

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3407	PD - SQUAD SET UP	05521170	08/22/2024	8,321.86	460743	09/10/2024
3422	SQUAD REPAIR - 613	01521144	08/28/2024	233.25	460743	09/10/2024
3423	SQUAD REPAIR - 604	01521144	08/28/2024	92.40	460743	09/10/2024
Total 10-33 VEHICLE SERVICES LLC:				8,647.51		
ABENDROTH WATER CONDITIONING						
1074						
0060146	SOFTENER RENTAL-FIRE	01523118	06/27/2024	25.00	460827	09/17/2024
60147	SOFTENER RENTAL-FIRE	01523118	06/27/2024	45.00	460827	09/17/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
AD STARR						
1106						
290991	SOFTBALLS/BASEBALLS REC	01552118	09/09/2024	122.00	460828	09/17/2024
Total AD STARR:				122.00		
ADRIAN'S TOOL CRIB						
555068						
D 8572	BATTERY JUMP PACK	01541121	07/30/2024	659.99	460633	09/03/2024
D 9292	FILTER WRENCH	01543154	08/27/2024	55.99	460633	09/03/2024
D9752	TOOL PURCHASE (2)	01541121	09/17/2024	279.98	460900	09/24/2024
Total ADRIAN'S TOOL CRIB:				995.96		
ADVANCED PROFESSIONAL HEALTHCARE EDUCATI						
1113						
3036	CPR ECARD-PAULOWSK	01521117	08/06/2024	5.00	460829	09/17/2024
Total ADVANCED PROFESSIONAL HEALTHCARE EDUCATI:				5.00		
AIR ONE EQUIPMENT INC						
1423						
210400	SENSIT SENSOR METER CALIBRATION AND GAS FIRE	01523159	08/20/2024	45.00	460634	09/03/2024
210749	S7D REX TOOL FIRE	01523120	08/28/2024	221.00	460744	09/10/2024
Total AIR ONE EQUIPMENT INC:				266.00		
ALSCO INC						
1512						
IMIL2045809	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/23/2024	36.89	460635	09/03/2024
IMIL2045809	COVERALLS STORM WATER TEAM	16581641	08/23/2024	27.76	460635	09/03/2024
IMIL2045809	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/23/2024	43.60	460635	09/03/2024
IMIL2047776	MATT SERVICE AT CITY HALL	01517118	08/30/2024	50.78	460635	09/03/2024
IMIL2047776	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/30/2024	32.91	460635	09/03/2024
IMIL2047776	COVERALLS STORM WATER TEAM	16581641	08/30/2024	23.79	460635	09/03/2024
IMIL2047776	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/30/2024	39.63	460635	09/03/2024
IMIL2049833	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/06/2024	29.20	460901	09/24/2024
IMIL2049833	COVERALLS STORM WATER TEAM	16581641	09/06/2024	20.07	460901	09/24/2024
IMIL2049833	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/06/2024	35.91	460901	09/24/2024
IMIL2051843	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/13/2024	27.85	460901	09/24/2024
IMIL2051843	COVERALLS STORM WATER TEAM	16581641	09/13/2024	18.73	460901	09/24/2024
IMIL2051843	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/13/2024	34.57	460901	09/24/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2053861	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/20/2024	42.27	460901	09/24/2024
IMIL2053861	COVERALLS STORM WATER TEAM	16581641	09/20/2024	33.14	460901	09/24/2024
IMIL2053861	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/20/2024	48.98	460901	09/24/2024
Total ALSCO INC:				546.08		
AMBER HAUMSCHILD						
555510						
082624 HAUMSCHILD	SUPPLIES FOR CROSSING GUARD BREAKFAST PD	01519552	08/29/2024	32.51	460636	09/03/2024
Total AMBER HAUMSCHILD:				32.51		
ANDI MERFELD						
555514						
09032024 - 13	RAIN BARREL REBATE 2024	16581645	08/29/2024	40.00	460637	09/03/2024
Total ANDI MERFELD:				40.00		
ANTHONY MUELLER						
13831						
777615	STRAW	16581646	08/29/2024	200.00	460902	09/24/2024
Total ANTHONY MUELLER:				200.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0524	OFFICIAL PUBS - MAY 2024	01511120	05/31/2024	2,220.75	460638	09/03/2024
21406-0624	OFFICIAL PUBS - JUNE 2024	01511120	06/30/2024	5,867.38	460638	09/03/2024
21406-0724	OFFICIAL PUBS - JULY 2024	01511120	07/31/2024	1,905.70	460638	09/03/2024
21406-0724	ELECTIONS - JULY 2024	01514118	07/31/2024	712.00	460638	09/03/2024
Total APG OF SOUTHERN WISCONSIN:				10,705.83		
APPLIED TECHNOLOGIES INC						
1589						
37207	6573-WWTP FACILITIES PLAN - WW	02973011	09/09/2024	6,705.60	460903	09/24/2024
Total APPLIED TECHNOLOGIES INC:				6,705.60		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659x09012024	CELL PHONE-MAYOR	01513132	08/23/2024	44.62	925241	09/16/2024
287303591659x09012024	CELL PHONE-FINANCE	01514018	08/23/2024	30.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-ATTORNEY	01516118	08/23/2024	30.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-MEDIA COMM	01518418	08/23/2024	30.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-IT	01518632	08/23/2024	44.62	925241	09/16/2024
287303591659x09012024	CELL PHONE-BSZ	01524132	08/23/2024	121.78	925241	09/16/2024
287303591659x09012024	CELL PHONE-ENG	01541032	08/23/2024	153.77	925241	09/16/2024
287303591659x09012024	CELL PHONE-STREET	01542132	08/23/2024	123.58	925241	09/16/2024
287303591659x09012024	CELL PHONE-RECREATION	01552032	08/23/2024	157.70	925241	09/16/2024
287303591659x09012024	CELL PHONE-PARK	01554132	08/23/2024	65.52	925241	09/16/2024
287303591659x09012024	CELL PHONE-FORESTRY	01561118	08/23/2024	63.98	925241	09/16/2024
287303591659x09012024	CELL PHONE-WW	02820032	08/23/2024	300.61	925241	09/16/2024
287303591659x09012024	CELL PHONE-WATER	03992118	08/23/2024	555.51	925241	09/16/2024
287303591659x09012024	CELL PHONE-STORM WATER	16581631	08/23/2024	62.52	925241	09/16/2024
287303591659x09012024	CELL PHONE-SOLID WASTE	17581718	08/23/2024	33.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-ECON DEV	60510518	08/23/2024	30.53	925241	09/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659x09012024	CELL PHONE-DEVICE TRADE IN CREDIT	01514018	08/23/2024	737.49-	925241	09/16/2024
287310587104X09152024	PD - TELEPHONES	01521132	09/07/2024	1,296.78	460905	09/24/2024
Total AT&T MOBILITY-FIRSTNET:				2,409.15		
AT&T-5080						
1013						
920262402709-092024	TELEPHONE SERVICE-CITY HALL	01517132	09/07/2024	72.64	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-POLICE	01521132	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-FIRE	01523132	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-HEALTH	01531232	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-STREET	01542132	09/07/2024	54.48	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-SENIOR CTR	01552032	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-AQUATIC CTR	01552232	09/07/2024	54.48	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-PARK SHOP	01554132	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-WASTEWATER	02820032	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-WATER	03992118	09/07/2024	54.48	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-LIBRARY	11581232	09/07/2024	108.96	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-SOLID WASTE	17581732	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-BILL ROUNDING	01517132	09/07/2024	.01-	460904	09/24/2024
Total AT&T-5080:				562.95		
AUDUBON PARK LENDING LLC						
554460						
2-082038-01 101-9 LOEB	REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	149.86	460906	09/24/2024
Total AUDUBON PARK LENDING LLC:				149.86		
AXLEY BRYNELSON LLP						
1985						
985525	CITY ATTORNEY COVERAGE 2021	01516116	07/19/2024	620.20	460639	09/03/2024
985525	HERING LITIGATION	01516116	07/19/2024	63.40	460639	09/03/2024
Total AXLEY BRYNELSON LLP:				683.60		
BADGER PEST CONTROL LLC						
552514						
2102	PEST CONTROL - MONTHLY SERVICE	01541218	08/22/2024	45.00	460907	09/24/2024
2102	PEST CONTROL - MONTHLY SERVICE	17581718	08/22/2024	45.00	460907	09/24/2024
7456	PARK PEST CONTROL	01554118	05/29/2024	175.00	460640	09/03/2024
8425	PEST CONTRACT-PARKS	01554118	06/26/2024	65.00	460907	09/24/2024
8429	PARK PEST CONTROL	01554118	06/26/2024	80.00	460907	09/24/2024
8432	PARK PEST CONTROL	01554118	06/26/2024	80.00	460907	09/24/2024
8433	PARK PEST CONTROL	01554118	06/26/2024	80.00	460907	09/24/2024
Total BADGER PEST CONTROL LLC:				570.00		
BADGER WELDING SUPPLIES INC						
2043						
3841134	OXYGEN FIRE	01523154	08/14/2024	49.90	460641	09/03/2024
Total BADGER WELDING SUPPLIES INC:				49.90		
BAKER TILLY US LLP						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2051						
BT2902745	AUDIT - SINGLE AUDIT SERVICES	01515742	08/30/2024	3,382.00	460745	09/10/2024
Total BAKER TILLY US LLP:				3,382.00		
BARBARA MCGRAY						
555540						
14-058470-01	REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	50.84	460908	09/24/2024
Total BARBARA MCGRAY:				50.84		
BARNABY N JONES						
555501						
BNJ011624	ADULT PROGRAMS	11581218	08/20/2024	303.18	460812	09/12/2024
Total BARNABY N JONES:				303.18		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
1919	TESTING SERVICES	05581169	07/31/2024	685.00	460642	09/03/2024
Total BEHNKE MATERIALS ENGINEERING LLC:				685.00		
BOUND TREE MEDICAL LLC						
2637						
85480572	YSET IN, CATHETERS FIRE	01523154	09/09/2024	128.95	460909	09/24/2024
Total BOUND TREE MEDICAL LLC:				128.95		
BROOKS TRACTOR INC						
2775						
C99722	NEW CHIIPPER PER RESOLUTION #9613	05541170	08/27/2024	30,212.30	460643	09/03/2024
C99722	NEW CHIPPER PER RESOLUTION #9613	16581660	08/27/2024	30,212.30	460643	09/03/2024
S50687	VALVE VEH #135	01541120	09/04/2024	591.53	460746	09/10/2024
Total BROOKS TRACTOR INC:				61,016.13		
BUMPER TO BUMPER						
2935						
660-613207	BRUSH, FUSES	01554118	08/22/2024	15.87	460644	09/03/2024
Total BUMPER TO BUMPER:				15.87		
CARRICO AQUATIC RESOURCES INC						
3129						
20245996	ENVIRO - CERTIFIED POOL & SPA INSPECTOR COURSE -	14531323	09/04/2024	150.00	460747	09/10/2024
20246103	CPI INSTRUCTION CERTIFICATION - TK	14531323	09/11/2024	150.00	460830	09/17/2024
826224 - HH	ENVIRO - CERTIFIED POOL & SPA INSPECTOR COURSE -	14531323	08/26/2024	150.00	460645	09/03/2024
Total CARRICO AQUATIC RESOURCES INC:				450.00		
CATIE CAROTHES						
555509						
090324	TS EVENTS FACE PAINTING	26554341	09/03/2024	375.00	460748	09/10/2024
Total CATIE CAROTHES:				375.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CENGAGE LEARNING INC						
552519						
84689168	LARGE PRINT	11581246	07/15/2024	30.39	460813	09/12/2024
84781254	LARGE PRINT BOOKS - LIBRARY	11581246	08/22/2024	26.39	460813	09/12/2024
Total CENGAGE LEARNING INC:				56.78		
CENTURYLINK						
3301						
704268314	LONG DISTANCE LINE CHARGES	01517132	09/01/2024	8.03	460831	09/17/2024
Total CENTURYLINK:				8.03		
CHARLES DAVIDS SONS INC						
4125						
15650	WINDOW CLINGS FOR VEHICLES FOR HIRING	22551225	08/31/2024	100.00	460749	09/10/2024
Total CHARLES DAVIDS SONS INC:				100.00		
CHARLES EARHART						
555523						
3-026400-02	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	83.86	460750	09/10/2024
Total CHARLES EARHART:				83.86		
CHARTER COMMUNICATIONS						
3417						
170728301090124	SENIOR CABLE	01552017	09/01/2024	40.00	460832	09/17/2024
170728301090124	SENIOR CABLE	24581107	09/01/2024	148.63	460832	09/17/2024
Total CHARTER COMMUNICATIONS:				188.63		
CJP EXCAVATING LLC						
553530						
APPLICATION FOR PYMT	2024 YARDWASTE SITE SAND FILTER PROJECT CONTRA	16581660	09/20/2024	115,903.81	460910	09/24/2024
Total CJP EXCAVATING LLC:				115,903.81		
CLEMENT STREET APT/TOWNHOMES LLC						
555542						
22-022370-03	1051 CLEM REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	99.56	460911	09/24/2024
Total CLEMENT STREET APT/TOWNHOMES LLC:				99.56		
CONSOLIDATED DOORS INC						
3752						
539956A	NEW OVERHEAD DOORS FOR SALT SHED PER RESOLU	05541170	08/23/2024	61,394.00	460646	09/03/2024
Total CONSOLIDATED DOORS INC:				61,394.00		
CORE & MAIN LP						
3784						
U322531	VLV BX FRM(4)/VLV CVR MRKD SWR - STORMWTR	16581660	04/10/2024	617.00	460833	09/17/2024
U395094	RETURNED PARTS - WTR	03999999	02/16/2024	21,564.27-	460833	09/17/2024
U421944	SCH40 PVC PIPE - WTR	03011540	03/11/2024	2,450.00	460833	09/17/2024
U421944	RPR LID(50)/BSHNG(50)/CRB BX ADPTR(50) - WTR	03667518	03/11/2024	2,050.00	460833	09/17/2024
U421944	PVC CPLG(8) - WTR	03667318	03/11/2024	120.00	460833	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
U501220	#12 WTR PMPR NZL(6)-HYD RPR - WTR	03667718	03/13/2024	3,300.00	460833	09/17/2024
U823292	HYMAX 2 FLIP(10)/TOP SECT(10) - WTR	03011540	05/06/2024	4,700.00	460833	09/17/2024
U924859	INVENTORY PARTS - WTR	03011540	05/21/2024	3,138.00	460833	09/17/2024
U949760	INVENTORY PARTS - WTR	03011540	05/23/2024	968.00	460833	09/17/2024
U957791	RBR MAIN VLV(1) - WTR	03011540	05/24/2024	109.00	460833	09/17/2024
U957791	LOWER ROD(2) - WTR	03667718	05/24/2024	654.00	460833	09/17/2024
V125798	2 BOLT CPLNG(1)-18TH HOLE LS - WW	02820018	06/21/2024	273.73	460833	09/17/2024
V346304	RPL LKNG T-N WATER/OCONNELL - WTR	03667318	08/30/2024	4,913.00	460833	09/17/2024
V365884	90 BEND(2)&M-GSKT(4)-GRIT KINGS - WW	02831042	08/20/2024	800.71	460647	09/03/2024
V495391	6FLGXGRV DI PIPE 1' FOR GRIT KING - WW	02831042	08/22/2024	485.00	460751	09/10/2024
V503812	VLV BX RSR(55) VARIOUS SZ - WTR	03011540	08/23/2024	1,561.02	460833	09/17/2024

Total CORE & MAIN LP:

4,575.19

CORNERSTONE ENVIRONMENTAL GROUP LLC**3785**

52295161	BOOMER ST LANDFILL MONITORING	17581726	08/23/2024	1,925.14	460834	09/17/2024
52295168	LANDFILL GAS MONITORING	17581726	08/23/2024	2,112.26	460834	09/17/2024

Total CORNERSTONE ENVIRONMENTAL GROUP LLC:

4,037.40

CORNERSTONE OF GRACE INC**554131**

082724	FIRE DEPT DONATION FOR CORNERSTONE OF GRACE	05581120	08/27/2024	200.00	460648	09/03/2024
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Total CORNERSTONE OF GRACE INC:

200.00

CORPORATE BUSINESS SYSTEMS**3793**

37259301	HEALTH - COPIER LEASE FEE & COPIES	01531226	08/20/2024	116.42	460835	09/17/2024
37259301	ENVIRO - COPIER LEASE FEE & COPIES	14531318	08/20/2024	116.43	460835	09/17/2024
37259301	EMER PREP - COPIER LEASE FEE & COPIES	15531418	08/20/2024	116.43	460835	09/17/2024
37294195	COPIER LEASE FEE HR	01516018	08/26/2024	100.80	460649	09/03/2024
37294195	COPIER LEASE FEE IT	01518618	08/26/2024	14.40	460649	09/03/2024
37294195	COPIER LEASE FEE MAYOR	01513118	08/26/2024	14.40	460649	09/03/2024
37294195	COPIER LEASE FEE SIDC	60510518	08/26/2024	14.40	460649	09/03/2024
37377362	COPIER LEASE FEE	17581718	09/05/2024	69.50	460835	09/17/2024
37377362	COPIER LEASE FEE	01542118	09/05/2024	69.50	460835	09/17/2024
37442400	COPIER LEASE FEE FIRE	01523144	09/13/2024	877.36	460912	09/24/2024

3794

365681	COPIER MAINT FEE	17581718	08/21/2024	21.89	460650	09/03/2024
365681	COPIER MAINT FEE	01542118	08/21/2024	21.89	460650	09/03/2024
366279	COPIER USAGE HR	01516018	09/03/2024	48.04	460836	09/17/2024
366279	COPIER USAGE MAYOR	01513118	09/03/2024	24.42	460836	09/17/2024
366279	COPIER USAGE IT	01518618	09/03/2024	1.68	460836	09/17/2024
366279	COPIER USAGE SIDC	60510518	09/03/2024	3.29	460836	09/17/2024

Total CORPORATE BUSINESS SYSTEMS:

1,630.85

COTTINGHAM & BUTLER INS SVCS**3125**

373173	JOB MARKET REVIEW 911, COMMUNICATION SUPERVIS	01521117	09/10/2024	650.00	460837	09/17/2024
373175	JOB REVIEW ASST. CITY ATTY	01516118	09/10/2024	275.00	460837	09/17/2024
373175	JOB REVIEW LIBRARY DIRECTOR & CIRCULATION MANA	11581218	09/10/2024	550.00	460837	09/17/2024
373175	JOB REVIEW DC EMS & CAPTAIN FIRE INSPECTOR CRR	01523119	09/10/2024	550.00	460837	09/17/2024
373176	JOB CLASSIFICATIONS IT	01518618	09/10/2024	275.00	460837	09/17/2024
373176	JOB CLASSIFICATIONS MEDIA	01518418	09/10/2024	275.00	460837	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
373176	JOB CLASSIFICATIONS WATER	02850020	09/10/2024	550.00	460837	09/17/2024
Total COTTINGHAM & BUTLER INS SVCS:				3,125.00		
CRANE 1 SERVICES INC						
554412						
I28-05937	ANNUAL INSPECTION	01541120	09/18/2024	925.00	460913	09/24/2024
Total CRANE 1 SERVICES INC:				925.00		
CULLIGAN WATER CONDITIONING						
3950						
083024	SENIOR SALT	01552017	08/30/2024	44.50	460752	09/10/2024
Total CULLIGAN WATER CONDITIONING:				44.50		
DAVID TEACHOUT						
555525						
10-061630-04	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	88.86	460753	09/10/2024
Total DAVID TEACHOUT:				88.86		
DEBBIE SCHUETT						
19337						
072924	GAVEL	01512118	09/04/2024	16.99	460754	09/10/2024
Total DEBBIE SCHUETT:				16.99		
DELTA DENTAL PLAN OF WI						
4264						
2212970 V	EMPLOYEE VISION INSURANCE	01213169	09/16/2024	766.86	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-SEPT HEIMERL F	01213169	09/16/2024	12.77	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-AUGUST FRENCH SING	01213169	09/16/2024	7.64	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-SEPT FRENCH SINGLE	01213169	09/16/2024	7.64	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-COBRA FRENCH OCT	01213169	09/16/2024	12.77	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY OCT	01213169	09/16/2024	12.77	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE ER	01213168	09/19/2024	12,383.50	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE EE	01213168	09/19/2024	1,379.52	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA ANTONOPOLO	01213192	09/19/2024	102.22	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA FRENCH S OCT	01213192	09/19/2024	33.20	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA FUNK S OCT	01213192	09/19/2024	33.20	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA GROVER S OC	01213192	09/19/2024	33.20	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA HOLLOWAY F O	01213192	09/19/2024	102.22	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA SCHULTZ T F O	01213192	09/19/2024	102.22	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA WOLLIN S OCT	01213192	09/19/2024	33.20	1008241	09/20/2024
Total DELTA DENTAL PLAN OF WI:				15,022.93		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 OCT 2024	EMPLOYEE HEALTH INSURANCE EE	01213163	09/15/2024	48,512.38	1008242	09/20/2024
1025000 OCT 2024	EMPLOYEE HEALTH INSURANCE ER	01213163	09/15/2024	229,073.64	1008242	09/20/2024
1025000 OCT 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	09/15/2024	471.70	1008242	09/20/2024
1025000 OCT 2024	SICK LEAVE CONVERSION-WW AF	01519644	09/15/2024	404.38	1008242	09/20/2024
1025000 OCT 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	09/15/2024	641.99	1008242	09/20/2024
1025000 OCT 2024	RETIREE EMPLOYER PORTION-WW AF	01213190	09/15/2024	404.38	1008242	09/20/2024
1025000 OCT 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	09/15/2024	471.70	1008242	09/20/2024

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1025000 OCT 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	09/15/2024	641.99	1008242	09/20/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				280,622.16		
DEREK & JENNIFER WOOLRIDGE						
555541						
2-033000-03	REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	175.39	460914	09/24/2024
Total DEREK & JENNIFER WOOLRIDGE:				175.39		
DIGICORP INC						
4468						
346236CR	CREDIT- PD A VOIDED INVOICE	01518644	05/15/2023	7,520.10-	460838	09/17/2024
347084	CLOUD BACKUP & MICROSOFT 365 JULY 2023	01518644	07/15/2023	6,159.20	460838	09/17/2024
351109	CLOUD BACKUP & MICROSOFT 365 JUNE 2024	01518644	06/15/2024	6,117.20	460838	09/17/2024
351437	SENTINELONE LICENSE - COMPLETE	01518644	07/15/2024	895.00	460651	09/03/2024
351437	APPRIVER OFFICE 365 BACKUP	01518644	07/15/2024	486.00	460651	09/03/2024
351437	MICROSOFT OFFICE 365 LICENSE - G3	01518644	07/15/2024	3,956.00	460651	09/03/2024
351437	MICROSOFT OFFICE 365 LICENSE - G1	01518644	07/15/2024	737.20	460651	09/03/2024
351752	NEW SERVER-TIED TO CITY HALL - WW	02973012	07/28/2024	37,223.00	460838	09/17/2024
351755	NEW SERVER-WW ONLY - WW	02973012	07/28/2024	23,851.53	460838	09/17/2024
351773	SENTINELONE LICENSE - COMPLETE	01518644	08/15/2024	910.00	460651	09/03/2024
351773	APPRIVER OFFICE 365 BACKUP	01518644	08/15/2024	472.00	460651	09/03/2024
351773	MICROSOFT OFFICE 365 LICENSE - G3	01518644	08/15/2024	3,956.00	460651	09/03/2024
351773	MICROSOFT OFFICE 365 LICENSE - G1	01518644	08/15/2024	737.20	460651	09/03/2024
352069	NEW SERVER-WW ONLY - WW	02973012	08/30/2024	1,281.00	460838	09/17/2024
R76924	IT EQUIPMENT FOR NEW FIRE STATION	05523170	08/01/2024	17,237.00	460651	09/03/2024
Total DIGICORP INC:				96,498.23		
DLT SOLUTIONS INC						
4009						
5249126A	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	16581620	06/24/2024	1,805.70	460652	09/03/2024
5249126A	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	01541040	06/24/2024	2,040.00	460652	09/03/2024
Total DLT SOLUTIONS INC:				3,845.70		
DODGE COUNTY REGISTER OF DEEDS						
4545						
211 HIAWATHA ST CUP	REC CUP - 211 HIAWATHA ST	01514018	09/03/2024	30.00	460653	09/03/2024
RECORD ORDINANCE 24	RECORD ORDINANCE 24-20	01514018	09/05/2024	30.00	460740	09/05/2024
Total DODGE COUNTY REGISTER OF DEEDS:				60.00		
DODGE COUNTY TREASURER						
4565						
082024	COUNTY COURT FINES - AUGUST 2024	01436100	09/16/2024	371.00	460839	09/17/2024
Total DODGE COUNTY TREASURER:				371.00		
EMERGENCY COMMUNICATION SYSTEM						
5555						
4323	REMOVAL OF OLD SIREN EM	15531418	09/11/2024	1,095.00	460841	09/17/2024
Total EMERGENCY COMMUNICATION SYSTEM:				1,095.00		

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EMERGENCY STARTING & TOWING LLC						
5560						
34305	TOWING-FIRE	01523142	08/13/2024	100.00	460915	09/24/2024
34377	TOWING-LOADED TANDEM FROM HWY 18 VEH #52	01541120	09/09/2024	612.50	460915	09/24/2024
Total EMERGENCY STARTING & TOWING LLC:				712.50		
EMILY MCFARLAND						
13218						
90624	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	09/06/2024	30.15	460842	09/17/2024
Total EMILY MCFARLAND:				30.15		
EMPLOYEE BENEFITS CORPORATION						
5284						
4615364	EBC FLEX ADMINISTRATION FEES	01519545	09/15/2024	270.00	1008243	09/30/2024
4615364	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	09/15/2024	44.25	1008243	09/30/2024
Total EMPLOYEE BENEFITS CORPORATION:				314.25		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
62101	PORTABLES FOR PARKS	01554118	09/01/2024	941.00	460755	09/10/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				941.00		
ERIC KLUGE						
555544						
BL423041-3	OVERPAYMENT	01436100	09/18/2024	20.00	460916	09/24/2024
Total ERIC KLUGE:				20.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
082724	TS EVENT - BOO BASH	26554341	08/27/2024	400.00	460654	09/03/2024
Total EXTREME SOUND MOBILE DJ SERVICE:				400.00		
EZ OFFICE PRODUCTS						
5018						
849545	BINDERS - REC	01552018	08/29/2024	15.54	460756	09/10/2024
849545	CALENDARS-PARKS	01554118	08/29/2024	14.74	460756	09/10/2024
Total EZ OFFICE PRODUCTS:				30.28		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1005972	SOCCER SHIRTS FALL	01552118	08/26/2024	1,168.00	460655	09/03/2024
INKS1006295	DONUT DASH TSHIRTS	24581113	09/17/2024	2,100.40	460917	09/24/2024
Total EZ PROMOTION & APPAREL LLC:				3,268.40		
EZRA SUHR MUSIC						
555291						
1003	SENIOR DAY ENTERTAINMENT	24581107	08/21/2024	100.00	460656	09/03/2024

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Total EZRA SUHR MUSIC:				100.00		
FASTENAL COMPANY						
6079	WIJOH180989 TJ DOORS	24554120	07/18/2024	47.80	460757	09/10/2024
Total FASTENAL COMPANY:				47.80		
FIDELITY LAND TITLE						
6320	58422 TID 8 TITLE SEARCH CITY	23580848	09/19/2024	750.00	460918	09/24/2024
Total FIDELITY LAND TITLE:				750.00		
FISHER BARTON						
6403	23-08923-00 REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	596.75	460758	09/10/2024
Total FISHER BARTON:				596.75		
FISHER SCIENTIFIC						
6395	2919669 ENVIRO - EMPTY TIP RACK -	14531344	06/07/2024	32.84	460919	09/24/2024
Total FISHER SCIENTIFIC:				32.84		
GENERAL RENTAL CENTER INC						
52576	013211 DUNK TANK FOR BATTLE BADGES GAME	05481220	08/25/2024	210.00	460657	09/03/2024
Total GENERAL RENTAL CENTER INC:				210.00		
GEO-SYNTHETICS LLC						
7245	IV-74603 NONWOVEN	16581660	09/12/2024	1,060.00	460920	09/24/2024
Total GEO-SYNTHETICS LLC:				1,060.00		
GERALDO ALVAREZ						
555503	100 BATTLE OF BADGES GAME ENTERTAINMENT	05481220	08/21/2024	50.00	460658	09/03/2024
Total GERALDO ALVAREZ:				50.00		
GOLLON BAIT & FISH FARM						
554008	59582 MINNOWS-DAPHNIA CNTRL - WW	02820018	09/12/2024	162.00	460921	09/24/2024
Total GOLLON BAIT & FISH FARM:				162.00		
GORDON FLESCH CO INC						
6450	I00949368 COPIER LEASE	11581218	09/01/2024	265.37	460814	09/12/2024
	IN14808909 COPIER USAGE	11581218	08/20/2024	118.95	460815	09/12/2024

