01/31/2024

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5083 012524 - 2024	INSULATED LEATHER GLOVES 3PK(3) - WW	02820018	01/25/2024	74.25	131241	01/31/2024
5083 012524 - 2024	SHOP SUPPLIES-PUTTY KNIFE 2PK(1)&3PK(1) - WW	02831040	01/25/2024	7.02	131241	01/31/2024
5083 012524 - 2024	SHOP SUPPLIES-PUTTY KNIFE 2PK(6) - WW	02831040	01/25/2024	12.06	131241	01/31/2024
5083 012524 - 2024	MILW GRINDER KIT - WW	02820018	01/25/2024	279.00	131241	01/31/2024
5083 012524 - 2024	I BEAM TROLLY&GANTRY CRANE - WW	02831020	01/25/2024	3,810.07	131241	01/31/2024
5083 012524 - 2024	GRND PLUG-WTP EXHAUST FAN(1) - WTR	03993218	01/25/2024	4.79	131241	01/31/2024
5083 012524 - 2024	MANUAL CHAIN HOIST - WW	02831020	01/25/2024	477.83	131241	01/31/2024
5083 012524 - 2024	ROUGH COUNTRY TRUCK FLOOR MATS - WTR	03994018	01/25/2024	337.50	131241	01/31/2024
5083 012524 - 2024	STEEL/SUPPLIES-WORK PLATFORM PROJECT - WW	02831040	01/25/2024	2,008.30	131241	01/31/2024
5083 012524 - 2024	CROSS CONNECTION 101-CLASS 1/16/24-SN - WTR	03992118	01/25/2024	66.35	131241	01/31/2024
5083 012524 - 2024	HI-VIZ& WORK APPAREL-CK - WTR	03992118	01/25/2024	379.36	131241	01/31/2024
5083 012524 - 2024	HI-VIZ& WORK APPAREL-JP - WW	02820018	01/25/2024	379.37	131241	01/31/2024
5083 012524 - 2024	SHELL S2 V220 2 135LB PAIL(5) - WW	02831020	01/25/2024	1,579.35	131241	01/31/2024
5083 012524 - 2024	CITY LOGO DOOR MAGNET(2)-MTR VAN - WTR	03994018	01/25/2024	172.77	131241	01/31/2024
5083 012524 - 2024	ROUGH COUNTRY TRUCK FLOOR MATS - WW	02831010	01/25/2024	337.50	131241	01/31/2024
5083 012524 - 2024	SHELL HYD S2 M46 5GAL(4)-LS PUMPS - WW	02831020	01/25/2024	518.60	131241	01/31/2024
5083 012524 - 2024	LIGHT BAR CAB MOUNT(1) - WW	02831010	01/25/2024	127.00	131241	01/31/2024
5083 012524 - 2024	LIGHT BAR CAB MOUNT(1) - WTR	03994018	01/25/2024	127.00	131241	01/31/2024
5083 012524 - 2024	SEAT COVERS-NEW TRUCK - WW	02831010	01/25/2024	331.93	131241	01/31/2024
5083 012524 - 2024	SEAT COVERS-NEW TRUCK - WTR	03994018	01/25/2024	331.93	131241	01/31/2024
5083 012524 - 2024	GAS PIPE FOR FLAME - WW	02831042	01/25/2024	59.98	131241	01/31/2024
5083 012524 - 2024	C-CLAMP(2),CHAIN CLAMP(2),DUAL HNDL RIVET - WTR	03600318	01/25/2024	127.95	131241	01/31/2024
5083 012524 - 2024	SEAT COVERS-METER VAN - WTR	03994018	01/25/2024	129.95	131241	01/31/2024
5083 012524 - 2024	BAND SAW BLADES(4) - WW	02820018	01/25/2024	103.96	131241	01/31/2024
5083 012524 - 2024	STEEL FOR VALVE BOX COVERS - WTR	03667318	01/25/2024	61.26	131241	01/31/2024
5083 012524 - 2024	RIVETS FOR METER VAN - WTR	03994018	01/25/2024	25.80	131241	01/31/2024
5083 012524 - 2024	CROSS CONNECTION 102-CLASS 2/1/24-SN - WTR	03992118	01/25/2024	66.35	131241	01/31/2024
5083 012524 - 2024	TOTE(3) & ENTRY MAT - WTR	03600318	01/25/2024	166.97	131241	01/31/2024
5083 012524 - 2024	4-PORT CABLE - WW	02820048	01/25/2024	2,294.00	131241	01/31/2024
5083 012524 - 2024	UNIFORM APPAREL-SWEATSHIRT(4) - WW	02820018	01/25/2024	239.96	131241	01/31/2024
5083 012524 - 2024	SHOP SUPPLIES-HOLE SAW 3.5" - WW	02831040	01/25/2024	24.32	131241	01/31/2024
5083 012524 - 2024	POWER INVERTER(1)-MTR VAN - WTR	03600318	01/25/2024	69.99	131241	01/31/2024
5083 012524 - 2024	GLOVES-METER VAN - WTR	03994018	01/25/2024	16.90	131241	01/31/2024
5083 012524 - 2024	TOOL BOX(1)-NEW TRUCK - WTR	03994018	01/25/2024	419.99	131241	01/31/2024
5083 012524 - 2024	TOOL BOX TIE DOWN(1) - WTR	03994018	01/25/2024	19.99	131241	01/31/2024
5083 012524 - 2024	MILW 6 PORT BATTERY CHRG STN - WW	02831040	01/25/2024	98.99	131241	01/31/2024
5083 012524 - 2024	ECOXALL STAIN RMVR, WORK PANT, M18 BTTRY - WW	02820018	01/25/2024	265.02	131241	01/31/2024
5083 012524 - 2024	SNOW SHOVEL(2) - WW	02831040	01/25/2024	118.64	131241	01/31/2024
5083 012524 - 2024	2024 CALENDAR/CALC PRINT RIBBON 3PK - WW	02850044	01/25/2024	14.98	131241	01/31/2024
5083 012524 - 2024	ROOF TOP STROBE LIGHTS - WW	02831010	01/25/2024	36.99	131241	01/31/2024
5083 012524 - 2024	ROOF TOP STROBE LIGHTS - WTR	03994018	01/25/2024	36.99	131241	01/31/2024
5083 012524 - 2024	BUNGEE CORD 20PK&TISSUE 60CNT- WTR	03666518	01/25/2024	23.81	131241	01/31/2024
5083 012524 - 2024	MISC SUPPLIES-OFFICE/ADMIN - WW	02831040	01/25/2024	42.47	131241	01/31/2024
5083 012524 - 2024	4" CABLE TIES W/SS LOCKING DEVICE(1-100PK) - WW	02831040	01/25/2024	24.98	131241	01/31/2024
5083 012524 - 2024	14" CABLE TIES W/SS LOCKING DEVICE(1-100PK) - WW	02831040	01/25/2024	34.00	131241	01/31/2024
5083 012524 - 2024	TIES-ZIP & PLSTC W/SCRW HOLE (1-100PK EA) - WW	02831040	01/25/2024	18.48	131241	01/31/2024
5369 012524	WATERCAN HARNESS FD	01523120	01/25/2024	85.23	131241	01/31/2024
6201 012524 - 2023	WAC LIGHT REPLACEMENT	01552220	01/25/2024	2,025.47	131241	01/31/2024
6201 012524 - 2023	AQUATIC BACK BOARDS	01552220	01/25/2024	495.00	131241	01/31/2024
6201 012524 - 2023	AQUATIC BACK BOARDS	01552320	01/25/2024	495.00	131241	01/31/2024
6201 012524 - 2023	LIFEGUARD CLASS	01552318	01/25/2024	210.00	131241	01/31/2024
6201 012524 - 2024	INDOOR POOL MOVIE SUPPLIES	01552318	01/25/2024	43.62	131241	01/31/2024
6201 012524 - 2024	WAC LIGHT FIXTURE REWIRING	01552220	01/25/2024	106.74	131241	01/31/2024
6323 012524	LINEAR FLUID BULB	01517118	01/25/2024	429.12	131241	01/31/2024
6323 012524	BOARDS	01517118	01/25/2024	383.83	131241	01/31/2024
6323 012524	BULBS, VACUUMS	01517118	01/25/2024	683.19	131241	01/31/2024
6323 012524	STEAM CANNISTER	01517118	01/25/2024	109.75	131241	01/31/2024

