

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ACE HARDWARE-WATERTOWN						
27004						
694032/696	REPAIRS & EXPENSE	11581220	05/29/2025	14.02	463922	06/12/2025
Total ACE HARDWARE-WATERTOWN:				14.02		
AIDHE ARANDA						
555989						
138 DEWEY AVE TLE ARA	DEWEY AVE TEMPORARY LTD EASEMENT PAYMENT	05581169	06/09/2025	200.00	463951	06/17/2025
Total AIDHE ARANDA:				200.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1147	HYDRAULIC CYLINDER - SW STOCK	17581720	06/17/2025	765.00	464043	06/24/2025
Total AKA HYDRAULICS & CONTROLS LLC:				765.00		
ALLYSSA KLINK						
555973						
R003 T2992 A041997	SAFETY SHOE REIMBURSEMENT - WW	02820020	05/21/2025	100.00	463784	06/03/2025
Total ALLYSSA KLINK:				100.00		
ALSCO INC						
1512						
IMIL2122382	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/23/2025	8.93	463785	06/03/2025
IMIL2122382	COVERALLS STORM WATER TEAM	16581641	05/23/2025	8.93	463785	06/03/2025
IMIL2122382	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/23/2025	24.77	463785	06/03/2025
IMIL2124317	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/30/2025	19.82	463852	06/10/2025
IMIL2124317	COVERALLS STORM WATER TEAM	16581641	05/30/2025	10.70	463852	06/10/2025
IMIL2124317	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/30/2025	26.54	463852	06/10/2025
IMIL2126201	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/06/2025	14.78	463952	06/17/2025
IMIL2126201	COVERALLS STORM WATER TEAM	16581641	06/06/2025	14.79	463952	06/17/2025
IMIL2126201	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/06/2025	30.62	463952	06/17/2025
IMIL2128110	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/13/2025	9.00	464044	06/24/2025
IMIL2128110	COVERALLS STORM WATER TEAM	16581641	06/13/2025	9.00	464044	06/24/2025
IMIL2128110	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/13/2025	24.83	464044	06/24/2025
IMIL2128110	MUNICIPAL MATS	01517118	06/13/2025	50.78	464044	06/24/2025
Total ALSCO INC:				253.49		
ALTEC INDUSTRIES INC						
555994						
13021001	BUCKET TRUCK REPAIRS PER INSPECTION	01541120	06/02/2025	767.26	463953	06/17/2025
Total ALTEC INDUSTRIES INC:				767.26		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0425	OFFICIAL PUBLICATIONS	01511120	04/30/2025	5,724.09	464045	06/24/2025
21406-0425	CITY CONNECTION	03992118	04/30/2025	1,667.77	464045	06/24/2025
21406-0425	CITY CONNECTION	16581619	04/30/2025	1,667.77	464045	06/24/2025
21406-0425	CITY CONNECTION	17581718	04/30/2025	1,667.76	464045	06/24/2025
21406-0425	STREET PROJECTS	05581169	04/30/2025	793.20	464045	06/24/2025
21406-0525	PUBLISHED NOTICES-MAY 2025	01511120	05/31/2025	1,858.03	463955	06/17/2025
42185-0525	RATE INCR PUBLIC NTC - WTR	03992118	05/31/2025	437.20	463954	06/17/2025

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Total APG OF SOUTHERN WISCONSIN:				13,815.82		
APPLIED CONCEPTS INC						
1587						
458270	ANTENNA CABLE	01521144	05/27/2025	306.00	463853	06/10/2025
Total APPLIED CONCEPTS INC:				306.00		
APPLIED TECHNOLOGIES INC						
1589						
37656	6552-UV DISINFECTION RPLMNT - WW	02973012	06/02/2025	5,960.00	463854	06/10/2025
Total APPLIED TECHNOLOGIES INC:				5,960.00		
ASK YOUR MOTHER LLC						
555473						
52725	TS EVENT	26554341	05/27/2025	3,250.00	463786	06/03/2025
Total ASK YOUR MOTHER LLC:				3,250.00		
ASSOCIATED TRUST CO						
1752						
26871	GEN OB PROMISSORY NOTE 2/23/16	04594540	06/05/2025	158.33	463956	06/17/2025
Total ASSOCIATED TRUST CO:				158.33		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X06012025	CELL PHONE-MAYOR	01513132	06/12/2025	55.82	2506191	06/18/2025
287303591659X06012025	CELL PHONE-FINANCE	01514018	06/12/2025	30.55	2506191	06/18/2025
287303591659X06012025	CELL PHONE-ATTY	01516118	06/12/2025	33.55	2506191	06/18/2025
287303591659X06012025	CELL PHONE-MEDIA	01518418	06/12/2025	30.55	2506191	06/18/2025
287303591659X06012025	CELL PHONE-IT	01518632	06/12/2025	44.63	2506191	06/18/2025
287303591659X06012025	CELL PHONE-BSZ	01524132	06/12/2025	124.82	2506191	06/18/2025
287303591659X06012025	CELL PHONE-ENG	01541032	06/12/2025	190.38	2506191	06/18/2025
287303591659X06012025	CELL PHONE-STREET	01542132	06/12/2025	129.64	2506191	06/18/2025
287303591659X06012025	CELL PHONE-STREETS ROUTERS	01542420	06/12/2025	127.96	2506191	06/18/2025
287303591659X06012025	CELL PHONE-RECREATION	01552032	06/12/2025	163.81	2506191	06/18/2025
287303591659X06012025	CELL PHONE-PARK	01554132	06/12/2025	65.54	2506191	06/18/2025
287303591659X06012025	CELL PHONE-FORESTRY	01561118	06/12/2025	63.98	2506191	06/18/2025
287303591659X06012025	CELL PHONE-WW	02820032	06/12/2025	337.76	2506191	06/18/2025
287303591659X06012025	CELL PHONE-WATER	03992118	06/12/2025	555.74	2506191	06/18/2025
287303591659X06012025	CELL PHONE-LIBRARY	11581232	06/12/2025	14.78	2506191	06/18/2025
287303591659X06012025	CELL PHONE-STORM WATER	16581631	06/12/2025	62.54	2506191	06/18/2025
287303591659X06012025	CELL PHONE-SOLID WASTE	17581718	06/12/2025	33.55	2506191	06/18/2025
287303591659X06012025	CELL PHONE-ECON DEV	60510518	06/12/2025	30.55	2506191	06/18/2025
287310587X06152025	CELL PHONE - PD	01521132	06/07/2025	1,333.72	464046	06/24/2025
Total AT&T MOBILITY-FIRSTNET:				3,429.87		
AUTUMN STEGGALL						
60305						
052025 STEGGALL	TRAINING REIMBURSEMENT FIRE	01523148	05/20/2025	51.82	463787	06/03/2025
Total AUTUMN STEGGALL:				51.82		

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BADGER PEST CONTROL LLC						
552514						
20188	PEST CONTROL WAC	01552217	05/28/2025	65.00	463957	06/17/2025
21103	PEST CONTROL	17581718	06/02/2025	45.00	463855	06/10/2025
21103	PEST CONTROL	01541218	06/02/2025	45.00	463855	06/10/2025
21729	PEST CONTROL WAC	01552217	05/24/2025	300.00	463957	06/17/2025
Total BADGER PEST CONTROL LLC:				455.00		
BADGER POPCORN & CONCESSION						
2038						
532587	CONCESSIONS-AQUATIC CENTER	01552246	06/05/2025	2,558.22	463958	06/17/2025
CMI532587	CONCESSIONS-AQUATIC CENTER	01552246	06/09/2025	161.40-	463958	06/17/2025
Total BADGER POPCORN & CONCESSION:				2,396.82		
BADGER WELDING SUPPLIES INC						
2043						
3887183	OXYGEN FIRE	01523154	06/04/2025	74.80	463959	06/17/2025
Total BADGER WELDING SUPPLIES INC:				74.80		
BAKER TILLY US LLP						
2051						
BT3218663	2024 AUDIT: MAY BILLING - CITY PORTION	01515742	05/30/2025	19,473.00	463856	06/10/2025
BT3218663	2024 AUDIT: MAY BILLING - RDA	02840010	05/30/2025	1,500.00	463856	06/10/2025
BT3218663	2024 AUDIT: MAY BILLING - RDA	03992318	05/30/2025	3,000.00	463856	06/10/2025
Total BAKER TILLY US LLP:				23,973.00		
BAYCOM INC						
552736						
SRVCE000000050668	PD SERVICE CONTRACT	01521120	07/01/2024	14,938.00	464047	06/24/2025
SRVCE000000051124	PD SERVICE CONTRACT	01521120	08/01/2024	256.33	464047	06/24/2025
SRVCE000000050472	PD SERVICE CONTRACT	01521120	06/19/2024	512.68	464047	06/24/2025
SRVCE000000050687	PD SERVICE CONTRACT	01521120	07/01/2024	256.33	464047	06/24/2025
SRVCE000000051501	PD SERVICE CONTRACT	01521120	09/01/2024	256.33	464047	06/24/2025
SRVCE000000051823	PD SERVICE CONTRACT	01521120	10/01/2024	256.33	464047	06/24/2025
Total BAYCOM INC:				16,476.00		
BEACON ATHLETICS LLC						
2168						
0606619-IN	FOAM BASE PLUGS	01554118	03/13/2025	445.00	463788	06/03/2025
0606974-IN	BASES FOR PARK FIELDS	01554118	03/17/2025	260.00	463788	06/03/2025
Total BEACON ATHLETICS LLC:				705.00		
BETTY JIMENEZ						
54426						
051625	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	05/16/2025	37.65	463789	06/03/2025
051625 PICK-N-SAVE	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	05/27/2025	7.00	463789	06/03/2025
060925	SODA REIMBURSEMENT SR CTR	24581107	06/09/2025	23.19	463960	06/17/2025
Total BETTY JIMENEZ:				67.84		

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BUMPER TO BUMPER						
2935						
660-630355	AIR DOOR ACTUATOR	01554142	05/16/2025	49.49	463790	06/03/2025
660-630356	WINDOW SQUEEGEE	01554118	05/16/2025	5.69	463790	06/03/2025
660-630647	AIR DOOR ACTUATOR, LEVER	01554142	05/21/2025	32.68	463790	06/03/2025
660-631448	OIL FILTERS	01554142	06/04/2025	28.50	463961	06/17/2025
660-631736	POWER BELT	01554142	06/09/2025	107.18	464048	06/24/2025
660-631881	OIL & AIR FILTERS	01554142	06/10/2025	87.29	464048	06/24/2025
Total BUMPER TO BUMPER:				310.83		
CASCADE ENGINEERING INC						
3138						
251010789	GARBAGE/RECYCLE CARTS	17581718	05/21/2025	8,332.00	463791	06/03/2025
Total CASCADE ENGINEERING INC:				8,332.00		
CENGAGE LEARNING INC						
552519						
999100401263	LARGE PRINT	11581246	05/08/2025	457.47	463923	06/12/2025
999100402703	LARGE PRINT	11581246	05/09/2025	26.39	463923	06/12/2025
999100424579	LARGE PRINT	11581246	05/14/2025	44.78	463923	06/12/2025
999100434321	LARGE PRINT	11581246	05/16/2025	32.79	463923	06/12/2025
999100441677	LARGE PRINT	11581246	05/19/2025	22.39	463923	06/12/2025
999100478405	LARGE PRINT	11581246	05/27/2025	30.39	463923	06/12/2025
Total CENGAGE LEARNING INC:				614.21		
CENTURY FENCE COMPANY						
3300						
APP FOR PYMT NO 2 #1-	PAVEMENT MARKING/REMOVAL 2025 #1-25	05581169	06/12/2025	2,100.00	463962	06/17/2025
APP FOR PYMT NO 2 #1-	PAVEMENT MARKING/REMOVAL 2025 #1-25	05581192	06/12/2025	18,028.25	463962	06/17/2025
Total CENTURY FENCE COMPANY:				20,128.25		
CENTURYLINK						
3301						
740290996	LONG DISTANCE LINE CHARGES	01517132	06/01/2025	3.09	463963	06/17/2025
Total CENTURYLINK:				3.09		
CHAD BUTZINE						
2989						
042825 BUTZINE	REIMBURSEMENT FOR COMMAND OFFICER BOOT CAM	01523148	05/29/2025	1,291.95	463792	06/03/2025
042925 BUTZINE	TRAINING REIMBURSEMENT FIRE	01523148	05/29/2025	957.06	463792	06/03/2025
Total CHAD BUTZINE:				2,249.01		
COLIN J RITSCHKE						
555954						
05282025	REIMBURSEMENT FOR CDL LISCENSE REPLACEMENT	01543159	05/28/2025	68.34	463793	06/03/2025
Total COLIN J RITSCHKE:				68.34		
CONSTRUCTION FABRICS & MATERIALS CORP						
3755						
212174	STRAW NEW STATION FIRE	05523170	05/09/2025	768.00	463794	06/03/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CONSTRUCTION FABRICS & MATERIALS CORP:				768.00		
CONVERGENT SOLUTIONS INC						
3762						
58130	EOC PHONE SET-UP	01518611	05/19/2025	418.70	463857	06/10/2025
58138	EXT 2270 REPAIR	01518611	05/21/2025	37.25	463857	06/10/2025
58140	MOUNT FIRE STATION PHONES	01523160	05/21/2025	263.50	463857	06/10/2025
58193	LOBBY PHONE PURCHASE & INSTALL	01523160	06/06/2025	318.31	463857	06/10/2025
Total CONVERGENT SOLUTIONS INC:				1,037.76		
CORE & MAIN LP						
3784						
X026750	PVC PIPE	16581619	05/22/2025	85.55	463964	06/17/2025
X066720	INVENTORY PARTS - WTR	03011540	06/06/2025	7,875.55	463964	06/17/2025
X066720	O-RING(20)/PVG CPLG(8) - WTR	03667318	06/06/2025	531.74	463964	06/17/2025
Total CORE & MAIN LP:				8,492.84		
COREY OIL LTD						
3786						
598840	DEF FLUID	01541140	06/09/2025	288.93	463965	06/17/2025
598840	DEF FLUID	16581640	06/09/2025	144.46	463965	06/17/2025
598840	DEF FLUID	17581740	06/09/2025	144.46	463965	06/17/2025
Total COREY OIL LTD:				577.85		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52430779	OLD LANDFILL MONITORING PER CONTRACT	17581726	05/23/2025	2,177.45	463858	06/10/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,177.45		
CULLIGAN WATER CONDITIONING						
3950						
053025	SENIOR SALT	01552017	05/30/2025	19.50	463966	06/17/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DAWN JUSTMAN						
555972						
060225	REIMBURSE FOR SENIOR CENTER BDAY SUPPLIES	24581107	06/02/2025	11.57	463967	06/17/2025
Total DAWN JUSTMAN:				11.57		
DEAN HEALTH PLAN						
555757						
2389055	HEALTH BENEFIT JULY COBRA BEISBER F	01213163	06/17/2025	2,181.63	2506192	06/18/2025
2389055	HEALTH BENEFIT JUNE COBRA WOLLIN S	01213163	06/17/2025	888.79-	2506192	06/18/2025
2389055	HEALTH BENEFIT JUNE COBRA FRENCH S	01213163	06/17/2025	888.79-	2506192	06/18/2025
2389055	HEALTH BENEFIT JUNE COBRA FRENCH S	01213163	06/17/2025	888.79-	2506192	06/18/2025
2389055	HEALTH BENEFIT EE-JUNE S BOHMAN HMO	01213163	06/17/2025	108.79	2506192	06/18/2025
2389055	HEALTH BENEFIT ER-JUNE S BOHMAN HMO	01213163	06/17/2025	780.00	2506192	06/18/2025
2389055	HEALTH BENEFIT EE-JUNE	01213163	06/17/2025	33,420.53	2506192	06/18/2025
2389055	HEALTH BENEFIT ER-JUNE	01213163	06/17/2025	258,895.16	2506192	06/18/2025

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Total DEAN HEALTH PLAN:				292,719.74		
DEB WHOLESALE AND DISTRIBUTING						
4190						
982120	CONCESSIONS-AQUATIC CENTER	01552246	06/03/2025	1,229.84	463968	06/17/2025
Total DEB WHOLESALE AND DISTRIBUTING:				1,229.84		
DELL MARKETING LP						
4255						
10816239702	SQUAD LAPTOPS	24581113	05/22/2025	6,152.44	463859	06/10/2025
Total DELL MARKETING LP:				6,152.44		
DELTA DENTAL PLAN OF WI						
4264						
2364249d	EMPLOYEE DENTAL INSURANCE-ER JUNE BOHMAN S	01213168	06/16/2025	29.88	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-EE JUNE BOHMAN S	01213168	06/16/2025	3.32	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-EE JUNE VON BEHREN	01213168	06/16/2025	3.32	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-ER JUNE VON BEHREN	01213168	06/16/2025	29.88	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-ER JUNE POTERASKE	01213168	06/16/2025	29.88	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-EE JUNE POTERASKE	01213168	06/16/2025	3.32	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-COBRA JULY F FRENC	01213168	06/16/2025	33.20	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-COBRA JULY F ANTON	01213168	06/16/2025	102.22	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-COBRA JULY F BEISBIE	01213168	06/16/2025	102.22	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-COBRA JULY F HOLLO	01213168	06/16/2025	102.22	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-COBRA MAY S WOLLIN	01213168	06/16/2025	33.20	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-COBRA JUNE S WOLLI	01213168	06/16/2025	33.20	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-EE	01213168	06/16/2025	1,491.55	2506193	06/18/2025
2364249d	EMPLOYEE DENTAL INSURANCE-ER	01213168	06/16/2025	13,188.83	2506193	06/18/2025
2364249v	EMPLOYEE VISION INSURANCE-EE	01213169	06/16/2025	1,170.48	2506193	06/18/2025
2364249v	EMPLOYEE VISION INSURANCE-EE JUNE S BOHMAN	01213169	06/16/2025	5.13	2506193	06/18/2025
2364249v	EMPLOYEE VISION INSURANCE-EE JUNE S VON BEHRE	01213169	06/16/2025	5.13	2506193	06/18/2025
2364249v	EMPLOYEE VISION INSURANCE-COBRA JUNE F FRENCH	01213169	06/16/2025	12.77	2506193	06/18/2025
2364249v	EMPLOYEE VISION INSURANCE-COBRA JUNE F HOLLO	01213169	06/16/2025	12.77	2506193	06/18/2025
Total DELTA DENTAL PLAN OF WI:				16,193.32		
DIAMOND BUSINESS GRAPHICS						
4340						
213606	ENVELOPES FIRE	01523144	06/10/2025	214.00	463969	06/17/2025
213607	#10 WINDOW ENVELOPES - WTR	03992118	06/10/2025	448.00	463969	06/17/2025
213607	#10 WINDOW ENVELOPES - WW	02850044	06/10/2025	448.00	463969	06/17/2025
Total DIAMOND BUSINESS GRAPHICS:				1,110.00		
DIGICORP INC						
4468						
355049	NVR SERVER INSTALLATION REMAINING	05518670	05/29/2025	1,088.00	463860	06/10/2025
355075	FIBER NETWORK: POOL SWITCH LABOR	25582518	05/30/2025	1,595.00	463860	06/10/2025
Total DIGICORP INC:				2,683.00		
DLT SOLUTIONS INC						
4009						
1937458	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	01541040	06/02/2025	2,018.63	463861	06/10/2025