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Total GORDON FLESCH CO INC:				384.32		
GT DESIGNS AND APPAREL LLC						
7044						
9739	CROSSING GUARD PIN	01521117	09/06/2024	10.00	460843	09/17/2024
Total GT DESIGNS AND APPAREL LLC:				10.00		
HAWKINS INC						
8245						
6785903	WAC CHEMICALS	01552240	06/17/2024	413.57	460659	09/03/2024
Total HAWKINS INC:				413.57		
HEARTLAND BUSINESS SYSTEMS LLC						
27286						
723415-H	MAINTENANCE CONTRACT - MICROFILM READER	11581219	08/22/2024	805.00	460816	09/12/2024
Total HEARTLAND BUSINESS SYSTEMS LLC:				805.00		
HIGGINS AUTO REPAIR INC						
8458						
24-11542	TOWING-POLICE	01521149	09/03/2024	90.00	460759	09/10/2024
Total HIGGINS AUTO REPAIR INC:				90.00		
HYDROCORP						
8994						
CI-02050	CROSS CONNECTION PROGRAM - WTR	03992318	08/29/2024	1,278.00	460760	09/10/2024
Total HYDROCORP:				1,278.00		
IFM EFECTOR						
554872						
41687252	PROXIMITY SENSOR - STOCK	17581720	09/03/2024	327.19	460761	09/10/2024
Total IFM EFECTOR:				327.19		
INGERSOLL RAND / HUSSMANN						
9348						
31157442	AIR COMPRESSOR PARTS & REPAIR	01541120	08/28/2024	1,446.00	460660	09/03/2024
Total INGERSOLL RAND / HUSSMANN:				1,446.00		
INSIGHT FS						
9415						
57046880	PASTURE MIX SEED AND OATS	16581660	09/05/2024	151.95	460844	09/17/2024
57046880	PASTURE MIX SEED AND OATS	16581646	09/05/2024	901.10	460844	09/17/2024
57047044	GREENYARD SEED AND STAPLES	16581646	09/17/2024	627.30	460922	09/24/2024
Total INSIGHT FS:				1,680.35		
INTERSTATE BILLING SERVICE INC						
9490						
X101096761:01	ATLAS TIRE MACHINE CLAMPS	01541120	09/03/2024	445.00	460762	09/10/2024
X101097448:01	MIRROR STOCK	01541120	08/19/2024	143.32	460661	09/03/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X101098558:01	PARTS VEH #32	01541120	08/23/2024	815.32	460661	09/03/2024
Total INTERSTATE BILLING SERVICE INC:				1,403.64		
ISAIAH OETKEN 554630						
09032024 - 12	RAIN BARREL REBATE 2024	16581645	08/29/2024	40.00	460662	09/03/2024
Total ISAIAH OETKEN:				40.00		
J&L TIRE INC 10009						
113991	SQUAID MAINT-616	01521144	01/31/2024	1,790.89	460763	09/10/2024
114682	SQUAD REPAIRS-POLICE	01521144	03/14/2024	44.95	460764	09/10/2024
116968	TORO TIRES	01554142	07/23/2024	247.38	460764	09/10/2024
117119	SQUAD REPAIRS-POLICE	01521144	07/30/2024	79.95	460764	09/10/2024
117203	SQUAD REPAIRS-POLICE	01521144	08/02/2024	221.65	460764	09/10/2024
117652	SQUAD REPAIRS-POLICE	01521144	08/26/2024	777.95	460764	09/10/2024
117679	SQUAD REPAIRS-POLICE	01521144	08/27/2024	49.95	460764	09/10/2024
117702	SQUAD REPAIRS-POLICE	01521144	08/28/2024	49.95	460764	09/10/2024
117740	SQUAD REPAIRS-POLICE	01521144	08/29/2024	49.95	460764	09/10/2024
117742	SQUAD REPAIRS-POLICE	01521144	08/30/2024	49.95	460764	09/10/2024
1178803	SQUAD REPAIRS-POLICE	01521144	09/04/2024	38.00	460923	09/24/2024
118024	SQUAD REPAIRS-POLICE	01521144	09/20/2024	38.00	460924	09/24/2024
Total J&L TIRE INC:				3,438.57		
JAMES IMAGING SYSTEMS 10084						
1469843	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	08/12/2024	45.00	460765	09/10/2024
1475272	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	08/26/2024	48.54	460765	09/10/2024
1475272	COPIER MAINT CNTRCT 14804-01 - WW	02850044	08/26/2024	48.55	460765	09/10/2024
1480066	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	09/11/2024	45.00	460925	09/24/2024
Total JAMES IMAGING SYSTEMS:				187.09		
JANI-KING OF MILWAUKEE 10100						
MIL09240151	CLEANING SERVICE AT AIRPORT - AUG 2024	01545318	09/01/2024	642.75	460845	09/17/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JASON PARDE 555524						
7-032400-05	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	143.19	460766	09/10/2024
Total JASON PARDE:				143.19		
JEFFERSON CO CLERK OF COURTS 10226						
LONGORIA 24-11818	BOND-LONGORIA, JACOB 04041996	01271990	09/12/2024	150.00	460826	09/13/2024
VINING 24-11693	BOND-VINING, DONNA B 08071961	01271990	09/12/2024	150.00	460826	09/13/2024
Total JEFFERSON CO CLERK OF COURTS:				300.00		
JEFFERSON CONCRETE LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555376						
1666	CONCRETE - SIDEWALK, CURB & GUTTER	05581169	08/28/2024	1,116.00	460664	09/03/2024
1697	STREETS AT OCON AV	16581646	08/22/2024	468.00	460767	09/10/2024
1697	STREETS AT OCON AV	05581169	08/22/2024	576.00	460767	09/10/2024
Total JEFFERSON CONCRETE LLC:				2,160.00		
JEFFERSON COUNTY CLERK						
10225						
AUGUST PRIMARY 2024	PAPER ROLLS-ELECTION	01514118	08/09/2024	118.00	460926	09/24/2024
Total JEFFERSON COUNTY CLERK:				118.00		
JEFFERSON COUNTY LAND						
10248						
5	WATERWAY IMPROVEMENT PROGRAM	16581630	09/04/2024	3,769.21	460768	09/10/2024
5875	GIS ASSISTANCE	24540913	09/17/2024	5,392.75	460927	09/24/2024
Total JEFFERSON COUNTY LAND:				9,161.96		
JEFFERSON COUNTY SHERIFF						
10290						
080924	JULY BOARD BILL	01512145	08/09/2024	540.00	460769	09/10/2024
Total JEFFERSON COUNTY SHERIFF:				540.00		
JEFFERSON COUNTY TREASURER						
10295						
082024	COUNTY COURT FINES - AUGUST 2024	01436100	09/16/2024	3,440.00	460846	09/17/2024
Total JEFFERSON COUNTY TREASURER:				3,440.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN317500	TURNOUT GEAR, PANTS, COAT, JOHNSEN, BANDOMIR,	24581105	08/16/2024	10,622.02	460928	09/24/2024
IN317650	FIRE BOOTS	24581105	08/21/2024	318.00	460928	09/24/2024
IN317669	FIRE BOOTS	24581105	08/21/2024	650.00	460928	09/24/2024
Total JEFFERSON FIRE AND SAFETY INC:				11,590.02		
JERRY HEPP EXCAVATING INC						
8356						
31806	EXCAVATION-BONNER ST VLV - WTR	03667318	08/22/2024	2,912.55	460665	09/03/2024
31844	EXCAVATION-WTR&OCONNELL LEAK - WTR	03667318	09/09/2024	3,547.55	460929	09/24/2024
31845	EXCAVATION-MAPLECREST WTRMN BRK - WTR	03667318	09/09/2024	3,688.90	460929	09/24/2024
Total JERRY HEPP EXCAVATING INC:				10,149.00		
JOEL HASELEU						
8201						
HASELEU 08282024	EMERGENCY DEF PURCHASE	01541140	08/28/2024	18.98	460666	09/03/2024
Total JOEL HASELEU:				18.98		
JOHNS RECYCLING INC						
10496						
27789	SINGLE STREAM MIX RECYCLING	17581741	08/31/2024	6,449.59	460847	09/17/2024

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Total JOHNS RECYCLING INC:				6,449.59		
JOHNSON CONTROLS						
10500						
1-134094264334	SERVICE AGREEMENT - WW	02850020	09/18/2024	1,375.00	460930	09/24/2024
Total JOHNSON CONTROLS:				1,375.00		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
24315913	FIRE ALARM TEST/INSP-MUNI BLDG	01517126	09/02/2024	4,003.19	460848	09/17/2024
Total JOHNSON CONTROLS FIRE PROTECTION LP:				4,003.19		
JP MUSIC LLC						
555516						
9324	TS EVENTS	26554341	09/03/2024	1,250.00	460770	09/10/2024
Total JP MUSIC LLC:				1,250.00		
JUDE ZIETLOW						
555530						
F481DRXHGX	REFUND OF BOND	01436100	08/21/2024	588.20	460771	09/10/2024
Total JUDE ZIETLOW:				588.20		
JWR INC						
10015						
C44-0093	LOADMASTER CYLINDER	17581720	08/21/2024	1,050.00	460931	09/24/2024
P44-0281	STOCK PARTS	17581720	08/26/2024	72.36	460667	09/03/2024
Total JWR INC:				1,122.36		
JX ENTERPRISES INC						
1094						
13250800P	FILTERS VEH #23	17581720	09/04/2024	84.01	460849	09/17/2024
13251500P	OIL PLUG AND FILTER VEH #23	17581720	09/06/2024	133.06	460849	09/17/2024
13251793P	DOOR STRAP (2) VEH #23	17581720	09/10/2024	139.98	460849	09/17/2024
13251805P	COOLANT HOSE SOLID WASTE	17581720	09/10/2024	257.97	460849	09/17/2024
Total JX ENTERPRISES INC:				615.02		
KATRINA METTLACH						
555539						
22-023680-14	REFUND UTILITY OVERPAYMENT	99001105	09/19/2024	255.52	460932	09/24/2024
Total KATRINA METTLACH:				255.52		
KEITH OR DOLOREZA YOUNG						
555513						
17-048300-04	REFUND UTILITY OVERPAYMENT	99001105	08/13/2024	199.65	460668	09/03/2024
Total KEITH OR DOLOREZA YOUNG:				199.65		
KIM HILLER						

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8484						
KH 091824	SEAL A SMILE LAUNCH TRAVEL	18531818	09/04/2024	113.76	460933	09/24/2024
Total KIM HILLER:				113.76		
KIM ITALIANO						
553763						
82624 ITALIANO	REIMBURSEMENT FOR CROSSING GUARD BREAKFAST	01519552	08/26/2024	69.46	460669	09/03/2024
Total KIM ITALIANO:				69.46		
KIMBALL MIDWEST						
11383						
102551507	PARKS MOWER REPAIR	01554142	08/28/2024	143.89	460670	09/03/2024
102551507	STOCK PARTS REPAIR	01541120	08/28/2024	408.84	460670	09/03/2024
102566152	MISC SHOP SUPPLIES	01541120	09/03/2024	431.64	460772	09/10/2024
102579714	MISC SHOP SUPPLIES	01541120	09/06/2024	192.14	460850	09/17/2024
102581620	SHOP STOCK SUPPLIES	17581720	09/06/2024	196.20	460850	09/17/2024
102610781	MISC SHOP SUPPLIES	01541120	09/17/2024	642.61	460934	09/24/2024
Total KIMBALL MIDWEST:				2,015.32		
KNOX COMPANY						
552783						
KA-333164	KEYSECURE BOX 4102 TAHOE FIRE	05523170	09/19/2024	1,322.00	460935	09/24/2024
Total KNOX COMPANY:				1,322.00		
KOCH'S TELECOMMUNICATIONS						
11500						
55544	FIBER OPTIC NETWORK - PARKS MAINTENANCE SHOP S	25582560	08/08/2024	9,036.39	460671	09/03/2024
55544	FIBER OPTIC NETWORK - LIBRARY SEGMENT - CITY	25582560	08/08/2024	6,935.77	460671	09/03/2024
55544	FIBER OPTIC NETWORK - RIVERSIDE PARK SEGMENT	25582560	08/08/2024	7,751.63	460671	09/03/2024
55544	FIBER OPTIC NETWORK - AQUATIC CENTER CONCESSI	25582560	08/08/2024	12,869.43	460671	09/03/2024
55544	FIBER OPTIC NETWORK - FIBER AND TRACER WIRE	25582560	08/08/2024	3,824.38	460671	09/03/2024
55544	FIBER OPTIC NETWORK - MOBILIZATION CREDIT - CITY	25582560	08/08/2024	2,975.00-	460671	09/03/2024
55544	FIBER OPTIC NETWORK - MOBILIZATION CREDIT - LIBRA	11581260	08/08/2024	425.00-	460671	09/03/2024
55544	FIBER OPTIC NETWORK - LIBRARY SEGMENT - LIBRARY	11581260	08/08/2024	6,935.76	460671	09/03/2024
Total KOCH'S TELECOMMUNICATIONS:				43,953.36		
KRISTY MARKELAND						
555515						
9324	ALLERGY AWARE CLASS	01552117	09/03/2024	20.00	460773	09/10/2024
Total KRISTY MARKELAND:				20.00		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 08012024	FUEL-FIRE	01523140	09/01/2024	388.20	460936	09/24/2024
Total KWIK TRIP BUSINESS PLUS:				388.20		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67051143	PD - FUEL / CAR WASH	01521140	09/02/2024	664.46	460851	09/17/2024
NP67051168	FUEL FOR ENVIRO VEHICLES	14531342	09/02/2024	25.00	460774	09/10/2024

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NP67051168	ICE FOR ENVIRO	14531318	09/02/2024	11.87	460774	09/10/2024
Total KWIK TRIP EXTENDED NETWORK:				701.33		
LAFORCE						
12028						
00003536FT	MAINT CONTRACT - BRIVO	01517126	09/03/2024	1,200.00	460775	09/10/2024
Total LAFORCE:				1,200.00		
LAKE COUNTRY FIRE AND RESCUE						
12035						
24-10100	2024 EMS INSTRUCTIONAL CONTRACT FIRE	24581119	08/08/2024	3,333.00	460852	09/17/2024
Total LAKE COUNTRY FIRE AND RESCUE:				3,333.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5189427P	AIR CARTRIDGE (4)	01541120	08/14/2024	292.47	460776	09/10/2024
5189850P	PRUGE VALVE	01541120	08/28/2024	216.50	460776	09/10/2024
5190543P	AIR FILTER VEH #15	01541120	09/18/2024	40.60	460937	09/24/2024
8297129P	BRAKE CHAMBERS VEH #51	01541120	08/22/2024	322.92	460672	09/03/2024
8297174P	CHAMBER - BRAKES VEH #51	01541120	08/26/2024	434.64	460672	09/03/2024
8298286P	THERMOSTAT VEH #15	01541120	09/12/2024	117.68	460937	09/24/2024
8298500P	AIR FILTER VEH #15	01541120	09/17/2024	52.66	460937	09/24/2024
8298500PX1	AIR FILTER - STOCK	01541120	09/18/2024	52.66	460937	09/24/2024
8298686P	COMPRESSOR VEH #22	17581720	09/19/2024	381.93	460937	09/24/2024
CM5189427P	AIR CARTRIDGE CREDIT	01541120	09/05/2024	90.41-	460776	09/10/2024
CM8297129P	CREDIT FOR RETURNED BRAKES VEH #51	01541120	08/23/2024	322.92-	460672	09/03/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				1,498.73		
LANGE ENTERPRISES						
12110						
88945	STATE LAW PEDESTRIAN SIGN (2) AND BASES	01544118	09/13/2024	754.10	460938	09/24/2024
Total LANGE ENTERPRISES:				754.10		
LANGUAGE LINE SERVICES						
12115						
11380771	OVER THE PHONE INTERPRETATION	01521117	08/31/2024	534.16	460777	09/10/2024
Total LANGUAGE LINE SERVICES:				534.16		
LIFE ASSIST						
553503						
1497021	CATHETER AND SUCTION CUP FIRE	01523154	08/05/2024	358.58	460853	09/17/2024
1497261	EMS SUPPLIES FIRE	01523154	08/05/2024	1,359.20	460853	09/17/2024
1503753	EMS SUPPLIES FIRE	01523154	08/26/2024	76.26	460673	09/03/2024
1504388	IGEL AIRWAY NEONATE FIRE	01523154	08/27/2024	15.58	460673	09/03/2024
Total LIFE ASSIST:				1,809.62		
LORI SCHWAGER						
555025						
0018130	REFUND FEE FOR HEAT CANCELLATION	01446210	05/06/2024	5.00	460778	09/10/2024

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Total LORI SCHWAGER:				5.00		
LRS						
554437						
0005244256	TS RESTROOMS	26554320	08/22/2024	550.00	460779	09/10/2024
0005246175	TRASH DISPOSAL AIRPORT - AUG 2024	01545318	08/31/2024	77.20	460854	09/17/2024
Total LRS:				627.20		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00004	FIRE STATION - PAYMENT #4	05523170	08/29/2024	1,007,592.17	460780	09/10/2024
Total MAAS BROS CONSTRUCTION CO:				1,007,592.17		
MACQUEEN EMERGENCY GROUP						
554373						
P34457	POLICE BADGES	01521117	08/20/2024	151.84	460855	09/17/2024
P35950	ANNUAL JAWS OF LIFE SERVICE	01523120	09/19/2024	1,030.00	460939	09/24/2024
Total MACQUEEN EMERGENCY GROUP:				1,181.84		
MARANATHA BAPTIST UNIVERSITY						
554629						
21-016200-02	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	615.28	460781	09/10/2024
Total MARANATHA BAPTIST UNIVERSITY:				615.28		
MARGARET CHECKAI - PETTY CASH						
27109						
082224 LIB	OFFICE AND LIBRARY SUPPLY	11581218	08/22/2024	2.50	460817	09/12/2024
082224 LIB	JANITORIAL SUPPLIES	11581220	08/22/2024	5.00	460817	09/12/2024
082224 LIB	POSTAGE	11581218	08/22/2024	4.63	460817	09/12/2024
082924 LIB	ADULT PROGRAMS	11581218	08/29/2024	15.00	460817	09/12/2024
082924 LIB	JANITORIAL SUPPLIES	11581220	08/29/2024	15.48	460817	09/12/2024
083024 LIB	ADULT PROGRAMS	11581218	08/30/2024	30.00	460817	09/12/2024
083024 LIB	SEASONAL PERIODICALS	11581246	08/30/2024	74.85	460817	09/12/2024
091124 LIB	POSTAGE	11581218	09/11/2024	15.80	460817	09/12/2024
Total MARGARET CHECKAI - PETTY CASH:				163.26		
MARIA MALDONADO						
555535						
91224	SECURITY DEPOSIT REFUND	01271970	09/12/2024	200.00	460940	09/24/2024
Total MARIA MALDONADO:				200.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-28508	DRUG: NON-DOT LAB	01521117	08/29/2024	24.00	460856	09/17/2024
3764-28508	DRUG: MEDICAL REVIEW OFFICER	01521117	08/29/2024	12.00	460856	09/17/2024
3764-28712	DRUG SCREEN FREY	01554159	08/29/2024	42.00	460856	09/17/2024
3764-28712	DRUG SCREEN HODEL	01554159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN BOYD	17581759	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN BUTSCHKE	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN CORNELL	17581759	08/29/2024	42.00	460856	09/17/2024

