

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4064	SQUAD SET UP	05521170	10/13/2025	5,129.52	465292	10/21/2025
Total 10-33 VEHICLE SERVICES LLC:				5,129.52		
1ST AYD CORPORATION						
6380						
PSI817217	BRAKE CLEANER, DEGREASER	01554142	09/23/2025	292.12	465100	10/07/2025
Total 1ST AYD CORPORATION:				292.12		
AGRECOL LLC						
556015						
0055787-IN	PLANTS	16581646	09/09/2025	3,219.79	465293	10/21/2025
0056123-IN	STORMWATER EXCAVATE/REPAIR/INSTALL RAINWATER	16581646	10/01/2025	752.00	465293	10/21/2025
Total AGRECOL LLC:				3,971.79		
AJ ANICH LUMBER CORP						
554840						
135462	STEEL - VEH #30	01541120	09/26/2025	287.64	465101	10/07/2025
Total AJ ANICH LUMBER CORP:				287.64		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1201	ROTATOR ASSEMBLY REBUILD - VEH #22	17581720	09/30/2025	640.00	465102	10/07/2025
Total AKA HYDRAULICS & CONTROLS LLC:				640.00		
ALICIA BENKA						
556024						
102325	SOCCER COACH REFUND	01446210	10/23/2025	40.00	465364	10/28/2025
Total ALICIA BENKA:				40.00		
ALLAN BUSS						
556143						
5-015310-00	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	72.69	Multiple	Multiple
Total ALLAN BUSS:				72.69		
ALSCO INC						
1512						
IMIL2158110	HEALTH DEPT - FLOOR MATS	01531218	10/03/2025	9.58	465201	10/14/2025
IMIL2158110	MUNICIPAL MATS	01517118	10/03/2025	55.89	465201	10/14/2025
Total ALSCO INC:				65.47		
AMY OR BLANCA STEPHENSON						
556141						
22-023350-08	REFUND UTILITY OVERPAYMENT	99001105	09/29/2025	207.00	465104	10/07/2025
Total AMY OR BLANCA STEPHENSON:				207.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ANDREA DRAEGER						
553411						
102525	WASC MEAL REIMBURSEMENT	01552022	10/23/2025	14.93	465365	10/28/2025
Total ANDREA DRAEGER:				14.93		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0925	PUBLISHED NOTICES-SEPT 2025-OFFICIAL PUBS	01511120	09/30/2025	3,224.48	465295	10/21/2025
21406-0925	PUBLISHED NOTICES-SEPT 2025-CITY CONNECTION	03992118	09/30/2025	1,748.65	465295	10/21/2025
21406-0925	PUBLISHED NOTICES-SEPT 2025-CITY CONNECTION	16581619	09/30/2025	1,748.66	465295	10/21/2025
21406-0925	PUBLISHED NOTICES-SEPT 2025-CITY CONNECTION	17581718	09/30/2025	1,748.66	465295	10/21/2025
Total APG OF SOUTHERN WISCONSIN:				8,470.45		
APPLIED TECHNOLOGIES INC						
1589						
37843	6573-WWTP FACILITIES PLAN - WW	02973012	10/01/2025	1,132.00	465105	10/07/2025
37848	6652-MERC&CHLRIDE/WTR QLTY TRDNG - WW	02850020	10/01/2025	1,725.00	465105	10/07/2025
Total APPLIED TECHNOLOGIES INC:				2,857.00		
AQUATIC INFORMATICS INC						
554383						
115010	WIMS BASIC SUPPORT/MAINT - WTR	03992118	09/19/2025	2,126.34	465106	10/07/2025
115010	WIMS BASIC SUPPORT/MAINT - WW	02850020	09/19/2025	2,126.35	465106	10/07/2025
Total AQUATIC INFORMATICS INC:				4,252.69		
ARCHIE MONUMENT & STONE INC						
553960						
092325	MEMORIAL PLAQUE	05581120	09/23/2025	100.00	465202	10/14/2025
Total ARCHIE MONUMENT & STONE INC:				100.00		
AT&T - 5080						
1013						
920262402710-2025	CENTREX SERVICES-STREET	01542132	10/07/2025	109.96	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-SR CTR	01552032	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-AQ CTR	01552232	10/07/2025	164.94	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-PARK SHOP	01554132	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-WASTEWATER	02820032	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-WATER	03992118	10/07/2025	109.96	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-LIBRARY	11581232	10/07/2025	384.86	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-SOLID WASTE	17581732	10/07/2025	109.96	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-BILL ROUNDING	11581232	10/07/2025	.05	465296	10/21/2025
Total AT&T - 5080:				1,099.65		
AT&T - 9009						
1017						
WI2420098	MAINT INV - DISP	01521120	09/19/2025	20,732.60	465203	10/14/2025
Total AT&T - 9009:				20,732.60		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X10012025	CELL PHONES-MAYOR	01513132	09/23/2025	36.68	2511071	10/17/2025
287303591659X10012025	CELL PHONES-FINANCE	01514018	09/23/2025	30.55	2511071	10/17/2025
287303591659X10012025	CELL PHONES-CITY ATTY	01516118	09/23/2025	35.38	2511071	10/17/2025
287303591659X10012025	CELL PHONES-ELECTRONIC MEDIA	01518418	09/23/2025	30.55	2511071	10/17/2025
287303591659X10012025	CELL PHONES-IT TECH	01518632	09/23/2025	44.63	2511071	10/17/2025
287303591659X10012025	CELL PHONES-BSZ	01524132	09/23/2025	124.82	2511071	10/17/2025
287303591659X10012025	CELL PHONES-ENGINEERING	01541032	09/23/2025	190.39	2511071	10/17/2025
287303591659X10012025	CELL PHONES-STREETS	01542132	09/23/2025	129.64	2511071	10/17/2025
287303591659X10012025	CELL PHONES-STREETS	01542420	09/23/2025	127.96	2511071	10/17/2025
287303591659X10012025	CELL PHONES-RECREATION	01552032	09/23/2025	159.04	2511071	10/17/2025
287303591659X10012025	CELL PHONES-PARK	01554132	09/23/2025	65.54	2511071	10/17/2025
287303591659X10012025	CELL PHONES-FORESTRY	01561118	09/23/2025	63.98	2511071	10/17/2025
287303591659X10012025	CELL PHONES-WW	02820032	09/23/2025	346.24	2511071	10/17/2025
287303591659X10012025	CELL PHONES-WATER	03992118	09/23/2025	555.73	2511071	10/17/2025
287303591659X10012025	CELL PHONES-LIBRARY	11581232	09/23/2025	36.58	2511071	10/17/2025
287303591659X10012025	CELL PHONES-STORM WATER	17581718	09/23/2025	62.54	2511071	10/17/2025
287303591659X10012025	CELL PHONES-SOLID WASTE	17581718	09/23/2025	33.55	2511071	10/17/2025
287303591659X10012025	CELL PHONES-ECON DEV	60510518	09/23/2025	30.65	2511071	10/17/2025
287310587X10152025	PD - CELL PHONES	01521132	10/07/2025	2,092.22	465366	10/28/2025
Total AT&T MOBILITY - FIRSTNET:				4,196.67		
ATIS ELEVATOR INSPECTIONS LLC						
555584						
IN445579	ELEVATOR INSPECTION-SR CTR	01552017	10/17/2025	132.49	465367	10/28/2025
Total ATIS ELEVATOR INSPECTIONS LLC:				132.49		
AUTEL ROBOTICS						
556117						
BJD2025082628785	DRONE REPAIR	24581113	08/26/2025	2,807.20	465107	Multiple
BJD2025082628785	DRONE REPAIR	24581113	08/26/2025	2,807.20-		
Total AUTEL ROBOTICS:				.00		
AXON ENTERPRISE INC						
1986						
INUS382081	BODY CAMERAS & ACCESSORIES-PD	01521120	10/01/2025	961.92	465108	10/07/2025
Total AXON ENTERPRISE INC:				961.92		
BADGER PEST CONTROL LLC						
552514						
23897	PEST CONTROL WAC	01552217	09/17/2025	65.00	465109	10/07/2025
24953	PARK PEST CONTROL	01554118	09/22/2025	65.00	465109	10/07/2025
24956	PARK PEST CONTROL	01554118	09/22/2025	80.00	465109	10/07/2025
24966	PEST CONTROL	01541218	09/22/2025	45.00	465109	10/07/2025
24966	PEST CONTROL	17581718	09/22/2025	45.00	465109	10/07/2025
24967	PARK PEST CONTROL	01554118	09/22/2025	80.00	465109	10/07/2025
24968	PARK PEST CONTROL	01554118	09/22/2025	80.00	465109	10/07/2025
Total BADGER PEST CONTROL LLC:				460.00		
BADGER WELDING SUPPLIES INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2043						
3905864	OXYGEN FIRE	01523154	10/08/2025	83.89	465297	10/21/2025
Total BADGER WELDING SUPPLIES INC:				83.89		
BAKER TILLY US LLP						
2051						
BT3338588	TID#4 CLOSEOUT AUDIT	08580430	09/30/2025	3,100.00	465110	10/07/2025
Total BAKER TILLY US LLP:				3,100.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2300	TESTING SERVICES 2025	05581169	09/30/2025	3,770.00	465368	10/28/2025
Total BEHNKE MATERIALS ENGINEERING LLC:				3,770.00		
BETTY JIMENEZ						
54426						
101325	SODA REIMBURSEMENT SR CTR	24581107	10/23/2025	23.19	465369	10/28/2025
102325	SODA REIMBURSEMENT SR CTR	24581107	10/23/2025	25.29	465369	10/28/2025
Total BETTY JIMENEZ:				48.48		
BILL LINDBORG						
556187						
12-035700-02	REFUND UTILITY OVERPAYMENT-208 E MAIN ST	99001105	10/10/2025	44.49	465298	10/21/2025
Total BILL LINDBORG:				44.49		
BLUE HERON STEWARDSHIP LLC						
556181						
1131	CHAINSAW SAFETY CLASS	01561119	10/09/2025	2,726.97	465299	10/21/2025
Total BLUE HERON STEWARDSHIP LLC:				2,726.97		
BOARDMAN & CLARK LLP						
553630						
307278	00011 T-MOBILE WT AGREEMENT - WTR	03992318	09/22/2025	115.50	465111	10/07/2025
Total BOARDMAN & CLARK LLP:				115.50		
BOUND TREE MEDICAL LLC						
2637						
85835884	GLUCOSE GEL FIRE	01523154	07/08/2025	48.49	465300	10/21/2025
Total BOUND TREE MEDICAL LLC:				48.49		
BRIAN ZIRBES						
555040						
102025	MILEAGE FOR WAFSCM CONFERENCE 10/14-10/16/2025 I	01524124	10/20/2025	199.00	465370	10/28/2025
102025	DINNER ON 10/14/2025 DURING WAFSCM CONFERENCE	01524124	10/20/2025	20.00	465370	10/28/2025
102025	DINNER ON 10/15/2025 DURING WAFSCM CONFERENCE	01524124	10/20/2025	20.00	465370	10/28/2025
Total BRIAN ZIRBES:				239.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BROGAN SCHWEGEL						
554432						
BH662662-0	OVERPAYMENT	01436100	09/30/2025	25.20	465112	10/07/2025
Total BROGAN SCHWEGEL:				25.20		
BROOKS TRACTOR INC						
2775						
S62957	HYDRAULICS (4) & PARTS - VEH #136	01541120	10/01/2025	490.18	465113	10/07/2025
S63480	CHIPPER KNIVES AND WHEELS - VEH #103	16581622	10/17/2025	2,998.34	465371	10/28/2025
Total BROOKS TRACTOR INC:				3,488.52		
BUCHHOLTZ PROPERTY MANAGEMENT LLC						
54552						
10-063000-14	REFUND UTILITY OVERPAYMENT-5 OAKRIDGE CT	99001105	10/10/2025	87.24	465301	10/21/2025
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				87.24		
BUDGET PRINT						
2910						
62021	BUSINESS CARDS	11581218	09/11/2025	141.00	465193	10/09/2025
Total BUDGET PRINT:				141.00		
BUMPER TO BUMPER						
2935						
660-638705	SPARK PLUG	01554142	09/24/2025	10.58	465114	10/07/2025
660-639275	FILTERS, LUBE	01554142	10/02/2025	155.87	465204	10/14/2025
660-639710	REMAN STARTER	01554142	10/09/2025	178.99	465302	10/21/2025
660-639773	CORE CREDIT	01554142	10/10/2025	45.00-	465302	10/21/2025
660-640129	PLATINUM PLUS FOR WEED WHIPS	01554142	10/15/2025	22.36	465372	10/28/2025
660-640219	PICKER OIL FILTER	01554142	10/16/2025	20.89	465372	10/28/2025
660-640495	FUEL FILTER, WD40	01554142	10/21/2025	45.16	465372	10/28/2025
Total BUMPER TO BUMPER:				388.85		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/00889	HINGE AND ARM PINS	01541120	10/01/2025	327.56	465205	10/14/2025
INV/2025/00946	PLOW PINS - STOCK	01541120	10/17/2025	215.80	465373	10/28/2025
Total BURKE TRUCK AND EQUIPMENT INC:				543.36		
CAMERON LIBICK						
556129						
CAMERON LIBICK 100820	CDL REIMBURSEMENT	17581759	10/08/2025	56.10	465206	10/14/2025
Total CAMERON LIBICK:				56.10		
CENTURYLINK						
3301						
756298750	LONG DISTANCE LINE CHARGES: SEPT & OCT	01517132	10/01/2025	9.10	465303	10/21/2025
Total CENTURYLINK:				9.10		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CHERRY PIE LLC						
554836						
2026-074	2026 TS EVENT	26162200	08/08/2025	3,750.00	465207	10/14/2025
Total CHERRY PIE LLC:				3,750.00		
CLAUDIA RITGER						
556186						
11-030600-01	REFUND UTILITY OVERPAYMENT-125 E SPAULDING ST	99001105	10/10/2025	72.69	465304	10/21/2025
Total CLAUDIA RITGER:				72.69		
CONVERGENT SOLUTIONS INC						
3762						
58586	TELEPHONE SERVICE	11581232	09/30/2025	84.50	465194	10/09/2025
Total CONVERGENT SOLUTIONS INC:				84.50		
CORE & MAIN LP						
3784						
X655999	INVENTORY PARTS - WTR	03011540	09/24/2025	4,270.75	465208	10/14/2025
X655999	HYDRANT PARTS - WTR	03667518	09/24/2025	14,860.50	465208	10/14/2025
Total CORE & MAIN LP:				19,131.25		
CULLIGAN WATER CONDITIONING						
3950						
093025	SENIOR SALT	01552017	09/30/2025	19.50	465115	10/07/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
CYNTHIA PREY						
54779						
438690	PARKING CIT OVERPAYMENT 438690	01444020	10/22/2025	15.00	465374	10/28/2025
Total CYNTHIA PREY:				15.00		
DAN SCHULTZ						
19356						
59441825288	CDL REIMBURSEMENT - WW	02820018	10/15/2025	40.00	465305	10/21/2025
Total DAN SCHULTZ:				40.00		
DEAN HEALTH PLAN						
555757						
2862798	HEALTH BENEFIT ER-NOV	01213163	10/20/2025	251,833.22	2511072	10/20/2025
2862798	HEALTH BENEFIT EE-NOV	01213163	10/20/2025	32,564.05	2511072	10/20/2025
2862798	HEALTH BENEFIT NOV COBRA BEISBER F	01213163	10/20/2025	2,181.63	2511072	10/20/2025
Total DEAN HEALTH PLAN:				286,578.90		
DEBBIE SCHUETT						
19337						
10825	COURT CLERK CONFERENCE	01512122	10/15/2025	341.14	465306	10/21/2025
Total DEBBIE SCHUETT:				341.14		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
DELTA DENTAL PLAN OF WI						
4264						
2431902d	EMPLOYEE DENTAL INSURANCE-EE	01213168	10/20/2025	1,430.49	2511073	10/20/2025
2431902d	EMPLOYEE DENTAL INSURANCE-ER	01213168	10/20/2025	12,774.61	2511073	10/20/2025
2431902d	EMPLOYEE DENTAL INSURANCE-COBRA BEISBIER	01213168	10/20/2025	102.22	2511073	10/20/2025
2431902d	EMPLOYEE DENTAL INSURANCE-COBRA FRENCH	01213168	10/20/2025	33.20	2511073	10/20/2025
2431902v	EMPLOYEE VISION INSURANCE- EE NOV	01213169	10/20/2025	1,134.68	2511073	10/20/2025
2431902v	EMPLOYEE VISION INSURANCE- EE NOV COBRA FRENC	01213169	10/20/2025	12.77	2511073	10/20/2025
Total DELTA DENTAL PLAN OF WI:				15,487.97		
DENISE BALDWIN						
556142						
12-014100-03	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	80.00	465116	10/07/2025
Total DENISE BALDWIN:				80.00		
DIAMOND BUSINESS GRAPHICS						
4340						
214602	PD - LEAVE SLIPS	01521118	10/17/2025	327.65	465307	10/21/2025
Total DIAMOND BUSINESS GRAPHICS:				327.65		
DIGICORP INC						
4468						
355429	PARKS BLDGS CONNECTION TO FIBER NETWORK	25582518	06/29/2025	5,531.64	465308	10/21/2025
355573	APPRIVER CLOUD TO CLOUD BACKUP	01518619	08/01/2025	482.00	465434	11/04/2025
355573	OFFICE 365 G3	01518619	08/01/2025	3,956.00	465434	11/04/2025
355573	OFFICE 365 G1	01518619	08/01/2025	737.20	465434	11/04/2025
355573	CLOUD STORAGE	01518619	08/01/2025	204.60	465434	11/04/2025
355573	DUO	01518619	08/01/2025	42.12	465434	11/04/2025
355573	CLOUD TO CLOUD BACKUP	01518618	08/01/2025	8.00	465434	11/04/2025
355693	LIBRARY FIBER CONNECTION	20581260	07/29/2025	4,240.00	465375	10/28/2025
355693	TOWN SQUARE CAM CONNECTION	26554360	07/29/2025	400.53	465375	10/28/2025
Total DIGICORP INC:				15,602.09		
DODGE CO REGISTER OF DEEDS						
4545						
CUP1400 N SECOND ST	REC CUP - 1400 N SECOND ST	01514018	10/01/2025	30.00	465117	10/07/2025
SCU EXT HOMESTEAD/M	REC SCU EXT-117 HOMESTEAD LN/1408 MEMORIAL DR	01514018	10/14/2025	30.00	465309	10/21/2025
Total DODGE CO REGISTER OF DEEDS:				60.00		
DODGE CO TREASURER						
4565						
08-09-2025	DOG LICENSES: AUG-SEPT 2025	01431132	10/01/2025	75.00	Multiple	10/07/2025
092025	COUNTY COURT FINES-SEPT 2025	01436100	10/03/2025	209.80	Multiple	10/07/2025
Total DODGE CO TREASURER:				284.80		
DON HOEBBEL						
556136						
11	RAIN BARREL REBATE - 2025	16581645	09/04/2025	40.00	465119	10/07/2025
Total DON HOEBBEL:				40.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
DUSTAN BARRETT						
556183						
21-054300-05	REFUND UTILITY OVERPAYMENT-1200 LISBON ST	99001105	10/10/2025	125.00	465310	10/21/2025
Total DUSTAN BARRETT:				125.00		
EDWARD GROVES						
556159						
EG0922-2525G&D	REIMBURSE-TRAVEL-PLOVER WI - WTR	03992118	09/26/2025	361.09	465120	10/07/2025
Total EDWARD GROVES:				361.09		
EMPLOYEE BENEFITS CORPORATION						
5284						
5123768	EBC FLEX ADMINISTRATION FEES	01519545	10/15/2025	279.00	2511074	10/30/2025
5123768	EBC COBRA ADMINISTRATION FEES	01519545	10/15/2025	169.29	2511074	10/30/2025
5123768	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	10/15/2025	46.50	2511074	10/30/2025
Total EMPLOYEE BENEFITS CORPORATION:				494.79		
ENTERPRISE LIGHTING LTD						
555854						
E24209	16' LIGHT POLE AND ACCESSORIES	01544220	09/24/2025	3,012.26	465209	10/14/2025
Total ENTERPRISE LIGHTING LTD:				3,012.26		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
66648	PORTABLE RENTAL-PARK	01554118	09/29/2025	751.00	465121	10/07/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				751.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
091025	PATIO PARTY ENTERTAINMENT	24581107	09/10/2025	250.00	465122	10/07/2025
Total EXTREME SOUND MOBILE DJ SERVICE:				250.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1007617	LITTLE DUNKERS SHIRTS	01552118	10/14/2025	475.00	465376	10/28/2025
Total EZ PROMOTION & APPAREL LLC:				475.00		
FALL RIVER POLICE DEPT						
6060						
CANALES 25-11992	BOND-CANALES, JAKE D 19911223	01271990	10/03/2025	154.00	465123	10/07/2025
Total FALL RIVER POLICE DEPT:				154.00		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
269941	SEAWALL CONCRETE BLANKETS - 1ST ST LOT	05581141	10/09/2025	211.96	465210	10/14/2025
Total FARRELL EQUIPMENT & SUPPLY CO:				211.96		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
FASTENAL COMPANY						
6079						
WIJOH187871	BATTERIES FIRE	01523118	09/26/2025	36.69	465124	10/07/2025
Total FASTENAL COMPANY:				36.69		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
134564	ANNUAL SAFETY TRAINING - WTR	03992318	09/26/2025	1,500.00	465211	10/14/2025
134564	ANNUAL SAFETY TRAINING - WW	02850020	09/26/2025	1,500.00	465211	10/14/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				3,000.00		
FIRE SERVICE INC						
6371						
WI-22544	E62 ANNUAL PUMP TEST FIRE	01523142	10/14/2025	250.00	465311	10/21/2025
Total FIRE SERVICE INC:				250.00		
FJS MANAGEMENT LLC						
556107						
22-057300-11	REFUND UTILITY OVERPAYMENT-106 S WARREN ST	99001105	10/10/2025	33.00	465312	10/21/2025
Total FJS MANAGEMENT LLC:				33.00		
FRAWLEY OIL COMPANY INC						
6728						
7758865	BULK OIL	01541140	09/04/2025	2,188.04	465377	10/28/2025
7758865	BULK OIL	16581640	09/04/2025	1,094.02	465377	10/28/2025
7758865	BULK OIL	17581740	09/04/2025	1,280.04	465377	10/28/2025
Total FRAWLEY OIL COMPANY INC:				4,562.10		
FWR WISCONSIN LLC						
556188						
CSD1073IV	MATTRESSES FOR THE NEW STATION FIRE	05523170	05/06/2025	4,502.40	465353	10/21/2025
Total FWR WISCONSIN LLC:				4,502.40		
GFL ENVIRONMENTAL						
553450						
U90000279208	TRASH DISPOSAL AIRPORT-OCTOBER 2025	01545318	09/19/2025	81.80	465212	10/14/2025
Total GFL ENVIRONMENTAL:				81.80		
GLASS WORKS OF WISCONSIN						
554650						
140884	INSTALL LABOR - VEH #21	17581720	10/14/2025	75.00	465313	10/21/2025
Total GLASS WORKS OF WISCONSIN:				75.00		
GORDON FLESCH CO INC						
6450						
I01058716	COPIER LEASE	11581218	10/03/2025	265.37	465378	10/28/2025
IN15321422	COPIER USAGE	11581218	09/20/2025	141.12	465195	10/09/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GORDON FLESCH CO INC:				406.49		
GREGORY ZUEHLKE						
556191	13 RAIN BARREL REBATE 2025	16581645	10/22/2025	40.00	465379	10/28/2025
Total GREGORY ZUEHLKE:				40.00		
GRINWALD FORD INC						
7675	1FM5K8BXSGC89652 1FM5K8BXSGC89652	05521170	10/22/2025	46,138.34	465363	10/23/2025
	35395 WIPER BLADES	01521144	09/22/2025	51.96	465213	10/14/2025
	52297 REPLACE STRUTS, WHEEL BEARING, ALIGNMENT 4103	01523142	10/13/2025	2,763.51	465380	10/28/2025
	52305 4103 EXPLORERE OIL CHANGE FIRE	01523142	10/09/2025	107.82	465314	10/21/2025
	52502 SQUAD MAINT 601	01521144	10/16/2025	73.14	465314	10/21/2025
Total GRINWALD FORD INC:				49,134.77		
HALEY MADISON						
556148	100225 REFUND OCT 4 VENDOR FEE	26446211	10/02/2025	25.00	465125	10/07/2025
Total HALEY MADISON:				25.00		
HKGI						
555799	025-008-8 PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	10/15/2025	8,732.40	465315	10/21/2025
Total HKGI:				8,732.40		
HYDROCORP						
8994	CI-08678 CROSS CONNECTION PROGRAM - WTR	03992318	09/30/2025	1,363.20	465126	10/07/2025
Total HYDROCORP:				1,363.20		
HYPERION PROPERTY MANAGEMENT						
556144	22-023540-15 REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	203.92	465127	10/07/2025
Total HYPERION PROPERTY MANAGEMENT:				203.92		
IFM EFECTOR						
554872	42008807 INDUCTIVE SENSOR (6)	17581720	10/08/2025	618.61	465316	10/21/2025
Total IFM EFECTOR:				618.61		
INSIGHT FS						
9415	16021740 DIESEL FUEL - WW	02820040	09/18/2025	6,706.63	465128	10/07/2025
	57053924 TRIPLET FOR TURF-PARKS	01554141	09/26/2025	897.50	465128	10/07/2025
	57054008 BAGGED FEED WHEAT SEED	01543118	09/30/2025	44.91	465128	10/07/2025
Total INSIGHT FS:				7,649.04		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INTERSTATE BILLING SERVICE INC						
9490						
X101121851:01	BATTERY CORE RETURN	01541120	09/24/2025	105.30-	465214	10/14/2025
X101122507:01	BATTERY - STOCK (3)	01541120	10/06/2025	345.27	465214	10/14/2025
X101123419:01	BATTERY - STOCK	17581720	10/20/2025	357.27	465381	10/28/2025
X101123479:01	BATTERY - STOCK	17581720	10/21/2025	172.63	465381	10/28/2025
X101123479:01	BATTERY - STOCK	01541120	10/21/2025	172.64	465381	10/28/2025
X101123549:01	BATTERY CORE CREDIT	01541120	10/21/2025	105.30-	465381	10/28/2025
X101123549:01	BATTERY CORE CREDIT	17581720	10/21/2025	105.30-	465381	10/28/2025
Total INTERSTATE BILLING SERVICE INC:				731.91		
IORA QUINTANA						
556184						
10-002100-01	REFUND UTILITY OVERPAYMENT-311 RIVIERA LN	99001105	10/10/2025	124.21	465317	10/21/2025
Total IORA QUINTANA:				124.21		
J&L TIRE INC						
10009						
124314	REPAIR TIRE-PARKS	01554142	09/08/2025	39.52	465318	10/21/2025
124382	SQUAD REPAIRS-POLICE	01521144	09/15/2025	1,510.30	465215	10/14/2025
124405	SQUAD REPAIRS-POLICE	01521144	09/16/2025	67.04	465215	10/14/2025
124548	SQUAD REPAIRS-POLICE	01521144	09/25/2025	38.00	465215	10/14/2025
124956	SQUAD REPAIRS-POLICE	01521144	10/21/2025	144.00	465382	10/28/2025
124958	SQUAD REPAIRS-POLICE	01521144	10/21/2025	983.96	465382	10/28/2025
124965	SQUAD REPAIRS-POLICE	01521144	10/21/2025	54.95	465382	10/28/2025
124978	SQUAD REPAIRS-POLICE	01521144	10/21/2025	84.95	465382	10/28/2025
383899	IRES - VEH #13	16581623	09/29/2025	584.32	465215	10/14/2025
384156	MED 54 TIE ROD REPAIR FIRE	01523142	10/08/2025	847.97	465215	10/14/2025
384217	STREET - TIRES (3)	01541142	10/10/2025	1,197.00	465318	10/21/2025
Total J&L TIRE INC:				5,552.01		
JAMES IMAGING SYSTEMS						
10084						
1613590	13069-02-WW MAINT SHOP CNTRCT - WW	02850044	10/03/2025	100.86	465216	10/14/2025
1615782	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	10/13/2025	60.00	465319	10/21/2025
Total JAMES IMAGING SYSTEMS:				160.86		
JAMES KRUEGER						
556185						
2-076610-04	REFUND UTILITY OVERPAYMENT-219-12 AIR PARK DR	99001105	10/10/2025	7.23	465320	10/21/2025
Total JAMES KRUEGER:				7.23		
JANE CRUZ						
556137						
12	RAIN BARREL REBATE 2025	16581645	09/19/2025	40.00	465129	10/07/2025
Total JANE CRUZ:				40.00		
JANI KING OF MILWAUKEE						
10100						
MIL10250134	CLEANING SERVICE AT AIRPORT-OCTOBER 2025	01545318	10/01/2025	642.75	465217	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JANI KING OF MILWAUKEE:				642.75		
JEFF DOYLE						
4680						
10925	REIMBURSE SAFETY BOOTS-PARK	01554159	10/09/2025	100.00	465321	10/21/2025
Total JEFF DOYLE:				100.00		
JEFFERSON CO BAR ASSOC						
10222						
2025 2026	Membership Ye DUES-PANAGOPOULOS	01516118	10/03/2025	60.00	465130	10/07/2025
Total JEFFERSON CO BAR ASSOC:				60.00		
JEFFERSON CO CLERK OF COURTS						
10226						
LARSON 25-12322	BOND-LARSON, DAVID M 19840324	01271990	10/07/2025	500.00	465218	10/14/2025
Total JEFFERSON CO CLERK OF COURTS:				500.00		
JEFFERSON CO LAND INFORMATION						
10248						
5933	GIS HOURS BY LAURA - STORMWATER 07/01/25-09/30/20	16581620	10/06/2025	1,033.50	465322	10/21/2025
5933	GIS HOURS BY LAURA - ZONING 07/01/25-09/30/2025	01540913	10/06/2025	4,160.50	465322	10/21/2025
Total JEFFERSON CO LAND INFORMATION:				5,194.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP 1300 WESTERN AVE	REC CUP - 1300 WESTERN AVE	01514018	10/07/2025	30.00	465219	10/14/2025
CUP 415 HUMBOLDT ST	REC CUP - 415 HUMBOLDT ST	01514018	10/07/2025	30.00	465219	10/14/2025
CUP-301 S CHURCH ST	REC CUP - 301 S CHURCH ST	01514018	10/07/2025	30.00	465219	10/14/2025
ESMNT282910815032202	REC ESMNT - 2829108150322027	01514018	10/01/2025	30.00	465131	10/07/2025
ESMNT282910815041100	REC ESMNT-2829108150411001	01514018	10/01/2025	30.00	465131	10/07/2025
ESMNT282910815041107	REC ESMNT - 2829108150411070	01514018	10/01/2025	30.00	465131	10/07/2025
ESMNT282910815041120	REC ESMNT - 2829108150411202	01514018	10/02/2025	30.00	465131	10/07/2025
SW MAINT AGMT-282910	REC SW MAINT AGMT - 2829108150544004	01514018	10/13/2025	30.00	465219	10/14/2025
Total JEFFERSON CO REGISTER OF DEEDS:				240.00		
JEFFERSON CO SHERIFF						
10290						
091025	JULY/AUGUST BOARD BILL	01512145	09/10/2025	2,220.00	465132	10/07/2025
KIESOW 25-13206	BOND-KIESOW ,NICHOLAS J 05/22/1992	01271990	10/22/2025	641.00	465383	10/28/2025
PARMER 25-12720	BOND-PARMER, SHAWN P 20030620	01271990	10/15/2025	240.00	465323	10/21/2025
