

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3907	SQUAD SEAT COVERS	01521126	07/27/2025	447.22	464470	08/05/2025
3912	SQUAD STRIP	01521144	07/29/2025	439.25	464470	08/05/2025
Total 10-33 VEHICLE SERVICES LLC:				886.47		
AIR ONE EQUIPMENT INC						
1423						
223650	NEW STATION GEAR/DRYER HOSE DRYER FAN FIRE	05523170	07/15/2025	880.00	464471	08/05/2025
Total AIR ONE EQUIPMENT INC:				880.00		
ALSCO INC						
1512						
IMIL2139453	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/25/2025	15.11	464472	08/05/2025
IMIL2139453	COVERALLS STORM WATER TEAM	16581641	07/25/2025	5.99	464472	08/05/2025
IMIL2139453	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/25/2025	21.82	464472	08/05/2025
IMIL2141295	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/01/2025	10.71	464610	08/19/2025
IMIL2141295	COVERALLS STORM WATER TEAM	16581641	08/01/2025	10.70	464610	08/19/2025
IMIL2141295	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/01/2025	26.55	464610	08/19/2025
IMIL2143188	MATT SERVICE AT CITY HALL	01517118	08/08/2025	38.62	464610	08/19/2025
IMIL2143188	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/08/2025	22.53	464610	08/19/2025
IMIL2143188	COVERALLS STORM WATER TEAM	16581641	08/08/2025	22.53	464610	08/19/2025
IMIL2143188	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/08/2025	38.36	464610	08/19/2025
IMIL2145028	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/15/2025	17.79	464610	08/19/2025
IMIL2145028	COVERALLS STORM WATER TEAM	16581641	08/15/2025	17.78	464610	08/19/2025
IMIL2145028	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/15/2025	33.63	464610	08/19/2025
Total ALSCO INC:				282.12		
AMBER COE						
556064						
COE - ALARM PERMIT RE	REFUND-A COE, N736 N WATER ST	01521117	07/31/2025	15.00	464473	08/05/2025
Total AMBER COE:				15.00		
AMERICAN LEGION POST 189						
1528						
071425	2025 MEMORIAL DAY FLAGS	22551214	07/14/2025	1,400.00	464474	08/05/2025
071425	2025 JULY 4TH CELEBRATION	22551216	07/14/2025	9,000.00	464474	08/05/2025
Total AMERICAN LEGION POST 189:				10,400.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0725	PUBLISHED NOTICES-JULY 2025 OFFICIAL PUBS	01511120	07/31/2025	905.25	464612	08/19/2025
21406-0725	PUBLISHED NOTICES-JULY 2025 STREET PROJECTS	05581169	07/31/2025	589.60	464612	08/19/2025
42185-0725	BID AD-UV INSTALL PROJECT - WW	02850044	07/31/2025	579.60	464612	08/19/2025
Total APG OF SOUTHERN WISCONSIN:				2,074.45		
APPLIED TECHNOLOGIES INC						
1589						
37748	6552-UV DISINFECTION RPLMNT - WW	02973012	08/07/2025	3,420.00	464700	08/26/2025
37749	6573-WWTP FACILITIES PLAN - WW	02973012	08/07/2025	12,096.00	464700	08/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total APPLIED TECHNOLOGIES INC:				15,516.00		
AT&T - 5080						
1013						
92026240270825	CENTREX SERVICES-STREET	01521132	08/07/2025	102.60	464613	08/19/2025
92026240270825	CENTREX SERVICES-TRAFFIC CONTROL	01542430	08/07/2025	51.30	464613	08/19/2025
92026240270825	CENTREX SERVICES-SR CTR	01552032	08/07/2025	51.30	464613	08/19/2025
92026240270825	CENTREX SERVICES-AQ CTR	01552232	08/07/2025	153.90	464613	08/19/2025
92026240270825	CENTREX SERVICES-PARK SHOP	01554132	08/07/2025	51.30	464613	08/19/2025
92026240270825	CENTREX SERVICES-WW	02820032	08/07/2025	51.30	464613	08/19/2025
92026240270825	CENTREX SERVICES-WATER	03992118	08/07/2025	102.60	464613	08/19/2025
92026240270825	CENTREX SERVICES-LIBRARY	11581232	08/07/2025	359.10	464613	08/19/2025
92026240270825	CENTREX SERVICES-SOLID WASTE	17581732	08/07/2025	102.60	464613	08/19/2025
92026240270825	CENTREX SERVICES-BILL ROUNDING	11581232	08/07/2025	.09-	464613	08/19/2025
Total AT&T - 5080:				1,025.91		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X08012025	CELL PHONE-MAYOR	01513132	08/06/2025	36.57	2508151	08/15/2025
287303591659X08012025	CELL PHONE-FINANCE	01514018	08/06/2025	30.54	2508151	08/15/2025
287303591659X08012025	CELL PHONE-ATTORNEY	01516118	08/06/2025	33.54	2508151	08/15/2025
287303591659X08012025	CELL PHONE-MEDIA	01518418	08/06/2025	30.54	2508151	08/15/2025
287303591659X08012025	CELL PHONE-IT	01518632	08/06/2025	44.62	2508151	08/15/2025
287303591659X08012025	CELL PHONE-BSZ	01524132	08/06/2025	124.80	2508151	08/15/2025
287303591659X08012025	CELL PHONE-ENG	01541032	08/06/2025	190.36	2508151	08/15/2025
287303591659X08012025	CELL PHONE-STREET	01542132	08/06/2025	129.61	2508151	08/15/2025
287303591659X08012025	CELL PHONE-STREET	01542420	08/06/2025	127.96	2508151	08/15/2025
287303591659X08012025	CELL PHONE-RECREATION	01552032	08/06/2025	163.75	2508151	08/15/2025
287303591659X08012025	CELL PHONE-PARK	01554132	08/06/2025	65.53	2508151	08/15/2025
287303591659X08012025	CELL PHONE-FORESTRY	01561118	08/06/2025	63.98	2508151	08/15/2025
287303591659X08012025	CELL PHONE-WASTEWATER	02820032	08/06/2025	346.15	2508151	08/15/2025
287303591659X08012025	CELL PHONE-WATER	03992118	08/06/2025	555.62	2508151	08/15/2025
287303591659X08012025	CELL PHONE-LIBRARY	11581232	08/06/2025	36.57	2508151	08/15/2025
287303591659X08012025	CELL PHONE-STORM WATER	16581631	08/06/2025	62.53	2508151	08/15/2025
287303591659X08012025	CELL PHONE-SOLID WASTE	17581718	08/06/2025	33.54	2508151	08/15/2025
287303591659X08012025	CELL PHONE-ECON DEV	60510518	08/06/2025	30.54	2508151	08/15/2025
Total AT&T MOBILITY - FIRSTNET:				2,106.75		
BADGER CDL LLC						
554088						
1441	CDL PROGRAM, DRUG SCREENING-FORESTRY	01554150	05/27/2025	3,075.00	464614	08/19/2025
Total BADGER CDL LLC:				3,075.00		
BADGER PEST CONTROL LLC						
552514						
21929	PEST CONTROL WAC	01552217	07/23/2025	65.00	464475	08/05/2025
23166	PARK PEST CONTROL	01554118	07/28/2025	80.00	464531	08/12/2025
23175	PARK PEST CONTROL	01554118	07/28/2025	65.00	464531	08/12/2025
23177	PARK PEST CONTROL	01554118	07/28/2025	80.00	464531	08/12/2025
23179	MONTHLY PEST CONTROL	17581718	07/28/2025	45.00	464531	08/12/2025
23179	MONTHLY PEST CONTROL	01541218	07/28/2025	45.00	464531	08/12/2025
23183	PARK PEST CONTROL	01554118	07/28/2025	80.00	464531	08/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BADGER PEST CONTROL LLC:				460.00		
BADGER POPCORN & CONCESSION						
2038						
534942	CONCESSIONS-AQUATIC CENTER	01552246	07/21/2025	1,054.41	464476	08/05/2025
535280	CONCESSIONS-AQUATIC CENTER	01552246	07/28/2025	977.00	464532	08/12/2025
535912	CONCESSIONS-AQUATIC CENTER	01552246	08/11/2025	407.13	464701	08/26/2025
Total BADGER POPCORN & CONCESSION:				2,438.54		
BADGER WELDING SUPPLIES INC						
2043						
3892610	OXYGEN FIRE	01523154	07/16/2025	99.70	464477	08/05/2025
3893451	REFILL OXYGEN FIRE	01523154	07/25/2025	138.30	464615	08/19/2025
Total BADGER WELDING SUPPLIES INC:				238.00		
BAKER TILLY US LLP						
2051						
BT3272295	2024 AUDIT: JULY BILLING	01515742	07/31/2025	3,430.00	464533	08/12/2025
BT3272295	2024 AUDIT: JULY BILLING	03992318	07/31/2025	124.00	464533	08/12/2025
BT3272295	2024 AUDIT: JULY BILLING	02840010	07/31/2025	75.00	464533	08/12/2025
BT3272295	2024 AUDIT: JULY BILLING	16581628	07/31/2025	25.00	464533	08/12/2025
Total BAKER TILLY US LLP:				3,654.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2198	LAB/FIELD TESTING PROJ 22.0001	05581169	06/30/2025	685.00	464478	08/05/2025
2240	TESTING SERVICES 2025	05581169	07/31/2025	800.00	464616	08/19/2025
2240	TESTING SERVICES 2025	05581141	07/31/2025	240.00	464616	08/19/2025
Total BEHNKE MATERIALS ENGINEERING LLC:				1,725.00		
BETTY JIMENEZ						
54426						
080425	SODA REIMBURSEMENT SR CTR	24581107	08/04/2025	23.19	464534	08/12/2025
081125	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	08/11/2025	11.97	464617	08/19/2025
8425	SODA REIMBURSEMENT SR CTR	24581107	08/04/2025	23.19	464534	08/12/2025
Total BETTY JIMENEZ:				58.35		
BMI						
2018						
60291289	MUSIC ROYALTIES	26554341	08/02/2025	223.00	464702	08/26/2025
60291289	MUSIC ROYALTIES	01552022	08/02/2025	223.00	464702	08/26/2025
Total BMI:				446.00		
BOOGIE & THE YO YOZ						
555595						
8425	TS EVENTS	26554341	08/04/2025	9,500.00	464535	08/12/2025
Total BOOGIE & THE YO YOZ:				9,500.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BOUND TREE MEDICAL LLC						
2637						
85826397	IV STARTER KIT FIRE	01523154	07/14/2025	191.50	464618	08/19/2025
Total BOUND TREE MEDICAL LLC:				191.50		
BROOKS TRACTOR INC						
2775						
S60889	HYDRAULIC PUMP -VEH #196	01541120	07/30/2025	228.58	464536	08/12/2025
Total BROOKS TRACTOR INC:				228.58		
BUMPER TO BUMPER						
2935						
660-635568	ADAPTERS, ABRASIVE CUT OFFS, CUTTING WHEEL	01554118	08/05/2025	78.31	464619	08/19/2025
Total BUMPER TO BUMPER:				78.31		
CAMERON BANDOMIR						
556062						
061425	BANDOMIR REIMBURSEMENT FOR TRAINING FIRE	01523148	06/24/2025	475.00	464479	08/05/2025
Total CAMERON BANDOMIR:				475.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20255170	CHEMICALS-AQUATIC CENTER	01552240	07/15/2025	5,579.48	464480	08/05/2025
20256133	CHEMICALS-AQUATIC CENTER	01552240	08/15/2025	725.80	464703	08/26/2025
20256133	HYDROSTATIC REL VALVE	01552220	08/15/2025	71.46	464703	08/26/2025
Total CARRICO AQUATIC RESOURCES INC:				6,376.74		
CATALIS TAX & CAMA						
554666						
308344732	LANDNAV SOFTWARE ANNUAL SUPPORT	01515226	02/28/2025	7,633.17	464481	08/05/2025
Total CATALIS TAX & CAMA:				7,633.17		
CENGAGE LEARNING INC						
552519						
999100553632	LARGE PRINT	11581246	06/10/2025	402.29	464598	08/14/2025
999100604158	LARGE PRINT	11581246	06/20/2025	108.77	464598	08/14/2025
999100606104	LARGE PRINT	11581246	06/20/2025	17.59	464598	08/14/2025
999100646861	LARGE PRINT	11581246	06/30/2025	28.79	464598	08/14/2025
999100683818	LARGE PRINT	11581246	07/09/2025	25.60	464598	08/14/2025
999100714222	LARGE PRINT	11581246	07/18/2025	25.60	464598	08/14/2025
Total CENGAGE LEARNING INC:				557.44		
CENTURYLINK						
3301						
748309390	LONG DISTANCE CHARGES	01517132	08/01/2025	4.73	464620	08/19/2025
Total CENTURYLINK:				4.73		
CHAD WEGNER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555491						
2829108150532047-2024	REFUND RE TAX OVERPAYMENT	01271920	08/04/2025	108.18	464482	08/05/2025
Total CHAD WEGNER:				108.18		
CITY OF WATERTOWN						
23180						
2829108150413084-2024	3RD INSTALLMENT 2024 RE TAXES	01271920	08/08/2025	1,641.85	Multiple	08/08/2025
Total CITY OF WATERTOWN:				1,641.85		
CONVERGENT SOLUTIONS INC						
3762						
58423	LAPTOP SETUP-DC - WW	02850060	08/08/2025	188.75	464621	08/19/2025
58423	LAPTOP SETUP-DC - WW	03992118	08/08/2025	188.75	464621	08/19/2025
Total CONVERGENT SOLUTIONS INC:				377.50		
CORE & MAIN LP						
3784						
X375410	INVENTORY PARTS - WTR	03011540	07/21/2025	3,209.58	464483	08/05/2025
X435164	INVENTORY-10" ULTRA SLV - WTR	03011540	08/06/2025	2,928.21	464622	08/19/2025
X489048	INVENTORY PARTS -CPLGS/VLVS - WTR	03011540	08/08/2025	13,579.40	464704	08/26/2025
Total CORE & MAIN LP:				19,717.19		
CORELOGIC TAX SERVICES LLC						
54267						
142910915323406702024	REFUND PENALTY & INTEREST	01411149	07/30/2025	65.68	464484	08/05/2025
Total CORELOGIC TAX SERVICES LLC:				65.68		
COREY OIL LTD						
3786						
607247	DEF FLUID	17581740	07/30/2025	129.76	464537	08/12/2025
607247	DEF FLUID	16581640	07/30/2025	129.76	464537	08/12/2025
607247	DEF FLUID	01541140	07/30/2025	259.53	464537	08/12/2025
Total COREY OIL LTD:				519.05		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52459254	OLD LANDFILL MONITORING	17581726	07/30/2025	2,246.09	464538	08/12/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				2,246.09		
CORY SCHULTZ						
554115						
06142025 C SCHULTZ	TRAINING CONFERENCE SCHULTZ FIRE	01523148	06/14/2025	475.00	464485	08/05/2025
Total CORY SCHULTZ:				475.00		
CULLIGAN WATER CONDITIONING						
3950						
073125	SENIOR SALT	01552017	07/31/2025	63.00	464539	08/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CULLIGAN WATER CONDITIONING:				63.00		
DALIA VILLARREAL						
55100						
121 DEWEY AVE ADMIN R	DEWEY AVE EASEMENT ADMIN REVISION PYMT	05581169	06/02/2025	850.00	464540	08/12/2025
Total DALIA VILLARREAL:				850.00		
DEAN HEALTH PLAN						
555757						
2629747	HEALTH BENEFIT EE-SEP	01213163	08/19/2025	33,261.42	2509101	08/20/2025
2629747	HEALTH BENEFIT ER-SEP	01213163	08/19/2025	257,276.69	2509101	08/20/2025
2629747	HEALTH BENEFIT SEP COBRA BEISBIER F	01213163	08/19/2025	2,181.63	2509101	08/20/2025
Total DEAN HEALTH PLAN:				292,719.74		
DEB WHOLESALE AND DISTRIBUTING						
4190						
984227	CONCESSIONS-AQUATIC CENTER	01552246	07/24/2025	360.78	464705	08/26/2025
984580	CONCESSIONS-AQUATIC CENTER	01552246	08/04/2025	372.87	464623	08/19/2025
984778	CONCESSIONS-AQUATIC CENTER	01552246	08/07/2025	290.68	464705	08/26/2025
Total DEB WHOLESALE AND DISTRIBUTING:				1,024.33		
DEERFIELD PROPERTIES LLC						
555155						
12-033900-03	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	494.66	464707	08/26/2025
12-033900-04	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	44.20	464706	08/26/2025
12-033900-05	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	1,187.69	464706	08/26/2025
Total DEERFIELD PROPERTIES LLC:				1,726.55		
DELTA DENTAL PLAN OF WI						
4264						
