

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
A & A LANDSCAPE SERVICES LLC						
555575						
ROAD WORK	PLANT BACK ENTRANCE - WW	02973012	10/07/2024	9,050.00	461124	10/15/2024
Total A & A LANDSCAPE SERVICES LLC:				9,050.00		
ABENDROTH WATER CONDITIONING						
1074						
9992888	SOFTENER RENTAL-FIRE	01523118	09/27/2024	25.00	461019	10/08/2024
9992889	SOFTENER RENTAL-FIRE	01523118	09/27/2024	45.00	461019	10/08/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
ABT MAILCOM						
1001						
2024CDP	TAX BILL PROCESSING DOWN PAYMENT	01514019	09/15/2024	4,950.00	461201	10/22/2024
Total ABT MAILCOM:				4,950.00		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9010096412	CLEANERS/SUPPLIES STREET WASH BAY	01541120	08/02/2024	850.70	461202	10/22/2024
Total ACUITY SPECIALTY PRODUCTS INC:				850.70		
AD STARR						
1106						
292603	SOFTBALLS/BASEBALLS REC	01552118	10/21/2024	348.00	461256	10/29/2024
Total AD STARR:				348.00		
AIR ONE EQUIPMENT INC						
1423						
212668	FIRE HOOKS 30" PROBAR FIRE	01523120	10/16/2024	280.00	461257	10/29/2024
Total AIR ONE EQUIPMENT INC:				280.00		
ALESIA GARTHWAIT						
555561						
001	ADULT PROGRAMS	11581218	10/01/2024	160.00	461114	10/11/2024
Total ALESIA GARTHWAIT:				160.00		
ALSCO INC						
1512						
IMIL2055848	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/27/2024	30.22	461020	10/08/2024
IMIL2055848	COVERALLS STORM WATER TEAM	16581641	09/27/2024	21.10	461020	10/08/2024
IMIL2055848	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/27/2024	36.94	461020	10/08/2024
IMIL2055848	MATT SERVICE AT CITY HALL	01517118	09/27/2024	50.78	461020	10/08/2024
IMIL2057849	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	10/04/2024	30.54	461125	10/15/2024
IMIL2057849	COVERALLS STORM WATER TEAM	16581641	10/04/2024	21.42	461125	10/15/2024
IMIL2057849	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	10/04/2024	37.26	461125	10/15/2024
IMIL2059862	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	10/11/2024	29.20	461203	10/22/2024
IMIL2059862	COVERALLS STORM WATER TEAM	16581641	10/11/2024	20.07	461203	10/22/2024
IMIL2059862	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	10/11/2024	35.91	461203	10/22/2024
IMIL2061853	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	10/18/2024	42.27	461258	10/29/2024
IMIL2061853	COVERALLS STORM WATER TEAM	16581641	10/18/2024	33.14	461258	10/29/2024

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IMIL2061853	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	10/18/2024	48.98	461258	10/29/2024
Total ALSCO INC:				437.83		
AMBER HAUMSCHILD						
555510						
HAUMSCHILD 10212024	HAUMSCHILD-REIMB TRG EXPENSE	01521156	10/25/2024	28.89	461259	10/29/2024
Total AMBER HAUMSCHILD:				28.89		
AMBER SAWYER						
554956						
AS092624	ADULT SLC	11581218	09/26/2024	150.00	461115	10/11/2024
Total AMBER SAWYER:				150.00		
AMERICAN HOMES 4 RENT PROPERTIES						
53242						
24-090160-03	REFUND UTILITY OVERPAYMENT	99001105	09/30/2024	72.69	461021	10/08/2024
Total AMERICAN HOMES 4 RENT PROPERTIES:				72.69		
ANDREA DRAEGER						
553411						
102124	WASC MEETING MILEAGE	01552042	10/21/2024	253.26	461260	10/29/2024
Total ANDREA DRAEGER:				253.26		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024757	TOWING-POLICE	01521149	10/01/2024	90.00	461126	10/15/2024
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
ANTONETTE HUGGETT						
555564						
F481KZH5K5	RESTITUTION	01436100	10/08/2024	110.00	461127	10/15/2024
Total ANTONETTE HUGGETT:				110.00		
APPLIED TECHNOLOGIES INC						
1589						
37231	6573-WWTP FACILITIES PLAN - WW	02973011	10/03/2024	3,810.00	461128	10/15/2024
Total APPLIED TECHNOLOGIES INC:				3,810.00		
AQUATIC INFORMATICS INC						
554383						
110646	WIMS BASIC SUPPORT/MAINT - WTR	03992118	10/23/2024	958.50	461261	10/29/2024
110646	WIMS BASIC SUPPORT/MAINT - WW	02850020	10/23/2024	958.50	461261	10/29/2024
Total AQUATIC INFORMATICS INC:				1,917.00		
ARTEX GROUP INC						
555585						
531820920	SHOULDER PATCHES	01521154	09/17/2024	785.00	461262	10/29/2024

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Total ARTEX GROUP INC:				785.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X10012024	CELL PHONE-ATTORNEY	01516118	09/23/2024	30.53	1008245	10/17/2024
287303591659X10012024	CELL PHONE-BLDG SAFETY ZONING	01524132	09/23/2024	121.78	1008245	10/17/2024
287303591659X10012024	CELL PHONE-ECON DEV	60510518	09/23/2024	30.53	1008245	10/17/2024
287303591659X10012024	CELL PHONE-ENG	01541032	09/23/2024	153.77	1008245	10/17/2024
287303591659X10012024	CELL PHONE-FINANCE	01514018	09/23/2024	30.53	1008245	10/17/2024
287303591659X10012024	CELL PHONE-FORESTRY	01561118	09/23/2024	63.98	1008245	10/17/2024
287303591659X10012024	CELL PHONE-IT	01518632	09/23/2024	44.62	1008245	10/17/2024
287303591659X10012024	CELL PHONE-MAYOR	01513132	09/23/2024	44.62	1008245	10/17/2024
287303591659X10012024	CELL PHONE-MEDIA COMM	01518418	09/23/2024	30.53	1008245	10/17/2024
287303591659X10012024	CELL PHONE-PARK	01554132	09/23/2024	65.52	1008245	10/17/2024
287303591659X10012024	CELL PHONE-RECREATION	01552032	09/23/2024	157.70	1008245	10/17/2024
287303591659X10012024	CELL PHONE-SOLID WASTE	17581718	09/23/2024	33.53	1008245	10/17/2024
287303591659X10012024	CELL PHONE-STORM WATER	16581631	09/23/2024	62.52	1008245	10/17/2024
287303591659X10012024	CELL PHONE-STREET	01542132	09/23/2024	123.58	1008245	10/17/2024
287303591659X10012024	CELL PHONE-STREET	01542420	09/23/2024	110.92	1008245	10/17/2024
287303591659X10012024	CELL PHONE-WASTEWATER	02820032	09/23/2024	300.61	1008245	10/17/2024
287303591659X10012024	CELL PHONE-WATER	03992118	09/23/2024	555.51	1008245	10/17/2024
287310587104X10152024	PD - TELEPHONES	01521132	10/07/2024	1,297.24	461264	10/29/2024
WI241913	CONTRACT - 911 MAINT	01521120	09/25/2024	8,855.66	461022	10/08/2024
Total AT&T MOBILITY-FIRSTNET:				12,113.68		
AT&T-5080						
1013						
920262402710-OCT 2024	CENTREX-CITY HALL	01517132	10/07/2024	72.64	461204	10/22/2024
920262402710-OCT 2024	CENTREX-POLICE	01521132	10/07/2024	36.32	461204	10/22/2024
920262402710-OCT 2024	CENTREX-FIRE	01523132	10/07/2024	36.32	461204	10/22/2024
920262402710-OCT 2024	CENTREX-HEALTH	01531232	10/07/2024	18.16	461204	10/22/2024
920262402710-OCT 2024	CENTREX-STREET	01542132	10/07/2024	54.48	461204	10/22/2024
920262402710-OCT 2024	CENTREX-TRAFFIC CONTROL	01542430	10/07/2024	18.16	461204	10/22/2024
920262402710-OCT 2024	CENTREX-SR CTR	01552032	10/07/2024	36.32	461204	10/22/2024
920262402710-OCT 2024	CENTREX-AQ CTR	01552232	10/07/2024	54.48	461204	10/22/2024
920262402710-OCT 2024	CENTREX-PARK SHOP	01554132	10/07/2024	18.16	461204	10/22/2024
920262402710-OCT 2024	CENTREX-WASTEWATER	02820032	10/07/2024	18.16	461204	10/22/2024
920262402710-OCT 2024	CENTREX-WATER	03992118	10/07/2024	54.48	461204	10/22/2024
920262402710-OCT 2024	CENTREX-LIBRARY	11581232	10/07/2024	108.96	461204	10/22/2024
920262402710-OCT 2024	CENTREX-SOLID WASTE	17581732	10/07/2024	36.32	461204	10/22/2024
920262402710-OCT 2024	TELEPHONE SERVICE-BILL ROUNDING	01517132	10/07/2024	.01-	461204	10/22/2024
920R80080809	911 EQUIPMENT INSTALLATION	05521370	09/13/2024	133,103.00	461263	10/29/2024
Total AT&T-5080:				133,665.95		
AXLEY BRYNELSON LLP						
1985						
994773	HERING LITIGATION	01516116	09/23/2024	190.20	461129	10/15/2024
996028	HERING LITIGATION	01516116	09/25/2024	1,082.40	461129	10/15/2024
Total AXLEY BRYNELSON LLP:				1,272.60		
BADGER PEST CONTROL LLC						
552514						
2107	PARK PEST CONTROL	01554118	08/22/2024	80.00	460965	10/01/2024

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2127	PARK PEST CONTROL	01554118	08/22/2024	65.00	460965	10/01/2024
2133	PARK PEST CONTROL	01554118	08/22/2024	80.00	460965	10/01/2024
2135	PARK PEST CONTROL	01554118	08/22/2024	80.00	460965	10/01/2024
2436	PARK PEST CONTROL	01554118	08/22/2024	65.00	460965	10/01/2024
Total BADGER PEST CONTROL LLC:				370.00		
BADGER TRUCK CENTER INC						
2035						
867594	ROD ASSEMBLY VEH #11	01541120	10/03/2024	258.08	461130	10/15/2024
Total BADGER TRUCK CENTER INC:				258.08		
BADGER WELDING SUPPLIES INC						
2043						
3845658	OXYGEN FIRE	01523154	09/11/2024	74.80	460966	10/01/2024
3850178	110 CF HELIUM AND FILLER RENTAL FIRE	01523154	10/09/2024	281.20	461265	10/29/2024
Total BADGER WELDING SUPPLIES INC:				356.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
1950	TESTING SERVICES	05581169	08/31/2024	5,455.00	461023	10/08/2024
1981	TESTING SERVICES - OCONOMOWOC AVE. 2024	05581169	09/30/2024	1,485.00	461266	10/29/2024
Total BEHNKE MATERIALS ENGINEERING LLC:				6,940.00		
BEN ADAMS						
555568						
101424	REFUND AMP SOUND FEE	26446211	10/14/2024	30.00	461205	10/22/2024
Total BEN ADAMS:				30.00		
BILLER PRESS AND MFG INC						
2376						
BP-9224	PARKING TICKETS	01521145	10/14/2024	349.92	461206	10/22/2024
Total BILLER PRESS AND MFG INC:				349.92		
BRENTON CERWIN						
555579						
4-022800-14	REFUND UTILITY OVERPAYMENT	99001105	10/11/2024	182.70	461207	10/22/2024
Total BRENTON CERWIN:				182.70		
BRUCE WILLIAMS						
23623						
BRUCE WILLIAMS 093020	REIMB SAFETY BOOTS-STREET	01543159	09/30/2024	100.00	461024	10/08/2024
Total BRUCE WILLIAMS:				100.00		
BRUCELAND CORPORATION						
555553						
16-093300-14	REFUND UTILITY OVERPAYMENT	99001105	09/27/2024	7.33	461025	Multiple
16-093300-14	REFUND UTILITY OVERPAYMENT	99001105	09/27/2024	7.33-		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BRUCELAND CORPORATION:				.00		
BUMPER TO BUMPER						
2935						
660-610084	FUEL FILTER, REPLA	01554142	09/12/2024	43.38	460967	10/01/2024
660-616751	OIL & AIR FILTERS	01554142	10/15/2024	45.87	461267	10/29/2024
660-616900	OIL & AIR FILTERS	01554142	10/16/2024	50.46	461267	10/29/2024
Total BUMPER TO BUMPER:				139.71		
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5300	N CHURCH POLE LIGHTS REPAIR	01544220	10/13/2024	115.00	461208	10/22/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				115.00		
CARDIO PARTNERS INC						
554116						
INV3403937	AED PARTS @ WAC	01552218	05/20/2024	429.00	461026	10/08/2024
Total CARDIO PARTNERS INC:				429.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20246256	WAC FILTRATION SYSTEM	05552270	09/18/2024	201,150.00	460968	10/01/2024
Total CARRICO AQUATIC RESOURCES INC:				201,150.00		
CENTURYLINK						
3301						
708278510	LONG DISTANCE LINE CHARGES	01517132	10/01/2024	4.59	461131	10/15/2024
Total CENTURYLINK:				4.59		
CHARTER COMMUNICATIONS						
3417						
170728301100124	SENIOR CABLE	24581107	10/01/2024	148.63	461132	10/15/2024
170728301100124	SENIOR CABLE	01552017	10/01/2024	40.00	461132	10/15/2024
Total CHARTER COMMUNICATIONS:				188.63		
CHRISTINA MANN						
553669						
26-000120-02	REFUND UTILITY OVERPAYMENT	99001105	10/11/2024	87.31	461209	10/22/2024
Total CHRISTINA MANN:				87.31		
CHRISTOPHER J NEWBERRY						
554712						
NEWBERRY 10052024	SAFETY BOOT REIMBURSEMENT	01543159	10/05/2024	100.00	461210	10/22/2024
Total CHRISTOPHER J NEWBERRY:				100.00		
CONSOLIDATED DOORS INC						
3752						
539956B	PER AGREEMENT NEW OVERHEAD DOOR INSTALL EQUI	05541170	08/23/2024	2,903.00	460969	10/01/2024

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Total CONSOLIDATED DOORS INC:				2,903.00		
CONVERGENT SOLUTIONS INC						
3762						
57363	PHONE SYSTEM HARDWARE MAINT AGREEMENT-CITY H	01517132	07/02/2024	2,223.12	461133	10/15/2024
57363	PHONE SYSTEM HARDWARE MAINT AGREEMENT-WAST	02820032	07/02/2024	2,223.12	461133	10/15/2024
57363	PHONE SYSTEM HARDWARE MAINT AGREEMENT-LIBRA	11581232	07/02/2024	720.24	461133	10/15/2024
57363	PHONE SYSTEM HARDWARE MAINT AGREEMENT-SR CT	01552032	07/02/2024	720.24	461133	10/15/2024
57363	PHONE SYSTEM HARDWARE MAINT AGREEMENT-STRE	01542132	07/02/2024	720.24	461133	10/15/2024
57363	PHONE SYSTEM HARDWARE MAINT AGREEMENT-HEALT	01531232	07/02/2024	720.24	461133	10/15/2024
57373	PHONE SYSTEM - PD PHONE TREE RECORDING	01518611	09/30/2024	114.20	461027	10/08/2024
57399	EMER PREP - PHONES FOR EOC - ARPA	15531418	10/14/2024	848.95	461211	10/22/2024
Total CONVERGENT SOLUTIONS INC:				8,290.35		
CORE & MAIN LP						
3784						
V562671	INVENTORY PARTS - WTR	03011540	09/04/2024	170.00	460970	10/01/2024
V598591	INVENTORY PARTS - WTR	03011540	09/10/2024	2,660.82	460970	10/01/2024
V695567	STOCK-VLV GSKT 6"(4) - WW	02831042	10/01/2024	96.00	461134	10/15/2024
Total CORE & MAIN LP:				2,926.82		
COREY OIL LTD						
3786						
569887	DEF FUEL	16581640	10/07/2024	140.79	461135	10/15/2024
569887	DEF FUEL	01541140	10/07/2024	281.57	461135	10/15/2024
569887	DEF FUEL	17581740	10/07/2024	140.79	461135	10/15/2024
Total COREY OIL LTD:				563.15		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52313698	OLD LANDFILL MONTHLY MONITORING	17581726	10/02/2024	3,537.54	461028	10/08/2024
52313706	OLD LANDFILL -GAS PROBE REPLACEMENT	17581726	10/02/2024	4,413.40	461028	10/08/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				7,950.94		
CORPORATE BUSINESS SYSTEMS						
3793						
2598216	COPIER LEASE TERMINATIONS	01514018	10/18/2024	1,353.72	461268	10/29/2024
2598221	COPIER LEASE TERMINATIONS	01514018	10/18/2024	2,683.07	461268	10/29/2024
2598224	COPIER LEASE TERMINATION	01514018	10/18/2024	7,548.00	461268	10/29/2024
2598227	COPIER LEASE TERMINATIONS	01514018	10/18/2024	5,209.93	461268	10/29/2024
37486511	HEALTH - COPIER LEASE FEE & COPIES	01531226	09/20/2024	184.98	461136	10/15/2024
37486511	ENIVRO - COPIER LEASE & COPIES	14531318	09/20/2024	184.98	461136	10/15/2024
37534745	COPIER LEASE FEE HR	01516018	09/26/2024	100.80	461029	10/08/2024
37534745	COPIER LEASE FEE IT	01518618	09/26/2024	14.40	461029	10/08/2024
37534745	COPIER LEASE FEE MAYOR	01513118	09/26/2024	14.40	461029	10/08/2024
37534745	COPIER LEASE FEE SIDC	60510518	09/26/2024	14.40	461029	10/08/2024
37601673	COPIER LEASE FEE	01542118	10/07/2024	69.50	461136	10/15/2024
37601673	COPIER LEASE FEE	17581718	10/07/2024	69.50	461136	10/15/2024
3794						
367175	COPIER MAINT FEE	01542118	09/19/2024	7.58	460971	10/01/2024
367175	COPIER MAINT FEE	01542118	09/19/2024	7.59	460971	10/01/2024
367918	COPIER USAGE HR	01516018	10/01/2024	43.97	461137	10/15/2024

