

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1020 EAST MAIN LLC						
556108						
1020 E MAIN LLC DEWEY	DEWEY AVENUE TEMP LTD EASEMENT PAYMENT	05581169	08/13/2025	1,001.51	464830	09/09/2025
Total 1020 EAST MAIN LLC:				1,001.51		
10-33 VEHICLE SERVICES LLC						
910						
3945	4101 TAHOE BUILD FIRE	05523170	08/19/2025	14,600.32	464768	09/02/2025
3953	SQUAD SET UP - 605	05521170	08/22/2025	4,208.62	464902	09/16/2025
Total 10-33 VEHICLE SERVICES LLC:				18,808.94		
ACCURATE APPRAISAL LLC						
553816						
5623	2025 ASSESSMENT: BOR & RETAINER	01515246	08/14/2025	19,628.00	464769	09/02/2025
Total ACCURATE APPRAISAL LLC:				19,628.00		
ADAM QUEST						
17384						
ADAM QUEST 08272025	REIMBURSEMENT FOR CDL	01543159	08/27/2025	40.00	464770	09/02/2025
Total ADAM QUEST:				40.00		
ADVANCED PROF HEALTHCARE EDUCATION						
1113						
4930	BLS CARD AND INSTRUCTOR CARD STEGGALL FIRE	24581119	09/08/2025	17.00	464903	09/16/2025
Total ADVANCED PROF HEALTHCARE EDUCATION:				17.00		
AIR ONE EQUIPMENT INC						
1423						
224824	STEEL PICKET FIRE	24581105	08/14/2025	686.00	464771	09/02/2025
226375	6FT NEW YORK ROOF HOOK FIRE	01523120	09/19/2025	268.00	465035	09/30/2025
Total AIR ONE EQUIPMENT INC:				954.00		
ALEX BRAUNSCHWEIG						
554350						
091725 BRAUNSCHWEIG	TUITION REIMBURSEMENT FIRE	01523148	09/17/2025	500.00	465036	09/30/2025
Total ALEX BRAUNSCHWEIG:				500.00		
ALSCO INC						
1512						
IMIL2148737	COVERALL SERVICE	17581759	08/29/2025	35.00	464831	09/09/2025
IMIL2150627	FLOOR MATS	01517118	09/05/2025	54.78	465037	09/30/2025
IMIL2150627	FLOOR MATS	01531218	09/05/2025	10.82	465037	09/30/2025
IMIL2150627	FLOOR MATS	17581718	09/05/2025	29.39	465037	09/30/2025
IMIL2150627	FLOOR MATS	01543118	09/05/2025	49.20	465037	09/30/2025
Total ALSCO INC:				179.19		
AMANDA MCDOWELL						
556098						
090225	REFUND SECURITY DEPOSIT	01271970	09/02/2025	200.00	464832	09/09/2025

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Total AMANDA MCDOWELL:				200.00		
AMBER HAUMSCHILD						
555510						
090425 HAUMSCHILD	REIMBURSEMENT FOR PD BREAKFAST PD	01519552	09/04/2025	12.46	464833	09/09/2025
Total AMBER HAUMSCHILD:				12.46		
ANTHONY MUELLER						
13831						
777627	BALES OF STRAW	16581646	08/28/2025	120.00	464772	09/02/2025
Total ANTHONY MUELLER:				120.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0825	PUBLISHED NOTICES-AUGUST 2025 OFFICIAL PUBS	01511120	08/31/2025	3,121.12	464904	09/16/2025
Total APG OF SOUTHERN WISCONSIN:				3,121.12		
APPLIED TECHNOLOGIES INC						
1589						
37808	6552-UV DISINFECTION RPLMNT - WW	02973012	09/05/2025	2,736.00	464905	09/16/2025
37809	6573-WWTP FACILITIES PLAN - WW	02973012	09/05/2025	11,320.00	464905	09/16/2025
Total APPLIED TECHNOLOGIES INC:				14,056.00		
APPLIED US LP						
556019						
32814135	JOYSTICK	17581720	08/22/2025	992.04	464811	09/02/2025
Total APPLIED US LP:				992.04		
ASCAP						
1005						
500612037-2025	LICENSE FEES FOR 2024 (\$189) & 2025 (\$445.01)	01552022	07/20/2025	211.33	464773	09/02/2025
500612037-2025	LICENSE FEES FOR 2024 (\$189) & 2025 (\$445.01)	01552217	07/20/2025	211.33	464773	09/02/2025
500612037-2025	LICENSE FEES FOR 2024 (\$189) & 2025 (\$445.01)	26554341	07/20/2025	211.35	464773	09/02/2025
Total ASCAP:				634.01		
ASSOCIATED TRUST CO						
1752						
27285	FINAL FEE	04594540	08/28/2025	118.75	464774	09/02/2025
Total ASSOCIATED TRUST CO:				118.75		
AT&T - 5080						
1013						
9202624027092025	CENTREX SERVICES-STREET	01542132	09/07/2025	109.96	464965	09/23/2025
9202624027092025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-SR CTR	01552032	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-AQ CTR	01552232	09/07/2025	164.94	464965	09/23/2025
9202624027092025	CENTREX SERVICES-PARK SHOP	01554132	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-WW	02820032	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-WATER	03992118	09/07/2025	109.96	464965	09/23/2025

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9202624027092025	CENTREX SERVICES-LIBRARY	11581232	09/07/2025	384.86	464965	09/23/2025
9202624027092025	CENTREX SERVICES-SOLID WASTE	17581732	09/07/2025	109.96	464965	09/23/2025
9202624027092025	CENTREX SERVICES-BILL ROUNDING	11581232	09/07/2025	.05	464965	09/23/2025
Total AT&T - 5080:				1,099.65		
AT&T MOBILITY - FIRSTNET						
552664						
287310587X09152025	CELL PHONE-POLICE	01521132	09/07/2025	1,333.71	464966	09/23/2025
287303591659X09012025	CELL PHONE-MAYOR	01513132	09/19/2025	36.63	2510091	09/19/2025
287303591659X09012025	CELL PHONE-FINANCE	01514018	09/19/2025	30.54	2510091	09/19/2025
287303591659X09012025	CELL PHONE-ATTY	01516118	09/19/2025	33.34	2510091	09/19/2025
287303591659X09012025	CELL PHONE-MEDIA	01518418	09/19/2025	30.54	2510091	09/19/2025
287303591659X09012025	CELL PHONE-IT	01518632	09/19/2025	44.62	2510091	09/19/2025
287303591659X09012025	CELL PHONE-BSZ	01524132	09/19/2025	124.80	2510091	09/19/2025
287303591659X09012025	CELL PHONE-ENG	01541032	09/19/2025	190.36	2510091	09/19/2025
287303591659X09012025	CELL PHONE-STREET	01542132	09/19/2025	129.61	2510091	09/19/2025
287303591659X09012025	CELL PHONE-STREET	01542420	09/19/2025	127.96	2510091	09/19/2025
287303591659X09012025	CELL PHONE-RECREATION	01552032	09/19/2025	163.75	2510091	09/19/2025
287303591659X09012025	CELL PHONE-PARK	01554132	09/19/2025	65.53	2510091	09/19/2025
287303591659X09012025	CELL PHONE-FORESTRY	01561118	09/19/2025	63.98	2510091	09/19/2025
287303591659X09012025	CELL PHONE-WW	02820032	09/19/2025	346.15	2510091	09/19/2025
287303591659X09012025	CELL PHONE-WATER	03992118	09/19/2025	555.62	2510091	09/19/2025
287303591659X09012025	CELL PHONE-LIBRARY	11581232	09/19/2025	36.57	2510091	09/19/2025
287303591659X09012025	CELL PHONE-STORM WATER	16581631	09/19/2025	62.53	2510091	09/19/2025
287303591659X09012025	CELL PHONE-SOLID WASTE	17581718	09/19/2025	33.54	2510091	09/19/2025
287303591659X09012025	CELL PHONE-ECON DEV	60510518	09/19/2025	30.60	2510091	09/19/2025
287310587X08152025	CELL PHONE-PD	01521132	08/07/2025	1,333.71	464834	09/09/2025
Total AT&T MOBILITY - FIRSTNET:				4,774.09		
ATIS ELEVATOR INSPECTIONS LLC						
555584						
IN426351	MUNI BLDG - ELEVATOR INSPECTION	01517126	07/25/2025	257.26	465038	09/30/2025
IN426352	MUNI BLDG - ELEVATOR INSPECTION	01517126	07/25/2025	264.98	465038	09/30/2025
Total ATIS ELEVATOR INSPECTIONS LLC:				522.24		
AWOGS						
556119						
4620	FACE MASK IDENTIFIER FIRE	24581105	09/12/2025	320.00	464967	09/23/2025
Total AWOGS :				320.00		
BA SHIELDS						
556127						
INV-700674	MSA G1 SMOKED OUT FIRE	24581105	09/22/2025	360.00	465039	09/30/2025
Total BA SHIELDS:				360.00		
BACK2BACK						
556087						
041625	TS EVENTS	26554341	04/16/2025	315.00	464775	09/02/2025
Total BACK2BACK:				315.00		

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2935						
660-636634	PROFILE BLADE, LIGHTBAR	01561120	08/21/2025	116.67	464779	09/02/2025
660-637515	MINI FUSE, LOW PROFILE ASST.	01554118	09/05/2025	11.98	464908	09/16/2025
660-637612	SPARK PLUG	01554142	09/08/2025	15.56	465041	09/30/2025
660-637766	PROFILE BLADE	01554118	09/10/2025	27.58	465041	09/30/2025
Total BUMPER TO BUMPER:				171.79		
CAMERON LIBICK						
556129						
CAMERON LIBICK 091620	SAFETY BOOT REIMBURSEMENT	17581759	09/16/2025	100.00	465042	09/30/2025
CAMERON LIBICK 092220	CDL TEMPS REIMBURSEMENT	17581759	09/22/2025	30.60	465042	09/30/2025
Total CAMERON LIBICK:				130.60		
CENGAGE LEARNING INC						
552519						
999100606105	LARGE PRINT	11581246	06/20/2025	37.58	464889	09/10/2025
999100777724	LARGE PRINT	11581246	08/07/2025	25.60	464889	09/10/2025
Total CENGAGE LEARNING INC:				63.18		
CGC INC						
3002						
72308	SOIL EVAL - WILBUR STREET EXTENSION GEO	16581647	09/15/2025	4,000.00	464971	09/23/2025
Total CGC INC:				4,000.00		
CHALLENGER SPORTS CORP						
556088						
82525	SUMMER SOCCER CAMP	01552117	08/25/2025	2,945.00	464780	09/02/2025
Total CHALLENGER SPORTS CORP:				2,945.00		
COMPLEX SECURITY SOLUTIONS INC						
554123						
947370	ADD 12 CAMERAS, SERVER. DOWN PAYMENT	20581260	05/09/2025	18,042.22	464972	09/23/2025
947882	ADD 12 CAMERAS, SERVER. FINAL INSTALLMENT.	20581260	08/28/2025	18,042.20	464972	09/23/2025
Total COMPLEX SECURITY SOLUTIONS INC:				36,084.42		
CORE & MAIN LP						
3784						
X036696	PVC	16581660	08/18/2025	177.20	464837	09/09/2025
X520266	PVC PIPE AND TEES	16581660	08/18/2025	1,809.80	464837	09/09/2025
X574030	1ST ST LOT PVC HUB AND FITTINGS	16581660	08/20/2025	155.00	464837	09/09/2025
Total CORE & MAIN LP:				2,142.00		
COREY OIL LTD						
3786						
612589	DEF FLUID	01541140	09/11/2025	228.90	464973	09/23/2025
612589	DEF FLUID	16581640	09/11/2025	114.45	464973	09/23/2025
612589	DEF FLUID	17581740	09/11/2025	114.45	464973	09/23/2025
612590	THERMA COOL - RED	01541140	09/10/2025	850.37	464909	09/16/2025

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Total COREY OIL LTD:				1,308.17		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52471567	OLD LANDFILL MONITORING	17581726	08/27/2025	1,837.77	464781	09/02/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,837.77		
CRANE 1 SERVICES INC						
554412						
IN28-07650	SHOP CRANE ANNUAL INSPECTION	01541120	09/08/2025	998.00	464910	09/16/2025
Total CRANE 1 SERVICES INC:				998.00		
CULLIGAN WATER CONDITIONING						
3950						
082725	SENIOR SALT	01552017	08/27/2025	19.50	464838	09/09/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DEAN HEALTH PLAN						
555757						
2745017	HEALTH BENEFIT OCT COBRA BEISBIER F	01213163	09/19/2025	2,181.63	2510092	09/19/2025
2745017	HEALTH BENEFIT ER- SEP F MONTES PD	01213163	09/19/2025	1,963.47-	2510092	09/19/2025
2745017	HEALTH BENEFIT EE- SEP F MONTES PD	01213163	09/19/2025	218.16-	2510092	09/19/2025
2745017	HEALTH BENEFIT EE- OCT	01213163	09/19/2025	33,043.26	2510092	09/19/2025
2745017	HEALTH BENEFIT ER- OCT	01213163	09/19/2025	255,313.22	2510092	09/19/2025
Total DEAN HEALTH PLAN:				288,356.48		
DELTA DENTAL PLAN OF WI						
4264						
2415003d	EMPLOYEE DENTAL INSURANCE- ER OCT	01213168	09/19/2025	12,988.49	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE OCT	01213168	09/19/2025	1,454.25	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-COBRA OCT BEISBIER	01213168	09/19/2025	102.22	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-COBRA OCT FRENCH	01213168	09/19/2025	33.20	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-COBRA SEP HOLLOWA	01213168	09/19/2025	102.22-	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-ER SEP MONTES	01213168	09/19/2025	92.00-	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE SEP MONTES	01213168	09/19/2025	10.22-	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE SEP VURFUETH	01213168	09/19/2025	3.32	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-ER SEP VURFUETH	01213168	09/19/2025	29.88	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-ER SEP POTERASKE E	01213168	09/19/2025	10.22	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE SEP POTERASKE E	01213168	09/19/2025	10.22-	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE- EE OCT	01213169	09/19/2025	1,139.81	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE- EE SEP MONTES	01213169	09/19/2025	12.77-	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE- EE SEP VERFUETH	01213169	09/19/2025	5.13	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE-COBRA SEP F FRENCH	01213169	09/19/2025	12.77	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE-COBRA SEP F HOLLOWA	01213169	09/19/2025	12.77-	2510093	09/19/2025
Total DELTA DENTAL PLAN OF WI:				15,539.09		
DESIGN BUILD FIRE PROTECTION						
4294						
5185	SPRINKLER SYSTEM REPAIR AND FLUSH	01541220	08/29/2025	4,710.00	464839	09/09/2025

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Total DESIGN BUILD FIRE PROTECTION:				4,710.00		
DIGICORP INC						
4468						
355924	SWITCH (2) REPLACEMENT - CITY HALL	05518670	08/29/2025	24,751.73	464840	09/09/2025
356102	TRBLSHT NETWORK CONNECTION ISSUE -WW	02850060	09/15/2025	140.00	464975	09/23/2025
356103	SCADA HOST NETWORKING ISSUES - WW	02850060	09/15/2025	70.00	464975	09/23/2025
Total DIGICORP INC:				24,961.73		
DODGE CO						
4538						
10273	FEB & APR 2025 ELECTIONS	01514118	09/09/2025	3,645.54	464976	09/23/2025
Total DODGE CO:				3,645.54		
DODGE CO CLERK OF COURTS						
4541						
NEHLS 25-10731	BOND-NEHLS, TRENT A 19680920	01271990	09/05/2025	150.00	464841	09/09/2025
Total DODGE CO CLERK OF COURTS:				150.00		
DODGE CO TREASURER						
4565						
082025	COUNTY COURT FINES-AUG 2025	01436100	09/09/2025	559.90	464911	09/16/2025
Total DODGE CO TREASURER:				559.90		
DORNER COMPANY						
4665						
517032	RPL VLV-CTP FILTER TANK - WTR	03645218	08/25/2025	142.05	464912	09/16/2025
517107	VLV MTR-CTP FILTER TANK - WTR	03645218	08/29/2025	1,143.00	464912	09/16/2025
Total DORNER COMPANY:				1,285.05		
DYNAMIC LIFECYCLE INNOVATIONS INC						
556049						
INV-250811011	APPLIANCE & ELECTRONIC RECYCLING	17581741	08/21/2025	471.70	464782	09/02/2025
Total DYNAMIC LIFECYCLE INNOVATIONS INC:				471.70		
EC PLUMBING LLC						
554247						
4550	BACK FLOW PREVENTER TESTING	01541218	08/28/2025	165.00	464783	09/02/2025
Total EC PLUMBING LLC:				165.00		
ELLIOT & ABIGAIL FILIPIAK						
556114						
2-082050-01	REFUND UTILITY OVERPAYMENT	99001105	09/09/2025	61.42	464977	09/23/2025
Total ELLIOT & ABIGAIL FILIPIAK:				61.42		
EMERGENCY TECHNICAL DECON						
556123						
00000562	TURNOUT GEAR DECON, INSPECT, AND REPAIR FIRE	24581105	07/16/2025	2,501.00	465044	09/30/2025

