

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3798	SQUAD REPAIR - 600	01521144	05/15/2025	188.03	463705	05/27/2025
Total 10-33 VEHICLE SERVICES LLC:				188.03		
1ST AYD CORPORATION						
6380						
PSI767389	SPRAY PAINT, DISINFECTANT, METERED FRAGRANCE	01554118	02/27/2025	1,052.45	463535	05/13/2025
Total 1ST AYD CORPORATION:				1,052.45		
A W OAKES & SON						
555946						
34268	CRUSHING - 2025 AGGREGATE CRUSHING	16581646	04/30/2025	30,150.32	463692	05/20/2025
34268	CRUSHING - 2025 AGGREGATE CRUSHING	05581169	04/30/2025	96,940.33	463692	05/20/2025
Total A W OAKES & SON:				127,090.65		
AARON GILES						
553069						
43734125125	REIMBURSE CDL LICENSE FEE-AG - WW	02820018	05/05/2026	40.00	463536	05/13/2025
Total AARON GILES:				40.00		
ACCURATE APPRAISAL LLC						
553816						
5218	2025 ASSESSMENT: FIELD WORK	01515246	02/07/2025	78,510.00	463629	05/20/2025
Total ACCURATE APPRAISAL LLC:				78,510.00		
ACE HARDWARE-WATERTOWN						
27004						
693690/G	JANITORIAL SUPPLIES-LIBRARY	11581220	05/07/2025	27.15	463522	05/08/2025
Total ACE HARDWARE-WATERTOWN:				27.15		
ADRIAN'S TOOL CRIB						
555068						
D 13678	SHOP TOOL	01541121	05/06/2025	45.99	463537	05/13/2025
Total ADRIAN'S TOOL CRIB:				45.99		
AIR ONE EQUIPMENT INC						
1423						
220654	TRUCK CHARGER, VIDEO RECORDING SURVEY FIRE	24581105	04/30/2025	8,343.00	463538	05/13/2025
221248	DRY CABINET NEW STATION FIRE	05523170	05/13/2025	11,650.00	463706	05/27/2025
221250	COMMAND CAR CAMERA FIRE	05523170	05/13/2025	8,933.00	463706	05/27/2025
Total AIR ONE EQUIPMENT INC:				28,926.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1123	CYLINDER REPAIR -VEH #15 & #51	01541120	05/08/2025	561.00	463707	05/27/2025
1128	CYLINDER REPAIR - STOCK	17581720	05/14/2025	1,514.00	463707	05/27/2025

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Total AKA HYDRAULICS & CONTROLS LLC:				2,075.00		
ALLIANCE LAUNDRY SYSTEMS DISTRIB LLC						
555945						
6002054345	NEW STATION LAUNDRY AND INSTALLATION FIRE	05523170	05/05/2025	16,085.60	463630	05/20/2025
Total ALLIANCE LAUNDRY SYSTEMS DISTRIB LLC:				16,085.60		
ALSCO INC						
1512						
IMI2116621	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/02/2025	42.35	463539	05/13/2025
IMI2116621	COVERALLS STORM WATER TEAM	16581641	05/02/2025	33.22	463539	05/13/2025
IMI2116621	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/02/2025	49.06	463539	05/13/2025
IMIL2114679	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/25/2025	26.32	463708	05/27/2025
IMIL2114679	COVERALLS STORM WATER TEAM	16581641	04/25/2025	26.32	463708	05/27/2025
IMIL2114679	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/25/2025	42.15	463708	05/27/2025
IMIL2118529	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/09/2025	12.96	463708	05/27/2025
IMIL2118529	COVERALLS STORM WATER TEAM	16581641	05/09/2025	12.96	463708	05/27/2025
IMIL2118529	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/09/2025	28.81	463708	05/27/2025
IMIL2120475	MATT SERVICE AT CITY HALL	01517118	05/16/2025	50.78	463708	05/27/2025
IMIL2120475	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/16/2025	10.34	463708	05/27/2025
IMIL2120475	COVERALLS STORM WATER TEAM	16581641	05/16/2025	10.34	463708	05/27/2025
IMIL2120475	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/16/2025	26.18	463708	05/27/2025
Total ALSCO INC:				371.79		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024114	TOWING-POLICE	01521149	05/18/2025	130.00	463709	05/27/2025
Total ANDYS AUTOMOTIVE & TOWING INC:				130.00		
ANTHONY ERDMAN & CHRISTINE JOHNSON						
555958						
303990006	REFUND UTILITY OVERPAYMENT	99001105	05/13/2025	20.26	463631	05/20/2025
Total ANTHONY ERDMAN & CHRISTINE JOHNSON:				20.26		
ANTHONY SCOLA						
60296						
212 DEWEY AVE TEMP LT	DEWEY AVE TEMP LTD EASEMENT PYMT	05581169	04/29/2025	200.00	463437	05/06/2025
Total ANTHONY SCOLA:				200.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0325	OFFICIAL PUBLICATIONS	01511120	03/31/2025	57.20	463438	05/06/2025
21406-0325	ELECTIONS	01514118	03/31/2025	1,250.40	463438	05/06/2025
21406-0325	STREET PROJECTS	05581169	03/31/2025	2,452.20	463438	05/06/2025
42185-0425	WK2 BID AD-UV PROJECT - WW	02850044	04/30/2025	284.80	463540	05/13/2025
Total APG OF SOUTHERN WISCONSIN:				4,044.60		
APPLIED TECHNOLOGIES INC						
1589						
37601	6552-UV DISINFECTION RPLMNT - WW	02973012	05/02/2025	2,980.00	463541	05/13/2025

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Total APPLIED TECHNOLOGIES INC:				2,980.00		
ASSOCIATED TRUST CO						
1752						
26827	GENERAL OBLIGATION PROMISSORY NOTES	04594540	05/12/2025	475.00	463710	05/27/2025
26828	NOTE ANTICIPATION NOTES	04594540	05/12/2025	475.00	463710	05/27/2025
26829	WATER SYSTEM REVENUE BONDS	03504283	05/12/2025	475.00	463710	05/27/2025
Total ASSOCIATED TRUST CO:				1,425.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X05012025	CELL PHONE-MAYOR	01513132	05/06/2025	71.53	2506051	05/16/2025
287303591659X05012025	CELL PHONE-FINANCE	01514018	05/06/2025	30.56	2506051	05/16/2025
287303591659X05012025	CELL PHONE-ATTY	01516118	05/06/2025	33.56	2506051	05/16/2025
287303591659X05012025	CELL PHONE-MEDIA	01518418	05/06/2025	30.56	2506051	05/16/2025
287303591659X05012025	CELL PHONE-IT	01518632	05/06/2025	44.64	2506051	05/16/2025
287303591659X05012025	CELL PHONE-BSZ	01524132	05/06/2025	124.84	2506051	05/16/2025
287303591659X05012025	CELL PHONE-ENG	01541032	05/06/2025	190.41	2506051	05/16/2025
287303591659X05012025	CELL PHONE-STREET	01542132	05/06/2025	129.67	2506051	05/16/2025
287303591659X05012025	CELL PHONE-STREET	01542420	05/06/2025	127.96	2506051	05/16/2025
287303591659X05012025	CELL PHONE-RECREATION	01552032	05/06/2025	163.86	2506051	05/16/2025
287303591659X05012025	CELL PHONE-PARK	01554132	05/06/2025	65.55	2506051	05/16/2025
287303591659X05012025	CELL PHONE-FORESTRY	01561118	05/06/2025	63.98	2506051	05/16/2025
287303591659X05012025	CELL PHONE-WW	02820032	05/06/2025	309.75	2506051	05/16/2025
287303591659X05012025	CELL PHONE-WATER	03992118	05/06/2025	555.85	2506051	05/16/2025
287303591659X05012025	CELL PHONE-STORMWATER	16581631	05/06/2025	62.55	2506051	05/16/2025
287303591659X05012025	CELL PHONE-SOLID WASTE	17581718	05/06/2025	33.56	2506051	05/16/2025
287303591659X05012025	CELL PHONE-ECON DEV	60510518	05/06/2025	30.56	2506051	05/16/2025
287310587X05152025	PD - CELL PHONES	01521132	05/07/2025	1,314.37	463711	05/27/2025
Total AT&T MOBILITY-FIRSTNET:				3,383.76		
AT&T-5080						
1013						
9202624027052025	CENTREX SERVICES-POLICE	01521132	05/07/2025	17.92	463542	05/13/2025
9202624027052025	CENTREX SERVICES-STREET	01542132	05/07/2025	35.84	463542	05/13/2025
9202624027052025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	05/07/2025	17.92	463542	05/13/2025
9202624027052025	CENTREX SERVICES-SR CTR	01552032	05/07/2025	17.92	463542	05/13/2025
9202624027052025	CENTREX SERVICES-AQUATIC CTR	01552232	05/07/2025	53.76	463542	05/13/2025
9202624027052025	CENTREX SERVICES-PARK SHOP	01554132	05/07/2025	17.92	463542	05/13/2025
9202624027052025	CENTREX SERVICES-WASTEWATER	02820032	05/07/2025	17.92	463542	05/13/2025
9202624027052025	CENTREX SERVICES-WATER	03992118	05/07/2025	35.84	463542	05/13/2025
9202624027052025	CENTREX SERVICES-LIBRARY	11581232	05/07/2025	125.44	463542	05/13/2025
9202624027052025	CENTREX SERVICES-BILL ROUNDING	11581232	05/07/2025	.10-	463542	05/13/2025
9202624027052025	CENTREX SERVICES-SOLID WASTE	17581732	05/07/2025	35.84	463542	05/13/2025
Total AT&T-5080:				376.22		
AUSTIN VOIGT						
555914						
041425	SAFETY BOOT REIMBURSEMENT	17581759	05/09/2025	100.00	463543	05/13/2025
VOIGT 05222025	LISCENSE REPLACEMENT FOR ADDING CDL	17581759	05/22/2025	63.24	463712	05/27/2025
Total AUSTIN VOIGT:				163.24		

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BADGER MATS LLC						
553291						
8076	NEW STATION MATS FIRE	01523118	05/20/2025	504.00	463713	05/27/2025
Total BADGER MATS LLC:				504.00		
BADGER PEST CONTROL LLC						
552514						
12217	PEST CONTROL WAC	01552217	04/03/2025	65.00	463439	05/06/2025
19379	PARK PEST CONTROL	01554118	04/03/2025	65.00	463439	05/06/2025
19407	PEST CONTROL	17581718	04/03/2025	45.00	463439	05/06/2025
19407	PEST CONTROL	01541218	04/03/2025	45.00	463439	05/06/2025
19412	PARK PEST CONTROL	01554118	04/03/2025	80.00	463439	05/06/2025
19428	PARK PEST CONTROL	01554118	04/03/2025	80.00	463439	05/06/2025
19431	PARK PEST CONTROL	01554118	04/03/2025	80.00	463439	05/06/2025
20179	PARK PEST CONTROL	01554118	05/05/2025	80.00	463632	05/20/2025
20181	PARK PEST CONTROL	01554118	05/05/2025	80.00	463632	05/20/2025
20185	PARK PEST CONTROL	01554118	05/05/2025	65.00	463632	05/20/2025
20190	PARK PEST CONTROL	01554118	05/05/2025	80.00	463632	05/20/2025
20195	PEST CONTROL	01541218	05/05/2025	45.00	463714	05/27/2025
20195	PEST CONTROL	17581718	05/05/2025	45.00	463714	05/27/2025
21329	PEST CONTROL - MUNI BLDG	01517126	05/10/2025	500.00	463714	05/27/2025
21330	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	05/10/2025	250.00	463632	05/20/2025
Total BADGER PEST CONTROL LLC:				1,605.00		
BADGER WELDING SUPPLIES INC						
2043						
3879501	OXYGEN FIRE	01523154	04/23/2025	74.80	463440	05/06/2025
Total BADGER WELDING SUPPLIES INC:				74.80		
BAKER TILLY US LLP						
2051						
BT3119501	AUDIT-2025 AUDIT SERVICES-CITY	01515742	03/31/2025	16,130.00	463544	05/13/2025
BT3119501	AUDIT-2025 AUDIT SERVICES-WATER	03992318	03/31/2025	4,400.00	463544	05/13/2025
BT3119501	AUDIT-2025 AUDIT SERVICES-SEWER	02840010	03/31/2025	2,400.00	463544	05/13/2025
BT3119501	AUDIT-2025 AUDIT SERVICES-STORM	16581628	03/31/2025	1,203.00	463544	05/13/2025
BT3173305	AUDIT-2025 AUDIT SERVICES-CITY	01515742	04/30/2025	14,264.00	463544	05/13/2025
BT3173305	AUDIT-2025 AUDIT SERVICES-SEWER	02840010	04/30/2025	2,507.00	463544	05/13/2025
BT3173305	AUDIT-2025 AUDIT SERVICES-WATER	03992318	04/30/2025	5,016.00	463544	05/13/2025
Total BAKER TILLY US LLP:				45,920.00		
BETTY JIMENEZ						
54426						
051225	SODA REIMBURSEMENT SR CTR	24581107	05/12/2025	15.83	463633	05/20/2025
Total BETTY JIMENEZ:				15.83		
BOARDMAN & CLARK LLP						
553630						
299745	00010 AT&T WT LEASE - WTR	03992318	04/24/2025	269.50	463441	05/06/2025
299746	00011 T-MOBILE WT AGREEMENT - WTR	03992318	04/24/2025	77.00	463441	05/06/2025
299747	00012 SPRINT WT AGREEMENT - WTR	03992318	04/24/2025	1,193.50	463441	05/06/2025
299748	00013-VERIZONWT AGREEMENT - WTR	03992318	04/24/2025	423.50	463441	05/06/2025
301321	00010 AT&T WT LEASE - WTR	03992318	05/08/2025	115.50	463715	05/27/2025