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367918	COPIER USAGE MAYOR	01513118	10/01/2024	23.28	461137	10/15/2024
367918	COPIER USAGE IT	01518618	10/01/2024	4.70	461137	10/15/2024
367918	COPIER USAGE SIDC	60510518	10/01/2024	6.67	461137	10/15/2024
Total CORPORATE BUSINESS SYSTEMS:				17,541.47		
CULLIGAN WATER CONDITIONING						
3950						
093024	SENIOR SALT	01552017	09/30/2024	19.50	461030	10/08/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
DAVE KOPPLIN						
555590						
4638	KOPPLIN 032923 EMS BILL OVERPAYMENT FIRE	01442125	10/28/2024	905.23	461269	10/29/2024
Total DAVE KOPPLIN:				905.23		
DEBBIE KOPPLIN						
60156						
10724	REFUND SEC DEPOSIT	01271970	10/07/2024	200.00	461138	10/15/2024
Total DEBBIE KOPPLIN:				200.00		
DEBBIE SCHUETT						
19337						
091124	COURT CLERK CONFERENCE	01512122	09/11/2024	315.59	461139	10/15/2024
Total DEBBIE SCHUETT:				315.59		
DEBRA KNESER						
552820						
10.09.2024	LIB CONTINUING EDUCATION	11581223	10/09/2024	250.00	461031	10/08/2024
Total DEBRA KNESER:				250.00		
DELTA DENTAL PLAN OF WI						
4264						
2229342	D EMPLOYEE DENTAL INSURANCE EE	01213168	10/16/2024	1,355.75	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE ER	01213168	10/16/2024	12,169.63	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA WOLLIN S NOV	01213192	10/16/2024	33.20	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA SCHULTZ T F N	01213192	10/16/2024	102.22	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA HOLLOWAY F N	01213192	10/16/2024	102.22	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA ANTONOPOLO	01213192	10/16/2024	102.22	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA FRENCH S NOV	01213192	10/16/2024	33.20	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA FUNK S NOV	01213192	10/16/2024	33.20	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA GROVER S OC	01213192	10/16/2024	33.20	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA GROVER S SEP	01213192	10/16/2024	33.20	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-EE KURTZ S REFUND O	01213168	10/16/2024	3.32	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-EE KURTZ S REFUND S	01213168	10/16/2024	3.32	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-ER KURTZ S REFUND S	01213192	10/16/2024	29.88	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-ER KURTZ S REFUND	01213168	10/16/2024	29.88	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-ER CYR S OCT	01213192	10/16/2024	29.88	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-EE CYR S OCT	01213168	10/16/2024	3.32	1113241	10/22/2024
2229342	D EMPLOYEE DENTAL INSURANCE-COBRA ROE R S OCT R	01213192	10/16/2024	33.20	1113241	10/22/2024
2229342V	EMPLOYEE VISION INSURANCE-EE NOV	01213169	10/15/2024	777.12	1113241	10/22/2024
2229342V	EMPLOYEE VISION INSURANCE-NEIS S OCT	01213169	10/15/2024	5.13	1113241	10/22/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2229342V	EMPLOYEE VISION INSURANCE-CYR OCT	01213169	10/15/2024	5.13	1113241	10/22/2024
2229342V	COBRA VISION INSURANCE-HOLLOWAY NOV	01213193	10/15/2024	12.77	1113241	10/22/2024
2229342V	COBRA VISION INSURANCE-FRENCH NOV	01213193	10/15/2024	12.77	1113241	10/22/2024

Total DELTA DENTAL PLAN OF WI: 14,611.76

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE EE	01213163	10/15/2024	47,493.46	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE ER	01213163	10/15/2024	229,073.64	1113242	10/24/2024
1025000 NOV 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	10/15/2024	471.70	1113242	10/24/2024
1025000 NOV 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	10/15/2024	487.65	1113242	10/24/2024
1025000 NOV 2024	SICK LEAVE CONVERSION-WW AF	01519644	10/15/2024	404.38	1113242	10/24/2024
1025000 NOV 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	10/15/2024	471.70	1113242	10/24/2024
1025000 NOV 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	10/15/2024	487.65	1113242	10/24/2024
1025000 NOV 2024	RETIREE EMPLOYER PORTION-WW AF	01213190	10/15/2024	404.38	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-ER CYR OCT S	01213163	10/15/2024	727.88	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-EE CYR OCT S	01213163	10/15/2024	115.06	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-EE FALK OCT REFUND	01213163	10/15/2024	80.88-	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-EE FALK SEPT REFUND	01213163	10/15/2024	80.88-	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-ER FALK OCT REFUND	01213163	10/15/2024	727.88-	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-ER FALK SEP REFUND	01213163	10/15/2024	727.88-	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-ER MILLER R F MERCY	01213163	10/15/2024	1,786.16	1113242	10/24/2024
1025000 NOV 2024	EMPLOYEE HEALTH INSURANCE-EE MILLER R F MERCY	01213163	10/15/2024	198.46	1113242	10/24/2024

Total DEPT OF EMPLOYEE TRUST FUNDS: 280,504.60

DIGICORP INC

4468

351942	PRE-PAID LABOR BLOCK	01518611	08/27/2024	15,000.00	461212	10/22/2024
352396	SERVER UPGRADES PROJECT - WW	02973012	09/30/2024	2,440.00	461212	10/22/2024
352407	OCTOBER SOFTWARE SUBSCRIPTIONS	01518644	10/15/2024	6,259.70	461212	10/22/2024

Total DIGICORP INC: 23,699.70

DODGE CO CLERK OF COURTS

4541

BUSSHARDT 24-14524	BOND-BUSSHARDT, STEVEN L 07241983	01271990	10/25/2024	650.00	461270	10/29/2024
TRACY 24-14463	BOND-TRACYM, RICHARD J 11101956	01271990	10/24/2024	150.00	461270	10/29/2024
WOSKOSKI 24-13076	BOND-WOSKOSKI, ZACH A 09261987	01271990	09/27/2024	150.00	460972	10/01/2024

Total DODGE CO CLERK OF COURTS: 950.00

DODGE COUNTY REGISTER OF DEEDS

4545

CUP 1034 N SECOND ST	REC CUP - 1034 N SECOND ST	01514018	10/25/2024	30.00	461271	10/29/2024
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Total DODGE COUNTY REGISTER OF DEEDS: 30.00

DODGE COUNTY TREASURER

4565

10012024	COUNTY COURT FINES - SEPT 2024	01436100	10/04/2024	688.66	Multiple	10/08/2024
AUG-SEPT 2024	DOG LICENSES: AUG-SEPT 2024	01431132	10/01/2024	75.00	Multiple	10/08/2024

Total DODGE COUNTY TREASURER: 763.66

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EC PLUMBING LLC						
554247						
3739	BACK FLOW PREVENTER TESTING	01543159	10/20/2024	165.00	461272	10/29/2024
Total EC PLUMBING LLC:				165.00		
EMERGENCY STARTING & TOWING LLC						
5560						
092401	TOWING-POLICE	01521149	09/24/2024	125.00	460973	10/01/2024
34483	TOWING-POLICE	01521149	10/14/2024	150.00	461213	10/22/2024
Total EMERGENCY STARTING & TOWING LLC:				275.00		
EMILY MCFARLAND						
13218						
092424	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	09/24/2024	26.80	461034	10/08/2024
101024	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	10/10/2024	34.84	461140	10/15/2024
Total EMILY MCFARLAND:				61.64		
EMPLOYEE BENEFITS CORPORATION						
5284						
4650512	EBC FLEX ADMINISTRATION FEES	01519545	10/15/2024	270.00	1113243	10/31/2024
4650512	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	10/15/2024	44.25	1113243	10/31/2024
Total EMPLOYEE BENEFITS CORPORATION:				314.25		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
61746	PORTABLES FOR PARKS	01554118	08/05/2024	715.00	460974	10/01/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				715.00		
EZ OFFICE PRODUCTS						
5018						
850719	DESK PAD-IP	01552318	09/27/2024	7.37	461035	10/08/2024
850719	PAPER - ADMIN	01552018	09/27/2024	151.96	461035	10/08/2024
Total EZ OFFICE PRODUCTS:				159.33		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1006417	HIRING BANNERS	22551225	10/04/2024	85.00	461036	10/08/2024
INKS1006417	HIRING BANNERS	01516018	10/04/2024	100.00	461036	10/08/2024
Total EZ PROMOTION & APPAREL LLC:				185.00		
FAITH LEAK DETECTION SERVICES LLC						
554918						
040	HYDRANT PAINTING - WTR	03999998	09/22/2024	19,560.00	460975	10/01/2024
Total FAITH LEAK DETECTION SERVICES LLC:				19,560.00		
FIRE SERVICE INC						
6371						
4576028	CREDIT FROM OVERPAYMENTS FIRE	01523142	07/11/2024	26.48-	461395	11/12/2024
WI-15726	MED 53 B SERVICE FIRE	01523142	09/20/2024	600.00	460976	10/01/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-15907	E61 ENGINE LIGHT DEF HEADER REPAIR FIRE	01523142	09/30/2024	3,540.41	461037	10/08/2024
WI-553446	CREDIT ON RETURNS FIRE	01523142	06/19/2023	26.48-	461395	11/12/2024
Total FIRE SERVICE INC:				4,087.45		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPLICATION PYMT No.	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	10/04/2024	2,100.00	461214	10/22/2024
APPLICATION PYMT No.	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	10/04/2024	111,455.61	461214	10/22/2024
APPLICATION PYMT No.	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	10/04/2024	135,914.30	461214	10/22/2024
APPLICATION PYMT No.	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	10/04/2024	215,262.35	461214	10/22/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				464,732.26		
FORMAX LLC						
555546						
278171	BILL BURSTER MAINT CONTRACT - WTR	03903018	09/01/2024	898.00	460977	10/01/2024
Total FORMAX LLC:				898.00		
FRAWLEY OIL COMPANY INC						
6728						
7757862	TRUCK GREASE	17581740	09/04/2024	187.50	461038	10/08/2024
Total FRAWLEY OIL COMPANY INC:				187.50		
GAPPA SECURITY SOLUTIONS						
7125						
30598	PROXESS EXT DOOR SYSTEM - WW	02850061	10/15/2024	7,995.00	461215	10/22/2024
Total GAPPA SECURITY SOLUTIONS:				7,995.00		
GARY HALTERMAN						
554815						
4785 HALTERMAN	EMS BILL OVERPAYMENT REFUND FIRE	01442125	08/04/2024	797.71	461274	10/29/2024
Total GARY HALTERMAN:				797.71		
GERALDO ALVAREZ						
555503						
101	BOO BASH BALLOON ART	26554341	10/22/2024	50.00	461275	10/29/2024
Total GERALDO ALVAREZ:				50.00		
GERRY MARTIN						
555592						
2355 MARTIN 121716	EMS BILL OVERPAYMENT REFUND FIRE	01442125	10/17/2024	5.29	461276	10/29/2024
Total GERRY MARTIN:				5.29		
GORDON FLESCH CO INC						
6450						
I00957888	COPIER LEASE	11581218	10/04/2024	265.37	461116	10/11/2024
IN14851414	COPIER USAGE	11581218	09/20/2024	102.36	461117	10/11/2024
Total GORDON FLESCH CO INC:				367.73		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GRAEF						
554795						
0134815	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	09/18/2024	3,988.39	461039	10/08/2024
0134815	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	09/18/2024	3,988.39	461039	10/08/2024
0134815	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	09/18/2024	3,988.39	461039	10/08/2024
0134815	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	09/18/2024	3,988.38	461039	10/08/2024
0134816	2026 STREET & UTILITY PROJECT 2023-0412.00	02973011	09/18/2024	825.68	461039	10/08/2024
0134816	2026 STREET & UTILITY PROJECT 2023-0412.00	03999999	09/18/2024	825.68	461039	10/08/2024
0134816	2026 STREET & UTILITY PROJECT 2023-0412.00	16581660	09/18/2024	825.68	461039	10/08/2024
0134816	2026 STREET & UTILITY PROJECT 2023-0412.00	05581169	09/18/2024	825.69	461039	10/08/2024
Total GRAEF:				19,256.28		
GREATER WATERTOWN COMMUNITY HEALTH FOUND						
555011						
102024	SUPPORT FOR CHILDCARE EXPANSION	24531560	10/14/2024	100,000.00	461216	10/22/2024
Total GREATER WATERTOWN COMMUNITY HEALTH FOUND:				100,000.00		
GS PLANTOPTICS LLC						
7041						
INV27083	SCADA-AVEVA SOFTWARE - WTR	03993331	10/21/2024	3,180.00	461277	10/29/2024
S26256	SCADA-AVEVA SOFTWARE - WTR	03993331	10/17/2024	3,180.00	461217	10/22/2024
Total GS PLANTOPTICS LLC:				6,360.00		
HANNAH PURYEAR						
555565						
BD563445-1	WITNESS FEE	01516142	10/02/2024	6.00	461141	10/15/2024
Total HANNAH PURYEAR:				6.00		
HIGGINS AUTO REPAIR INC						
8458						
2411591	TOWING-POLICE	01521149	08/27/2024	95.00	460978	10/01/2024
Total HIGGINS AUTO REPAIR INC:				95.00		
HOLLY SCHMID						
554816						
4888 SCHMID	EMS BILL OVERPAYMENT REFUND FIRE	01442125	02/03/2022	378.13	461278	10/29/2024
Total HOLLY SCHMID:				378.13		
HYDROCORP						
8994						
CI-02480	CROSS CONNECTION PROGRAM - WTR	03992318	09/30/2024	1,278.00	461040	10/08/2024
Total HYDROCORP:				1,278.00		
INCLUSION SOLUTIONS LLC						
9328						
151325	SUPPORT GUIDE BUSHINGS	01514118	09/30/2024	69.10	461041	10/08/2024
151455	ELECTIONS	01514118	10/08/2024	251.59	461142	10/15/2024
Total INCLUSION SOLUTIONS LLC:				320.69		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INSIGHT FS						
9415						
16019352	GASOLINE - WW	02820040	09/26/2024	1,932.34	461042	10/08/2024
57046777	TURFACE, PCU 2% ORGANIC	01554141	08/29/2024	2,533.16	461144	10/15/2024
57046987	RANGER PRO	01554141	09/12/2024	369.00	460979	10/01/2024
57047432	GRASS PASTURE MIX AND OATS	16581646	10/10/2024	512.95	461143	10/15/2024
Total INSIGHT FS:				5,347.45		
INTERSTATE BILLING SERVICE INC						
9490						
X101100163:01	BATTERY VEH #19	17581720	09/17/2024	234.18	460980	10/01/2024
X101100203:01	CLUTCH VEH #15	01541120	09/30/2024	1,265.57	461145	10/15/2024
X101102061:01	BATTERIES	01541120	10/16/2024	702.54	461279	10/29/2024
Total INTERSTATE BILLING SERVICE INC:				2,202.29		
IT'S RACE TIME INC						
9925						
2114	TIMING FOR 5 K RUN	24581113	09/23/2024	1,047.40	460981	10/01/2024
Total IT'S RACE TIME INC:				1,047.40		
J&L TIRE INC						
10009						
118082	SQUAD REPAIRS-POLICE	01521144	09/19/2024	691.31	461280	10/29/2024
118410	SQUAD REPAIRS-POLICE	01521144	10/08/2024	877.05	461280	10/29/2024
118579	ENVIRO - TIRES FOR 2019 ESCAPE C12670	14531326	10/17/2024	638.96	461218	10/22/2024
375992	TIRE BALANCE VEH #14	01541142	10/14/2024	100.00	461280	10/29/2024
Total J&L TIRE INC:				2,307.32		
JAHNKE & SONS CONSTRUCTION INC						
555308						
24-4463	TRAINING TOWER BILL #2	05523170	09/12/2024	253,686.62	460982	10/01/2024
24-4514	TRAINING TOWER BILL #3	05523170	10/17/2024	255,343.40	461281	10/29/2024
Total JAHNKE & SONS CONSTRUCTION INC:				509,030.02		
JAMES & MARJORIE CRAWFORD						
555581						
23-008900-03	REIMBURSE FOR EXTRA RECYCLE CART EXPENSE OVE	99001105	10/11/2024	127.15	461219	10/22/2024
Total JAMES & MARJORIE CRAWFORD:				127.15		
JAMES IMAGING SYSTEMS						
10084						
1485130	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	09/24/2024	40.76	460983	10/01/2024
1485130	COPIER MAINT CNTRCT 14804-01 - WW	02850044	09/24/2024	40.75	460983	10/01/2024
1490727	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	10/11/2024	45.00	461220	10/22/2024
Total JAMES IMAGING SYSTEMS:				126.51		
JANELL GRAY						
555551						
093024	SECURITY DEPOSIT REFUND	01271970	09/30/2024	200.00	461043	10/08/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JANELL GRAY:				200.00		
JANI-KING OF MILWAUKEE						
10100						
MIL10240149	CLEANING SERVICE AT AIRPORT-OCT 2024	01545318	10/01/2024	642.75	461146	10/15/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
GOTTSCHALK 24-13260	BOND-GOTTSCHALK, JEFFREY 04261955	01271990	10/01/2024	700.00	461044	10/08/2024
MCELHANEY 24-14156	BOND-MCELHANEY, BREANNA C 07232001	01271990	10/18/2024	150.00	461221	10/22/2024
Total JEFFERSON CO CLERK OF COURTS:				850.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CSM-RIVER RD/MILFORD	REC CSM - RIVER RD/MILFORD ST	01514018	10/10/2024	30.00	461147	10/15/2024
CUP 1532 S CHURCH ST	REC CUP - 1532 S CHURCH ST	01514018	10/25/2024	30.00	461282	10/29/2024
CUP 1629 E MAIN ST	REC CUP - 1629 E MAIN ST	01514018	10/25/2024	30.00	461282	10/29/2024
CUP 1632 S CHURCH ST	REC CUP - 1632 S CHURCH ST	01514018	10/25/2024	30.00	461282	10/29/2024
CUP 1800 S CHURCH ST	REC CUP - 1800 S CHURCH ST	01514018	10/25/2024	30.00	461282	10/29/2024
CUP 510 COLE ST	REC CUP - 510 COLE ST	01514018	10/25/2024	30.00	461282	10/29/2024
ORD24-23	REC ANNEXATION ORD 24-23	01514018	09/24/2024	30.00	460984	10/01/2024
RES9646	REC DISCONT PUBLIC WAY RES 9646	01514018	09/24/2024	30.00	460984	10/01/2024
Total JEFFERSON CO REGISTER OF DEEDS:				240.00		
JEFFERSON CONCRETE LLC						
555376						
1792	CAPITAL - CONCRETE	03999999	09/17/2024	288.00	460985	10/01/2024
1792	CONCRETE	05581169	09/17/2024	144.00	460985	10/01/2024
1792	CONCRETE	05581173	09/17/2024	288.00	460985	10/01/2024
1807	CONCRETE SEALER AND REBAR	16581646	09/23/2024	786.00	460985	10/01/2024
1827	CONCRETE - STREET SIDEWALKS	05581173	09/25/2024	71.50	461045	10/08/2024
1827	CONCRETE - STREET SIDEWALKS	16581646	09/25/2024	822.25	461045	10/08/2024
1859	SEAWALL REPAIR - CONCRETE	05581141	10/02/2024	286.00	461045	10/08/2024
1859	STORMWATER CONCRETE REPAIRS	16581646	10/02/2024	679.25	461045	10/08/2024
1883	CONCRETE	03667318	10/08/2024	214.50	461222	10/22/2024
1883	CONCRETE	05581141	10/08/2024	214.50	461222	10/22/2024
1883	CONCRETE	16581646	10/08/2024	214.50	461222	10/22/2024
1929	S CHURCH ST/BERNARD CONCRETE	01543118	10/23/2024	1,056.00	461283	10/29/2024
1930	CONCRETE - TRAFFIC LIGHT	01542420	10/23/2024	214.50	461283	10/29/2024
1930	CONCRETE - SIDEWALK	05581173	10/23/2024	214.50	461283	10/29/2024
Total JEFFERSON CONCRETE LLC:				5,493.50		
JEFFERSON COUNTY SHERIFF						
10290						
101024	SEPTEMBER BOARD BILL	01512145	10/10/2024	480.00	461284	10/29/2024
91024	AUGUST BOARD BILL	01512145	09/10/2024	420.00	460986	10/01/2024
Total JEFFERSON COUNTY SHERIFF:				900.00		
JEFFERSON COUNTY TREASURER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10295						
10012024	COUNTY COURT FINES - SEPT 2024	01436100	10/04/2024	2,105.60	Multiple	10/08/2024
AUG-SEPT 2024	DOG LICENSES: AUG-SEPT 2024	01431132	10/01/2024	168.50	Multiple	10/08/2024
Total JEFFERSON COUNTY TREASURER:				2,274.10		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN319081	LIFE LINE LOCK CAM/GASKET FIRE	01523120	10/03/2024	120.06	461148	10/15/2024
Total JEFFERSON FIRE AND SAFETY INC:				120.06		
JERRY HEPP EXCAVATING INC						
8356						
31871	TIVOLI ISLAND EAST SIDE REPAIR	05581142	09/27/2024	110,000.00	461047	10/08/2024
31871	TIVOLI ISLAND EAST SIDE GEOTEXTILES	16581660	09/27/2024	59,000.00	461047	10/08/2024
31913	EXCAVATION-WTRMN BRK(2) - WTR	03667318	10/18/2024	8,736.45	461285	10/29/2024
Total JERRY HEPP EXCAVATING INC:				177,736.45		
JOHN BUTSCHKE						
2968						
BUTSCHKE 10182024	SAFETY GLASSES REIMBURSEMENT	01543159	10/18/2024	75.00	461286	10/29/2024
Total JOHN BUTSCHKE:				75.00		
JOHNS RECYCLING INC						
10496						
27972	SINGLE STREAM MIX RECYCLING	17581741	09/30/2024	6,010.35	461149	10/15/2024
Total JOHNS RECYCLING INC:				6,010.35		
JOHNSON CONTROLS						
10500						
1-133984907381	RAW/ADMIN BLDGS NOT COOLING - WW	02850020	08/29/2024	753.00	461048	10/08/2024
1-134486513429	SERVICE AGREEMENT - WW	02850020	10/19/2024	1,437.50	461287	10/29/2024
Total JOHNSON CONTROLS:				2,190.50		
JOMAR QSUB INC						
555377						
2400334260	PURGE VALVE VEH #53	01541120	10/15/2024	449.06	461288	10/29/2024
Total JOMAR QSUB INC:				449.06		
JOSEPH HARPER						
555571						
BH659067-3 & BH659068-	WITNESS FEE	01516142	10/09/2024	6.00	461223	10/22/2024
Total JOSEPH HARPER:				6.00		
JUDITH BUNGE						
555578						
21-097400-01	REFUND UTILITY OVERPAYMENT	99001105	10/11/2024	208.94	Multiple	Multiple
Total JUDITH BUNGE:				208.94		