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Total EMERGENCY TECHNICAL DECON:				2,501.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5084525	EBC FLEX ADMINISTRATION FEES	01519545	09/15/2025	283.50	2510094	09/29/2025
5084525	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	09/15/2025	47.25	2510094	09/29/2025
5084525	EBC COBRA ADMINISTRATION FEES	01519545	09/15/2025	169.29	2510094	09/29/2025
Total EMPLOYEE BENEFITS CORPORATION:				500.04		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
65864	TS PORTOS	26554320	08/01/2025	540.00	465045	09/30/2025
66165	TS PORTOS	26554320	09/01/2025	540.00	464843	09/09/2025
66278	PORTABLES FOR PARKS	01554118	09/01/2025	751.00	464843	09/09/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				1,831.00		
ENVIROTECH EQUIPMENT						
5635						
25-0026118	FLYNUT, HOSE & ORING - VEH #132	16581622	09/04/2025	157.23	464913	09/16/2025
Total ENVIROTECH EQUIPMENT:				157.23		
EQUITY TRUST CO FBO JEFFREY WINTER IRA						
556115						
21-008100-11	REFUND UTILITY OVERPAYMENT	99001105	09/09/2025	94.94	464978	09/23/2025
Total EQUITY TRUST CO FBO JEFFREY WINTER IRA:				94.94		
ESSENTIAL DETAILS LLC						
554803						
82525	TS ADVERTISING	26554319	08/25/2025	1,400.00	464844	09/09/2025
Total ESSENTIAL DETAILS LLC:				1,400.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
090225	TS EVENT - BOO BASH	26554341	09/02/2025	400.00	464845	09/09/2025
Total EXTREME SOUND MOBILE DJ SERVICE:				400.00		
EZ OFFICE PRODUCTS						
5018						
864807	BINDER CLIPS, SHARPIES	01552018	09/04/2025	26.02	464914	09/16/2025
864887	TAPE, COLORED PAPER	01552018	09/08/2025	45.42	465046	09/30/2025
Total EZ OFFICE PRODUCTS:				71.44		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1007510	REC SOCCER SHIRTS	01552118	08/27/2025	1,928.50	464915	09/16/2025
INKS1007522	FLAG FOOTBALL SHIRTS-REC	01552118	09/02/2025	503.50	465047	09/30/2025
Total EZ PROMOTION & APPAREL LLC:				2,432.00		

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FAITH LEAK DETECTION SERVICES LLC						
554918						
4425	HYDRANT PAINTING - WTR	03999998	09/21/2025	18,200.00	465048	09/30/2025
Total FAITH LEAK DETECTION SERVICES LLC:				18,200.00		
FAST RESCUE SOLUTIONS						
6078						
2465	FF GLOVES FIRE	24581105	07/15/2025	208.00	464784	09/02/2025
Total FAST RESCUE SOLUTIONS:				208.00		
FIRE SERVICE INC						
6371						
57780	FOAM FOR APPARATUS FIRE	24581105	09/10/2025	1,550.00	464979	09/23/2025
WI-21491	MED 52 AC REPAIR	01523142	08/11/2025	2,222.50	464785	09/02/2025
WI-21658	E61 PUMP CONTROLLER FIRE	01523142	08/19/2025	2,773.05	464785	09/02/2025
WI-21970	MED 54 OIL CHANGE AND INSPECTIONS FIRE	01523142	09/08/2025	800.00	464916	09/16/2025
WI-21971	MED 54 BRAKES AND TIE ROD REPAIR FIRE	01523142	09/08/2025	2,316.45	464916	09/16/2025
Total FIRE SERVICE INC:				9,662.00		
FJS MANAGEMENT LLC						
556107						
901 E DIVISION ST DEWE	DEWEY AVE TEMP LTD EASEMENT PAYMENTS	05581169	08/27/2025	400.00	464846	09/09/2025
Total FJS MANAGEMENT LLC:				400.00		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPLIC FOR PYMT NO 2	#8-25 WESTERN AVENUE WATER MAIN RELAY PROJECT	03999999	09/10/2025	86,840.75	464980	09/23/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				86,840.75		
FORMAX LLC						
555546						
312749	BILL BURSTER MAINT CONTRACT - WTR	03903018	09/01/2025	943.00	464981	09/23/2025
Total FORMAX LLC:				943.00		
FOSTER & FOSTER INC						
11350						
37607	ACTUARIAL REVIEW - GASB 75	01515742	08/25/2025	4,225.00	464917	09/16/2025
Total FOSTER & FOSTER INC:				4,225.00		
FRAWLEY OIL COMPANY INC						
6728						
7759384	BULK HYD 46 OIL	17581740	08/13/2025	568.57	464918	09/16/2025
7759384	BULK HYD 46 OIL	16581640	08/13/2025	568.57	464918	09/16/2025
7759384	BULK HYD 46 OIL	01541140	08/13/2025	1,137.15	464918	09/16/2025
Total FRAWLEY OIL COMPANY INC:				2,274.29		
GERALDO ALVAREZ						
555503						
201	BOO BASH BALLOON ART	26554341	09/16/2025	50.00	465049	09/30/2025

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202	BALLOON ART-TS	24581107	09/18/2025	50.00	465049	09/30/2025
Total GERALDO ALVAREZ:				100.00		
GFL ENVIRONMENTAL						
553450						
U90000273173	TRASH DISPOSAL AIRPORT-AUG 2025	01545318	08/20/2025	81.80	464982	09/23/2025
Total GFL ENVIRONMENTAL:				81.80		
GORDON FLESCH CO INC						
6450						
i01050263	COPIER LEASE	11581218	09/01/2025	265.37	464891	09/10/2025
IN15281312	COPIER USAGE	11581218	08/20/2025	188.82	464892	09/10/2025
Total GORDON FLESCH CO INC:				454.19		
GRAEF						
554795						
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	09/03/2025	568.55	464847	09/09/2025
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	09/03/2025	568.55	464847	09/09/2025
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	09/03/2025	568.56	464847	09/09/2025
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	09/03/2025	568.56	464847	09/09/2025
Total GRAEF:				2,274.22		
GREATER WATERTOWN COMMUNITY HEALTH FOUND						
555011						
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	05581169	08/06/2025	840,000.00	2509107	09/03/2025
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	05581169	08/06/2025	750,000.00	2509107	09/03/2025
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	02973012	08/06/2025	300,000.00	2509107	09/03/2025
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	16581660	08/06/2025	500,000.00	2509107	09/03/2025
Total GREATER WATERTOWN COMMUNITY HEALTH FOUND:				2,390,000.00		
GRINWALD FORD INC						
7675						
35290	4104 WHEEL COVER FIRE	01523142	09/09/2025	72.34	464919	09/16/2025
Total GRINWALD FORD INC:				72.34		
HALQUIST STONE COMPANY						
554184						
S17831	STONE SHIPS - FIRST ST LOT	16581646	08/11/2025	2,625.26	464786	09/02/2025
Total HALQUIST STONE COMPANY:				2,625.26		
HEARTLAND BUSINESS SYSTEMS LLC						
27286						
822535-H	MAINTENANCE CONTRACT - MICROFILM READER	11581219	08/22/2025	829.15	464893	09/10/2025
Total HEARTLAND BUSINESS SYSTEMS LLC:				829.15		
HIGGINS AUTO REPAIR INC						
8458						
25-11222	TOWING-POLICE	01521149	09/15/2025	90.00	465050	09/30/2025

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Total HIGGINS AUTO REPAIR INC:				90.00		
HKGI						
555799	025-008-07 PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	09/08/2025	12,204.75	464920	09/16/2025
Total HKGI:				12,204.75		
HOFFMAN CONSTRUCTION COMPANY						
556097	18241 RPR SEWER LINE-E MAIN/HWY 16 - WW	02973011	08/28/2025	1,955.45	464787	09/02/2025
Total HOFFMAN CONSTRUCTION COMPANY:				1,955.45		
HUNTER KOWALSKE						
556105	124 DEWEY AVE DEWEY DEWEY AVENUE TEMPORARY LTD EASEMENT PAYMENT	05581169	08/19/2025	200.00	464848	09/09/2025
Total HUNTER KOWALSKE:				200.00		
HYDROCORP						
8994	CI-08154 CROSS CONNECTION PROGRAM - WTR	03992318	08/29/2025	1,363.20	464849	09/09/2025
Total HYDROCORP:				1,363.20		
INFLATE MKE						
556032	25-1023 TS EVENT	26554341	09/21/2025	280.00	464850	09/09/2025
	25-1025 BOUNCE HOUSE SENIOR CENTER	24581107	09/24/2025	280.00	465051	09/30/2025
Total INFLATE MKE:				560.00		
INSIGHT FS						
9415	16021739 GASOLINE - WW	02820040	09/18/2025	1,831.52	465052	09/30/2025
Total INSIGHT FS:				1,831.52		
INTERSTATE BILLING SERVICE INC						
9490	X101119539:01 STARTER RETURN - VEH #128	01541120	08/18/2025	326.69-	464788	09/02/2025
	X101119540:01 STARTER - VEH #128	01541120	08/18/2025	326.69	464788	09/02/2025
	X101119541:01 STARTER - VEH #128	01541120	08/18/2025	287.58-	464788	09/02/2025
	X101119579:01 GASKETS, OIL PAN AND TRANS FILTER - VEH #36	01541120	08/19/2025	727.07	464788	09/02/2025
	X101119668:01 BATTERIES - STOCK	01541120	08/20/2025	690.54	464788	09/02/2025
	X101119786:01 OIL CARTRIDGE	01541120	08/21/2025	263.40	464788	09/02/2025
	X101119925:01 BATTERY CORE (6) RETURN	01541120	08/25/2025	210.60-	465053	09/30/2025
	X101121634:01 BATTERY - STOCK	01541120	09/22/2025	345.27	465053	09/30/2025
	X101121634:01 BATTERY - STOCK	17581720	09/22/2025	345.27	465053	09/30/2025
Total INTERSTATE BILLING SERVICE INC:				1,873.37		
ISAAC ZIMMERMAN						
556113	313 DEWEY AVE TLE PY DEWEY AVE TLE PYMT	05581169	09/10/2025	200.00	464983	09/23/2025

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Total ISAAC ZIMMERMAN:				200.00		
J&L TIRE INC						
10009						
124082	TURF TIRES	01554142	08/27/2025	52.69	464921	09/16/2025
383229	TIRE - RETREADS	17581719	08/27/2025	393.22	464789	09/02/2025
383291	TIRE DISPOSAL	17581742	08/29/2025	904.80	464851	09/09/2025
383335	TIRES - SOLID WASTE	17581719	09/03/2025	2,064.00	464851	09/09/2025
383336	STEER TIRES	17581719	09/03/2024	997.50	464851	09/09/2025
383336	STEER TIRES	16581623	09/03/2024	997.50	464851	09/09/2025
383336	STEER TIRES	01541142	09/03/2024	1,995.00	464851	09/09/2025
383573	TIRES - TWO	17581719	09/15/2025	786.44	464984	09/23/2025
383618	TIRES - LEAF SUCKER #194	16581623	09/16/2025	323.98	464984	09/23/2025
Total J&L TIRE INC:				8,515.13		
JACOB MUELLER						
13890						
MUELLER 07262025	REIMB SAFETY BOOT	01543159	07/26/2025	100.00	464790	09/02/2025
Total JACOB MUELLER:				100.00		
JAMAR HEALTH PRODUCTS						
556122						
43489	PATRAN PRO SLIDE SHEETS FIRE	24581118	09/18/2025	200.70	465054	09/30/2025
Total JAMAR HEALTH PRODUCTS:				200.70		
JAMES IMAGING SYSTEMS						
10084						
1610284	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	09/24/2025	349.75	465055	09/30/2025
1610284	COPIER MAINT CNTRCT 14804-01 - WW	02850044	09/24/2025	349.75	465055	09/30/2025
Total JAMES IMAGING SYSTEMS:				699.50		
JANELL GRAY						
555551						
092225	SECURITY DEPOSIT REFUND	01271970	09/22/2025	200.00	465056	09/30/2025
Total JANELL GRAY:				200.00		
JANI KING OF MILWAUKEE						
10100						
MIL09250135	CLEANING SERVICE AT AIRPORT-SEPT 2025	01545318	09/01/2025	642.75	464985	09/23/2025
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
KILEY 25-11289	BOND-KILEY, MICHAEL A 19920826	01271990	09/17/2025	150.00	464986	09/23/2025
MCELHANEY 25-11300	BOND-MCELHANEY, BREANNA C 20010723	01271990	09/17/2025	150.00	464986	09/23/2025
MCFARLAND 25-11418	BOND-MCFARLAND, JAYLON C 20061121	01271990	09/17/2025	150.00	464986	09/23/2025
SCHUMACHER 25-11016	BOND-SCHUMACHER, MICHAEL W 19720426	01271990	09/11/2025	500.00	464922	09/16/2025
Total JEFFERSON CO CLERK OF COURTS:				950.00		

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JEFFERSON CO LAND INFORMATION						
10248						
9	WATERWAY IMPROVEMENT PROGRAM	16581630	09/03/2025	2,138.99	464852	09/09/2025
Total JEFFERSON CO LAND INFORMATION:				2,138.99		
JEFFERSON CO PARKS DEPT						
10288						
092025	DOG PARK TAGS SOLD	01271940	09/24/2025	50.00	465034	09/24/2025
Total JEFFERSON CO PARKS DEPT:				50.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP-114 BOOMER ST	REC CUP - 114 BOOMER ST	01514018	09/16/2025	30.00	464987	09/23/2025
CUP-1412 OCONOMOWO	REC CUP - 1412 OCONOMOWOC AVE	01514018	09/16/2025	30.00	464987	09/23/2025
CUP-1508 DOCTORS CT	REC CUP - 1508 DOCTORS CT	01514018	09/16/2025	30.00	464987	09/23/2025
DEED-2829108150411202	REC DEED - 2829108150411202	01514018	09/19/2025	30.00	464987	09/23/2025
ESMNT282910815032210	REC TEMP ESMNT-2829108150322101	01514018	09/04/2025	30.00	464853	09/09/2025
ESMNT-282910815032212	REC TEMP ESMNT-2829108150322128	01514018	09/08/2025	30.00	464853	09/09/2025
ESMNT-282910815041103	REC TEMP ESMNT-2829108150411037	01514018	09/08/2025	30.00	464853	09/09/2025
STORM ESMNT29108150	REC STORM ESMNT-2829108150912013	01514018	08/28/2025	30.00	Multiple	Multiple
TEMP ESMNT 282908150	REC TEMP ESMNT-2829108150411202	01514018	09/19/2025	30.00	464987	09/23/2025
TEMP ESMNT 282910815	REC TEMP ESMNT-2829108150322129	01514018	09/15/2025	30.00	464923	09/16/2025
TEMP ESMNT 282910815	RED TEMP ESMNT-2829108150411206	01514018	09/19/2025	30.00	464987	09/23/2025
TEMP ESMNT2829108150	REC TEMP ESMNT-2829108150322014	01514018	09/19/2025	30.00	464987	09/23/2025
TEMP ESMNT2829108150	REC TEMP ESMNT-2829108150322102	01514018	09/15/2025	30.00	464923	09/16/2025
Total JEFFERSON CO REGISTER OF DEEDS:				390.00		
JEFFERSON CO SHERIFF						
10290						
REIMB - SHOP W/A COP	JESO - SHOP W/A COP	24581113	08/07/2025	650.00	465057	09/30/2025
Total JEFFERSON CO SHERIFF:				650.00		
JEFFERSON CO TREASURER						
10295						
082025	COUNTY COURT FINES-AUG 2025	01436100	09/09/2025	2,288.61	464924	09/16/2025
Total JEFFERSON CO TREASURER:				2,288.61		
JEFFERSON CONCRETE LLC						
555376						
2644	WESTERN & 4TH/WESTERN & 5TH CONCRETE	16581646	08/21/2025	2,058.50	464792	09/02/2025
2667	FIRST ST ALLEY CONCRETE	05581169	08/27/2025	114.00	464792	09/02/2025
2667	CURB REPAIRS AT FIRST STREET ALLEY	16581646	08/27/2025	1,330.00	464792	09/02/2025
2673	CURB ON BITTERSWEET	16581646	09/04/2025	608.00	464925	09/16/2025
2673	WATER VALVE REPAIR-OAKWOOD	03667318	09/04/2025	380.00	464925	09/16/2025
2680	BITTERSWEET CURB & 1ST ST LOT WALLS	16581646	09/04/2025	608.00	464925	09/16/2025
2683	OAKWOOD CURB CONCRETE	16581646	09/05/2025	666.00	464925	09/16/2025
2712	CONCRETE - DRS COURT	03667318	09/15/2025	152.00	464988	09/23/2025
2712	CONCRETE - MARY ROSE PARK	05581120	09/15/2025	152.00	464988	09/23/2025
2712	CONCRETE - MILFORD/MONTGOMERY	16581646	09/15/2025	722.00	464988	09/23/2025
2727	SOUTH ST CONCRETE	16581646	09/19/2025	798.00	465058	09/30/2025

