

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3062	POLE MOUNT ON MED54 FIRE	01523142	01/01/2024	171.12	458753	03/05/2024
3129	MED 54 MODEM AND ANTENNA INSTALL FIRE	01523142	02/13/2024	1,472.49	458753	03/05/2024
Total 10-33 VEHICLE SERVICES LLC:				1,643.61		
1ST AYD CORPORATION						
6380						
PSI682588	SOAP, AEROSOL, CLEANER PARKS	01554118	03/04/2024	406.89	458891	03/19/2024
Total 1ST AYD CORPORATION:				406.89		
ABLELIGHT						
555225						
022724	REFUND OVERPAYMENT OF UTILITIES - 553 MILFORD ST	99001105	03/04/2024	1,984.38	458754	03/05/2024
22724	OVERPAYMENT OF UTILITIES	99001105	03/04/2024	243.04	458754	03/05/2024
Total ABLELIGHT:				2,227.42		
ACE HARDWARE-WATERTOWN						
27004						
684244/4	REPAIRS & EXPENSE	11581220	02/08/2024	15.52	458878	03/14/2024
684419/4	JANITORIAL SUPPLIES-LIBRARY	11581220	02/16/2024	17.49	458878	03/14/2024
684851/4	REPAIRS & EXPENSE	11581220	03/07/2024	5.24	458878	03/14/2024
F4802G276L	RESTITUTION ON NSF CHECK	01436100	03/12/2024	133.08	458892	03/19/2024
Total ACE HARDWARE-WATERTOWN:				171.33		
ADRIAN'S TOOL CRIB						
555068						
4893	LONG PILOT DRILL	01541121	03/12/2024	11.49	458893	03/19/2024
Total ADRIAN'S TOOL CRIB:				11.49		
ADVANTAGE POLICE SUPPLY INC						
1120						
24-0077	GRENADE	01521156	02/19/2024	608.88	458894	03/19/2024
Total ADVANTAGE POLICE SUPPLY INC:				608.88		
ADVANTAGE SYSTEMS GROUP						
27012						
R 46452	FIRE ALARM MONITOR SVC	11581219	03/01/2024	360.00	458879	03/14/2024
Total ADVANTAGE SYSTEMS GROUP:				360.00		
AGRI DRAIN CORPORATION						
554776						
0652963-IN	STORM WATER - GRATE	16581646	03/15/2024	97.04	458957	03/26/2024
Total AGRI DRAIN CORPORATION:				97.04		
ALEC BUSS						
555221						
21924	REFUND SECURITY DEPOSIT	01271970	02/19/2024	100.00	458755	03/05/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ALEC BUSS:				100.00		
ALSCO INC						
1512						
IMIL1993250	MATT SERVICE AT CITY HALL	01517118	02/23/2024	93.02	458756	03/05/2024
IMIL1993250	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/23/2024	101.70	458756	03/05/2024
IMIL1993250	COVERALLS STORM WATER TEAM	16581641	02/23/2024	82.72	458756	03/05/2024
IMIL1993250	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/23/2024	95.59	458756	03/05/2024
IMIL1995196	MATT SERVICE AT CITY HALL	01517118	03/01/2024	93.02	458822	03/12/2024
IMIL1995196	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/01/2024	71.51	458822	03/12/2024
IMIL1995196	COVERALLS STORM WATER TEAM	16581641	03/01/2024	62.81	458822	03/12/2024
IMIL1995196	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/01/2024	78.01	458822	03/12/2024
IMIL1997190	MATT SERVICE AT CITY HALL	01517118	03/08/2024	93.02	458895	03/19/2024
IMIL1997190	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/08/2024	92.90	458895	03/19/2024
IMIL1997190	COVERALLS STORM WATER TEAM	16581641	03/08/2024	84.23	458895	03/19/2024
IMIL1997190	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/08/2024	99.41	458895	03/19/2024
IMIL1999225	MATT SERVICE AT CITY HALL	01517118	03/15/2024	93.02	458958	03/26/2024
IMIL1999225	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/15/2024	67.67	458958	03/26/2024
IMIL1999225	COVERALLS STORM WATER TEAM	16581641	03/15/2024	58.98	458958	03/26/2024
IMIL1999225	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/15/2024	74.16	458958	03/26/2024
Total ALSCO INC:				1,341.77		
AMBER VILUMS						
555254						
31124	REFUND SECURITY DEPOSIT	01271970	03/11/2024	100.00	458896	03/19/2024
Total AMBER VILUMS:				100.00		
ASSOCIATED TRUST CO						
1752						
25134	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
25135	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
25136	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
25137	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
Total ASSOCIATED TRUST CO:				1,900.00		
AT&T-5080						
1013						
032024	TELEPHONE SERVICE-CITY HALL	01517132	03/07/2024	72.64	458960	03/26/2024
032024	TELEPHONE SERVICE-POLICE	01521132	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE-FIRE	01523132	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE-HEALTH	01531232	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE-STREET	01542132	03/07/2024	54.48	458960	03/26/2024
032024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE - SENIOR CENTER	01552032	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	03/07/2024	54.48	458960	03/26/2024
032024	TELEPHONE SERVICE - PARK SHOP	01554132	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE - WASTEWATER	02820032	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE - WATER	03992118	03/07/2024	54.48	458960	03/26/2024
032024	TELEPHONE SERVICE - LIBRARY	11581232	03/07/2024	108.96	458960	03/26/2024
032024	TELEPHONE SERVICE - SOLID WASTE	17581732	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE - BILL ROUNDING	01517132	03/07/2024	.01-	458960	03/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AT&T-5080:				562.95		
AVA'S POSH BOUTIQUE						
555238	F481DT5JP4 RESTITUTION	01436100	11/15/2023	235.06	458757	03/05/2024
Total AVA'S POSH BOUTIQUE:				235.06		
BADGER DAYLIGHT CORP						
555280	8101045190 REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	55.02	458961	03/26/2024
Total BADGER DAYLIGHT CORP:				55.02		
BARRY DRAEGER						
52667	22724 REFUND WATER	99001105	02/27/2024	176.66	458758	03/05/2024
Total BARRY DRAEGER:				176.66		
BAYCOM INC						
552736	EQUIPINV_048441 BATTERIES	01521126	03/11/2024	1,366.47	458897	03/19/2024
	SRVCE000000047589 WARRANTY	01521120	12/15/2023	1,295.00	458897	03/19/2024
	SRVCE000000048607 TEST/CLEAN RADIO FIRE	01523126	02/23/2024	58.75	458962	03/26/2024
Total BAYCOM INC:				2,720.22		
BEVERLY STIEMKE						
555249	22724 OVERPAYMENT OF UTILITIES	99001105	02/27/2024	993.99	458759	03/05/2024
Total BEVERLY STIEMKE:				993.99		
BROOKS TRACTOR INC						
2775	S44733 SCREWS, BUSHINGS VEH #147	01541120	02/26/2024	119.12	458760	03/05/2024
	S44734 FILTERS FOR LOADERS	01541120	02/26/2024	410.48	458760	03/05/2024
	S44735 ALTERNATOR VEH #197	01541120	02/26/2024	326.01	458760	03/05/2024
	S44768 LOADER/DOZER PARTS	01543159	02/27/2024	159.26	458760	03/05/2024
Total BROOKS TRACTOR INC:				1,014.87		
BUMPER TO BUMPER						
2935	660-600811 V-BELT, COPPER PLUG, DUSTCAPS	01554142	02/20/2024	56.83	458761	03/05/2024
	660-600876 CYL BLEEDER, POWER STEERING FLUID	01554142	02/21/2024	51.98	458761	03/05/2024
	660-600912 TRANS FILTER, GASKET, RIGHT STUFF	01554142	02/21/2024	84.57	458761	03/05/2024
	660-601140 PARKS AIR FILTER, OIL FILTER	01554142	02/26/2024	105.48	458823	03/12/2024
	660-601226 PARK FUEL FILTER	01554142	02/27/2024	25.38	458823	03/12/2024
	660-601465 PARK RETURN BLOWER CAGE	01554142	03/01/2024	66.49	458823	03/12/2024
	660-601555 SPARK PLUGS-PARKS	01554142	03/04/2024	23.94	458898	03/19/2024
	660-601672 PARKS AIR FILTER, OIL FILTER	01554142	03/05/2024	47.15	458898	03/19/2024
Total BUMPER TO BUMPER:				328.84		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5210	RELOCATE 220V WIRING FOR SE ENTERANCE	01552060	02/24/2024	166.00	458762	03/05/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				166.00		
CARLA BREWER						
555250						
22724	OVERPAYMENT OF UTILITIES	99001105	02/27/2024	96.17	458763	03/05/2024
Total CARLA BREWER:				96.17		
CAROL QUEST-PETTY CASH						
17386						
31124	MEALS HEALTH - FUFILLING THE PROMISE CONF - MEAL FOR 2	01531219	03/21/2024	41.91	458963	03/26/2024
Total CAROL QUEST-PETTY CASH:				41.91		
CASPERS TRUCK EQUIPMENT INC						
3135						
0059835-IN	GORLOCK & BUSHINGS	01541120	02/08/2024	401.51	458764	03/05/2024
Total CASPERS TRUCK EQUIPMENT INC:				401.51		
CATHIE WALLEN						
555224						
21924	REIMBURSE FOR FLORAL BOX	24581107	02/19/2024	19.99	458765	03/05/2024
Total CATHIE WALLEN:				19.99		
CENTURYLINK						
3301						
680261236	PHONE SERVICE - LONG DISTANCE	01517132	03/01/2024	4.77	458824	03/12/2024
Total CENTURYLINK:				4.77		
CHARTER COMMUNICATIONS						
3417						
170728301030124	SENIOR CABLE	01552017	03/01/2024	40.00	458899	03/19/2024
170728301030124	SENIOR CABLE	24581107	03/01/2024	135.48	458899	03/19/2024
Total CHARTER COMMUNICATIONS:				175.48		
CITY OF WATERTOWN						
23180						
3424	OVERPAYMENT OF UTILITIES	99001105	03/01/2024	217.52	458766	03/05/2024
Total CITY OF WATERTOWN:				217.52		
COMPASS MINERALS AMERICA INC						
554651						
1305656	ROAD SALT PER CONTRACT	01543518	02/22/2024	14,836.24	458767	03/05/2024
Total COMPASS MINERALS AMERICA INC:				14,836.24		
COREY OIL LTD						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3786						
541017	THERMA COOL - RED	01541140	03/04/2024	913.10	458825	03/12/2024
541039	270 GALLONS OF DEF	01541140	02/29/2024	668.50	458825	03/12/2024
542674	HYDRAUIC OIL	17581740	03/15/2024	1,113.50	458964	03/26/2024
542674	HYDRAUIC OIL	01541140	03/15/2024	1,113.50	458964	03/26/2024
Total COREY OIL LTD:				3,808.60		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52207535	BOOMER ST LANDFILL MONITORING	17581726	03/01/2024	1,803.08	458826	03/12/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				1,803.08		
CORPORATE BUSINESS SYSTEMS						
3793						
36009064	COPIER LEASE FEE HR	01516018	02/26/2024	100.80	458768	03/05/2024
36009064	COPIER LEASE FEE SIDC	60510518	02/26/2024	14.40	458768	03/05/2024
36009064	COPIER LEASE FEE IT	01518618	02/26/2024	14.40	458768	03/05/2024
36009064	COPIER LEASE FEE MAYOR	01513118	02/26/2024	14.40	458768	03/05/2024
36084449	COPIER LEASE FEE	01542118	03/06/2024	69.50	458827	03/12/2024
36084449	COPIER LEASE FEE	17581718	03/06/2024	69.50	458827	03/12/2024
36138026	COPIER USAGE FIRE	01523144	03/14/2024	728.98	458965	03/26/2024
3794						
355841	COPIER MAINT FEE	17581718	02/20/2024	33.67	458769	03/05/2024
355841	COPIER MAINT FEE	01542118	02/20/2024	33.68	458769	03/05/2024
356479	COPIER USAGE ADMIN	01513118	03/04/2024	23.56	458900	03/19/2024
356479	COPIER USAGE HR	01516018	03/04/2024	23.21	458900	03/19/2024
356479	COPIER USAGE MAYOR	01513118	03/04/2024	1.88	458900	03/19/2024
356479	COPIER USAGE IT	01518618	03/04/2024	.79	458900	03/19/2024
356479	COPIER USAGE SIDC	60510518	03/04/2024	3.87	458900	03/19/2024
Total CORPORATE BUSINESS SYSTEMS:				1,132.64		
COUNTY OF DODGE						
554965						
8448	BRINE PURCHASE	01543520	01/31/2024	2,379.31	458828	03/12/2024
Total COUNTY OF DODGE:				2,379.31		
CRANE ENGINEERING SALES INC						
3875						
452223-00	REBUILD RAS PUMP - WW	02980000	02/29/2024	18,780.96	458829	03/12/2024
Total CRANE ENGINEERING SALES INC:				18,780.96		
DAVEY TREE EXPERT CO						
555278						
8101060220	REFUND OVERPAYMENT	99001105	03/12/2024	30.48	458966	03/26/2024
Total DAVEY TREE EXPERT CO:				30.48		
DELTA DENTAL PLAN OF WI						
4264						
2115313D	EMPLOYEE DENTAL INSURANCE-EE	01213168	03/16/2024	1,381.30	328241	03/22/2024
2115313D	EMPLOYEE DENTAL INSURANCE-ER	01213168	03/16/2024	12,552.96	328241	03/22/2024
2115313D	COBRA HOLLOWAY APR	01213192	03/16/2024	102.22	328241	03/22/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2115313D	COBRA WOLLIN APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA ANTONOPOLOUS MAR	01213192	03/16/2024	102.22	328241	03/22/2024
2115313D	COBRA FUNK T APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA ROE S APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA ROE R APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA HOOF APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA RUPNOW MAR REFUND	01213192	03/16/2024	102.22	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE EE	01213169	03/16/2024	723.42	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE -SPIRK FEB	01213169	03/16/2024	12.77	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE -SPIRK MAR	01213169	03/16/2024	12.77	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE -COBRA HOLLOWAY	01213193	03/16/2024	12.77	328241	03/22/2024

Total DELTA DENTAL PLAN OF WI:

14,964.21

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	03/22/2024	49,239.60	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	03/22/2024	233,373.84	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK EE FAMILY DIFF	01213163	03/22/2024	117.58	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK ER FAMILY DIFF	01213163	03/22/2024	1,058.28	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK ER FAMILY DIFF	01213163	03/22/2024	1,058.28	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK EE FAMILY DIFF	01213163	03/22/2024	117.58	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SIMES EE REFUND MA	01213163	03/22/2024	80.88	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SIMES ER REFUND MA	01213163	03/22/2024	727.88	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	03/22/2024	751.25	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	03/22/2024	471.70	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	03/22/2024	992.31	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	03/22/2024	471.70	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	03/22/2024	992.31	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	03/22/2024	404.38	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-ENG JH	01519644	03/22/2024	751.25	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-ROE S	01213190	03/22/2024	404.38	328244	03/25/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

289,395.68

DODGE COUNTY REGISTER OF DEEDS

4545

022324	REC CUP - 806R ELM ST	01514018	02/23/2024	30.00	458770	03/05/2024
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Total DODGE COUNTY REGISTER OF DEEDS:

30.00

DODGE COUNTY TREASURER

4565

0224	COUNTY COURT FINES - FEBRUARY 2024	01436100	03/08/2024	259.20	458830	03/12/2024
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Total DODGE COUNTY TREASURER:

259.20

DON LARSON SUPERSTORE

555248

3927	PURCHASE OF 2021 CHEVY EXPRESS 2500	05554170	02/29/2024	34,000.00	458771	03/05/2024
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Total DON LARSON SUPERSTORE:

34,000.00

DORIS FRIEDL

60074

022624	REIMBURSE MEMBERSHIP FEE ALREADY PAID	01446235	02/26/2024	10.00	458831	03/12/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DORIS FRIEDL:				10.00		
DORNER INC						
4666						
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	05581169	02/26/2024	12,474.79	458772	03/05/2024
Total DORNER INC:				12,474.79		
EASY DNS TECHNOLOGIES INC						
554092						
36052314	COPIER MAINTENANCE	01521120	03/01/2024	814.69	458901	03/19/2024
36052314	COPIER MAINTENANCE	01521120	03/01/2024	814.69		
Total EASY DNS TECHNOLOGIES INC:				.00		
EMERGENCY STARTING & TOWING LLC						
5560						
33781	TOWING-POLICE	01521149	02/19/2024	185.00	458902	03/19/2024
Total EMERGENCY STARTING & TOWING LLC:				185.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
4391064	EBC FLEX ADMINISTRATION FEES	01519545	03/22/2024	261.00	328245	03/29/2024
4391064	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	03/22/2024	43.50	328245	03/29/2024
Total EMPLOYEE BENEFITS CORPORATION:				304.50		
ENTRANCE SYSTEMS						
5625						
48132	STREET GATE REPLACE RET	01541220	03/13/2024	607.08	458903	03/19/2024
Total ENTRANCE SYSTEMS:				607.08		
ENVIROTECH EQUIPMENT						
5635						
24-0023009	JOHNSON SEAL KIT VEH #132	16581622	03/12/2024	737.67	458904	03/19/2024
Total ENVIROTECH EQUIPMENT:				737.67		
ENVISIONWARE INC						
27196						
INV-US-70002	SOFTWARE & SUBSCRIPTIONS	11581219	03/02/2024	12,938.47	458880	03/14/2024
Total ENVISIONWARE INC:				12,938.47		
EZ OFFICE PRODUCTS						
5018						
841533	RIBBON, TAPE	01552018	02/13/2024	8.85	458773	03/05/2024
841533	CASH BOX, USB DRIVE	24581107	02/13/2024	39.01	458773	03/05/2024
Total EZ OFFICE PRODUCTS:				47.86		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
121620	ANNUAL SAFETY TRAINING - MSHA	01543159	02/23/2024	1,005.92	458905	03/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
121620	ANNUAL SAFETY TRAINING - MSHA	16581641	02/23/2024	335.28	458905	03/19/2024
121620	ANNUAL SAFETY TRAINING - MSHA	01554159	02/23/2024	502.92	458905	03/19/2024
121620	ANNUAL SAFETY TRAINING - MSHA	17581759	02/23/2024	55.88	458905	03/19/2024
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,900.00		
FEILS CATERING						
6093						
I240131	BIRTHDAY MEALS-SR CENTER	24581107	01/31/2024	210.35	458774	03/05/2024
I240229	BIRTHDAY MEALS-SR CENTER	24581107	02/29/2024	90.15	458832	03/12/2024
Total FEILS CATERING:				300.50		
FIRE SERVICE INC						
6371						
WI-12020	MED 52 BATTERY REPAIR FIRE	01523142	02/21/2024	1,274.66	458775	03/05/2024
WI-12068	TENDER 92 ELECTRICAL SYSTEM/BATTERY REPAIR FIR	01523142	02/26/2024	227.32	458833	03/12/2024
WI-12257	TRANSMISSION REPAIR FIRE	01523142	03/06/2024	378.03	458906	03/19/2024
WI-12258	E61 EXHAUST TAILPIPE REPAIR, ABS SENSOR WIRING, I	01523142	03/06/2024	1,868.18	458906	03/19/2024
WI-12464	BRAKE/AIR TANK REPAIR E61 FIRE	01523142	03/19/2024	348.40	458968	03/26/2024
Total FIRE SERVICE INC:				4,096.59		
FIRST SUPPLY LLC-MADISON						
6383						
14094372-00 CM	STORM WATER MATERIALS	16581646	03/12/2024	33.33-	458907	03/19/2024
1490045-00	STORM WATER MATERIALS	16581646	03/12/2024	5,289.75	458907	03/19/2024
Total FIRST SUPPLY LLC-MADISON:				5,256.42		
GLOBAL WATER TECHNOLOGY, INC						
555272						
107247	CLOSED SYSTEM TREATMENT	01517120	02/21/2024	210.82	458908	03/19/2024
Total GLOBAL WATER TECHNOLOGY, INC:				210.82		
GOOCH THERMAL SYSTEMS INC						
555123						
6410	FREIGHT CHRGS FOR HEAT EXCHGRS - WW	02973012	12/31/2023	975.00	458776	03/05/2024
Total GOOCH THERMAL SYSTEMS INC:				975.00		
GRAEF						
554795						
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/26/2024	4,700.26	458777	03/05/2024
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/26/2024	4,700.26	458777	03/05/2024
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/26/2024	4,700.26	458777	03/05/2024
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/26/2024	4,700.25	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/26/2024	6,395.13	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/26/2024	6,395.12	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/26/2024	6,395.12	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/26/2024	6,395.12	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/26/2024	3,592.10	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/26/2024	3,592.10	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/26/2024	3,592.09	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/26/2024	3,592.09	458777	03/05/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRAEF:				58,749.90		
GREGORY F METZGER						
555246	BH658949-4 WITNESS FEE	01516142	03/01/2024	11.00	458778	03/05/2024
Total GREGORY F METZGER:				11.00		
GREGORY MAGNAN						
554958	MAGNAN 02262024 SAFETY BOOT REIMBURSEMENT	01543159	02/26/2024	100.00	458779	03/05/2024
Total GREGORY MAGNAN:				100.00		
GRINWALD FORD INC						
7675	0018019-3524 ENVIRO - 2024 FORD ESCAPE	14531360	03/08/2024	30,568.44	458834	03/12/2024
	17875 NEW VEHICLE EXTENDED SERVICE WARRANTY FIRE	01523142	03/01/2024	3,245.00	458969	03/26/2024
	31679 F150 REPAIRS	01554142	02/15/2024	117.98	458780	03/05/2024
	31718WAT F250 REPAIRS - PARKS	01554142	03/11/2024	228.10	458909	03/19/2024
	31887 SEAT BELT BUCKLE FIRE	01523142	03/21/2024	56.65	458969	03/26/2024
Total GRINWALD FORD INC:				34,216.17		
HOPE HAUETER						
555255	31124 REFUND SECURITY DEPOSIT	01271970	03/11/2024	100.00	458910	03/19/2024
Total HOPE HAUETER:				100.00		
HOTSY CLEANING SYSTEMS INC						
8693	0002871-IN WASH BAY REPAIR	01541220	03/15/2024	1,701.61	458970	03/26/2024
	0002871-IN WASH BAY REPAIR	16581619	03/15/2024	1,701.60	458970	03/26/2024
	0002871-IN WASH BAY REPAIR	17581721	03/15/2024	500.00	458970	03/26/2024
Total HOTSY CLEANING SYSTEMS INC:				3,903.21		
HYDRAULIC COMPONENT SERVICES INC						
553246	29400 NEW VALVES - STOCK	17581720	03/05/2024	563.53	458911	03/19/2024
Total HYDRAULIC COMPONENT SERVICES INC:				563.53		
HYDROCORP						
8994	0076803-IN CROSS CONNECTION PROGRAM - WTR	03992318	02/29/2024	1,278.00	458835	03/12/2024
Total HYDROCORP:				1,278.00		
IFSAP MEMBERSHIP						
9012	050124 PETERS 2024 MEMBERSHIP RENEWAL PETERS FIRE	01523122	05/01/2024	55.00	458912	03/19/2024
Total IFSAP MEMBERSHIP:				55.00		

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INSIGHT FS						
9415						
16017878	GASOLINE - WW	02820040	02/26/2024	1,976.39	458781	03/05/2024
37028820	SIGN SHOP HEAT FUEL	01541228	03/06/2024	403.73	458836	03/12/2024
57042552	MATTING	01543118	02/23/2024	339.39	458781	03/05/2024
57042744	SEED AND STRAW FOR SNOW PLOW REPAIRS	01543118	03/11/2024	755.00	458971	03/26/2024
Total INSIGHT FS:				3,474.51		
INTERCON CONSTRUCTION						
555279						
8101023146	REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	66.04	458972	03/26/2024
Total INTERCON CONSTRUCTION:				66.04		
INTERSTATE BILLING SERVICE INC						
9490						
X101086078:01	BATTERIES AND CORE	17581720	02/20/2024	250.02	458782	03/05/2024
X101086195:01	CIRCUIT BREAKER	01541120	02/14/2024	29.74	458782	03/05/2024
X101086981:01	BATTERIES AND CORE	01541120	02/26/2024	250.02	458782	03/05/2024
X101087077:01	BATTERIES AND CORE - STOCK	01541120	02/28/2024	250.02	458782	03/05/2024
X101087178:01	FLOOR - DRY	17581718	02/28/2024	717.01	458837	03/12/2024
X101087178:01	FLOOR - DRY	01541120	02/28/2024	179.24	458837	03/12/2024
X101087409:01	CORE CREDIT- BATTERY	01541120	03/01/2024	70.20	458837	03/12/2024
X101087904:01	BRAKE PAD STOCK	17581720	03/08/2024	257.48	458973	03/26/2024
X101087904:01	BRAKE PAD STOCK	01541120	03/08/2024	257.47	458973	03/26/2024
X101088068:01	SEALS - STOCK	17581720	03/13/2024	142.36	458973	03/26/2024
X101088068:01	SEALS - STOCK	01541120	03/13/2024	142.36	458973	03/26/2024
X101088093:01	BRAKE ROTARS VEH #30	01541120	03/13/2024	465.38	458973	03/26/2024
Total INTERSTATE BILLING SERVICE INC:				2,870.90		
I-STATE TRUCK CENTER						
9027						
C272028072:01	SENSOR KIT AND SOCKET VEH #30	01541120	03/06/2024	354.84	458974	03/26/2024
Total I-STATE TRUCK CENTER:				354.84		
IWORQ SYSTEMS						
9955						
202872	PERMITTING SOFTWARE - ANNUAL - BSZ	01524140	03/01/2024	4,974.33	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - ENG	01541040	03/01/2024	4,974.33	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - STREET	01542128	03/01/2024	1,843.00	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - STORM	16581630	03/01/2024	7,624.34	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - SOLID	17581718	03/01/2024	1,843.00	458838	03/12/2024
Total IWORQ SYSTEMS:				21,259.00		
J&L TIRE INC						
10009						
114105	SQUAD REPAIRS-POLICE	01521144	02/07/2024	119.95	458914	03/19/2024
114172	SQUAD REPAIRS-POLICE	01521144	02/12/2024	434.39	458914	03/19/2024
114193	SQUAD REPAIRS-POLICE	01521144	02/13/2024	64.95	458914	03/19/2024
114201	SQUAD REPAIRS-POLICE	01521144	02/14/2024	99.95	458914	03/19/2024
114488	TIRE REPAIRS - PARKS	01554142	03/04/2024	38.00	458914	03/19/2024
114517	PSI WASH - WAC	01552220	03/05/2024	125.56	458914	03/19/2024
370764	315/80R22.5 TIRES (4)	01541142	02/22/2024	1,700.00	458783	03/05/2024

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370886	TIRES FOR STREET VEH	01541142	02/28/2024	6,592.00	458839	03/12/2024
370943	RETREADS AND TIRE PARTS	17581719	02/29/2024	3,402.37	458839	03/12/2024
370944	VALVE STEMS FOR STOCK	17581719	02/29/2024	291.84	458839	03/12/2024
371193	TIRES FOR STREET VEH	01541142	03/12/2024	640.96	458913	03/19/2024
Total J&L TIRE INC:				13,509.97		
JAMES IMAGING SYSTEMS						
10084						
1419967	NEW COPIER-MAINT SHOP - WTR	03999998	03/13/2024	5,048.00	458975	03/26/2024
Total JAMES IMAGING SYSTEMS:				5,048.00		
JANI-KING OF MILWAUKEE						
10100						
MIL03240156	CLEANING SERVICE AT AIRPORT - MAR 2024	01545318	03/01/2024	642.75	458976	03/26/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFF DOYLE						
4680						
21924	WPRA CONFERENCE MEAL REIMBURSEMENT	01552024	02/19/2024	15.00	458784	03/05/2024
Total JEFF DOYLE:				15.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
031224	REC RAZE ORDER-1015 MEADOW ST	01514018	03/12/2024	30.00	458915	03/19/2024
Total JEFFERSON CO REGISTER OF DEEDS:				30.00		
JEFFERSON COUNTY DRUG TASK FORCE						
10285						
2024-0003	2024 JC-DTF CASH MATCH	01521157	02/16/2024	2,467.25	458916	03/19/2024
Total JEFFERSON COUNTY DRUG TASK FORCE:				2,467.25		
JEFFERSON COUNTY SHERIFF						
10290						
SALGADO FLORES 24-31	BOND-SALGADO FLORES, LEODAN 06202001	01271990	03/13/2024	340.00	458881	03/14/2024
Total JEFFERSON COUNTY SHERIFF:				340.00		
JEFFERSON COUNTY TREASURER						
10295						
0324	COUNTY COURT FINES - FEB 24	01436100	03/08/2024	1,766.87	458840	03/12/2024
JCCD022724	ELECTION SUPPLIES	01514118	02/27/2024	42.00	458840	03/12/2024
Total JEFFERSON COUNTY TREASURER:				1,808.87		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN311971	CIGARETTE LIGHTER ADAPTOR KIT FIRE	01523142	02/22/2024	77.52	458785	03/05/2024
IN312210	OIL CAP FIRE	01523120	02/23/2024	47.00	458917	03/19/2024
IN312453	COMPRESSOR TESTING AND REPAIR FIRE	01523159	03/05/2024	905.00	458917	03/19/2024