2398089d	EMPLOYEE DENTAL INSURANCE-EE	01213168	08/19/2025	1,512.25	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-ER	01213168	08/19/2025	12,999.51	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-ER JUL F LACOMBE	01213168	08/19/2025	92.00-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-EE JUL F LACOMBE	01213168	08/19/2025	10.22-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-COBRA SEP F HOLLO	01213168	08/19/2025	102.22	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-COBRA SEP F BEISBIE	01213168	08/19/2025	102.22	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-COBRA SEP S FRENCH	01213168	08/19/2025	33.20	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-EE AUG F LACOMBE	01213168	08/19/2025	10.22-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-EE JUN F LACOMBE	01213168	08/19/2025	10.22-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-EE MAY F LACOMBE	01213168	08/19/2025	10.22-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-ER MAY F LACOMBE	01213168	08/19/2025	92.00-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-ER JUN F LACOMBE	01213168	08/19/2025	92.00-	2509102	08/20/2025
2398089d	EMPLOYEE DENTAL INSURANCE-ER AUG F LACOMBE	01213168	08/19/2025	92.00-	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE-COBRA SEP F HOLLOWA	01213169	08/19/2025	12.77	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE-COBRA SEP F FRENCH	01213169	08/19/2025	12.77	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE- AUG F LACOMBE	01213169	08/19/2025	12.77-	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE- JUL F LACOMBE	01213169	08/19/2025	12.77-	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE- JUN F LACOMBE	01213169	08/19/2025	12.77-	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE- MAY F LACOMBE	01213169	08/19/2025	12.77-	2509102	08/20/2025
2398089v	EMPLOYEE VISION INSURANCE- EE SEP	01213169	08/19/2025	1,147.45	2509102	08/20/2025

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Total DELTA DENTAL PLAN OF WI:				15,462.43		
DESIGN BUILD FIRE PROTECTION						
4294						
4854	FIVE YEAR SPRINKLER ALARM TESTING	01541220	06/30/2025	3,400.00	464486	08/05/2025
4854	FIVE YEAR SPRINKLER ALARM TESTING	17581721	06/30/2025	605.00	464486	08/05/2025
Total DESIGN BUILD FIRE PROTECTION:				4,005.00		
DIGICORP INC						
4468						
355674	FORTIGATE FIREWALL REPLACEMENTS	05518670	07/31/2025	44,867.00	464541	08/12/2025
355675	VMWARE VSHPERE LICENSING	01518644	07/31/2025	9,312.00	464541	08/12/2025
355684	3 MONITORS & INSTALLATION	05523170	07/31/2025	6,566.50	464541	08/12/2025
355685	FIBER NIC RPLMNT CARD-SCADA - WW	02850060	07/31/2025	1,835.00	464624	08/19/2025
355703	PD LOBBY - AUDIO	01521126	07/31/2025	362.50	464541	08/12/2025
355710	ADDITION TO PREPAID LABOR BLOCK	01518611	07/31/2025	15,000.00	464624	08/19/2025
Total DIGICORP INC:				77,943.00		
DODGE CO CLERK OF COURTS						
4541						
FUENTES 25-9595	BOND-FUENTES, JONY 19940703	01271990	08/07/2025	500.00	464542	08/12/2025
Total DODGE CO CLERK OF COURTS:				500.00		
DODGE CO TREASURER						
4565						
072025	COUNTY COURT FINES-JULY 2025	01436100	08/08/2025	1,309.60	464543	08/12/2025
AUG2025TAXSETTLE	TAX SETTLEMENT - AUG 2025	50216110	08/08/2025	380,429.12	464544	08/12/2025
JUN-JULY2025	DOG LICENSES: JUN-JULY 2025	01431132	08/01/2025	37.50	Multiple	Multiple
Total DODGE CO TREASURER:				381,776.22		
DRYDON EQUIPMENT INC						
4750						
000372989	FLAME ARRESTER-METHANE SYSTEM - WW	02831042	08/06/2025	1,989.93	464625	08/19/2025
Total DRYDON EQUIPMENT INC:				1,989.93		
EAGLE POINT SOLAR LLC						
556052						
13561	SOLAR ARRAY SYSTEM - WW	02973012	08/05/2025	126,262.13	464626	08/19/2025
Total EAGLE POINT SOLAR LLC:				126,262.13		
EHLERS & ASSOCIATES INC						
5276						
102687	2024 WATER RATE STUDY - WTR	03992318	08/11/2025	3,500.00	464709	08/26/2025
Total EHLERS & ASSOCIATES INC:				3,500.00		
EMMONS BUSINESS INTERIORS						
5572						
227652	MAGNETIC GLASS DRY ERASE BOARD FOR TRAINING F	24581118	07/23/2025	544.25	464489	08/05/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total EMMONS BUSINESS INTERIORS:				544.25		
EMPLOYEE BENEFITS CORPORATION						
5284						
5047272	EBC FLEX ADMINISTRATION FEES	01519545	08/15/2025	283.50	2509103	08/29/2025
5047272	EBC COBRA ADMINISTRATION FEES	01519545	08/15/2025	169.29	2509103	08/29/2025
5047272	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	08/15/2025	47.25	2509103	08/29/2025
Total EMPLOYEE BENEFITS CORPORATION:				500.04		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
65721	PORTABLE RENTAL-PARK	01554118	07/30/2025	440.00	464627	08/19/2025
65957	PORTABLE RENTAL-PARK	01554118	08/01/2025	751.00	464627	08/19/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				1,191.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1007272	PARK SAFETY GREEN SHIRTS	01554159	06/19/2025	315.58	464490	08/05/2025
Total EZ PROMOTION & APPAREL LLC:				315.58		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
252391	REBAR - WESTERN AV REPAIRS	16581619	08/13/2025	54.99	464710	08/26/2025
253680	N WATER & MILWAUKEE ST BRIDGE	05581173	08/18/2025	196.00	464710	08/26/2025
254104	CONCRETE SPRAYER PARTS	16581619	08/19/2025	97.98	464710	08/26/2025
Total FARRELL EQUIPMENT & SUPPLY CO:				348.97		
FAST RESCUE SOLUTIONS						
6078						
2428	FIRE GLOVES FIRE	24581105	06/02/2025	814.00	464491	08/05/2025
Total FAST RESCUE SOLUTIONS:				814.00		
FASTENAL COMPANY						
6079						
WIJOH186640	BATTERIES FIRE	01523118	07/16/2025	60.71	464492	08/05/2025
Total FASTENAL COMPANY:				60.71		
FIRE SERVICE INC						
6371						
WI-21061	MED 54 OIL CHANGE AND INSPECTIONS FIRE	01523142	07/18/2025	550.00	464493	08/05/2025
WI-21063	T91 BATTERY FIRE	01523142	07/18/2025	1,306.74	464493	08/05/2025
WI-21065	MED 54 BRAKES, PADS, FRONT AND BACK FIRE	01523142	07/18/2025	674.44	464493	08/05/2025
WI-21066	MED 54 REPLACE BATTERY FIRE	01523142	07/18/2025	904.50	464493	08/05/2025
WI-21085	TK71 PUMP REPAIR FIRE	01523142	07/21/2025	1,914.12	464493	08/05/2025
WI-21086	AC REPAIR TRUCK 71 FIRE	01523142	07/21/2025	2,743.40	464493	08/05/2025
WI-21263	TK 71AERIAL HYDRAULIC REPAIR FIRE	01523142	07/29/2025	12,742.41	464545	08/12/2025
WI-21266	E61 CHECK ENGINE LIGHT ON SENSOR REPAIR FIRE	01523142	07/29/2025	1,570.67	464545	08/12/2025
WI-21267	LIQUID SPRING SUSPENSION REPAIR FIRE	01523142	07/29/2025	1,316.87	464545	08/12/2025
WI-21269	E61 REAR INTAKE REPAIR FIRE	01523142	07/29/2025	953.80	464545	08/12/2025
WI-21553	E61 RED SEAT LIGHT ELECTRICAL REPAIR FIRE	01523142	08/13/2025	2,039.89	464711	08/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-21659	E61 MIRROR REPAIR	01523142	08/19/2025	85.80	464711	08/26/2025
Total FIRE SERVICE INC:				26,802.64		
GENERAL CODE LLC						
7208						
GC00131501	ECODE360 ANNUAL MAINTENANCE	01511126	08/01/2025	1,195.00	464546	08/12/2025
Total GENERAL CODE LLC:				1,195.00		
GFL ENVIRONMENTAL						
553450						
U90000267529	TRASH DISPOSAL AIRPORT-AUGUST 2025	01545318	07/18/2025	81.80	464628	08/19/2025
Total GFL ENVIRONMENTAL:				81.80		
GLORIA LAVARIEGA						
556068						
22-027681-12	REFUND UTILITY OVERPAYMENT	99001105	07/29/2025	178.28	464494	08/05/2025
Total GLORIA LAVARIEGA:				178.28		
GORDON FLESCH CO INC						
6450						
I01041895	COPIER LEASE	11581218	08/01/2025	265.37	464599	08/14/2025
IN15241916	COPIER USAGE	11581218	07/20/2025	133.70	464600	08/14/2025
Total GORDON FLESCH CO INC:				399.07		
GORDON STOWE AND ASSOC						
19845						
SRV-139725	HEALTH AUDIOMETER CALIBRATION	01531226	08/18/2025	95.00	464708	08/26/2025
Total GORDON STOWE AND ASSOC:				95.00		
GRAEF						
554795						
0140108	ADA RAMP PROJ 2023-0158.00	05581141	08/05/2025	3,151.06	464629	08/19/2025
0140234	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	08/11/2025	568.56	464629	08/19/2025
0140234	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	08/11/2025	568.56	464629	08/19/2025
0140234	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	08/11/2025	568.56	464629	08/19/2025
0140234	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	08/11/2025	568.55	464629	08/19/2025
Total GRAEF:				5,425.29		
GREEN BAY PIPE & TV						
554962						
APPL FOR PYMT NO. 1	#5-24 STORM SEWER CLEANING & TELEVISIONING	16581643	08/05/2025	7,238.80	464547	08/12/2025
Total GREEN BAY PIPE & TV:				7,238.80		
GRINWALD FORD INC						
7675						
35160	WIPER BLADES	01521144	08/11/2025	28.58	464630	08/19/2025
50464	SUSPENSION - VEH #12	01541120	07/30/2025	225.27	464548	08/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRINWALD FORD INC:				253.85		
HALQUIST STONE COMPANY						
554184						
S17851	STONE CHIPS -1ST ST LOT	16581646	08/12/2025	441.60	464712	08/26/2025
S17890	#2 STONE - 1ST ST LOT	16581646	08/14/2025	446.28	464712	08/26/2025
Total HALQUIST STONE COMPANY:				887.88		
HAWKINS INC						
8245						
7080247	WAC CHEMICALS	01552240	05/27/2025	527.93	464713	08/26/2025
7091230	WAC CHEMICALS	01552240	06/06/2025	636.84	464713	08/26/2025
7101955	WAC CHEMICALS	01552240	06/16/2025	522.20	464713	08/26/2025
7127779	WAC CHEMICALS	01552240	07/10/2025	1,192.82	464713	08/26/2025
7138613	WAC CHEMICALS	01552240	07/17/2025	378.91	464713	08/26/2025
7157257	WAC CHEMICALS	01552240	08/05/2025	791.60	464713	08/26/2025
Total HAWKINS INC:				4,050.30		
HEIDI NOWAK						
556065						
2829108150414097-2024	REFUND RE TAX OVERPAYMENT	01271920	07/28/2025	8.00	464495	08/05/2025
Total HEIDI NOWAK:				8.00		
HILLCREST WATERTOWN LLC						
554860						
27-060480-01	REFUND UTILITY OVERPAYENT	99001105	08/13/2025	98.78	464714	08/26/2025
Total HILLCREST WATERTOWN LLC:				98.78		
HKGI						
555799						
025-002-7	PARK & OPEN SPACE PLAN	07581115	08/11/2025	1,843.90	464715	08/26/2025
025-008-6	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	08/11/2025	7,047.00	464631	08/19/2025
Total HKGI:				8,890.90		
HORICON FIRE BELL CLUB						
556066						
072625 BRAUNSCHWEIG	EXTRICATION CLASS BRAUNSCHWEIG FIRE	01523148	07/26/2025	400.00	464549	08/12/2025
Total HORICON FIRE BELL CLUB:				400.00		
HYDROCORP						
8994						
CI-07785	CROSS CONNECTION PROGRAM - WTR	03992318	07/31/2025	1,363.20	464632	08/19/2025
Total HYDROCORP:				1,363.20		
INSIGHT FS						
9415						
16021504	GASOLINE - WW	02820040	08/14/2025	1,796.09	464716	08/26/2025
57052090	TURFACE, MARKING CHALK, GREENYARD	01554118	06/30/2025	1,366.45	464634	08/19/2025
57052924	SEED FOR CURB REPAIRS AND HIAWATHA	16581646	08/04/2025	325.05	464550	08/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
57053114	GRASS SEED - 100 LBS	16581646	08/14/2025	227.80	464633	08/19/2025
Total INSIGHT FS:				3,715.39		
INTERSTATE BILLING SERVICE INC						
9490						
X101118381:01	STARTER - VEH #128	01541120	07/31/2025	311.96	464551	08/12/2025
X101118567:01	STARTER - VEH #128	01541120	08/01/2025	368.00	464635	08/19/2025
X101118831:01	TURBO KIT - VEH #15	01541120	08/08/2025	2,420.42	464635	08/19/2025
Total INTERSTATE BILLING SERVICE INC:				3,100.38		
J&L TIRE INC						
10009						
119744	SQUAD REPAIRS-POLICE	01521144	12/13/2024	69.95	464552	08/12/2025
121999	SQUAD REPAIRS-POLICE	01521144	05/02/2025	35.00	464552	08/12/2025
122357	SQUAD REPAIRS-POLICE	01521144	05/23/2025	69.95	464552	08/12/2025
123518	SQUAD REPAIRS-POLICE	01521144	07/28/2025	401.35	464496	08/05/2025
123566	PARK TIRES	01554142	07/29/2025	265.80	464552	08/12/2025
123626	TURF TIRES - PARKS	01554142	08/01/2025	40.00	464636	08/19/2025
123796	SQUAD REPAIRS-POLICE	01521144	08/11/2025	696.00	464636	08/19/2025
123798	SQUAD REPAIRS-POLICE	01521144	08/11/2025	38.00	464636	08/19/2025
123799	TURF TIRES	01554142	08/11/2025	197.50	464717	08/26/2025
123819	SQUAD REPAIRS-POLICE	01521144	08/12/2025	750.95	464636	08/19/2025
382671	STEER TIRES	17581719	08/05/2025	2,580.00	464552	08/12/2025
382673	TIRES - REAR LOADER	17581719	08/05/2025	1,596.00	464552	08/12/2025
383060	RETREAD TIRES W/ FEES	17581719	08/20/2025	1,967.70	464717	08/26/2025
383060	TIRE DISPOSAL	17581741	08/20/2025	40.00	464717	08/26/2025
Total J&L TIRE INC:				8,748.20		
JACK DAVIS						
556061						
072525	REFUND OP: INV 202500137	01271920	07/25/2025	1,725.80	464497	08/05/2025
Total JACK DAVIS:				1,725.80		
JAHNKE & SONS CONSTRUCTION INC						
555308						
25-4807	INSTRUCTOR TRAINING COURSE FIRE	01523148	08/07/2025	8,000.00	464718	08/26/2025
Total JAHNKE & SONS CONSTRUCTION INC:				8,000.00		
JAKE NEHLS						
555071						
JN071625BTP	BASIC TOTAL PHOSPHORUS - WW	02850023	08/05/2025	25.00	464637	08/19/2025
Total JAKE NEHLS:				25.00		
JANI KING OF MILWAUKEE						
10100						
MIL08250137	CLEANING SERVICE AT AIRPORT-AUGUST 2025	01545318	08/01/2025	642.75	464638	08/19/2025
Total JANI KING OF MILWAUKEE:				642.75		
JAY PIRKEL						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555062						
JP071625BSS	BASIC SOLIDS SEPARATION - WW	02850023	08/05/2025	25.00	464639	08/19/2025
Total JAY PIRKEL:				25.00		
JEFFERSON CO CLERK OF COURTS						
10226						
BARSTAD 25-9369	BOND-BARSTAD, BRENDA L 19700225	01271990	08/06/2025	500.00	464553	08/12/2025
CARROLL 25-10200	BOND-CARROLL, DEVIN LEE J 19950227	01271990	08/19/2025	150.00	464719	08/26/2025
MCCARTHY 25-9747	BOND-MCCARTHY, GARY J 19640805	01271990	08/11/2025	650.00	464640	08/19/2025
RODRIGUEZ MAYORGA 2	BOND-RODRIGUEZMAYORGA, EDUARDO I 19761028	01271990	08/13/2025	500.00	464640	08/19/2025