Total JEFFERSON CO SHERIFF:				3,101.00		
JEFFERSON CO TREASURER						
10295						
08-09-2025	DOG LICENSES: AUG-SEPT 2025	01431132	10/01/2025	103.75	Multiple	10/07/2025
092025	COUNTY COURT FINES-SEPT 2025	01436100	10/03/2025	2,230.58	Multiple	10/07/2025
Total JEFFERSON CO TREASURER:				2,334.33		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON CONCRETE LLC						
555376						
2746	CONCRETE - RIVER DR & STREET DEPT CURB REPAIRS	16581646	09/25/2025	814.00	465134	10/07/2025
2768	SLURRY FOR EAST MAINPLAZA	16581646	09/30/2025	945.00	465220	10/14/2025
2781	MAIN ST PLAZA CONCRETE WALL FOOTING	05581141	09/30/2025	379.00	465220	10/14/2025
2801	RIVERDALE CIR CURB REPLACED	03667318	10/06/2025	190.00	465220	10/14/2025
2801	MAIN ST PLAZA SEA WALL	05581141	10/06/2025	608.00	465220	10/14/2025
2815	CONCRETE - 9TH ST	03667318	10/09/2025	370.00	465220	10/14/2025
2815	CONCRETE - 9TH ST	16581646	10/09/2025	333.00	465220	10/14/2025
2844	PLAZA - 1ST STREET CONCRETE	05581141	10/11/2025	1,110.00	465324	10/21/2025
2871	CURB REPAIR - HIDE/PERRY	16581646	10/16/2025	481.00	465324	10/21/2025
2871	CONCRETE FOR E. MAIN STREET	03667318	10/16/2025	296.00	465324	10/21/2025
2910	SENIOR CENTER SIDEWALK	01552026	10/24/2025	888.00	465384	10/28/2025
2910	PARK ST SIDEWALK	05581173	10/24/2025	74.00	465384	10/28/2025
2915	SIDEWALK - 4TH AND OAKRIDGE CT	05581173	10/22/2024	707.75	465384	10/28/2025
Total JEFFERSON CONCRETE LLC:				7,195.75		
JERRY HEPP EXCAVATING INC						
8356						
32486	EXCAVATION-N WSHNGTN SERV LEAK - WTR	03667518	10/06/2025	1,484.60	465221	10/14/2025
Total JERRY HEPP EXCAVATING INC:				1,484.60		
JESUS CORTES						
556145						
25-064900-02	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	180.26	465135	10/07/2025
Total JESUS CORTES:				180.26		
JNB SIGNS						
556178						
DP28971	DEPOSIT FOR MAP HOLDERS FOR FIRE	05523170	10/13/2025	168.09	465325	10/21/2025
Total JNB SIGNS:				168.09		
JOHNS RECYCLING INC						
10496						
30960	SINGLE STREAM MIX RECYCLING	17581741	09/30/2025	6,170.63	465326	10/21/2025
Total JOHNS RECYCLING INC:				6,170.63		
JOHNSONS NURSERY INC						
10504						
MO-24920-1	STORM WATER TREE	16581619	10/10/2025	230.00	465327	10/21/2025
Total JOHNSONS NURSERY INC:				230.00		
JOMAR QSUB INC						
555377						
2500816311	GREASE AND CABLES - VEH #207	01541120	09/29/2025	68.26	465222	10/14/2025
2500817640	SEAL CREDIT	01541120	09/30/2025	13.96-	465222	10/14/2025
2500818012	OIL SEAL	01541120	09/30/2025	25.58	465222	10/14/2025
2500841602	WINDOW REGULATOR - VEH #52	01541120	10/24/2025	201.22	465385	10/28/2025
Total JOMAR QSUB INC:				281.10		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JORDAN & EMILY HAYHURST						
556146						
25-033930-10	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	117.79	465136	10/07/2025
Total JORDAN & EMILY HAYHURST:				117.79		
JOSE BETANCIO HURTADO						
556182						
F481FC71ND	TRANSLATE FOR HEARING	01512143	10/15/2025	25.00	465386	10/28/2025
Total JOSE BETANCIO HURTADO:				25.00		
JUSTON ROBERTS						
555566						
100125	SAFETY BOOTS REIMBURSEMENT	01543159	10/02/2025	100.00	465137	10/07/2025
Total JUSTON ROBERTS:				100.00		
JWR INC						
10015						
0012243	SEAL AND HOSE - VEH #21	17581720	09/26/2025	232.05	465138	10/07/2025
0012452	SPARE TERMINATION KIT-PATHFINDER - WW	02831045	09/30/2025	625.67	465138	10/07/2025
0013157	TIRE ASSY-TV TRK CAMERA - WW	02831045	10/16/2025	356.30	465328	10/21/2025
Total JWR INC:				1,214.02		
KAESER COMPRESSORS INC						
11029						
917854258	OIL-PRMRY BLDG AIR COMPRESSOR - WW	02831042	09/30/2025	184.25	465223	10/14/2025
917885862	PRIMARY BLDG COMPRESSOR - WW	02831042	10/14/2025	602.44	465387	10/28/2025
Total KAESER COMPRESSORS INC:				786.69		
KATHERINE GATLIN						
7141						
10225	REC CONTRACT DANCE INSTRUCTION	01552117	10/02/2025	3,062.40	465139	10/07/2025
Total KATHERINE GATLIN:				3,062.40		
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090						
RAM407922	SQUAD MAINT	01521144	09/22/2025	256.61	465140	10/07/2025
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				256.61		
KIM WOLFF						
556152						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465141	10/07/2025
Total KIM WOLFF:				25.00		
KIMBALL MIDWEST						
11383						
103783918	MISC SHOP SUPPLIES	01541120	09/25/2025	456.91	465142	10/07/2025
103805638	SHOP STOCK SUPPLIES	01541120	10/02/2025	426.18	465224	10/14/2025
103839778	MISC SHOP SUPPLIES	01541120	10/15/2025	565.07	465329	10/21/2025
103841595	MISC SHOP SUPPLIES	17581720	10/15/2025	304.88	465329	10/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KIMBALL MIDWEST:				1,753.04		
KOPLIN EXCAVATING & GRADING INC						
11624						
130810	WASHED STONE 1ST ST LOT	16581660	09/30/2025	67.50	465225	10/14/2025
Total KOPLIN EXCAVATING & GRADING INC:				67.50		
KWIK TRIP INC						
11970						
10489278	SENIOR CENTER SCRIP CARDS	24581107	10/15/2025	475.00	465330	10/21/2025
NP69268262	PD - CAR WASH/FUEL	01521140	10/06/2025	28.00	465227	10/14/2025
NP69268285	ENVIRO - ICE FOR WATER TESTING	14531318	10/06/2025	2.51	465226	10/14/2025
NP69268285	ENVIRO - FUEL FOR VEHICLE	14531342	10/06/2025	17.45	465226	10/14/2025
V1926 10012025	FUEL SEPT. FIRE	01523140	10/02/2025	487.15	465143	10/07/2025
Total KWIK TRIP INC:				1,010.11		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5204033P	SPRINGS AND PARTS - VEH #30	01541120	09/23/2025	422.33	465144	10/07/2025
5204033PX1	SIDE BAR - VEH #30	01541120	09/24/2025	34.01	465144	10/07/2025
5204276P	FAN CLUTCH - VEH #13	16581622	09/26/2025	1,485.46	465228	10/14/2025
5204364P	LAMP - VEH #50	16581622	09/30/2025	38.66	465228	10/14/2025
CM5204276P	CLUTCH CORE RETURN - VEH #13	16581622	10/04/2025	532.00	465228	10/14/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				1,448.46		
LANGUAGE LINE SERVICES						
12115						
11723000	OVER THE PHONE INTERPRETATION	01521117	09/30/2025	149.91	465229	10/14/2025
Total LANGUAGE LINE SERVICES:				149.91		
LEMKE FENCE OF JEFFERSON INC						
12318						
1421	PVC FENCE & POSTS	24554120	10/15/2025	9,226.54	465388	10/28/2025
Total LEMKE FENCE OF JEFFERSON INC:				9,226.54		
LIFE ASSIST						
553503						
1641906	EMS SUPPLIES FIRE	01523154	09/29/2025	4,442.45	465145	10/07/2025
1645383	EMS SUPPLIES FIRE	01523154	10/08/2025	3,529.58	465389	10/28/2025
Total LIFE ASSIST:				7,972.03		
LINDSEY WOLF						
556147						
18074	REFUND OCT 4 BOOTH FEE	26446211	03/07/2025	25.00	465146	10/07/2025
Total LINDSEY WOLF:				25.00		
LISA JOHNSON						
554944						
0020610	REFUND OCT 4 BOOTH FEE	26446211	03/11/2025	25.00	465147	10/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LISA JOHNSON:				25.00		
LIVING WATERS CHEMISTRY LLC						
555243						
1591	QRTLY CONTRACT BOILER SVC - WW	02850020	10/10/2025	175.00	465230	10/14/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LWMMI						
12009						
CLAIM 000142910424	LIABILITY CLAIM REIMB (000142910424, 05/20/2025	05581169	10/13/2025	525.05	465331	10/21/2025
Total LWMMI:				525.05		
MAAS BROS CONSTRUCTION CO						
13028						
25-145	ART WALL GATE & RAILINGS	05951170	10/15/2025	6,281.00	465390	10/28/2025
4	PLAZA PHASE 2 ADA RAMP PROJECT	05581141	09/29/2025	59,838.16	465332	10/21/2025
Total MAAS BROS CONSTRUCTION CO:				66,119.16		
MACQUEEN EQUIPMENT LLC						
13035						
P39996	WARTHOG OVRHL KIT - WW	02831045	10/02/2025	727.12	465231	10/14/2025
Total MACQUEEN EQUIPMENT LLC:				727.12		
MADISON COLLEGE						
13040						
S0874825	TRAINING - GENEMAN	01521156	09/29/2025	525.00	465232	10/14/2025
Total MADISON COLLEGE:				525.00		
MAKE IT HOME LLC						
555753						
22-022452-10	REFUND UTILITY OVERPAYMENT-1209 WINDWOOD LN	99001105	10/10/2025	114.03	465333	10/21/2025
Total MAKE IT HOME LLC:				114.03		
MARGARET CHECKAI - PETTY CASH						
27109						
100225 LIB	POSTAGE	11581218	10/02/2025	4.47	465196	10/09/2025
100225 LIB	AV MATERIALS: DVD	11581248	10/02/2025	19.96	465196	10/09/2025
Total MARGARET CHECKAI - PETTY CASH:				24.43		
MARISA BOHN						
556151						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465148	10/07/2025
Total MARISA BOHN:				25.00		
MARK FALTERSACK						
6072						
101625	SAFETY BOOTS REIMBURSEMENT	01554159	10/16/2025	100.00	465334	10/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARK FALTERSACK:				100.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-43561	DRUG SCREEN BUTSCHKE, JONES, KUEHL, PITTERLE, S	01543159	06/27/2025	308.00	465150	10/07/2025
3764-43561	DRUG SCREEN NICKELS, REIN, STREET	16581641	06/27/2025	88.00	465150	10/07/2025
3764-43561	DRUG SCREEN VOIGT, SOLID WASTE	17581759	06/27/2025	44.00	465150	10/07/2025
3764-44251	DRUG SCREEN LIBICK SOLID WASTE	16581641	09/29/2025	44.00	465335	10/21/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				484.00		
MARTELLE WATER TREATMENT						
13099						
30175	CHEMICALS-CL2 - WTR	03644140	09/26/2025	1,130.00	465149	10/07/2025
Total MARTELLE WATER TREATMENT:				1,130.00		
MCKAY NURSERY COMPANY						
13226						
08-14-2551289	MEMORIAL TREE	05581120	10/10/2025	228.75	465391	10/28/2025
08-14-2551291	STORM GRANT TREE REPLACEMENT	16581619	10/10/2025	490.00	465391	10/28/2025
Total MCKAY NURSERY COMPANY:				718.75		
MCKAHON ASSOCIATES INC						
555063						
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	09/26/2025	1,981.00	465233	10/14/2025
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	09/26/2025	1,981.00	465233	10/14/2025
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	09/26/2025	1,981.00	465233	10/14/2025
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	09/26/2025	1,981.00	465233	10/14/2025
940875	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	10/13/2025	255.00	465392	10/28/2025
Total MCKAHON ASSOCIATES INC:				8,179.00		
MEAD AND HUNT INC						
554744						
395850	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	10/15/2025	4,368.50	465336	10/21/2025
395850	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	10/15/2025	3,471.25	465336	10/21/2025
395951	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	10/15/2025	104,125.45	465336	10/21/2025
Total MEAD AND HUNT INC:				111,965.20		
MENARDS INC						
13384						
94807	WAC WINTERIZING	01552220	09/16/2025	204.16	465393	10/28/2025
94885	TS IRRIGATION REPAIR	01554120	09/18/2025	35.42	465393	10/28/2025
95221	PVC PARTS-CTP - WTR	03645218	09/25/2025	48.70	465151	10/07/2025
95222	CONCRETE FOR GAGA BALL UNION PARK	01554120	09/25/2025	29.98	465234	10/14/2025
95493	PLAZA WOOD FOR CONCRETE FRAME	05581141	10/01/2025	478.03	465234	10/14/2025
95495	WAC CAULK & REPAIRS	01552220	10/01/2025	399.03	465151	10/07/2025
95605	WAC FERTILIZER, ROD, VULKEM	01552218	10/03/2025	127.68	465234	10/14/2025
96414	WATER HEATER-NETP	03645218	10/20/2025	1,343.46	465393	10/28/2025
96494	TS IRRIGATION REPAIRS	01554120	10/21/2025	4.95	465393	10/28/2025
Total MENARDS INC:				2,671.41		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MICHEL'S CORPORATION						
13415						
491972	HEAVY REP RAP STONE	16581646	09/13/2025	563.92	465235	10/14/2025
Total MICHEL'S CORPORATION:				563.92		
MID STATE EQUIPMENT						
13424						
D00146	OIL FILTER FOR JOHN DEERE	01545318	09/23/2025	20.48	465236	10/14/2025
D00158	CAP SCREW FOR TRACTOR	01545318	09/23/2025	2.69	465236	10/14/2025
Total MID STATE EQUIPMENT:				23.17		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5129	FUEL PER CONTRACT	01541140	09/19/2025	22,539.30	465152	10/07/2025
5186	FUEL PER CONTRACT	01541140	10/20/2025	23,806.68	465394	10/28/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				46,345.98		
MIDWEST TAPE						
27469						
507822482	DATABASE - HOOPLA	11581244	09/30/2025	1,398.70	465197	10/09/2025
Total MIDWEST TAPE:				1,398.70		
MIKE CARAVELLA						
556157						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465153	10/07/2025
Total MIKE CARAVELLA:				25.00		
MILWAUKEE ALARM CO INC						
13515						
273499	ANNUAL FIRE TEST	01543159	09/23/2025	300.00	465154	10/07/2025
Total MILWAUKEE ALARM CO INC:				300.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Nov 2025	EMPLOYEE LIFE INSURANCE ER NOV	01213167	10/20/2025	2,575.24	2511075	10/22/2025
029352L Nov 2025	EMPLOYEE LIFE INSURANCE EE NOV	01213167	10/20/2025	3,684.00	2511075	10/22/2025
029352L Nov 2025	EMPLOYEE LIFE INSURANCE ER SEP POTERASKE C	01213167	10/20/2025	.72	2511075	10/22/2025
029352L Nov 2025	EMPLOYEE LIFE INSURANCE ER OCT POTERASKE C	01213167	10/20/2025	4.20	2511075	10/22/2025
Total MINNESOTA MUTUAL LIFE INS CO:				6,264.16		
MOTION PICTURE LICENSING CORP						
13735						
504463503	MOVIE LICENSING	01552318	08/23/2025	1,251.66	465395	10/28/2025
Total MOTION PICTURE LICENSING CORP:				1,251.66		
NANCY ZIMMERMANN						
556153						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465155	10/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total NANCY ZIMMERMANN:				25.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
333010	HYDRAULIC OIL-VAC TRLR - WTR	03667518	10/09/2025	20.90	465337	10/21/2025
333441	BATTERY-PARKS	01554142	10/17/2025	152.04	465396	10/28/2025
Total NAPA AUTO PARTS - WATERTOWN:				172.94		
NAPLETON COLUMBUS						
555373						
F26000	2026 FORD F250	05554170	09/10/2025	41,664.50	465338	10/21/2025
Total NAPLETON COLUMBUS:				41,664.50		
NATHAN PATE						
556158						
NP0922-2525G&D	REIMBURSE-TRAVEL-PLOVER WI - WTR	03992118	09/25/2025	369.68	465156	10/07/2025
Total NATHAN PATE:				369.68		
NATIONAL TESTING NETWORK INC						
553097						
27138	FIRE FIGHTER TESTING FIRE	01523119	09/30/2025	130.00	465339	10/21/2025
Total NATIONAL TESTING NETWORK INC:				130.00		
NEW DUELING PIANOS						
554994						
102325	TS EVENT	26162200	10/23/2025	2,250.00	465397	10/28/2025
Total NEW DUELING PIANOS:				2,250.00		
NICHOLAS BRAZELTON						
556132						
NICHOLAS BRAZELTON 1	CDL REIMBURSEMENT	01543159	10/08/2025	26.52	465237	10/14/2025
Total NICHOLAS BRAZELTON:				26.52		
NICKI FAUST						
555923						
092025	REIMBURSE MILEAGE TO POST OFFICE - SEPT 2025	01514024	09/30/2025	10.50	465157	10/07/2025
Total NICKI FAUST:				10.50		
NICKOLAS HAAS						
555548						
10925	REIMBURSE SAFETY BOOTS-PARKS	01554159	10/09/2025	100.00	465238	10/14/2025
Total NICKOLAS HAAS:				100.00		
NICOLE HESPE						
8378						
SAS 102425	HYGIENIST SEAL A SMILE PGM - :EBANON 9/24/25 5 HR	18531817	10/24/2025	210.00	465398	10/28/2025
SAS 102425	HYGIENIST SEAL A SMILE PGM - SCHURZ 10/1/25 5.75HR	18531817	10/24/2025	241.50	465398	10/28/2025
SAS 102425	HYGIENIST SEAL A SMILE PGM - SCHURZ 10/8, 2025 5.75	18531817	10/24/2025	241.50	465398	10/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
SAS 102425	SAS HYGIENIST - SCHURZ - 10/15/25 5 HR	18531817	10/24/2025	210.00	465398	10/28/2025
SAS 102425	SAS HYGIENIST - WEBSTER 10/22/25 4.5 HR	18531817	10/24/2025	189.00	465398	10/28/2025
SAS 102425	SAS HYGIENIST - MILEAGE 30 MILES X \$0.70/MI	18531817	10/24/2025	21.00	465398	10/28/2025
Total NICOLE HESPE:				1,113.00		
NORTHERN LAKE SERVICE INC						
14672						
2515468	WASTEWATER ANALYSIS - WW	02820049	09/08/2025	279.65	465158	10/07/2025
2515607	COURIER SERVICE(1) - WW	02820049	09/10/2025	25.75	465158	10/07/2025
2516567	WDNR ANN REQUIRED TESTING - WTR	03644218	09/23/2025	395.78	465158	10/07/2025
2516964	WDNR QTRLY REQUIRED TESTING - WTR	03644218	09/26/2025	368.50	465158	10/07/2025
2517069	WASTEWATER ANALYSIS - WW	02820049	09/29/2025	279.65	465158	10/07/2025
Total NORTHERN LAKE SERVICE INC:				1,349.33		
NORTHLAND EQUIPMENT CO						
555079						
0177942-IN	2026 LIFTGATE	05554170	09/30/2025	3,890.00	465340	10/21/2025
Total NORTHLAND EQUIPMENT CO:				3,890.00		
OFFICE PRO						
15275						
745778-0	PD SHREDDING-9/30/2025	01521118	09/30/2025	50.00	465159	10/07/2025
Total OFFICE PRO:				50.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14363	NEW HIRE PSYCH TEST WOHLER FIRE	01523119	09/30/2025	1,193.50	465239	10/14/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,193.50		
PARTNER2LEARN LLC						
555538						
1850	NEW HIRES STRENGTHS WOHLERS FIRE	01523119	10/01/2025	490.00	465160	10/07/2025
Total PARTNER2LEARN LLC:				490.00		
PASSENGER TRANSIT INC						
16165						
2154	TAXI RIDES-SR CTR	24581107	10/08/2025	204.00	465341	10/21/2025
2158	SHARED RIDE SERVICE-SEPT 2025 REVENUE	13427375	10/08/2025	26,202.00-	465341	10/21/2025
2158	SHARED RIDE SERVICE-SEPT 2025 EXPENSE	13571146	10/08/2025	73,659.18	465341	10/21/2025
Total PASSENGER TRANSIT INC:				47,661.18		
PAUL CONWAY SHIELDS						
3765						
0542570	ARMORSOURCE HELMETS FIRE	24581105	09/21/2025	610.00	465240	10/14/2025
Total PAUL CONWAY SHIELDS:				610.00		
PAULI PLUMBING INC						
16173						
115012	PARTS-CTP CHL2 BOOSTER PUMPS - WTR	03645218	10/01/2025	64.00	465241	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
115029	ENVIRO - SERVICE CALL FOR SINK LEAK	14531344	10/09/2025	80.00	465342	10/21/2025
Total PAULI PLUMBING INC:				144.00		
PR DIAMOND PRODUCTS INC						
16694						
0067910-IN	DUCTILE PIPE DRY CUTTING - WTR	03666218	08/26/2025	639.00	465242	10/14/2025
Total PR DIAMOND PRODUCTS INC:				639.00		
PROHEALTH MEDICAL GROUP INC						
16681						
328336	NEW HIRE TESTING WOHLER FIRE	01523119	10/01/2025	830.00	465265	10/14/2025
328379	NEW HIRE TESTING FOR WOHLERS FIRE	01523119	10/01/2025	770.48	465265	10/14/2025
Total PROHEALTH MEDICAL GROUP INC:				1,600.48		
PUBLIC SERVICE COMMISSION OF WI						
16900						
RA-26-I-06230	2025-2026 ADVANCE ASSESSMENT - WTR	03992818	09/29/2025	5,562.47	465161	10/07/2025
Total PUBLIC SERVICE COMMISSION OF WI:				5,562.47		
R&R INSURANCE SERVICES INC						
18005						
3287753	LIABILITY PACKAGE-LWMMI	01519440	10/02/2025	18,835.00	465399	10/28/2025
3287754	WORKER COMP INSURANCE	01519446	10/02/2025	26,841.00	465399	10/28/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RA SMITH & ASSOCIATES INC						
18002						
190999	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	10/02/2025	5,052.90	465266	10/14/2025
Total RA SMITH & ASSOCIATES INC:				5,052.90		
RAY O HERRON CO INC						
15450						
2440599	PD - TRAINING - AMMO	01521156	10/22/2025	1,560.00	465400	10/28/2025
Total RAY O HERRON CO INC:				1,560.00		
REDFORD DATA SERVICES LLC						
18371						
504	SCADA & PLC ISSUES - WW	02850020	10/06/2025	470.63	465267	10/14/2025
504	SCADA ISSUES - WTR	03993331	10/06/2025	611.81	465267	10/14/2025
504	E TOWER COMMUNICATIONS - WTR	03992318	10/06/2025	94.13	465267	10/14/2025
Total REDFORD DATA SERVICES LLC:				1,176.57		
REGISTRATION FEE TRUST						
18383						
2FMPK4G90K3C05741	PLATE APPLICATION	01521144	10/10/2025	215.50	465268	10/14/2025
Total REGISTRATION FEE TRUST:				215.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
REINDERS INC						
18388						
6082291-00	TORO MOWER ASST ITEMS	01554142	09/23/2025	1,431.01	465162	10/07/2025
6082291-01	TORO MOWER CLIP	01554142	09/23/2025	3.22	465162	10/07/2025
Total REINDERS INC:				1,434.23		
RENNHACK CONSTRUCTION CO INC						
18430						
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581173	10/16/2025	3,760.86	465343	10/21/2025
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581141	10/16/2025	819.38	465343	10/21/2025
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	16581660	10/16/2025	7,387.58	465343	10/21/2025
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581169	10/16/2025	43,749.04	465343	10/21/2025
Total RENNHACK CONSTRUCTION CO INC:				55,716.86		
RHYME BUSINESS PRODUCTS						
4092						
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MUNI CO	01512118	10/06/2025	61.14	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MAINTEN	01517118	10/06/2025	21.76	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MEDIA PR	01518418	10/06/2025	101.08	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	101.32	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ATTORNE	01516118	10/06/2025	61.15	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	61.15	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-POLICE DEPT	01521120	10/06/2025	366.90	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-BSZ	01524126	10/06/2025	209.61	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ENGINEE	01541026	10/06/2025	209.61	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-POLICE D	01521120	10/06/2025	419.22	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	01513118	10/06/2025	34.94	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	01516018	10/06/2025	104.81	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	01518618	10/06/2025	34.93	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	60510518	10/06/2025	34.93	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	174.08	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-FIRE DEPT	01523144	10/06/2025	231.37	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	30.44	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-SR CTR	01552017	10/06/2025	231.36	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-FRONT DES	01531226	10/06/2025	10.88	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-FRONT DES	14531318	10/06/2025	10.88	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-COPY ROO	01531226	10/06/2025	111.56	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-COPY ROO	14531318	10/06/2025	111.56	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	01542118	10/06/2025	165.96	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	17581718	10/06/2025	104.80	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MUNI CO	01512118	10/06/2025	9.48	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MEDIA PR	01518418	10/06/2025	.96	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ATTY	01516118	10/06/2025	9.69	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	4.15	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-POLICE DEPT	01521120	10/06/2025	54.34	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-BSZ	01524126	10/06/2025	10.92	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ENGINEE	01541026	10/06/2025	70.26	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-POLICE DEPT	01521120	10/06/2025	143.40	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	01513118	10/06/2025	2.31	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	01516018	10/06/2025	6.92	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	01518618	10/06/2025	2.31	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	60510518	10/06/2025	2.30	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	32.78	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-FIRE	01523144	10/06/2025	77.06	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-SR CTR	01552017	10/06/2025	133.82	2511076	10/17/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	01531226	10/06/2025	3.17	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	14531318	10/06/2025	3.17	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	01531226	10/06/2025	16.40	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	14531318	10/06/2025	16.41	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	01542118	10/06/2025	17.77	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	17581718	10/06/2025	16.85	2511076	10/17/2025
Total RHYME BUSINESS PRODUCTS:				3,639.91		
RICHARD PAUL HIESER						
556177						
CWTRTN111025	SENIOR CENTER ENTERTAINMENT	24581107	10/10/2025	150.00	465344	10/21/2025
Total RICHARD PAUL HIESER:				150.00		
RICHARD SALZMAN						
556139						
BJ840565-5	WITNESS FEES	01516142	10/01/2025	18.20	465163	10/07/2025
Total RICHARD SALZMAN:				18.20		
RINDERLE DOOR COMPANY						
555849						
49896	REPLACE CONNECTORS ON FIRE DOOR	01541220	10/07/2025	465.44	465269	10/14/2025
Total RINDERLE DOOR COMPANY:				465.44		
RJ THOMAS MFG CO INC						
18009						
254116	MEMORIAL BENCH	05581120	10/06/2025	1,313.00	465401	10/28/2025
Total RJ THOMAS MFG CO INC:				1,313.00		
ROBERT GARDNER						
556038						
054154	STATION CLEANING SEPT FIRE	01523117	10/01/2025	975.00	465164	10/07/2025
Total ROBERT GARDNER:				975.00		
ROBERT STOCKS						
555910						
092525 STOCKS	MILEAGE REIMBURSEMENT MAYOR	01513124	09/25/2025	14.00	465270	10/14/2025
Total ROBERT STOCKS:				14.00		
RODS DOORS						
18698						
14624	OVRHD DOOR RPR-WEST ST TOWER - WTR	03600318	10/16/2025	110.00	465402	10/28/2025
Total RODS DOORS:				110.00		
RYAN WAGNER						
54335						
21-085150-03	REFUND UTILITY OVERPAYMENT-1207 LOUISA ST	99001105	10/10/2025	105.11	465345	10/21/2025
Total RYAN WAGNER:				105.11		