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Total JEFFERSON FIRE AND SAFETY INC:				1,029.52		
JERRY HEPP EXCAVATING INC						
8356						
31450	PULL UP LINE FENCE	01545318	02/23/2024	2,710.00	458977	03/26/2024
31451	SPAULDING/JAMES WAY VLV RPR - WTR	03667318	02/23/2024	3,632.55	458786	03/05/2024
31468	EXCAVATION-WTRMN BRK(2) SOUTH ST - WTR	03667318	03/05/2024	6,548.75	458841	03/12/2024
31481	EXCAVATION-WTRMN BRK SOUTH ST - WTR	03667318	03/18/2024	2,636.20	458977	03/26/2024
Total JERRY HEPP EXCAVATING INC:				15,527.50		
JMB & ASSOCIATES LLC						
552732						
42004	ANNUAL CALIBRATION	17581718	03/12/2024	886.25	458918	03/19/2024
42004	ANNUAL CALIBRATION	16581619	03/12/2024	886.25	458918	03/19/2024
42004	ANNUAL CALIBRATION	01541218	03/12/2024	1,772.50	458918	03/19/2024
Total JMB & ASSOCIATES LLC:				3,545.00		
JOHN DUVERNELL						
4985						
42513330	REIMBURSEMENT FOR PARKING DUVERNELL FIRE	01523148	03/09/2024	80.00	458919	03/19/2024
Total JOHN DUVERNELL:				80.00		
JOHNS RECYCLING INC						
10496						
25701	SINGLE STREAM MIX RECYCLING	17581741	02/29/2024	5,641.43	458978	03/26/2024
Total JOHNS RECYCLING INC:				5,641.43		
JOHNSON CONTROLS						
10500						
1-132444137106	SERVICE AGREEMENT - WW	02850020	03/19/2024	1,375.00	458979	03/26/2024
Total JOHNSON CONTROLS:				1,375.00		
JOSHUA CORNELL						
554077						
CORNELL 03022024	SAFETY BOOT REIMBURSEMENT	17581759	03/02/2024	100.00	458842	03/12/2024
Total JOSHUA CORNELL:				100.00		
JULIE RADANT						
555223						
21924	REIMBURSE ROOM RENTAL FEE	01446236	02/19/2024	20.00	458787	03/05/2024
Total JULIE RADANT:				20.00		
JX ENTERPRISES INC						
1094						
11AS549626	LATE CHARGE	17581720	01/31/2024	16.87	458843	03/12/2024
13231293P	VEH 23 FILTERS AND ELEMENTS	17581720	03/01/2024	228.63	458843	03/12/2024
13231328P	SWITCH FOR VEH 23	17581720	03/04/2024	62.99	458843	03/12/2024

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Total JX ENTERPRISES INC:				308.49		
K & K MASONRY						
11005						
APPLICATION FOR PYMT	RIVERSIDE PARK STONE WALLS REHAB PROJECT	05581106	03/19/2024	9,500.00	458980	03/26/2024
APPLICATION FOR PYMT	RIVERSIDE PARK STONE WALLS REHAB PROJECT	05581106	03/01/2024	1,086.57	458788	03/05/2024
Total K & K MASONRY:				10,586.57		
KEVIN SCHOEFFEL						
27708						
KS 030424 LIB	FEBRUARY MILEAGE	11581224	03/04/2024	22.71	458882	03/14/2024
Total KEVIN SCHOEFFEL:				22.71		
KIMBALL MIDWEST						
11383						
101975592	SIGN SHOP SUPPLIES	01544118	03/04/2024	185.00	458844	03/12/2024
101975789	ULTRA PRO MAX	01541120	03/04/2024	188.40	458844	03/12/2024
101989572	SHOP STOCK SUPPLIES	01541120	03/06/2024	173.16	458920	03/19/2024
101989754	SHOP STOCK SUPPLIES	01541120	03/06/2024	1,709.08	458920	03/19/2024
Total KIMBALL MIDWEST:				2,255.64		
KLECKERS HEATING & AIR CONDITIONING						
54469						
19316	SERVICE HANGER TUBE HEATERS & OFFICE MINI SPLIT	01545320	02/16/2024	192.50	458981	03/26/2024
Total KLECKERS HEATING & AIR CONDITIONING:				192.50		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66057428	PD - FUEL / CAR WASH	01521140	03/04/2024	47.00	458921	03/19/2024
Total KWIK TRIP EXTENDED NETWORK:				47.00		
KWIK TRIP FINANCIAL CRIMES						
555258						
F4804SFB29	RESTITUTION	01436100	03/07/2024	2.94	458922	03/19/2024
Total KWIK TRIP FINANCIAL CRIMES:				2.94		
KYLE FREY						
553578						
FREY 02282024	SAFETY BOOTS REIMBURSEMENT - FREY, KYLE	01543159	02/29/2024	100.00	458789	03/05/2024
Total KYLE FREY:				100.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5183607P	BIOKLEEN	01541120	02/15/2024	294.24	458790	03/05/2024
5183607PX1	BIOKLEEN	01541120	02/15/2024	404.58	458790	03/05/2024
5183834PX1	HYDRAULIC FILTER	01541120	02/22/2024	68.17	458790	03/05/2024
5183834PX2	HYDRAULIC FILTER	01541120	02/22/2024	204.51	458790	03/05/2024
5183912P	BUZZER WARNING VEH#50	01541120	02/24/2024	388.98	458790	03/05/2024
5184029P	FUEL FILTERS FOR FUEL PUMP	01541120	03/04/2024	55.38	458845	03/12/2024

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5184093PX1	FILTERS VEH 136/147	01541120	03/04/2024	287.30	458845	03/12/2024
5184093PX2	RELAYS FOR SW STOCK	17581720	03/13/2024	141.12	458982	03/26/2024
5184325P	SENSORS VEH #10	01541120	03/06/2024	148.13	458845	03/12/2024
5184393P	FUEL PUMP FILTERS	01541120	03/07/2024	141.66	458923	03/19/2024
5184393PX1	LINK ASSEMBLY VEH #52	01541120	03/08/2024	73.02	458923	03/19/2024
5184587P	FILTERS AND LUBE VEH #22	17581720	03/14/2024	547.30	458982	03/26/2024
5184645P	AIR VALVE VEH #15	01541120	03/15/2024	96.19	458982	03/26/2024
5184804P	VALVE VEH #30	01541120	03/20/2024	235.63	458982	03/26/2024
CM5183607PX1	BIOKLEEN CREDIT	01541120	02/27/2024	331.02	458790	03/05/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				2,755.19		
LANGE ENTERPRISES						
12110						
86740	BARRICADE LIGHTS	01542420	02/23/2024	1,098.90	458791	03/05/2024
86740	SIGN BLANKS - 30 X 30 DIAMOND	01544118	02/23/2024	112.80	458791	03/05/2024
86858	SOLAR YELLOW BARRICADE LIGHTS	01542420	03/06/2024	1,398.60	458924	03/19/2024
Total LANGE ENTERPRISES:				2,610.30		
LANGUAGE LINE SERVICES						
12115						
11233720	OVER THE PHONE INTERPRETATION	01521117	02/29/2024	61.10	458925	03/19/2024
Total LANGUAGE LINE SERVICES:				61.10		
LARRY WHITMORE						
555222						
21924	REIMBURSE FOR DARTS FOR DARTBALL	24581107	02/19/2024	80.00	458792	03/05/2024
Total LARRY WHITMORE:				80.00		
LRS						
554437						
0004673523	AIRPORT TRASH DISPOSAL - MAR 2024	01545318	02/29/2024	78.05	458983	03/26/2024
Total LRS:				78.05		
MACQUEEN EMERGENCY GROUP						
554373						
021945	BADGES	01521117	02/28/2024	287.31	458926	03/19/2024
Total MACQUEEN EMERGENCY GROUP:				287.31		
MACQUEEN EQUIPMENT LLC						
13035						
P32963	LIFTER VEH #18	17581720	03/05/2024	4,496.45	458927	03/19/2024
Total MACQUEEN EQUIPMENT LLC:				4,496.45		
MARGARET CHECKAI - PETTY CASH						
27109						
020624 LIB	DONATION PURCHASE (FRIENDS)	11581250	02/06/2024	131.98	458883	03/14/2024
020824 LIB	CONTINUING EDUCATION, LUNCH	11581223	02/08/2024	70.00	458883	03/14/2024
021324 LIB	REPAIRS & EXPENSE	11581220	02/13/2024	31.49	458883	03/14/2024
021924 LIB	ADULT PROGRAMS	11581218	02/19/2024	8.68	458883	03/14/2024
021924 LIB	ADULT PROGRAMS	11581218	02/19/2024	3.00	458883	03/14/2024