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JUDITH SHAW						
555549						
093024	SECURITY DEPOSIT REFUND	01271970	09/30/2024	100.00	461049	10/08/2024
093024	ROOM RENTAL REFUND	01446236	09/30/2024	120.00	461049	10/08/2024
Total JUDITH SHAW:				220.00		
JUSTON ROBERTS						
555566						
Juston Roberts 09272024	SAFETY BOOTS REIMBURSEMENT	01543159	09/27/2024	80.70	461050	10/08/2024
Total JUSTON ROBERTS:				80.70		
JWR INC						
10015						
44-4868	VALVE ASSEMBLY VEH #18	17581720	08/31/2024	1,913.22	461051	10/08/2024
44-5686	SOLENOID AND SENSOR VEH #2	01541120	10/15/2024	359.09	461290	10/29/2024
P44-0316	SOLID WASTE VEH PARTS	17581720	09/27/2024	79.53	461051	10/08/2024
Total JWR INC:				2,351.84		
JX ENTERPRISES INC						
1094						
13252114P	SWITCH VEH #19	17581720	09/17/2024	87.28	460987	10/01/2024
13252887P	STEP ASSEMBLY VEH #19	17581720	09/20/2024	389.99	461052	10/08/2024
13253129P	FUEL TANK STEP - VEH #19	17581720	09/23/2024	162.99	461052	10/08/2024
13253205P	BRACKET -STEP AND BACKPLATE VEH #19	17581720	09/24/2024	633.97	461052	10/08/2024
13253534P	STEP ASSEMBLY RETURN	17581720	09/25/2024	389.99-	461052	10/08/2024
13253935P	SENSORS VEH #20 AQND FILTERS	17581720	10/01/2024	693.05	461052	10/08/2024
13254388P	BATTERY BOX STRAPS -STOCK	17581720	10/04/2024	154.95	461350	11/05/2024
13254544P	CREDIT FOR SENSOR	17581720	10/04/2024	172.55-	461350	11/05/2024
Total JX ENTERPRISES INC:				1,559.69		
KATHERINE GATLIN						
7141						
92324	REC CONTRACT DANCE INSTRUCTION	01552117	09/23/2024	2,956.80	460988	10/01/2024
Total KATHERINE GATLIN:				2,956.80		
KEEGAN BURG						
555587						
BJ138696-5 & BJ138997-5	WITNESS FEE	01516142	10/23/2024	6.00	461291	10/29/2024
Total KEEGAN BURG:				6.00		
KIMBALL MIDWEST						
11383						
102626038	SHOP SUPPLIES	01541120	09/20/2024	95.26	460989	10/01/2024
102673159	MISC SHOP SUPPLIES	01541120	10/04/2024	288.94	461150	10/15/2024
102679709	SHOP SUPPLIES	17581720	10/08/2024	269.80	461224	10/22/2024
102704444	SHOP SUPPLIES	01541120	10/16/2024	516.31	461292	10/29/2024
Total KIMBALL MIDWEST:				1,170.31		
KNOX COMPANY						

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552783						
INV-KA-334205	KNOX CONNECT CLOUD LICENSE -FD	01523128	09/23/2024	721.00	461293	10/29/2024
Total KNOX COMPANY:				721.00		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 100124	FUEL-FIRE	01523140	10/01/2024	48.96	461151	10/15/2024
Total KWIK TRIP BUSINESS PLUS:				48.96		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67241526	PD - FUEL / CAR WASH	01521140	10/07/2024	35.00	461225	10/22/2024
NP67241551	ENVIRO - SUPPLIES FOR WATER TESTING	14531318	10/07/2024	4.84	461225	10/22/2024
Total KWIK TRIP EXTENDED NETWORK:				39.84		
KWIK TRIP FINANCIAL CRIMES						
555258						
F48110Q6N9	RESTITUTION	01436100	10/03/2024	33.49	461152	10/15/2024
Total KWIK TRIP FINANCIAL CRIMES:				33.49		
KWIK TRIP-LA CROSSE						
54264						
10409632	SENIOR CENTER SCRIP CARDS	24581107	10/03/2024	380.00	461153	10/15/2024
Total KWIK TRIP-LA CROSSE:				380.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5189427PX1	CARTRIDGES - STOCK	01541120	08/15/2024	90.41	461154	10/15/2024
5191166P	DRIVESHAFT REPAIR	17581720	10/04/2024	189.02	461154	10/15/2024
5191654P	AIR DRYER (FILTERS - 4)	17581720	10/18/2024	292.00	461294	10/29/2024
8298687P	VEH #22 BELT & DESICANT	17581720	09/19/2024	58.49	460990	10/01/2024
8300513P	SHOCKS VEH #15	01541120	10/21/2024	322.12	461294	10/29/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				952.04		
LANGUAGE LINE SERVICES						
12115						
11411628	OVER THE PHONE INTERPRETATION	01521117	09/30/2024	167.36	461226	10/22/2024
Total LANGUAGE LINE SERVICES:				167.36		
LANNON STONE PRODUCTS INC						
554888						
1420628	WASHED TORPEDO SAND-FD	05523170	09/14/2024	2,149.04	461053	10/08/2024
1420629	WASHED TORPEDO SAND-FD	05523170	09/14/2024	2,339.12	461053	10/08/2024
1420630	WASHED TORPEDO SAND-FD	05523170	09/14/2024	1,561.76	461053	10/08/2024
1420631	WASHED TORPEDO SAND-FD	05523170	09/14/2024	1,962.00	461053	10/08/2024
1421594	WASHED TORPEDO SAND-FD	05523170	09/21/2024	1,285.04	461053	10/08/2024
1421595	WASHED TORPEDO SAND-FD	05523170	09/21/2024	1,570.56	461053	10/08/2024
Total LANNON STONE PRODUCTS INC:				10,867.52		

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LIFE ASSIST						
553503						
1513030	EMS SUPPLIES FIRE	01523154	09/24/2024	727.20	461054	10/08/2024
1513401	TRAUMA DRESSING FIRE	01523154	09/25/2024	25.25	461054	10/08/2024
1513663	Y BLOOD SET MOCROCLAVE FIRE	01523154	09/26/2024	14.72	461155	10/15/2024
1513692	EMS SUPPLIES FIRE	01523154	09/26/2024	736.98	461054	10/08/2024
1514519	EMS SUPPLIES FIRE	01523154	09/30/2024	435.36	461054	10/08/2024
1514530	PRESSURE INFUSER BAG EMS FIRE	01523154	09/30/2024	194.50	461054	10/08/2024
1514550	PRESSURE INFUSER BAG EMS FIRE	01523154	09/30/2024	194.50	461054	10/08/2024
1515957	EMS SUPPLIES FIRE	01523154	10/03/2024	307.76	461155	10/15/2024
1516983	EMS SUPPLIES FIRE	01523154	10/07/2024	220.73	461155	10/15/2024
1516984	DEFIB PADS FIRE	01523154	10/07/2024	596.80	461155	10/15/2024
1517877	EMS SUPPLIES FIRE	01523154	10/09/2024	179.29	461155	10/15/2024
1519467	EMS SUPPLIES FIRE	01523154	10/14/2024	121.00	461227	10/22/2024
1520229	EMS SUPPLIES FIRE	01523154	10/16/2024	306.55	461227	10/22/2024
1521046	EMS SUPPLIES FIRE	01523154	10/18/2024	1,299.46	461295	10/29/2024
1522209	EMS SUPPLIES FIRE	01523154	10/23/2024	334.56	461295	10/29/2024
Total LIFE ASSIST:				5,694.66		
LIVING WATERS CHEMISTRY LLC						
555243						
1208	QRTLY CONTRACT BOILER SVC - WW	02850020	10/05/2024	175.00	461156	10/15/2024
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LONE STAR BLOWER AND COMPRSSOR						
554633						
PS-INV109418	DIAPHRAGM&SOLENOID(2EA)-PRMRY BLDG BLWRS - W	02820018	09/18/2024	2,776.18	460991	10/01/2024
Total LONE STAR BLOWER AND COMPRSSOR:				2,776.18		
LORI BACHLER						
555576						
CVCSYMP091224LB	REIMBURSE MILEAGE-CIVIC SYMPOSIUM - WTR	03992118	10/08/2024	107.14	461157	10/15/2024
Total LORI BACHLER:				107.14		
LRS						
554437						
0005320201	TS RESTROOMS	26554320	09/19/2024	550.00	460992	10/01/2024
0005376912	TRASH DISPOSAL AIRPORT-OCT 2024	01545318	09/30/2024	76.77	461158	10/15/2024
0005455744	TS RESTROOMS	26554320	10/17/2024	212.15	461296	10/29/2024
Total LRS:				838.92		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00005	FIRE STATION - PAYMENT #5	05523170	09/26/2024	992,744.17	461055	10/08/2024
Total MAAS BROS CONSTRUCTION CO:				992,744.17		
MARGARET CHECKAI - PETTY CASH						
27109						
091424 LIB	ADULT PROGRAMS	11581218	09/14/2024	8.38	461118	10/11/2024
100424 LIB	ADULT PROGRAMS	11581218	10/04/2024	9.46	461118	10/11/2024
100724 LIB	ADULT SLC	11581218	10/07/2024	12.53	461118	10/11/2024

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Total MARGARET CHECKAI - PETTY CASH:				30.37		
MARK SWEET						
19974						
101724	JUDGE'S SEMINAR	01512122	10/17/2024	103.80	461297	10/29/2024
Total MARK SWEET:				103.80		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-30115	NEW HIRE DRUG SCREEN APPENFELDT SOLID WASTE	17581759	09/27/2024	42.00	461159	10/15/2024
3764-30115	NEW HIRE DRUG SCREEN ROBERTS STREET	01543159	09/27/2024	42.00	461159	10/15/2024
3764-30189	DRUG SCREEN NEW HIRE SILVA WATER	03992118	09/27/2024	42.00	461159	10/15/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				126.00		
MARTELLE WATER TREATMENT						
13099						
27881	CHEMICALS-CL2 - WTR	03644140	09/18/2024	855.00	460993	10/01/2024
28034	CHEMICALS-CL2 - WTR	03644140	10/09/2024	2,505.00	461228	10/22/2024
Total MARTELLE WATER TREATMENT:				3,360.00		
MARY ROLLERT						
555550						
093024	REFUND SECURITY DEPOSIT	01271970	09/30/2024	100.00	461056	10/08/2024
Total MARY ROLLERT:				100.00		
MCMAHON ASSOCIATES INC						
555063						
00936728	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER	16581660	10/10/2024	7,700.00	461229	10/22/2024
Total MCMAHON ASSOCIATES INC:				7,700.00		
MEAD AND HUNT INC						
554744						
373611	R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	09/16/2024	9,818.00	460994	10/01/2024
373626	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	09/16/2024	4,925.00	461230	10/22/2024
373626	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	09/16/2024	3,062.50	461230	10/22/2024
374745	R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	10/09/2024	6,683.00	461160	10/15/2024
374758	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	10/09/2024	3,093.50	461160	10/15/2024
374758	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	10/09/2024	2,339.50	461160	10/15/2024
Total MEAD AND HUNT INC:				29,921.50		
MENARDS INC						
13384						
77873	RV MARINE ANTI FREEZE-PARKS	01554120	09/26/2024	119.76	461057	10/08/2024
77873	RV MARINE ANTI FREEZE-WAC	01552218	09/26/2024	201.60	461057	10/08/2024
78048	REFUND CEDAR BOARDS, DOOR	24554120	09/30/2024	575.10-	461161	10/15/2024
78049	STAR DRIVE, SHIM, FASCIA, GREEN TREATED BOARDS	24554120	09/30/2024	724.01	461161	10/15/2024
78165	ROOF EDGE	24554120	10/02/2024	8.48	461161	10/15/2024
78217	SCREWS, DRILLBITS, PRO-RIB	24554120	10/03/2024	131.66	461161	10/15/2024
78720	ADMIN BATHROOM FAUCET - WW	02850044	10/14/2024	42.31	461231	10/22/2024

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Total MENARDS INC:				652.72		
METRON FARNIER LLC						
553985						
100008604	METER SPOOL(8) - WTR	03666318	09/12/2024	2,009.12	460995	10/01/2024
Total METRON FARNIER LLC:				2,009.12		
MICHELE MIREAU						
555591						
4919	MIREAU 032622 EMS BILL OVERPAYMENT REFUND FIRE	01442125	10/17/2024	175.00	461298	10/29/2024
Total MICHELE MIREAU:				175.00		
MICHELS CORPORATION						
13415						
475568	RIP RAP - TIVOLI AND RCP	16581660	09/21/2024	16,125.41	461162	10/15/2024
475635	RIP RAP SEAWALL	05581141	09/14/2024	679.94	461058	10/08/2024
475635	RIP RAP STORM	16581660	09/14/2024	25,878.09	461058	10/08/2024
476022	TIV ISLAND AND RSP RIP RAP - EROSION CONTROL	16581660	09/28/2024	2,037.97	461299	10/29/2024
476070	RIP RAP - SENIOR CENTER	05581141	10/07/2024	6,145.63	461162	10/15/2024
Total MICHELS CORPORATION:				50,867.04		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4488	FUEL PER CONTRACT	01541140	09/18/2024	24,997.42	460996	10/01/2024
4542	FUEL	01541140	10/17/2024	24,614.08	461300	10/29/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				49,611.50		
MID-STATE EQUIPMENT						
13424						
D81472	GAS FOR CHAINSAWS FIRE	01523120	10/03/2024	83.83	461163	10/15/2024
U02932	JD MOWER: REPLACE BLADE PANS	01545320	09/16/2024	2,927.22	461164	10/15/2024
Total MID-STATE EQUIPMENT:				3,011.05		
MIDWEST TAPE						
27469						
506122815	ADULT TALKING BOOKS	11581246	10/01/2024	207.96	461119	10/11/2024
506126135	DATABASE - HOOPLA	11581246	09/30/2024	1,173.33	461119	10/11/2024
Total MIDWEST TAPE:				1,381.29		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002932L NOV	EMPLOYEE LIFE INSURANCE EE NOV	01213167	10/01/2024	3,718.01	1113244	10/21/2024
002932L NOV	EMPLOYEE LIFE INSURANCE ER NOV	01213167	10/01/2024	2,287.29	1113244	10/21/2024
Total MINNESOTA MUTUAL LIFE INS CO:				6,005.30		
MONROE TRUCK EQUIPMENT INC						
13661						
41811	BRINE TANK BUSHINGS	01541120	09/26/2024	271.92	461059	10/08/2024