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Total JEFFERSON CONCRETE LLC:				7,588.50		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN330846	TURNOUT GEAR FIRE	24581105	08/27/2025	3,927.00	464854	09/09/2025
Total JEFFERSON FIRE AND SAFETY INC:				3,927.00		
JERRY HEPP EXCAVATING INC						
8356						
32400	EXCAVATION-RPL MANHOLE W CADY ST - WW	02973011	08/28/2025	4,442.55	464793	09/02/2025
32453	EXCAVATION-COBBLESTONE MNBK - WTR	03667318	09/18/2025	6,769.05	464989	09/23/2025
32454	EXCAVATION-S 9TH MNBK - WTR	03667318	09/18/2025	4,182.55	464989	09/23/2025
Total JERRY HEPP EXCAVATING INC:				15,394.15		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3263	612 SET UP	05521170	07/25/2025	1,760.00	465059	09/30/2025
Total JESUS ARTZ & PRODUCTIONS LLC:				1,760.00		
JOHN SANTOS						
556106						
512 DEWEY AVE TLE PY	DEWEY AVE TLE PYMT	05581169	09/12/2025	200.00	464990	09/23/2025
Total JOHN SANTOS:				200.00		
JOHNS RECYCLING INC						
10496						
30746	SINGLE STREAM MIX RECYCLING	17581741	08/31/2025	6,179.73	464926	09/16/2025
Total JOHNS RECYCLING INC:				6,179.73		
JOHNSON CONTROLS						
10500						
1-136458006403	SERVICE AGREEMENT - WW	02850020	09/18/2025	1,437.50	464991	09/23/2025
Total JOHNSON CONTROLS:				1,437.50		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
24947241	CONTRACT 10/01/2025-9/30/2026	01517126	09/01/2025	4,363.48	465060	09/30/2025
Total JOHNSON CONTROLS FIRE PROTECTION LP:				4,363.48		
JOMAR QSUB INC						
555377						
2500773619	DUAL BRAKE VALVES - VEH # 21	17581720	08/21/2025	81.77	464855	09/09/2025
2500776177	CORE RETURN	01541120	08/22/2025	102.40	464855	09/09/2025
2500780599	PURGE VALVES - STOCK	01541120	08/27/2025	482.30	464855	09/09/2025
2500780599	PURGE VALVES - STOCK	17581720	08/27/2025	119.95	464855	09/09/2025
2500780599	PURGE VALVES - STOCK	16581622	08/27/2025	119.95	464855	09/09/2025
Total JOMAR QSUB INC:				701.57		

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JWR INC						
10015						
0011857	PARTS-AIRES CAMERA SYSTEM - WW	02831045	09/17/2025	197.46	465061	09/30/2025
Total JWR INC:				197.46		
JX ENTERPRISES INC						
1094						
13286157P	BRAKE PARTS - VEH #21	17581720	08/25/2025	162.41	464794	09/02/2025
13286939P	SHOCKS AND OIL FILTERS VEH #23	17581720	08/29/2025	215.54	464856	09/09/2025
Total JX ENTERPRISES INC:				377.95		
KARIN ENRIGHT-DEMING						
556131						
F483DT5JNB	RESTITUTION	01436100	09/26/2025	250.00	465062	09/30/2025
Total KARIN ENRIGHT-DEMING:				250.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P34175	SENSOR BOOST - VEH #129	01541120	08/20/2025	184.17	464795	09/02/2025
Total KELBE BROS EQUIPMENT CO INC:				184.17		
KIM ITALIANO						
553763						
090425 ITALIANO	REIMBURSEMENT FOR CROSSING GUARD BREAKFAST	01519552	09/04/2025	122.58	464857	09/09/2025
Total KIM ITALIANO:				122.58		
KIMBALL MIDWEST						
11383						
103698700	MISC SHOP SUPPLIES	01541120	08/28/2025	499.16	464858	09/09/2025
103754542	MISC SHOP SUPPLIES	01541120	09/17/2025	150.00	464992	09/23/2025
Total KIMBALL MIDWEST:				649.16		
KWIK TRIP INC						
11970						
10481518	SENIOR CENTER SCRIP CARDS	24581107	08/18/2025	285.00	464796	09/02/2025
10482706	SENIOR CENTER SCRIP CARDS	24581107	09/02/2025	450.00	464927	09/16/2025
NP69064862	PD - CAR WASH/FUEL	01521140	09/01/2025	26.00	464860	09/09/2025
NP69064885	BAG OF ICE	14531318	09/01/2025	2.79	464860	09/09/2025
NP69064885	BAG OF ICE	14531318	09/01/2025	2.79	464860	09/09/2025
NP69064885	KWIK TRIP 10% INSTORE REBATE	14531318	09/01/2025	.56-	464860	09/09/2025
V1926 090125	FUEL FIRE	01523140	09/01/2025	405.90	464859	09/09/2025
Total KWIK TRIP INC:				1,171.92		
LAFORCE						
12028						
1288397	MAINT CONTRACT - BRIVO	01517126	08/26/2025	1,391.00	464861	09/09/2025
1289062	CITY HALL DOOR FOBS	01517118	09/02/2025	257.97	464861	09/09/2025
Total LAFORCE:				1,648.97		

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LAKESIDE INTERNATIONAL TRUCKS						
12047						
5202653P	EVAPORATOR, VALVE & GASKETS - VEH #55	01541120	08/12/2025	131.19	464798	09/02/2025
5202735P	DOOR HINGES - VHE #15	01541120	08/14/2025	66.84	464797	09/02/2025
5202792P	EXHAUST SYSTEM, PART FILTER, ETC - VEH #10	01541120	08/22/2025	4,256.47	464797	09/02/2025
5202958P	VALVE - SOLID WASTE STOCK	17581720	09/09/2025	130.86	464993	09/23/2025
5203038P	CLAMPS AND GASKETS - VEH #10	01541120	08/22/2025	57.33	464797	09/02/2025
5203152P	DOOR HINGE - VEH#53	01541120	08/27/2025	66.84	464862	09/09/2025
5203171P	VALVE - VEH #11	01541120	08/27/2025	27.03	464862	09/09/2025
5203172P	VALVE - STREETS VEH	01541120	08/29/2025	54.06	464928	09/16/2025
5203174P	AIR DRYER FILTER - VEH #17	17581720	08/28/2025	68.52	464862	09/09/2025
5203182P	HP OIL PUMP - VAH #53	01541120	08/27/2025	2,739.75	464862	09/09/2025
5203200P	FILTERS - STOCK	17581720	08/27/2025	386.06	464862	09/09/2025
5203212P	FABRICATED HOSE - VEH #11	01541120	08/28/2025	281.10	464862	09/09/2025
5203475P	VALVES AND GASKETS - VEH #15	01541120	09/06/2025	104.30	464993	09/23/2025
5203475PX1	COMPRESSOR - VEH #15	01541120	09/09/2025	247.32	464993	09/23/2025
5203570P	DOOR HINGE - VEH #50	16581622	09/09/2025	60.80	464993	09/23/2025
5203657P	THERMOSTAT - VEH #51	01541120	09/10/2025	107.31	464993	09/23/2025
5203662P	OIL FILTER - STREET	16581622	09/10/2025	29.24	464993	09/23/2025
5203753P	MIRROR FENDER	16581622	09/16/2025	383.03	465063	09/30/2025
5203887P	TEMP SENSOR - VEH #10	01541120	09/17/2025	338.91	465063	09/30/2025
CM5180481PC	CORE RETURN	01541120	08/28/2025	66.50-	464862	09/09/2025
CM5202792P	CUMMINS KIT - VEH #10	01541120	08/28/2025	94.68-	464862	09/09/2025
CM5203182P	CORE RETURN - VEH #53	01541120	09/11/2025	532.00-	464993	09/23/2025
CM5203753P	MIRROR FENDER - VEH #133	16581622	09/24/2025	383.03-	465063	09/30/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				8,460.75		
LANGE ENTERPRISES						
12110						
91639	TRUCK POSTS, SIGNS AND SHEETING	01543118	06/24/2025	3,203.34	464799	09/02/2025
91639	TRUCK POSTS, SIGNS AND SHEETING	01544118	06/24/2025	3,203.34	464799	09/02/2025
Total LANGE ENTERPRISES:				6,406.68		
LANGUAGE LINE SERVICES						
12115						
11699464	OVER THE PHONE INTERPRETATION	01521117	08/31/2025	100.38	464863	09/09/2025
Total LANGUAGE LINE SERVICES:				100.38		
LENZ SALES & SERVICE						
556110						
2019 FORD EDGE 057401	2FMPK4G90KBC05741	05521170	09/08/2025	14,396.00	464864	09/09/2025
Total LENZ SALES & SERVICE:				14,396.00		
LEVI BERRES						
556096						
130378	WINDOW WSHNG-ADMIN BLDG - WW	02850020	08/28/2025	540.00	464800	09/02/2025
Total LEVI BERRES:				540.00		
LIFE ASSIST						
553503						
1630416	EMS SUPPLIES FIRE	01523154	08/20/2025	823.00	464801	09/02/2025
1636138	EMS SUPPLIES FIRE	01523154	09/09/2025	2,800.57	464929	09/16/2025

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1636592	EMS SUPPLIES FIRE	01523154	09/10/2025	277.30	464929	09/16/2025
Total LIFE ASSIST:				3,900.87		
LIFELINE SCREENINGS						
555971						
092225	REFUND SECURITY DEPOSIT	01271970	09/22/2025	300.00	465064	09/30/2025
Total LIFELINE SCREENINGS:				300.00		
LIVING WATERS CHEMISTRY LLC						
555243						
1487	QRTL Y CONTRACT BOILER SVC - WW	02850020	07/10/2025	175.00	464802	09/02/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LORI BACHLER						
555576						
LB0911-1225TRVL	REIMBURSE MILEAGE-CIVIC SYMPOSIUM - WTR	03992118	09/17/2025	117.25	464994	09/23/2025
Total LORI BACHLER:				117.25		
MAAS BROS CONSTRUCTION CO						
13028						
25110-00002	PLAZA PHASE 2 ADA RAMP PROJECT	05581141	07/30/2025	99,175.49	464803	09/02/2025
Total MAAS BROS CONSTRUCTION CO:				99,175.49		
MARGARET CHECKAI - PETTY CASH						
27109						
082825 LIB	ADULT PROGRAMS	11581218	08/28/2025	15.28	464894	09/10/2025
082825 LIB	ADULT PROGRAMS	11581218	08/28/2025	22.50	464894	09/10/2025
090425LIB	POSTAGE	11581218	09/04/2025	4.96	464894	09/10/2025
Total MARGARET CHECKAI - PETTY CASH:				42.74		
MARK STEVENS						
555404						
09/11-12/2025	MILEAGE REIMBURSEMENT FOR CIVIC SYSTEMS SYMP	01514024	09/19/2025	75.00	464995	09/23/2025
Total MARK STEVENS:				75.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-42982	DRUG:NON DOT LABS	01521117	08/28/2025	50.00	465065	09/30/2025
3764-42982	DRUG: MEDICAL REVIEW	01521117	08/28/2025	28.00	465065	09/30/2025
3764-43474	DRUG: DOT LABS	01521117	08/29/2025	30.00	464930	09/16/2025
3764-43474	DRUG: MEDICAL REVIEW	01521117	08/29/2025	14.00	464930	09/16/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				122.00		
MARTELLE WATER TREATMENT						
13099						
29860	CHEMICALS-CL2 & HFSA - WTR	03644140	08/14/2025	4,002.05	464996	09/23/2025
30083	CHEMICALS-CL2 - WTR	03644140	09/10/2025	2,505.00	464996	09/23/2025

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Total MARTELLE WATER TREATMENT:				6,507.05		
MARTIN SYSTEMS INC						
554284						
97476	FIRE ALARM MONITORING STATION FIRE	01523117	08/27/2025	479.40	464865	09/09/2025
97477	ELEVATOR PHONE FIRE	01523117	08/27/2025	479.88	464865	09/09/2025
97479	TWO WAY COMMUNICATION ELEVATOR PHONES FIRE	01523117	08/27/2025	479.88	464865	09/09/2025
97845	INSPECTION FEES, SERVICE CONTRACTS	11581219	08/31/2025	445.00	464895	09/10/2025
Total MARTIN SYSTEMS INC:				1,884.16		
MCGRATH CONSULTING GROUP INC						
555773						
2293	SUBMISSION OF DRAFT REPORT FINAL DOCS	01519555	09/06/2025	3,535.00	464997	09/23/2025
Total MCGRATH CONSULTING GROUP INC:				3,535.00		
MCKAYLA CURRY						
55259						
0022490	REFUND YOUTH SOCCER FEE	01446210	08/21/2025	50.00	464866	09/09/2025
Total MCKAYLA CURRY:				50.00		
MCKAHON ASSOCIATES INC						
555063						
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	08/25/2025	2,017.50	464931	09/16/2025
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	08/25/2025	2,017.50	464931	09/16/2025
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	08/25/2025	2,017.50	464931	09/16/2025
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	08/25/2025	2,017.50	464931	09/16/2025
940108	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	08/13/2025	2,405.00	464931	09/16/2025
940523	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	09/16/2025	4,025.00	465066	09/30/2025
Total MCKAHON ASSOCIATES INC:				14,500.00		
MEAD AND HUNT INC						
554744						
390772	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	07/21/2025	3,656.33	464932	09/16/2025
393618	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	09/12/2025	4,943.00	464998	09/23/2025
393618	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	09/12/2025	4,727.50	464998	09/23/2025
393624	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	09/12/2025	40,127.10	464998	09/23/2025
Total MEAD AND HUNT INC:				53,453.93		
MEGAN DUNNEISEN						
554094						
08/19-22/2025	MILEAGE REIMBURSEMENT FOR WMCA ANNUAL CONFE	01514024	09/16/2025	244.11	464999	09/23/2025
09/09/2025	MILEAGE REIMBURSEMENT - PICK UP ENVELOPE OPEN	01514024	09/16/2025	48.44	464999	09/23/2025
Total MEGAN DUNNEISEN:				292.55		
MENARDS INC						
13384						
93612	DOOR & LOCK SET-WEST TOWER - WTR	03600318	08/21/2025	648.96	464867	09/09/2025
93654	FIRST ST SUPPLIES	16581660	08/22/2025	169.43	464804	09/02/2025
93795	FIRST ST PARKING LOT	16581660	08/25/2025	89.98	464804	09/02/2025
94012	DIAMOND/SOCCER PAINT	01554118	08/29/2025	1,439.28	464933	09/16/2025