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6323 012524	MUNI BLDG SUPPLIES	01517118	01/25/2024	2,883.24	131241	01/31/2024
6323 012524	MIRRORS	01517118	01/25/2024	28.12	131241	01/31/2024
6550 012524	PORTABLE SHARPS CONTAINER	01521119	01/25/2024	14.90	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024	MAINT CLEANING SUPPLIES	01517118	01/25/2024	54.61	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	250.23	131241	01/31/2024
6650 012524 - 2024	CERTIFICATE PAPER	01521118	01/25/2024	10.99	131241	01/31/2024
6650 012524 - 2024	BACKGROUND CHECKS	01514018	01/25/2024	273.00	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	21.95	131241	01/31/2024
6650 012524 - 2024	COMPUTER DESK	01521118	01/25/2024	299.99	131241	01/31/2024
6650 012524 - 2024	USB ADAPTER	01521118	01/25/2024	28.47	131241	01/31/2024
6650 012524 - 2024	OFFICE SUPPLIES	01521118	01/25/2024	148.10	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	6.98	131241	01/31/2024
6650 012524 - 2024	DARE SUPPLIES	01521141	01/25/2024	246.56	131241	01/31/2024
6650 012524 - 2024	KEYS	01521118	01/25/2024	3.32	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	73.41	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	41.55	131241	01/31/2024
6650 012524 - 2024	BOOT TRAYS	01521118	01/25/2024	19.90	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	13.61	131241	01/31/2024
6650 012524 - 2024	OFFICE SUPPLIES	01521118	01/25/2024	30.41	131241	01/31/2024
6650 012524 - 2024	CAKE / SUPPLIES	01521118	01/25/2024	58.33	131241	01/31/2024
6650 012524 - 2024	JUMP STARTER	01521144	01/25/2024	172.40	131241	01/31/2024
6650 012524 - 2024	MAINT CLEANING SUPPLIES	01517118	01/25/2024	54.61	131241	01/31/2024
6650 012524 - 2024	SQUAD SUPPLIES	01521144	01/25/2024	25.49	131241	01/31/2024
6650 012524 - 2024	DATE STAMP	01521118	01/25/2024	8.75	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	12.99	131241	01/31/2024
6650 012524 - 2024	SUBSCRIPTION	01521122	01/25/2024	73.84	131241	01/31/2024
6650 012524 - 2024	MODEMS	01521122	01/25/2024	193.46	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	4.28	131241	01/31/2024
6650 012524 - 2024	FLASH DRIVES	01521118	01/25/2024	35.98	131241	01/31/2024
6650 012524 - 2024	NAME TAGS - LINGLE	01521117	01/25/2024	17.00	131241	01/31/2024
6650 012524 - 2024	BATTERIES	01521144	01/25/2024	7.04	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	8.56	131241	01/31/2024
6650 012524 - 2024	UNIFORMS	01521154	01/25/2024	143.58	131241	01/31/2024
6650 012524 - 2024	PARKING CHALK	01521145	01/25/2024	22.80	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6822 012524 - 2023	WAHL DAB CONFERENCE - WORKFORCE	01531219	01/25/2024	400.00	131241	01/31/2024
6822 012524 - 2023	WORKFORCE	01531219	01/25/2024	495.00	131241	01/31/2024
6822 012524 - 2023	WORKFORCE	01531222	01/25/2024	65.00	131241	01/31/2024
6822 012524 - 2023	SHARPS - ARPA	01531242	01/25/2024	312.71	131241	01/31/2024
6822 012524 - 2023	MICROWAVE - WORKFORCE	01531219	01/25/2024	169.99	131241	01/31/2024
6822 012524 - 2023	REFUND OF MICROWAVE - WORKFORCE	01531219	01/25/2024	202.94-	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	4,449.97	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	51.17	131241	01/31/2024

