

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1512						
IMIL2081604	MATT SERVICE AT CITY HALL	01517118	12/27/2024	76.86	462153	01/14/2025
IMIL2081604	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/27/2024	76.74	462153	01/14/2025
IMIL2081604	COVERALLS STORM WATER TEAM	16581641	12/27/2024	67.62	462153	01/14/2025
IMIL2081604	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/27/2024	83.46	462153	01/14/2025
IMIL2083571	MATT SERVICE AT CITY HALL	01517118	01/03/2025	67.28	462153	01/14/2025
IMIL2083571	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/03/2025	86.18	462153	01/14/2025
IMIL2083571	COVERALLS STORM WATER TEAM	16581641	01/03/2025	77.07	462153	01/14/2025
IMIL2083571	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/03/2025	92.91	462153	01/14/2025
IMIL2085502	MATT SERVICE AT CITY HALL	01517118	01/10/2025	87.68	462240	01/21/2025
IMIL2085502	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/10/2025	85.27	462240	01/21/2025
IMIL2085502	COVERALLS STORM WATER TEAM	16581641	01/10/2025	76.14	462240	01/21/2025
IMIL2085502	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/10/2025	91.98	462240	01/21/2025
IMIL2087431	MATT SERVICE AT CITY HALL	01517118	01/17/2025	87.68	462333	01/28/2025
IMIL2087431	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/17/2025	82.00	462333	01/28/2025
IMIL2087431	COVERALLS STORM WATER TEAM	16581641	01/17/2025	72.88	462333	01/28/2025
IMIL2087431	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/17/2025	88.72	462333	01/28/2025
Total ALSCO INC:				1,300.47		
ALYSSA BASTERASH						
555720						
2829108151014086-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	630.73	462025	01/07/2025
Total ALYSSA BASTERASH:				630.73		
AMERICAN PUBLIC WORKS ASSN						
1540						
000860446	MEMBERSHIP APWA 2025	01541022	12/01/2024	427.50	462026	01/07/2025
000860446	MEMBERSHIP APWA 2025	01542118	12/01/2024	213.75	462026	01/07/2025
000860446	MEMBERSHIP APWA 2025	16581618	12/01/2024	213.75	462026	01/07/2025
Total AMERICAN PUBLIC WORKS ASSN:				855.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0023913	TOWING-POLICE	01521149	12/28/2024	90.00	462154	01/14/2025
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
ANNA JONES						
555650						
122324	REFUND SECURITY DEPOSIT	01271970	12/23/2024	300.00	462027	01/07/2025
Total ANNA JONES:				300.00		
ANTHONY KARNES						
555708						
1429109153324032	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	99.00	462028	01/07/2025
Total ANTHONY KARNES:				99.00		
ANTHONY MUELLER						
13831						
777621	STRAW	16581646	12/01/2024	240.00	462155	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ANTHONY MUELLER:				240.00		
APPLICANTPRO						
552738						
302331	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2024	3,185.00	462029	01/07/2025
8230	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2024	3,185.00	462156	01/14/2025
Total APPLICANTPRO:				6,370.00		
APPLIED TECHNOLOGIES INC						
1589						
37380	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	01/02/2025	2,286.00	462157	01/14/2025
Total APPLIED TECHNOLOGIES INC:				2,286.00		
APPTEGY INC						
555725						
INV27041	WEBSITE DESIGN AND YEARLY FEE FOR NEW WEBSITE	01518460	01/01/2025	15,400.00	462241	01/21/2025
Total APPTEGY INC:				15,400.00		
AT&T MOBILITY-FIRSTNET						
552664						
287310587X01152025	CELL PHONE - POLICE	01521132	01/07/2025	1,297.25	462243	01/21/2025
28730359165901012025	CELL PHONE-ATTY	01516118	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-BSZ	01524132	01/07/2025	121.82	2501201	01/17/2025
28730359165901012025	CELL PHONE-ECON DEV	60510518	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-ENG	01541032	01/07/2025	153.81	2501201	01/17/2025
28730359165901012025	CELL PHONE-FINANCE	01514018	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-FORESTRY	01561118	01/07/2025	63.98	2501201	01/17/2025
28730359165901012025	CELL PHONE-IT	01518632	01/07/2025	44.63	2501201	01/17/2025
28730359165901012025	CELL PHONE-MAYOR	01513132	01/07/2025	44.63	2501201	01/17/2025
28730359165901012025	CELL PHONE-MEDIA COMM	01518418	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-PARK	01554132	01/07/2025	65.54	2501201	01/17/2025
28730359165901012025	CELL PHONE-RECREATION	01552032	01/07/2025	157.80	2501201	01/17/2025
28730359165901012025	CELL PHONE-SOLID WASTE	17581718	01/07/2025	33.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-STORM WATER	16581631	01/07/2025	62.54	2501201	01/17/2025
28730359165901012025	CELL PHONE-STREET	01542132	01/07/2025	123.64	2501201	01/17/2025
28730359165901012025	CELL PHONE-STREET	01542420	01/07/2025	127.96	2501201	01/17/2025
28730359165901012025	CELL PHONE-WASTEWATER	02820032	01/07/2025	309.65	2501201	01/17/2025
28730359165901012025	CELL PHONE-WATER	03992118	01/07/2025	555.73	2501201	01/17/2025
Total AT&T MOBILITY-FIRSTNET:				3,284.73		
AT&T-5080						
1013						
920262402701-JAN 25	CENTREX-POLICE	01521132	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-STREET	01542132	01/21/2025	37.62	462242	01/21/2025
920262402701-JAN 25	CENTREX-TRAFFIC CONTROL	01542430	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-SENIOR CENTER	01552032	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-AQ CTR	01552232	01/21/2025	56.43	462242	01/21/2025
920262402701-JAN 25	CENTREX-PARK SHOP	01554132	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-WASTEWATER	02820032	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-WATER	03992118	01/21/2025	37.62	462242	01/21/2025
920262402701-JAN 25	CENTREX-LIBRARY	11581232	01/21/2025	112.86	462242	01/21/2025
920262402701-JAN 25	CENTREX-SOLID WASTE	17581732	01/21/2025	37.62	462242	01/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
920262402701-JAN 25	CENTREX-BILL ROUNDING	01517132	01/21/2025	.02	462242	01/21/2025
Total AT&T-5080:				376.22		
BADGER PEST CONTROL LLC						
552514						
10634	PEST CONTROL-PARKS	01554118	12/11/2024	80.00	462030	01/07/2025
10637	PARK PEST CONTROL	01554118	12/11/2024	65.00	462030	01/07/2025
10638	PARK PEST CONTROL	01554118	12/11/2024	80.00	462030	01/07/2025
10639	PARK PEST CONTROL	01554118	12/11/2024	80.00	462030	01/07/2025
10680	PEST CONTROL - DEC	01541218	12/11/2024	45.00	462159	01/14/2025
10680	PEST CONTROL - DEC	17581718	12/11/2024	45.00	462159	01/14/2025
1398	PARK PEST CONTROL	01554118	01/08/2025	65.00	462159	01/14/2025
1402	PARK PEST CONTROL	01554118	01/08/2025	80.00	462159	01/14/2025
1408	MONTHLY PEST CONTROL	01541218	01/08/2025	45.00	462244	01/21/2025
1408	MONTHLY PEST CONTROL	17581718	01/08/2025	45.00	462244	01/21/2025
1427	PARK PEST CONTROL	01554118	01/08/2025	80.00	462159	01/14/2025
1428	PARK PEST CONTROL	01554118	01/08/2025	80.00	462244	01/21/2025
Total BADGER PEST CONTROL LLC:				790.00		
BAKER TILLY US LLP						
2051						
BT3018648	AUDIT-2025 AUDIT SERVICES	01515742	12/20/2024	8,182.00	462031	01/07/2025
Total BAKER TILLY US LLP:				8,182.00		
BAYCOM INC						
552736						
EQUIPV_052868	PAGER BATTERY, CHARGER, PROGRAMMING FIRE	01523126	12/30/2024	1,059.00	462160	01/14/2025
Total BAYCOM INC:				1,059.00		
BEAR GRAPHICS INC						
2191						
0952656	ELECTION ENVELOPES	01514118	12/31/2024	476.05	462032	01/07/2025
0952658	ELECTION ENVELOPES	01514118	12/31/2024	664.07	462032	01/07/2025
Total BEAR GRAPHICS INC:				1,140.12		
BEAVER DAM CDJR INC						
555733						
633349/1	SERVICE AND SENSOR - VEH #14	01541120	01/06/2025	1,085.57	462334	01/28/2025
Total BEAVER DAM CDJR INC:				1,085.57		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2033	TESTING SERVICES 2024	05581169	11/30/2024	2,005.00	462033	01/07/2025
Total BEHNKE MATERIALS ENGINEERING LLC:				2,005.00		
BETTY JIMENEZ						
54426						
010625	DECORATIONS-SR CTR	24581107	01/06/2025	25.32	462034	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BETTY JIMENEZ:				25.32		
BOARDMAN & CLARK LLP						
553630						
296298	00010 AT&T WT LEASE - WTR	03992318	01/15/2025	150.00	462335	01/28/2025
296299	00011 T-MOBILE WT AGREEMENT - WTR	03992318	01/15/2025	112.50	462335	01/28/2025
296300	00013-VERIZONWT AGREEMENT - WTR	03992318	01/15/2025	187.50	462335	01/28/2025
Total BOARDMAN & CLARK LLP:				450.00		
BRAD SAUGSTAD						
554441						
0020134	REFUND SOCCER CLINIC FEE	01446210	11/27/2024	80.00	462245	01/21/2025
Total BRAD SAUGSTAD:				80.00		
BRADLEY NESSLER						
555701						
2829108150434049-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	175.41	462035	01/07/2025
Total BRADLEY NESSLER:				175.41		
BRANDYN LETOURNEAU						
555616						
LETOURNEAU 12232024	CDL LICENSE REIMBURSEMENT	01543159	12/23/2024	40.00	462161	01/14/2025
Total BRANDYN LETOURNEAU:				40.00		
BRET LOESCHER						
52316						
1429109153344035-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	3,371.10	462036	01/07/2025
Total BRET LOESCHER:				3,371.10		
BRIAN BUTH						
555127						
2829108150522022-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	325.82	462037	01/07/2025
Total BRIAN BUTH:				325.82		
BRIAN HAUMSCHILD						
555645						
24-035	REFUND FOR OVERPAYMENT OF BLDG. PERMIT #24-035	01435100	12/30/2024	16.00	462038	01/07/2025
Total BRIAN HAUMSCHILD:				16.00		
BRONNER'S COMMERCIAL DISPLAY						
555087						
INV54289	TS DECORATIONS	26554341	12/18/2024	1,235.42	462039	01/07/2025
Total BRONNER'S COMMERCIAL DISPLAY:				1,235.42		
BROOKS TRACTOR INC						
2775						
S51087-A	VALVE EXCHANGE CREDIT	01541120	09/17/2024	142.69-	462162	01/14/2025
S54200	FORK TINES	01541120	12/30/2024	4,765.00	462162	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
S54673	PARTS VEH #135	01541120	01/13/2025	577.19	462246	01/21/2025
S54674	PULLEYS AND BELTS VEH#132	16581622	01/13/2025	352.37	462246	01/21/2025
S54675	WIPER BLADES STREET VEHICLES	01541120	01/13/2025	289.32	462336	01/28/2025
S54835	CUTTING EDGE - LOADERS	01541120	01/16/2025	464.15	462336	01/28/2025
S54836	PEDAL FOR VEH #135	16581622	01/16/2025	413.15	462336	01/28/2025
Total BROOKS TRACTOR INC:				6,718.49		
BUMPER TO BUMPER						
2935						
660-621597	OIL, TACKY RED, ABRASIVE	01554142	01/02/2025	125.69	462040	01/07/2025
660-621949	CERAMIC PADS-PARKS	01554142	01/07/2025	46.09	462247	01/21/2025
660-622105	PARKS MINI LONG LIFE, RUBBER BLOGUN	01554142	01/09/2025	25.77	462247	01/21/2025
660-622156	BRAKES, ROTOR - PARKS	01554142	01/09/2025	379.98	462247	01/21/2025
660-622312	POWER BELT	01517120	01/13/2025	227.45	462247	01/21/2025
660-622441	BATTERY-PARKS	01554142	01/15/2025	164.00	462337	01/28/2025
Total BUMPER TO BUMPER:				968.98		
BURKE TRUCK AND EQUIPMENT INC						
2947						
33572	SHOP GREASE	01541120	12/10/2024	279.18	462041	01/07/2025
INV/2025/00105	CYLINDER - PLOW	01541120	01/16/2025	866.70	462338	01/28/2025
Total BURKE TRUCK AND EQUIPMENT INC:				1,145.88		
CARRICO AQUATIC RESOURCES INC						
3129						
20250225	GASKET-WAC	01552220	01/02/2025	20.00	462042	01/07/2025
Total CARRICO AQUATIC RESOURCES INC:				20.00		
CASCADE ENGINEERING INC						
3138						
251004867	GARBAGE AND RECYCLE CARTS	17581718	01/02/2025	8,302.00	462163	01/14/2025
Total CASCADE ENGINEERING INC:				8,302.00		
CENTURYLINK						
3301						
720286628	LONG DISTANCE LINE CHARGES	01517132	01/01/2025	3.33	462248	01/21/2025
Total CENTURYLINK:				3.33		
CHARLES SCHILLING						
555711						
2829108150542060-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	179.35	462043	01/07/2025
Total CHARLES SCHILLING:				179.35		
CHARTER COMMUNICATIONS						
3417						
170728301010125	SENIOR CABLE	01552017	01/01/2025	40.00	462249	01/21/2025
170728301010125	SENIOR CABLE	24581107	01/01/2025	148.63	462249	01/21/2025
Total CHARTER COMMUNICATIONS:				188.63		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CITY OF WATERTOWN						
23180						
7323	28-291-08150931001 AIRPORT HANGARS	01121110	01/01/2025	43,779.71	462164	01/14/2025
Total CITY OF WATERTOWN:				43,779.71		
CIVIC SYSTEMS LLC						
3525						
INV-02106	SEMI ANNUAL SUPPORT FEE - WTR	03903018	01/01/2025	4,313.00	462250	01/21/2025
INV-02109	SEMI ANNUAL SOFTWARE SUPPORT FEE	01516020	01/01/2025	530.00	462339	01/28/2025
INV-02109	SEMI ANNUAL SOFTWARE SUPPORT FEE	01514026	01/01/2025	7,250.00	462339	01/28/2025
Total CIVIC SYSTEMS LLC:				12,093.00		
CLINTON COMPTON						
553920						
2829108150641021-2024	REFUND RE TAX OVERPAMENT	01271920	12/30/2024	251.63	462044	01/07/2025
Total CLINTON COMPTON:				251.63		
COMPASS MINERALS AMERICA INC						
554651						
1425230	ROAD SALT PER CONTRACT	01543518	01/07/2025	6,070.31	462251	01/21/2025
1426193	ROAD SALT PER CONTRACT	01543518	01/08/2025	16,010.48	462251	01/21/2025
1427313	ROAD SALT PER CONTRACT	01543518	01/09/2025	1,882.76	462251	01/21/2025
1428668	ROAD SALT PER CONTRACT	01543518	01/10/2025	11,917.96	462251	01/21/2025
1429252	ROAD SALT PER CONTRACT	01543518	01/11/2025	9,898.25	462251	01/21/2025
Total COMPASS MINERALS AMERICA INC:				45,779.76		
CONSOLIDATED DOORS INC						
3752						
542114	FD - OVERHEAD DOOR REPAIR	01517120	12/31/2024	2,104.00	462165	01/14/2025
Total CONSOLIDATED DOORS INC:				2,104.00		
CONVERGENT SOLUTIONS INC						
3762						
57389	WW GEN VM BOX ISSUE-DC PH - WW	02850044	10/10/2024	148.95	462340	01/28/2025
57636	PAGING ADAPTER-PAGING SYSTEM-SR CTR	01552060	12/27/2024	967.45	462045	01/07/2025
57678	PD-G DOWNS VM NOT WORKING	01518611	01/10/2025	228.50	462252	01/21/2025
57681	ENGINEERING- N WILLIAMS EXT #	01518611	01/10/2025	154.00	462252	01/21/2025
Total CONVERGENT SOLUTIONS INC:				1,498.90		
COOPER HUMPHRIES						
553351						
011825	HAY BALES	01554118	01/18/2025	420.00	462341	01/28/2025
Total COOPER HUMPHRIES:				420.00		
CORE & MAIN LP						
3784						
W172707	INVENTORY PARTS - WTR	03011540	01/03/2025	8,156.97	462166	01/14/2025
W172707	SERVICE PARTS SUPPLY - WTR	03667518	01/03/2025	2,029.00	462166	01/14/2025
W255418	INVENTORY-HYMAX CPLGS(4) - WTR	03011540	01/10/2025	2,154.92	462253	01/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CORE & MAIN LP:				12,340.89		
COREY OIL LTD						
3786						
582136	DEF FLUID	01541140	01/16/2025	281.57	462342	01/28/2025
582136	DEF FLUID	17581740	01/16/2025	281.58	462342	01/28/2025
Total COREY OIL LTD:				563.15		
CORI FENDT						
555752						
2-076630-09	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	6.86	462254	01/21/2025
Total CORI FENDT:				6.86		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52360310	BOOMER STREET OLD LANDFILL MONITORING	17581726	12/27/2024	3,906.68	462167	01/14/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				3,906.68		
CORNERSTONE ONE LLC						
555764						
4965	SOLIDS BLDG HEATERS RPR - WW	02850020	01/20/2025	1,898.10	462343	01/28/2025
Total CORNERSTONE ONE LLC:				1,898.10		
COTTINGHAM & BUTLER TOTAL REWARDS						
3125						
389276	MARKET REVIEW SENIOR WATER OPERATOR WATER	03992318	01/13/2025	325.00	462255	01/21/2025
COTTINGHAM & BUTLER TOTAL REWARDS:				325.00		
CTACCESS INC						
3674						
121324	LASERFICHE (14 USERS) COMPLETE CARE LSAP RENE	01514026	12/13/2024	4,459.07	462046	01/07/2025
Total CTACCESS INC:				4,459.07		
CULLIGAN WATER CONDITIONING						
3950						
123124	SENIOR SALT	01552017	12/31/2024	19.50	462168	01/14/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DANIEL HAYDOCK						
555710						
2829108150641016-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	309.73	462047	01/07/2025
Total DANIEL HAYDOCK:				309.73		
DANIEL VAN NECK						
554624						
2829108150324041-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	709.98	462048	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DANIEL VAN NECK:				709.98		
DAVID BYRNE						
555746						
BJ337361-3	WITNESS FEES	01516142	01/08/2025	6.00	462256	01/21/2025
Total DAVID BYRNE:				6.00		
DBT TRANSPORTATION SERVICES LLC						
553623						
2555184	NAVAIDS PERIODIC MAINT-2025 ANNUAL FEE	01545338	12/03/2024	3,500.00	462049	01/07/2025
Total DBT TRANSPORTATION SERVICES LLC:				3,500.00		
DEAN HEALTH PLAN						
555757						
1752628 f	HEALTH BENEFIT EE FEB	01213163	01/13/2025	32,404.94	2501202	01/22/2025
1752628 f	HEALTH BENEFIT ER FEB	01213163	01/13/2025	250,214.75	2501202	01/22/2025
1752628 f	COBRA HEALTH-F BEISBIER	01519644	01/13/2025	2,181.63	2501202	01/22/2025
1752628 f	COBRA HEALTH-S FRENCH	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628 f	COBRA HEALTH-S WOLLIN	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628 f	COBRA HEALTH-S FUNK	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	HEALTH BENEFIT ER JAN	01213163	01/13/2025	248,108.86	2501202	01/22/2025