SODERBERG 25-10057	BOND-SODERBERG, JUSTIN C 19831204	01271990	08/20/2025	650.00	464719	08/26/2025
WELLMANN 25-9369	BOND-WELLMANN, DAMION S 19941115	01271990	08/06/2025	500.00	464553	08/12/2025
Total JEFFERSON CO CLERK OF COURTS:				2,950.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP 411 COLLEGE AVE	REC CUP - 411 COLLEGE AVE	01514018	08/18/2025	30.00	464641	08/19/2025
Total JEFFERSON CO REGISTER OF DEEDS:				30.00		
JEFFERSON CO TREASURER						
10295						
072025	COUNTY COURT FINES-JULY 2025	01436100	08/08/2025	2,406.93	464554	08/12/2025
AUG2025TAXSETTLE	TAX SETTLEMENTS - AUGUST 2025	50216110	08/08/2025	501,450.48	464555	08/12/2025
JUN-JULY2025	DOG LICENSES: JUN-JULY 2025	01431132	08/01/2025	163.75	464498	08/05/2025
Total JEFFERSON CO TREASURER:				504,021.16		
JEFFERSON CONCRETE LLC						
555376						
2559	CONCRETE - MARY KNOLL & SWEETBRIAR	16581646	08/04/2025	912.00	464556	08/12/2025
2567	CONCRETE SWEETBRIAR	16581646	08/04/2025	777.00	464556	08/12/2025
2574	CONCRETE AT EAST MAIN BREAK	03667318	08/04/2025	1,513.00	464556	08/12/2025
2604	WEST MAIN ST CONCRETE FOR WATER REPAIR	03667318	08/08/2025	814.00	464642	08/19/2025
2615	W MAIN ST CONCRETE	03667318	08/13/2025	979.00	464642	08/19/2025
2628	MILW ST BRIDGE	05581173	08/15/2025	152.00	464720	08/26/2025
2628	OCONNELL ST CURB	16581646	08/15/2025	874.00	464720	08/26/2025
2636	N WATER & MILWAUKEE ST CONCRETE - BRIDGES	05581173	08/19/2025	2,035.00	464720	08/26/2025
Total JEFFERSON CONCRETE LLC:				8,056.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN330052	LETTER PATCH FOR TURNOUT GEAR FIRE	24581105	08/06/2025	89.00	464721	08/26/2025
IN330449	STORAGE SYSTEM NEW STATION FIRE	05523170	08/18/2025	2,060.00	464721	08/26/2025
Total JEFFERSON FIRE AND SAFETY INC:				2,149.00		
JERRY HEPP EXCAVATING INC						
8356						
32326	EXCAVATION-1141 S 10TH SERV VLVS - WTR	03667518	07/25/2025	4,154.05	464499	08/05/2025
32336	LANDSCAPING STONE - WTR	03993018	08/01/2025	640.00	464557	08/12/2025
32340	EXCAVATION-E MAIN&N 1ST WTRMN BRK - WTR	03667318	08/04/2025	4,757.70	464643	08/19/2025
32358	EXCAVATION-HART WTRMN BRK - WTR	03667318	08/11/2025	3,252.55	464643	08/19/2025
32359	EXCAVATION-745 W MAIN VLV RPL - WTR	03667318	08/11/2025	2,871.35	464643	08/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
32360	EXCAVATION-821 W MAIN VLV RPL - WTR	03667318	08/11/2025	3,241.20	464643	08/19/2025
32365	EXCAVATION-E MAIN/16 BYPASS VLVS - WTR	03667318	08/12/2025	6,212.40	464722	08/26/2025
Total JERRY HEPP EXCAVATING INC:				25,129.25		
JMI PUMP SYSTEMS						
556069						
266343	GRINDER PUMP	01554120	07/25/2025	4,236.40	464644	08/19/2025
Total JMI PUMP SYSTEMS:				4,236.40		
JOHNS RECYCLING INC						
10496						
30544	SINGLE STREAM MIX RECYCLING	17581741	07/31/2025	6,777.58	464723	08/26/2025
Total JOHNS RECYCLING INC:				6,777.58		
JOHNSON BANK						
556074						
1429109153412051-2024	REFUND RE TAX OVERPAYMENT	01271920	08/06/2025	214.38	464558	08/12/2025
Total JOHNSON BANK:				214.38		
JOHNSON CONTROLS						
10500						
1-136287339532	SERVICE AGREEMENT - WW	02850020	08/19/2025	1,437.50	464724	08/26/2025
Total JOHNSON CONTROLS:				1,437.50		
JOLEEN SCHULTZ						
556094						
21-100300-03	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	16.36	464725	08/26/2025
Total JOLEEN SCHULTZ:				16.36		
JOMAR QSUB INC						
555377						
2500749329	BRAKE DRUMS & SHOES - VEH #51	01541120	07/31/2025	860.30	464559	08/12/2025
250075312	CORE RETURN (4)	01541120	08/01/2025	128.00	464559	08/12/2025
2500757435	HUB CAPS - VEH #55	01541120	08/07/2025	91.72	464645	08/19/2025
2500760760	BRAKES - VEH #55	01541120	08/11/2025	261.56	464726	08/26/2025
Total JOMAR QSUB INC:				1,085.58		
JONATHAN AZUARA						
556092						
22-027210-14	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	14.69	464727	08/26/2025
Total JONATHAN AZUARA:				14.69		
JULIE KULKE KRUEGER						
11866						
72825	REIMBURSE CDL FEE	01554159	07/28/2025	30.00	464500	08/05/2025
Total JULIE KULKE KRUEGER:				30.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JX ENTERPRISES INC						
1094						
13277397P	CONTACT (2) - VEH #21	17581720	05/21/2025	41.60	464560	08/12/2025
13279838P	ORING SEALS - VEH #19	17581720	06/13/2025	7.90	464560	08/12/2025
13286075P	BRAKE FFITTINGS - VEH #21	17581720	08/19/2025	171.49	464728	08/26/2025
21471	FINANCE FEE	17581720	07/31/2025	3.12	464560	08/12/2025
Total JX ENTERPRISES INC:				224.11		
KATHERINE GATLIN						
7141						
081825	REIMB BALLET INSTRUCTOR	01552117	08/18/2025	204.00	464729	08/26/2025
Total KATHERINE GATLIN:				204.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P10466	REBUILD KIT REFUND -VEH #129	01541120	07/09/2025	454.13-	464646	08/19/2025
P34017	PIVOT VALVE - VEH #146	16581622	08/07/2025	537.95	464646	08/19/2025
P34018	INSTRUMENT CLUSTER - VEH #129	01541120	08/07/2025	1,505.51	464646	08/19/2025
Total KELBE BROS EQUIPMENT CO INC:				1,589.33		
KERRY FERGUSON						
556072						
FERGUSON 08022025	SAFETY SHOES REIMBURSEMENT	17581759	08/02/2025	100.00	464561	08/12/2025
Total KERRY FERGUSON:				100.00		
KIMBALL MIDWEST						
11383						
103608252	SHOP STOCK SUPPLIES	01541120	07/30/2025	382.77	464562	08/12/2025
103610942	MISC SHOP SUPPLIES	01541120	07/31/2025	284.21	464562	08/12/2025
103670189	MISC SHOP SUPPLIES	01541120	08/20/2025	548.01	464730	08/26/2025
Total KIMBALL MIDWEST:				1,214.99		
KWIK TRIP INC						
11970						
080125 V1926	FUEL JULY FIRE	01523140	08/01/2025	441.27	464564	08/12/2025
10481150	SENIOR CENTER SCRIP CARDS	24581107	08/12/2025	57.00	464731	08/26/2025
NP68914740	PD - CAR WASH/FUEL	01521140	08/04/2025	65.39	464563	08/12/2025
NP68914763	ICE FOR EH	14531318	08/04/2025	8.37	464647	08/19/2025
NP68914763	KWIK TRIP 10% INSTORE REBATE	14531318	08/04/2025	.84-	464647	08/19/2025
Total KWIK TRIP INC:				571.19		
LAFORCE						
12028						
1286563	DOOR FRAME SR CTR	01552020	08/04/2025	760.00	464648	08/19/2025
Total LAFORCE:				760.00		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5198704PX1	TUBE ASSEMBLY - VEH #95	01541120	06/11/2025	260.91	464501	08/05/2025
5201907P	FUEL INJECTORS - VEH #50	01541120	07/23/2025	5,090.19	464565	08/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5201910P	FILTER STOCK	01541120	07/23/2025	357.14	464501	08/05/2025
5201910PX1	AIR FILTERS - SWEEPER VEH	16581622	07/30/2025	119.46	464565	08/12/2025
5202098P	SURGE TANK - VEH #51	01541120	07/30/2025	459.98	464566	08/12/2025
5202200P	CLAMPS & HOSES - VEH #50	01541120	08/01/2025	255.84	464565	08/12/2025
5202315P	ERG KIT & RINGS - VEH #15	01541120	08/06/2025	118.12	464649	08/19/2025
5202315P	ERG KIT & RINGS - VEH #15	01541120	08/06/2025	118.12-		
5202315P.	ERG KIT & RINGS - VEH #15	01541120	08/06/2025	118.12	464694	08/19/2025
5202342P	SURGE TANK - VEH #15	01541120	08/05/2025	318.91	464694	08/19/2025
5202379P	ERG COOLER KIT - VEH #15	01541120	08/05/2025	120.65	464694	08/19/2025
5202398P	TURBOCHARGER- VEH #15	01541120	08/06/2025	3,428.35	464649	08/19/2025
5202398P	TURBOCHARGER- VEH #15	01541120	08/06/2025	3,428.35-		
5202398P.	TURBOCHARGER- VEH #15	01541120	08/06/2025	3,428.35	464694	08/19/2025
5202518P	TORQUE ROD - VEH #55	01541120	08/08/2025	289.20	464732	08/26/2025
5202850P	SENSOR AND HOSE CLAMPS - VEH #15	01541120	08/20/2025	286.09	464732	08/26/2025
8316836P	FUEL STRAPS - VEH #55	01541120	07/24/2025	1,009.22	464501	08/05/2025
CM5201221P	CORE RETURN - VEH #52	01541120	07/18/2025	99.75-	464501	08/05/2025
CM5201907P	CORE RETURNS - VEH #50	01541120	07/31/2025	1,596.00-	464565	08/12/2025
CM5202315P	ORING RETURN - VEH #15	01541120	08/06/2025	33.66-	464694	08/19/2025
CM5202398P	TURBOCHARGER RETURN	01541120	08/14/2025	3,428.35-	464694	08/19/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				6,956.30		
LANCE WHITE						
556093						
21-028000-00	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	221.26	464733	08/26/2025
Total LANCE WHITE:				221.26		
LANNON STONE PRODUCTS INC						
554888						
1452907	SAND FOR HIAWATHA BIOFILTERS	16581646	07/31/2025	259.45	Multiple	Multiple
IMIL2141295	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/01/2025	10.71	464567	Multiple
IMIL2141295	COVERALLS STORM WATER TEAM	16581641	08/01/2025	10.70	464567	Multiple
IMIL2141295	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/01/2025	26.55	464567	Multiple
IMIL2141295	COVERALLS STORM WATER TEAM	16581641	08/01/2025	10.70-		
IMIL2141295	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/01/2025	26.55-		
IMIL2141295	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/01/2025	10.71-		
Total LANNON STONE PRODUCTS INC:				259.45		
LIFE ASSIST						
553503						
1625625	EMS SUPPLIES FIRE	01523154	08/05/2025	2,349.14	464734	08/26/2025
1625769	BP CUFF FIRE	01523154	08/05/2025	146.32	464734	08/26/2025
1625770	EMS SUPPLIES FIRE	01523154	08/05/2025	1,980.36	464734	08/26/2025
1626352	OXYGEN REGULATORS FIRE	24581118	08/07/2025	153.27	464734	08/26/2025
Total LIFE ASSIST:				4,629.09		
LOLA BLU LLC						
556075						
106	TS EVENTS	26554341	09/06/2025	350.00	464650	08/19/2025
Total LOLA BLU LLC:				350.00		
MAAS BROS CONSTRUCTION CO						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
13028						
23300-00014	FIRE STATION - PAYMENT #14	05523170	07/30/2025	97,990.51	464651	08/19/2025
Total MAAS BROS CONSTRUCTION CO:				97,990.51		
MADISON COLLEGE						
13040						
AUG2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - AUG 2025	50217120	08/08/2025	88,960.48	464568	08/12/2025
AUG2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - AUG 2025	50217120	08/08/2025	172,798.52	464568	08/12/2025
Total MADISON COLLEGE:				261,759.00		
MARGARET CHECKAI						
27105						
MC073125 LIB	JULY MILEAGE	11581224	07/31/2025	12.74	464601	08/14/2025
Total MARGARET CHECKAI:				12.74		
MARGARET CHECKAI - PETTY CASH						
27109						
072425 LIB	POSTAGE	11581218	07/24/2025	4.25	464602	08/14/2025
072525 LIB	ADULT PROGRAMS	11581218	07/15/2025	20.98	464602	08/14/2025
072925 LIB	ADULT SLC	11581250	07/29/2025	50.00	464602	08/14/2025
MC071525 LIB	TEEN PROGRAMS	11581218	07/25/2025	31.46	464602	08/14/2025
Total MARGARET CHECKAI - PETTY CASH:				106.69		
MARK D MORETTI JR						
556080						
408 DEWEY AVE ADMIN R	EASEMENT TEMP LTD - DEWEY AVE PROJECT	05581169	08/14/2025	300.00	464652	08/19/2025
Total MARK D MORETTI JR:				300.00		
MARK STEVENS						
555404						
08072025	MILEAGE REIMBURSEMENT FOR BAIRD MUNICIPAL WO	01514024	08/11/2025	70.00	464653	08/19/2025
Total MARK STEVENS:				70.00		
MARK SWEET						
19974						
07092025	JUDGE'S SEMINAR	01512122	07/11/2025	531.00	464502	08/05/2025
Total MARK SWEET:				531.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-42444	DRUG SCREEN ANDREWS, BRAZELTON, BUTSCHKE, KR	01543159	07/30/2025	220.00	464735	08/26/2025
3764-42444	DRUG SCREEN RHODES, VOIGT SOLID WASTE	17581759	07/30/2025	88.00	464735	08/26/2025
3764-42445	DRUG SCREEN DEGRANDT & KULKE KRUEGER PARKS	01554159	07/30/2025	88.00	464735	08/26/2025
3764-42463	DRUG SCREEN GILES, LARSON, NEHLS WASTEWATER	02820018	07/30/2025	132.00	464735	08/26/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				528.00		
MARTELLE WATER TREATMENT						
13099						
29707	CHEMICALS-CL2 - WTR	03644140	07/25/2025	2,505.00	464503	08/05/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARTELLE WATER TREATMENT:				2,505.00		
MARTIN SYSTEMS INC						
554284						
94746	INSPECTION FEES, SERVICE CONTRACTS	11581219	08/01/2025	1,019.00	464603	08/14/2025
Total MARTIN SYSTEMS INC:				1,019.00		
MATT WINCHESTER						
554671						
071725	WINCHESTER REIMBURSEMENT FOR TRAINING WINCHESTER FIRE	01523148	08/14/2025	200.00	464655	08/19/2025
Total MATT WINCHESTER:				200.00		
MATTHEW KAYSER						
556077						
313	DEWEY AVE ADMIN R EASEMENT TEMP LTD - DEWEY AVE PROJECT	05581169	08/14/2025	300.00	464656	08/19/2025
Total MATTHEW KAYSER:				300.00		
MCMAHON ASSOCIATES INC						
555063						
801906	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	07/30/2025	3,110.05	464657	08/19/2025
801906	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	07/30/2025	3,110.05	464657	08/19/2025
801906	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	07/30/2025	3,110.06	464657	08/19/2025
801906	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	07/30/2025	3,110.06	464657	08/19/2025
Total MCMAHON ASSOCIATES INC:				12,440.22		
MEAD AND HUNT INC						
554744						
388301	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	07/11/2025	4,997.50	464504	08/05/2025
388301	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	07/11/2025	4,892.00	464504	08/05/2025
392217	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	08/14/2025	4,957.50	464736	08/26/2025
392217	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	08/14/2025	4,572.50	464736	08/26/2025
392221	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	08/14/2025	22,608.35	464736	08/26/2025
Total MEAD AND HUNT INC:				42,027.85		
MEGAN SCHWEFEL						
19390						
8425	ADMIN MILEAGE	01552042	08/04/2025	14.00	464569	08/12/2025
Total MEGAN SCHWEFEL:				14.00		
MENARDS INC						
13384						
92606	SERVER ROOM SUPPLIES - WW	02850060	07/31/2025	443.09	464570	08/12/2025
92659	RED SNOW FENCE	01554118	08/01/2025	419.94	464658	08/19/2025