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SASSY SWEETS LLC						
27705						
100225	BOO BASH COOKIES TS	26554341	10/02/2025	250.00	465165	10/07/2025
Total SASSY SWEETS LLC:				250.00		
SCHAEFER SOFT WATER INC						
19255						
1000687	ENVIRO - DI TANK RENTAL	14531344	10/01/2025	33.99	465271	10/14/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCOTT KIND						
11381						
KIND-DARE REIMB	REIMB - KIND, SCOTT	01521156	10/03/2025	368.72	465166	10/07/2025
Total SCOTT KIND:				368.72		
SHIRLEYJANE RINGELSTETTER						
556150						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465167	10/07/2025
Total SHIRLEYJANE RINGELSTETTER:				25.00		
SHORT ELLIOTT HENDRICKSON INC						
19563						
489706	NEW STATION PROJECT FIRE	05523170	06/11/2025	9,813.41	465168	10/07/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	02973011	10/09/2025	891.00	465346	10/21/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	03999999	10/09/2025	891.00	465346	10/21/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	16581660	10/09/2025	891.00	465346	10/21/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	05581169	10/09/2025	891.00	465346	10/21/2025
Total SHORT ELLIOTT HENDRICKSON INC:				13,377.41		
SILVIA PINEDA						
556149						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465169	10/07/2025
Total SILVIA PINEDA:				25.00		
SOUTH CENTRAL LIBRARY SYSTEM FOUNDATION						
556126						
091225 LIB	LGIP TRANSFER TO FOUNDATION	20111122	09/12/2025	429,169.50	465347	10/21/2025
Total SOUTH CENTRAL LIBRARY SYSTEM FOUNDATION:				429,169.50		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
092025	COURT FINES DUE STATE-SEPT 2025	01436100	10/03/2025	6,704.21	465170	10/07/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				6,704.21		
STENSTROM PETROLEUM SERVICES GROUP						
554705						
250778	REPAIR BARRIER CARTRIDGE & VELCON AQUACON CA	01545320	09/29/2025	1,465.87	465272	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STENSTROM PETROLEUM SERVICES GROUP:				1,465.87		
STRAND ASSOCIATES INC						
19850						
0230203	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	10/10/2025	8,463.43	465348	10/21/2025
0230683	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	10/13/2025	4,473.30	465348	10/21/2025
0230684	1550.011-ELEVATED TANK PROJECT - WTR	03999998	10/13/2025	2,186.11	465348	10/21/2025
Total STRAND ASSOCIATES INC:				15,122.84		
STRYKER SALES CORPORATION						
19870						
9210394379	PROCARE SERVICE MAINTENANCE CONTRACT FIRE	24581118	09/26/2025	10,212.00	465349	10/21/2025
Total STRYKER SALES CORPORATION:				10,212.00		
SURE FIRE INC						
555022						
59995270	REPAIRS - CONDENSER FAN BLADE	11581220	09/02/2025	486.04	465198	10/09/2025
60087959	RTU 1 REPAIR	11581220	09/01/2025	630.49	465198	10/09/2025
Total SURE FIRE INC:				1,116.53		
TAPCO INC						
20135						
I811816	SOMMERFIELD DR STREET SIGN	01544120	10/20/2025	178.57	465403	10/28/2025
Total TAPCO INC:				178.57		
TAYLOR COMPUTER SERVICES INC						
27751						
28436	LIBRARY TECHNOLOGY WORK	11581245	08/31/2025	168.75	465199	10/09/2025
Total TAYLOR COMPUTER SERVICES INC:				168.75		
TEREX CORPORATION						
554517						
7586216	FORESTRY ANNUAL TRUCK INSPECTION	01561126	09/19/2025	2,828.00	465171	10/07/2025
Total TEREX CORPORATION:				2,828.00		
THE OBRION AGENCY LLC						
15175						
98960	COPY PAPER	17581718	10/14/2025	78.50	465350	10/21/2025
Total THE OBRION AGENCY LLC:				78.50		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1909	TS PARK MAINT	26554320	10/01/2025	1,000.00	465172	10/07/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP093025	MILEAGE REIMBURSEMENT	11581224	09/30/2025	133.00	465200	10/09/2025