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301322	00012 SPRINT WT AGREEMENT - WTR	03992318	05/08/2025	307.95	463715	05/27/2025
Total BOARDMAN & CLARK LLP:				2,386.95		
BROOKS TRACTOR INC						
2775						
S58500	WHEEL SPEED SENSOR VEH #197	01541120	05/08/2025	688.18	463716	05/27/2025
Total BROOKS TRACTOR INC:				688.18		
BUMPER TO BUMPER						
2935						
660-627849	MINI LIGHTBAR - PARKS	01554142	04/09/2025	86.39	463442	05/06/2025
660-628851	FILTERS, OIL	01554142	04/24/2025	248.13	463545	05/13/2025
Total BUMPER TO BUMPER:				334.52		
CAMERA CORNER CONNECTING POINT						
555614						
INV306193	FIRE STATION TRAINING RM A/V EQUIP LABOR	05523170	05/12/2025	22,947.12	463634	05/20/2025
Total CAMERA CORNER CONNECTING POINT:				22,947.12		
CAROL GUENTHER						
555902						
042825	REFUND PLANT REMOVED FROM GARDEN PLOT	05581120	04/28/2025	20.00	463443	05/06/2025
Total CAROL GUENTHER:				20.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20252223	CHEMICALS-AQUATIC CENTER	01552240	04/10/2025	7,060.98	463444	05/06/2025
Total CARRICO AQUATIC RESOURCES INC:				7,060.98		
CENGAGE LEARNING INC						
552519						
999100313115	LARGE PRINT	11581246	04/09/2025	117.57	463523	05/08/2025
999100318605	LARGE PRINT	11581246	04/10/2025	27.20	463523	05/08/2025
999100360294	LARGE PRINT	11581246	04/24/2025	32.00	463523	05/08/2025
Total CENGAGE LEARNING INC:				176.77		
CENTURY FENCE COMPANY						
3300						
APPL FOR PYMT NO 1 C	PAVEMENT MARKING/REMOVAL 2025 #1-25	05581169	05/05/2025	897.75	463546	05/13/2025
Total CENTURY FENCE COMPANY:				897.75		
CENTURYLINK						
3301						
736287940	LONG DISTANCE LINE CHARGES	01517132	05/01/2025	3.09	463700	05/21/2025
Total CENTURYLINK:				3.09		
CHARTER COMMUNICATIONS						

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3417						
170728301050125	SENIOR CABLE	01552017	05/01/2025	40.00	463635	05/20/2025
170728301050125	SENIOR CABLE	24581107	05/01/2025	159.87	463635	05/20/2025
Total CHARTER COMMUNICATIONS:				199.87		
CHRISTOPHER PEIRICK						
555952						
1429109153344009-2024	REFUND RE TAX OVERPAYMENT	01271920	05/12/2025	72.35	463636	05/20/2025
Total CHRISTOPHER PEIRICK:				72.35		
CITY OF WATERTOWN						
23180						
052025	AQUATIC CENTER CASH DRAWER	01100928	05/12/2025	1,500.00	463717	05/27/2025
Total CITY OF WATERTOWN:				1,500.00		
COLIN J RITSCHKE						
555954						
051325	REIMBURSEMENT FOR CDL TEMPS	01543159	05/13/2025	30.60	463637	05/20/2025
Total COLIN J RITSCHKE:				30.60		
CONSOLIDATED DOORS INC						
3752						
543464	GARAGE DOOR - FD	01517120	04/30/2025	1,598.00	463547	05/13/2025
Total CONSOLIDATED DOORS INC:				1,598.00		
CONSTRUCTION FABRICS & MATERIALS CORP						
3755						
211388	FIRE DEPT SILT SOCK & STAKES	05523170	03/10/2025	464.50	463638	05/20/2025
211418	FIRE DEPT STRAW MAT, STAPLES	05523170	03/13/2025	990.00	463638	05/20/2025
212124	STRAW NEW STATION FIRE	05523170	05/07/2025	1,040.00	463638	05/20/2025
Total CONSTRUCTION FABRICS & MATERIALS CORP:				2,494.50		
CONTINUA INTERIORS OF WISCONSIN LLC						
555960						
71013	CHAIR - DISPATCH	01521318	05/09/2025	590.00	463718	05/27/2025
Total CONTINUA INTERIORS OF WISCONSIN LLC:				590.00		
CONVERGENT SOLUTIONS INC						
3762						
57909	PHONE SYSTEM-HEALTH	01518611	03/19/2025	74.50	463548	05/13/2025
58035	PH SYSTEM VM GRTNG STAFF LIST FIX - WTR	03992118	04/23/2025	58.38	463445	05/06/2025
58035	PH SYSTEM VM GRTNG STAFF LIST FIX - WW	02850044	04/23/2025	58.37	463445	05/06/2025
58112	FIRE STATION: CONTRACT REMAINDER	05523170	05/15/2025	1,692.58	463719	05/27/2025
58118	RPR TWO DISPATCH EXTENSIONS	01518611	05/15/2025	74.50	463719	05/27/2025
Total CONVERGENT SOLUTIONS INC:				1,958.33		
CORE & MAIN LP						
3784						
W811117	SPARE GASKETS-SLUDGE PIPING - WW	02831040	04/17/2025	240.00	463446	05/06/2025

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W936524	INVENTORY PARTS - WTR	03011540	05/09/2025	2,433.60	463639	05/20/2025
Total CORE & MAIN LP:				2,673.60		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52418918	BOOMER STREET OLD LANDFILL MONITORING	17581726	05/05/2025	2,183.35	463549	05/13/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,183.35		
CORNERSTONE ONE LLC						
555764						
5747	SOLIDS-METHANE & GAS BOILER ISSUES - WW	02850020	04/24/2025	2,560.07	463447	05/06/2025
Total CORNERSTONE ONE LLC:				2,560.07		
CULLIGAN WATER CONDITIONING						
3950						
043025	SENIOR SALT	01552017	04/30/2025	19.50	463550	05/13/2025
194898	BOTTLED WATER FIRE	01523118	04/30/2025	52.50	463448	05/06/2025
Total CULLIGAN WATER CONDITIONING:				72.00		
DAMIAN R EDWARDS						
555917						
F483DT5JR4	WITNESS FEES	01516142	04/23/2025	6.00	463449	05/06/2025
Total DAMIAN R EDWARDS:				6.00		
DAN SCHULTZ						
19356						
70/1-70/72637	REIMBURSE SAFETY BOOTS - WW	02820020	05/03/2025	100.00	463551	05/13/2025
Total DAN SCHULTZ:				100.00		
DAVID M LARSON						
555967						
437047	PARKING REIMB-437047 - SUSP	01521147	05/21/2025	5.00	463701	05/21/2025
437047	PARKING REIMB-437047- CIT	01444020	05/21/2025	95.00	463701	05/21/2025
Total DAVID M LARSON:				100.00		
DEAN HEALTH PLAN						
555757						
2265756	HEALTH BENEFIT ER-JUNE	01213163	05/16/2025	261,911.69	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-JUNE	01213163	05/16/2025	34,093.55	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-MAY F FUNK COBRA HMO	01213163	05/16/2025	888.79-	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-MAY F LACOMBE HMO	01213163	05/16/2025	261.63-	2506052	05/16/2025
2265756	HEALTH BENEFIT ER-MAY F LACOMBE	01213163	05/16/2025	1,920.00-	2506052	05/16/2025
2265756	HEALTH BENEFIT ER-MAY F KLINK HMO	01213163	05/16/2025	1,920.00	2506052	05/16/2025
2265756	HEALTH BENEFIT ER-MAY F KRUSE HMO	01213163	05/16/2025	1,920.00	2506052	05/16/2025
2265756	HEALTH BENEFIT ER-MAY F STOCKS HMO	01213163	05/16/2025	1,920.00	2506052	05/16/2025
2265756	HEALTH BENEFIT ER-MAY S PATE HMO	01213163	05/16/2025	780.00	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-MAY S PATE HMO	01213163	05/16/2025	108.79	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-MAY F KLINK HMO	01213163	05/16/2025	261.63	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-MAY F KRUSE HMO	01213163	05/16/2025	261.63	2506052	05/16/2025
2265756	HEALTH BENEFIT EE-MAY F STOCKS HMO	01213163	05/16/2025	261.63	2506052	05/16/2025

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2265756	HEALTH BENEFIT JUNE COBRA BEISBER, WOLLIN, FREN	01213163	05/16/2025	3,959.21	2506052	05/16/2025
Total DEAN HEALTH PLAN:				304,327.71		
DEBRA M SCHUETT						
555949						
051225	TS MARKET VENDOR REFUND	26446211	05/12/2025	25.00	463655	05/20/2025
Total DEBRA M SCHUETT:				25.00		
DELTA DENTAL PLAN OF WI						
4264						
2347137D	COBRA DENTAL-JUNE S WOLLIN	01213168	05/20/2025	33.20	2506053	05/21/2025
2347137D	COBRA DENTAL-JUNE F ANTONOPOLOUS	01213168	05/20/2025	102.22	2506053	05/21/2025
2347137D	COBRA DENTAL-JUNE F BEISBIER	01213168	05/20/2025	102.22	2506053	05/21/2025
2347137D	COBRA DENTAL-JUNE F FRENCH	01213168	05/20/2025	33.20	2506053	05/21/2025
2347137D	COBRA DENTAL-JUNE F HOLLOWAY	01213168	05/20/2025	102.22	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-EE	01213168	05/20/2025	1,535.23	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-ER	01213168	05/20/2025	13,316.39	2506053	05/21/2025
2347137D	COBRA DENTAL-MAY S FUNK	01213168	05/20/2025	33.20	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-EE MAY KLINK F	01213168	05/20/2025	10.22	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-EE MAY KRUSE F	01213168	05/20/2025	10.22	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-EE MAY STOCKS F	01213168	05/20/2025	10.22	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-EE MAY ZIELSKI F	01213168	05/20/2025	10.22	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-EE MAY PATE S	01213168	05/20/2025	3.32	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-ER MAY PATE S	01213168	05/20/2025	29.88	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-ER MAY STOCKS S	01213168	05/20/2025	92.00	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-ER MAY ZIELSKI S	01213168	05/20/2025	92.00	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-ER MAY KRUSE S	01213168	05/20/2025	92.00	2506053	05/21/2025
2347137D	EMPLOYEE DENTAL INSURANCE-ER MAY KLINK S	01213168	05/20/2025	92.00	2506053	05/21/2025
2347137V	EMPLOYEE VISION INSURANCE-EE	01213169	05/20/2025	1,172.99	2506053	05/21/2025
2347137V	EMPLOYEE VISION INSURANCE-EE MAY F KRUSE	01213169	05/20/2025	12.77	2506053	05/21/2025
2347137V	EMPLOYEE VISION INSURANCE-EE MAY F PATE	01213169	05/20/2025	5.13	2506053	05/21/2025
2347137V	EMPLOYEE VISION INSURANCE-EE MAY F STOCKS	01213169	05/20/2025	12.77	2506053	05/21/2025
2347137V	EMPLOYEE VISION INSURANCE-COBRA MAY F FRENCH	01213169	05/20/2025	12.77	2506053	05/21/2025
2347137V	EMPLOYEE VISION INSURANCE-COBRA MAY F HOLLOW	01213169	05/20/2025	12.77	2506053	05/21/2025
Total DELTA DENTAL PLAN OF WI:				16,862.76		
DF TOMASINI CONTRACTORS INC						
555959						
2329-EX1	RELAY EXSTNG SAN SWR MN-HUNTER OAKS - WW	02973011	05/12/2025	5,005.70	463720	05/27/2025
Total DF TOMASINI CONTRACTORS INC:				5,005.70		
DIGICORP INC						
4468						
353657	HEALTH DEPT: IT SWITCH 2 OF 2	15531418	01/31/2025	1,210.54	463640	05/20/2025
353732	FD LOW VOLTAGE CABLING	05523170	01/29/2025	21,710.00	463450	05/06/2025
353750	UNITRENDS BACKUP	01518644	01/31/2025	20,340.00	463552	05/13/2025
354331	DUO ESSENTIALS ANNL LICENSE	01518644	03/31/2025	9,000.00	463721	05/27/2025
354362	FIRE STATION: LOW VOLTAGE CABLING 3OF4	05523170	03/29/2025	4,792.00	463721	05/27/2025
354378	CABLING FOR RADIO SYSTEM: 2OF2	05523170	03/29/2025	4,232.00	463721	05/27/2025
354379	FIRE STATION: SECURITY CAMERAS 1OF2	05523170	03/29/2025	3,733.00	463721	05/27/2025
354381	EXACQVISION INVR SERVER	05518670	03/29/2025	23,862.99	463721	05/27/2025
354415	PREPAID SERVICE BLOCK	01518611	03/31/2025	15,000.00	463721	05/27/2025
354461	MAR: MS365, SENTINALONE, APPRIVER BACKUP, WASA	01518644	04/15/2025	6,570.66	463721	05/27/2025