92660	AIR MOVER, ADAPTER, BATTERIES	01554118	08/01/2025	196.43	464658	08/19/2025
92842	SERVER ROOM SUPPLIES - WW	02850060	07/29/2025	1,072.79	464505	08/05/2025
92927	DOOR FOR WEST TWR - WTR	03993218	08/07/2025	415.33	464737	08/26/2025
93128	FLOOR FANS FIRE	01523160	08/11/2025	189.96	464658	08/19/2025
93563	SHOP SUPPLIES - WW	02820018	08/20/2025	40.52	464737	08/26/2025
93609	RTN DOOR LESS RE-STCK FEE - WW	03993218	08/21/2025	271.68-	464737	08/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MENARDS INC:				2,506.38		
METABMP LLC						
556081						
BMP-2025-0804	ANNUAL SOFTWARE LICENSE UP TO 10 USERS	16581620	08/04/2025	1,200.00	464659	08/19/2025
Total METABMP LLC:				1,200.00		
MICHAEL BORAK						
556073						
BORAK 08022025	SAFETY SHOE REIMBURSEMENT	17581759	08/02/2025	94.94	464571	08/12/2025
Total MICHAEL BORAK:				94.94		
MICHAEL HOYT						
8710						
HOYT - REIMB TRNG	HOYT-TRAINING REIMB	01521156	08/06/2025	41.98	464572	08/12/2025
Total MICHAEL HOYT:				41.98		
MICHAEL L HERRO						
556078						
137 DEWEY AVE ADMIN R	EASEMENT TEMP LTD - DEWEY AVE PROJECT	05581169	08/14/2025	300.00	464660	08/19/2025
Total MICHAEL L HERRO:				300.00		
MICHAEL S ROGARS						
556079						
1008 JONES ST ADMIN R	EASEMENT TEMP LTD - DEWEY ST PROJECT	05581169	08/14/2025	550.00	464661	08/19/2025
Total MICHAEL S ROGARS:				550.00		
MID STATE EQUIPMENT						
13424						
D97702	OIL FILTER & ANTI-FREEZE FOR TRACTOR	01545318	08/06/2025	28.91	464662	08/19/2025
Total MID STATE EQUIPMENT:				28.91		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5015	FUEL PER CONTRACT	01541140	07/18/2025	24,650.78	464506	08/05/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				24,650.78		
MIDWEST TAPE						
27469						
507444779	ADULT AUDIO GRANT - FRIENDS	11581250	07/11/2025	48.79	464604	08/14/2025
507490820	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	07/22/2025	95.98	464604	08/14/2025
507507509	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	07/28/2025	49.99	464604	08/14/2025
507519746	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	07/28/2025	42.99-	464604	08/14/2025
507536841	DATABASE - HOOPLA	11581244	07/31/2025	1,571.74	464604	08/14/2025
507555396	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	08/05/2025	49.99	464604	08/14/2025
Total MIDWEST TAPE:				1,773.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Sep 2025	EMPLOYEE LIFE INSURANCE EE SEP	01213167	08/18/2025	3,691.48	2509104	08/20/2025
029352L Sep 2025	EMPLOYEE LIFE INSURANCE ER SEP	01213167	08/18/2025	2,581.58	2509104	08/20/2025
Total MINNESOTA MUTUAL LIFE INS CO:				6,273.06		
MOLLY JASKE						
556090						
22-039900-03	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	148.98	464738	08/26/2025
Total MOLLY JASKE:				148.98		
MSA PROFESSIONAL SERVICES INC						
13015						
019403	OLD LANDFILL MONITOR-SLD WSTE	17581726	08/15/2025	2,910.94	464663	08/19/2025
Total MSA PROFESSIONAL SERVICES INC:				2,910.94		
MUNICIPAL PROPERTY INS CO						
13956						
070125-063026	PROPERTY INSURANCE: 070125-063026-CITY	01519448	08/05/2025	40,192.10	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-CITY	01162200	08/05/2025	40,192.10	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-LIBRARY	11581221	08/05/2025	8,473.75	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-LIBRARY	11162200	08/05/2025	8,473.75	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-SOLID	17581749	08/05/2025	1,570.68	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-SOLID	17162200	08/05/2025	1,570.68	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-STORM	16581649	08/05/2025	2,424.95	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-STORM	16162200	08/05/2025	2,424.95	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-WATER	03992418	08/05/2025	17,250.64	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-WATER	03011650	08/05/2025	17,250.64	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-WW	02850030	08/05/2025	28,755.38	Multiple	08/08/2025
070125-063026	PROPERTY INSURANCE: 070125-063026-WW	02162200	08/05/2025	28,755.38	Multiple	08/08/2025
Total MUNICIPAL PROPERTY INS CO:				197,335.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
329959	OIL FLTR-MOBILE 4 - WW	02831010	08/07/2025	5.09	464808	09/02/2025
330277	ESHAUST TUBING	01541120	08/13/2025	36.62	464808	09/02/2025
330520	OIL FLTR-DODGE JOURNEY - WW	02831010	08/19/2025	5.45	464808	09/02/2025
Total NAPA AUTO PARTS - WATERTOWN:				47.16		
NATIONAL ASSOC OF FIRE INVESTIGATORS						
555284						
2025-2026 DUVERNELL	DUVERNELL NAFI MEMBERSHIP 10/25-26 FIRE	01523122	07/23/2025	70.00	464664	08/19/2025
Total NATIONAL ASSOC OF FIRE INVESTIGATORS:				70.00		
NICKI FAUST						
555923						
072025	REIMBURSE MILEAGE TO POST OFFICE-JULY 2025	01514024	08/01/2025	9.10	464507	08/05/2025
Total NICKI FAUST:				9.10		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
OMAR TRUJILLO						
54559						
F481KZH5L4	RESTITUTION	01436100	07/16/2025	1,588.16	464573	08/12/2025
Total OMAR TRUJILLO:				1,588.16		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14323	ENTRY LEVEL PSYCH ASSESSMENT CUEVAS, VERFUER	01521117	08/15/2025	2,325.00	464740	08/26/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				2,325.00		
PARTNER2LEARN LLC						
555538						
1813	CLIFTON STRENGTH BILEK AND DOUGLAS FIRE	01523119	08/05/2025	1,045.00	464665	08/19/2025
Total PARTNER2LEARN LLC:				1,045.00		
PASSENGER TRANSIT INC						
16165						
2115	TAXI RIDES-SR CTR	24581107	08/07/2025	231.00	464666	08/19/2025
2118	CAB SERVICE REVENUE - JULY 2025	13427375	08/07/2025	21,988.00-	464741	08/26/2025
2118	CAB SERVICE EXPENSE - JULY 2025	13571146	08/07/2025	77,629.36	464741	08/26/2025
Total PASSENGER TRANSIT INC:				55,872.36		
PAUL CONWAY SHIELDS						
3765						
0539721	TRAINING SMOKE FIRE	24581105	07/21/2025	160.00	464508	08/05/2025
Total PAUL CONWAY SHIELDS:				160.00		
PAULI PLUMBING INC						
16173						
114713	STATE OF WI DSPS PERFORMANCE TEST FEE BACKFLO	01554120	07/17/2025	35.40	464574	08/12/2025
Total PAULI PLUMBING INC:				35.40		
PEPSI (WP BEVERAGES LLC)						
16270						
91208964	SODA FOR SR. CENTER	01552246	07/15/2025	590.13	464509	08/05/2025
91210835	SODA FOR SR. CENTER	01552246	07/22/2025	587.73	464509	08/05/2025
91212609	WAC CONCESSIONS	01552246	07/29/2025	306.27	464575	08/12/2025
91216703	WAC CONCESSIONS	01552246	08/12/2025	301.72	464742	08/26/2025
Total PEPSI (WP BEVERAGES LLC):				1,785.85		
PERSONNEL EVALUATION INC						
16281						
55596	PEP EXAMS	01521117	07/31/2025	105.00	464667	08/19/2025
Total PERSONNEL EVALUATION INC:				105.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
LB081525	REFILL POSTAGE MACHINE - WTR	03992118	08/15/2025	2,000.00	464747	08/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				2,000.00		
PLAYAWAY PRODUCTS LLC						
554731						
506098	CHILDREN BOOKS	11581246	07/15/2025	74.99	464605	08/14/2025
506329	CHILDREN BOOKS	11581246	07/17/2025	74.99	464605	08/14/2025
Total PLAYAWAY PRODUCTS LLC:				149.98		
QUALIFICATION TARGETS INC						
554635						
22504040	TRAINING - TARGETS	01521156	07/28/2025	97.78	464510	08/05/2025
Total QUALIFICATION TARGETS INC:				97.78		
QUILL CORPORATION						
17500						
45065470	OFFICE SUPPLIES FIRE	01523144	07/28/2025	83.77	464743	08/26/2025
Total QUILL CORPORATION:				83.77		
R PLUMBING INC						
556060						
1615	RPR LEAD LINE-1417 E MAIN - WTR	03992318	07/22/2025	911.50	464511	08/05/2025
1626	RPR LEAD SERV-201 N 10TH - WTR	03992318	07/22/2025	629.00	464511	08/05/2025
1677	RPR LEAD SERV-201 N 10TH - WTR	03992318	08/06/2025	343.75	464744	08/26/2025
Total R PLUMBING INC:				1,884.25		
R&R INSURANCE SERVICES INC						
18005						
3255433	LIABILITY PACKAGE - LWMMI INSTALLMENT SEPT 2025	01519440	08/04/2025	18,835.00	464745	08/26/2025
3255434	WORKER COMP INSURANCE INSTALLMENT SEPT 2025	01519446	08/04/2025	26,841.00	464745	08/26/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RA SMITH & ASSOCIATES INC						
18002						
189541	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	07/25/2025	8,203.52	464668	08/19/2025
Total RA SMITH & ASSOCIATES INC:				8,203.52		
REDFORD DATA SERVICES LLC						
18371						
494	TRBLSHT CTP GEN RUN - WTR	03992318	06/05/2025	94.13	464669	08/19/2025
494	NEW USER(1EA)-WIMS&TOPVIEW - WW	02850020	06/05/2025	611.82	464669	08/19/2025
496	TRBLSHT OAKRIDGE LS PUMP CYCLES - WW	02850020	07/07/2025	235.31	464669	08/19/2025
496	TRBLSHT WELL-7 PLC/9 PRSR SWITCH - WW	03992318	07/07/2025	705.94	464669	08/19/2025
498	SCADA TRBLSHTNG/SOLAR SWTCHOVR - WW	02850020	08/08/2025	1,788.39	464669	08/19/2025
Total REDFORD DATA SERVICES LLC:				3,435.59		
REGISTRATION FEE TRUST						
18383						
1HTWNAZTY8J635329-20	REPLACE LIC PLATE - VEH #53	01541120	08/15/2025	4.00	464670	08/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total REGISTRATION FEE TRUST:				4.00		
REINDERS INC						
18388						
2309011-00	COUPLINGS, VALVES	01554142	07/23/2025	278.56	464512	08/05/2025
6077431-00	SPINDLE, SPRINGS, BLADE	01554142	07/21/2025	276.73	464512	08/05/2025
6078589-00	CLUTCH, V-BELTS	01554142	08/05/2025	422.48	464671	08/19/2025
6078589-01	CLUTCH-PARKS	01554142	08/08/2025	507.51	464746	08/26/2025
6079027-00	ATOMIC BLADE, TIRES	01554142	08/07/2025	735.37	464671	08/19/2025
Total REINDERS INC:				2,220.65		
RH EQUIPMENT & SERVICE INC						
18468						
75283	CHARGER FOR THE LIFT FIRE	01523120	07/17/2025	448.21	464513	08/05/2025
Total RH EQUIPMENT & SERVICE INC:				448.21		
RICHTER HEATING & AC INC						
18503						
31380	HVAC PREVENTATIVE MAINT, REPLACE CAP	01552020	08/06/2025	105.85	464672	08/19/2025
Total RICHTER HEATING & AC INC:				105.85		
RIVER CITY TRUCK REPAIR INC						
18522						
44750	F450 DUMP TRUCK REPAIR - WTR	03994018	08/20/2025	1,667.21	464748	08/26/2025
Total RIVER CITY TRUCK REPAIR INC:				1,667.21		
RJ CONSTRUCTION & REMODELING LLC						
554024						
813	RIVERSIDE BATHROOM	05554170	06/13/2025	34,687.50	464514	08/05/2025
Total RJ CONSTRUCTION & REMODELING LLC:				34,687.50		
RJ THOMAS MFG CO INC						
18009						
281467	MEMORIAL BENCH	05581120	08/01/2025	1,313.00	464673	08/19/2025
Total RJ THOMAS MFG CO INC:				1,313.00		
RNOW INC						
552807						
2025-76064	CAMERA SKID-TV TRUCK - WW	02831045	07/28/2025	130.00	464515	08/05/2025
Total RNOW INC:				130.00		
ROBERT E LEE & ASSOCIATES						
12297						
88967	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	07/22/2025	4,774.63	464674	08/19/2025
88967	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	07/22/2025	4,774.63	464674	08/19/2025
88967	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	07/22/2025	4,774.62	464674	08/19/2025
88967	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	07/22/2025	4,774.62	464674	08/19/2025
89033	15364090 WTR RELOC-W MAIN/STH 16 - WTR	03999999	07/25/2025	250.00	464674	08/19/2025
89034	PROJ 15364091 2028 WISDOT MAIN STREET WATER & SE	03999999	07/25/2025	1,700.00	464674	08/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
89035	PROJ 15364093 WTRMN EXT OAKWOOD-MILFORD - WTR	03999999	07/25/2025	1,392.75	464674	08/19/2025
Total ROBERT E LEE & ASSOCIATES:				22,441.25		
ROBERT GARDNER						
556038						
054152	JULY CLEANING STATION FIRE	01523117	08/02/2025	975.00	464576	08/12/2025
Total ROBERT GARDNER:				975.00		
ROBERT STOCKS						
555910						
073025 STOCKS	MAYOR TRAVEL REIMBURSEMENT	01513124	07/30/2025	161.00	464516	08/05/2025
Total ROBERT STOCKS:				161.00		
RUEKERT MIELKE INC						
18891						
158601	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	08/07/2025	12,262.00	464675	08/19/2025
Total RUEKERT MIELKE INC:				12,262.00		
SAFETY KLEEN SYSTEMS INC						
19061						
97787455	OIL FILTER RECYCLE	17581741	07/31/2025	559.07	464676	08/19/2025
Total SAFETY KLEEN SYSTEMS INC:				559.07		
SANDY CREEK LLC						
556076						
131 DEWEY AVE ADMIN R	EASEMENT TEMP LTD - DEWEY AVE PROJECT	05581169	08/14/2025	750.00	464677	08/19/2025
Total SANDY CREEK LLC:				750.00		
SARA KOWALIK						
556058						
072825	REIMBURSE SECURITY DEPOSIT	01271970	07/28/2025	200.00	464517	08/05/2025
Total SARA KOWALIK:				200.00		
SARAH MEYER						
556091						
14-054074-02	REFUND UTILITY OVERPAYMENT	99001105	08/13/2025	136.68	464749	08/26/2025
Total SARAH MEYER:				136.68		
SCHAEFER SOFT WATER INC						
19255						
1000671	DI RENTAL	14531344	08/05/2025	33.99	464678	08/19/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SHERWIN WILLIAMS						
19523						
0917-4	AIRPORT: PAINT SUPPLIES	01545318	07/10/2025	120.00	464679	08/19/2025
5347-3	FIELD STRIPER	05554170	07/17/2025	16,545.00	464577	08/12/2025
5493-5	TS BENCH PAINT	26554320	07/22/2025	114.21	464518	08/05/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SHERWIN WILLIAMS:				16,779.21		
SKALITZKY CULVERT LLC						
556082	5488 PLASTIC CULVERT - 1ST ST LOT	16581646	08/18/2025	60.00	464750	08/26/2025
Total SKALITZKY CULVERT LLC:				60.00		
SOFTWARE EXPRESSIONS INC						
554220	64826 HEALTH - ADDITIONAL REPORTS & PROGRAMMING FOR	01531219	07/30/2025	4,195.00	464578	08/12/2025
Total SOFTWARE EXPRESSIONS INC:				4,195.00		
STACY SCHROEDER						
19330	SCHROEDER 2025 DAR SCHROEDER - REIMB 2025 DARE	01521156	08/06/2025	35.00	464579	08/12/2025