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Total TINA PEERENBOOM:				133.00		
TOP PACK DEFENSE LLC						
552646						
16814	UNIFORMS - POFF	01521154	08/08/2025	608.55	465404	10/28/2025
17296	NAME TAPE	01521154	10/15/2025	93.99	465404	10/28/2025
17310	UNIFORMS - VERFUERTH	01521154	10/16/2025	800.00	465404	10/28/2025
Total TOP PACK DEFENSE LLC:				1,502.54		
TRI-COUNTY DAIRY SUPPLY INC						
20799						
53475	BARN BROOM & HANDLE	01561118	09/11/2025	103.02	465173	10/07/2025
Total TRI-COUNTY DAIRY SUPPLY INC:				103.02		
TRITECH SOFTWARE SYSTEMS						
20825						
447854	SOFTWARE SUBSCRIPTION-FIRE	01523128	10/01/2025	507.15	465174	10/07/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TURNER GYMNASTICS						
555840						
10225	GYMNASTICS FALL PROGRAM	01552117	10/02/2025	4,344.00	465175	10/07/2025
Total TURNER GYMNASTICS:				4,344.00		
TVG AUTOMATION LLC						
20013						
10850	EQUIP CALIBRATION - WW	02831030	10/08/2025	1,596.30	465405	10/28/2025
Total TVG AUTOMATION LLC:				1,596.30		
U.S. BANK						
552451						
0173 102725	ADMIN WASC CONF MEAL	01552024	10/27/2025	14.70	2511141	10/31/2025
0173 102725	ADMIN WASC CONF HOTEL	01552024	10/27/2025	240.00	2511141	10/31/2025
0173 102725	SR CTR NETFLIX	24581107	10/27/2025	17.99	2511141	10/31/2025
0173 102725	ADMIN HIGHLIGHTERS	01552018	10/27/2025	7.04	2511141	10/31/2025
0173 102725	REC ENRICHMENT INSTANT FILM	01552118	10/27/2025	50.97	2511141	10/31/2025
0173 102725	REC ENRICHMENT FOOD & SUPPLIES	01552118	10/27/2025	61.00	2511141	10/31/2025
0173 102725	REC FAMILY BINGO PRIZES	01552118	10/27/2025	52.81	2511141	10/31/2025
0173 102725	REC ENRICHMENT PRIZES & SUPPLIES	01552118	10/27/2025	26.39	2511141	10/31/2025
0173 102725	SR CTR VETERANS DAY GIFTS	24581107	10/27/2025	36.99	2511141	10/31/2025
0173 102725	REC HOLIDAY EVENT SALE ITEMS	01552118	10/27/2025	478.20	2511141	10/31/2025
0236 102725	EMPLOYEE GIFTS FOR OPEN ENROLLMENT HR	01516018	10/27/2025	989.80	2511141	10/31/2025
0236 102725	CONFERENCE HR	01516024	10/27/2025	289.62	2511141	10/31/2025
0236 102725	REFUND CONFERENCE HR	01516024	10/27/2025	15.81	2511141	10/31/2025
0236 102725	CONFERENCE HR	01516024	10/27/2025	8.54	2511141	10/31/2025
0731 102725	EMS TRAINING EQUIPMENT	24581118	10/27/2025	824.08	2511141	10/31/2025
0731 102725	CONFERENCE FIRE	01523148	10/27/2025	285.00	2511141	10/31/2025
1217 102725	WMCA DIST 5 MEETING - MEGAN	01514018	10/27/2025	40.00	2511141	10/31/2025
1217 102725	PHONE - CITY HALL	01517132	10/27/2025	148.58	2511141	10/31/2025
1217 102725	PHONE - POLICE	01521132	10/27/2025	218.51	2511141	10/31/2025
1217 102725	PHONE - FIRE	01523132	10/27/2025	70.38	2511141	10/31/2025