1752628J	HEALTH BENEFIT EE JAN	01213163	01/13/2025	31,925.15	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-WOLLIN S	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-FUNK S	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-FRENCH S	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-BEISBIER F	01519644	01/13/2025	2,181.63	2501202	01/22/2025
Total DEAN HEALTH PLAN:				572,349.70		
DELTA DENTAL PLAN OF WI						
4264						
2279532d	EMPLOYEE DENTAL INSURANCE-EE	01213168	01/22/2025	1,467.53	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER	01213168	01/22/2025	12,740.19	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER KREILKAMP JAN	01213168	01/22/2025	92.00-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE KREILKAMP JAN	01213168	01/22/2025	10.22-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE APPENFELDT JAN	01213168	01/22/2025	92.00-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER APPENFELDT JAN	01213168	01/22/2025	10.22-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER APPENFELDT DEC	01213168	01/22/2025	92.00-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE APPENFELDT DEC	01213168	01/22/2025	10.22-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE ZAHORIK JAN	01213168	01/22/2025	3.32-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER ZAHORIK JAN	01213168	01/22/2025	29.88-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER MAEDER JAN	01213168	01/22/2025	29.88	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE MAEDER JAN	01213168	01/22/2025	3.32	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE FURNISH JAN	01213168	01/22/2025	10.22	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER FURNISH JAN	01213168	01/22/2025	92.00	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER ESCEBEDO JAN	01213168	01/22/2025	92.00	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE ESCEBEDO JAN	01213168	01/22/2025	10.22	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB S FUNK	01213192	01/22/2025	33.20	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB S WOLLIN	01213192	01/22/2025	33.20	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB S FRENCH	01213192	01/22/2025	33.20	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB F ANTONO	01213192	01/22/2025	102.22	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB F BEISBIE	01213192	01/22/2025	102.22	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB F HOLLOW	01213192	01/22/2025	102.22	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE	01213169	01/22/2025	1,093.75	2501203	01/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2279532v	EMPLOYEE VISION INSURANCE-COBRA FRENCH F DEC	01213193	01/22/2025	12.77	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY F D	01213193	01/22/2025	12.77	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F APPENFELDT DEC	01213169	01/22/2025	12.77-	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F APPENFELDT JAN	01213169	01/22/2025	12.77-	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE S ZAHORIK JAN REF	01213193	01/22/2025	5.13-	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F FURNISH JAN	01213193	01/22/2025	12.77	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F ESCOBEDO JAN	01213193	01/22/2025	12.77	2501203	01/19/2025
Total DELTA DENTAL PLAN OF WI:				15,625.92		
DEPT OF ADMINISTRATION						
4268						
122324	RAFFLE LICENSE RENEWAL-SR CTR	24581107	12/23/2024	25.00	462050	01/07/2025
Total DEPT OF ADMINISTRATION:				25.00		
DIGICORP INC						
4468						
353414	JAN: MS365, SENTINELONE, APPRIVER BACKUP	01518644	01/15/2025	6,475.02	462344	01/28/2025
353521	2025 SUPPORT BLOCK	01518611	01/21/2025	15,000.00	462344	01/28/2025
R76932	EMER PREP - IT SWITCH FOR HD - ARPA	15531418	12/31/2024	6,041.00	462257	01/21/2025
Total DIGICORP INC:				27,516.02		
DODGE CO CHIEFS & SHERIFF ASSOC						
4540						
WTPD 2025 DUES	2025 DUES - BROWER	01521122	01/09/2025	60.00	462169	01/14/2025
WTPD 2025 DUES	2025 DUES - OLSEN	01521122	01/09/2025	30.00	462169	01/14/2025
Total DODGE CO CHIEFS & SHERIFF ASSOC:				90.00		
DODGE CO CLERK OF COURTS						
4541						
HROBSKY 24-17172	BOND-HROBSKY, TROY S 05151974	01271990	01/16/2025	150.00	462258	01/21/2025
LARSON 25-1092	BOND-LARSON, KAYLYN M 05172006	01271990	01/28/2025	150.00	462401	01/30/2025
Total DODGE CO CLERK OF COURTS:				300.00		
DODGE COUNTY REGISTER OF DEEDS						
4545						
225 E ARCADE AVE	REC CUP - 225 E ARCADE AVE	01514018	01/03/2025	30.00	462051	01/07/2025
Total DODGE COUNTY REGISTER OF DEEDS:				30.00		
DODGE COUNTY TREASURER						
4565						
DEC2024	COUNTY COURT FINES - DEC 2024	01436100	01/02/2025	200.00	462052	01/07/2025
JAN2025TAXSETTLE	TAX SETTLEMENT - JAN 2025	50216110	01/03/2025	1,472,960.60	462053	01/07/2025
Total DODGE COUNTY TREASURER:				1,473,160.60		
DOROTHY FIELD						
555687						
122724	REFUND SECURITY DEPOSIT	01271970	12/27/2024	200.00	462054	01/07/2025
Total DOROTHY FIELD:				200.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
DOUGLAS BOCHORIK JR						
555718						
2829108150413092-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	226.24	462055	01/07/2025
Total DOUGLAS BOCHORIK JR:				226.24		
DUSTIN YAHNKE						
555722						
1429109152832005-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	155.85	462056	01/07/2025
Total DUSTIN YAHNKE:				155.85		
ELECTION SYSTEMS & SOFTWARE						
5505						
CD2113203	ELECTION SUPPLIES	01514118	12/28/2024	7,900.00	462057	01/07/2025
Total ELECTION SYSTEMS & SOFTWARE:				7,900.00		
ELECT-TECH INC						
555731						
2025-1	REFUND FOR PERMIT #24-451 FOR 1128 S. THIRD STRE	01435152	01/07/2025	5.00	462170	01/14/2025
Total ELECT-TECH INC:				5.00		
EMERGENCY STARTING & TOWING LLC						
5560						
120251	TOWING-POLICE	01521149	01/20/2025	125.00	462345	01/28/2025
34646	WARMING HOUSE TOWING	01554120	12/13/2024	250.00	462058	01/07/2025
Total EMERGENCY STARTING & TOWING LLC:				375.00		
EMILY MCFARLAND						
13218						
011625 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	01/16/2025	23.80	462259	01/21/2025
Total EMILY MCFARLAND:				23.80		
ENTRANCE SYSTEMS						
5625						
60436	SPROCKET & CHAIN REPAIR ON FRONT STREET GATE	01541218	12/11/2024	594.16	462059	01/07/2025
Total ENTRANCE SYSTEMS:				594.16		
ERIC GRECO						
555703						
1429109152131001-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	2,995.75	462060	01/07/2025
Total ERIC GRECO:				2,995.75		
ERIC GUTZDORF						
7935						
1725	REIMBURSE SAFETY BOOT-PARK	01554159	01/07/2025	100.00	462171	01/14/2025
Total ERIC GUTZDORF:				100.00		
ERIC MATUSZAK						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
554559						
1429109153411058-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	223.75	462061	01/07/2025
Total ERIC MATUSZAK:				223.75		
ERICH PHILLIPS						
553685						
2829108150331018-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	911.25	462062	01/07/2025
Total ERICH PHILLIPS:				911.25		
ERIN DORN						
554545						
2829108150413063-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	242.03	462063	01/07/2025
Total ERIN DORN:				242.03		
ERIN MARON						
52527						
2829108150522042-2024	REFUND OVERPAYMENT OF TAXES	01271920	01/15/2025	303.54	462260	01/21/2025
Total ERIN MARON:				303.54		
EZ OFFICE PRODUCTS						
5018						
854633	ASST OFFICE SUPPLIES	01552018	01/03/2025	272.74	462064	01/07/2025
854633	LAMINATING POUCHES	01552218	01/03/2025	10.20	462064	01/07/2025
854633	LAMINATING POUCHES	01552318	01/03/2025	10.20	462064	01/07/2025
854822	BINDERS - REC	01552018	01/07/2025	31.32	462261	01/21/2025
855021	COPY PAPER - REC	01552018	01/10/2025	319.92	462261	01/21/2025
CM10854	REFUND PAPER CLIPS - REC	01552018	01/08/2025	23.40	462261	01/21/2025
Total EZ OFFICE PRODUCTS:				620.98		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1006076	FLAG FOOTBALL SHIRTS-REC	01552118	09/04/2024	457.22	462346	01/28/2025
Total EZ PROMOTION & APPAREL LLC:				457.22		
FAST RESCUE SOLUTIONS						
6078						
2257	CHARGER FOR LED LIGHTS FIRE	01523118	12/17/2024	40.00	462172	01/14/2025
Total FAST RESCUE SOLUTIONS:				40.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
127492	ANNUAL SAFETY TRAINING - WW	02850020	11/22/2024	1,400.00	462173	01/14/2025
127492	ANNUAL SAFETY TRAINING - WTR	03992318	11/22/2024	1,400.00	462173	01/14/2025
128317	MSHA TRAINING 2024	16581641	12/27/2024	1,900.00	462262	01/21/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				4,700.00		
FERGUSON WATERWORKS #1476						
6195						
0436917	HYD MTR BCKFLW PRS - WTR	03667718	01/22/2025	3,327.36	462347	01/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FERGUSON WATERWORKS #1476:				3,327.36		
FIRE SERVICE INC						
6371						
WI-17437	TK 71 PROXIMITY SWITCH REPAIR FIRE	01523142	12/27/2024	1,034.57	462174	01/14/2025
WI-17442	TRUCK 71 AERIEL FLOW AND PRESSURE REPAIR FIRE	01523142	12/27/2024	2,816.35	462174	01/14/2025
WI-17682	WATERTPROOF COVER FOR E61 FIRE	01523142	01/10/2025	35.45	462263	01/21/2025
Total FIRE SERVICE INC:				3,886.37		
FLOCK GROUP INC						
555120						
INV-56176	PD MAINT CONTRACT	01521120	01/09/2025	3,000.00	462264	01/21/2025
Total FLOCK GROUP INC:				3,000.00		
FRANK COLLINGWOOD						
555748						
2829108150522035-2024	REFUND RE TAX OVERPAYMENT	01271920	01/13/2025	175.41	462265	01/21/2025
Total FRANK COLLINGWOOD:				175.41		
FRAWLEY OIL COMPANY INC						
6728						
7758369	BULK OIL 15W40	01541140	12/12/2024	1,228.09	462175	01/14/2025
7758369	BULK OIL 15W40	17581740	12/12/2024	1,228.10	462175	01/14/2025
Total FRAWLEY OIL COMPANY INC:				2,456.19		
FUZION VIDEOS LLC						
555624						
1451	AUDIO FOR SR CTR - HEALTH	15531418	12/27/2024	2,975.00	462065	01/07/2025
Total FUZION VIDEOS LLC:				2,975.00		
GALLS						
7092						
030119948	BADGES FIRE	01523150	01/09/2025	4,699.10	462266	01/21/2025
030146790	BAGE AND BUGLES FIRE	01523150	01/13/2025	406.60	462266	01/21/2025
Total GALLS:				5,105.70		
GENERAL COMMUNICATIONS INC						
7210						
340074	2835 (CONSOLE)-02	01521120	12/26/2024	6,912.00	462066	01/07/2025
340075	2835 (HARRIS P25)-02	01521120	12/18/2024	29,160.00	462066	01/07/2025
340076	2835 MNT (EVENTIDE)-01	01521120	12/18/2024	4,140.00	462066	01/07/2025
Total GENERAL COMMUNICATIONS INC:				40,212.00		
GLOBE APARTMENTS LLC						
7390						
2025-YR10	TID #5 CONTRIBUTION - YEAR 10	09580551	01/20/2025	23,457.47	462348	01/28/2025
Total GLOBE APARTMENTS LLC:				23,457.47		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GORDON FLESCH CO INC						
6450						
I00982763	COPIER LEASE	11581218	01/01/2025	265.37	462141	01/09/2025
Total GORDON FLESCH CO INC:				265.37		
GRAINGER						
7628						
9366298280	LEATHER GLOVES-FORESTRY	01561118	01/09/2025	196.24	462267	01/21/2025
9366308303	8" WHEEL-PARKS	01554142	01/13/2025	37.46	462267	01/21/2025
9375250025	BROOM WHEELS-PARKS	01554142	01/16/2025	112.38	462349	01/28/2025
Total GRAINGER:				346.08		
GREGORY ZIPFEL						
553798						
1429109153411017-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	1,641.16	462067	01/07/2025
Total GREGORY ZIPFEL:				1,641.16		
GURPREET BAJWA						
555717						
2829108150324043-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	888.92	462068	01/07/2025
Total GURPREET BAJWA:				888.92		
H&H FIRE PROTECTION LLC						
8009						
20603	FIRE EXTINGUISHER REFILL AND SERVICE FIRE	24581105	01/14/2025	152.50	462350	01/28/2025
Total H&H FIRE PROTECTION LLC:				152.50		
HAUS OF PEACE						
554021						
012025	2025 DISCRETIONARY FUIND GRANT	01571162	01/13/2025	3,000.00	462268	01/21/2025
Total HAUS OF PEACE:				3,000.00		
HISHIA ZARNOWSKI						
554283						
1429109153414081-2024	REFUND TAX OVERPAYMENT	01271920	01/14/2025	2,035.97	462269	01/21/2025
Total HISHIA ZARNOWSKI:				2,035.97		
HYDROCORP						
8994						
CI-03897	CROSS CONNECTION PROGRAM - WTR	03992318	12/31/2024	1,278.00	462069	01/07/2025
Total HYDROCORP:				1,278.00		
IAPE INC						
555328						
M25-C694968	2025 MEMBERSHIP - HAUMSCHILD	01521120	01/20/2025	65.00	462351	01/28/2025
M25-C694970	2025 MEMBERSHIP - DOWNS	01521122	01/20/2025	65.00	462351	01/28/2025
Total IAPE INC:				130.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ID NETWORKS INC						
9010						
283498	PD - LIVESCAN	01521120	01/01/2025	3,495.00	462270	01/21/2025
Total ID NETWORKS INC:				3,495.00		
INCLUSION SOLUTIONS LLC						
9328						
151813	ELECTIONS	01514118	12/30/2024	818.22	462176	01/14/2025
Total INCLUSION SOLUTIONS LLC:				818.22		
INSIGHT FS						
9415						
57048463	PATHWAY 58 GALLONS	01541140	01/08/2025	147.22	462271	01/21/2025
57048479	PALLET OF CROSSBOW	01554141	01/09/2025	275.75	462177	01/14/2025
Total INSIGHT FS:				422.97		
INTERSTATE BILLING SERVICE INC						
9490						
X101106308:01	BRAKES - STOCK	01541120	01/02/2025	562.21	462178	01/14/2025
X101106308:02	BRAKES AND AIR DRYER KIT	01541120	01/02/2025	246.36	462178	01/14/2025
X101106920:01	FILTERS - STREETS	01541120	01/13/2025	98.99	462272	01/21/2025
Total INTERSTATE BILLING SERVICE INC:				907.56		
J&L ENGRAVING						
10016						
3367	PASSPORT TAGS FIRE	24581105	12/11/2024	24.25	462179	01/14/2025
Total J&L ENGRAVING:				24.25		
J&L TIRE INC						
10009						
119568	SQUAD REPAIRS-POLICE	01521144	12/05/2024	751.39	462273	01/21/2025
120292	TIRES-PARKS	01554142	01/13/2025	891.04	462352	01/28/2025
120316	TIRES-PARKS	01554142	01/13/2025	780.00	462352	01/28/2025
120343	SQUAD REPAIRS-POLICE	01521144	01/16/2025	777.95	462273	01/21/2025
120345	SQUAD REPAIRS-POLICE	01521144	01/16/2025	99.95	462273	01/21/2025
120395	SQUAD REPAIRS-POLICE	01521144	01/20/2025	1,039.73	462352	01/28/2025
377581	GRADER TIRES	01541142	12/17/2024	3,511.44	462070	01/07/2025
377959	TIRES AND TIRE DISPOSAL	01541142	01/03/2025	5,925.08	462180	01/14/2025
377960	TIRE PRICE ADJUSTMENT	01541142	01/03/2025	805.00-	462180	01/14/2025
378119	TIRES-STREET VEHICLES	01541142	01/13/2025	756.30	462273	01/21/2025
378119	TIRES-SOLID WASTE VEHICLES	17581719	01/13/2025	2,359.32	462273	01/21/2025
378289	BALANCE AND WEIGHTS TIRES (4) - VEH #95	01541142	01/20/2025	156.80	462352	01/28/2025
378315	TIRES - RETREAD	17581719	01/20/2025	786.44	462352	01/28/2025
Total J&L TIRE INC:				17,030.44		
JACOB BIERDEMANN						
555716						
2829108151014091-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	788.07	462071	01/07/2025
Total JACOB BIERDEMANN:				788.07		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JACQUELYN HOWLETT						
555713						
1429109153231018-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	157.81	462072	01/07/2025
Total JACQUELYN HOWLETT:				157.81		
JAMES IMAGING SYSTEMS						
10084						
1521482	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	01/13/2025	45.00	462274	01/21/2025
Total JAMES IMAGING SYSTEMS:				45.00		
JAMES KAAP						
555726						
011325	REFUND MEMBERSHIP FEES ALREADY PAID	01446235	01/13/2025	18.00	462275	01/21/2025
Total JAMES KAAP:				18.00		
JAMES WARREN						
555759						
2829108150531055-2024	REFUND TAX OVERPAYMENT	01271920	01/20/2025	5,127.64	462353	01/28/2025
Total JAMES WARREN:				5,127.64		
JANI-KING OF MILWAUKEE						
10100						
MIL01250138	CLEANING SERVICE AT AIRPORT - JAN 2025	01545318	01/01/2025	642.75	462276	01/21/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
HOBSON 25-1163	BOND-HOBSON, TRAVON A 08031994	01271990	01/28/2025	100.00	462402	01/30/2025
MURRAY 25-1136	BOND-MURRAY, DANIELLE C 04091999	01271990	01/28/2025	150.00	462402	01/30/2025
PRIEBUSCH 25.06	BOND-PRIEBUSCH, MICHAEL A 09081997	01271990	01/30/2025	500.00	462402	01/30/2025
Total JEFFERSON CO CLERK OF COURTS:				750.00		
JEFFERSON CO FIRE CHIEFS ASSOC						
10235						
010125 FD	FD DUES FIRE CHIEF ASSOC 2025	01523122	01/01/2025	200.00	462277	01/21/2025
Total JEFFERSON CO FIRE CHIEFS ASSOC:				200.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
012425	REC EASEMENT - 29108150432020	01514018	01/24/2025	30.00	462354	01/28/2025
1084 BOUGHTON ST	REC CUP - 1084 BOUGHTON ST	01514018	01/03/2025	30.00	462073	01/07/2025
430 S CONCORD AVE	REC CUP - 430 S CONCORD AVE	01514018	01/03/2025	30.00	462073	01/07/2025
540 MILFORD ST	REC CUP - 540 MILFORD ST	01514018	01/03/2025	30.00	462073	01/07/2025
Total JEFFERSON CO REGISTER OF DEEDS:				120.00		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
2025 JCLEA BANQUET	2025 JCLEA BANQUET	01521117	01/10/2025	385.00	462182	01/14/2025
2025-1 JC CSA DUES	BROWER - 2025 - PRIMARY	01521122	01/09/2025	100.00	462181	01/14/2025