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94217	LIGHTS-WELL 6 - WTR	03600318	09/03/2025	12.91	464867	09/09/2025
95126	SUPPLIES-W WTR TWR DOOR PROJECT - WTR	03600318	09/23/2025	43.62	465067	09/30/2025
Total MENARDS INC:				2,404.18		
METRON FARNIER LLC						
553985						
992405588	AT&T REGISTERS-METERS - WTR	03003460	08/14/2025	1,396.35	464805	09/02/2025
Total METRON FARNIER LLC:				1,396.35		
MID AMERICAN RESEARCH CHEMICAL						
13423						
0857599-IN	CHEMICALS	01517118	08/22/2025	395.49	464868	09/09/2025
Total MID AMERICAN RESEARCH CHEMICAL:				395.49		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5072	FUEL PER CONTRACT	01541140	08/28/2025	26,967.18	464869	09/09/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				26,967.18		
MIDWEST TAPE						
27469						
507679066	DATABASE - HOOPLA	11581244	08/31/2025	1,626.81	464896	09/10/2025
Total MIDWEST TAPE:				1,626.81		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L OCT 2025	EMPLOYEE LIFE INSURANCE EE OCT	01213167	09/18/2025	3,676.76	2510095	09/19/2025
029352L OCT 2025	EMPLOYEE LIFE INSURANCE ER OCT	01213167	09/18/2025	2,584.29	2510095	09/19/2025
029352L OCT 2025	EMPLOYEE LIFE INSURANCE ER SEP MONTES	01213167	09/18/2025	4.61-	2510095	09/19/2025
029352L OCT 2025	EMPLOYEE LIFE INSURANCE EE SEP MONTES	01213167	09/18/2025	14.72-	2510095	09/19/2025
Total MINNESOTA MUTUAL LIFE INS CO:				6,241.72		
MINUTEMAN PRESS - WATERTOWN						
13570						
8998	MAPS FOR FIRE	24581105	08/25/2025	875.81	465000	09/23/2025
Total MINUTEMAN PRESS - WATERTOWN:				875.81		
MULCAHY SHAW WATER INC						
13870						
326955	FILTER MEMBRANE 2PK- ORTHO SAMPLER - WW	02831042	08/26/2025	1,193.45	464806	09/02/2025
Total MULCAHY SHAW WATER INC:				1,193.45		
MUNICIPAL PROPERTY INS CO						
13956						
48-10010-82025	SONY CAMERA ENDORSEMENT	01518422	08/27/2025	6.00	464807	09/02/2025
Total MUNICIPAL PROPERTY INS CO:				6.00		

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NAPA AUTO PARTS - WATERTOWN						
14085						
328651	BELTS, RIGHT BRAKE CALI, BRAKE HOSE	01554142	07/14/2025	258.18	464808	09/02/2025
329299	BATTERY-PARKS	01554142	07/25/2025	129.14	464808	09/02/2025
329779	BELT	01554142	08/04/2025	98.62	464808	09/02/2025
331539	BATTERY FOR MOWER - WW	02831040	09/09/2025	67.85	465001	09/23/2025
331795	OIL, HYDRO FLUID FILTERS	01554142	09/15/2025	66.97	465068	09/30/2025
331851	OIL, HYDRAULID FILTERS	01554142	09/16/2025	200.91	465068	09/30/2025
Total NAPA AUTO PARTS - WATERTOWN:				821.67		
NATIONAL PELRA						
556118						
18555	EMS TRAINING FIRE	24581119	09/08/2025	85.00	465002	09/23/2025
Total NATIONAL PELRA:				85.00		
NATIONAL TESTING NETWORK INC						
553097						
26991	FIRE FIGHTER TESTING	01523119	08/31/2025	195.00	465069	09/30/2025
Total NATIONAL TESTING NETWORK INC:				195.00		
NEENAH FOUNDRY COMPANY						
14325						
195343	WARNING PLATES - 7	05581169	09/04/2025	896.00	464934	09/16/2025
Total NEENAH FOUNDRY COMPANY:				896.00		
NICHOLAS BRAZELTON						
556132						
NICHOLAS BRAZELTON 0	CDL TEMPS REIMBURSEMENT	01543159	09/19/2025	30.60	465070	09/30/2025
Total NICHOLAS BRAZELTON:				30.60		
NICKI FAUST						
555923						
082025	REIMBURSE MILEAGE TO POST OFFICE-082025	01514024	08/29/2025	10.50	464809	09/02/2025
Total NICKI FAUST:				10.50		
NIEMANN HOLDINGS LLC						
556112						
2024CHARGEBACK	REIMB ERROR BY ASSESSOR	01222120	09/16/2025	51,097.35	465003	09/23/2025
Total NIEMANN HOLDINGS LLC:				51,097.35		
NORTHERN LAKE SERVICE INC						
14672						
2512807	SLUDGE TESTING - WW	02820049	08/04/2025	824.72	464870	09/09/2025
2512836	COURIER SERVICE(3) - WW	02820049	08/04/2025	77.25	464870	09/09/2025
2512875	WEST TWR TESTING - WTR	03992318	08/04/2025	30.00	464870	09/09/2025
2514331	WASTEWATER ANALYSIS - WW	02820049	08/22/2025	554.46	464870	09/09/2025
Total NORTHERN LAKE SERVICE INC:				1,486.43		

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OFFICE PRO						
15275						
744462-0	SHREDDING-9/10/25	01521118	09/17/2025	50.00	465071	09/30/2025
Total OFFICE PRO:				50.00		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0427739-IN	SAFETY SHIRTS	01543159	09/19/2025	232.80	465072	09/30/2025
0427739-IN	SAFETY SHIRTS	17581759	09/19/2025	116.40	465072	09/30/2025
Total OLSEN SAFETY EQUIPMENT CORP:				349.20		
OODLES OF FUN FACE PAINTING LLC						
555509						
082025	TS EVENTS FACE PAINTING	26554341	08/20/2025	600.00	464810	09/02/2025
Total OODLES OF FUN FACE PAINTING LLC:				600.00		
PARTNER2LEARN LLC						
555538						
1831	CLIFTON STRENGTHS ASSESMENT AND COACHING MAYO	01513118	09/12/2025	490.00	465004	09/23/2025
Total PARTNER2LEARN LLC:				490.00		
PASSENGER TRANSIT INC						
16165						
2132	TAXI RIDES-SR CTR	24581107	09/05/2025	201.00	465073	09/30/2025
2143	SHARED RIDE SERVICE-AUG 2025-REV	13427375	09/15/2025	23,330.00-	465005	09/23/2025
2143	SHARED RIDE SERVICE-AUG 2025-EXPENSE	13571146	09/15/2025	76,454.66	465005	09/23/2025
Total PASSENGER TRANSIT INC:				53,325.66		
PAUL H BROOKS PUBLISHING CO						
555528						
1328256	HEALTH - ASQ FAMILY ENTRY	01531218	08/25/2025	15.50	464935	09/16/2025
Total PAUL H BROOKS PUBLISHING CO:				15.50		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
JB090825	REFILL POSTAGE MACHINE - WTR	03992118	09/08/2025	6,000.00	464939	09/16/2025
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				6,000.00		
PROTANIC INC						
16846						
248744	AIRPORT-ANNUAL TESTING	01545328	08/12/2025	1,135.00	465006	09/23/2025
Total PROTANIC INC:				1,135.00		
PUBLIC SERVICE COMMISSION OF WI						
16900						
2507-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	08/20/2025	113.24	464812	09/02/2025
Total PUBLIC SERVICE COMMISSION OF WI:				113.24		

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QUILL CORPORATION						
17500						
45361753	OFFICE SUPPLIES	01512118	09/03/2025	10.62	464871	09/09/2025
45367299	OFFICE SUPPLIES	01512118	08/18/2025	190.56	464871	09/09/2025
Total QUILL CORPORATION:				201.18		
R PLUMBING INC						
556060						
1638	RPL SEWER LATRL-DAMAGED BY BORING - WW	02850020	08/04/2025	6,000.00	465074	09/30/2025
Total R PLUMBING INC:				6,000.00		
R&R INSURANCE SERVICES INC						
18005						
3271613	LIABILITY PACKAGE - LWMMI	01519440	09/02/2025	18,835.00	465075	09/30/2025
3271614	WORKER COMP INSURANCE	01519446	09/02/2025	26,841.00	465075	09/30/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RA SMITH & ASSOCIATES INC						
18002						
190307	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	08/29/2025	10,277.33	465007	09/23/2025
Total RA SMITH & ASSOCIATES INC:				10,277.33		
RAISERIGHT						
555609						
I29161778	SCRIP CARDS-SR CTR	24581107	08/22/2025	822.25	464813	09/02/2025
Total RAISERIGHT:				822.25		
RAY O HERRON CO INC						
15450						
2435535	PD - TRAINING - AMMO	01521156	09/24/2025	750.00	465076	09/30/2025
Total RAY O HERRON CO INC:				750.00		
REDFORD DATA SERVICES LLC						
18371						
501	SCADA TRBLSHT/BLDG 75 RPT - WW	02850020	09/08/2025	1,317.75	464936	09/16/2025
501	SCADA NETWRK WALKTHRU - WTR	03993331	09/08/2025	470.63	464936	09/16/2025
Total REDFORD DATA SERVICES LLC:				1,788.38		
REINDERS INC						
18388						
6080938-00	SPLASH SHIELD, SCREWS, MANIFOLD ASSBY	01554142	09/04/2025	1,352.35	464937	09/16/2025
6080988-00	CLUTCH-PARKS	01554142	09/05/2025	526.38	465077	09/30/2025
6081739-00	PLUG, AXLE VENT ASM-PARK	01554142	09/15/2025	77.59	465077	09/30/2025
Total REINDERS INC:				1,956.32		
RENNHACK CONSTRUCTION CO INC						
18430						
APPLI FOR PYMT NO 1 P	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	03999999	09/09/2025	4,477.69	464938	09/16/2025
APPLI FOR PYMT NO 1 P	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	16581639	09/09/2025	619.20	464938	09/16/2025