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1937458	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	16581620	06/02/2025	2,018.62	463861	06/10/2025
REFERENCE 1937458	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	01541040	06/02/2025	2,018.63	463970	06/17/2025
REFERENCE 1937458	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	16581620	06/02/2025	2,018.62	463970	06/17/2025
Total DLT SOLUTIONS INC:				8,074.50		
DODGE CO CLERK OF COURTS						
4541						
CONE 25-6549	BOND-CONE, ALEXUS N 20080219	01271990	06/05/2025	500.00	463862	06/10/2025
MASON 25-7235	BOND-MASON, LYNN R 19660726	01271990	06/17/2025	150.00	464039	06/19/2025
PLOCH 25-6272	BOND-PLOCH II, DANIEL E 19721126	01271990	05/28/2025	150.00	463795	06/03/2025
Total DODGE CO CLERK OF COURTS:				800.00		
DODGE COUNTY TREASURER						
4565						
042025-052025	DOG LICENSES: APR 2025-MAY2025	01431132	06/06/2025	160.00	463863	06/10/2025
052025	COUNTY COURT FINES - MAY 2025	01436100	06/02/2025	484.10	463864	06/10/2025
Total DODGE COUNTY TREASURER:				644.10		
EMPLOYEE BENEFITS CORPORATION						
5284						
4967913	EBC FLEX ADMINISTRATION FEES	01519545	06/15/2025	288.00	2506194	06/29/2025
4967913	EBC COBRA ADMINISTRATION FEES	01519545	06/15/2025	169.29	2506194	06/29/2025
4967913	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	06/15/2025	48.00	2506194	06/29/2025
Total EMPLOYEE BENEFITS CORPORATION:				505.29		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
65036	PORTABLE RENTAL-PARK	01554118	06/01/2025	751.00	463971	06/17/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				751.00		
ENVIROTECH EQUIPMENT						
5635						
25-0024989	CHASSIS ONLY - BODY BILLED SEPARATELY	17581760	06/09/2025	212,319.32	463972	06/17/2025
Total ENVIROTECH EQUIPMENT:				212,319.32		
ERICKA NIEMANN						
55200						
414 DEWEY AVE TLE PY	DEWEY AVE PROJ TEMP LTD EASEMENT PYMT	05581169	06/10/2025	200.00	463973	06/17/2025
Total ERICKA NIEMANN:				200.00		
EVAN BRESSER						
2767						
BRESSER - 2025 SRO CO	BRESSER-REIMB MEALS TRAINING	01521156	06/18/2025	16.80	464050	06/24/2025
Total EVAN BRESSER:				16.80		
EVERLIGHT SOLAR						
553635						
06042025	REFUND OF BUILDING PERMIT #25-093 MINUS PLAN RE	01435100	06/04/2025	182.30	463866	06/10/2025
06042025	REFUND OF ELECTRIC PERMIT #25-138 MINUS ADMINIS	01435152	06/04/2025	101.46	463866	06/10/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total EVERLIGHT SOLAR:				283.76		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1007186	YOUTH BASEBALL T-SHIRTS	01552118	05/27/2025	1,197.00	463974	06/17/2025
INKS1007203	DAYCAMP/KART PARK T-SHIRTS	01552118	05/30/2025	216.00	463974	06/17/2025
INKS1007204	YOUTH VOLLEYBALL T-SHIRST	01552118	05/30/2025	228.00	463974	06/17/2025
Total EZ PROMOTION & APPAREL LLC:				1,641.00		
EZRA SUHR MUSIC						
555291						
1004	TS EVENTS	26554341	06/12/2025	300.00	463975	06/17/2025
Total EZRA SUHR MUSIC:				300.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
229726	SPRAYER	16581619	06/02/2025	29.99	463867	06/10/2025
229732	EXPANSION JOINTS	16581619	06/02/2025	220.00	463867	06/10/2025
233330	HAND EDGER (2)	16581646	06/12/2025	50.67	464051	06/24/2025
Total FARRELL EQUIPMENT & SUPPLY CO.:				300.66		
FIRE SERVICE INC						
6371						
WI-20169	MED 53 A SERVICE FIRE	01523142	05/29/2025	800.00	463868	06/10/2025
WI-20170	MED 53 OIL CHANGE, BRAKES, FRONT AXLE STEERING	01523142	05/29/2025	2,905.40	463868	06/10/2025
WI-20183	MED 54 AC REPAIR FIRE	01523142	05/30/2025	391.29	463868	06/10/2025
WI-20321	T91 COUPLER PARTS	01523142	06/05/2025	79.51	464052	06/24/2025
WI-20501	E61 FIRE PUMP REPAIR FIRE	01523142	06/16/2025	502.62	464052	06/24/2025
Total FIRE SERVICE INC:				4,678.82		
FIRST SUPPLY LLC-MADISON						
6383						
14656423-00	CATCH BASIN AND MAHOLE RINGS	16581646	05/27/2023	2,324.60	463797	06/03/2025
14678322-00	BASIN CREDIT	16581646	05/27/2025	1,917.96	463797	06/03/2025
14679860-00	MANHOLE RING(S)	16581646	05/28/2025	1,284.29	463797	06/03/2025
14679860-01	MANHOLE RING(S)	16581646	05/29/2025	163.86	463869	06/10/2025
14679860-02	MANHOLE RING(S)	16581646	05/30/2025	409.65	463869	06/10/2025
Total FIRST SUPPLY LLC-MADISON:				2,264.44		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
8014	1ST ST WTRMN REPAIR 3/19/2025 - WTR	03999999	05/22/2025	2,001.80	463798	06/03/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				2,001.80		
FOX VALLEY TECHNICAL COLLEGE						
6697						
SP3475-POFF	TRAINING - POFF	01521156	06/05/2025	234.50	463870	06/10/2025
Total FOX VALLEY TECHNICAL COLLEGE:				234.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
FRANK RUMISEK						
54407						
RAIN BARREL REBATE C	RAIN BARREL REBATE 2025	16581645	06/13/2025	40.00	463976	06/17/2025
Total FRANK RUMISEK:				40.00		
FRAWLEY OIL COMPANY INC						
6728						
7759099	HYD OIL AND GREASE	01541140	05/20/2025	1,278.39	463977	06/17/2025
7759099	HYD OIL AND GREASE	16581640	05/20/2025	639.20	463977	06/17/2025
7759099	HYD OIL AND GREASE	17581740	05/20/2025	639.20	463977	06/17/2025
Total FRAWLEY OIL COMPANY INC:				2,556.79		
FREDERICK & JUNE SCHROEDER						
556000						
22-091500-01	REFUND UTILITY OVERPAYMENT	99001105	06/12/2025	135.98	464053	06/24/2025
Total FREDERICK & JUNE SCHROEDER:				135.98		
GALLS						
7092						
031524109	UNIFORM PATCHES FIRE	01523150	06/03/2025	304.91	463871	06/10/2025
Total GALLS:				304.91		
GENERAL RENTAL CENTER INC						
52576						
013539	SANDBAGS FOR BOUNCE HOUSE FD	01523160	06/09/2025	40.00	463978	06/17/2025
Total GENERAL RENTAL CENTER INC:				40.00		
GERALDO ALVAREZ						
555503						
101-053025	BALLOON ART-TS	26554341	05/30/2025	25.00	463979	06/17/2025
Total GERALDO ALVAREZ:				25.00		
GFL ENVIRONMENTAL						
553450						
U90000254299	TRASH DISPOSAL AIRPORT - JUNE 2025	01545318	05/31/2025	81.80	463980	06/17/2025
Total GFL ENVIRONMENTAL:				81.80		
GOLLON BAIT & FISH FARM						
554008						
65262	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/22/2025	336.00	463799	06/03/2025
Total GOLLON BAIT & FISH FARM:				336.00		
GORDON FLESCH CO INC						
6450						
I01024846	COPIER LEASE	11581218	06/01/2025	265.37	463924	06/12/2025
IN15170145	COPIER USAGE	11581218	05/20/2025	135.60	463925	06/12/2025
Total GORDON FLESCH CO INC:				400.97		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GRAEF						
554795						
0138616	ADA RAMP PROJ 2023-0158.00	05581141	05/08/2025	8,028.00	463981	06/17/2025
0138970	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	05/30/2025	1,031.33	463872	06/10/2025
0138970	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	05/30/2025	1,031.33	463872	06/10/2025
0138970	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	05/30/2025	1,031.32	463872	06/10/2025
0138970	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	05/30/2025	1,031.32	463872	06/10/2025
Total GRAEF:				12,153.30		
GRINWALD FORD INC						
7675						
34468	HOSES - VEH #95	01541120	04/17/2025	256.36	463873	06/10/2025
34503	RADIATOR HOSE - VEH #955	01541120	04/23/2025	256.36	463873	06/10/2025
34520	ANTIFREEZE - VEH #95	01541120	04/23/2025	17.40	463873	06/10/2025
98639	AC REPAIR MED 54 FIRE	01523142	05/21/2025	557.90	463873	06/10/2025
PO 250522-A	2025 FORD EXPL VIN 37423	05521170	05/23/2025	46,088.34	463873	06/10/2025
Total GRINWALD FORD INC:				47,176.36		
HALI-BRITE INC						
8094						
43229	HALIBRITE BEACON REPAIR	01545320	06/04/2025	876.14	463982	06/17/2025
Total HALI-BRITE INC:				876.14		
HKGI						
555799						
025-002-4	PARK & OPEN SPACE PLAN	07581115	05/15/2025	9,655.84	463800	06/03/2025
025-002-5	PARK & OPEN SPACE PLAN	07581115	06/15/2025	9,410.70	464054	06/24/2025
025-008-3	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	05/15/2025	3,280.00	463874	06/10/2025
025-008-4	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	06/15/2025	6,010.20	464054	06/24/2025
Total HKGI:				28,356.74		
HOOK N LADDER LEATHER						
555993						
INV0115	TAGS FIRE	24581105	06/06/2025	195.00	463983	06/17/2025
Total HOOK N LADDER LEATHER:				195.00		
HOOPER CORPORATION						
8580						
FP 11506722	FIRE PROTECTION SVC MUNI BLDG	01517126	05/23/2025	425.00	463875	06/10/2025
Total HOOPER CORPORATION:				425.00		
HOTSYS CLEANING SYSTEMS INC						
8693						
0007002-IN	GUN JETS FOR PRESSURE HOSE	01541218	06/12/2025	159.36	464055	06/24/2025
Total HOTSYS CLEANING SYSTEMS INC:				159.36		
HYDROCORP						
8994						
CI-06262	CROSS CONNECTION PROGRAM - WTR	03992318	05/30/2025	1,278.00	463876	06/10/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HYDROCORP:				1,278.00		
IACP						
555985						
1038	TRAINING - GALLEGOS	01521156	05/31/2025	630.00	463877	06/10/2025
Total IACP:				630.00		
INFOSENSE INC						
555912						
5468	WET WELL WIZARD SYSTEM - WW	02980000	05/20/2025	9,779.00	463801	06/03/2025
5469	WET WELL WIZARD-ATTACHMENTS - WW	02980000	05/20/2025	6,718.30	463878	06/10/2025
5470	WET WELL WIZARD-ENCLOSURE/GRIPS - WTR	02980000	05/20/2025	2,822.54	463984	06/17/2025
Total INFOSENSE INC:				19,319.84		
INSIGHT FS						
9415						
16020934	GASOLINE - WW	02820040	05/19/2025	1,947.76	Multiple	06/03/2025
Total INSIGHT FS:				1,947.76		
INTERSTATE BILLING SERVICE INC						
9490						
X101113802:01	HOSE - STOCK	17581720	05/12/2025	544.65	463803	Multiple
X101113802:01	HOSE - STOCK	01541120	05/12/2025	544.66	463803	Multiple
X101113802:01	HOSE - STOCK	17581720	05/12/2025	544.65-		
X101113802:01	HOSE - STOCK	01541120	05/12/2025	544.66-		
X101115479:01	BRAKE PADS	01541120	06/11/2025	132.17	464056	06/24/2025
X101115479:01	BRAKE PADS (2)	17581720	06/11/2025	264.34	464056	06/24/2025
Total INTERSTATE BILLING SERVICE INC:				396.51		
J&L ENGRAVING						
10016						
3431	PERSONAL PASSPORT TAG DOUGLAS FIRE	24581105	06/06/2025	12.25	464057	06/24/2025
Total J&L ENGRAVING:				12.25		
J&L TIRE INC						
10009						
122281	SQUAD REPAIRS-POLICE	01521144	05/20/2025	49.95	463879	06/10/2025
122290	SQUAD REPAIRS-POLICE	01521144	05/21/2025	49.95	463879	06/10/2025
122339	SQUAD REPAIRS-POLICE	01521144	05/22/2025	49.95	463879	06/10/2025
122386	SQUAD REPAIRS-POLICE	01521144	05/27/2025	69.95	463879	06/10/2025
122415	SQUAD REPAIRS-POLICE	01521144	05/28/2025	79.95	463879	06/10/2025
122480	SQUAD REPAIRS-POLICE	01521144	05/30/2025	424.50	463879	06/10/2025
122483	SQUAD REPAIRS-POLICE	01521144	05/30/2025	150.00	463879	06/10/2025
381112	TRUCK ALIGNMENT MED 53 FIRE	01523142	05/30/2025	204.95	463879	06/10/2025
381439	TIRES - VEH #202	01541142	06/13/2025	606.70	464058	06/24/2025
Total J&L TIRE INC:				1,685.90		
JAMES IMAGING SYSTEMS						
10084						
1570038	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	05/26/2025	73.85	463804	06/03/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1570038	COPIER MAINT CNTRCT 14804-01 - WW	02850044	05/26/2025	73.84	463804	06/03/2025
1574881	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	06/11/2025	51.75	463985	06/17/2025
Total JAMES IMAGING SYSTEMS:				199.44		
JANI-KING OF MILWAUKEE						
10100						
MIL06250138	CLEANING SERVICE AT AIRPORT - JUNE 2025	01545318	06/01/2025	642.75	463986	06/17/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
JAURIGUE 25-6595	BOND-JAURIGUE, JAMES W 19970410	01271990	06/05/2025	150.00	463880	06/10/2025
JAURIGUE 25-6597	BOND-JAURIGUE, JAMES W 19970410	01271990	06/05/2025	500.00	463880	06/10/2025
MULTHAUF 25-7268	BOND-MULTHAUF, ADAM C 19900724	01271990	06/17/2025	650.00	464040	06/19/2025
RYAN 25-6792	BOND-RYAN, ROBERT J 19590624	01271990	06/12/2025	150.00	463987	06/17/2025
Total JEFFERSON CO CLERK OF COURTS:				1,450.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
TEMP ESMNT 282910815	REC TEMP ESMNT-2829108150322025	01514018	06/17/2025	30.00	464059	06/24/2025
TEMP ESMNT 282910815	REC TEMP ESMNT-2829108150411073	01514018	06/17/2025	30.00	464059	06/24/2025
TEMP ESMNT 282910815	REC TEMP ESMNT-2829108150411205	01514018	06/14/2025	30.00	464059	06/24/2025
TEMP ESMNT 282910815	REC TEMP ESMNT-2829108150411208	01514018	06/17/2025	30.00	464059	06/24/2025
TEMP ESMNT-282910815	REC TEMP ESMNT-2829108150322018	01514018	06/13/2025	30.00	463988	06/17/2025
TEMP ESMNT-282910815	REC TEMP ESMNT-2829108150322127	01514018	06/13/2025	30.00	463988	06/17/2025
TEMP ESMNT-282910815	REC TEMP ESMNT-2829108150411042	01514018	06/13/2025	30.00	463988	06/17/2025
TEMP ESMNT-282910815	REC TEMP ESMNT-2829108150411204	01514018	06/13/2025	30.00	463988	06/17/2025
Total JEFFERSON CO REGISTER OF DEEDS:				240.00		
JEFFERSON CONCRETE LLC						
555376						
2361	CONCRETE EXPANSION FOAM & SEALER	03667318	06/07/2025	290.00	463989	06/17/2025
2361	CONCRETE EXPANSION FOAM & SEALER	05581169	06/07/2025	35.00	463989	06/17/2025
2361	CONCRETE EXPANSION FOAM & SEALER	16581646	06/07/2025	290.00	463989	06/17/2025
2364	CONCRETE - FRST ST ALLEY	03667318	06/03/2025	222.00	463989	06/17/2025
2364	CONCRETE - FRST ST ALLEY	05581169	06/03/2025	777.00	463989	06/17/2025
2369	ROUND- A- BOUT	01543118	06/05/2025	74.00	463989	06/17/2025
2369	ROUND- A- BOUT	16581646	06/05/2025	740.00	463989	06/17/2025
2372	CONCRETE - SIDEWALK	03667318	06/05/2025	148.00	463989	06/17/2025
2372	CONCRETE - SIDEWALK	05581169	06/05/2025	370.00	463989	06/17/2025
2372	CONCRETE - SIDEWALK	16581646	06/05/2025	370.00	463989	06/17/2025
2393	FIRST ST ALLEY	05581169	06/11/2025	1,713.50	463989	06/17/2025
2403	CONCRETE - PARKS	05554170	06/16/2025	814.00	464060	06/24/2025
2419	CONCRETE - FRST ST ALLEY	05581169	06/16/2025	1,776.00	464060	06/24/2025
Total JEFFERSON CONCRETE LLC:				7,619.50		
JEFFERSON COUNTY HIGHWAY DEPT						
10245						
5/2025	BRIDGE INSPECTIONS	05581140	06/10/2025	7,695.60	464061	06/24/2025
Total JEFFERSON COUNTY HIGHWAY DEPT:				7,695.60		