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2025-1 JC CSA DUES	OLSEN - 2025 - ASSOCIATE	01521122	01/09/2025	40.00	462181	01/14/2025
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				525.00		
JEFFERSON COUNTY CLERK						
10225						
MAINTENANCE 2025	DS200 EXVOTE MAINTENANCE-2025	01514118	01/01/2025	2,790.52	462183	01/14/2025
Total JEFFERSON COUNTY CLERK:				2,790.52		
JEFFERSON COUNTY ECONOMIC						
10229						
2025 FEES	2025 CONSORTIUM FEES	01513150	12/04/2024	21,924.00	462074	01/07/2025
Total JEFFERSON COUNTY ECONOMIC:				21,924.00		
JEFFERSON COUNTY LAND						
10248						
5883	GIS HOURS	16581620	12/31/2024	1,417.75	462075	01/07/2025
5884	GIS HOURS	16581620	12/31/2024	2,014.00	462278	01/21/2025
5885	GIS HOURS FIRE	01523128	12/31/2024	212.00	462184	01/14/2025
6	WATERWAY IMPROVEMENT PROGRAM	16581630	12/19/2024	2,467.40	462278	01/21/2025
Total JEFFERSON COUNTY LAND:				6,111.15		
JEFFERSON COUNTY PARKS DEPT						
10288						
011425-2023	2023 DOG PARK TAGS SOLD	01271940	01/14/2025	1,230.00	462279	01/21/2025
011425-2024	2024 DOG PARK TAGS SOLD	01271940	01/14/2025	960.00	462279	01/21/2025
Total JEFFERSON COUNTY PARKS DEPT:				2,190.00		
JEFFERSON COUNTY TREASURER						
10295						
DEC2024	COUNTY COURT FINES	01436100	01/02/2025	2,366.00	462076	01/07/2025
JAN2025TAXSETTLE	TAX SETTLEMENTS - JAN 2025	50216110	01/03/2025	2,144,836.39	462077	01/07/2025
Total JEFFERSON COUNTY TREASURER:				2,147,202.39		
JEREMY KRUEGER						
555698						
2829108150741054-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	5,941.78	462078	01/07/2025
Total JEREMY KRUEGER:				5,941.78		
JERRY HEPP EXCAVATING INC						
8356						
32038	EXCAVATION-W MAIN MN BRK - WTR	03667318	01/16/2025	4,077.70	462280	01/21/2025
32043	EXCAVATION-HIGHLAND WTRMN - WTR	03667318	01/22/2025	2,467.70	462355	01/28/2025
32044	EXCAVATION-BRIDGE ST WTRMN - WTR	03667318	01/22/2025	3,187.70	462355	01/28/2025
Total JERRY HEPP EXCAVATING INC:				9,733.10		
JESSE FREMONT						
554479						
0016535	REFUND LIFEGUARD FEES	01446232	10/10/2023	200.00	462079	01/07/2025

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Total JESSE FREMONT:				200.00		
JESSE WILDER						
555719						
2829108150323046-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	244.30	462080	01/07/2025
Total JESSE WILDER:				244.30		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3100	608 SQUAD SET UP	05521170	11/24/2024	1,786.40	462185	01/14/2025
Total JESUS ARTZ & PRODUCTIONS LLC:				1,786.40		
JOAN WEGNER						
555689						
122724	REFUND MEMBERSHIP DUES ALREADY PAID	01446235	12/27/2024	9.00	462081	01/07/2025
Total JOAN WEGNER:				9.00		
JOHNS RECYCLING INC						
10496						
28780	SINGLE STREAM MIX RECYCLING	17581741	12/31/2024	6,785.08	462186	01/14/2025
Total JOHNS RECYCLING INC:				6,785.08		
JOHNSON CONTROLS						
10500						
1-134935242104	SERVICE AGREEMENT - WW	02850020	12/18/2024	1,437.50	461999	12/30/2024
1-135087635541	SERVICE AGREEMENT - WW	02850020	01/19/2025	1,437.50	462356	01/28/2025
Total JOHNSON CONTROLS:				2,875.00		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
41788629	CARBON MONOXIDE ALARM/30% DEPOSIT	01517118	12/26/2024	573.29	462357	01/28/2025
Total JOHNSON CONTROLS FIRE PROTECTION LP:				573.29		
JOMAR QSUB INC						
555377						
2500510511	VALVES,GOVERNOR & UJOINT	01541120	01/13/2025	342.97	462281	01/21/2025
2500516889	BRAKES AND PARTS - VEH #53	01541120	01/17/2025	1,023.36	462358	01/28/2025
Total JOMAR QSUB INC:				1,366.33		
JOSE PEREZ						
555709						
1429109152131023-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	475.42	462082	01/07/2025
Total JOSE PEREZ:				475.42		
JOSHUA SMULDERS						
555737						
2829108151014-014 2024	REFUND RE TAX OVERPAYMENT	01271920	01/08/2025	476.73	462187	01/14/2025

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Total JOSHUA SMULDERS:				476.73		
JX ENTERPRISES INC						
1094						
13264141P	WINDOW REGULATOR - VEH #20	17581720	01/14/2025	467.99	462359	01/28/2025
Total JX ENTERPRISES INC:				467.99		
KARL CHEVROLET INC						
555432						
010625 TAHOE	2024 TAHOE VIN ENDING 263328	05523170	01/06/2025	49,999.99	462188	01/14/2025
Total KARL CHEVROLET INC:				49,999.99		
KARL KEISERMAN						
555760						
2829108150442055-2024	REFUND TAX OVERPAYMENT	01271920	01/17/2025	5,070.26	462360	01/28/2025
Total KARL KEISERMAN:				5,070.26		
KATHERINE GATLIN						
7141						
1725	REC CONTRACT DANCE INSTRUCTION	01552117	12/31/2024	3,120.00	462189	01/14/2025
Total KATHERINE GATLIN:				3,120.00		
KAYLA SCHLUTER						
555729						
1429109153344057-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	239.40	462083	01/07/2025
Total KAYLA SCHLUTER:				239.40		
KEITH REIN						
18393						
REIN 12302024	CDL RENEWAL	16581641	12/30/2024	40.00	462190	01/14/2025
Total KEITH REIN:				40.00		
KELLY SCHAUER						
555749						
1429109152134013-2024	REFUND RE TAX OVERPAYMENT	01271920	01/13/2025	392.12	462282	01/21/2025
Total KELLY SCHAUER:				392.12		
KENNETH WEBER						
553904						
2829108150911070-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	3,484.74	462084	01/07/2025
Total KENNETH WEBER:				3,484.74		
KILLPEST						
27364						
2025	PEST CONTROL SERVICES - 2025	01545318	11/19/2024	480.00	462085	01/07/2025
Total KILLPEST:				480.00		

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KIMBALL MIDWEST						
11383						
102935808	SHOP SUPPLIES	01541120	01/03/2025	632.54	462191	01/14/2025
102949735	MISC SHOP SUPPLIES	01541120	01/09/2025	737.23	462283	01/21/2025
102956305	VEH PAINT SUPPLIES	01541120	01/10/2025	454.62	462283	01/21/2025
102973725	SHOP SUPPLIES	01541120	01/16/2025	289.50	462361	01/28/2025
102980923	SHOP STOCK SUPPLIES	01541120	01/17/2024	341.63	462361	01/28/2025
102993137	SHOP STOCK SUPPLIES	01541120	01/22/2025	348.15	462361	01/28/2025
Total KIMBALL MIDWEST:				2,803.67		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
I24531	MAIN SHOP TUBE HEATER-DOWN PAYMENT	01545320	01/09/2025	4,000.00	462362	01/28/2025
Total KLECKERS HEATING & AIR CONDITIONING INC:				4,000.00		
KRISTINE BUTTERIS - PETTY CASH						
555069						
123124	HOLIDAY TRAIN, TREE LIGHT LIGHT UP TOYS	01552118	01/06/2025	267.67	462086	01/07/2025
Total KRISTINE BUTTERIS - PETTY CASH:				267.67		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 122024	FUEL-FIRE	01523140	01/01/2025	625.73	462192	01/14/2025
Total KWIK TRIP BUSINESS PLUS:				625.73		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67727029	PD - CAR WASH/FUEL	01521140	01/06/2025	52.00	462193	01/14/2025
Total KWIK TRIP EXTENDED NETWORK:				52.00		
KWIK TRIP-LA CROSSE						
54264						
10441839	SENIOR CENTER SCRIP CARDS	24581107	12/19/2024	475.00	462087	01/07/2025
Total KWIK TRIP-LA CROSSE:				475.00		
LAFORCE						
12028						
00003629FT	YEARLY FRONT DOOR SERVICE	01552017	12/02/2024	135.00	462088	01/07/2025
2243927A	STALLS, URINAL SCREEN, PRIVACY PANELS-SR CTR	24554120	12/20/2024	13,866.00	462088	01/07/2025
2243928A	TOILET PARTITIONS, STALLS, URINAL SCREENS	24554120	12/20/2024	9,998.00	462088	01/07/2025
Total LAFORCE:				23,999.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5193739P	FUEL SENSOR VEH #51	01541120	12/18/2024	255.20	462194	01/14/2025
5193740P	SPRING BLOCK VEH #51	01541120	12/18/2024	15.36	462194	01/14/2025
5193902P	STEER GEAR VEH #24	01541120	12/24/2024	1,479.06	462194	01/14/2025
5193980P	MIRROR (2) VEH #51	01541120	12/30/2024	129.45	462194	01/14/2025
5193992P	FITTINGS VEH #51	01541120	12/26/2024	36.73	462194	01/14/2025
5193992PX1	SLEEVE AND FITTING VEH #51	01541120	12/26/2024	55.75	462194	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5194053P	AIR SPRING KIT VEH #52	01541120	12/27/2024	15.43	462363	01/28/2025
5194085P	AIR SPRING KIT VEH #52	01541120	12/31/2024	69.91	462194	01/14/2025
5194249P	SENSOR VEH #10	01541120	01/03/2025	947.38	462194	01/14/2025
5194270P	HEATED MIRRORS VEH #52	01541120	01/06/2025	316.35	462284	01/21/2025
5194284P	THROTTLE KIT -VEH #17	17581720	01/17/2025	1,351.23	462363	01/28/2025
5194288P	CAMSHAFT & BRAKES VEH #52	01541120	01/07/2025	190.07	462284	01/21/2025
5194346P	SPRING KIT VEH#53	01541120	01/07/2025	174.59	462284	01/21/2025
5194346PX1	AIR SPRING KIT VEH #53	01541120	01/08/2025	69.91	462284	01/21/2025
5194397P	BRACKET/PARTS VEH #52	01541120	01/10/2025	199.31	462284	01/21/2025
5194436P	WINDSHIELD ARM VEH #53	01541120	01/09/2025	177.63	462284	01/21/2025
5194527P	MIRRORS - SHOP STOCK	01541120	01/13/2025	421.80	462284	01/21/2025
5194596P	HOSES - VEH #15	01541120	01/15/2025	77.41	462363	01/28/2025
5194654P	DRIVE FAN VEH #53	01541120	01/14/2025	1,797.67	462284	01/21/2025
5194711P	FILTER STOCK	17581720	01/15/2025	201.33	462363	01/28/2025
5194711PX1	FILTER -STOCK	17581720	01/15/2025	46.41	462363	01/28/2025
5194711PX1	FILTER -STOCK	01541120	01/15/2025	52.87	462363	01/28/2025
5194885P	SENSOR STOCK	01541120	01/20/2025	150.84	462363	01/28/2025
5194885PX1	SENSOR STOCK	17581720	01/20/2025	147.15	462363	01/28/2025
5195278P	BELT, FILTERS & PARTS VEH #22	17581720	01/07/2025	656.69	462284	01/21/2025
CM5180481PB	CORE RETURN	01541120	12/30/2024	22.61-	462194	01/14/2025
CM5193902P	CORE RETURN	01541120	01/02/2025	598.50-	462194	01/14/2025
CM5194249P	CORE RETURN VEH #10	01541120	01/08/2025	282.63-	462284	01/21/2025
CM5194284P	CORE RETURN - VEH #17	17581720	01/21/2025	199.50-	462363	01/28/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				7,932.29		
LANGUAGE LINE SERVICES						
12115						
11492308	OVER THE PHONE INTERPRETATION	01521117	12/31/2024	170.47	462195	01/14/2025
Total LANGUAGE LINE SERVICES:				170.47		
LEAGUE OF WI MUNICIPALITIES						
12276						
2025	2025 MEMBERSHIP RENEWAL	01511122	11/21/2024	7,901.29	462089	01/07/2025
Total LEAGUE OF WI MUNICIPALITIES:				7,901.29		
LEEANN CATES						
555761						
1429109153141024-2024	REFUND TAX OVERPAYMENT	01271920	01/17/2025	5,607.32	462364	01/28/2025
Total LEEANN CATES:				5,607.32		
LIFE ASSIST						
553503						
1541755	EMS SUPPLIES FIRE	01523154	01/02/2025	3,255.70	462196	01/14/2025
1542280	EMS SUPPLIES FIRE	01523154	01/03/2025	537.87	462196	01/14/2025
1546990	EMS SUPPLIES FIRE	01523154	01/17/2025	925.03	462365	01/28/2025
Total LIFE ASSIST:				4,718.60		
LISA RADANOVICH						
555705						
1429109153343133-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	2,371.27	462090	01/07/2025

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Total LISA RADANOVICH:				2,371.27		
LISA SCHWARTZ						
19380						
010825 SCHWARTZ	REIMBURSEMENT FOR ENVELOPES HR	01516018	01/08/2025	19.50	462197	01/14/2025
Total LISA SCHWARTZ:				19.50		
LISA WETHAL						
555700						
2829108150533051-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	4,301.66	462091	01/07/2025
Total LISA WETHAL:				4,301.66		
LIVING WATERS CHEMISTRY LLC						
555243						
1297	QRTLTY CONTRACT BOILER SVC - WW	02850020	01/10/2025	175.00	462198	01/14/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LOUIS MILLEVOLTE						
555754						
8-065100-00	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	70.00	462285	01/21/2025
Total LOUIS MILLEVOLTE:				70.00		
LRS						
554437						
0005620294	AIRPORT TRASH DISPOSAL - JAN 2025	01545318	12/31/2024	81.49	462286	01/21/2025
Total LRS:				81.49		
MAAS BROS CONSTRUCTION CO						
13028						
22120-00017	RDA TOWN SQUARE: PAYMENT 15	05951170	01/01/2025	69,890.38	462287	01/21/2025
8	FIRE STATION - PAYMENT #8	05523170	12/30/2024	1,430,908.13	462092	01/07/2025
Total MAAS BROS CONSTRUCTION CO:				1,500,798.51		
MACHINE SERVICE INC						
555294						
CORE CREDIT RETURN	CORE CREDIT TAKEN AS INV CR WAS ALSO MAILED FR	17581720	10/04/2024	575.00	462199	01/14/2025
Total MACHINE SERVICE INC:				575.00		
MADISON COLLEGE						
13040						
186947	50% LEADERSHIP DEVELOPMENT SERIES	01519540	12/06/2024	2,780.00	462366	01/28/2025
JAN2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - JAN 2025	50217120	01/05/2025	281,209.89	462093	01/07/2025
JAN2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - JAN 2025	50217120	01/05/2025	484,718.05	462093	01/07/2025
Total MADISON COLLEGE:				768,707.94		
MADISON TRUCK EQUIPMENT INC						
13054						
20978	NEW METER VAN SETUP - WTR	03992118	01/31/2024	5,878.00	462200	01/14/2025