Total STACY SCHROEDER:				35.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788	072025 COURT FINES DUE STATE - JULY 2025	01436100	08/08/2025	7,976.58	464580	08/12/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				7,976.58		
STRAND ASSOCIATES INC						
19850	0228073 1550.012-SW INTERCEPTOR EXT PH1 - WW	02973011	08/12/2025	3,601.52	464751	08/26/2025
	0228533 1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	08/12/2025	4,700.44	464751	08/26/2025
	0228534 1550.011-ELEVATED TANK PROJECT - WTR	03999998	08/12/2025	2,170.99	464751	08/26/2025
Total STRAND ASSOCIATES INC:				10,472.95		
SURE FIRE INC						
555022	58443910 HVAC REPAIRS	11581220	07/01/2025	1,811.52	464606	08/14/2025
Total SURE FIRE INC:				1,811.52		
TANNER HANSON						
554563	071725 HANSON REIMBURSEMENT FOR TRAINING TUITION HANSON FIR	01523148	08/14/2025	200.00	464680	08/19/2025
Total TANNER HANSON:				200.00		
TAPCO INC						
20135	I807578 DIVISION AND CLEVELAND STREET SIGNS	01544120	08/14/2025	278.50	464752	08/26/2025
Total TAPCO INC:				278.50		
TAYLOR COMPUTER SERVICES INC						
27751	28202 QUARTERLY MAINTENANCE	11581219	07/31/2025	125.00	464607	08/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TAYLOR COMPUTER SERVICES INC:				125.00		
THE WALDINGER CORPORATION						
556021	9178858-1 RAW BLDG HVAC RPR - WW	02831040	07/31/2025	3,869.13	464581	08/12/2025
Total THE WALDINGER CORPORATION:				3,869.13		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160	24-1782 TS PARK MAINT	26554320	08/05/2025	1,000.00	464681	08/19/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TOM NICKELS						
14412	TOM NICKELS 08102025 SAFETY BOOT REIMBURSEMENT	01543159	08/10/2025	100.00	464682	08/19/2025
Total TOM NICKELS:				100.00		
TONY ROCKER ENTERPRISES						
18699	072825 SR CENTER ENTERTAINMENT	24581107	07/28/2025	375.00	464519	08/05/2025
Total TONY ROCKER ENTERPRISES:				375.00		
TOTAL WATER TREATMENT SYSTEM INC						
556034	1021417 073025 WATER FIRE RO	01523118	07/30/2025	221.56	464582	08/12/2025
TOTAL WATER TREATMENT SYSTEM INC:				221.56		
TRITECH SOFTWARE SYSTEMS						
20825	443617 SOFTWARE SUBSCRIPTION-FIRE	01523128	08/01/2025	507.15	464583	08/12/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TROJAN TECHNOLOGIES CORP						
555780	50004472 UV DISINFECTION SYSTEM UPGRADE - WW	02011250	07/28/2025	149,144.00	464584	08/12/2025
Total TROJAN TECHNOLOGIES CORP:				149,144.00		
TRUCK COUNTRY OF WI						
20845	X201935517:01 RECIEVER DRIER & SEALS - VEH #30	01541120	07/23/2025	842.28	464520	08/05/2025
Total TRUCK COUNTRY OF WI:				842.28		
U.S. BANK						
552451	0173 082525 SR CTR NETFLIX SUB	24581107	08/25/2025	18.98	2509109	08/31/2025
	0173 082525 LUNCH & LEARN - AD	01552023	08/25/2025	10.00	2509109	08/31/2025
	0173 082525 SR CTR DOOR PRIZES	24581107	08/25/2025	2.22	2509109	08/31/2025
	0173 082525 SR CTR BIRTHDAY SNACKS	24581107	08/25/2025	22.00	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0173 082525	SR CTR BIRTHDAY & SENIOR DAY SNACKS	24581107	08/25/2025	64.25	2509109	08/31/2025
0173 082525	ADMIN WASC CONFERENCE FEE	01552024	08/25/2025	145.00	2509109	08/31/2025
0727 082525	TAPESTRY LAND RECORDS - ANNUAL STREETS	05581169	08/25/2025	32.13	2509109	08/31/2025
0727 082525	TAPESTRY LAND RECORDS - ANNUAL STREETS	05581169	08/25/2025	27.96	2509109	08/31/2025
0727 082525	TAPESTRY LAND RECORDS - ANNUAL STREETS	05581169	08/25/2025	10.50	2509109	08/31/2025
0727 082525	TAPESTRY LAND RECORDS - ANNUAL STREETS	05581169	08/25/2025	28.96	2509109	08/31/2025
0727 082525	ANNUAL STREETS	05581169	08/25/2025	22.47	2509109	08/31/2025
1217 082525	PLATES/FORKS/ETC - FINANCE	01514118	08/25/2025	61.06	2509109	08/31/2025
1217 082525	8 GB THUMB DRIVES (10 PK) - FINANCE	01514118	08/25/2025	24.67	2509109	08/31/2025
1217 082525	HD 1080 P WEBCAM - FINANCE	01514118	08/25/2025	39.99	2509109	08/31/2025
1217 082525	ENCLOSED BULLETIN BOARD - CLERK	01514118	08/25/2025	313.49	2509109	08/31/2025
1217 082525	3 TIER BOOKSHELF - FINANCE	01514118	08/25/2025	82.99	2509109	08/31/2025
1217 082525	PLANT SAUCER - FINANCE	01514118	08/25/2025	13.49	2509109	08/31/2025
1217 082525	BINDER CLIPS - FINANCE	01514118	08/25/2025	28.28	2509109	08/31/2025
1217 082525	COIN WRAPS - FINANCE	01514118	08/25/2025	7.58	2509109	08/31/2025
1217 082525	CIVIC SYMPOSIUM HOTEL - SHERI	01514024	08/25/2025	138.95	2509109	08/31/2025
1217 082525	CIVIC SYMPOSIUM REGISTRATION - SHERI	01514024	08/25/2025	270.00	2509109	08/31/2025
1217 082525	5 TIER CORNER SHELF - FINANCE	01514118	08/25/2025	69.99	2509109	08/31/2025
1217 082525	REMARKABLE PAPER PRO BUNDLE - FINANCE	01514118	08/25/2025	799.00	2509109	08/31/2025
1217 082525	KEYBOARDS (7) - FINANCE	01514118	08/25/2025	209.93	2509109	08/31/2025
1217 082525	KEYBOARDS COVER - FINANCE	01514118	08/25/2025	8.95	2509109	08/31/2025
1217 082525	CLOROX WIPES - FINANCE	01523132	08/25/2025	11.30	2509109	08/31/2025
1217 082525	PHONE - CITY HALL	01517132	08/25/2025	148.58	2509109	08/31/2025
1217 082525	PHONE - POLICE	01521132	08/25/2025	218.51	2509109	08/31/2025
1217 082525	PHONE - FIRE	01523132	08/25/2025	70.38	2509109	08/31/2025
1217 082525	PHONE - HEALTH	01531232	08/25/2025	50.83	2509109	08/31/2025
1217 082525	PHONE - STREET	01542132	08/25/2025	54.74	2509109	08/31/2025
1217 082525	PHONE - LIBRARY	11581232	08/25/2025	66.47	2509109	08/31/2025
1217 082525	PHONE - SENIOR CENTER	01552032	08/25/2025	50.83	2509109	08/31/2025
1217 082525	PHONE - WASTEWATER	02820032	08/25/2025	62.56	2509109	08/31/2025
1217 082525	PHONE - WATER	03992118	08/25/2025	58.65	2509109	08/31/2025
1217 082525	PHONE - ENVIRO HEALTH	14531332	08/25/2025	15.64	2509109	08/31/2025
1217 082525	WMCA CLERK CONFERENCE HOTEL - MEGAN	01514024	08/25/2025	294.00	2509109	08/31/2025
17535 082525	FOLDERS	01521118	08/25/2025	21.99	2509109	08/31/2025
17535 082525	SQUAD 604 REPAIR	01521144	08/25/2025	63.36	2509109	08/31/2025
1797 082525	REC LUNCH & LEARN - KB	01552023	08/25/2025	10.00	2509109	08/31/2025
1797 082525	WAC SCHEDULING SOFTWARE	01552218	08/25/2025	100.00	2509109	08/31/2025
1797 082525	INDOOR POOL SCHEDULING SOFTWARE	01552318	08/25/2025	26.75	2509109	08/31/2025
2084 082525	STARTERS(4)-LIFT STATIONS - WW	02831020	08/25/2025	1,987.03	2509109	08/31/2025
2084 082525	NO SMOKING(5) & DANGER(5) SIGNS - WTR	03993018	08/25/2025	99.50	2509109	08/31/2025
2084 082525	CIVIC SYMPOSIUM ACCOMODATIONS-SF - WTR	03992118	08/25/2025	154.33	2509109	08/31/2025
2084 082525	CIVIC SYMPOSIUM ACCOMODATIONS-DC - WTR	02850023	08/25/2025	154.33	2509109	08/31/2025
2084 082525	CIVIC SYMPOSIUM ACCOMODATIONS-TH - WTR	02850023	08/25/2025	154.33	2509109	08/31/2025
2084 082525	CIVIC SYMPOSIUM ACCOMODATIONS-PH - WTR	02850023	08/25/2025	154.33	2509109	08/31/2025
2084 082525	CIVIC SYMPOSIUM ACCOMODATIONS-LB - WTR	03992118	08/25/2025	154.33	2509109	08/31/2025
2084 082525	CIVIC SYMPOSIUM ACCOMODATIONS-JB - WTR	03992118	08/25/2025	154.33	2509109	08/31/2025
2084 082525	SYMPOSYM 2 DAY REGISTRATIONS(3) - WTR	02850023	08/25/2025	810.00	2509109	08/31/2025
2084 082525	SYMPOSYM 2 DAY REGISTRATIONS(3) - WTR	03992118	08/25/2025	810.00	2509109	08/31/2025
2084 082525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	08/25/2025	.99	2509109	08/31/2025
2084 082525	TONER-BILL PRINTER - WTR	03903018	08/25/2025	315.28	2509109	08/31/2025
2084 082525	LAB SUPPLIES-ADJ VOL PIPETTE - WW	02820048	08/25/2025	421.60	2509109	08/31/2025
2084 082525	LAB SUPPLIES-PIPETTE TIPS - WW	02820048	08/25/2025	141.98	2509109	08/31/2025
2084 082525	WW ANALYSES & SLUDGE TESTING/COURIER SERV - W	02820049	08/25/2025	1,210.14	2509109	08/31/2025
2084 082525	WEST TWR TEST COURIER SERV - WW	03622618	08/25/2025	30.00	2509109	08/31/2025
2084 082525	FLANGE & GSKT(1EA)-WELL 7 - WTR	03601418	08/25/2025	56.95	2509109	08/31/2025
2084 082525	REFUND SALES TAX CHRGD ON INV 1138908 - WW	02831042	08/25/2025	16.46-	2509109	08/31/2025
2084 082525	REFUND SALES TAX CHRGD ON INV 1140643 - WW	02831042	08/25/2025	1.55-	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2084 082525	GEAR LUBE & HYDRAULIC OIL(5 GAL EA) - WW	02820018	08/25/2025	548.86	2509109	08/31/2025
2084 082525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	08/25/2025	2.99	2509109	08/31/2025
2084 082525	LAB SUPPLIES - WW	02820048	08/25/2025	855.11	2509109	08/31/2025
2084 082525	UNIFORM PANT(3)-DS - WW	02820018	08/25/2025	89.96	2509109	08/31/2025
2084 082525	DUMPSTER SERVICE - WW	02820018	08/25/2025	1,333.44	2509109	08/31/2025
2084 082525	SHOP SUPPLIES-WELDING GAS - WW	02820018	08/25/2025	931.17	2509109	08/31/2025
2084 082525	PORTABLE TOILET RENTAL FEE - WTR	03992318	08/25/2025	130.00	2509109	08/31/2025
2084 082525	FERRIC CHLORIDE SOLUTION - WW	02820060	08/25/2025	10,778.70	2509109	08/31/2025
2084 082525	BEARING PROTECTOR(2)/BEARING COVER 2PK(2)-LAWN	02831040	08/25/2025	90.96	2509109	08/31/2025
2084 082525	FLUORIDE TESTING (1) - WTR	03644218	08/25/2025	31.00	2509109	08/31/2025
2084 082525	STARTERS(6)-LIFT STN MOTORS - WW	02831020	08/25/2025	3,732.96	2509109	08/31/2025
2084 082525	WELL 6 GEN TRNSFR SWTCH ISSUE - WTR	03600318	08/25/2025	862.13	2509109	08/31/2025
2569 082525	SAFETY EQUIPMENT - SPRAY PAINT	16581641	08/25/2025	20.28	2509109	08/31/2025
2569 082525	SAFETY EQUIPMENT - SPRAY PAINT	16581641	08/25/2025	20.29	2509109	08/31/2025
2569 082525	SAFETY EQUIPMENT - SPRAY PAINT	16581641	08/25/2025	16.58	2509109	08/31/2025
2569 082525	POSTAGE - MAILING	16581627	08/25/2025	10.48	2509109	08/31/2025
2693 082525	NEWSLETTERS SIDC	60510525	08/25/2025	99.31	2509109	08/31/2025
2701 082525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	08/25/2025	9.23	2509109	08/31/2025
2701 082525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	08/25/2025	9.23	2509109	08/31/2025
2701 082525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	08/25/2025	9.23	2509109	08/31/2025
2701 082525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	08/25/2025	18.46	2509109	08/31/2025
2701 082525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	08/25/2025	9.23	2509109	08/31/2025
2701 082525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	08/25/2025	9.23	2509109	08/31/2025
3547 082525	WAC FLICK N FLOAT EVENT LICENSE	01552217	08/25/2025	650.00	2509109	08/31/2025
3547 082525	REC BANNER FLAGS	01552118	08/25/2025	79.98	2509109	08/31/2025
3547 082525	REC GLOW RUN TSHIRTS	01552118	08/25/2025	1,428.00	2509109	08/31/2025
3547 082525	REC GLOW RUN INSECT REPELLENT	01552118	08/25/2025	33.00	2509109	08/31/2025
3698 082525	ENVIRO - REG ENVIRO HEALTH EXAM FOR SB	14531323	08/25/2025	499.00	2509109	08/31/2025
3698 082525	ENVIRO - CREDIT FOR LAB SUPPLIES	14531344	08/25/2025	193.90	2509109	08/31/2025
3698 082525	HEALTH - SHARPS REMOVAL	01531226	08/25/2025	189.00	2509109	08/31/2025
3698 082525	ENVIRO - MONTHLY CHARGE FOR POSTAGE PROGRAM	14531318	08/25/2025	30.99	2509109	08/31/2025
3698 082525	ENVIRO - COLISURE/COLIFORM/E COLI	14531344	08/25/2025	2,443.14	2509109	08/31/2025
3698 082525	HEALTH - CONFIDENTIAL SHREDDING SERVICE	01531226	08/25/2025	114.33	2509109	08/31/2025
3698 082525	HEALTH - OIL CHANGE FOR 2019 ESCAPE	01531243	08/25/2025	73.70	2509109	08/31/2025
3698 082525	HEALTH - CELL PHONE & HOT SPOTS	01531232	08/25/2025	183.17	2509109	08/31/2025
3698 082525	ENVIRO - CELL PHONES & LAPTOPS	14531332	08/25/2025	174.32	2509109	08/31/2025
3698 082525	SAS - SERVICE FEE FOR LICENSE	18531818	08/25/2025	1.67	2509109	08/31/2025
3698 082525	SAS - MOBILE DENTISTRY LICENSE	18531818	08/25/2025	74.00	2509109	08/31/2025
3698 082525	HEALTH - WPHA CONFERENCE FOR LC	01531223	08/25/2025	150.00	2509109	08/31/2025
3698 082525	ENVIRO - THERMOMETERS FOR LAB	14531344	08/25/2025	876.04	2509109	08/31/2025
3736 082525	CAR WASH	01521140	08/25/2025	10.00	2509109	08/31/2025
3736 082525	SUBSCRIPTION	01521122	08/25/2025	12.99	2509109	08/31/2025
3836 082525	WAC DEPOSIT BAGS	01552218	08/25/2025	19.79	2509109	08/31/2025
3836 082525	REC GLOW RUN WATER BOTTLES	01552118	08/25/2025	19.85	2509109	08/31/2025
3836 082525	REC ADMIN COLORED PAPER	01552018	08/25/2025	36.98	2509109	08/31/2025
3836 082525	REC ADMIN ADDRESS LABELS, LAMINATING SHEETS	01552018	08/25/2025	75.98	2509109	08/31/2025
3836 082525	WAC THERMAL PAPER, TYLENOL	01552218	08/25/2025	89.59	2509109	08/31/2025
3836 082525	INDOOR POOL MPLC LICENSE	01552318	08/25/2025	1,097.94	2509109	08/31/2025
3836 082525	PARK RIV RESTROOM WASTEBASKETS	01554118	08/25/2025	80.91	2509109	08/31/2025
3836 082525	FACEBOOK CAMPAIGN - CRANFEST	01552118	08/25/2025	25.00	2509109	08/31/2025
3836 082525	SR CTR ANTENNA, CABLES, AMPLIFIER	24581107	08/25/2025	285.68	2509109	08/31/2025
3836 082525	SR CTR GIFT CARD HOLDER	24581107	08/25/2025	31.99	2509109	08/31/2025
3836 082525	FACEBOOK CAMPAIGN - CRANFEST	01552118	08/25/2025	28.00	2509109	08/31/2025
3836 082525	FACEBOOK CAMPAIGN - CRANFEST	01552118	08/25/2025	31.00	2509109	08/31/2025
3836 082525	SR CTR BIRTHDAY CAKE	24581107	08/25/2025	25.99	2509109	08/31/2025
3836 082525	REC FITNESS RESISTANCE BANDS	01552118	08/25/2025	56.69	2509109	08/31/2025
3836 082525	REC ADMIN PHONE CASE	01552018	08/25/2025	9.99	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3836 082525	SR CTR GREETING CARDS	24581107	08/25/2025	275.52	2509109	08/31/2025
3836 082525	REC GRAND OPENING RIBBON	01552118	08/25/2025	8.09	2509109	08/31/2025