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JEFFERSON COUNTY LAND						
10248						
	8 WATERWAY IMPROVEMENT PROGRAM	16581630	05/27/2025	4,093.92	463881	06/10/2025
Total JEFFERSON COUNTY LAND:				4,093.92		
JEFFERSON COUNTY PARKS DEPT						
10288						
	06052025 DOG PARK TAGS SOLD	01271940	06/05/2025	1,050.00	463851	06/05/2025
	06052025 DONATIONS	01271940	06/05/2025	95.00	463851	06/05/2025
Total JEFFERSON COUNTY PARKS DEPT:				1,145.00		
JEFFERSON COUNTY SHERIFF						
10290						
	LUNA HURTADO 25-7274 BOND-LUNA HURTADO, STEVEN A 20011031	01271990	06/17/2025	274.50	464041	06/19/2025
	NELLUMS HUMONS 25-6 BOND-NELLUMS HUMMONS, JONATHAN W 19990104	01271990	06/05/2025	833.00	463882	06/10/2025
Total JEFFERSON COUNTY SHERIFF:				1,107.50		
JEFFERSON COUNTY TREASURER						
10295						
	042025-052025 DOG LICENSES: APR 2025-MAY 2025	01431132	06/06/2025	253.50	463883	06/10/2025
	052025 COUNTY COURT FINES - MAY 2025	01436100	06/02/2025	3,479.05	463884	06/10/2025
	2829108150922033-2024 REFUND RE TAX OVERPAYMENT	01271920	05/27/2025	1,778.07	463805	06/03/2025
Total JEFFERSON COUNTY TREASURER:				5,510.62		
JEFFERSON FIRE AND SAFETY INC						
10300						
	IN328074 FIRE BOOTS FIRE	24581105	06/11/2025	348.73	464062	06/24/2025
Total JEFFERSON FIRE AND SAFETY INC:				348.73		
JENNIFER LIPPITT						
556001						
	25-038300-13 REFUND UTILITY OVERPAYMENT	99001105	06/12/2025	67.02	464063	06/24/2025
Total JENNIFER LIPPITT:				67.02		
JERRY HEPP EXCAVATING INC						
8356						
	32234 EXCAVATION-VLV RPLMNT(2) - WTR	03667318	06/04/2025	4,900.10	463990	06/17/2025
	32244 EXCAVATION-MAPLECREST WTRMN - WTR	03667318	06/09/2025	2,996.20	463990	06/17/2025
	32245 EXCAVATION-MAPLECREST HYD RPL - WTR	03667718	06/09/2025	2,104.15	463990	06/17/2025
	32262 EXCAVATION-LISBON&SHERMAN MNBRK RPR(2) - WTR	03667318	06/18/2025	5,433.75	464064	06/24/2025
Total JERRY HEPP EXCAVATING INC:				15,434.20		
JFTCO INC						
6020						
	PIMS0423282 REPAIR PARTS- VEH #131	16581622	05/29/2025	126.67	463885	06/10/2025
Total JFTCO INC:				126.67		
JOEL JAEGER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
60135						
RAIN BARREL REBATE 6-	RAIN BARREL REBATE 2025	16581645	06/13/2025	40.00	463991	06/17/2025
Total JOEL JAEGER:				40.00		
JOHN MORTENSON						
555995						
437277	PKG REIMB: CIT 437277	01444020	06/17/2025	60.00	464042	06/19/2025
437277	PKG REIMB - STOP REG FEE	01521147	06/17/2025	5.00	464042	06/19/2025
Total JOHN MORTENSON:				65.00		
JOHN TOMASETTI						
555998						
RAIN BARREL REBATE 6-	RAIN BARREL REBATE 2025	16581645	06/13/2025	40.00	463992	06/17/2025
Total JOHN TOMASETTI:				40.00		
JOHNS RECYCLING INC						
10496						
30121	SINGLE STREAM MIX RECYCLING	17581741	05/31/2025	6,923.84	463993	06/17/2025
Total JOHNS RECYCLING INC:				6,923.84		
JOHNSON CONTROLS						
10500						
1-135928390491	SERVICE AGREEMENT - WW	02850020	06/18/2025	1,437.50	464065	06/24/2025
Total JOHNSON CONTROLS:				1,437.50		
JOMAR QSUB INC						
555377						
2500671411	AXEL OD & GASKET	01541120	05/22/2025	40.30	463806	06/03/2025
Total JOMAR QSUB INC:				40.30		
JOSH BOLDT						
555991						
BOLDT 060625	REIMBURSEMENT FOR GLOVES FIRE	24581105	06/06/2025	55.00	463994	06/17/2025
Total JOSH BOLDT:				55.00		
JWR INC						
10015						
0007095	PARTS - VEH #20	17581720	05/28/2025	372.36	463886	06/10/2025
Total JWR INC:				372.36		
JX ENTERPRISES INC						
1094						
13278557P	RADIATOR SCREEN	17581720	06/03/2025	191.08	463995	06/17/2025
Total JX ENTERPRISES INC:				191.08		
KAESER COMPRESSORS INC						
11029						
917613326	FIX PRMRY BLDG COMPRESSOR - WW	02850020	06/11/2025	939.80	464066	06/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KAESER COMPRESSORS INC:				939.80		
KEESER MASONRY & TILE						
11239						
2463	REPAIR BLOCK WINDOWS - WAC	01552220	05/18/2025	1,262.00	463807	06/03/2025
Total KEESER MASONRY & TILE:				1,262.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P10401	REBUILD KIT - VEH #129	01541120	06/18/2024	454.13	464067	06/24/2025
Total KELBE BROS EQUIPMENT CO INC:				454.13		
KIMBALL MIDWEST						
11383						
103270627	COUPLER STOCK	01541120	04/15/2025	534.40	463996	06/17/2025
103416913	MISC SHOP SUPPLIES	01541120	05/29/2025	998.55	463887	06/10/2025
Total KIMBALL MIDWEST:				1,532.95		
KWIK TRIP INC						
11970						
10473993	SENIOR CENTER SCRIP CARDS	24581107	06/11/2025	475.00	464068	06/24/2025
F481DVKW2	RESTITUTION	01436100	05/05/2025	6.98	463890	06/10/2025
NP68534098	PD - CAR WASH/FUEL	01521140	06/02/2025	212.08	463997	06/17/2025
NP68534121	ENVIRO - SUPPLIES FOR WATER SAMPLING	14531318	06/02/2025	5.02	463889	06/10/2025
V1926 060125	GAS FIRE	01523140	06/01/2025	1,943.80	463888	06/10/2025
Total KWIK TRIP INC:				2,642.88		
L&A APPRAISAL INC						
555988						
25-0437/SAC	APPRAISAL FOR NE CORNER MILFORD AND RIVER RD	60510525	06/02/2025	2,900.00	463998	06/17/2025
Total L&A APPRAISAL INC:				2,900.00		
LAFORCE						
12028						
1279699	INSTALL BOTTOM ROD FRONT DOOR	01552020	05/14/2025	610.00	463808	06/03/2025
Total LAFORCE:				610.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5198653PX4	HYD FILTERS - STOCK	01541120	05/22/2025	141.74	463809	06/03/2025
5199301PX1	AIR FILTERS - VEH #133	16581622	06/11/2025	45.64	463999	06/17/2025
5199631P	PTO SHAFT VEH #19	17581720	05/20/2025	336.72	463809	06/03/2025
5199737P	SLACK ADJUSTER VHE #18	17581720	05/21/2025	91.66	463809	06/03/2025
5199761P	PARTS - STOCK	01541120	05/23/2025	116.58	463809	06/03/2025
5199761P	PARTS - STOCK	17581720	05/23/2025	116.58	463809	06/03/2025
5199781P	GASKET AND CLAMPS VEH #10	01541120	05/22/2025	298.98	463809	06/03/2025
5199786P	PARTS VEH #18	17581720	05/22/2025	1,004.77	463809	06/03/2025
5199831P	RADIATOR - VEH #19	17581720	05/27/2025	995.00	463891	06/10/2025
5199890P	BATTERIES - STOCK	01541120	05/27/2025	210.75	463809	06/03/2025
5199890P	BATTERIES - STOCK	17581720	05/27/2025	210.75	463809	06/03/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5199955P	WATER PUMP - VEH #19	17581720	05/30/2025	340.11	463891	06/10/2025
5200080P	PULLY & BELTS - VEH #10	01541120	06/02/2025	129.40	463891	06/10/2025
5200080PX1	VELT - VEH #10	01541120	06/03/2025	29.27	463891	06/10/2025
5200098P	TENSIONER BELT - VEH #10	17581720	06/02/2025	177.84	463891	06/10/2025
5200103P	IDLER PULLY - VEH #10	01541120	06/02/2025	129.40	463891	06/10/2025
5200215P	TENSIONER BELT - VEH #10	01541120	06/04/2025	272.60	463999	06/17/2025
5200269P	TUBE ASSEMBLY - VEH #29	01541120	06/06/2025	245.05	463999	06/17/2025
5200426P	GASKET & SEALS - VEH #33	01541120	06/11/2025	131.05	464069	06/24/2025
5200483P	FILTERS - STOCK	01541120	06/11/2025	232.32	464069	06/24/2025
5200483P	FILTERS - STOCK	17581720	06/11/2025	75.31	464069	06/24/2025
5200486P	GASKET - VEH #33	01541120	06/11/2025	22.08	464069	06/24/2025
5200716P	FILTERS & SORBENT PADS	17581720	06/18/2025	205.10	464069	06/24/2025
5200739P	SOOR HINGE - VEH #52	01541120	06/19/2025	66.84	464069	06/24/2025
CM51987382PX2	FILTER - STOCK CREDIT	16581622	06/12/2025	17.60-	463999	06/17/2025
CM5199890P	BATTERY CORE RETURN	17581720	06/03/2025	48.00-	463891	06/10/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				5,559.94		
LANGUAGE LINE SERVICES						
12115						
11623444	OVER THE PHONE INTERPRETATION	01521117	05/31/2025	112.08	463892	06/10/2025
Total LANGUAGE LINE SERVICES:				112.08		
LEE CHRISTOFFERSON						
555996						
RAIN BARREL REBATE 6-	RAIN BARREL REBATE 2025	16581645	06/13/2025	40.00	464000	06/17/2025
Total LEE CHRISTOFFERSON:				40.00		
LESLIE LAWTON						
555951						
52725	REFUND SECURITY DEPOSIT	01271970	05/27/2025	300.00	463810	06/03/2025
Total LESLIE LAWTON:				300.00		
LIFE ASSIST						
553503						
1602772	EMS SUPPLIES FIRE	01523154	05/23/2025	2,721.67	463811	06/03/2025
1603764	EMS SUPPLIES FIRE	01523154	05/28/2025	67.73	463811	06/03/2025
1606230	EMS SUPPLIES FIRE	01523154	06/04/2025	620.62	463893	06/10/2025
Total LIFE ASSIST:				3,410.02		
LIFELINE SCREENINGS						
555971						
060225	REFUND SECURITY DEPOSIT	01271970	06/02/2025	300.00	464001	06/17/2025
Total LIFELINE SCREENINGS:				300.00		
LORI BOCHER						
2480						
61625	WESTERN AVENUE FLOWER BEDS	01554118	06/16/2025	69.36	464070	06/24/2025
Total LORI BOCHER:				69.36		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MAAS BROS CONSTRUCTION CO						
13028						
22120-00018	TOWN SQUARE INV 16	05951170	06/23/2025	34,638.89	464071	06/24/2025
Total MAAS BROS CONSTRUCTION CO:				34,638.89		
MACHINE SERVICE INC						
555294						
INV100108585	FRIVESHAF VEH #21	17581720	05/21/2025	367.00	463812	06/03/2025
Total MACHINE SERVICE INC:				367.00		
MADISON COLLEGE						
13040						
CORP-00000058084	TRAINING - HIGGINS	01521156	05/30/2025	135.00	463894	06/10/2025
Total MADISON COLLEGE:				135.00		
MARGARET CHECKAI - PETTY CASH						
27109						
052825 LIB	TEEN PROGRAMS	11581218	05/28/2025	22.13	463926	06/12/2025
052925 LIB	ADULT PROGRAMS	11581218	05/29/2025	16.25	463926	06/12/2025
060925 LIB	JANITORIAL SUPPLIES	11581220	06/09/2025	12.25	463926	06/12/2025
Total MARGARET CHECKAI - PETTY CASH:				50.63		
MARIE MILLER						
60194						
6925	REIMB WESTERN AVE FLOWER BEDS	01554118	06/09/2025	122.20	Multiple	Multiple
Total MARIE MILLER:				122.20		
MARIS ASSOCIATES						
27449						
0219	ADULT NONFICTION	11581246	06/05/2025	211.27	463927	06/12/2025
Total MARIS ASSOCIATES:				211.27		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-39648	DRUG:NOD DOT LABS	01521117	05/29/2025	25.00	464004	06/17/2025
3764-39648	DRUG: MEDICAL REVIEW	01521117	05/29/2025	14.00	464004	06/17/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				39.00		
MARTELLE WATER TREATMENT						
13099						
29392	CHEMICALS-CL2 - WTR	03644140	06/12/2025	2,505.00	464072	06/24/2025
Total MARTELLE WATER TREATMENT:				2,505.00		
MARY BRANSON						
555953						
052725	REFUND PARTIAL PARK SHELTER REFUND SWITCHING	01446264	05/27/2025	15.00	463813	06/03/2025
Total MARY BRANSON:				15.00		

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MASON BECKER						
554555						
052925 BECKER	REIMBURSEMENT TRAVEL BECKER	60510524	05/29/2025	65.80	463814	06/03/2025
BECKER 060225	MILEAGE REIMBURSEMENT SIDC	60510524	06/02/2025	175.00	464003	06/17/2025
BECKER 060625	TUITION REIMBURSEMENT SIDC BECKER	60510524	06/06/2025	205.79	464003	06/17/2025
Total MASON BECKER:				446.59		
MCKAY NURSERY COMPANY						
13226						
02-03-2545798	CITY TREES-ROESELER DONATION	05581110	05/02/2025	2,225.00	464073	06/24/2025
02-03-2545799	ASST TREES UF GRANT	01561119	05/02/2025	4,862.00	464073	06/24/2025
Total MCKAY NURSERY COMPANY:				7,087.00		
MEAD AND HUNT INC						
554744						
388310	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	06/11/2025	25,750.90	464005	06/17/2025
Total MEAD AND HUNT INC:				25,750.90		
MEGAN DUNNEISEN						
554094						
052025IIMC	REIMB TRAVEL EXPENSE-IIMC ANNUAL CONFERENCE	01514024	06/09/2025	85.75	464006	06/17/2025
2025ELECTIONS	M DUNNEISEN: MILEAGE FOR FEB & APR ELECTIONS	01514118	05/29/2025	139.08	463895	06/10/2025
APR2025	M DUNNEISEN: MILEAGE TO LWM CONFERENCE	01514024	04/29/2025	105.00	463895	06/10/2025
Total MEGAN DUNNEISEN:				329.83		
MENARDS INC						
13384						
87764	NEW STATION SUPPLIES FIRE	01523160	04/24/2025	7.42	463815	06/03/2025
88718	MAINT PAINT, BIT SET	01554118	05/13/2025	422.79	463815	06/03/2025
89062	JANITORIAL SUPPLY	11581220	05/20/2025	8.84	463928	06/12/2025
89187	WTP-HI LIFT DRN PRTS - WTR	03623318	05/22/2025	22.13	463815	06/03/2025
89494	UTILITY PUMP, ELEC TAPE, BULK TAPE	01554118	05/28/2025	171.19	464007	06/17/2025
89504	WTP-CL2 PARTS - WTR	03645218	05/28/2025	23.46	463815	06/03/2025
90102	RIVERSIDE BATHROOM	05554170	06/10/2025	26.09	464074	06/24/2025
90265	BATTERIES-NETP METERS - WTR	03666518	06/13/2025	15.80	464074	06/24/2025
Total MENARDS INC:				697.72		
METRON FARNIER LLC						
553985						
992398737	2" MTR SPOOL(12) - WTR	03003460	05/22/2025	1,277.58	463816	06/03/2025
Total METRON FARNIER LLC:				1,277.58		
MID-AMERICAN SIGNAL						
555992						
25-321	TCC TRAFFIC CONTROL SYSTEMS FIRE	05523170	06/05/2025	119,445.00	464008	06/17/2025
Total MID-AMERICAN SIGNAL:				119,445.00		
MIDWEST TAPE						
27469						
507258203	DONATION PURCHASE: HOOPLA GRANT	11581250	05/31/2025	792.70	463929	06/12/2025

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507258203	DATABASE - HOOPLA	11581244	05/31/2025	656.20	463929	06/12/2025
Total MIDWEST TAPE:				1,448.90		
MILWAUKEE BREWERS BASEBALL CLUB						
13516						
CI000000012065	JULY 4 PARADE PARTICIPANT	24581109	11/05/2024	450.00	463896	06/10/2025
Total MILWAUKEE BREWERS BASEBALL CLUB:				450.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L July 2025	EMPLOYEE LIFE INSURANCE ER JULY	01213167	06/17/2025	2,737.21	2506195	06/20/2025
029352L July 2025	EMPLOYEE LIFE INSURANCE EE JULY	01213167	06/17/2025	3,836.25	2506195	06/20/2025
029352L July 2025	EMPLOYEE LIFE INSURANCE EE JUNE ZITELMAN	01213167	06/17/2025	113.88-	2506195	06/20/2025
029352L July 2025	EMPLOYEE LIFE INSURANCE ER JUNE POTERASKE C	01213167	06/17/2025	3.48-	2506195	06/20/2025
Total MINNESOTA MUTUAL LIFE INS CO:				6,456.10		
MYLES ANDREWS						
555975						
MYLES ANDREWS 05282	CDL LISCENSE REIMBURSEMENT	16581641	05/28/2025	79.00	463817	06/03/2025
Total MYLES ANDREWS:				79.00		
NABCO ENTRANCES INC						
14096						
90186786	DOOR REPAIR SR CTR	01552020	05/29/2025	225.00	464009	06/17/2025
Total NABCO ENTRANCES INC:				225.00		
NICKI FAUST						
555923						
052025	REIMBURSE MILEAGE TO THE POST OFFICE - MAY 2025	01514024	06/02/2025	13.30	463897	06/10/2025
Total NICKI FAUST:				13.30		
O&J COATINGS INC						
556007						
1-2024PR1	WEST ST WTR TWR REHAB - WTR	03999999	06/17/2025	234,175.00	464076	06/24/2025
Total O&J COATINGS INC:				234,175.00		
OCCUPATIONAL HEALTH CENTERS OF THE SW						
555964						
104184649	NEW HIRE DRUG SCREEN REC	01552022	05/08/2025	90.00	463818	06/03/2025
Total OCCUPATIONAL HEALTH CENTERS OF THE SW:				90.00		
OFFICE PRO						
15275						
733447-0	SHRED SERVICES	01514018	06/02/2025	50.00	463898	06/10/2025
733808-0	SHREDDING - 5/30/2025	01514018	06/04/2025	50.00	463898	06/10/2025
Total OFFICE PRO:				100.00		