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1217 102725	PHONE - HEALTH	01531232	10/27/2025	50.83	2511141	10/31/2025
1217 102725	PHONE - STREET	01542132	10/27/2025	54.74	2511141	10/31/2025
1217 102725	PHONE - LIBRARY	11581232	10/27/2025	66.47	2511141	10/31/2025
1217 102725	PHONE - SENIOR CENTER	01552032	10/27/2025	50.83	2511141	10/31/2025
1217 102725	PHONE - WASTEWATER	02820032	10/27/2025	62.56	2511141	10/31/2025
1217 102725	PHONE - WATER	03992118	10/27/2025	58.65	2511141	10/31/2025
1217 102725	PHONE - ENVIRO HEALTH	14531332	10/27/2025	15.64	2511141	10/31/2025
1217 102725	ZOOM - R STOCKS	01513118	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - M STEVENS	01514018	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - D BROWER	01521118	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - B ZIRBES	01524118	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - C QUEST	01531218	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - A BEYER	01541018	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - K BUTTERIS	01552018	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - M BECKER	60510518	10/27/2025	15.99	2511141	10/31/2025
17535 102725	HARD DRIVE	01521118	10/27/2025	362.25	2511141	10/31/2025
17535 102725	TRUNK OR TREAT	01521118	10/27/2025	70.58	2511141	10/31/2025
17535 102725	DARE SUPPLIES	01521141	10/27/2025	28.86	2511141	10/31/2025
17535 102725	TETHERS	01521144	10/27/2025	78.00	2511141	10/31/2025
1797 102725	ADMIN WPRA FALL WORKSHOP HOTEL	01554150	10/27/2025	258.00	2511141	10/31/2025
1797 102725	FORESTRY CHAINSAW SEMINAR LUNCH	01561118	10/27/2025	73.78	2511141	10/31/2025
1797 102725	FORESTRY CHAINSAW SEMINAR LUNCH	01561118	10/27/2025	81.75	2511141	10/31/2025
1797 102725	INDOOR POOL SCHEDULING SOFTWARE	01552318	10/27/2025	129.20	2511141	10/31/2025
2084 102725	PINK COPY PAPER-TAX ROLL NOTICES - WTR	03992118	10/27/2025	105.30	2511141	10/31/2025
2084 102725	WTR TWR NORTH & SOUTH CELLULAR DATA PLAN - WT	03992318	10/27/2025	800.00	2511141	10/31/2025
2084 102725	STRAINER(6)-FERRIC CHLORIDE LINES - WW	02831042	10/27/2025	249.90	2511141	10/31/2025
2084 102725	DAMPER LINKAGE-NETP GEN EXHST LVRS - WTR	03993218	10/27/2025	122.72	2511141	10/31/2025
2084 102725	FERRIC CHLORIDE SOLUTION - WW	02820060	10/27/2025	10,813.47	2511141	10/31/2025
2084 102725	WTR OPERATOR CERT RENEWAL-PH - WTR	03992118	10/27/2025	45.90	2511141	10/31/2025
2084 102725	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/27/2025	.99	2511141	10/31/2025
2084 102725	SHOP STOOL(2)-AERATION TANK PROJECT - WW	02820018	10/27/2025	299.97	2511141	10/31/2025
2084 102725	LAB SUPPLIES-WIPES/BOD STD & NUTRIENT - WW	02820048	10/27/2025	270.96	2511141	10/31/2025
2084 102725	ANNUAL DOOR BELL SUPPORT FEE - WW	02850044	10/27/2025	105.50	2511141	10/31/2025
2084 102725	ANNUAL DOOR BELL SUPPORT FEE - WTR	03992118	10/27/2025	105.49	2511141	10/31/2025
2084 102725	PB BLASTER-LG MTR VLVS/MAINT - WTR	03666518	10/27/2025	10.99	2511141	10/31/2025
2084 102725	BIKE HELMET(2) FOR E-BIKES - WW	02820018	10/27/2025	54.88	2511141	10/31/2025
2084 102725	PORTABLE TOILET RENTAL FEE - WTR	03992318	10/27/2025	130.00	2511141	10/31/2025
2084 102725	CELLULAR DATA PLAN-NE TOWER - WTR	03992318	10/27/2025	400.00	2511141	10/31/2025
2084 102725	FLUORIDE TESTING (1) - WTR	03644218	10/27/2025	31.00	2511141	10/31/2025
2084 102725	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/27/2025	2.99	2511141	10/31/2025
2084 102725	MANHOLE-CADY ST - WW	02831044	10/27/2025	1,417.00	2511141	10/31/2025
2084 102725	SILENCER EAR MUFFS & EAR PLUGS(1-200PR BX) - WTR	03992118	10/27/2025	73.01	2511141	10/31/2025
2084 102725	DUMPSTER SERVICE - WW	02820018	10/27/2025	1,330.36	2511141	10/31/2025
2084 102725	SWITCHES-LIFT STN GENERATORS - WW	02820029	10/27/2025	421.36	2511141	10/31/2025
2084 102725	IT PIPES SOFTWARE RENEWAL - WW	02850061	10/27/2025	9,550.00	2511141	10/31/2025
2084 102725	QTRLY RENTAL CHARGES - WTR	03992118	10/27/2025	165.54	2511141	10/31/2025
2084 102725	CURB BOX KEY(2) - WTR	03667518	10/27/2025	469.86	2511141	10/31/2025
2084 102725	METER GASKETS - WTR	03666518	10/27/2025	1,122.38	2511141	10/31/2025
2084 102725	LAB SUPPLIES-SETTLEOMETER KIT - WW	02820048	10/27/2025	291.63	2511141	10/31/2025
2701 102725	EWUG CONFERENCE - BRIAN ZIRBES	01524124	10/27/2025	325.00	2511141	10/31/2025
2701 102725	LEGAL DESCRIPTION FOR 516 N. WASHINGTON STREET	01524118	10/27/2025	7.00	2511141	10/31/2025
2701 102725	POST-IT NOTES, SHARPIES, AND 2026 DESK CALENDAR	01524118	10/27/2025	47.06	2511141	10/31/2025
2701 102725	LEGAL DESCRIPTION FOR 1040 RICHARDS AVENUE PUB	01524118	10/27/2025	9.23	2511141	10/31/2025
2701 102725	HOTEL STAY AND PARKING FOR BRIAN ZIRBES FOR WI	01524124	10/27/2025	228.78	2511141	10/31/2025
2701 102725	PRIME MEMBERSHIP FOR 1 WEEK (WHICH WAS LESS T	01524118	10/27/2025	1.99	2511141	10/31/2025
2701 102725	PAPER TRIMMER AND CUTTING REPLACEMENT BLADES	01524118	10/27/2025	43.03	2511141	10/31/2025
2988 102725	INTERNATIONAL CODE BOOKS FOR INSPECTORS	01524118	10/27/2025	1,223.27	2511141	10/31/2025