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APPLI FOR PYMT NO 1 P	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581173	09/09/2025	39,019.05	464938	09/16/2025
Total RENNHACK CONSTRUCTION CO INC:				44,115.94		
RH BATTERMAN						
556130						
35638-01	CHURCH ST PATH	05581169	09/12/2025	3,485.00	465078	09/30/2025
35638-01	CHURCH ST PATH	16581660	09/12/2025	1,742.50	465078	09/30/2025
Total RH BATTERMAN:				5,227.50		
RH EQUIPMENT & SERVICE INC						
18468						
75963	LIFT BLOCK FIRE	01523120	09/16/2025	30.05	465009	09/23/2025
Total RH EQUIPMENT & SERVICE INC:				30.05		
RHYME BUSINESS PRODUCTS						
4092						
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-MUNI CO	01512118	08/06/2025	66.82	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	01513118	08/06/2025	38.26	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-FINANCE	01514018	08/06/2025	415.66	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	01516018	08/06/2025	114.76	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ATTY	01516118	08/06/2025	68.97	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-MAINTEN	01517118	08/06/2025	21.76	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-MEDIA PR	01518418	08/06/2025	101.97	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	01518618	08/06/2025	38.25	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-POLICE DEPT	01521120	08/06/2025	993.50	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-FIRE DEPT	01523144	08/06/2025	335.44	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-BLDG SA	01524126	08/06/2025	227.65	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-HEALTH DEPT	01531226	08/06/2025	147.18	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ENGINEE	01541026	08/06/2025	310.40	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-PUBLIC WORKS	01542118	08/06/2025	183.76	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-SENIOR CTR	01552017	08/06/2025	378.01	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-HEALTH DEPT	14531318	08/06/2025	147.19	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-PUBLIC WORKS	17581718	08/06/2025	122.00	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	60510518	08/06/2025	38.25	2509108	09/03/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-MUNI CRT	01512118	09/05/2025	72.50	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMIN ST	01513118	09/05/2025	39.12	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-FINANCE	01514018	09/05/2025	412.24	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMIN ST	01516018	09/05/2025	117.35	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ATTY	01516118	09/05/2025	66.77	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-MEDIA PR	01518418	09/05/2025	101.56	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMIN ST	01518618	09/05/2025	39.11	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-POLICE	01521120	09/05/2025	1,062.03	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-FIRE	01523144	09/05/2025	311.53	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-BSZ	01524126	09/05/2025	222.26	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-HEALTH	01531226	09/05/2025	150.22	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ENG	01541026	09/05/2025	315.85	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-PUBLIC WORKS	01542118	09/05/2025	184.56	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-SR CTR	01552017	09/05/2025	371.91	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-HEALTH	14531318	09/05/2025	150.22	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-PUBLIC WORKS	17581718	09/05/2025	122.74	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMMIN	60510518	09/05/2025	39.11	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-MAINT	01517118	09/05/2025	21.76	2510096	09/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RHYME BUSINESS PRODUCTS:				7,550.67		
RICHTER HEATING & AC INC						
18503						
31665	NO HEAT CALL /REPAIR	01541220	08/28/2025	911.84	464873	09/09/2025
Total RICHTER HEATING & AC INC:				911.84		
RICK LEMONDS						
556124						
F4834NQ6RH	RESTITUTION	01436100	09/24/2025	24.00	465079	09/30/2025
Total RICK LEMONDS:				24.00		
RNOW INC						
552807						
2025-76576	ACTUATOR - VEH #22	17581720	09/03/2025	1,645.00	464872	09/09/2025
2025-76663	CENTER DEFLECTOR ASSY -VEH #133	16581622	09/10/2025	734.77	465008	09/23/2025
2025-76746	CENTER DEFLECTOR ASSY -VEH #133	16581622	09/19/2025	827.50	465080	09/30/2025
Total RNOW INC:				3,207.27		
ROBERT GARDNER						
556038						
054153	AUGUST CLEANING STATION FIRE	01523117	08/29/2025	975.00	464874	09/09/2025
Total ROBERT GARDNER:				975.00		
ROBERT STOCKS						
555910						
091225	STOCKS MILEAGE REIMBURSEMENT MAYOR	01513124	09/12/2025	21.00	465010	09/23/2025
Total ROBERT STOCKS:				21.00		
RUEKERT MIELKE INC						
18891						
159004	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	09/03/2025	9,083.00	465081	09/30/2025
Total RUEKERT MIELKE INC:				9,083.00		
SALAMONE SUPPLIES						
19097						
105792	STATION SUPPLIES FIRE	01523118	08/28/2025	469.00	464875	09/09/2025
105856	STATION SUPPLIES FIRE	01523118	09/15/2025	179.43	465011	09/23/2025
Total SALAMONE SUPPLIES:				648.43		
SANDRA WAKEMAN						
556120						
306 DEWEY AV TLE JO LI	DEWEY AVE TLE J.O. - NOTICE OF LES PENDENS	05581169	09/04/2025	200.00	465012	09/23/2025
Total SANDRA WAKEMAN:				200.00		
SARAH HUEBNER						
556116						
19351	REFUND LIFEGUARDING FEE	01446232	06/02/2025	206.19	465082	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SARAH HUEBNER:				206.19		
SCHAEFER SOFT WATER INC						
19255						
1000679	ENVIRO - DI TANK RENTAL	14531344	09/02/2025	33.99	464876	09/09/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
460723011	MUNI BLDG - ELEVATOR CONTRACT	01517126	09/04/2025	1,550.34	464877	09/09/2025
4607230112	SENIOR CENTER ELEVATOR	01552017	09/04/2025	774.93	464940	09/16/2025
7154220282	REPAIRS AND EXPENSE	11581220	07/23/2025	772.40	464897	09/10/2025
Total SCHINDLER ELEVATOR CORP:				3,097.67		
SECURITY TITLE & CLOSING SERVICES LLC						
19452						
510S2ND REMAINDER	REMAINDER FOR PURCHASE OF 510 S 2ND ST: 291-0815	14531360	09/22/2025	37,325.25	2510097	09/29/2025
510S3MD EARMEST	EARNEST MONEY: 28-291-0815-0424-040	14531360	08/26/2025	3,000.00	464814	09/02/2025
Total SECURITY TITLE & CLOSING SERVICES LLC:				40,325.25		
SHORT ELLIOTT HENDRICKSON INC						
19563						
493776	EMMET UTILITY EXTENSION	05581169	08/18/2025	2,462.40	464941	09/16/2025
493776	EMMET UTILITY EXTENSION	16581660	08/18/2025	2,462.40	464941	09/16/2025
493776	EMMET UTILITY EXTENSION	03999999	08/18/2025	2,462.40	464941	09/16/2025
493776	EMMET UTILITY EXTENSION	02973011	08/18/2025	2,462.40	464941	09/16/2025
Total SHORT ELLIOTT HENDRICKSON INC:				9,849.60		
SIGNWORKS						
552469						
23433	SAFE HAVEN BABY BOX SIGN FIRE	01523118	09/15/2025	68.50	465013	09/23/2025
Total SIGNWORKS:				68.50		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
1	REFUND FOR HVAC PERMIT FOR WORK DONE ON CITY	01435151	08/27/2025	403.76	464815	09/02/2025
W62552	1/2 DOWN PMT-BLDG 28 CTRL RPLMNT - WW	02980000	09/17/2025	2,495.00	465014	09/23/2025
W62553	1/2 DOWN PMT-BLDG 30 HTNG CTRL RPLMNT - WW	02980000	09/17/2025	4,265.00	465014	09/23/2025
W62554	1/2 DOWN PMT-BLDG 30 COOLNG CTRL RPLMNT - WW	02980000	09/17/2025	3,235.00	465014	09/23/2025
W62555	1/2 DOWN PMT-BLDG 70 HEATNG CTRL RPLMNT - WW	02980000	09/17/2025	1,305.00	465014	09/23/2025
Total SOUTHPORT ENGINEERED SYSTEMS:				11,703.76		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
082025	COURT FINES DUE STATE-AUG 2025	01436100	09/09/2025	6,995.87	464942	09/16/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				6,995.87		
STRAND ASSOCIATES INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19850						
0229373	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	09/12/2025	29,439.34	465015	09/23/2025
0229773	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	09/12/2025	607.86	465015	09/23/2025
0229774	1550.011-ELEVATED TANK PROJECT - WTR	03999998	09/12/2025	1,872.20	465015	09/23/2025
Total STRAND ASSOCIATES INC:				31,919.40		
SURE FIRE INC						
555022						
58751497	RTU 1 REPAIR	11581220	08/01/2025	1,385.70	464898	09/10/2025
58776198	RTU 2 REPAIR	11581220	08/01/2025	552.45	464898	09/10/2025
58905643	RTU 3 REPAIR	11581220	08/01/2025	766.00	464898	09/10/2025
Total SURE FIRE INC:				2,704.15		
THE EXPEDITERS INC						
554090						
4303	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	09/02/2025	1,875.00	464943	09/16/2025
Total THE EXPEDITERS INC:				1,875.00		
THE OBRION AGENCY LLC						
15175						
98588	COPIER PAPER	01521118	09/16/2025	392.50	465083	09/30/2025
98686	COPY PAPER-FINANCE	01514018	09/22/2025	314.00	465083	09/30/2025
Total THE OBRION AGENCY LLC:				706.50		
TIM HAYDEN						
554470						
TH091225TRVL	REIMBURSE MILEAGE-CIVIC SYMPOSIUM - WTR	03992118	09/16/2025	79.40	465016	09/23/2025
Total TIM HAYDEN:				79.40		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1846	TS PARK MAINT	26554320	09/04/2025	1,000.00	464944	09/16/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE RIFIK INC						
20560						
10026474	REAPIR TIRE ON MED 54 FIRE	01523141	08/27/2025	72.90	464945	09/16/2025
Total TIRE RIFIK INC:				72.90		
TKK ELECTRONICS						
20014						
142109	SQUAD EQUIP	01521144	07/01/2025	1,844.25	465084	09/30/2025
Total TKK ELECTRONICS:				1,844.25		
TNEMEC COMPANY INC						
20580						
2741491	PAINT FOR WAC	01552220	08/22/2025	4,305.46	464946	09/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TNEMEC COMPANY INC:				4,305.46		
TOD LORD						
555856						
TL090425	APR-SEP MILEAGE	11581224	09/04/2025	66.64	464899	09/10/2025
Total TOD LORD:				66.64		
TOP PACK DEFENSE LLC						
552646						
17025	UNIFORMS - VERFUERTH	01521154	09/08/2025	129.69	465085	09/30/2025
Total TOP PACK DEFENSE LLC:				129.69		
TOTAL MECHANICAL INC						
20792						
2504608	MUNI BLDG - REPAIR	01517120	05/14/2025	1,379.54	464947	09/16/2025
TOTAL MECHANICAL INC:				1,379.54		
TRANSPORTATION EQUIPMENT SALES CORP						
555281						
IN0075247NR	TRANSIT VEHICLE PURCHASE	05571170	08/27/2025	74,574.00	465017	09/23/2025
Total TRANSPORTATION EQUIPMENT SALES CORP:				74,574.00		
TRITECH SOFTWARE SYSTEMS						
20825						
445594	SOFTWARE SUBSCRIPTION-FIRE	01523156	09/03/2025	507.15	464878	09/09/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TRUCK COUNTRY OF WI						
20845						
X201941439:01	VALVE - VEH #30	01541120	08/26/2025	116.25	464879	09/09/2025
Total TRUCK COUNTRY OF WI:				116.25		
U.S. BANK						
552451						
0173 092525	SR CTR NETFLIX SUB	24581107	09/25/2025	17.99	2510101	09/30/2025
0173 092525	SR CTR PATIO PARTY FLOWERS	24581107	09/25/2025	87.99	2510101	09/30/2025
0173 092525	SR CTR BRAT FRY SUPPLIES	24581107	09/25/2025	14.64	2510101	09/30/2025
0173 092525	SR CTR NETFLIX REFUND ON TAX	24581107	09/25/2025	3.96-	2510101	09/30/2025
0173 092525	SR CTR PATIO PARTY SUPPLIES	24581107	09/25/2025	129.92	2510101	09/30/2025
0173 092525	REC CRANFEST SUPPLIES	01552118	09/25/2025	74.69	2510101	09/30/2025
0731 092525	FIRE PATCH EMS	01523154	09/25/2025	202.09	2510101	09/30/2025
0731 092525	EMS SUPPLIES FIRE	01523154	09/25/2025	419.65	2510101	09/30/2025
0731 092525	FIRE CHIEF CONFERENCE JOHNSEN	01523148	09/25/2025	250.00	2510101	09/30/2025
0731 092525	LAERDAL NEONATAL INTUBATION TRAINER FIRE	24581118	09/25/2025	671.68	2510101	09/30/2025
1217 092525	PHONE - CITY HALL	01517132	09/25/2025	148.58	2510101	09/30/2025
1217 092525	PHONE - POLICE	01521132	09/25/2025	218.51	2510101	09/30/2025
1217 092525	PHONE - FIRE	01523132	09/25/2025	70.38	2510101	09/30/2025
1217 092525	PHONE - HEALTH	01531232	09/25/2025	50.83	2510101	09/30/2025
1217 092525	PHONE - STREET	01542132	09/25/2025	54.74	2510101	09/30/2025
1217 092525	PHONE - LIBRARY	11581232	09/25/2025	66.47	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 092525	PHONE - SENIOR CENTER	01552032	09/25/2025	50.83	2510101	09/30/2025
1217 092525	PHONE - WASTEWATER	02820032	09/25/2025	62.56	2510101	09/30/2025
1217 092525	PHONE - WATER	03992118	09/25/2025	58.65	2510101	09/30/2025
1217 092525	PHONE - ENVIRO HEALTH	14531332	09/25/2025	15.64	2510101	09/30/2025
1217 092525	RUBBER BANDS - FINANCE	01514018	09/25/2025	9.99	2510101	09/30/2025
1217 092525	ADDING MACHINE TAPE - FINANCE	01514018	09/25/2025	15.99	2510101	09/30/2025
1217 092525	PAPER (CANARY) - FINANCE	01514018	09/25/2025	12.52	2510101	09/30/2025
1217 092525	REFUND CIVIC SYMPOSIUM HOTEL - SHERI	01514024	09/25/2025	5.00	2510101	09/30/2025
1217 092525	STAFF LUNCH - ELECTIONS	01514118	09/25/2025	54.06	2510101	09/30/2025
17535 092525	PC DOCK	01521118	09/25/2025	139.99	2510101	09/30/2025
17535 092525	PC PARTS	01521118	09/25/2025	25.00	2510101	09/30/2025
1797 092525	WAC SCHEDULING SOFTWARE	01552218	09/25/2025	100.00	2510101	09/30/2025
1797 092525	INDOOR POOL SCHEDULING SOFTWARE	01552318	09/25/2025	29.20	2510101	09/30/2025
2084 092525	REFUND SALES TAX ON ORDER 23639908	03992118	09/25/2025	103.59	2510101	09/30/2025
2084 092525	REFUND SALES TAX ON ORDER 23213946	03992118	09/25/2025	103.19	2510101	09/30/2025
2084 092525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	09/25/2025	.99	2510101	09/30/2025
2084 092525	TIRES(4)-BLDG&GRNDS TRAILER - WW	02831040	09/25/2025	356.00	2510101	09/30/2025
2084 092525	PORTABLE TOILET RENTAL FEE - WTR	03992318	09/25/2025	130.00	2510101	09/30/2025
2084 092525	GRIT KINGS CLEANING/DISPOSAL - WW	03992318	09/25/2025	2,730.00	2510101	09/30/2025
2084 092525	LAB SUPPLIES - WW	02820048	09/25/2025	517.43	2510101	09/30/2025
2084 092525	MULTI FOLD PAPER TOWELS(3CA) - WTR	03992118	09/25/2025	101.43	2510101	09/30/2025
2084 092525	RPL FILTERS(2)-REV OSMOSIS SYSTEMS - WW	02820048	09/25/2025	244.20	2510101	09/30/2025
2084 092525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	09/25/2025	2.99	2510101	09/30/2025
2084 092525	TAX REFUND-SF - WTR	03992118	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-DC - WTR	02850023	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-TH - WTR	02850023	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-PH - WTR	02850023	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-LB - WTR	03992118	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-JB - WTR	03992118	09/25/2025	5.34	2510101	09/30/2025
2084 092525	ANNUAL INSP/MAINT-OVRHD BRDG CRANES(5) - WW	02831040	09/25/2025	1,250.00	2510101	09/30/2025
2084 092525	ANNUAL INSP/MAINT-OVRHD BRDG CRANES(1) - WW	03993218	09/25/2025	250.00	2510101	09/30/2025
2084 092525	TOILET PAPER 32PK(2) - WW	02850044	09/25/2025	56.30	2510101	09/30/2025
2084 092525	TOILET PAPER 32PK(2) - WTR	03992118	09/25/2025	56.29	2510101	09/30/2025
2084 092525	TIRE(1)-PLOW TRUCK - WTR	03994018	09/25/2025	280.99	2510101	09/30/2025
2084 092525	GREASE PIT CLEANING/DISPOSAL - WW	03992318	09/25/2025	2,350.00	2510101	09/30/2025
2084 092525	FLUORIDE TESTING (1) - WTR	03644218	09/25/2025	31.00	2510101	09/30/2025
2084 092525	SOLUTIONS FOR WATER TESTING - WTR	02820048	09/25/2025	1,357.69	2510101	09/30/2025
2084 092525	LAB SUPPLIES-PIPETTE TIPS - WW	02820048	09/25/2025	136.90	2510101	09/30/2025
2084 092525	DUMPSTER SERVICE - WW	02820018	09/25/2025	1,660.45	2510101	09/30/2025
2084 092525	CLARIFLOC C-3283 - WW	02820050	09/25/2025	12,375.00	2510101	09/30/2025
2569 092525	TAPESTRY LAND RECORDS SEARCH	16581627	09/25/2025	9.23	2510101	09/30/2025
2701 092525	ANNUAL WAFSCM CONFERENCE FOR BRIAN ZIRBES 10/	01524124	09/25/2025	200.00	2510101	09/30/2025
2701 092525	COPY MACHINE PAPER	01524118	09/25/2025	157.53	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	9.23	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	9.23	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	7.00	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	9.23	2510101	09/30/2025
2988 092525	SERVICE FEE FOR CREDENTIALING FEE FOR MIKE JAC	01524122	09/25/2025	.88	2510101	09/30/2025
2988 092525	CREDENTIALING FEE FOR MIKE JACEK FOR COMMERCIAL	01524122	09/25/2025	39.17	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC HVAC INSPECTOR LICENSE FOR	01524122	09/25/2025	1.20	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC CONSTRUCTION INSPECTOR LI	01524122	09/25/2025	1.20	2510101	09/30/2025
2988 092525	UDC HVAC INSPECTOR LICENSE FOR DOUG ZWIEG	01524122	09/25/2025	53.34	2510101	09/30/2025
2988 092525	UDC CONSTRUCTION INSPECTOR LICENSE FOR DOUG	01524122	09/25/2025	53.34	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC HVAC INSPECTOR LICENSE REN	01524122	09/25/2025	.90	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC CONSTRUCTION INSPECTOR LI	01524122	09/25/2025	.90	2510101	09/30/2025
2988 092525	UDC CONSTRUCTION INSPECTOR LICENSE RENEWAL A	01524122	09/25/2025	40.00	2510101	09/30/2025
2988 092525	UDC HVAC INSPECTOR LICENSE RENEWAL APPLICATIO	01524122	09/25/2025	40.00	2510101	09/30/2025

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3698 092525	MEAL	18531818	09/25/2025	45.86	2510101	09/30/2025
3698 092525	SAS CONF GAS	18531818	09/25/2025	32.69	2510101	09/30/2025
3698 092525	SAS CONF	18531818	09/25/2025	169.00	2510101	09/30/2025
3698 092525	HOTEL SAS CONF	18531818	09/25/2025	169.00	2510101	09/30/2025
3698 092525	SHARPS	01531226	09/25/2025	189.00	2510101	09/30/2025
3698 092525	MONTHLY STAMPS CHARGE	01531218	09/25/2025	30.99	2510101	09/30/2025
3698 092525	EH CLOTHING	14531318	09/25/2025	138.65	2510101	09/30/2025
3698 092525	PAPER	14531318	09/25/2025	344.88	2510101	09/30/2025
3698 092525	EH PHONE	14531332	09/25/2025	174.32	2510101	09/30/2025
3698 092525	HEALTH PHONE	01531232	09/25/2025	215.62	2510101	09/30/2025
3698 092525	NITRITE	14531344	09/25/2025	34.03	2510101	09/30/2025
3698 092525	SHREDDING	01531226	09/25/2025	115.66	2510101	09/30/2025
3698 092525	EH CLOTHING	01531218	09/25/2025	62.90	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	40.00	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	20.16	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	11.91	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	40.58	2510101	09/30/2025
3698 092525	TK HOTEL FOR EH CONFERENCE	14531323	09/25/2025	294.00	2510101	09/30/2025
3698 092525	HH HOTEL FOR EH CONFERENCE	14531323	09/25/2025	294.00	2510101	09/30/2025
3698 092525	SB HOTEL FOR EH CONFERENCE	14531323	09/25/2025	294.00	2510101	09/30/2025
3698 092525	NITRATE	14531344	09/25/2025	312.61	2510101	09/30/2025
3698 092525	SUPPLIES	14531344	09/25/2025	7.37	2510101	09/30/2025
3698 092525	SUPPLIES	01531218	09/25/2025	4.71	2510101	09/30/2025
3698 092525	SUPPLIES	18531818	09/25/2025	4.40	2510101	09/30/2025
3698 092525	EH CLOTHING	14531318	09/25/2025	52.90	2510101	09/30/2025
3736 092525	CROSSING GUARD SUPPLIES	01521218	09/25/2025	45.11	2510101	09/30/2025
3736 092525	GIFT CARD	01521117	09/25/2025	25.00	2510101	09/30/2025
3736 092525	SUBSCRIPTION	01521122	09/25/2025	12.99	2510101	09/30/2025
3736 092525	TRAINING - WEGNER	01521156	09/25/2025	159.00	2510101	09/30/2025
3736 092525	BALLISTIC VEST	01521154	09/25/2025	1,036.00	2510101	09/30/2025
3836 092525	SR CTR ANTENNA STRAP, CLAMP, CABLE	01552020	09/25/2025	16.35	2510101	09/30/2025
3836 092525	REC FACEBOOK CRANFEST BOOST	01552118	09/25/2025	29.53	2510101	09/30/2025
3836 092525	SR CTR ANTENNA CONNECTOR	01552020	09/25/2025	8.92	2510101	09/30/2025
3836 092525	REC BOO BASH CANDY	01552118	09/25/2025	126.23	2510101	09/30/2025
3836 092525	ADMIN ENVELOPES	01552018	09/25/2025	485.53	2510101	09/30/2025
3836 092525	FORESTRY ENVELOPES	01561118	09/25/2025	485.52	2510101	09/30/2025
3836 092525	ADMIN PACKING TAPE	01552018	09/25/2025	16.99	2510101	09/30/2025
3836 092525	SR CTR BINGO BALLS	24581107	09/25/2025	20.98	2510101	09/30/2025
3836 092525	REC BOO BASH CANDY, BINDERS	01552118	09/25/2025	78.64	2510101	09/30/2025
3836 092525	ADMIN AA BATTERIES, COPY STAMP	01552018	09/25/2025	29.25	2510101	09/30/2025
3836 092525	ADMIN WPRA TIX RETURN	01552018	09/25/2025	2.99	2510101	09/30/2025
3836 092525	ADMIN WPRA TIX RETURN	01552018	09/25/2025	10.95	2510101	09/30/2025
3836 092525	REC LAMERS BUS CRANFEST	01552118	09/25/2025	1,708.50	2510101	09/30/2025
3836 092525	ADMIN STICKY NOTES, WALL FILE ORGANIZER	01552018	09/25/2025	66.98	2510101	09/30/2025
3836 092525	ADMIN HIGHLIGHTERS, POCKET FOLDERS, CLIPBOARD	01552018	09/25/2025	153.23	2510101	09/30/2025
3836 092525	SR CTR SUGAR PACKETS	24581107	09/25/2025	12.95	2510101	09/30/2025
3921 092525	AK CARSEAT	01531223	09/25/2025	55.00	2510101	09/30/2025
3921 092525	MENTAL HEALTH CLASS	01531223	09/25/2025	359.25	2510101	09/30/2025
3921 092525	TB	01531242	09/25/2025	224.33	2510101	09/30/2025
3921 092525	HEALTH TELEPHONE	01531232	09/25/2025	89.94	2510101	09/30/2025
3921 092525	BOH PACKETS MAILED	01531218	09/25/2025	16.40	2510101	09/30/2025
3921 092525	PARENTING	01531219	09/25/2025	420.00	2510101	09/30/2025
4062 092525	ENG SUPPLIES - INVOICING TO AB	01541018	09/25/2025	68.47	2510101	09/30/2025
4201 092525	REC SILVER STAR STICKERS	01552118	09/25/2025	6.99	2510101	09/30/2025
4201 092525	REC GLOW BADGES	01552118	09/25/2025	58.65	2510101	09/30/2025
4201 092525	REC SOCCER CORNER FLAGS	01552118	09/25/2025	27.52	2510101	09/30/2025
4201 092525	REC BATTERY CHARGER	01552118	09/25/2025	23.49	2510101	09/30/2025