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Total MADISON TRUCK EQUIPMENT INC:				5,878.00		
MAKE IT HOME LLC						
555753						
22-022470-03	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	30.10	462288	01/21/2025
Total MAKE IT HOME LLC:				30.10		
MANUEL ARELLANO						
555124						
2829108150413012-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	472.10	462094	01/07/2025
Total MANUEL ARELLANO:				472.10		
MARANATHA BAPTIST UNIVERSITY						
554629						
24346-01	CITY HOLIDAY BREAKFAST	01519552	12/11/2024	617.50	462201	01/14/2025
Total MARANATHA BAPTIST UNIVERSITY:				617.50		
MARGARET CHECKAI - PETTY CASH						
27109						
010325 LIB	ADULT PROGRAMS	11581218	01/03/2025	20.00	462142	01/09/2025
010625 LIB	ADULT PROGRAMS	11581218	01/06/2025	10.27	462142	01/09/2025
Total MARGARET CHECKAI - PETTY CASH:				30.27		
MARIA GONZALEZ						
555652						
122324	REFUND SECURITY DEPOSIT	01271970	12/23/2024	200.00	462095	01/07/2025
Total MARIA GONZALEZ:				200.00		
MARK FALTERSACK						
6072						
122324	SAFETY BOOTS REIMBURSEMENT	01554159	12/23/2024	100.00	462096	01/07/2025
Total MARK FALTERSACK:				100.00		
MARK SWEET						
19974						
111-6402679-2984214	TABLE & CHAIRS	01512118	12/20/2024	322.70	462289	01/21/2025
Total MARK SWEET:				322.70		
MARK UTTECH						
555706						
2829108150412258-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	229.89	462097	01/07/2025
Total MARK UTTECH:				229.89		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-33164	DRUG - NON-DOT LAB - ESCOBEDO	01521117	12/30/2024	24.00	462204	01/14/2025
3764-33164	DRUG SCREEN - ESCOBEDO	01521117	12/30/2024	12.00	462204	01/14/2025
3764-33164	DRUG SCREEN - MONTES VILLA	01521117	12/30/2024	12.00	462204	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3764-33164	DRUG - NON-DOT LAB - MONTES VILLA	01521117	12/30/2024	24.00	462204	01/14/2025
3764-33485	DRUG SCREEN BUTSCHKE, KRAUSE, KUEHL, MAGNAN,	01543159	12/30/2024	462.00	462204	01/14/2025
3764-33485	DRUG SCREEN FERGUSEN SOLID WASTE	17581759	12/30/2024	42.00	462204	01/14/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				576.00		
MARTELLE WATER TREATMENT						
13099						
28492	CHEMICALS-CL2 - WTR	03644140	01/02/2025	2,505.00	462202	01/14/2025
Total MARTELLE WATER TREATMENT:				2,505.00		
MASTERGRAPHICS INCORPORATED						
13151						
INV242703	ANNUAL PRINTER MAINTENANCE-ENG	01541026	12/28/2024	1,067.00	462098	01/07/2025
INV242703	ANNUAL PRINTER MAINTENANCE-ENG	16581620	12/28/2024	1,000.00	462098	01/07/2025
Total MASTERGRAPHICS INCORPORATED:				2,067.00		
MASTERS BUILDING SOLUTIONS INC						
555217						
J020808	WTP DEHUMIDIFIER UNIT - WTR	03999998	01/23/2024	46,272.00	462203	01/14/2025
Total MASTERS BUILDING SOLUTIONS INC:				46,272.00		
MCMULLEN & PITZ CONSTRUCTION CO						
555756						
24-046	CONTRACT # 13-23 MASONIC TEMPLE STABILIZATION	05581140	11/05/2024	28,576.21	462290	01/21/2025
Total MCMULLEN & PITZ CONSTRUCTION CO:				28,576.21		
MEAD AND HUNT INC						
554744						
374757	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP WT	16581620	10/09/2024	220.00	462291	01/21/2025
379388	R4666751-242246.01-ADMIN SOLAR - WW	02850020	01/08/2025	4,950.00	462205	01/14/2025
380097	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	01/15/2025	957.00	462291	01/21/2025
380097	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	01/15/2025	917.00	462291	01/21/2025
Total MEAD AND HUNT INC:				7,044.00		
MENARDS INC						
13384						
80263	TOOLS/SUPPLIES	01544118	11/14/2024	43.95	462206	01/14/2025
82216	WOOD, SIDING, SCREWS-TS	26554341	12/26/2024	47.16	462099	01/07/2025
82260	MISC SUPPLIES - WTR	03993018	12/27/2024	26.46	462099	01/07/2025
82506	SCIENCE BENCH - WTR	03644318	01/02/2025	270.85	462206	01/14/2025
82547	WOOD FOR SHELVES-REC	01552018	01/03/2025	140.51	462292	01/21/2025
82997	CLEANING SUPPLIES - WW	02850044	01/13/2025	31.57	462292	01/21/2025
83455	TILE REPLACEMENT	01541218	01/23/2025	123.64	462367	01/28/2025
Total MENARDS INC:				684.14		
MICHAEL BEISBIER						
2205						
BJ337361-3	WITNESS FEES	01516142	01/08/2025	15.00	462293	01/21/2025

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Total MICHAEL BEISBIER:				15.00		
MICK FISCHER TROPHY & ENRAVING						
555651						
4559	TS EVENTS-CHRISTMAS TROPHY	26554341	12/13/2024	50.00	462100	01/07/2025
Total MICK FISCHER TROPHY & ENRAVING:				50.00		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4647	FUEL PER CONTRACT	01541140	12/19/2024	25,030.39	462207	01/14/2025
4696	FUEL PER CONTRACT	01541140	01/20/2025	10,888.22	462368	01/28/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				35,918.61		
MID-STATE EQUIPMENT						
13424						
D85278	FILTER & FLUIDS	01545318	12/07/2024	29.40	462294	01/21/2025
Total MID-STATE EQUIPMENT:				29.40		
MID-STATE ORGANIZED CRIME INFO CENTER						
555395						
0251879-IN	2025 MEMBERSHIP	01521122	01/10/2025	200.00	462295	01/21/2025
Total MID-STATE ORGANIZED CRIME INFO CENTER:				200.00		
MIDWEST TAPE						
27469						
506554361	DATABASE - HOOPLA	11581246	12/31/2024	1,221.83	462143	01/09/2025
Total MIDWEST TAPE:				1,221.83		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L FEB 2025	EMPLOYEE LIFE INSURANCE EE FEB	01213167	01/20/2025	2,154.32	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER FEB	01213167	01/20/2025	3,468.85	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER JAN WHITE	01213167	01/20/2025	11.20-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER DEC WHITE	01213167	01/20/2025	11.20-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE EE DEC WHITE	01213167	01/20/2025	3.36-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE EE JAN WHITE	01213167	01/20/2025	3.36-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER JAN HISEY	01213167	01/20/2025	3.06	2501204	01/22/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,597.11		
MOTION PICTURE LICENSING CORP						
13735						
504450433	MOVIE LICENSING	24581107	12/13/2024	861.47	462101	01/07/2025
Total MOTION PICTURE LICENSING CORP:				861.47		
MUTUAL AID CONSULTING						
555743						
24-027	AFG OPERATIONS AND SAFETY FIRE	01523122	12/30/2024	1,500.00	462208	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MUTUAL AID CONSULTING:				1,500.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
318780	EVAPORATOR VEH #98	01541120	12/16/2024	99.53	462209	01/14/2025
319542	RADIATOR HOSE VEH #15	01541120	01/02/2025	54.11	462209	01/14/2025
320096	OIL FLTR(3)-WELL 6 PRTBL GEN - WTR	03623218	01/13/2025	95.30	462296	01/21/2025
320270	FLTR/OIL-WELL 7 GEN - WTR	03623218	01/16/2025	88.15	462296	01/21/2025
320475	OIL FLTR(1)-COLL SYSTM - WW	02831045	01/21/2025	38.56	462369	01/28/2025
Total NAPA AUTO PARTS-WATERTOWN:				375.65		
NEWSBANK INC						
552940						
RTRN1151372	DATABASES - NEWSBANK	11581244	10/21/2024	2,307.50	462144	01/09/2025
Total NEWSBANK INC:				2,307.50		
NORBERT GEDEMER						
553800						
2829108150641051-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	212.52	462102	01/07/2025
Total NORBERT GEDEMER:				212.52		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14205	PSYCH SERVICES WELLACH PIEPER FIRE	01523119	12/31/2024	750.00	462210	01/14/2025
14205	NEW HIRE PSYCH SERVICES POLICE	01521117	12/31/2024	2,940.00	462210	01/14/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				3,690.00		
PAGEFREEZER SOFTWARE INC						
555724						
INV-17919	SOCIAL MEDIA ARCHIVING	01518644	12/10/2024	5,750.00	462103	01/07/2025
Total PAGEFREEZER SOFTWARE INC:				5,750.00		
PARTNER2LEARN LLC						
555538						
1659	COACHING SESSIONS AND STRENGTHS SESSION FIRE	01523148	12/17/2024	6,800.00	462104	01/07/2025
1660	CUSTOM COACHING FIRE	01523148	12/17/2024	4,250.00	462104	01/07/2025
Total PARTNER2LEARN LLC:				11,050.00		
PASSENGER TRANSIT INC						
16165						
1933	TAXI RIDES-SR CTR	24581107	12/16/2024	90.00	462105	01/07/2025
1950	TAXI RIDES-SR CTR	24581107	01/14/2025	177.00	462370	01/28/2025
1957	CAB SERVICE REVENUE - DEC 2024	13427375	01/15/2025	31,424.00-	462370	01/28/2025
1957	CAB SERVICE REVENUE - DEC 2024	13571146	01/15/2025	83,190.73	462370	01/28/2025
Total PASSENGER TRANSIT INC:				52,033.73		
PATRICIA LEKAS						
555686						
122724	REFUND SECURITY DEPOSIT	01271970	12/27/2024	200.00	462106	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PATRICIA LEKAS:				200.00		
PAUL SAXBY						
555702						
1429109153423077-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	1,110.61	462107	01/07/2025
Total PAUL SAXBY:				1,110.61		
PAULI PLUMBING INC						
16173						
114010	PLUMBING REPAIRS	01541220	01/03/2025	326.00	462297	01/21/2025
Total PAULI PLUMBING INC:				326.00		
PERSONNEL EVALUATION INC						
16281						
53651	PD NEW EMPL EXAM	01521117	12/31/2024	50.00	462298	01/21/2025
Total PERSONNEL EVALUATION INC:				50.00		
POWERSPORTS COMPANY LLC						
16677						
314376	EDGE, BOLT, WASHER, NUT	01554142	11/22/2024	249.12	462299	01/21/2025
Total POWERSPORTS COMPANY LLC:				249.12		
PRINTELECT						
16752						
35361	ELECTION SUPPLIES	01514118	12/27/2024	1,854.62	462211	01/14/2025
Total PRINTELECT:				1,854.62		
PROJECT ENTERTAINMENT LLC						
555389						
38300811	LED TRAILER-WAC MOVIE	01552217	01/17/2025	850.00	462371	01/28/2025
Total PROJECT ENTERTAINMENT LLC:				850.00		
PUBLIC SERVICE COMMISSION OF						
16900						
2412-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	01/14/2025	1,237.98	462300	01/21/2025
Total PUBLIC SERVICE COMMISSION OF:				1,237.98		
PYRAMID TITLE						
555751						
1-041700-00	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	33.64	462301	01/21/2025
Total PYRAMID TITLE:				33.64		
QUALITY POWER SOLUTIONS LLC						
17001						
29868183C	PD - UPS SYSTEM	01521120	12/06/2024	3,400.00	462373	01/28/2025
Total QUALITY POWER SOLUTIONS LLC:				3,400.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
R&R INSURANCE SERVICES INC						
18005						
3128481	LIABILITY INSURANCE - CRIME	01519440	12/02/2024	2,129.00	462374	01/28/2025
3138083	WORKER COMP INSURANCE-JAN 2025	01519446	12/26/2024	26,860.00	462374	01/28/2025
3138084	LIABILITY PACKAGE - LWMMI - JAN	01519440	12/26/2024	18,835.00	462374	01/28/2025
3145004	LIABILITY INSURANCE - STORAGE TANKS	01519452	01/08/2025	4,595.20	462374	01/28/2025
3145004	LIABILITY INSURANCE - STORAGE TANKS	02850030	01/08/2025	1,413.91	462374	01/28/2025
3145004	LIABILITY INSURANCE - STORAGE TANKS	03992418	01/08/2025	1,767.39	462374	01/28/2025
3154599	REFUND: MOVE 2022 INTERNATIONAL TO MPIC EQUIP	01519440	01/20/2025	1,825.00-	462374	01/28/2025
Total R&R INSURANCE SERVICES INC:				53,775.50		
RAIL & TRANSLOAD INC						
553817						
2829108150514019-2024	REFUND RE TAX OVERPAYMENT	01271920	01/10/2025	1,835.60	462302	01/21/2025
2829108150514020-2024	REFUND RE TAX OVERPAYMENT	01271920	01/10/2025	371.45	462302	01/21/2025
Total RAIL & TRANSLOAD INC:				2,207.05		
RAILROAD MANAGEMENT CO LLC						
18056						
514863	PL-LICENSE FEES, PRESET-STORM WATER 2/10/25- 2/9/2	16581624	10/25/2024	1,259.66	462108	01/07/2025
Total RAILROAD MANAGEMENT CO LLC:				1,259.66		
RAISERIGHT						
555609						
012025	SCRIP CARDS-SR CTR	24581107	01/20/2025	690.00	462375	01/28/2025
Total RAISERIGHT:				690.00		
RANDALL EFFINGER TRUST						
552955						
282910815102307-2024	REFUND RE TAX OVERPAYMEMNT	01271920	12/26/2024	175.41	462109	01/07/2025
Total RANDALL EFFINGER TRUST:				175.41		
RANDALL STERWALD WELDING						
19818						
24027	DUCK DOCK-PARKS	01554120	01/03/2025	450.00	462303	01/21/2025
Total RANDALL STERWALD WELDING:				450.00		
RANDY KRAUSE						
11731						
KRAUSE INV 01182025	SAFETY BOOT REIMBURSEMENT	16581641	01/18/2025	100.00	462376	01/28/2025
Total RANDY KRAUSE:				100.00		
RAUL SOSA						
60287						
01.13.2025	TRANSLATE FOR CITY ATTORNEY'S OFFICE	01516142	01/13/2025	25.00	462304	01/21/2025
Total RAUL SOSA:				25.00		
RAY O HERRON CO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
15450						
2390168	AMMUNITION	01521156	01/23/2025	2,115.00	462377	01/28/2025
Total RAY O HERRON CO INC:				2,115.00		
REBECCA WEGNER						
555055						
122024	MILEAGE - PICKUP MAIL - NOV/DEC	01514024	01/03/2025	26.80	462110	01/07/2025
Total REBECCA WEGNER:				26.80		
RECDESK LLC						
553062						
RD-000406	2025 CONTRACT YEAR-REC	01552017	12/18/2024	5,900.00	462111	01/07/2025
Total RECDESK LLC:				5,900.00		
REDFORD DATA SERVICES LLC						
18371						
472	SCADA SYSTEM UPGRADE - WW	02850060	01/06/2025	812.07	462212	01/14/2025
472	SCADA SYSTEM UPGRADE - WTR	03993331	01/06/2025	1,235.63	462212	01/14/2025
Total REDFORD DATA SERVICES LLC:				2,047.70		
REINDERS INC						
18388						
6065711-00	ASST HARDWARE, MANIFOLD, EXHAUST	01554142	01/15/2025	342.57	462378	01/28/2025
6065756-00	SWITCH - PARKS	01554142	01/14/2025	172.89	462378	01/28/2025
Total REINDERS INC:				515.46		
RHONDA FISCHER						
53534						
1429109153414014-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	160.45	462112	01/07/2025
Total RHONDA FISCHER:				160.45		
RHYME BUSINESS PRODUCTS						
4092						
38257565	COPIER SERVICE AGREEMENT #3-MUNI CT	01512118	01/06/2025	53.11	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	01513118	01/06/2025	34.01	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-FINANCE	01514018	01/06/2025	475.49	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	01516018	01/06/2025	89.94	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ATTY	01516118	01/06/2025	55.59	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-MAINTENANCE	01517118	01/06/2025	17.93	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-MEDIA PRODUCTION	01518418	01/06/2025	83.82	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	01518618	01/06/2025	34.01	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-FIRE	01523118	01/06/2025	269.60	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-POLICE	01524126	01/06/2025	973.22	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-HEALTH	01531226	01/06/2025	110.73	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ENG DEPT	01541026	01/06/2025	235.49	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-PUBLIC WORKS	01542118	01/06/2025	154.27	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-SR CTR	01552017	01/06/2025	244.48	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-HEALTH	14531318	01/06/2025	110.72	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-PUBLIC WORKS	17581718	01/06/2025	103.30	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	60510518	01/06/2025	34.02	2501205	01/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RHYME BUSINESS PRODUCTS:				3,079.73		
RICHTER HEATING & AC INC						
18503						
28585	TJ HVAC BATHROOMS	24554120	12/16/2024	3,742.00	462113	01/07/2025
Total RICHTER HEATING & AC INC:				3,742.00		
ROBERTO URREA						
555721						
1429109153223002-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2024	175.41	462114	01/07/2025
Total ROBERTO URREA:				175.41		
ROBYN VINGUA						
555699						
2829108150442016-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	1,174.67	462115	01/07/2025
Total ROBYN VINGUA:				1,174.67		
ROCHELLE HORN						
555738						
F481KX84GT	OVERPAYMENT	01436100	01/06/2025	603.00	462213	01/14/2025
Total ROCHELLE HORN:				603.00		
ROCK RIVER BLACKSMITH LLC						
18685						
2515	FAB DOOR HINGE PROP FOR TRAINING FIRE	01523120	01/08/2025	790.00	462379	01/28/2025
Total ROCK RIVER BLACKSMITH LLC:				790.00		
RODS DOORS						
18698						
13748	FD - GARAGE DOOR REPAIR	01517120	01/16/2025	920.00	462380	01/28/2025
13835	CABLES AND PHOTO EYE ON COLD STORAGE DOOR	01541220	01/20/2025	200.00	462380	01/28/2025
Total RODS DOORS:				1,120.00		
RONALD HABECK						
553745						
F481KZH5KC	RESTITUTION	01436100	01/15/2025	11.00	462381	01/28/2025
Total RONALD HABECK:				11.00		
RYAN GUTZDORF						
555696						
2829108150411208-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	175.41	462116	01/07/2025
Total RYAN GUTZDORF:				175.41		
SAFE HAVEN BABY BOXES						
555776						
013125-01	BABY BOX PROGRAM & DELIVERY	05523170	01/31/2025	16,000.00	2501206	01/31/2025