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3764-28907	DRUG SCREEN HASELEU	16581641	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN MAGNAN	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN NICKELS	16581641	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN POFF	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN RIEDL	16581641	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN SCHUETT	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN WILLIAMS	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28986	NEW HIRE DRUG SCREEN BRUNNER	03992118	08/29/2024	42.00	460856	09/17/2024
3764-28986	NEW HIRE DRUG SCREEN MILLER	03992118	08/29/2024	42.00	460856	09/17/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				624.00		
MARTELLE WATER TREATMENT						
13099						
27678	CHEMICALS-CL2 - WTR	03644140	08/20/2024	2,780.00	460674	09/03/2024
27753	CHEMICALS-CL2 & HFSA - WTR	03644140	08/27/2024	3,217.74	460782	09/10/2024
27853	CHEMICALS-CL2 - WTR	03644140	09/09/2024	1,130.00	460941	09/24/2024
Total MARTELLE WATER TREATMENT:				7,127.74		
MATTHEW & KATHLEEN WENDT						
555526						
7-054600-02	REFUND UTILITY OVERPAYMENT	99001105	09/05/2024	14.62	460783	09/10/2024
Total MATTHEW & KATHLEEN WENDT:				14.62		
MCTMAHON ASSOCIATES INC						
555063						
936084	PROJ 09-24-00277 GENERAL STORMWATER - CLOVERCR	16581643	08/19/2024	232.50	460675	09/03/2024
Total MCTMAHON ASSOCIATES INC:				232.50		
MEAD AND HUNT INC						
554744						
371448	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	08/12/2024	6,192.70	460857	09/17/2024
371757	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP WT	16581620	08/13/2024	825.00	460857	09/17/2024
373002	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	09/11/2024	7,490.98	460942	09/24/2024
373624	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP WT	16581620	09/16/2024	385.00	460942	09/24/2024
Total MEAD AND HUNT INC:				14,893.68		
MEGAN DUNNEISEN						
554094						
082024	CLERKS CONF REIMB TRAVEL EXPENSE - 2024 CLERKS CONF	01514024	09/03/2024	100.00	460943	09/24/2024
Total MEGAN DUNNEISEN:				100.00		
MENARDS INC						
13384						
76591	TRIM NAILS, TOOL CHEST	01554118	08/30/2024	217.47	460784	09/10/2024
76749	CLADDING-PARKS	01554120	09/03/2024	83.99	460858	09/17/2024
76847	REPAIRS & EXPENSE	11581220	09/05/2024	206.19	460818	09/12/2024
77154	SAW BLADES, SIDING, SCREWS, DRILL BIT	24554120	09/11/2024	138.36	460944	09/24/2024
Total MENARDS INC:				646.01		

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METCO						
13390						
217857	PUMP REPAIR	01541140	08/30/2024	568.50	460859	09/17/2024
Total METCO:				568.50		
METRON FARNIER LLC						
553985						
100007841	REGISTER-BB HOUSE - WTR	03666318	08/27/2024	344.00	460785	09/10/2024
Total METRON FARNIER LLC:				344.00		
MICHELS CORPORATION						
13415						
474028	RIP RAP	05581141	08/31/2024	10,574.96	460860	09/17/2024
474028 CR	RIP RAP	05581141	09/13/2024	10,574.96-	460860	09/17/2024
474128	RIP RAP	05581141	09/13/2024	10,017.24	460860	09/17/2024
Total MICHELS CORPORATION:				10,017.24		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0828662-IN	CHEMICALS	01517118	08/30/2024	383.18	460861	09/17/2024
Total MID-AMERICAN RESEARCH CHEMICAL:				383.18		
MIDWEST TAPE						
27469						
505984532	DATABASE - HOOPLA	11581246	08/31/2024	1,134.42	460819	09/12/2024
Total MIDWEST TAPE:				1,134.42		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002932L OCT 2024	EMPLOYEE LIFE INSURANCE EE OCT	01213167	09/01/2024	3,784.63	1008244	09/23/2024
002932L OCT 2024	EMPLOYEE LIFE INSURANCE ER OCT	01213167	09/01/2024	2,332.35	1008244	09/23/2024
002932L OCT 2024	EMPLOYEE LIFE INSURANCE ER SEPT BORAK	01213167	09/01/2024	5.64-	1008244	09/23/2024
002932L OCT 2024	EMPLOYEE LIFE INSURANCE EE SEPT BORAK	01213167	09/01/2024	9.40-	1008244	09/23/2024
Total MINNESOTA MUTUAL LIFE INS CO:				6,101.94		
NAPA AUTO PARTS-WATERTOWN						
14085						
311441	CORE DEPOSIT	01541120	07/22/2024	18.00-	460862	09/17/2024
312678	SQUAD PARTS	01521144	08/13/2024	98.05-	460997	10/01/2024
312926	SQUAD PARTS	01521144	08/19/2024	77.64	460997	10/01/2024
313426	ACTUATING LEVER VEH #194E	16581622	08/27/2024	1.63	460862	09/17/2024
313921	LEAF VAC BELT	16581622	09/06/2024	77.80	460862	09/17/2024
Total NAPA AUTO PARTS-WATERTOWN:				41.02		
NATIONAL ASSOC OF FIRE INVESTIGATORS						
555284						
26444-15097	DUVERNELL NAFI MEMBERSHIP 10/24-25FIRE	01523122	08/19/2024	70.00	460676	09/03/2024
Total NATIONAL ASSOC OF FIRE INVESTIGATORS:				70.00		

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NICHOLAS MILTON						
555545						
F481FKD6PB	OVERPAYMENT	01436100	09/18/2024	1,008.60	460945	09/24/2024
Total NICHOLAS MILTON:				1,008.60		
NOVASPECT INC						
555522						
CD99267467	PRESSURE RELIEF VLVS-DIGESTERS - WW	02831042	01/09/2024	402.46	460786	09/10/2024
CD99269431	PRESSURE RELIEF VLVS-DIGESTERS - WW	02831042	01/26/2024	441.13	460786	09/10/2024
Total NOVASPECT INC:				843.59		
OFFICE PRO						
15275						
705428-0	SHREDDING FIRE	01523156	09/12/2024	50.00	460863	09/17/2024
Total OFFICE PRO:				50.00		
OLD DOMINION BRUSH CO INC						
15485						
9164191	LEAF BLOWER HARDWARE VEH 194E	16581622	09/06/2024	168.24	460946	09/24/2024
Total OLD DOMINION BRUSH CO INC:				168.24		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0419171-IN	SAFETY VEST	01543159	09/12/2024	17.08	460947	09/24/2024
0419171-IN	SAFETY VEST	16581641	09/12/2024	17.08	460947	09/24/2024
0419171-IN	SAFETY VEST	17581759	09/12/2024	17.08	460947	09/24/2024
Total OLSEN SAFETY EQUIPMENT CORP:				51.24		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14119	NEW HIRE PSYCH TEST BISHOP PD	01521117	08/16/2024	735.00	460677	09/03/2024
14119	NEW HIRE PSYCH TEST POWERS PD	01521117	08/16/2024	735.00	460677	09/03/2024
14119	NEW HIRE PSYCH TEST DETERT PD	01521117	08/16/2024	735.00	460677	09/03/2024
14119	ASSESSMENT FEEDBACK REYNEN FIRE	01523119	08/16/2024	375.00	460677	09/03/2024
14119	NEW HIRE PSYCH TEST SCULLY FD	01523119	08/16/2024	735.00	460677	09/03/2024
14141	INTERVIEWS, REPORTS, FOR BROWER AND OLSEN PD	01521117	09/15/2024	4,975.00	460948	09/24/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				8,290.00		
PAMELA MORRIS						
555508						
0018982	REFUND FALL SOCCER FEE	01446210	07/16/2024	50.00	460787	09/10/2024
Total PAMELA MORRIS:				50.00		
PARTNER2LEARN LLC						
555538						
1610	CS ASSESSMENT, SESSIONS, AND TEAM LEARNING FIR	24581105	09/16/2024	3,660.00	460949	09/24/2024
Total PARTNER2LEARN LLC:				3,660.00		

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PASSENGER TRANSIT INC						
16165						
1831	TAXI RIDES-SR CTR	24581107	09/10/2024	129.00	460950	09/24/2024
1847	CAB SERVICE REVENUE - AUG 2024	13427375	09/16/2024	28,115.00-	460950	09/24/2024
1847	CAB SERVICE EXPENSE - AUGUST 2024	13571146	09/16/2024	74,332.15	460950	09/24/2024
Total PASSENGER TRANSIT INC:				46,346.15		
PAUL H BROOKS PUBLISHING CO						
555528						
1294560	HEALTH - ASQ - 3 LEARNING ACTIVITIES	01531218	07/09/2024	49.95	460788	09/10/2024
1294560	HEALTH - ASQ - SE-2 LEARNING ACTIVITIES	01531218	07/09/2024	49.95	460788	09/10/2024
1294560	HEALTH - SHIPPING	01514118	07/09/2024	12.99	460788	09/10/2024
1298508	HEALTH - ASQ PRO ANNUAL SUBSCRIPTION	01531218	08/25/2024	149.95	460788	09/10/2024
1298508	HEALTH - ASQ FAMILY ACCESS ANNUAL SUB	01531218	08/25/2024	349.95	460788	09/10/2024
Total PAUL H BROOKS PUBLISHING CO:				612.79		
PETER REICH						
555511						
82224	MEDITATION CLAS	WELLNESS GRANT MEDITATION CLASS	01516018	08/22/2024	50.00	460678 09/03/2024
Total PETER REICH:				50.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
092024	POSTAGE FOR RESERVE ACCT 20774378	01212118	09/18/2024	5,000.00	460953	09/24/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				5,000.00		
PROHEALTH MEDICAL GROUP INC						
16681						
323512	NEW HIRE TESTING SCULLY FIRE	01523119	09/03/2024	615.00	460864	09/17/2024
Total PROHEALTH MEDICAL GROUP INC:				615.00		
PROTANIC INC						
16846						
235275	AIRPORT ANNUAL TESTING	01545318	08/28/2024	775.00	460865	09/17/2024
Total PROTANIC INC:				775.00		
RAUL SOSA						
60287						
F481JZV8W9	TRANSLATE-MUNI COURT	01512143	08/28/2024	50.00	460789	09/10/2024
Total RAUL SOSA:				50.00		
RAY STADLER CONSTRUCTION CO						
553301						
4	RIVERSIDE BATHROOM	05554170	09/09/2024	164,479.64	460790	09/10/2024
5	RIVERSIDE BATHROOM	05554170	08/31/2024	46,603.27	460790	09/10/2024
8-24	RIVERSIDE BATHROOM	05554170	06/30/2024	93,713.77	460679	09/03/2024
Total RAY STADLER CONSTRUCTION CO:				304,796.68		

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READY 2 DANCE						
554957						
0000013	WELLNESS GRANT CLASS	01516018	09/13/2024	75.00	460951	09/24/2024
Total READY 2 DANCE:				75.00		
REBECCA CLEMENTS						
555531						
BH261420-5	WITNESS FEES	01516142	08/28/2024	34.20	460791	09/10/2024
Total REBECCA CLEMENTS:				34.20		
REBECCA WEGNER						
555055						
Aug2024	MILEAGE - PICKUP MAIL - AUG 2024	01514024	08/30/2024	22.78	460680	09/03/2024
Total REBECCA WEGNER:				22.78		
REDFORD DATA SERVICES LLC						
18371						
456	SCADA - WTR	03993331	09/06/2024	141.19	460952	09/24/2024
456	WIMS&SLUDGE VLV CTRL - WW	02850020	09/06/2024	470.63	460952	09/24/2024
456	RADIO RPLMNT - WTR	03992318	09/06/2024	753.00	460952	09/24/2024
Total REDFORD DATA SERVICES LLC:				1,364.82		
REGISTRATION FEE TRUST						
18383						
155661-2024	1155661 2024 CHRYS VAN	05571170	09/06/2024	179.50	460792	09/10/2024
TITLE ANS PLATE VEH 10	TITLE & REGISTRATION FOR VEH #10	01542118	09/13/2024	169.50	460867	09/17/2024
VEH 52 PLATE REPLACE	VEH #52 PLATE REPLACED	01542118	09/13/2024	4.00	460866	09/17/2024
Total REGISTRATION FEE TRUST:				353.00		
REINDERS INC						
18388						
6049253-01	TRIM DOOR	01554142	08/21/2024	183.99	460681	09/03/2024
6058898-00	19 TORO TROUBLESHOOT	01554142	08/22/2024	160.00	460681	09/03/2024
6059024-00	BELT, SPRINGS, SPINDLE, PULLEY	01554142	08/19/2024	396.17	460681	09/03/2024
6059574-00	NUTS, TENSION ROD, WASHER, CASTER BRACKET	01554142	08/26/2024	228.04	460681	09/03/2024
6059922-00	RUBBER FINGERS FOR PICKER-PARKS	01554142	08/30/2024	416.67	460868	09/17/2024
Total REINDERS INC:				1,384.87		
RH EQUIPMENT & SERVICE INC						
18468						
70446	ROTAR AND CAP VEH #90B	01541120	06/12/2024	100.42	460793	09/10/2024
Total RH EQUIPMENT & SERVICE INC:				100.42		
RHYME BUSINESS PRODUCTS						
4092						
37130430	COPIER MAINT FEE-	16581618	08/01/2024	123.46	460794	09/10/2024
37130430	COPIER MAINT FEE-	01541026	08/01/2024	123.45	460794	09/10/2024
37233472	COPIER MAINT FEE-BS&Z	01524126	08/16/2024	173.39	460794	09/10/2024
37344368	COPIER MAINT FEE-	01521120	09/02/2024	636.80	460794	09/10/2024
37344369	COPIER MAINT FEE-	01541026	09/02/2024	124.94	460954	09/24/2024

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37344369	COPIER MAINT FEE-	16581618	09/02/2024	124.93	460954	09/24/2024
37450727	COPIER MAINT FEE-BS&Z	01524126	09/16/2024	166.11	460954	09/24/2024
Total RHYME BUSINESS PRODUCTS:				1,473.08		
RICHTER HEATING & AC INC						
18503						
27205	HVAC 2NDRY BLDG ELEC CTRL RM - WW	02973012	08/16/2024	5,598.00	460682	09/03/2024
Total RICHTER HEATING & AC INC:				5,598.00		
RITEWAY BUS SERVICE INC						
18513						
2	CHILDREN PROGRAMS	11581218	09/03/2024	55.00	460820	09/12/2024
Total RITEWAY BUS SERVICE INC:				55.00		
RIVER CITY TRUCK REPAIR INC						
18522						
42563	JET TRUCK REPAIR - WW	02831010	08/30/2024	2,138.42	460795	09/10/2024
Total RIVER CITY TRUCK REPAIR INC:				2,138.42		
RNOW INC						
552807						
2024-71552	DANFOSS JOYSTICK	17581720	08/13/2024	1,333.33	460869	09/17/2024
2024-71629	FIRE HOSE FOR HYDRANT	16581622	08/19/2024	379.49	460869	09/17/2024
2024-71658	ACTUATOR FOR VEH #133	16581622	08/20/2024	484.06	460869	09/17/2024
2024-71882	PLUGS VEH #133	16581622	09/04/2024	40.66	460869	09/17/2024
2024-71901	BUMPER VEH #20	17581720	09/05/2024	549.14	460869	09/17/2024
CM11243	JOYSTICK RETURN	17581720	09/04/2024	2,518.00-	460869	09/17/2024
Total RNOW INC:				268.68		
RUEKERT MIELKE INC						
18891						
152871	PROJ 79-10051 HART STREET	16581660	08/10/2024	668.00	460870	09/17/2024
Total RUEKERT MIELKE INC:				668.00		
RUSSELL LAW OFFICES SC						
555151						
17523	LEGAL FEES	11581218	08/23/2024	150.00	460821	09/12/2024
Total RUSSELL LAW OFFICES SC:				150.00		
SAFETY KLEEN SYSTEMS INC						
19061						
95098631	USED OIL & FILTER RECYCLE	17581741	08/15/2024	648.96	460683	09/03/2024
Total SAFETY KLEEN SYSTEMS INC:				648.96		
SANDY CARAVELLA						
55085						
090324	REIMB WESTERN AVE FLOWER BEDS	01554118	09/03/2024	261.46	460796	09/10/2024