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4201 092525	REC INSECT REPELENT	01552118	09/25/2025	8.77	2510101	09/30/2025
4226 092525	SMART DOCK ENGINEERING	01541018	09/25/2025	173.50	2510101	09/30/2025
4226 092525	COMPUTER CITY ATTORNEY	01516118	09/25/2025	1,282.77	2510101	09/30/2025
4481 092525	SUBSCRIPTION CHARGE-AUG 2025	01516118	09/25/2025	342.00	2510101	09/30/2025
4481 092525	ALCOHOL BEVERAGES REGULATION IN WI	01516118	09/25/2025	267.50	2510101	09/30/2025
4481 092525	WRIST REST AND ONE CARTON OF COPY PAPER-CA	01516118	09/25/2025	58.82	2510101	09/30/2025
4481 092525	CITY ATTORNEY'S OFFICE LETTERHEAD	01516118	09/25/2025	261.65	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLE #25	01541120	09/25/2025	24.90	2510101	09/30/2025
4789 092525	CABLE SERVICE AT STREET DIVISION	01542118	09/25/2025	110.70	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	140.64	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	39.75	2510101	09/30/2025
4789 092525	ITEMS FOR STORM WATER REPAIR CREW	16581619	09/25/2025	81.03	2510101	09/30/2025
4789 092525	SUPPLIES FOR S 1ST STREET LOT REPAIRS	16581660	09/25/2025	29.57	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	42.34	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	3.47	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	110.25	2510101	09/30/2025
4789 092525	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	09/25/2025	130.00	2510101	09/30/2025
4789 092525	TAPE FOR RESIDENT NOTICES	01543118	09/25/2025	10.94	2510101	09/30/2025
4789 092525	TRIMMER LINE	01543118	09/25/2025	25.07	2510101	09/30/2025
4789 092525	WORKLIGHT FOR MAINTENANCE SHOP	01541121	09/25/2025	35.88	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	92.50	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	29.97	2510101	09/30/2025
4789 092525	TIRES FOR SKID STEERS	16581623	09/25/2025	1,635.36	2510101	09/30/2025
4789 092525	FLASHING PED SIGN - S CONCORD AVE PER PS&W	01544118	09/25/2025	1,215.56	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	99.95	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	243.40	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	72.96	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	55.20	2510101	09/30/2025
4789 092525	PAPER TOWELS	01541218	09/25/2025	23.99	2510101	09/30/2025
4789 092525	OFFICE SUPPLIES - STREETS	01542118	09/25/2025	33.72	2510101	09/30/2025
4789 092525	OFFICE SUPPLIES - SOLID WASTE	17581718	09/25/2025	56.89	2510101	09/30/2025
4789 092525	LAMINATOR SLEEVES	01544118	09/25/2025	8.99	2510101	09/30/2025
4789 092525	GATORADE FOR STREET CREWS	01543159	09/25/2025	29.91	2510101	09/30/2025
4789 092525	GATORADE FOR SOLID WASTE CREWS	17581759	09/25/2025	29.91	2510101	09/30/2025
4789 092525	SOAP	01541218	09/25/2025	20.04	2510101	09/30/2025
4789 092525	PARTS FOR WATER TRUCK	01541120	09/25/2025	1.52	2510101	09/30/2025
4789 092525	KEYS FOR RECYCLING BUILDING	17581718	09/25/2025	14.51	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	368.00	2510101	09/30/2025
4789 092525	PARTS FOR WATER TRUCK	01541120	09/25/2025	282.25	2510101	09/30/2025
4789 092525	PARTS FOR MOWER TRACTOR	01541120	09/25/2025	343.43	2510101	09/30/2025
4789 092525	TOOLS FOR MAINTENANCE SHOP	01541121	09/25/2025	29.08	2510101	09/30/2025
4789 092525	RAINSUIT AND GLOVES FOR NEW SOLID WASTE EMPLO	17581759	09/25/2025	157.97	2510101	09/30/2025
4789 092525	STENCILS FOR PAINTING PARKING LOTS	01544118	09/25/2025	205.00	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLE #26	01541120	09/25/2025	11.57	2510101	09/30/2025
4789 092525	CDL SCHOOL FOR CAMERON LIBICK	17581759	09/25/2025	3,075.00	2510101	09/30/2025
4789 092525	CDL SCHOOL FOR NICK BRAZELTON	01543159	09/25/2025	3,075.00	2510101	09/30/2025
4789 092525	DNR ANNUAL LICENSE FEE	17581725	09/25/2025	12.76	2510101	09/30/2025
4789 092525	DNR ANNUAL LICENSE	17581725	09/25/2025	638.00	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLE #97	01541120	09/25/2025	47.99	2510101	09/30/2025
4815 092525	CONFERENCE REGISTRATION REYNEN FIRE	01523148	09/25/2025	50.00	2510101	09/30/2025
4815 092525	FIRE CHIEF CONFERENCE REGISTRATION REYNEN FIR	01523148	09/25/2025	250.00	2510101	09/30/2025
4815 092525	MANNEQUINS FOR TRAINING FIRE	24581118	09/25/2025	356.61	2510101	09/30/2025
4815 092525	MANNEQUINS FOR TRAINING FIRE	24581118	09/25/2025	1,115.25	2510101	09/30/2025
5083 092525	PLASTIC TUBING-FLUORIDE DISPENSING BOTTLE - WTR	03644318	09/25/2025	.58	2510101	09/30/2025
5083 092525	TRAVEL MEAL-WRWA EXPO - WW	02850023	09/25/2025	50.06	2510101	09/30/2025
5083 092525	BOLT FOR JACK HAMMER - WTR	03600318	09/25/2025	52.31	2510101	09/30/2025
5083 092525	LIGHT PARTS-WELL 6 - WTR	03600318	09/25/2025	18.17	2510101	09/30/2025

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5083 092525	PEX ADAPTER(2)-PARTS FOR WTP - WTR	03993218	09/25/2025	9.69	2510101	09/30/2025
5083 092525	HI-VIZ RAIN JACKET-AK - WW	02820020	09/25/2025	59.99	2510101	09/30/2025
5083 092525	NITRILE GLOVES-LAB - WW	02820048	09/25/2025	76.46	2510101	09/30/2025
5083 092525	47" V-BELT(4)-PLANT HVAC - WW	02831040	09/25/2025	45.87	2510101	09/30/2025
5083 092525	SHED FOR EQUIPMENT-NETP - WTR	03993218	09/25/2025	974.19	2510101	09/30/2025
5083 092525	MEASURING TAPE(3)-METER VAN - WTR	03666518	09/25/2025	70.77	2510101	09/30/2025
5083 092525	JUMP STARTER/PORTABLE PWR STN - WTR	03994018	09/25/2025	260.61	2510101	09/30/2025
5083 092525	CARBURETOR/AIR FLTR-PUSH MOWER - WW	02831040	09/25/2025	22.88	2510101	09/30/2025
5083 092525	EAI OIL SEAL(4)-CLARIFIERS - WW	02831042	09/25/2025	40.63	2510101	09/30/2025
5083 092525	MILW 14" CHAINSAW(1) - WW	02831040	09/25/2025	349.00	2510101	09/30/2025
5083 092525	6PK GREEN FLAGGIN MRKNG TAPE - WW	02820018	09/25/2025	12.99	2510101	09/30/2025
5083 092525	SHOP SUPPLIES-TUBE VINYL(3) - WW	02831040	09/25/2025	6.89	2510101	09/30/2025
5083 092525	SHOP TOOLS-WRENCH SET - WW	02820018	09/25/2025	19.99	2510101	09/30/2025
5083 092525	KNEELER BOARD(2) - WW	02820018	09/25/2025	42.14	2510101	09/30/2025
5083 092525	MULTI FOLD PAPER TOWELS(3CA) - WW	02850044	09/25/2025	113.55	2510101	09/30/2025
5083 092525	TOILET PAPER 32PK(2) - WW	02850044	09/25/2025	95.13	2510101	09/30/2025
5083 092525	14" CHAIN(1)-MILW CHAINSAW - WW	02831040	09/25/2025	57.33	2510101	09/30/2025
5083 092525	20PK 4FT LED BALLAST(1) - WW	02831040	09/25/2025	94.03	2510101	09/30/2025
5083 092525	CENTER PULL PAPER TOWEL 6PK(2) - WW	02820018	09/25/2025	64.20	2510101	09/30/2025
5083 092525	CASE ASMBLY FOR REFRIGERATOR - WW	02820018	09/25/2025	66.56	2510101	09/30/2025
5083 092525	PLOW TRUCK RAM ASSEMBLY - WTR	03994018	09/25/2025	497.67	2510101	09/30/2025
5083 092525	PAPER TOWEL 12PK(2) - WW	02850044	09/25/2025	97.94	2510101	09/30/2025
5083 092525	SHED FOR EQUIPMENT-NETP - WTR	03993218	09/25/2025	200.00	2510101	09/30/2025
5083 092525	BURNER HOSE-LAB SUPPLIES - WW	02820048	09/25/2025	14.69	2510101	09/30/2025
5083 092525	WORK WEAR-PANTS(2) & RBR BOOTS(1) - WTR	03992118	09/25/2025	234.93	2510101	09/30/2025
5083 092525	STARTER HEATER PACK-GRIT WASHER - WW	02831042	09/25/2025	138.60	2510101	09/30/2025
5083 092525	MOTOR STARTER-GRIT WASHER - WW	02831042	09/25/2025	400.00	2510101	09/30/2025
5083 092525	14" CHAIN(2)-CHAINSAW - WW	02831040	09/25/2025	59.55	2510101	09/30/2025
5083 092525	SAFETY GLASSES(12) - WTR	03993018	09/25/2025	73.80	2510101	09/30/2025
5083 092525	SAFETY GLASSES(12) - WW	02820020	09/25/2025	73.80	2510101	09/30/2025
5083 092525	ANGLE PLUG(2)-SHOP WELDER - WW	02831040	09/25/2025	33.65	2510101	09/30/2025
5083 092525	TIMER(4)-PUMPS - WW	02831042	09/25/2025	268.72	2510101	09/30/2025
5515 092525	INSPECTION CAMERA FOR MAINTENANCE SHOP	01541121	09/25/2025	205.98	2510101	09/30/2025
6323 092525	RETURN - SPARE TIRE	01517118	09/25/2025	69.98	2510101	09/30/2025
6323 092525	SUPPLIES	01517118	09/25/2025	98.96	2510101	09/30/2025
6323 092525	TRAILER WORK	01517120	09/25/2025	29.48	2510101	09/30/2025
6323 092525	ENGINE OIL	01517118	09/25/2025	22.47	2510101	09/30/2025
6323 092525	LED'S	01517118	09/25/2025	242.87	2510101	09/30/2025
6323 092525	PAPER PRODUCTS	01517118	09/25/2025	400.20	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	420.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	336.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	420.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	84.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	420.00	2510101	09/30/2025
6550 092525	DRONE REPAIR/ AUTEL	24581113	09/25/2025	2,807.20	2510101	09/30/2025
6550 092525	SQUAD 617	01521144	09/25/2025	170.60	2510101	09/30/2025
6550 092525	RIFLE / PARTS	01521156	09/25/2025	2,149.68	2510101	09/30/2025
6550 092525	RIFLE / PARTS	01521156	09/25/2025	1,036.00	2510101	09/30/2025
6550 092525	RIFLE / PARTS	01521156	09/25/2025	20.99	2510101	09/30/2025
6550 092525	TRAINING - KIND	01521156	09/25/2025	192.22	2510101	09/30/2025
6550 092525	TRAINING - HOYT	01521156	09/25/2025	85.00	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	27.80	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	9.99	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	74.98	2510101	09/30/2025
6650 092525	MOUSE	01521118	09/25/2025	26.97	2510101	09/30/2025
6650 092525	FOLDERS/BINDERS	01521118	09/25/2025	45.22	2510101	09/30/2025
6650 092525	FLASH DRIVES	01521118	09/25/2025	45.99	2510101	09/30/2025