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2988 102725	WINDSHIELD WIPERS FOR BLACK CHEVY INSPECTION V	01524118	10/27/2025	57.99	2511141	10/31/2025
3547 102725	BFTS ORNAMENT HANGERS	01552118	10/27/2025	15.96	2511141	10/31/2025
3698 102725	FLUORIDE	18531818	10/27/2025	74.28	2511141	10/31/2025
3698 102725	MEAL	01531223	10/27/2025	16.22	2511141	10/31/2025
3698 102725	PHIP	01531223	10/27/2025	98.00	2511141	10/31/2025
3698 102725	CONTRACT	01531226	10/27/2025	189.00	2511141	10/31/2025
3698 102725	QUARTERLY CHARGE	01531218	10/27/2025	129.00	2511141	10/31/2025
3698 102725	STAMPS	01531218	10/27/2025	30.99	2511141	10/31/2025
3698 102725	FLY TRAPS	01531218	10/27/2025	13.25	2511141	10/31/2025
3698 102725	SUPPLIES	18531818	10/27/2025	639.26	2511141	10/31/2025
3698 102725	LEAD LETTER - PREVENTION	14531318	10/27/2025	9.70	2511141	10/31/2025
3698 102725	LEAD ORDER	14531318	10/27/2025	23.74	2511141	10/31/2025
3698 102725	SUPPLIES	18531818	10/27/2025	178.39	2511141	10/31/2025
3698 102725	REFUND FOR CLASS	01531223	10/27/2025	85.00-	2511141	10/31/2025
3736 102725	TASER BATTERY	01521156	10/27/2025	98.90	2511141	10/31/2025
3736 102725	SUBSCRIPTION	01521122	10/27/2025	12.99	2511141	10/31/2025
3736 102725	AED PADS	01521144	10/27/2025	230.00	2511141	10/31/2025
3736 102725	MOLLY MOUNTS	01521156	10/27/2025	170.00	2511141	10/31/2025
3836 102725	REC CRANFEST ADVERTISING	01552118	10/27/2025	29.27	2511141	10/31/2025
3836 102725	REC ADMIN HIGHLIGHTER REFUND	01552018	10/27/2025	7.04-	2511141	10/31/2025
3836 102725	SR CTR POCKET CALENDARS	24581107	10/27/2025	26.72	2511141	10/31/2025
3836 102725	REC ADMIN BLDG TRASH LINERS	01552026	10/27/2025	100.62	2511141	10/31/2025
3836 102725	PARK DOG WASTE BAGS	01554118	10/27/2025	36.99	2511141	10/31/2025
3836 102725	REC FAMILY NIGHT GAMES, CRAFT SUPPLIES	01552118	10/27/2025	77.90	2511141	10/31/2025
3836 102725	INDOOR POOL AUDIO ADAPTER, MICROPHONE, SIGNS	01552318	10/27/2025	195.47	2511141	10/31/2025
3836 102725	REC BOO BASH CAULDRON	01552118	10/27/2025	29.99	2511141	10/31/2025
3836 102725	INDOOR POOL CPR MASKS, TRAINING KITS, FANNY PAC	01552318	10/27/2025	295.00	2511141	10/31/2025
3836 102725	INDOOR POOL FOAM NOODLES	01552318	10/27/2025	59.89	2511141	10/31/2025
3836 102725	REC BOO BASH DECORATIONS	01552118	10/27/2025	15.57	2511141	10/31/2025
3836 102725	REC ADMIN SIGN HOLDERS	01552018	10/27/2025	27.99	2511141	10/31/2025
3836 102725	REC ADMIN BATHROOM STALL DOOR KNOBS	01552020	10/27/2025	5.98	2511141	10/31/2025
3836 102725	BFTS TREE LIGHTING SNOWFLAKE SUPPLIES	26554341	10/27/2025	63.68	2511141	10/31/2025
3836 102725	BFTS TREE LIGHTING SNOWFLAKE SUPPLIES	26554341	10/27/2025	117.43	2511141	10/31/2025
3836 102725	REC ADMIN INK CARTRIDGE	01552018	10/27/2025	26.99	2511141	10/31/2025
3836 102725	REC ADMIN POSTAGE	01552018	10/27/2025	84.60	2511141	10/31/2025
3836 102725	REC ADMIN AMERICAN FLAG	01552018	10/27/2025	31.99	2511141	10/31/2025
3836 102725	INDOOR POOL KICK BOARDS	01552318	10/27/2025	64.99	2511141	10/31/2025
3836 102725	REC AMIN RODENT BAIT	01552026	10/27/2025	23.90	2511141	10/31/2025
3921 102725	FLU VACCINE	01531242	10/27/2025	364.86	2511141	10/31/2025
4062 102725	APWA FALL CONFERENCE	01541022	10/27/2025	475.00	2511141	10/31/2025
4062 102725	APWA FALL CONFERENCE	16581645	10/27/2025	175.00	2511141	10/31/2025
4062 102725	SAFETY SUPPLIES - VESTS, HARD HATS	01541018	10/27/2025	64.70	2511141	10/31/2025
4062 102725	SAFETY SUPPLIES - VESTS, HARD HATS	16581618	10/27/2025	64.70	2511141	10/31/2025
4201 102725	REC SPORTS BALL BAGS	01552118	10/27/2025	69.98	2511141	10/31/2025
4226 102725	DELL XCTO BASE DELL PRO 14 PLUS BSZ	01524118	10/27/2025	740.14	2511141	10/31/2025
4226 102725	DELL XCTO BASE DELL PRO 16 PLUS BSZ	01524118	10/27/2025	2,200.36	2511141	10/31/2025
4226 102725	REDKEY USB PROFESSIONAL IT	01518618	10/27/2025	101.90	2511141	10/31/2025
4481 102725	SUBSCRIPTION CHARGE-SEP 2025	01516118	10/27/2025	342.00	2511141	10/31/2025
4481 102725	COPY FEE-JEFFERSON COUNTY CLERK OF COURTS	01516118	10/27/2025	10.50	2511141	10/31/2025
4789 102725	AIR FILTERS FOR BUILDING	01541218	10/27/2025	232.50	2511141	10/31/2025
4789 102725	PARTS FOR TRUCK RADIOS	01541120	10/27/2025	118.95	2511141	10/31/2025
4789 102725	CABLE SERVICE	01541218	10/27/2025	110.70	2511141	10/31/2025
4789 102725	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	10/27/2025	130.00	2511141	10/31/2025
4789 102725	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	10/27/2025	1,757.41	2511141	10/31/2025
4789 102725	VARIOUS PARTS FOR STORM WATER EQUIPMENT	16581622	10/27/2025	729.89	2511141	10/31/2025
4789 102725	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	10/27/2025	128.34	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #207	01541120	10/27/2025	231.77	2511141	10/31/2025

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4789 102725	PARTS FOR STREET VEHICLE #95	01541120	10/27/2025	43.99	2511141	10/31/2025
4789 102725	FILM FOR SIGN ATTACHMENTS	01544118	10/27/2025	26.57	2511141	10/31/2025
4789 102725	LAMINATING SHEETS FOR SIGNS	01544118	10/27/2025	29.68	2511141	10/31/2025
4789 102725	CREDIT FOR ITEM NEVER RECEIVED	01541218	10/27/2025	23.99	2511141	10/31/2025
4789 102725	PAPER TOWELS AND CLEANER	01541218	10/27/2025	31.91	2511141	10/31/2025
4789 102725	MASKING TAP FOR RESIDENT NOTICES	01543118	10/27/2025	5.23	2511141	10/31/2025
4789 102725	PARTS/SUPPLIES FOR OVERHEAD DOORS	01541218	10/27/2025	105.04	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #100	01541120	10/27/2025	154.05	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #130	01541120	10/27/2025	215.44	2511141	10/31/2025
4789 102725	CALK FOR STORM WATER WORK	16581619	10/27/2025	152.14	2511141	10/31/2025
4789 102725	LATHE FOR MAINTENANCE SHOP	01541120	10/27/2025	54.98	2511141	10/31/2025
4789 102725	PARTS FOR LEAF MACHINE #194B	16581622	10/27/2025	22.99	2511141	10/31/2025
4789 102725	FILM FOR STREET CREWS	01543118	10/27/2025	17.35	2511141	10/31/2025
4789 102725	RECHARGEABLE BATTERY FOR STREET CREWS	01543118	10/27/2025	16.00	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #51	01541120	10/27/2025	68.12	2511141	10/31/2025
4789 102725	BLUE SHOP TOWELS FOR MAINTENANCE SHOP	01541120	10/27/2025	197.82	2511141	10/31/2025
4789 102725	PARTS FOR STREET EQUIPMENT	01541120	10/27/2025	23.46	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #99	01541120	10/27/2025	133.91	2511141	10/31/2025
4789 102725	DEF CLEANER FOR MAINTENANCE SHOP	01541120	10/27/2025	242.88	2511141	10/31/2025
4789 102725	LEAF BAGS FOR RESIDENTS FOR COLLECTION	16581619	10/27/2025	742.40	2511141	10/31/2025
4789 102725	CLEANERS FOR STREET BUILDING	01541218	10/27/2025	21.95	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #51	01541120	10/27/2025	585.00	2511141	10/31/2025
4789 102725	COLORLED COPY PAPER FOR SIGNS	01544118	10/27/2025	14.46	2511141	10/31/2025
4789 102725	NOTEPADS	01543118	10/27/2025	8.78	2511141	10/31/2025
4815 102725	MAN LIFEFORM SIMULATOR FOR AIRWAY FIRE	24581118	10/27/2025	2,000.23	2511141	10/31/2025
4815 102725	DEA REGISTRATION FIRE	24581119	10/27/2025	888.00	2511141	10/31/2025
5083 102725	PVC ELBOW 1"SOCKET(5)-CTP - WTR	03645218	10/27/2025	58.40	2511141	10/31/2025
5083 102725	RTN ANGLE PLUG(1) FROM INV #H94887 - WW	02831040	10/27/2025	15.64	2511141	10/31/2025
5083 102725	CUT OFF WHEELS & SANDING DISCS - WW	02831040	10/27/2025	63.48	2511141	10/31/2025
5083 102725	MILW TORQUE IMPACT WRENCH - WW	02831040	10/27/2025	277.37	2511141	10/31/2025
5083 102725	PVC UNION W/EPDM O-RING(5)-CTP - WTR	03645218	10/27/2025	98.25	2511141	10/31/2025
5083 102725	HVAC FILTERS(144) - WW	02831040	10/27/2025	1,091.52	2511141	10/31/2025
5083 102725	NITRILE COATED KNIT GLVS 10PK(2) - WW	02820018	10/27/2025	47.00	2511141	10/31/2025
5083 102725	NITRILE COATED KNIT GLVS 10PK(2) - WTR	03993018	10/27/2025	47.00	2511141	10/31/2025
5083 102725	2025 WWOA ANNUAL CONFERENCE	02850023	10/27/2025	315.68	2511141	10/31/2025
5083 102725	WTR OPERATOR CERT RENEWAL-TH - WTR	03992118	10/27/2025	45.90	2511141	10/31/2025
5083 102725	EBIKE FOR PLANT OPERATIONS - WW	02820018	10/27/2025	4,528.00	2511141	10/31/2025
5083 102725	10PC METRIC SOCKET SET-TV TRUCK - WW	02831045	10/27/2025	25.56	2511141	10/31/2025
5083 102725	GRAY SPRY PAINT(2) & BATTERY 20PK AA(1) - WTR	03993018	10/27/2025	29.36	2511141	10/31/2025
5083 102725	BLEACH 77OZ(1)-WATER TESTING - WTR	03644218	10/27/2025	8.00	2511141	10/31/2025
5083 102725	10PK KTK-1 FUSE(1) - WW	02831040	10/27/2025	50.00	2511141	10/31/2025
5083 102725	10PK 2A 600VAC FUSE(1) - WW	02831040	10/27/2025	63.98	2511141	10/31/2025
5083 102725	1/2" DRIVE IMPACT EXTENTION - WW	02831040	10/27/2025	47.12	2511141	10/31/2025
5083 102725	WASTEWATER OPERATOR LICENSE RENEWAL-RM - WW	02820018	10/27/2025	45.90	2511141	10/31/2025
5083 102725	SCREWDRIVER SET(2) - WW	02831040	10/27/2025	41.96	2511141	10/31/2025
5083 102725	ENVELOPES-MULTIPLE BILLS - WTR	03903018	10/27/2025	39.99	2511141	10/31/2025
5083 102725	BATTERIES-WATER TESTING - WTR	03644318	10/27/2025	18.97	2511141	10/31/2025
5083 102725	PARTS FOR AIR HAMMER - WTR	03993018	10/27/2025	84.69	2511141	10/31/2025
5083 102725	PEARL STREET HOTEL & SUITES BOOKED THRU EXPEDI	02850023	10/27/2025	566.15	2511141	10/31/2025
5083 102725	SOLENOID OPERATED VALVE(1)-PRMRY SLUDGE PUMP	02831042	10/27/2025	621.98	2511141	10/31/2025
5083 102725	TABLET-LEAK LOGGERS - WTR	03666218	10/27/2025	98.99	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERT TRAINING ACCOMMODATIO	03992118	10/27/2025	1,024.20	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERTIFICATION TRAINING-NP - W	03992118	10/27/2025	990.09	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERTIFICATION TRAINING-EG - W	03992118	10/27/2025	990.09	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERTIFICATION TRAINING-RM - W	03992118	10/27/2025	990.09	2511141	10/31/2025
5083 102725	PARTS FOR NETP WTR HTR - WTR	03645218	10/27/2025	53.10	2511141	10/31/2025
5083 102725	FUSE-BRKRM MICROWAVE - WW	02850044	10/27/2025	7.08	2511141	10/31/2025

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5083 102725	SHIPPINT TO RETURN WATER METERS - WTR	03666318	10/27/2025	483.00	2511141	10/31/2025
5083 102725	PARTS FOR NETP WTR HTR - WTR	03645218	10/27/2025	5.12	2511141	10/31/2025
5083 102725	PARTS FOR NETP WTR HTR - WTR	03645218	10/27/2025	16.49	2511141	10/31/2025
5083 102725	UNIFORM WORK WEAR-T-SHIRT(5) - WW	02820018	10/27/2025	55.60	2511141	10/31/2025
5083 102725	SAFETY WORK WEAR-PANTS(2) - WW	02820020	10/27/2025	95.98	2511141	10/31/2025
5083 102725	DOOR STOP HINGE(2) & FASTENERS(2)-ADMIN BLDG BT	02831040	10/27/2025	7.47	2511141	10/31/2025
5515 102725	SLEDGE HAMMERS FOR STORM WATER CREW	16581619	10/27/2025	52.86	2511141	10/31/2025
6323 102725	PAPER SUPPLIES	01517118	10/27/2025	100.71	2511141	10/31/2025
6323 102725	PAINT/SUPPLIES	01517118	10/27/2025	43.01	2511141	10/31/2025
6550 102725	CREDIT	01521156	10/27/2025	192.22-	2511141	10/31/2025
6550 102725	TOLLS	01521156	10/27/2025	7.40	2511141	10/31/2025
6550 102725	TRAINING - POFF	01521156	10/27/2025	84.00	2511141	10/31/2025
6550 102725	TRAINING - POFF	01521156	10/27/2025	336.00	2511141	10/31/2025
6550 102725	TRAINING - POFF	01521156	10/27/2025	420.00	2511141	10/31/2025
6550 102725	AEG BATT STARTER PKG	01521156	10/27/2025	61.94	2511141	10/31/2025
6550 102725	CLEANING TOOL	01521156	10/27/2025	13.45	2511141	10/31/2025
6550 102725	WEAPON CLEANING TOOLS	01521156	10/27/2025	65.36	2511141	10/31/2025
6550 102725	TRAINING - NIETO	01521156	10/27/2025	85.00	2511141	10/31/2025
6550 102725	CREDIT	01521156	10/27/2025	54.99-	2511141	10/31/2025
6550 102725	TRAINING - GALLEGOS	01521156	10/27/2025	135.00	2511141	10/31/2025
6550 102725	TRAINING - ITALIANO	01521156	10/27/2025	75.00	2511141	10/31/2025
6550 102725	TRAINING - ITALIANO	01521156	10/27/2025	190.81	2511141	10/31/2025
6550 102725	TRAINING - DISPATCH	01521356	10/27/2025	239.00	2511141	10/31/2025
6650 102725	MUNI CLEANING SUPPLIES	01517118	10/27/2025	62.73	2511141	10/31/2025
6650 102725	DC CHIEF'S MEETING	01521118	10/27/2025	27.05	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	POSS FRAUD	01521118	10/27/2025	110.93	2511141	10/31/2025
6650 102725	WIPES	01521118	10/27/2025	17.98	2511141	10/31/2025
6650 102725	TRAINING - DISPATCH	01521356	10/27/2025	59.00	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	BINDERS	01521118	10/27/2025	138.32	2511141	10/31/2025
6650 102725	BINDERS	01521118	10/27/2025	13.16	2511141	10/31/2025
6650 102725	TARGETS	01521156	10/27/2025	16.73	2511141	10/31/2025
6650 102725	MUNI SUPPLIES	01517118	10/27/2025	23.12	2511141	10/31/2025
6650 102725	KEY TAGS	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	16.10	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.46	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.52	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	MUNI CLEANING SUPPLIES	01517118	10/27/2025	58.33	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	SUBSCRIPTION	01521122	10/27/2025	129.00	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	MUNI SUPPLIES	01517118	10/27/2025	30.38	2511141	10/31/2025
6650 102725	BACKGROUND CHECKS	01431110	10/27/2025	476.00	2511141	10/31/2025
6650 102725	BACKGROUND CHECKS	01431110	10/27/2025	329.00	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	5.07	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	MUNI SUPPLIES	01517118	10/27/2025	42.91	2511141	10/31/2025