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Total SAFE HAVEN BABY BOXES:				16,000.00		
SARSTEDT INC						
555021						
312134	FORENSIC SWABS	01521119	01/17/2025	150.00	462382	01/28/2025
Total SARSTEDT INC:				150.00		
SCHAEFER SOFT WATER INC						
19255						
T26016	ENVIRO - SOFTENER & DI TANK FOR WATER LAB	14531360	12/30/2024	1,403.00	462214	01/14/2025
Total SCHAEFER SOFT WATER INC:				1,403.00		
SCHINDLER ELEVATOR CORP						
19271						
8106766199	MUNI BLDG - ELEVATOR CONTRACT	01517126	12/01/2024	1,483.83	462305	01/21/2025
Total SCHINDLER ELEVATOR CORP:				1,483.83		
SCOTT BLASING						
52377						
1429109153333053-2024	REFUND OVERPAYMENT OF TAXES	01271920	01/02/2025	251.91	462117	01/07/2025
Total SCOTT BLASING:				251.91		
SHELLEY BOSCHKE						
555707						
2829108151014022-2024	01271920	01271920	12/30/2024	4,000.00	462118	01/07/2025
Total SHELLEY BOSCHKE:				4,000.00		
SHERWIN WILLIAMS						
19523						
0049-0	BLACK PAINT-TS	26554318	01/02/2025	64.98	462306	01/21/2025
0067-2	WHITE PAINT-TS	26554318	01/03/2025	102.44	462306	01/21/2025
Total SHERWIN WILLIAMS:				167.42		
SHORT ELLIOTT HENDRICKSON INC						
19563						
480440	WATERTOWN FIRE STATION PROJECT FIRE	05523170	01/07/2025	2,843.66	462215	01/14/2025
480623	160390-FINAL SPRINT KEEP@O'CONNELL - WTR	03992318	01/07/2025	796.33	462215	01/14/2025
Total SHORT ELLIOTT HENDRICKSON INC:				3,639.99		
ST. MARK'S EVANGELICAL						
19072						
123124	REIMBURSE DISPOSAL FEES-ABANDONED CARS	01441212	12/31/2024	300.00	462383	01/28/2025
Total ST. MARK'S EVANGELICAL:				300.00		
STANLEY SCHRAMM						
555715						
2829108150913064-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	50.00	462119	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STANLEY SCHRAMM:				50.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
122024	COURT FINES DUE STATE - DEC 2024	01436100	01/02/2025	5,519.59	462120	01/07/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				5,519.59		
STEVE NORENBURG						
555697						
2829108150441010-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	3,386.60	462121	01/07/2025
Total STEVE NORENBURG:				3,386.60		
STRAND ASSOCIATES INC						
19850						
0220108	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	01/14/2025	8,764.87	462384	01/28/2025
0220109	1550.011-ELEVATED TANK PROJECT - WTR	03999998	01/14/2025	4,173.63	462384	01/28/2025
Total STRAND ASSOCIATES INC:				12,938.50		
SURE-FIRE INC						
555022						
50041609	HVAC REPAIRS	11581220	12/27/2024	911.25	462145	01/09/2025
50108174	HVAC REPAIRS	11581220	12/16/2024	859.65	462145	01/09/2025
Total SURE-FIRE INC:				1,770.90		
SUSAN HEINTZ						
555688						
122724	REFUND MEMBERSHIP ALREADY PAID	01446235	12/27/2024	9.00	462122	01/07/2025
Total SUSAN HEINTZ:				9.00		
TACTICAL SOLUTIONS						
20090						
10436	CERTIFY POLICE RADAR/LASERS	01521126	09/03/2024	645.00	462372	01/28/2025
Total TACTICAL SOLUTIONS:				645.00		
TARGETSOLUTIONS LEARNING LLC						
553162						
INV108480	TARGET SOLUTIONS SOFTWARE FIRE	01523128	01/01/2025	3,971.87	462216	01/14/2025
Total TARGETSOLUTIONS LEARNING LLC:				3,971.87		
TELEFLEX LLC						
552733						
9509421513	EMS SUPPLIES FIRE	01523154	01/03/2025	1,800.00	462307	01/21/2025
Total TELEFLEX LLC:				1,800.00		
TERRY KRAIMER						
555712						
2829108150641086-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	165.32	462123	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TERRY KRAIMER:				165.32		
THE OBRION AGENCY LLC						
15175						
95211	COPY PAPER POLICE	01521118	12/31/2024	382.50	462217	01/14/2025
95479	COPY PAPER	17581718	01/21/2025	38.25	462385	01/28/2025
95479	COPY PAPER	01542118	01/21/2025	38.25	462385	01/28/2025
Total THE OBRION AGENCY LLC:				459.00		
THOMAS WENNINGER						
555714						
1429109152131011-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	209.39	462124	01/07/2025
Total THOMAS WENNINGER:				209.39		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1051	TS PARK MAINT	26554320	12/30/2024	1,000.00	462125	01/07/2025
24-1052	TS PARK MAINT	26554320	12/30/2024	1,000.00	462125	01/07/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				2,000.00		
TIMOTHY J & JEANNE L FISCHER						
555758						
1429109153412005-2024	REFUND TAX OVERPAYMENT	01271920	01/21/2025	170.42	462386	01/28/2025
Total TIMOTHY J & JEANNE L FISCHER:				170.42		
TITAN PUBLIC SAFETY SOLUTIONS LLC						
20568						
5991	COURT SOFTWARE ANNUAL SUPPORT	01512160	01/01/2025	6,789.00	462308	01/21/2025
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:				6,789.00		
TOP NOTCH AWARDS LLC						
20630						
2024-115	PARADE FLOAT PLAQUES	24581110	11/26/2024	431.28	462218	01/14/2025
Total TOP NOTCH AWARDS LLC:				431.28		
TOP PACK DEFENSE LLC						
552646						
15167	HOLSTER	01521154	01/18/2025	152.95	462387	01/28/2025
Total TOP PACK DEFENSE LLC:				152.95		
TRITECH SOFTWARE SYSTEMS						
20825						
428494	SOFTWARE SUBSCRIPTION-FIRE	01523128	01/03/2025	483.00	462219	01/14/2025
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY OF WI						
20845						
X201905098:02	FAN BELT - VEH #132	16581622	01/15/2025	162.46	462388	01/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X201905829:01	FILTER & BELTS VEH #132	16581622	01/14/2025	269.49	462309	01/21/2025
Total TRUCK COUNTRY OF WI:				431.95		
TUMBLEWEED PRESS INC						
27797						
118685	DATABASE-TUMBLEBOOKS	11581244	01/01/2025	799.00	462146	01/09/2025
Total TUMBLEWEED PRESS INC:				799.00		
TURNER HALL						
20920						
WW060525TRNHLL	COLLECTION SEM HALL RENT - WW	02850022	01/10/2025	300.00	462220	01/14/2025
Total TURNER HALL:				300.00		
TYLER KLOEHN						
555126						
2829108150422143-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	252.22	462126	01/07/2025
Total TYLER KLOEHN:				252.22		
U.S. BANK						
552451						
0173 012725-2024	REC FAMILY BINGO & HOLIDAY SUPPLIES	01552118	01/27/2025	75.58	2502131	01/31/2025
0173 012725-2024	SR CTR HOLIDAY SUPPLIES	24581107	01/27/2025	17.00	2502131	01/31/2025
0173 012725-2025	WASC MEMBERSHIP FEE	01552022	01/27/2025	65.00	2502131	01/31/2025
0173 012725-2025	SR CTR FUNDRAISING SODA & SOUP	24581107	01/27/2025	110.80	2502131	01/31/2025
0312 012725	FOOD TRAY RETURN	24581107	01/27/2025	28.42-	2502131	01/31/2025
0312 012725	REC ADMIN BLDG CLEANING CLOTHS	01552026	01/27/2025	39.22	2502131	01/31/2025
0312 012725	REC ADMIN [EMS	01552018	01/27/2025	12.70	2502131	01/31/2025
0312 012725	REC ADMIN WALL CALENDARS	01552018	01/27/2025	59.94	2502131	01/31/2025
0312 012725	REC WALL CALENDARS	01552118	01/27/2025	19.98	2502131	01/31/2025
0312 012725	IP WALL CALENDARS	01552318	01/27/2025	19.98	2502131	01/31/2025
0312 012725	PARK WALL CALENDARS	01554118	01/27/2025	19.98	2502131	01/31/2025
0312 012725	SR CTR NETFLIX	24581107	01/27/2025	16.34	2502131	01/31/2025
0312 012725	REC ADMIN ENVELOPES, PENS, FOLDERS, LABELS	01552018	01/27/2025	263.00	2502131	01/31/2025
0312 012725	SR CTR POPCORN TRAYS	24581107	01/27/2025	29.00	2502131	01/31/2025
0312 012725	REC ADMIN MOISTENER RETURN	01552018	01/27/2025	4.89-	2502131	01/31/2025
0312 012725	SR CTR NEWSLETTER MAILINGS	01552118	01/27/2025	303.00	2502131	01/31/2025
0312 012725	SR CTR BIRTHDAY ETC MAILINGS	24581107	01/27/2025	584.00	2502131	01/31/2025
0312 012725	SR CTR GREETING CARDS	24581107	01/27/2025	110.47	2502131	01/31/2025
0312 012725	REC ADMIN SHOULDER REST	01552018	01/27/2025	15.18	2502131	01/31/2025
0312 012725	REC ADMIN BLDG TOILET CLEANER	01552026	01/27/2025	63.76	2502131	01/31/2025
0312 012725	REC ADMIN FRAME, PENCILS, FOLDERS	01552018	01/27/2025	69.91	2502131	01/31/2025
0312 012725	PROGRAMMING COORDINATOR WEBCAM	01552018	01/27/2025	31.99	2502131	01/31/2025
0312 012725	SR CTR CANDY GUESSING	24581107	01/27/2025	9.78	2502131	01/31/2025
0312 012725	FOOD TRAY REFUND	24581107	01/27/2025	29.00-	2502131	01/31/2025
0312 012725	REC ADMIN PENCIL SHARPENER	01552018	01/27/2025	24.00	2502131	01/31/2025
0312 012725	REC ADMIN BLDG SPIN MOP	01552026	01/27/2025	23.49	2502131	01/31/2025
0312 012725	REC EVENT SALE ITEMS	01552118	01/27/2025	329.72	2502131	01/31/2025
0727 012725	ANNUAL STREETS CONTRACTS - EJCDC DOC #13640	05581169	01/27/2025	164.00	2502131	01/31/2025
1217 012725	VOTING STICKERS - ELECTION	01514118	01/27/2025	90.58	2502131	01/31/2025
1217 012725	FILE ORGANIZER - ELECTION	01514118	01/27/2025	15.59	2502131	01/31/2025
1217 012725	TOOL BOX - ELECTION	01514118	01/27/2025	29.97	2502131	01/31/2025
1217 012725	STANCHION (X4) - ELECTION	01514118	01/27/2025	255.96	2502131	01/31/2025
1217 012725	DYMO PRINTER (X2) - ELECTION	01514118	01/27/2025	493.84	2502131	01/31/2025

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1217 012725	MARKERS/PENS - ELECTION	01514118	01/27/2025	15.66	2502131	01/31/2025
1217 012725	OFFICE CHAIR (X2) - ELECTION	01514118	01/27/2025	106.60	2502131	01/31/2025
1217 012725	PRIVACY SHEILDS - ELECTION	01514118	01/27/2025	23.50	2502131	01/31/2025
1217 012725	DESK DIVIDER - ELECTION	01514118	01/27/2025	18.99	2502131	01/31/2025
1217 012725	DESK ORGANIZER - ELECTION	01514118	01/27/2025	7.84	2502131	01/31/2025
1217 012725	COUNTER STOOL (X6) - ELECTION	01514118	01/27/2025	203.16	2502131	01/31/2025
1217 012725	COUNTER STOOL - ELECTION	01514118	01/27/2025	38.49	2502131	01/31/2025
1217 012725	BULLETIN BOARD - ELECTION	01514118	01/27/2025	17.99	2502131	01/31/2025
1217 012725	STORAGE BINS - ELECTION	01514118	01/27/2025	46.88	2502131	01/31/2025
1217 012725	SCISSORS (3 PK) - ELECTION	01514118	01/27/2025	12.34	2502131	01/31/2025
1217 012725	GLUE STICKS (30 PK) - ELECTION	01514118	01/27/2025	8.15	2502131	01/31/2025
1217 012725	COLLAPSIBLE FILING BOX - ELECTION	01514118	01/27/2025	18.99	2502131	01/31/2025
1217 012725	HANGING ORGANIZER - ELECTION	01514118	01/27/2025	29.99	2502131	01/31/2025
1217 012725	DEWALT TOOL BOX (X2) - ELECTION	01514118	01/27/2025	149.98	2502131	01/31/2025
1217 012725	PHONE - CITY HALL	01517132	01/27/2025	141.36	2502131	01/31/2025
1217 012725	PHONE - POLICE	01521132	01/27/2025	209.33	2502131	01/31/2025
1217 012725	PHONE - FIRE	01523132	01/27/2025	66.96	2502131	01/31/2025
1217 012725	PHONE - HEALTH	01531232	01/27/2025	48.36	2502131	01/31/2025
1217 012725	PHONE - STREET	01542132	01/27/2025	52.08	2502131	01/31/2025
1217 012725	PHONE - LIBRARY	11581232	01/27/2025	63.24	2502131	01/31/2025
1217 012725	PHONE - SENIOR CENTER	01552032	01/27/2025	48.36	2502131	01/31/2025
1217 012725	PHONE - WASTEWATER	02820032	01/27/2025	59.52	2502131	01/31/2025
1217 012725	PHONE - WATER	03992118	01/27/2025	55.80	2502131	01/31/2025
1217 012725	PHONE - ENVIRO HEALTH	14531332	01/27/2025	14.88	2502131	01/31/2025
1217 012725	WMCA ANNUAL MEMBERSHIP - MEGAN	01514022	01/27/2025	65.00	2502131	01/31/2025
1217 012725	REFUND - COUNTER STOOL (X5) - ELECTION	01514118	01/27/2025	203.16-	2502131	01/31/2025
17535 012725	FBI NAA MEMBERSHIP-BOHLMAN	01521122	01/27/2025	115.00	2502131	01/31/2025
1797 012725	WPRA HOTEL DEPOSIT	01552024	01/27/2025	516.33	2502131	01/31/2025
2084 012725-2024	BLK NITRILE GLOVE(10BX) - WW	02820018	01/27/2025	98.00	2502131	01/31/2025
2084 012725-2024	YSI DIGITAL OPTICAL DO SENSOR - WW	02820018	01/27/2025	1,210.14	2502131	01/31/2025
2084 012725-2024	DUMPSTER SERVICE - WW	02820018	01/27/2025	1,611.70	2502131	01/31/2025
2084 012725-2024	LAB SUPPLIES - WW	02820048	01/27/2025	121.73	2502131	01/31/2025
2084 012725-2024	TRBLSHT CTP GENERATOR LOW FUEL PRESSURE COD	03623218	01/27/2025	538.18	2502131	01/31/2025
2084 012725-2024	CLARIFLOC C-3283 - WW	02820050	01/27/2025	7,425.00	2502131	01/31/2025
2084 012725-2024	FLUORIDE TESTING (1) - WTR	03644218	01/27/2025	29.00	2502131	01/31/2025
2084 012725-2025	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	01/27/2025	.99	2502131	01/31/2025
2084 012725-2025	MOTOR OIL-F450 - WW	02831010	01/27/2025	104.97	2502131	01/31/2025
2084 012725-2025	YSI RPLMNT PH ELECTRODE - WW	02820048	01/27/2025	218.36	2502131	01/31/2025
2084 012725-2025	INK CARTRIDGES(4)-POSTAGE MACHINE - WTR	03992118	01/27/2025	365.16	2502131	01/31/2025
2084 012725-2025	OFFICE SUPPLIES - WW	02850044	01/27/2025	65.89	2502131	01/31/2025
2084 012725-2025	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	01/27/2025	2.99	2502131	01/31/2025
2084 012725-2025	WEBINAR-IMPLEMENTATION OF PMRY SLUDGE-PH - WW	02850023	01/27/2025	25.00	2502131	01/31/2025
2084 012725-2025	WEBINAR-INSTRMNTN & CTRLS PROCESS ENGINEERS	02850023	01/27/2025	50.00	2502131	01/31/2025
2084 012725-2025	2025 GOVT AFFAIRS SEMINAR-PH - WW	02850023	01/27/2025	90.00	2502131	01/31/2025
2084 012725-2025	3/4" VLV(2)-BAR SCREENS - WW	02820018	01/27/2025	350.28	2502131	01/31/2025
2084 012725-2025	3/4" VLV(2)-BAR SCREENS - WTR	03992118	01/27/2025	350.28	2502131	01/31/2025
2084 012725-2025	FLOOD INSURANCE COVERAGE - WW	02850030	01/27/2025	1,491.00	2502131	01/31/2025
2084 012725-2025	FERRIC CHLORIDE SOLUTION - WW	02820060	01/27/2025	11,195.94	2502131	01/31/2025
2084 012725-2025	QTRLY RENTAL CHARGES - WTR	03992118	01/27/2025	165.54	2502131	01/31/2025
2084 012725-2025	TONER-BILL PRINTER - WTR	03903018	01/27/2025	228.57	2502131	01/31/2025
2084 012725-2025	PORTABLE TOILET RENTAL FEE - WTR	03992318	01/27/2025	130.00	2502131	01/31/2025
2084 012725-2025	10' BULK SILICONE TUBING(3)-SAMPLERS - WW	02820018	01/27/2025	348.85	2502131	01/31/2025
2084 012725-2025	EJECTOR REBUILD KIT(3)-CTP - WTR	03666518	01/27/2025	500.76	2502131	01/31/2025
2084 012725-2025	HACH DPD 1 1000PK(1) & REAGENT IRON FERROVER 10	03644218	01/27/2025	637.20	2502131	01/31/2025
2569 012725	EDUCATION - MEMBERSHIP NASECA-WI	16581645	01/27/2025	35.00	2502131	01/31/2025
2693 012725	WEDA CONFERENCE SIDC	60510524	01/27/2025	379.00	2502131	01/31/2025
2693 012725	FORT CHAMBER MEETING SIDC	60510524	01/27/2025	25.00	2502131	01/31/2025

