

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3395	SQAD SET UP	05521170	08/13/2024	7,605.45	460496	08/20/2024
Total 10-33 VEHICLE SERVICES LLC:				7,605.45		
1ST AYD CORPORATION						
6380						
PSI717711	WHITE SPRAY PAINT	01554118	07/30/2024	181.49	460428	08/13/2024
PSI717892	L & XL GOATSKIN GLOVES	01561118	07/31/2024	469.03	460428	08/13/2024
Total 1ST AYD CORPORATION:				650.52		
ABIGAIL ORGETA						
555497						
081924	REFUND SECURITY DEPOSIT	01271970	08/19/2024	200.00	460572	08/27/2024
Total ABIGAIL ORGETA:				200.00		
ACE HARDWARE-WATERTOWN						
27004						
687045/4	CREDIT	11581220	06/10/2024	5.81-	460412	08/08/2024
687987/4	JANITORIAL SUPPLIES-LIBRARY	11581220	07/19/2024	46.55	460412	08/08/2024
Total ACE HARDWARE-WATERTOWN:				40.74		
ADRIAN'S TOOL CRIB						
555068						
D 8943	TRUCK FILTER WRENCHES (2)	01541120	08/13/2024	49.98	460497	08/20/2024
Total ADRIAN'S TOOL CRIB:				49.98		
AIR ONE EQUIPMENT INC						
1423						
459692	CREDIT CREDIT FOR OVERPAYMENT ON 6/12/24 FIRE	24581105	06/20/2024	112.00-	460358	08/06/2024
209232	HELMET FIRE	24581105	07/18/2024	770.00	460358	08/06/2024
210247	BALL VALVES FOR HOSE FIRE	24581105	08/15/2024	530.00	460573	08/27/2024
Total AIR ONE EQUIPMENT INC:				1,188.00		
ALEXANDER NELL						
555500						
NELL - 2024 RNC	REIMB - NELL RNC	01521126	08/22/2024	123.70	460574	08/27/2024
Total ALEXANDER NELL:				123.70		
ALSCO INC						
1512						
IMIL2035792	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/19/2024	27.84	460359	08/06/2024
IMIL2035792	COVERALLS STORM WATER TEAM	16581641	07/19/2024	19.17	460359	08/06/2024
IMIL2035792	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/19/2024	34.35	460359	08/06/2024
IMIL2037787	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/26/2024	45.46	460359	08/06/2024
IMIL2037787	COVERALLS STORM WATER TEAM	16581641	07/26/2024	36.77	460359	08/06/2024
IMIL2037787	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/26/2024	52.95	460359	08/06/2024
IMIL2039772	MATT SERVICE AT CITY HALL	01517118	08/02/2024	48.34	460429	08/13/2024
IMIL2039772	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/02/2024	36.50	460429	08/13/2024
IMIL2039772	COVERALLS STORM WATER TEAM	16581641	08/02/2024	27.83	460429	08/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2039772	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/02/2024	43.01	460429	08/13/2024
IMIL2041795	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/09/2024	26.56	460498	08/20/2024
IMIL2041795	COVERALLS STORM WATER TEAM	16581641	08/09/2024	17.89	460498	08/20/2024
IMIL2041795	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/09/2024	33.07	460498	08/20/2024
IMIL2043802	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/16/2024	34.57	460575	08/27/2024
IMIL2043802	COVERALLS STORM WATER TEAM	16581641	08/16/2024	25.46	460575	08/27/2024
IMIL2043802	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/16/2024	41.30	460575	08/27/2024
Total ALSCO INC:				551.07		
AMANDA OLLARZABAL						
555475						
8524	REFUND SECURITY DEPOSIT	01271970	08/05/2024	100.00	460430	08/13/2024
Total AMANDA OLLARZABAL:				100.00		
ANDREA DRAEGER						
553411						
081224	WASC MEETING MILEAGE	01552042	08/12/2024	23.45	460499	08/20/2024
0812244	DAY CAMP REFUND	01446211	08/12/2024	165.00	460499	08/20/2024
Total ANDREA DRAEGER:				188.45		
APPLIED TECHNOLOGIES INC						
1589						
37178	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	08/13/2024	10,839.46	460576	08/27/2024
Total APPLIED TECHNOLOGIES INC:				10,839.46		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X08152024	CELL PHONES - PD	01521132	08/07/2024	1,296.78	Multiple	08/27/2024
920R8008080	911 PHONE UPGRADE	05521370	08/13/2024	127,561.00	460577	08/27/2024
920R8008080	911 PHONE UPGRADE	05521370	08/13/2024	127,561.00-		
287303591659X08012024	CELL PHONE-ATTORNEY	01516118	07/23/2024	30.98	815241	08/15/2024
287303591659X08012024	CELL PHONE-BLDG SAFETY ZONING	01524132	07/23/2024	123.58	815241	08/15/2024
287303591659X08012024	CELL PHONE-ECONOMIC DEV	60510518	07/23/2024	30.98	815241	08/15/2024
287303591659X08012024	CELL PHONE-ENGINEERING	01541032	07/23/2024	156.02	815241	08/15/2024
287303591659X08012024	CELL PHONE-FINANCE	01514018	07/23/2024	30.98	815241	08/15/2024
287303591659X08012024	CELL PHONE-FORESTRY	01561118	07/23/2024	64.88	815241	08/15/2024
287303591659X08012024	CELL PHONE-IT	01518632	07/23/2024	45.07	815241	08/15/2024
287303591659X08012024	CELL PHONE-MAYOR	01513132	07/23/2024	45.07	815241	08/15/2024
287303591659X08012024	CELL PHONE-MEDIA COMM	01518418	07/23/2024	30.98	815241	08/15/2024
287303591659X08012024	CELL PHONE-PARK	01554132	07/23/2024	66.42	815241	08/15/2024
287303591659X08012024	CELL PHONE-RECREATION	01552032	07/23/2024	159.95	815241	08/15/2024
287303591659X08012024	CELL PHONE-SOLID WASTE	17581718	07/23/2024	33.98	815241	08/15/2024
287303591659X08012024	CELL PHONE-STORM WATER	16581631	07/23/2024	63.42	815241	08/15/2024
287303591659X08012024	CELL PHONE-STREET	01542132	07/23/2024	125.38	815241	08/15/2024
287303591659X08012024	CELL PHONE-WASTEWATER	02820032	07/23/2024	304.66	815241	08/15/2024
287303591659X08012024	CELL PHONE-WATER	03992118	07/23/2024	563.16	815241	08/15/2024
287310587104X07152024	SQUAD PHONES	01521132	08/02/2024	1,343.71	460360	08/06/2024
Total AT&T MOBILITY-FIRSTNET:				4,516.00		
AT&T-5080						
1013						
920262402708JULY	TELEPHONE SERVICE-CITY HALL	01517132	08/07/2024	72.64	460500	08/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
920262402708JULY	TELEPHONE SERVICE-POLICE	01521132	08/07/2024	36.32	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-FIRE	01523132	08/07/2024	36.32	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-HEALTH	01531232	08/07/2024	18.16	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-STREET	01542132	08/07/2024	54.48	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	08/07/2024	18.16	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-SENIOR CTR	01552032	08/07/2024	36.32	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-AQUATIC CTR	01552232	08/07/2024	54.48	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-PARK SHOP	01554132	08/07/2024	18.16	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-WASTEWATER	02820032	08/07/2024	18.16	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-WATER	03992118	08/07/2024	54.48	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-LIBRARY	11581232	08/07/2024	108.96	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-SOLID WASTE	17581732	08/07/2024	36.32	460500	08/20/2024
920262402708JULY	TELEPHONE SERVICE-BILL ROUNDING	01517132	08/07/2024	.01-	460500	08/20/2024
Total AT&T-5080:				562.95		
AUTUMN STEGGALL						
60305						
072324 STEGGALL	EMS TRAINING FIRE	24581119	07/23/2024	159.99	460361	08/06/2024
Total AUTUMN STEGGALL:				159.99		
BADGER PEST CONTROL LLC						
552514						
9403	PEST CONTRACT	17581718	07/24/2024	45.00	460501	08/20/2024
9403	PEST CONTRACT	01541218	07/24/2024	45.00	460501	08/20/2024
9412	PARK PEST CONTROL	01554118	07/24/2024	80.00	460578	08/27/2024
9413	PARK PEST CONTROL	01554118	07/24/2024	80.00	460578	08/27/2024
9415	PARK PEST CONTROL	01554118	07/24/2024	80.00	460578	08/27/2024
9422	PARK PEST CONTROL	01554118	07/24/2024	65.00	460578	08/27/2024
Total BADGER PEST CONTROL LLC:				395.00		
BADGER POPCORN & CONCESSION SUPPLY INC						
2038						
520886	CONCESSIONS-AQUATIC CENTER	01552246	07/29/2024	1,383.10	460431	08/13/2024
521585	CONCESSIONS-AQUATIC CENTER	01552246	08/12/2024	217.75	460579	08/27/2024
Total BADGER POPCORN & CONCESSION SUPPLY INC:				1,600.85		
BAKER TILLY US LLP						
2051						
BT2823910	AUDIT SERVICES	01515742	05/30/2024	608.00	460362	08/06/2024
BT2823910	AUDIT SERVICES	01515742	05/30/2024	3,878.00	460362	08/06/2024
BT2823910	AUDIT SERVICES	02840010	05/30/2024	315.00	460362	08/06/2024
BT2823910	AUDIT SERVICES	03992318	05/30/2024	570.00	460362	08/06/2024
BT2823910	AUDIT SERVICES	16581628	05/30/2024	155.00	460362	08/06/2024
BT2849336	AUDIT SERVICES	01515742	06/29/2024	18,128.00	460362	08/06/2024
BT2849336	AUDIT SERVICES	01515742	06/29/2024	967.00	460362	08/06/2024
BT2849336	AUDIT SERVICES	02840010	06/29/2024	597.00	460362	08/06/2024
BT2849336	AUDIT SERVICES	03992318	06/29/2024	1,090.00	460362	08/06/2024
BT2849336	AUDIT SERVICES	16581628	06/29/2024	300.00	460362	08/06/2024
BT2873423	AUDIT SERVICES	01515742	07/31/2024	2,767.00	460362	08/06/2024
BT2873423	AUDIT SERVICES	01515742	07/31/2024	2,268.00	460362	08/06/2024
BT2873423	AUDIT SERVICES	02840010	07/31/2024	260.00	460362	08/06/2024
BT2873423	AUDIT SERVICES	03992318	07/31/2024	440.00	460362	08/06/2024
BT2873423	AUDIT SERVICES	16581628	07/31/2024	102.00	460362	08/06/2024

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Total BAKER TILLY US LLP:				32,445.00		
BETH ANNE MUELLER						
27497						
BM071224	READ, RHYME, RHYTHM SUMMER	11581250	07/12/2024	195.00	460413	08/08/2024
Total BETH ANNE MUELLER:				195.00		
BMI						
2018						
54607578	MUSIC ROYALTIES	26554341	08/02/2024	435.00	460580	08/27/2024
Total BMI:				435.00		
BRADEN T ZERJAV						
555504						
3-036300-01	REFUND UTILITY OVERPAYMENT	99001105	08/20/2024	87.31	460581	08/27/2024
Total BRADEN T ZERJAV:				87.31		
BROOKS TRACTOR INC						
2775						
S49731	PEDAL FOR VEH #139	01541120	08/01/2024	605.04	460432	08/13/2024
Total BROOKS TRACTOR INC:				605.04		
BUMPER TO BUMPER						
2935						
660-612259	ASST ITEMS FOR PARK SHOP	01554118	08/08/2024	66.05	460502	08/20/2024
660-612821	ROTORS, PADS	01554142	08/16/2024	604.48	460582	08/27/2024
660-612838	BATTERY	01554142	08/16/2024	179.99	460582	08/27/2024
660-612839	BATTERY CORE CREDIT	01554142	08/16/2024	18.00-	460582	08/27/2024
Total BUMPER TO BUMPER:				832.52		
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5294	PHOTO CELL REPLACED AT S WATER	01544220	08/11/2024	135.00	460503	08/20/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				135.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20243815	CHEMICALS-AQUATIC CENTER	01552240	06/18/2024	162.95	460433	08/13/2024
20244015	CHEMICALS-AQUATIC CENTER	01552240	06/25/2024	874.50	460433	08/13/2024
20245104	CHEMICALS-AQUATIC CENTER	01552240	07/26/2024	362.90	460433	08/13/2024
20245361	CHEMICALS-AQUATIC CENTER	01552240	08/07/2024	2,136.65	460504	08/20/2024
20245370	BNC CABLE-WAC	01552220	08/02/2024	175.10	460504	08/20/2024
Total CARRICO AQUATIC RESOURCES INC:				3,712.10		
CATHRYNE CAROTHERS						
555498						
BB 82524	BATTLE BADGE GAME	05481220	08/06/2024	250.00	460505	08/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CATHRYNE CAROTHERS:				250.00		
CENGAGE LEARNING INC						
552519						
84675043	LARGE PRINT	11581246	07/11/2024	29.59	460414	08/08/2024
Total CENGAGE LEARNING INC:				29.59		
CENTURY FENCE COMPANY						
3300						
APPLICATION FOR PYMT	PAVEMENT MARKING/REMOVAL 2024 - SEALCOATING	05581192	07/29/2024	10,348.55	460363	08/06/2024
Total CENTURY FENCE COMPANY:				10,348.55		
CENTURYLINK						
3301						
700254933	LONG DISTANCE LINE CHARGES	01517132	08/01/2024	5.75	460434	08/13/2024
Total CENTURYLINK:				5.75		
CHAD WEGNER						
555491						
2829108150532047-2023	REFUND RE TAX OVERPAYMENT	01271920	08/01/2024	12.28	460435	08/13/2024
Total CHAD WEGNER:				12.28		
CHARTER COMMUNICATIONS						
3417						
170728301080124	SENIOR CABLE	24581107	08/01/2024	148.63	460506	08/20/2024
170728301080124	SENIOR CABLE	01552017	08/01/2024	40.00	460506	08/20/2024
Total CHARTER COMMUNICATIONS:				188.63		
CODY BEHLING						
555483						
08062024 - 10	RAIN BARREL REBATE 2024	16581645	07/26/2024	40.00	460364	08/06/2024
Total CODY BEHLING:				40.00		
CONNOR CLEMETSON						
555482						
08062024 - 11	RAIN BARREL REBATE 2024	16581645	07/26/2024	40.00	460365	08/06/2024
Total CONNOR CLEMETSON:				40.00		
CONVERGENT SOLUTIONS INC						
3762						
56900	PHONE SYSTEM SUPPORT	01518611	05/31/2024	208.50	460366	08/06/2024
Total CONVERGENT SOLUTIONS INC:				208.50		
COREY OIL LTD						
3786						
563361	DEF FUEL	01541140	08/21/2024	292.60	460583	08/27/2024
563361	DEF FUEL	17581740	08/21/2024	146.30	460583	08/27/2024
563361	DEF FUEL	16581640	08/21/2024	146.30	460583	08/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total COREY OIL LTD:				585.20		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52281790	OLD LANDFILL MONITORING	17581726	08/02/2024	2,576.39	460436	08/13/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,576.39		
CORPORATE BUSINESS SYSTEMS						
3793						
37044540	HEALTH - COPIER LEASE FEE & COPIES	01531226	07/22/2024	119.74	460437	08/13/2024
37044540	ENVIRO - COPIER LEASE FEE & COPIES	14531318	07/22/2024	119.74	460437	08/13/2024
37044540	EMER PREP - COPIER LEASE FEE & COPIES	15531418	07/22/2024	119.74	460437	08/13/2024
37097994	COPIER LEASE FEE HR	01516018	07/29/2024	100.80	460437	08/13/2024
37097994	COPIER LEASE FEE IT	01518618	07/29/2024	14.40	460437	08/13/2024
37097994	COPIER LEASE FEE MAYOR	01513118	07/29/2024	14.40	460437	08/13/2024
37097994	COPIER LEASE FEE SIDC	60510518	07/29/2024	14.40	460437	08/13/2024
37162845	COPIER LEASE FEE	01542118	08/06/2024	69.50	460437	08/13/2024
37162845	COPIER LEASE FEE	17581718	08/06/2024	69.50	460437	08/13/2024
37218322	COPIER USAGE FIRE	01523144	08/14/2024	62.69	460507	08/20/2024
3794						
364147	COPIER MAINT FEE	17581718	07/23/2024	21.22	460367	08/06/2024
364147	COPIER MAINT FEE-STREET	01542118	07/23/2024	21.22	460367	08/06/2024
364801	COPIER USAGE HR	01516018	08/05/2024	21.82	460438	08/13/2024
364801	COPIER USAGE MAYOR	01523118	08/05/2024	15.72	460438	08/13/2024
364801	COPIER USAGE SIDC	60510518	08/05/2024	7.15	460438	08/13/2024
364801	COPIER USAGE IT	01518618	08/05/2024	.45	460438	08/13/2024
Total CORPORATE BUSINESS SYSTEMS:				792.49		
CORY SCHULTZ						
554115						
62224	SCHULTZ TRAINING REIMBURSEMENT C SCHULTZ FIRE	01523148	06/22/2024	1,718.92	460508	08/20/2024
Total CORY SCHULTZ:				1,718.92		
COTTINGHAM & BUTLER INS SVCS						
3125						
368827	MARKET PRICING LAB MANAGER WATER	02850020	08/12/2024	325.00	460509	08/20/2024
368828	JOB CLASSIFICATIONS BUILDING INSPECTIONS BSZ	01524118	08/12/2024	825.00	460509	08/20/2024
Total COTTINGHAM & BUTLER INS SVCS:				1,150.00		
CULLIGAN WATER CONDITIONING						
3950						
080524	SENIOR SALT	01552017	07/31/2024	19.50	460439	08/13/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
DAHM ENTERPRISES INC						
553207						
2120	SLUDGE HAULING/LAND APPLIED - WW	02850021	08/06/2024	40,810.00	460584	08/27/2024
Total DAHM ENTERPRISES INC:				40,810.00		