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OODLES OF FUN FACE PAINTING LLC						
555509						
041525	TS EVENTS FACE PAINTING	26554341	04/15/2025	600.00	463819	06/03/2025
Total OODLES OF FUN FACE PAINTING LLC:				600.00		
PASSENGER TRANSIT INC						
16165						
2080	TAXI RIDES-SR CTR	24581107	06/10/2025	210.00	464077	06/24/2025
2082	CAB SERVICE REVENUE-MAY 2025	13427375	06/11/2025	29,142.00-	464077	06/24/2025
2082	CAB SERVICE EXPENSE-MAY 2025	13571146	06/11/2025	74,196.00	464077	06/24/2025
Total PASSENGER TRANSIT INC:				45,264.00		
PAULI PLUMBING INC						
16173						
114455	AIRPORT: RPR HOT WTR HEATER	01545320	05/14/2025	260.50	464010	06/17/2025
114588	RIVERSIDE BATHROOM	05554170	06/10/2025	713.00	464078	06/24/2025
Total PAULI PLUMBING INC:				973.50		
PAVE						
553165						
2025 SUPPORT	2025 PUBLIC SERVICE ENTERPRISE	01571164	05/28/2025	3,000.00	463820	06/03/2025
Total PAVE:				3,000.00		
PEPSI (WP BEVERAGES LLC)						
16270						
91196528	WAC CONCESSIONS	01552246	06/03/2025	1,200.52	464011	06/17/2025
91198149	SODA FOR SR. CENTER	01552246	06/10/2025	427.73	464094	06/24/2025
Total PEPSI (WP BEVERAGES LLC):				1,628.25		
PERSONNEL EVALUATION INC						
16281						
55073	NEW EMPL EXAM--CUEVAS	01521117	05/31/2025	25.00	464012	06/17/2025
Total PERSONNEL EVALUATION INC:				25.00		
PREMIUM WATERS INC						
555965						
363116434	WATER FOR OPEN HOUSE FIRE	01523160	05/19/2025	462.00	463821	06/03/2025
Total PREMIUM WATERS INC:				462.00		
PROJECT ENTERTAINMENT LLC						
555389						
25907793	TS EVENTS	26554341	05/16/2025	1,799.00	463822	06/03/2025
43796033	TS EVENTS	26554341	05/16/2025	1,799.00	463822	06/03/2025
Total PROJECT ENTERTAINMENT LLC:				3,598.00		
PUBLIC SERVICE COMMISSION OF						
16900						
2505-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	06/16/2025	941.91	464079	06/24/2025

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Total PUBLIC SERVICE COMMISSION OF:				941.91		
R&R INSURANCE SERVICES INC						
18005						
3223166	LIABILITY PACKAGE - LWMMI	01519440	06/02/2025	18,835.00	464080	06/24/2025
3223167	WORKER COMP INSURANCE	01519446	06/02/2025	26,841.00	464080	06/24/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RAISERIGHT						
555609						
I28519800	SCRIP CARDS-SR CTR	24581107	05/30/2025	548.00	464013	06/17/2025
Total RAISERIGHT:				548.00		
RANDY KRAUSE						
11731						
KRAUSE INV 05282025	REIMBURSE CDL RENEWAL	01543159	05/28/2025	40.00	463823	06/03/2025
Total RANDY KRAUSE:				40.00		
REALMAD HOLDINGS & INVESTMENTS LLC						
555974						
2829108150922033-2024	REFUND RE TAX OVERPAYMENT	01271920	05/27/2025	943.55	463824	06/03/2025
Total REALMAD HOLDINGS & INVESTMENTS LLC:				943.55		
REGISTRATION FEE TRUST						
18383						
VIN 1FMSK8AR5HGC864	TITLE & REGISTRATION FOR VEH #12	01542118	05/29/2025	169.50	463825	06/03/2025
Total REGISTRATION FEE TRUST:				169.50		
REINDERS INC						
18388						
6071910-00	INFIELD GROOMER ASST HARDWARE	01554142	05/09/2025	689.18	463826	06/03/2025
6071910-1	INFIELD GROOMER LINK ROD END	01554142	05/12/2025	133.74	463826	06/03/2025
6073360-00	DETENT PLATE, NUT LOCK	01554142	05/28/2025	15.93	464014	06/17/2025
6073360-01	DETENT PLATE ASM	01554142	05/29/2025	119.56	464014	06/17/2025
6073842-00	CASTER BRACKET, BRACKET FORK	01554142	06/03/2025	232.77	464014	06/17/2025
6074445-00	THROTTLE, BLADE, PULLEY	01554142	06/11/2025	313.39	464081	06/24/2025
Total REINDERS INC:				1,504.57		
RHYME BUSINESS PRODUCTS						
4092						
39159924	COPIER SERVICE AGREEMENT #7 - MUNI COURT	01512118	05/06/2025	61.14	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL MAINT	01517118	05/06/2025	21.76	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - MEDIA PRODUCTION	01518418	05/06/2025	101.08	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - ATTY	01516118	05/06/2025	61.15	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - FINANCE COUNTER	01514018	05/06/2025	61.15	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - PD WORKROOM	01524126	05/06/2025	61.15	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - PD	01521120	05/06/2025	305.75	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - BSZ	01524126	05/06/2025	209.61	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - ENGINEERING	01541026	05/06/2025	209.61	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - PD-DETECTIVES	01521120	05/06/2025	419.22	2506196	06/04/2025

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39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	01513118	05/06/2025	34.94	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	01516018	05/06/2025	104.81	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	01518618	05/06/2025	34.93	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	60510518	05/06/2025	34.93	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FIRE	01523118	05/06/2025	231.37	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - SR CTR	01552017	05/06/2025	231.36	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH-	01531226	05/06/2025	10.88	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH-	14531318	05/06/2025	10.88	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH-	14531318	05/06/2025	111.56	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - PUBLIC	01542118	05/06/2025	165.96	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - PUBLIC	17581718	05/06/2025	104.80	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - MUNI C	01512118	05/06/2025	13.48	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - MEDIA P	01518418	05/06/2025	1.06	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ATTY	01516118	05/06/2025	8.29	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FINANC	01514018	05/06/2025	10.03	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - PD	01524126	05/06/2025	88.86	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - ENG	01541026	05/06/2025	103.93	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - PD DETECTIVES	01524126	05/06/2025	190.50	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	01513118	05/06/2025	5.12	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	01516018	05/06/2025	15.36	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	01518618	05/06/2025	5.12	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - ADMIN S	60510518	05/06/2025	5.12	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FINANC	01514018	05/06/2025	180.56	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FIRE	01523118	05/06/2025	54.87	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - SR CTR	01552017	05/06/2025	183.96	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH	01531226	05/06/2025	3.46	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH	14531318	05/06/2025	3.46	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH	01531226	05/06/2025	37.55	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH	14531318	05/06/2025	37.55	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - PUBLIC	01542118	05/06/2025	25.87	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - PUBLIC	17581718	05/06/2025	24.63	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FINANC	01514018	05/06/2025	101.32	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FINANC	01514018	05/06/2025	174.08	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - FINANC	01514018	05/06/2025	30.44	2506196	06/04/2025
39159924	COPIER SERVICE AGREEMENT #7 - CITY HALL - HEALTH	01531226	05/06/2025	111.56	2506196	06/04/2025
AR843483	BILL PRINTER TRBLSHTNG - WTR	03903018	06/10/2025	189.00	464015	06/17/2025
Total RHYME BUSINESS PRODUCTS:				4,193.22		
RICHARD KELNHOFER						
555934						
6225	REFUND SECURITY DEPOSIT	01271970	06/02/2025	200.00	464016	06/17/2025
Total RICHARD KELNHOFER:				200.00		
RICHTER HEATING & AC INC						
18503						
30381	HVAC REPAIR WAC	01552220	05/29/2025	1,139.00	464017	06/17/2025
Total RICHTER HEATING & AC INC:				1,139.00		
RICK MUELLER						
555970						
060225	REFUND PARK RENTAL	01446264	06/02/2025	75.00	464018	06/17/2025
Total RICK MUELLER:				75.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
RJ THOMAS MFG CO INC						
18009						
279988	PICNIC TABLE, PLAQUES, TRASH RECEPTACLE	24581107	06/02/2025	3,330.00	464019	06/17/2025
Total RJ THOMAS MFG CO INC:				3,330.00		
RNOW INC						
552807						
2025-75436	HOSES - VEH #133	16581622	06/06/2025	1,527.19	464020	06/17/2025
2025-75441	SPRING (8) LOWER HOOK - VEH #17/18	17581720	06/06/2025	80.56	464020	06/17/2025
Total RNOW INC:				1,607.75		
ROBERT E LEE & ASSOCIATES						
12297						
88619	15364090 WTR RELOC-W MAIN/STH 16 - WTR	03999999	05/29/2025	402.50	463899	06/10/2025
88620	PROJ 15364091 2028 WISDOT MAIN STREET WATER & SE	02973011	05/29/2025	7,032.84	463899	06/10/2025
88620	PROJ 15364091 2028 WISDOT MAIN STREET WATER & SE	03999999	05/29/2025	7,032.85	463899	06/10/2025
88621	15364092 DEWEY AVE PROJECT PLANNING - WTR	02850020	05/29/2025	925.75	463899	06/10/2025
88622	PROJ 15364093 WATERMAIN EXT OAKWOOD-MILFORD	03999999	05/29/2025	2,814.38	463899	06/10/2025
Total ROBERT E LEE & ASSOCIATES:				18,208.32		
ROBERT STOCKS						
555910						
052125	STOCKS MAYOR TRAVEL REIMBURSEMENT	01513124	05/21/2025	28.00	464082	06/24/2025
Total ROBERT STOCKS:				28.00		
RODS DOORS						
18698						
14226	NORTH DOOR - REPLACE CABLES	01541220	06/10/2025	716.25	464083	06/24/2025
14226	NORTH DOOR - REPLACE CABLES	17581721	06/10/2025	238.75	464083	06/24/2025
Total RODS DOORS:				955.00		
RYAN MILLER						
555608						
23918895364	SAFETY SHOE REIMBURSEMENT - WTR	03992118	05/28/2025	100.00	463827	06/03/2025
Total RYAN MILLER:				100.00		
SAMUEL & SUSAN BROCK						
556002						
903382001	REFUND UTILITY OVERPAYMENT	99001105	06/11/2025	189.10	464084	06/24/2025
Total SAMUEL & SUSAN BROCK:				189.10		
SAN-A-CARE INC						
19114						
649320	LINER, PAPER TOWELS	01552026	05/22/2025	332.84	463828	06/03/2025
Total SAN-A-CARE INC:				332.84		
SANDRA HOFFMANN						
553690						
060925	WESTERN AVE FLOWER BEDS	01554118	06/09/2025	73.35	464021	06/17/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SANDRA HOFFMANN:				73.35		
SCHAEFER SOFT WATER INC						
19255						
1000655	ENVIRO - DI TANK RENTAL	14531344	06/03/2025	33.99	464022	06/17/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCHILLING SUPPLY CO INC						
19274						
1007630-00	SUPPLIES FIRE	01523118	05/27/2025	278.27	463829	06/03/2025
Total SCHILLING SUPPLY CO INC:				278.27		
SCHINDLER ELEVATOR CORP						
19271						
8106919039	MUNI BLDG - ELEVATOR CONTRACT	01517126	06/01/2025	1,550.34	463900	06/10/2025
8106919040	QTRLY ELEVATOR MAINT-SR CTR	01552017	06/01/2025	774.93	464023	06/17/2025
Total SCHINDLER ELEVATOR CORP:				2,325.27		
SHERWIN WILLIAMS						
19523						
3410-1	WAC PAINT	01552220	05/12/2025	38.95	463830	06/03/2025
3941-5	WAC PAINT	01552220	05/30/2025	184.75	464024	06/17/2025
3950-6	WAC PAINT	01552220	05/30/2025	184.75	464024	06/17/2025
Total SHERWIN WILLIAMS:				408.45		
SILVER LAKE AUTO & TIRE CENTER						
19572						
35185-1	TOWING-PD	01521149	06/02/2025	99.00	463901	06/10/2025
P-35176	TOWING-PD	01521149	06/02/2025	99.00	463901	06/10/2025
Total SILVER LAKE AUTO & TIRE CENTER:				198.00		
ST THERESE OF LISIEUX'S SCRIP PROGRAM						
19069						
1-2025	REFUND FOR OVERPAYMENT FOR A CERTIFIED SURVEY	01441218	06/17/2025	200.00	464085	06/24/2025
Total ST THERESE OF LISIEUX'S SCRIP PROGRAM:				200.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
052025	COURT FINES DUE STATE - MAY 2025	01436100	06/02/2025	9,736.44	463902	06/10/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				9,736.44		
STEPHANIE MAZZONI						
554005						
061125 MAZZONI	MILEAGE REIMBURSEMENT LASERFISCHE TRAINING CL	01514024	06/11/2025	49.00	464025	06/17/2025
Total STEPHANIE MAZZONI:				49.00		
STEVEN CHESEBRO						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
554202						
051625	MILEAGE REIMBURSEMENT -CIRCUIT COURT-CA	01516124	05/16/2025	22.40	463831	06/03/2025
Total STEVEN CHESEBRO:				22.40		
STRAND ASSOCIATES INC						
19850						
0224682	1550.012-SW INTERCEPTOR EXT PH1 - WW	02973011	05/13/2025	2,409.78	463832	06/03/2025
0225847	1550.012-SW INTERCEPTOR EXT PH1 - WW	02973011	06/12/2025	9,757.17	464086	06/24/2025
0226197	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	06/12/2025	4,444.09	464086	06/24/2025
0226198	1550.011-ELEVATED TANK PROJECT - WTR	03999998	06/12/2025	5,184.27	464086	06/24/2025
Total STRAND ASSOCIATES INC:				21,795.31		
SUE KEHL						
555997						
RAIN BARREL REBATE 6-	RAIN BARREL REBATE 2025	16581645	06/13/2025	40.00	464026	06/17/2025
Total SUE KEHL:				40.00		
SURE-FIRE INC						
555022						
57842950	REPAIRS	11581220	06/01/2025	348.75	463930	06/12/2025
Total SURE-FIRE INC:				348.75		
TARGETSOLUTIONS LEARNING LLC						
553162						
INV117155	TWO USER ADD ON FOR VECTOR FIRE	01523128	05/29/2025	128.24	464087	06/24/2025
Total TARGETSOLUTIONS LEARNING LLC:				128.24		
TAYLOR COMPUTER SERVICES INC						
27751						
27919	QUARTERLY MAINTENANCE	11581219	04/30/2025	125.00	463931	06/12/2025
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TEREX CORPORATION						
554517						
7553018	ANNUAL INSPECTION - VEH #2	01541120	06/10/2025	1,450.00	464027	06/17/2025
Total TEREX CORPORATION:				1,450.00		
THE EXPEDITERS INC						
554090						
4193	MANHOLE MAINT - WW	02831044	05/15/2025	6,750.00	463833	06/03/2025
Total THE EXPEDITERS INC:				6,750.00		
THE OBRION AGENCY LLC						
15175						
97281	COPY PAPER	01542118	06/02/2025	39.25	463903	06/10/2025
97281	COPY PAPER	17581718	06/02/2025	39.25	463903	06/10/2025
97442	PD-COPY PAPER	01521118	06/16/2025	392.50	464088	06/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555969						
MILLER INV 05272025	CDL LISCENSE REIMBURSEMENT	01543159	05/27/2025	51.02	463834	06/03/2025
Total TYLER MILLER:				51.02		
U.S. BANK						
552451						
0173 062525	SR CTR COFFEE CUPS	24581107	06/25/2025	41.74	2507091	06/30/2025
0173 062525	BFTS PAIL, TAPE, COOLER	26554318	06/25/2025	45.90	2507091	06/30/2025
0173 062525	BFTS LEAF BLOWER	26554318	06/25/2025	54.99	2507091	06/30/2025
0173 062525	SR CTR NETFLIX	24581107	06/25/2025	18.98	2507091	06/30/2025
0173 062525	REC ADMIN MONITOR	01552018	06/25/2025	119.99	2507091	06/30/2025
0173 062525	REC ADMIN AUX CABLE	01552018	06/25/2025	5.99	2507091	06/30/2025
0236 062525	HR CONFERENCE	01516024	06/25/2025	650.00	2507091	06/30/2025
0731 062525	KEYS FIRE	24581105	06/25/2025	158.00	2507091	06/30/2025
0731 062525	MATS FIRE	01523118	06/25/2025	139.00	2507091	06/30/2025
1217 062525	WMCA PRE-CONF COURSE - MEGAN	01514024	06/25/2025	69.00	2507091	06/30/2025
1217 062525	WMCA ANNUAL CONF REG - MEGAN	01514024	06/25/2025	220.00	2507091	06/30/2025
1217 062525	PHONE - CITY HALL	01517132	06/25/2025	148.96	2507091	06/30/2025
1217 062525	PHONE - POLICE	01521132	06/25/2025	218.58	2507091	06/30/2025
1217 062525	PHONE - FIRE	01523132	06/25/2025	70.56	2507091	06/30/2025
1217 062525	PHONE - HEALTH	01531232	06/25/2025	50.96	2507091	06/30/2025
1217 062525	PHONE - STREET	01542132	06/25/2025	54.88	2507091	06/30/2025
1217 062525	PHONE - LIBRARY	11581232	06/25/2025	66.64	2507091	06/30/2025
1217 062525	PHONE - SENIOR CENTER	01552032	06/25/2025	50.96	2507091	06/30/2025
1217 062525	PHONE - WASTEWATER	02820032	06/25/2025	62.72	2507091	06/30/2025
1217 062525	PHONE - WATER	03992118	06/25/2025	58.80	2507091	06/30/2025
1217 062525	PHONE - ENVIRO HEALTH	14531332	06/25/2025	15.68	2507091	06/30/2025
1217 062525	GOLD NOTARY SEALS (300 ROLL) - CLERK	01514018	06/25/2025	7.59	2507091	06/30/2025
1217 062525	PENS (BLACK AND BLUE) - FINANCE	01514018	06/25/2025	51.90	2507091	06/30/2025
1217 062525	GOLD NOTARY SEALS (200 SHEET) - CLERK	01514018	06/25/2025	6.59	2507091	06/30/2025
1217 062525	FLASH DRIVES (10 PK) - ELECTION	01514118	06/25/2025	24.67	2507091	06/30/2025
1217 062525	BARSTOOLS X3 - ELECTION	01514118	06/25/2025	206.49	2507091	06/30/2025
1217 062525	CARD STOCK PAPER - CLERK	01514018	06/25/2025	18.16	2507091	06/30/2025
1217 062525	COLORED PAPER (CANARY) - FINANCE	01514018	06/25/2025	18.78	2507091	06/30/2025
1217 062525	NOTARY STAMP - FAUST	01514018	06/25/2025	25.90	2507091	06/30/2025
2084 062525	REFUND CREDIT FOR INV101057 CHARGED TO CARD 5/	02850061	06/25/2025	508.90-	2507091	06/30/2025
2084 062525	WRITING ASST PROGRAM - WW	02850044	06/25/2025	144.00	2507091	06/30/2025
2084 062525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	06/25/2025	.99	2507091	06/30/2025
2084 062525	CROSS CONNECTION CTRL TESTER CREDENTIAL RENE	03992318	06/25/2025	184.05	2507091	06/30/2025
2084 062525	SOIL EROSION CREDENTIAL RENEWAL-PH - WTR	03992318	06/25/2025	40.90	2507091	06/30/2025
2084 062525	LAB SUPPLIES - WW	02820048	06/25/2025	215.89	2507091	06/30/2025
2084 062525	ARC GIS SOFTWARE SERV - ENGINEERING	01540913	06/25/2025	3,389.66	2507091	06/30/2025
2084 062525	ARC GIS SOFTWARE SERV - WW	02850061	06/25/2025	5,710.00	2507091	06/30/2025
2084 062525	ARC GIS SOFTWARE SERV - WTR	03992318	06/25/2025	5,710.00	2507091	06/30/2025
2084 062525	ARC GIS SOFTWARE SERV - STORMWATER	16581620	06/25/2025	5,710.00	2507091	06/30/2025
2084 062525	GREASE PIT & GRIT KINGS CLEANING/DISPOSAL - WW	02850020	06/25/2025	3,317.50	2507091	06/30/2025
2084 062525	PORTABLE TOILET RENTAL FEE - WTR	03992318	06/25/2025	130.00	2507091	06/30/2025
2084 062525	NITRILE GLOVES - WW	02820018	06/25/2025	587.88	2507091	06/30/2025
2084 062525	FLUORIDE TESTING (1) - WTR	03644218	06/25/2025	31.00	2507091	06/30/2025
2084 062525	GENERATOR LOAD BANK-LIGHT STAND - WW	02850020	06/25/2025	664.35	2507091	06/30/2025
2084 062525	WW ANALYSES-2025 WW TESTING/COURIER SERV/WTT	02820049	06/25/2025	1,953.45	2507091	06/30/2025
2084 062525	VENTED OIL GAUGES-CLARIFIERS - WW	02831040	06/25/2025	91.52	2507091	06/30/2025
2084 062525	6'L DIPPER HANDLE W/32OZ CUP(1) - WW	02820018	06/25/2025	207.82	2507091	06/30/2025
2084 062525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	06/25/2025	2.99	2507091	06/30/2025
2084 062525	OIL-DRY 32QT-RPL STREET DEPT(8)/STOCK(2) - WW	02831045	06/25/2025	71.92	2507091	06/30/2025
2084 062525	REFUND SALES TAX CHRGD ON INV 1139230 - WW	02831042	06/25/2025	5.67-	2507091	06/30/2025