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2693 012725	MARANATHA BREAKFAST SIDC	60510524	01/27/2025	5.00	2502131	01/31/2025
2988 012725	STATE STICKERS FOR NEW HOMES	01524118	01/27/2025	837.80	2502131	01/31/2025
2988 012725	CONVENIENCE FEE FOR MARTY'S INSPECTOR TEST AP	01524122	01/27/2025	.34	2502131	01/31/2025
2988 012725	MARTY KURZYNSKI'S UDC CONSTRUCTION INSPECTOR	01524122	01/27/2025	15.00	2502131	01/31/2025
2988 012725	MARTY KURZYNSKI'S UDC CONSTRUCTION INSPECTOR	01524122	01/27/2025	90.00	2502131	01/31/2025
2988 012725	ANNUAL SWWBIA MEMBERSHIP FEES FOR MIKE JACEK	01524122	01/27/2025	40.00	2502131	01/31/2025
3547 012725	EVENT COORDINATOR PHONE CASE	01552018	01/27/2025	36.77	2502131	01/31/2025
3547 012725	BUSINESS OVER BREAKFAST	01552023	01/27/2025	50.00	2502131	01/31/2025
3698 012725-2024	SHARPS 2024 PICKUP	01531226	01/27/2025	189.00	2502131	01/31/2025
3698 012725-2025	VENNGAGE QUARTERLY FEE	01531218	01/27/2025	129.00	2502131	01/31/2025
3698 012725-2025	THERMOMETERS	14531344	01/27/2025	402.28	2502131	01/31/2025
3698 012725-2025	BOTTLES	14531344	01/27/2025	131.84	2502131	01/31/2025
3698 012725-2025	STAMPS	01531218	01/27/2025	29.99	2502131	01/31/2025
3698 012725-2025	EYE EXAM KIT	01531218	01/27/2025	168.79	2502131	01/31/2025
3698 012725-2025	SUPPLIES - RADON	14531318	01/27/2025	15.83	2502131	01/31/2025
3698 012725-2025	FULFILLING THE PROMISE	01531223	01/27/2025	700.00	2502131	01/31/2025
3698 012725-2025	NITRATE	14531344	01/27/2025	161.58	2502131	01/31/2025
3698 012725-2025	NITRATE	14531344	01/27/2025	216.57	2502131	01/31/2025
3698 012725-2025	BRI TEST	01531223	01/27/2025	155.00	2502131	01/31/2025
3698 012725-2025	SUPPLIES	01531218	01/27/2025	13.76	2502131	01/31/2025
3698 012725-2025	TABS, CLIPS, PENS	01531218	01/27/2025	36.27	2502131	01/31/2025
3698 012725-2025	TABS, CLIPS, PENS	14531344	01/27/2025	20.91	2502131	01/31/2025
3698 012725-2025	VILMA CHAIR	01531218	01/27/2025	240.73	2502131	01/31/2025
3698 012725-2025	PHONE - HEALTH	01531232	01/27/2025	183.19	2502131	01/31/2025
3698 012725-2025	PHONE - EH	14531332	01/27/2025	174.36	2502131	01/31/2025
3698 012725-2025	PARENTS AS TEACHERS - LACI	01531223	01/27/2025	300.00	2502131	01/31/2025
3736 012725	SUBSCRIPTION	01521122	01/27/2025	12.99	2502131	01/31/2025
3769 012725	ZOHO DESK PLAN IT	01518619	01/27/2025	840.00	2502131	01/31/2025
3769 012725	RETURN FOR SUPPLIES IT	01518618	01/27/2025	8.52-	2502131	01/31/2025
3769 012725	ZOHO DESK UPGRADE IT	01518619	01/27/2025	270.71	2502131	01/31/2025
3921 012725	POSTAGE	01531218	01/27/2025	5.50	2502131	01/31/2025
4062 012725	EDUCATION - APWA SOLID WASTE SUMMIT	17581718	01/27/2025	90.00	2502131	01/31/2025
4201 012725-2024	WINTER BREAK ADVENTURE SUPPLIES	01552118	01/27/2025	31.26	2502131	01/31/2025
4201 012725-2025	REC SCOREBOARD TIMER CLOCK VOLLEYBALL	01552118	01/27/2025	119.98	2502131	01/31/2025
4201 012725-2025	FLOWERS - TO BE REPAID	01552018	01/27/2025	50.00	2502131	01/31/2025
4201 012725-2025	WARMING HOUSE LOCK BOX	01552118	01/27/2025	29.97	2502131	01/31/2025
4481 012725	5-PK 32GB USB AND STAPLES-CA	01516118	01/27/2025	28.78	2502131	01/31/2025
4481 012725	SUBSCRIPTION CHARGE-DEC 2024	01516118	01/27/2025	342.00	2502131	01/31/2025
4481 012725	COLORLED COPY PAPER, SCREEN CLEANER, COPY PAP	01516118	01/27/2025	105.48	2502131	01/31/2025
4481 012725	EXPERT WITNESS FEES/MILEAGE-CA	01516142	01/27/2025	67.64	2502131	01/31/2025
4789 012725-2024	DEC CABLE SERVICE AT STREET/SOLID WASTE	01542118	01/27/2025	76.90	2502131	01/31/2025
4789 012725-2024	PARTS BOUGHT IN 2024 FOR STREET EQUIPMENT	01541120	01/27/2025	306.96	2502131	01/31/2025
4789 012725-2024	PARTS BOUGHT IN 2024 FOR STORM WATER EQUIPMEN	16581622	01/27/2025	129.75	2502131	01/31/2025
4789 012725-2024	PARTS BOUGHT IN 2024 FOR SOLID WASTE EQUIPMENT	17581720	01/27/2025	34.78	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	47.94	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	36.14	2502131	01/31/2025
4789 012725-2025	PAPER TOWELS	01541218	01/27/2025	28.68	2502131	01/31/2025
4789 012725-2025	LIGHT BULBS FOR STREET/SOLID WASTE BUILDING	01541218	01/27/2025	33.65	2502131	01/31/2025
4789 012725-2025	LIGHT BULBS FOR STREET/SOLID WASTE BUILDING	01541218	01/27/2025	437.37	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	6.72	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	94.59	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	75.14	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET SWEEPER	16581622	01/27/2025	19.58	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	39.08	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET SWEEPER	16581622	01/27/2025	55.87	2502131	01/31/2025
4789 012725-2025	CREDIT FOR RETURNED HEAT LAMP	01541218	01/27/2025	6.99-	2502131	01/31/2025
4789 012725-2025	HEAT LAMP AND DUSTERS FOR OVERHEAD LIGHTS	01541218	01/27/2025	29.97	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	360.00	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	55.99	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	109.89	2502131	01/31/2025
4789 012725-2025	TIRE VALVE CORES	01541142	01/27/2025	9.55	2502131	01/31/2025
4789 012725-2025	PAINT AND ROLLER COVERS FOR STREET/SOLID WAST	01541218	01/27/2025	41.48	2502131	01/31/2025
4789 012725-2025	PARTS FOR SOLID WASTE VEHICLE	17581720	01/27/2025	42.00	2502131	01/31/2025
4789 012725-2025	CLEANING SUPPLIES	01541218	01/27/2025	82.07	2502131	01/31/2025
4815 012725	FIRE CHIEF SPRING CONFERENCE FIRE	01523148	01/27/2025	225.00	2502131	01/31/2025
4945 012725	MAYOR CLOUD STORAGE PHONE	01513118	01/27/2025	.99	2502131	01/31/2025
5083 012725-2024	CHECK VLV(2)-WELLS - WTR	03601418	01/27/2025	189.70	2502131	01/31/2025
5083 012725-2024	ELECTRICAL TAPE 10PK(2) - WW	02820018	01/27/2025	98.10	2502131	01/31/2025
5083 012725-2024	SMOKE/CO2 ALRMS(15) - WTR	02820020	01/27/2025	571.87	2502131	01/31/2025
5083 012725-2024	SMOKE/CO2 ALRMS(7) - WTR	03993218	01/27/2025	307.93	2502131	01/31/2025
5083 012725-2024	SCRAPBOOK EXT SCREWS - WW	02820018	01/27/2025	7.18	2502131	01/31/2025
5083 012725-2024	AUTO GLASS CLEANER - WW	02831010	01/27/2025	60.38	2502131	01/31/2025
5083 012725-2024	BLUE SHOP TOWELS(8BX) - WW	02820018	01/27/2025	110.41	2502131	01/31/2025
5083 012725-2025	RUBBER FLOOR MAT(2)-GREASE PIT - WW	02820018	01/27/2025	193.98	2502131	01/31/2025
5083 012725-2025	SEPARATOR KIT ATTACHMENT-SHOP VACUUM - WW	02820018	01/27/2025	119.95	2502131	01/31/2025
5083 012725-2025	SHELL GADUS GREASE(12) - WW	02820018	01/27/2025	307.78	2502131	01/31/2025
5083 012725-2025	PAINT & BRUSH FOR BENCH - WTR	03993218	01/27/2025	18.63	2502131	01/31/2025
5083 012725-2025	PAINT & BRUSH FOR BENCH - WTR	03993218	01/27/2025	18.63	2502131	01/31/2025
5083 012725-2025	REZNOR FAN MOTOR-HVAC - WW	02831040	01/27/2025	636.00	2502131	01/31/2025
5083 012725-2025	ACCOMODATIONS-CERT TRAINING PLOVER WI-PB - WT	03992118	01/27/2025	305.67	2502131	01/31/2025
5083 012725-2025	RETURN PAINT & BRUSH FOR BENCH - WTR	03993218	01/27/2025	18.63	2502131	01/31/2025
5083 012725-2025	TRAINING 03/6/25-MATH BASICS & CRSS CONN CTRL-PB	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	TRAINING 03/5/25-DRNKNG WTR TRTMNT & DIST-PB - W	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	TRAINING 03/4/25-SMPLNG&OP/MAINT REGULATIONS-PB	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	TRAINING 03/3/25-WELLS&PUMPS&GRNDWTR-PB - WTR	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	GLOVES(2PR) - WW	02820020	01/27/2025	56.10	2502131	01/31/2025
5083 012725-2025	GLOVES(2PR) & SAFETY GLASSES(10PR) - WW	02820020	01/27/2025	112.94	2502131	01/31/2025
5083 012725-2025	CHAIN SLIP SAFETY LATCH HOOK-RAW PUMPS - WW	02831042	01/27/2025	47.46	2502131	01/31/2025
5083 012725-2025	MIDWEST WTR & WW EXPO ACCOMODATIONS - WW	02820024	01/27/2025	121.00	2502131	01/31/2025
5083 012725-2025	TRANSFER PUMP - WW	02820018	01/27/2025	214.99	2502131	01/31/2025
5083 012725-2025	COLORLED FILE FOLDERS - WW	02850044	01/27/2025	38.99	2502131	01/31/2025
5083 012725-2025	SAFETY GLASSES(10PR) - WW	02820020	01/27/2025	48.80	2502131	01/31/2025
5083 012725-2025	SAFETY CHAIN-RAW PUMPS - WW	02831042	01/27/2025	69.98	2502131	01/31/2025
5083 012725-2025	SCADA ALARM NOTIFICATION SYSTEM - WW	02850061	01/27/2025	538.20	2502131	01/31/2025
5083 012725-2025	SCADA ALARM NOTIFICATION SYSTEM - WTR	03993331	01/27/2025	538.20	2502131	01/31/2025
5083 012725-2025	UNIFORM PANT(5)-SN/MZ - WTR	03992118	01/27/2025	319.95	2502131	01/31/2025
5083 012725-2025	01.05 LEADER TO LEADER CONF-TH/MZ/CK - WTR	03903018	01/27/2025	675.00	2502131	01/31/2025
5083 012725-2025	BLACK NITRILE GLOVES - WW	02820018	01/27/2025	89.99	2502131	01/31/2025
5083 012725-2025	BATTERY BACKUP TOWER FOR SERVER - WW	02850060	01/27/2025	474.43	2502131	01/31/2025
5083 012725-2025	BATTERY BACKUP TOWER FOR SERVER - WTR	03992118	01/27/2025	474.42	2502131	01/31/2025
5083 012725-2025	FOAM EARPLUGS-BLDG&GRNDS - WW	02820018	01/27/2025	53.90	2502131	01/31/2025
5083 012725-2025	PAPER TOWELS-MULTI FOLD & ROLLS - WW	02850044	01/27/2025	113.89	2502131	01/31/2025
5083 012725-2025	CABLE TIE 13.4" 50PK(1) - WW	02820018	01/27/2025	20.38	2502131	01/31/2025
5083 012725-2025	TOOLS-CRIMPING/WIRE STRIPPER - WW	02820018	01/27/2025	57.96	2502131	01/31/2025
5083 012725-2025	SHOP SUPPLIES-PAINT THNR/GARDN SNIPS/FASTENER	02820018	01/27/2025	38.23	2502131	01/31/2025
5083 012725-2025	ANDROID TABLET 7"(2) - WTR	03600318	01/27/2025	69.98	2502131	01/31/2025
5083 012725-2025	RPLMNT BATTERY-DELL LATITUDE LAPTOP - WW	02850044	01/27/2025	62.07	2502131	01/31/2025
5083 012725-2025	SUCTION TUBING-SAMPLING - WW	02820018	01/27/2025	172.60	2502131	01/31/2025
5083 012725-2025	LABELS FOR LAB - WW	02820048	01/27/2025	52.13	2502131	01/31/2025
5083 012725-2025	LABEL PRINTER & LABELS-LAB - WW	02820048	01/27/2025	177.98	2502131	01/31/2025
5083 012725-2025	HEATWAVE CAPSULE GLOVES(1PR) - WTR	03600318	01/27/2025	41.99	2502131	01/31/2025
5083 012725-2025	SOAP INJECTOR - WW	02820018	01/27/2025	34.91	2502131	01/31/2025
5083 012725-2025	CABLE TIE 7.0" 100PK(2) - WW	02820018	01/27/2025	39.64	2502131	01/31/2025
5083 012725-2025	AA BATTERIES & WET/DRY MOP - WW	02820048	01/27/2025	34.51	2502131	01/31/2025

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5083 012725-2025	SPARE BOILER IGNITER - WW	02831040	01/27/2025	46.98	2502131	01/31/2025
5083 012725-2025	LABELS FOR LAB - WW	02820048	01/27/2025	33.86	2502131	01/31/2025
5083 012725-2025	SHOP SUPPLIES-BTRY CHRGR(2)/WASH MACH 2PK/KEY	02820018	01/27/2025	101.13	2502131	01/31/2025
5083 012725-2025	BLACK NITRILE GLOVES/BENCH LINER/PH TEST PAPER	02820048	01/27/2025	166.61	2502131	01/31/2025
5083 012725-2025	HOSE ADAPTER(4)-HVAC - WW	02831040	01/27/2025	27.90	2502131	01/31/2025
5083 012725-2025	ANNUAL SUBSCRIPTION-CHATGPT TEAM WORKSPACE(2	02850044	01/27/2025	600.00	2502131	01/31/2025
5369 012725	REG FOR NEW CAR CHIEF 4101 FIRE	05523170	01/27/2025	173.48	2502131	01/31/2025
5369 012725	GAS FOR PICKING UP NEW CAR FIRE	01523140	01/27/2025	68.37	2502131	01/31/2025
5515 012725	VARIOUS ITEMS FOR MAINTENANCE SHOP	01541120	01/27/2025	62.92	2502131	01/31/2025
6201 012725-2024	STUFF THE BUS EVENT BLAST	26554341	01/27/2025	4.99	2502131	01/31/2025
6201 012725-2025	STORAGE ITEMS FOR CLOSET	01552318	01/27/2025	16.74	2502131	01/31/2025
6201 012725-2025	STORAGE ITEMS FOR CLOSET	01552218	01/27/2025	16.74	2502131	01/31/2025
6201 012725-2025	OFFICE SUPPLIES - COMMAND HOOK	01552218	01/27/2025	4.49	2502131	01/31/2025
6201 012725-2025	OFFICE SUPPLIES - COMMAND HOOK	01552318	01/27/2025	4.49	2502131	01/31/2025
6201 012725-2025	GUARD UNIFORM - RBAKER	01552244	01/27/2025	33.99	2502131	01/31/2025
6201 012725-2025	CPR RESC. MASKS/FIRST AID SUPPLIES	01552218	01/27/2025	89.05	2502131	01/31/2025
6201 012725-2025	CPR RESC. MASKS/FIRST AID SUPPLIES	01552318	01/27/2025	267.15	2502131	01/31/2025
6201 012725-2025	SWIM LESSON EQUIPMENT - SWIM TOYS	01552218	01/27/2025	5.00	2502131	01/31/2025
6201 012725-2025	SWIM LESSON EQUIPMENT - SWIM TOYS	01552318	01/27/2025	14.99	2502131	01/31/2025
6201 012725-2025	TRAINING SUPPLIES - KNEELING MAT FOR CPR	01552218	01/27/2025	10.00	2502131	01/31/2025
6201 012725-2025	TRAINING SUPPLIES - KNEELING MAT FOR CPR	01552318	01/27/2025	29.99	2502131	01/31/2025
6201 012725-2025	MISC UNIFORM - WHISTLES	01552244	01/27/2025	29.98	2502131	01/31/2025
6201 012725-2025	TRAINING SUPPLIES - FIRST AID CLASS	01552318	01/27/2025	105.81	2502131	01/31/2025
6201 012725-2025	CONFERENCE ATTENDANCE FEE	01552023	01/27/2025	150.00	2502131	01/31/2025
6201 012725-2025	SCHEDULING SOFTWARE SUBSCRIPTION	01552318	01/27/2025	63.90	2502131	01/31/2025
6201 012725-2025	MARCH NSOP SUPPLIES	01552318	01/27/2025	175.80	2502131	01/31/2025
6323 012725	FD - MAGNETIC STRIP	01517118	01/27/2025	56.19	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	2.76	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	52.30	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	103.28	2502131	01/31/2025
6323 012725	CREDIT	01517118	01/27/2025	43.18	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	43.18	2502131	01/31/2025
6323 012725	VACUUM BAGS	01517118	01/27/2025	24.38	2502131	01/31/2025
6323 012725	BELTS FOR AIR HANDLING UNIT	01517120	01/27/2025	227.45	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	85.95	2502131	01/31/2025
6323 012725	COIL PULLDOWNS	01517118	01/27/2025	259.00	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	18.00	2502131	01/31/2025
6323 012725	FLEX LOCKS	01517118	01/27/2025	289.98	2502131	01/31/2025
6550 012725	CPR INSTRUCTOR RENEWAL-RIEDL	01521117	01/27/2025	10.00	2502131	01/31/2025
6550 012725	UNIFORM EQUIPMENT	01521154	01/27/2025	169.90	2502131	01/31/2025
6550 012725	TRAINING - HOYT, NIETO	24521165	01/27/2025	650.00	2502131	01/31/2025
6550 012725	TRAINING - HOYT	24521165	01/27/2025	150.00	2502131	01/31/2025
6550 012725	TRAINING - ACHILLI	24521165	01/27/2025	150.00	2502131	01/31/2025
6550 012725	TRAINING - ACHILLI FEE	24521165	01/27/2025	3.00	2502131	01/31/2025
6550 012725	TRAINING - HOYT FEE	24521165	01/27/2025	3.00	2502131	01/31/2025
6550 012725	BOOKCASE	01521119	01/27/2025	64.99	2502131	01/31/2025
6550 012725	LUNCH BAGS	01521119	01/27/2025	25.73	2502131	01/31/2025
6550 012725	COAT TREE	01521119	01/27/2025	25.99	2502131	01/31/2025
6650 012725-2024	TACMED POUCH	01521126	01/27/2025	450.00	2502131	01/31/2025
6650 012725-2024	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2024	GLOVES	01521118	01/27/2025	71.90	2502131	01/31/2025
6650 012725-2024	CLEANING SUPPLIES	01517118	01/27/2025	58.33	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	DARE PARTY	24581113	01/27/2025	11.36	2502131	01/31/2025
6650 012725-2025	DARE SUPPLIES	01521141	01/27/2025	498.46	2502131	01/31/2025
6650 012725-2025	MAINT SUPPLIES	01517118	01/27/2025	6.53	2502131	01/31/2025