3921 082525	ENIVRO - OIL CHANGE 2016 -RED	14531326	08/25/2025	60.15	2509109	08/31/2025
4062 082525	SUPPLIES & EXPENSE - ENG	01541018	08/25/2025	45.48	2509109	08/31/2025
4062 082525	SUPPLIES OFFICE - ST W UT	16581618	08/25/2025	45.49	2509109	08/31/2025
4062 082525	SUPPLIES & EXPENSE - ENG	01541018	08/25/2025	50.32	2509109	08/31/2025
4062 082525	SUPPLIES OFFICE - ST W UT	16581618	08/25/2025	50.31	2509109	08/31/2025
4201 082525	REC GLOW RUN CRAFT SUPPLIES	01552118	08/25/2025	27.88	2509109	08/31/2025
4201 082525	REC GLOW RUN CRAFT SUPPLIES	01552118	08/25/2025	27.78	2509109	08/31/2025
4201 082525	REC DAY CAMP WEEK 6 SUPPLIES	01552118	08/25/2025	20.74	2509109	08/31/2025
4201 082525	REC KART PARK SUPPLIES	01552118	08/25/2025	38.44	2509109	08/31/2025
4201 082525	REC DAY CAMP WEEK 7 SUPPLIES	01552118	08/25/2025	18.68	2509109	08/31/2025
4201 082525	REC FLAG FOOTBALL DECALS	01552118	08/25/2025	9.95	2509109	08/31/2025
4226 082525	SNIPE IT SUBSCRIPTION IT	01518619	08/25/2025	399.99	2509109	08/31/2025
4481 082525	GUIDE TO WI EMPLOYMENT DISCRIMINATION	01516118	08/25/2025	132.50	2509109	08/31/2025
4481 082525	SUBSCRIPTION CHARGE-JULY 2025	01516118	08/25/2025	342.00	2509109	08/31/2025
4789 082525	PARTS FOR SOLID WASTE VEHICLE #17	17581720	08/25/2025	179.99	2509109	08/31/2025
4789 082525	STICKERS FOR FUEL TANKS	01541140	08/25/2025	23.96	2509109	08/31/2025
4789 082525	EAR PROTECTION FOR EMPLOYEES	01543159	08/25/2025	120.54	2509109	08/31/2025
4789 082525	GLOVES AND HIVIS FOR EMPLOYEES	01543159	08/25/2025	96.19	2509109	08/31/2025
4789 082525	PARTS FOR STREET EQUIPMENT	01541120	08/25/2025	2,239.53	2509109	08/31/2025
4789 082525	PARTS FOR STORM WATER EQUIPMENT	16581622	08/25/2025	54.90	2509109	08/31/2025
4789 082525	PARTS FOR SOLID WASTE EQUIPMENT	17581720	08/25/2025	202.72	2509109	08/31/2025
4789 082525	PARTS FOR STREET EQUIPMENT	01541120	08/25/2025	36.09	2509109	08/31/2025
4789 082525	HIVIS FOR EMPLOYEES	01543159	08/25/2025	161.34	2509109	08/31/2025
4789 082525	HIVIS FOR EMPLOYEES	01543159	08/25/2025	23.74	2509109	08/31/2025
4789 082525	PARTS FOR STREET VEHICLE #8	01541120	08/25/2025	29.50	2509109	08/31/2025
4789 082525	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	08/25/2025	130.00	2509109	08/31/2025
4789 082525	EQUIPMENT RENTAL FOR STREET PATCH	01543118	08/25/2025	29.00	2509109	08/31/2025
4789 082525	PATCH MACHINE SUPPLIES	01543118	08/25/2025	22.02	2509109	08/31/2025
4789 082525	PARTS FOR STREET EQUIPMENT	01541120	08/25/2025	108.41	2509109	08/31/2025
4789 082525	POSTAGE STAMPS	17581718	08/25/2025	78.00	2509109	08/31/2025
4789 082525	PARTS FOR STREET SWEEPER	16581622	08/25/2025	58.20	2509109	08/31/2025
4789 082525	GATORADE FOR CREWS	01543159	08/25/2025	59.82	2509109	08/31/2025
4789 082525	VARIOUS SUPPLIES FOR STREET OFFICE/SHOP	01542118	08/25/2025	32.74	2509109	08/31/2025
4789 082525	GRATE(S) FOR S. FIRST ST. PARKING LOT	16581660	08/25/2025	29.91	2509109	08/31/2025
4789 082525	PARTS FOR STREET EQUIPMENT	01541120	08/25/2025	245.55	2509109	08/31/2025
4789 082525	PARTS FOR STREET EQUIPMENT	01541120	08/25/2025	25.52	2509109	08/31/2025
4789 082525	HOLE SAW FOR PLASTIC PIPE - S. FIRST ST. LOT	16581660	08/25/2025	19.94	2509109	08/31/2025
4789 082525	PARTS FOR STREET SWEEPER	16581622	08/25/2025	105.49	2509109	08/31/2025
4789 082525	BATTERIES FOR VARIOUS ITEMS AT STREET DIVISION	01543118	08/25/2025	32.10	2509109	08/31/2025
4789 082525	PARTS FOR STREET EQUIPMENT	01541120	08/25/2025	268.00	2509109	08/31/2025
4789 082525	PARTS FOR STREET CREW	01543118	08/25/2025	20.92	2509109	08/31/2025
5083 082525	MISC FASTENERS-COLL SYSTEM - WW	02831045	08/25/2025	17.40	2509109	08/31/2025
5083 082525	SHOVEL, BROOM W/DUST PAN(3) & PUSH BROOM(3) - W	03993018	08/25/2025	106.35	2509109	08/31/2025
5083 082525	SS HOSE CLAMP ASSRTMNT - WTR	03600318	08/25/2025	9.99	2509109	08/31/2025
5083 082525	MILW 6.0AH BATTERY 2PK - WW	02820018	08/25/2025	173.00	2509109	08/31/2025
5083 082525	RTN MILW DEEP CUT BAND SAW - WW	02820018	08/25/2025	718.50-	2509109	08/31/2025
5083 082525	FLAMMABLE HAZARD SIGN(2)-FUEL TANKS - WW	02820020	08/25/2025	15.38	2509109	08/31/2025
5083 082525	DIESEL FUEL DANGER SIGN(2)-CTP FUEL TANK - WTR	03993018	08/25/2025	19.82	2509109	08/31/2025
5083 082525	SOCKET EXTENSION BAR(8) - WW	02820018	08/25/2025	111.92	2509109	08/31/2025
5083 082525	MILW DEEP CUT BAND SAW - WW	02820018	08/25/2025	718.50	2509109	08/31/2025
5083 082525	WEED KILLER 32OZ - WW	02831040	08/25/2025	40.44	2509109	08/31/2025
5083 082525	BRUSH KILLER 1GAL - WW	02831040	08/25/2025	60.09	2509109	08/31/2025
5083 082525	EXTENSION CORD & SHOVEL(2)- WW	02820018	08/25/2025	529.83	2509109	08/31/2025
5083 082525	WELDING APRON - WW	02820020	08/25/2025	35.99	2509109	08/31/2025
5083 082525	20PK GLASS FUSE 10A(1) - WW	02831045	08/25/2025	6.99	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 082525	XBOX PC CONTROLLERS 2PK-TV TRUCK CAMERA - WW	02831045	08/25/2025	25.99	2509109	08/31/2025
5083 082525	OFFICE SUPPLIES-FOLDER LABLES - WW	02850044	08/25/2025	21.14	2509109	08/31/2025
5083 082525	EXHAUST FAN-SOLIDS BLDG - WW	02831040	08/25/2025	16.33	2509109	08/31/2025
5083 082525	OFFICE SUPPLIES-CELL PH BELT CLIP(2)/ELEC PENCIL S	02850044	08/25/2025	34.35	2509109	08/31/2025
5083 082525	ETHERNET SMART SWTCH - WW	02820018	08/25/2025	289.99	2509109	08/31/2025
5083 082525	PRESSURE TRANSDUCER(2)-LIFT STATIONS - WW	02831020	08/25/2025	1,497.88	2509109	08/31/2025
5083 082525	OUTDOOR EXPO REGISTRATION(4) - WW	02850023	08/25/2025	455.01	2509109	08/31/2025
5083 082525	OUTDOOR EXPO REGISTRATION(3) - WTR	03992118	08/25/2025	341.25	2509109	08/31/2025
5083 082525	SQUARE D MOTOR STARTER 120V(2)-LIFT STN - WW	02831020	08/25/2025	632.50	2509109	08/31/2025
5083 082525	10PK GLASS FUSE 10A(1) - WW	02831045	08/25/2025	5.99	2509109	08/31/2025
5083 082525	UNIFORM SHRT SLV NAVY SHIRT(2) - WW	02820018	08/25/2025	89.98	2509109	08/31/2025
5083 082525	SOCKET EXTENSION SET 3PK(1) - WW	02820018	08/25/2025	14.99	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-EG	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-EG	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	RPL SHOVEL & GRINDER WHEEL-DIST CREW - WTR	03666218	08/25/2025	41.84	2509109	08/31/2025
5083 082525	SS PRESSURE GAUGE ADPTR(4) - WW	02820018	08/25/2025	39.96	2509109	08/31/2025
5083 082525	TAPERED ROLLER BEARING CONE(1)-SLUDGE MIXER -	02831042	08/25/2025	757.25	2509109	08/31/2025
5083 082525	SURGE PROTECTOR-TV TRUCK - WW	02831045	08/25/2025	25.36	2509109	08/31/2025
5083 082525	SHIPPING FOR RETURNING METERS TO METRON-FARNI	03666318	08/25/2025	1,140.00	2509109	08/31/2025
5083 082525	MISC FASTENERS-ICE MAKER - WW	02820018	08/25/2025	.17	2509109	08/31/2025
5083 082525	BLK SPRAYPAINT - WW	02831040	08/25/2025	11.14	2509109	08/31/2025
5083 082525	BRASS PIPE ADPTR - WW	02820018	08/25/2025	8.20	2509109	08/31/2025
5083 082525	509-BOD MOTOR STARTER(2)-LIFT STN - WW	02831020	08/25/2025	800.03	2509109	08/31/2025
5083 082525	PROPANE/BRUSH KNIFE/TIE DOWN STRAP 4PK - WW	02820018	08/25/2025	86.07	2509109	08/31/2025
5083 082525	TRIMMER HEAD - WW	03993018	08/25/2025	78.15	2509109	08/31/2025
5083 082525	CERTIFICATION CLASS ACCOMODATIONS(2)-PLOVER WI	03992118	08/25/2025	518.52	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-EG	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-EG	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-NP	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-NP	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-NP	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WATER CERTIFICATION CLASS-NP	03992118	08/25/2025	116.35	2509109	08/31/2025
5083 082525	WRWA EXPO ACCOMODATIONS-STEVEN'S POINT WI - W	02850023	08/25/2025	301.08	2509109	08/31/2025
5083 082525	APC/UPS BATTERY BACKUP&SURGE PRTCTR(16)-LIFT S	02831020	08/25/2025	1,343.84	2509109	08/31/2025
5083 082525	RETURN ETHERNET SMART SWTCH - WW	02820018	08/25/2025	289.99	2509109	08/31/2025
5083 082525	2PK RPLMNT FOR PM BATTERY-LIFT STN - WW	02831020	08/25/2025	109.95	2509109	08/31/2025
5083 082525	HI-VIZ WORK SHIRT(3)-DS - WW	02820020	08/25/2025	123.09	2509109	08/31/2025
5083 082525	SHIPPING FOR RETURNING METERS TO METRON-FARNI	03666318	08/25/2025	171.58	2509109	08/31/2025
5083 082525	US FLAG(1) - WW	02850044	08/25/2025	59.98	2509109	08/31/2025
5515 082525	ITEMS FOR STORM WATER CREW	16581619	08/25/2025	131.98	2509109	08/31/2025
5515 082525	ITEMS FOR STREET BUILDINGS	01541218	08/25/2025	107.90	2509109	08/31/2025
5515 082525	ITEMS FOR STORM WATER UTILITY TRUCK	16581619	08/25/2025	119.98	2509109	08/31/2025
6323 082525	REFRIGERANT	01517118	08/25/2025	59.99	2509109	08/31/2025
6323 082525	SIGNS	01517118	08/25/2025	17.50	2509109	08/31/2025
6323 082525	LEDS, SUPPLIES	01517118	08/25/2025	176.88	2509109	08/31/2025
6323 082525	LEDS	01517118	08/25/2025	644.95	2509109	08/31/2025
6550 082525	TRAINING - POFF	01521156	08/25/2025	420.00	2509109	08/31/2025
6550 082525	TRAINING AMMO	01521156	08/25/2025	82.25	2509109	08/31/2025
6550 082525	TRAINING - POFF	01521156	08/25/2025	420.00	2509109	08/31/2025
6550 082525	TRAINING - GALLEGOS	01521156	08/25/2025	711.39	2509109	08/31/2025
6550 082525	SHIRT	01521154	08/25/2025	71.98	2509109	08/31/2025
6550 082525	TRAINING - POFF	01521156	08/25/2025	84.00	2509109	08/31/2025
6550 082525	TRAINING - POFF	01521156	08/25/2025	336.00	2509109	08/31/2025
6550 082525	TRAINING - POFF	01521156	08/25/2025	84.00	2509109	08/31/2025
6550 082525	TRAINING - POFF	01521156	08/25/2025	336.00	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.16	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.16	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 082525	POSTAGE	01521118	08/25/2025	4.16	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	CLEANING SUPPLIES	01517118	08/25/2025	58.33	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	TRAINING AMMO	01521156	08/25/2025	44.94	2509109	08/31/2025
6650 082525	MOUSE	01521118	08/25/2025	22.16	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	BACKGROUND CHECKS	01514018	08/25/2025	595.00	2509109	08/31/2025
6650 082525	LABELS	01521118	08/25/2025	12.86	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	SUBSCRIPTION	01521122	08/25/2025	239.88	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	GLOVES	01521118	08/25/2025	71.90	2509109	08/31/2025
6650 082525	BROOMS FOR SQUADS	01521144	08/25/2025	187.20	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.16	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	METAL REPAIR TAPE	01517118	08/25/2025	11.95	2509109	08/31/2025
6650 082525	DARE SUPPLIES	01521141	08/25/2025	533.14	2509109	08/31/2025
6650 082525	CLEANING SUPPLIES	01517118	08/25/2025	58.33	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.22	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.58	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	104.35	2509109	08/31/2025
6650 082525	FLASH DRIVES	01521118	08/25/2025	56.99	2509109	08/31/2025
6650 082525	BINDERS	01521118	08/25/2025	94.87	2509109	08/31/2025
6650 082525	DVD READER	01521118	08/25/2025	20.79	2509109	08/31/2025
6650 082525	POSTAGE	01521118	08/25/2025	4.22	2509109	08/31/2025
6650 082525	PBT TUBES	01521117	08/25/2025	250.00	2509109	08/31/2025
6650 082525	CPA SUPPLIES	01521155	08/25/2025	166.59	2509109	08/31/2025
6650 082525	CPR CARDS	01521117	08/25/2025	36.00	2509109	08/31/2025
6650 082525	CRIME PREV SUPPLIES	01521155	08/25/2025	205.00	2509109	08/31/2025
6822 082525	HEALTH - AMAZON - PRIME	01531218	08/25/2025	14.99	2509109	08/31/2025
6822 082525	HEALTH - PARKING FOR MEETING	14531323	08/25/2025	9.00	2509109	08/31/2025
6822 082525	HEALTH - SUPPLIES FOR MEETING	01531218	08/25/2025	29.94	2509109	08/31/2025
6822 082525	HEALTH - DISINFECTING WIPES	01531218	08/25/2025	73.13	2509109	08/31/2025
6822 082525	HEALTH - PINK PAPER	01531218	08/25/2025	25.98	2509109	08/31/2025
6822 082525	ENVIRO - SHARPIES & STAMP	14531318	08/25/2025	32.80	2509109	08/31/2025
6822 082525	HEALTH - MEAL FOR MEETING	01531223	08/25/2025	17.19	2509109	08/31/2025
7235 082525	MISC FASTENERS FIRE	01523118	08/25/2025	12.90	2509109	08/31/2025
7235 082525	FIRE INSPECTOR PHONE/IPAD FIRE	24581105	08/25/2025	271.17	2509109	08/31/2025
7235 082525	PHONE IPAD FIRE	01523132	08/25/2025	640.41	2509109	08/31/2025
7235 082525	EM GAUGES	01525118	08/25/2025	27.60	2509109	08/31/2025
7235 082525	TV INTERNET FIRE	01523118	08/25/2025	261.34	2509109	08/31/2025
7235 082525	OXYGEN CYLINDER FIRE	24581118	08/25/2025	46.74	2509109	08/31/2025
7235 082525	EMT POUCHES FIRE	01523154	08/25/2025	411.00	2509109	08/31/2025
7235 082525	ADOBE FIRE	01523128	08/25/2025	303.71	2509109	08/31/2025
7235 082525	EXERCISE MATS/ RACKS FIRE	01523118	08/25/2025	814.95	2509109	08/31/2025
7235 082525	FILE FOLDERS FIRE	01523144	08/25/2025	15.74	2509109	08/31/2025
7235 082525	COMPUTER MOUSE, CORDS, TRANSMITTER FIRE	01523128	08/25/2025	89.87	2509109	08/31/2025
7235 082525	MAGNETIC SWEEPER WITH WHEELS FIRE	01523120	08/25/2025	69.89	2509109	08/31/2025
7235 082525	HOTEL FOR CONFERENCE FIRE	01523148	08/25/2025	160.55	2509109	08/31/2025
7235 082525	WIPER FLUID/ BLUE DEF FIRE	01523142	08/25/2025	157.88	2509109	08/31/2025