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DARYL/BETTY JOEHLIN						
555481						
2-076210-07	REFUND UTILITY BILL OVERPAYMENT	99001105	07/26/2024	52.85	460368	08/06/2024
Total DARYL/BETTY JOEHLIN:				52.85		
DEB WHOLESALE AND DISTRIBUTING						
4190						
969699	CONCESSIONS-AQUATIC CENTER	01552246	07/23/2024	535.70	460440	08/13/2024
969872	CONCESSIONS-AQUATIC CENTER	01552246	07/25/2024	42.12	460440	08/13/2024
969958	CONCESSIONS-AQUATIC CENTER	01552246	07/29/2024	690.26	460440	08/13/2024
970255	CONCESSIONS-AQUATIC CENTER	01552246	08/05/2024	611.24	460510	08/20/2024
970725	CONCESSIONS-AQUATIC CENTER	01552246	08/14/2024	48.84	460585	08/27/2024
Total DEB WHOLESALE AND DISTRIBUTING:				1,928.16		
DELTA DENTAL PLAN OF WI						
4264						
2196627 D	EMPLOYEE DENTAL INSURANCE EE	01213168	08/15/2024	1,382.83	826241	08/23/2024
2196627 D	EMPLOYEE DENTAL INSURANCE EE BORAK F AUGUST	01213168	08/15/2024	10.22	826241	08/23/2024
2196627 D	EMPLOYEE DENTAL INSURANCE ER BORAK F AUGUST	01213168	08/15/2024	92.00	826241	08/23/2024
2196627 D	COBRA WOLLIN DENTAL SEPT S	01213192	08/15/2024	33.20	826241	08/23/2024
2196627 D	COBRA FRENCH DENTAL AUGUST F REFUND	01213192	08/15/2024	69.02-	826241	08/23/2024
2196627 D	COBRA FRENCH DENTAL SEPT F	01213192	08/15/2024	33.20	826241	08/23/2024
2196627 D	COBRA GROVER DENTAL SEPT S	01213192	08/15/2024	33.20	826241	08/23/2024
2196627 D	COBRA SCHULTZ T DENTAL SEPT F	01213192	08/15/2024	102.22	826241	08/23/2024
2196627 D	COBRA FUNK DENTAL SEPT F	01213192	08/15/2024	33.20	826241	08/23/2024
2196627 D	COBRA ANTONOPOLOUS SEPT F	01213192	08/15/2024	102.22	826241	08/23/2024
2196627 D	COBRA HOLLOWAY SEPT F	01213192	08/15/2024	102.22	826241	08/23/2024
2196627 D	COBRA ROE R DENTAL SEPT S	01213192	08/15/2024	33.20	826241	08/23/2024
2196627 D	EMPLOYEE DENTAL INSURANCE ER	01213168	08/15/2024	12,413.39	826241	08/23/2024
2196627V	EMPLOYEE VISION INSURANCE-EE	01213169	08/15/2024	746.45	826241	08/23/2024
2196627V	COBRA VISION HOLLOWAY	01213193	08/15/2024	12.77	826241	08/23/2024
2196627V	COBRA VISION FRENCH	01213193	08/15/2024	5.13	826241	08/23/2024
2196627V	EMPLOYEE VISION INSURANCE-EE FRENCH CHANGE F	01213169	08/15/2024	7.64-	826241	08/23/2024
2196627V	EMPLOYEE VISION-BORAK F AUGUST	01213169	08/15/2024	12.77	826241	08/23/2024
Total DELTA DENTAL PLAN OF WI:				15,071.56		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 SEP 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	08/15/2024	48,926.36	826242	08/26/2024
1025000 SEP 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	08/15/2024	231,587.68	826242	08/26/2024
1025000 SEP 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	08/15/2024	641.99	826242	08/26/2024
1025000 SEP 2024	RETIREE EMPLOYER PORTION-WW FRENCH	01213190	08/15/2024	404.38	826242	08/26/2024
1025000 SEP 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	08/15/2024	471.70	826242	08/26/2024
1025000 SEP 2024	SICK LEAVE CONVERSION-WW FRENCH	01519644	08/15/2024	404.38	826242	08/26/2024
1025000 SEP 2024	SICK LEAVE CONVERSION-WW FRENCH REFUND	01519644	08/15/2024	587.93-	826242	08/26/2024
1025000 SEP 2024	RETIREE EMPLOYER PORTION-WW FRENCH REFUND	01213190	08/15/2024	587.93-	826242	08/26/2024
1025000 SEP 2024	EMPLOYEE HEALTH INSURANCE-EE BORAK MERCY F A	01213163	08/15/2024	198.46	826242	08/26/2024
1025000 SEP 2024	EMPLOYEE HEALTH INSURANCE-ER BORAK MERCY F A	01213163	08/15/2024	1,786.16	826242	08/26/2024
1025000 SEP 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	08/15/2024	641.99	826242	08/26/2024
1025000 SEP 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	08/15/2024	471.70	826242	08/26/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				284,358.94		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
DEPT OF SAFETY & PROFESSIONAL SERVICES						
4271						
25SPS003	ENVIRO - STATE AGENT FEE FOR TATTOO REIMBURSEM	14531319	08/13/2024	125.00	460511	08/20/2024
Total DEPT OF SAFETY & PROFESSIONAL SERVICES:				125.00		
DODGE CO CLERK OF COURTS						
4541						
MUTH 24-11085	BOND-MUTH , NATHAN A 10221984	01271990	08/21/2024	150.00	460586	08/27/2024
Total DODGE CO CLERK OF COURTS:				150.00		
DODGE COUNTY TREASURER						
4565						
AUG2024TAXSETTLE	TAX SETTLEMENT-AUG 2024	50216110	08/12/2024	283,986.69	460442	08/13/2024
DOG LIC - JUNE-JULY 20	DOG LICENSES: JUN-JULY 2024	01431132	08/01/2024	95.00	460369	08/06/2024
JULY 2024	COUNTY COURT FINES - JULY 2024	01436100	08/09/2024	818.80	460441	08/13/2024
Total DODGE COUNTY TREASURER:				284,900.49		
DOUGLAS CUTLER						
555334						
2829108151014010 - 2023	REFUND RE TAX OVERPAYMENT	01271920	07/26/2024	1,285.95	460443	08/13/2024
Total DOUGLAS CUTLER:				1,285.95		
E & R AUTO BODY INC						
5011						
9335	SQUAD REPAIR - 605	01521144	07/23/2024	2,638.80	460370	08/06/2024
Total E & R AUTO BODY INC:				2,638.80		
EC PLUMBING LLC						
554247						
3500	311 S 3RD ST RPR BRKN VLV - WTR	03992318	06/27/2024	475.26	460371	08/06/2024
Total EC PLUMBING LLC:				475.26		
EMERGENCY COMMUNICATION SYSTEM						
5555						
4309	SIREN INSTALL CITY SITE 5 EM	01525160	08/01/2024	9,225.00	460444	08/13/2024
Total EMERGENCY COMMUNICATION SYSTEM:				9,225.00		
EMILY MCFARLAND						
13218						
081524	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	08/15/2024	65.66	460512	08/20/2024
Total EMILY MCFARLAND:				65.66		
EMPLOYEE BENEFITS CORPORATION						
5284						
4579694	EBC FLEX ADMINISTRATION FEES	01519545	08/15/2024	274.50	826243	08/30/2024
4579694	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	08/15/2024	45.00	826243	08/30/2024
Total EMPLOYEE BENEFITS CORPORATION:				319.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ENVIRONMENTAL SPECIALISTS LLC						
5633						
61779	PORTABLE RENTAL-PARK	01554118	08/01/2024	941.00	460513	08/20/2024
61833	DD - PORTA POTTIES	24581113	08/14/2024	507.00	460513	08/20/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				1,448.00		
ESO SOLUTIONS INC						
554075						
ESO 137406	ANNUAL CHARGE FOR ESO FIRE	01523128	04/04/2024	2,260.34	460445	08/13/2024
Total ESO SOLUTIONS INC:				2,260.34		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
081224	DJ FOR BATTLE OF THE BADGES	22551225	08/12/2024	275.00	460514	08/20/2024
Total EXTREME SOUND MOBILE DJ SERVICE:				275.00		
EZRA SUHR MUSIC						
555291						
81924	TS EVENTS	26554341	08/19/2024	300.00	460587	08/27/2024
Total EZRA SUHR MUSIC:				300.00		
FEH DESIGN						
555502						
114490	SPACE ANALYSIS PD	24517260	07/26/2024	4,752.50	460588	08/27/2024
Total FEH DESIGN:				4,752.50		
FIRE SERVICE INC						
6371						
56423	EXTENTION LADDER FIRE	01523120	05/16/2024	1,492.40	460373	08/06/2024
WI-14589	E62 FRONT INTAKE PIPE REPAIR FIRE	01523142	07/19/2024	1,456.46	460373	08/06/2024
WI-14642	E62 ENGINE BELT REPAIR FIRE	01523142	07/24/2024	1,552.07	460373	08/06/2024
WI-14647	E62 A SERVICE. FILTER, OIL, AND INSPECTION FIRE	01523142	07/24/2024	1,700.00	460373	08/06/2024
WI-14959	E61 DECK GUN AUTO DRAIN VALVE, FRONT INTAKE VAL	01523142	08/12/2024	1,861.90	460515	08/20/2024
Total FIRE SERVICE INC:				8,062.83		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	08/01/2024	168,414.04	460374	08/06/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	08/01/2024	104,718.00	460374	08/06/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	08/01/2024	103,503.50	460374	08/06/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	08/01/2024	14,300.00	460374	08/06/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				390,935.54		
GALLS						
7092						
028468789	RNC SUPPLIES	01521126	07/11/2024	58.99	460375	08/06/2024
028468791	RNC SUPPLIES	01521126	07/11/2024	58.99	460375	08/06/2024
Total GALLS:				117.98		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GENERAL CODE LLC						
7208						
GC00126877	ECODE 360 ANNUAL MAINTENANCE	01511126	08/01/2024	1,195.00	460446	08/13/2024
Total GENERAL CODE LLC:				1,195.00		
GOLLON BAIT & FISH FARM						
554008						
57986	MINNOWS-DAPHNIA CNTRL - WW	02820018	08/15/2024	324.00	460589	08/27/2024
Total GOLLON BAIT & FISH FARM:				324.00		
GORDON FLESCH CO INC						
6450						
I00941066	COPIER LEASE	11581218	08/01/2024	265.37	460415	08/08/2024
IN14769255	COPIER USAGE	11581218	07/20/2024	132.95	460416	08/08/2024
Total GORDON FLESCH CO INC:				398.32		
GRAEF						
554795						
0134113	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	08/05/2024	2,628.37	460447	08/13/2024
0134113	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	08/05/2024	2,628.37	460447	08/13/2024
0134113	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	08/05/2024	2,628.37	460447	08/13/2024
0134113	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	08/05/2024	2,628.37	460447	08/13/2024
0134114	2026 STREET & UTILITY PROJECT 2023-0412.00	05581169	08/05/2024	2,645.77	460447	08/13/2024
0134114	2026 STREET & UTILITY PROJECT 2023-0412.00	16581660	08/05/2024	2,645.77	460447	08/13/2024
0134114	2026 STREET & UTILITY PROJECT 2023-0412.00	03999999	08/05/2024	2,645.78	460447	08/13/2024
0134114	2026 STREET & UTILITY PROJECT 2023-0412.00	02973011	08/05/2024	2,645.78	460447	08/13/2024
Total GRAEF:				21,096.58		
GRINWALD FORD INC						
7675						
91810	4102 OIL CHANGE, TIRE, AND BRAKE INSPECTION FIRE	01523142	08/16/2024	120.38	460590	08/27/2024
Total GRINWALD FORD INC:				120.38		
H&H FIRE PROTECTION LLC						
8009						
20232	FIRE EXTINGUISHER INSPECTION	01517126	07/15/2024	233.50	460376	08/06/2024
20235	PD - FIRE EXTINGUISHER INSPECTION	01521120	07/15/2024	220.00	460516	08/20/2024
20236	ENGINE ANNUAL INSPECTION OF FIRE EXTINGUISHERS	01523159	07/15/2024	398.50	460376	08/06/2024
20237	FIRE EXTINGUISHER INSPECTION	01543159	07/15/2024	460.74	460376	08/06/2024
20237	FIRE EXTINGUISHER INSPECTION	16581641	07/15/2024	230.38	460376	08/06/2024
20237	FIRE EXTINGUISHER INSPECTION	17581759	07/15/2024	230.38	460376	08/06/2024
Total H&H FIRE PROTECTION LLC:				1,773.50		
HACH COMPANY						
8060						
14131434	M-COLIBLUE24 PLASTIC AMPULES 50PK(1) - WW	02820048	08/01/2024	224.05	460448	08/13/2024
Total HACH COMPANY:				224.05		
HAWKINS INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8245						
6771209	WAC CHEMICALS	01552240	05/30/2024	854.34	460449	08/13/2024
6782627	WAC CHEMICALS	01552240	06/13/2024	1,020.77	460591	08/27/2024
6822876	WAC CHEMICALS	01552240	07/26/2024	505.28	460449	08/13/2024
6833995	WAC CHEMICALS	01552240	08/12/2024	1,205.56	460591	08/27/2024
Total HAWKINS INC:				3,585.95		
HEATHER DESMITH						
555490						
081224	REFUND SECURITY DEPOSIT	01271970	08/12/2024	100.00	460517	08/20/2024
Total HEATHER DESMITH:				100.00		
HOLZ WATERTOWN						
8565						
186489	SEAL VEH #4	01541120	07/25/2024	39.26	460518	Multiple
186489	SEAL VEH #4	01541120	07/25/2024	39.26-		
186575	SEAL VEH #4	01541120	08/09/2024	52.18	460592	08/27/2024
Total HOLZ WATERTOWN:				52.18		
HYDE ENVIRONMENTAL INC						
898						
NS02-8-2	PHASE 1 SITE ASSESSMENT CITY PARKING LOT FIRST S	23580848	08/09/2024	2,799.00	460519	08/20/2024
Total HYDE ENVIRONMENTAL INC:				2,799.00		
HYDROCORP						
8994						
CI-01582	CROSS CONNECTION PROGRAM - WTR	03992318	07/31/2024	1,278.00	460450	08/13/2024
Total HYDROCORP:				1,278.00		
IFSAP MEMBERSHIP						
9012						
2024-25 PETERS	IFSAP MEMBERSHIP PETERS FIRE	01523148	08/02/2024	50.00	460451	08/13/2024
Total IFSAP MEMBERSHIP:				50.00		
INCLUSION SOLUTIONS LLC						
9328						
SO-014576	ELECTIONS	01514160	06/25/2024	3,345.19	460377	08/06/2024
Total INCLUSION SOLUTIONS LLC:				3,345.19		
INSIGHT FS						
9415						
17014603	GASOLINE - WW	02820040	07/26/2024	2,117.05	460378	08/06/2024
57046058	GRASS SEED AND OATS	16581646	07/23/2024	872.90	460378	08/06/2024
Total INSIGHT FS:				2,989.95		
INTERSTATE BILLING SERVICE INC						
9490						
X101097127:01	HOSE FOR VEHICLES	01541120	08/02/2024	136.32	460452	08/13/2024
X101097127:02	HOSE FOR SOLID WASTE VEHICLE STOCK	17581720	08/13/2024	51.12	460593	08/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X101097421:01	BRAKES AND FILTERS SOLID WASTE VEHICLES	17581720	08/05/2024	584.66	460520	08/20/2024
Total INTERSTATE BILLING SERVICE INC:				772.10		
J&L TIRE INC						
10009						
116993	SQUAD REPAIRS-POLICE	01521144	07/24/2024	214.12	460379	08/06/2024
116994	SQUAD REPAIRS-POLICE	01521144	07/24/2024	757.95	460379	08/06/2024
117027	SQUAD REPAIRS-POLICE	01521144	07/25/2024	44.95	460379	08/06/2024
Total J&L TIRE INC:				1,017.02		
JACOB MUELLER						
13890						
08062024 - 8	RAIN BARREL REBATE 2024	16581645	07/26/2024	40.00	460391	08/06/2024
Total JACOB MUELLER:				40.00		
JAMES MCCORMICK						
54693						
2829108150444033-07202	PROPERTY TAX OVERPAYMENT	01271920	07/31/2024	53.17	460380	08/06/2024
Total JAMES MCCORMICK:				53.17		
JAMIE HERNANDEZ						
27284						
JH073124 LIB	JULY MILEAGE	11581224	07/31/2024	40.87	460417	08/08/2024
Total JAMIE HERNANDEZ:				40.87		
JAMIE REICH						
555393						
081224	REIMBURSE FITNESS CLASS FEES	01552117	08/12/2024	80.00	460521	08/20/2024
Total JAMIE REICH:				80.00		
JANI-KING OF MILWAUKEE						
10100						
mil08240153	CLEANING SERVICE AT AIRPORT - JULY 2024	01545318	08/16/2024	642.75	460522	08/20/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
CYRUS 24-11282	BOND-CYRUS, ASHLEIGH E 10241983	01271990	08/21/2024	150.00	460594	08/27/2024
LAUERSDORF 24-9918	BOND-LAUERSDORF, BRADLEY A 03021980	01271990	07/30/2024	150.00	460357	08/01/2024
MENDOZA 24-999	BOND-MENDOZA, JOANNA 01152001	01271990	07/30/2024	150.00	460357	08/01/2024
RUIZ SILVA 24-9646	BOND-RUIZ SILVA, WILDER J 03282002	01271990	07/30/2024	650.00	460357	08/01/2024
Total JEFFERSON CO CLERK OF COURTS:				1,100.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP 211 HIAWATHA ST	REC CUP - 211 HIAWATHA ST	01514018	08/20/2024	30.00	460595	Multiple
CUP 211 HIAWATHA ST	REC CUP - 211 HIAWATHA ST	01514018	08/20/2024	30.00-		
REC CUP - 1500 BRIDGE	REC CUP - 1500 BRIDGE ST	01514018	07/30/2024	30.00	460381	08/06/2024
VAC ROW JONES ST	REC VAC ROW-JONES ST	01514018	08/20/2024	30.00	Multiple	Multiple