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2084 062525	REAGENT/STANDARD & CLEANSING SOLUTIONS - WW	02831042	06/25/2025	325.46	2507091	06/30/2025
2084 062525	TARIFF-SURCHARGE - WW	02831042	06/25/2025	29.69	2507091	06/30/2025
2084 062525	TIRES(4) MOUNT/BAL-VALVE TRUCK - WTR	03994018	06/25/2025	760.00	2507091	06/30/2025
2084 062525	TIRE(1) & MOUNT/BAL-VAC TRAILER - WTR	03667518	06/25/2025	128.90	2507091	06/30/2025
2084 062525	ACTUATOR & 120V DRIVE - WTR	03992118	06/25/2025	1,979.34	2507091	06/30/2025
2084 062525	HYDRANTLOK PENAGON NUT-STREET DEPT YARD HYD	03667718	06/25/2025	192.42	2507091	06/30/2025
2084 062525	FERRIC CHLORIDE SOLUTION - WW	02820060	06/25/2025	10,338.28	2507091	06/30/2025
2084 062525	CLARIFLOC C-3283 - WW	02820050	06/25/2025	12,375.00	2507091	06/30/2025
2084 062525	LAB SUPPLIES - WW	02820048	06/25/2025	813.80	2507091	06/30/2025
2084 062525	NEW TIRE-FLOOR SCRUBBER - WW	02831040	06/25/2025	67.95	2507091	06/30/2025
2569 062525	SUPPLIES - FLASHLIGHT FOR INSPECTIONS	16581641	06/25/2025	54.99	2507091	06/30/2025
2693 062525	RDA WEBSITE	60510524	06/25/2025	576.00	2507091	06/30/2025
2693 062525	CONFERENCE SIDC	60510524	06/25/2025	405.00	2507091	06/30/2025
2701 062525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	06/25/2025	9.23	2507091	06/30/2025
2701 062525	GRANDVIEW HEIGHTS #7 PLAT FOR GIS	01524118	06/25/2025	7.00	2507091	06/30/2025
2701 062525	REIMBURSEMENT FOR MEMBER FEE FOR EON APPLICA	01524118	06/25/2025	50.00	2507091	06/30/2025
2701 062525	YELLOW AND WHITE CARDSTOCK, AA BATTERIES, ENVE	01524118	06/25/2025	66.96	2507091	06/30/2025
2701 062525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	06/25/2025	9.23	2507091	06/30/2025
2701 062525	PENS	01524118	06/25/2025	53.42	2507091	06/30/2025
2988 062525	CONVENIENCE FEE FOR RENEWAL OF PLUMBING INSP	01524122	06/25/2025	.90	2507091	06/30/2025
2988 062525	RENEWAL OF PLUMBING INSPECTION LICENSE FOR MIK	01524122	06/25/2025	40.00	2507091	06/30/2025
3547 062525	BFTS UMBRELLA	26554318	06/25/2025	43.39	2507091	06/30/2025
3547 062525	BFTS EVENT BAND SNACKS	26554318	06/25/2025	72.10	2507091	06/30/2025
3547 062525	BFTS EVENT WATER, SUPPLIES	26554318	06/25/2025	18.72	2507091	06/30/2025
3547 062525	BFTS EVENT ICE	26554318	06/25/2025	12.98	2507091	06/30/2025
3698 062525	SHARPS	01531226	06/25/2025	189.00	2507091	06/30/2025
3698 062525	OIL IN 2024 WHITE	14531326	06/25/2025	84.90	2507091	06/30/2025
3698 062525	OIL IN 20022 BLUE	01531243	06/25/2025	82.64	2507091	06/30/2025
3698 062525	OIL IN 2024 WHITE	14531342	06/25/2025	84.90	2507091	06/30/2025
3698 062525	MONTHLY STAMPS CHARGE	01531218	06/25/2025	30.99	2507091	06/30/2025
3698 062525	SAMPLE CYCLOSPORA	14531318	06/25/2025	7.38	2507091	06/30/2025
3698 062525	SHRED	01531226	06/25/2025	114.33	2507091	06/30/2025
3698 062525	LAB SUPPLY	14531344	06/25/2025	115.65	2507091	06/30/2025
3698 062525	HEALTH TELEPHONE	01531232	06/25/2025	183.19	2507091	06/30/2025
3698 062525	EH TELEPHONE	14531332	06/25/2025	174.36	2507091	06/30/2025
3698 062525	TOMATO CAGES	01531218	06/25/2025	12.00	2507091	06/30/2025
3736 062525	SUBSCRIPTION	01521122	06/25/2025	12.99	2507091	06/30/2025
3736 062525	USB DRIVES	01521118	06/25/2025	49.39	2507091	06/30/2025
3836 062525	PARK TOILET PAPER	01554118	06/25/2025	1,329.75	2507091	06/30/2025
3836 062525	REC ADMIN BLDG CLEANING WIPES	01552026	06/25/2025	59.37	2507091	06/30/2025
3836 062525	REC ADMIN BLDG FILE CABINET KEYS	01552018	06/25/2025	13.87	2507091	06/30/2025
3836 062525	REC ADMIN BLDG FILE CABINET KEYS	01552018	06/25/2025	13.87	2507091	06/30/2025
3836 062525	REC ADMIN BLDG ZIP TIES	01552018	06/25/2025	7.98	2507091	06/30/2025
3836 062525	SR CTR GREETING CARDS	24581107	06/25/2025	87.53	2507091	06/30/2025
3836 062525	PARK FOAM TAPE	01554118	06/25/2025	58.11	2507091	06/30/2025
3836 062525	REC ADMIN BLDG SUPER GLUE	01552018	06/25/2025	9.99	2507091	06/30/2025
3836 062525	PARK NO SMOKING SIGNS	01554118	06/25/2025	156.35	2507091	06/30/2025
3836 062525	DAY CAMP SUNSCREEN, HAND SANITIZER, ZIPLOCS, TIE	01552118	06/25/2025	159.11	2507091	06/30/2025
3836 062525	REC ADMIN BLDG PAGE UPS	01552018	06/25/2025	17.50	2507091	06/30/2025
3836 062525	SR CTR YAHTZEE SUPPLIES	24581107	06/25/2025	15.75	2507091	06/30/2025
3836 062525	REC FAN MOUNTING BAR	01552118	06/25/2025	19.85	2507091	06/30/2025
3836 062525	SR CTR BAG REFUND	01552118	06/25/2025	8.98	2507091	06/30/2025
3836 062525	REC CONCESSION STAND CROCKPOT	01552118	06/25/2025	47.99	2507091	06/30/2025
3836 062525	SR CTR POPCORN	24581107	06/25/2025	329.94	2507091	06/30/2025
3836 062525	BFTS PLASTIC SHEET PANELS	26554318	06/25/2025	37.61	2507091	06/30/2025
3836 062525	SR CTR NEWSLETTER ENVELOPES	01552018	06/25/2025	40.99	2507091	06/30/2025
3836 062525	REC ADMIN BLDG WALL FAN	01552118	06/25/2025	81.83	2507091	06/30/2025

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3836 062525	REC ADMIN BLDG OFFICE CHAIR WHEELS	01552018	06/25/2025	17.74	2507091	06/30/2025
3921 062525	HEALTH - EPI NEEDED FOR CLINICS	01531218	06/25/2025	280.00	2507091	06/30/2025
4062 062525	VEHICLE REPAIR - JEEP	16581623	06/25/2025	1,377.52	2507091	06/30/2025
4062 062525	OFFICE SUPPLIES- SURGE PROTECTOR, KEYBOARDS/M	16581618	06/25/2025	60.99	2507091	06/30/2025
4062 062525	OFFICE SUPPLIES- SURGE PROTECTOR, KEYBOARDS/M	16581618	06/25/2025	33.80	2507091	06/30/2025
4062 062525	FIELD TRIP GROUP - PROJECT MATERIALS	16581645	06/25/2025	9.40	2507091	06/30/2025
4062 062525	FIELD TRIP GROUP - PROJECT MATERIALS	16581645	06/25/2025	9.25	2507091	06/30/2025
4201 062525	DAY CAMP SHAVE GEL	01552118	06/25/2025	6.47	2507091	06/30/2025
4201 062525	DAY CAMP PAPER, NAPKINS, CUPS, TAPE, ETC.	01552118	06/25/2025	88.64	2507091	06/30/2025
4201 062525	REC YOUTH BASEBALL SPOT MARKERS	01552118	06/25/2025	71.92	2507091	06/30/2025
4201 062525	DAY CAMP STAFF TRAINING LUNCH	01552118	06/25/2025	65.84	2507091	06/30/2025
4201 062525	DAY CAMP COOKIE SUPPLIES	01552118	06/25/2025	17.89	2507091	06/30/2025
4201 062525	DAY CAMP BOWLING FIELD TRIP	01552118	06/25/2025	18.00	2507091	06/30/2025
4201 062525	DAY CAMP WEEK 2 SUPPLIES	01552118	06/25/2025	43.62	2507091	06/30/2025
4201 062525	DAY CAMP WATER BOTTLES	01552118	06/25/2025	25.99	2507091	06/30/2025
4481 062525	SUBSCRIPTION CHARGE-MAY 2025	01516118	06/25/2025	342.00	2507091	06/30/2025
4481 062525	SEARCH AND PRINT FEES-ANNEXATION ORDINANCE - A	01516118	06/25/2025	25.01	2507091	06/30/2025
4481 062525	AA ALKALINE BATTERIES AND BLANK WHITE #10 BUSINE	01516118	06/25/2025	39.19	2507091	06/30/2025
4481 062525	MEMBERSHIP DUES AND SUPREME COURT ASSESSME	01516118	06/25/2025	608.00	2507091	06/30/2025
4630 062525	KEYBOARD, MOUSE, BAG FIRE	01523128	06/25/2025	127.48	2507091	06/30/2025
4630 062525	KEYBOARD, MOUSE, BAG ENGINEERING	16581618	06/25/2025	127.48	2507091	06/30/2025
4630 062525	KEYBOARD, MOUSE, BAG IT	01518618	06/25/2025	254.96	2507091	06/30/2025
4789 062525	PARTS FOR STREET DEPARTMENT VEHICLE #10	01541120	06/25/2025	17.59	2507091	06/30/2025
4789 062525	PARTS FOR STREET DEPARTMENT VEHICLE #10	01541120	06/25/2025	30.01	2507091	06/30/2025
4789 062525	PARTS FOR CONCRETE SAWS	01541120	06/25/2025	26.59	2507091	06/30/2025
4789 062525	LAMINATING SHEETS FOR SIGN ATTACHMENTS	01544118	06/25/2025	32.29	2507091	06/30/2025
4789 062525	SHIPPING PARTS	01541120	06/25/2025	55.92	2507091	06/30/2025
4789 062525	HYDRAULIC FILTERS	01541120	06/25/2025	73.96	2507091	06/30/2025
4789 062525	PARTS FOR STREET DEPARTMENT VEHICLE #130	01541120	06/25/2025	34.45	2507091	06/30/2025
4789 062525	PARTS FOR STREET DEPARTMENT VEHICLE #7	01541120	06/25/2025	257.24	2507091	06/30/2025
4789 062525	PARTS FOR STREET DEPARTMENT VEHICLE #130	01541120	06/25/2025	12.99	2507091	06/30/2025
4789 062525	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	06/25/2025	130.00	2507091	06/30/2025
4789 062525	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	06/25/2025	212.91	2507091	06/30/2025
4789 062525	TOOLS FOR STREET MAINTENANCE SHOP	01541121	06/25/2025	17.19	2507091	06/30/2025
4789 062525	VARIOUS PARTS FOR STORM WATER EQUIPMENT	16581622	06/25/2025	42.48	2507091	06/30/2025
4789 062525	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	06/25/2025	200.59	2507091	06/30/2025
4789 062525	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	06/25/2025	110.70	2507091	06/30/2025
4789 062525	PARTS FOR STREET EQUIPMENT	01541120	06/25/2025	47.60	2507091	06/30/2025
4789 062525	PARTS FOR STREET EQUIPMENT	01541120	06/25/2025	82.63	2507091	06/30/2025
4789 062525	PARTS FOR STREET VEHICLE #29	01541120	06/25/2025	47.60	2507091	06/30/2025
4789 062525	GLOVES FOR STREET EMPLOYEES	01543159	06/25/2025	35.99	2507091	06/30/2025
4789 062525	FRONT GATE ASPHALT REPAIRS	01541218	06/25/2025	34.68	2507091	06/30/2025
4789 062525	FASTENERS, SCREWS, ETC. FOR SIGN SHOP	01544118	06/25/2025	841.35	2507091	06/30/2025
4789 062525	PARTS FOR STREET VEHICLE #14	01541120	06/25/2025	74.97	2507091	06/30/2025
4789 062525	FASTENERS, SCREWS, ETC. FOR SIGN SHOP	01544118	06/25/2025	190.08	2507091	06/30/2025
4789 062525	PARTS FOR STREET EQUIPMENT	01541120	06/25/2025	88.56	2507091	06/30/2025
4789 062525	FASTENERS, SCREWS, ETC. FOR SIGN SHOP	01544118	06/25/2025	118.35	2507091	06/30/2025
4789 062525	PARTS FOR STREET EQUIPMENT	01541120	06/25/2025	329.86	2507091	06/30/2025
4789 062525	PARTS FOR FUEL SYSTEM KEYPAD DOOR	01541220	06/25/2025	6.99	2507091	06/30/2025
4789 062525	PARTS FOR STREET VEHICLE #130	01541120	06/25/2025	290.79	2507091	06/30/2025
4789 062525	OFFICE SUPPLIES - STREETS	01542118	06/25/2025	60.91	2507091	06/30/2025
4789 062525	OFFICE SUPPLIES - SOLID WASTE	17581718	06/25/2025	70.47	2507091	06/30/2025
4789 062525	SKID STEER TIRES	01541142	06/25/2025	578.36	2507091	06/30/2025
4789 062525	RETURN OF PARTS FOR FUEL SYSTEM KEYPAD DOOR	01541220	06/25/2025	6.99	2507091	06/30/2025
4789 062525	GATORADE MIX FOR EMPLOYEES	01543159	06/25/2025	47.92	2507091	06/30/2025
4789 062525	MOUSE AND KEYBOARD FOR PITTLERLE	01542118	06/25/2025	34.19	2507091	06/30/2025
4815 062525	MATS FIRE	01523118	06/25/2025	198.00	2507091	06/30/2025