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Total MONROE TRUCK EQUIPMENT INC:				271.92		
MSA PROFESSIONAL SERVICES INC						
13015						
008769	OLD LANDFILL-SAMPLING PRIVATE WELLS	17581726	09/19/2024	6,215.00	461301	10/29/2024
Total MSA PROFESSIONAL SERVICES INC:				6,215.00		
MULCAHY SHAW WATER INC						
13870						
326280	MULTI PORT MXNG VLV-OTHRO ANALYZER - WW	02831042	10/10/2024	674.30	461232	10/22/2024
Total MULCAHY SHAW WATER INC:				674.30		
NAPA AUTO PARTS-WATERTOWN						
14085						
314110	BATTERY-VLV TRUCK - WTR	03994018	09/10/2024	134.04	461302	10/29/2024
314811	SQUAD PARTS	01521144	09/24/2024	65.20	460997	10/01/2024
314838	LAMPS - VEH #95	01541120	09/25/2024	38.45	461060	10/08/2024
314922	OIL FLTR(6)-MTR VAN & OP TRK - WTR	03994018	09/26/2024	29.82	461302	10/29/2024
315285	HOSE FITTINGS - STOCK	17581720	10/04/2024	37.43	461165	10/15/2024
315654	SHOP TOOL - FUNNELS	01541121	10/10/2024	6.43	461303	10/29/2024
Total NAPA AUTO PARTS-WATERTOWN:				311.37		
NATIONAL TESTING NETWORK INC						
553097						
16566	NEW HIRE TESTING SMITH, AZHORIK, BESKE, WALKER,	01523119	09/30/2024	390.00	461166	10/15/2024
Total NATIONAL TESTING NETWORK INC:				390.00		
NEW DUELING PIANOS						
554994						
93024	2025 TS EVENT	26162200	09/30/2024	2,250.00	461061	10/08/2024
Total NEW DUELING PIANOS:				2,250.00		
NEXT GENERATION CONSTRUCTION LLC						
554992						
APPLICATION FOR PYMT	PROJ 11-24 ANNUAL SIDEWALK REPLACEMENT PROGRA	05581173	09/20/2024	37,532.05	460998	10/01/2024
Total NEXT GENERATION CONSTRUCTION LLC:				37,532.05		
NICHOLAS GUERRA						
555573						
F4803QBD0M & F483DT5	WITNESS FEES	01516142	10/09/2024	17.00	461233	10/22/2024
Total NICHOLAS GUERRA:				17.00		
NICKOLAS HAAS						
555548						
093024	WI DNR SEMINAR LUNCH EXPENSE	01561124	09/30/2024	13.49	461062	10/08/2024
Total NICKOLAS HAAS:				13.49		

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OFFICE PRO						
15275						
707421-0	SHRED SERVICES	01514018	10/01/2024	50.00	461063	10/08/2024
708930-0	SHRED SERVICES	01521118	10/14/2024	50.00	461304	10/29/2024
Total OFFICE PRO:				100.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14154	NEW HIRE ASSESSMENT ZAHORIK, WALKER, BURNET/	01523119	10/16/2024	5,130.00	461234	10/22/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				5,130.00		
PARTNER2LEARN LLC						
555538						
1624	COACHING SESSIONS AND STRENGTHS ASSESSMENT F	01523119	10/18/2024	1,470.00	461305	10/29/2024
Total PARTNER2LEARN LLC:				1,470.00		
PASSENGER TRANSIT INC						
16165						
1863	HEALTH - TAXI VOUCHERS FOR CLIENTS	01531218	10/11/2024	26.00	461235	10/22/2024
1867	TAXI RIDES-SR CTR	24581107	10/11/2024	105.00	461306	10/29/2024
1870	CAB SERVICE REVENUE - SEPT 2024	13427375	10/14/2024	26,169.00-	461235	10/22/2024
1870	CAB SERVICE EXPENSE - SEPT 2024	13571146	10/14/2024	70,931.54	461235	10/22/2024
Total PASSENGER TRANSIT INC:				44,893.54		
PLAYAWAY PRODUCTS LLC						
554731						
476638	CHILDREN AUDIO	11581246	10/02/2024	149.98	461120	10/11/2024
477389	CHILDREN AUDIO	11581246	10/10/2024	115.92	461120	10/11/2024
Total PLAYAWAY PRODUCTS LLC:				265.90		
PROHEALTH MEDICAL GROUP INC						
16681						
324186	NEW HIRE TESTING WALKER, ZAHORIK FIRE	01523119	10/01/2024	1,230.00	461167	10/15/2024
Total PROHEALTH MEDICAL GROUP INC:				1,230.00		
PTM DOCUMENT SYSTEMS						
553029						
0089965	2024 TAX FORMS	01514018	10/08/2024	178.62	461168	10/15/2024
Total PTM DOCUMENT SYSTEMS:				178.62		
PUBLIC SERVICE COMMISSION OF						
16900						
RA25-I-06230	2024-2025 ADVANCE ASSESSMENT - WTR	03992818	09/27/2024	6,550.25	461064	10/08/2024
Total PUBLIC SERVICE COMMISSION OF:				6,550.25		
QUARLES & BRADY						
17350						
6786168	EMER PREP - HIPAA POLICY REVIEW - ARPA	15531418	09/20/2024	10,750.00	460999	10/01/2024

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Total QUARLES & BRADY:				10,750.00		
QUILL CORPORATION						
17500						
40716688; 40679590; 406	OFFICE SUPPLIES	01512118	10/18/2024	213.14	461169	10/15/2024
Total QUILL CORPORATION:				213.14		
R&R INSURANCE SERVICES INC						
18005						
3066483	LIABILITY PACKAGE-LWMMI-SEPT 2024	01519440	08/02/2024	18,780.50	461170	10/15/2024
3066484	WORKER COMP INSURANCE-SEPT 2024	01519446	08/02/2024	24,202.00	461170	10/15/2024
3082425	LIABILITY PACKAGE - LWMMI - OCT 2024	01519440	09/03/2024	18,780.50	461000	10/01/2024
3082426	WORKER COMP INSURANCE-OCT 2024	01519446	09/03/2024	24,202.00	461000	10/01/2024
3097896	LIABILITY PACKAGE - LWMMI - NOV 2024	01519440	10/02/2024	18,780.50	461170	10/15/2024
3097897	WORKER COMP INSURANCE-NOV 2024	01519446	10/02/2024	24,202.00	461170	10/15/2024
Total R&R INSURANCE SERVICES INC:				128,947.50		
RAUL SOSA						
60287						
10/08/2024	TRANSLATE FOR CITY ATTORNEY'S OFFICE	01516142	10/08/2024	25.00	461307	10/29/2024
Total RAUL SOSA:				25.00		
REBECCA WEGNER						
555055						
092024	MILEAGE - PICKUP MAIL-SEPT 2024	01514024	10/18/2024	18.76	461236	10/22/2024
Total REBECCA WEGNER:				18.76		
REDFORD DATA SERVICES LLC						
18371						
459	SERVER UPDATE WORK - WW	02973012	10/07/2024	9,264.38	461237	10/22/2024
Total REDFORD DATA SERVICES LLC:				9,264.38		
RHYME BUSINESS PRODUCTS						
4092						
37569903	COPIER MAINT FEE-	01521120	10/01/2024	518.06	461171	10/15/2024
37569904	COPIER MAINT FEE-	01541026	10/01/2024	122.68	461308	10/29/2024
37569904	COPIER MAINT FEE-	16581618	10/01/2024	122.68	461308	10/29/2024
37676117	COPIER MAINT FEE-BS&Z	01524126	10/16/2024	180.35	461238	10/22/2024
AR767490	BILL PRINTER MAINT - WTR	03903018	09/16/2024	438.00	461065	10/08/2024
Total RHYME BUSINESS PRODUCTS:				1,381.77		
RITWAY BUS SERVICE INC						
18513						
51134	RIVERFEST SHUTTLE	12500556	08/15/2024	8,657.10	461239	10/22/2024
51135	RIVERFEST SHUTTLE	12500556	08/15/2024	5,140.20	461239	10/22/2024
51136	RIVERFEST SHUTTLE	12500556	08/15/2024	4,892.04	461239	10/22/2024
51137	RIVERFEST SHUTTLE	12500556	08/15/2024	5,040.06	461239	10/22/2024
Total RITWAY BUS SERVICE INC:				23,729.40		

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RNOW INC						
552807						
2024-72416	STREET SWEEPER HOSES	16581622	10/16/2024	845.00	461309	10/29/2024
2024-72482	STREET SWEEPER SPRAY TIP	16581622	10/17/2024	100.00	461309	10/29/2024
Total RNOW INC:				945.00		
ROBERT E LEE & ASSOCIATES						
12297						
87137	15364090 WTR RELOC-W MAIN/STH 16 - WTR	03999999	09/24/2024	572.00	461066	10/08/2024
87190	PROJECT 15364087 WELSH ROAD HSIP	05581169	09/30/2024	554.94	461172	10/15/2024
87191	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	09/30/2024	13,314.38	461172	10/15/2024
87191	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	09/30/2024	4,438.12	461172	10/15/2024
Total ROBERT E LEE & ASSOCIATES:				18,879.44		
ROB'S PERFORMANCE MOTORSPORTS LLC						
555557						
1024390	2024 SNOWMOBILE-PARKS	05554170	09/26/2024	1,000.00	461173	10/15/2024
1024390	2024 SNOWMOBILE-PARKS	24554160	09/26/2024	13,048.00	461173	10/15/2024
Total ROB'S PERFORMANCE MOTORSPORTS LLC:				14,048.00		
ROCK COUNTY CLERK OF COURTS						
18689						
GALLITZ 24-12701	BOND-GALLITZ, TIMOTHY J 01031984	01271990	09/27/2024	100.00	461001	10/01/2024
Total ROCK COUNTY CLERK OF COURTS:				100.00		
ROCK COUNTY REGISTER OF DEEDS						
555580						
101724	REC SATISFACTION OF MORTGAGE - CM GLO	01514018	10/17/2024	30.00	461241	10/22/2024
Total ROCK COUNTY REGISTER OF DEEDS:				30.00		
ROCK RIVER COALITION INC						
18690						
2068	WATERWAYS IMPROVEMENT PROGRAM	16581630	10/03/2024	520.00	461067	10/08/2024
Total ROCK RIVER COALITION INC:				520.00		
RODS DOORS						
18698						
13471	GARAGE DOOR REPAIR FIRE	01517120	10/02/2024	815.00	461174	10/15/2024
Total RODS DOORS:				815.00		
RUSSELL LAW OFFICES SC						
555151						
18232	LEGAL FEES	11581218	09/27/2024	1,382.50	461121	10/11/2024
Total RUSSELL LAW OFFICES SC:				1,382.50		
RYAN THUROW						
20482						
92324	WI DNR CONF LUNCH REIMBURSEMENT	01561124	09/23/2024	11.37	461002	10/01/2024

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Total RYAN THUROW:				11.37		
SANOPI PASTEUR INC						
19115						
7141437961	HEALTH - FLUZONE HD UT8425GA - 20 DOSES - FLUZON	01531242	08/26/2024	2,122.68	461310	10/29/2024
7155018541	HEALTH - CREDIT FOR RETURNED VACCINE	01531242	10/17/2024	784.87-	461310	10/29/2024
8000007167	HEALTH - CREDIT FOR RETURNED VACCINE	01531242	07/21/2022	401.67-	461310	10/29/2024
Total SANOPI PASTEUR INC:				936.14		
SCHILLING SUPPLY CO INC						
19274						
977262-00	PET WASTE BAGS	01554118	09/20/2024	437.79	461003	10/01/2024
Total SCHILLING SUPPLY CO INC:				437.79		
SHANTAVIA ARMSTRONG						
555586						
BJ138997-5 & BJ138696-5	WITNESS FEE	01516142	10/23/2024	6.00	461311	10/29/2024
Total SHANTAVIA ARMSTRONG:				6.00		
SHERWIN WILLIAMS						
19523						
7363-8	PAINT FOR DOORS	24554120	09/18/2024	102.44	461004	10/01/2024
Total SHERWIN WILLIAMS:				102.44		
SHIRLEY MCCONVILLE						
555572						
F481DT5JPK	RESTITUTION	01436100	10/09/2024	3,706.64	461242	10/22/2024
Total SHIRLEY MCCONVILLE:				3,706.64		
SHORT ELLIOTT HENDRICKSON INC						
19563						
475355	160390-WATR N SPRINT KEEP@O'CONNELL - WTR	03992318	10/08/2024	2,396.25	461175	10/15/2024
475625	NEW FD DESIGN INSTALLMENT FIRE	05523170	10/09/2024	3,233.96	461243	10/22/2024
Total SHORT ELLIOTT HENDRICKSON INC:				5,630.21		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-32152	TOWING-PD	01521149	09/23/2024	99.00	461005	10/01/2024
P-32169	TOWING-PD	01521149	09/25/2024	99.00	461005	10/01/2024
Total SILVER LAKE AUTO & TIRE CENTER:				198.00		
STATE OF WI - COURT FINES &						
19788						
10012024	COURT FINES DUE STATE	01436100	10/04/2024	7,416.84	461068	10/08/2024
Total STATE OF WI - COURT FINES &:				7,416.84		
STRAND ASSOCIATES INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19850						
0216351	1550.010-LIFT STATION STUDY - WW	02973012	10/11/2024	177.71	461312	10/29/2024
0216771	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	10/11/2024	949.37	461244	10/22/2024
0216772	1550.011-ELEVATED TANK PROJECT - WTR	03999998	10/11/2024	5,550.11	461244	10/22/2024
Total STRAND ASSOCIATES INC:				6,677.19		
SUZANNE FRENTZEL						
554995						
CVCSYMP091224SF	REIMBURSE MILEAGE-CIVIC SYMPOSIUM - WTR	03992118	10/08/2024	111.22	461176	10/15/2024
Total SUZANNE FRENTZEL:				111.22		
THE CORRAL TRAILER SALES INC						
554265						
16889	TRAILER CLIPS	01541120	09/30/2024	12.00	461069	10/08/2024
Total THE CORRAL TRAILER SALES INC:				12.00		
THE EMBLEM AUTHORITY						
5549						
46780	MALTESE FIRE	01523150	09/12/2024	1,130.00	461006	10/01/2024
Total THE EMBLEM AUTHORITY:				1,130.00		
THE OBRION AGENCY LLC						
15175						
93965	COPIER PAPER	01521118	09/30/2024	382.50	461177	10/15/2024
93970	COPY PAPER-FINANCE	01514018	09/30/2024	229.50	461070	10/08/2024
93970	COPY PAPER-FINANCE	01516018	09/30/2024	25.00	461070	10/08/2024
93970	COPY PAPER-FINANCE	01513118	09/30/2024	13.25	461070	10/08/2024
94043	COPY PAPER-CA	01516118	10/01/2024	38.25	461177	10/15/2024
Total THE OBRION AGENCY LLC:				688.50		
THOMAS THERING						
555577						
BH658952-0	OVERPAYMENT/NEEDS TO PAY DOR	01436100	10/14/2024	52.00	461245	10/22/2024
Total THOMAS THERING:				52.00		
THRIVE ARCHITECTS LLC						
554137						
22005-5	RIVERSIDE BATHROOM ARCHITECT	05554170	07/09/2024	5,280.00	461178	10/15/2024
Total THRIVE ARCHITECTS LLC:				5,280.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-800	TS PARK MAINT	26554320	10/01/2024	1,000.00	461179	10/15/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP092724	MILEAGE REIMBURSEMENT	11581224	09/27/2024	87.10	461122	10/11/2024

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Total TINA PEERENBOOM:				87.10		
TIRE-RIFIK INC						
20560						
10016007	4101 TIRES FIRE	01523141	10/07/2024	1,083.80	461180	10/15/2024
Total TIRE-RIFIK INC:				1,083.80		
TKK ELECTRONICS						
20014						
141813	DOCK AND TOUGHBOOK FOR 4102 TAHOE FIRE	05523170	09/25/2024	850.00	461071	10/08/2024
Total TKK ELECTRONICS:				850.00		
TRACY JESTER						
554194						
101424	BALLOON TWISTING, FACE PAINTING	26554341	10/14/2024	600.00	461246	10/22/2024
Total TRACY JESTER:				600.00		
TRICIA SEIBEL						
553507						
101424	GYMNASTICS SESSION 2 CONTRACT	01552117	10/14/2024	5,304.00	461247	10/22/2024
Total TRICIA SEIBEL:				5,304.00		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
11043	HEALTH - 6 CS TOWELS - 1 CASE TOILET PAPER - 1 GAL	01531218	10/02/2024	494.92	461072	10/08/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				494.92		
TRITECH SOFTWARE SYSTEMS						
20825						
421503	SOFTWARE SUBSCRIPTION-FIRE	01523128	10/01/2024	483.00	461073	10/08/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY - MADISON						
20846						
X201890598:01	FUSE BLOCK & CONNECTOR VEH #33	01541120	10/07/2024	256.42	461248	10/22/2024
X201893192:01	SHAFT SEAL KIT AND DRAG LINK VEH #31	01541120	10/22/2024	528.70	461313	10/29/2024
Total TRUCK COUNTRY - MADISON:				785.12		
U.S. BANK						
552451						
0173 102524	WASC FALL CONFERENCE AD	01552024	10/25/2024	196.00	1031241	10/31/2024
0173 102524	SR CTR COFFEE CREAMER & VETERANS GIFT	24581107	10/25/2024	55.53	1031241	10/31/2024
0236 102524	CLASS HR	01516024	10/25/2024	60.00	1031241	10/31/2024
0312 102524	BFTS CABLE RAMP RETURN	26554320	10/25/2024	29.99	1031241	10/31/2024
0312 102524	REC ADMIN BLDG TOILET PAPER	01552026	10/25/2024	164.76	1031241	10/31/2024
0312 102524	REC ADMIN BLDG TOILET CLEANER	01552026	10/25/2024	46.65	1031241	10/31/2024
0312 102524	REC ADMIN BLDG PAPER TOWEL	01552026	10/25/2024	368.32	1031241	10/31/2024
0312 102524	REC COMMUNITY GARDEN SIGN	05581120	10/25/2024	200.00	1031241	10/31/2024
0312 102524	REC HALLOWEEN SUPPLIES	01552118	10/25/2024	124.68	1031241	10/31/2024