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CONCRETE LLC						
555376						
1619	CONCRETE - STREET REPAIRS	16581646	08/02/2024	828.00	460453	08/13/2024
1658	CONCRETE REPAIR -STORM WATER	16581646	08/14/2024	504.00	460596	08/27/2024
1658	CONCRETE REPAIR -PARKS	05581169	08/14/2024	360.00	460596	08/27/2024
Total JEFFERSON CONCRETE LLC:				1,692.00		
JEFFERSON COUNTY TREASURER						
10295						
AUG2024TAXSETTLE	TAX SETTLEMENTS - AUG 2024	50216110	08/12/2024	560,366.97	460455	08/13/2024
DOG LIC - JUN-JULY 2024	DOG LICENSES: JUN-JULY 2024	01431132	08/01/2024	160.00	460382	08/06/2024
JULY 2024	COUNTY COURT FINES - JULY 2024	01436100	08/09/2024	2,222.47	460454	08/13/2024
Total JEFFERSON COUNTY TREASURER:				562,749.44		
JEREMY LINGLE						
12380						
LINGLE RNC 2024	REIMB LINGLE - RNC	01521126	08/14/2024	52.94	460523	08/20/2024
Total JEREMY LINGLE:				52.94		
JERRY HEPP EXCAVATING INC						
8356						
31797	EXCAVATION-LAKESID TERR WTRMN BRK - WTR	03667318	08/14/2024	6,053.90	460597	08/27/2024
Total JERRY HEPP EXCAVATING INC:				6,053.90		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3038	SQUAD 610	01521144	07/24/2024	440.00	460383	08/06/2024
Total JESUS ARTZ & PRODUCTIONS LLC:				440.00		
JOHNS RECYCLING INC						
10496						
27516	SINGLE STREAM MIX RECYCLING	17581741	07/31/2024	6,994.03	460456	08/13/2024
Total JOHNS RECYCLING INC:				6,994.03		
JOHNSON CONTROLS						
10500						
1-133630585718	ADMIN BLDG COOLING ISSUE - WW	02850020	07/16/2024	587.72	460524	08/20/2024
1-133924307064	SERVICE AGREEMENT - WW	02850020	08/19/2024	1,375.00	460598	08/27/2024
Total JOHNSON CONTROLS:				1,962.72		
JOMAR QSUB INC						
555377						
2400242737	RADIATOR HOSE VEH #15	01541120	08/01/2024	69.70	460457	08/13/2024
Total JOMAR QSUB INC:				69.70		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JWR INC						
10015						
C44-0078	LOADMASTER CYLINDER - STOCK	17581720	07/18/2024	1,050.00	460384	08/06/2024
P44-0259	SEALS AND ROLLER ASSY VEH #21	17581720	08/09/2024	154.16	460525	08/20/2024
Total JWR INC:				1,204.16		
JX ENTERPRISES INC						
1094						
13246091P	SENDER - TEMP VEH #19	17581720	07/19/2024	75.99	460385	08/06/2024
13246256P	SENSORS VEH #19	17581720	07/22/2024	676.91	460385	08/06/2024
13246476P	GASKET - AXEL SHAFT	17581720	07/23/2024	17.96	460385	08/06/2024
13246476P	GASKET - AXEL SHAFT	01541120	07/23/2024	17.96	460385	08/06/2024
13246551P	HORN - VEH #20	17581720	07/24/2024	57.99	460385	08/06/2024
13246751P	SENSOR RETURN VEH #19	17581720	07/25/2024	172.55	460385	08/06/2024
13247617P	WINDOW KIT VEH #20	17581720	08/08/2024	80.99	460526	08/20/2024
13249209P	SPEED SENSOR & HARNESS VEH #20	17581720	08/20/2024	161.98	460599	08/27/2024
Total JX ENTERPRISES INC:				917.23		
KEVIN SCHOEFFEL						
27708						
KS073024 LIB	JUNE MILEAGE	11581224	07/30/2024	20.50	460418	08/08/2024
KS073024 LIB	JULY MILEAGE	11581224	07/30/2024	22.71	460418	08/08/2024
Total KEVIN SCHOEFFEL:				43.21		
KIMBALL MIDWEST						
11383						
102431680	SHOP STOCK SUPPLIES	01541120	07/22/2024	838.00	460386	08/06/2024
102472080	KRIMPS AND TIES FOR SWASTE VEHICLES	17581720	08/02/2024	822.70	460458	08/13/2024
102530945	SHOP STOCK SUPPLIES	01541120	08/21/2024	1,229.55	460600	08/27/2024
Total KIMBALL MIDWEST:				2,890.25		
KOPLIN EXCAVATING & GRADING INC						
11624						
128257	TOPSOIL-PARKS	01554120	07/31/2024	75.00	460527	08/20/2024
Total KOPLIN EXCAVATING & GRADING INC:				75.00		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66908190	PD - FUEL / CAR WASH	01521140	08/05/2024	26.00	460528	08/20/2024
Total KWIK TRIP EXTENDED NETWORK:				26.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5187942PX1	FILTERS - STOCK SOLID WASTE	17581720	07/22/2024	284.28	460387	08/06/2024
5188676P	PTO REPAIR - SOLID WASTE	17581720	07/22/2024	198.67	460387	08/06/2024
5188801P	FILTERS - STOCK	01541120	07/25/2024	164.63	460387	08/06/2024
5188801PX1	FILTER - STOCK	17581720	07/25/2024	70.12	460387	08/06/2024
5189213P	FILTER - STOCK	01541120	08/07/2024	73.28	460601	08/27/2024
5189213P	FILTER - STOCK	17581720	08/07/2024	74.72	460601	08/27/2024
5189213PX1	FILTER (2) - STOCK	17581720	08/12/2024	147.86	460601	08/27/2024
5189486P	SENSOR VEH #21	17581720	08/16/2024	131.02	460601	08/27/2024

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5189522P	WIRE PIGTAIL SHOP STOCK	01541120	08/16/2024	15.98	460601	08/27/2024
8295770P	AIR CONTROL/CORE VEH #55	01541120	08/02/2024	1,851.54	460459	08/13/2024
8297097P	TURN SWITCH VEH #51	01541120	08/22/2024	217.86	460601	08/27/2024
CM8295770P	CORE CREDIT VEH #55	01541120	08/12/2024	532.00-	460601	08/27/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				2,697.96		
LANGE ENTERPRISES						
12110						
88538	NO PARKING SIGNS	01544118	08/14/2024	167.60	460602	08/27/2024
Total LANGE ENTERPRISES:				167.60		
LANGUAGE LINE SERVICES						
12115						
11355660	OVER THE PHONE INTERPRETATION	01521117	07/31/2024	426.37	460529	08/20/2024
Total LANGUAGE LINE SERVICES:				426.37		
LEAH CLARK						
555484						
08062024 - 9	RAIN BARREL REBATE 2024	16581645	07/26/2024	40.00	460388	08/06/2024
Total LEAH CLARK:				40.00		
LIFE ASSIST						
553503						
1494348	EMS BANDAGES, GAUZE, TEST STRIPS, PADS, GLOVES	01523154	07/26/2024	548.12	460460	08/13/2024
1498790	SUCTION CUPS FIRE	01523154	08/09/2024	179.29	460530	08/20/2024
1498913	IV AND BLOOD SETS FIRE	01523154	08/09/2024	100.00	460530	08/20/2024
1499677	IGEL, ARS, CATHETER, OB KIT, ERCO2, SODIM CHLORID	01523154	08/13/2024	1,002.31	460530	08/20/2024
Total LIFE ASSIST:				1,829.72		
LRS						
554437						
0005216960	TS RESTROOMS	26554320	07/25/2024	550.00	460603	08/27/2024
0005218939	TRASH DISPOSAL AIRPORT - JULY 2024	01545318	07/31/2024	77.20	460531	08/20/2024
Total LRS:				627.20		
LYCON INC						
553951						
1120052-IN	MORTAR STORM REPAIRS	16581646	08/11/2024	337.20	460532	08/20/2024
Total LYCON INC:				337.20		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00003	FIRE STATION - PAYMENT #3	05523170	07/31/2024	890,791.86	460389	08/06/2024
Total MAAS BROS CONSTRUCTION CO:				890,791.86		
MADISON COLLEGE						
13040						
AUG2024TAXSETTLE-DO	TAX SETTLEMENT DODGE-AUG 2024	50217120	08/12/2024	89,338.24	460461	08/13/2024
AUG2024TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - AUG 2024	50217120	08/12/2024	163,246.93	460461	08/13/2024

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Total MADISON COLLEGE:				252,585.17		
MARGARET CHECKAI - PETTY CASH						
27109						
071224 LIB	JANITORIAL SUPPLIES	11581220	07/12/2024	5.00	460419	08/08/2024
071924 LIB	JANITORIAL SUPPLIES	11581220	07/19/2024	2.50	460419	08/08/2024
072224 LIB	ADULT PROGRAMS	11581218	07/22/2024	17.87	460419	08/08/2024
072224 LIB	ADULT PROGRAMS	11581218	07/22/2024	4.94	460419	08/08/2024
072224 LIB	ADULT PROGRAMS	11581218	07/22/2024	7.10	460419	08/08/2024
072224 LIB	ADULT PROGRAMS	11581218	07/22/2024	6.90	460419	08/08/2024
072224 LIB	ADULT PROGRAMS	11581218	07/22/2024	6.00	460419	08/08/2024
072924 LIB	JANITORIAL SUPPLIES	11581220	07/29/2024	13.98	460419	08/08/2024
073024 LIB	JANITORIAL SUPPLIES	11581220	07/30/2024	8.43	460419	08/08/2024
080424 LIB	JANITORIAL SUPPLIES	11581220	08/04/2024	6.70	460419	08/08/2024
Total MARGARET CHECKAI - PETTY CASH:				79.42		
MARK STEVENS						
555404						
08082024CONF	TRAVEL REQUEST-MARK STEVENS	01514024	07/18/2024	67.00	460533	08/20/2024
08132024	TRAVEL REQUEST-ELECTION DAY ERRANDS	01514118	08/15/2024	18.09	460604	08/27/2024
Total MARK STEVENS:				85.09		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-27227	DRUG: MEDICAL REVIEW OFFICER	01521117	07/30/2024	12.00	460536	08/20/2024
3764-27227	DRUG: NON-DOT LAB	01521117	07/30/2024	24.00	460536	08/20/2024
3764-27432	DRUG SCREEN KULKE KRUEGER PARK	01554159	07/30/2024	42.00	460536	08/20/2024
3764-27432	DRUG SCREEN HAAS PARK	01554159	07/30/2024	42.00	460536	08/20/2024
3764-27432	DRUG SCREEN SCHROEDER PARK	01554159	07/30/2024	42.00	460536	08/20/2024
3764-27432	DRUG SCREEN THUROW PARK	01554159	07/30/2024	42.00	460536	08/20/2024
3764-27633	DRUG SCREEN BORAK SOLID WASTE	17581759	07/30/2024	42.00	460534	08/20/2024
3764-279698	DRUG SCREEN LARSON WATER	02820018	07/30/2024	42.00	460536	08/20/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				288.00		
MARTIN SYSTEMS INC						
554284						
50587	FIRE INSPECTIONS	11581219	07/29/2024	650.94	460420	08/08/2024
Total MARTIN SYSTEMS INC:				650.94		
MATT PIEPER						
16387						
060124 PIEPER	FIRE 2305 TUITION REIMBURSEMENT PIEPER	01523148	06/01/2024	182.25	460535	08/20/2024
Total MATT PIEPER:				182.25		
MEAD AND HUNT INC						
554744						
371256	R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	08/07/2024	7,750.50	460537	08/20/2024
371759	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	08/13/2024	4,763.50	460605	08/27/2024
371759	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	08/13/2024	3,470.00	460605	08/27/2024

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Total MEAD AND HUNT INC:				15,984.00		
MEBULBS PREMIUM QUALITY LIGHTING						
555374						
46783753-01	MUNI BLDG - LIGHT BULBS	01517118	07/31/2024	378.42	460390	08/06/2024
Total MEBULBS PREMIUM QUALITY LIGHTING:				378.42		
MENARDS INC						
13384						
74984	MISC DOORS FOR PARKS	24427376	07/30/2024	118.36	460606	08/27/2024
75374	GANG BOX, GFI COVERS	01554120	08/07/2024	81.70	460538	08/20/2024
75701	TJ/CLARK CEDAR BOARDS, ROOF CAP	01554118	08/14/2024	333.48	460606	08/27/2024
Total MENARDS INC:				533.54		
MICHAEL HOYT						
8710						
HOYT RNC 2024	REIMB HOYT - RNC	01521126	08/14/2024	69.84	460539	08/20/2024
Total MICHAEL HOYT:				69.84		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4223	FUEL PER CONTRACT	01541140	08/20/2024	28,545.57	460607	08/27/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				28,545.57		
MID-STATE EQUIPMENT						
13424						
D75987	OIL	01545318	07/11/2024	7.50	460540	08/20/2024
D78113	FRNT DECK WHLS-JD MOWER - WW	02820018	08/13/2024	66.36	460608	08/27/2024
D78131	BACK DECK WHLS-JD MOWER - WW	02820018	08/13/2024	78.24	460608	08/27/2024
D78182	WIPER SEAL, SNAP, AUGER	01554142	08/14/2024	64.23	460608	08/27/2024
Total MID-STATE EQUIPMENT:				216.33		
MIDWEST TAPE						
27469						
505843282	DATABASE - HOOPLA	11581246	07/31/2024	1,072.11	460421	08/08/2024
Total MIDWEST TAPE:				1,072.11		
MILWAUKEE ALARM CO INC						
13515						
262329	ANNUAL FIRE TEST	01543159	08/13/2024	100.00	460609	08/27/2024
262329	ANNUAL FIRE TEST	16581641	08/13/2024	100.00	460609	08/27/2024
262329	ANNUAL FIRE TEST	17581759	08/13/2024	100.00	460609	08/27/2024
Total MILWAUKEE ALARM CO INC:				300.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L SEP 2024	EMPLOYEE LIFE INSURANCE EE AUGUST REFUND KURT	01213167	08/01/2024	174.72-	826244	08/23/2024
002832L SEP 2024	EMPLOYEE LIFE INSURANCE EE SEPT	01213167	08/01/2024	2,346.50	826244	08/23/2024
002832L SEP 2024	EMPLOYEE LIFE INSURANCE ER SEPT	01213167	08/01/2024	3,824.89	826244	08/23/2024