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6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	256.07	131241	01/31/2024
6822 012524 - 2024	DSPS RENEWAL	01531222	01/25/2024	62.37	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	9.53-	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	134.14	131241	01/31/2024
6822 012524 - 2024	WINDOW FILM	01531218	01/25/2024	37.83	131241	01/31/2024
6822 012524 - 2024	FILE ORGANIZER	01531218	01/25/2024	110.95	131241	01/31/2024
6822 012524 - 2024	MONITOR STAND FILM	01531218	01/25/2024	81.12	131241	01/31/2024
7235 012524	CHIEF LUNCH FIRE	01523118	01/25/2024	39.48	131241	01/31/2024
7235 012524	EXTENTION CORD FIRE	01523118	01/25/2024	29.08	131241	01/31/2024
7235 012524	EM GAUGES RIVER	01525118	01/25/2024	27.60	131241	01/31/2024
7235 012524	FIRE INSPECTOR PHONE FIRE	24581105	01/25/2024	50.07	131241	01/31/2024
7235 012524	PHONES IPADS FIRE	01523132	01/25/2024	685.01	131241	01/31/2024
7235 012524 2024	CLEANING SUPPLIES FIRE	01523118	01/25/2024	3.97	131241	01/31/2024
7235 012524 2024	ANIMAL TRAP FIRE	01523120	01/25/2024	41.19	131241	01/31/2024
7235 012524 2024	FOLDER HOLDER FIRE	01523144	01/25/2024	23.98	131241	01/31/2024
7235 012524 2024	CLEANING SUP	01523118	01/25/2024	23.24	131241	01/31/2024
7235 012524 2024	OFFICE SUPPLIES FIRE	01523144	01/25/2024	79.56	131241	01/31/2024
7235 012524 2024	UTILITY BRUSH FIRE	24581105	01/25/2024	23.65	131241	01/31/2024
7235 012524 2024	CREDIT FOR HOTEL ROOM FIRE	01523148	01/25/2024	65.00-	131241	01/31/2024
7235 012524 2024	TRAINING FOOD FIRE	01523148	01/25/2024	30.15	131241	01/31/2024
7235 012524 2024	WIPER FLUID FIRE	01523142	01/25/2024	88.44	131241	01/31/2024
7235 012524 2024	WATER FIRE	01523118	01/25/2024	15.00	131241	01/31/2024
7235 012524 2024	SOAP/DISHWASHER SUPPLIES FIRE	01523118	01/25/2024	334.09	131241	01/31/2024
7235 012524 2024	KITCHEN SUPPLIES FIRE	01523118	01/25/2024	18.94	131241	01/31/2024
7235 012524 2024	FOLDER LABELS FIRE	01523144	01/25/2024	18.26	131241	01/31/2024
7235 012524 2024	ALUMINUM MOUNTING RAILS FIRE	01523142	01/25/2024	20.97	131241	01/31/2024
7235 012524 2024	WI EMS ASSOC CONFERENCE FIRE	24581119	01/25/2024	250.00	131241	01/31/2024
7235 012524 2024	TV/INTERNT FIRE	01523118	01/25/2024	199.66	131241	01/31/2024
7235 012524 2024	BOTTLED WATER FIRE	01523118	01/25/2024	19.95	131241	01/31/2024
7235 012524 2024	ADOBE CLOUD FIRE	01523128	01/25/2024	22.14	131241	01/31/2024
7235 012524 2024	CHAINSAW CASE FIRE	01523120	01/25/2024	40.99	131241	01/31/2024
7235 012524 2024	VACCINE FRIGE FIRE	01523154	01/25/2024	1,243.00	131241	01/31/2024
7235 012524 2024	TOLL FEE FIRE	01523118	01/25/2024	32.00	131241	01/31/2024
7235 012524 2024	TEMP LOGGER FIRE	01523154	01/25/2024	50.30	131241	01/31/2024
7235 012524 2024	LAUNDRY DETER FIRE	01523118	01/25/2024	79.76	131241	01/31/2024
7535 012524 - 2023	PARK BATHROOM HARDWARE	24554120	01/25/2024	13.25	131241	01/31/2024
7535 012524 - 2023	PARK BATHROOM HARDWARE	24554120	01/25/2024	8.60	131241	01/31/2024
7535 012524 - 2023	PARK BATHROOM HARDWARE	24554120	01/25/2024	6.33	131241	01/31/2024
7535 012524 - 2024	PARK BATHROOM PIPE JOINT	24554120	01/25/2024	11.17	131241	01/31/2024
7535 012524 - 2024	PARK TOOLCAT & BOBCAT FILTERS	01554142	01/25/2024	220.92	131241	01/31/2024
7535 012524 - 2024	WPRA ANNUAL CONFERENCE JD	01552024	01/25/2024	325.00	131241	01/31/2024
7535 012524 - 2024	WAC TANK EXCHANGE	01552220	01/25/2024	56.46	131241	01/31/2024
7535 012524 - 2024	FORESTRY WAA/DNR CONFERENCE	01561119	01/25/2024	565.00	131241	01/31/2024
7535 012524 - 2024	REC STORAGE BINS	01552118	01/25/2024	33.57	131241	01/31/2024
7535 012524 - 2024	PARK BOBCAT HOSE	01554142	01/25/2024	243.09	131241	01/31/2024
7535 012524 - 2024	PARK TRUCK SUPPLEMENT, ANTIFREEZE, ETC.	01554142	01/25/2024	160.68	131241	01/31/2024
7535 012524 - 2024	REC STORAGE BINS	01552118	01/25/2024	52.73	131241	01/31/2024
7535 012524 - 2024	FORESTRY CHAINSAW EQUIP	01561160	01/25/2024	1,799.11	131241	01/31/2024
7535 012524 - 2024	PARK SNOWMOBILE PARTS	01554142	01/25/2024	17.30	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	45.39	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	15.17	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	13.45	131241	01/31/2024
7535 012524 - 2024	PARK BROOM REFILLS	01554142	01/25/2024	2,650.15	131241	01/31/2024
7535 012524 - 2024	FORESTRY CHAPS, ROPE, PRUNER, ETC.	01561118	01/25/2024	1,041.21	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	9.22	131241	01/31/2024
8745 012524 - 2023	DVD	11581246	01/25/2024	37.95	131241	01/31/2024
8745 012524 - 2023	CHILDREN BOOKS	11581246	01/25/2024	17.00	131241	01/31/2024