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0312 102524	SR CTR VETERANS DAY CANDY	24581107	10/25/2024	23.77	1031241	10/31/2024
0312 102524	REC BULLETIN BOARD PAPER	01552118	10/25/2024	16.75	1031241	10/31/2024
0312 102524	REC ADMIN BLDG TRASH CAN LINERS	01552026	10/25/2024	212.56	1031241	10/31/2024
0312 102524	SR CTR NETFLIX	24581107	10/25/2024	16.34	1031241	10/31/2024
0312 102524	SR CTR CREAM PACKETS	24581107	10/25/2024	23.79	1031241	10/31/2024
0312 102524	REC ADMIN BLDG FLOOR FINISH	01552026	10/25/2024	152.00	1031241	10/31/2024
0312 102524	REC BOO BASH DÉCOR & CANDY	01552118	10/25/2024	132.75	1031241	10/31/2024
0312 102524	SR CTR PROGRAM REFRESHMENTS	24581107	10/25/2024	6.89	1031241	10/31/2024
0312 102524	OUTDOOR POOL PASS CARDS	01552218	10/25/2024	56.45	1031241	10/31/2024
0312 102524	SR CTR EVENT TICKET CARDS	01552118	10/25/2024	56.45	1031241	10/31/2024
0312 102524	REC ADMIN BLDG CANOPY LIGHT	01552020	10/25/2024	67.97	1031241	10/31/2024
0312 102524	REC ADMIN WIRELESS MOUSE	01552018	10/25/2024	9.15	1031241	10/31/2024
0312 102524	INDOOR POOL PASS CARDS	01552318	10/25/2024	25.38	1031241	10/31/2024
0312 102524	REC HALLOWEEN STRESS BALLS	01552118	10/25/2024	22.99	1031241	10/31/2024
0727 102524	MS4 SUPPLIES - PLANTINGS	16581643	10/25/2024	466.03	1031241	10/31/2024
0727 102524	SIDEWALK - COMPLAINT LETTER MAILING	05581173	10/25/2024	11.14	1031241	10/31/2024
0731 102524	UNIFORMS FIRE	24581105	10/25/2024	309.95	1031241	10/31/2024
0731 102524	UNIFORMS FIRE	24581105	10/25/2024	309.95	1031241	10/31/2024
0731 102524	FIRE CODES FIRE	24581105	10/25/2024	348.31	1031241	10/31/2024
1217 102524	YELLOW LEGAL PAPER - ELECTIONS	01514118	10/25/2024	40.76	1031241	10/31/2024
1217 102524	10 POCKET FOLDER - ELECTIONS	01514118	10/25/2024	43.99	1031241	10/31/2024
1217 102524	DESKTOP FILE ORGANIZER - ELECTIONS	01514118	10/25/2024	18.99	1031241	10/31/2024
1217 102524	LEGAL HANGING FILE FOLDERS - ELECTIONS	01514118	10/25/2024	21.76	1031241	10/31/2024
1217 102524	LETTER HANGING FILE FOLDERS - ELECTIONS	01514118	10/25/2024	24.98	1031241	10/31/2024
1217 102524	WIRELESS MOUSE (2 QTY) - ELECTIONS	01514118	10/25/2024	17.87	1031241	10/31/2024
1217 102524	PLASTIC STORAGE BASKETS (12 PK) - ELECTIONS	01514118	10/25/2024	22.78	1031241	10/31/2024
1217 102524	FIREPROOF DOCUMENT BOX - ELECTIONS	01514118	10/25/2024	20.99	1031241	10/31/2024
1217 102524	LETTER HANGING FILE FOLDERS - FINANCE	01514018	10/25/2024	10.45	1031241	10/31/2024
1217 102524	RUBBER DOOR STOPS (3 PK) - ELECTIONS	01514118	10/25/2024	6.17	1031241	10/31/2024
1217 102524	CLEAR BROCHURE HOLDER - ELECTIONS	01514118	10/25/2024	22.89	1031241	10/31/2024
1217 102524	MINI ROUND CONTAINERS (8 PK) - ELECTIONS	01514118	10/25/2024	9.98	1031241	10/31/2024
1217 102524	PUSH CART DOLLY - ELECTIONS	01514118	10/25/2024	135.76	1031241	10/31/2024
1217 102524	STICKY NOTE HOLDER - FINANCE	01514018	10/25/2024	16.18	1031241	10/31/2024
1217 102524	LETTER FILE FOLDERS (100 PK) - FINANCE	01514018	10/25/2024	22.76	1031241	10/31/2024
1217 102524	RUNNER RUGS (2 QTY) - ELECTIONS	01514118	10/25/2024	25.88	1031241	10/31/2024
1217 102524	MESH DESKTOP ORGANIZER - FINANCE	01514018	10/25/2024	19.50	1031241	10/31/2024
1217 102524	BULLETIN BOARD - MEGAN	01514018	10/25/2024	33.24	1031241	10/31/2024
1217 102524	PENCIL POUCHES - ELECTIONS	01514118	10/25/2024	14.99	1031241	10/31/2024
1217 102524	FLASH DRIVES (10 PK) - ELECTIONS	01514118	10/25/2024	48.47	1031241	10/31/2024
1217 102524	BUSINESS CARD ORGANIZER - FINANCE	01514018	10/25/2024	7.99	1031241	10/31/2024
1217 102524	REUSABLE CABLE TIES (60 PC) - ELECTIONS	01514118	10/25/2024	6.84	1031241	10/31/2024
1217 102524	REFUND - STORAGE CABINET W/WHEELS - ELECTIONS	01514118	10/25/2024	54.00-	1031241	10/31/2024
1217 102524	COPIER MAINTENANCE - FINANCE	01514026	10/25/2024	174.00	1031241	10/31/2024
1217 102524	GREEN LANYARDS - ELECTIONS	01514118	10/25/2024	124.55	1031241	10/31/2024
1217 102524	PHONE - CITY HALL	01517132	10/25/2024	139.46	1031241	10/31/2024
1217 102524	PHONE - POLICE	01521132	10/25/2024	204.83	1031241	10/31/2024
1217 102524	PHONE - FIRE	01523132	10/25/2024	66.06	1031241	10/31/2024
1217 102524	PHONE - HEALTH	01531232	10/25/2024	47.71	1031241	10/31/2024
1217 102524	PHONE - STREET	01542132	10/25/2024	51.38	1031241	10/31/2024
1217 102524	PHONE - LIBRARY	11581232	10/25/2024	62.39	1031241	10/31/2024
1217 102524	PHONE - SENIOR CENTER	01552032	10/25/2024	47.71	1031241	10/31/2024
1217 102524	PHONE - WASTEWATER	02820032	10/25/2024	58.72	1031241	10/31/2024
1217 102524	PHONE - WATER	03992118	10/25/2024	55.05	1031241	10/31/2024
1217 102524	PHONE - ENVIRO HEALTH	14531332	10/25/2024	14.68	1031241	10/31/2024
1217 102524	MESH DESKTOP ORGANIZER - FINANCE	01514018	10/25/2024	13.69	1031241	10/31/2024
1217 102524	DYMO 450 LABEL PAPER - ELECTIONS	01514118	10/25/2024	237.38	1031241	10/31/2024
1217 102524	SMALL BINDER CLIPS - FINANCE	01514018	10/25/2024	4.90	1031241	10/31/2024

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1217 102524	LEGAL NOTEPADS (12 PK) - FINNACE	01514018	10/25/2024	11.99	1031241	10/31/2024
1217 102524	HANGING STRIPS - FINANCE	01514018	10/25/2024	9.74	1031241	10/31/2024
1217 102524	MESH HANGING ORGANIZER - ELECTIONS	01514118	10/25/2024	17.87	1031241	10/31/2024
1217 102524	HANGING FILE BOX ORGANIZER - FINANCE	01514018	10/25/2024	17.97	1031241	10/31/2024
1217 102524	100 FT TAPE MEASURER (4 QTY) - ELECTIONS	01514118	10/25/2024	54.12	1031241	10/31/2024
1217 102524	2025 BOOK CALENDAR - BECKY	01514018	10/25/2024	10.39	1031241	10/31/2024
1217 102524	2025 DESKTOP CALENDAR - SHERI	01514018	10/25/2024	8.98	1031241	10/31/2024
1217 102524	ADJUSTABLE STAND DISPLAY - ELECTIONS	01514118	10/25/2024	101.99	1031241	10/31/2024
1217 102524	DYMO 450 LABEL PAPER - ELECTIONS	01514118	10/25/2024	49.84	1031241	10/31/2024
1797 102524	WPRA FALL CONFERENCE HOTEL - KB	01552024	10/25/2024	229.90	1031241	10/31/2024
1797 102524	REC SOCCER PINNIES JERSEYS	01552118	10/25/2024	34.49	1031241	10/31/2024
1797 102524	WPRA ANNUAL CONFERENCE HOTEL - KB	01552024	10/25/2024	121.00	1031241	10/31/2024
1797 102524	REC ADULT VOLLEYBALL	01552118	10/25/2024	136.83	1031241	10/31/2024
2084 102524	IT PIPES SOFTWARE RENEWAL - WW	02850061	10/25/2024	6,525.00	1031241	10/31/2024
2084 102524	SOLENOID VLV(2)-CTP - WTR	03645218	10/25/2024	598.32	1031241	10/31/2024
2084 102524	SOLENOID VLV(2)-WTP - WTR	03645218	10/25/2024	334.68	1031241	10/31/2024
2084 102524	BREATHING VENT(5)-DIAPHRAM PUMPS - WW	02831042	10/25/2024	19.75	1031241	10/31/2024
2084 102524	TOILET PAPER 32PK(2)-ADMIN BLDG - WW	02850044	10/25/2024	52.65	1031241	10/31/2024
2084 102524	JD GATOR TIRES(4) - WW	02820018	10/25/2024	573.26	1031241	10/31/2024
2084 102524	FERRIC CHLORIDE SOLUTION - WW	02820060	10/25/2024	10,732.34	1031241	10/31/2024
2084 102524	12PK SAMPLE CONTAINERS(1)-LAB - WW	02820048	10/25/2024	102.01	1031241	10/31/2024
2084 102524	00013 VERIZON WT AGREEMENT - WTR	03992318	10/25/2024	225.00	1031241	10/31/2024
2084 102524	00012 SPRINT WT AGREEMENT - WTR	03992318	10/25/2024	712.50	1031241	10/31/2024
2084 102524	00011 T-MOBILE WT AGREEMENT - WTR	03992318	10/25/2024	825.00	1031241	10/31/2024
2084 102524	00010 AT&T WT LEASE - WTR	03992318	10/25/2024	412.50	1031241	10/31/2024
2084 102524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/25/2024	.99	1031241	10/31/2024
2084 102524	DUMPSTER SERVICE - WW	02820018	10/25/2024	1,294.89	1031241	10/31/2024
2084 102524	ANNUAL DOOR BELL SUPPORT FEE - WTR	03992118	10/25/2024	105.50	1031241	10/31/2024
2084 102524	ANNUAL DOOR BELL SUPPORT FEE - WW	02850044	10/25/2024	105.50	1031241	10/31/2024
2084 102524	PORTABLE TOILET RENTAL FEE - WTR	03992318	10/25/2024	130.00	1031241	10/31/2024
2084 102524	VAC LIDS(2) - WTR	03667518	10/25/2024	76.72	1031241	10/31/2024
2084 102524	REPAIR MAINT SHOP WEST BAY COMPRESSOR - WW	02850020	10/25/2024	432.75	1031241	10/31/2024
2084 102524	FLUORIDE TESTING (1) - WTR	03644218	10/25/2024	29.00	1031241	10/31/2024
2084 102524	LAB SUPPLIES-TST'N'TBE/BUFFER SLTN - WW	02820048	10/25/2024	2,686.20	1031241	10/31/2024
2084 102524	WASTEWATER SAMPLES/SLUDGE TESTING - WW	02820049	10/25/2024	2,290.72	1031241	10/31/2024
2084 102524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	10/25/2024	2.99	1031241	10/31/2024
2084 102524	QTRLY RENTAL CHARGES - WTR	03992118	10/25/2024	165.54	1031241	10/31/2024
2084 102524	LAB SUPPLIES-VLTL ACIDS/TOT ALKALINITY/BOD NUTRI	02820048	10/25/2024	334.77	1031241	10/31/2024
2084 102524	00013 VERIZON WT AGREEMENT - WTR	03992318	10/25/2024	600.00	1031241	10/31/2024
2084 102524	00012 SPRINT WT AGREEMENT - WTR	03992318	10/25/2024	1,425.00	1031241	10/31/2024
2084 102524	00011 T-MOBILE WT AGREEMENT - WTR	03992318	10/25/2024	4,012.50	1031241	10/31/2024
2084 102524	00010 AT&T WT LEASE - WTR	03992318	10/25/2024	787.50	1031241	10/31/2024
2084 102524	DUMPSTER SERVICE - WW	02820018	10/25/2024	966.72	1031241	10/31/2024
2569 102524	MS4 PLANTINGS, SUPPLIES	16581618	10/25/2024	288.20	1031241	10/31/2024
2569 102524	MS4 PLANTINGS, SUPPLIES	16581618	10/25/2024	35.98	1031241	10/31/2024
2693 102524	DTMSTF NEWSLETTERS SIDC	60510525	10/25/2024	99.31	1031241	10/31/2024
2701 102524	2 RECHARGABLE BATTERIES FOR DEWALT TOOLS	01524118	10/25/2024	33.29	1031241	10/31/2024
2701 102524	PRIME MEMBERSHIP (CHEAPER FOR 1 MONTH THAN SH	01524122	10/25/2024	7.49	1031241	10/31/2024
2701 102524	COMPUTER MONITOR FOR BUILDING INSPECTOR	01524118	10/25/2024	99.99	1031241	10/31/2024
2701 102524	4 PACK OF BUSINESS CARD HOLDERS	01524118	10/25/2024	5.99	1031241	10/31/2024
2701 102524	4 PACK OF USB C TO USB ADAPTORS FOR BRIAN ZIRBE	01524118	10/25/2024	4.99	1031241	10/31/2024
3547 102524	BFTS SNOWFLAKE ORNAMENTS	26554341	10/25/2024	613.76	1031241	10/31/2024
3547 102524	REC HALLOWEEN DÉCOR & RIBBON CUTTING	01552118	10/25/2024	27.20	1031241	10/31/2024
3698 102524	SUPPLIES	18531818	10/25/2024	34.69	1031241	10/31/2024
3698 102524	SHARPS	01531226	10/25/2024	189.00	1031241	10/31/2024
3698 102524	FOOD FOR FOCUS GROUP	01531218	10/25/2024	366.71	1031241	10/31/2024
3698 102524	QUARTERLY COMPUTER ACCESS CHARGE	01531218	10/25/2024	129.00	1031241	10/31/2024

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3698 102524	PAPER	01531218	10/25/2024	310.80	1031241	10/31/2024
3698 102524	STAMPS MONTHLY CHARGE	14531318	10/25/2024	29.99	1031241	10/31/2024
3698 102524	BOH MAILING	01531218	10/25/2024	10.20	1031241	10/31/2024
3698 102524	PAPER & POST ITS	01531218	10/25/2024	172.67	1031241	10/31/2024
3698 102524	SHREDDING	01531226	10/25/2024	116.10	1031241	10/31/2024
3698 102524	WEHA - TYLER	14531318	10/25/2024	350.00	1031241	10/31/2024
3698 102524	PHONE	01531232	10/25/2024	183.17	1031241	10/31/2024
3698 102524	PHONE	14531332	10/25/2024	174.32	1031241	10/31/2024
3698 102524	POSTAGE	01531218	10/25/2024	100.00	1031241	10/31/2024
3736 102524	GIFT CARDS	01521117	10/25/2024	100.00	1031241	10/31/2024
3736 102524	HIRING FAIR	01521117	10/25/2024	50.00	1031241	10/31/2024
3736 102524	SUBSCRIPTION	01521120	10/25/2024	12.99	1031241	10/31/2024
3769 102524	REMOTE SUPPORT SOFTWARE IT	01518619	10/25/2024	41.31	1031241	10/31/2024
3769 102524	NEW INSPECTOR COMPUTER BSZ	01524118	10/25/2024	1,463.91	1031241	10/31/2024
3769 102524	NEW INSPECTOR COMPUTER BSZ	01524118	10/25/2024	681.58	1031241	10/31/2024
3769 102524	SENIOR CENTER SOUND REFUND	15531418	10/25/2024	420.75-	1031241	10/31/2024
3769 102524	SENIOR CENTER SOUND REFUND	15531418	10/25/2024	152.10-	1031241	10/31/2024
3769 102524	SENIOR CENTER SOUND REFUND	15531418	10/25/2024	224.40-	1031241	10/31/2024
3769 102524	SHIPPING IT	01518618	10/25/2024	22.77	1031241	10/31/2024
3921 102524	FOCUS GROUP FOOD	01531218	10/25/2024	51.28	1031241	10/31/2024
3921 102524	FOOD	01531223	10/25/2024	35.49	1031241	10/31/2024
3921 102524	FOOD	01531223	10/25/2024	38.65	1031241	10/31/2024
3921 102524	AK HOTEL	01531223	10/25/2024	101.00	1031241	10/31/2024
3921 102524	LC HOTEL	01531223	10/25/2024	101.00	1031241	10/31/2024
3921 102524	EPI	01531218	10/25/2024	265.00	1031241	10/31/2024
4068 102524	OIL CHANGES FOR 2013 FORD ESCAPE & 2015 CHEVY E	01524122	10/25/2024	162.58	1031241	10/31/2024
4481 102524	ENVELOPES AND TONER CARTRIDGES-CA	01516118	10/25/2024	395.03	1031241	10/31/2024
4481 102524	SUBSCRIPTION CHARGE-SEP 2024	01516118	10/25/2024	284.00	1031241	10/31/2024
4789 102524	PARTS FOR STREET VEHICLE #99	01541120	10/25/2024	44.79	1031241	10/31/2024
4789 102524	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	10/25/2024	76.90	1031241	10/31/2024
4789 102524	SERVICE FEE FOR SOLID WASTE HAULING LICENSE	17581725	10/25/2024	12.76	1031241	10/31/2024
4789 102524	ANNUAL FEE FOR SOLID WASTE HAULING LICENSE	17581725	10/25/2024	638.00	1031241	10/31/2024
4789 102524	PARTS FOR STREET EQUIPMENT/VEHICLES	01541120	10/25/2024	626.63	1031241	10/31/2024
4789 102524	PARTS FOR STORM WATER EQUIPMENT/VEHICLES	16581622	10/25/2024	757.74	1031241	10/31/2024
4789 102524	PARTS FOR SOLID WASTE EQUIPMENT/VEHICLES	17581720	10/25/2024	20.98	1031241	10/31/2024
4789 102524	PARTS FOR STREET VEHICLE #9	01541120	10/25/2024	209.90	1031241	10/31/2024
4789 102524	OFFICE SUPPLIES FOR STREET DIVISION	01542118	10/25/2024	23.47	1031241	10/31/2024
4789 102524	COLOR PAPER & LAMINATING SHEETS FOR SIGN ATT	01544118	10/25/2024	17.31	1031241	10/31/2024
4789 102524	SAFETY SUPPLIES FOR STREET EMPLOYEES	01543159	10/25/2024	193.39	1031241	10/31/2024
4789 102524	CREDIT FOR RETURNED ITEMS	01542118	10/25/2024	23.85-	1031241	10/31/2024
4789 102524	PARTS FOR STREET EQUIPMENT/VEHICLES	01541120	10/25/2024	75.44	1031241	10/31/2024
4789 102524	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	10/25/2024	130.00	1031241	10/31/2024
4789 102524	TIRES FOR STREET DIVISION VEHICLE #3	01541142	10/25/2024	630.96	1031241	10/31/2024
4789 102524	RENTAL OF EQUIPMENT FOR PIPE CLEANOUT ON HOSP	16581619	10/25/2024	89.00	1031241	10/31/2024
4789 102524	FILM FOR ATTACHING SIGNS TO POLES	01544118	10/25/2024	28.17	1031241	10/31/2024
4789 102524	PART FOR TIRES FOR SOLID WASTE EQUIPMENT	17581719	10/25/2024	43.25	1031241	10/31/2024
4789 102524	PARTS FOR STREET VEHICLE #99	01541120	10/25/2024	53.77	1031241	10/31/2024
4789 102524	PARTS FOR STREET VEHICLE #130	01541120	10/25/2024	141.98	1031241	10/31/2024
4789 102524	PARTS FOR STREET VEHICLE #130	01541120	10/25/2024	70.99	1031241	10/31/2024
4789 102524	TIRES FOR STREET VEHICLE #14	01541142	10/25/2024	789.08	1031241	10/31/2024
4789 102524	SAFETY SUPPLIES FOR STREET EMPLOYEES	01543159	10/25/2024	113.95	1031241	10/31/2024
4789 102524	SAFETY SUPPLIES FOR STORM WATER EMPLOYEES	16581641	10/25/2024	113.94	1031241	10/31/2024
4789 102524	SAFETY SUPPLIES FOR SOLID WASTE EMPLOYEES	17581759	10/25/2024	113.94	1031241	10/31/2024
4789 102524	PART FOR TIRES FOR SOLID WASTE EQUIPMENT	17581719	10/25/2024	27.57	1031241	10/31/2024
4789 102524	BRAKE PARTS FOR STREET DIVISION VEHICLE #3	01541120	10/25/2024	126.89	1031241	10/31/2024
4789 102524	PARTS FOR STREET DIVISION VEHICLE #2	01541120	10/25/2024	33.99	1031241	10/31/2024
4789 102524	CREDIT FOR DOUBLE PAYMENT/RETURN	16581622	10/25/2024	639.75-	1031241	10/31/2024