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Total MINNESOTA MUTUAL LIFE INS CO:				5,996.67		
MT POCKETS CORNHOLE LLC						
554825						
	33 CORNHOLE BOARDS	24581107	08/05/2024	400.00	460462	08/13/2024
Total MT POCKETS CORNHOLE LLC:				400.00		
NABCO ENTRANCES INC						
14096						
	90167093 DOOR REPAIR SR CTR	01552060	07/25/2024	3,516.14	460392	08/06/2024
Total NABCO ENTRANCES INC:				3,516.14		
NAPA AUTO PARTS-WATERTOWN						
14085						
	311416 BATTERY - VEH #203	01541120	07/22/2024	139.49	460393	08/06/2024
	311585 SQUAD PARTS	01521144	07/24/2024	12.86	460393	08/06/2024
	312631 VAC PUMP VEH #97	01541120	08/13/2024	148.49	460541	08/20/2024
Total NAPA AUTO PARTS-WATERTOWN:				300.84		
NORTH WOODS SUPERIOR CHEMICAL						
14647						
	395778 FIREBALL DEGREASER	01554118	07/15/2024	226.63	460463	08/13/2024
Total NORTH WOODS SUPERIOR CHEMICAL:				226.63		
OFFICE PRO						
15275						
	702222-0 SHRED SERVICES	01514018	08/14/2024	50.00	460610	08/27/2024
Total OFFICE PRO:				50.00		
OLSEN SAFETY EQUIPMENT CORP						
15575						
	0417310-IN HIGH-VIS CLOTHING (INSURANCE SAFETY GRANT)	01516060	06/28/2024	1,792.18	460542	08/20/2024
	0418081-IN HIGH-VIS CLOTHING (INSURANCE SAFETY GRANT)	01516060	08/01/2024	2,217.65	460542	08/20/2024
Total OLSEN SAFETY EQUIPMENT CORP:				4,009.83		
ONE SWEET DREAM LLC						
555496						
	081924 TS EVENTS	26554341	08/19/2024	800.00	460611	08/27/2024
Total ONE SWEET DREAM LLC:				800.00		
PASSENGER TRANSIT INC						
16165						
	1801 TAXI RIDES-SR CTR	24581107	08/12/2024	117.00	460612	08/27/2024
	1804 HEALTH - TAXI VOUCHERS FOR CLIENTS	01531218	08/12/2024	18.00	460543	08/20/2024
	1805 CAB SERVICE REVENUE - JULY 2024	13427375	08/13/2024	25,834.00-	460612	08/27/2024
	1805 CAB SERVICE EXPENSE - JULY 2024	13571146	08/13/2024	71,729.65	460612	08/27/2024
Total PASSENGER TRANSIT INC:				46,030.65		

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PAUL CONWAY SHIELDS						
3765						
0474982	LT SHIELD PANELS FIRE	24581105	05/14/2021	60.00	460394	08/06/2024
Total PAUL CONWAY SHIELDS:				60.00		
PAYNE & DOLAN INC						
16185						
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING- PATCH LIST NO. 2 BASE	02973011	08/09/2024	8,477.80	460464	08/13/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING- PATCH LIST NO. 2 BASE	03999999	08/09/2024	5,227.33	460464	08/13/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING- PATCH LIST NO. 2 BASE	16581660	08/09/2024	4,943.12	460464	08/13/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING- PATCH LIST NO. 2 BASE	05581169	08/09/2024	989.84	460464	08/13/2024
Total PAYNE & DOLAN INC:				19,638.09		
PEDRO GALLEGOS						
7072						
GALLEGOS - TRAINING 0	GALLEGOS - TRAINING REIMBURSEMENT	01521156	08/02/2024	15.00	460395	08/06/2024
Total PEDRO GALLEGOS:				15.00		
PEPSI (WP BEVERAGES LLC)						
16270						
91110310	WAC CONCESSIONS	01552246	07/30/2024	2,360.76	460493	08/13/2024
Total PEPSI (WP BEVERAGES LLC):				2,360.76		
PERSONNEL EVALUATION INC						
16281						
52253	PD NEW EMPL EXAM	01521117	07/31/2024	80.00	460544	08/20/2024
Total PERSONNEL EVALUATION INC:				80.00		
QUILL CORPORATION						
17500						
39623775	OFFICE SUPPLIES	01512118	07/19/2024	252.06	460465	08/13/2024
Total QUILL CORPORATION:				252.06		
REDFORD DATA SERVICES LLC						
18371						
451	SCADA - WTR	03993331	08/02/2024	1,411.89	460466	08/13/2024
Total REDFORD DATA SERVICES LLC:				1,411.89		
REGISTRATION FEE TRUST						
18383						
DMV 07312024	REPLACEMENT PLATE VEH #10	01541120	07/31/2024	4.00	460396	08/06/2024
Total REGISTRATION FEE TRUST:				4.00		
REINDERS INC						
18388						
6057297-00	19 TORO CONTROLLER, LABOR	01554142	07/31/2024	1,873.61	460467	08/13/2024
6057737-00	14 TORO REPAIR ITEMS	01554142	07/31/2024	484.96	460467	08/13/2024
6057829-00	TIRE, LATCHES, PRE-FILTER	01554142	08/01/2024	537.63	460467	08/13/2024
6058381-00	19 TORO FUEL SENDER, PIPE, BUSHING, GASKET	01554142	08/09/2024	219.37	460545	08/20/2024

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6058946-00	FUEL PUMP KIT	01554142	08/15/2024	196.01	460613	08/27/2024
Total REINDERS INC:				3,311.58		
RENEWED HOMES-CHURCH ST LLC						
555486						
2829108150421068-2023	REFUND RE TAX OVERPAYMENT	01271920	07/26/2024	1,451.34	460468	08/13/2024
Total RENEWED HOMES-CHURCH ST LLC:				1,451.34		
RHYME BUSINESS PRODUCTS						
4092						
36898371	COPIER MAINT FEE-	01541026	07/01/2024	175.86	460397	08/06/2024
36898371	COPIER MAINT FEE-	16581618	07/01/2024	175.86	460397	08/06/2024
37130429	COPIER MAINT FEE-	01521120	08/01/2024	523.72	460397	08/06/2024
Total RHYME BUSINESS PRODUCTS:				875.44		
RICHTER HEATING & AC INC						
18503						
26860	A/C UNIT FOR WTP - WTR	03993218	07/16/2024	5,634.00	460398	08/06/2024
Total RICHTER HEATING & AC INC:				5,634.00		
RICOH USA INC						
18509						
5069832891	COPIER CONTRACT-	01552017	07/20/2024	354.87	460469	08/13/2024
8069892583	COPIER CONTRACT-	01552017	08/01/2024	5.81	460546	08/20/2024
Total RICOH USA INC:				360.68		
RNOW INC						
552807						
2024-71427	CYLINDER 2 X 5 BROOM FOR VEH #133	17581720	08/05/2024	356.73	460470	08/13/2024
2024-71517	JOYSTICK VEH #21	17581720	08/09/2024	2,518.00	460547	08/20/2024
Total RNOW INC:				2,874.73		
ROBERT E LEE & ASSOCIATES						
12297						
86780	15364090 WTR RELOC-W MAIN/STH 16 - WW	02973011	07/24/2024	467.75	460471	08/13/2024
Total ROBERT E LEE & ASSOCIATES:				467.75		
ROBERT HEIMERL						
8327						
HEIMERL RNC 2024	REMIB HEIMERL - RNC	01521126	08/14/2024	111.64	460548	08/20/2024
Total ROBERT HEIMERL:				111.64		
ROCK RIVER LABORATORY INC						
18693						
S59326	BIOSOLIDS SOIL TESTING-LAND APPL - WW	02850020	08/15/2024	680.00	460614	08/27/2024
Total ROCK RIVER LABORATORY INC:				680.00		

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SABEL MECHANICAL LLC						
554385						
240544	LAUNDER COVER INSTLL-CLARIFIER(1) - WW	02973012	08/13/2024	148,525.00	460615	08/27/2024
Total SABEL MECHANICAL LLC:				148,525.00		
SAFETY KLEEN SYSTEMS INC						
19061						
95161624	USED OIL RECYCLE	17581741	08/07/2024	570.00	460616	08/27/2024
Total SAFETY KLEEN SYSTEMS INC:				570.00		
SCHILLING SUPPLY CO INC						
19274						
971186-00	SINGLEFOLD TOWELS, SOAP	01554118	07/29/2024	1,241.31	460472	08/13/2024
Total SCHILLING SUPPLY CO INC:				1,241.31		
SHARP CORNER RENTALS LLC						
555492						
2829108150411223-2023	REFUND RE TAX OVERPAYMENT	01271920	08/02/2024	5.00	460473	08/13/2024
Total SHARP CORNER RENTALS LLC:				5.00		
SHERWIN WILLIAMS						
19523						
5808-4	CHAMBERLAND PAINT	01554120	07/25/2024	74.99	460474	08/13/2024
7054-9	MARKING PAINT	01544118	06/17/2024	1,284.50	460549	08/20/2024
Total SHERWIN WILLIAMS:				1,359.49		
SHORT ELLIOTT HENDRICKSON INC						
19563						
471864	NEW FD DESIGN INSTALLMENT FIRE	05523170	08/13/2024	86,424.90	460617	08/27/2024
Total SHORT ELLIOTT HENDRICKSON INC:				86,424.90		
SOUTHWEST SURVEYING						
27727						
2167	MILFORD LOT LAND SURVEY & MAP SIDC	60510526	07/25/2024	2,360.00	460399	08/06/2024
2169	TOWN OF EMMET ATTACHMENT	01540968	07/26/2024	9,010.00	460399	08/06/2024
Total SOUTHWEST SURVEYING:				11,370.00		
STATE OF WI - COURT FINES &						
19788						
JULY 2024	COURT FINES DUE STATE	01436100	08/09/2024	9,090.26	460475	08/13/2024
Total STATE OF WI - COURT FINES &:				9,090.26		
STRAND ASSOCIATES INC						
19850						
0213984	1550.010-LIFT STATION STUDY - WW	02973012	08/13/2024	347.69	460618	08/27/2024
0214294	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	08/13/2024	3,238.83	460618	08/27/2024
Total STRAND ASSOCIATES INC:				3,586.52		

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STRYKER SALES CORPORATION						
19870						
9206759590	POWER CORD EMS FIRE	01523154	07/24/2024	28.08	460550	08/20/2024
9206871971	6257 XPEDITION MID CONFIG, CORD, AND CHARGER CA	15531418	08/06/2024	14,073.48	460550	08/20/2024
9206916109	BATTERY CHARGER FOR POWER STAIR CHAIR FIRE	15531418	08/12/2024	723.11	Multiple	08/27/2024
9206916176	CREDIT FOR TRADE IN FIRE	15531418	08/12/2024	500.00-	460632	08/27/2024
Total STRYKER SALES CORPORATION:				14,324.67		
SURE-FIRE INC						
555022						
44658715	RTU REPAIR	11581220	07/24/2024	311.99	460422	08/08/2024
Total SURE-FIRE INC:				311.99		
TAPCO INC						
20135						
1784186	SIGNAL SERVICE	01542420	08/05/2024	500.00	460476	08/13/2024
1784186	SIGNAL SERVICE	01544118	08/05/2024	2,035.15	460476	08/13/2024
1784920	STREET SIGN -RIVER RD AND FRANKLIN	01544120	08/14/2024	190.85	460620	08/27/2024
Total TAPCO INC:				2,726.00		
TBE TRAILERS						
20006						
23540	SHACKLE STRAPS	01554142	07/23/2024	15.12	460477	08/13/2024
23675	GREASE CAPS	01554142	07/30/2024	69.24	460477	08/13/2024
Total TBE TRAILERS:				84.36		
THE OBRION AGENCY LLC						
15175						
93489	COPY PAPER	01542118	08/19/2024	38.25	460621	08/27/2024
93489	COPY PAPER	17581718	08/19/2024	38.25	460621	08/27/2024
Total THE OBRION AGENCY LLC:				76.50		
THERMO PAL, INC						
555485						
INV160834	TRUNARC KIT/WARRANTY	24521165	07/29/2024	32,400.00	460400	08/06/2024
Total THERMO PAL, INC:				32,400.00		
THOMAS POFF						
554906						
POFF 07202024	SAFETY BOOTS REIMBURSEMENT	01543159	07/20/2024	100.00	460401	08/06/2024
Total THOMAS POFF:				100.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-674	TS PARK MAINT	26554320	08/08/2024	1,000.00	460551	08/20/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TODD JAEGER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555495						
81924	TS EVENTS	26554341	08/19/2024	1,250.00	460622	Multiple
81924	TS EVENTS	26554341	08/19/2024	1,250.00-		
Total TODD JAEGER:				.00		
TOP NOTCH AWARDS LLC						
20630						
2024-108	PARADE FLOAT PLAQUES	24581109	07/30/2024	76.66	460402	08/06/2024
2024-110	RETIREMENT PLAQUE KURTZ	01523118	08/09/2024	31.06	460552	08/20/2024
Total TOP NOTCH AWARDS LLC:				107.72		
TOWER AUTO BODY LLC						
554538						
1335	REPAIR - CHIEF'S SQUAD	01521144	07/26/2024	3,365.98	460403	08/06/2024
Total TOWER AUTO BODY LLC:				3,365.98		
TRANSPORTATION EQUIPMENT SALES CORP						
555281						
IN0063551NR	2024 CHRYSLER PACIFICA TOURING	05571170	07/12/2024	72,262.00	460478	08/13/2024
Total TRANSPORTATION EQUIPMENT SALES CORP:				72,262.00		
TRAVIS KIEKHAEFER						
555487						
2829108151012055	REFUND RE TAX OVERPAYMENT	01271920	07/26/2024	157.01	460479	08/13/2024
Total TRAVIS KIEKHAEFER:				157.01		
TRICIA SEIBEL						
553507						
81924	GYMNASTICS SESSION 1 CONTRACT	01552117	08/19/2024	5,232.00	460623	08/27/2024
Total TRICIA SEIBEL:				5,232.00		
TRITECH SOFTWARE SYSTEMS						
20825						
417086	SOFTWARE SUBSCRIPTION-FIRE	01523128	08/01/2024	483.00	460480	08/13/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
0173 082624	SR CTR CANDY & EVENT SUPPLIES	24581107	08/26/2024	128.17	911241	08/31/2024
0173 082624	REC GIFT BASKET PRIZES	01552118	08/26/2024	37.99	911241	08/31/2024
0173 082624	WPRA FINANCIAL SUSTAINABILITY PROGRAM	01552024	08/26/2024	365.00	911241	08/31/2024
0236 082624	MEMBERSHIP TO PSHRA 24-25 HR	01516022	08/26/2024	175.00	911241	08/31/2024
0236 082624	RECERTIFICATION FOR HR	01516024	08/26/2024	169.00	911241	08/31/2024
0312 082624	REC ADMIN BLDG CEILING REPAIR	01552060	08/26/2024	344.92	911241	08/31/2024
0312 082624	SR CTR CORNHOLE SCOREBOARD	24581107	08/26/2024	37.99	911241	08/31/2024
0312 082624	REC ADMIN BLDG FLOORING REPAIR	01552020	08/26/2024	34.78	911241	08/31/2024
0312 082624	REC ADMIN BLDG URINAL DEODORIZER	01552026	08/26/2024	51.68	911241	08/31/2024
0312 082624	REC ADMIN BLDG TOILET PAPER	01552026	08/26/2024	63.18	911241	08/31/2024
0312 082624	REC ADMIN BLDG REPAIR	01552020	08/26/2024	41.49	911241	08/31/2024
0312 082624	REC ADMIN FLAGS & THERMOSTAT COVERS	01552018	08/26/2024	116.77	911241	08/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0312 082624	REC ADMIN AIR FRESHENER & SPRAY BOTTLE	01552026	08/26/2024	43.63	911241	08/31/2024
0312 082624	REC ADMIN BLDG NAILS & FLOOR GLUE	01552020	08/26/2024	37.62	911241	08/31/2024
0312 082624	SR CTR NETFLIX	24581107	08/26/2024	16.34	911241	08/31/2024
0312 082624	REC ADMIN BLDG PAPER TOWELS	01552026	08/26/2024	189.20	911241	08/31/2024
0312 082624	REC ADMIN BLDG DEGREASER	01552026	08/26/2024	48.99	911241	08/31/2024
0312 082624	REC ADMIN BLDG SUPERGLUE & BLADE	01552020	08/26/2024	18.26	911241	08/31/2024
0312 082624	REC ADMIN BLDG FLOOR STRIPPER PAD & BATTERIES	01552026	08/26/2024	72.61	911241	08/31/2024
0312 082624	REFUND SR CTR CORNHOLE SCOREBOARD	24581107	08/26/2024	37.99-	911241	08/31/2024
0312 082624	SR CTR SENIOR DAY PIZZA	24581107	08/26/2024	90.94	911241	08/31/2024
0731 082624	OWL TRAINING FIRE	24581118	08/26/2024	1,106.70	911241	08/31/2024
0731 082624	REFUND FOR TAX ON OWL FIRE	24581118	08/26/2024	57.70-	911241	08/31/2024
1217 082624	PHONE - CITY HALL	01517132	08/26/2024	129.58	911241	08/31/2024
1217 082624	PHONE - POLICE	01521132	08/26/2024	191.00	911241	08/31/2024
1217 082624	PHONE - FIRE	01523132	08/26/2024	61.38	911241	08/31/2024
1217 082624	PHONE - HEALTH	01531232	08/26/2024	44.33	911241	08/31/2024
1217 082624	PHONE - STREET	01542132	08/26/2024	47.74	911241	08/31/2024
1217 082624	PHONE - LIBRARY	11581232	08/26/2024	57.97	911241	08/31/2024
1217 082624	PHONE - SENIOR CENTER	01552032	08/26/2024	44.33	911241	08/31/2024
1217 082624	PHONE - WASTEWATER	02820032	08/26/2024	54.56	911241	08/31/2024
1217 082624	PHONE - WATER	03992118	08/26/2024	51.15	911241	08/31/2024
1217 082624	PHONE - ENVIRO HEALTH	14531332	08/26/2024	13.64	911241	08/31/2024
1217 082624	SORTKWIK (3 PK) - FINANCE	01514018	08/26/2024	6.96	911241	08/31/2024
1217 082624	ID BADGE HOLDERS (12 PK) - ELECTIONS	01514118	08/26/2024	11.99	911241	08/31/2024
1217 082624	BUSINESS CARD HOLDER - FINANCE	01514018	08/26/2024	4.99	911241	08/31/2024
1217 082624	CLIPBOARDS (6 PK) - FINANCE	01514018	08/26/2024	17.99	911241	08/31/2024
1217 082624	COPIER MAINTENANCE - FINANCE	01514026	08/26/2024	174.00	911241	08/31/2024
1217 082624	REFUND CLEAR HANGING FILER (6 PK) - FINANCE	01514018	08/26/2024	32.95-	911241	08/31/2024
1217 082624	MARCO'S PIZZA DINNER - ELECTIONS	01514118	08/26/2024	37.00	911241	08/31/2024
1217 082624	TRIPLE FILE FOLDER (LOBBY) - FINANCE	01514018	08/26/2024	24.65	911241	08/31/2024
1217 082624	LARGE BINDER CLIPS (2 QTY) - FINANCE	01514018	08/26/2024	10.48	911241	08/31/2024
1217 082624	ID BADGE CLIPS (100 PK) - FINANCE	01514018	08/26/2024	11.98	911241	08/31/2024
1217 082624	PHONE - BSZ	01524132	08/26/2024	6.95-	911241	08/31/2024
1217 082624	PHONE - ENGINEER	01541032	08/26/2024	13.90-	911241	08/31/2024
1217 082624	PHONE - WATER	03992118	08/26/2024	104.99	911241	08/31/2024
1217 082624	PHONE - WW	02820032	08/26/2024	105.00	911241	08/31/2024
1217 082624	PHONE - STORM WATER	16581618	08/26/2024	35.00	911241	08/31/2024
1217 082624	PHONE - STORM WATER IPADS	16581631	08/26/2024	79.98	911241	08/31/2024
1797 082624	REC DAY CAMP SUPPLIES	01552118	08/26/2024	19.88	911241	08/31/2024
1797 082624	REC DAY CAMP FIELD TRIP ADMISSION	01552118	08/26/2024	25.00	911241	08/31/2024
1797 082624	REC DAY CAMP SUPPLIES FASTENERS	01552118	08/26/2024	3.97	911241	08/31/2024
1797 082624	WPRA FINANCIAL SUSTAINABILITY PROGRAM	05581120	08/26/2024	365.00	911241	08/31/2024
1797 082624	REC DAY CAMP ART SUPPLIES	01552118	08/26/2024	47.80	911241	08/31/2024
1797 082624	REC ADULT SOFTBALLS	01552118	08/26/2024	94.99	911241	08/31/2024
1797 082624	REC DAY CAMP TRAINING FOOD	01552118	08/26/2024	41.48	911241	08/31/2024
2084 082624	SEND LAB THERMOMETER FOR RE-CERT - WW	02820048	08/26/2024	15.84	911241	08/31/2024
2084 082624	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	08/26/2024	54.64	911241	08/31/2024
2084 082624	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	08/26/2024	54.64	911241	08/31/2024
2084 082624	WHEEL SHAFT&NUTS-KUBOTA DECK - WW	02820018	08/26/2024	218.62	911241	08/31/2024
2084 082624	CABIN FLTR-JD MOWER - WW	02820018	08/26/2024	46.82	911241	08/31/2024
2084 082624	LEAK LOGGER MAINT - WTR	03667318	08/26/2024	3,518.00	911241	08/31/2024
2084 082624	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	08/26/2024	.99	911241	08/31/2024
2084 082624	LAB SUPPLIES-M-COLIBLUE 24 BROTH 50PK(1) - WW	02820048	08/26/2024	224.05	911241	08/31/2024
2084 082624	PORTABLE TOILET RENTAL FEE - WTR	03992318	08/26/2024	130.00	911241	08/31/2024
2084 082624	OIL FILTER(1)-DODGE JOURNEY - WW	02831010	08/26/2024	5.84	911241	08/31/2024
2084 082624	BLUE DEF(6)-JET TRUCK - WW	02831045	08/26/2024	95.94	911241	08/31/2024
2084 082624	4"(20) & 6"(16) FLG GSKT FOR PIPING - WW	02820018	08/26/2024	210.28	911241	08/31/2024
2084 082624	2-WAY SOLENOID VLV(1)-IRON FILTER - WTR	03645218	08/26/2024	174.34	911241	08/31/2024