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354711	FIRE STATION: ACCESS CONTROL WIRING 2 OF 2	05523170	04/29/2025	1,262.05	463640	05/20/2025
354726	FIRE STATION TV'S (9)	05523170	04/29/2025	5,978.88	463552	05/13/2025
354731	FIRE STATION: INSTALL TV	05523170	04/30/2025	4,833.00	463721	05/27/2025
354738	BABY BOX CAMERA	05523170	04/29/2025	1,880.99	463552	05/13/2025
354739	SECURITY CAMERA SYSTEM	05523170	04/29/2025	28,248.00	463552	05/13/2025
354747	FIRE STATION: NETWORK GEAR 2 OF 2	05523170	04/29/2025	22,593.00	463640	05/20/2025
354751	UPS PURCHASE & INSTALL	05523170	04/29/2025	5,088.66	463552	05/13/2025
354753	FD LOW VOLTAGE CABLING	05523170	04/29/2025	22,472.26	463552	05/13/2025
354805	MAR: MS365, SENTINALONE, APPRIVER BACKUP, WASA	01518644	05/15/2025	6,569.62	463721	05/27/2025
Total DIGICORP INC:				209,377.65		
DIGITAL PRINTING INNOVATIONS						
4472						
814397	WAC PASSES	01552218	03/20/2025	36.50	463451	05/06/2025
Total DIGITAL PRINTING INNOVATIONS:				36.50		
DILLON MYHRE						
555937						
308871745	REIMBURSEMENT - TAILLIGHT	17581720	05/06/2025	45.13	463553	05/13/2025
Total DILLON MYHRE:				45.13		
DODGE CO CHIEFS & SHERIFF ASSOC						
4540						
2025	MEMORIAL BANQU 2025 DCLEA MEMORIAL BANQ	01521117	05/01/2025	52.00	463452	05/06/2025
Total DODGE CO CHIEFS & SHERIFF ASSOC:				52.00		
DODGE COUNTY REGISTER OF DEEDS						
4545						
CUP 812 N CHURCH ST	REC SUCCESSOR CUP-812 N CHURCH ST	01514018	05/14/2025	30.00	463641	05/20/2025
Total DODGE COUNTY REGISTER OF DEEDS:				30.00		
DODGE COUNTY TREASURER						
4565						
042025	COUNTY COURT FINES - APR 2025	01436100	05/08/2025	467.78	463554	05/13/2025
2024 AG CONV	TAX SETTLEMENT - AG CONV 1429109153113002	50216110	05/05/2025	428.50	463453	05/06/2025
MAY2025TAXSETTLE	TAX SETTLEMENT - MAY 2025	50216110	05/05/2025	244,941.71	463453	05/06/2025
Total DODGE COUNTY TREASURER:				245,837.99		
DORNER COMPANY						
4665						
515463	DEAURIK PLUG VLV-PRMRY BLDG - WW	02831040	04/30/2025	5,851.91	463642	05/20/2025
Total DORNER COMPANY:				5,851.91		
ELIZABETH MADRID						
555445						
042825	REFUND SECURITY DEPOSIT	01271970	04/28/2025	200.00	463455	05/06/2025
Total ELIZABETH MADRID:				200.00		

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EMERGENCY COMMUNICATION SYSTEM						
5555						
4497	ANNUAL SIREN MAINTENANCE FOR TORNADO SIRENS I	01525102	05/15/2025	5,707.25	463722	05/27/2025
Total EMERGENCY COMMUNICATION SYSTEM:				5,707.25		
EMERGENCY STARTING & TOWING LLC						
5560						
34946	WARMING HOUSE TOWING	01554120	04/08/2025	400.00	463456	05/06/2025
35034	TOWING-POLICE	01521149	05/15/2025	100.00	463643	05/20/2025
Total EMERGENCY STARTING & TOWING LLC:				500.00		
EMMA CARTER MUNNS						
555918						
F483DT5JR4	WITNESS FEES	01516142	04/23/2025	22.60	463457	05/06/2025
Total EMMA CARTER MUNNS:				22.60		
EMPLOYEE BENEFITS CORPORATION						
5284						
4928089	EBC FLEX ADMINISTRATION FEES	01519545	05/15/2025	283.50	2506054	05/24/2025
4928089	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	05/15/2025	47.25	2506054	05/24/2025
4928089	EBC COBRA ADMINISTRATION FEES	01519545	05/15/2025	169.29	2506054	05/24/2025
Total EMPLOYEE BENEFITS CORPORATION:				500.04		
ENTRUST TITLE GROUP INC						
53777						
1801890004	REFUND UTILITY OVERPAYMENT	99001105	05/13/2025	189.90	463644	05/20/2025
2829108150911062-2024	REFUND RE TAX OVERPAYMENT	01271920	05/01/2025	891.87	463458	05/06/2025
Total ENTRUST TITLE GROUP INC:				1,081.77		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
64512	PORTABLE TOILET RENTALS	01554118	05/01/2025	751.00	463555	05/13/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				751.00		
EVAN HISEY						
555938						
050125	MILEAGE TO CONFERENCE LOCATION	01518424	05/01/2025	40.60	463645	05/20/2025
Total EVAN HISEY:				40.60		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
050925	DJ FOR TIES & TIARAS EVENT	01552118	05/09/2025	250.00	463646	05/20/2025
Total EXTREME SOUND MOBILE DJ SERVICE:				250.00		
EZ OFFICE PRODUCTS						
5018						
860099	GREEN FOLDERS - ADMIN	01552018	05/08/2025	35.01	463647	05/20/2025

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Total EZ OFFICE PRODUCTS:				35.01		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
217582	EXPANSION JOINTS AND DRILL BIT	16581646	04/28/2025	235.99	463459	05/06/2025
220092	STREET WORK SUPPLIES	16581619	05/05/2025	103.97	463556	05/13/2025
Total FARRELL EQUIPMENT & SUPPLY CO.:				339.96		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
130980	CONFINED SPACE TRAINING	01543159	04/25/2025	1,020.68	463557	05/13/2025
130980	CONFINED SPACE TRAINING	16581641	04/25/2025	420.28	463557	05/13/2025
130980	CONFINED SPACE TRAINING	17581759	04/25/2025	60.04	463557	05/13/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,501.00		
FIRE SERVICE INC						
6371						
WI-19681	MED 54 BOOST HOSE REPAIR FIRE	01523142	05/01/2025	416.55	463460	05/06/2025
WI-19682	MED 54 OIL CHANGE AND INSPECTIONS FIRE	01523142	05/01/2025	550.00	463460	05/06/2025
WI-19683	E61 RADIATOR HOSE FIRE	01523142	05/01/2025	567.28	463460	05/06/2025
WI-20031	E61 A SERVICE, FIX FRONT AXLE & STEERING REPAIR, F	01523142	05/21/2025	2,408.11	463723	05/27/2025
Total FIRE SERVICE INC:				3,941.94		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
8003	8.5' BURY HYD - WTR	03011540	04/30/2025	5,795.00	463461	05/06/2025
APPLICATION FOR PYMT	#8-25 WESTERN AVENUE WATER MAIN RELAY PROJECT	03999999	05/09/2025	170,140.50	463693	05/20/2025
APPLICATION FOR PYMT	#8-25 WESTERN AVENUE WATER MAIN RELAY PROJECT	05581169	05/09/2025	490.00	463693	05/20/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				176,425.50		
FOX VALLEY TECHNICAL COLLEGE						
6697						
CI014995	TRAINING - BRESSER	24521165	04/30/2025	325.00	463558	05/13/2025
Total FOX VALLEY TECHNICAL COLLEGE:				325.00		
FRAWLEY OIL COMPANY INC						
6728						
7758763	BULK OIL	01541140	04/17/2025	3,369.96	463724	05/27/2025
7758763	BULK OIL	17581740	04/17/2025	1,684.98	463724	05/27/2025
7758763	BULK OIL	16581640	04/17/2025	1,684.98	463724	05/27/2025
7758834	BULK HYD OIL	17581740	04/24/2025	163.13	463724	05/27/2025
7758834	BULK HYD OIL	01541140	04/24/2025	489.37	463724	05/27/2025
Total FRAWLEY OIL COMPANY INC:				7,392.42		
GENCOMM						
555437						
342453	OVERHEAD PAGER REPAIR FIRE	01523126	02/27/2025	160.00	463462	05/06/2025
344721	NEW STATION COMMUNICATION FIRE	05523170	04/29/2025	58,442.60	463462	05/06/2025

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Total GENCOMM:				58,602.60		
GENERAL CODE LLC						
7208						
PG000041373	2024 CODE UPDATES	01511126	05/12/2025	8,805.00	463725	05/27/2025
Total GENERAL CODE LLC:				8,805.00		
GEOFFREY LAKE						
555913						
042325	SPRING FLING ENTERTAINMENT-SR CTR	24581107	04/23/2025	225.00	463463	05/06/2025
Total GEOFFREY LAKE:				225.00		
GFL ENVIRONMENTAL						
553450						
U90000247596	TRASH DISPOSAL AIRPORT-MAY 2025	01545318	04/30/2025	81.80	463648	05/20/2025
Total GFL ENVIRONMENTAL:				81.80		
GOLLON BAIT & FISH FARM						
554008						
8072	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/01/2025	336.00	463559	05/13/2025
8101	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/08/2025	336.00	463559	05/13/2025
Total GOLLON BAIT & FISH FARM:				672.00		
GORDON FLESCH CO INC						
6450						
I01016452	COPIER LEASE	11581218	05/01/2025	265.37	463524	05/08/2025
IN15130072	COPIER USAGE	11581218	04/20/2025	188.69	463525	05/08/2025
Total GORDON FLESCH CO INC:				454.06		
GRAEF						
554795						
0138672	WESTERN AVENUE RAW WATER RELAY PROJ 2023-0411.	03999999	05/15/2025	1,415.00	463694	05/20/2025
Total GRAEF:				1,415.00		
GRIFFIN ARMAMENT						
555171						
2024MRO	2024 TID PAY-GO PAYMENT	19580751	04/30/2025	25,707.08	463464	05/06/2025
Total GRIFFIN ARMAMENT:				25,707.08		
GRINWALD FORD INC						
7675						
97783	OIL CHANGE 2012 F350 FIRE	01523142	04/11/2025	124.15	463560	05/13/2025
Total GRINWALD FORD INC:				124.15		
GT DESIGNS AND APPAREL LLC						
7044						
10205	DISC GOLF BASKETS	05581120	04/04/2025	7,375.00	463465	05/06/2025

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Total GT DESIGNS AND APPAREL LLC:				7,375.00		
HAWKINS INC						
8245						
7043620	WAC CHEMICALS	01552240	04/21/2025	2,332.04	463466	05/06/2025
Total HAWKINS INC:				2,332.04		
HOTSY CLEANING SYSTEMS INC						
8693						
0006762-IN	WASHBAY GUNJET	01541120	05/16/2025	157.85	463726	05/27/2025
Total HOTSY CLEANING SYSTEMS INC:				157.85		
HYDROCORP						
8994						
CI-06091	CROSS CONNECTION PROGRAM - WTR	03992318	04/30/2025	1,278.00	463467	05/06/2025
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
57049550	SEED AND STRAW	16581619	04/16/2025	807.80	463468	05/06/2025
57049569	GRASS SEED - 200 LBS	16581619	04/16/2025	455.60	463468	05/06/2025
57049934	HYDROSEED-PARKS	05523170	04/28/2025	402.50	463468	05/06/2025
57050038	HYDROSEED, MULCH PELLETS	05523170	04/30/2025	659.75-	463848	06/03/2025
Total INSIGHT FS:				1,006.15		
INTERSTATE BILLING SERVICE INC						
9490						
X101113307:01	DISC BRAKES - STOCK	01541120	05/12/2025	315.93	463727	05/27/2025
X101113307:01	DISC BRAKES - STOCK	17581720	05/12/2025	315.93	463727	05/27/2025
X101113802	HOSE - STOCK	01541120	05/12/2025	544.66	463727	05/27/2025
X101113802	HOSE - STOCK	17581720	05/12/2025	544.65	463727	05/27/2025
X101113815:01	RADIATOR - VEH #21	17581720	05/12/2025	742.50	463727	05/27/2025
Total INTERSTATE BILLING SERVICE INC:				2,463.67		
J&L TIRE INC						
10009						
121604	PARK BALANCE TIRES	01554142	04/09/2025	198.00	463469	05/06/2025
121662	PARK TIRES	01554142	04/14/2025	224.84	463469	05/06/2025
121935	SQUAD REPAIRS-POLICE	01521144	04/29/2025	90.00	463469	05/06/2025
Total J&L TIRE INC:				512.84		
JAKE GLOCKER						
555936						
1429109153423006-2024	REFUND RE TAX OVERPAYMENT	01271920	05/05/2025	113.84	463561	05/13/2025
Total JAKE GLOCKER:				113.84		
JAMES IMAGING SYSTEMS						
10084						
1558916	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	04/24/2025	60.44	463470	05/06/2025