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4789 102524	BALANCE TIRES ON STREET DIVISION VEHICLE #3	01541142	10/25/2024	87.78	1031241	10/31/2024
4789 102524	PART FOR TIRES FOR SOLID WASTE EQUIPMENT	17581719	10/25/2024	27.57	1031241	10/31/2024
4789 102524	GROUT FOR S. WATER STREET BOARDWALK	05581140	10/25/2024	1,186.20	1031241	10/31/2024
4789 102524	PARTS FOR STREET EQUIPMENT/VEHICLES	01541120	10/25/2024	418.29	1031241	10/31/2024
4789 102524	PARTS FOR STREET EQUIPMENT/VEHICLES	01541120	10/25/2024	53.75	1031241	10/31/2024
4789 102524	ITEMS FOR STREET BUILDINGS	01541218	10/25/2024	121.88	1031241	10/31/2024
4789 102524	WIPER BLADES FOR SOLID WASTE EQUIPMENT	17581720	10/25/2024	94.62	1031241	10/31/2024
4789 102524	GROUT FOR S. WATER STREET BOARDWALK	05581140	10/25/2024	362.45	1031241	10/31/2024
4789 102524	MOUSE REPELLENT	01541218	10/25/2024	104.96	1031241	10/31/2024
4789 102524	GLOVES FOR EMPLOYEES	01543159	10/25/2024	38.96	1031241	10/31/2024
4789 102524	PARTS FOR STREET EQUIPMENT/VEHICLES	01541120	10/25/2024	32.90	1031241	10/31/2024
4789 102524	INK CARTRIDGES FOR MECHANICS COPIER (WILL BE RE	01542118	10/25/2024	14.99	1031241	10/31/2024
4789 102524	CREDIT FOR RETURNED ITEMS	01541120	10/25/2024	32.90-	1031241	10/31/2024
4789 102524	CREDIT FOR RETURN OF INK CARTRIDGES	01542118	10/25/2024	14.99-	1031241	10/31/2024
4789 102524	WINDSHIELD WIPER FLUID AND SQUEEGEES	01541120	10/25/2024	28.85	1031241	10/31/2024
4789 102524	WIRELESS HEADSETS FOR CREW - PER SAFETY GRANT	01516060	10/25/2024	831.74	1031241	10/31/2024
4789 102524	RAKES FOR LEAF COLLECTION CREWS	16581619	10/25/2024	263.16	1031241	10/31/2024
4815 102524	EMS SUPPLIES FIRE	01523154	10/25/2024	600.00	1031241	10/31/2024
4815 102524	CONFERENCE FIRE	01523148	10/25/2024	190.00	1031241	10/31/2024
4945 102524	IPHONE STORAGE MAYOR	01513118	10/25/2024	.99	1031241	10/31/2024
5083 102524	20' GREEN HD LIFTING SLING - WW	02820018	10/25/2024	142.80	1031241	10/31/2024
5083 102524	LED BALLAST 20PK(3)-NETP - WTR	03993018	10/25/2024	260.85	1031241	10/31/2024
5083 102524	DISPOSABLE GLOVES 50PC(2) & APRONS 400PC(1) - WW	02820018	10/25/2024	66.97	1031241	10/31/2024
5083 102524	5GAL SHELL OIL TELLUS HYDRAULC(2)-PRMRY PMPS -	02820018	10/25/2024	233.74	1031241	10/31/2024
5083 102524	ANNUAL CONFERENCE REGISTRATION-TH - WW	02850023	10/25/2024	200.00	1031241	10/31/2024
5083 102524	SWIFFER WET MOP CLOTHS - WW	02820048	10/25/2024	9.99-	1031241	10/31/2024
5083 102524	STEREO SPEAKERS-LAPTOP/PC - WW	02850044	10/25/2024	14.90-	1031241	10/31/2024
5083 102524	OIL CHANGE STICKERS 300PC(1) - WW	02831010	10/25/2024	5.99	1031241	10/31/2024
5083 102524	RTN FIRST AID KIT(6) - WTR	03992118	10/25/2024	131.94-	1031241	10/31/2024
5083 102524	WASTE INK PADS-LAB CANON G3200 PRNTR - WW	02850044	10/25/2024	12.99	1031241	10/31/2024
5083 102524	FIRST AID ONLY KIT(5)-MAINT - WTR	03992118	10/25/2024	98.95	1031241	10/31/2024
5083 102524	CANON G3270 PRINTER-LAB - WW	02850044	10/25/2024	149.00	1031241	10/31/2024
5083 102524	GRNDWTR CERT TRNG 11/4-CK - WTR	03992118	10/25/2024	116.35	1031241	10/31/2024
5083 102524	CRSS CONN CTRL CERT TRNG 11/5-CK - WTR	03992118	10/25/2024	116.35	1031241	10/31/2024
5083 102524	TREATMNT/DIST CERT TRNG 11/6-CK - WTR	03992118	10/25/2024	116.35	1031241	10/31/2024
5083 102524	MATH BASICS/O&M REG CERT TRNG 11/7-CK - WTR	03992118	10/25/2024	116.35	1031241	10/31/2024
5083 102524	HI-VIZ WEAR & HANGERS - WTR	03992118	10/25/2024	159.90	1031241	10/31/2024
5083 102524	SPEAKERS-LAB COMPUTER/SWIFFER REFILLS - WW	02850044	10/25/2024	27.88	1031241	10/31/2024
5083 102524	4" RED RUBBER FLANGE GSKT(8) - WW	02831042	10/25/2024	61.60	1031241	10/31/2024
5083 102524	SILICONE EAR PLUGS(100PR) - WW	02820018	10/25/2024	22.49	1031241	10/31/2024
5083 102524	LOTO LOCKS(10) - WW	02820020	10/25/2024	59.95	1031241	10/31/2024
5083 102524	BATTERY 20PK(1EA AA/AAA) & PVC GRND PLUG(2) - WW	02820018	10/25/2024	54.04	1031241	10/31/2024
5083 102524	28# COPY PAPER FOR LAB - WW	02850044	10/25/2024	32.69	1031241	10/31/2024
5083 102524	BLACK NITRILE GLOVES-LAB - WW	02820048	10/25/2024	85.49	1031241	10/31/2024
5083 102524	TIRE INFLATOR GAUGE(3) - WTR	03993018	10/25/2024	62.97	1031241	10/31/2024
5083 102524	AXIAL BLOWER FAN-VENTILATION - WW	02820020	10/25/2024	299.99	1031241	10/31/2024
5083 102524	AXIAL BLOWER FAN-VENTILATION - WTR	03993018	10/25/2024	299.99	1031241	10/31/2024
5083 102524	SHIPPING WATER SAMPLES - WTR	03644218	10/25/2024	13.72	1031241	10/31/2024
5083 102524	DIGITAL PRESSURE COOKER-STERLIZE LAB EQUIP - W	02820048	10/25/2024	129.99	1031241	10/31/2024
5083 102524	WWOA ANN CONF ACCOMODATIONS-TH - WW	02820024	10/25/2024	494.35	1031241	10/31/2024
5083 102524	PARTS-ADMIN REST ROOM SINK RPR - WW	02831040	10/25/2024	11.71	1031241	10/31/2024
5083 102524	WORK APPAREL-DC - WW	02850044	10/25/2024	119.97	1031241	10/31/2024
5083 102524	SENSOR-WTP DEHUMIDIFIER - WTR	03999998	10/25/2024	204.41	1031241	10/31/2024
5083 102524	WINTER OP TRNG 12/10-PB - WTR	03992118	10/25/2024	61.35	1031241	10/31/2024
5083 102524	OP MAINT TRNG 12/17-PB - WTR	03992118	10/25/2024	116.35	1031241	10/31/2024
5369 102524	E62 GENERATOR GAS FIRE	01523140	10/25/2024	17.74	1031241	10/31/2024
5369 102524	E62 SAW REPAIR FIRE	01523120	10/25/2024	148.90	1031241	10/31/2024

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5515 102524	TRAILER JACK	01541120	10/25/2024	248.97	1031241	10/31/2024
6201 102524	ARM SERVSAFE EXAM - REFUND	01552223	10/25/2024	65.15-	1031241	10/31/2024
6201 102524	NSOP EVENT SUPPLIES - OCTOBER, NOVEMBER, DEC.	01552318	10/25/2024	76.73	1031241	10/31/2024
6201 102524	ARM TO UPDATE TO NEW LG/I PROGRAM - IN-PERSON S	01552223	10/25/2024	130.00	1031241	10/31/2024
6201 102524	SCHEDULING SOFTWARE SUBSCRIPTION	01552318	10/25/2024	53.63	1031241	10/31/2024
6201 102524	POOL SUPPLIES SUBSCRIPTION	01552318	10/25/2024	4.99	1031241	10/31/2024
6323 102524	LIGHT BULBS	01517118	10/25/2024	74.99	1031241	10/31/2024
6323 102524	LIGHT BULBS	01517118	10/25/2024	27.58	1031241	10/31/2024
6323 102524	LIGHT BULBS	01517118	10/25/2024	85.43	1031241	10/31/2024
6323 102524	BOILER REPAIR	01517120	10/25/2024	934.76	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	CLEANING SUPPLIES	01517118	10/25/2024	58.33	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	3.84	1031241	10/31/2024
6650 102524	CLASS PENCILS	01521155	10/25/2024	200.00	1031241	10/31/2024
6650 102524	DISPATCH HEADSETS	01521318	10/25/2024	502.80	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	LABELS	01521118	10/25/2024	66.44	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	MAINT SUPPLIES	01517118	10/25/2024	33.37	1031241	10/31/2024
6650 102524	LABELS	01521118	10/25/2024	12.90	1031241	10/31/2024
6650 102524	DONUT DASH SUPPLIES	24581113	10/25/2024	23.63	1031241	10/31/2024
6650 102524	CREDIT	01517118	10/25/2024	5.78-	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	DISPOSABLE GLOVES	01521118	10/25/2024	5.99	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.02	1031241	10/31/2024
6650 102524	FLOTATION VESTS	24581113	10/25/2024	860.70	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	15.44	1031241	10/31/2024
6650 102524	LABELS	01521118	10/25/2024	15.63	1031241	10/31/2024
6650 102524	BACKGROUND CHECKS	01514018	10/25/2024	399.00	1031241	10/31/2024
6650 102524	BACKGROUND CHECKS	01514018	10/25/2024	322.00	1031241	10/31/2024
6650 102524	CLEANING SUPPLIES	01517118	10/25/2024	58.33	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	KEYBOARD WRIST REST	01521118	10/25/2024	8.99	1031241	10/31/2024
6650 102524	LABELS	01521118	10/25/2024	11.98	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	8.56	1031241	10/31/2024
6650 102524	POLICE BADGE STICKERS	01521155	10/25/2024	458.59	1031241	10/31/2024
6650 102524	PRIME SUBSCRIPTION	01521122	10/25/2024	179.00	1031241	10/31/2024
6650 102524	TRAINING - HAUMSCHILD	01521156	10/25/2024	236.00	1031241	10/31/2024
6650 102524	DVD-R	01521118	10/25/2024	25.98	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	3.79	1031241	10/31/2024
6650 102524	DISPATCH MODEMS	01521132	10/25/2024	193.46	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	12.70	1031241	10/31/2024
6650 102524	FLASH DRIVES	01521118	10/25/2024	27.86	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6650 102524	POSTAGE	01521118	10/25/2024	4.28	1031241	10/31/2024
6822 102524	SANITIZER STRIPS	14531318	10/25/2024	21.30	1031241	10/31/2024
6822 102524	FOOD FOR FOCUS GROUP	01531218	10/25/2024	18.11	1031241	10/31/2024
6822 102524	BATTERIES LAMINATE POUCH 4 LIGHT	01531218	10/25/2024	76.05	1031241	10/31/2024
6822 102524	FOOD	01531223	10/25/2024	30.98	1031241	10/31/2024
6822 102524	PRIME	01531218	10/25/2024	14.99	1031241	10/31/2024
6822 102524	POST IT	01531218	10/25/2024	15.99	1031241	10/31/2024
6822 102524	POOL DISKS	14531318	10/25/2024	148.71	1031241	10/31/2024
6822 102524	EXPLORER	18531818	10/25/2024	20.99	1031241	10/31/2024
6822 102524	PARKING	01531223	10/25/2024	9.00	1031241	10/31/2024