7235 082525	TOOLS FOR TRAINING FIRE	01523148	08/25/2025	9.14	2509109	08/31/2025
7235 082525	ADOBE PETERS FIRE	01523128	08/25/2025	24.25	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 082525	KEYS FIRE	01523148	08/25/2025	14.62	2509109	08/31/2025
7235 082525	EQUIPMENT FOR APP FIRE	01523142	08/25/2025	9.16	2509109	08/31/2025
7235 082525	CONFERENCE FIRE CHIEF FIRE	01523148	08/25/2025	100.00	2509109	08/31/2025
7235 082525	CONFERENCE WFSAA FIRE	01523148	08/25/2025	100.00	2509109	08/31/2025
7512 082525	TRAINING NAILS FIRE	01523148	08/25/2025	34.99	2509109	08/31/2025
7512 082525	LOCKER PLATES FIRE	24581105	08/25/2025	180.00	2509109	08/31/2025
7535 082525	PARK SAFETY GLOVES, GLASSES	01554159	08/25/2025	92.85	2509109	08/31/2025
7535 082525	PARK CRADLE FAN, DISHWASHER CONNECTOR	01554120	08/25/2025	43.48	2509109	08/31/2025
7535 082525	RIVERFEST CAUTION TAPE, LATHE FENCE	01554118	08/25/2025	477.58	2509109	08/31/2025
7535 082525	PARK METERING FAUCET	01554120	08/25/2025	271.98	2509109	08/31/2025
7535 082525	RIVERFEST PEST CONTROL	01554118	08/25/2025	432.34	2509109	08/31/2025
7535 082525	PARK PSI WASH COUPLER	01554118	08/25/2025	22.99	2509109	08/31/2025
7535 082525	PARK CORN BROOM	01554142	08/25/2025	62.96	2509109	08/31/2025
7535 082525	PARK ALUMINUM SPRAY, LED LIGHT	01554142	08/25/2025	52.96	2509109	08/31/2025
7535 082525	PARK BATH COMPRESSION SLEEVE, NUT	01554120	08/25/2025	8.85	2509109	08/31/2025
7535 082525	PARK MARKING PAINT	01554118	08/25/2025	35.11	2509109	08/31/2025
7535 082525	RIVERFEST PAINT	01554118	08/25/2025	35.26	2509109	08/31/2025
7535 082525	PARK BLEACH	01554118	08/25/2025	44.90	2509109	08/31/2025
7535 082525	RIVERFEST PAINT RETURN	01554118	08/25/2025	35.26	2509109	08/31/2025
7535 082525	PARK CRADLE FAN RETURN	01554120	08/25/2025	37.99	2509109	08/31/2025
7535 082525	PARK WASP SPRAY, BLEACH SPRAYER	01554118	08/25/2025	61.85	2509109	08/31/2025
7535 082525	PARK KEYBLANKS	01554118	08/25/2025	54.55	2509109	08/31/2025
7535 082525	PARK ANGLE GRINDER WHEELS	01554118	08/25/2025	34.58	2509109	08/31/2025
7535 082525	PARK BATH EXHAUST FAN	01554120	08/25/2025	119.95	2509109	08/31/2025
7535 082525	REC ADMIN BLDG PLANTERS	24581107	08/25/2025	145.92	2509109	08/31/2025
7535 082525	PARK PLEXI LK WINDOWS	01554118	08/25/2025	14.56	2509109	08/31/2025
7535 082525	PARK AIR FILTER	01554118	08/25/2025	22.19	2509109	08/31/2025
7535 082525	FORESTRY LIGHTBAR	01561120	08/25/2025	377.45	2509109	08/31/2025
7535 082525	PARK EQUIP ENGINE OIL	01554142	08/25/2025	107.44	2509109	08/31/2025
8428 082525	T91 FIRE EQUIPMENT FIRE	01523142	08/25/2025	54.99	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	9.75	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	31.90	2509109	08/31/2025
8745 082525	AV SUPPLIES	11581218	08/25/2025	29.99	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	496.69	2509109	08/31/2025
8745 082525	CHILDREN PROGRAMS	11581218	08/25/2025	29.22	2509109	08/31/2025
8745 082525	TEEN PROGRAMS	11581218	08/25/2025	29.22	2509109	08/31/2025
8745 082525	CHILDREN PROGRAMS	11581218	08/25/2025	33.08	2509109	08/31/2025
8745 082525	TEEN PROGRAMS	11581218	08/25/2025	33.07	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	11.79	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	15.95	2509109	08/31/2025
8745 082525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/25/2025	61.50	2509109	08/31/2025
8745 082525	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	08/25/2025	2.99	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	15.95	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	29.15	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	11.39	2509109	08/31/2025
8745 082525	JANITORIAL SERVICES	11581220	08/25/2025	720.00	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	12.96	2509109	08/31/2025
8745 082525	JANITORIAL SUPPLIES	11581220	08/25/2025	40.47	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	190.24	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	9.49	2509109	08/31/2025
8745 082525	DONATION PURCHASE (UNDESIGNATED)	11581250	08/25/2025	93.98	2509109	08/31/2025
8745 082525	CHILDREN PROGRAMS	11581218	08/25/2025	38.85	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	13.80	2509109	08/31/2025
8745 082525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/25/2025	238.50	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	161.30	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	41.74	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	19.35	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 082525	ADULT FICTION	11581246	08/25/2025	30.24	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	20.31	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	9.49-	2509109	08/31/2025
8745 082525	CHILDREN PROGRAMS	11581218	08/25/2025	73.18	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	18.99	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	159.99	2509109	08/31/2025
8745 082525	JANITORIAL SUPPLIES	11581220	08/25/2025	323.10	2509109	08/31/2025
8745 082525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	08/25/2025	13.29	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	281.48	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	106.29	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	31.21	2509109	08/31/2025
8745 082525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	08/25/2025	9.98	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	9.52	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	34.79	2509109	08/31/2025
8745 082525	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/25/2025	113.97	2509109	08/31/2025
8745 082525	TEEN PROGRAMS	11581218	08/25/2025	54.26	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	18.99	2509109	08/31/2025
8745 082525	TECHNOLOGY	11581245	08/25/2025	26.99	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	16.69	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	98.93	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	38.19	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	9.74	2509109	08/31/2025
8745 082525	LARGE PRINT	11581246	08/25/2025	21.60	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	64.88	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	19.95	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	23.23	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	29.52	2509109	08/31/2025
8745 082525	JANITORIAL SUPPLIES	11581220	08/25/2025	147.01	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	32.97	2509109	08/31/2025
8745 082525	PERIODICALS: SEASONAL MAGAZINES	11581247	08/25/2025	159.19	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	57.03	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	266.15	2509109	08/31/2025
8745 082525	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2025	18.07	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	126.90	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	14.24-	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	42.95	2509109	08/31/2025
8745 082525	DONATION PURCHASE (GWCHF23)	11581250	08/25/2025	14.37	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	5.20	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	31.99	2509109	08/31/2025
8745 082525	YOUNG ADULT BOOKS	11581246	08/25/2025	12.00	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	21.82	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	11.99	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	21.58	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	31.98	2509109	08/31/2025
8745 082525	ADULT PROGRAMS	11581218	08/25/2025	7.99	2509109	08/31/2025
8745 082525	TECHNOLOGY	11581245	08/25/2025	11.98	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	52.24	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	58.10	2509109	08/31/2025
8745 082525	LARGE PRINT	11581246	08/25/2025	22.84	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	111.11	2509109	08/31/2025
8745 082525	ADULT PROGRAMS	11581218	08/25/2025	32.98	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	16.40	2509109	08/31/2025
8745 082525	CHILDREN PROGRAMS	11581218	08/25/2025	109.08	2509109	08/31/2025
8745 082525	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/25/2025	128.12	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	26.70	2509109	08/31/2025
8745 082525	LARGE PRINT	11581246	08/25/2025	149.08	2509109	08/31/2025
8745 082525	ADULT FICTION	11581246	08/25/2025	15.86	2509109	08/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 082525	CHILDREN PROGRAMS	11581218	08/25/2025	23.97	2509109	08/31/2025
8745 082525	DONATION PURCHASE (FRIENDS: 1000 AND 500 BOOKS)	11581250	08/25/2025	93.98	2509109	08/31/2025
8745 082525	ADULT PROGRAMS	11581218	08/25/2025	5.29	2509109	08/31/2025
8745 082525	AV MATERIALS: DVD	11581248	08/25/2025	197.21	2509109	08/31/2025
8745 082525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	08/25/2025	75.00	2509109	08/31/2025
8745 082525	ADULT NONFICTION	11581246	08/25/2025	73.86	2509109	08/31/2025
8745 082525	TEEN PROGRAMS	11581218	08/25/2025	20.98	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	11.21	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	25.99	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	7.04	2509109	08/31/2025
8745 082525	DONATION PURCHASE (FRIENDS: MISC)	11581250	08/25/2025	18.99	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	25.99	2509109	08/31/2025
8745 082525	CHILDREN BOOKS	11581246	08/25/2025	11.91	2509109	08/31/2025
8877 082525	CLOUD STORAGE	01518422	08/25/2025	9.99	2509109	08/31/2025
8877 082525	PRIME MEMBERSHIP	01518422	08/25/2025	129.00	2509109	08/31/2025
8877 082525	CABLE TV SERVICE	01518422	08/25/2025	89.18	2509109	08/31/2025
9084 082525	REPLACEMENT TITLE	01514018	08/25/2025	20.47	2509109	08/31/2025
9084 082525	ZOOM: R STOCKS	01513118	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: M STEVENS	01514018	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: D BROWER	01521118	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: B ZIRBES	01524118	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: C QUEST	01531218	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: A BEYER	01541018	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: K BUTTERIS	01552018	08/25/2025	15.99	2509109	08/31/2025
9084 082525	ZOOM: M BECKER	60510518	08/25/2025	15.99	2509109	08/31/2025
9084 082525	QTR LEASE PAYMENT	01514026	08/25/2025	198.66	2509109	08/31/2025
9084 082525	EGOLDFAX SERVICE FEES	01518644	08/25/2025	47.79	2509109	08/31/2025
9084 082525	CONFERENCE LODGING	01514024	08/25/2025	122.36	2509109	08/31/2025
9084 082525	CONFERENCE REGISTRATION (2)	01514024	08/25/2025	540.00	2509109	08/31/2025
9190 082525	REFUND ON PAPER HR	01516018	08/25/2025	35.97	2509109	08/31/2025
9190 082525	PAPER ADMIN SUITE	01516018	08/25/2025	35.97	2509109	08/31/2025
9190 082525	PAPER ADMIN SUITE	01513118	08/25/2025	6.52	2509109	08/31/2025
9190 082525	OFFICE SUPPLIES ADMIN	01513118	08/25/2025	32.57	2509109	08/31/2025
9190 082525	OFFICE SUPPLIES ADMIN	01516018	08/25/2025	14.89	2509109	08/31/2025
9190 082525	EMPLOYEE LUNCH	01519552	08/25/2025	62.93	2509109	08/31/2025
9190 082525	EMPLOYEE LUNCH SUBS	01519552	08/25/2025	420.44	2509109	08/31/2025
9190 082525	SUBS FOR INTERVIEWS	01523118	08/25/2025	64.78	2509109	08/31/2025
Total U.S. BANK:				77,012.66		
UNIFIRST CORPORATION						
556086						
1470100320	MECHANIC UNIFORMS	01543159	08/08/2025	14.89	464683	08/19/2025
1470100320	MECHANIC UNIFORMS	16581641	08/08/2025	14.88	464683	08/19/2025
1470100320	MECHANIC UNIFORMS	17581759	08/08/2025	14.89	464683	08/19/2025
1470101130	MECHANIC UNIFORMS	16581641	08/15/2025	13.02	464753	08/26/2025
1470101130	MECHANIC UNIFORMS	17581759	08/15/2025	23.10	464753	08/26/2025
1470101130	MECHANIC UNIFORMS	01543159	08/15/2025	33.18	464753	08/26/2025
Total UNIFIRST CORPORATION:				113.96		
UNITED COOPERATIVE						
21528						
88546	LP FUEL-FORKLIFT	01541120	07/30/2025	107.40	464684	08/19/2025
88546	LP FUEL-FORKLIFT	01541140	07/30/2025	33.99	464684	08/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UNITED COOPERATIVE:				141.39		
UNITED ELECTRIC INC						
21526						
94390	WAC WATER PUMP INSTALLATION & EQUIPOTENTIAL BO	01552220	06/19/2025	3,293.26	464754	08/26/2025
94861	AIRPORT: CIRCUIT BOARD FOR REGULATOR	01545320	07/02/2025	818.06	464685	08/19/2025
95141	AIRPORT: RUNWAY LIGHT REGULATOR	01545320	07/17/2025	7,062.47	464685	08/19/2025
95291	BQ LIFT PUMP ISSUES, REPLACED DIAMOND LIGHT LEN	01554120	07/23/2025	928.87	464585	08/12/2025
95389	TS WATER FEATURE REPAIRS	26554320	07/30/2025	315.00	464685	08/19/2025
95390	AIRPORT: RADIO SYSTEM & PHOTO CONTROL ON BEAC	01545320	07/30/2025	197.79	464685	08/19/2025
95635	LIFT PUMP BQ	01554118	08/07/2025	420.00	464754	08/26/2025
Total UNITED ELECTRIC INC:				13,035.45		
UNITED INDUSTRIAL AUTOMATION						
21496						
2738	CENTRIFUGE BATTERIES & HMI - WW	02850020	08/18/2025	679.70	464755	08/26/2025
Total UNITED INDUSTRIAL AUTOMATION:				679.70		
USIC LOCATING SERVICES LLC						
553098						
749746	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	07/31/2025	1,948.55	464686	08/19/2025
749746	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	07/31/2025	1,948.55	464686	08/19/2025