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2084 082624	SPRL WND FLG GSKT(15) FOR PIPING - WW	02820018	08/26/2024	110.55	911241	08/31/2024
2084 082624	UNION TEE & CONNECTOR(10EA)-CL2 LINES - WTR	03645218	08/26/2024	104.90	911241	08/31/2024
2084 082624	00010 AT&T WT LEASE - WTR	03992318	08/26/2024	975.00	911241	08/31/2024
2084 082624	00013 VERIZON WT AGREEMENT - WTR	03992318	08/26/2024	900.00	911241	08/31/2024
2084 082624	00012 SPRINT WT AGREEMENT - WTR	03992318	08/26/2024	2,062.50	911241	08/31/2024
2084 082624	JD MOWER TRACTOR TIRES(4) - WW	02820018	08/26/2024	529.22	911241	08/31/2024
2084 082624	FLUORIDE TESTING (1) - WTR	03644218	08/26/2024	29.00	911241	08/31/2024
2084 082624	INVERTED BLUE SPRY PAINT 12/CASE(2) - WTR	03667518	08/26/2024	162.35	911241	08/31/2024
2084 082624	LAB SUPPLIES-BTL TOP DISPNSR(1),WASH BTLS 4PK(4) -	02820048	08/26/2024	432.17	911241	08/31/2024
2084 082624	REFUND DBL CHRG 6/18/2024	03644218	08/26/2024	87.63-	911241	08/31/2024
2084 082624	SOFTENER SALT 80#(1) - WW	02820018	08/26/2024	12.50	911241	08/31/2024
2084 082624	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	08/26/2024	2.99	911241	08/31/2024
2084 082624	COURIER SERVICE 7/2/2024 - WW	02820049	08/26/2024	25.00	911241	08/31/2024
2084 082624	LAB SUPPLIES-PIPETTES ADJVOL & NIST CAL - WW	02820048	08/26/2024	702.85	911241	08/31/2024
2084 082624	FERRIC CHLORIDE SOLUTION - WW	02820060	08/26/2024	10,465.77	911241	08/31/2024
2084 082624	BAT SENSOR(1)-JOURNEY - WW	02831010	08/26/2024	130.53	911241	08/31/2024
2484 082624	DC BOAT BATTERY FIRE	01523142	08/26/2024	16.99	911241	08/31/2024
2484 082624	STORAGE CASE FIRE	01523120	08/26/2024	23.99	911241	08/31/2024
2569 082624	STORM WATER MAILING	16581627	08/26/2024	9.96	911241	08/31/2024
2693 082624	WHEDA CONFERENCE SIDC	60510524	08/26/2024	300.00	911241	08/31/2024
2701 082624	BUSINESS ENVELOPES AND POST IT NOTES	01524118	08/26/2024	51.66	911241	08/31/2024
2701 082624	LEGAL DESCRIPTION FOR 553 MILFORD STREET PUBLI	01524118	08/26/2024	11.34	911241	08/31/2024
2701 082624	TELEPHONE CORD FOR NIKKI'S PHONE	01524118	08/26/2024	3.13	911241	08/31/2024
2701 082624	OFFICE CHAIR CUSHION FOR NIKKI'S CHAIR	01524118	08/26/2024	37.23	911241	08/31/2024
3547 082624	TOWN SQUARE EVENT SNACKS	26554341	08/26/2024	37.90	911241	08/31/2024
3698 082624	SUPPLIES	18531818	08/26/2024	903.59	911241	08/31/2024
3698 082624	SHARPS	01531226	08/26/2024	189.00	911241	08/31/2024
3698 082624	SUPPLIES	14531344	08/26/2024	155.82	911241	08/31/2024
3698 082624	STAMPS	01531218	08/26/2024	29.99	911241	08/31/2024
3698 082624	FLU RETURN	01531218	08/26/2024	15.34	911241	08/31/2024
3698 082624	SERVICE	01531243	08/26/2024	172.32	911241	08/31/2024
3698 082624	SERVICE	14531326	08/26/2024	275.65	911241	08/31/2024
3698 082624	SHREDDING	01531226	08/26/2024	108.50	911241	08/31/2024
3698 082624	PAINT FOR DOOR	01531220	08/26/2024	48.21	911241	08/31/2024
3698 082624	BUGS	14531318	08/26/2024	31.30	911241	08/31/2024
3698 082624	SPONGE GAUZE	18531818	08/26/2024	41.43	911241	08/31/2024
3698 082624	SUPPLIES	14531344	08/26/2024	78.63	911241	08/31/2024
3698 082624	PHONE	01531232	08/26/2024	183.08	911241	08/31/2024
3698 082624	PHONE	14531332	08/26/2024	174.20	911241	08/31/2024
3736 082624	SUBSCRIPTION	01521122	08/26/2024	12.99	911241	08/31/2024
3769 082624	REMOTE SOFTWARE FOR IT	01518619	12/24/2741	180.00	911241	08/31/2024
3769 082624	SENIOR CENTER PAGING SYSTEM	15531418	12/24/2741	4,801.47	911241	08/31/2024
3769 082624	SENIOR CENTER PAGING SYSTEM	15531418	12/24/2741	1,420.31	911241	08/31/2024
3769 082624	SENIOR CENTER PAGING SYSTEM	15531418	12/24/2741	1,066.78	911241	08/31/2024
3769 082624	DESKTOP FOR PD	01521160	12/24/2741	5,404.88	911241	08/31/2024
3769 082624	SENIOR CENTER PAGING SYSTEM	01518618	12/24/2741	141.12	911241	08/31/2024
3769 082624	VIDEO EQUIPMENT PD	01427367	12/24/2741	378.79	911241	08/31/2024
3769 082624	LAPTOP PD	01427367	12/24/2741	639.99	911241	08/31/2024
3769 082624	ADOBE FOR WATER	02850061	12/24/2741	38.93	911241	08/31/2024
3921 082624	MEAL AT NACCHO - HEALTH - ARPA	15531418	08/26/2024	44.15	911241	08/31/2024
3921 082624	RIDE - HEALTH - ARPA	15531418	08/26/2024	41.96	911241	08/31/2024
3921 082624	MEAL	01531223	08/26/2024	30.46	911241	08/31/2024
3921 082624	LACTATION TRAINING	01531223	08/26/2024	720.00	911241	08/31/2024
3921 082624	MEMBERSHIP - TK	14531318	08/26/2024	105.00	911241	08/31/2024
3921 082624	RADON KITS	14531318	08/26/2024	3,745.95	911241	08/31/2024
3921 082624	RS RENEW - TK	14531318	08/26/2024	130.00	911241	08/31/2024
4068 082624	SWWBIA/SWWEIA MEETING 08/14/24 DOUG ZWIEG	01524122	08/26/2024	10.55	911241	08/31/2024

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4068 082624	DISTILLED WATER AND DISPOSABLE GLOVES FOR STO	16581641	08/26/2024	36.53	911241	08/31/2024
4481 082624	SUBSCRIPTION CHARGE-JUL 2024	01516118	08/26/2024	284.00	911241	08/31/2024
4481 082624	SEARCH FEE/COPY FEE-CA	01516118	08/26/2024	13.45	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	297.85	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	27.99	911241	08/31/2024
4789 082624	RETURN PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	153.20-	911241	08/31/2024
4789 082624	RETURN GLOVES	01543159	08/26/2024	35.99-	911241	08/31/2024
4789 082624	PARTS FOR STREET DEPT VEHICLE #4	01541120	08/26/2024	39.26	911241	08/31/2024
4789 082624	SHOP TOWELS	01541218	08/26/2024	125.86	911241	08/31/2024
4789 082624	TRIMMER/CHIPPER ITEMS	16581619	08/26/2024	53.78	911241	08/31/2024
4789 082624	RETURN OF IMPACT WRENCH	01541121	08/26/2024	219.00-	911241	08/31/2024
4789 082624	IMPACT TOOL	01541121	08/26/2024	169.00	911241	08/31/2024
4789 082624	IMPACT WRENCH	01541121	08/26/2024	219.00	911241	08/31/2024
4789 082624	CARBURETOR FOR WEED WHACKER	01541120	08/26/2024	39.99	911241	08/31/2024
4789 082624	SPARK PLUGS FOR WEED WHACKER	01541120	08/26/2024	7.32	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	173.49	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	164.66	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	363.99	911241	08/31/2024
4789 082624	RETURNED PARTS	01541120	08/26/2024	363.99-	911241	08/31/2024
4789 082624	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	08/26/2024	130.00	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	130.70	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	54.96	911241	08/31/2024
4789 082624	PARTS FOR STREET VEHICLE #130	01541120	08/26/2024	220.90	911241	08/31/2024
4789 082624	PARTS FOR WASH BAY REPAIRS	01541220	08/26/2024	19.02	911241	08/31/2024
4789 082624	CONSTRUCTION DEBRIS DUMPSTER	17581741	08/26/2024	1,851.12	911241	08/31/2024
4789 082624	OFFICE SUPPLIES	17581718	08/26/2024	124.67	911241	08/31/2024
4789 082624	OFFICE SUPPLIES	01542118	08/26/2024	35.11	911241	08/31/2024
4789 082624	PAPER TOWELS	01541218	08/26/2024	29.12	911241	08/31/2024
4789 082624	CABLE SERVICE (2 MONTHS) AT STREET DIVISION	01542118	08/26/2024	153.80	911241	08/31/2024
4789 082624	ITEMS FOR STORM REPAIR CREW	16581619	08/26/2024	59.98	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	40.80	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	1,705.47	911241	08/31/2024
4789 082624	EQUIPMENT OIL	01541140	08/26/2024	109.47	911241	08/31/2024
4789 082624	PARTS FOR CHIPPER EQUIPMENT	16581622	08/26/2024	17.89	911241	08/31/2024
4789 082624	PARTS FOR SOLID WASTE EQUIPMENT	17581720	08/26/2024	747.54	911241	08/31/2024
4789 082624	SWITCH FOR STREET EQUIPMENT	01541120	08/26/2024	41.44	911241	08/31/2024
4789 082624	WOOD FOR BUILDING DOOR	01541218	08/26/2024	77.22	911241	08/31/2024
4789 082624	FLOORING FOR NEW MEETING ROOM	05541170	08/26/2024	593.80	911241	08/31/2024
4789 082624	PAINT AND FLOORING MATERIAL FOR NEW MEETING RO	05541170	08/26/2024	81.81	911241	08/31/2024
4789 082624	PAINT AND SUPPLIES FOR NEW MEETING ROOM	05541170	08/26/2024	80.23	911241	08/31/2024
4789 082624	VARIOUS ITEMS FOR STORM REPAIRS CREW	16581619	08/26/2024	311.57	911241	08/31/2024
4789 082624	TIRES FOR LEAF SUCKER	16581623	08/26/2024	398.24	911241	08/31/2024
4789 082624	TIRES FOR LEAF SUCKER TRUCK	16581623	08/26/2024	899.96	911241	08/31/2024
4789 082624	TIRES FOR LEAF SUCKER	16581623	08/26/2024	241.94	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	5.99	911241	08/31/2024
4789 082624	PARTS FOR STREET EQUIPMENT	01541120	08/26/2024	27.29	911241	08/31/2024
4789 082624	PADLOCK FOR STREET LIGHT BOX AT 4TH & MAIN	01542420	08/26/2024	10.60	911241	08/31/2024
4789 082624	TRIMMER LINE	16581619	08/26/2024	10.54	911241	08/31/2024
4945 082624	GOTO REFUND	01513118	08/26/2024	27.77-	911241	08/31/2024
4945 082624	GOTO REFUND	01513118	08/26/2024	125.23-	911241	08/31/2024
4945 082624	GOTO REFUND	01513118	08/26/2024	17.00-	911241	08/31/2024
4945 082624	CLOUD STORAGE MAYOR	01513118	08/26/2024	.99	911241	08/31/2024
5083 082624	PAINT & BRUSH 4PK-WTP - WW	03993218	08/26/2024	105.21	911241	08/31/2024
5083 082624	ALTERNATING RELAY(2)-LIFT STATIONS - WW	02831020	08/26/2024	554.59	911241	08/31/2024
5083 082624	RAIN-X CARWASH 100OZ(1) - WTR	03994018	08/26/2024	8.27	911241	08/31/2024
5083 082624	VOLTIVE 18/4 SHIELDED RISER(1) - WW	02820018	08/26/2024	219.99	911241	08/31/2024
5083 082624	PRESSURE TRANSDUCER(2)-LIFT STNS - WW	02831020	08/26/2024	1,427.90	911241	08/31/2024