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8745 012524 - 2023	TEEN PROGRAMS	11581218	01/25/2024	86.34	131241	01/31/2024
8745 012524 - 2023	MARKETING	11581218	01/25/2024	39.96	131241	01/31/2024
8745 012524 - 2023	DVD	11581246	01/25/2024	53.98	131241	01/31/2024
8745 012524 - 2023	AV SUPPLIES	11581218	01/25/2024	2.40-	131241	01/31/2024
8745 012524 - 2023	LARGE PRINT	11581246	01/25/2024	1,477.06	131241	01/31/2024
8745 012524 - 2023	ADULT NONFICTION	11581246	01/25/2024	1,952.20	131241	01/31/2024
8745 012524 - 2023	ADULT FICTION	11581246	01/25/2024	540.41	131241	01/31/2024
8745 012524 - 2023	CHILDREN BOOKS	11581246	01/25/2024	54.06	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (YA: MH)	11581250	01/25/2024	804.01	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (FRIENDS: B4B)	11581250	01/25/2024	320.00	131241	01/31/2024
8745 012524 - 2023	ADULT TALKING BOOKS	11581246	01/25/2024	318.28	131241	01/31/2024
8745 012524 - 2023	ADULT FICTION	11581246	01/25/2024	914.19	131241	01/31/2024
8745 012524 - 2023	ADULT NONFICTION	11581246	01/25/2024	430.56	131241	01/31/2024
8745 012524 - 2023	CHILDREN BOOKS	11581246	01/25/2024	2,248.86	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (YA: MH)	11581250	01/25/2024	1,057.11	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	92.42	131241	01/31/2024
8745 012524 - 2023	LARGE PRINT	11581246	01/25/2024	89.57	131241	01/31/2024
8745 012524 - 2024	DVD	11581246	01/25/2024	9.96	131241	01/31/2024
8745 012524 - 2024	ADULT FICTION	11581246	01/25/2024	75.48	131241	01/31/2024
8745 012524 - 2024	OFFICE & LIBRARY SUPPLIES	11581218	01/25/2024	8.89	131241	01/31/2024
8745 012524 - 2024	TECHNOLOGY	11581246	01/25/2024	59.99	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT BOOKS	11581246	01/25/2024	23.39	131241	01/31/2024
8745 012524 - 2024	MAINTENANCE CONTRACTS: SOFTWARE & SUBSCRIPTI	11581219	01/25/2024	63.73	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	19.80	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	3.99	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	16.49	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/25/2024	58.98	131241	01/31/2024
8745 012524 - 2024	CONTINUING EDUCATION (CARI)	11581223	01/25/2024	45.00	131241	01/31/2024
8745 012524 - 2024	CONTINUING EDUCATION (PEG, ERIN)	11581223	01/25/2024	90.00	131241	01/31/2024
8745 012524 - 2024	CONTINUING EDUCATION (JAMIE)	11581223	01/25/2024	45.00	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	31.48	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	9.59	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	12.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	6.09	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	6.09	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	11.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	10.57	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	20.98	131241	01/31/2024
8745 012524 - 2024	AV SUPPLIES	11581218	01/25/2024	85.92	131241	01/31/2024
8745 012524 - 2024	BOOK SUPPLIES	11581218	01/25/2024	575.33	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	17.99	131241	01/31/2024
8745 012524 - 2024	ADULT TALKING BOOKS	11581246	01/25/2024	437.37	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	85.69	131241	01/31/2024
8745 012524 - 2024	DUES, FEES (WLA, DANIELLE)	11581222	01/25/2024	112.88	131241	01/31/2024
8745 012524 - 2024	CHILDREN PROGRAMS	11581218	01/25/2024	5.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	16.99	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	26.78	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	64.73	131241	01/31/2024
8745 012524 - 2024	REFERENCE, SUBSCRIPTIONS (5 HOTSPOTS)	11581246	01/25/2024	600.00	131241	01/31/2024
8745 012524 - 2024	CHILDREN PROGRAMS	11581218	01/25/2024	13.38	131241	01/31/2024
8745 012524 - 2024	MAINTENANCE CONTRACTS (ELM, USA)	11581219	01/25/2024	940.00	131241	01/31/2024
8745 012524 - 2024	MARKETING	11581218	01/25/2024	95.52	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	6.80	131241	01/31/2024