749746	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	07/31/2025	1,948.56	464686	08/19/2025
Total USIC LOCATING SERVICES LLC:				5,845.66		
USPS WATERTOWN						
21522						
SF080425	PERMIT #93 PRE-PMT - WTR	03903018	08/04/2025	2,500.00	464586	08/12/2025
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202507064	CONSULTATION FOR EXPANDED USE OF CERTIFIED SU	01540913	07/17/2025	40.00	464521	08/05/2025
Total VANDEWALLE & ASSOCIATES:				40.00		
VINCE WAYDA						
552993						
119 DEWEY AVE ADMIN R	DEWEY AVE EASEMENT ADMIN REVISION	05581169	06/02/2025	750.00	464587	08/12/2025
Total VINCE WAYDA:				750.00		
VIRGINIA KRUEGEL						
556067						
14-000900-01	REFUND UTILITY OVERPAYMENT	99001105	07/29/2025	178.82	464522	08/05/2025
Total VIRGINIA KRUEGEL:				178.82		
WACHTEL TREE SCIENCE INC						
23042						
156760	TRUNK INJECTION FOR EAB	01561119	07/24/2025	3,593.90	464588	08/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WACHTEL TREE SCIENCE INC:				3,593.90		
WASTE MANAGEMENT						
23112						
0021293-1704-2	LANDFILL FOR SOLID WASTE HAULING	17581742	08/01/2025	27,079.86	464756	08/26/2025
0021293-1704-2	LANDFILL FOR TENNIS COURTS HAULING	01554120	08/01/2025	472.05	464756	08/26/2025
2134607-2280-3	DUMPSTER SERVICE- CONSTRUCTION	17581741	08/01/2025	987.64	464687	08/19/2025
Total WASTE MANAGEMENT:				28,539.55		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4375	ADULT SLC	11581250	07/21/2025	50.00	464608	08/14/2025
4502	TOURISM FUNDS MANAGEMENT-QTR 3 2025	22551210	07/31/2025	2,250.00	464589	08/12/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,300.00		
WATERTOWN DAILY TIMES						
23189						
RENEWAL NOTICE 1	ANNUAL SUBSCRIPTION	01524122	09/12/2025	126.07	464688	08/19/2025
RENEWAL NOTICE 1	ANNUAL SUBSCRIPTION	01541022	09/12/2025	126.07	464688	08/19/2025
RENEWAL NOTICE 1	ANNUAL SUBSCRIPTION	16581618	09/12/2025	126.06	464688	08/19/2025
Total WATERTOWN DAILY TIMES:				378.20		
WATERTOWN MOOSE LODGE 830						
23228						
189580A	JULY 4 PARADE COM MEAL	22551218	08/12/2025	885.75	464757	08/26/2025
Total WATERTOWN MOOSE LODGE 830:				885.75		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
080225 WRMC	DRUG SCREEN LARSON, NEHLS, GILES, WASTEWATER	02820018	08/02/2025	180.00	464764	08/26/2025
080225 WRMC	DRUG SCREEN KRUEGER, BRAZELTON, PITTERLE, BUT	01543159	08/02/2025	165.00	464764	08/26/2025
080225 WRMC	DRUG SCREEN DEGRANDT, KULKEKRUEGER PARK	01554159	08/02/2025	60.00	464764	08/26/2025
080225 WRMC	DRUG SCREEN THODES, VOIGT SOLID WASTE	17581759	08/02/2025	105.00	464764	08/26/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				510.00		
WATERTOWN TOURISM COMMISSION						
23461						
JUNE2025	ROOM TAX PAID - JUNE 2025	22551205	08/01/2025	17,964.30	464523	08/05/2025
Total WATERTOWN TOURISM COMMISSION:				17,964.30		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
AUG2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - AUG 2025	50217110	08/08/2025	840,196.43	464590	08/12/2025
AUG2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - AUG 025	50217110	08/08/2025	1,632,013.38	464590	08/12/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				2,472,209.81		
WATERTOWN WATER DEPT						
23487						
081525 LIB	WATER - LIBRARY	11581231	08/15/2025	376.19	464758	08/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
08202025	WATER-CITY HALL	01517131	07/31/2025	623.02	464524	08/05/2025
08202025	WATER-MISC BLDGS	01517231	07/31/2025	546.63	464524	08/05/2025
08202025	WATER-HEALTH BLDG	01531231	07/31/2025	87.59	464524	08/05/2025
08202025	WATER-STREETS	01541231	07/31/2025	1,291.01	464524	08/05/2025
08202025	WATER-AIRPORT	01545331	07/31/2025	4,161.78	464524	08/05/2025
08202025	WATER-SOLID WASTE	17581731	07/31/2025	35.13	464524	08/05/2025
08202025	WATER-PARK	01554131	07/31/2025	2,859.53	464524	08/05/2025
08202025	WATER-WW BILLING	02840000	07/31/2025	20,000.00	464524	08/05/2025
08202025	WATER-WATER DEPT	03993218	07/31/2025	653.34	464524	08/05/2025
08202025	WATER-REC ADMIN	01552031	07/31/2025	232.81	464524	08/05/2025
08202025	WATER-PARKS	01552231	07/31/2025	2,522.95	464524	08/05/2025
09052025	WATER-SOLID WASTE	17581731	08/15/2025	322.30	464689	08/19/2025
09052025	WATER-FIRE	01523131	08/15/2025	1,206.62	464689	08/19/2025
09052025	WATER-PARK	01554131	08/15/2025	4,022.08	464689	08/19/2025
09052025	WATER-BUBBLER	01554148	08/15/2025	160.62	464689	08/19/2025
09052025	WATER-WASTEWATER	02820031	08/15/2025	5,252.73	464689	08/19/2025
09052025	WATER-WATER DEPT	03993218	08/15/2025	918.29	464689	08/19/2025
09052025	WATER-FUTURE FUND	26554331	08/15/2025	1,302.08	464689	08/19/2025
09052025	WATER-OTHER MISC BLDGS	01517231	08/15/2025	348.63	464689	08/19/2025
Total WATERTOWN WATER DEPT:				46,923.33		
WAUKESHA CO TREASURER						
27086						
CINV2025-01066	4101 RADIO PROGRAMMING FIRE	05523170	08/07/2025	278.91	464759	08/26/2025
Total WAUKESHA CO TREASURER:				278.91		
WAUPUN EQUIPMENT CO INC						
23506						
17698F	HOSE FITTINGS	01554142	08/07/2025	63.76	464690	08/19/2025
Total WAUPUN EQUIPMENT CO INC:				63.76		
WDATCP						
23026						
WDPH852025	ENVIRO - REIMBURSE AGENT FEES	14531319	08/05/2025	24,237.50	464591	08/12/2025
Total WDATCP:				24,237.50		
WE ENERGIES						
23530						
5583264159	WE ENERGIES GAS	02820028	08/08/2025	12.52	2509105	08/28/2025
5583814831	WE ENERGIES GAS	02820028	08/08/2025	11.65	2509105	08/28/2025
5588048664	GAS-MUNI BLDG	01517128	08/21/2025	810.89	2509105	08/28/2025
5588048664	ELECTRIC-FIRE	01523130	08/21/2025	3,388.17	2509105	08/28/2025
5588048664	GAS-HEALTH	01531228	08/21/2025	10.26	2509105	08/28/2025
5588048664	GAS-STREET GARAGES	01541228	08/21/2025	60.16	2509105	08/28/2025
5588048664	ELECTRIC-STREET	01544230	08/21/2025	57.50	2509105	08/28/2025
5588048664	GAS-AIRPORT	01545328	08/21/2025	9.24	2509105	08/28/2025
5588048664	GAS-SR CTR	01552028	08/21/2025	51.12	2509105	08/28/2025
5588048664	GAS-AQ CTR	01552228	08/21/2025	1,366.00	2509105	08/28/2025
5588048664	GAS-PARKS	01554128	08/21/2025	19.14	2509105	08/28/2025
5588048664	GAS-PARK GARAGE	01554128	08/21/2025	11.63	2509105	08/28/2025
5588048664	GAS-WW	02820028	08/21/2025	1,518.01	2509105	08/28/2025
5588048664	GAS-WW LIFT STATION	02820029	08/21/2025	10.55	2509105	08/28/2025
5588048664	GAS-LIBRARY	11581228	08/21/2025	148.75	2509105	08/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5588048664	GAS-SOLID WASTE	17581728	08/21/2025	51.80	2509105	08/28/2025
5588049731	WE ENERGIES GAS/ELECTRIC	03622330	08/12/2025	24,449.85	2509105	08/28/2025
5588647119	ELECTRIC - RIVERFEST BEERTENT 1	01271920	08/13/2025	131.56	464760	08/26/2025
5589217140	ELECTRIC - RIVERFEST BEERTENT 2	01271920	08/13/2025	106.17	464760	08/26/2025
5589259027	ELECTRIC - RIVERFEST POLICE SITE	01271920	08/13/2025	42.36	464760	08/26/2025
5589922163	ELECTRIC-MUNI BLDG	01517130	08/13/2025	10,695.60	2509105	08/28/2025
5589922163	ELECTRIC-FIRE DEPT	01523130	08/13/2025	15.52	2509105	08/28/2025
5589922163	ELECTRIC-HEALTH DEPT	01531230	08/13/2025	657.01	2509105	08/28/2025
5589922163	ELECTRIC-STREET GARAGE	01541230	08/13/2025	2,314.31	2509105	08/28/2025
5589922163	ELECTRIC-TRAFFIC SIGNALS	01542430	08/13/2025	1,102.45	2509105	08/28/2025
5589922163	ELECTRIC-STREET LIGHTING	01544230	08/13/2025	44,143.53	2509105	08/28/2025
5589922163	ELECTRIC-AIRPORT	01545330	08/13/2025	2,499.98	2509105	08/28/2025
5589922163	ELECTRIC-SR CTR	01552030	08/13/2025	1,852.73	2509105	08/28/2025
5589922163	ELECTRIC-AQUATIC CTR	01552230	08/13/2025	3,512.25	2509105	08/28/2025
5589922163	ELECTRIC-PARKS DEPT	01554130	08/13/2025	5,181.74	2509105	08/28/2025
5589922163	WASHINGTON PARKLIGHTS - PARK	01554144	08/13/2025	475.60	2509105	08/28/2025
5589922163	POWER FOR PUMP[ING]/LIFT STATION-WW	02820029	08/13/2025	1,911.25	2509105	08/28/2025
5589922163	ELECTRIC-PLANT-WW	02820030	08/13/2025	32,226.55	2509105	08/28/2025
5589922163	FUEL FOR POWER - WATER	03622330	08/13/2025	6,754.63	2509105	08/28/2025
5589922163	ELECTRIC-LIBRARY	11581230	08/13/2025	5,808.47	2509105	08/28/2025
5589922163	BLDG ELECTRIC-SOLID WASTE	17581730	08/13/2025	419.23	2509105	08/28/2025
5589922163	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	08/13/2025	211.31	2509105	08/28/2025
Total WE ENERGIES:				152,049.49		
WELDERS SUPPLY COMPANY						
23581						
3216635	WELD SUPPLIES	17581720	07/29/2025	385.15	464592	08/12/2025
3216981	CUTTING TIP	16581622	07/30/2025	45.31	464592	08/12/2025
3216982	WELDING GASSES	01541120	07/30/2025	494.68	464592	08/12/2025
Total WELDERS SUPPLY COMPANY:				925.14		
WEPKO PRINTING INC						
23585						
44682	GLOW RUN POSTERS	01552118	07/29/2025	39.00	464593	08/12/2025
Total WEPKO PRINTING INC:				39.00		
WESTERN CULVERT & SUPPLY INC						
23587						
073541	FLARED CULVERT END	16581646	08/14/2025	90.80	464761	08/26/2025
Total WESTERN CULVERT & SUPPLY INC:				90.80		
WI AVIATION INC						
23646						
RYV25-211315	AIRPORT SUPPLIES-AUGUST 2025	01545318	07/31/2025	749.73	464691	08/19/2025
RYV25-211315	AIRPORT FUEL-AUGUST 2025	01545328	07/31/2025	703.35	464691	08/19/2025
RYV25-211315	AIRPORT ELECTRIC-AUGUST 2025	01545330	07/31/2025	91.14	464691	08/19/2025
RYV25-211949	AIRPORT MANAGER FEES-AUGUST 2025	01545310	07/31/2025	4,812.00	464691	08/19/2025
RYV25-212106	AIRPORT GENERAL LABOR-AUGUST 2025	01545318	07/31/2025	840.00	464691	08/19/2025
RYV25-212106	AIRPORT MOWING-AUGUST 2025	01545336	07/31/2025	2,345.70	464691	08/19/2025
RYV25-212106	AIRPORT DAILY LIGHT CHECKS-AUGUST 2025	01545338	07/31/2025	762.30	464691	08/19/2025
RYV25-212337	AIRPORT ELECTRIC-AUGUST 2025	01545330	08/01/2025	76.04	464691	08/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI AVIATION INC:				10,380.26		
WI DEPT OF JUSTICE						
23731						
G3488 202507	BACKGROUND CHECK BRAZELTON AND KRUEGER STR	01542118	08/01/2025	14.00	464594	08/12/2025
Total WI DEPT OF JUSTICE:				14.00		
WI DEPT OF REVENUE						
23788						
072025	TOWING REIMBURSEMENT	01442106	08/29/2025	12.32	2509106	08/29/2025
072025	HEALTH DEPT REV	01443100	08/29/2025	4.69	2509106	08/29/2025
072025	INDOOR POOL TAXABLE	01446233	08/29/2025	19.47	2509106	08/29/2025
072025	SR CTR REV	01446234	08/29/2025	1.28	2509106	08/29/2025
072025	SR CTR MEMBERSHIPS	01446235	08/29/2025	4.77	2509106	08/29/2025
072025	SR CTR RENTALS	01446236	08/29/2025	131.77	2509106	08/29/2025
072025	LIBRARY COPIER	11481218	08/29/2025	34.20	2509106	08/29/2025
072025	AIRPORT HANGAR RENTAL	01482529	08/29/2025	90.95	2509106	08/29/2025
072025	AQ CTR REV	01446230	08/29/2025	2,882.00	2509106	08/29/2025
072025	REC ACTIVITIES	01446211	08/29/2025	355.55	2509106	08/29/2025
072025	RENTAL PARKS/FORESTRY	01446264	08/29/2025	55.00	2509106	08/29/2025
072025	SALES TAX	01215810	08/29/2025	31.58	2509106	08/29/2025
072025	SALES TAX DISCOUNT	01441220	08/29/2025	27.18-	2509106	08/29/2025
Total WI DEPT OF REVENUE:				3,596.40		
WI DEPT OF TRANSPORTATION						
23795						
395-0000406881	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	08/01/2025	8,307.96	464762	08/26/2025
395-0000406881	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	08/01/2025	2,769.32	464762	08/26/2025
395-0000406882	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	05581169	08/01/2025	144,291.53	464762	08/26/2025
Total WI DEPT OF TRANSPORTATION:				155,368.81		
WI SUPREME COURT						
23815						
10092025	MUNI COURT CLERK SEMINAR	01512122	08/05/2025	40.00	464595	08/12/2025
Total WI SUPREME COURT:				40.00		
WIN IT SERVICES LLC						
556070						
214396	SENTINELONE COMPLETE - JULY	01518644	07/29/2025	1,150.00	464692	08/19/2025
Total WIN IT SERVICES LLC:				1,150.00		
WOLF PAVING COMPANY INC						
23910						
APPL FOR PYMT NO 3	PROJ 6-25 BITUMINOUS SURFACING	05581169	08/18/2025	136,903.97	464763	08/26/2025
APPL FOR PYMT NO. 2	PROJ 6-25 BITUMINOUS SURFACING	02973011	08/04/2025	474.14	464596	08/12/2025
APPL FOR PYMT NO. 2	PROJ 6-25 BITUMINOUS SURFACING	03999999	08/04/2025	22,498.41	464596	08/12/2025
APPL FOR PYMT NO. 2	PROJ 6-25 BITUMINOUS SURFACING	05581169	08/04/2025	21,044.34	464596	08/12/2025
APPL FOR PYMT NO. 2	PROJ 6-25 BITUMINOUS SURFACING	16581660	08/04/2025	18,075.45	464596	08/12/2025
Total WOLF PAVING COMPANY INC:				198,996.31		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3568	NEW EMPLOYEE SHIRTS-IT	01518618	07/30/2025	26.50	464488	08/05/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				26.50		
WRWA						
23017						
WRWA082725SC	WRWA OUTDOOR EXPO EVENT - WW	02850023	08/20/2025	300.00	464765	08/26/2025
Total WRWA:				300.00		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D83692	CABLES-AERATION BASIN MIXERS - WW	02831042	07/23/2025	2,068.00	464597	08/12/2025
Total XYLEM WATER SOLUTIONS USA INC:				2,068.00		
ZBM INC						
26005						
31022	GARBAGE LINERS & TOILET TISSUE-AIRPORT	01545318	07/31/2025	127.25	464693	08/19/2025
31023	JANITORIAL SUPPLIES	11581220	07/31/2025	151.66	464609	08/14/2025
31038	CLEANING CONTRACT	01517126	08/10/2025	2,300.00	464693	08/19/2025
Total ZBM INC:				2,578.91		
ZUERN BUILDING PRODUCTS INC						
26900						
660242	WOOD FOR UNDER MATTRESSES NEW STATION FIRE	01523160	07/01/2025	485.32	464766	08/26/2025
667016	SWEETBRIAR CONCRETE FORMS	16581619	07/25/2025	32.86	464525	08/05/2025
Total ZUERN BUILDING PRODUCTS INC:				518.18		
Grand Totals:				5,948,258.55		