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5083 082624	SALES TAX REFUND - WTR	03645218	08/26/2024	79.81-	911241	08/31/2024
5083 082624	GIFT CARD-FROM RTND PAD LOCKS - WW	03993018	08/26/2024	27.99-	911241	08/31/2024
5083 082624	MILW RPLMNT TRIMMER HEAD(1) - WW	02820018	08/26/2024	46.89	911241	08/31/2024
5083 082624	NITRILE GLOVES - WW	02820018	08/26/2024	89.99	911241	08/31/2024
5083 082624	HOLE SAW BULK BM 2"(2)&W/ARBOR 1"(1)-GRT PMP 2 -	02820018	08/26/2024	44.82	911241	08/31/2024
5083 082624	5LB 1/8" WELDING ROD - WW	02820018	08/26/2024	22.99	911241	08/31/2024
5083 082624	UPS BATTERY BACKUP(2)-SERVER ROOM - WW	02850060	08/26/2024	588.48	911241	08/31/2024
5083 082624	FREIGHTLINER DSHBRD TRIM LINER ASMBLY - WW	02831010	08/26/2024	175.76	911241	08/31/2024
5083 082624	WELL 6 CLAY VLV-COMPRSN SLV&INSERT - WTR	03601418	08/26/2024	12.51	911241	08/31/2024
5083 082624	NUTS/BOLTS-MINNOW PROJECT - WW	02820018	08/26/2024	17.27	911241	08/31/2024
5083 082624	LAPTOP BATTERY HP PROBOOK-PH - WW	02850060	08/26/2024	25.88	911241	08/31/2024
5083 082624	RING BATTERY DOORBELL PLUS(2) - WW	02850044	08/26/2024	299.98	911241	08/31/2024
5083 082624	KICKDOWN DOOR STOP(10) - WTR	03600318	08/26/2024	79.00	911241	08/31/2024
5083 082624	RPLMNT RING DOORBELL BATTERY 2PK(1) - WW	02850044	08/26/2024	39.99	911241	08/31/2024
5083 082624	RTND RING BATTERY DOORBELL PLUS(2) - WW	02850044	08/26/2024	299.98-	911241	08/31/2024
5083 082624	SHIPPING WATER SAMPLES - WTR	03644218	08/26/2024	47.78	911241	08/31/2024
5083 082624	IMPACT SOCKET 8PC SET(1) - WW	02820018	08/26/2024	58.48	911241	08/31/2024
5083 082624	IMPACT SOCKET 13PC SET(1) - WW	02820018	08/26/2024	119.82	911241	08/31/2024
5083 082624	LANDSCAPE PIN(4)-SPAULDING LS - WW	02820018	08/26/2024	16.08	911241	08/31/2024
5083 082624	RING BATTERY DOORBELL PLUS(2) - WW	02850044	08/26/2024	239.98	911241	08/31/2024
5083 082624	RING BATTERY DOORBELL PLUS(2) - WW	02850044	08/26/2024	239.98	911241	08/31/2024
5083 082624	MAINT SHOP SUPPLIES-PVC CEMENT/ALL-PURP CLNR -	03993018	08/26/2024	19.71	911241	08/31/2024
5083 082624	DECK WHEELS-JD MOWER - WW	02820018	08/26/2024	38.90	911241	08/31/2024
6201 082624	STORAGE FOR PARTS	01552218	08/26/2024	37.14	911241	08/31/2024
6201 082624	WATER FOR CONCESSIONS	01552246	08/26/2024	13.96	911241	08/31/2024
6201 082624	SMOOTHIE & CONCESSIONS SUPPLIES	01552246	08/26/2024	164.40	911241	08/31/2024
6201 082624	GLASS CLEANER, TRASH BAGS & FUNNELS	01552218	08/26/2024	42.55	911241	08/31/2024
6201 082624	WASP/HORNET SPRAY	01552218	08/26/2024	26.96	911241	08/31/2024
6201 082624	SCHEDULING SOFTWARE - IP SPLIT	01552318	08/26/2024	70.89	911241	08/31/2024
6201 082624	SCHEDULING SOFTWARE - AC SPLIT	01552218	08/26/2024	70.88	911241	08/31/2024
6201 082624	MARKETING FOR MOVIE NIGHT @ AC	01552218	08/26/2024	25.00	911241	08/31/2024
6201 082624	GAS FOR AC	01552228	08/26/2024	28.57	911241	08/31/2024
6201 082624	ICE BAG FOR CONCESSIONS SUPPLIES	01552218	08/26/2024	6.49	911241	08/31/2024
6201 082624	BEACH BALLS FOR REC PROGRAMMING	01552118	08/26/2024	5.28	911241	08/31/2024
6323 082624	MUNI BLDG - FOLIAGE	01517118	08/26/2024	11.43	911241	08/31/2024
6323 082624	LEAF BLOWER	01517118	08/26/2024	219.99	911241	08/31/2024
6323 082624	GARAGE DOOR OPENER/FD	01517118	08/26/2024	269.90	911241	08/31/2024
6323 082624	LATTICE	01517118	08/26/2024	63.22	911241	08/31/2024
6323 082624	PARTS / REPAIR KIT	01517118	08/26/2024	83.74	911241	08/31/2024
6323 082624	PARTS	01517118	08/26/2024	139.00	911241	08/31/2024
6550 082624	TRAINING	01521156	08/26/2024	250.00	911241	08/31/2024
6550 082624	TRAINING-FEE	01521156	08/26/2024	5.00	911241	08/31/2024
6550 082624	TRAINING	01521156	08/26/2024	472.00	911241	08/31/2024
6550 082624	TRAINING	01521156	08/26/2024	437.00	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	TRAINING SUPPLIES	01521156	08/26/2024	17.25	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	3.79	911241	08/31/2024
6650 082624	MAINT SUPPLIES	01517118	08/26/2024	58.33	911241	08/31/2024
6650 082624	DRY CLEAN MCGRUFF	01521118	08/26/2024	55.54	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	BACKGROUND CHECKS	01514018	08/26/2024	1,498.00	911241	08/31/2024
6650 082624	WINDSHIELD REPAIR	01521144	08/26/2024	385.86	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024

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6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	DARE SUPPLIES	01521141	08/26/2024	547.41	911241	08/31/2024
6650 082624	MUNI SUPPLIES	01517118	08/26/2024	24.24	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.21	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	SAFETY PINS	24581113	08/26/2024	9.99	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	3.79	911241	08/31/2024
6650 082624	MAINT SUPPLIES	01517118	08/26/2024	58.33	911241	08/31/2024
6650 082624	SQUAD SUPPLIES	01521144	08/26/2024	17.30	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	MODEMS	01521132	08/26/2024	193.46	911241	08/31/2024
6650 082624	CORDS - SQUADS	01521144	08/26/2024	28.47	911241	08/31/2024
6650 082624	MUNI SUPPLIES	01517118	08/26/2024	33.62	911241	08/31/2024
6650 082624	FOLDERS - CROSSING GUARDS	01521218	08/26/2024	6.25	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	3.79	911241	08/31/2024
6650 082624	POSTAGE	01521118	08/26/2024	4.28	911241	08/31/2024
6650 082624	K-9 PLUSHIES	24581112	08/26/2024	2,715.00	911241	08/31/2024
6650 082624	TRAINING - HOTEL	01521156	08/26/2024	303.00	911241	08/31/2024
6822 082624	MEAL AT NACCHO-HEALTH-ARPA	15531418	08/26/2024	30.07	911241	08/31/2024
6822 082624	CABINET	01531218	08/26/2024	9.99	911241	08/31/2024
6822 082624	PARKING-NACCHO-HEALTH ARPA	15531418	08/26/2024	44.00	911241	08/31/2024
6822 082624	POOL TEST	14531318	08/26/2024	148.87	911241	08/31/2024
6822 082624	MEAL AT NACCHO - HEALTH ARPA	15531418	08/26/2024	27.45	911241	08/31/2024
6822 082624	STOP THE BLEED KITS- HEALTH ARPA	15531418	08/26/2024	1,295.64	911241	08/31/2024
6822 082624	SWEET SOLUTION FOR EP	15531418	08/26/2024	55.21	911241	08/31/2024
6822 082624	WHITEBOARD	14531318	08/26/2024	22.39	911241	08/31/2024
6822 082624	STOP THE BLEED KITS- HEALTH ARPA	15531418	08/26/2024	2,303.36	911241	08/31/2024
6822 082624	PRIME	01531218	08/26/2024	14.99	911241	08/31/2024
6822 082624	MEMBERSHIP	01531222	08/26/2024	410.00	911241	08/31/2024
6822 082624	MEAL	01531223	08/26/2024	19.00	911241	08/31/2024
6822 082624	TABLES - HEALTH ARPA	15531418	08/26/2024	2,332.80	911241	08/31/2024
6822 082624	CONFERENCE - AK	01531223	08/26/2024	150.00	911241	08/31/2024
6822 082624	CONFERENCE - LC	01531223	08/26/2024	200.00	911241	08/31/2024
6822 082624	POOL TEST	14531318	08/26/2024	148.87	911241	08/31/2024
6822 082624	CHAIRS - HEALTH ARPA	15531418	08/26/2024	5,700.00	911241	08/31/2024
6822 082624	SWIFFER DUSTERS & SCREEN EXTENDER	01531218	08/26/2024	223.43	911241	08/31/2024
6822 082624	AIR FRESHENER	01531218	08/26/2024	11.91	911241	08/31/2024
7235 082624	DSPS RENEWAL DUVERNELL FIRE	24581105	08/26/2024	1.24	911241	08/31/2024
7235 082624	DSPS RENEWAL DUVERNELL FIRE	24581105	08/26/2024	55.00	911241	08/31/2024
7235 082624	CABLES/LAUNDRY DETERGENT FIRE	01523118	08/26/2024	129.49	911241	08/31/2024
7235 082624	WATER GAUGES EMER MANAGE	01525118	08/26/2024	27.60	911241	08/31/2024
7235 082624	PHONES/IPADS FIRE	01523132	08/26/2024	639.25	911241	08/31/2024
7235 082624	BATTERY FOR APP FIRE	01523142	08/26/2024	164.99	911241	08/31/2024
7235 082624	DSPS RENEWAL HANSON FIRE	24581105	08/26/2024	1.24	911241	08/31/2024
7235 082624	DSPS RENEWAL HANSON FIRE	24581105	08/26/2024	55.00	911241	08/31/2024
7235 082624	DSPS RENEWAL WOJO FIRE	24581105	08/26/2024	1.24	911241	08/31/2024
7235 082624	DSPS RENEWAL WOJO FIRE	24581105	08/26/2024	55.00	911241	08/31/2024
7235 082624	BATTERY RETURN FIRE	01523142	08/26/2024	10.55-	911241	08/31/2024
7235 082624	FIRE INSPECTOR PHONE FIREQ	24581105	08/26/2024	86.78	911241	08/31/2024
7235 082624	FUSE PLUG FIRE	01523142	08/26/2024	12.40	911241	08/31/2024
7235 082624	PENCILS FIRE	24581105	08/26/2024	219.88	911241	08/31/2024
7235 082624	STEGGALL CONFERENCE FIRE	01523148	08/26/2024	800.00	911241	08/31/2024
7235 082624	PIZZA DINNER FIRE	01523118	08/26/2024	187.44	911241	08/31/2024
7235 082624	ADOBE CLOUD PETERS FIRE	01523128	08/26/2024	303.71	911241	08/31/2024
7235 082624	BUSINESS CARDS/ POSTCARDS FIRE	24581105	08/26/2024	106.37	911241	08/31/2024
7235 082624	HAZ MAT BOOK FIRE	24581105	08/26/2024	68.99	911241	08/31/2024