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Total SANDY CARAVELLA:				261.46		
SARAH MILLER						
555517						
090324	REFUND SECURITY DEPOSIT	01271970	09/03/2024	100.00	460797	09/10/2024
Total SARAH MILLER:				100.00		
SCHILLING SUPPLY CO INC						
19274						
976071-00	SOAP/SANITIZER PARKS	01517118	09/09/2024	520.41	460871	09/17/2024
Total SCHILLING SUPPLY CO INC:				520.41		
SCHINDLER ELEVATOR CORP						
19271						
8106689335	QTR ELEVATOR MAINT-MUNI BLDG	01517126	09/01/2024	1,483.83	460798	09/10/2024
8106689336	SENIOR CENTER ELEVATOR	01552017	09/01/2024	741.69	460798	09/10/2024
Total SCHINDLER ELEVATOR CORP:				2,225.52		
SCOTT BLASING						
52377						
SB081424DISINFECTEXA	REIMBURSE EXAM FEE - WW	02850023	08/07/2024	25.00	460799	09/10/2024
SB081424DISINFECTEXA	REIMBURSE MILEAGE - WW	02820024	08/07/2024	166.29	460799	09/10/2024
Total SCOTT BLASING:				191.29		
SHARECARE HEALTH DATA SERVICES INC						
555537						
29929776	PD - RECORDS REQUEST	01521117	08/23/2024	91.26	460955	09/24/2024
Total SHARECARE HEALTH DATA SERVICES INC:				91.26		
SHORT ELLIOTT HENDRICKSON INC						
19563						
473175	NEW FD DESIGN INSTALLMENT FIRE	05523170	09/09/2024	4,181.85	460872	09/17/2024
473625	160390-WATRN SPRINT KEEP@O'CONNELL - WTR	03992318	09/11/2024	1,707.97	460956	09/24/2024
Total SHORT ELLIOTT HENDRICKSON INC:				5,889.82		
SIGNWORKS						
552469						
21775	DOWN PAYMENT FIRE STATION MONUMENT SIGN	05523170	08/29/2024	9,440.34	460800	09/10/2024
Total SIGNWORKS:				9,440.34		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-31930	TOWING-PD	01521149	09/03/2024	99.00	460801	09/10/2024
Total SILVER LAKE AUTO & TIRE CENTER:				99.00		
SITEONE LANDSCAPE SUPPLY HOLDING LLC						
555326						
143290315-001	MATTING STAPLES	16581646	06/27/2024	71.02	460873	09/17/2024

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145216636-001	SILT SOCKS	16581660	09/09/2024	368.00	460873	09/17/2024
145216636-001	SILT SOCKS	16581646	09/09/2024	368.00	460873	09/17/2024
Total SITEONE LANDSCAPE SUPPLY HOLDING LLC:				807.02		
SOMMERS OUTDOOR EQUIPMENT & AUTO CARE						
19695						
V 19695	TRIMMER STRING	01541120	08/22/2024	117.99	460684	09/03/2024
Total SOMMERS OUTDOOR EQUIPMENT & AUTO CARE:				117.99		
STATE OF WI - COURT FINES &						
19788						
082024	COURT FINES DUE STATE - AUGUST 2024	01436100	09/16/2024	9,950.92	460874	09/17/2024
Total STATE OF WI - COURT FINES &:				9,950.92		
STEVEN CHESEBRO						
554202						
09.12.2024	MILEAGE REIMBURSEMENT 09 12 2024-CA	01516124	09/12/2024	21.44	460957	09/24/2024
Total STEVEN CHESEBRO:				21.44		
STRAND ASSOCIATES INC						
19850						
0214983	1550.010-LIFT STATION STUDY - WW	02973012	09/12/2024	531.90	460958	09/24/2024
0215812	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	09/12/2024	499.01	460958	09/24/2024
Total STRAND ASSOCIATES INC:				1,030.91		
TANNER HANSON						
554563						
8132024	REIMBURSEMENT FOR EXERCISE EQUIPMENT PAID BY	01523120	08/13/2024	100.00	460685	09/03/2024
Total TANNER HANSON:				100.00		
TAYLOR COMPUTER SERVICES INC						
27751						
26625	QUARTERLY MAINTENANCE	11581219	07/31/2024	125.00	460822	09/12/2024
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TAYLOR TEESCH						
554910						
02	REIMBURSE FALL SOCCER PICTURES	01552118	09/14/2024	600.00	460875	09/17/2024
Total TAYLOR TEESCH:				600.00		
TEREX CORPORATION						
554517						
7469824	FORESTRY ANNUAL TRUCK INSPECTION	01561126	09/05/2024	1,090.00	460959	09/24/2024
Total TEREX CORPORATION:				1,090.00		
THE EXPEDITERS INC						
554090						
3994	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	09/03/2024	2,062.50	460960	09/24/2024

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3998	MANHOLE MAINT - WW	02831044	09/06/2024	3,450.00	460960	09/24/2024
Total THE EXPEDITERS INC:				5,512.50		
THE OBRION AGENCY LLC						
15175						
93875	COPY PAPER - WTR	03992118	09/16/2024	191.25	460961	09/24/2024
93875	COPY PAPER - WW	02850044	09/16/2024	191.25	460961	09/24/2024
Total THE OBRION AGENCY LLC:				382.50		
THE PENWORTHY CO						
27610						
0601613-IN	DONATION PURCHASE: GWCHF23	11581250	08/23/2024	563.86	460823	09/12/2024
0601619-IN	CHILDREN BOOKS	11581246	08/23/2024	2,127.74	460823	09/12/2024
Total THE PENWORTHY CO:				2,691.60		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-739	TS PARK MAINT	26554320	09/05/2024	1,000.00	460876	09/17/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE-RIFIK INC						
20560						
10014097	TOWING CHARGE FIRE	01523142	08/14/2024	95.00	460877	09/17/2024
Total TIRE-RIFIK INC:				95.00		
TOP PACK DEFENSE LLC						
552646						
14096	PD - SHIELD	24581113	09/09/2024	4,275.00	460962	09/24/2024
Total TOP PACK DEFENSE LLC:				4,275.00		
TRITECH SOFTWARE SYSTEMS						
20825						
419471	SOFTWARE SUBSCRIPTION-FIRE	01523128	09/03/2024	483.00	460802	09/10/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
2484 092524	STATION SUPPLIES FIRE	01523118	09/25/2024	68.10	1009241	09/30/2024
0173 092524	REC INDUSTRIAL TOTES	01552118	09/25/2024	238.57	1009241	09/30/2024
0236 092524	CONFERENCE HR	01516024	09/25/2024	130.00	1009241	09/30/2024
0312 092524	ADHESIVE REFUND	01552026	09/25/2024	34.78	1009241	09/30/2024
0312 092524	BATH TISSUE, PAPER TOWELS, INK CARTRIDGE	01552026	09/25/2024	232.47	1009241	09/30/2024
0312 092524	SILVER ORNAMENTS, BATTERIES	01552118	09/25/2024	352.72	1009241	09/30/2024
0312 092524	DEGREASER	01552026	09/25/2024	71.30	1009241	09/30/2024
0312 092524	TOILET PAPER	01552026	09/25/2024	23.57	1009241	09/30/2024
0312 092524	RUMMAGE SALE AD	24581107	09/25/2024	35.20	1009241	09/30/2024
0312 092524	HOSE & CABLE TRACK PROTECTOR, THUMB DRIVE, CH	26554341	09/25/2024	59.97	1009241	09/30/2024
0312 092524	SQUEEGEE	01552026	09/25/2024	102.54	1009241	09/30/2024
0312 092524	GLASS CLEANER	01552026	09/25/2024	37.94	1009241	09/30/2024
0312 092524	STRIPPING FLOOR PAD	01552026	09/25/2024	64.99	1009241	09/30/2024

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0312 092524	STREAMING SERVICE	24581107	09/25/2024	16.34	1009241	09/30/2024
0312 092524	STRIPPING PAD	01552026	09/25/2024	25.73	1009241	09/30/2024
0312 092524	CERTIFIED MAILING - WPRA TIX	01552018	09/25/2024	11.54	1009241	09/30/2024
0312 092524	STAMPS	01552018	09/25/2024	121.20	1009241	09/30/2024
0727 092524	SUPPLIES - MARKING PAINT	01541018	09/25/2024	75.14	1009241	09/30/2024
0727 092524	POSTAGE - ANNUAL SIDEWALK - LETTER OF NOTIFICATI	05581173	09/25/2024	11.14	1009241	09/30/2024
0727 092524	SUPPLIES - TAPE	01541018	09/25/2024	3.99	1009241	09/30/2024
1217 092524	TEN KEY PRINTER TAPE - FINANCE	01514018	09/25/2024	31.99	1009241	09/30/2024
1217 092524	CHECK ENDORSER STAMP - FINANCE	01514018	09/25/2024	11.79	1009241	09/30/2024
1217 092524	HOTEL CLERK CONF - MEGAN	01514024	09/25/2024	262.00	1009241	09/30/2024
1217 092524	TEN KEY RIBBON - FINANCE	01514018	09/25/2024	9.99	1009241	09/30/2024
1217 092524	ADHESIVE HOOK AND LOOP STRIPS - ELECTIONS	01514118	09/25/2024	9.79	1009241	09/30/2024
1217 092524	LAMINATING SHEETS - FINANCE	01514018	09/25/2024	14.66	1009241	09/30/2024
1217 092524	SHIPPING - FINANCE	01514018	09/25/2024	6.99	1009241	09/30/2024
1217 092524	ELECTION HANDBOOKS - ELECTIONS	01514118	09/25/2024	42.00	1009241	09/30/2024
1217 092524	LICENSING HANDBOOKS - FINANCE	01514018	09/25/2024	120.00	1009241	09/30/2024
1217 092524	PHONE - CITY HALL	01517132	09/25/2024	129.58	1009241	09/30/2024
1217 092524	PHONE - POLICE	01521132	09/25/2024	191.00	1009241	09/30/2024
1217 092524	PHONE - FIRE	01523132	09/25/2024	61.38	1009241	09/30/2024
1217 092524	PHONE - HEALTH	01531232	09/25/2024	44.33	1009241	09/30/2024
1217 092524	PHONE - STREET	01542132	09/25/2024	47.74	1009241	09/30/2024
1217 092524	PHONE - LIBRARY	11581232	09/25/2024	57.97	1009241	09/30/2024
1217 092524	PHONE - SENIOR CENTER	01552032	09/25/2024	44.33	1009241	09/30/2024
1217 092524	PHONE - WASTEWATER	02820032	09/25/2024	54.56	1009241	09/30/2024
1217 092524	PHONE - WATER	03992118	09/25/2024	51.15	1009241	09/30/2024
1217 092524	PHONE - ENVIRO HEALTH	14531332	09/25/2024	13.64	1009241	09/30/2024
1217 092524	COPIER MAINTENANCE - FINANCE	01514026	09/25/2024	174.00	1009241	09/30/2024
1217 092524	APP FEE CLERK CONF - MEGAN	01514022	09/25/2024	20.00	1009241	09/30/2024
1217 092524	PHONE - WATER	03992118	09/25/2024	74.52-	1009241	09/30/2024
1217 092524	PHONE - WW	02820032	09/25/2024	74.52-	1009241	09/30/2024
1217 092524	PHONE - STORM WATER	16581618	09/25/2024	28.23-	1009241	09/30/2024
1217 092524	PHONE - STORM WATER IPADS	16581631	09/25/2024	64.50-	1009241	09/30/2024
1217 092524	STAFF LUNCH - ELECTIONS	01514118	09/25/2024	23.07	1009241	09/30/2024
1217 092524	MILITARY/GLOBAL POSTAGE - ELECTIONS	01514118	09/25/2024	28.05	1009241	09/30/2024
1217 092524	STORAGE CABINET W/WHEELS - ELECTIONS	01514118	09/25/2024	177.87	1009241	09/30/2024
1217 092524	6 QT CLEAR CONTAINERS - ELECTIONS	01514118	09/25/2024	24.95	1009241	09/30/2024
1217 092524	40 GAL BLACK TOTE (2 PC) - ELECTIONS	01514118	09/25/2024	100.00	1009241	09/30/2024
1797 092524	FLAG FOOTBALL MEETING	01552118	09/25/2024	53.64	1009241	09/30/2024
1797 092524	3 RING BINDER	01552018	09/25/2024	13.30	1009241	09/30/2024
1797 092524	CANDY, HAND SCOOP	24581107	09/25/2024	29.76	1009241	09/30/2024
1797 092524	BINDERS, TAPE	01552018	09/25/2024	97.42	1009241	09/30/2024
1797 092524	FOOTBALL GEAR, PINNIES	01552118	09/25/2024	124.94	1009241	09/30/2024
2084 092524	TEE OUTLET(4)-GRIT KING - WW	02831042	09/25/2024	54.75	1009241	09/30/2024
2084 092524	GREASE PIT CLEANING/DISPOSAL - WW	02850020	09/25/2024	1,353.00	1009241	09/30/2024
2084 092524	OUTLET(1) & FLANGE(2)-GRIT KING - WW	02831042	09/25/2024	283.09	1009241	09/30/2024
2084 092524	CL2 REAGENT SET(12) - WTR	03644140	09/25/2024	938.45	1009241	09/30/2024
2084 092524	00013 VERIZON WT AGREEMENT - WTR	03992318	09/25/2024	562.50	1009241	09/30/2024
2084 092524	00012 SPRINT WT AGREEMENT - WTR	03992318	09/25/2024	1,687.50	1009241	09/30/2024
2084 092524	00010 AT&T WT LEASE - WTR	03992318	09/25/2024	1,650.00	1009241	09/30/2024
2084 092524	LAB SUPPLIES - WW	03644318	09/25/2024	464.39	1009241	09/30/2024
2084 092524	COMMUNICATION BOOT CAMP REG FEE - WW	02850023	09/25/2024	229.00	1009241	09/30/2024
2084 092524	BRIDGE CRANE-WIRE ROPE/WEDGE SOCKET/GEARBOX	03993218	09/25/2024	1,132.83	1009241	09/30/2024
2084 092524	CARBON STEEL OUTLET-GRIT KING - WW	02831042	09/25/2024	21.32	1009241	09/30/2024
2084 092524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	09/25/2024	.99	1009241	09/30/2024
2084 092524	LIQUID DETERGENT (1 GAL) - WW	02820048	09/25/2024	207.05	1009241	09/30/2024
2084 092524	BATTERY -DODGE JOURNEY - WW	02831010	09/25/2024	179.99	1009241	09/30/2024
2084 092524	PRIMARY BLDG CRANE RPR - WW	02820018	09/25/2024	1,037.00	1009241	09/30/2024