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1558916	COPIER MAINT CNTRCT 14804-01 - WW	02850044	04/24/2025	60.44	463470	05/06/2025
1564258	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	05/12/2025	51.75	463649	05/20/2025
Total JAMES IMAGING SYSTEMS:				172.63		
JAMIE HERNANDEZ						
27284						
JH050125 LIB	APRIL MILEAGE	11581224	05/01/2025	146.86	463526	05/08/2025
Total JAMIE HERNANDEZ:				146.86		
JANI-KING OF MILWAUKEE						
10100						
MIL05250138	CLEANING SERVICE AT AIRPORT-MAY 2025	01545318	05/01/2025	642.75	463650	05/20/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JAPHETH MERKT						
555919						
F483DT5JR4	WITNESS FEES	01516142	04/23/2025	13.80	463471	05/06/2025
Total JAPHETH MERKT:				13.80		
JASON CASTILLO						
553854						
122 DEWEY AVE TEMP LT	DEWEY AVE TEMP LTD EASEMENT PYMT	05581169	04/29/2025	200.00	463472	05/06/2025
Total JASON CASTILLO:				200.00		
JAY PIRKEL						
555062						
0208	REIMBURSE SAFETY FOOTWEAR - WW	02820020	05/17/2025	100.00	463728	05/27/2025
Total JAY PIRKEL:				100.00		
JEFFERSON CO CLERK OF COURTS						
10226						
MCELHANEY 25-6007	BOND-MCELHANEY, BREANNA C 20010723	01271990	05/21/2025	150.00	463702	05/21/2025
SCHUMACHER 25-6204	BOND-SCHUMACHER, MICHAEL W 19720426	01271990	05/28/2025	150.00	463847	06/03/2025
Total JEFFERSON CO CLERK OF COURTS:				300.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP 116 W MAIN ST	REC CUP-116 W MAIN ST	01514018	05/07/2025	30.00	463562	05/13/2025
CUP 120 W MAIN ST	REC CUP-120 W MAIN ST	01514018	05/07/2025	30.00	463562	05/13/2025
CUP 1504 S CHURCH ST	REC CUP-1504 S CHURCH ST	01514018	05/07/2025	30.00	463562	05/13/2025
CUP 301 E MAIN ST	REC CUP-301 E MAIN ST	01514018	05/07/2025	30.00	463562	05/13/2025
CUP 621 BROOKSTONE	REC CUP-621 BROOKSTONE WAY	01514018	05/07/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322016	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322017	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322019	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322020	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322021	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322022	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-28229108150322024	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081503	REC EASEMENT-2829108150322026	01514018	05/05/2025	30.00	463562	05/13/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EASEMENT 28291081504	REC EASEMENT-2829108150411021	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT 28291081504	REC EASEMENT-2829108150411036	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT-28291081503	REC EASEMENT-2829108150322099	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT282910815032	REC EASEMENT-2829108150322121	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT-28291081503	REC EASEMENT-2829108150322126	01514018	05/05/2025	30.00	463562	05/13/2025
EASEMENT-28291081504	REC EASEMENT-2829108150411038	01514018	05/05/2025	30.00	463562	05/13/2025
REC RAZE ORDER 1015	REC DISCHARGE RAZE ORDER-1015 MEADOW ST	01514018	05/05/2025	30.00	463562	05/13/2025

Total JEFFERSON CO REGISTER OF DEEDS:

600.00

JEFFERSON CONCRETE LLC**555376**

2228	MAIN ST REPAIR -WATER MAIN BREAK	03667318	04/24/2025	1,184.00	463473	05/06/2025
2236	FAIRVIEW CURB	03667318	04/28/2025	518.00	463473	05/06/2025
2236	FAIRVIEW CURB	16581646	04/28/2025	518.00	463473	05/06/2025
2244	CARL SCHURZ CURB	03667318	04/29/2025	148.00	463473	05/06/2025
2244	MEADOW BROOK CURB	16581646	04/29/2025	777.00	463473	05/06/2025
2277	WARNER/PERRY STORMWATER REPAIR	16581646	05/06/2025	777.00	463563	05/13/2025

Total JEFFERSON CONCRETE LLC:

3,922.00

JEFFERSON COUNTY CLERK**10225**

SPRING ELECTION 2025	2025 SPRING ELECTION SUPPLIES-PAPER ROLLS	01514118	04/01/2025	11.50	463474	05/06/2025
SPRING ELECTION 2025	2025 SPRING ELECTION SUPPLIES-PROGRAMMING	01514118	04/01/2025	580.23	463474	05/06/2025
SPRING ELECTION 2025	2025 SPRING ELECTION SUPPLIES-PUBLICATIONS	01514118	04/01/2025	73.23	463474	05/06/2025
SPRING ELECTION 2025	2025 SPRING ELECTION SUPPLIES-BALLOTS	01514118	04/01/2025	198.08	463474	05/06/2025

Total JEFFERSON COUNTY CLERK:

863.04

JEFFERSON COUNTY LAND**10248**

5928	GIS HOURS	16581620	04/16/2025	1,484.00	463475	05/06/2025
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Total JEFFERSON COUNTY LAND:

1,484.00

JEFFERSON COUNTY TREASURER**10295**

042025	COUNTY COURT FINES - APR 2025	01436100	05/08/2025	2,495.63	463564	05/13/2025
111524-2023OMITTAXPAY	2023 OMITTED TAX PAYMENT	01121110	04/25/2025	1,235.47	463476	05/06/2025
MAY2025TAXSETTLE	TAX SETTLEMENTS - MAY 2025	50216110	05/05/2025	364,707.98	463476	05/06/2025

Total JEFFERSON COUNTY TREASURER:

368,439.08

JEFFERSON FIRE AND SAFETY INC**10300**

IN325204	BOOTS FIRE	24581105	03/28/2025	1,358.47	463651	05/20/2025
IN325330	BOOTS FIRE	24581105	04/02/2025	1,153.00	463651	05/20/2025
IN326144	CREDIT FOR TURNOUT GEAR FD	24581105	04/23/2025	626.00	463477	Multiple
IN326144	CREDIT FOR TURNOUT GEAR FD	24581105	04/23/2025	626.00-		
IN326144 CR	CREDIT FOR TURNOUT GEAR FD	24581105	05/13/2025	626.00-	463729	05/27/2025
IN326691	CYLINDER HYDRO TEST FIRE	01523159	05/01/2025	460.00	463729	05/27/2025
IN326840	NEW STATION COMPRESSOR MOVE FIRE	01523160	05/08/2025	2,574.00	463729	05/27/2025

Total JEFFERSON FIRE AND SAFETY INC:

4,919.47

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JERRY HEPP EXCAVATING INC						
8356						
32151	EXCAVATION-CARLSON PL WTRMN - WTR	03667318	04/28/2025	4,031.20	463478	05/06/2025
32178	EXCAVATION-WTR TWR VLV RPR - WTR	03667218	05/05/2025	2,236.35	463565	05/13/2025
32179	EXCAVATION-WTR TWR VLV RPR - WTR	03667218	05/05/2025	2,642.90	463565	05/13/2025
32180	EXCAVATION-BIRCHWOOD WTRMN RPR - WTR	03667318	05/05/2025	3,266.20	463565	05/13/2025
32184	EXCAVATION-MAPLE CREST WTRMN RPR - WTR	03667318	05/07/2025	4,606.20	463565	05/13/2025
32192	EXCAVATION-SOUTH ST WTRMN RPR - WTR	03667318	05/09/2025	3,642.55	463652	05/20/2025
Total JERRY HEPP EXCAVATING INC:				20,425.40		
JFTCO INC						
6020						
PIMS0408315	CONTROL CABLE VEH #131	16581622	03/25/2025	347.95	463566	05/13/2025
PIMS0409217	CABLE EXCHANGE VEH #131	16581622	03/28/2025	205.11-	463566	05/13/2025
Total JFTCO INC:				142.84		
JOANNE PECK						
555933						
051225	SECURITY DEPOSIT REFUND	01271970	05/12/2025	200.00	463653	05/20/2025
Total JOANNE PECK:				200.00		
JOHN BELFIELD						
555925						
16-027900-01	REFUND UTILITY OVERPAYMENT	99001105	04/25/2025	90.00	463479	05/06/2025
Total JOHN BELFIELD:				90.00		
JOHNS RECYCLING INC						
10496						
29909	SINGLE STREAM MIX RECYCLING	17581741	04/30/2025	6,416.95	463654	05/20/2025
Total JOHNS RECYCLING INC:				6,416.95		
JOHNSON CONTROLS						
10500						
1-135768298412	SERVICE AGREEMENT - WW	02850020	05/19/2025	1,437.50	463730	05/27/2025
Total JOHNSON CONTROLS:				1,437.50		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
41815967	FIRE ALARM REPAIRS-CITY HALL	01517120	04/25/2025	1,337.71	463567	05/13/2025
Total JOHNSON CONTROLS FIRE PROTECTION LP:				1,337.71		
JOHNSONS NURSERY INC						
10504						
MO-22187-1	TREES FOR ROESELER PLANTING	05581110	05/01/2025	2,100.00	463568	05/13/2025
MO-22188-1	URBAN FORESTRY GRANT	01561119	05/01/2025	1,975.00	463568	05/13/2025
MO-22534-1	URBAN FORESTRY GRANT	01561119	04/14/2025	3,311.00	463480	05/06/2025
Total JOHNSONS NURSERY INC:				7,386.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JOMAR QSUB INC						
555377						
2500636299	MOUNTING BRACKETS VEH #31	01541120	04/24/2025	932.87	463569	05/13/2025
2500636826	BRAKE PARTS VEH #31	01541120	04/24/2025	412.32	463569	05/13/2025
2500638278	SLACK ADJUSTERS (4) VEH #31	01541120	04/25/2025	423.08	463569	05/13/2025
2500638392	BRAKEDRUMS - VEH #15	01541120	04/25/2025	836.92	463481	05/06/2025
2500639819	CLEVIS RETURN (4)	01541120	04/25/2025	45.20-	463569	05/13/2025
2500645066	BRAKE SEALS AND GASKETS	01541120	05/01/2025	300.40	463569	05/13/2025
2500646628	BRAKE PARTS VEH #31	01541120	05/02/2025	281.74	463569	05/13/2025
2500648986	BRAKE CORE RETURN (4)	01541120	05/05/2025	128.00-	463569	05/13/2025
2500651606	PARTS - VEH #31	01541120	05/06/2025	47.80	463731	05/27/2025
2500653659	SRPING PINS & BUSHING - VEH #9	01541120	05/08/2025	107.46	463731	05/27/2025
2500656086	CORE CREDIT	01541120	05/09/2025	28.84-	463731	05/27/2025
2500659400	PARTS - VEH #9	01541120	05/13/2025	46.50	463731	05/27/2025
Total JOMAR QSUB INC:				3,187.05		
JUNE PLACEK						
555920						
050525	SECURITY DEPOSIT REFUND	01271970	05/05/2025	200.00	463570	05/13/2025
Total JUNE PLACEK:				200.00		
JX ENTERPRISES INC						
1094						
13276495P	STEERING WHEEL VEH #21	17581720	05/12/2025	360.64	463732	05/27/2025
13276984P	TENSINER AND BELT - VEH #21	17581720	05/15/2025	409.16	463732	05/27/2025
Total JX ENTERPRISES INC:				769.80		
KATHERINE RIEDL						
555963						
2025 ICAC-RIEDL	RIEDL - TRAINING REIMB	01521156	05/21/2025	18.00	Multiple	05/27/2025
Total KATHERINE RIEDL:				18.00		
KECK FURNITURE						
11220						
563670	RECLINERS FOR NEW STATION FIRE	05523170	03/13/2025	4,848.00	463482	05/06/2025
Total KECK FURNITURE:				4,848.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P10262	PRESSURE SWITCH VEH #145	16581622	04/30/2025	187.25	463571	05/13/2025
P10263	FILTERS VEH #145/146	16581622	04/30/2025	466.25	463571	05/13/2025
Total KELBE BROS EQUIPMENT CO INC:				653.50		
KIESLER POLICE SUPPLY INC						
555948						
SO242985	PD PRACTICE AMMO	24521165	05/12/2025	236.26	463695	05/20/2025
SO242985	PD PRACTICE AMMO	01521156	05/12/2025	145.10	463695	05/20/2025
Total KIESLER POLICE SUPPLY INC:				381.36		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KIMBALL MIDWEST						
11383						
103319145	SHOP STOCK SUPPLIES	01541120	04/30/2025	311.82	463483	05/06/2025
103322458	SHOP STOCK SUPPLIES	01541120	04/30/2025	624.50	463572	05/13/2025
103322458	SHOP STOCK SUPPLIES	17581720	04/30/2025	312.24	463572	05/13/2025
103332702	MISC SHOP SUPPLIES	01541120	05/02/2025	75.94	463572	05/13/2025
103332702	MISC SHOP SUPPLIES	17581720	05/02/2025	37.98	463572	05/13/2025
103375038	HYDRAULIC CAPS - STOCK	17581720	05/15/2025	170.23	463734	05/27/2025
103375038	HYDRAULIC CAPS - STOCK	01541120	05/15/2025	170.23	463734	05/27/2025
103384760	MISC SHOP SUPPLIES	01541120	05/19/2025	337.94	463734	05/27/2025
103384760	MISC SHOP SUPPLIES	17581720	05/19/2025	337.93	463734	05/27/2025
Total KIMBALL MIDWEST:				2,378.81		
KNIGHT-BARRY TITLE						
52586						
1429109153411044-2024	REFUND RE TAX OVERPAYMENT	01271920	05/07/2025	9.34	463573	05/13/2025
1429109153411045-2024	REFUND RE TAX OVERPAYMENT	01271920	05/07/2025	9.36	463573	05/13/2025
2829108150534032-2024	REFUND RE TAX OVERPAYMENT	01271920	05/16/2025	1,850.73	463735	05/27/2025
Total KNIGHT-BARRY TITLE:				1,869.43		
KOCH'S TELECOMMUNICATIONS						
11500						
55666	FIBER RELOCATE WESTERN AVENUE	05581169	05/19/2025	4,200.00	463736	05/27/2025
Total KOCH'S TELECOMMUNICATIONS:				4,200.00		
KRISTI PALAZZO						
555926						
5525	REFUND PARK RENTAL	01446264	05/05/2025	75.00	463574	05/13/2025
Total KRISTI PALAZZO:				75.00		
KRISTIN MAGNUSON						
555924						
RAIN BARREL REBATE -	RAIN BARREL REBATE \$40	16581645	05/01/2025	40.00	463484	05/06/2025
Total KRISTIN MAGNUSON:				40.00		
KWIK TRIP INC						
11970						
051325	REFUND OP-BACKGROUND CHECK FEES	01271920	05/13/2025	28.00	463657	05/20/2025
NP68384612	PD - CAR WASH/FUEL	01521140	05/05/2025	21.85	463656	05/20/2025
NP68384632	ENVIRO - FUEL	14531342	05/05/2025	33.40	463696	05/20/2025
NP68384632	ENVIRO - SUPPLIES FOR WATER SAMPLES	14531318	05/05/2025	2.51	463696	05/20/2025
v1926 050125	FUEL-FIRE	01523140	05/01/2025	1,355.02	463485	05/06/2025
Total KWIK TRIP INC:				1,440.78		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5198653P	SOLID WASTE FILTERS	17581720	04/24/2025	316.00	463486	05/06/2025
5198653PX2	SHOP SUPPLIES	01541120	04/25/2025	10.80	463575	05/13/2025
5198653PX3	FILTERS - VEH #132/133	16581622	05/05/2025	105.20	463737	05/27/2025
51986688P	HYD FILTERS - STREET STOCK	01541120	05/05/2025	244.44	463737	05/27/2025
5198681P	LOAD CUSHIONS (4) VHE #51	01541120	04/25/2025	865.04	463575	05/13/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5198704P	SUPPLY HOSE VEH #95	01541120	04/28/2025	43.80	463575	05/13/2025
5198995P	LOAD SPRING KIT - VEH #15	01541120	05/06/2025	565.12	463737	05/27/2025
5199113P	RETRACTOR ASSY & HORN VEH #51	01541120	05/06/2025	321.58	463737	05/27/2025
5199223P	MOUNTING SHIM	01541120	05/12/2025	175.80	463737	05/27/2025
5199301P	FILTERS - VEH #133/132	16581622	05/12/2025	347.34	463737	05/27/2025
5199302P	HYD FILTERS - STOCK	17581720	05/12/2025	70.87	463737	05/27/2025
5199302PX1	HYD FILTER - STOCK	17581720	05/12/2025	70.87	463737	05/27/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				3,136.86		
LANGE ENTERPRISES						
12110						
90705	REFLECTIVE BLANKS	01544118	03/26/2025	577.20	463576	05/13/2025
91071	SIGN POSTS AND SIGN SUPPLY	01544118	05/06/2025	6,303.50	463576	05/13/2025
Total LANGE ENTERPRISES:				6,880.70		
LANGUAGE LINE SERVICES						
12115						
11588292	OVER THE PHONE INTERPRETATION	01521117	04/30/2025	255.03	463577	05/13/2025
Total LANGUAGE LINE SERVICES:				255.03		
LEAVES INSPIRED TREE NURSERY						
12281						
9541	URBAN FORESTRY GRANT	01561119	04/30/2025	2,299.00	463578	05/13/2025
9542	ROESELER TREE GRANT	05581110	04/30/2025	700.00	463578	05/13/2025
Total LEAVES INSPIRED TREE NURSERY:				2,999.00		
LEMKE FENCE OF JEFFERSON INC						
12318						
1116	WASHINGTON PARK FENCE REPAIR	01554120	05/08/2025	6,702.19	463658	05/20/2025
Total LEMKE FENCE OF JEFFERSON INC:				6,702.19		
LIFE ASSIST						
553503						
1593458	EMS SUPPLIES FIRE	01523154	04/28/2025	1,258.84	463487	05/06/2025
Total LIFE ASSIST:				1,258.84		
LOIS GANTNER						
555957						
303150000	REFUND UTILITY OVERPAYMENT	99001105	05/13/2025	65.38	Multiple	Multiple
Total LOIS GANTNER:				65.38		
M1027D LLC						
55231						
051225	REFUND FOR BACKGROUND CHECK OP	01271920	05/12/2025	7.00	463660	05/20/2025
Total M1027D LLC:				7.00		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00012	FIRE STATION - PAYMENT #12	05523170	04/29/2025	381,984.52	463579	05/13/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MAAS BROS CONSTRUCTION CO:				381,984.52		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
P48881	SCBA FIT TEST BILEK FIRE	01523159	05/15/2025	45.00	463738	05/27/2025
Total MACQUEEN EQUIPMENT & EMERGENCY:				45.00		
MADISON COLLEGE						
13040						
111524-2023OMITTAXPAY	2023 OMITTED TAX PAYMENT	01121110	04/25/2025	267.03	463488	05/06/2025
MAY2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - MAY 2025	50217120	05/05/2025	46,762.98	463488	05/06/2025
MAY2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - MAY 2025	50217120	05/05/2025	82,421.45	463488	05/06/2025
Total MADISON COLLEGE:				129,451.46		
MARGARET CHECKAI						
27105						
PC041125 LIB	APRIL MILEAGE	11581224	04/11/2025	20.58	463527	05/08/2025
Total MARGARET CHECKAI:				20.58		
MARGARET CHECKAI - PETTY CASH						
27109						
042225 LIB	CHILDREN BOOKS	11581246	04/22/2025	23.58	463528	05/08/2025
042225-2 LIB	ADULT PROGRAMS	11581218	04/22/2025	7.98	463528	05/08/2025
Total MARGARET CHECKAI - PETTY CASH:				31.56		
MARIAS MEXICAN RESTAURANT						
552627						
052025	REFUND OP - BACKGROUND CHECK	01431121	05/20/2025	7.00	463739	05/27/2025
Total MARIAS MEXICAN RESTAURANT:				7.00		
MARSHA LOEB						
555893						
042825	REFUND SECURITY DEPOSIT	01271970	04/28/2025	200.00	463489	05/06/2025
Total MARSHA LOEB:				200.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-38597	DRUG SCREEN FALTERSACK STREET	01543159	04/29/2025	44.00	463580	05/13/2025
3764-38597	DRUG SCREEN FREY STREET	01543159	04/29/2025	44.00	463580	05/13/2025
3764-38597	NEW HIRE DRUG KRUSE WATER	01554159	04/29/2025	44.00	463580	05/13/2025
3764-38891	DRUG SCREEN NEW HIRE KLINK WASTEWATER	02850044	04/29/2025	44.00	463580	05/13/2025
3764-38891	DRUG SCREEN NEW HIRE PATE WATER	03992118	04/29/2025	44.00	463580	05/13/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				220.00		
MARTELLE WATER TREATMENT						
13099						
29113	CHEMICALS-CL2 - WTR	03644140	04/24/2025	3,605.00	463490	05/06/2025
29245	CHEMICALS-CL2 - WTR	03644140	05/15/2025	1,405.00	463740	05/27/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARTELLE WATER TREATMENT:				5,010.00		
MCKAY NURSERY COMPANY						
13226						
02-13-2545885	LANDSCAPING FOR NEW FIRE STATION	05523170	05/02/2025	3,304.05	463581	05/13/2025
03-18-2546292	ASST TREES UF GRANT	01561119	04/14/2025	1,878.75	463491	05/06/2025
Total MCKAY NURSERY COMPANY:				5,182.80		
MEAD AND HUNT INC						
554744						
380419	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	01/17/2025	7,081.91	463741	05/27/2025
386125	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	05/07/2025	4,724.50	463582	05/13/2025
386186	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	05/08/2025	1,706.50	463582	05/13/2025
386186	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	05/08/2025	4,795.50	463582	05/13/2025
386775	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	05/14/2025	255.00	463697	05/20/2025
Total MEAD AND HUNT INC:				18,563.41		
MENARDS INC						
13384						
87779	SUPPLIES-WTP CL2 SYSTEM - WTR	03645218	04/24/2025	21.96	463492	05/06/2025
87999	CREDIT - REPAIRS	11581220	04/29/2025	16.30-	463529	05/08/2025
88000	JANITORIAL SUPPLY	11581220	04/29/2025	38.97	463529	05/08/2025
88119	MASONARY AND STREET SUPPLIES	16581619	05/01/2025	179.44	463583	05/13/2025
88124	SUPPLIES-DISTRIBUTION - WTR	03666218	05/01/2025	18.47	463492	05/06/2025
88471	FIRE DEPT BULB PLANTER	01523160	05/08/2025	29.97	463661	05/20/2025
88554	FIELD MARKING PAINT - PARKS	01554118	05/09/2025	1,439.28	463661	05/20/2025
Total MENARDS INC:				1,711.79		
MERIDIAN RAPID DEFENSE GROUP						
555950						
10393	GRAPHICS PACKAGE-PARKS	01554118	05/06/2025	455.52	463662	05/20/2025
10393	8 BARRIERS & TRAILER KIT	05554170	05/06/2025	62,664.88	463662	05/20/2025
Total MERIDIAN RAPID DEFENSE GROUP:				63,120.40		
METRON FARNIER LLC						
553985						
992394875	1.5" & 3/4" WATER METERS - WTR	03003460	04/08/2025	69,200.31	463584	05/13/2025
992397902	HYD METER-RPL FRZN MTR - WTR	03667718	05/08/2025	1,527.31	463663	05/20/2025
Total METRON FARNIER LLC:				70,727.62		
MICROMARKETING LLC						
27466						
979017	FRIENDS AUDIOBOOK GRANT	11581250	04/16/2025	18.00	463530	05/08/2025
Total MICROMARKETING LLC:				18.00		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4848	FUEL PER CONTRACT	01541140	04/18/2025	11,876.31	463493	05/06/2025
4903	FUEL PER CONTRACT	01541140	05/19/2025	28,417.30	463742	05/27/2025