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030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	2.72	458883	03/14/2024
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	4.20	458883	03/14/2024
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	4.22	458883	03/14/2024
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	.53	458883	03/14/2024
031224 LIB	TEEN PROGRAMS	11581218	03/12/2024	8.97	458883	03/14/2024
Total MARGARET CHECKAI - PETTY CASH:				265.79		
MARK SWEET						
19974						
31324	MUNICIPAL JUDGE SEMINAR REIMBURSEMENT	01512122	03/13/2024	186.88	458984	03/26/2024
Total MARK SWEET:				186.88		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764 20703	DRUG SCREEN THUROW PARK	01554159	02/28/2024	42.00	458846	03/12/2024
3764-20973	DRUG SCREEN GILES WATER	02820018	02/28/2024	42.00	458846	03/12/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				84.00		
MARTELLE WATER TREATMENT						
13099						
26688	CHEMICALS-CL2 - WTR	03644140	03/04/2024	2,505.00	458847	03/12/2024
Total MARTELLE WATER TREATMENT:				2,505.00		
MATTHEW F MORAN						
555283						
901500003	REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	144.63	458985	03/26/2024
Total MATTHEW F MORAN:				144.63		
MCCANNS UNDERGROUND INC						
13212						
8101009118	REFUND OVERPAYMENT	99001105	03/12/2024	6.61	458986	03/26/2024
Total MCCANNS UNDERGROUND INC:				6.61		
MCTMAHON ASSOCIATES INC						
555063						
00934002	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER- PHASE	16581647	02/16/2024	3,687.93	458793	03/05/2024
Total MCTMAHON ASSOCIATES INC:				3,687.93		
MEAD AND HUNT INC						
554744						
362826	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	02/20/2024	8,769.89	458794	03/05/2024
363778	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	03/14/2024	2,786.50	458928	03/19/2024
363778	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	03/14/2024	2,227.00	458928	03/19/2024
364120	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	03/18/2024	20,994.19	458987	03/26/2024
Total MEAD AND HUNT INC:				34,777.58		
MENARDS INC						
13384						
67041	HARDWARE/PARTS FOR 2NDRY BLDG BROOM - WW	02831042	02/29/2024	359.80	458848	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
67619	BLDG MAINT-2NDRY & MISC - WW	02831040	03/12/2024	399.07	458929	03/19/2024
Total MENARDS INC:				758.87		
MICHAEL KRAMER						
555251						
22724	OVERPAYMENT OF UTILITIES	99001105	02/27/2024	47.47	458795	03/05/2024
Total MICHAEL KRAMER:				47.47		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3689	FUEL- DIESEL AND UNLEADED	01541140	03/20/2024	22,160.51	458988	03/26/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				22,160.51		
MID-STATE EQUIPMENT						
13424						
D66964	WET CHARGED BATTERY-JD TRACTOR	01545318	02/22/2024	168.16	458989	03/26/2024
Total MID-STATE EQUIPMENT:				168.16		
MIDWEST TAPE						
27469						
505128404	DONATION PURCHASE: HOOPLA GRANT	11581250	02/29/2024	1,557.16	458884	03/14/2024
Total MIDWEST TAPE:				1,557.16		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L APR 2024	EMPLOYEE LIFE INSURANCE EE APR	01213167	03/01/2024	3,691.65	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE ER APR	01213167	03/01/2024	2,149.50	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE ER SIMES MAR	01213167	03/01/2024	4.32-	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE ER SCULLY MAR	01213167	03/01/2024	3.60-	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE EE SCULLY MAR	01213167	03/01/2024	12.00-	328246	03/20/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,821.23		
MONROE TRUCK EQUIPMENT INC						
13661						
35003	SKID PLOW SNOWBULLY	01545320	01/31/2024	1,434.12	458990	03/26/2024
Total MONROE TRUCK EQUIPMENT INC:				1,434.12		
MSA PROFESSIONAL SERVICES INC						
13015						
002287	OLD LANDFILL MONITORING	17581726	01/17/2024	4,676.51	458796	03/05/2024
Total MSA PROFESSIONAL SERVICES INC:				4,676.51		
MULCAHY SHAW WATER INC						
13870						
325759	RECIRCULATION PUMP PARTS-SOLIDS BLDG - WW	02831040	03/05/2024	9,626.92	458930	03/19/2024
Total MULCAHY SHAW WATER INC:				9,626.92		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
NAPA AUTO PARTS-WATERTOWN						
14085						
302443	JUNCTION BLOCK VEH #9	01541120	02/01/2024	42.29	458797	03/05/2024
302888	FUEL FILL CAP VEH #5	01541120	02/08/2024	50.39	458797	03/05/2024
303005	RUST TREATMENT - SHOP	01541120	02/12/2024	18.88	458797	03/05/2024
303186	THERMOSTAT AND REFRIGERANT VEH #4	01541120	02/14/2024	70.18	458797	03/05/2024
303244	COOLANT SENSOR - VEH #4	01541120	02/15/2024	33.29	458797	03/05/2024
303334	TRAC LIGHT VEH #50	01541120	02/19/2024	87.93	458797	03/05/2024
303532	TRANS FILTER VEH #19	17581720	02/22/2024	120.70	458797	03/05/2024
303685	TRANS FILTER KIT VEH #95	01541120	02/26/2024	147.73	458797	03/05/2024
303939	BATTERY AND CORE CHARGE	16581622	02/29/2024	197.99	458991	03/26/2024
304001	RADIAL SEAL FILTER (2)	01541120	03/01/2024	79.16	458849	03/12/2024
304059	BATTERY VEH #2	01541120	03/01/2024	431.98	458849	03/12/2024
304060	BATTERY CORE CREDIT	01541120	03/01/2024	36.00-	458849	03/12/2024
Total NAPA AUTO PARTS-WATERTOWN:				1,244.52		
NATIONAL TESTING NETWORK INC						
553097						
14654	ANNUAL MEMBERSHIP FOR TESTING & RECRUITMENT-	01523119	02/29/2024	750.00	458850	03/12/2024
Total NATIONAL TESTING NETWORK INC:				750.00		
NORTHEAST ASPHALT INC						
555276						
8101046192	REFUND OVERPAYMENT	99001105	03/12/2024	111.81	458992	03/26/2024
Total NORTHEAST ASPHALT INC:				111.81		
NORTHEAST WISCONSIN TECHNICAL COLLEGE						
14650						
SFT0000126676	FIRE OFFICER STATE EXAM STEFFAL, WINCHESTER, HA	01523148	02/28/2024	240.00	458851	03/12/2024
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:				240.00		
OFFICE PRO						
15275						
680183-0	SHRED SERVICES	01514018	01/30/2024	50.00	458798	03/05/2024
Total OFFICE PRO:				50.00		
OLIVE CONLEY						
555252						
022724	REFUND ALREADY PAID MEMBERSHIP SR CTR	01446235	02/27/2024	10.00	458931	03/19/2024
Total OLIVE CONLEY:				10.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14027	NEW HIRE ASSESSMENT REYNEN FIRE	01523119	02/29/2024	4,312.50	458932	03/19/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				4,312.50		
OUTAGAMIE COUNTY						
555242						
128426	PARK EQUIPMENT USAGE	01554120	02/13/2024	1,424.84	458852	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total OUTAGAMIE COUNTY:				1,424.84		
OX-BO MARINE LLC						
15980	RO-4991 ANNUAL BOAT MAINTENANCE FIRE	01523142	03/06/2024	286.75	458853	03/12/2024
Total OX-BO MARINE LLC:				286.75		
PASSENGER TRANSIT INC						
16165	1608 TAXI RIDES-SR CTR	24581107	02/14/2024	54.00	458799	03/05/2024
	1632 TAXI RIDES-SR CTR	24581107	03/06/2024	108.00	458933	03/19/2024
	1642 CAB SERVICE-REVENUE	13427375	03/12/2024	30,569.00-	458993	03/26/2024
	1642 CAB SERVICE-EXPENSE	13571146	03/12/2024	68,605.67	458993	03/26/2024
Total PASSENGER TRANSIT INC:				38,198.67		
PATEK HOSPITALITY CONSULTANTS INC						
552587	566-23 PROFESSIONAL CONSULTING FEES FOR HOTEL DOWN	60510525	02/26/2024	3,660.00	458800	03/05/2024
Total PATEK HOSPITALITY CONSULTANTS INC:				3,660.00		
PAYNE & DOLAN INC						
16185	8101022144 REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	82.74	458994	03/26/2024
Total PAYNE & DOLAN INC:				82.74		
PHYLLIS HILBURN						
555253	31124 REFUND SECURITY DEPOSIT	01271970	03/11/2024	100.00	458934	03/19/2024
Total PHYLLIS HILBURN:				100.00		
POBLOCKI SIGN COMPANY LLC						
553791	110723 DONOR WALL SIGNAGE	20581260	02/23/2024	10,743.00	458885	03/14/2024
Total POBLOCKI SIGN COMPANY LLC:				10,743.00		
PROHEALTH MEDICAL GROUP INC						
16681	321701 NEW HIRE TESTING FIRE CHIEF	01523119	03/01/2024	619.00	458854	03/12/2024
Total PROHEALTH MEDICAL GROUP INC:				619.00		
QUILL CORPORATION						
17500	37105388 OFFICE SUPPLIES	01512118	02/07/2024	195.97	458801	03/05/2024
Total QUILL CORPORATION:				195.97		
R&R INSURANCE SERVICES INC						
18005	2988687 LIABILITY PACKAGE - LWMMI - APR	01519440	03/04/2024	18,780.50	458935	03/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2988688	WORK COMP INSURANCE - APR	01519446	03/04/2024	24,202.00	458935	03/19/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
REBECCA WEGNER						
555055						
03052024	MILEAGE - PICKUP MAIL - FEB 24	01514024	03/05/2024	22.78	458855	03/12/2024
Total REBECCA WEGNER:				22.78		
REDFORD DATA SERVICES LLC						
18371						
424	WELL 7&9 FLOW METER CTRLS - WTR	03992318	03/06/2024	2,988.48	458995	03/26/2024
424	SCADA UPGRD &18TH HOLE ALRM SEQ - WW	02850020	03/06/2024	1,623.66	458995	03/26/2024
Total REDFORD DATA SERVICES LLC:				4,612.14		
RHYME BUSINESS PRODUCTS						
4092						
35827172	COPIER MAINT FEE-	01541026	01/30/2024	108.91	458802	03/05/2024
35827172	COPIER MAINT FEE-	16581618	01/30/2024	108.91	458802	03/05/2024
35948501	COPIER MAINT FEE-BS&Z	01524126	02/15/2024	168.90	458802	03/05/2024
AR718263	EQUIPMENT PICK UP, LEASE RETURN	11581218	03/11/2024	250.00	458856	03/12/2024
Total RHYME BUSINESS PRODUCTS:				636.72		
RICHTER HEATING & AC INC						
18503						
25535	SOLIDS BLDG HEATER ISSUE - WW	02831040	03/05/2024	203.76	458936	03/19/2024
25601	WTP HEATER VENT WORK - WTR	03601418	03/07/2024	625.74	458996	03/26/2024
25647	HVAC REPAIRS DURING SERVICE	01541220	03/12/2024	287.21	458936	03/19/2024
Total RICHTER HEATING & AC INC:				1,116.71		
RICOH USA INC						
18509						
5068982732	COPIER CONTRACT-	01552017	02/20/2024	364.03	458803	03/05/2024
Total RICOH USA INC:				364.03		
RNOW INC						
552807						
2024-69626	PROX SWITCH VEH #21	17581720	03/14/2024	390.60	458997	03/26/2024
Total RNOW INC:				390.60		
RODS DOORS						
18698						
12843	MAINT SHOP OVERHEAD DOOR CLUTCH	01541220	03/12/2024	120.00	458998	03/26/2024
Total RODS DOORS:				120.00		
RUEKERT MIELKE INC						
18891						
150586	PROJ 79-10039 SUBDIVISION CODE	16581647	02/16/2024	1,430.00	458857	03/12/2024
150586	PROJ 79-10039 SUBDIVISION CODE	01541047	02/16/2024	1,430.00	458857	03/12/2024
150588	PROJ 79-10051 HART STREET	16581660	02/16/2024	3,006.00	458804	03/05/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
150892	PROJ 79-10037 FLOOD CONTROL MASTER PLAN	16581660	03/13/2024	1,689.25	458999	03/26/2024
Total RUEKERT MIELKE INC:				7,555.25		
SAFETY KLEEN SYSTEMS INC						
19061						
93771928	OIL AND FILTER SERVICE	17581741	03/01/2024	655.13	458937	03/19/2024
93932204	USED OIL RECYCLE	17581741	02/28/2024	582.00	458858	03/12/2024
Total SAFETY KLEEN SYSTEMS INC:				1,237.13		
SCHINDLER ELEVATOR CORP						
19271						
8106493958	SENIOR CENTER ELEVATOR	01552017	03/01/2024	741.69	458859	03/12/2024
Total SCHINDLER ELEVATOR CORP:				741.69		
SHARON GROVER						
553100						
GROVER 03032024	SAFETY BOOT REIMBURSEMENT-SW	17581759	03/03/2024	95.96	458938	03/19/2024
Total SHARON GROVER:				95.96		
SHERI ROHR						
553268						
030724	MILEAGE-DODGE CTY BALLOTS	01514024	03/08/2024	21.44	458860	03/12/2024
Total SHERI ROHR:				21.44		
SHORT ELLIOTT HENDRICKSON INC						
19563						
462900	160390-WATRN SPRINT KEEP@O'CONNELL - WTR	03992318	03/11/2024	845.00	458939	03/19/2024
463224	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	03/13/2024	64,456.25	459000	03/26/2024
Total SHORT ELLIOTT HENDRICKSON INC:				65,301.25		
STANARD & ASSOCIATES INC						
19768						
SA000057236	PD-EXAM SUPPLIES	01521117	02/29/2024	935.00	458940	03/19/2024
Total STANARD & ASSOCIATES INC:				935.00		
STATE OF WI - COURT FINES &						
19788						
022024	COURT FINES DUE STATE-FEB 2024	01436100	03/01/2024	6,848.86	458861	03/12/2024
Total STATE OF WI - COURT FINES &:				6,848.86		
STEPHANIE MAZZONI						
554005						
030524	MAZZONI TUITION REIMBURSEMENT MAZZONI FD	01523148	03/05/2024	301.75	458862	03/12/2024
Total STEPHANIE MAZZONI:				301.75		
STRAND ASSOCIATES INC						
19850						
0208349	LIFT STN UPGRD PROJECT - WW	02973012	03/13/2024	2,195.95	459001	03/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0208550	1550.007 ON-DEMAND WATER SERV - WTR	03992318	03/13/2024	2,859.29	458941	03/19/2024
Total STRAND ASSOCIATES INC:				5,055.24		
SUPERIOR CHEMICAL LLC						
554927						
382953	BIOSLIDE ASPHALT RELEASE FOR HOT BOX	01543118	01/26/2024	356.56	458805	03/05/2024
Total SUPERIOR CHEMICAL LLC:				356.56		
SYDNEY R HELWIG						
555239						
001	PICK UP FILE BOX FROM AXLEY	01514018	02/02/2024	28.81	458806	03/05/2024
Total SYDNEY R HELWIG:				28.81		
SYNERGY ENVIRONMENTAL LAB LLC						
555282						
E43477	MS4 - BOUGHTON ST POND DREDGING - SEDIMENT SA	16581643	02/20/2024	1,428.60	459002	03/26/2024
Total SYNERGY ENVIRONMENTAL LAB LLC:				1,428.60		
TAPCO INC						
20135						
I773261	SIGNAL SERVICE-4TH AND MAIN	01542420	02/23/2024	422.50	458807	03/05/2024
Total TAPCO INC:				422.50		
TARGETSOLUTIONS LEARNING LLC						
553162						
INV91052	CHECKIT VECTOR SOLUTIONS ANNUAL FIRE	01523128	04/01/2024	2,551.57	458863	03/12/2024
Total TARGETSOLUTIONS LEARNING LLC:				2,551.57		
TAYLOR COMPUTER SERVICES INC						
27751						
25878	LIBRARY TECHNOLOGY WORK	11581246	01/31/2024	357.50	458886	03/14/2024
25948	QUARTERLY MAINTENANCE	11581219	02/29/2024	125.00	458886	03/14/2024
Total TAYLOR COMPUTER SERVICES INC:				482.50		
TBE TRAILERS						
20006						
20417	THROTTLE CONTROL	01554142	02/20/2024	34.05	458808	03/05/2024
Total TBE TRAILERS:				34.05		
THRIVE ARCHITECTS LLC						
554137						
22005-4	RIVERSIDE BATHROOM ARCHITECT	05554170	04/03/2024	2,935.59	458864	03/12/2024
Total THRIVE ARCHITECTS LLC:				2,935.59		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
23-3759	TOWN SQUARE SNOW REMOVAL	26554320	03/06/2024	1,000.00	458942	03/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE-RIFIK INC						
20560						
10008322	ESCAPE OIL CHANGE FIRE	01523142	02/12/2024	100.90	458943	03/19/2024
Total TIRE-RIFIK INC:				100.90		
TLB WOOD PRODUCTS LLC						
555274						
24-0233E	TUB GRINDING	16581619	03/07/2024	14,547.66	459003	03/26/2024
Total TLB WOOD PRODUCTS LLC:				14,547.66		
TONYS FIBER CARE						
20620						
5433	PD/ENGINEERING CARPET CLEANING	01517160	02/26/2024	990.00	458944	03/19/2024
Total TONYS FIBER CARE:				990.00		
TOTAL MECHANICAL INC						
20792						
2401662	INSTALLATION GAS REGULATOR	01517126	02/21/2024	924.00	458945	03/19/2024
TOTAL MECHANICAL INC:				924.00		
TRANSPORTATION EQUIPMENT SALES CORP						
555281						
IN0059479	CAB SERVICE VEHICLE PURCHASE	05571170	02/20/2024	144,524.00	459004	03/26/2024
Total TRANSPORTATION EQUIPMENT SALES CORP:				144,524.00		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
10495	HEALTH - CLEANING SUPPLIES-HAND TOWELS	01531226	03/21/2024	513.34	459005	03/26/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				513.34		
TRITECH SOFTWARE SYSTEMS						
20825						
404410	SOFTWARE SUBSCRIPTION-FIRE	01523128	02/26/2024	483.00	458865	03/12/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY OF WI						
20845						
X201854853:01	CHASSIS EXCHANGE	01541120	02/08/2024	90.00	458866	03/12/2024
X201855940:01	PRESSURE SWITCH - VEH #9	01541120	02/15/2024	104.40	458866	03/12/2024
X201858200:01	GASKETS VEH #33	01541120	03/01/2024	32.83	458866	03/12/2024
Total TRUCK COUNTRY OF WI:				47.23		
U.S. BANK						
552451						
0173 032524	REC PROGRAMMER JOB POSTING	01552022	03/25/2024	75.00	410241	03/31/2024
0236 032524	HR SPRING CONFERENCE	01516024	03/25/2024	175.00	410241	03/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0312 032524	REC SOCIAL MEDIA BOOST	01552118	03/25/2024	15.01	410241	03/31/2024
0312 032524	REC ADMIN POSTAGE STAMPS	01552018	03/25/2024	388.00	410241	03/31/2024
0312 032524	SR CTR NETFLIX	24581107	03/25/2024	16.34	410241	03/31/2024
0312 032524	REC ADMIN OFFICE COUNTERTOP, PAINT	01552018	03/25/2024	329.43	410241	03/31/2024
0312 032524	REC ADMIN OFFICE PAINT	01552018	03/25/2024	33.08	410241	03/31/2024
0312 032524	REC ADMIN ENVELOPES	01552018	03/25/2024	421.92	410241	03/31/2024
0312 032524	FORESTRY ENVELOPES	01561118	03/25/2024	421.93	410241	03/31/2024
0312 032524	REC ADMIN BLDG PAINT	01552060	03/25/2024	26.26	410241	03/31/2024
0312 032524	REC ADMIN OFFICE SPRAY PAINT	01552018	03/25/2024	30.37	410241	03/31/2024
0312 032524	REC ADMIN OFFICE CAP PVC	01552018	03/25/2024	3.36	410241	03/31/2024
0312 032524	REC ADMIN OFFICE COUNTERTOP REPAIR	01552020	03/25/2024	20.45	410241	03/31/2024
0312 032524	REC ADMIN OFFICE CAULK, GUN	01552020	03/25/2024	18.94	410241	03/31/2024
0312 032524	REC ADMIN OFFICE PAINT, SANDPAPER	01552020	03/25/2024	19.78	410241	03/31/2024
1217 032524	BARCODE SCANNER - ELECTIONS	01514118	03/25/2024	43.99	410241	03/31/2024
1217 032524	26 MONTH PLANNER - MEGAN	01514018	03/25/2024	4.98	410241	03/31/2024
1217 032524	MESH DESK ORGANIZERS - DOTTIE/CHRIS	01514018	03/25/2024	35.57	410241	03/31/2024
1217 032524	ZIP TIES - ELECTIONS	01514118	03/25/2024	8.99	410241	03/31/2024
1217 032524	DYMO SHIPPING LABELS - ELECTIONS	01514118	03/25/2024	32.57	410241	03/31/2024
1217 032524	I VOTED STICKERS - ELECTIONS	01514118	03/25/2024	35.50	410241	03/31/2024
1217 032524	SCISSORS - DOTTIE	01514018	03/25/2024	12.49	410241	03/31/2024
1217 032524	PROMO CREDIT - ELECTIONS	01514118	03/25/2024	6.53-	410241	03/31/2024
1217 032524	PROMO CREDIT - FINANCE	01514018	03/25/2024	6.54-	410241	03/31/2024
1217 032524	2024 SPRING MTAW WORKSHOP - SHERI	01514024	03/25/2024	80.00	410241	03/31/2024
1217 032524	2024 SPRING MTAW CONFERENCE - SHERI	01514024	03/25/2024	195.00	410241	03/31/2024
1217 032524	AA BATTERIES - FINANCE	01514018	03/25/2024	14.94	410241	03/31/2024
1217 032524	EXPANDING FILES - MEGAN	01514018	03/25/2024	13.44	410241	03/31/2024
1217 032524	6 PK STORAGE BASKETS - ELECTIONS	01514118	03/25/2024	49.96	410241	03/31/2024
1217 032524	\$1000 MONEY BANDS - FINANCE	01514018	03/25/2024	7.25	410241	03/31/2024
1217 032524	COPIER MAINTENANCE - FINANCE	01514026	03/25/2024	158.00	410241	03/31/2024
1217 032524	COPIER MAINTENANCE - ELECTION USAGE	01514118	03/25/2024	329.48	410241	03/31/2024
1217 032524	PHONE - CITY HALL	01517132	03/25/2024	129.58	410241	03/31/2024
1217 032524	PHONE - POLICE	01521132	03/25/2024	191.09	410241	03/31/2024
1217 032524	PHONE - FIRE	01523132	03/25/2024	61.38	410241	03/31/2024
1217 032524	PHONE - HEALTH	01531232	03/25/2024	44.33	410241	03/31/2024
1217 032524	PHONE - STREET	01542132	03/25/2024	47.74	410241	03/31/2024
1217 032524	PHONE - LIBRARY	11581232	03/25/2024	57.97	410241	03/31/2024
1217 032524	PHONE - SENIOR CENTER	01552032	03/25/2024	44.33	410241	03/31/2024
1217 032524	PHONE - WASTEWATER	02820032	03/25/2024	54.56	410241	03/31/2024
1217 032524	PHONE - WATER	03992118	03/25/2024	51.15	410241	03/31/2024
1217 032524	PHONE - ENVIRO HEALTH	14531332	03/25/2024	13.64	410241	03/31/2024
1217 032524	ID BADGE HOLDERS - ELECTIONS	01514118	03/25/2024	32.98	410241	03/31/2024
1217 032524	MANILA FOLDERS - FINANCE	01514018	03/25/2024	27.04	410241	03/31/2024
1217 032524	(5) DEWALT TSTACK TOOLBOXES - ELECTIONS	01514118	03/25/2024	149.85	410241	03/31/2024
1217 032524	PHONE - BSZ	01524132	03/25/2024	204.99	410241	03/31/2024
1217 032524	PHONE - ENGINEER	01541032	03/25/2024	275.91	410241	03/31/2024
1217 032524	PHONE - STREET	01544118	03/25/2024	81.59	410241	03/31/2024
1217 032524	PHONE - STREET ADMIN	01542132	03/25/2024	20.65	410241	03/31/2024
1217 032524	PHONE - SOLID WASTE ADMIN	17581718	03/25/2024	20.65	410241	03/31/2024
1217 032524	PHONE - PARK	01554132	03/25/2024	68.93	410241	03/31/2024
1217 032524	PHONE - FORESTRY	01561118	03/25/2024	53.90	410241	03/31/2024
1217 032524	PHONE - MEDIA	01518418	03/25/2024	45.32	410241	03/31/2024
1217 032524	PHONE - SIDC	60510518	03/25/2024	41.30	410241	03/31/2024
1217 032524	PHONE - WATER	03992118	03/25/2024	532.02	410241	03/31/2024
1217 032524	PHONE - WASTEWATER	02820032	03/25/2024	412.85	410241	03/31/2024
1217 032524	PHONE - STORM WATER	16581618	03/25/2024	76.30	410241	03/31/2024
1217 032524	PHONE - STORM WATER IPADS	16581631	03/25/2024	79.98	410241	03/31/2024
1217 032524	PHONE - ATTORNEY	01516118	03/25/2024	41.30	410241	03/31/2024