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4815 062525	CLEANING SUPPLIES FIRE	01523118	06/25/2025	11.86	2507091	06/30/2025
4815 062525	DINNER FOR FD OPEN HOUSE	24581104	06/25/2025	1,186.88	2507091	06/30/2025
5083 062525	STORAGE CONTAINERS 6PK(1)-TH OFFICE - WW	02850044	06/25/2025	74.48	2507091	06/30/2025
5083 062525	MOWER BLADES-JOHN DEERE MOWER - WW	02831040	06/25/2025	144.48	2507091	06/30/2025
5083 062525	MILW M18 BATTERY 2PK(1)/HOSE CLAMP 10PK 8"X10"(2E	03666218	06/25/2025	258.95	2507091	06/30/2025
5083 062525	CATAYLST BLASTER 40OZ(1) - WTR	03644318	06/25/2025	6.10	2507091	06/30/2025
5083 062525	DRAIN VALVE-PRMRY BLDG COMPRESSOR - WW	02831040	06/25/2025	249.99	2507091	06/30/2025
5083 062525	SHOP SUPPLIES-SWIVL QCK SNP/LAP&QCK LINK(4) - W	02831040	06/25/2025	18.54	2507091	06/30/2025
5083 062525	LAUNDRY DETERGENT(2) - WTR	03992118	06/25/2025	31.96	2507091	06/30/2025
5083 062525	STIHL UNI WRENCH & CHAIN LOOP - WW	02831040	06/25/2025	30.48	2507091	06/30/2025
5083 062525	MOTOR STARTER-5TH WARD LS - WW	02831020	06/25/2025	316.25	2507091	06/30/2025
5083 062525	TV/MOUNTING ARM-TRAINING ROOM - WW	02820018	06/25/2025	399.98	2507091	06/30/2025
5083 062525	ACCESSORIES-TRAINING ROOM MOUNTED MONITOR -	02820018	06/25/2025	144.87	2507091	06/30/2025
5083 062525	SUPPLIES-CAMERA AT O'CONNELL TOWER - WTR	03992118	06/25/2025	62.09	2507091	06/30/2025
5083 062525	PARTS FOR WALL MOUNT SCREEN-TRAINING ROOM - W	02850044	06/25/2025	13.48	2507091	06/30/2025
5083 062525	MILW LED FLOOD LIGHT - WW	02820018	06/25/2025	81.61	2507091	06/30/2025
5083 062525	SHELL GADUS S2 V220 00 135LB PAIL - WW	02820018	06/25/2025	827.61	2507091	06/30/2025
5083 062525	COMPUTER MONITOR-MZ - WTR	03992118	06/25/2025	595.99	2507091	06/30/2025
5083 062525	TIRE PLUG KIT(2) - WTR	03994018	06/25/2025	12.64	2507091	06/30/2025
5083 062525	BLUE 11X17 FILE FOLDERS 30PK(1) - WW	02850044	06/25/2025	25.99	2507091	06/30/2025
5083 062525	NITRILE COATED GLOVES(4PR)-COLL CREW - WW	02831045	06/25/2025	44.80	2507091	06/30/2025
5083 062525	MANILA 11X17 FILE FOLDERS 30PK(1) - WW	02850044	06/25/2025	25.99	2507091	06/30/2025
5083 062525	WELL 9 PRESSURE TEST PARTS - WTR	03601418	06/25/2025	26.97	2507091	06/30/2025
5083 062525	NEOPRENE RUBBER STRIP - WW	02831042	06/25/2025	277.29	2507091	06/30/2025
5083 062525	20X24X2 AIR FILTERS(10)-ALL BLDGS HVAC - WW	02831040	06/25/2025	997.40	2507091	06/30/2025
5083 062525	GATES A38 BELT(6)-ALL BLDGS HVAC - WW	02831040	06/25/2025	65.94	2507091	06/30/2025
5083 062525	BUSHINGS FOR CLARIFIERS - WW	02831042	06/25/2025	10.68	2507091	06/30/2025
5083 062525	SHOP SUPPLIES-PAINTERS TOOL/PUTTY KNIVES - WW	02831040	06/25/2025	51.79	2507091	06/30/2025
5083 062525	30' PEDESTAL FAN(4) - WW	02831020	06/25/2025	839.96	2507091	06/30/2025
5083 062525	PRESSURE TRANSDUCER - WTR	03992118	06/25/2025	187.70	2507091	06/30/2025
5083 062525	PRESSURE TRANSDUCER - WW	02820018	06/25/2025	187.69	2507091	06/30/2025
5083 062525	PAINT SCRAPERS-NETP - WTR	03993218	06/25/2025	41.52	2507091	06/30/2025
5083 062525	SHOP LIGHTING FIXTURE(2) - WW	02831040	06/25/2025	318.00	2507091	06/30/2025
5083 062525	MOTOR STARTER(1)-LIFT STATION - WW	02831020	06/25/2025	316.25	2507091	06/30/2025
5083 062525	MOTOR STARTER(2)-LIFT STATION - WW	02831020	06/25/2025	936.68	2507091	06/30/2025
5083 062525	TV WALL MOUNT-TRAINING ROOM - WW	02850060	06/25/2025	47.59	2507091	06/30/2025
5083 062525	LAUNDRY DETERGENT(1) - WTR	02850044	06/25/2025	15.94	2507091	06/30/2025
5083 062525	NITRILE GLOVES FOR LAB - WW	02820048	06/25/2025	89.99	2507091	06/30/2025
5083 062525	SCREEN-TRAINING ROOM- WW	02850060	06/25/2025	597.99	2507091	06/30/2025
5369 062525	FUEL FOR SMALL ENGINES FIRE	01523140	06/25/2025	83.96	2507091	06/30/2025
5515 062525	SERPENTINE BELT KIT FOR MAINTENANCE SHOP	01541121	06/25/2025	69.99	2507091	06/30/2025
5515 062525	PARTS FOR MOWER #130	01541120	06/25/2025	64.95	2507091	06/30/2025
5515 062525	SHIPPING PARTS	01541120	06/25/2025	52.98	2507091	06/30/2025
6201 062525	WAC UNIFORMS	01552244	06/25/2025	24.79	2507091	06/30/2025
6201 062525	LIFEGUARD UNIFORMS	01552244	06/25/2025	61.31	2507091	06/30/2025
6201 062525	WAC UNIFORMS	01552244	06/25/2025	49.59	2507091	06/30/2025
6201 062525	LITTLE CAESERS - CONCESSIONS	01552246	06/25/2025	72.73	2507091	06/30/2025
6201 062525	CERT FEES	01552223	06/25/2025	141.00	2507091	06/30/2025
6201 062525	CERT FEES	01552223	06/25/2025	296.00	2507091	06/30/2025
6201 062525	LITTLE CAESERS - CONCESSIONS	01552246	06/25/2025	50.36	2507091	06/30/2025
6201 062525	WAC PAINT & SUPPLIES	01552220	06/25/2025	102.30	2507091	06/30/2025
6201 062525	WAC PAINT & MARKERS	01552220	06/25/2025	47.12	2507091	06/30/2025
6201 062525	CERT FEES	01552223	06/25/2025	111.00	2507091	06/30/2025
6201 062525	CERT FEES	01552223	06/25/2025	74.00	2507091	06/30/2025
6201 062525	CERT FEES	01552223	06/25/2025	188.00	2507091	06/30/2025
6201 062525	CERT FEES	01552223	06/25/2025	185.00	2507091	06/30/2025
6201 062525	WAC SUNSCREEN	01552218	06/25/2025	92.99	2507091	06/30/2025

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6201 062525	WALMART - CONCESSIONS	01552246	06/25/2025	233.60	2507091	06/30/2025
6201 062525	WAC POOL HOOK/ANCHOR	01552218	06/25/2025	13.81	2507091	06/30/2025
6201 062525	WAC SPRAY BOTTLES FOR CONCESSIONS	01552246	06/25/2025	2.64	2507091	06/30/2025
6201 062525	WAC CONCESSION SUPPLIES	01552246	06/25/2025	14.16	2507091	06/30/2025
6201 062525	WAC DEPOSIT BAGS	01552218	06/25/2025	79.16	2507091	06/30/2025
6201 062525	WAC KEY LOCK BOX	01552218	06/25/2025	9.49	2507091	06/30/2025
6201 062525	AQUATICS SLING - SUMMERS ONLY	01552218	06/25/2025	72.00	2507091	06/30/2025
6201 062525	AQUATICS SLING - SCHOOL YEAR	01552318	06/25/2025	71.26	2507091	06/30/2025
6201 062525	CERT FEES - REC STAFF	01552118	06/25/2025	111.00	2507091	06/30/2025
6201 062525	WAC FEEDER VALVE	01552220	06/25/2025	11.74	2507091	06/30/2025
6201 062525	WAC CONCESSION FOOD	01552246	06/25/2025	209.77	2507091	06/30/2025
6201 062525	WAC CONCESSION FOOD	01552246	06/25/2025	99.88	2507091	06/30/2025
6201 062525	WAC CONCESSION FOOD	01552246	06/25/2025	262.78	2507091	06/30/2025
6201 062525	WAC CONCESSION FOOD SMOOTHIES	01552246	06/25/2025	82.16	2507091	06/30/2025
6323 062525	DISTILLED WATER	01517118	06/25/2025	2.75	2507091	06/30/2025
6323 062525	MUNI SUPPLIES	01517118	06/25/2025	464.63	2507091	06/30/2025
6323 062525	GARAGE DOOR OPENERS	01521126	06/25/2025	723.19	2507091	06/30/2025
6323 062525	MUNI SUPPLIES	01517118	06/25/2025	312.01	2507091	06/30/2025
6323 062525	PAINT & SUPPLIES	01517118	06/25/2025	75.70	2507091	06/30/2025
6323 062525	SIGNS	01517118	06/25/2025	128.30	2507091	06/30/2025
6323 062525	MUNI SUPPLIES	01517118	06/25/2025	246.48	2507091	06/30/2025
6323 062525	MUNI SUPPLIES	01517118	06/25/2025	3.25	2507091	06/30/2025
6550 062525	CAKE - SWEARING IN CEREMON	01521118	06/25/2025	128.06	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	84.00	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	168.00	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	84.00	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	336.00	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	84.00	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	336.00	2507091	06/30/2025
6550 062525	TRAINING - POFF	01521156	06/25/2025	420.00	2507091	06/30/2025
6550 062525	FLASH DRIVES	01521119	06/25/2025	34.11	2507091	06/30/2025
6650 062525	BATTERIES	01521126	06/25/2025	50.00	2507091	06/30/2025
6650 062525	UNIFORM PATCHES	01521154	06/25/2025	11.73	2507091	06/30/2025
6650 062525	NAME TAGS	01521117	06/25/2025	18.00	2507091	06/30/2025
6650 062525	UNIFORMS	01521154	06/25/2025	563.81	2507091	06/30/2025
6650 062525	UNIFORMS	01521154	06/25/2025	800.00	2507091	06/30/2025
6650 062525	RETURN	01521118	06/25/2025	19.67-	2507091	06/30/2025
6650 062525	CHALLENGE COINS	24581113	06/25/2025	1,277.00	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	3.91	2507091	06/30/2025
6650 062525	PURPLE HEART	01521117	06/25/2025	142.45	2507091	06/30/2025
6650 062525	SPEAKERS	01521118	06/25/2025	24.97	2507091	06/30/2025
6650 062525	WEBCAM	01521118	06/25/2025	35.90	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	3.91	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	395.04	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	304.00	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	446.00	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	452.00	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	MUNI SUPPLIES	01517118	06/25/2025	58.33	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	300.00	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	CASES	01521126	06/25/2025	200.00	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	325.00	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	9.26	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	LIGHTS & SIRENS	24581113	06/25/2025	492.00	2507091	06/30/2025

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6650 062525	POSTAGE	01521118	06/25/2025	3.91	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	3.96	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	37.99	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	38.00	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	16.44	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	46.86	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	15.00	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	290.40	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.08	2507091	06/30/2025
6650 062525	MUNI SUPPLIES	01517118	06/25/2025	11.70	2507091	06/30/2025
6650 062525	TRAINING	01521156	06/25/2025	15.00	2507091	06/30/2025
6650 062525	TRAINING - SCHROEDER	01521156	06/25/2025	6.90	2507091	06/30/2025
6650 062525	TRAINING - BRESSER	01521156	06/25/2025	196.00	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	94.95	2507091	06/30/2025
6650 062525	BACKGROUND CHECKS	01514018	06/25/2025	1,897.00	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	110.70	2507091	06/30/2025
6650 062525	CHIEFS MEETING	01521118	06/25/2025	25.97	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	142.35	2507091	06/30/2025
6650 062525	MUNI SUPPLIES	01517118	06/25/2025	58.33	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	3.91	2507091	06/30/2025
6650 062525	SQUAD PARTS	01521144	06/25/2025	13.18	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	9.47	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	100.00	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	346.89	2507091	06/30/2025
6650 062525	BIKE RODEO	24581113	06/25/2025	100.00	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	POSTAGE	01521118	06/25/2025	4.41	2507091	06/30/2025
6650 062525	PUSH PINS	01521118	06/25/2025	3.85	2507091	06/30/2025
6650 062525	FUEL	01521140	06/25/2025	17.94	2507091	06/30/2025
6770 062525	STATION SUPPLIES FIRE	01523118	06/25/2025	65.44	2507091	06/30/2025
6822 062525	HEALTH - HAND TOWELS	01531218	06/25/2025	227.28	2507091	06/30/2025
6822 062525	HEALTH - TOILET PAPER	01531218	06/25/2025	101.93	2507091	06/30/2025
6822 062525	HEALTH - OFFICE CHAIR	01531218	06/25/2025	119.99	2507091	06/30/2025
6822 062525	ENVIRO - BOTTLES FOR WATER LAB	14531344	06/25/2025	107.98	2507091	06/30/2025
6822 062525	HEALTH - TAPE & ENVELOPES	01531218	06/25/2025	98.65	2507091	06/30/2025
6822 062525	ENVIRO - AMAZON PRIME	14531318	06/25/2025	14.99	2507091	06/30/2025
6822 062525	ENVIRO - POOL TESTING CHEMICAL	14531318	06/25/2025	25.94	2507091	06/30/2025
6822 062525	HEALTH - TOOL KIT FOR OFFICE	01531218	06/25/2025	89.99	2507091	06/30/2025
6822 062525	ENVIRO - POOL TESTING CHEMICAL	14531318	06/25/2025	14.99	2507091	06/30/2025
7235 062525	APP SUPPLIES FIRE	01523142	06/25/2025	47.97	2507091	06/30/2025
7235 062525	CO2 MONITOR FIRE	01523120	06/25/2025	98.00	2507091	06/30/2025
7235 062525	AC PORT PLUG AND COVER FIRE	01523118	06/25/2025	60.00	2507091	06/30/2025
7235 062525	OFFICE SUPPLIES FIRE	01523144	06/25/2025	52.32	2507091	06/30/2025
7235 062525	LAPTOP CHARGER FIRE	01523128	06/25/2025	19.61	2507091	06/30/2025
7235 062525	VINYL STICKERS FIRE	01523118	06/25/2025	38.11	2507091	06/30/2025
7235 062525	STUD FINDER FIRE	01523120	06/25/2025	24.99	2507091	06/30/2025
7235 062525	FASTENERS FIRE	01523118	06/25/2025	4.50	2507091	06/30/2025
7235 062525	SUPPLIES FOR DINNER FIRE	01523118	06/25/2025	40.29	2507091	06/30/2025
7235 062525	TOOL WALL MOUNT FIRE	01523120	06/25/2025	24.68	2507091	06/30/2025
7235 062525	EM GAUGES	01525118	06/25/2025	27.60	2507091	06/30/2025
7235 062525	FIRE INSPECTOR PHONE/IPAD FIRE	24581105	06/25/2025	271.18	2507091	06/30/2025
7235 062525	TOOL WALL ORGANIZER FIRE	01523120	06/25/2025	97.10	2507091	06/30/2025
7235 062525	PHONES IPADS FIRE	01523132	06/25/2025	640.46	2507091	06/30/2025
7235 062525	STUD SENSOR FIRE	01523120	06/25/2025	80.53	2507091	06/30/2025