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6650 012725-2025	PENS	01521118	01/27/2025	8.07	2502131	01/31/2025
6650 012725-2025	BACKGROUND CHECKS	01514018	01/27/2025	161.00	2502131	01/31/2025
6650 012725-2025	BACKGROUND CHECKS	01514018	01/27/2025	119.00	2502131	01/31/2025
6650 012725-2025	SQUAD SUPPLIES	01521144	01/27/2025	14.60	2502131	01/31/2025
6650 012725-2025	DONUT DASH WEBSITE	24581113	01/27/2025	199.98	2502131	01/31/2025
6650 012725-2025	FLASH DRIVES	01521118	01/27/2025	49.50	2502131	01/31/2025
6650 012725-2025	DOJ - TRAINING - RIEDL	24521165	01/27/2025	125.00	2502131	01/31/2025
6650 012725-2025	DOJ - TRAINING - RIEDL	24521165	01/27/2025	2.50	2502131	01/31/2025
6650 012725-2025	SUPPLIIES	01521118	01/27/2025	62.77	2502131	01/31/2025
6650 012725-2025	SQUAD SUPPLIIES	01521144	01/27/2025	82.64	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	BATTERIES	01521118	01/27/2025	23.98	2502131	01/31/2025
6650 012725-2025	TAPE	01521118	01/27/2025	17.50	2502131	01/31/2025
6650 012725-2025	SUPPLIIES	01521118	01/27/2025	56.39	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	KEYS	01521118	01/27/2025	3.27	2502131	01/31/2025
6650 012725-2025	SLING MOUNT	01521160	01/27/2025	14.20	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	ROTATION SLING SWIVEL	01521160	01/27/2025	35.96	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.41	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.41	2502131	01/31/2025
6650 012725-2025	POSSIBLE FRAUD	01521118	01/27/2025	73.84	2502131	01/31/2025
6650 012725-2025	MODEMS	01521132	01/27/2025	193.46	2502131	01/31/2025
6650 012725-2025	SLING MOUNT	01521160	01/27/2025	14.20	2502131	01/31/2025
6650 012725-2025	SQUAD SUPPLIES	01521144	01/27/2025	8.43	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	3.91	2502131	01/31/2025
6650 012725-2025	CHARGING CABLES	01521118	01/27/2025	23.78	2502131	01/31/2025
6822 012725	2025 CONFERENCE	01531223	01/27/2025	200.00	2502131	01/31/2025
6822 012725	2025 CONFERENCE	01531223	01/27/2025	98.00	2502131	01/31/2025
6822 012725	PRIME MONTHLY	01531218	01/27/2025	14.99	2502131	01/31/2025
6822 012725	COAT HANGAR	01531218	01/27/2025	25.87	2502131	01/31/2025
6822 012725	HEADPHONES & WHITEBOARD	01531218	01/27/2025	103.98	2502131	01/31/2025
6822 012725	MEAL	01531223	01/27/2025	19.36	2502131	01/31/2025
6822 012725	SPIN DISKS	14531318	01/27/2025	136.85	2502131	01/31/2025
6822 012725	D BATTERIES FOR FRIDGE	14531318	01/27/2025	28.95	2502131	01/31/2025
7235 12725-2024	TRAINING HOTEL REIMBURSEMENT TAX FIRE	01523156	01/27/2025	15.19-	2502131	01/31/2025
7235 12725-2024	TRAINING HOTEL REIMBURSEMENT TAX FIRE	01523156	01/27/2025	15.65-	2502131	01/31/2025
7235 12725-2024	MUSTANG THROW BAGS/KONG FIRE	01523120	01/27/2025	86.85	2502131	01/31/2025
7235 12725-2024	PHONE/IPADS FIRE	01523132	01/27/2025	640.39	2502131	01/31/2025
7235 12725-2024	FIRE INSPECTOR PHONES FIRE	24581105	01/27/2025	310.91	2502131	01/31/2025
7235 12725-2024	EMERGENCY MANAGEMENT GAUGES FIRE	01525118	01/27/2025	27.60	2502131	01/31/2025
7235 12725-2025	LUNCH FIRE	01523118	10/12/2769	194.61	2502131	01/31/2025
7235 12725-2025	CAREER FAIR BOOTH FIRE	01523119	10/12/2769	100.00	2502131	01/31/2025
7235 12725-2025	TABLECLOTHS FIRE	01523118	10/12/2769	47.95	2502131	01/31/2025
7235 12725-2025	CLASS FAVRET FIRE	01523148	10/12/2769	259.00	2502131	01/31/2025
7235 12725-2025	PATCHES FIRE	01523150	10/12/2769	1,164.00	2502131	01/31/2025
7235 12725-2025	CLASS SCULLY FIRE	01523148	10/12/2769	757.81	2502131	01/31/2025
7235 12725-2025	OFFICE SUPPLIES FIRE	01523144	10/12/2769	76.83	2502131	01/31/2025
7235 12725-2025	BOTTLED WATER FIRE	01523118	10/12/2769	52.50	2502131	01/31/2025
7235 12725-2025	WIPES/CASE FIRE	01523118	10/12/2769	52.68	2502131	01/31/2025
7235 12725-2025	DOCKING STATION FIRE	01523128	10/12/2769	37.97	2502131	01/31/2025
7235 12725-2025	KEYBOARD/MOUSE CLEAN SPRAY FIRE	01523118	10/12/2769	36.47	2502131	01/31/2025
7235 12725-2025	CLASS HANSON FIRE	01523148	10/12/2769	279.10	2502131	01/31/2025
7235 12725-2025	CLASS HANSON FIRE	01523148	10/12/2769	8.23	2502131	01/31/2025
7235 12725-2025	TV INTERNET FIRE	01523118	10/12/2769	211.88	2502131	01/31/2025
7235 12725-2025	FIRE/EMS INSTRUCTOR BOOKS FIRE	01523148	10/12/2769	234.24	2502131	01/31/2025

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7235 12725-2025	ADOBE CLOUD PETERS FIRE	01523128	10/12/2769	24.25	2502131	01/31/2025
7235 12725-2025	CONFERENCE PETERS FIRE	01523148	10/12/2769	435.00	2502131	01/31/2025
7235 12725-2025	BATTERIES FIRE	01523118	10/12/2769	35.27	2502131	01/31/2025
7235 12725-2025	CONFERENCE FAVRET FIRE	01523148	10/12/2769	435.00	2502131	01/31/2025
7235 12725-2025	BACKPACK FIRE	01523118	10/12/2769	45.69	2502131	01/31/2025
7535 012725	PARK SHOP LIGHT	01554142	01/27/2025	11.22	2502131	01/31/2025
7535 012725	PARK BOBCAT BRUSH BROOM	01554142	01/27/2025	248.44	2502131	01/31/2025
7535 012725	PARK SHOP EYEBOLT, STRT LK	01554118	01/27/2025	28.27	2502131	01/31/2025
7535 012725	PARK SPRAY PAINT	01554118	01/27/2025	52.99	2502131	01/31/2025
7535 012725	TOWN SQUARE TABLE WASHERS	26554320	01/27/2025	4.43	2502131	01/31/2025
7535 012725	TOWN SQUARE ACE BEST RLR	26554320	01/27/2025	19.62	2502131	01/31/2025
7535 012725	WI ARBORISTS ASSOCIATION ANNUAL CONFERENCE	01561124	01/27/2025	625.00	2502131	01/31/2025
7535 012725	WI ARBORISTS ASSOCIATION STUDY GROUP	01561124	01/27/2025	270.00	2502131	01/31/2025
7535 012725	PARK BATTERIES	01554118	01/27/2025	10.98	2502131	01/31/2025
7535 012725	PARK TOOL CAT HOSE, OIL, ETC	01554142	01/27/2025	222.61	2502131	01/31/2025
7535 012725	PARK TOOL CAT FILTER, OIL	01554142	01/27/2025	129.89	2502131	01/31/2025
7535 012725	PARK TOOL CAT HOSE, CONNECTOR	01554142	01/27/2025	175.78	2502131	01/31/2025
7535 012725	REC ADMIN BLDG PAINT ROLLERS	01552020	01/27/2025	90.39	2502131	01/31/2025
8249 012725	ITEMS FOR STREET/SOLID WASTE DIVISION	01541218	01/27/2025	17.61	2502131	01/31/2025
8428 012725-2024	RETIREMENT LUNCH FIRE	01523118	01/27/2025	89.54	2502131	01/31/2025
8428 012725-2025	OIL DRY FIRE	01523118	01/27/2025	449.50	2502131	01/31/2025
8745 012725-2024	DONATION PURCHASE (GWCHF23)	11581250	01/27/2025	7.91	2502131	01/31/2025
8745 012725-2024	JANITORIAL SUPPLIES	11581220	01/27/2025	977.12	2502131	01/31/2025
8745 012725-2024	DVD	11581246	01/27/2025	29.94	2502131	01/31/2025
8745 012725-2024	YOUNG ADULT BOOKS	11581246	01/27/2025	21.14	2502131	01/31/2025
8745 012725-2024	DVD	11581246	01/27/2025	83.48	2502131	01/31/2025
8745 012725-2024	ADULT NONFICTION	11581246	01/27/2025	46.02	2502131	01/31/2025
8745 012725-2024	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	2.99	2502131	01/31/2025
8745 012725-2024	YOUNG ADULT BOOKS	11581246	01/27/2025	9.99	2502131	01/31/2025
8745 012725-2024	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	31.17	2502131	01/31/2025
8745 012725-2024	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	31.64	2502131	01/31/2025
8745 012725-2024	ADULT FICTION	11581246	01/27/2025	409.04	2502131	01/31/2025
8745 012725-2024	YOUNG ADULT BOOKS	11581246	01/27/2025	66.72	2502131	01/31/2025
8745 012725-2024	CHILDREN BOOKS	11581246	01/27/2025	17.50	2502131	01/31/2025
8745 012725-2024	CHILDREN BOOKS	11581246	01/27/2025	56.80	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (SENSOURCE OCCUPAN	11581219	01/27/2025	120.00	2502131	01/31/2025
8745 012725-2025	PERIODICALS (WDT 1 YR)	11581247	01/27/2025	248.60	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	17.96	2502131	01/31/2025
8745 012725-2025	JANITORIAL SUPPLIES	11581220	01/27/2025	299.75	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	27.94	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	34.33	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	48.30	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (AVAST)	11581219	01/27/2025	63.73	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	01/27/2025	300.00	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (SENSOURCE VEACLOU	11581219	01/27/2025	396.00	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	11.29	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	31.98	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	29.99	2502131	01/31/2025
8745 012725-2025	TECHNOLOGY	11581245	01/27/2025	9.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	57.98	2502131	01/31/2025
8745 012725-2025	PERIODICALS (WI STATE JOURNAL 1 YR)	11581247	01/27/2025	712.00	2502131	01/31/2025
8745 012725-2025	AV MATERIALS: DVD	11581248	01/27/2025	1.33-	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	26.10	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	35.98	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	188.79	2502131	01/31/2025
8745 012725-2025	LARGE PRINT	11581246	01/27/2025	27.27	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	270.01	2502131	01/31/2025

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8745 012725-2025	ADULT FICTION	11581246	01/27/2025	104.84	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	9.96	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	52.99	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	37.43	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	6.99	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	91.50	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	38.33	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	16.63	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	70.23	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	01/27/2025	9.39	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	71.73	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (GWCHF23)	11581250	01/27/2025	39.99-	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	44.34-	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	22.98	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	61.82	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	43.68	2502131	01/31/2025
8745 012725-2025	AV MATERIALS: DVD	11581248	01/27/2025	17.11	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	35.02	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	35.99	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	71.59	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (NETNANNY)	11581219	01/27/2025	54.99	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	45.07	2502131	01/31/2025
8745 012725-2025	AV MATERIALS: DVD	11581248	01/27/2025	19.96	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	13.99	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	14.99	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	14.99	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	13.99	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	8.48	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	25.44	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	29.98	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	103.59	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	20.98	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	14.99	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	9.09	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	11.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	48.73	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	41.28	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	35.60	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	19.00	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	66.73	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	259.80	2502131	01/31/2025
8745 012725-2025	LARGE PRINT	11581246	01/27/2025	24.80	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	89.99	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	35.57	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	36.89	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	604.47	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	772.59	2502131	01/31/2025
8745 012725-2025	JANITORIAL SUPPLIES	11581220	01/27/2025	312.17	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	5.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	17.99	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	101.49	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	90.42	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	6.48	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	17.51	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	39.95	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	17.90	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	8.61	2502131	01/31/2025

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8745 012725-2025	ADULT FICTION	11581246	01/27/2025	2.61-	2502131	01/31/2025
8745 012725-2025	LARGE PRINT	11581246	01/27/2025	117.75	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	37.13	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	15.81	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	.82-	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	18.66	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	13.27	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: B4B)	11581250	01/27/2025	83.98	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	40.73	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	112.06	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	24.98	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	49.28	2502131	01/31/2025
8869 012725	EVIDENCE TAPE	01521119	01/27/2025	187.89	2502131	01/31/2025
8877 01272025-2025	SHELVING FOR GEAR STORAGE CLOSET	01518460	01/27/2024	791.20	2502131	01/31/2025
8877 01272025-2025	WCM MEDIA FEST ENTRY	01518424	01/27/2024	57.75	2502131	01/31/2025
8877 01272025-2025	WCM MEDIA FEST ENTRY	01518424	01/27/2024	36.75	2502131	01/31/2025
8877 01272025-2025	RECORD PROPS FOR CABLE ACCESS SHOW	01518418	01/27/2024	16.49	2502131	01/31/2025
8877 01272025-2025	DOCKING STATION FOR EVAN H	01518460	01/27/2024	169.24	2502131	01/31/2025
8877 01272025-2025	CART FOR HAULING VIDEO GEAR	01518460	01/27/2024	232.24	2502131	01/31/2025
8877 01272025-2025	CABLE TV SERVICE	01518422	01/27/2024	83.93	2502131	01/31/2025
8877 01272025-2025	DIGITAL SIGNAGE	01518422	01/27/2024	192.00	2502131	01/31/2025
8877 01272025-2025	EMAIL MARKETING	01518422	01/27/2024	47.48	2502131	01/31/2025
8877 012725 - 2024	POSSIBLE FRAUDULENT CHARGE	01518418	01/26/2024	59.57	2502131	01/31/2025
8877 012725 - 2024	POSSIBLE FRAUDULENT CHARGE	01518418	01/26/2024	61.58	2502131	01/31/2025
8877 012725 - 2024	CLOUD STORAGE	01518422	01/26/2024	9.99	2502131	01/31/2025
8877 012725 - 2024	HAND GRIPS FOR JIB	01518460	01/26/2024	74.25	2502131	01/31/2025
9084 012725	EGOLDFAX SERVICE FEES	01518644	01/27/2025	45.29	2502131	01/31/2025
9084 012725	ZOOM: E MCFARLAND	01513118	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: M STEVENS	01514018	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: D BROWER	01521118	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: B ZIRBES	01524118	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: C QUEST	01531218	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: A BEYER	01541018	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: K BUTTERIS	01552018	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: M BECKER	60510518	01/27/2025	15.99	2502131	01/31/2025
9084 012725	2025 MEMBERSHIP	01514022	01/27/2025	25.00	2502131	01/31/2025
9084 012725	BUSINESS CARDS: J SEAGER	01517118	01/27/2025	30.99	2502131	01/31/2025
9084 012725	BUSINESS CARDS	01521118	01/27/2025	665.82	2502131	01/31/2025
9084 012725	BUSINESS CARDS: M BECKER	60510518	01/27/2025	29.99	2502131	01/31/2025
9190 012725-2024	CALENDAR HR	01516018	01/27/2025	31.04	2502131	01/31/2025
9190 012725-2024	ENVELOPES MAILING HR	01516018	01/27/2025	46.66	2502131	01/31/2025
9190 012725-2024	RETURN FOR KEYBOARD LEDGE HR	01516018	01/27/2025	69.99-	2502131	01/31/2025
9190 012725-2024	KEYBOARD LEDGE HR	01516018	01/27/2025	85.49	2502131	01/31/2025
9190 012725-2025	FLOWERS FOR FUNERAL WINKELMAN CITY	01519552	01/27/2025	49.56	2502131	01/31/2025
Total U.S. BANK:				77,754.19		
ULINE						
21200						
187104393	FRUNITURE, SERVICE CART	01514118	12/19/2024	1,294.07	462127	01/07/2025
Total ULINE:				1,294.07		
UNITED ELECTRIC INC						
21526						
90933	WAC CIRCULATION PUMP UPGRADE	05552270	12/27/2024	6,174.02	462128	01/07/2025
91121	LABOR & REPAIR LIGHT POLES S WATER	01544220	01/07/2025	525.00	462310	01/21/2025