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7235 082624	CARDS/ BACKPACK FIRE	01523118	08/26/2024	133.96	911241	08/31/2024
7235 082624	WATER BOTTLED FIRE	01523118	08/26/2024	97.50	911241	08/31/2024
7235 082624	SCREWS FIRE	01523118	08/26/2024	15.76	911241	08/31/2024
7235 082624	GARAGE REMOTE FIRE	01523118	08/26/2024	35.31	911241	08/31/2024
7235 082624	FLAG FIRE	01523118	08/26/2024	42.49	911241	08/31/2024
7235 082624	BOAT TRAILER LIGHTS FIRE	01523142	08/26/2024	39.97	911241	08/31/2024
7235 082624	POWER ADAPTER CORD FIRE	01523128	08/26/2024	9.99	911241	08/31/2024
7235 082624	SUPER GLUE AND HOSE ADAP	01523120	08/26/2024	54.17	911241	08/31/2024
7235 082624	WATER BOTTLES FIRE	01523118	08/26/2024	23.94	911241	08/31/2024
7235 082624	2.5 GAL DEF FIRE	01523142	08/26/2024	19.98	911241	08/31/2024
7235 082624	OFFICE SUPPLIES FIRE	01523144	08/26/2024	37.06	911241	08/31/2024
7235 082624	OFFICE SUPPLIES FIRE	01523144	08/26/2024	36.90	911241	08/31/2024
7235 082624	TV/INTERNET FIRE	01523118	08/26/2024	206.40	911241	08/31/2024
7235 082624	SMOKE DETECTOR POLE AND TESTER FIRE	24581105	08/26/2024	54.28	911241	08/31/2024
7235 082624	GAL BLUE DEF FIRE	01523142	08/26/2024	50.97	911241	08/31/2024
7235 082624	OWL CASE TRIPOD FOR CAMERA FIRE	01523128	08/26/2024	80.93	911241	08/31/2024
7235 082624	ADOBE PETERS FIRE	01523128	08/26/2024	24.25	911241	08/31/2024
7235 082624	FIRE INSPECTION SUPPLIES FIREQ	24581105	08/26/2024	189.01	911241	08/31/2024
7235 082624	BLUE DEF FIRE	01523142	08/26/2024	101.94	911241	08/31/2024
7235 082624	CHEESE FIRE	01523118	08/26/2024	27.00	911241	08/31/2024
7235 082624	THREAD/TOOL FIRE	01523118	08/26/2024	27.93	911241	08/31/2024
7235 082624	BINDERS AND TABS FIRE	01523144	08/26/2024	63.15	911241	08/31/2024
7235 082624	COOKES FOR SWEARIN FIRE	01523118	08/26/2024	32.50	911241	08/31/2024
7235 082624	COOLER FIRE	01523118	08/26/2024	36.91	911241	08/31/2024
7235 082624	HANDTRUCK WITH WHEELS FIRE	01523120	08/26/2024	105.49	911241	08/31/2024
7235 082624	TOOL KIT FIRE	01523120	08/26/2024	118.00	911241	08/31/2024
7235 082624	LOCK STARTER KIT FIRE	01523120	08/26/2024	19.63	911241	08/31/2024
7235 082624	BAND SAW FIRE	01523120	08/26/2024	256.30	911241	08/31/2024
7235 082624	SS CHAIN, AND RINGS AND CORDS FIRE	01523118	08/26/2024	47.12	911241	08/31/2024
7235 082624	SCREWS/CASTERS FIRE	01523118	08/26/2024	18.16	911241	08/31/2024
7235 082624	SAW CHIP GUARD FIRE	01523120	08/26/2024	4.50	911241	08/31/2024
7235 082624	APP PARTS FIRE	01523142	08/26/2024	9.99	911241	08/31/2024
7235 082624	CABLE KIT, LEVELING KIT, POWER INVERTER FIRE FIRE	01523120	08/26/2024	170.41	911241	08/31/2024
7235 082624	SUPPLIES FIRE	01523118	08/26/2024	41.98	911241	08/31/2024
7535 082624	PARK RESTROOM EXHAUST FAN & DUCTS	24554120	08/26/2024	111.95	911241	08/31/2024
7535 082624	PARK RESTROOM BOLT	24554120	08/26/2024	39.40	911241	08/31/2024
7535 082624	PARK BUBBLER ASSEMBLIES	01554148	08/26/2024	201.34	911241	08/31/2024
7535 082624	PARK PAINT TRAILER SUPPLIES	01554118	08/26/2024	30.98	911241	08/31/2024
7535 082624	PARK TORO BLADES	01554142	08/26/2024	79.47	911241	08/31/2024
7535 082624	PARK PAINT ROLLER & FRAME	01554120	08/26/2024	56.94	911241	08/31/2024
7535 082624	PARK RESTROOM LOOSE SCREWS	24554120	08/26/2024	35.88	911241	08/31/2024
7535 082624	PARK SHOP LIST SPRAY PAINT	01554120	08/26/2024	33.40	911241	08/31/2024
7535 082624	PARK KEY KNOB, CUTTER, BLANKS	01554120	08/26/2024	161.39	911241	08/31/2024
7535 082624	PARK GEESE LAND BASED UNIT	24554120	08/26/2024	1,416.00	911241	08/31/2024
7535 082624	PARK CHOLORINATING SANITIZER, FLAGS	01554118	08/26/2024	262.58	911241	08/31/2024
7535 082624	PARK RESTROOM SIGNS	24554120	08/26/2024	149.00	911241	08/31/2024
7535 082624	CERTIFIED ARBORIST RECERTIFICATION - RT	01561119	08/26/2024	120.00	911241	08/31/2024
7535 082624	PARK GFCI SELF TEST	01554118	08/26/2024	97.96	911241	08/31/2024
7535 082624	PARK SELF-DRILL	24554120	08/26/2024	11.24	911241	08/31/2024
7535 082624	PARK PATROL DUST PANS, ETC.	01554118	08/26/2024	34.96	911241	08/31/2024
7535 082624	PARK LATHE FENCING	01554118	08/26/2024	704.39	911241	08/31/2024
7535 082624	PARK RESTROOM VENTILATION SUPPLIES	24554120	08/26/2024	23.63	911241	08/31/2024
7535 082624	PARK RESTROOM LIGHTS	24554120	08/26/2024	335.95	911241	08/31/2024
7535 082624	PARK RESTROOM LIGHTS	24554120	08/26/2024	95.98	911241	08/31/2024
7535 082624	PARK WEATHERPROOF TAYMAC	24554120	08/26/2024	43.92	911241	08/31/2024
7535 082624	PARK RESTROOM DOOR CLOSURES	24554120	08/26/2024	78.63	911241	08/31/2024
7535 082624	WAC PVC	01552220	08/26/2024	176.99	911241	08/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7535 082624	RIVERFEST POSTS & TAPE	01554118	08/26/2024	101.79	911241	08/31/2024
7535 082624	PARK SQUEEGEE, SPRAY PISTOL, BLEACH	01554118	08/26/2024	167.39	911241	08/31/2024
7535 082624	PARK RESTROOM BATTERIES, NAILER BARE	24554120	08/26/2024	528.00	911241	08/31/2024
7535 082624	PARK CUTWHEEL	01554118	08/26/2024	17.42	911241	08/31/2024
7535 082624	PARK LIGHTS SUPPLIES	24554120	08/26/2024	16.19	911241	08/31/2024
7535 082624	EXTENSION URBAN FORESTRY WORKSHOP	01561124	08/26/2024	30.00	911241	08/31/2024
7535 082624	PARK RESTROOM VENT DUCT	24554120	08/26/2024	20.90	911241	08/31/2024
7535 082624	WAC LUG CHEST WADER	01552218	08/26/2024	109.99	911241	08/31/2024
7535 082624	PARK EQUIP REPAIR BLADE	01554142	08/26/2024	79.47	911241	08/31/2024
7535 082624	PARK POWER TOOL ORGANIZER	01554118	08/26/2024	36.98	911241	08/31/2024
7535 082624	PARK LIGHT BULBS	01554118	08/26/2024	65.97	911241	08/31/2024
7535 082624	PARK RESTROOM VENT PIPE	24554120	08/26/2024	13.12	911241	08/31/2024
7535 082624	PARK MECHANICAL TIME SWITCH	24554120	08/26/2024	62.00	911241	08/31/2024
7535 082624	PARK LATEX GLOVES	01554120	08/26/2024	113.80	911241	08/31/2024
7535 082624	PARK RESTROOM BALL VALVE	24554120	08/26/2024	42.03	911241	08/31/2024
7535 082624	PARK PLASTIC ANCHORS	24554120	08/26/2024	16.99	911241	08/31/2024
7535 082624	PARK CLOCK TRIPPERS TIMERS	01554120	08/26/2024	16.98	911241	08/31/2024
7535 082624	PARK BOSCH ALTERNATOR	01554142	08/26/2024	265.89	911241	08/31/2024
7535 082624	PARK CUTLER HAMMER	01554120	08/26/2024	14.48	911241	08/31/2024
7535 082624	PARK WOOD GLUE, HINGE	01554120	08/26/2024	12.00	911241	08/31/2024
8428 082624	BOAT EDUCATION CERT WINCHESTERFIRE	01523148	08/26/2024	48.20	911241	08/31/2024
8428 082624	BOAT EDUCATION CERT SPIRK FIRE	01523148	08/26/2024	48.42	911241	08/31/2024
8428 082624	SUPPLIES FOR MOUNTING FLAG, CLEANING, FIRE	01523118	08/26/2024	44.73	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/26/2024	124.50	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/26/2024	159.72	911241	08/31/2024
8745 082624	ADULT SLC	11581218	08/26/2024	29.49	911241	08/31/2024
8745 082624	MATERIALS, NON-BOOKS	11581246	08/26/2024	45.68	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/26/2024	57.59	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/26/2024	43.00	911241	08/31/2024
8745 082624	TECHNOLOGY	11581246	08/26/2024	9.98	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	2.99	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	159.96	911241	08/31/2024
8745 082624	JANITORIAL SUPPLIES	11581220	08/26/2024	283.80	911241	08/31/2024
8745 082624	LARGE PRINT	11581246	08/26/2024	25.50	911241	08/31/2024
8745 082624	LARGE PRINT	11581246	08/26/2024	81.16	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/26/2024	166.89	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	32.92	911241	08/31/2024
8745 082624	CHILDREN BOOKS	11581246	08/26/2024	418.19	911241	08/31/2024
8745 082624	YOUNG ADULT BOOKS	11581246	08/26/2024	285.24	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	1,308.61	911241	08/31/2024
8745 082624	ADULT NONFICTION	11581246	08/26/2024	197.04	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/26/2024	231.00	911241	08/31/2024
8745 082624	JANITORIAL SUPPLIES	11581220	08/26/2024	25.98	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/26/2024	166.89	911241	08/31/2024
8745 082624	ADULT PROGRAMS	11581218	08/26/2024	6.59	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	18.79	911241	08/31/2024
8745 082624	TEEN PROGRAMS	11581218	08/26/2024	18.79	911241	08/31/2024
8745 082624	ADULT TALKING BOOKS	11581246	08/26/2024	22.74	911241	08/31/2024
8745 082624	LARGE PRINT	11581246	08/26/2024	20.18	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/26/2024	93.25	911241	08/31/2024
8745 082624	JANITORIAL SUPPLIES	11581220	08/26/2024	344.61	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	49.98	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	7.17	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	65.99	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	41.58	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	45.80	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	08/26/2024	46.27	911241	08/31/2024

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8745 082624	TEEN PROGRAMS	11581218	08/26/2024	29.38	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	23.98	911241	08/31/2024
8745 082624	DONATION PURCHASE (JJ)	11581250	08/26/2024	369.99	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/26/2024	175.50	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	08/26/2024	14.99	911241	08/31/2024
8745 082624	DUES, FEES (WLA JAMIE)	11581222	08/26/2024	201.00	911241	08/31/2024
8745 082624	LARGE PRINT	11581246	08/26/2024	45.73	911241	08/31/2024
8745 082624	TEEN PROGRAMS	11581218	08/26/2024	34.98	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	53.96	911241	08/31/2024
8745 082624	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/26/2024	500.00	911241	08/31/2024
8745 082624	YOUNG ADULT BOOKS	11581246	08/26/2024	9.99	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	44.91	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	22.60	911241	08/31/2024
8745 082624	BOOK SUPPLIES	11581218	08/26/2024	11.76	911241	08/31/2024
8745 082624	TEEN PROGRAMS	11581218	08/26/2024	72.89	911241	08/31/2024
8745 082624	TEEN PROGRAMS	11581218	08/26/2024	34.11	911241	08/31/2024
8745 082624	ADULT NONFICTION	11581246	08/26/2024	39.45	911241	08/31/2024
8745 082624	CHILDREN BOOKS	11581246	08/26/2024	5.19	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	150.21	911241	08/31/2024
8745 082624	CHILDREN BOOKS	11581246	08/26/2024	77.81	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	13.39	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	7.78	911241	08/31/2024
8745 082624	MARKETING	11581218	08/26/2024	19.88	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	59.86	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	13.99	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	19.96	911241	08/31/2024
8745 082624	TEEN PROGRAMS	11581218	08/26/2024	7.83	911241	08/31/2024
8745 082624	YOUNG ADULT BOOKS	11581246	08/26/2024	123.27	911241	08/31/2024
8745 082624	ADULT NONFICTION	11581246	08/26/2024	182.36	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	114.53	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	40.98	911241	08/31/2024
8745 082624	TEEN SLC	11581218	08/26/2024	14.99-	911241	08/31/2024
8745 082624	TEEN SLC	11581218	08/26/2024	15.88-	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	39.57	911241	08/31/2024
8745 082624	TEEN PROGRAMS	11581218	08/26/2024	39.56	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	214.16	911241	08/31/2024
8745 082624	MATERIALS, NON-BOOKS	11581246	08/26/2024	7.99	911241	08/31/2024
8745 082624	YOUNG ADULT BOOKS	11581246	08/26/2024	61.57	911241	08/31/2024
8745 082624	CHILDREN BOOKS	11581246	08/26/2024	323.05	911241	08/31/2024
8745 082624	ADULT NONFICTION	11581246	08/26/2024	203.91	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	602.10	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	10.01	911241	08/31/2024
8745 082624	ADULT PROGRAMS	11581218	08/26/2024	3.59	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	3.99	911241	08/31/2024
8745 082624	ADULT PROGRAMS	11581218	08/26/2024	38.94	911241	08/31/2024
8745 082624	MARKETING	11581218	08/26/2024	39.98	911241	08/31/2024
8745 082624	CHILDREN BOOKS	11581246	08/26/2024	26.72	911241	08/31/2024
8745 082624	CHILDREN BOOKS	11581246	08/26/2024	16.99	911241	08/31/2024
8745 082624	DVD	11581246	08/26/2024	15.99	911241	08/31/2024
8745 082624	JANITORIAL SUPPLIES	11581220	08/26/2024	368.56	911241	08/31/2024
8745 082624	ADULT NONFICTION	11581246	08/26/2024	36.73	911241	08/31/2024
8745 082624	ADULT SLC	11581218	08/26/2024	47.80	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	9.99	911241	08/31/2024
8745 082624	CHILDREN PROGRAMS	11581218	08/26/2024	57.48	911241	08/31/2024
8745 082624	ADULT SLC	11581218	08/26/2024	79.48	911241	08/31/2024
8745 082624	ADULT FICTION	11581246	08/26/2024	47.60	911241	08/31/2024
8745 082624	OFFICE & LIBRARY SUPPLIES	11581218	08/26/2024	8.79	911241	08/31/2024

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8745 082624	ADULT FICTION	11581246	08/26/2024	67.62	911241	08/31/2024
8745 082624	MATERIALS, NON-BOOKS	11581246	08/26/2024	13.09	911241	08/31/2024
8745 082624	YOUNG ADULT BOOKS	11581246	08/26/2024	7.94	911241	08/31/2024
8747 082624	ACROBAT PRO	01521122	08/26/2024	239.88	911241	08/31/2024
8747 082624	SQUAD REPAIRS	01521144	08/26/2024	90.96	911241	08/31/2024
8747 082624	SQUAD REPAIRS	01521144	08/26/2024	90.96	911241	08/31/2024
8747 082624	ICE CREAM IN THE PARK	01521155	08/26/2024	25.13	911241	08/31/2024
8877 08262024	CLOUD STORAGE	01518422	08/26/2024	9.99	911241	08/31/2024
8877 08262024	CABLE TV SERVICE	01518422	08/26/2024	83.93	911241	08/31/2024
8877 08262024	STANDING DESK	01518460	08/26/2024	219.99	911241	08/31/2024
8877 08262024	EMAIL DELIVERY SERVICE	01518422	08/26/2024	47.48	911241	08/31/2024
8877 08262024	SPECIALTY RECHARGEABLE BATTERIES, BATTERY TES	01518418	08/26/2024	310.56	911241	08/31/2024
9084 082624	ZOOM: E MCFARLAND	01513118	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: M STEVENS	01514018	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: D BROWER	01521118	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: B ZIRBES	01524118	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: C QUEST	01531218	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: A BEYER	01541018	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: K BUTTERIS	01552018	07/26/2024	15.99	911241	08/31/2024
9084 082624	ZOOM: M BECKER	60510518	07/26/2024	15.99	911241	08/31/2024
9084 082624	ELECTION WORKER SNACKS	01514118	07/26/2024	222.61	911241	08/31/2024
9084 082624	STEVENS WRONG CARD USE	01514018	07/26/2024	3.30	911241	08/31/2024
9084 082624	ELECTION WORKER LUNCH	01514118	07/26/2024	263.45	911241	08/31/2024
9084 082624	ELECTION WORKER SUPPER	01514118	07/26/2024	122.22	911241	08/31/2024
9084 082624	LEASE: 052424-082324	01514026	07/26/2024	198.66	911241	08/31/2024
9190 082624	WELLNESS CLASSES	01516018	08/26/2024	35.00	911241	08/31/2024
9190 082624	WELLNESS CLASSES	01516018	08/26/2024	35.00	911241	08/31/2024
9190 082624	WELLNESS CLASSES	01516018	08/26/2024	35.00	911241	08/31/2024
9190 082624	ICE POPS FOR SPLASH POP UP FIRE	01523118	08/26/2024	11.92	911241	08/31/2024
9190 082624	SUBS FOR EMPLOYEE APPRECIATION	01519552	08/26/2024	557.79	911241	08/31/2024
9190 082624	OFFICE SUPPLIES FIRE	01523144	08/26/2024	21.98	911241	08/31/2024
9190 082624	OFFICE SUPPLIES HR	01516018	08/26/2024	7.99	911241	08/31/2024
9190 082624	COAT RACK IT	01518618	08/26/2024	11.98	911241	08/31/2024
9190 082624	SUPPLIES FOR EMPLOYEE LUNCH	01519552	08/26/2024	35.94	911241	08/31/2024
9190 082624	SHIRTS FOR BATTLE OF THE BADGE GAME	05481220	08/26/2024	487.50	911241	08/31/2024
9190 082624	SUPPLIES FOR LUNCH	01519552	08/26/2024	10.21	911241	08/31/2024
Total U.S. BANK:				106,918.57		
UNITED COOPERATIVE						
21528						
8509	LP FUEL- FORKLIFT	01541140	07/22/2024	267.96	460404	08/06/2024
Total UNITED COOPERATIVE:				267.96		
UNITED ELECTRIC INC						
21526						
86372	CONFERENCE ROOM 2044 REMODEL	24517120	06/12/2024	2,450.00	460553	08/20/2024
87454	QUARRY PUMP CONTROL CABINET REPAIR	01541120	07/24/2024	334.56	460405	08/06/2024
87644	OCONNELL-WE ENERGIES UPDATE DWNPMT - WW	03992318	07/31/2024	1,293.10	460481	08/13/2024
Total UNITED ELECTRIC INC:				4,077.66		
UNITED INDUSTRIAL AUTOMATION						
21496						
2388	TRBLSHT VFD(2)-WTP HIGH LIFT PUMPS - WTR	03992318	08/07/2024	300.00	460554	08/20/2024