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7235 062525	SUPPLIES FIRE	01523118	06/25/2025	26.73	2507091	06/30/2025
7235 062525	BITS AND FASTENERS FIRE	01523118	06/25/2025	99.28	2507091	06/30/2025
7235 062525	TRAINING DINNER PETERS FIRE	01523156	06/25/2025	41.09	2507091	06/30/2025
7235 062525	BITS AND FASTENERS FIRE	01523118	06/25/2025	27.53	2507091	06/30/2025
7235 062525	TRAINING BOOKS FIRE	01523148	06/25/2025	112.97	2507091	06/30/2025
7235 062525	HOTEL FOR CONFERENCE PETERS FIRE	01523156	06/25/2025	868.26	2507091	06/30/2025
7235 062525	PARKING FOR CONFERENCE FIRE	01523156	06/25/2025	108.00	2507091	06/30/2025
7235 062525	STORAGE FIRE	01523118	06/25/2025	17.98	2507091	06/30/2025
7235 062525	OXYGEN CART TANK HOLDERS FIRE	01523154	06/25/2025	169.98	2507091	06/30/2025
7235 062525	MORAINES PARK CLASS FAVRET FIRE	01523148	06/25/2025	80.00	2507091	06/30/2025
7235 062525	MORAINES PARK CLASS FAVRET FIRE	01523148	06/25/2025	3.00	2507091	06/30/2025
7235 062525	MORAINES PARK CLASS SPIRK FIRE	01523148	06/25/2025	80.00	2507091	06/30/2025
7235 062525	MORAINES PARK CLASS SPIRK FIRE	01523148	06/25/2025	3.00	2507091	06/30/2025
7235 062525	BLUE FOAM FIRE	01523142	06/25/2025	159.90	2507091	06/30/2025
7235 062525	CLEANING SUPPLIES FIRE	01523118	06/25/2025	37.22	2507091	06/30/2025
7235 062525	CARPET CLEANING SUPPLIES FIRE	01523118	06/25/2025	54.83	2507091	06/30/2025
7235 062525	POST IT NOTES FIRE	01523144	06/25/2025	16.99	2507091	06/30/2025
7235 062525	TYLENOL AND IB CHILDREN FIRE	01523154	06/25/2025	23.18	2507091	06/30/2025
7235 062525	ELECTRICAL TAPE FIRE	01523118	06/25/2025	13.77	2507091	06/30/2025
7235 062525	CASTER WHEELS FIRE	01523118	06/25/2025	24.99	2507091	06/30/2025
7235 062525	TV/INTERNET FIRE	01523118	06/25/2025	252.30	2507091	06/30/2025
7235 062525	SINK TUB, SIGN AND BELL, FIRE	01523118	06/25/2025	35.16	2507091	06/30/2025
7235 062525	TATOOS AND GLOW STICKS FOR PARADE FIRE	24581105	06/25/2025	278.08	2507091	06/30/2025
7235 062525	SUPPLY HOSE, CLAMP, ADAPTERS FIRE	01523118	06/25/2025	32.34	2507091	06/30/2025
7235 062525	ADAPTERS FIRE	01523118	06/25/2025	4.00	2507091	06/30/2025
7235 062525	SEAL TAPE FIRE	01523118	06/25/2025	9.36	2507091	06/30/2025
7235 062525	ADOBE CLOUD PETERS FIRE	01523128	06/25/2025	24.25	2507091	06/30/2025
7235 062525	MOTOR OIL FIRE	01523142	06/25/2025	71.97	2507091	06/30/2025
7235 062525	SEALANT, TAPE, CAULK FIRE	01523118	06/25/2025	32.71	2507091	06/30/2025
7235 062525	SAW CLAMP REPLACEMENT FIRE	01523120	06/25/2025	105.99	2507091	06/30/2025
7535 062525	BFTS UMBRELLA FASTENERS	26554320	06/25/2025	12.60	2507091	06/30/2025
7535 062525	BFTS UMBRELLA FASTENERS, DRILL SET	26554320	06/25/2025	44.95	2507091	06/30/2025
7535 062525	PARK SHOP BANDSAW BLADES	01554118	06/25/2025	52.57	2507091	06/30/2025
7535 062525	PARK RIVERSIDE RESTROOM O-RING ASSEMBLY	01554118	06/25/2025	295.07	2507091	06/30/2025
7535 062525	PARK RIVERSIDE WASTEBASKETS	01554118	06/25/2025	38.35	2507091	06/30/2025
7535 062525	PARK MISC FASTENERS	01554118	06/25/2025	11.09	2507091	06/30/2025
7535 062525	PARK SHOP SCREWDRIVER, PLIERS	01554118	06/25/2025	104.93	2507091	06/30/2025
7535 062525	PARK DIAMOND DIG OUT TOOL, PITCHING RUBBERS	01554118	06/25/2025	90.58	2507091	06/30/2025
7535 062525	PARK DIAMOND PITCHING RUBBERS	01554118	06/25/2025	75.20	2507091	06/30/2025
7535 062525	PARK TORCH, FASTENERS	01554118	06/25/2025	37.60	2507091	06/30/2025
7535 062525	PARK BUBBLER REPAIR	01554148	06/25/2025	16.55	2507091	06/30/2025
7535 062525	BFTS POSTER BOARD	26554320	06/25/2025	2.11	2507091	06/30/2025
7535 062525	PARK SHOP BLEACH, BATTERIES, TAPE	01554118	06/25/2025	65.77	2507091	06/30/2025
7535 062525	PARK RESTROOM WALL BEND, FASTENERS	01554120	06/25/2025	7.04	2507091	06/30/2025
7535 062525	PARK 2 CYCLE OIL	01554142	06/25/2025	17.23	2507091	06/30/2025
7535 062525	PARK MISC FASTENERS	01554118	06/25/2025	6.31	2507091	06/30/2025
7535 062525	PARK HOSE NOZZLE, CLOROX WIPES	01554118	06/25/2025	48.61	2507091	06/30/2025
7535 062525	WAC STEP STOOL	01552218	06/25/2025	39.99	2507091	06/30/2025
7535 062525	PARK SHOP BATTERY, HAMMER DRILL	01554118	06/25/2025	299.00	2507091	06/30/2025
7535 062525	PARK - BFTS GATE REPAIR	01554120	06/25/2025	17.46	2507091	06/30/2025
7535 062525	PARK - BFTS DOCK GATE LATCH	01554120	06/25/2025	101.72	2507091	06/30/2025
7535 062525	PARK DIAMOND BASE PLUGS	01554118	06/25/2025	65.97	2507091	06/30/2025
7535 062525	PARK GLOVES, EAR PLUGS	01554159	06/25/2025	60.15	2507091	06/30/2025
75351 062525	TRAINING - BOHLMAN	01521156	06/25/2025	294.00	2507091	06/30/2025
75351 062525	PILL COUNTER TRAY	01521126	06/25/2025	18.80	2507091	06/30/2025
8249 062525	GASKETS FOR DEWATERING PUMPS	16581646	06/25/2025	108.15	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	41.96	2507091	06/30/2025

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8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	19.95	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	20.20	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	40.93	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: LD)	11581250	06/25/2025	12.99	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	19.70	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	58.74	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	84.27	2507091	06/30/2025
8745 062525	MAKERSPACE	11581218	06/25/2025	51.92	2507091	06/30/2025
8745 062525	PERIODICALS (WILLOW&SAGE, IN HER GARDEN)	11581247	06/25/2025	101.94	2507091	06/30/2025
8745 062525	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2025	150.97	2507091	06/30/2025
8745 062525	ADULT PROGRAMS	11581218	06/25/2025	8.99	2507091	06/30/2025
8745 062525	DONATION PURCHASE (BRIDGES: INNOVATIONS)	11581250	06/25/2025	97.98	2507091	06/30/2025
8745 062525	POSTAGE	11581218	06/25/2025	6.88	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR, TEEN)	11581250	06/25/2025	276.25	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR, TEEN)	11581250	06/25/2025	172.01	2507091	06/30/2025
8745 062525	MAKERSPACE	11581218	06/25/2025	77.60	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	50.49	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: ADULT)	11581250	06/25/2025	53.22	2507091	06/30/2025
8745 062525	SOFTWARE AND SUBSCRIPTIONS (PRIME AD FREE)	11581219	06/25/2025	2.99	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	16.99	2507091	06/30/2025
8745 062525	DONATION PURCHASE (ALA SCHOLARSHIP)	11581250	06/25/2025	565.00	2507091	06/30/2025
8745 062525	DONATION PURCHASE (ALA SCHOLARSHIP)	11581250	06/25/2025	364.27	2507091	06/30/2025
8745 062525	PERIODICALS (HGTV MAG)	11581247	06/25/2025	34.97	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	20.38	2507091	06/30/2025
8745 062525	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2025	21.80	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	45.38	2507091	06/30/2025
8745 062525	JANITORIAL SERVICES	11581220	06/25/2025	480.00	2507091	06/30/2025
8745 062525	PERIODICALS (MILW BUSINESS JOURNAL)	11581247	06/25/2025	200.00	2507091	06/30/2025
8745 062525	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2025	35.99	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	15.51	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	28.37	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	80.97	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	26.99	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	06/25/2025	300.00	2507091	06/30/2025
8745 062525	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2025	54.26	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	14.85	2507091	06/30/2025
8745 062525	JANITORIAL SUPPLIES	11581220	06/25/2025	1,080.52	2507091	06/30/2025
8745 062525	JANITORIAL SUPPLIES	11581220	06/25/2025	195.60	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	5.00	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	26.25	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	6.25	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	21.33	2507091	06/30/2025
8745 062525	YOUNG ADULT BOOKS	11581246	06/25/2025	15.74	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	62.42	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	492.72	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	633.27	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	74.34	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	17.85	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	17.98	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	40.30	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	20.97	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	28.80	2507091	06/30/2025
8745 062525	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2025	169.99	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	22.78	2507091	06/30/2025
8745 062525	JANITORIAL SUPPLIES	11581220	06/25/2025	32.31	2507091	06/30/2025
8745 062525	JANITORIAL SUPPLIES	11581220	06/25/2025	139.98	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	27.10	2507091	06/30/2025

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8745 062525	LARGE PRINT	11581246	06/25/2025	237.63	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	331.35	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	27.49	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	69.32	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	140.00	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2025	55.10	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	103.47	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	36.56-	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	17.95	2507091	06/30/2025
8745 062525	ADULT PROGRAMS	11581218	06/25/2025	60.94	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	19.95	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	22.99	2507091	06/30/2025
8745 062525	YOUNG ADULT BOOKS	11581246	06/25/2025	48.23	2507091	06/30/2025
8745 062525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	06/25/2025	112.05	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	219.84	2507091	06/30/2025
8745 062525	AV SUPPLIES	11581218	06/25/2025	30.00	2507091	06/30/2025
8745 062525	DONATION PURCHASE (BRIDGES: INNOVATIONS)	11581250	06/25/2025	489.96	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	21.35	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	139.81	2507091	06/30/2025
8745 062525	MARKETING	11581218	06/25/2025	358.68	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	37.21	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	177.32	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	42.96	2507091	06/30/2025
8745 062525	CHILDREN BOOKS	11581246	06/25/2025	63.36	2507091	06/30/2025
8745 062525	DONATION PURCHASE (BRIDGES: INNOVATIONS)	11581250	06/25/2025	259.98	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	32.20	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	149.24	2507091	06/30/2025
8745 062525	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2025	15.97	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	102.57	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	224.79	2507091	06/30/2025
8745 062525	MARKETING	11581218	06/25/2025	23.98	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	13.24	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	12.72	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	415.42	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	45.64	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	114.01	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	46.29	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR, TEEN)	11581250	06/25/2025	5.74	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR, TEEN)	11581250	06/25/2025	205.39	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	212.96	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	06/25/2025	208.30	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR, TEEN)	11581250	06/25/2025	2.23	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	41.31	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	27.26	2507091	06/30/2025
8745 062525	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2025	3.93	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	06/25/2025	120.36	2507091	06/30/2025
8745 062525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	06/25/2025	7.99	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	11.39	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	37.44-	2507091	06/30/2025
8745 062525	YOUNG ADULT BOOKS	11581246	06/25/2025	119.22	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	72.51	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	234.36	2507091	06/30/2025
8745 062525	YOUNG ADULT BOOKS	11581246	06/25/2025	60.78	2507091	06/30/2025
8745 062525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	06/25/2025	20.95	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	56.86	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	27.27	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	29.99	2507091	06/30/2025

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8745 062525	ADULT FICTION	11581246	06/25/2025	12.70	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	23.37	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	6.73	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	27.54	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	29.99	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	12.35	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	500.00	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	54.98	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	37.30	2507091	06/30/2025
8745 062525	ADULT PROGRAMS	11581218	06/25/2025	11.99	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	25.99	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	41.99	2507091	06/30/2025
8745 062525	LARGE PRINT	11581246	06/25/2025	27.77	2507091	06/30/2025
8745 062525	SOFTWARE AND SUBSCRIPTIONS (CARBONITE)	11581219	06/25/2025	283.49	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2025	49.93	2507091	06/30/2025
8745 062525	POSTAGE	11581218	06/25/2025	5.38	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	209.65	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	7.42	2507091	06/30/2025
8745 062525	DONATION PURCHASE (GWCHF23)	11581250	06/25/2025	164.21	2507091	06/30/2025
8745 062525	BOOK SUPPLIES	11581218	06/25/2025	32.95	2507091	06/30/2025
8745 062525	DONATION PURCHASE (GWCHF23)	11581250	06/25/2025	687.35	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	216.44	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	17.99	2507091	06/30/2025
8745 062525	ADULT NONFICTION	11581246	06/25/2025	72.32	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	4.99	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	29.09	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2025	59.99	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	17.99	2507091	06/30/2025
8745 062525	DONATION PURCHASE (GWCHF23)	11581250	06/25/2025	42.74	2507091	06/30/2025
8745 062525	DONATION PURCHASE (GWCHF23)	11581250	06/25/2025	40.49	2507091	06/30/2025
8745 062525	PERIODICALS (REMIND MAGAZINE)	11581247	06/25/2025	29.95	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2025	123.80	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	06/25/2025	41.57	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	06/25/2025	29.58	2507091	06/30/2025
8745 062525	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2025	14.54	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	12.97	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	12.96	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	351.45	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	24.98	2507091	06/30/2025
8745 062525	AV MATERIALS: DVD	11581248	06/25/2025	57.50	2507091	06/30/2025
8745 062525	DONATION PURCHASE (FRIENDS: LD)	11581250	06/25/2025	44.54	2507091	06/30/2025
8745 062525	ADULT FICTION	11581246	06/25/2025	32.98	2507091	06/30/2025
8745 062525	BOOK SUPPLIES	11581218	06/25/2025	22.28	2507091	06/30/2025
8745 062525	CHILDREN PROGRAMS	11581218	06/25/2025	6.69	2507091	06/30/2025
8745 062525	DONATION PURCHASE (SLC: CR)	11581250	06/25/2025	99.89	2507091	06/30/2025
8745 062525	BOOK SUPPLIES	11581218	06/25/2025	212.34	2507091	06/30/2025
8877 062525	CLOUD STORAGE	01518422	06/25/2025	9.99	2507091	06/30/2025
8877 062525	CABLE TV	01518422	06/25/2025	89.18	2507091	06/30/2025
8877 062525	EMAIL MARKETING	01518422	06/25/2025	47.48	2507091	06/30/2025
8877 062525	COPYRIGHT RENEWAL - CITY LOGO	01518422	06/25/2025	15.00	2507091	06/30/2025
9084 062525	ZOOM: R STOCKS	01513118	06/25/2025	15.99	2507091	06/30/2025
9084 062525	ZOOM: M STEVENS	01514018	06/25/2025	15.99	2507091	06/30/2025
9084 062525	ZOOM: D BROWER	01521118	06/25/2025	15.99	2507091	06/30/2025
9084 062525	ZOOM: B ZIRBES	01524118	06/25/2025	15.99	2507091	06/30/2025
9084 062525	ZOOM: C QUEST	01531218	06/25/2025	15.99	2507091	06/30/2025
9084 062525	ZOOM: A BEYER	01541018	06/25/2025	15.99	2507091	06/30/2025
9084 062525	ZOOM: K BUTTERIS	01552018	06/25/2025	15.99	2507091	06/30/2025

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9084 062525	ZOOM: M BECKER	60510518	06/25/2025	15.99	2507091	06/30/2025
9084 062525	EGOLDFAX SERVICE FEES	01518644	06/25/2025	56.69	2507091	06/30/2025
9084 062525	N FAUST: CLERKS INSTITUTE REG	01514024	06/25/2025	499.00	2507091	06/30/2025
9084 062525	COMPUTERS: WATER	03992318	06/25/2025	3,304.22	2507091	06/30/2025
9084 062525	COMPUTERS: WASTEWATER	02850020	06/25/2025	3,304.21	2507091	06/30/2025
9084 062525	COMPUTERS: STREET DEPT	01542118	06/25/2025	1,884.97	2507091	06/30/2025
9084 062525	COMPUTERS: SOLID WASTE	17581718	06/25/2025	1,684.61	2507091	06/30/2025
9084 062525	COMPUTERS: ENGINEERING	01541060	06/25/2025	3,079.51	2507091	06/30/2025
9084 062525	RED INK CARTRIDGE	01514026	06/25/2025	91.29	2507091	06/30/2025
9084 062525	BOND INS: N FAUST	01514018	06/25/2025	20.00	2507091	06/30/2025
9190 062525	DOCK FOR SIDC	60510518	06/25/2025	102.45	2507091	06/30/2025
9190 062525	FD OPEN HOUSE COOKIES	01523160	06/25/2025	65.89	2507091	06/30/2025
9190 062525	FD OPEN HOUSE SUPPLIES FIRE	01523160	06/25/2025	36.76	2507091	06/30/2025
9190 062525	COUNCIL DINNER SUPPLIES	01511118	06/25/2025	31.97	2507091	06/30/2025
9190 062525	FD SUPPLIES FIRE	01523118	06/25/2025	10.55	2507091	06/30/2025
9190 062525	PIZZA FOR COUNCIL DINNER	01511118	06/25/2025	48.93	2507091	06/30/2025
9190 062525	ROLLUPS FOR OPEN HOUSE FIRE	01523160	06/25/2025	300.00	2507091	06/30/2025
9190 062525	FLAG FOR 2044	01517118	06/25/2025	46.54	2507091	06/30/2025
9190 062525	GIFT FOR LISA F FUNERAL (WAS REIMBURSED)	01519552	06/25/2025	95.00	2507091	06/30/2025
9190 062525	COUNCIL DINNER	01511118	06/25/2025	10.99	2507091	06/30/2025
Total U.S. BANK:				134,086.08		
ULINE						
21200						
192934635	NEW STATION MATS FIRE	01523160	05/15/2025	1,622.26	463835	06/03/2025
193412277	DOUBLE SIDED FOAM TAPE ROLLS	01554118	05/28/2025	58.11	464030	06/17/2025
Total ULINE:				1,680.37		
UNITED COOPERATIVE						
21528						
1549	LP FUEL-RECYCLING	17581740	05/21/2025	204.92	463836	06/03/2025
Total UNITED COOPERATIVE:				204.92		
UNITED ELECTRIC INC						
21526						
93781	RMV PUMP/WIRE NEW SYSTEM-HIDDE LS - WW	02850020	05/22/2025	420.00	463837	06/03/2025
93940	RIVERSIDE PARK BATHROOM ELECTRIC	05554170	05/30/2025	9,960.00	464031	06/17/2025
Total UNITED ELECTRIC INC:				10,380.00		
UNITED INDUSTRIAL AUTOMATION						
21496						
2655	INSTALL NEW VFD-WELL 5 - WTR	03999999	06/02/2025	9,983.73	463910	06/10/2025
Total UNITED INDUSTRIAL AUTOMATION:				9,983.73		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV228350	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	05/30/2025	900.46	463911	06/10/2025
ARINV228379	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	06/03/2025	900.02	464032	06/17/2025
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,800.48		