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1217 032524	PHONE - PARK & REC	01552032	03/25/2024	214.54	410241	03/31/2024
2084 032524	COMP AIR DRYER-WTP - WTR	03993218	03/25/2024	1,064.48	410241	03/31/2024
2084 032524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	03/25/2024	40.05	410241	03/31/2024
2084 032524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	03/25/2024	40.05	410241	03/31/2024
2084 032524	SHIP LEAK LOGGERS FOR UPDATES & BATTERIES - WT	03993018	03/25/2024	22.19	410241	03/31/2024
2084 032524	LAB SUPPLIES - WW	02820048	03/25/2024	1,539.45	410241	03/31/2024
2084 032524	LAB EQUIP-DISPENSETTE W/TX - WW	02820048	03/25/2024	615.73	410241	03/31/2024
2084 032524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	03/25/2024	.99	410241	03/31/2024
2084 032524	APPT SCHED PROGRAM ANN FEE - WTR	03992118	03/25/2024	324.00	410241	03/31/2024
2084 032524	CERT CALIBRATION WEIGHT - WW	02820048	03/25/2024	191.16	410241	03/31/2024
2084 032524	SHIPPING WATER SAMPLES - WTR	03644218	03/25/2024	55.31	410241	03/31/2024
2084 032524	VLV REBUILD KIT-CTP RAW LINE(2) - WTR	03993218	03/25/2024	1,614.00	410241	03/31/2024
2084 032524	SHOP SUPPLIES - WW	02820018	03/25/2024	63.80	410241	03/31/2024
2084 032524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	03/25/2024	2.99	410241	03/31/2024
2084 032524	SHIPPING WATER SAMPLES - WTR	03644218	03/25/2024	55.20	410241	03/31/2024
2084 032524	PORTABLE TOILET RENTAL FEE - WTR	03992318	03/25/2024	130.00	410241	03/31/2024
2084 032524	FLUID(4) & OIL(2) FILTERS - WW	02831010	03/25/2024	55.92	410241	03/31/2024
2084 032524	GASKET(2)-JD GATOR - WW	02831010	03/25/2024	2.32	410241	03/31/2024
2084 032524	VEHICLE MAINT-BATTERIES(2)/FILTERS(19)/15W40 GAL(6	03994018	03/25/2024	827.47	410241	03/31/2024
2084 032524	VEHICLE MAINT-DIESEL DEFENDER(1) - WTR	03994018	03/25/2024	23.39	410241	03/31/2024
2084 032524	FLUORIDE TESTING (1) - WTR	03644218	03/25/2024	29.00	410241	03/31/2024
2084 032524	00013 VERIZON WT AGREEMENT - WTR	03992318	03/25/2024	412.50	410241	03/31/2024
2084 032524	00012 SPRINT WT AGREEMENT - WTR	03992318	03/25/2024	225.00	410241	03/31/2024
2084 032524	00011 T-MOBILE WT AGREEMENT - WTR	03992318	03/25/2024	75.00	410241	03/31/2024
2084 032524	00010 AT&T WT LEASE - WTR	03992318	03/25/2024	487.50	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	03992118	03/25/2024	342.56	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	02820020	03/25/2024	342.56	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	03992118	03/25/2024	42.82	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	02820020	03/25/2024	42.82	410241	03/31/2024
2084 032524	LEATHER SAFETY CUFF GLOVES(12PR) - WW	02820020	03/25/2024	60.28	410241	03/31/2024
2084 032524	CREDIT INV 50161447-TAX CHARGED - WW	02820048	03/25/2024	615.73-	410241	03/31/2024
2084 032524	LAB EQUIP-DISPENSETTE - WW	02820048	03/25/2024	583.63	410241	03/31/2024
2084 032524	WATER LAB TESTING REAGENTS - WTR	03644140	03/25/2024	410.29	410241	03/31/2024
2084 032524	2" MTR FLNG GSKT(10) - WTR	03666518	03/25/2024	54.90	410241	03/31/2024
2084 032524	1-1/2" MTR FLNG GSKT(10) - WTR	03666518	03/25/2024	63.77	410241	03/31/2024
2084 032524	SHIPPING OF CAKE SLUDGE - WW	02820018	03/25/2024	45.16	410241	03/31/2024
2084 032524	HYDRUALIC HOSE & FITTING-JET TRUCK - WW	02831045	03/25/2024	389.20	410241	03/31/2024
2084 032524	SHIPPING WATER SAMPLES - WTR	03644218	03/25/2024	55.20	410241	03/31/2024
2084 032524	FERRIC CHLORIDE SOLUTION - WW	02820060	03/25/2024	10,883.01	410241	03/31/2024
2084 032524	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	03/25/2024	16.90	410241	03/31/2024
2084 032524	DUMPSTER SERVICE - WW	02820018	03/25/2024	828.46	410241	03/31/2024
2084 032524	00010 AT&T WT LEASE - WTR	03992318	03/25/2024	75.00	410241	03/31/2024
2084 032524	00012 SPRINT WT AGREEMENT - WTR	03992318	03/25/2024	300.00	410241	03/31/2024
2084 032524	SWIVEL DIPPER-CUP FOR SAMPLING - WW	02820018	03/25/2024	113.70	410241	03/31/2024
2084 032524	LAB SUPPLIES - WW	02820048	03/25/2024	1,040.51	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	382.42	410241	03/31/2024
2484 032524	STABILIZERS/NEEDLES FIRE	01523154	03/25/2024	612.50	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	910.19	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	431.40	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	59.38	410241	03/31/2024
2484 032524	SEW PATCH AND EMBROIDER UNIFORM FIRE	01523150	03/25/2024	36.00	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	565.17	410241	03/31/2024
2484 032524	SEALS AND CUPS FIRE	01523154	03/25/2024	158.00	410241	03/31/2024
2484 032524	BLADES FIRE	01523154	03/25/2024	252.01	410241	03/31/2024
2484 032524	SEALS AND CUPS FIRE	01523154	03/25/2024	358.58	410241	03/31/2024
2484 032524	SEAL FIRE	01523154	03/25/2024	33.30	410241	03/31/2024
2569 032524	WEBINAR - STORM WATER	16581645	03/25/2024	79.00	410241	03/31/2024

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2569 032524	DNR PERMIT RIVERSIDE PARK CREEK IMPROV. PROJ AP	16581660	03/25/2024	1,848.08	410241	03/31/2024
2693 032524	PRINTING NEWSLETTERS FOR DMSTF SIDC	60510525	03/25/2024	114.21	410241	03/31/2024
2701 032524	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE	01524118	03/25/2024	9.23	410241	03/31/2024
2701 032524	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE	01524118	03/25/2024	9.23	410241	03/31/2024
3547 032524	REC STAFF OFFICE FURNITURE	01552018	03/25/2024	332.63	410241	03/31/2024
3547 032524	BFTS ST PATRICKS EVENT SUPPLIES	26554341	03/25/2024	74.96	410241	03/31/2024
3547 032524	SR CTR CANDY GUESS	24581107	03/25/2024	15.09	410241	03/31/2024
3547 032524	REC ADMIN FIRST AID	01552018	03/25/2024	9.97	410241	03/31/2024
3547 032524	BFTS BALLOON PUMP	01552118	03/25/2024	19.99	410241	03/31/2024
3547 032524	SR CTR EVENT/COFFEE CUPS	24581107	03/25/2024	31.59	410241	03/31/2024
3547 032524	BFTS SPECIAL EVENT SPRING TRAINING	01552024	03/25/2024	275.00	410241	03/31/2024
3547 032524	REC ADMIN BLDG FLOORING CUTTER	01552020	03/25/2024	119.99	410241	03/31/2024
3547 032524	BFTS CHAIRS & UMBRELLAS	26554318	03/25/2024	2,392.65	410241	03/31/2024
3547 032524	REC ADMIN OFFICE HOOKS	01552018	03/25/2024	30.34	410241	03/31/2024
3607 032524	ELECTION LAW IN WISCONSIN 2024 SEMINAR-CA	01516118	03/25/2024	239.00	410241	03/31/2024
3698 032524	ENVIRO - LEAD TRAINING VP - WORKFORCE	14531323	03/25/2024	285.00	410241	03/31/2024
3698 032524	ENVIRO - LEAD TRAINING KM - WORKFORCE	14531323	03/25/2024	285.00	410241	03/31/2024
3698 032524	HEALTH - SHARPS DISPOSAL	01531226	03/25/2024	189.00	410241	03/31/2024
3698 032524	ENVIRO - LEAD TRAINING TK - WORKFORCE	14531323	03/25/2024	285.00	410241	03/31/2024
3698 032524	HEALTH - CONFIDENTIAL SHREDDING	01531226	03/25/2024	108.51	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	346.55	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	765.82	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	650.35	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB - SPIN TOUCH	14531344	03/25/2024	1,190.00	410241	03/31/2024
3698 032524	HEALTH - STAMPS.COM MONTHLY FEE	01531218	03/25/2024	29.99	410241	03/31/2024
3698 032524	ENVIRO - CASE FOR SPIN TOUCH	14531344	03/25/2024	152.40	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	13.39	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	10.50	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	16.77	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	8.21	410241	03/31/2024
3698 032524	EMER PREP - HOTEL FOR CONFERENCE / WORKFORCE	15531423	03/25/2024	196.00	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	12.81	410241	03/31/2024
3698 032524	ENVIRO - WATER LAB SUPPLIES	14531344	03/25/2024	52.12	410241	03/31/2024
3698 032524	ENVIRO - SNOW BRUSH FOR VEHICLE	14531318	03/25/2024	13.00	410241	03/31/2024
3736 032524	TRAINING - DISPATCH	01521156	03/25/2024	2,072.00	410241	03/31/2024
3736 032524	TRAINING - DISPATCH	01521156	03/25/2024	25.00	410241	03/31/2024
3736 032524	SUBSCRIPTION	01521122	03/25/2024	12.99	410241	03/31/2024
3736 032524	TRAINING - FRY	01521156	03/25/2024	279.00	410241	03/31/2024
3769 032524	DESKTOP COMPUTERS FINANCE	01514020	03/25/2024	1,490.52	410241	03/31/2024
3769 032524	IT SUPPLIES	01518618	03/25/2024	293.04	410241	03/31/2024
3769 032524	DOCKS FOR FIRE	01523128	03/25/2024	285.98	410241	03/31/2024
3769 032524	DOCKS FOR FIRE	01513118	03/25/2024	142.99	410241	03/31/2024
3769 032524	LAPTOPS HEALTH	14531318	03/25/2024	3,591.60	410241	03/31/2024
3769 032524	LAPTOPS FIRE	01523128	03/25/2024	3,084.28	410241	03/31/2024
3769 032524	BARCODE SCANNER IT	01518618	03/25/2024	39.71	410241	03/31/2024
3769 032524	PHONE MAYOR	01513132	03/25/2024	43.63	410241	03/31/2024
3769 032524	PHONE IT	01518632	03/25/2024	43.63	410241	03/31/2024
3769 032524	WINDOWS 11 MEDIA	24518460	03/25/2024	99.00	410241	03/31/2024
3769 032524	EQUIPMENT MEDIA	24518460	03/25/2024	5,937.89	410241	03/31/2024
3769 032524	2044 TV MOUNT	24517120	03/25/2024	67.46	410241	03/31/2024
3901 032524	CREDIT FOR ACCIDENTAL PERSONAL PURCHASE	01542118	03/25/2024	48.90-	410241	03/31/2024
3901 032524	COMBO WRENCH SET	01543154	03/25/2024	26.99	410241	03/31/2024
3901 032524	HOSE NOZZLES FOR STREET DIVISION BUILDING	01541218	03/25/2024	23.98	410241	03/31/2024
3901 032524	NITRILE GLOVES FOR MAINTENANCE SHOP	01541120	03/25/2024	11.99	410241	03/31/2024
3901 032524	SHOP TOWELS AND CUTTER FOR STREET DIVISION	01541218	03/25/2024	180.87	410241	03/31/2024
3901 032524	HOSE AND WHEEL CHOCKS FOR SOLID WASTE CREW	17581718	03/25/2024	41.97	410241	03/31/2024
3901 032524	VARIOUS ITEMS FOR STREET DIVISION BUILDING	01541218	03/25/2024	53.11	410241	03/31/2024