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6650 102725	MUNI CLEANING SUPPLIES	01517118	10/27/2025	60.69	2511141	10/31/2025
6650 102725	TRAINING - WI CNC	01521156	10/27/2025	236.00	2511141	10/31/2025
6650 102725	TRAINING - WI CNC	01521156	10/27/2025	196.00	2511141	10/31/2025
6822 102725	MEMBERSHIP	01531222	10/27/2025	290.00	2511141	10/31/2025
6822 102725	PRIME	01531218	10/27/2025	14.99	2511141	10/31/2025
6822 102725	SOAP KITCHEN	01531218	10/27/2025	44.81	2511141	10/31/2025
6822 102725	MEAL	01531218	10/27/2025	29.30	2511141	10/31/2025
6822 102725	SIGNSTANDS, BAGS	01531218	10/27/2025	253.93	2511141	10/31/2025
6822 102725	SPIN DISKS POOL	14531318	10/27/2025	247.35	2511141	10/31/2025
6822 102725	MOUSE	01531218	10/27/2025	26.99	2511141	10/31/2025
6822 102725	LABELS FOR RADON	14531318	10/27/2025	99.78	2511141	10/31/2025
6822 102725	MOUSE	01531218	10/27/2025	24.99	2511141	10/31/2025
7235 102725	TYLENOL FIRE	01523154	10/27/2025	66.47	2511141	10/31/2025
7235 102725	FIRE INSPECTOR PHONE FIRE	24581105	10/27/2025	271.17	2511141	10/31/2025
7235 102725	IPADS/PHONES FIRE	01523132	10/27/2025	872.39	2511141	10/31/2025
7235 102725	EMREGENCY MANAGEMENT GAUGES	01525118	10/27/2025	27.60	2511141	10/31/2025
7235 102725	TRAINING LUNCH FIRE	01523148	10/27/2025	534.31	2511141	10/31/2025
7235 102725	SUPPLIES FOR APP FIRE	01523142	10/27/2025	31.45	2511141	10/31/2025
7235 102725	SUPPLIES FIRE	01523118	10/27/2025	28.82	2511141	10/31/2025
7235 102725	PLANT SPRAY ADN TOASTER FIRE	01523118	10/27/2025	40.67	2511141	10/31/2025
7235 102725	SUPPLIES FIRE	01523118	10/27/2025	64.54	2511141	10/31/2025
7235 102725	FIRE PREVENTION SUPPLIES FIRE	24581104	10/27/2025	170.93	2511141	10/31/2025
7235 102725	MAGNETS FIRE	01523118	10/27/2025	26.93	2511141	10/31/2025
7235 102725	BUILDING CODE BOOKS FIRE	24581105	10/27/2025	345.00	2511141	10/31/2025
7235 102725	RETURN FIRE	01523144	10/27/2025	13.69	2511141	10/31/2025
7235 102725	CABLES FOR PHONES FIRE	01523118	10/27/2025	16.97	2511141	10/31/2025
7235 102725	DUSTER FOR FAN FIRE	01523118	10/27/2025	39.99	2511141	10/31/2025
7235 102725	HOTEL FOR CONFERENCE FIRE	01523148	10/27/2025	190.00	2511141	10/31/2025
7235 102725	ADOBE PETERS FIRE	01523128	10/27/2025	24.25	2511141	10/31/2025
7235 102725	MOTOR OIL FIRE	01523142	10/27/2025	199.89	2511141	10/31/2025
7512 102725	E62 GENERATOR PARTS FIRE	01523142	10/27/2025	4.31	2511141	10/31/2025
7535 102725	PARK MISC FASTENERS	01554120	10/27/2025	.86	2511141	10/31/2025
7535 102725	BFTS BUBBLER REPAIR SUPPLIES	01554120	10/27/2025	48.22	2511141	10/31/2025
7535 102725	CEMENT FOR MEMORIAL BENCH	05581120	10/27/2025	136.10	2511141	10/31/2025
7535 102725	PARK GAS STABILIZER/MOTOR TUNE UP	01554142	10/27/2025	86.85	2511141	10/31/2025
7535 102725	PARK TRANSFER PUMP	01554142	10/27/2025	519.98	2511141	10/31/2025
7535 102725	WAC UTILITY HEATER & DE-ICER	01552218	10/27/2025	141.95	2511141	10/31/2025
7535 102725	PARK WEED WHIP OIL	01554142	10/27/2025	97.61	2511141	10/31/2025
7535 102725	PARK WATER TRUCK REPAIR	01554142	10/27/2025	12.85	2511141	10/31/2025
7535 102725	CEMENT FOR MEMORIAL BENCH	05581120	10/27/2025	136.10	2511141	10/31/2025
7535 102725	PARK BQ OVERRIDE NUT	01554120	10/27/2025	18.34	2511141	10/31/2025
7535 102725	PARK SEALANT & SIPHON PUMP	01554120	10/27/2025	15.19	2511141	10/31/2025
7535 102725	FORESTRY CHIPPER LOG GATE	01561118	10/27/2025	49.48	2511141	10/31/2025
7535 102725	PARK HI-VIS JACKET - AK	01554159	10/27/2025	64.12	2511141	10/31/2025
7535 102725	PARK WEED WHIP TRIMMER LINE	01554142	10/27/2025	37.58	2511141	10/31/2025
7535 102725	FORESTRY CHIPPER GATE REPAIR	01561120	10/27/2025	13.82	2511141	10/31/2025
7535 102725	WAC CAULK	01552220	10/27/2025	40.99	2511141	10/31/2025
7535 102725	PARK GAS DETECTOR	01554159	10/27/2025	67.99	2511141	10/31/2025
7535 102725	BFTS IRRIGATION REPAIR	01554120	10/27/2025	8.58	2511141	10/31/2025
7535 102725	PARK MISC FASTENERS, WASHINGTON BENCH	01554120	10/27/2025	15.21	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/27/2025	80.50	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/27/2025	37.56	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	57.48	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	39.50	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	33.57	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	76.69	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	46.27	2511141	10/31/2025

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8745 102725	JANITORIAL SUPPLY	11581220	10/27/2025	24.45	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	47.48-	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	344.00	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	54.98	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.45	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	22.85	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	24.70	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	53.98	2511141	10/31/2025
8745 102725	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	10/27/2025	2.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	11.39	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	81.40	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	13.99	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	47.97	2511141	10/31/2025
8745 102725	BOOK SUPPLIES	11581218	10/27/2025	15.99	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	19.20	2511141	10/31/2025
8745 102725	LARGE PRINT	11581246	10/27/2025	18.60	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	26.13	2511141	10/31/2025
8745 102725	LARGE PRINT	11581246	10/27/2025	30.39	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	10.19	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	63.60	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	72.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	66.48	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/27/2025	219.50	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	39.17	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	74.87	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	96.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	21.41	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	92.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	41.36	2511141	10/31/2025
8745 102725	JANITORIAL SERVICES	11581220	10/27/2025	660.00	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	7.87	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	242.13	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.40-	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	24.63-	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	334.66	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	18.35	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	17.50	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	31.60	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	7.39	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.40	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	8.21	2511141	10/31/2025
8745 102725	SOFTWARE & SUBSCRIPTIONS (MIDWEST PANO)	11581219	10/27/2025	110.50	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	10.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	29.97	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	9.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	37.07	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	59.97	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	39.00	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	21.41	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	15.95	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	15.50	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	63.78	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	70.89	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	112.17	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	82.81	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	17.60	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	131.12	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	60.12	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	32.21	2511141	10/31/2025
8745 102725	ADULT PROGRAMS	11581218	10/27/2025	48.97	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	30.34	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	150.95	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	65.24	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	22.95	2511141	10/31/2025
8745 102725	REFERENCE: MATERIALS	11581246	10/27/2025	295.00	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	10/27/2025	34.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	69.62	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	30.97	2511141	10/31/2025
8745 102725	MARKETING	11581218	10/27/2025	38.87	2511141	10/31/2025
8745 102725	MARKETING	11581218	10/27/2025	18.89	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/27/2025	47.97	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	44.92	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	78.72	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	57.97	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	22.12	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	10/27/2025	7.99	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	20.98	2511141	10/31/2025
8745 102725	SOFTWARE & SUBSCRIPTIONS (ADOBE)	11581219	10/27/2025	253.07	2511141	10/31/2025
8745 102725	ADULT PROGRAMS	11581218	10/27/2025	23.98	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	10.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	12.99	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	122.01	2511141	10/31/2025
8745 102725	DONATION PURCHASE (GWCHF23)	11581250	10/27/2025	16.47	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	10.99	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	21.43	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	51.19	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	12.96	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	24.49	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	24.99	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	18.08	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	19.49	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	17.60	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	51.14	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	104.33	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	15.95	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	9.95	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	600.00	2511141	10/31/2025
8745 102725	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	10/27/2025	480.00	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	11.39	2511141	10/31/2025
8745 102725	LARGE PRINT	11581246	10/27/2025	20.40	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	380.00	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	43.98	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	5.50-	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	5.50-	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	37.33	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	163.96	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	113.99	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	10/27/2025	9.97	2511141	10/31/2025
8745 102725	TECHNOLOGY	11581245	10/27/2025	4.45	2511141	10/31/2025
8745 102725	TECHNOLOGY	11581245	10/27/2025	10.79	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	18.08-	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	12.49-	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	9.55-	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	72.59	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 102725	ADULT NONFICTION	11581246	10/27/2025	22.87	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	40.86	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	12.95	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	57.76	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	46.18	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	24.99-	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	22.00	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	52.80	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	10.39	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	23.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	105.43	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.40	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	2.98	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	7.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	32.21-	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	33.50	2511141	10/31/2025
8745 102725	JANITORIAL SUPPLY	11581220	10/27/2025	783.50	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	52.70	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	15.96	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	23.94	2511141	10/31/2025
8745 102725	MAKERSPACE	11581218	10/27/2025	17.99	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	17.60	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	38.21	2511141	10/31/2025
8745 102725	TRAVEL	11581224	10/27/2025	172.52	2511141	10/31/2025
8745 102725	TRAVEL	11581224	10/27/2025	172.52	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	26.86	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	207.80	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	16.49	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	18.93	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	28.96	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	6.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	30.86	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	5.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	61.06	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	86.57	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	16.50	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	17.99	2511141	10/31/2025
8877 102725	PRINTER PAPER	01518418	10/27/2025	10.49	2511141	10/31/2025
8877 102725	CLOUD STORAGE	01518422	10/27/2025	9.99	2511141	10/31/2025
8877 102725	CLOUD STORAGE REFUND	01518422	10/27/2025	300.00-	2511141	10/31/2025
8877 102725	CABLE TV SERVICE	01518422	10/27/2025	89.18	2511141	10/31/2025
9190 102725	SUPPLIES FOR EMERGENCY MANAGEMENT TRAINING	01525118	10/27/2025	53.45	2511141	10/31/2025
9190 102725	EMPLOYEE CARDS	01519552	10/27/2025	7.99	2511141	10/31/2025
9190 102725	PAPER ADMIN SUITE	01513118	10/27/2025	22.05	2511141	10/31/2025
9190 102725	PAPER ADMIN SUITE	01516018	10/27/2025	22.05	2511141	10/31/2025
9588 102725	FRAUDULENT CHARGE REVERSAL	01514018	10/27/2025	8,106.73-	2511141	10/31/2025
9588 102725	EGOLDFAX SERVICE FEES	01518644	10/27/2025	41.49	2511141	10/31/2025
9588 102725	EGOLDFAX SERVICE FEES	01523118	10/27/2025	296.40	2511141	10/31/2025
9588 102725	BUDGET BINDERS, SUPPLIES	01514018	10/27/2025	101.78	2511141	10/31/2025
9588 102725	BUSINESS CARDS- ALI P	01516118	10/27/2025	42.99	2511141	10/31/2025

Total U.S. BANK:

77,505.68

UNEMPLOYMENT INSURANCE**21482**

000014098312	UNEMPLOYMENT INSURANCE-SEPT 2025	01518150	10/03/2025	1,426.76	465273	10/14/2025
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UNEMPLOYMENT INSURANCE:				1,426.76		
UNIFIRST CORPORATION						
556086						
1470106823	MECHANIC UNIFORMS	16581641	09/26/2025	12.17	465176	10/07/2025
1470106823	MECHANIC UNIFORMS	01543159	09/26/2025	12.17	465176	10/07/2025
1470106823	MECHANIC UNIFORMS & COVERALLS	17581759	09/26/2025	22.24	465176	10/07/2025
1470107718	MECHANIC UNIFORMS	01543159	10/03/2025	11.53	465274	10/14/2025
1470107718	MECHANIC UNIFORMS	16581641	10/03/2025	11.53	465274	10/14/2025
1470107718	COVERALLS AND MECH UNIFORMS	17581759	10/03/2025	21.60	465274	10/14/2025
1470108606	MECHANICS UNIFORMS	01543159	10/10/2025	11.53	465351	10/21/2025
1470108606	MECHANICS UNIFORMS	16581641	10/10/2025	11.53	465351	10/21/2025
1470108606	MECHANICS UNIFORMS & COVERALLS	17581718	10/10/2025	21.60	465351	10/21/2025
1470109557	MECHANIC UNIFORMS	01543118	10/17/2025	11.53	465406	10/28/2025
1470109557	MECHANIC UNIFORMS	16581641	10/17/2025	11.53	465406	10/28/2025
1470109557	COVERALLS AND MECH UNIFORMS	17581718	10/17/2025	21.60	465406	10/28/2025
Total UNIFIRST CORPORATION:				180.56		
UNILOCK CHICAGO INC						
554185						
SCM2168948	SKID CREDIT	16581660	09/13/2025	48.00-	465352	10/21/2025
SIN2600016	ECO PAVERS	16581660	08/19/2025	620.11	465352	10/21/2025
Total UNILOCK CHICAGO INC:				572.11		
UNITED ELECTRIC INC						
21526						
96880	TS WATER FEATURE REPAIRS	26554320	09/29/2025	3,243.79	465177	10/07/2025
96892	PROGRESS BILL #1-LS GEN PROJECT - WW	02973012	09/29/2025	24,563.41	465177	10/07/2025
96893	RAW BLDG TEMP PWR-SOLAR TIE IN - WW	02973012	09/29/2025	24,657.19	465177	10/07/2025
97151	PROGRESS BILL #2-LS GEN PROJECT - WW	02973012	10/09/2025	7,584.60	465275	10/14/2025
Total UNITED ELECTRIC INC:				60,048.99		
UNITED INDUSTRIAL AUTOMATION						
21496						
2781	INSTALL NEW VFD-RAS PUMP #2 - WW	02850020	10/06/2025	8,692.14	465276	10/14/2025
2784	SOFT STARTS ISSUE-12TH ST BOOSTER STN - WTR	03992318	10/06/2025	1,120.00	465276	10/14/2025
2788	RPL PLC-WESTERN AVE & EAST TWR - WTR	03992318	10/06/2025	3,525.78	465276	10/14/2025
Total UNITED INDUSTRIAL AUTOMATION:				13,337.92		
USIC LOCATING SERVICES LLC						
553098						
761934	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	09/30/2025	36.21	465277	10/14/2025
761934	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	09/30/2025	3,200.64	465277	10/14/2025
761934	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	09/30/2025	3,200.64	465277	10/14/2025
761934	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	09/30/2025	3,200.64	465277	10/14/2025
Total USIC LOCATING SERVICES LLC:				9,638.13		
USPS WATERTOWN						
21522						
SF100125	PERMIT #93 PRE-PMT - WTR	03903018	10/02/2025	2,500.00	465178	10/07/2025