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Total MIDDLETON FARMERS COOPERATIVE COMPANY:				40,293.61		
MID-STATE EQUIPMENT						
13424						
D91636	AIR FILTER & CHAIN FOR SAW - WW	02831040	04/29/2025	50.74	463494	05/06/2025
D92109	FILTER & OIL	01545318	05/05/2025	479.52	463664	05/20/2025
D92110	FILTER	01545318	05/05/2025	66.92	463664	05/20/2025
D93080	V-BELTS(4)-JD MOWER - WW	02831040	05/16/2025	253.56	463664	05/20/2025
U05453	SERVICE & RPR ROTARY CUTTER	01545320	04/22/2025	1,300.14	463664	05/20/2025
U05453A	SERVICE & RPR ROTARY CUTTER	01545320	04/22/2025	196.30	463743	05/27/2025
Total MID-STATE EQUIPMENT:				2,347.18		
MIDWEST TAPE						
27469						
507111633	DONATION PURCHASE: HOOPLA GRANT	11581250	04/30/2025	1,376.98	463531	05/08/2025
Total MIDWEST TAPE:				1,376.98		
MILWAUKEE COUNTY DARE OFFICERS						
13519						
DARE BREWER GAME 20	2025 DARE BREWER GAME	24581113	05/07/2025	3,850.00	Multiple	Multiple
Total MILWAUKEE COUNTY DARE OFFICERS:				3,850.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L June 2025	EMPLOYEE LIFE INSURANCE EE JUNE	01213167	05/19/2025	2,167.64	2506055	05/21/2025
029352L June 2025	EMPLOYEE LIFE INSURANCE ER JUNE	01213167	05/19/2025	3,421.69	2506055	05/21/2025
029352L June 2025	EMPLOYEE LIFE INSURANCE ER MAY LACOMBE	01213167	05/19/2025	14.52	2506055	05/21/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,574.81		
MSA PROFESSIONAL SERVICES INC						
13015						
016219	OLD LANDFILL MONITORING	17581726	05/16/2025	3,262.01	463745	05/27/2025
Total MSA PROFESSIONAL SERVICES INC:				3,262.01		
MULCAHY SHAW WATER INC						
13870						
326716	RECIRCULATION PUMP PARTS-SOLIDS BLDG - WW	02831040	05/09/2025	4,746.80	463746	05/27/2025
326717	SLUDGE DEWTRNG FEED PUMP PARTS - WW	02831042	05/09/2025	8,897.54	463746	05/27/2025
326724	SLUDGE RECIRCULATION PUMP PARTS - WW	02831040	05/14/2025	3,339.14	463746	05/27/2025
Total MULCAHY SHAW WATER INC:				16,983.48		
NAPA AUTO PARTS-WATERTOWN						
14085						
325752	OIL FLTR-DODGE RAM - WTR	03994018	05/14/2025	4.97	463665	05/20/2025
Total NAPA AUTO PARTS-WATERTOWN:				4.97		
NATASHA ANN FLATEN						
555929						
BL423175-4	REFUND ON BOND	01436100	05/05/2025	313.00	463586	05/13/2025

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Total NATASHA ANN FLATEN:				313.00		
NATIONAL COUNCIL FOR MENTAL WELLBEING						
555921						
MHFA140248	HEALTH - MENTAL HEALTH 1ST AID - HH & VP	01531223	04/07/2025	215.55	463495	05/06/2025
Total NATIONAL COUNCIL FOR MENTAL WELLBEING:				215.55		
NATIONAL TESTING NETWORK INC						
553097						
18356	NEW HIRE TESTING-FIRE	01523119	04/30/2025	65.00	463587	05/13/2025
Total NATIONAL TESTING NETWORK INC:				65.00		
NATIONAL VOLUNTEER FIRE COUNCIL						
554166						
2025 PETERS	MEMBERSHIP PETERS 2025	01523122	05/13/2025	24.00	463666	05/20/2025
Total NATIONAL VOLUNTEER FIRE COUNCIL:				24.00		
NEO ELECTRICAL SOLUTIONS LLC						
555961						
APP1	50' BEACON TOWER PREP	05545370	12/18/2024	46,057.74	463747	05/27/2025
APP2	50' BEACONS TOWER INSTALL	05545370	05/12/2025	14,491.67	463747	05/27/2025
Total NEO ELECTRICAL SOLUTIONS LLC:				60,549.41		
NETWURX INC						
14374						
113715	FIRE STATION PTP AIR FIBER INTERNET BACK-UP	05523170	04/23/2025	3,750.00	463667	05/20/2025
Total NETWURX INC:				3,750.00		
NICKI FAUST						
555923						
04302025	REIMBURSE MILEAGE TO POST OFFICE-APR 2025	01514024	04/30/2025	9.10	463496	05/06/2025
Total NICKI FAUST:				9.10		
NICOLE HESPE						
8378						
SAS43025	SAS HYGIENIST - LEBANON 4/2/25 2 HR	18531817	04/30/2025	84.00	463497	05/06/2025
SAS43025	SAS HYGIENIST - LINCOLN - 4/2/25 1 HR	18531817	04/30/2025	42.00	463497	05/06/2025
SAS43025	SAS HYGIENIST - SCHURZ - 4/9/25 - 2 HR	18531817	04/30/2025	84.00	463497	05/06/2025
SAS43025	SAS HYGIENIST - DOUGLAS - 4/16/25 2 HR	18531817	04/30/2025	84.00	463497	05/06/2025
SAS43025	SAS HYGIENIST - WEBSTER - 4/23/25 1.75 HR	18531817	04/30/2025	73.50	463497	05/06/2025
SAS43025	SAS HYGIENIST - RMS - 4/30/2025 2.5 HR	18531817	04/30/2025	105.00	463497	05/06/2025
Total NICOLE HESPE:				472.50		
OFFICE PRO						
15275						
729487-0	SHREDDING FIRE	01523156	04/23/2025	50.00	463498	05/06/2025
Total OFFICE PRO:				50.00		

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OODLES OF FUN FACE PAINTING LLC						
555509						
060825 FD OPEN HOUSE	OPEN HOUSE FACE PAINTING FIRE	01523118	03/04/2025	250.00	463748	05/27/2025
Total OODLES OF FUN FACE PAINTING LLC:				250.00		
ORIGINAL WATERMEN INC						
555947						
96314	WAC UNIFORMS	01552244	05/03/2025	1,092.21	463668	05/20/2025
Total ORIGINAL WATERMEN INC:				1,092.21		
PARTNER2LEARN LLC						
555538						
1754	COACHING SESSIONS AND STRENGTHS SESSION FIRE	01523148	05/09/2025	3,250.00	463749	05/27/2025
Total PARTNER2LEARN LLC:				3,250.00		
PASSENGER TRANSIT INC						
16165						
2053	TAXI RIDES-SR CTR	24581107	05/06/2025	144.00	463669	05/20/2025
2056	CAB SERVICE REVENUE - APR 2025	13427375	05/06/2025	34,678.00	463588	05/13/2025
2056	CAB SERVICE EXPENSE - APR 2025	13571146	05/06/2025	77,237.13	463588	05/13/2025
Total PASSENGER TRANSIT INC:				42,703.13		
PATRICIA KIHSLINGER						
552503						
2829108150321008-2024	REFUND RE TAX OVERPAYMENT	01271920	05/07/2025	100.00	463589	05/13/2025
Total PATRICIA KIHSLINGER:				100.00		
PAUL CONWAY SHIELDS						
3765						
0420153	CAM AND ACTIVE SHOOTER KIT FIRE	24581104	03/11/2025	974.00	463590	05/13/2025
0421507	CAMS ACTIVE SHOOTER KITS 4101 CAR FIRE	05523170	05/05/2025	1,923.00	463590	05/13/2025
0421508	CAMS AND ACTIVE SHOOTER KITS FIRE	01523120	05/05/2025	3,816.00	463590	05/13/2025
Total PAUL CONWAY SHIELDS:				6,713.00		
PAULI PLUMBING INC						
16173						
114433	AIRPORT: RPR BATHROOM FIXTURE	01545320	05/06/2025	698.00	463670	05/20/2025
Total PAULI PLUMBING INC:				698.00		
PERSONNEL EVALUATION INC						
16281						
54780	NEW EMPL EXAM--T POFF	01521117	04/30/2025	25.00	463671	05/20/2025
54780	NEW EMPL EXAM--M NEILS	01521117	04/30/2025	25.00	463671	05/20/2025
54780	NEW EMPL EXAM--J SCHERER	01521117	04/30/2025	25.00	463671	05/20/2025
Total PERSONNEL EVALUATION INC:				75.00		
PETER BRUNNER						
555636						
100899090	SAFETY SHOE REIMBURSEMENT - WTR	03992118	05/10/2025	100.00	463672	05/20/2025

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Total PETER BRUNNER:				100.00		
PETERSON CUSTOM CABINETS						
555818						
2387	NEW STATION KITCHEN TABLES BALANCE FIRE	05523170	05/13/2025	1,404.00	463750	05/27/2025
Total PETERSON CUSTOM CABINETS:				1,404.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
MAY2025	POSTAGE FOR RESERVE ACCT 20774378	01212118	05/13/2025	4,000.00	463674	05/20/2025
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
PROHEALTH MEDICAL GROUP INC						
16681						
326676	NEW HIRE TESTING DOUGLAS FIRE	01523119	05/01/2025	757.00	463591	05/13/2025
Total PROHEALTH MEDICAL GROUP INC:				757.00		
PUBLIC SERVICE COMMISSION OF WISCONSIN						
16900						
2504-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	05/16/2025	2,526.78	463751	05/27/2025
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:				2,526.78		
QUILL CORPORATION						
17500						
43718423	OFFICE SUPPLIES	01512118	04/14/2025	106.58	463499	05/06/2025
43742859	OFFICE SUPPLIES	01512118	04/16/2025	10.53	463499	05/06/2025
Total QUILL CORPORATION:				117.11		
R&R INSURANCE SERVICES INC						
18005						
3207067	LIABILITY PACKAGE-LWMMI INSTALLMENT PAYMENT: JU	01519440	05/02/2025	18,835.00	463752	05/27/2025
3207068	WORKER COMP INSURANCE INSTALLMENT: JONE 2025	01519446	05/02/2025	26,841.00	463752	05/27/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RAISERIGHT						
555609						
I28231265	SCRIP CARDS-SR CTR	24581107	04/23/2025	627.00	463500	05/06/2025
Total RAISERIGHT:				627.00		
RAY O HERRON CO INC						
15450						
2407555	AMMUNITION	24521165	04/24/2025	1,744.00	463501	05/06/2025
Total RAY O HERRON CO INC:				1,744.00		
REDFORD DATA SERVICES LLC						
18371						
491	TRBLSHT VLV CTRLS&VFD FAILURE - WTR	03992318	05/07/2025	329.44	463592	05/13/2025
491	SCADA-2NDRY SRVR&WNDWS UPDTS - WW	02850060	05/07/2025	423.56	463592	05/13/2025

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Total REDFORD DATA SERVICES LLC:				753.00		
REINDERS INC						
18388						
6069348-00	PLATE BLADE	01554142	03/28/2025	135.05	463673	05/20/2025
6071152-00	CENTER TROWL PLATE	01554142	04/28/2025	207.75	463673	05/20/2025
Total REINDERS INC:				342.80		
RNOW INC						
552807						
2025-74631	SOLID WASTE VEH PARTS	17581720	04/09/2025	3,058.12	463753	05/27/2025
2025-75078	ROTARY ELBOW 1-1/4" - WW	02831045	05/13/2025	505.91	463675	05/20/2025
2025-75082	ACTUATOR - VEH #133	16581622	05/13/2025	550.00	463753	05/27/2025
CM11335	SOLID WASTE PARTS RETURN- INCORRECT	17581720	05/22/2025	2,020.15-	463753	05/27/2025
Total RNOW INC:				2,093.88		
ROBERT E LEE & ASSOCIATES						
12297						
88477	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	05/12/2025	39,221.51	463698	05/20/2025
88477	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	05/12/2025	13,073.84	463698	05/20/2025
Total ROBERT E LEE & ASSOCIATES:				52,295.35		
ROBERT G STOCKS						
555910						
050725 STOCKS	PARKING REIMBURSEMENT MAYOR	01513124	05/07/2025	27.00	463593	05/13/2025
050925 STOCKS	MAYOR TRAVEL REIMBURSEMENT	01513124	05/09/2025	23.80	463676	05/20/2025
Total ROBERT G STOCKS:				50.80		
ROCK RIVER BLACKSMITH LLC						
18685						
2549	PD DRAIN COVERS	01517120	05/09/2025	620.00	463754	05/27/2025
Total ROCK RIVER BLACKSMITH LLC:				620.00		
ROCK RIVER COALITION INC						
18690						
2079	RAIN BARREL WORKSHOP	16581645	04/21/2025	2,500.00	463502	05/06/2025
Total ROCK RIVER COALITION INC:				2,500.00		
RRWHSE LLC						
555962						
2829108150941006-2024	REFUND RE TAX OVERPAYMENT	01271920	05/20/2025	360.38	463755	05/27/2025
Total RRWHSE LLC:				360.38		
RUEKERT MIELKE INC						
18891						
157032	PROJ 79-10056 ROCK RIVER RIDGE	16581647	05/13/2025	99.47	463756	05/27/2025
157032	PROJ 79-10056 ROCK RIVER RIDGE	03999999	05/13/2025	99.47	463756	05/27/2025
157032	PROJ 79-10056 ROCK RIVER RIDGE	02973011	05/13/2025	71.31	463756	05/27/2025