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8745 012524 - 2024	MARKETING	11581218	01/25/2024	24.95	131241	01/31/2024
8745 012524 - 2024	MARKETING	11581218	01/25/2024	204.08	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	8.61	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	8.72	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (CR: GWCHF)	11581250	01/25/2024	128.56	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	24.99	131241	01/31/2024
8745 012524 - 2024	ADULT NONFICTION	11581246	01/25/2024	36.67	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	29.34	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	81.46	131241	01/31/2024
8745 012524 - 2024	MAINTENANCE CONTRACTS: SOFTWARE & SUBSCRIPTI	11581219	01/25/2024	59.99	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	77.61	131241	01/31/2024
8745 012524 - 2024	PERIODICALS (GREENCRAFT 2YR)	11581246	01/25/2024	53.97	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	15.20	131241	01/31/2024
8745 012524 - 2024	ADULT NONFICTION	11581246	01/25/2024	14.03	131241	01/31/2024
8745 012524 - 2024	ADULT FICTION	11581246	01/25/2024	35.11	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	458.05	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT BOOKS	11581246	01/25/2024	289.74	131241	01/31/2024
8745 012524 - 2024	OFFICE & LIBRARY SUPPLIES	11581218	01/25/2024	47.82	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	293.29	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	24.96	131241	01/31/2024
8745 012524 - 2024	JANITORIAL SUPPLIES	11581220	01/25/2024	135.98	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT BOOKS	11581246	01/25/2024	25.46	131241	01/31/2024
8745 012524 - 2024	DVD	11581246	01/25/2024	189.70	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	22.99	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	68.97	131241	01/31/2024
8745 012524 - 2024	MARKETING	11581218	01/25/2024	25.99	131241	01/31/2024
8745 012524 - 2024	OFFICE & LIBRARY SUPPLIES	11581218	01/25/2024	16.89	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/25/2024	32.34	131241	01/31/2024
8869 012524	STAFF MEETING	01521118	01/25/2024	6.49	131241	01/31/2024
8869 012524	TRAINING - LINGLE	01521156	01/25/2024	350.00	131241	01/31/2024
8869 012524	FORENSIC RULERS	01521119	01/25/2024	25.49	131241	01/31/2024
8869 012524	MY CLOUD STORAGE	01521119	01/25/2024	985.38	131241	01/31/2024
8869 012524	COMBINATION STEEL SAFE	01521118	01/25/2024	23.47	131241	01/31/2024
8869 012524	EVIDENCE TAPE	01521119	01/25/2024	27.59	131241	01/31/2024
8869 012524	PAPER ROLL	01521119	01/25/2024	79.49	131241	01/31/2024
8869 012524	TRAINING - BROWER	01521156	01/25/2024	24.50	131241	01/31/2024
8869 012524	TRAINING - BROWER	01521156	01/25/2024	8.43	131241	01/31/2024
8869 012524	GROCERY BAGS	01521119	01/25/2024	37.99	131241	01/31/2024
8877 01252024	CLOUD STORAGE	01518422	01/25/2024	9.99	131241	01/31/2024
8877 01252024	BATTERIES	01518418	01/25/2024	78.69	131241	01/31/2024
8877 01252024	TISSUES, BOTTLED WATER, PAPER PLATES	01518418	01/25/2024	15.76	131241	01/31/2024
8877 01252024	CABLE TV	01518422	01/25/2024	78.85	131241	01/31/2024
8877 01252024	DIGITAL SIGNAGE SUBSCRIPTION	01518422	01/25/2024	137.38	131241	01/31/2024
9084 012524 - 2023	2500 #10 ENVELOPES	01514018	01/25/2024	213.99	131241	01/31/2024
9084 012524 - 2023	ROLLING TOOL BOXES FOR ELECTIONS	01514018	01/25/2024	876.18	131241	01/31/2024
9084 012524 - 2024	POSTAGE	01521118	01/25/2024	8.56	131241	01/31/2024
9190 012524	OFFICE SUPPLIES FIRE	01523144	01/25/2024	33.03	131241	01/31/2024
9190 012524	SHIPPING RADIO FIRE	01523118	01/25/2024	13.90	131241	01/31/2024
9190 012524	SHIPPING RADIO FIRE	01523118	01/25/2024	13.25	131241	01/31/2024
9190 012524	CALENDAR FIRE	01523144	01/25/2024	4.99	131241	01/31/2024
9190 012524	RETURN CALENDAR FIRE	01523144	01/25/2024	4.99-	131241	01/31/2024
9190 012524	CARD/PIC HANGER FIRE	01523118	01/25/2024	11.24	131241	01/31/2024
Total U.S. BANK:				144,000.81		