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6822 102524	1ST AID KITS - ARPA	15531418	10/25/2024	99.61	1031241	10/31/2024
6822 102524	RACKS - ARPA	14531318	10/25/2024	791.91	1031241	10/31/2024
6822 102524	SCREENS LAPTOP - ARPA	15531418	10/25/2024	493.07	1031241	10/31/2024
6822 102524	PRIVACY SCREEN - ARPA	15531418	10/25/2024	23.99	1031241	10/31/2024
6822 102524	FOOD	01531218	10/25/2024	20.95	1031241	10/31/2024
7235 102524	MEAL TRAINING FIRE	01523148	10/25/2024	25.49	1031241	10/31/2024
7235 102524	EM GAUGES	01525118	10/25/2024	27.60	1031241	10/31/2024
7235 102524	PHONE/IPADS FIRE	01523132	10/25/2024	1,876.89	1031241	10/31/2024
7235 102524	INSPECTOR PHONE FIRE	24581105	10/25/2024	84.24	1031241	10/31/2024
7235 102524	ROPE FIRE	01523120	10/25/2024	28.50	1031241	10/31/2024
7235 102524	CARDSTOCK FIRE	01523144	10/25/2024	26.54	1031241	10/31/2024
7235 102524	BATTERY FIRE	01523118	10/25/2024	16.81	1031241	10/31/2024
7235 102524	8 STRENGTH FINDERS FIRE	01523118	10/25/2024	159.55	1031241	10/31/2024
7235 102524	TRICYCLE OIL FIRE	01523120	10/25/2024	52.77	1031241	10/31/2024
7235 102524	DUCKS FOR PROMOTIONAL FIRE	24581105	10/25/2024	199.92	1031241	10/31/2024
7235 102524	CLIPBOARDS FIRE INSPECTORS	24581105	10/25/2024	56.97	1031241	10/31/2024
7235 102524	COOLANT FIX MED FIRE	01523142	10/25/2024	4,065.71	1031241	10/31/2024
7235 102524	TOOLS FOR INSPECTORS FIRE	24581105	10/25/2024	262.96	1031241	10/31/2024
7235 102524	CABLE AND CHARGER FIRE	01523118	10/25/2024	16.98	1031241	10/31/2024
7235 102524	BINDERS FIRE	01523144	10/25/2024	68.03	1031241	10/31/2024
7235 102524	SAFETY POLE FIRE	24581105	10/25/2024	35.65	1031241	10/31/2024
7235 102524	BACKPACKS FIRE INSPECTOR	24581105	10/25/2024	117.96	1031241	10/31/2024
7235 102524	DOOR HANGERS FIRE	24581105	10/25/2024	34.96	1031241	10/31/2024
7235 102524	REFLECTIVE VESTS FIRE	24581105	10/25/2024	185.20	1031241	10/31/2024
7235 102524	MEASURING WHEEL INSPECTORS FIRE	24581105	10/25/2024	47.64	1031241	10/31/2024
7235 102524	EXTERNAL HARD DRIVE FIRE	01523154	10/25/2024	54.99	1031241	10/31/2024
7235 102524	CULLIGAN WATER BOTTLES FIRE	01523118	10/25/2024	52.50	1031241	10/31/2024
7235 102524	SUPLLIES FIRE	01523118	10/25/2024	83.93	1031241	10/31/2024
7235 102524	BINDERS LABEL MAKER FIRE	01523144	10/25/2024	260.58	1031241	10/31/2024
7235 102524	TV/INTERNET FIRE	01523118	10/25/2024	206.40	1031241	10/31/2024
7235 102524	WEBCAM FIRE	01523128	10/25/2024	86.31	1031241	10/31/2024
7235 102524	CO MONITOR FIRE	01523120	10/25/2024	102.96	1031241	10/31/2024
7235 102524	ADOBE CLOUD FIRE	01523128	10/25/2024	24.25	1031241	10/31/2024
7235 102524	SUPPLIES FOR OPEN HOUSE FIRE	01523118	10/25/2024	90.56	1031241	10/31/2024
7235 102524	BUSINESS CARDS FIRE	24581105	10/25/2024	57.97	1031241	10/31/2024
7235 102524	SUPPLIES OPEN HOUSE FIRE	01523118	10/25/2024	60.35	1031241	10/31/2024
7235 102524	STICKERS FOR HALLOWEEN PR FIRE	24581105	10/25/2024	54.01	1031241	10/31/2024
7235 102524	IPAD COVER FIRE	01523118	10/25/2024	26.15	1031241	10/31/2024
7235 102524	HALLOWEEN PR SUPPLIES FIRE	24581105	10/25/2024	423.10	1031241	10/31/2024
7235 102524	MONITOR COMPUTER FIRE	01523128	10/25/2024	199.98	1031241	10/31/2024
7535 102524	PARK CELEBRATION SHELTER ROOF	24554120	10/25/2024	20.95	1031241	10/31/2024
7535 102524	REC FLY SWATTERS	01552118	10/25/2024	11.66	1031241	10/31/2024
7535 102524	BFTS TRASH CAN CLEANER	01554118	10/25/2024	15.37	1031241	10/31/2024
7535 102524	OUTDOOR POOL HEATER & DE-ICER	01552220	10/25/2024	62.98	1031241	10/31/2024
7535 102524	PARK CONDUIT & BOX COVER	01554118	10/25/2024	7.56	1031241	10/31/2024
7535 102524	PARK CHIPPER BELTS	01561120	10/25/2024	492.63	1031241	10/31/2024
7535 102524	PARK METAL BLADE	01554118	10/25/2024	26.92	1031241	10/31/2024
7535 102524	PARK MOWING HEADS	01554142	10/25/2024	73.98	1031241	10/31/2024
7535 102524	PARK WASHINGTON PLUMBING FIX	24554120	10/25/2024	1,684.14	1031241	10/31/2024
7535 102524	PARK PAINT BRUSH & ROLLER	01554118	10/25/2024	53.93	1031241	10/31/2024
7535 102524	PARK RIVERSIDE KITCHEN WATER HEATER REPAIR	01554120	10/25/2024	25.66	1031241	10/31/2024
7535 102524	PARK RIVERSIDE KITCHEN WATER HEATER REPAIR	01554120	10/25/2024	39.36	1031241	10/31/2024
7535 102524	PARK RIVERSIDE KITCHEN WATER HEATER REPAIR	01554120	10/25/2024	3.05	1031241	10/31/2024
7535 102524	PARK SAWZALL & BLADE	01554118	10/25/2024	91.15	1031241	10/31/2024
7535 102524	PARK ANTIFREEZE HAND PUMP KIT	01554118	10/25/2024	29.75	1031241	10/31/2024
7535 102524	PARK EQUIP VALVE, ANTIFREEZE	01554142	10/25/2024	57.15	1031241	10/31/2024
7535 102524	PARK EQUIP EDGER RENTAL FOR DIAMONDS	01554120	10/25/2024	33.00	1031241	10/31/2024

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7535 102524	BFTS WATER SHUT OFF SUPPLIES	01554120	10/25/2024	17.92	1031241	10/31/2024
7535 102524	PARK CHAIN REPAIR FLIER	01554118	10/25/2024	85.68	1031241	10/31/2024
7535 102524	PARK WOOD FINISH RETURN	01554118	10/25/2024	13.99-	1031241	10/31/2024
7535 102524	PARK EDGER MOTOR	01554142	10/25/2024	159.97	1031241	10/31/2024
7535 102524	BFTS PAINT BRUSHES & WOOD FINISH	01554118	10/25/2024	37.95	1031241	10/31/2024
7535 102524	PARK STAIN/SEALER	01554118	10/25/2024	39.99	1031241	10/31/2024
7535 102524	PARK GAUGE SOD LIFTER	01554118	10/25/2024	109.70	1031241	10/31/2024
7535 102524	PARK SOD CUTTER BLADE REPLACEMENT	01554142	10/25/2024	71.99	1031241	10/31/2024
7535 102524	BFTS HOLIDAY TREES	26554341	10/25/2024	211.00	1031241	10/31/2024
8249 102524	VARIOUS SUPPLIES FOR SOLID WASTE CREWS	17581718	10/25/2024	58.93	1031241	10/31/2024
8428 102524	BATTERY FOR DODGE CO BOAT	01523142	10/25/2024	112.99	1031241	10/31/2024
8745 102524	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/25/2024	67.96	1031241	10/31/2024
8745 102524	MATERIALS, NON-BOOKS	11581246	10/25/2024	7.86	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	24.99-	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	18.84	1031241	10/31/2024
8745 102524	DONATION PURCHASE (FRIENDS, UNDESIGNATED)	11581250	10/25/2024	619.25	1031241	10/31/2024
8745 102524	MAKERSPACE	11581218	10/25/2024	121.00	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	17.94	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	11.92	1031241	10/31/2024
8745 102524	JANITORIAL SUPPLIES	11581220	10/25/2024	69.99	1031241	10/31/2024
8745 102524	JANITORIAL SUPPLIES	11581220	10/25/2024	79.99-	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	14.24	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	2.99	1031241	10/31/2024
8745 102524	ADULT TALKING BOOKS	11581246	10/25/2024	32.17	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	15.50	1031241	10/31/2024
8745 102524	CONTINUING EDUCATION	11581223	10/25/2024	410.00	1031241	10/31/2024
8745 102524	PERIODICALS (OUR WI)	11581246	10/25/2024	39.98	1031241	10/31/2024
8745 102524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/25/2024	300.00	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	5.00	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	21.98	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	271.50	1031241	10/31/2024
8745 102524	TECHNOLOGY	11581246	10/25/2024	5.99	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	6.96	1031241	10/31/2024
8745 102524	ADULT PROGRAMS	11581218	10/25/2024	46.25	1031241	10/31/2024
8745 102524	TEEN PROGRAMS	11581218	10/25/2024	34.97	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	3.38	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	11.69	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	21.46	1031241	10/31/2024
8745 102524	YOUNG ADULT BOOKS	11581246	10/25/2024	122.28	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	94.24	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	8.36	1031241	10/31/2024
8745 102524	TEEN PROGRAMS	11581218	10/25/2024	15.99	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	23.49	1031241	10/31/2024
8745 102524	DONATION PURCHASE (UNDESIGNATED)	11581250	10/25/2024	56.91	1031241	10/31/2024
8745 102524	DONATION PURCHASE (UNDESIGNATED)	11581250	10/25/2024	30.94	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	6.04	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	5.99-	1031241	10/31/2024
8745 102524	ADULT TALKING BOOKS	11581246	10/25/2024	122.84	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	10.54	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	307.10	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	11.79	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	15.97	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	96.18	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	22.91	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	615.87	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	589.54	1031241	10/31/2024
8745 102524	YOUNG ADULT BOOKS	11581246	10/25/2024	39.02	1031241	10/31/2024

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8745 102524	CHILDREN BOOKS	11581246	10/25/2024	17.42	1031241	10/31/2024
8745 102524	DONATION PURCHASE (FRIENDS: B4B)	11581250	10/25/2024	90.43	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	21.49	1031241	10/31/2024
8745 102524	BOOK SUPPLIES	11581218	10/25/2024	9.03	1031241	10/31/2024
8745 102524	DONATION PURCHASE (UNDESIGNATED)	11581250	10/25/2024	187.13	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	190.04	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	384.60	1031241	10/31/2024
8745 102524	YOUNG ADULT BOOKS	11581246	10/25/2024	8.99	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	6.98	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	33.55	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	92.96	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	502.28	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	313.75	1031241	10/31/2024
8745 102524	YOUNG ADULT BOOKS	11581246	10/25/2024	249.96	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	1,127.49	1031241	10/31/2024
8745 102524	DONATION PURCHASE (FRIENDS: B4B)	11581250	10/25/2024	153.65	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	5.03-	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	5.91-	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	96.56	1031241	10/31/2024
8745 102524	MAINTENANCE CONTRACTS: SOFTWARE & SUBSCRIPTI	11581219	10/25/2024	253.07	1031241	10/31/2024
8745 102524	MAKERSPACE	11581218	10/25/2024	129.99-	1031241	10/31/2024
8745 102524	AV SUPPLIES	11581218	10/25/2024	58.00	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	22.41	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	22.04	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	44.63	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	33.21	1031241	10/31/2024
8745 102524	YOUNG ADULT BOOKS	11581246	10/25/2024	11.15	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	19.98	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	17.39	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	22.62	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	13.39	1031241	10/31/2024
8745 102524	TEEN PROGRAMS	11581218	10/25/2024	55.68	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	99.97	1031241	10/31/2024
8745 102524	ADULT PROGRAMS	11581218	10/25/2024	10.98	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	14.99	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	19.98	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	11.56	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	11.41	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	56.00	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	31.10	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	208.10	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	35.18	1031241	10/31/2024
8745 102524	DONATION PURCHASE (GWCHF23)	11581250	10/25/2024	34.98	1031241	10/31/2024
8745 102524	ADULT PROGRAMS	11581218	10/25/2024	22.96	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	43.38	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	.14-	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	31.56	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	59.89	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	21.99-	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	234.46	1031241	10/31/2024
8745 102524	MAKERSPACE	11581218	10/25/2024	56.73	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	15.99	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	19.99	1031241	10/31/2024
8745 102524	ADULT PROGRAMS	11581218	10/25/2024	14.98	1031241	10/31/2024
8745 102524	YOUNG ADULT BOOKS	11581246	10/25/2024	12.85	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	55.60	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	343.64	1031241	10/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	20.98	1031241	10/31/2024
8745 102524	TEEN PROGRAMS	11581218	10/25/2024	9.99	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	23.49	1031241	10/31/2024
8745 102524	PERIODICALS (CONSUMER REPORTS 2YR)	11581246	10/25/2024	49.00	1031241	10/31/2024
8745 102524	MAINTENANCE CONTRACTS: SOFTWARE & SUBSCRIPTI	11581219	10/25/2024	1,925.50	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	11.32	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	39.96	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	8.59	1031241	10/31/2024
8745 102524	TEEN PROGRAMS	11581218	10/25/2024	8.99	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	42.48	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	29.96	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	70.45	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	11.98	1031241	10/31/2024
8745 102524	LARGE PRINT	11581246	10/25/2024	24.01	1031241	10/31/2024
8745 102524	CHILDREN BOOKS	11581246	10/25/2024	2.98-	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	24.95	1031241	10/31/2024
8745 102524	ADULT NONFICTION	11581246	10/25/2024	32.24	1031241	10/31/2024
8745 102524	DVD	11581246	10/25/2024	.21-	1031241	10/31/2024
8745 102524	OFFICE & LIBRARY SUPPLIES	11581218	10/25/2024	550.63	1031241	10/31/2024
8745 102524	ADULT FICTION	11581246	10/25/2024	13.50	1031241	10/31/2024
8745 102524	MAKERSPACE	11581218	10/25/2024	23.84	1031241	10/31/2024
8745 102524	TECHNOLOGY	11581246	10/25/2024	5.99	1031241	10/31/2024
8745 102524	CHILDREN PROGRAMS	11581218	10/25/2024	35.55	1031241	10/31/2024
8745 102524	TEEN PROGRAMS	11581218	10/25/2024	9.95	1031241	10/31/2024
8747 102524	SQUAD 603 REPAIR	01521144	10/25/2024	235.48	1031241	10/31/2024
8869 102524	PD - DCLEA HOSPITALITY	01521117	10/25/2024	13.97	1031241	10/31/2024
8877 102524	CLOUD STORAGE	01518422	10/25/2024	9.99	1031241	10/31/2024
8877 102524	EAR BUDS FOR ALDERPERSON (ASSISTIVE LISTENING)	01518418	10/25/2024	20.97	1031241	10/31/2024
8877 102524	CABLE TV	01518422	10/25/2024	88.93	1031241	10/31/2024
8877 102524	EMAIL MARKETING	01518422	10/25/2024	47.48	1031241	10/31/2024
9084 102524	BOARD OF REVIEW LUNCH	01514018	10/25/2024	49.05	1031241	10/31/2024
9084 102524	M BECKER BUSINESS CARDS	60510518	10/25/2024	28.99	1031241	10/31/2024
9084 102524	ZOOM: E MCFARLAND	01513118	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: M STEVENS	01514018	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: D BROWER	01521118	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: B ZIRBES	01524118	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: C QUEST	01531218	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: A BEYER	01541018	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: K BUTTERIS	01552018	10/25/2024	15.99	1031241	10/31/2024
9084 102524	ZOOM: M BECKER	60510518	10/25/2024	15.99	1031241	10/31/2024
9084 102524	CERTIFIED MAIL	01521118	10/25/2024	9.68	1031241	10/31/2024
9084 102524	CHECK FORMS	01514018	10/25/2024	452.80	1031241	10/31/2024
9084 102524-1	DO NOT PAY SALES TAX	01514018	10/25/2024	2.56-	1031241	10/31/2024
9190 102524	WELLNESS GRANT CLASS	01516018	10/25/2024	35.00	1031241	10/31/2024
9190 102524	WELLNESS GRANT CLASS	01516018	10/25/2024	35.00	1031241	10/31/2024
9190 102524	WELLNESS GRANT CLASS	01516018	10/25/2024	35.00	1031241	10/31/2024
9190 102524	OFFICE SUPPLIES HR	01516018	10/25/2024	94.56	1031241	10/31/2024
9190 102524	OFFICE SUPPLIES SIDC	60510518	10/25/2024	10.00	1031241	10/31/2024
9190 102524	EMPLOYEE GIFT FOR FUNERAL REIMBURSEMENT	01519552	10/25/2024	41.40	1031241	10/31/2024
Total U.S. BANK:				95,816.12		
UNITED ELECTRIC INC						
21526						
88006	REPLACE OLD LIGHT WITH NEW FIXTURE	01552060	08/21/2024	105.00	461074	10/08/2024
88636	UNION EXHAUST FAN	24554120	09/11/2024	655.52	461007	10/01/2024
88638	LINCOLN EXHAUST FAN	24554120	09/11/2024	655.52	461007	10/01/2024

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88813	CELEBRATION SHELTER POST/ROOF REPAIR	24554120	09/18/2024	210.00	461074	10/08/2024
89115	TROUBLESHOOT & REPAIR SHOP AREA OVERHEAD DO	01541220	10/02/2024	210.00	461181	10/15/2024
Total UNITED ELECTRIC INC:				1,836.04		
UNITED INDUSTRIAL AUTOMATION						
21496						
2441	S BOOSTER STN SOFT START TRIPPING - WTR	03623218	10/14/2024	305.47	461249	10/22/2024
2454	NETP HIGH LIFT PUMP(3) - WTR	03999999	10/21/2024	12,600.00	461314	10/29/2024
2458	SOLIDS BLDG VFD ISSUE - WW	02850020	10/21/2024	614.40	461314	10/29/2024
2468	2NDRY BLDG-FLOW MTR - WW	02850020	10/21/2024	750.00	461314	10/29/2024
2469	2NDRY BLDG-WAS&RAS FLOW SENSOR - WW	02850020	10/21/2024	1,350.00	461314	10/29/2024
Total UNITED INDUSTRIAL AUTOMATION:				15,619.87		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV219176	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	09/20/2024	834.50	461008	10/01/2024
ARINV219889	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	10/04/2024	513.56	461182	10/15/2024
ARINV220577	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	10/23/2024	317.22	461315	10/29/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,665.28		
US ROOFING						
555554						
8-033300-00	REFUND UTILITY OVERPAYMENT	99001105	09/30/2024	51.66	461075	10/08/2024
Total US ROOFING:				51.66		
USIC LOCATING SERVICES LLC						
553098						
687925	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	09/30/2024	41.02	461076	10/08/2024
687925	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	09/30/2024	1,763.15	461076	10/08/2024
687925	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	09/30/2024	1,763.15	461076	10/08/2024
687925	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	09/30/2024	1,763.16	461076	10/08/2024
Total USIC LOCATING SERVICES LLC:				5,330.48		
USPS WATERTOWN						
21522						
SF100124	PERMIT #93 PRE-PMT - WTR	03903018	10/02/2024	2,500.00	461077	10/08/2024
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202409030	BIELINSKI PLANNING SERVICES	01540913	09/18/2024	135.00	461009	10/01/2024
202409031	ZONING MAP AMENDMENTS	01540913	09/18/2024	346.25	461009	10/01/2024
202409032	COMP PLAN AMENDMENT 2016 - DEVELOP STAFF DRAF	01540913	09/18/2024	1,202.50	461009	10/01/2024
202409033	ZONING ORDINANCE DIAGNOSTIC	01540913	09/18/2024	1,337.50	461009	10/01/2024
202409060	TID 9 PROFESSIONAL SERVICES	60510526	09/18/2024	4,595.00	461078	10/08/2024
Total VANDEWALLE & ASSOCIATES:				7,616.25		
VERMEER-WISCONSIN INC						
22325						
20282918	CHIPPER BELTS	01554142	07/09/2024	492.63	461010	Multiple