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3901 032524	ITEMS FOR SOLID WASTE CREW	17581718	03/25/2024	29.99	410241	03/31/2024
3921 032524	HEALTH - MEAL FOR FTP CONFERENCE - 2 PEOPLE	01531223	03/25/2024	50.10	410241	03/31/2024
3921 032524	HEALTH - PILL BOX FOR CLIENT	01531218	03/25/2024	1.62	410241	03/31/2024
4068 032524	HOTEL STAY FOR DOUG ZWIEG DURING SWWBIA TRAINI	01524124	03/25/2024	180.00	410241	03/31/2024
4249 032524	BIKE RODEO SUPPLIES	24581113	03/25/2024	25.62	410241	03/31/2024
4249 032524	TRAINING - RIEDL	01521156	03/25/2024	29.16	410241	03/31/2024
4249 032524	WHS CAREER FAIR	01521117	03/25/2024	48.62	410241	03/31/2024
4481 032524	SUBSCRIPTION CHARGE-FEB 2024-CA	01516118	03/25/2024	284.00	410241	03/31/2024
4481 032524	2-PK BLACK TONER HIGH YIELD CARTRIDGE-CA	01516118	03/25/2024	197.58	410241	03/31/2024
4789 032524	PARTS FOR SIGN SHOP	01544118	03/25/2024	11.94	410241	03/31/2024
4789 032524	PARTS FOR SIGN SHOP	01544118	03/25/2024	11.04	410241	03/31/2024
4789 032524	CHAIN, HOOK AND BOLTS FOR MAINTENANCE SHOP	01541120	03/25/2024	165.86	410241	03/31/2024
4789 032524	WORK LIGHT FOR MAINTENANCE SHOP	01541121	03/25/2024	16.99	410241	03/31/2024
4789 032524	WORK LIGHT & FLASH LIGHTS FOR MAINTENANCE SHO	01541121	03/25/2024	54.99	410241	03/31/2024
4789 032524	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	2,324.58	410241	03/31/2024
4789 032524	PARTS FOR ENGINEERING JEEP	16581622	03/25/2024	174.99	410241	03/31/2024
4789 032524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2024	213.20	410241	03/31/2024
4789 032524	SAW BLADE FOR TREE TRIMMING	16581619	03/25/2024	24.33	410241	03/31/2024
4789 032524	PACKING TAPE AND LATEX GLOVES	01542118	03/25/2024	13.67	410241	03/31/2024
4789 032524	DRAIN PAN	01541120	03/25/2024	32.32	410241	03/31/2024
4789 032524	LICENSE LAMP FOR SOLID WASTE VEHICLE	17581720	03/25/2024	51.48	410241	03/31/2024
4789 032524	WHEEL PAN FOR MAINTENANCE SHOP	01541120	03/25/2024	66.68	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	20.69	410241	03/31/2024
4789 032524	SCREWS FOR BUILDING WORK	01541218	03/25/2024	11.31	410241	03/31/2024
4789 032524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2024	45.94	410241	03/31/2024
4789 032524	VARIOUS TOOLS/ITEMS FOR STREET BUILDINGS/CREW	01543154	03/25/2024	132.20	410241	03/31/2024
4789 032524	SAFETY GLASSES W/ CHEATER LENS FOR STREETS	01543159	03/25/2024	87.96	410241	03/31/2024
4789 032524	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	9.51	410241	03/31/2024
4789 032524	HOLIDAY SCHEDULE STICKERS FOR SOLID WASTE CAR	17581718	03/25/2024	815.15	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	68.40	410241	03/31/2024
4789 032524	ITEMS FOR SIGN SHOP	01544118	03/25/2024	11.30	410241	03/31/2024
4789 032524	STAMPS FOR MAILINGS	01542118	03/25/2024	68.00	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	2.56	410241	03/31/2024
4789 032524	OFFICE SUPPLIES	01542118	03/25/2024	20.77	410241	03/31/2024
4789 032524	PAPER TOWELS	01541218	03/25/2024	42.65	410241	03/31/2024
4789 032524	ITEMS TO REPAIR OFFICE COUNTERTOPS	01541220	03/25/2024	70.61	410241	03/31/2024
4789 032524	VARIOUS ITEMS FOR SIGN SHOP	01544118	03/25/2024	110.93	410241	03/31/2024
4789 032524	CEMENT FOR MASONIC TEMPLE PROJECT	05581140	03/25/2024	29.14	410241	03/31/2024
4789 032524	CEMENT FOR MASONIC TEMPLE PROJECT	05581140	03/25/2024	29.14	410241	03/31/2024
4789 032524	KEYS FOR STREET DIVISION	01542118	03/25/2024	38.76	410241	03/31/2024
4789 032524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2024	48.92	410241	03/31/2024
4789 032524	GLOVES & EAR PLUGS	01543159	03/25/2024	73.27	410241	03/31/2024
4789 032524	GLOVES & EAR PLUGS	16581641	03/25/2024	73.27	410241	03/31/2024
4789 032524	GLOVES & EAR PLUGS	17581759	03/25/2024	73.27	410241	03/31/2024
4789 032524	CABLE SERVICE AT STREET DIVISION	01542118	03/25/2024	76.90	410241	03/31/2024
4789 032524	FEBRUARY LANDFILLING	17581742	03/25/2024	20,556.59	410241	03/31/2024
4789 032524	HAULING OF SWEEPINGS	16581621	03/25/2024	25,020.58	410241	03/31/2024
4789 032524	CONSTRUCTION DEBRIS DUMPSTER	17581741	03/25/2024	388.50	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	130.33	410241	03/31/2024
4789 032524	VARIOUS ITEMS FOR STREET BUILDINGS	01541218	03/25/2024	31.08	410241	03/31/2024
4789 032524	PHONE CASE FOR MATT WILLMANN	01542118	03/25/2024	48.07	410241	03/31/2024
4789 032524	PHONE CASE FOR STACY WINKELMAN	01542118	03/25/2024	13.59	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	7.11	410241	03/31/2024
4945 032524	GO TO MEETING MAYOR	01523118	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO HEALTH	01531219	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO ENGINEERING	01541018	03/25/2024	17.00	410241	03/31/2024
4945 032524	GO TO STORM	16581618	03/25/2024	17.00	410241	03/31/2024

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4945 032524	GO TO BSZ	01524118	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO FIRE	01523122	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO PD	01521122	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO SIDC	60510518	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO CLERK	01514018	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO MEDIA	01518422	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO PARKREC	01552118	03/25/2024	34.00	410241	03/31/2024
4945 032524	CLOUD STORAGE MAYOR	01523118	03/25/2024	.99	410241	03/31/2024
5083 032524	MULTI CHNL ISOLATED SWTCH(2) - WW	02831020	03/25/2024	621.98	410241	03/31/2024
5083 032524	STRING GRASS TRIMMER(1) - WW	02831040	03/25/2024	205.75	410241	03/31/2024
5083 032524	WIRE HARNESS KIT & HARNESS HVAC-CAMEL TRUCK -	02831045	03/25/2024	83.01	410241	03/31/2024
5083 032524	BULBS FOR POLYMER SCREENS(2) - WW	02831042	03/25/2024	34.45	410241	03/31/2024
5083 032524	MINERAL OIL - WW	02831020	03/25/2024	12.26	410241	03/31/2024
5083 032524	URINAL SCREEN 12PK(1) & PENS 12PK(1) - WW	02850044	03/25/2024	54.68	410241	03/31/2024
5083 032524	5 GAL BUCKET W/SCRW ON LID(3) - WW	02820018	03/25/2024	52.99	410241	03/31/2024
5083 032524	MISC TOOLS & BATTERIES-MTR VAN - WTR	03666518	03/25/2024	128.59	410241	03/31/2024
5083 032524	8" CABLE TIES 100PK(1) - WW	02820018	03/25/2024	14.99	410241	03/31/2024
5083 032524	DWV FLEX COUPL 2X2-SHOP WTR HTR - WTR	03993218	03/25/2024	15.34	410241	03/31/2024
5083 032524	DWV FLEX COUPL 3X2-SHOP WTR HTR - WTR	03993218	03/25/2024	8.65	410241	03/31/2024
5083 032524	DRILL BIT 1/2" SHANK(1) - WW	02820018	03/25/2024	16.89	410241	03/31/2024
5083 032524	GATES 3VX500 BELT(3)-WAS PUMPS - WW	02831042	03/25/2024	60.00	410241	03/31/2024
5083 032524	PERMATEX COPPER ANTI-SEIZE LUBRICANT(2) - WW	02820018	03/25/2024	27.98	410241	03/31/2024
5083 032524	SZ D BATTERIES 4PK(1)-SHOP - WTR	03993018	03/25/2024	10.69	410241	03/31/2024
5083 032524	RAIN BARREL/DRUM SPIGOT(1) - WW	02820018	03/25/2024	14.39	410241	03/31/2024
5083 032524	20PK 4FT LED BALLAST(3)-BLDGS - WW	02831040	03/25/2024	260.85	410241	03/31/2024
5083 032524	SHOP SUPPLIES-DLX AIR BLWGN KIT/AAA&AA BATTERIE	02820018	03/25/2024	60.13	410241	03/31/2024
5083 032524	WORK GLOVES(4PR) - WW	02820018	03/25/2024	42.12	410241	03/31/2024
5083 032524	CHAINSAW SUPPLIES-OIL/SPLINE SCREW - WW	02831040	03/25/2024	34.48	410241	03/31/2024
5083 032524	RTN DRILL BIT - WW	02820018	03/25/2024	16.89	410241	03/31/2024
5083 032524	WEB CAMERA(2) FOR VIRTUAL CLASSES - WW	02850044	03/25/2024	49.98	410241	03/31/2024
5083 032524	MAIN GATE SUPPLIES - WW	02831040	03/25/2024	47.24	410241	03/31/2024
5083 032524	GEARWRENCH OIL&GREASE SEAL PULLER - WW	02831040	03/25/2024	13.43	410241	03/31/2024
5083 032524	SHOP SUPPLY-EPOXY SYRNG(1) - WW	02820018	03/25/2024	10.33	410241	03/31/2024
5083 032524	PARTS FOR WTP AIR COMPRESSOR - WTR	03993218	03/25/2024	69.57	410241	03/31/2024
5083 032524	SHOP SUPPLY-CUT WHEEL & BLADE(1EA)- WW	02820018	03/25/2024	15.53	410241	03/31/2024
5083 032524	SS ADPTR 1/2" W/SEALING WSHR-SOLIDS BLDG PUMPS	02831042	03/25/2024	79.98	410241	03/31/2024
5083 032524	23PC PACKING EXTRACTOR SET - WW	02820018	03/25/2024	143.21	410241	03/31/2024
5083 032524	1/2" NUT(8)-SOLIDS BLDG PUMPS - WW	02831042	03/25/2024	55.92	410241	03/31/2024
5083 032524	SKF HUB CAP(2)-CAMEL TRK - WW	02831045	03/25/2024	41.22	410241	03/31/2024
5083 032524	ANN TECH CONF REGISTRATION-TH - WW	02850023	03/25/2024	134.43	410241	03/31/2024
5083 032524	ANN TECH CONF REGISTRATION-TH - WTR	03992118	03/25/2024	134.44	410241	03/31/2024
5083 032524	FAN SPD CNTRLR/MILW GRS/LOTO LCK SETS/BLK NITRI	02820018	03/25/2024	175.92	410241	03/31/2024
5083 032524	STOCK PARTS-BALL VLVS(5) - WW	02831040	03/25/2024	50.25	410241	03/31/2024
5083 032524	CRSS CONN CNTRL TESTER RENEWAL-SN - WTR	03992118	03/25/2024	184.05	410241	03/31/2024
5083 032524	PARTS FOR SLUDGE REC PUMP - WW	02831042	03/25/2024	49.10	410241	03/31/2024
5083 032524	PENLIGHT(3)-MAINT/OP - WTR	03993218	03/25/2024	32.14	410241	03/31/2024
5083 032524	GARBAGE BAGS FOR RAW BLDG/BATTERIES FOR WEAT	02820018	03/25/2024	16.79	410241	03/31/2024
5083 032524	CELL PH CASE(4) - WTR	03992118	03/25/2024	109.96	410241	03/31/2024
5083 032524	FANS(2) FOR MCC ROOMS - WW	02831040	03/25/2024	52.00	410241	03/31/2024
5083 032524	STOCK PARTS-BALL VLVS(4) - WW	02831040	03/25/2024	158.20	410241	03/31/2024
5083 032524	140PC KEY STOCK & 175PC MM KEYSTOCK - WW	02831040	03/25/2024	31.32	410241	03/31/2024
5083 032524	CELL PH CASE(17) - WW	02820018	03/25/2024	518.13	410241	03/31/2024
5369 032524	LEADERSHIP TRAINING WELLACH FIRE	01523148	03/25/2024	825.00	410241	03/31/2024
6201 032524	SUCKERS FOR LESSONS, WIPES FOR ARM OFFICE	01552318	03/25/2024	21.98	410241	03/31/2024
6201 032524	FILE FOLDERS, COMMAND STRIPS FOR OFFICE	01552118	03/25/2024	29.57	410241	03/31/2024
6201 032524	STORAGE SOLUTIONS FOR H2O EX	01552318	03/25/2024	59.99	410241	03/31/2024
6201 032524	TRAINING SUPPLIES FOR CASHIER AND CPR	01552218	03/25/2024	45.74	410241	03/31/2024

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6201 032524	TRAINING SUPPLIES FOR CASHIER AND CPR	01552318	03/25/2024	39.99	410241	03/31/2024
6201 032524	POWER WASHER REPAIR	01552220	03/25/2024	34.38	410241	03/31/2024
6201 032524	RETURN FOR WRONG ITEM	01552218	03/25/2024	25.40	410241	03/31/2024
6201 032524	POOL VACUUM REPAIR	01552220	03/25/2024	25.00	410241	03/31/2024
6201 032524	PAINT TESTERS FOR ARM OFFICE	01552318	03/25/2024	19.98	410241	03/31/2024
6201 032524	POWER WASHER SUPPLIES	01552218	03/25/2024	296.09	410241	03/31/2024
6201 032524	SCHEDULING SOFTWARE	01552318	03/25/2024	61.20	410241	03/31/2024
6201 032524	PAINT FOR ARM OFFICE	01552318	03/25/2024	9.99	410241	03/31/2024
6201 032524	OFFICE SUPPLIES (ARM); CABLE MANAGEMENT AND OF	01552018	03/25/2024	73.83	410241	03/31/2024
6323 032524	PAINT	01517118	03/25/2024	41.99	410241	03/31/2024
6323 032524	PAINT	01517118	03/25/2024	41.99	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	39.99	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	149.00	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	19.99	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	32.43	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	538.22	410241	03/31/2024
6550 032524	TRAINING - LINGLE	01521156	03/25/2024	550.00	410241	03/31/2024
6550 032524	TRAINING - LINGLE	01521156	03/25/2024	250.00	410241	03/31/2024
6550 032524	TRAINING - GALLEGOS	01521156	03/25/2024	50.00	410241	03/31/2024
6550 032524	TRAINING AMMUNITION	01521156	03/25/2024	2,271.20	410241	03/31/2024
6550 032524	TRAINING - HOYT	01521156	03/25/2024	670.00	410241	03/31/2024
6550 032524	MONITOR STAND	01521119	03/25/2024	37.78	410241	03/31/2024
6550 032524	FLASH DRIVES	01521119	03/25/2024	118.77	410241	03/31/2024
6550 032524	ZIP TIES	01521119	03/25/2024	5.29	410241	03/31/2024
6550 032524	SHIRTS	01521154	03/25/2024	783.20	410241	03/31/2024
6650 032524	WEBSITE RENEWAL	01521122	03/25/2024	21.99	410241	03/31/2024
6650 032524	WEBSITE RENEWAL	01521122	03/25/2024	64.95	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	CHAIR MAT	01521118	03/25/2024	115.09	410241	03/31/2024
6650 032524	BACKGROUND CHECKS	01514018	03/25/2024	84.00	410241	03/31/2024
6650 032524	FLASH DRIVES	01521118	03/25/2024	49.50	410241	03/31/2024
6650 032524	9V BATTERIES	01521118	03/25/2024	9.67	410241	03/31/2024
6650 032524	AA BATTERIES	01521118	03/25/2024	16.29	410241	03/31/2024
6650 032524	AAA BATTERIES	01521118	03/25/2024	13.03	410241	03/31/2024
6650 032524	SUPPLIES	01521118	03/25/2024	85.39	410241	03/31/2024
6650 032524	NOTARY STAMP	01521118	03/25/2024	19.55	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	58.33	410241	03/31/2024
6650 032524	CHAIR MATS	01521118	03/25/2024	345.27	410241	03/31/2024
6650 032524	CUFFS	01521144	03/25/2024	38.99	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	19.28	410241	03/31/2024
6650 032524	WHS CAREER FAIR	01521117	03/25/2024	53.89	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	58.33	410241	03/31/2024
6650 032524	SQUAD SUPPLIES	01521144	03/25/2024	13.24	410241	03/31/2024
6650 032524	TAPE DISPENSERS	01521118	03/25/2024	10.34	410241	03/31/2024
6650 032524	KEYBOARD/MOUSE	01521118	03/25/2024	21.59	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	20.30	410241	03/31/2024
6650 032524	TRAINING - BOHLMAN	01521156	03/25/2024	325.00	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	3.32	410241	03/31/2024
6650 032524	MODEMS	01521132	03/25/2024	193.46	410241	03/31/2024
6822 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	85.04	410241	03/31/2024
6822 032524	ENVIRO - DIVIDERS - WATER LAB	14531344	03/25/2024	72.48	410241	03/31/2024