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Total RUEKERT MIELKE INC:				270.25		
RYAN GUTZDORF						
555696						
134 DEWEY AVE TEMP LT	DEWEY AVE TEMP LTD EASEMENT PYMT	05581169	04/29/2025	200.00	463503	05/06/2025
Total RYAN GUTZDORF:				200.00		
SAN-A-CARE INC						
19114						
647717	2 PLY TOILET PAPER	01552026	05/01/2025	316.73	463594	05/13/2025
Total SAN-A-CARE INC:				316.73		
SCHAEFER SOFT WATER INC						
19255						
1000647	ENVIRO - DI TANK RENTAL	14531344	05/01/2025	33.99	463595	05/13/2025
2025051018421	SOLAR SALT FIRE	01523117	05/01/2025	989.80	463677	05/20/2025
Total SCHAEFER SOFT WATER INC:				1,023.79		
SCHILLING SUPPLY CO INC						
19274						
1004206-00	SUPPLIES FIRE	01523118	04/28/2025	1,023.64	463504	05/06/2025
Total SCHILLING SUPPLY CO INC:				1,023.64		
SHAWN FINNEL						
555968						
309 DEWEY TEMP LTD E	DEWEY AVE PROJECT TEMP LTD EASEMENT PYMT	05581169	05/22/2025	200.00	463757	05/27/2025
Total SHAWN FINNEL:				200.00		
SIGNWORKS						
552469						
22829	PLAQUES FOR NEW STATION FIRE	05523170	05/14/2025	3,236.29	463678	05/20/2025
Total SIGNWORKS:				3,236.29		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-35018	TOWING-PD	01521149	05/15/2025	90.00	463679	05/20/2025
Total SILVER LAKE AUTO & TIRE CENTER:				90.00		
SNAKE DISCOVERY LLC						
27190						
8616	SNAKE PROGRAM ON 6.20.25	11581250	11/15/2024	325.00	463532	05/08/2025
Total SNAKE DISCOVERY LLC:				325.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
042025	COURT FINES DUE STATE - APR 2025	01436100	05/08/2025	9,090.38	463596	05/13/2025

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Total STATE OF WI - COURT FINES & SURCHARGES:				9,090.38		
STEVE & RENEE WEIDE						
555955						
604560009	REFUND UTILITY OVERPAYMENT	99001105	05/13/2025	94.62	463680	05/20/2025
Total STEVE & RENEE WEIDE:				94.62		
STEVEN L & BECKY A IADICICCO						
555928						
401 DEWEY AVE TEMP LT	DEWEY AVE TEMP LTD EASEMENT PYMT	05581169	04/29/2025	200.00	463505	05/06/2025
Total STEVEN L & BECKY A IADICICCO:				200.00		
STRAND ASSOCIATES INC						
19850						
0224746	1550.010-LIFT STATION STUDY - WW	02973012	05/13/2025	1,354.20	463681	05/20/2025
0225008	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	05/13/2025	6,028.51	463758	05/27/2025
0225009	1550.011-ELEVATED TANK PROJECT - WTR	03999998	05/13/2025	1,619.84	463758	05/27/2025
Total STRAND ASSOCIATES INC:				9,002.55		
SURE-FIRE INC						
555022						
57644437	HVAC MAINTENANCE AGREEMENT	11581219	05/01/2025	6,100.00	463533	05/08/2025
57708242	REPAIRS	11581220	04/30/2025	2,365.10	463533	05/08/2025
Total SURE-FIRE INC:				8,465.10		
TELEDYNE INSTRUMENTS INC						
20342						
S020713413	BATTERY(2)-SAMPLERS - WW	02820018	04/24/2025	939.00	463506	05/06/2025
Total TELEDYNE INSTRUMENTS INC:				939.00		
THE BOLDT COMPANY						
555678						
106788-0002	EMER PREP - TUCK POINTING BUILDING - ARPA	15531418	05/21/2025	9,931.72	463759	05/27/2025
Total THE BOLDT COMPANY:				9,931.72		
THE EXPEDITERS INC						
554090						
4170	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	04/25/2025	2,250.00	463507	05/06/2025
Total THE EXPEDITERS INC:				2,250.00		
THE OBRION AGENCY LLC						
15175						
96840	PD-COPY PAPER	01521118	04/28/2025	392.50	463508	05/06/2025
Total THE OBRION AGENCY LLC:				392.50		
THE SURF SHACK LLC						
555931						
10245	KAYAK RENTAL STATION - TS	05581120	04/25/2025	4,250.00	463682	05/20/2025

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Total THE SURF SHACK LLC:				4,250.00		
THUNDER ROAD LLC						
552799						
APPL FOR PYMT NO 1	ROUTING & CRACK FILLING`	05581192	05/21/2025	2,942.72	463760	05/27/2025
APPL FOR PYMT NO 1	ROUTING & CRACK FILLING`	01545319	05/21/2025	2,873.75	463760	05/27/2025
Total THUNDER ROAD LLC:				5,816.47		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1626	TS PARK MAINT	26554320	05/01/2025	2,000.00	463597	05/13/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				2,000.00		
TITLE CONSULTANTS						
54622						
1429109153244040	REFUND RE TAX OVERPAYMENT	01271920	05/07/2025	172.61	463598	05/13/2025
Total TITLE CONSULTANTS:				172.61		
TKK ELECTRONICS						
20014						
142061	COMPUTERS/DOCKING STATION/ANTENNA FOR TRAFFI	05523170	05/22/2025	18,575.00	463761	05/27/2025
Total TKK ELECTRONICS:				18,575.00		
TOP NOTCH AWARDS LLC						
20630						
2025-102	ALDER PLAQUE BOARD, SCHMID, MAYOR PLAQUE MCF	01511118	05/01/2025	114.12	463509	05/06/2025
Total TOP NOTCH AWARDS LLC:				114.12		
TOP PACK DEFENSE LLC						
552646						
16072	PD - UNIFORM	01521154	05/01/2025	621.12	463599	05/13/2025
16084	PD - UNIFORM-ZANE	01521154	05/03/2025	196.65	463683	05/20/2025
16132	PD - UNIFORM-ZANE	01521154	05/09/2025	34.20	463683	05/20/2025
16140	UNIFORMS - ESCOBEDO	01521154	05/10/2025	519.22	463762	05/27/2025
16179	UNIFORMS - ESCOBEDO	01521154	05/15/2025	222.19	463762	05/27/2025
16180	UNIFORMS - MONTES VILLA	01521154	05/15/2025	197.55	463762	05/27/2025
16184	AUXILIARY PATCHES	01521154	05/15/2025	50.00	463762	05/27/2025
Total TOP PACK DEFENSE LLC:				1,840.93		
TOTAL MECHANICAL INC						
20792						
29362	MUNI BLDG - SERVICE AGREEMENT	01517126	04/30/2025	5,280.00	463763	05/27/2025
TOTAL MECHANICAL INC:				5,280.00		
TRAVIS KEHL						
555904						
042825	DARTBALL BOARD-SR CTR	24581107	04/14/2025	479.00	463510	05/06/2025

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Total TRAVIS KEHL:				479.00		
TREVOR SADLER						
555916						
F483DT5J4	WITNESS FEES	01516142	04/23/2025	6.00	463511	05/06/2025
Total TREVOR SADLER:				6.00		
TRI-TECH FORENSICS INC						
555768						
01134045	POLY TUBING ROLL	01521119	03/11/2025	83.69	463764	05/27/2025
740176	STORAGE BOXES	01521119	05/20/2025	213.38	463764	05/27/2025
Total TRI-TECH FORENSICS INC:				297.07		
TRITECH SOFTWARE SYSTEMS						
20825						
436846	SOFTWARE SUBSCRIPTION-FIRE	01523128	05/01/2025	507.15	463600	05/13/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TRUCK COUNTRY OF WI						
20845						
X201919759:01	BRAKE PARTS, BEARINGS, ETC VEH #31	01541120	04/14/2024	1,984.61	463601	05/13/2025
X201919759:03	SLACK ADJUSTERS	01541120	04/23/2025	353.72	463601	05/13/2025
X201923775:01	SLACK ADJUSTERS AND PARTS RETURN	01541120	05/07/2025	1,300.86	463601	05/13/2025
Total TRUCK COUNTRY OF WI:				1,037.47		
TYLER MILLER						
555969						
TYLER MILLER 05072025	CDL LEARNERS PERMIT REIMBURSEMENT	01543159	05/07/2025	30.60	463765	05/27/2025
Total TYLER MILLER:				30.60		
U.S. BANK						
552451						
0173 052625	SR CTR NETFLIX	24581107	05/26/2025	18.98	2506111	05/31/2025
0173 052625	REC YARD SIGNS	01552118	05/26/2025	40.33	2506111	05/31/2025
0173 052625	SR CTR BIRTHDAY PARTY SUPPLIES	24581107	05/26/2025	151.66	2506111	05/31/2025
0173 052625	REC ADMIN CLIP BOARDS, SIGNS, BANDAGES	01552018	05/26/2025	40.97	2506111	05/31/2025
0173 052625	REC FLASHLIGHT KEYCHAINS	01552118	05/26/2025	32.99	2506111	05/31/2025
0173 052625	PARK NO SMOKING SIGNS	01554118	05/26/2025	325.36	2506111	05/31/2025
0173 052625	REC FAMILY NIGHT REFRESHMENTS	01552118	05/26/2025	65.58	2506111	05/31/2025
0173 052625	SR CTR CARE FAIR REFRESHMENTS	24581107	05/26/2025	35.00	2506111	05/31/2025
0173 052625	PARK NO SMOKING SIGNS - TAX REFUND	01554118	05/26/2025	16.96	2506111	05/31/2025
0173 052625	REC PROMO COASTERS	24581107	05/26/2025	115.97	2506111	05/31/2025
0173 052625	REC PROMO COASTERS	26554318	05/26/2025	115.97	2506111	05/31/2025
0173 052625	REC PROMO COASTERS	01552019	05/26/2025	115.96	2506111	05/31/2025
0173 052625	SR CTR CARE FAIR REFRESHMENTS	24581107	05/26/2025	81.00	2506111	05/31/2025
0173 052625	SR CTR CARE FAIR REFRESHMENTS	24581107	05/26/2025	42.60	2506111	05/31/2025
0173 052625	REC ADMIN TAG HOLDERS FOR VISITOR BADGES	01552018	05/26/2025	5.98	2506111	05/31/2025
0173 052625	SR CTR LRC GAMES	24581107	05/26/2025	20.93	2506111	05/31/2025
0173 052625	REC ADMIN BELT BARRIER FOR VISITORS	01552018	05/26/2025	28.95	2506111	05/31/2025
0236 052625	EMPLOYMENT LAWS POSTER FOR FIRE	01523118	05/26/2025	38.33	2506111	05/31/2025
0727 052625	SIDEWALK NOTICE TO REPAIR	05581173	05/26/2025	9.68	2506111	05/31/2025