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2084 092524	SLUDGE JUDGE MID EXT & TUBE - WW	02820018	09/25/2024	379.25	1009241	09/30/2024
2084 092524	SPEED WIPES PLUS(12) - WW	02831040	09/25/2024	370.48	1009241	09/30/2024
2084 092524	BLK NITRILE GLOVES(20) - WW	02820018	09/25/2024	406.48	1009241	09/30/2024
2084 092524	DUMPSTER SERVICE - WW	02820018	09/25/2024	1,036.97	1009241	09/30/2024
2084 092524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	09/25/2024	2.99	1009241	09/30/2024
2084 092524	PORTABLE TOILET RENTAL FEE - WTR	03992318	09/25/2024	130.00	1009241	09/30/2024
2084 092524	FERRIC CHLORIDE SOLUTION - WW	02820060	09/25/2024	11,172.76	1009241	09/30/2024
2084 092524	FLUORIDE TESTING (1) - WTR	03644218	09/25/2024	29.00	1009241	09/30/2024
2084 092524	24VDC(5) & 120VAC(10) RELAYS-SLUDGE PUMPS - WW	02831042	09/25/2024	170.45	1009241	09/30/2024
2084 092524	LAB SUPPLIES-BOTTLES - WW	02820048	09/25/2024	289.58	1009241	09/30/2024
2569 092524	POSTAGE	16581627	09/25/2024	10.41	1009241	09/30/2024
2693 092524	CONFERENCE THRIVE	60510524	09/08/2714	22.29	1009241	09/30/2024
2701 092524	LEGAL DESCRIPTION FOR 1629 E. MAIN STREET FOR PH	01524118	09/25/2024	10.29	1009241	09/30/2024
2701 092524	EWUG GIS CONFERENCE FOR BRIAN ZIRBES	01524124	09/25/2024	325.00	1009241	09/30/2024
2701 092524	NAMEPLATE FOR NIKKI ZIMMERMAN	01524118	09/25/2024	7.96	1009241	09/30/2024
2701 092524	EXPANDING FILE POCKETS, RECEIPT ORGANIZER, & LA	01524118	09/25/2024	49.10	1009241	09/30/2024
2701 092524	LEGAL DESCRIPTION FOR 321 FRONT STREET FOR PH	01524118	09/25/2024	10.29	1009241	09/30/2024
3547 092524	TS ICE	26554341	09/25/2024	8.11	1009241	09/30/2024
3547 092524	TS ICE & WATER	26554341	09/25/2024	15.37	1009241	09/30/2024
3547 092524	YEARLY PLANNER	01552018	09/25/2024	10.53	1009241	09/30/2024
3698 092524	HEALTH - SHARPS REMOVAL MONTHLY CHARGE	01531226	09/25/2024	189.00	1009241	09/30/2024
3698 092524	ENVIRO - COLIFORM & ECOLI - WATER LAB	14531344	09/25/2024	652.30	1009241	09/30/2024
3698 092524	SAS - HOTEL ROOM FOR SAS MEETING	18531818	09/25/2024	169.00	1009241	09/30/2024
3698 092524	HEALTH - STAMPS.COM MONTLY CHARGE FOR POSTAG	01531218	09/25/2024	29.99	1009241	09/30/2024
3698 092524	ENVIRO - SOY BROTH - WATER LAB	14531344	09/25/2024	46.85	1009241	09/30/2024
3698 092524	ENVIRO - CELL PHONES	14531332	09/25/2024	174.20	1009241	09/30/2024
3698 092524	HEALTH - CELL PHONES & HOT SPOTS	01531232	09/25/2024	183.08	1009241	09/30/2024
3698 092524	ENVIRO - RENEW RS - KM	14531318	09/25/2024	130.00	1009241	09/30/2024
3698 092524	SAS - WATER & BLEACH FOR SAS CLINICS	18531818	09/25/2024	6.99	1009241	09/30/2024
3698 092524	SAS - SEALANT LIGHT SLEEVES	18531818	09/25/2024	54.43	1009241	09/30/2024
3698 092524	EMER PREP - AUDIOMETER - ARPA	18531818	09/25/2024	885.00	1009241	09/30/2024
3736 092524	SUBSCRIPTION	01521122	09/25/2024	12.99	1009241	09/30/2024
3736 092524	MILE MARKER BANNER	24581113	09/25/2024	30.27	1009241	09/30/2024
3769 092524	SOUND SYSTEM FOR EM COOLING/WARM SHELTER EM	15531418	09/25/2024	420.75	1009241	09/30/2024
3769 092524	SOUND SYSTEM FOR EM COOLING/WARM SHELTER EM	15531418	09/25/2024	224.40	1009241	09/30/2024
3769 092524	HP PORT MODULE IT	01518618	09/25/2024	189.90	1009241	09/30/2024
3769 092524	ZOHO DESK PLAN YEAR SUB IT	01518618	09/25/2024	42.10	1009241	09/30/2024
3921 092524	ENVIRO - OIL CHANGE FOR 2019 ESCAPE - C12670	14531326	09/25/2024	73.70	1009241	09/30/2024
3921 092524	HEALTH - PARENTS AS TEACHERS PORTAL	01531223	09/25/2024	300.00	1009241	09/30/2024
3921 092524	HEALTH - TB SKIN TESTS	01531218	09/25/2024	192.08	1009241	09/30/2024
4481 092524	GUIDE TO WI EMPLOYMENT DISCRIMINATION	01516118	09/25/2024	64.10	1009241	09/30/2024
4481 092524	RECORD REQUEST FOR POLICE REPORT-CA	01516118	09/25/2024	3.75	1009241	09/30/2024
4481 092524	SUBSCRIPTION CHARGE AUG 2024	01516118	09/25/2024	284.00	1009241	09/30/2024
4789 092524	GATORADE/POWERADE FOR CREWS DURING EXTREME	01543159	09/25/2024	44.60	1009241	09/30/2024
4789 092524	WORK GLOVES	01543159	09/25/2024	35.99	1009241	09/30/2024
4789 092524	HITCH/BALLS FOR EQUIPMENT	01541120	09/25/2024	35.85	1009241	09/30/2024
4789 092524	PARTS FOR STREET VEHICLE #100	01541120	09/25/2024	225.24	1009241	09/30/2024
4789 092524	PARTS FOR STREET VEHICLE #100	01541120	09/25/2024	29.02	1009241	09/30/2024
4789 092524	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	09/25/2024	130.00	1009241	09/30/2024
4789 092524	PARTS FOR STREET VEHICLE #105	01541120	09/25/2024	144.27	1009241	09/30/2024
4789 092524	TIRES FOR LEAF SUCKER	16581623	09/25/2024	495.88	1009241	09/30/2024
4789 092524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	09/25/2024	5.20	1009241	09/30/2024
4789 092524	CASH BOX	17581718	09/25/2024	22.70	1009241	09/30/2024
4789 092524	ITEMS FOR STORM WATER WORK	16581619	09/25/2024	66.39	1009241	09/30/2024
4789 092524	PARTS FOR STREET EQUIPMENT BUCKET	01541120	09/25/2024	53.17	1009241	09/30/2024
4789 092524	PARTS FOR STREET EQUIPMENT	01541120	09/25/2024	8.76	1009241	09/30/2024
4789 092524	MARKERS AND PHONE CHARGER	01542118	09/25/2024	47.76	1009241	09/30/2024

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4789 092524	PARTS FOR STREET EQUIPMENT	01541120	09/25/2024	11.92	1009241	09/30/2024
4789 092524	ITEMS FOR STORM WATER WORK	16581619	09/25/2024	35.66	1009241	09/30/2024
4789 092524	FLOOR MATT FOR CHRIS N DESK	01542118	09/25/2024	35.99	1009241	09/30/2024
4789 092524	VALVE STEM GATOR FOR SOLID WASTE EQUIPMENT	17581720	09/25/2024	45.05	1009241	09/30/2024
4789 092524	STORAGE TOTE FOR EQUIPMENT	01541120	09/25/2024	26.00	1009241	09/30/2024
4789 092524	TRUCK ORGANIZER FOR EQUIPMENT	01541120	09/25/2024	55.72	1009241	09/30/2024
4789 092524	HOSE ITEMS AND SHOP TOWELS	01541218	09/25/2024	71.68	1009241	09/30/2024
4789 092524	TIRES FOR STREET VEHICLE #99	01541142	09/25/2024	327.88	1009241	09/30/2024
4815 092524	CONFERENCE FIRE	01523148	09/25/2024	225.00	1009241	09/30/2024
4945 092524	PHONE STORAGE MAYOR	01523118	09/25/2024	.99	1009241	09/30/2024
5083 092524	LAUNDRY DETERGENT(3) - WTR	03992118	09/25/2024	41.94	1009241	09/30/2024
5083 092524	DISCHRG HOSE-OCONNELL TWR - WTR	03622618	09/25/2024	17.11	1009241	09/30/2024
5083 092524	TRIPP LITE BTRY BACKUP-COMM ROOM - WW	02973012	09/25/2024	903.00	1009241	09/30/2024
5083 092524	PINK INVERTED SPRAY PAINT - W??	02831045	09/25/2024	89.69	1009241	09/30/2024
5083 092524	POSTAGE-CERT LTR TO ART LENIUS - WW	02850044	09/25/2024	9.68	1009241	09/30/2024
5083 092524	LIFTING SLING(2)-MAINT - WW	02820018	09/25/2024	33.98	1009241	09/30/2024
5083 092524	V-BELT 35"(2)-MAINT - WW	02820018	09/25/2024	31.48	1009241	09/30/2024
5083 092524	RTN SHIPPING-UV LAMPS - WW	02820018	09/25/2024	62.86	1009241	09/30/2024
5083 092524	SHOP SUPPLIES-STAPLER/STAPLES,MAG TAPE/SCKT SE	02820018	09/25/2024	107.52	1009241	09/30/2024
5083 092524	135LB PAIL SHELL GADUS S2 V220(2) - WW	02820018	09/25/2024	467.90	1009241	09/30/2024
5083 092524	V-BELT 37"(1)-HVAC - WW	02831040	09/25/2024	21.49	1009241	09/30/2024
5083 092524	NUTS/BOLTS-CAMERAS - WW	02850044	09/25/2024	12.46	1009241	09/30/2024
5083 092524	ANGLE GRINDER WRENCH KIT(1) - WW	02820018	09/25/2024	9.88	1009241	09/30/2024
5083 092524	LTHM 2450 BATTERY 1PK(3)-WELDING HELMETS - WW	02820018	09/25/2024	20.36	1009241	09/30/2024
5083 092524	ETHERNET ENCLOSED RADIO-WELLS - WTR	03601418	09/25/2024	1,100.00	1009241	09/30/2024
5083 092524	FLAGPOLE HALYARD ROPE W/CABLE CORE(1) - WW	02850044	09/25/2024	35.98	1009241	09/30/2024
5083 092524	5'X8' AMERICAN FLAG(2) - WW	02850044	09/25/2024	71.98	1009241	09/30/2024
5083 092524	UPS BACKUP(2)-COMM ROOM - WW	02973012	09/25/2024	999.98	1009241	09/30/2024
5083 092524	KROIL ORG PENETRATING OIL SPRAY 6PK(1) - WW	02820018	09/25/2024	178.60	1009241	09/30/2024
5083 092524	SWIFFER WET MOP CLOTHS - WW	02820048	09/25/2024	9.99	1009241	09/30/2024
5083 092524	STEREO SPEAKERS-LAPTOP/PC - WW	02850044	09/25/2024	14.90	1009241	09/30/2024
5083 092524	FIRST AID KIT(6) - WTR	03992118	09/25/2024	131.94	1009241	09/30/2024
5083 092524	SHOP SUPPLIES-PVC GROUND CONN(1) - WW	02820018	09/25/2024	6.72	1009241	09/30/2024
5083 092524	PNEUMATIC VLV(5)-SLUDGE PUMPS - WW	02831044	09/25/2024	460.24	1009241	09/30/2024
5083 092524	FINE TIP BLACK SHARPIE 36CT(1) - WW	02850044	09/25/2024	23.29	1009241	09/30/2024
6201 092524	MARKETING FOR AQUATIC CENTER EVENT	01552218	09/25/2024	9.98	1009241	09/30/2024
6201 092524	WHITEBOARD FOR WATER EX CLASS	01552218	09/25/2024	21.08	1009241	09/30/2024
6201 092524	FOR AQUATIC CENTER PLAYGROUND	01552218	09/25/2024	45.50	1009241	09/30/2024
6201 092524	WATER EX EQUIPMENT	01552318	09/25/2024	153.98	1009241	09/30/2024
6201 092524	ARM SERVSAME EXAM PROCTOR SESSION	01552223	09/25/2024	25.00	1009241	09/30/2024
6201 092524	ARM SERVSAME EXAM - WILL BE REFUNDED/RETURNED	01552223	09/25/2024	65.15	1009241	09/30/2024
6201 092524	ARM SERVSAME EXAM	01552223	09/25/2024	37.99	1009241	09/30/2024
6201 092524	SWIM LESSON EQUIP	01552318	09/25/2024	35.23	1009241	09/30/2024
6201 092524	SWIM LESSON EQUIP	01552318	09/25/2024	19.44	1009241	09/30/2024
6323 092524	PAPER TOWELS	01517118	09/25/2024	354.87	1009241	09/30/2024
6323 092524	HEALTH DEPT - FLOURESCENT BULBS	01517118	09/25/2024	139.80	1009241	09/30/2024
6323 092524	HEALTH DEPT - FLOURESCENT BULBS	01517118	09/25/2024	152.48	1009241	09/30/2024
6323 092524	FD - DISHWASHER	01517118	09/25/2024	309.00	1009241	09/30/2024
6323 092524	FLOURESCENT BULBS	01517118	09/25/2024	239.56	1009241	09/30/2024
6323 092524	MAINT SUPPLIES	01517118	09/25/2024	72.82	1009241	09/30/2024
6323 092524	HANDS FREE PAPER TOWEL DISPENSERS	01517160	09/25/2024	2,499.84	1009241	09/30/2024
6550 092524	TRAINING AMMUNITION	01521156	09/25/2024	154.14	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	GLOVES	01521118	09/25/2024	71.90	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024

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6650 092524	POSTAGE	01521118	09/25/2024	4.02	1009241	09/30/2024
6650 092524	CPA EVENT	01521155	09/25/2024	42.16	1009241	09/30/2024
6650 092524	CPA EVENT	01521155	09/25/2024	21.08	1009241	09/30/2024
6650 092524	CPA EVENT	01521155	09/25/2024	98.67	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	CLEANING SUPPLIES	01517118	09/25/2024	58.33	1009241	09/30/2024
6650 092524	CLEANING SUPPLIES	01517118	09/25/2024	58.33	1009241	09/30/2024
6650 092524	PC SPEAKERS	01521118	09/25/2024	13.96	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	CNA CONFERENCE-ACHLLI, HAUMSCHILD	01521156	09/25/2024	500.00	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	SHOP VAC PARTS	01521118	09/25/2024	24.99	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	TSHIRTS-DONUT DASH	24581113	09/25/2024	133.60	1009241	09/30/2024
6650 092524	FLASH DRIVES	01521118	09/25/2024	24.87	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	OFFICE SUPPLIES	01521118	09/25/2024	131.24	1009241	09/30/2024
6650 092524	STAINLESS PICKS	01521126	09/25/2024	7.75	1009241	09/30/2024
6650 092524	GUN CLEANING SUPPLIES	01521126	09/25/2024	28.94	1009241	09/30/2024
6650 092524	GUN CLEANING SUPPLIES	01521126	09/25/2024	76.06	1009241	09/30/2024
6650 092524	BATTERIES	01521118	09/25/2024	16.74	1009241	09/30/2024
6650 092524	CREDIT	01521118	09/25/2024	36.10-	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	10.55	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.21	1009241	09/30/2024
6650 092524	MEDALS	24581113	09/25/2024	437.50	1009241	09/30/2024
6650 092524	TRAINING ROUNDS	01521156	09/25/2024	14.57	1009241	09/30/2024
6650 092524	DARE VEH REGISTRATION	01521144	09/25/2024	87.00	1009241	09/30/2024
6650 092524	WEEDEATER REPAIR	01517120	09/25/2024	217.00	1009241	09/30/2024
6650 092524	DRYER VENT PARTS	01517118	09/25/2024	24.08	1009241	09/30/2024
6650 092524	MODEM,S	01521132	09/25/2024	193.46	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.02	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.02	1009241	09/30/2024
6650 092524	K-9 RECERT	24581112	09/25/2024	250.00	1009241	09/30/2024
6650 092524	K-9 TRACKING SYSTEM	24581112	09/25/2024	174.00	1009241	09/30/2024
6822 092524	ENIVRO - COMPUTER BACKPACK	14531318	09/25/2024	22.87	1009241	09/30/2024
6822 092524	ENVIRO - ORGANIZING BINS - LAB	14531344	09/25/2024	25.99	1009241	09/30/2024
6822 092524	HEALTH - REPAIR LIGHTS IN OFFICES	01531220	09/25/2024	27.99	1009241	09/30/2024
6822 092524	EMER PREP - CREDIT FOR TABLES	15531418	09/25/2024	200.00-	1009241	09/30/2024
6822 092524	HEALTH - MONTHLY PRIME FEE	01531218	09/25/2024	14.99	1009241	09/30/2024
6822 092524	HEALTH- MEETING TICKET CQ	01531223	09/25/2024	50.00	1009241	09/30/2024
6822 092524	HEALTH - SUPPLIES FOR MEETING	01531218	09/25/2024	37.31	1009241	09/30/2024
7235 092524	CERTIFICATE PAPER/COVERS FIRE	01523118	09/25/2024	26.29	1009241	09/30/2024
7235 092524	TOOLS FIRE	01523120	09/25/2024	148.78	1009241	09/30/2024
7235 092524	DOOR HINGE TOOL/BAG FIRE	01523120	09/25/2024	48.46	1009241	09/30/2024
7235 092524	CHARGING CABLES FIRE	01523128	09/25/2024	57.47	1009241	09/30/2024
7235 092524	FIRE INSPECTOR PHONE FIRE	24581105	09/25/2024	84.24	1009241	09/30/2024
7235 092524	EMERGENCY MANAGEMENT GAUGES	01525118	09/25/2024	27.60	1009241	09/30/2024
7235 092524	PHONES/IPADS FIRE	01523132	09/25/2024	687.07	1009241	09/30/2024
7235 092524	OFFICE SUPPLIES FIRE	01523144	09/25/2024	43.96	1009241	09/30/2024