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USIC LOCATING SERVICES LLC						
553098						
736817	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	05/31/2025	42.28	463912	06/10/2025
736817	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	05/31/2025	2,130.13	463912	06/10/2025
736817	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	05/31/2025	2,130.12	463912	06/10/2025
736817	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	05/31/2025	2,130.13	463912	06/10/2025
Total USIC LOCATING SERVICES LLC:				6,432.66		
USPS WATERTOWN						
21522						
SF060225	PERMIT #93 PRE-PMT - WTR	03903018	06/03/2025	2,500.00	463913	06/10/2025
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202505026	TID 7	19580748	05/16/2025	215.00	463838	06/03/2025
202505026	TID 8	23580848	05/16/2025	1,850.00	463838	06/03/2025
202505026	TID 9	30580948	05/16/2025	750.00	463838	06/03/2025
202505027	ZONING CODE REWRITE: PROJECT MGMNT & COMMUNI	05524170	05/16/2025	3,191.25	463838	06/03/2025
Total VANDEWALLE & ASSOCIATES:				6,006.25		
VERMEER-WISCONSIN INC						
22325						
20290684	CREDIT MEMO WOOD CHIPPER ITEMS CREDIT	01561119	03/14/2025	1,072.50-	463839	06/03/2025
20290773	WOOD CHIPPER ITEMS	01561119	03/14/2025	1,641.59	463839	06/03/2025
20291124	TEETH FOR STUMP GRINDER	01561120	03/25/2025	336.49	463839	06/03/2025
Total VERMEER-WISCONSIN INC:				905.58		
VILLAGE OF MENOMONEE FALLS						
554907						
2500002755	M DUNNEISEN: SHARED TRAVEL EXPENSES	01514024	05/28/2025	770.38	463914	06/10/2025
Total VILLAGE OF MENOMONEE FALLS:				770.38		
VINCE RIEDL						
18512						
RIEDL INV 05272025	REIMBURSE SAFETY BOOTS-STREET	16581641	05/27/2025	100.00	463840	06/03/2025
Total VINCE RIEDL:				100.00		
VMC LLC						
555755						
1573	O'CONNELL ATT UPGRADE-TASK 1 - WTR	03992318	05/21/2025	1,500.00	463841	06/03/2025
1574	WAT-24-001 O'CONNEL-VZW UPGRADE - WTR	03992318	05/21/2025	1,550.00	463841	06/03/2025
Total VMC LLC:				3,050.00		
WALDEN NEITZKE & TAYLOR S C						
555237						
07208	LEGAL FEES	11581218	06/04/2025	552.50	463932	06/12/2025
Total WALDEN NEITZKE & TAYLOR S C:				552.50		

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WASTE MANAGEMENT						
23112						
0021058-1704-9	LANDFILL FOR SOLID WASTE HAULING	17581742	06/02/2025	25,901.35	464033	06/17/2025
2126765-2280-9	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	05/16/2025	1,135.64	463842	06/03/2025
2127159-2280-4	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	06/02/2025	990.90	464033	06/17/2025
Total WASTE MANAGEMENT:				28,027.89		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
060225 WRMC	DRUG SCREEN, AUDIOGRAM, VISION POFF PD	01521117	06/02/2025	335.00	464095	06/24/2025
060225 WRMC	DRUG SCREEN BOHMAN HEALTH	01531218	06/02/2025	75.00	464095	06/24/2025
060225 WRMC	DRUG SCREEN PRICE PARK	01554159	06/02/2025	40.00	464095	06/24/2025
060225 WRMC	DRUG SCREEN GLAZNAP ENGINEERING	11581218	06/02/2025	40.00	464095	06/24/2025
060225 WRMC	DRUG SCREEN MANSKE LIBRARY	11581218	06/02/2025	40.00	464095	06/24/2025
060225 WRMC	DRUG SCREEN DESCH ENGINEERING	16581618	06/02/2025	40.00	464095	06/24/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				570.00		
WATERTOWN TOURISM COMMISSION						
23461						
042025	ROOM TAX PAID - APRIL 2025	22551205	06/02/2025	8,051.01	463843	06/03/2025
Total WATERTOWN TOURISM COMMISSION:				8,051.01		
WATERTOWN WATER DEPT						
23487						
061325 LIB	WATER - LIBRARY	11581231	06/13/2025	354.26	464090	06/24/2025
06202025	WATER-CITY HALL	01517131	05/30/2025	751.90	Multiple	06/03/2025
06202025	WATER-MISC BLDGS	01517231	05/30/2025	546.63	Multiple	06/03/2025
06202025	WATER-HEALTH BLDG	01531231	05/30/2025	80.28	Multiple	06/03/2025
06202025	WATER-STREETS	01541231	05/30/2025	1,122.12	Multiple	06/03/2025
06202025	WATER-AIRPORT	01545331	05/30/2025	4,207.16	Multiple	06/03/2025
06202025	WATER-SOLID WASTE	17581731	05/30/2025	35.13	Multiple	06/03/2025
06202025	WATER-PARKS	01552231	05/30/2025	586.86	Multiple	06/03/2025
06202025	WATER-REC ADMIN	01552031	05/30/2025	169.68	Multiple	06/03/2025
06202025	WATER-PARK	01554131	05/30/2025	1,471.05	Multiple	06/03/2025
06202025	WATER-WW BILLING	02840000	05/30/2025	20,000.00	Multiple	06/03/2025
06202025	WATER-WATER DEPT	03993218	05/30/2025	691.95	Multiple	06/03/2025
07032025	WATER-SOLID WASTE	17581731	06/13/2025	247.64	464034	06/17/2025
07032025	WATER-FIRE	01523131	06/13/2025	987.33	464034	06/17/2025
07032025	WATER-OTHER-MISC BLDGS	01517231	06/13/2025	348.63	464034	06/17/2025
07032025	WATER-PARK	01554131	06/13/2025	3,427.82	464034	06/17/2025
07032025	WATER-BUBBLER	01554148	06/13/2025	81.12	464034	06/17/2025
07032025	WATER-WASTEWATER	02820031	06/13/2025	5,313.53	464034	06/17/2025
07032025	WATER-WATER DEPT	03993218	06/13/2025	560.27	464034	06/17/2025
07032025	WATER-FUTURE FUND	26554331	06/13/2025	636.20	464034	06/17/2025
Total WATERTOWN WATER DEPT:				41,619.56		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0863272	TRAINING - SIMON	01521156	05/23/2025	145.00	463915	06/10/2025
Total WAUKESHA CTY TECHNICAL COLLEGE:				145.00		

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WCS SCRIP						
23021						
2025 SCRIP-BR	BIKE RODEO GIFT CERTIFICATES	24581113	06/05/2025	1,230.00	463916	06/10/2025
Total WCS SCRIP:				1,230.00		
WDOA						
23006						
2025 DARE-SCHROEDER	2025 DARE CONFERENCE-S SCHROEDER	01521156	06/11/2025	240.00	464035	06/17/2025
Total WDOA:				240.00		
WE ENERGIES						
23530						
5507067840	WE ENERGIES GAS	02820028	06/10/2025	41.78	2506241	06/27/2025
5508584254	WE ENERGIES GAS	02820028	06/10/2025	13.13	2506241	06/27/2025
5512508695	WE ENERGIES GAS/ELECTRIC	03622330	06/12/2025	22,845.32	2506241	06/27/2025
5512512049	GAS-MUNI BLDG	01517128	06/12/2025	1,151.41	2506241	06/27/2025
5512512049	ELECTRIC-FIRE	01523130	06/12/2025	3,528.22	2506241	06/27/2025
5512512049	GAS-HEALTH	01531228	06/12/2025	21.02	2506241	06/27/2025
5512512049	GAS-STREET GARAGES	01541228	06/12/2025	98.29	2506241	06/27/2025
5512512049	ELECTRIC-STREET	01544230	06/12/2025	59.72	2506241	06/27/2025
5512512049	GAS-AIRPORT	01545328	06/12/2025	44.01	2506241	06/27/2025
5512512049	GAS-SR CTR	01552028	06/12/2025	127.90	2506241	06/27/2025
5512512049	GAS-AQ CTR	01552228	06/12/2025	1,725.76	2506241	06/27/2025
5512512049	GAS-PARKS	01554128	06/12/2025	19.80	2506241	06/27/2025
5512512049	GAS-PARK GARAGE	01554128	06/12/2025	21.00	2506241	06/27/2025
5512512049	GAS-WW	02820028	06/12/2025	3,225.35	2506241	06/27/2025
5512512049	GAS-WW LIFT STATION	02820029	06/12/2025	13.48	2506241	06/27/2025
5512512049	GAS-LIBRARY	11581228	06/12/2025	327.96	2506241	06/27/2025
5512512049	GAS-SOLID WASTE	17581728	06/12/2025	70.38	2506241	06/27/2025
5514375680	ELECTRIC-MUNI BLDG	01517130	06/13/2025	9,258.41	2506241	06/27/2025
5514375680	ELECTRIC-FIRE DEPT	01523130	06/13/2025	17.65	2506241	06/27/2025
5514375680	ELECTRIC-HEALTH DEPT	01531230	06/13/2025	542.52	2506241	06/27/2025
5514375680	ELECTRIC-STREET GARAGE	01541230	06/13/2025	2,457.66	2506241	06/27/2025
5514375680	ELECTRIC-TRAFFIC SIGNALS	01542430	06/13/2025	1,216.17	2506241	06/27/2025
5514375680	ELECTRIC-STREET LIGHTING	01544230	06/13/2025	44,588.63	2506241	06/27/2025
5514375680	ELECTRIC-AIRPORT	01545330	06/13/2025	2,736.37	2506241	06/27/2025
5514375680	ELECTRIC-SR CTR	01552030	06/13/2025	1,494.32	2506241	06/27/2025
5514375680	ELECTRIC-AQ CTR	01552230	06/13/2025	2,516.24	2506241	06/27/2025
5514375680	ELECTRIC-PARKS DEPT	01554130	06/13/2025	4,139.10	2506241	06/27/2025
5514375680	WASHINGTON PARK LIGHTS-PARK	01554144	06/13/2025	301.92	2506241	06/27/2025
5514375680	POWER FOR PUMPING/LIFT STATION-WW	02820029	06/13/2025	2,553.28	2506241	06/27/2025
5514375680	ELECTRIC-PLANT-WW	02820030	06/13/2025	28,036.81	2506241	06/27/2025
5514375680	FUEL FOR POWER-WATER	03622330	06/13/2025	7,338.96	2506241	06/27/2025
5514375680	ELECTRIC-LIBRARY	11581230	06/13/2025	5,001.13	2506241	06/27/2025
5514375680	BLDG ELECTRIC-SOLID WASTE	17581730	06/13/2025	622.81	2506241	06/27/2025
5514375680	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	06/13/2025	213.47	2506241	06/27/2025
Total WE ENERGIES:				146,369.98		
WEPCO PRINTING INC						
23585						
44234	ADULT SLC	11581250	05/07/2025	103.34	463933	06/12/2025
44270	SLC BROCHURES	11581250	05/15/2025	203.90	463933	06/12/2025
44386	JULY 4TH PARADE - SANDWICH BOARD INSERTS	24581109	06/06/2025	335.97	464092	06/24/2025

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Total WEPKO PRINTING INC:				643.21		
WESTERN CULVERT & SUPPLY INC						
23587						
072884	15' FLARED SECTION (2)	16581646	05/30/2025	230.80	463917	06/10/2025
Total WESTERN CULVERT & SUPPLY INC:				230.80		
WI DEPT OF AG TRADE						
552457						
115-0000037169	ANNUAL WEIGHTS & MEASURES INSPECTION	01514023	05/27/2025	7,500.00	463918	06/10/2025
Total WI DEPT OF AG TRADE:				7,500.00		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
NFAUST	NOTARY APPLICATION-FAUST	01514018	06/20/2025	20.00	464075	06/24/2025
Total WI DEPT OF FINANCIAL INSTITUTIONS:				20.00		
WI DEPT OF JUSTICE						
23731						
G3488 202505	BACKGROUND CHECKS MANSKE/HIRSCH LIBRARY	11581218	06/01/2025	14.00	463919	06/10/2025
G3488 202505	BACKGROUND CHECKS IGOWSKI POOL	01552218	06/01/2025	7.00	463919	06/10/2025
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF NATURAL RESOURCES						
23770						
128042420-2025-1	STORMWATER FEES	01545318	05/12/2025	130.00	464036	06/17/2025
Total WI DEPT OF NATURAL RESOURCES:				130.00		
WI DEPT OF REVENUE						
23787						
060325	SDC AR INV 202400182 PD 05/15/25	01271920	06/03/2025	75.00	463920	06/10/2025
23788						
052025	05-2025 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	06/23/2025	7.15	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	06/23/2025	4.59	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	06/23/2025	3.70	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-SR CTR REV	01446234	06/23/2025	2.89	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	06/23/2025	5.84	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-SR CTR RENTALS	01446236	06/23/2025	48.48	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-LIBRARY COPIER	11481218	06/23/2025	37.54	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	06/23/2025	60.92	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-AQ CTR REV	01446230	06/23/2025	209.44	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	06/23/2025	178.03	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	06/23/2025	247.78	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-SALES TAX	01215810	06/23/2025	37.96	2507101	06/23/2025
052025	05-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	06/23/2025	10.00	2507101	06/23/2025
Total WI DEPT OF REVENUE:				909.32		
WI DEPT OF TRANSPORTATION						
23795						
395-0000397366	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	06/02/2025	11.40	464093	06/24/2025

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395-0000397367	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	06/02/2025	26,912.94	464093	06/24/2025
395-0000397694	PROJ 39539970012 WESTERN AVE	02973011	06/02/2025	225.11	464093	06/24/2025
395-0000397694	PROJ 39539970012 WESTERN AVE	03999999	06/02/2025	225.11	464093	06/24/2025
395-0000397694	PROJ 39539970012 WESTERN AVE	16581660	06/02/2025	225.12	464093	06/24/2025
395-0000397694	PROJ 39539970012 WESTERN AVE	05581169	06/02/2025	225.12	464093	06/24/2025
Total WI DEPT OF TRANSPORTATION:				27,824.80		
WISCONSIN AVIATION INC						
23646						
RYV25-209968	AIRPORT SUPPLIES-MAY 2025	01545318	05/31/2025	168.08	464037	06/17/2025
RYV25-209968	AIRPORT FUEL-MAY 2025	01545328	05/31/2025	446.65	464037	06/17/2025
RYV25-209968	AIRPORT ELECTRIC-MAY 2025	01545330	05/31/2025	80.68	464037	06/17/2025
RYV25-209968	AIRPORT DAILY LIGHT CHECKS - MAY 2025	01545338	05/31/2025	266.94	464037	06/17/2025
RYV25-210351	AIRPORT MANAGER FEES - JUNE 2025	01545310	05/31/2025	4,812.00	464037	06/17/2025
RYV25-2105887	AIRPORT GENERAL LABOR-MAY 2025	01545318	05/31/2025	75.60	464037	06/17/2025
RYV25-2105887	AIRPORT MOWING-MAY 2025	01545336	05/31/2025	3,034.50	464037	06/17/2025
RYV25-2105887	AIRPORT DAILY LIGT CHECKS-MAY 2025	01545338	05/31/2025	420.00	464037	06/17/2025
Total WISCONSIN AVIATION INC:				9,304.45		
WISCONSIN COUNTY HIGHWAY						
23661						
02948	SNOWFIGHTER TRAINING	01543159	11/07/2024	450.00	464091	06/24/2025
Total WISCONSIN COUNTY HIGHWAY:				450.00		
WISCONSIN PARK & REC ASSN						
23676						
9500	SUMMER WORKSHOP	01552118	05/16/2025	40.00	463845	06/03/2025
Total WISCONSIN PARK & REC ASSN:				40.00		
WOLF PAVING COMPANY INC						
23910						
APP FOR PYMT 6-25 6042	PROJ 6-25 BITUMINOUS SURFACING	03999999	06/04/2025	22,040.00	463921	06/10/2025
APP FOR PYMT 6-25 6042	PROJ 6-25 BITUMINOUS SURFACING	05581169	06/04/2025	61,587.33	463921	06/10/2025
APP FOR PYMT 6-25 6042	PROJ 6-25 BITUMINOUS SURFACING	16581660	06/04/2025	14,827.56	463921	06/10/2025
APP FOR PYMT 6-25 6042	PROJ 6-25 BITUMINOUS SURFACING	01545319	06/04/2025	412.44	463921	06/10/2025
APP FOR PYMT 6-25 6042	PROJ 6-25 BITUMINOUS SURFACING	01554120	06/04/2025	111.00	463921	06/10/2025
APPL FOR PYMT NO 1 LI	LRIP 2024/2025 BITUMINOUS SURFACING PROJ MEADO	05581169	06/04/2025	112,961.10	463921	06/10/2025
Total WOLF PAVING COMPANY INC:				211,939.43		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3491	NEW EMPLOYEE SHIRTS PATE WATER	03992118	05/27/2025	17.38	463796	06/03/2025
3491	NEW EMPLOYEE SHIRTS KLINK WASTEWATER	02850044	05/27/2025	9.88	463796	06/03/2025
3491	NEW EMPLOYEE SHIRTS KRUSE PARK	01554159	05/27/2025	36.00	463796	06/03/2025
3499	NEW EMPLOYEE SHIRTS HEALTH BOHMAN	01531218	06/03/2025	26.50	463865	06/10/2025
3516	NEW EMPLOYEE SHIRT FIRE DOUGLAS	01523119	06/17/2025	9.88	464049	06/24/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				99.64		
ZBM INC						
26005						
30860	PAPER & CLEANING PRODUCTS - AIRPORT - MAY 2025	01545318	05/30/2025	269.17	464038	06/17/2025

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30861	JANITORIAL SUPPLIES	11581220	05/30/2025	79.58	463934	06/12/2025
30876	MUNI BLDG - CLEANING	01517126	06/10/2025	2,300.00	464038	06/17/2025
Total ZBM INC:				2,648.75		
ZUERN BUILDING PRODUCTS INC						
26900						
648604	TS BENCH REPAIRS	26554320	05/21/2025	57.62	463846	06/03/2025
Total ZUERN BUILDING PRODUCTS INC:				57.62		
Grand Totals:				2,183,066.11		