ULINE

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
21200						
172465879	CHAIRS	01552060	12/22/2023	1,473.80	458342	01/16/2024
Total ULINE:				1,473.80		
UNITED ELECTRIC INC						
21526						
83300	SPAULDING LS GENERATOR PROJECT - WW	02973012	12/05/2023	12,170.00	458137	01/02/2024
83454	HOFFMAN PLANT GENERAROR RELAYS - WW	02850020	12/13/2023	208.00	458137	01/02/2024
83605	WTP DEHUMIDIFIER PROJECT - WTR	03999999	12/21/2023	6,920.44	458343	01/16/2024
83606	SOLIDS PUMP 2 RPLMNT - WW	02973012	12/21/2023	1,768.00	458343	01/16/2024
83638	ELECTRICITY TO THE NEW DORM ROOM FIRE	01523118	12/27/2023	1,335.57	458343	01/16/2024
Total UNITED ELECTRIC INC:				22,402.01		
UNITED INDUSTRIAL AUTOMATION						
21496						
2195	RPL SPAULDING LS PMP OVRLD - WW	02831020	01/03/2024	454.24	458344	01/16/2024
2201	CPU RPLMNT - WW	02831042	01/03/2024	600.00	458205	01/09/2024
2206	WELL 7 VFD 50% DOWN - WW	03999998	01/03/2024	11,450.00	458344	01/16/2024
Total UNITED INDUSTRIAL AUTOMATION:				12,504.24		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV209241	APPLIANCE AND ELECTRONIC RECYCLING	17581741	12/19/2023	778.00	458345	01/16/2024
ARINV210342	ELECTRONIC AND TELEVISION RECYCLING	17581741	01/19/2024	696.00	458470	01/30/2024
ARINV210346	APPLIANCE AND ELECTRONIC RECYCLING	17581741	01/19/2024	367.00	458470	01/30/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,841.00		
US POSTAL SERVICE-WATERTOWN						
21522						
120123	PO BOX RENTAL	01514018	12/01/2023	424.00	458138	01/02/2024
SF010224	PERMIT #93 PRE-PMT - WTR	03903018	01/04/2024	2,500.00	458206	01/09/2024
Total US POSTAL SERVICE-WATERTOWN:				2,924.00		
USIC LOCATING SERVICES LLC						
553098						
633199	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	12/31/2023	16.26	458207	01/09/2024
633199	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	12/31/2023	609.71	458207	01/09/2024
633199	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	12/31/2023	609.70	458207	01/09/2024
633199	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	12/31/2023	609.70	458207	01/09/2024
Total USIC LOCATING SERVICES LLC:				1,845.37		
UW-PLATTEVILLE						
21017						
CJ-CAREER DAY 0320202	CAREER FAIR BOOTH-POLICE	01521156	01/05/2024	50.00	458208	01/09/2024
Total UW-PLATTEVILLE:				50.00		
VANDEWALLE & ASSOCIATES						
22160						
202212038	OUTSIDE SERVICES FOR MISC. PROJECTS IN THE CITY	01540913	12/20/2022	4,230.00	458471	01/30/2024
202212038	OUTSIDE SERVICES FOR TID 7	19580748	12/20/2022	92.50	458471	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
202212038	OUTSIDE SERVICES FOR TID 8	23580748	12/20/2022	46.25	458471	01/30/2024
2023007041	CURRENT PLANING SERVICES	01540913	07/19/2023	765.00	458471	01/30/2024
202309047	PLANNING SERVICES	01540913	09/19/2023	855.00	458471	01/30/2024
202311067	TID 8 PLANNING	23580748	11/17/2023	508.75	458471	01/30/2024
202311067	TID 9 PLANNING	01540913	11/17/2023	1,248.75	458471	01/30/2024
202312027	CURRENT PLANING SERVICES SIDC	60510526	12/20/2023	298.75	458209	01/09/2024
Total VANDEWALLE & ASSOCIATES:				8,045.00		
VERMEER-WISCONSIN INC						
22325						
20276937	DISCHARGE CHUTE FOR VEH 102	16581622	12/26/2023	1,875.02	458346	01/16/2024
Total VERMEER-WISCONSIN INC:				1,875.02		
VET PEST CONTROL LLC						
554266						
0682	MONTHLY PEST CONTROL	01541218	12/28/2023	90.00	458347	01/16/2024
0683	PARK PEST CONTROL	01554118	12/28/2023	65.00	458347	01/16/2024
0684	PARK PEST CONTROL	01554118	12/28/2023	80.00	458347	01/16/2024
Total VET PEST CONTROL LLC:				235.00		
WALTER VOGT						
555128						
1429109153443047-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	3,357.56	458210	01/09/2024
Total WALTER VOGT:				3,357.56		
WASHINGTON COUNTY SHERIFF						
23106						
16495	PD - TRAINING - 6 OFFICERS	01521156	11/13/2023	600.00	458211	01/09/2024
Total WASHINGTON COUNTY SHERIFF:				600.00		
WASTEWATER TRAINING SOLUTIONS						
23114						
010424	BASIC GEN WW CLASS-JAKE NEHLS - WW	02850023	01/04/2024	370.00	458212	01/09/2024
01-25-2024	CLASS-LAB(2)/SOLIDS SEPARATION(1) - WW	02850023	01/25/2024	495.00	458472	01/30/2024
Total WASTEWATER TRAINING SOLUTIONS:				865.00		
WATERTOWN APTS LLC						
554592						
2829108150913059-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	190.85	458213	01/09/2024
Total WATERTOWN APTS LLC:				190.85		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4208	DECK THE HOUSE GIFT CERTIFS	01552118	12/12/2023	75.00	458139	01/02/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				75.00		
WATERTOWN HIGH SCHOOL						
23205						
010424 LIB	REFERENCE MATERIALS - YEARBOOKS	11581246	01/04/2024	95.00	458233	01/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN HIGH SCHOOL:				95.00		
WATERTOWN HUMANE SOCIETY						
23200						
001	DOG KENNEL CONSTRUCTION CONTRIBUTION	24531418	01/23/2024	36,000.00	458473	01/30/2024
01-2024	1ST QTR CONTRACT-2024	01531418	01/01/2024	15,707.50	458348	01/16/2024
Total WATERTOWN HUMANE SOCIETY:				51,707.50		
WATERTOWN MAIN STREET PROGRAM						
23221						
Q1-2024	CONTRACT QUARTER 1 2024	01513151	01/08/2024	7,500.00	458349	01/16/2024
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN NAPA						
23244						
301109	SQUAD SUPPLIES	01521144	01/09/2024	80.94	458406	01/23/2024
Total WATERTOWN NAPA:				80.94		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
121223	KOSMAL NEW HIRE DRUG SCREEN KOSMAL WATER	03992118	01/02/2024	30.00	458357	01/16/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				30.00		
WATERTOWN TOURISM COMMISSION						
23461						
NOVEMBER ROOM TAX P	ROOM TAX PAID - NOV 2023	22551205	01/03/2024	5,206.40	458214	01/09/2024
Total WATERTOWN TOURISM COMMISSION:				5,206.40		
WATERTOWN TOWN HOMES LLC						
53590						
1429109153444001-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	42.24	458215	01/09/2024
Total WATERTOWN TOWN HOMES LLC:				42.24		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
011024 - TRUANCY	TRUANCY JUL-DEC 2023	01521148	01/10/2024	4,164.09	458350	01/16/2024
011024-FIBER OPTIC PR	FIBER OPTIC - JUL-DEC 2023	25582525	01/10/2024	3,848.88	458350	01/16/2024
JAN 2024 TAX SETTLE-D	JAN 2024 TAX SETTLE-DODGE	50217110	01/09/2024	2,359,406.88	458216	01/09/2024
JAN 2024 TAX SETTLE-JE	JAN 2024 TAX SETTLE-JEFFERSON	50217110	01/09/2024	4,137,884.04	458216	01/09/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				6,505,303.89		
WATERTOWN WATER DEPT						
23487						
011224 LIB	WATER - LIBRARY	11581231	01/16/2024	346.95	458407	01/23/2024
011224-MAIN	WATER - SOLID WASTE	17581731	01/12/2024	251.44	458407	01/23/2024
011224-MAIN	WATER - OTHER MISC BLDGS	01517231	01/12/2024	14.51	458407	01/23/2024
011224-MAIN	WATER - PARK	01554131	01/12/2024	2,684.53	458407	01/23/2024
011224-MAIN	WATER - BUBBLER	01554148	01/12/2024	171.57	458407	01/23/2024
011224-MAIN	WATER - WASTEWATER	02820031	01/12/2024	4,733.99	458407	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
011224-MAIN	WATER - WATER	03993218	01/12/2024	655.04	458407	01/23/2024
011224-MAIN	WATER - FUTURE FUND	26554331	01/12/2024	373.44	458407	01/23/2024
122923-MAIN	WATER - CITY HALL	01517131	12/29/2023	730.88	458217	01/09/2024
122923-MAIN	WATER - MISC BLDG	01517231	12/29/2023	530.13	458217	01/09/2024
122923-MAIN	WATER - HEALTH BLDG	01531231	12/29/2023	80.28	458217	01/09/2024
122923-MAIN	WATER - STREETS	01541231	12/29/2023	1,014.72	458217	01/09/2024
122923-MAIN	WATER - AIRPORT	01545331	12/29/2023	4,140.59	458217	01/09/2024
122923-MAIN	WATER - SOLID WASTE	17581731	12/29/2023	35.13	458217	01/09/2024
122923-MAIN	WATER - PARK	01554131	12/29/2023	1,262.99	458217	01/09/2024
122923-MAIN	WATER - PARKS	01552231	12/29/2023	974.09	458217	01/09/2024
122923-MAIN	WATER - REC ADMIN	01552031	12/29/2023	158.28	458217	01/09/2024
122923-MAIN	WATER - WASTEWATER	02820031	12/29/2023	26.88	458217	01/09/2024
122923-MAIN	WATER - WASTEWATER	02840000	12/29/2023	20,000.00	458217	01/09/2024
122923-MAIN	WATER - WATER	03993218	12/29/2023	734.07	458217	01/09/2024
122923-MAIN	WATER - NEGLECTED BLDG	01524141	12/29/2023	192.87	458217	01/09/2024