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6822 032524	ENVIRO - BOTTLES FOR WATER LAB	14531344	03/25/2024	69.15	410241	03/31/2024
6822 032524	ENVIRO - PIPETTE FILLERS FOR WATER LAB	14531344	03/25/2024	112.35	410241	03/31/2024
6822 032524	HEALTH - SUPPLIES FOR MEETING	01531218	03/25/2024	14.76	410241	03/31/2024
6822 032524	ENVIRO - NITRATE HYDRO - WATER LAB	14531344	03/25/2024	132.71	410241	03/31/2024
6822 032524	HEALTH - HAND SOAP	01531218	03/25/2024	184.83	410241	03/31/2024
6822 032524	HEALTH - SUPPLIES FOR MEETING	01531218	03/25/2024	61.63	410241	03/31/2024
6822 032524	HEALTH - SUPPLIES FOR MEETING	01531218	03/25/2024	79.76	410241	03/31/2024
6822 032524	HEALTH - MEAL FOR MEETING	01531223	03/25/2024	15.64	410241	03/31/2024
6822 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	199.65	410241	03/31/2024
6822 032524	SEAL A SMILE - VELO CURING LIGHT	18531818	03/25/2024	807.50	410241	03/31/2024
6822 032524	HEALTH - DATA LOGGER VACCINE	01531218	03/25/2024	198.51	410241	03/31/2024
6822 032524	HEALTH - DATA LOGGERS VACCINE - 3	01531218	03/25/2024	754.07	410241	03/31/2024
6822 032524	ENIVRO - DATA LOGGERS FOR WATER LAB	14531344	03/25/2024	740.00	410241	03/31/2024
6822 032524	HEALTH - POCKETS FOR DATA LOGGERS	01531218	03/25/2024	25.98	410241	03/31/2024
6822 032524	HEALTH - PLASTIC FOLDER JACKETS	01531218	03/25/2024	69.33	410241	03/31/2024
7235 032524	SCREWS/NUTS FIRE	01523118	03/25/2024	35.28	410241	03/31/2024
7235 032524	EM GAUGES EM	01525118	03/25/2024	27.60	410241	03/31/2024
7235 032524	PHONE/IPADS FIRE	01523132	03/25/2024	718.53	410241	03/31/2024
7235 032524	FIRE INSPECTOR PHONE FIRE	24581105	03/25/2024	50.09	410241	03/31/2024
7235 032524	BLUE DEF FIRE	01523142	03/25/2024	135.92	410241	03/31/2024
7235 032524	TURNOUT GEAR HANGERS FIRE	24581105	03/25/2024	75.80	410241	03/31/2024
7235 032524	DIECUT STICKERS FIRE	24581105	03/25/2024	151.00	410241	03/31/2024
7235 032524	PUSH SWITCH AND BOX FIRE	01523118	03/25/2024	8.34	410241	03/31/2024
7235 032524	BATTERIES FIRE	01523118	03/25/2024	78.98	410241	03/31/2024
7235 032524	AIR FILTER RETURN	01523118	03/25/2024	13.98-	410241	03/31/2024
7235 032524	RETURN BOX FIRE	01523118	03/25/2024	1.39-	410241	03/31/2024
7235 032524	TRAINING FIRE	01523148	03/25/2024	350.00	410241	03/31/2024
7235 032524	FIRE INVESTIGATION TRAINING FIRE	01523148	03/25/2024	825.00	410241	03/31/2024
7235 032524	OFFICE SUPPLIES FIRE	01523144	03/25/2024	132.54	410241	03/31/2024
7235 032524	FILTERS FIRE	01523118	03/25/2024	167.18	410241	03/31/2024
7235 032524	WATER FIRE	01523118	03/25/2024	37.50	410241	03/31/2024
7235 032524	WATER FIRE	01523118	03/25/2024	43.89	410241	03/31/2024
7235 032524	MEMBERSHIP WI FIRE SERVICE ADMIN ASS PETERS	01523122	03/25/2024	75.00	410241	03/31/2024
7235 032524	CHIEF CHAIR FIRE	01523144	03/25/2024	149.98	410241	03/31/2024
7235 032524	TV/INTERNET FIRE	01523118	03/25/2024	206.40	410241	03/31/2024
7235 032524	DOMINOS PIZZA FIRE	01523118	03/25/2024	78.26	410241	03/31/2024
7235 032524	FIRE PREVENTION COLOR BOOKS FIRE	24581105	03/25/2024	302.03	410241	03/31/2024
7235 032524	ADOBE CLOUD FIRE	01523122	03/25/2024	22.14	410241	03/31/2024
7235 032524	BACKPACKS FOR COMPUTER FIRE	01523118	03/25/2024	120.17	410241	03/31/2024
7235 032524	OFFICE SUPPLIES FIRE	01523144	03/25/2024	39.87	410241	03/31/2024
7535 032524	PARK BATTERIES	01554118	03/25/2024	20.21	410241	03/31/2024
7535 032524	REC ADMIN BLDG CORNER TROWEL	01552060	03/25/2024	13.06	410241	03/31/2024
7535 032524	PARK TAX RETURN	01554118	03/25/2024	15.51-	410241	03/31/2024
7535 032524	PARK LADDERS	01554118	03/25/2024	297.48	410241	03/31/2024
7535 032524	PARK CABLE TIES	01554118	03/25/2024	302.12	410241	03/31/2024
7535 032524	FORESTRY CONFERENCE HOTEL	01561119	03/25/2024	436.60	410241	03/31/2024
7535 032524	PARK DRILL	01554118	03/25/2024	71.08	410241	03/31/2024
7535 032524	PARK CABLE TIES	01554118	03/25/2024	74.95	410241	03/31/2024
7535 032524	PARK GREAT STUFF RETURN	01554118	03/25/2024	47.94-	410241	03/31/2024
7535 032524	PARK GREAT STUFF	01554118	03/25/2024	47.94	410241	03/31/2024
7535 032524	PARK GREAT STUFF	01554120	03/25/2024	44.47	410241	03/31/2024
7535 032524	FORESTRY SCREW CHAIN, COUPLINGS	01561120	03/25/2024	113.38	410241	03/31/2024
7535 032524	PARK EQUIP MOUNTING BRACKET	01554142	03/25/2024	8.99	410241	03/31/2024
7535 032524	PARK STOP NTS, FH PHL MS	01554118	03/25/2024	14.71	410241	03/31/2024
8249 032524	PERMIT FEE FOR ANNUAL QUARRY REPORT	01543118	03/25/2024	3.20	410241	03/31/2024
8249 032524	PERMIT FEE FOR ANNUAL QUARRY REPORT	01543118	03/25/2024	160.00	410241	03/31/2024
8428 032524	DRYSUIT REPAIR FIRE	01523120	03/25/2024	466.09	410241	03/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8428 032524	REFUND ON BATTERIES FOR AED FIRE	01523154	03/25/2024	595.00-	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	26.82	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	39.90	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	29.92	410241	03/31/2024
8745 032524	TECHNOLOGY	11581246	03/25/2024	9.99	410241	03/31/2024
8745 032524	SOFTWARE & SUBSCRIPTIONS (AMAZON PRIME)	11581219	03/25/2024	139.00	410241	03/31/2024
8745 032524	MATERIALS, NON-BOOKS	11581246	03/25/2024	37.56	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	11.93	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	39.98	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	2.99	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	76.93	410241	03/31/2024
8745 032524	TECHNOLOGY	11581246	03/25/2024	25.36	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	12.99	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	9.99	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	14.48	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	03/25/2024	69.95	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	916.50	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	677.70	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	455.02	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	451.95	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2024	63.96	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: GN)	11581250	03/25/2024	293.91	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	26.39	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	24.79	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	19.99	410241	03/31/2024
8745 032524	ADULT TALKING BOOKS	11581246	03/25/2024	51.98	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	03/25/2024	300.00	410241	03/31/2024
8745 032524	REFERENCE: SUBSCRIPTIONS (DOMES REPLACEMENT	11581246	03/25/2024	10.00	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	38.73	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	184.12	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	31.85	410241	03/31/2024
8745 032524	PERIODICALS (WI STATE JOURNAL)	11581246	03/25/2024	581.76	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	21.37	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	48.50	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	15.99	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: QUIRK)	11581250	03/25/2024	19.93	410241	03/31/2024
8745 032524	PERIODICALS (HGTV)	11581246	03/25/2024	15.00	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2024	500.00	410241	03/31/2024
8745 032524	PERIODICALS (MILW. JOURNAL SENTINEL)	11581246	03/25/2024	531.16	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	49.95	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	03/25/2024	76.50	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	9.99	410241	03/31/2024
8745 032524	MATERIALS, NON-BOOKS	11581246	03/25/2024	9.69	410241	03/31/2024
8745 032524	MATERIALS, NON-BOOKS	11581246	03/25/2024	38.10	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	19.85	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	73.48	410241	03/31/2024
8745 032524	JANITORIAL SUPPLIES	11581220	03/25/2024	20.20	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	26.70	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	03/25/2024	490.58	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	15.66	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	6.13	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	15.99	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	64.36	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	24.96	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	75.84	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: QUIRK)	11581250	03/25/2024	26.85	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: QUIRK)	11581250	03/25/2024	75.89	410241	03/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	3.79	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	42.10	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	647.99	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	731.32	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2024	292.23	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	86.68	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	59.50	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	16.59	410241	03/31/2024
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	18.20	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	11.86	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	87.96	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	17.99	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	5.02	410241	03/31/2024
8745 032524	CONTINUING EDUCATION	11581223	03/25/2024	305.00	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: STORYBOOK TRAIL)	11581250	03/25/2024	29.95	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	14.24	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	5.40	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	18.22	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	113.21	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	71.97	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	154.30	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	613.53	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	36.11	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	14.99	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	309.33	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	142.68	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	32.71	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	14.99	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	68.99	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	18.22	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	161.06	410241	03/31/2024
8745 032524	MAKERSPACE	11581218	03/25/2024	13.99	410241	03/31/2024
8745 032524	DONATION PURCHASE (REF: QUIRK GRANT)	11581250	03/25/2024	76.95	410241	03/31/2024
8745 032524	DONATION PURCHASE (REF: QUIRK GRANT)	11581250	03/25/2024	424.86	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	25.59	410241	03/31/2024
8745 032524	SOFTWARE & SUBSCRIPTIONS (ROCKBOT)	11581219	03/25/2024	347.40	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	16.99	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	14.79	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	53.99	410241	03/31/2024
8745 032524	DONATION PURCHASE (REF: QUIRK GRANT)	11581250	03/25/2024	120.07	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	59.18	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	40.49	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	9.99	410241	03/31/2024
8745 032524	JANITORIAL SUPPLIES	11581220	03/25/2024	203.46	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	148.53	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	72.00	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	5.13	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	3.29	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	52.45	410241	03/31/2024
8745 032524	JANITORIAL SUPPLIES	11581220	03/25/2024	4.82	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	21.40	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	9.98	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	5.00	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	10.39	410241	03/31/2024
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	26.96	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	.52	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	71.49	410241	03/31/2024

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8745 032524	CHILDREN BOOKS	11581246	03/25/2024	13.99	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	29.33	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	26.26	410241	03/31/2024
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	13.98	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	10.02	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	13.73	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	14.98	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	35.33	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	8.27	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	42.56	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	57.48	410241	03/31/2024
8869 032524	TRAINING RIFLE	01521156	03/25/2024	41.08	410241	03/31/2024
8869 032524	STAFF MEETING	01521118	03/25/2024	11.37	410241	03/31/2024
8877 032524	STAFF TRAINING LUNCH	01518424	03/25/2024	71.49	410241	03/31/2024
8877 032524	CLOUD STORAGE	01518422	03/25/2024	9.99	410241	03/31/2024
8877 032524	BOTTLED WATER FOR TRAINING LUNCH	01518424	03/25/2024	1.99	410241	03/31/2024
8877 032524	WCM CONFERENCE AWARD BANQUET FEE	01518424	03/25/2024	52.59	410241	03/31/2024
8877 032524	WCM CONFERENCE	01518424	03/25/2024	175.00	410241	03/31/2024
8877 032524	CABLE TV BILL	01518422	03/25/2024	83.93	410241	03/31/2024
9084 032524	QUARTERLY METER LEASE	01514026	03/25/2024	198.66	410241	03/31/2024
9084 032524	ANNUAL MEMBERSHIP	01514022	03/25/2024	25.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK REC	01552022	03/25/2024	7.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK COX FINANCE	01514018	03/25/2024	7.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK NEWBERRY HR	01516018	03/25/2024	7.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK WANTZ FIRE	01523119	03/25/2024	7.00	410241	03/31/2024
9190 032524	OFFICE SUPPLIES FOR NEW HIRE HR	01516018	03/25/2024	263.87	410241	03/31/2024
9190 032524	NEW CHAIRS MAYOR OFFICE	01517118	03/25/2024	756.80	410241	03/31/2024
9190 032524	NEWSPAPER RENEWAL FIRE	01523118	03/25/2024	256.10	410241	03/31/2024
Total U.S. BANK:				150,093.12		
UNITED ELECTRIC INC						
21526						
84667	ELECTRICAL WORK/FIRE DEPT	01517120	02/20/2024	510.00	458946	03/19/2024
84671	CTP TRANSFER SWITCH ISSUE - WTR	03992318	02/20/2024	472.50	458867	03/12/2024
84820	WEST ST FAN TIMER - WTR	03992318	03/06/2024	897.13	458946	03/19/2024
Total UNITED ELECTRIC INC:				1,879.63		
UNITED SYSTEMS ASSOCIATES LLC						
555220						
1653	REPAIRS AND EXPENSE	11581220	02/12/2024	292.50	458887	03/14/2024
Total UNITED SYSTEMS ASSOCIATES LLC:				292.50		
US POSTAL SERVICE-WATERTOWN						
21522						
022624	PRESORTED PERMIT #93'	01514018	02/20/2024	320.00	458809	03/05/2024
SF030124	PERMIT #93 PRE-PMT - WTR	03903018	03/04/2024	2,500.00	458868	03/12/2024
Total US POSTAL SERVICE-WATERTOWN:				2,820.00		
USIC LOCATING SERVICES LLC						
553098						
644748	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	02/29/2024	80.18	458869	03/12/2024
644748	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	02/29/2024	993.33	458869	03/12/2024
644748	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	02/29/2024	993.33	458869	03/12/2024