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6650 092525	POSTAGE	01521118	09/25/2025	4.16	2510101	09/30/2025
6650 092525	CLEANING SUPPLIES	01517118	09/25/2025	58.33	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	USB C BLOCKS	01521118	09/25/2025	28.98	2510101	09/30/2025
6650 092525	CROSSING GUARD PINS	01521218	09/25/2025	20.00	2510101	09/30/2025
6650 092525	TRAINING	01521156	09/25/2025	1,000.00	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	12.01	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	8.00	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	.80-	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	7.86-	2510101	09/30/2025
6650 092525	CPR CARDS	01521117	09/25/2025	36.00	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	15.38	2510101	09/30/2025
6650 092525	DISPATCH SUPPLIES	01521318	09/25/2025	100.07	2510101	09/30/2025
6650 092525	SCREEN WIPES	01521318	09/25/2025	23.78	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	FAN	01521119	09/25/2025	57.91	2510101	09/30/2025
6650 092525	WEED KILLER	01517118	09/25/2025	30.38	2510101	09/30/2025
6650 092525	CLEANING SUPPLIES	01517118	09/25/2025	58.33	2510101	09/30/2025
6650 092525	QPR PAMPHLETS	24581113	09/25/2025	114.31	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	36.85	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.74	2510101	09/30/2025
6650 092525	TRAINING - POFF	01521156	09/25/2025	336.00	2510101	09/30/2025
6650 092525	SQUAD FOB REPLACEMENT	01521144	09/25/2025	23.89	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	DISPATCH - VOICE TUBES	01521318	09/25/2025	18.34	2510101	09/30/2025
6650 092525	TASER BATTERY CARTRIDGE	01521126	09/25/2025	98.90	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.22	2510101	09/30/2025
6650 092525	SLING/GUN CASE	01521126	09/25/2025	262.42	2510101	09/30/2025
6822 092525	FOOD	01531218	09/25/2025	55.05	2510101	09/30/2025
6822 092525	MEAL	01531223	09/25/2025	43.85	2510101	09/30/2025
6822 092525	MEAL	01531223	09/25/2025	21.09	2510101	09/30/2025
6822 092525	HUMIDIFIER	15531418	09/25/2025	15.29	2510101	09/30/2025
6822 092525	DAILY SCHEDUL PAD & PRESENTATION REMOTE	01531218	09/25/2025	23.87	2510101	09/30/2025
6822 092525	AMAZON PRIME	14531318	09/25/2025	14.99	2510101	09/30/2025
6822 092525	HAND TOWELS	01531218	09/25/2025	177.33	2510101	09/30/2025
6822 092525	HAND TOWELS	01531218	09/25/2025	251.76	2510101	09/30/2025
6822 092525	RADON CONFERENCE	14531323	09/25/2025	30.00	2510101	09/30/2025
6822 092525	HEALTH PHONE	01531232	09/25/2025	215.62	2510101	09/30/2025
6822 092525	EH PHONE	14531332	09/25/2025	174.32	2510101	09/30/2025
6822 092525	VAC MOP SWIFFER FLOOR	01531218	09/25/2025	246.30	2510101	09/30/2025
6822 092525	TABLES	14531318	09/25/2025	145.94	2510101	09/30/2025
6822 092525	POOL CHEMICALS	14531318	09/25/2025	17.72	2510101	09/30/2025
7235 092525	IPADS/PHONES FIRE	01523132	09/25/2025	640.41	2510101	09/30/2025
7235 092525	EM GAUGES FIRE	01525118	09/25/2025	27.60	2510101	09/30/2025
7235 092525	FIRE INSPECTOR PHONE FIRE	24581105	09/25/2025	271.17	2510101	09/30/2025
7235 092525	FLOOR SCRUBBER FIRE	01523118	09/25/2025	160.02	2510101	09/30/2025
7235 092525	SUPPLIES FIRE	01523118	09/25/2025	66.44	2510101	09/30/2025
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	28.68	2510101	09/30/2025
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	38.72	2510101	09/30/2025

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7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	26.83	2510101	09/30/2025
7235 092525	RETURN SUPPLIES FIRE	01523118	09/25/2025	47.45-	2510101	09/30/2025
7235 092525	POSTAGE FIRE	01523118	09/25/2025	10.48	2510101	09/30/2025
7235 092525	SUPPLIES FIRE	01523118	09/25/2025	35.60	2510101	09/30/2025
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	35.37	2510101	09/30/2025
7235 092525	ADOBE CLOUD PETERS FIRE	01523128	09/25/2025	24.25	2510101	09/30/2025
7235 092525	FIRE PREVENTION SUPPLIES FIRE	24581104	09/25/2025	337.88	2510101	09/30/2025
7235 092525	SUPPLIES FIRE	01523118	09/25/2025	78.50	2510101	09/30/2025
7535 092525	PARK TENNIS COURT RIVERSIDE	01554120	09/25/2025	8.71	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES	01554118	09/25/2025	23.38	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES	01554120	09/25/2025	49.62	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES CREDIT	01554118	09/25/2025	23.38-	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES	01554118	09/25/2025	39.24	2510101	09/30/2025
7535 092525	FORESTRY SCOOP GRIP, RAKE	01561119	09/25/2025	102.97	2510101	09/30/2025
7535 092525	PARK DISPOSABLE GLOVES	01554118	09/25/2025	108.10	2510101	09/30/2025
7535 092525	PARK SWITCH TRIPPER KITS	01554120	09/25/2025	16.52	2510101	09/30/2025
7535 092525	FORESTRY HEADLAMPS, FLASHLIGHTS	01561118	09/25/2025	91.12	2510101	09/30/2025
7535 092525	PARK DEADBOLT RIV BATHROOM MOM ROOM	01554120	09/25/2025	129.68	2510101	09/30/2025
7535 092525	PARK FILTER CLEANER FOAM	01554142	09/25/2025	3.87	2510101	09/30/2025
7535 092525	FORESTRY RAKE, WALL CHARGER	01561118	09/25/2025	42.73	2510101	09/30/2025
7535 092525	PARK KNOB/LEVERS	01554118	09/25/2025	37.74	2510101	09/30/2025
7535 092525	PARK CONNECTOR, BIT HOLDER, BITS	01554118	09/25/2025	33.83	2510101	09/30/2025
7535 092525	FORESTRY WASP/HORNET SPRAY	01561118	09/25/2025	27.96	2510101	09/30/2025
7535 092525	WAC HEATER TEMP GAUGE	01552220	09/25/2025	61.23	2510101	09/30/2025
7535 092525	PARK UTILITY KNIFE, DISHWASH	01554148	09/25/2025	37.35	2510101	09/30/2025
7535 092525	PARK COUPLING	01554148	09/25/2025	6.36	2510101	09/30/2025
7535 092525	PARK TAX REFUND ON DEADBOLT	01554120	09/25/2025	6.76-	2510101	09/30/2025
7535 092525	WAC CEMENT TROWEL, CEMENT	01552220	09/25/2025	58.52	2510101	09/30/2025
7535 092525	PARK BENCH CEMENT	05581120	09/25/2025	90.73	2510101	09/30/2025
7535 092525	PARK FASTENERS, SEALANT, FILTERS	01554142	09/25/2025	39.92	2510101	09/30/2025
7535 092525	PARK NON-CAVITATING DAMPLE	01554142	09/25/2025	63.34	2510101	09/30/2025
7535 092525	WAC BALL VALVE, WASP/HORNET KILLER	01552220	09/25/2025	39.93	2510101	09/30/2025
7535 092525	PARK MISC FASTENERS	01554120	09/25/2025	23.85	2510101	09/30/2025
7535 092525	WAC CONNECTOR, PIPE	01552220	09/25/2025	18.52	2510101	09/30/2025
7535 092525	PARK ELBOW, CLAMP	01554120	09/25/2025	7.64	2510101	09/30/2025
7535 092525	PARK FUEL CAP, FILTER, CHOKE	01554142	09/25/2025	32.24	2510101	09/30/2025
7535 092525	WAC WATER REMOVAL	01552218	09/25/2025	8.73	2510101	09/30/2025
7535 092525	PARK BLADE W/ LIGHTS, GEAR OIL, DETERGENT	01554120	09/25/2025	125.27	2510101	09/30/2025
7535 092525	WAC PRIMEGUARD	01552218	09/25/2025	287.04	2510101	09/30/2025
7535 092525	PARK BITS, LYNCH PIN, HITCH PIN	01554120	09/25/2025	15.16	2510101	09/30/2025
7535 092525	PARK CIRCUIT TESTER, BATTERY TRANSFER PUMPS, IG	01554118	09/25/2025	58.23	2510101	09/30/2025
7535 092525	PARK MISC FASTENERS	01554120	09/25/2025	10.20	2510101	09/30/2025
7535 092525	PARK BATTERY, CORE CHARGE	01554142	09/25/2025	82.99-	2510101	09/30/2025
7535 092525	PARK BATTERY, CORE CHARGE	01554142	09/25/2025	173.97	2510101	09/30/2025
8249 092525	ROAD & PAVEMENT ENGINEERING SEMINAR	01543118	09/25/2025	100.00	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	81.69	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	24.59	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	72.82	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	7.46	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	189.13	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	213.07	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	80.85	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	15.15	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	60.18	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	9.21	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	59.17	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	106.21	2510101	09/30/2025

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8745 092525	CHILDREN BOOKS	11581246	09/25/2025	121.23	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	35.39	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	19.69	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	85.41	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	12.98	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	108.27	2510101	09/30/2025
8745 092525	DONATION PURCHASE (CR: SLC)	11581250	09/25/2025	99.89	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	120.00	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	139.65	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2025	111.98	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	4.64	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	6.50	2510101	09/30/2025
8745 092525	CHILDREN PROGRAMS	11581218	09/25/2025	29.98	2510101	09/30/2025
8745 092525	SOFTWARE AND SUBSCRIPTIONS (PRIME AD FREE)	11581219	09/25/2025	2.99	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	159.43	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	27.99	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	6.29	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	8.49	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	68.57	2510101	09/30/2025
8745 092525	DONATION PURCHASE (ADULT: COFFEE)	11581250	09/25/2025	141.81	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	36.28	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	18.98	2510101	09/30/2025
8745 092525	PERIODICALS (WI PEOPLE & IDEAS, 3YR)	11581247	09/25/2025	120.00	2510101	09/30/2025
8745 092525	JANITORIAL SUPPLY	11581220	09/25/2025	302.77	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	09/25/2025	300.00	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	20.40	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2025	55.41	2510101	09/30/2025
8745 092525	CHILDREN PROGRAMS	11581218	09/25/2025	24.57	2510101	09/30/2025
8745 092525	TEEN PROGRAMS	11581218	09/25/2025	24.57	2510101	09/30/2025
8745 092525	DUES & FEES (WLA TINA)	11581222	09/25/2025	165.00	2510101	09/30/2025
8745 092525	DUES & FEES (WLA JAMIE)	11581222	09/25/2025	201.00	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	23.99-	2510101	09/30/2025
8745 092525	TEEN PROGRAMS	11581218	09/25/2025	16.70	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	322.50	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	12.55	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	84.39	2510101	09/30/2025
8745 092525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	09/25/2025	26.87	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	732.10	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	152.22	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	399.83	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	16.50	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	33.30	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	135.99	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	22.83	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	103.27	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	19.99	2510101	09/30/2025
8745 092525	JANITORIAL SUPPLY	11581220	09/25/2025	7.91	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	99.42	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	21.40	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	28.83	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	74.35	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	8.44	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	12.95	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	101.97	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	13.72	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	27.86	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	58.69	2510101	09/30/2025

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8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	25.95	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	18.99	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	45.89	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	18.59	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	67.20	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	9.82	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	35.00	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	21.34	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	26.48	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	8.49	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	10.80	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	92.23	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	09/25/2025	47.49	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	12.09	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	41.63	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	09/25/2025	23.96	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	12.90	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	85.79	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	42.00	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	10.80	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	157.33	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	73.41	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	64.74	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	342.80	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	241.24	2510101	09/30/2025
8745 092525	YOUNG ADULT BOOKS	11581246	09/25/2025	9.93	2510101	09/30/2025
8745 092525	DONATION PURCHASE (INNOVATIONS GRANT)	11581250	09/25/2025	913.00	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	24.39	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	10.80	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	26.99	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	47.98	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	20.40	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	16.99	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	19.20	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	40.79	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	49.50	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	30.00	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (KV)	11581223	09/25/2025	200.00	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	42.00	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.39	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	33.27	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	19.95	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	85.48	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	85.42	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	72.94	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	110.39	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	31.59	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	12.49	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	24.89	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	51.82	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	29.36	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	38.93	2510101	09/30/2025
8745 092525	TEEN PROGRAMS	11581218	09/25/2025	8.99	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (JH)	11581223	09/25/2025	225.00	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	25.83	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2025	635.26	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.40	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	15.76	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.70	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	35.97	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	32.44	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2025	16.65	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2025	113.02	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	47.82	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	75.81	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.40-	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	33.00-	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (PC, CG)	11581223	09/25/2025	990.00	2510101	09/30/2025
8745 092525	BOOK SUPPLIES	11581218	09/25/2025	106.29	2510101	09/30/2025
8745 092525	MAKERSPACE	11581218	09/25/2025	15.19	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	54.99	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	38.94	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	16.50	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	22.85	2510101	09/30/2025
8745 092525	JANITORIAL SUPPLY	11581220	09/25/2025	109.99	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	71.42	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	25.74	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (TP)	11581223	09/25/2025	495.00	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2025	19.61	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	62.78	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	90.89	2510101	09/30/2025
8877 092525	CLOUD STORAGE	01518422	09/25/2025	9.99	2510101	09/30/2025
8877 092525	CLOUD STORAGE	01518422	09/25/2025	300.00	2510101	09/30/2025
8877 092525	CABLE TV	01518422	09/25/2025	89.18	2510101	09/30/2025
9084 092525	FRAUDULENT CHARGE	01514018	09/25/2025	8,106.73	2510101	09/30/2025
9084 092525	ZOOM: R STOCKS	01513118	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: M STEVENS	01514018	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: D BROWER	01521118	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: B ZIRBES	01524118	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: C QUEST	01531218	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: A BEYER	01541018	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: K BUTTERIS	01552018	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: M BECKER	60510518	09/25/2025	15.99	2510101	09/30/2025
9084 092525	EGOLDFAX SERVICE FEES	01518644	09/25/2025	58.99	2510101	09/30/2025
9084 092525	CONFERENCE LODGING	01514024	09/25/2025	11.59	2510101	09/30/2025
9084 092525	CONFERENCE MEAL (2)	01514024	09/25/2025	37.93	2510101	09/30/2025
9084 092525	CONFERENCE MEAL (2)	01514024	09/25/2025	25.53	2510101	09/30/2025
Total U.S. BANK:				96,167.17		
UNEMPLOYMENT INSURANCE						
21482						
000014042810	UNEMPLOYMENT INSURANCE-AUG 2025	01518150	09/10/2025	841.21	464948	09/16/2025
Total UNEMPLOYMENT INSURANCE:				841.21		
UNIFIRST CORPORATION						
556086						
1470102192	MECHANIC UNIFORMS	01543159	08/22/2025	11.53	464816	09/02/2025
1470102192	MECHANIC UNIFORMS	16581641	08/22/2025	11.53	464816	09/02/2025
1470102192	COVERALLS AND MECH UNIFORMS	17581759	08/22/2025	21.60	464816	09/02/2025
1470103208	MECHANIC UNIFORMS	01543159	08/29/2025	11.53	464816	09/02/2025
1470103208	MECHANIC UNIFORMS	16581641	08/29/2025	11.53	464816	09/02/2025
1470103208	MECHANIC UNIFORMS & COVERALLS	17581759	08/29/2025	21.60	464816	09/02/2025