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91257	WATER STREET LIGHTS RETROFIT	01544220	01/15/2025	756.84	462389	01/28/2025
Total UNITED ELECTRIC INC:				7,455.86		
UNITED INDUSTRIAL AUTOMATION						
21496						
2477	NEW VFD-BOOSTER PUMP HOUSE - WTR	03999998	11/18/2024	9,500.00	462129	01/07/2025
2495	NEW VFD-BOOSTER #4 - WTR	03999998	12/30/2024	9,450.00	462129	01/07/2025
2501	TRBLSHT SOFT START EAST WELL BLDG - WTR	03600318	12/30/2024	312.45	462129	01/07/2025
2527	WELL 10 NEW PLC CARD ISSUE - WTR	03992318	01/06/2025	347.44	462221	01/14/2025
Total UNITED INDUSTRIAL AUTOMATION:				19,609.89		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV222905	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	12/31/2024	857.26	462311	01/21/2025
ARINV223641	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	01/17/2025	683.16	462390	01/28/2025
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,540.42		
US POSTAL SERVICE						
21521						
JB010725	REFILL POSTAGE MACHINE - WTR	03992118	01/08/2025	1,500.00	462222	01/14/2025
Total US POSTAL SERVICE:				1,500.00		
USIC LOCATING SERVICES LLC						
553098						
706074	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	12/31/2024	17.58	462223	01/14/2025
706074	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	12/31/2024	618.76	462223	01/14/2025
706074	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	12/31/2024	618.77	462223	01/14/2025
706074	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	12/31/2024	618.77	462223	01/14/2025
Total USIC LOCATING SERVICES LLC:				1,873.88		
USPS WATERTOWN						
21522						
012025	2025 PO BOX 477 RENTAL FEE	01514018	12/02/2024	436.00	462130	01/07/2025
SF010225	PERMIT #93 PRE-PMT - WTR	03903018	01/06/2025	2,500.00	462224	01/14/2025
Total USPS WATERTOWN:				2,936.00		
VANDEWALLE & ASSOCIATES						
22160						
202412045	TID 8	23580848	12/19/2024	92.50	462225	01/14/2025
202412045	TID 9	60510526	12/19/2024	1,025.00	462225	01/14/2025
202412046	DEVELOPMENT OF DRAFTS, PUBLIC HEARING, AND OR	01540913	12/19/2024	1,348.04	462312	01/21/2025
202412047	ZONING ORDINANCE	01540913	12/19/2024	1,451.25	462225	01/14/2025
Total VANDEWALLE & ASSOCIATES:				3,916.79		
VMC LLC						
555755						
1513	WAT-24-001 O'CONNEL-VZW UPGRADE - WTR	03992318	01/10/2025	2,800.00	462313	01/21/2025
Total VMC LLC:				2,800.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WASTE MANAGEMENT						
23112						
2104187-2280-2	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	01/02/2025	977.78	462391	01/28/2025
Total WASTE MANAGEMENT:				977.78		
WASTEWATER TRAINING SOLUTIONS						
23114						
ML0204-0525DSNFCTN	DISINFECTION CLASS -ML - WW	02850023	01/06/2025	165.00	462314	01/21/2025
Total WASTEWATER TRAINING SOLUTIONS:				165.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
152	TOURISM FUNDS MANAGEMENT-QTR 4	22551210	10/30/2024	2,250.00	462131	01/07/2025
236	WHS CAREER FAIR HR	01516018	01/16/2025	50.00	462315	01/21/2025
4316	RETIREMENT GIFT KREILKAMP FIRE	01523118	12/30/2024	50.00	462226	01/14/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,350.00		
WATERTOWN FAMILY CONNECTIONS						
23195						
2025 SUBSIDY	2025 SUBSIDY	01571158	01/21/2025	5,000.00	462392	01/28/2025
Total WATERTOWN FAMILY CONNECTIONS:				5,000.00		
WATERTOWN HUMANE SOCIETY						
23200						
012025	2025 QTR 1 PAYMENT	01531418	12/10/2024	15,707.50	462132	01/07/2025
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN MAIN STREET PROGRAM						
23221						
QTR1-2025	CONTRACT QUARTER 1 2025	01513151	01/03/2025	7,500.00	462227	01/14/2025
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
122024 WRMC	DRUG SCREEN ESCOBEDO, MONTESVILLA PD	01521117	01/02/2025	770.00	462237	01/14/2025
122024 WRMC	DRUG SCREEN FERGUSEN SOLID WASTE	17581759	01/02/2025	30.00	462237	01/14/2025
122024 WRMC	DRUG SCREEN KRAUSE, MUELLER, POFF, SCHUETT, WI	01543159	01/02/2025	465.00	462237	01/14/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				1,265.00		
WATERTOWN TOURISM COMMISSION						
23461						
112024	ROOM TAX PAID - NOVEMBER 2024	22551205	01/03/2025	6,327.64	462133	01/07/2025
Total WATERTOWN TOURISM COMMISSION:				6,327.64		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
2024 Jul-Dec	TRUANCY ABATEMENT OFFICER-JUL-DEC 2024	01521148	01/01/2025	3,788.39	462229	01/14/2025
2024 July-Dec	FIBER OPTIC LOCATING SVCS-JUL-DEC 2024	25582525	01/01/2025	2,975.95	462228	01/14/2025
JAN2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - JAN 2025	50217110	01/03/2025	2,655,915.77	462134	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JAN2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - JAN 2025	50217110	01/03/2025	4,577,969.47	462134	01/07/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				7,240,649.58		
WATERTOWN WATER DEPT						
23487						
011525 LIB	WATER - LIBRARY	11581231	01/15/2025	346.95	462393	01/28/2025
01212025	WATER-CITY HALL	01517131	12/30/2024	519.18	462316	01/21/2025
01212025	WATER-MISC BLDGS	01517231	12/30/2024	530.13	462316	01/21/2025
01212025	WATER-HEALTH BLDG	01531231	12/30/2024	72.97	462316	01/21/2025
01212025	WATER-STREETS	01541231	12/30/2024	1,043.36	462316	01/21/2025
01212025	WATER-AIRPORT	01545331	12/30/2024	4,099.39	462316	01/21/2025
01212025	WATER-SOLID WASTE	17581731	12/30/2024	35.13	462316	01/21/2025
01212025	WATER-PARKS	01552231	12/30/2024	541.26	462316	01/21/2025
01212025	WATER-REC ADMIN	01552031	12/30/2024	162.08	462316	01/21/2025
01212025	WATER-PARK	01554131	12/30/2024	1,441.81	462316	01/21/2025
01212025	WATER-WW BILLING	02840000	12/30/2024	20,000.00	462316	01/21/2025
01212025	WATER-WATER DEPT	03993218	12/30/2024	653.34	462316	01/21/2025
02052025	WATER-SOLID WASTE	17581731	01/15/2025	251.44	462316	01/21/2025
02052025	WATER-OTHER-MISC BLDGS	01517231	01/15/2025	14.51	462316	01/21/2025
02052025	WATER-PARK	01554131	01/15/2025	2,684.53	462316	01/21/2025
02052025	WATER-BUBBLER	01554148	01/15/2025	92.52	462316	01/21/2025
02052025	WATER-WASTEWATER	02820031	01/15/2025	4,772.73	462316	01/21/2025
02052025	WATER-WATER DEPT	03993218	01/15/2025	707.69	462316	01/21/2025
02052025	WATER-FUTURE FUND	26554331	01/15/2025	189.41	462316	01/21/2025
Total WATERTOWN WATER DEPT:				38,158.43		
WAYNE BOYD						
2642						
BOYD 01152025	CDL RENEWAL	17581759	01/15/2025	40.00	462317	01/21/2025
Total WAYNE BOYD:				40.00		
WAYNE METZGER REVOCABLE TRUST						
555728						
1429109153412019-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	212.22	462135	01/07/2025
Total WAYNE METZGER REVOCABLE TRUST:				212.22		
WE ENERGIES						
23530						
0700679825-00032-01092	WE ENERGIES GAS-DEC 2024	02820028	01/09/2025	12.63	2501208	01/30/2025
0700679825-00033	WE ENERGIES GAS-DEC 2024	02820028	01/09/2025	12.63	2501208	01/30/2025
5301866878	WE ENERGIES GAS-DEC2024	02820028	12/26/2024	30.35	2501207	01/16/2025
5324521598	GAS/ELECTRIC-DEC 2024	03622330	01/13/2025	23,346.70	2501208	01/30/2025
5324526472	GAS-MUNI BLDG	01517128	01/13/2025	2,971.86	2501208	01/30/2025
5324526472	ELECTRIC-FIRE	01523130	01/13/2025	58.65	2501208	01/30/2025
5324526472	GAS-HEALTH	01531228	01/13/2025	635.00	2501208	01/30/2025
5324526472	GAS-STREET GARAGES	01541228	01/13/2025	2,308.43	2501208	01/30/2025
5324526472	ELECTRIC-STREET	01544230	01/13/2025	94.48	2501208	01/30/2025
5324526472	GAS-AIRPORT	01545328	01/13/2025	625.58	2501208	01/30/2025
5324526472	GAS-SR CENTER	01552028	01/13/2025	1,249.73	2501208	01/30/2025
5324526472	GAS-AQ CENTER	01552228	01/13/2025	39.79	2501208	01/30/2025
5324526472	GAS-PARKS	01554128	01/13/2025	21.78	2501208	01/30/2025
5324526472	GAS-PARK GARAGE	01554128	01/13/2025	423.28	2501208	01/30/2025
5324526472	GAS-WW	02820028	01/13/2025	7,892.33	2501208	01/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5324526472	GAS-WW LIFT STATION	02820029	01/13/2025	12.11	2501208	01/30/2025
5324526472	GAS-LIBRARY	11581228	01/13/2025	1,860.54	2501208	01/30/2025
5324526472	GAS-SOLID WASTE	17581728	01/13/2025	1,321.80	2501208	01/30/2025
5326226235	ELECTRIC-MUNI BLDG	01517130	01/14/2025	7,064.08	2501208	01/30/2025
5326226235	ELECTRIC-FIRE	01523130	01/14/2025	16.59	2501208	01/30/2025
5326226235	ELECTRIC-SIRENS	01525118	01/14/2025	354.36	2501208	01/30/2025
5326226235	ELECTRIC-HEALTH	01531230	01/14/2025	483.63	2501208	01/30/2025
5326226235	ELECTRIC-STREET GARAGE	01541230	01/14/2025	2,326.42	2501208	01/30/2025
5326226235	ELECTRIC-TRAFFIC SIGNALS	01542430	01/14/2025	2,377.90	2501208	01/30/2025
5326226235	ELECTRIC-STREET LIGHTING	01544230	01/14/2025	44,385.55	2501208	01/30/2025
5326226235	ELECTRIC-AIRPORT	01545330	01/14/2025	1,821.99	2501208	01/30/2025
5326226235	ELECTRIC-SR CENTER	01552030	01/14/2025	1,443.25	2501208	01/30/2025
5326226235	ELECTRIC-AQUATIC CENTER	01552230	01/14/2025	256.58	2501208	01/30/2025
5326226235	ELECTRIC-PARKS	01554130	01/14/2025	3,259.71	2501208	01/30/2025
5326226235	ELECTRIC-WASHINGTON PARK	01554144	01/14/2025	527.87	2501208	01/30/2025
5326226235	ELECTRIC-WW LIFT STATIONS	02820029	01/14/2025	1,060.93	2501208	01/30/2025
5326226235	ELECTRIC-WW PLANT	02820030	01/14/2025	21,271.00	2501208	01/30/2025
5326226235	ELECTRIC-WATER	03622330	01/14/2025	6,353.48	2501208	01/30/2025
5326226235	ELECTRIC-LIBRARY	11581230	01/14/2025	2,739.89	2501208	01/30/2025
5326226235	ELECTRIC-SOLID WASTE	17581730	01/14/2025	1,475.87	2501208	01/30/2025
5326226235	ELECTRIC-BENTZIN TOWN SQUARE	26554330	01/14/2025	453.04	2501208	01/30/2025
Total WE ENERGIES:				140,589.81		
WELDERS SUPPLY COMPANY						
23581						
3151616	WELDING RENTAL PARKS	01554118	12/31/2024	19.22	462136	01/07/2025
3157783	WELDING GASES	01541120	01/22/2025	621.56	462394	01/28/2025
Total WELDERS SUPPLY COMPANY:				640.78		
WEPKO PRINTING INC						
23585						
43526	WINDOW ENVELOPES	01521118	12/20/2024	279.69	462230	01/14/2025
43569	ENVELOPES W/RETURN ADDRESS	01512118	01/06/2025	286.97	462318	01/21/2025
Total WEPKO PRINTING INC:				566.66		
WHITEWATER POLICE DEPTARTMENT						
23608						
COOK 25-192	BOND-COOK, JUSTIN C 11261993	01271990	01/09/2025	346.80	462232	01/14/2025
Total WHITEWATER POLICE DEPTARTMENT:				346.80		
WI CHIEFS OF POLICE ASSN						
23643						
12668	MEMBERSHIP DUES - OLSEN	01521122	12/01/2025	100.00	462233	01/14/2025
13009	MEMBERSHIP DUES-BROWER	01521122	01/02/1901	150.00	462233	01/14/2025
Total WI CHIEFS OF POLICE ASSN:				250.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000017550	RECORDS CHECKS	01521318	01/10/2025	2,511.75	462319	01/21/2025
G3488 202412	RECORDS CHECKS KAULBACK MCFARLAND HEALTH	01531218	01/01/2025	37.00	462234	01/14/2025
G3488 202412	RECORDS CHECKS BAKER RECREATION	01552218	01/01/2025	7.00	462234	01/14/2025
G3488 202412	RECORDS CHECKS MORRISON LIBRARY	11581218	01/01/2025	7.00	462234	01/14/2025

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Total WI DEPT OF JUSTICE:				2,562.75		
WI DEPT OF REVENUE						
23788						
12-2024	12-2024 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	01/31/2025	7.82	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-HEALTH DEPT REV	01443100	01/31/2025	1.56	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-INDOOR POOL TAXABLE	01446234	01/31/2025	49.58	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SR CTR REV	01446234	01/31/2025	5.25	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	01/31/2025	88.89	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SR CTR RENTALS	01446236	01/31/2025	141.93	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-LIBRARY COPIER	11481218	01/31/2025	10.11	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-AQUATIC CTR REV	01446230	01/31/2025	26.07	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-RECREATION ACTIVITIES	01446211	01/31/2025	39.88	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	01/31/2025	80.02	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-MISC PARK REV	01446266	01/31/2025	9.64	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SALES TAX	01215810	01/31/2025	3.25	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SALES TAX DISCOUNT	01441220	01/31/2025	10.00	2502132	01/31/2025
Total WI DEPT OF REVENUE:				434.72		
WI DEPT OF TRANSPORTATION						
23795						
395-0000376148	BOOMER ST PROJECT	05545370	12/02/2024	23.05	462320	01/21/2025
395-0000376149	RWY EXTENSION ENVIRONMENT	05545370	12/02/2024	32.68	462320	01/21/2025
395-0000376150	FUEL SYSTEM & LAND ACQ	05545370	12/02/2024	6.78	462320	01/21/2025
395-0000380644	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	01/02/2025	7,819.04	462320	01/21/2025
395-0000380645	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	01/02/2025	1,010.51	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	05581169	01/02/2025	610.89	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	16581660	01/02/2025	610.89	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	03999999	01/02/2025	610.90	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	02973011	01/02/2025	610.90	462320	01/21/2025
Total WI DEPT OF TRANSPORTATION:				11,335.64		
WI FIRE SERVICE ADMIN ASSOC						
23655						
2025 PETERS	MEMBERSHIP DUES-A. PETERS	01523122	01/01/2025	75.00	462231	01/14/2025
Total WI FIRE SERVICE ADMIN ASSOC:				75.00		
WI MUNICIPAL CLERKS ASSOC						
23008						
4203	MEMBERSHIP FEE COURT CLERK	01512122	01/15/2025	55.00	462321	01/21/2025
Total WI MUNICIPAL CLERKS ASSOC:				55.00		
WI MUNICIPAL JUDGES ASSOCIATION						
23668						
012025	MEMBERSHIP-MUNI JUDGE	01512122	01/15/2025	150.00	462322	01/21/2025
Total WI MUNICIPAL JUDGES ASSOCIATION:				150.00		
WILLIAM RUNKE						
555736						
1429109153411009 2024	REFUND RE TAX OVERPAYMENT	01271920	01/06/2025	9.00	462235	01/14/2025

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Total WILLIAM RUNKE:				9.00		
WISCONSIN AVIATION INC						
23646						
RYV24-207226	PLUMB RPRS, DOOR HANDLE, TILE GLUE, STARTER FLU	01545318	12/31/2024	167.45	462323	01/21/2025
RYV24-207226	AIRPORT FUEL	01545328	12/31/2024	94.57	462323	01/21/2025
RYV24-207226	AIRPORT ELECTRIC GATE; AWOS; PEDESTAL	01545330	12/31/2024	125.78	462323	01/21/2025
RYV24-207226	LIGHTBULBS FOR TAXIWAYS & RUNWAYS	01545338	12/31/2024	1,983.60	462323	01/21/2025
RYV24-207473	AIRPORT MANAGER FEES - JAN 2025	01545310	12/31/2024	4,812.00	462323	01/21/2025
RYV25-207607	CLEANING & WINTERIZING EQUIP	01545318	12/31/2024	1,428.00	462323	01/21/2025
RYV25-207607	MOWING, WEED WACKING	01545336	12/31/2024	315.00	462323	01/21/2025
RYV25-207607	NAV AIDS LIGHT CHECK & REPLACEMENTS	01545338	12/31/2024	420.00	462323	01/21/2025
RYV25-207607	AIRPORT SNOW REMOVAL	01545339	12/31/2024	735.00	462323	01/21/2025
Total WISCONSIN AVIATION INC:				10,081.40		
WISCONSIN EMS ASSOCIATION						
555505						
NV00002043	MEMBERSHIP PETERS FIRE	01523122	12/15/2024	50.00	462236	01/14/2025
Total WISCONSIN EMS ASSOCIATION:				50.00		
WISCONSIN PARK & REC ASSN						
23676						
8711	MEMBERSHIP RENEWAL-PARKS	01552022	11/01/2024	775.00	462137	01/07/2025
8986	JUHL ANNUAL CONFERENCE REG	01552023	12/18/2024	415.00	462137	01/07/2025
8992	BUTTERIS ANNUAL CONFERENCE REGISTRATION	01552023	12/18/2024	300.00	462137	01/07/2025
8998	FOLKMAN ANNUAL CONFERENCE REGISTRATION	01552023	12/19/2024	300.00	462137	01/07/2025
Total WISCONSIN PARK & REC ASSN:				1,790.00		
WOLF PAVING COMPANY INC						
23910						
50024	COLD PATCH	01543118	01/09/2025	803.25	462395	01/28/2025
Total WOLF PAVING COMPANY INC:				803.25		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D56319	NEW PUMP-HIDDE LS - WW	02973012	12/19/2024	18,860.70	462138	01/07/2025
3556D57237	PUMP RPR-FOX CRK LS - WW	02973012	12/27/2024	1,260.00	462238	01/14/2025
3556D57238	PUMP RPR-FOX CRK LS - WW	02973012	12/27/2024	6,364.20	462238	01/14/2025
Total XYLEM WATER SOLUTIONS USA INC:				26,484.90		
YVONN PATZ						
555735						
1429109152843014 2024	REFUND RE TAX OVERPAYMENT	01271920	01/06/2025	1,683.09	462239	01/14/2025
Total YVONN PATZ:				1,683.09		
ZBM INC						
26005						
30464	JANITORIAL SUPPLIES	11581220	12/31/2024	139.16	462147	01/09/2025
30493	CLEANING CONTRACT	01517126	01/10/2025	2,300.00	462396	01/28/2025

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Total ZBM INC:				2,439.16		
ZUERN BUILDING PRODUCTS INC						
26900						
613336	TS WOOD FOR TABLES	26554341	12/17/2024	65.96	462139	01/07/2025
618248	TS SCREWS	26554320	01/13/2025	24.88	462397	01/28/2025
619565	PARK SCREWS	01554118	01/20/2025	49.16	462397	01/28/2025
Total ZUERN BUILDING PRODUCTS INC:				140.00		
Grand Totals:				15,096,468.76		