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Total UNITED INDUSTRIAL AUTOMATION:				300.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV216960	REGRIGERATOR (29) RECYCLE	17581741	07/25/2024	1,363.00	460406	08/06/2024
ARINV217358	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	07/31/2024	1,170.16	460482	08/13/2024
ARINV217780	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	08/13/2024	971.54	460624	08/27/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				3,504.70		
USIC LOCATING SERVICES LLC						
553098						
676302	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	07/31/2024	23.44	460555	08/20/2024
676302	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	07/31/2024	1,836.45	460555	08/20/2024
676302	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	07/31/2024	1,836.45	460555	08/20/2024
676302	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	07/31/2024	1,836.45	460555	08/20/2024
Total USIC LOCATING SERVICES LLC:				5,532.79		
USPS WATERTOWN						
21522						
SF080124	PERMIT #93 PRE-PMT - WTR	03903018	08/02/2024	2,500.00	460483	08/13/2024
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202407027	CURRENT PLANNING SERVICES CITY	60510526	07/18/2024	2,926.25	460407	08/06/2024
202407027	CURRENT PLANNING SERVICES CITY TID 7	19580748	07/18/2024	647.50	460407	08/06/2024
202407028	ZONING MAP AMENDMENTS	24540913	07/18/2024	537.50	460407	08/06/2024
202407029	DRAFT OVERLAY TEXT AND MAP	24540913	07/18/2024	1,470.00	460407	08/06/2024
Total VANDEWALLE & ASSOCIATES:				5,581.25		
WACHTEL TREE SCIENCE INC						
23042						
139572	TRUNK INJECTION FOR EAB	01561119	08/05/2024	7,553.00	460625	08/27/2024
Total WACHTEL TREE SCIENCE INC:				7,553.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
169	TOURISM FUNDS MANAGEMENT-QTR 3	22551210	08/05/2024	2,250.00	460484	08/13/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN REDEVELOPMENT AUTHORITY						
23390						
HOUSING REHAB GRANT	HOUSING REHAB GRANT	24531660	08/23/2024	100,000.00	460626	08/27/2024
Total WATERTOWN REDEVELOPMENT AUTHORITY:				100,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
071024	BISHOP NEW HIRE DRUG SCREEN BISHOP PD	01521117	08/02/2024	30.00	460561	08/20/2024
071124	BORAK DRUG SCREEN BORAK SOLID WASTE	17581759	08/02/2024	30.00	460561	08/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
071724 LARSON	DRUG SCREEN LARSON WASTEWATER	02820018	08/02/2024	30.00	460561	08/20/2024
071824 PARK	DRUG SCREEN SCHROEDER	01554159	08/02/2024	30.00	460561	08/20/2024
071824 PARK	DRUG SCREEN HAAS PARK	01554159	08/02/2024	30.00	460561	08/20/2024
071824 PARK	DRUG SCREEN THUROW PARK	01554159	08/02/2024	30.00	460561	08/20/2024
071824 PARK	DRUG SCREEN KRUEGER PARK	01554159	08/02/2024	30.00	460561	08/20/2024
073024 CHUPKA	NEW HIRE CHUPKA HEALTH	01531218	08/02/2024	40.00	460561	08/20/2024
073124 HODEL	DRUG SCREEN HODEL PARK	01554159	08/02/2024	30.00	460561	08/20/2024
073124 POWERS PD	NEW HIRE POWERS PD	01521117	08/02/2024	40.00	460561	08/20/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				320.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX 062024	ROOM TAX PAID - JUNE 2024	22551205	08/01/2024	16,539.29	460408	08/06/2024
Total WATERTOWN TOURISM COMMISSION:				16,539.29		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
AUG2024TAXSETTLE-DO	TAX SETTLEMENT DODGE-AUG 2024	50217110	08/12/2024	863,396.61	460485	08/13/2024
AUG2024TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - AUG 2024	50217110	08/12/2024	1,577,676.53	460485	08/13/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				2,441,073.14		
WATERTOWN WATER DEPT						
23487						
08022024	WATER - CITY HALL	01517131	07/31/2024	489.98	460409	08/06/2024
08022024	WATER - MISC BLDGS	01517231	07/31/2024	530.13	460409	08/06/2024
08022024	WATER - HEALTH BLDG	01531231	07/31/2024	87.59	460409	08/06/2024
08022024	WATER - STREETS	01541231	07/31/2024	1,249.31	460409	08/06/2024
08022024	WATER - AIRPORT	01545331	07/31/2024	4,114.30	460409	08/06/2024
08022024	WATER - SOLID WASTE	17581731	07/31/2024	35.13	460409	08/06/2024
08022024	WATER - PARKS	01552231	07/31/2024	1,969.56	460409	08/06/2024
08022024	WATER - REC ADMIN	01552031	07/31/2024	173.48	460409	08/06/2024
08022024	WATER - PARK	01554131	07/31/2024	1,275.31	460409	08/06/2024
08022024	WATER - WW BILLING	02840000	07/31/2024	20,000.00	460409	08/06/2024
08022024	WATER - WATER DEPT	03993218	07/31/2024	635.79	460409	08/06/2024
08152024	WATER-SOLID WASTE	17581731	08/15/2024	247.64	460556	08/20/2024
08152024	WATER OTHER-MISC BLDGS	01517231	08/15/2024	14.51	460556	08/20/2024
08152024	WATER-PARK	01554131	08/15/2024	2,805.55	460556	08/20/2024
08152024	WATER-BUBBLER	01554148	08/15/2024	145.72	460556	08/20/2024
08152024	WATER-WASTEWATER	02820031	08/15/2024	6,206.33	460556	08/20/2024
08152024	WATER-WATER DEPT	03993218	08/15/2024	672.59	460556	08/20/2024
08152024	WATER-FUTURE FUND	26554331	08/15/2024	1,215.69	460556	08/20/2024
081524 LIB	WATER - LIBRARY	11581231	08/15/2024	361.57	460627	08/27/2024
Total WATERTOWN WATER DEPT:				42,230.18		
WAUPUN EQUIPMENT CO INC						
23506						
11211F	SENSOR VEH #105	16581622	07/31/2024	139.00	460486	08/13/2024
Total WAUPUN EQUIPMENT CO INC:				139.00		
WDATCP						
23026						
2024 WI agent reimburse	ENVIRO - REIMBURSE AGENT FEES 2024	14531319	08/05/2024	21,892.50	460487	08/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WDATCP:				21,892.50		
WE ENERGIES						
23530						
0700679825-00028	ELECTRIC - RIVERFEST BEERTENT 1	01271920	08/12/2024	164.27	829242	08/29/2024
0700679825-00029	ELECTRIC - RIVERFEST BEERTENT2	01271920	08/12/2024	67.61	829242	08/29/2024
0700679825-00030	ELECTRIC - RIVERFEST WOOD ART	01271920	08/12/2024	10.25	829242	08/29/2024
0700679825-00031	ELECTRIC - RIVERFEST POLICE SITE	01271920	08/12/2024	23.48	829242	08/29/2024
4949204	LIGHTING AT E. MAIN STREET & OAK RIDGE COURT - ST	05581169	08/14/2024	840.00	460557	Multiple
4949204	LIGHTING AT E. MAIN STREET & OAK RIDGE COURT - ST	05581169	08/14/2024	840.00-		
4990789	RIVERSIDE ELECTRIC RELOCATE	05554170	05/28/2024	1,641.10	460557	Multiple
4990789	RIVERSIDE ELECTRIC RELOCATE	05554170	05/28/2024	1,641.10-		
5135696225	ELECTRIC - PARKS	01554130	08/12/2024	62.77	829242	08/29/2024
5135696225	ELECTRIC - FIRE	01523130	08/12/2024	17.65	829242	08/29/2024
5137352451	GAS - MUNI BLDG	01517128	08/13/2024	829.98	829242	08/29/2024
5137352451	GAS - HEALTH	01531228	08/13/2024	28.51	829242	08/29/2024
5137352451	GAS - STREET GARAGES	01541228	08/13/2024	55.71	829242	08/29/2024
5137352451	ELECTRIC - STREET	01544230	08/13/2024	57.26	829242	08/29/2024
5137352451	GAS - AIRPORT	01545328	08/13/2024	11.22	829242	08/29/2024
5137352451	GAS - SOLID WASTE	17581728	08/13/2024	52.48	829242	08/29/2024
5137352451	GAS - LIBRARY	11581228	08/13/2024	113.53	829242	08/29/2024
5137352451	GAS - AQUATIC CTR	01552228	08/13/2024	809.48	829242	08/29/2024
5137352451	GAS - REC ADMIN	01552028	08/13/2024	67.30	829242	08/29/2024
5137352451	GAS - PARK	01554128	08/13/2024	30.66	829242	08/29/2024
5137352451	GAS - WW	02820028	08/13/2024	353.89	829242	08/29/2024
5137352451	GAS - WW LIFT STATION	02820029	08/13/2024	11.09	829242	08/29/2024
5137357193	WE ENERGIES GAS/ELECTRIC	03622330	08/13/2024	22,721.60	829242	08/29/2024
5139376321	ELECTRIC - MUNI BLDG	01517130	08/14/2024	10,630.11	829242	08/29/2024
5139376321	ELECTRIC - HEALTH	01531230	08/14/2024	686.06	829242	08/29/2024
5139376321	ELECTRIC - STREET GARAGES	01541230	08/14/2024	2,607.84	829242	08/29/2024
5139376321	ELECTRIC - TRAFFIC CONTROL	01542430	08/14/2024	958.61	829242	08/29/2024
5139376321	ELECTRIC - STREET LIGHTING	01544230	08/14/2024	42,236.36	829242	08/29/2024
5139376321	ELECTRIC - AIRPORT	01545330	08/14/2024	2,153.31	829242	08/29/2024
5139376321	BLDG ELECTRIC - SOLID WASTE	17581730	08/14/2024	397.49	829242	08/29/2024
5139376321	ELECTRIC LIBRARY	11581230	08/14/2024	5,392.87	829242	08/29/2024
5139376321	ELECTRIC - AQUATIC CENTER	01552230	08/14/2024	4,370.53	829242	08/29/2024
5139376321	ELECTRIC - REC ADMIN	01552030	08/14/2024	2,114.03	829242	08/29/2024
5139376321	ELECTRIC - PARK	01554130	08/14/2024	4,566.54	829242	08/29/2024
5139376321	WASHINGTON PARK LIGHTS - PARK	01554144	08/14/2024	557.16	829242	08/29/2024
5139376321	POWER FOR PUMPING/LIFT STATION - WW	02820029	08/14/2024	2,316.05	829242	08/29/2024
5139376321	ELECTRIC - PLANT - WW	02820030	08/14/2024	32,026.16	829242	08/29/2024
5139376321	FUEL FOR POWER - WATER	03622330	08/14/2024	4,828.48	829242	08/29/2024
5139376321	ELECTRICITY - FUTURE FUND (TS)	26554330	08/14/2024	98.39	829242	08/29/2024
600 LABAREE ST WT 499	RIVERSIDE PARK RESTROOMS	05554170	05/28/2024	1,641.10	460423	08/08/2024
Total WE ENERGIES:				143,069.83		
WELDERS SUPPLY COMPANY						
23581						
3101864	WELDING RENTAL PARKS	01554118	07/31/2024	68.30	460488	08/13/2024
3103108	WELDING RENTAL PARKS	01554118	07/31/2024	9.92	460488	08/13/2024
3109306	WELDERS SUPPLY GASES	01541120	08/21/2024	413.80	460628	08/27/2024
Total WELDERS SUPPLY COMPANY:				492.02		

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WEPKO PRINTING INC						
23585						
42745	SEWER CALL BOOKS - WW	02850044	07/30/2024	106.44	460489	08/13/2024
42865	PD - ABANDONED VEH TAGS	01521118	08/21/2024	465.65	460629	08/27/2024
Total WEPKO PRINTING INC:				572.09		
WI DEPT OF JUSTICE						
23731						
G3488 202407	NEW HIRE BACKGROUND CHECK MUEHRCKE, SMITH R	01552022	08/01/2024	14.00	460490	08/13/2024
G3488 202407	BACKGROUND CHECK MAZZONI, SCHWARTZ HR	01516018	08/01/2024	14.00	460490	08/13/2024
G3488 202407	NEW HIRE BACKGROUND CHECK CHUPKA HEALTH	01531218	08/01/2024	10.00	460490	08/13/2024
G3488 202407	NEW HIRE BACKGROUND CHECK ZUNAC MEDIA	01518411	08/01/2024	7.00	460490	08/13/2024
G3488 202407	NEW HIRE BACKGROUND CHECK SCULLY FIRE	01523119	08/01/2024	7.00	460490	08/13/2024
Total WI DEPT OF JUSTICE:				52.00		
WI DEPT OF REVENUE						
23788						
072024	TOWING REIMBURSEMENT	01442106	08/30/2024	10.40	904241	08/29/2024
072024	HEALTH DEPT REVENUE	01443100	08/30/2024	3.13	904241	08/29/2024
072024	INDOOR POOL TAXABLE	01446233	08/30/2024	3.81	904241	08/29/2024
072024	SR CTR REVENUE	01446234	08/30/2024	.80	904241	08/29/2024
072024	SR CTR MEMBERSHIPS	01446235	08/30/2024	4.37	904241	08/29/2024
072024	SR CTR RENTALS	01446236	08/30/2024	113.91	904241	08/29/2024
072024	LIBRARY COPIER	11481218	08/30/2024	29.89	904241	08/29/2024
072024	AQUATIC CTR REVENUE	01446230	08/30/2024	2,074.11	904241	08/29/2024
072024	RECREATION ACTIVITIES	01446211	08/30/2024	240.85	904241	08/29/2024
072024	RENTAL PARKS/FORESTRY	01446264	08/30/2024	92.14	904241	08/29/2024
072024	MISC PARK REVENUE	01446266	08/30/2024	40.40	904241	08/29/2024
072024	SALES TAX	01215810	08/30/2024	26.71	904241	08/29/2024
072024	SALES TAX DISCOUNT	01441220	08/30/2024	19.80-	904241	08/29/2024
Total WI DEPT OF REVENUE:				2,620.72		
WI DEPT OF TRANSPORTATION						
23795						
395-0000358361	BOOMER ST PROJECT	05545370	07/01/2024	2,889.12	460558	08/20/2024
Total WI DEPT OF TRANSPORTATION:				2,889.12		
WINDOW GENIE OF SOUTH WISCONSIN						
555499						
366180	DEPOSIT WINDOW FILM	01517160	08/22/2024	2,446.00	460630	08/27/2024
Total WINDOW GENIE OF SOUTH WISCONSIN:				2,446.00		
WISCONSIN AVIATION INC						
23646						
RYV23-203921	AIRPORT SUPPLIES	01545318	07/31/2024	607.67	460559	08/20/2024
RYV23-203921	AIRPORT FUEL	01545328	07/31/2024	768.04	460559	08/20/2024
RYV23-204604	AIRPORT ELECTRIC	01545330	07/31/2024	82.38	460559	08/20/2024
ryv24-204309	AIRPORT MANAGER FEES-AUGUST	01545310	07/31/2024	4,812.00	460559	08/20/2024
RYV24-204516	AIRPORT MOWING	01545336	07/31/2024	2,310.00	460559	08/20/2024
RYV24-204516	AIRPORT DAILY LIGHT CHECKS	01545338	07/31/2024	693.00	460559	08/20/2024

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Total WISCONSIN AVIATION INC:				9,273.09		
WISCONSIN PARK & REC ASSN						
23676						
7723	FALL WORKSHOP-KB	01554150	07/17/2024	125.00	460491	08/13/2024
Total WISCONSIN PARK & REC ASSN:				125.00		
WOLF PAVING COMPANY INC						
23910						
46927	SAND FOR BAGS/FLOOD CONTROL	16581619	06/05/2024	197.25	460492	08/13/2024
47804	COLDMIX	01543118	07/30/2024	2,728.50	460410	08/06/2024
APPLICATION FOR PYMT	BOOMER ST LRIP 2023/2024 BITUMINOUS SURFACING P	05581169	07/29/2024	333,544.23	460410	08/06/2024
Total WOLF PAVING COMPANY INC:				336,469.98		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3165	NEW EMPLOYEE SHIRT JOHNSEN FIRE	01523119	07/26/2024	26.50	460372	08/06/2024
3165	NEW EMPLOYEE SHIRT GENEMAN PD	01521117	07/26/2024	26.50	460372	08/06/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				53.00		
WOLTER INC						
23919						
512405069	GENERATOR PURCHASE-WTTN EAST LS - WW	02973012	08/02/2024	23,075.00	460560	08/20/2024
512405070	GENERATOR PURCHASE-FRONT ST LS - WW	02973012	08/02/2024	22,838.00	460560	08/20/2024
Total WOLTER INC:				45,913.00		
WYBA						
555493						
081224	REFUND WAC RENTAL FEE	01446230	08/12/2024	150.00	460562	08/20/2024
Total WYBA:				150.00		
Y'S WAY FLOORING						
25002						
CG406265	FLOORING	01517160	07/31/2024	1,022.10	460563	08/20/2024
Total Y'S WAY FLOORING:				1,022.10		
ZARNOTH BRUSH WORKS INC						
26150						
0198804-IN	BRUSHES - VEH #132	16581622	07/16/2024	399.00	460411	08/06/2024
0198805-IN	GUTTER BROOMS - VEH #132	16581622	07/16/2024	1,046.75	460411	08/06/2024
Total ZARNOTH BRUSH WORKS INC:				1,445.75		
ZBM INC						
26005						
30051	PAPER & CLEANING PRODUCTS - AIRPORT	01545318	07/31/2024	383.17	460564	08/20/2024
30063	MUNI BLDG - CLEANING	01517126	08/10/2024	2,300.00	460564	08/20/2024
Total ZBM INC:				2,683.17		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Grand Totals:				6,766,621.81		