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644748	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	02/29/2024	993.34	458869	03/12/2024
Total USIC LOCATING SERVICES LLC:				3,060.18		
VANDEWALLE & ASSOCIATES						
22160						
202401055	IDENTIFY CURRENT LAND USES ON PARCELS - GIS	24540913	01/19/2024	550.00	458810	03/05/2024
Total VANDEWALLE & ASSOCIATES:				550.00		
VET PEST CONTROL LLC						
554266						
0688	WAC PEST CONTROL	01552217	01/26/2024	65.00	458870	03/12/2024
Total VET PEST CONTROL LLC:				65.00		
VISU-SEWER INC						
22540						
8101027154	REFUND OVERPAYMENT	99001105	03/12/2024	188.02	459006	03/26/2024
Total VISU-SEWER INC:				188.02		
WALDEN NEITZKE AND KUHARY S C						
555237						
02853	LEGAL FEES	11581218	02/15/2024	3,996.34	458888	03/14/2024
Total WALDEN NEITZKE AND KUHARY S C:				3,996.34		
WAL-MART						
23080						
F480L5NC56	RESTITUTION	01436100	03/12/2024	36.67	458947	03/19/2024
F480L5NC58	RESTITUTION	01436100	03/12/2024	82.16	458947	03/19/2024
F481DVKSB & F481DVD	RESTITUTION	01436100	03/12/2024	89.93	458947	03/19/2024
Total WAL-MART:				208.76		
WASTE MANAGEMENT						
23112						
0019772-1704-9	WAKOKA ST CONTAMINATED SOIL RMVL - WTR	03992318	03/01/2024	2,235.94	458948	03/19/2024
Total WASTE MANAGEMENT:				2,235.94		
WASTEWATER TRAINING SOLUTIONS						
23114						
02-26-2024LAB-SB	CLASS-LAB 3/12-13TH - WW	02850023	02/26/2024	165.00	458811	03/05/2024
Total WASTEWATER TRAINING SOLUTIONS:				165.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
144	TOURISM FUNDS MANAGEMENT-QTR 1 2024	22551210	02/26/2024	2,250.00	458812	03/05/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
020824 GILES	DRUG SCREEN GILES WATER	02820018	02/08/2024	30.00	458874	03/12/2024

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021324 THUROW	DRUG SCREEN THUROW PARKS	01554159	02/13/2024	30.00	458874	03/12/2024
021524 DUTCHER	NEW HIRE DRUG SCREEN DUTCHER	17581759	02/15/2024	30.00	458874	03/12/2024
021524 RAYOME	NEW HIRE DRUG SCREEN RAYOME HEALTH	01531218	02/15/2024	40.00	458874	03/12/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				130.00		
WATERTOWN TOURISM COMMISSION						
23461						
0324	ROOM TAX PAID - JANUARY 2024	22551205	03/11/2024	3,339.49	458871	03/12/2024
Total WATERTOWN TOURISM COMMISSION:				3,339.49		
WATERTOWN WATER DEPT						
23487						
03/20/24	WATER-CITY HALL	01517131	02/29/2024	668.83	458813	03/05/2024
03/20/24	WATER - MISC BLDGS	01517231	02/29/2024	530.13	458813	03/05/2024
03/20/24	WATER - HEALTH BLDG	01531231	02/29/2024	80.28	458813	03/05/2024
03/20/24	WATER - STREETS	01541231	02/29/2024	1,208.04	458813	03/05/2024
03/20/24	WATER - AIRPORT	01545331	02/29/2024	4,091.79	458813	03/05/2024
03/20/24	WATER - SOLID WASTE	17581731	02/29/2024	35.13	458813	03/05/2024
03/20/24	WATER - PARKS	01552231	02/29/2024	541.26	458813	03/05/2024
03/20/24	WATER - PARK	01554131	02/29/2024	1,262.99	458813	03/05/2024
03/20/24	WATER - WW BILLING	02840000	02/29/2024	20,000.00	458813	03/05/2024
03/20/24	WATER - WATER	03993218	02/29/2024	751.62	458813	03/05/2024
03/20/24	WATER - REC ADMIN	01552031	02/29/2024	158.28	458813	03/05/2024
031524 LIB	WATER - LIBRARY	11581231	03/15/2024	354.26	459007	03/26/2024
04/05/2024	WATER - SOLID WASTE	17581731	02/16/2024	247.64	459007	03/26/2024
04/05/2024	WATER - OTHER-MISC BLDGS	01517231	02/16/2024	14.51	459007	03/26/2024
04/05/2024	WATER - PARK	01554131	02/16/2024	2,699.15	459007	03/26/2024
04/05/2024	WATER - BUBBLER	01554148	02/16/2024	175.22	459007	03/26/2024
04/05/2024	WATER - WASTEWATER	02820031	02/16/2024	3,486.33	459007	03/26/2024
04/05/2024	WATER - WATER DEPT	03993218	02/16/2024	619.94	459007	03/26/2024
04/05/2024	WATER - FUTURE FUND	26554331	02/16/2024	373.44	459007	03/26/2024
Total WATERTOWN WATER DEPT:				37,298.84		
WAUKESHA COUNTY TREASURER						
27086						
2024-13010022	CAFE ANNUAL SUPPORT	11581246	02/08/2024	22,665.00	458889	03/14/2024
2024-13010022	BRIDGES - DATABASES	11581246	02/08/2024	1,662.00	458889	03/14/2024
2024-13010022	MOVIE LICENSE	11581246	02/08/2024	616.00	458889	03/14/2024
2024-13010022	OVERDRIVE ADVANTAGE	11581246	02/08/2024	5,913.00	458889	03/14/2024
2024-13010045	2024 COOPERATIVE PURCHASE	11581218	02/09/2024	900.62	458889	03/14/2024
2024-13010068	BOOKPAGE	11581250	02/12/2024	525.60	458889	03/14/2024
27867						
2024-24010029	WAUKESHA COUNTY RADIO SERVICES FIRE	24523160	03/05/2024	2,948.82	458949	03/19/2024
Total WAUKESHA COUNTY TREASURER:				35,231.04		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0824805	SCHULTZ C FIRE/EMS INSTRUCT FIRE	01523148	02/27/2024	121.46	458872	03/12/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				121.46		
WE ENERGIES						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23530						
4937133631	HOLIDAY LIGHTING 2023	01544230	03/01/2024	520.00	322241	03/22/2024
4948380554	ELECTRIC - PARKS	01554130	03/11/2024	39.88	328242	03/22/2024
4948380554	ELECTRIC - FIRE	01523130	03/11/2024	16.04	328242	03/22/2024
4949999423	GAS/ELECTRIC-WATER	03622330	03/12/2024	24,056.61	328242	03/22/2024
4950001771	GAS - MUNI BLDG	01517128	03/12/2024	10,032.42	328242	03/22/2024
4950001771	GAS - HEALTH	01531228	03/12/2024	446.02	328242	03/22/2024
4950001771	GAS - STREET GARAGES	01541228	03/12/2024	1,481.73	328242	03/22/2024
4950001771	ELECTRIC - STREET	01544230	03/12/2024	76.00	328242	03/22/2024
4950001771	GAS - AIRPORT	01545328	03/12/2024	450.19	328242	03/22/2024
4950001771	GAS - SOLID WASTE	17581728	03/12/2024	883.09	328242	03/22/2024
4950001771	GAS - LIBRARY	11581228	03/12/2024	1,244.18	328242	03/22/2024
4950001771	GAS - AQ CENTER	01552228	03/12/2024	37.10	328242	03/22/2024
4950001771	GAS - REC ADMIN	01552028	03/12/2024	844.42	328242	03/22/2024
4950001771	GAS - PARK	01554128	03/12/2024	301.22	328242	03/22/2024
4950001771	GAS - WW	02820028	03/12/2024	4,018.91	328242	03/22/2024
4950001771	GAS - WW LIFT STATION	02820029	03/12/2024	13.05	328242	03/22/2024
4951808281	ELECTRIC - MUNI BLDG	01517130	03/13/2024	7,593.07	328242	03/22/2024
4951808281	ELECTRIC - HEALTH	01531230	03/13/2024	453.77	328242	03/22/2024
4951808281	ELECTRIC - STREET GARAGES	01541230	03/13/2024	2,597.88	328242	03/22/2024
4951808281	ELECTRIC - TRAFFIC CONTROL	01542430	03/13/2024	1,436.33	328242	03/22/2024
4951808281	ELECTRIC - STREET LIGHTING	01544230	03/13/2024	42,776.77	328242	03/22/2024
4951808281	ELECTRIC - AIRPORT	01545330	03/13/2024	1,994.92	328242	03/22/2024
4951808281	BLDG ELECTRIC - SOLID WASTE	17581730	03/13/2024	560.61	328242	03/22/2024
4951808281	ELECTRIC - LIBRARY	11581230	03/13/2024	2,732.27	328242	03/22/2024
4951808281	ELECTRIC - AQUATIC CENTER	01552230	03/13/2024	697.50	328242	03/22/2024
4951808281	ELECTRIC - REC ADMIN	01552030	03/13/2024	1,406.75	328242	03/22/2024
4951808281	ELECTRIC - PARK	01554130	03/13/2024	2,402.37	328242	03/22/2024
4951808281	ELECTRIC - WASHINGTON PARK LIGHTS - PARK	01554144	03/13/2024	61.91	328242	03/22/2024
4951808281	ELECTRIC - POWER FOR PUMPING/LIFT STATION - WW	02820029	03/13/2024	2,490.27	328242	03/22/2024
4951808281	ELECTRIC - PLANT - WW	02820030	03/13/2024	21,137.00	328242	03/22/2024
4951808281	ELECTRIC - FUEL FOR POWER - WATER	03622330	03/13/2024	5,724.12	328242	03/22/2024
4951808281	ELECTRICITY - FUTURE FUND (TS)	26554330	03/13/2024	160.10	328242	03/22/2024
Total WE ENERGIES:				138,686.50		
WELDERS SUPPLY COMPANY						
23581						
3051893	WELDING GASES	01541120	02/28/2024	413.18	458814	03/05/2024
3053835	WELDING RENTAL PARKS	01554118	03/06/2024	260.88	458950	03/19/2024
3054554	WELDING RENTAL PARKS	01554118	02/29/2024	396.00	458950	03/19/2024
Total WELDERS SUPPLY COMPANY:				1,070.06		
WEPCO PRINTING INC						
23585						
41903	JULY 4TH PARADE - LETTTER & ENTRANCE FORM	24581109	02/19/2024	126.68	458815	03/05/2024
Total WEPCO PRINTING INC:				126.68		
WI DEPT OF JUSTICE						
23731						
G3488 202402	NEW HIRE BACKGROUND CHECK DUTCHER STREET	17581718	03/01/2024	7.00	458873	03/12/2024
G3488 202402	NEW HIRE BACKGROUND CHECK RAYOME HEALTH	01531218	03/01/2024	10.00	458873	03/12/2024
G3488 202402	NEW HIRE BACKGROUND CHECK HODEL PARK	01554159	03/01/2024	7.00	458873	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF JUSTICE:				24.00		
WI DEPT OF NATURAL RESOURCES						
23766						
2024SN-32259	OP CERT RENEW-SN 32259 - WTR	03992118	02/08/2024	45.00	459008	03/26/2024
Total WI DEPT OF NATURAL RESOURCES:				45.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000339746	AIRPORT CONSTRUCTION-LOCAL PORTION	05545370	02/01/2024	22,127.06	459009	03/26/2024
395-0000342687	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	03/01/2024	1,646.72	459009	03/26/2024
395-0000342687	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	03/01/2024	4,940.15	459009	03/26/2024
395-0000342813	PROJ ID 39539970174 CADY STREET	05581140	03/01/2024	3,157.03	459009	03/26/2024
Total WI DEPT OF TRANSPORTATION:				31,870.96		
WI UTILITY EXPOSURE INC						
553598						
8101013126	REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	25.41	459010	03/26/2024
Total WI UTILITY EXPOSURE INC:				25.41		
WISCONSIN AVIATION INC						
23646						
rYV23-200283	AIRPORT PUBLIC NOTICE, PAINT, SUPPLIES	01545318	02/29/2024	93.26	459011	03/26/2024
rYV23-200283	AIRPORT ELECTRIC GATE, AWOS & PEDESTAL	01545330	02/29/2024	107.37	459011	03/26/2024
rYV23-200283	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	02/29/2024	1,715.18	459011	03/26/2024
RYV24-200611	AIRPORT MANAGER FEES - MARCH 2024	01545310	02/29/2024	4,672.00	459011	03/26/2024
RYV24-200760	AIRPORT RPR EQUIP, REPL LIGHTS, TILLED GROUND	01545318	02/29/2024	546.00	459011	03/26/2024
RYV24-200760	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	02/29/2024	420.00	459011	03/26/2024
Total WISCONSIN AVIATION INC:				7,553.81		
WISCONSIN BIOMEDICAL SERVICES INC						
553161						
45133	MAINTENANCE ON MONITOR FIRE	01523159	03/07/2024	675.00	458951	03/19/2024
Total WISCONSIN BIOMEDICAL SERVICES INC:				675.00		
WISCONSIN METALS						
23670						
421758	FABRICATION SHOP METALS	01541120	02/22/2024	1,340.00	458816	03/05/2024
Total WISCONSIN METALS:				1,340.00		
WOLF PAVING COMPANY INC						
23910						
46116	COLD PATCH MIX FOR STREETS	01543118	03/05/2024	2,700.00	458952	03/19/2024
Total WOLF PAVING COMPANY INC:				2,700.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3014	NEW EMPLOYEE SHIRTS RAYOME HEALTH	01531218	03/14/2024	9.88	458967	03/26/2024
3014	NEW EMPLOYEE SHIRTS COX FINANCE	01514018	03/14/2024	28.50	458967	03/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3014	NEW EMPLOYEE SHIRTS NEWBERRY HR	01516018	03/14/2024	26.50	458967	03/26/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				64.88		
WRWA						
23017						
S6324	SYSTEM MEMBERSHIP RENEWAL - WTR	03992318	03/01/2024	615.00	458875	03/12/2024
Total WRWA:				615.00		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D13402	FLUSH VLV(2)-MIXERS FOR LIFT STNS - WW	02831020	02/26/2024	4,220.85	458876	03/12/2024
3556D15847	SPARE LEVEL TRANSDUCER-LIFT STNS - WW	02831020	03/14/2024	2,422.00	459012	03/26/2024
Total XYLEM WATER SOLUTIONS USA INC:				6,642.85		
ZBM INC						
26005						
29604	MUNI BLDG - CLEANING	01517126	02/10/2024	2,300.00	458953	03/19/2024
29652	JANITORIAL SUPPLIES	11581220	02/29/2024	59.28	458890	03/14/2024
29677	MUNI BLDG - CLEANING	01517126	03/10/2024	2,334.50	458953	03/19/2024
Total ZBM INC:				4,693.78		
ZENITH TECH INC						
555277						
81010611222	REFUND OVERPAYMENT	99001105	03/12/2024	38.04	459013	03/26/2024
Total ZENITH TECH INC:				38.04		
ZUERN BUILDING PRODUCTS INC						
26900						
533895	SENIOR CENTER WALL	01552060	02/13/2024	78.91	458818	03/05/2024
535734	DRYWALL, SCREWS, COMPOUND	01552060	02/22/2024	193.59	458817	03/05/2024
Total ZUERN BUILDING PRODUCTS INC:				272.50		
Grand Totals:				1,539,729.45		