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Total USPS WATERTOWN:				2,500.00		
UTILITY LOGIC LLC						
556104						
15821	HITCH MOUNT DAVIT SYSTEM - WW	02831010	10/16/2025	7,664.65	465407	10/28/2025
Total UTILITY LOGIC LLC:				7,664.65		
UW - MADISON						
21015						
IV:25238:0105	WTPD 25-10413	01521117	09/10/2025	548.00	465285	10/14/2025
Total UW - MADISON:				548.00		
VERMEER WISCONSIN INC						
22325						
20298182	RODS FOR CHIPPER	01561120	10/17/2025	273.25	465408	10/28/2025
Total VERMEER WISCONSIN INC:				273.25		
VMC LLC						
555755						
1658	VERIZON PRE-CONST MEETING SUPPORT - WTR	03992318	09/26/2025	1,800.00	465179	10/07/2025
Total VMC LLC:				1,800.00		
WAL MART						
23080						
F4834NQ6V6	RESTITUTION	01436100	10/22/2025	288.82	465409	10/28/2025
Total WAL MART:				288.82		
WASTE MANAGEMENT						
23112						
0021490-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	10/01/2025	25,461.92	465278	10/14/2025
2142101-2280-7	CONSTRUCTION DEBRIS DUMPSTER	17581741	10/01/2025	1,066.00	465354	10/21/2025
2145402-2280-6	CONSTRUCTION DEBRIS DUMPSTER	17581741	10/16/2025	1,917.73	465410	10/28/2025
Total WASTE MANAGEMENT:				28,445.65		
WATER TOWER CLEAN & COAT INC						
23124						
5728	ROV INSPECTION-WATER TOWERS(3) - WTR	03667218	09/09/2025	7,750.00	465180	10/07/2025
Total WATER TOWER CLEAN & COAT INC:				7,750.00		
WATERTOWN DAILY TIMES						
23189						
WDT-218932 - 102425	HEALTH - NEWSPAPER SUBSCRIPTION	01531218	10/24/2025	362.60	465411	10/28/2025
Total WATERTOWN DAILY TIMES:				362.60		
WATERTOWN HUMANE SOCIETY						
23200						
2025-04	2025 QTR 4 PAYMENT	01531418	09/02/2025	15,707.50	465181	10/07/2025

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Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN PLAYERS INC						
55066						
030	LIVING STATUES FOR BOO BASH	26554341	10/09/2025	250.00	465279	10/14/2025
Total WATERTOWN PLAYERS INC:				250.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
100225	WRMC DRUG SCREEN LIBICK SOLID WASTE	16581641	10/02/2025	30.00	465359	10/21/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				30.00		
WATERTOWN TOURISM COMMISSION						
23461						
082025	ROOM TAX PAID - AUGUST 2025	22551205	10/01/2025	14,634.07	465182	10/07/2025
Total WATERTOWN TOURISM COMMISSION:				14,634.07		
WATERTOWN WATER DEPT						
23487						
101525	LIB WATER - LIBRARY	11581231	10/15/2025	385.77	465412	10/28/2025
10202025	WATER-CITY HALL	01517131	09/30/2025	636.08	465183	10/07/2025
10202025	WATER-MISC BLDGS	01517231	09/30/2025	546.63	465183	10/07/2025
10202025	WATER-HEALTH BLDG	01531231	09/30/2025	92.99	465183	10/07/2025
10202025	WATER-STREETS	01541231	09/30/2025	1,237.01	465183	10/07/2025
10202025	WATER-AIRPORT	01545331	09/30/2025	4,187.29	465183	10/07/2025
10202025	WATER-SOLID WASTE	17581731	09/30/2025	35.13	465183	10/07/2025
10202025	WATER-PARKS	01552231	09/30/2025	1,680.33	465183	10/07/2025
10202025	WATER-REC ADMIN	01552031	09/30/2025	254.29	465183	10/07/2025
10202025	WATER-PARK	01554131	09/30/2025	2,263.85	465183	10/07/2025
10202025	WATER-WW BILLING	02840000	09/30/2025	20,000.00	465183	10/07/2025
10202025	WATER-WATER DEPT	03993218	09/30/2025	653.34	465183	10/07/2025
11052025	WATER-SOLID WASTE	17581731	10/15/2025	318.68	465355	10/21/2025
11052025	WATER-FIRE	01523131	10/15/2025	1,241.87	465355	10/21/2025
11052025	WATER-PARK	01554131	10/15/2025	2,959.17	465355	10/21/2025
11052025	WATER-BUBBLER	01554148	10/15/2025	95.42	465355	10/21/2025
11052025	WATER-WW	02820031	10/15/2025	6,487.28	465355	10/21/2025
11052025	WATER-WATER DEPT	03993218	10/15/2025	532.19	465355	10/21/2025
11052025	WATER-FUTURE FUND	26554331	10/15/2025	759.12	465355	10/21/2025
Total WATERTOWN WATER DEPT:				44,366.44		
WAUPUN EQUIPMENT CO INC						
23506						
18178F	HOSE, HOSE FITTINGS	01554142	09/03/2025	155.24	465356	10/21/2025
Total WAUPUN EQUIPMENT CO INC:				155.24		
WE ENERGIES						
23530						
5657888544	WE ENERGIES GAS	02820028	10/08/2025	15.12	2511077	10/29/2025
5659283705	WE ENERGIES GAS	02820028	10/08/2025	11.76	2511077	10/29/2025
5663680693	WE ENERGIES GAS/ELECTRIC	03622330	10/10/2025	18,257.36	2511077	10/29/2025
5663682420	GAS-MUNI BLDG	01517128	10/10/2025	779.90	2511077	10/29/2025

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5663682420	ELECTRIC-FIRE	01523130	10/10/2025	2,448.67	2511077	10/29/2025
5663682420	GAS-HEALTH	01531228	10/10/2025	10.26	2511077	10/29/2025
5663682420	GAS-STREET GARAGES	01541228	10/10/2025	65.18	2511077	10/29/2025
5663682420	ELECTRIC-STREET	01544230	10/10/2025	52.33	2511077	10/29/2025
5663682420	GAS-AIRPORT	01545328	10/10/2025	9.24	2511077	10/29/2025
5663682420	GAS-SR CTR	01552028	10/10/2025	55.04	2511077	10/29/2025
5663682420	GAS-AQ CTR	01552228	10/10/2025	41.25	2511077	10/29/2025
5663682420	GAS-PARKS	01554128	10/10/2025	19.14	2511077	10/29/2025
5663682420	GAS-PARK GARAGE	01554128	10/10/2025	10.72	2511077	10/29/2025
5663682420	GAS-WW	02820028	10/10/2025	1,661.75	2511077	10/29/2025
5663682420	GAS-WW LIFT STATION	02820029	10/10/2025	10.61	2511077	10/29/2025
5663682420	GAS-LIBRARY	11581228	10/10/2025	181.18	2511077	10/29/2025
5663682420	GAS-SOLID WASTE	17581728	10/10/2025	48.35	2511077	10/29/2025
5665494964	ELECTRIC-MUNI BLDG	01517130	10/13/2025	7,045.95	2511077	10/29/2025
5665494964	ELECTRIC-FIRE DEPT	01523130	10/13/2025	15.52	2511077	10/29/2025
5665494964	SUPPLIES & EXPENSE-EMERGENCY SIRENS	01525118	10/13/2025	88.08	2511077	10/29/2025
5665494964	ELECTRIC-HEALTH DEPT	01531230	10/13/2025	474.91	2511077	10/29/2025
5665494964	ELECTRIC-STREET GARAGE	01541230	10/13/2025	1,832.03	2511077	10/29/2025
5665494964	ELECTRIC-TRAFFIC SIGNALS	01542430	10/13/2025	1,073.41	2511077	10/29/2025
5665494964	ELECTRIC-STREET LIGHTING	01544230	10/13/2025	40,629.70	2511077	10/29/2025
5665494964	ELECTRIC-AIRPORT	01545330	10/13/2025	2,085.85	2511077	10/29/2025
5665494964	ELECTRIC-SR CTR	01552030	10/13/2025	1,350.97	2511077	10/29/2025
5665494964	ELECTRIC-AQ CTR	01552230	10/13/2025	525.19	2511077	10/29/2025
5665494964	ELECTRIC-PARKS DEPT	01554130	10/13/2025	3,540.83	2511077	10/29/2025
5665494964	WASHINGTON PARK LIGHTS-PARK	01554144	10/13/2025	310.63	2511077	10/29/2025
5665494964	POWER FOR PUMPING/LIFT STATION-WW	02820029	10/13/2025	1,621.46	2511077	10/29/2025
5665494964	ELECTRIC-PLANT-WW	02820030	10/13/2025	22,951.68	2511077	10/29/2025
5665494964	FUEL FOR POWER-WATER	03622330	10/13/2025	7,639.92	2511077	10/29/2025
5665494964	ELECTRIC-LIBRARY	11581230	10/13/2025	4,006.57	2511077	10/29/2025
5665494964	BUILDING ELECTRIC-SOLID WASTE	17581730	10/13/2025	320.67	2511077	10/29/2025
5665494964	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	10/13/2025	160.96	2511077	10/29/2025
Total WE ENERGIES:				119,352.19		
WEPCO PRINTING INC						
23585						
45071	TREE LIGHTING POSTERS	26554319	10/06/2025	39.00	465280	10/14/2025
45096	TREE LIGHTING POSTERS	26554319	10/10/2025	39.00	465357	10/21/2025
45098	ENVELOPES	01512118	10/15/2025	319.93	465357	10/21/2025
45112	ENVIRO - BUSINESS CARDS FOR SYDNEY	14531318	10/13/2025	35.00	465357	10/21/2025
45124	PARADE OF LIGHTS PRINTING 2025	24581110	10/15/2025	44.94	465413	10/28/2025
Total WEPCO PRINTING INC:				477.87		
WHITE CAP						
555073						
68057963	EPOXY	03667318	09/30/2025	1,238.00	465281	10/14/2025
68057963	EPOXY	16581646	09/30/2025	1,238.00	465281	10/14/2025
68057963	EPOXY	05581169	09/30/2025	619.00	465281	10/14/2025
Total WHITE CAP:				3,095.00		
WI AVIATION INC						
23646						
RYV25-213031	AIRPORT SUPPLIES-SEPT	01545318	09/30/2025	79.73	465282	10/14/2025
RYV25-213031	AIRPORT CONF MILEAGE, HOTEL, MEALS	01545324	09/30/2025	350.00	465282	10/14/2025
RYV25-213031	AIRPORT FUEL-SEPT 2025	01545328	09/30/2025	440.93	465282	10/14/2025

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RYV25-213031	AIRPORT DAILY LIGHT CHECK-SEPT 2025	01545338	09/30/2025	1,109.69	465282	10/14/2025
RYV25-213617	AIRPORT MANAGER FEES-SEPT 2025	01545310	09/30/2025	4,812.00	465282	10/14/2025
RYV25-213787	AIRPORT MOWING-OCT	01545336	09/30/2025	3,150.00	465282	10/14/2025
RYV25-213787	AIRPORT DAILY LIGHT CHECKS-OCT	01545338	09/30/2025	525.00	465282	10/14/2025
Total WI AVIATION INC:				10,467.35		
WI DEPT OF JUSTICE						
23731						
455TIME-0000018714	RECORDS CHECKS	01521318	10/10/2025	2,511.75	465414	10/28/2025
G3488 202509	RECORDS CHECKS NEW HIRE ALBERT RECREATION	01552022	10/01/2025	7.00	465184	10/07/2025
Total WI DEPT OF JUSTICE:				2,518.75		
WI DEPT OF REVENUE						
23785						
TID8AMENDMENT	TID 8 AMENDMENT	23580830	09/26/2025	1,000.00	2511078	10/17/2025
23788						
092025	09-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	10/29/2025	5.73	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	10/29/2025	17.88	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SR CTR REV	01446234	10/29/2025	1.50	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	10/29/2025	7.59	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SR CTR RENTALS	01446236	10/29/2025	123.95	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-LIBRARY COPIER	11481218	10/29/2025	42.46	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-AQUATIC CTR REV	01446230	10/29/2025	259.53	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	10/29/2025	223.13	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	10/29/2025	32.84	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-MISC PARK REVENUE	01446266	10/29/2025	32.58	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-OTHER WATER REVENUE	03404740	10/29/2025	12.65	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SALES TAX	01215810	10/29/2025	36.21	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	10/29/2025	10.00	2511079	10/29/2025
2025 MUNI FEE	2025 FEE ASSESSMENT OF MANUFACTURING PROPERT	01422110	10/01/2025	10,765.40	465415	10/28/2025
Total WI DEPT OF REVENUE:				12,551.45		
WI DEPT OF TRANSPORTATION						
23795						
395-0000411367	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	09/02/2025	7,892.76	465358	10/21/2025
395-0000411367	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	09/02/2025	2,630.92	465358	10/21/2025
395-0000411476	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	09/02/2025	94,291.10	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	02973011	09/02/2025	874.16	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	03999999	09/02/2025	874.16	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	16581660	09/02/2025	874.15	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	05581169	09/02/2025	874.15	465358	10/21/2025
395-0000414222	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	10/01/2025	1,025.25	465358	10/21/2025
395-0000414222	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	10/01/2025	3,075.75	465358	10/21/2025
395-0000414345	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	10/01/2025	7,918.62	465358	10/21/2025
Total WI DEPT OF TRANSPORTATION:				120,331.02		
WI LOTTERY						
23659						
100225	SR CENTER PULL TABS	24581107	10/02/2025	213.00	465185	10/07/2025
Total WI LOTTERY:				213.00		

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WI PARK & REC ASSOC						
23676						
10173	JOB POSTING	01552022	10/23/2025	75.00	465416	10/28/2025
Total WI PARK & REC ASSOC:				75.00		
WI STATE LABORATORY OF HYGIENE						
23696						
30037860	ENVIRO - MINERALS CERTIFICATION FOR 2026 - LAB	14531344	10/01/2025	612.00	465186	10/07/2025
Total WI STATE LABORATORY OF HYGIENE:				612.00		
WITMER PUBLIC SAFETY GROUP						
556170						
INV758165	SIMULAIDS AIRWAY MANAGEMENT TRAINER FIRE	24581118	10/03/2025	1,337.07	465283	10/14/2025
Total WITMER PUBLIC SAFETY GROUP:				1,337.07		
WOLF PAVING COMPANY INC						
23910						
APPL FOR PAYMENT NO	PROJ 6-25 BITUMINOUS SURFACING- VARIOUS STS	05581169	10/06/2025	149,231.71	465284	10/14/2025
Total WOLF PAVING COMPANY INC:				149,231.71		
WRWA						
23017						
EG1020-2425CCC	CROSS CONN CERT CLASS-EG - WTR	03992318	10/16/2025	950.00	465360	Multiple
EG1020-2425CCC	CROSS CONN CERT CLASS-EG - WTR	03992318	10/16/2025	950.00-		
RM1020-2425CCC	CROSS CONN CERT CLASS-RM - WTR	03992318	10/16/2025	950.00	465360	Multiple
RM1020-2425CCC	CROSS CONN CERT CLASS-RM - WTR	03992318	10/16/2025	950.00-		
Total WRWA:				.00		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D94414	BOUGHTON LS PUMP RPR - WW	02831020	10/07/2025	5,659.50	465417	10/28/2025
Total XYLEM WATER SOLUTIONS USA INC:				5,659.50		
ZACH YANG						
556133						
10225	REFUND SECURITY DEPOSIT	01271970	10/02/2025	200.00	465187	10/07/2025
10225	REFUND ROOM RENTAL	01446236	10/02/2025	60.00	465187	10/07/2025
Total ZACH YANG:				260.00		
ZARNOTH BRUSH WORKS INC						
26150						
0203573-IN	GUTTER BROOMS & TUFFED - VEH #133	16581622	09/17/2025	2,060.00	465188	10/07/2025
Total ZARNOTH BRUSH WORKS INC:				2,060.00		
ZBM INC						
26005						
31189	TOILET TISSUE-AIRPORT	01545318	09/30/2025	57.67	465286	10/14/2025
31204	CLEANING CONTRACT	01517126	10/10/2025	2,300.00	465361	10/21/2025

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Total ZBM INC:				2,357.67		
ZUERN BUILDING PRODUCTS INC						
26900						
685442	UNION PARK GAGA PIT CONCRETE FORM	01554120	09/26/2025	63.93	465287	10/14/2025
688328	WASHINGTON PARK LUMBER	01554120	10/06/2025	11.36	465362	10/21/2025
Total ZUERN BUILDING PRODUCTS INC:				75.29		
Grand Totals:				2,243,932.36		