Total WATERTOWN WATER DEPT:

39,112.38

WATERTOWN WRESTLING CLUB**23493**

1824	REC WRESTLING	01552117	01/08/2024	648.00	458351	01/16/2024
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Total WATERTOWN WRESTLING CLUB:

648.00

WAUPUN EQUIPMENT CO INC**23506**

080922	CREDIT	16581622	08/09/2022	6.26-	458352	01/16/2024
7270F	RADIATOR HOSE LEAF BLOWER	16581622	12/15/2023	15.75	458352	01/16/2024

Total WAUPUN EQUIPMENT CO INC:

9.49

WE ENERGIES**23530**

4874279256	ELECTRIC - PARKS	01554130	01/10/2024	56.66	129241	01/29/2024
4874279256	ELECTRIC - FIRE	01523130	01/10/2024	17.65	129241	01/29/2024
4876054095	GAS - MUNI BLDG	01517128	01/11/2024	2,288.80	129241	01/29/2024
4876054095	GAS - HEALTH	01531228	01/11/2024	432.92	129241	01/29/2024
4876054095	GAS - STREET GARAGES	01541228	01/11/2024	1,565.04	129241	01/29/2024
4876054095	ELECTRIC - STREET	01544230	01/11/2024	91.60	129241	01/29/2024
4876054095	GAS - AIRPORT	01545328	01/11/2024	336.17	129241	01/29/2024
4876054095	GAS - SOLID WASTE	17581728	01/11/2024	1,017.01	129241	01/29/2024
4876054095	GAS - LIBRARY	11581228	01/11/2024	1,474.38	129241	01/29/2024
4876054095	GAS - AQ CENTER	01552228	01/11/2024	37.40	129241	01/29/2024
4876054095	GAS - REC ADMIN	01552028	01/11/2024	710.61	129241	01/29/2024
4876054095	GAS - PARK	01554128	01/11/2024	338.48	129241	01/29/2024
4876054095	GAS - WW	02820028	01/11/2024	6,949.25	129241	01/29/2024
4876054095	GAS - WW LIFT STATION	02820029	01/11/2024	12.40	129241	01/29/2024
4876056493	WE ENERGIES GAS/ELECTRIC	03622330	01/11/2024	24,034.05	129241	01/29/2024
4877879633	ELECTRIC - MUNI BLDG	01517130	01/12/2024	7,043.06	131242	01/31/2024
4877879633	ELECTRIC - HEALTH	01531230	01/12/2024	478.60	131242	01/31/2024
4877879633	ELECTRIC - STREET GARAGE	01541230	01/12/2024	2,626.47	131242	01/31/2024
4877879633	ELECTRIC - TRAFFIC CONTROL	01542430	01/12/2024	1,809.49	131242	01/31/2024
4877879633	ELECTRIC - STREET LIGHT	01544230	01/12/2024	44,127.17	131242	01/31/2024
4877879633	ELECTRIC - AIRPORT	01545330	01/12/2024	2,260.70	131242	01/31/2024
4877879633	BUILDING ELECTRIC - SOLID WASTE	01545330	01/12/2024	936.95	131242	01/31/2024
4877879633	ELECTRIC - LIBRARY	11581230	01/12/2024	2,693.01	131242	01/31/2024
4877879633	ELECTRIC - AQUATIC CENTER	01552230	01/12/2024	725.33	131242	01/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4877879633	ELECTRIC - REC ADMIN	01552030	01/12/2024	1,432.04	131242	01/31/2024
4877879633	ELECTRIC - PARKS	01554130	01/12/2024	2,403.63	131242	01/31/2024
4877879633	WASHINGTON PARK LIGHTS - PARK	01554144	01/12/2024	66.64	131242	01/31/2024
4877879633	POWER FOR PUMPING/LIFT STATION - WW	02820029	01/12/2024	2,454.89	131242	01/31/2024
4877879633	ELECTRIC - WATER	03622330	01/12/2024	5,294.73	131242	01/31/2024
4877879633	ELECTRIC - FUTURE FUND (TS)	26554330	01/12/2024	3.12	131242	01/31/2024
4877879633	ELECTRIC - WW	02820030	01/12/2024	21,229.65	131242	01/31/2024
Total WE ENERGIES:				134,947.90		
WEPCO PRINTING INC						
23585						
41705	WTR SERV CONN RO#2211 - WTR	03992118	01/08/2024	205.00	458474	01/30/2024
41759	STATIONARY	01521118	01/22/2024	440.98	458474	01/30/2024
441649	ENVELOPES	01512122	12/27/2023	286.97	458408	01/23/2024
Total WEPCO PRINTING INC:				932.95		
WI CHIEFS OF POLICE ASSN						
23643						
11305	PD-MEMBERSHIP DUES	01521122	01/16/2024	150.00	458409	01/23/2024
Total WI CHIEFS OF POLICE ASSN:				150.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000015460	RECORDS CHECKS	01521318	01/10/2024	2,537.25	458410	01/23/2024
G3488 202312	BACKGROUND CHECKS WATER KOSMAL	02820018	01/01/2024	7.00	458218	01/09/2024
G3488 202312	BACKGROUND CHECKS WATER HELL RECREATION	01552022	01/01/2024	7.00	458218	01/09/2024
G3488 202312	BACKGROUND CHECK BROOKS MEDIA	01518418	01/01/2024	7.00	458218	01/09/2024
Total WI DEPT OF JUSTICE:				2,558.25		
WI DEPT OF REVENUE						
23788						
L1632494640	BUSINESS TAX RENEWAL	01514018	12/20/2023	10.00	458140	01/02/2024
Total WI DEPT OF REVENUE:				10.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000331825	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	12/01/2023	2,324.03	458141	01/02/2024