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7235 092524	TOOL REFUND FIRE	01523120	09/25/2024	29.99-	1009241	09/30/2024
7235 092524	TRAINING BOOKS FIRE	01523148	09/25/2024	83.84	1009241	09/30/2024
7235 092524	INTERVIEW LUNCHES FIRE	01523118	09/25/2024	137.06	1009241	09/30/2024
7235 092524	OFFICE SUPPLIES FIRE	01523144	09/25/2024	49.61	1009241	09/30/2024
7235 092524	EMS BUCKET AND MOPS FIRE	01523154	09/25/2024	66.15	1009241	09/30/2024
7235 092524	SMOKE DETECTOR POLES FIRE	24581105	09/25/2024	35.65	1009241	09/30/2024
7235 092524	BOTTLED WATER FIRE	01523118	09/25/2024	82.50	1009241	09/30/2024
7235 092524	IPAD CASES	01523128	09/25/2024	76.77	1009241	09/30/2024
7235 092524	ID CARD PUNCH FIRE	01523144	09/25/2024	47.01	1009241	09/30/2024
7235 092524	CPR CARD FIRE	24581119	09/25/2024	10.00	1009241	09/30/2024
7235 092524	TV/INTERNET FIRE	01523118	09/25/2024	216.95	1009241	09/30/2024
7235 092524	PULL STATION BREAK ROD FIRE	24581105	09/25/2024	12.00	1009241	09/30/2024
7235 092524	OFFICE SUPPLIES FIRE	01523144	09/25/2024	78.41	1009241	09/30/2024
7235 092524	ADOBE CLOUD PETERS FIRE	01523128	09/25/2024	24.25	1009241	09/30/2024
7235 092524	CHARGE STATION DOCK FIRE	24581105	09/25/2024	36.99	1009241	09/30/2024
7235 092524	DISH SCRUBBER FIRE	01523118	09/25/2024	15.95	1009241	09/30/2024
7235 092524	SUPPLIES FIRE	01523118	09/25/2024	51.14	1009241	09/30/2024
7512 092524	SHIPPING FOR KNOX NARC BOX REPAIR FIRE	01523154	09/25/2024	74.48	1009241	09/30/2024
7535 092524	HITCH PIN, ADAPTER, TUNE UP	01554142	09/25/2024	84.95	1009241	09/30/2024
7535 092524	OFFSET SNIPS, LOOSE SCREWS NUTS & BOLTS, NAILS	24554120	09/25/2024	38.27	1009241	09/30/2024
7535 092524	CAULK CLARK SHELTER	24554120	09/25/2024	14.04	1009241	09/30/2024
7535 092524	WIRE, CONNECTORS, CHAIN LUBE	01554118	09/25/2024	33.37	1009241	09/30/2024
7535 092524	DRILL BITS	01554118	09/25/2024	13.61	1009241	09/30/2024
7535 092524	MEASURING WHEEL, BATTERIES	01554118	09/25/2024	62.98	1009241	09/30/2024
7535 092524	KEY RINGS	01554118	09/25/2024	17.48	1009241	09/30/2024
7535 092524	13W LIGHTS, MARKERS	01554118	09/25/2024	16.72	1009241	09/30/2024
7535 092524	POLE SAW REPAIRS	01561120	09/25/2024	262.45	1009241	09/30/2024
7535 092524	PLIERS, CAULK GUN	01554118	09/25/2024	38.40	1009241	09/30/2024
7535 092524	HOSE MENDER, COMPRESSION SLEEVE, INSERT, TUBIN	01554118	09/25/2024	8.38	1009241	09/30/2024
7535 092524	WHITE GALLON PAINT, WHITE SPRAY PAINT	01554120	09/25/2024	69.96	1009241	09/30/2024
7535 092524	FLAT WASHER, LOOSE SCREWS NUTS & BOLTS	24554120	09/25/2024	16.18	1009241	09/30/2024
7535 092524	COVER BOX, COVER BLANK, WIRE CONNECTOR	01554120	09/25/2024	14.87	1009241	09/30/2024
7535 092524	WALLPLATES	01554120	09/25/2024	3.38	1009241	09/30/2024
7535 092524	PAPER TAGS	24554120	09/25/2024	5.07	1009241	09/30/2024
7535 092524	LOOSE SCREWS NUTS & BOLTS	24554120	09/25/2024	19.00	1009241	09/30/2024
7535 092524	LAMPHOLDER	01554120	09/25/2024	6.73	1009241	09/30/2024
8428 092524	PERSON VS MACHINE KIT FOR INJURIES FIRE	01523118	09/25/2024	23.16	1009241	09/30/2024
8428 092524	PERSON VS MACHINE KIT FOR INJURIES FIRE	01523118	09/25/2024	113.67	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	24.56	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	72.84	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	34.93	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	24.99	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	73.82	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	18.95	1009241	09/30/2024
8745 092524	ADULT NONFICTION	11581246	09/25/2024	17.99	1009241	09/30/2024
8745 092524	ADULT SLC	11581218	09/25/2024	4.49	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2024	9.96	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	389.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.99-	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	55.92	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	8.79-	1009241	09/30/2024
8745 092524	ADULT TALKING BOOKS	11581246	09/25/2024	49.39	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	2.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	45.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2024	26.99	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	7.74	1009241	09/30/2024

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8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	26.14	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.96	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	105.13	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	7.50	1009241	09/30/2024
8745 092524	MARKETING	11581218	09/25/2024	44.31	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	54.90	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	32.97	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	19.18	1009241	09/30/2024
8745 092524	DUES & FEES (WLA TINA)	11581222	09/25/2024	165.00	1009241	09/30/2024
8745 092524	REFERENCE: SUBSCRIPTIONS	11581246	09/25/2024	225.00	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	09/25/2024	300.00	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	11.94	1009241	09/30/2024
8745 092524	TECHNOLOGY	11581246	09/25/2024	5.59	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	56.03	1009241	09/30/2024
8745 092524	DONATION PURCHASE (GWCHF23)	11581250	09/25/2024	575.80	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	549.00	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	22.99	1009241	09/30/2024
8745 092524	LARGE PRINT	11581246	09/25/2024	115.49	1009241	09/30/2024
8745 092524	ADULT NONFICTION	11581246	09/25/2024	151.58	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	76.63	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	465.94	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	291.64	1009241	09/30/2024
8745 092524	BOOK SUPPLIES	11581218	09/25/2024	27.38	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	7.48	1009241	09/30/2024
8745 092524	BOOK SUPPLIES	11581218	09/25/2024	303.63	1009241	09/30/2024
8745 092524	MARKETING	11581218	09/25/2024	9.99	1009241	09/30/2024
8745 092524	REFERENCE: SUBSCRIPTIONS (DISNEY+)	11581246	09/25/2024	147.69	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	6.28	1009241	09/30/2024
8745 092524	MAKERSPACE	11581218	09/25/2024	311.26	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	5.84	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	16.99	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	19.99	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	9.89	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	389.99	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	8.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2024	600.00	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	49.18	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	28.18	1009241	09/30/2024
8745 092524	AV SUPPLIES	11581218	09/25/2024	159.84	1009241	09/30/2024
8745 092524	JANITORIAL SERVICES	11581220	09/25/2024	480.00	1009241	09/30/2024
8745 092524	MATERIALS, NON-BOOKS	11581246	09/25/2024	12.00	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.99	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	16.00	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	57.37	1009241	09/30/2024
8745 092524	AV SUPPLIES	11581218	09/25/2024	23.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	15.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2024	24.90	1009241	09/30/2024
8745 092524	ADULT NONFICTION	11581246	09/25/2024	13.46	1009241	09/30/2024
8745 092524	JANITORIAL SUPPLIES	11581220	09/25/2024	40.49	1009241	09/30/2024
8745 092524	BOOK SUPPLIES	11581218	09/25/2024	345.40	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	423.08	1009241	09/30/2024
8745 092524	JANITORIAL SUPPLIES	11581220	09/25/2024	13.67	1009241	09/30/2024
8745 092524	ADULT PROGRAMS	11581218	09/25/2024	27.99	1009241	09/30/2024
8745 092524	MAKERSPACE	11581218	09/25/2024	32.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	59.43	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	20.29	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	62.98	1009241	09/30/2024

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8745 092524	CHILDREN AUDIO	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	16.69	1009241	09/30/2024
8745 092524	CHILDREN AUDIO	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (GWCHF23)	11581250	09/25/2024	11.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	52.75	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	25.98	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	19.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	342.88	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	126.60	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	30.44	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	206.81	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	342.88	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	22.47	1009241	09/30/2024
8745 092524	CONTINUING EDUCATION (WLA JAMIE)	11581223	09/25/2024	410.00	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	259.64	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	100.36	1009241	09/30/2024
8745 092524	JANITORIAL SUPPLIES	11581220	09/25/2024	79.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: B4B)	11581250	09/25/2024	99.96	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	16.93	1009241	09/30/2024
8745 092524	TECHNOLOGY	11581246	09/25/2024	10.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: SBT)	11581250	09/25/2024	75.90	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	54.04	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	14.34	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	16.19	1009241	09/30/2024
8745 092524	ADULT PROGRAMS	11581218	09/25/2024	34.97	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	12.19	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	11.86	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	.62-	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	39.92	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: SBT)	11581250	09/25/2024	61.90	1009241	09/30/2024
8745 092524	ADULT SLC	11581218	09/25/2024	117.95	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.96	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	14.32	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	9.98	1009241	09/30/2024
8747 092524	LITHIUM BATTERIES	01521126	09/25/2024	342.00	1009241	09/30/2024
8747 092524	BANNER	24581113	09/25/2024	320.85	1009241	09/30/2024
8747 092524	POSTAGE	01521118	09/25/2024	9.50	1009241	09/30/2024
8877 092524	CLOUD STORAGE	01518422	09/25/2024	9.99	1009241	09/30/2024
8877 092524	SIT TO STAND DESK, MIC BATTERIES	01518418	09/25/2024	189.00	1009241	09/30/2024
8877 092524	CLOUD STORAGE	01518422	09/25/2024	240.00	1009241	09/30/2024
8877 092524	CONFERENCE REGISTRATION	01518424	09/25/2024	300.00	1009241	09/30/2024
8877 092524	CABLE TV SERVICE	01518422	09/25/2024	83.93	1009241	09/30/2024
8877 092524	MASS EMAIL MARKETING SUBSCRIPTION	01518422	09/25/2024	47.48	1009241	09/30/2024
8877 092524	MAYOR PORTRAIT FOR COUNCIL CHAMBERS	01518418	09/25/2024	9.90	1009241	09/30/2024
9084 092524	ZOOM: E MCFARLAND	01513118	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: M STEVENS	01514018	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: D BROWER	01521118	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: B ZIRBES	01524118	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: C QUEST	01531218	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: A BEYER	01541018	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: K BUTTERIS	01552018	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: M BECKER	60510518	09/25/2024	15.99	1009241	09/30/2024
9084 092524	CONFERENCE LODGING	01514024	09/25/2024	138.95	1009241	09/30/2024
9084 092524	CONFERENCE MEALS	01514024	09/25/2024	27.23	1009241	09/30/2024
9084 092524	CONFERENCE MEALS	01514024	09/25/2024	26.34	1009241	09/30/2024
9084 092524	CONFERENCE FUEL	01514024	09/25/2024	30.00	1009241	09/30/2024

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9084 092524	FINANCE BUDGET BINDERS	01511118	09/25/2024	60.35	1009241	09/30/2024
9190 092524	WELLNESS GRANT CLASSES	01516018	09/25/2024	35.00	1009241	09/30/2024
9190 092524	WELLNESS GRANT CLASSES	01516018	09/25/2024	35.00	1009241	09/30/2024
9190 092524	WELLNESS GRANT CLASSES	01516018	09/25/2024	35.00	1009241	09/30/2024
9190 092524	MAYOR CONFERENCE	01513124	09/25/2024	22.29	1009241	09/30/2024
Total U.S. BANK:				61,313.97		
UNITED ELECTRIC INC						
21526						
88144	RPL MINICAS SYST-RAW PUMP 2 E MAIN LS - WW	02850020	08/23/2024	577.50	460686	09/03/2024
88145	BILL #1-FRONT ST & BOUGHTON LS PRJCT - WW	02973012	08/23/2024	31,499.67	460686	09/03/2024
88466	SALT SHED DOORS ELECTRICAL UPDATE	05541170	09/11/2024	2,008.62	460963	09/24/2024
88472	AIRPORT: REPL TRANSFORMERS FOR PAPI LIGHTS; TR	01545320	09/05/2024	3,403.25	460878	09/17/2024
88703	RADIOS-TOWERS/WELLS COMMUNICATIONS - WTR	03993331	09/11/2024	3,446.69	460963	09/24/2024
88704	ELECTRICAL UPDATE-OCONNELL PIT - WTR	03999999	09/11/2024	5,606.76	460963	09/24/2024
Total UNITED ELECTRIC INC:				46,542.49		
UNITED INDUSTRIAL AUTOMATION						
21496						
2412	HEALTH - GENERATOR MAINTENANCE	01531226	08/28/2024	517.42	460879	09/17/2024
2416	NEW SOFT STRT-WELL 8 PUMP - WTR	03601418	08/28/2024	4,895.00	460687	09/03/2024
Total UNITED INDUSTRIAL AUTOMATION:				5,412.42		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV218439	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	08/31/2024	675.47	460803	09/10/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				675.47		
US POSTAL SERVICE						
21521						
LB082824	REFILL POSTAGE MACHINE - WTR	03992118	08/28/2024	2,000.00	460688	09/03/2024
Total US POSTAL SERVICE:				2,000.00		
USIC LOCATING SERVICES LLC						
553098						
681782	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	08/31/2024	29.30	460804	09/10/2024
681782	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	08/31/2024	1,376.02	460804	09/10/2024
681782	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	08/31/2024	1,376.03	460804	09/10/2024
681782	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	08/31/2024	1,376.03	460804	09/10/2024
Total USIC LOCATING SERVICES LLC:				4,157.38		
USPS WATERTOWN						
21522						
BOX#609	PARADE PO BOX	24581109	09/03/2024	91.00	460805	09/10/2024
BOX#609	PARADE PO BOX	24581110	09/03/2024	91.00	460805	09/10/2024
Total USPS WATERTOWN:				182.00		
VANDEWALLE & ASSOCIATES						
22160						
202402048	TID 4 WORK	08580448	02/19/2024	185.00	460880	09/17/2024