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1470104068	MECHANIC UNIFORMS	16581641	09/05/2025	11.53	464949	09/16/2025
1470104068	MECHANIC UNIFORMS	01543159	09/05/2025	11.53	464949	09/16/2025
1470104068	MECHANIC UNIFORMS & COVERALLS	17581759	09/05/2025	21.60	464949	09/16/2025
1470105148	MECHANIC UNIFORMS	01543159	09/12/2025	22.43	465018	09/23/2025
1470105148	MECHANIC UNIFORMS	16581641	09/12/2025	15.54	465018	09/23/2025
1470105148	MECHANIC UNIFORMS & COVERALLS	17581759	09/12/2025	13.59	465018	09/23/2025
Total UNIFIRST CORPORATION:				185.54		
UNILOCK CHICAGO INC						
554185						
SIN2602452	ECO PAVERS - FIRST ST LOT	16581646	09/12/2025	360.18	465086	09/30/2025
Total UNILOCK CHICAGO INC:				360.18		
UNITED ELECTRIC INC						
21526						
95768	AIRPORT: PHOTO CELL & CONTROLS ON NIGHT LIGHTS	01545320	08/13/2025	210.00	465019	09/23/2025
96170	RIVERSIDE TENNIS COURT LIGHT REPAIRS	01554120	08/27/2025	3,850.00	464950	09/16/2025
Total UNITED ELECTRIC INC:				4,060.00		
USIC LOCATING SERVICES LLC						
553098						
756120	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	08/31/2025	48.29	465020	09/23/2025
756120	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	08/31/2025	1,992.17	465020	09/23/2025
756120	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	08/31/2025	1,992.18	465020	09/23/2025
756120	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	08/31/2025	1,992.17	465020	09/23/2025
Total USIC LOCATING SERVICES LLC:				6,024.81		
USPS WATERTOWN						
21522						
BOX#609 2025	PARADE PO BOX 609	24581109	09/11/2025	192.00	464951	09/16/2025
LB090225	PERMIT #93 PRE-PMT - WTR	03903018	09/03/2025	2,500.00	464880	09/09/2025
Total USPS WATERTOWN:				2,692.00		
UW - MADISON						
21015						
SB82725	ENVIRO - PUBLIC HEALTH RESIDENCY PROGRAM / SYD	01531223	08/29/2025	2,000.00	464817	09/02/2025
Total UW - MADISON:				2,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202508038	TID 8 PRFESSIONAL SERVICES	23580848	08/18/2025	1,558.75	464818	09/02/2025
202508039	TID 8 AMENDMENT	23580848	08/18/2025	1,875.00	464818	09/02/2025
202508061	ZONING CODE REWRITE - WEEKS 2 AND 3	05524170	08/18/2025	4,401.75	464818	09/02/2025
202509030	TID 8 PRFESSIONAL SERVICES	23580848	09/17/2025	537.50	465087	09/30/2025
202509031	TID 8 AMENDMENT	23580848	09/17/2025	880.25	465087	09/30/2025
202509032	ZONING CODE REWRITE	05524170	09/17/2025	3,828.75	465087	09/30/2025
Total VANDEWALLE & ASSOCIATES:				13,082.00		
VANGUARD COMPUTERS INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556121						
VCI-INV068028	DISPATCH COMPUTERS	01521360	09/17/2025	8,632.50	465088	09/30/2025
Total VANGUARD COMPUTERS INC:				8,632.50		
VERMEER WISCONSIN INC						
22325						
20296500	SWITCHES VERMEER CHIPPER	01561120	08/29/2025	268.08	464952	09/16/2025
20297130	FILTERS--FORESTRY	01561120	09/17/2025	396.80	465089	09/30/2025
Total VERMEER WISCONSIN INC:				664.88		
VILLAGE OF MENOMONEE FALLS						
554907						
2500002979	OPEX OMATION 210 ENVELOPENER	01514118	09/04/2025	1,000.00	464881	09/09/2025
Total VILLAGE OF MENOMONEE FALLS:				1,000.00		
WASTE MANAGEMENT						
23112						
0021392-1704-2	LANDFILL FOR SOLID WASTE HAULING	17581742	09/02/2025	25,975.69	465021	09/23/2025
2137879-2280-5	CONSTRUCTION DEBRIS DUMPSTER	17581741	08/19/2025	1,900.21	464819	09/02/2025
2138335-2280-7	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	09/02/2025	978.01	464953	09/16/2025
2141673-2280-6	CONSTRUCTION DEBRIS DUMPSTER	17581741	09/16/2025	940.81	465090	09/30/2025
Total WASTE MANAGEMENT:				29,794.72		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
297	TUITION DUES FOR LEADERSHIP WTTN CLASS-NATHAN	01541022	08/28/2025	600.00	464820	09/02/2025
297	TUITION DUES FOR LEADERSHIP WTTN CLASS-JODI BU	03992318	08/28/2025	600.00	464820	09/02/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				1,200.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
09022025 WRMC	DRUG SCREEN ROBERTS STREET	01543159	09/02/2025	30.00	465031	09/23/2025
09022025 WRMC	NEW HIRE DRUG SCREEN VERFUERTH & SCHWICHTEN	01521117	09/02/2025	770.00	465031	09/23/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				800.00		
WATERTOWN TOURISM COMMISSION						
23461						
072025	ROOM TAX PAID - JULY 2025	22551205	09/03/2025	11,516.48	464882	09/09/2025
Total WATERTOWN TOURISM COMMISSION:				11,516.48		
WATERTOWN WATER DEPT						
23487						
091525 LIB	WATER - LIBRARY	11581231	09/15/2025	380.74	465022	09/23/2025
09202025	WATER-CITY HALL	01517131	08/29/2025	587.22	464821	09/02/2025
09202025	WATER-MISC BLDGS	01517231	08/29/2025	546.63	464821	09/02/2025
09202025	WATER-HEALTH BLDG	01531231	08/29/2025	80.28	464821	09/02/2025
09202025	WATER-STREETS	01541231	08/29/2025	1,289.89	464821	09/02/2025
09202025	WATER-AIRPORT	01545331	08/29/2025	4,198.33	464821	09/02/2025
09202025	WATER-SOLID WASTE	17581731	08/29/2025	35.13	464821	09/02/2025
09202025	WATER-PARKS	01552231	08/29/2025	2,108.35	464821	09/02/2025

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09202025	WATER-REC ADMIN	01552031	08/29/2025	231.78	464821	09/02/2025
09202025	WATER-PARK	01554131	08/29/2025	2,091.63	464821	09/02/2025
09202025	WATER-WW BILLING	02840000	08/29/2025	20,000.00	464821	09/02/2025
09202025	WATER-WATER DEPT	03993218	08/29/2025	642.81	464821	09/02/2025
10052025	WATER-SOLID WASTE	17581731	09/15/2025	320.49	465022	09/23/2025
10052025	WATER-FIRE	01523131	09/15/2025	1,237.57	465022	09/23/2025
10052025	WATER-OTHER MISC BLDGS	01517231	09/15/2025	1,220.21	465022	09/23/2025
10052025	WATER-PARK	01554131	09/15/2025	3,062.32	465022	09/23/2025
10052025	WATER-BUBBLER	01554148	09/15/2025	109.86	465022	09/23/2025
10052025	WATER-WW	02820031	09/15/2025	5,960.10	465022	09/23/2025
10052025	WATER-WATER DEPT	03993218	09/15/2025	542.72	465022	09/23/2025
10052025	WATER-FUTURE FUND	26554331	09/15/2025	1,110.85	465022	09/23/2025
Total WATERTOWN WATER DEPT:				43,316.49		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0871705	DRIVER OPERATOR WALKER AND BANDOMIR FIRE	24581105	08/26/2025	120.12	464883	09/09/2025
Total WAUKESHA CO TECHNICAL COLLEGE:				120.12		
WAUPUN EQUIPMENT CO INC						
23506						
17936F	COUPLING - VEH #105	01541120	08/21/2025	71.65	464822	09/02/2025
Total WAUPUN EQUIPMENT CO INC:				71.65		
WE ENERGIES						
23530						
5621268390	WE ENERGIES GAS	02820028	09/09/2025	14.49	2510098	09/29/2025
5621844460	WE ENERGIES GAS	02820028	09/09/2025	13.69	2510098	09/29/2025
5625817615	GAS-MUNI BLDG	01517128	09/11/2025	794.75	2510098	09/29/2025
5625817615	ELECTRIC-FIRE	01523130	09/11/2025	2,808.53	2510098	09/29/2025
5625817615	GAS-HEALTH	01531228	09/11/2025	10.63	2510098	09/29/2025
5625817615	GAS-STREET GARAGES	01541228	09/11/2025	65.46	2510098	09/29/2025
5625817615	ELECTRIC-STREET	01544230	09/11/2025	59.15	2510098	09/29/2025
5625817615	GAS-AIRPORT	01545328	09/11/2025	10.23	2510098	09/29/2025
5625817615	GAS-SR CTR	01552028	09/11/2025	54.89	2510098	09/29/2025
5625817615	GAS-AQ CTR	01552228	09/11/2025	786.49	2510098	09/29/2025
5625817615	GAS-PARKS	01554128	09/11/2025	21.92	2510098	09/29/2025
5625817615	GAS-PARK GARAGE	01554128	09/11/2025	10.36	2510098	09/29/2025
5625817615	GAS-WW	02820028	09/11/2025	1,478.53	2510098	09/29/2025
5625817615	GAS-WW LIFT STATION	02820029	09/11/2025	13.12	2510098	09/29/2025
5625817615	GAS-LIBRARY	11581228	09/11/2025	173.79	2510098	09/29/2025
5625817615	GAS-SOLID WASTE	17581728	09/11/2025	55.71	2510098	09/29/2025
5625820815	WE ENERGIES GAS/ELECTRIC	03622330	09/11/2025	22,229.15	2510098	09/29/2025
5627752112	ELECTRIC-MUNI BLDG	01517130	09/12/2025	9,488.84	2510098	09/29/2025
5627752112	ELECTRIC-FIRE DEPT	01523130	09/12/2025	17.12	2510098	09/29/2025
5627752112	ELECTRIC-HEALTH DEPT	01531230	09/12/2025	566.56	2510098	09/29/2025
5627752112	ELECTRIC-STREET GARAGE	01541230	09/12/2025	2,203.37	2510098	09/29/2025
5627752112	ELECTRIC-TRAFFIC SIGNALS	01542430	09/12/2025	1,253.77	2510098	09/29/2025
5627752112	ELECTRIC-STREET LIGHTING	01544230	09/12/2025	43,244.13	2510098	09/29/2025
5627752112	ELECTRIC-AIRPORT	01545330	09/12/2025	2,381.64	2510098	09/29/2025
5627752112	ELECTRIC-SR CTR	01552030	09/12/2025	1,656.00	2510098	09/29/2025
5627752112	ELECTRIC-AQ CTR	01552230	09/12/2025	1,882.74	2510098	09/29/2025
5627752112	ELECTRIC-PARKS DEPT	01554130	09/12/2025	4,959.22	2510098	09/29/2025
5627752112	WASHINGTON PARK LIGHTS-PARK	01554144	09/12/2025	64.48	2510098	09/29/2025

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5627752112	POWER FOR PUMPING/LIFT STATION-WW	02820029	09/12/2025	2,207.80	2510098	09/29/2025
5627752112	ELECTRIC-PLANT-WW	02820030	09/12/2025	32,516.19	2510098	09/29/2025
5627752112	FUEL FOR POWER-WATER	03622330	09/12/2025	6,400.91	2510098	09/29/2025
5627752112	ELECTRIC-LIBRARY	11581230	09/12/2025	5,123.37	2510098	09/29/2025
5627752112	BLDG ELECTRIC-SOLID WASTE	17581730	09/12/2025	440.49	2510098	09/29/2025
5627752112	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	09/12/2025	202.31	2510098	09/29/2025
Total WE ENERGIES:				143,209.83		
WEPCO PRINTING INC						
23585						
44822	BOO BASH POSTERS	26554319	08/20/2025	39.00	464823	09/02/2025
44955	PARADE OF LIGHTS PRINTING	24581110	09/16/2025	283.48	465091	09/30/2025
Total WEPCO PRINTING INC:				322.48		
WESTERN CULVERT & SUPPLY INC						
23587						
073592	FIRST ST PARKING LOT	16581660	08/20/2025	1,278.80	464824	09/02/2025
Total WESTERN CULVERT & SUPPLY INC:				1,278.80		
WI AVIATION INC						
23646						
RYV25-212263	AIRPORT SUPPLIES	01545318	08/31/2025	138.88	465028	09/23/2025
RYV25-212263	AIRPORT REPAIRS	01545320	08/31/2025	83.31	465028	09/23/2025
RYV25-212263	AIRPORT FUEL	01545328	08/31/2025	386.02	465028	09/23/2025
RYV25-212998	AIRPORT GENERAL LABOR	01545318	08/31/2025	210.00	465028	09/23/2025
RYV25-212998	AIRPORT MOWING-SEPT	01545336	08/31/2025	2,394.00	465028	09/23/2025
RYV25-212998	AIRPORT DAILY LIGHT CHECKS	01545338	08/31/2025	1,050.00	465028	09/23/2025
RYV25-213158	AIRPORT ELECTRIC	01545330	09/01/2025	79.04	465028	09/23/2025
Total WI AVIATION INC:				4,341.25		
WI DEPT OF JUSTICE						
23731						
G3488 202508	NEW HIRE BACKGROUND BALLWEG/SAEGER RECREATI	01552022	09/01/2025	14.00	464884	09/09/2025
G3488 202508	NEW HIRE BACKGROUND LIBICK SOLID WASTE	17581718	09/01/2025	7.00	464884	09/09/2025
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF NATURAL RESOURCES						
4287						
128115570-2025-1	STORMWATER FEES - PERMIT	16581624	08/08/2025	3,000.00	464885	09/09/2025
Total WI DEPT OF NATURAL RESOURCES:				3,000.00		
WI DEPT OF REVENUE						
23788						
082025	TOWING REIMBURSEMENT	01442106	09/30/2025	6.88	2510099	09/26/2025
082025	HEALTH DEPT REVENUE	01443100	09/30/2025	32.64	2510099	09/26/2025
082025	INDOOR POOL TAXABLE	01446233	09/30/2025	27.58	2510099	09/26/2025
082025	SENIOR CENTER REVENUE	01446234	09/30/2025	1.54	2510099	09/26/2025
082025	SENIOR CENTER MEMBERSHIPS	01446235	09/30/2025	3.52	2510099	09/26/2025
082025	SENIOR CENTER RENTALS	01446236	09/30/2025	23.46	2510099	09/26/2025
082025	LIBRARY COPIER	11481218	09/30/2025	31.38	2510099	09/26/2025
082025	AIRPORT HANGAR RENTAL	01482529	09/30/2025	76.30	2510099	09/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
082025	AQUATIC CENTER REVENUE	01446230	09/30/2025	810.16	2510099	09/26/2025
082025	RECREATION ACTIVITIES	01446211	09/30/2025	189.24	2510099	09/26/2025
082025	RENTAL PARKS/FORESTRY	01446264	09/30/2025	77.68	2510099	09/26/2025
082025	MISC PARK REVENUE	01446266	09/30/2025	12.16	2510099	09/26/2025
082025	SALES TAX	01215810	09/30/2025	46.99	2510099	09/26/2025
082025	SALES TAX DISCOUNT	01441220	09/30/2025	10.00	2510099	09/26/2025
Total WI DEPT OF REVENUE:				1,264.25		
WI DEPT OF SAFETY & PROFESSIONAL SVCS						
4271						
26SPS006	ENVIRO - STATE AGENT FEE FOR TATTOO REIMBURSEM	14531319	09/17/2025	111.50	464974	09/23/2025
Total WI DEPT OF SAFETY & PROFESSIONAL SVCS:				111.50		
WI DEPT OF TRANSPORTATION						
23795						
2C4RC1CG6SR549384	TRANSIT VEHICLE TITLE & REGISTRATION	05571170	09/19/2025	179.50	465029	09/23/2025
Total WI DEPT OF TRANSPORTATION:				179.50		
WI PARK & REC ASSOC						
23676						
9674	BUTTERIS FALL WORKSHOP	01554150	08/11/2025	125.00	464900	09/10/2025
9794	JUHL WEBINAR	26554319	09/03/2025	150.00	464954	09/16/2025
9839	TICKET RETURN PAYMENT	01271950	09/05/2025	22,042.92	464886	09/09/2025
Total WI PARK & REC ASSOC:				22,317.92		
WIN IT SERVICES LLC						
556070						
214558	SENTINELONE COMPLETE	01518644	08/15/2025	1,090.00	464825	09/02/2025
Total WIN IT SERVICES LLC:				1,090.00		
WOLF PAVING COMPANY INC						
23910						
52509	COLD MIX FOR PATCH	01543118	09/04/2025	2,361.00	465030	09/23/2025
Total WOLF PAVING COMPANY INC:				2,361.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3598	NEW EMPLOYEE SHIRTS AUTUMN PD	01521117	09/02/2025	9.88	464842	09/09/2025
3600	EMPLOYEE SHIRTS STREET	01543159	09/03/2025	102.50	464842	09/09/2025
3600	EMPLOYEE SHIRTS STREET	17581759	09/03/2025	27.75	464842	09/09/2025
3600	EMPLOYEE SHIRTS STREET	16581641	09/03/2025	24.35	464842	09/09/2025
3617	EMPLOYEE SHIRTS SOLID WASTE LIBICK	17581759	09/23/2025	9.88	465043	09/30/2025
3617	EMPLOYEE SHIRTS PANGOPOLOUS CITY ATTORNEY	01516118	09/23/2025	26.50	465043	09/30/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				200.86		
WRWA						
23017						
2258	WRWA OUTDOOR EXPO - WTR	03992118	09/04/2025	125.00	465032	09/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WRWA:				125.00		
ZBM INC						
26005						
31110	GARBAGE LINERS, HAND SOAP & HAND TOWELS-AIRPO	01545318	08/31/2025	233.05	465033	09/23/2025
31115	JANITORIAL SUPPLIES	11581220	08/31/2025	41.55	464901	09/10/2025
31128	CLEANING CONTRACT	01517126	09/10/2025	2,300.00	464955	09/16/2025
Total ZBM INC:				2,574.60		
Grand Totals:				4,186,273.79		