395-0000331825	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	12/01/2023	6,972.07	458141	01/02/2024
395-0000331826	PROJ ID 39530500400 MAIN ST TO IRENE ST	16581660	12/01/2023	51.99	458141	01/02/2024
395-0000331826	PROJ ID 39530500400 MAIN ST TO IRENE ST	05581169	12/01/2023	155.96	458141	01/02/2024
395-0000332087	PROJ ID 39539970030 WELSH ROAD	05581169	12/01/2023	640.85	458141	01/02/2024
395-0000332088	PROJ ID 39539970070 N SECOND STREET BRIDGE DESI	05581158	12/01/2023	308.84	458353	01/16/2024
395-0000332089	PROJ ID 39539970078 N. FOURTH STREET	05581169	12/01/2023	939.71	458141	01/02/2024
395-0000332090	CADY ST BRIDGE PROJ 39539970104	05581140	12/01/2023	863.32	458141	01/02/2024
395-0000332091	PROJ ID 39539970109 DEWEY AVENUE	16581660	12/01/2023	197.38	458141	01/02/2024
395-0000332091	PROJ ID 39539970109 DEWEY AVENUE	05581169	12/01/2023	592.13	458141	01/02/2024
395-0000332092	PROJ ID 39539970174 CADY STREET	05581140	12/01/2023	40,228.95	458141	01/02/2024
395-0000336997	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	01/02/2024	4,258.73	458475	01/30/2024
395-0000336997	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	01/02/2024	1,419.57	458475	01/30/2024
395-0000337071	PROJ ID 39539970174 CADY STREET	05581140	01/02/2024	2,719.97	458475	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF TRANSPORTATION:				61,673.50		
WI RURAL WATER ASSOCIATION						
23694						
PH020124CCC	CCC ASSEMBLY TESTER CLASS - WTR	03992118	12/04/2023	60.00	458142	01/02/2024
Total WI RURAL WATER ASSOCIATION:				60.00		
WILEAG						
23022						
251	ANNUAL REGISTRATION FEE	24581115	12/13/2023	650.00	458219	01/09/2024
Total WILEAG:				650.00		
WILLIAM BERGER						
555173						
1107170001-2023	REFUND OVERPAID UTILITIES	99001105	01/10/2024	217.32	458354	01/16/2024
Total WILLIAM BERGER:				217.32		
WISCONSIN AVIATION INC						
23646						
RYV23-199467	TRASH BAGS, OIL, CONCRETE MIX, SUPPLIES	01545318	12/31/2023	28.28	458355	01/16/2024
RYV23-199467	WEED WACKING	01545328	12/31/2023	51.89	458355	01/16/2024
RYV23-199467	AIRPORT ELECTRIC GATE, AWOS & PEDESTAL	01545330	12/31/2023	94.07	458355	01/16/2024
RYV23-199714	AIRPORT MANAGER FEES - JANUARY 2024	01545310	12/31/2023	4,672.00	458355	01/16/2024
RYV23-199842	WEED WACKING, RPR LIGHTS/DOOR	01545318	12/31/2023	630.00	458355	01/16/2024
RYV23-199842	AIRPORT MOWING & TRIMMING	01545336	12/31/2023	630.00	458355	01/16/2024
RYV23-199842	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	12/31/2023	630.00	458355	01/16/2024
Total WISCONSIN AVIATION INC:				6,736.24		
WISCONSIN COMMUNITY MEDIA						
552792						
1708	ANNUAL MEMBERSHIP DUES	01518422	01/05/2024	310.00	458476	01/30/2024
Total WISCONSIN COMMUNITY MEDIA:				310.00		
WISCONSIN LOTTERY						
23659						
12224	PULL TABS SR CTR FUNDRAISING	24581107	01/22/2024	111.00	458477	01/30/2024
Total WISCONSIN LOTTERY:				111.00		
WITNEY WHITEMAN						
555157						
2829108150413007-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	17.94	458220	01/09/2024
Total WITNEY WHITEMAN:				17.94		
WOLF PAVING COMPANY INC						
23910						
45970	COLD MIX FOR PATCH	01543118	01/05/2024	2,772.00	458356	01/16/2024
Total WOLF PAVING COMPANY INC:				2,772.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WOLFF PACK APPAREL & PROMOTIONS						
23904						
2912	NEW EMPLOYEE SHIRT NEHLS WASTEWATER	02850044	12/14/2023	26.50	458100	01/02/2024
2912	NEW EMPLOYEE SHIRT BAILEY LIBRARY	11581218	12/14/2023	11.49	458100	01/02/2024
2912	NEW EMPLOYEE SHIRT STEGGALL FIRE	01523119	12/14/2023	26.50	458100	01/02/2024
2944	NEW HIRE SHIRT KOSMAL WATER	03992118	01/18/2024	9.88	458375	01/23/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				74.37		
WWOA SE REGION						
23018						
PH022224SDROM	SOUTHERN DIST REG OP MEETING - WW	02850023	12/18/2023	45.00	458143	01/02/2024
Total WWOA SE REGION:				45.00		
ZBM INC						
26005						
29532	MUNI BLDG - CLEANING	01517126	01/10/2024	2,300.00	458411	01/23/2024
Total ZBM INC:				2,300.00		
ZICK'S AUTO						
53328						
12282023	2013 RAM 1500 2013 RAM 1500 TRUCK MAINTENANCE - BRAKES...	16581622	12/28/2023	1,528.26	458358	01/16/2024
Total ZICK'S AUTO:				1,528.26		
Grand Totals:				13,566,939.77		