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202402048	PLANNING SERVICES	01540913	02/19/2024	3,335.54	460880	09/17/2024
202402049	ZONING MAP AMENDMENTS	24540913	02/19/2024	1,493.75	460880	09/17/2024
202405056	111 S WATER	60510526	05/17/2024	387.50	460880	09/17/2024
202405056	200 N 1ST ST	60510526	05/17/2024	1,898.75	460880	09/17/2024
202405056	TID 10	60510526	05/17/2024	138.75	460880	09/17/2024
202405056	TID 9	60510526	05/17/2024	4,604.02	460880	09/17/2024
202408054	CURRENT PLANNING SERVICES TID 10 CITY	60510526	08/16/2024	67.50	460880	09/17/2024
202408054	CURRENT PLANNING SERVICES TID 9 CITY	60510526	08/16/2024	3,467.50	460880	09/17/2024
202408054	CURRENT PLANNING SERVICES TID 9 CITY	60510526	08/16/2024	1,547.50	460880	09/17/2024
202408055	ZONING MAP AMENDMENTS	24540913	08/16/2024	62.50	460880	09/17/2024
202408056	COMP PLAN AMENDMENT 2016 - DEVELOP STAFF DRAF	24540913	08/16/2024	137.50	460880	09/17/2024
202408057	ZONING ORDINANCE DIAGNOSTIC	24540913	08/16/2024	321.25	460880	09/17/2024
Total VANDEWALLE & ASSOCIATES:				17,647.06		
WALDEN NEITZKE AND KUHARY S C						
555237						
04412	LEGAL FEES	11581218	08/21/2024	1,495.00	460824	09/12/2024
Total WALDEN NEITZKE AND KUHARY S C:				1,495.00		
WAL-MART						
23080						
F4803QBD2G + F4803QB	RESTITUTION	01436100	08/16/2024	152.00	460806	09/10/2024
Total WAL-MART:				152.00		
WASTE MANAGEMENT						
23112						
0020199-1704-2	JULY LANDFILL	17581742	08/01/2024	26,633.22	460807	09/10/2024
0020288-1704-3	LANDFILL FOR SOLID WASTE HAULING	17581742	09/03/2024	26,211.66	460881	09/17/2024
Total WASTE MANAGEMENT:				52,844.88		
WATERTOWN PLAYERS INC						
55066						
026	LIVING STATUES FOR BOO BASH	26554341	10/26/2024	250.00	460882	09/17/2024
Total WATERTOWN PLAYERS INC:				250.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
090224 MULTIPLE	080124 DRUG SCREEN NEW HIRE DETERT PD	01521117	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	080724 DRUG SCREEN FREY PARK	01554159	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	080924 NEW HIRE DRUG SCREEN BRUNNER WATER	03992118	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH WILLIAMS STREET	01543159	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN SCHUETT STREET	01543159	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH REIDL STREET	16581641	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN POFF STREET	01543159	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN HASELEU STREET	16581641	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH NICKELS STREET	16581641	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH MAGNAN STREET	01543159	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	082024 BREATH RHODES STREET	17581759	09/02/2024	45.00	460888	09/17/2024
090224 MULTIPLE	082024 DRUG SCREEN MILLER STREET	03992118	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	082124 DRUG SCREEN/BREATH BUTSCHKE STREET	01543159	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	082624 DRUG SCREEN CORNELL STREET	17581759	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	082624 DRUG SCREEN/BREATH BOYD STREET	17581759	09/02/2024	75.00	460888	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
090224 MULTIPLE	082624 NEW HIRE DRUG SCREEN OCKERLANDER LIBRA	11581218	09/02/2024	40.00	460888	09/17/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				775.00		
WATERTOWN TOURISM COMMISSION						
23461						
072024	ROOM TAX PAID - JULY 2024	22551205	09/04/2024	10,172.31	460741	09/05/2024
Total WATERTOWN TOURISM COMMISSION:				10,172.31		
WATERTOWN WATER DEPT						
23487						
083024-600 LABAREE ST	600 LABAREE ST - RIVERSIDE PARK BATHROOMS	05554170	08/30/2024	32.42	460689	09/03/2024
091324 LIB	WATER - LIBRARY	11581231	09/13/2024	376.19	460964	09/24/2024
09202024	WATER - CITY HALL	01517131	08/30/2024	504.58	460808	09/10/2024
09202024	WATER - MISC BLDGS	01517231	08/30/2024	530.13	460808	09/10/2024
09202024	WATER - HEALTH BLDG	01531231	08/30/2024	80.28	460808	09/10/2024
09202024	WATER - STREETS	01541231	08/30/2024	1,115.31	460808	09/10/2024
09202024	WATER - AIRPORT	01545331	08/30/2024	4,103.19	460808	09/10/2024
09202024	WATER - SOLID WASTE	17581731	08/30/2024	35.13	460808	09/10/2024
09202024	WATER - PARKS	01552231	08/30/2024	2,330.91	460808	09/10/2024
09202024	WATER - REC ADMIN	01552031	08/30/2024	173.48	460808	09/10/2024
09202024	WATER - PARK	01554131	08/30/2024	1,365.27	460808	09/10/2024
09202024	WATER - WW BILLING	02840000	08/30/2024	20,000.00	460808	09/10/2024
09202024	WATER - WATER DEPT	03993218	08/30/2024	607.71	460808	09/10/2024
10042024	WATER - SOLID WASTE	17581731	09/13/2024	247.64	460883	09/17/2024
10042024	WATER - OTHER-MISC BLDGS	01517231	09/13/2024	14.51	460883	09/17/2024
10042024	WATER - PARK	01554131	09/13/2024	2,790.35	460883	09/17/2024
10042024	WATER - BUBBLER	01554148	09/13/2024	167.92	460883	09/17/2024
10042024	WATER - WASTEWATER	02820031	09/13/2024	2,850.83	460883	09/17/2024
10042024	WATER - WATER DEPT	03993218	09/13/2024	644.51	460883	09/17/2024
10042024	WATER - FUTURE FUND	26554331	09/13/2024	829.05	460883	09/17/2024
Total WATERTOWN WATER DEPT:				38,799.41		
WAUPUN EQUIPMENT CO INC						
23506						
11758F	SENDER UNIT VEH #105	16581622	08/27/2024	140.00	460690	09/03/2024
Total WAUPUN EQUIPMENT CO INC:				140.00		
WE ENERGIES						
23530						
4949204-	LIGHTING AT E MAIN ST & OAK RIDGE CT - ST LIGHT CO	05581169	09/10/2024	840.00	460809	09/10/2024
5172921546	ELECTRIC - PARKS	01554130	09/11/2024	64.59	925242	09/27/2024
5172921546	ELECTRIC - FIRE	01523130	09/11/2024	16.04	925242	09/27/2024
5174455429	WE ENERGIES GAS/ELECTRIC	03622330	09/12/2024	20,384.11	925242	09/27/2024
5174459182	GAS - MUNI BLDG	01517128	09/12/2024	732.61	925242	09/27/2024
5174459182	GAS - HEALTH	01531228	09/12/2024	25.07	925242	09/27/2024
5174459182	GAS - STREET GARAGES	01541228	09/12/2024	44.08	925242	09/27/2024
5174459182	ELECTRIC - STREET	01544230	09/12/2024	65.91	925242	09/27/2024
5174459182	GAS - AIRPORT	01545328	09/12/2024	9.57	925242	09/27/2024
5174459182	GAS - SOLID WASTE	17581728	09/12/2024	55.16	925242	09/27/2024
5174459182	GAS - LIBRARY	11581228	09/12/2024	121.30	925242	09/27/2024
5174459182	GAS - AQ CENTER	01552228	09/12/2024	358.48	925242	09/27/2024
5174459182	GAS - REC ADMIN	01552028	09/12/2024	54.71	925242	09/27/2024
5174459182	GAS - PARK	01554128	09/12/2024	34.65	925242	09/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5174459182	GAS - WW	02820028	09/12/2024	758.94	925242	09/27/2024
5176220236	ELECTRIC - MUNI BLDG	01517130	09/13/2024	10,807.08	925242	09/27/2024
5176220236	ELECTRIC - HEALTH	01531230	09/13/2024	612.05	925242	09/27/2024
5176220236	ELECTRIC - STREET GARAGES	01541230	09/13/2024	2,381.34	925242	09/27/2024
5176220236	ELECTRIC - TRAFFIC CONTROL	01542430	09/13/2024	1,119.40	925242	09/27/2024
5176220236	ELECTRIC - STREET LIGHTING	01544230	09/13/2024	45,386.72	925242	09/27/2024
5176220236	ELECTRIC - AIRPORT	01545330	09/13/2024	2,146.72	925242	09/27/2024
5176220236	BUILDING ELECTRIC - SOLID WASTE	17581730	09/13/2024	388.70	925242	09/27/2024
5176220236	ELECTRIC - LIBRARY	11581230	09/13/2024	4,622.53	925242	09/27/2024
5176220236	ELECTRIC - AQ CTR	01552230	09/13/2024	2,339.70	925242	09/27/2024
5176220236	ELECTRIC - REC ADMIN	01552030	09/13/2024	2,035.20	925242	09/27/2024
5176220236	ELECTRIC - PARK	01554130	09/13/2024	5,346.11	925242	09/27/2024
5176220236	EMERGENCY GOVT - SUPPLIES & EXPENSE	01525118	09/13/2024	94.59	925242	09/27/2024
5176220236	WASHINGTON PARK LIGHTS - PARK	01554144	09/13/2024	64.19	925242	09/27/2024
5176220236	POWER FOR PUMPING/LIFT STATION - WW	02820029	09/13/2024	2,170.16	925242	09/27/2024
5176220236	ELECTRIC - PLANT - WW	02820030	09/13/2024	31,781.07	925242	09/27/2024
5176220236	FUEL FOR POWER - WATER	03622330	09/13/2024	5,991.28	925242	09/27/2024
5176220236	ELECTRICITY - FUTURE FUND (TS)	26554330	09/13/2024	120.14	925242	09/27/2024
Total WE ENERGIES:				140,972.20		
WELDERS SUPPLY COMPANY						
23581						
3113138	WELDING RENTAL PARKS	01554118	08/31/2024	19.22	460884	09/17/2024
Total WELDERS SUPPLY COMPANY:				19.22		
WEPCO PRINTING INC						
23585						
42892	MARKETING	11581218	08/26/2024	171.02	460825	09/12/2024
42938	BOO BASH POSTER	26554319	09/04/2024	19.50	460885	09/17/2024
Total WEPCO PRINTING INC:				190.52		
WI DEPT OF JUSTICE						
23731						
G3488 202408	NEW HIRE BACKGROUND CHECK BENT /RILEY RECREA	01552022	09/01/2024	14.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK PROTHERO/KOWALSK	01531218	09/01/2024	20.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK BRUNNER/ MILLER WA	03992118	09/01/2024	14.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK OCKERLANDER LIBRA	11581218	09/01/2024	7.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK DISHNO/KOERNER FI	01523119	09/01/2024	14.00	460810	09/10/2024
Total WI DEPT OF JUSTICE:				69.00		
WI DEPT OF REVENUE						
23788						
082024	TOWING REIMBURSEMENT	01442106	09/27/2024	5.23	927241	09/27/2024
082024	HEALTH DEPT REVENUE	01443100	09/27/2024	4.69	927241	09/27/2024
082024	INDOOR POOL TAXABLE	01446233	09/27/2024	16.21	927241	09/27/2024
082024	SENIOR CENTER REVENUE	01446234	09/27/2024	1.46	927241	09/27/2024
082024	SR CTR MEMBERSHIPS	01446235	09/27/2024	8.08	927241	09/27/2024
082024	SR CTR RENTALS	01446236	09/27/2024	81.59	927241	09/27/2024
082024	LIBRARY COPIER	11481218	09/27/2024	34.81	927241	09/27/2024
082024	AQUATIC CTR REVENUE	01446230	09/27/2024	1,457.73	927241	09/27/2024
082024	RECREATION ACTIVITIES	01446211	09/27/2024	105.83	927241	09/27/2024
082024	RENTAL PARKS/FORESTRY	01446264	09/27/2024	380.56	927241	09/27/2024
082024	MISC PARK REVENUE	01446266	09/27/2024	28.67	927241	09/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
082024	SALES TAX	01215810	09/27/2024	32.87	927241	09/27/2024
082024	SALES TAX DISCOUNT	01441220	09/27/2024	16.18-	927241	09/27/2024
Total WI DEPT OF REVENUE:				2,141.55		

WI DEPT OF TRANSPORTATION**23795**

395-0000361877	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	08/01/2024	824.63	460886	09/17/2024
395-0000361877	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	08/01/2024	2,473.90	460886	09/17/2024
395-0000361878	PROJ ID 39530500400 MAIN ST-IRENE	16581660	08/01/2024	1,834.39	460886	09/17/2024
395-0000361878	PROJ ID 39530500400 MAIN ST-IRENE	05581169	08/01/2024	5,503.15	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	02973011	08/01/2024	267.25	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	03999999	08/01/2024	267.25	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	16581660	08/01/2024	267.25	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	05581169	08/01/2024	267.25	460886	09/17/2024
395-0000361979	PROJ 39539970060 WELSH RD	05581169	08/01/2024	9,113.45	460886	09/17/2024
395-0000361980	PROJ 39539970109 DEWEY AVENUE	16581660	08/01/2024	268.65	460886	09/17/2024
395-0000361980	PROJ 39539970109 DEWEY AVENUE	05581169	08/01/2024	805.94	460886	09/17/2024
395-0000366449	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	09/03/2024	723.92	460886	09/17/2024
395-0000366449	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	09/03/2024	2,171.75	460886	09/17/2024
395-0000366450	PROJ ID 39530500400 MAIN ST-IRENE	05581169	09/03/2024	1,021.28	460886	09/17/2024
395-0000366450	PROJ ID 39530500400 MAIN ST-IRENE	16581660	09/03/2024	340.43	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	05581169	09/03/2024	258.62	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	16581660	09/03/2024	258.63	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	03999999	09/03/2024	258.63	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	02973011	09/03/2024	258.63	460886	09/17/2024
Total WI DEPT OF TRANSPORTATION:				27,185.00		

WISCONSIN AVIATION INC**23646**

RRV24-204615	AIRPORT SUPPLIES	01545318	08/31/2024	219.86	460887	09/17/2024
RRV24-204615	CONFERENCE MILEAGE, HOTEL, MEALS	01545324	08/31/2024	350.00	460887	09/17/2024
RRV24-204615	AIRPPORT FUEL	01545328	08/31/2024	458.37	460887	09/17/2024
RYV24-204982	AIRPORT MANAGER FEES - SEPT 2024	01545310	08/31/2024	4,812.00	460887	09/17/2024
RYV24-205165	AIRPORT GENERAL LABOR	01545318	08/31/2024	420.00	460887	09/17/2024
RYV24-205165	AIRPORT MOWING	01545336	08/31/2024	2,299.50	460887	09/17/2024
RYV24-205165	AIRPORT DAILY LIGHT CHECKS	01545338	08/31/2024	550.20	460887	09/17/2024
RYV24-205339	AIRPORT ELECTRIC	01545330	08/31/2024	78.35	460887	09/17/2024
Total WISCONSIN AVIATION INC:				9,188.28		

WISCONSIN EMS ASSOCIATION**555505**

STE101-2024-25	MEMBERSHIP FOR FIRE	01523122	06/03/2024	900.00	460691	09/03/2024
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Total WISCONSIN EMS ASSOCIATION:

900.00

WISCONSIN PARK & REC ASSN**23676**

7880	TICKET RETURN PAYMENT	01271950	09/05/2024	27,917.75	460742	09/05/2024
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Total WISCONSIN PARK & REC ASSN:

27,917.75

WOLFF PACK APPAREL & PROMOTIONS**23904**

3215	NEW HIRE SHIRT POWERS PD	01521117	09/06/2024	9.88	460840	09/17/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3215	NEW HIRE SHIRT DETERT PD	01521117	09/06/2024	29.50	460840	09/17/2024
3222	EMPLOYEE ORDERS FOR PINK SHIRTS FD	01523150	09/12/2024	477.00	460840	09/17/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				516.38		
ZBM INC						
26005						
30133	PAPER & CLEANING PRODUCTS - AIRPORT	01545318	08/30/2024	305.40	460889	09/17/2024
30152	MUNI BLDG - CLEANING	01517126	09/10/2024	2,300.00	460889	09/17/2024
Total ZBM INC:				2,605.40		
ZUERN BUILDING PRODUCTS INC						
26900						
582905	CLARK DOOR	24554120	08/28/2024	75.40	460811	09/10/2024
582928	CLARK DOOR	24554120	08/28/2024	29.74	460811	09/10/2024
Total ZUERN BUILDING PRODUCTS INC:				105.14		
Grand Totals:				2,762,260.89		