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20282918	CHIPPER BELTS	01554142	07/09/2024	492.63-		
40048887	BELT (2) - CHIPPER VEH #102	16581622	07/24/2024	470.86	461079	10/08/2024
Total VERMEER-WISCONSIN INC:				470.86		
WALDEN NEITZKE AND KUHARY S C						
555237						
04902	LEGAL FEES	11581218	10/02/2024	3,055.00	461123	10/11/2024
Total WALDEN NEITZKE AND KUHARY S C:				3,055.00		
WASTE MANAGEMENT						
23112						
0020373-1704-3	LANDFILL FOR SOLID WASTE HAULING	17581742	10/01/2024	23,563.64	461316	10/29/2024
2093140-2280-4	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	09/16/2024	1,343.89	461080	10/08/2024
2093559-2280-5	DUMPSTER SERVICE - SOLID WASTE	17581741	10/01/2024	983.84	461316	10/29/2024
Total WASTE MANAGEMENT:				25,891.37		
WATER TOWER CLEAN & COAT INC						
23124						
5620	OCONNELL TWR LEAK RPR - WTR	03992318	10/13/2024	2,500.00	461317	10/29/2024
Total WATER TOWER CLEAN & COAT INC:				2,500.00		
WATER WELL INVESTMENTS LLC						
23121						
WI24-08-106	WELL 5 REHAB - WTR	03999998	08/31/2024	27,089.00	461011	10/01/2024
WI24-10-110	WELL 5 REHAB - WTR	03999998	10/15/2024	39,010.00	461318	10/29/2024
Total WATER WELL INVESTMENTS LLC:				66,099.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4275	RETIREMENT GIFT CERT SCHOEFFEL LIBRARY	11581218	10/01/2024	50.00	461081	10/08/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				50.00		
WATERTOWN HUMANE SOCIETY						
23200						
04-4TH QTR	3TH QTR CONTRACT-2024	01531418	10/15/2024	15,707.50	461250	10/22/2024
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN MAIN STREET PROGRAM						
23221						
4TH QTR 2024	CONTRACT QTR 4, 2024	01513151	09/18/2024	7,500.00	461012	10/01/2024
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
100224 WRMC	090524 DRUG SCREEN KOERNER FIRE	01523119	10/02/2024	40.00	461255	10/22/2024
100224 WRMC	091924 DRUG SCREEN APPENFELDT STREET	01543159	10/02/2024	30.00	461255	10/22/2024
100224 WRMC	092024 DRUG SCREEN DAUERJACKE BSZ	01524118	10/02/2024	40.00	461255	10/22/2024
100224 WRMC	092024 DRUG SCREEN LORD LIBRARY	11581218	10/02/2024	40.00	461255	10/22/2024
100224 WRMC	092424 DRUG SCREEN SILVA WATER	03992118	10/02/2024	30.00	461255	10/22/2024

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100224 WRMC	092624 BREATH TEST RHODES SOLID WASTE	17581759	10/02/2024	45.00	461255	10/22/2024
100224 WRMC	092724 DRUG SCREEN DISHNO FIRE	01523119	10/02/2024	40.00	461255	10/22/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				265.00		
WATERTOWN TOURISM COMMISSION						
23461						
082024	ROOM TAX PAID - AUG 2024	22551205	10/01/2024	11,509.07	461082	10/08/2024
Total WATERTOWN TOURISM COMMISSION:				11,509.07		
WATERTOWN WATER DEPT						
23487						
093024-600 LABAREE	600 LABAREE ST - RIVERSIDE PARK BATHROOMS	01554131	09/30/2024	12.20	461083	10/08/2024
101524 LIB	WATER - LIBRARY	11581231	10/18/2024	368.88	461319	10/29/2024
10212024	WATER-CITY HALL	01517131	09/30/2024	610.43	461083	10/08/2024
10212024	WATER-MISC BLDGS	01517231	09/30/2024	530.13	461083	10/08/2024
10212024	WATER-HEALTH BLDG	01531231	09/30/2024	87.59	461083	10/08/2024
10212024	WATER-STREETS	01541231	09/30/2024	1,230.82	461083	10/08/2024
10212024	WATER-AIRPORT	01545331	09/30/2024	4,106.70	461083	10/08/2024
10212024	WATER-SOLID WASTE	17581731	09/30/2024	35.13	461083	10/08/2024
10212024	WATER-PARKS	01552231	09/30/2024	1,728.66	461083	10/08/2024
10212024	WATER-REC ADMIN	01552031	09/30/2024	169.68	461083	10/08/2024
10212024	WATER-PARK	01554131	09/30/2024	1,729.27	461083	10/08/2024
10212024	WATER-WW BILLING	02840000	09/30/2024	20,000.00	461083	10/08/2024
10212024	WATER-WATER DEPT	03993218	09/30/2024	604.20	461083	10/08/2024
11052024	WATER-SOLID WASTE	17581731	10/16/2024	251.44	461251	10/22/2024
11052024	WATER-OTHER MISC BLDGS	01517231	10/16/2024	14.51	461251	10/22/2024
11052024	WATER-PARK	01554131	10/16/2024	2,721.66	461251	10/22/2024
11052024	WATER-BUBBLER	01554148	10/16/2024	156.97	461251	10/22/2024
11052024	WATER-WASTEWATER	02820031	10/16/2024	3,687.93	461251	10/22/2024
11052024	WATER-WATER DEPT	03993218	10/16/2024	633.98	461251	10/22/2024
11052024	WATER-FUTURE FUND	26554331	10/16/2024	707.33	461251	10/22/2024
Total WATERTOWN WATER DEPT:				39,387.51		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0841636	JEFFERS	01521156	09/27/2024	350.00	461183	10/15/2024
S0841636	MILLER	01521156	09/27/2024	350.00	461183	10/15/2024
S0841636	OCHOA	01521156	09/27/2024	515.00	461183	10/15/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				1,215.00		
WAUPUN EQUIPMENT CO INC						
23506						
12336F	FLAIL KNIVES VEH #130	16581622	09/26/2024	39.00	461013	10/01/2024
12467F	FLAIL KNIVES VEH #130	16581622	10/02/2024	16.25	461084	10/08/2024
Total WAUPUN EQUIPMENT CO INC:				55.25		
WE ENERGIES						
23530						
0700679825-00027-09202	WE ENERGIES ELECTRIC	01554130	10/09/2024	63.99	1030241	10/30/2024
5210666703	ELECTRIC - PARKS	01554130	10/10/2024	61.78	1030241	10/30/2024
5210666703	ELECTRIC - FIRE	01523130	10/10/2024	15.52	1030241	10/30/2024
5212303437	GAS - MUNI BLDG	01517128	10/11/2024	738.87	1030241	10/30/2024

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5212303437	GAS - HEALTH	01531228	10/11/2024	25.02	1030241	10/30/2024
5212303437	GAS - STREET GARAGES	01541228	10/11/2024	41.28	1030241	10/30/2024
5212303437	ELECTRIC - STREET	01544230	10/11/2024	66.27	1030241	10/30/2024
5212303437	GAS - AIRPORT	01545328	10/11/2024	10.80	1030241	10/30/2024
5212303437	GAS - SOLID WASTE	17581728	10/11/2024	45.03	1030241	10/30/2024
5212303437	GAS - LIBRARY	11581228	10/11/2024	92.48	1030241	10/30/2024
5212303437	GAS - AQ CENTER	01552228	10/11/2024	35.92	1030241	10/30/2024
5212303437	GAS - REC ADMIN	01552028	10/11/2024	48.96	1030241	10/30/2024
5212303437	GAS - PARK	01554128	10/11/2024	28.57	1030241	10/30/2024
5212303437	GAS - WW	02820028	10/11/2024	779.72	1030241	10/30/2024
5212303437	GAS - WW LIFT STATION	02820029	10/11/2024	23.42	1030241	10/30/2024
5212309466	WE ENERGIES GAS/ELECTRIC	03622330	10/11/2024	19,648.16	1030241	10/30/2024
5214149480	ELECTRIC - MUNI BLDG	01517130	10/14/2024	10,065.58	1030241	10/30/2024
5214149480	ELECTRIC - HEALTH	01531230	10/14/2024	535.61	1030241	10/30/2024
5214149480	ELECTRIC - STREET GARAGES	01541230	10/14/2024	2,249.78	1030241	10/30/2024
5214149480	ELECTRIC - TRAFFIC CONTROL	01542430	10/14/2024	1,156.01	1030241	10/30/2024
5214149480	ELECTRIC - STREET LIGHTING	01544230	10/14/2024	43,010.74	1030241	10/30/2024
5214149480	ELECTRIC - AIRPORT	01545330	10/14/2024	1,958.88	1030241	10/30/2024
5214149480	BLDG ELECTRIC - SOLID WASTE	17581730	10/14/2024	376.18	1030241	10/30/2024
5214149480	ELECTRIC - LIBRARY	11581230	10/14/2024	3,876.81	1030241	10/30/2024
5214149480	ELECTRIC - AQUATIC CTR	01552230	10/14/2024	491.68	1030241	10/30/2024
5214149480	ELECTRIC - REC ADMIN	01552030	10/14/2024	1,704.10	1030241	10/30/2024
5214149480	ELECTRIC - PARK	01554130	10/14/2024	4,081.80	1030241	10/30/2024
5214149480	WASHINGTON PARK LIGHTS - PARK	01554144	10/14/2024	410.62	1030241	10/30/2024
5214149480	POWER FOR PUMPING/LIFT STATION - WW	02820030	10/14/2024	1,789.91	1030241	10/30/2024
5214149480	FUEL FOR POWER - WATER	03622330	10/14/2024	6,310.51	1030241	10/30/2024
5214149480	ELECTRICITY - FUTURE FUND (TS)	26554330	10/14/2024	118.53	1030241	10/30/2024
5214149480	ELECTRIC-PLANT - WW	02820030	10/14/2024	29,959.61	1030241	10/30/2024
Total WE ENERGIES:				129,822.14		
WEIGHT IN GOLD WELLNESS SC						
555570						
1001	WELLNESS CLASS GRANT	01516018	10/09/2024	150.00	461184	10/15/2024
Total WEIGHT IN GOLD WELLNESS SC:				150.00		
WELDERS SUPPLY COMPANY						
23581						
3122436	WELDING SUPPLIES	01554118	09/30/2024	18.60	461185	10/15/2024
Total WELDERS SUPPLY COMPANY:				18.60		
WEPKO PRINTING INC						
23585						
42881	TS-LAMINATED POSTER	26554319	08/22/2024	19.50	461320	10/29/2024
43006	VALVE CARDS-RO#1017 - WTR	03992118	09/17/2024	231.32	461085	10/08/2024
43059	TS-LAMINATED POSTER	26554319	09/30/2024	19.50	461186	10/15/2024
43094	STICKERS SOLID WASTE	17581718	10/03/2024	253.55	461085	10/08/2024
Total WEPKO PRINTING INC:				523.87		
WI DEPT OF JUSTICE						
23731						
455TIME-0000016905	PD-TIME ACCESS	01521318	10/10/2024	2,537.25	461252	10/22/2024
G3488 202409	BACKGROUND CHECK RENZ HR	01516018	10/01/2024	7.00	461086	10/08/2024
G3488 202409	BACKGROUND CHECK APPENFELDT SOLID WASTE	17581718	10/01/2024	7.00	461086	10/08/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
G3488 202409	BACKGROUND CHECK BRUNET, SMITEH, ZAHORIK, CA	01523119	10/01/2024	49.00	461086	10/08/2024
G3488 202409	BACKGROUND CHECK LORD LIBRARY	11581218	10/01/2024	7.00	461086	10/08/2024
G3488 202409	BACKGROUND CHECK ROBERTS STREET	01542118	10/01/2024	7.00	461086	10/08/2024
G3488 202409	BACKGROUND CHECK DAUER RENZ BSZ	01524118	10/01/2024	14.00	461086	10/08/2024
G3488 202409	BACKGROUND CHECK HENRY HEALTH	01531218	10/01/2024	10.00	461086	10/08/2024
G3488 202409	BACKGROUND CHECK SILVA WATER	03992118	10/01/2024	7.00	461086	10/08/2024

Total WI DEPT OF JUSTICE:

2,645.25

WI DEPT OF REVENUE

23788

092024	TOWING REIMBURSEMENT	01442106	09/27/2024	5.45	1024241	10/24/2024
092024	HEALTH DEPT REVENUE	01443100	09/27/2024	2.10	1024241	10/24/2024
092024	INDOOR POOL TAXABLE	01446233	09/27/2024	21.32	1024241	10/24/2024
092024	SR CTR REVENUE	01446234	09/27/2024	.38	1024241	10/24/2024
092024	SR CTR MEMBERSHIPS	01446235	09/27/2024	3.52	1024241	10/24/2024
092024	SR CTR RENTALS	01446236	09/27/2024	109.74	1024241	10/24/2024
092024	LIBRARY COPIER	11481218	09/27/2024	34.18	1024241	10/24/2024
092024	AQUATIC CTR REVENUE	01446230	09/27/2024	.36	1024241	10/24/2024
092024	RECREATION ACTIVITIES	01446211	09/27/2024	157.18	1024241	10/24/2024
092024	RENTAL PARKS/FORESTRY	01446264	09/27/2024	49.65	1024241	10/24/2024
092024	OTHER WATER REVENUE	03404740	09/27/2024	107.25	1024241	10/24/2024
092024	SALES TAX	01215810	09/27/2024	35.06	1024241	10/24/2024
092024	SALES TAX DISCOUNT	01441220	09/27/2024	10.00	1024241	10/24/2024

Total WI DEPT OF REVENUE:

516.19

WI DEPT OF TRANSPORTATION

23795

395-0000368843	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	10/01/2024	2,687.20	461253	10/22/2024
395-0000368843	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	10/01/2024	895.73	461253	10/22/2024
395-0000368859	CITY PORTION OF SIGNAL LIGHT UPGRADE	05542470	10/01/2024	8,835.20	461321	10/29/2024
395-0000368924	PROJ 39539970012 WESTERN AVENUE	02973011	10/01/2024	1,244.51	461253	10/22/2024
395-0000368924	PROJ 39539970012 WESTERN AVENUE	03999999	10/01/2024	1,244.51	461253	10/22/2024
395-0000368924	PROJ 39539970012 WESTERN AVENUE	16581660	10/01/2024	1,244.52	461253	10/22/2024
395-0000368924	PROJ 39539970012 WESTERN AVENUE	05581169	10/01/2024	1,244.51	461253	10/22/2024
395-0000368925	PROJ 39539970174 CADY STREET	05581140	10/01/2024	139.02	461253	10/22/2024

Total WI DEPT OF TRANSPORTATION:

17,535.20

WINDOW GENIE OF SOUTH WISCONSIN

555499

366180-B	BALANCE WINDOW FILM	01517160	09/24/2024	2,787.40	461014	10/01/2024
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Total WINDOW GENIE OF SOUTH WISCONSIN:

2,787.40

WISCONSIN AVIATION INC

23646

MID-STATE 410446	MID-STATE EQUIP OIL PURCHASE	01545318	09/13/2024	52.00	461187	10/15/2024
RYV23-205519	AIRPORT SUPPLIES	01545318	09/30/2024	325.89	461187	10/15/2024
RYV23-205519	AIRPORT REPAIRS	01545320	09/30/2024	1,727.50	461187	10/15/2024
RYV23-205519	AIRPORT FUEL	01545328	09/30/2024	488.69	461187	10/15/2024
RYV23-205519	AIRPORT ELECTRIC	01545330	09/30/2024	77.46	461187	10/15/2024
RYV24-205797	AIRPORT MANAGER FEES - OCT 2024	01545310	09/30/2024	4,812.00	461187	10/15/2024
RYV24-206014	AIRPORT GENERAL LABOR	01545318	09/30/2024	632.10	461187	10/15/2024
RYV24-206014	AIRPORT MOWING	01545336	09/30/2024	1,833.30	461187	10/15/2024
RYV24-206014	AIRPORT DAILY LIGHT CHECKS	01545338	09/30/2024	630.00	461187	10/15/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WISCONSIN AVIATION INC:				10,578.94		
WISCONSIN LOTTERY						
23659						
93024	PULL TABS SR CTR FUNDRAISING	24581107	09/30/2024	213.00	461087	10/08/2024
Total WISCONSIN LOTTERY:				213.00		
WOLF PAVING COMPANY INC						
23910						
48991	12.86 TONS OF COLD MIX	01543118	10/02/2024	1,929.00	461322	10/29/2024
Total WOLF PAVING COMPANY INC:				1,929.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3238	NEW EMPLOYEE SHIRTS MILLER, BRUNNER WATER	03992118	09/24/2024	39.38	461033	10/08/2024
3271	NEW EMPLOYEE SHIRT ROBERTS STREET	01543159	10/22/2024	9.88	461273	10/29/2024
3271	NEW EMPLOYEE SHIRT APPENFELDT SOLID WASTE	17581759	10/22/2024	11.88	461273	10/29/2024
3271	NEW EMPLOYEE SHIRT SILVA WATER	03992118	10/22/2024	11.88	461273	10/29/2024
3275	CITY OF WATERTOWN ELECTIONS APPAREL	01514118	10/23/2024	568.83	461273	10/29/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				641.85		
WRIGHT WEBER MANAGEMENT LLC						
52626						
25032400-04	REFUND UTILITY OVERPAYMENT-1301-3F ALLWARDT	99001105	10/11/2024	28.25	461254	10/22/2024
25-036930-12	REFUND UTILITY OVERPAYMENT	99001105	09/30/2024	134.56	461088	10/08/2024
Total WRIGHT WEBER MANAGEMENT LLC:				162.81		
WRWA						
23017						
DC120424WRWA	ACCTNG & FIN CLASS REG FEE - WW	02850023	10/21/2024	55.00	461323	10/29/2024
Total WRWA:				55.00		
ZBM INC						
26005						
30240	CLEANING CONTRACT	01517126	10/10/2024	2,300.00	461188	10/15/2024
Total ZBM INC:				2,300.00		
ZUERN BUILDING PRODUCTS INC						
26900						
588240	WOOD FOR SIGNS	01554120	09/17/2024	37.38	461015	10/01/2024
589990	RIVERSIDE SHELTER WOOD	24554120	09/23/2024	35.23	461089	10/08/2024
591310	RIVERSIDE SHELTER WOOD	24554120	09/27/2024	35.72	461089	10/08/2024
591928	TIVOLI BRIDGE SCREWS	01554120	09/30/2024	60.36	461189	10/15/2024
592625	RIVERSIDE SHELTER WOOD	24554120	10/02/2024	14.41	461189	10/15/2024
593039	RIVERSIDE SHELTER INSIDE CLOSURE STRIP	24554120	10/03/2024	14.64	461189	10/15/2024
Total ZUERN BUILDING PRODUCTS INC:				197.74		
Grand Totals:				4,104,269.59		