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0731 052625	CABLES FIRE	01523118	05/26/2025	46.27	2506111	05/31/2025
1217 052625	MTAW 2025 SPRING CONF HOTEL - SHERI	01514024	05/26/2025	98.00	2506111	05/31/2025
1217 052625	PHONE - CITY HALL	01517132	05/26/2025	148.58	2506111	05/31/2025
1217 052625	PHONE - POLICE	01521132	05/26/2025	218.18	2506111	05/31/2025
1217 052625	PHONE - FIRE	01523132	05/26/2025	70.38	2506111	05/31/2025
1217 052625	PHONE - HEALTH	01531232	05/26/2025	50.83	2506111	05/31/2025
1217 052625	PHONE - STREET	01542132	05/26/2025	54.74	2506111	05/31/2025
1217 052625	PHONE - LIBRARY	11581232	05/26/2025	66.47	2506111	05/31/2025
1217 052625	PHONE - SENIOR CENTER	01552032	05/26/2025	50.83	2506111	05/31/2025
1217 052625	PHONE - WASTEWATER	02820032	05/26/2025	62.56	2506111	05/31/2025
1217 052625	PHONE - WATER	03992118	05/26/2025	58.65	2506111	05/31/2025
1217 052625	PHONE - ENVIRO HEALTH	14531332	05/26/2025	15.64	2506111	05/31/2025
1217 052625	SIGNATURE STAMP - STOCKS	01514018	05/26/2025	15.19	2506111	05/31/2025
1217 052625	PLASTIC STORAGE BAGS - ELECTIONS	01514118	05/26/2025	23.27	2506111	05/31/2025
1217 052625	DOOR STOPPERS (24 CT) - ELECTIONS	01514118	05/26/2025	28.99	2506111	05/31/2025
1217 052625	CLEAR STORAGE CONTAINERS - ELECTIONS	01514118	05/26/2025	19.89	2506111	05/31/2025
17535 052625	TOURNIQUET HOLDER	01521144	05/26/2025	17.99	2506111	05/31/2025
17535 052625	EMERGENCY BLANKETS	01512145	05/26/2025	62.40	2506111	05/31/2025
1797 052625	PARK MOLD STAIN REMOVER	01554118	05/26/2025	181.94	2506111	05/31/2025
1797 052625	NRPA MEMBERSHIP	01552022	05/26/2025	180.00	2506111	05/31/2025
1797 052625	FIRE DEPT GARDEN FERTILIZER	05523170	05/26/2025	99.96	2506111	05/31/2025
1797 052625	FIRE DEPT HARDWOOD MULCH	01523160	05/26/2025	119.02	2506111	05/31/2025
1797 052625	FIRE DEPT HARDWOOD MULCH	01523160	05/26/2025	119.02	2506111	05/31/2025
1797 052625	FIRE DEPT HARDWOOD MULCH (NO RECEIPT)	01523160	05/26/2025	47.61	2506111	05/31/2025
2084 052625	DAILY TIMES 5/16/2025-5/15/2026 RENEWAL - WW	02850022	05/26/2025	265.20	2506111	05/31/2025
2084 052625	LAB SUPPLIES - WW	02820048	05/26/2025	358.19	2506111	05/31/2025
2084 052625	SEND LAB THERMOMETER TO THERMCO-RECERT/CALI	02820048	05/26/2025	27.96	2506111	05/31/2025
2084 052625	PROFICIENCY TESTING - WW	02820049	05/26/2025	660.95	2506111	05/31/2025
2084 052625	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	05/26/2025	.99	2506111	05/31/2025
2084 052625	ADDITIONAL FIIX MAINT SOFTWARE SUBSCRIPTION-AK -	02850061	05/26/2025	508.90	2506111	05/31/2025
2084 052625	COLL SYSTEM SEMINAR REGISTRATION-PH - WW	02850023	05/26/2025	45.00	2506111	05/31/2025
2084 052625	2025 WTR SUPPLY REGULATORY AFFAIRS SEMINAR-PU	03992118	05/26/2025	130.00	2506111	05/31/2025
2084 052625	ADDITIONAL FIIX MAINT SOFTWARE SUBSCRIPTION-AK -	02850061	05/26/2025	508.90	2506111	05/31/2025
2084 052625	PRESSURE SWITCH(5)-PLANT HVAC - WW	02820018	05/26/2025	549.95	2506111	05/31/2025
2084 052625	LUNCH & LEARN W/MAYOR STOCKS 5/21/2025-JB/SF - W	03992318	05/26/2025	20.00	2506111	05/31/2025
2084 052625	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	05/26/2025	2.99	2506111	05/31/2025
2084 052625	PORTABLE TOILET RENTAL FEE - WTR	03992318	05/26/2025	130.00	2506111	05/31/2025
2084 052625	FLUORIDE TESTING (1) - WTR	03644218	05/26/2025	31.00	2506111	05/31/2025
2084 052625	WASTEWATER ANALYSES-2025 WW TESTING/COURIER	02820049	05/26/2025	305.40	2506111	05/31/2025
2084 052625	ENVELOPES-MULTIPLE BILLS - WTR	03903018	05/26/2025	38.94	2506111	05/31/2025
2084 052625	STANDARD SOLUTION - WW	02831042	05/26/2025	108.67	2506111	05/31/2025
2084 052625	FERRIC CHLORIDE SOLUTION - WW	02820060	05/26/2025	10,338.28	2506111	05/31/2025
2084 052625	COLL SYSTEM SEMINAR REGISTRATION(7) - WW	02850023	05/26/2025	315.00	2506111	05/31/2025
2084 052625	LAB SUPPLIES-BUFFERED DILUTIION WTR - WW	02820048	05/26/2025	121.90	2506111	05/31/2025
2693 052625	CHAMBER OF COMMERCE LUNCH MEDSI	60510524	05/26/2025	10.00	2506111	05/31/2025
2693 052625	RDA WEBSITE RENEWAL	60510518	05/26/2025	53.70	2506111	05/31/2025
2701 052625	SCHNASSE & BONNERS ADDN SUBDIVISION PLAT FOR	01524118	05/26/2025	7.00	2506111	05/31/2025
2701 052625	LEGAL DESCRIPTION FOR 411 COLLEGE AVENUE FOR P	01524118	05/26/2025	9.23	2506111	05/31/2025
2701 052625	MEMBERSHIP TO TAPESTRY EON *WILL BE REFUNDED -	01524118	05/26/2025	50.00	2506111	05/31/2025
2701 052625	LEGAL DESCRIPTION FOR 861 WEST STREET FOR PUBL	01524118	05/26/2025	9.23	2506111	05/31/2025
2701 052625	LEGAL DESCRIPTION FOR 812 N. CHURCH STREET FOR	01524118	05/26/2025	6.00	2506111	05/31/2025
2701 052625	11 RECORDED PLATS FOR GIS IMPLEMENTATION	01524118	05/26/2025	48.00	2506111	05/31/2025
2988 052625	OUTLET TESTERS FOR INSPECTIONS	01524118	05/26/2025	18.97	2506111	05/31/2025
2988 052625	12" MAGNETIC TOOL BOX LEVEL	01524118	05/26/2025	17.40	2506111	05/31/2025
3547 052625	BFTS UMBRELLA BASE	01552118	05/26/2025	35.69	2506111	05/31/2025
3547 052625	REC BUBBLE GUN	01552118	05/26/2025	28.49	2506111	05/31/2025
3547 052625	BFTS UMBRELLAS	26554320	05/26/2025	320.07	2506111	05/31/2025

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3547 052625	BFTS GOOGLE STORAGE 200GB	26554318	05/26/2025	29.99	2506111	05/31/2025
3698 052625	NEW TIRE	14531326	05/26/2025	162.00	2506111	05/31/2025
3698 052625	SODIUM	14531344	05/26/2025	319.39	2506111	05/31/2025
3698 052625	SHARPS	01531226	05/26/2025	189.00	2506111	05/31/2025
3698 052625	GARDEN	01531218	05/26/2025	83.97	2506111	05/31/2025
3698 052625	MEETING	01531218	05/26/2025	23.40	2506111	05/31/2025
3698 052625	STAMPS	01531218	05/26/2025	30.99	2506111	05/31/2025
3698 052625	SOY BROTH	14531344	05/26/2025	50.12	2506111	05/31/2025
3698 052625	NITRATE	14531344	05/26/2025	231.62	2506111	05/31/2025
3698 052625	EH PHONE	14531332	05/26/2025	173.16	2506111	05/31/2025
3698 052625	H PHONE	01531232	05/26/2025	181.99	2506111	05/31/2025
3698 052625	MASKS	15531418	05/26/2025	32.00	2506111	05/31/2025
3736 052625	SUBSCRIPTION	01521122	05/26/2025	12.99	2506111	05/31/2025
3736 052625	CREDIT / RETURN	01521144	05/26/2025	49.99-	2506111	05/31/2025
3736 052625	CREDIT / RETURN	01521144	05/26/2025	49.99-	2506111	05/31/2025
3836 052625	REC ADMIN CHARGER, HOOKS, FILE ORGANIZER	01552018	05/26/2025	66.17	2506111	05/31/2025
3836 052625	PARK SANITARY NAPKIN BAGS	01554118	05/26/2025	29.49	2506111	05/31/2025
3836 052625	PARK SANITARY NAPKIN RECEPTACLES	05554170	05/26/2025	235.04	2506111	05/31/2025
3836 052625	FRAUD CHARGE	01552018	05/26/2025	150.00	2506111	05/31/2025
3836 052625	FRAUD CHARGE	01552018	05/26/2025	150.00	2506111	05/31/2025
3836 052625	FRAUD CHARGE REFUND	01552018	05/26/2025	150.00-	2506111	05/31/2025
3836 052625	FRAUD CHARGE REFUND	01552018	05/26/2025	150.00-	2506111	05/31/2025
3836 052625	PARK TIRE HUB, PLIERS, LUMEN	01554142	05/26/2025	108.95	2506111	05/31/2025
3836 052625	SR CTR PIZZA RANCH CREDIT CARD FEE REFUND	01552118	05/26/2025	19.85-	2506111	05/31/2025
3836 052625	REC ADMIN OFFICE TABLE	01552018	05/26/2025	62.87	2506111	05/31/2025
3921 052625	TB	01531218	05/26/2025	213.64	2506111	05/31/2025
3921 052625	VACCINE FREEZER	01531219	05/26/2025	1,674.90	2506111	05/31/2025
3921 052625	JZ IMMY SUP	01531219	05/26/2025	249.00	2506111	05/31/2025
3921 052625	LC IMMY SUP	01531219	05/26/2025	249.00	2506111	05/31/2025
3921 052625	MEETING	01531218	05/26/2025	5.72	2506111	05/31/2025
3921 052625	AK IMMY SUP	01531219	05/26/2025	249.00	2506111	05/31/2025
3921 052625	LAB LICENSE	14531344	05/26/2025	1,530.00	2506111	05/31/2025
3921 052625	CONVENIENCE FEE FOR LAB LICENSE	14531344	05/26/2025	38.25	2506111	05/31/2025
3921 052625	DEPRESSION	01531223	05/26/2025	50.00	2506111	05/31/2025
3921 052625	PARKING	01531223	05/26/2025	26.98	2506111	05/31/2025
4201 052625	REC YOUTH BASEBALL TEES	01552118	05/26/2025	101.80	2506111	05/31/2025
4201 052625	REC TREE PLANTING YARD SIGNS	01552118	05/26/2025	341.50	2506111	05/31/2025
4201 052625	REC KART PARK TETRIS GAME	01552118	05/26/2025	149.00	2506111	05/31/2025
4481 052625	SUBSCRIPTION CHARGE-APR 2025	01516118	05/26/2025	342.00	2506111	05/31/2025
4481 052625	REGISTRATION FOR 2025 MUNICIPAL ATTORNEYS INSTI	01516118	05/26/2025	325.00	2506111	05/31/2025
4481 052625	CITY ATTORNEY'S OFFICE LETTERHEAD	01516118	05/26/2025	261.65	2506111	05/31/2025
4481 052625	WI PUBLIC RECORDS OPEN MEETINGS SUPPLEMENT	01516118	05/26/2025	136.10	2506111	05/31/2025
4481 052625	COPY OF CSM (907 NORTH FOURTH STREET)	01516118	05/26/2025	7.00	2506111	05/31/2025
4630 052625	REFUND FOR TRIAL IT	01518618	05/29/2025	1,165.18-	2506111	05/31/2025
4630 052625	NEW COMPUTER ENGINEERING	16581618	05/29/2025	922.71	2506111	05/31/2025
4630 052625	NEW COMPUTER IT	01518618	05/29/2025	412.79	2506111	05/31/2025
4630 052625	NEW COMPUTER FIRE	01523128	05/29/2025	922.71	2506111	05/31/2025
4630 052625	DOCK ENGINEERING	16581618	05/29/2025	479.16	2506111	05/31/2025
4630 052625	ADOBE SUBSCRIPTION ENGINEERING	16581618	05/29/2025	277.72	2506111	05/31/2025
4630 052625	DOCK ENGINEERING	16581618	05/29/2025	120.00	2506111	05/31/2025
4630 052625	MONITOR ENGINEERING	16581618	05/29/2025	406.28	2506111	05/31/2025
4630 052625	COMPUTER STREET	01542118	05/29/2025	922.71	2506111	05/31/2025
4789 052625	RETURNED PARTS FOR VEHICLE #95	01541120	05/26/2025	96.14-	2506111	05/31/2025
4789 052625	SEAT COVERS FOR VEHICLE #3	01541120	05/26/2025	34.90	2506111	05/31/2025
4789 052625	PARTS FOR VEHICLE #95	01541120	05/26/2025	125.45	2506111	05/31/2025
4789 052625	PARTS FOR VEHICLE #95	01541120	05/26/2025	72.99	2506111	05/31/2025
4789 052625	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	05/26/2025	71.77	2506111	05/31/2025

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4789 052625	ITEMS FOR MARKING THINGS AT OLD LANDFILL	17581726	05/26/2025	13.72	2506111	05/31/2025
4789 052625	AIR IMPACT WRENCH & WRENCH FOR MAINTENANCE S	01541121	05/26/2025	731.42	2506111	05/31/2025
4789 052625	DOOR HANDLE FOR VEHICLE #7	01541120	05/26/2025	26.89	2506111	05/31/2025
4789 052625	CABLE SERVICE AT STREET DIVISION	01542118	05/26/2025	110.70	2506111	05/31/2025
4789 052625	BATTERIES FOR MISC ITEMS	01541218	05/26/2025	17.81	2506111	05/31/2025
4789 052625	MOWER BLADE FOR ROADSIDE MOWER	01541120	05/26/2025	90.42	2506111	05/31/2025
4789 052625	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	05/26/2025	224.34	2506111	05/31/2025
4789 052625	PARTS FOR ROADSIDE MOWER	01541120	05/26/2025	115.64	2506111	05/31/2025
4789 052625	PARTS FOR ROADSIDE MOWER	01541120	05/26/2025	295.00	2506111	05/31/2025
4789 052625	PARTS FOR ROADSIDE MOWER	01541120	05/26/2025	34.59	2506111	05/31/2025
4789 052625	PORTABLE TOILET FOR YARDWASTE SITE	16581619	05/26/2025	130.00	2506111	05/31/2025
4789 052625	EARPLUGS FOR EMPLOYEES	01543159	05/26/2025	44.21	2506111	05/31/2025
4789 052625	CEMENT FOR FIRST STREET PARKING LOT	01543118	05/26/2025	41.98	2506111	05/31/2025
4789 052625	ITEMS FOR OFFICE AT STREET DIVISION	01541218	05/26/2025	31.91	2506111	05/31/2025
4789 052625	SWEAT BANDS FOR HARD HATS	01543159	05/26/2025	11.99	2506111	05/31/2025
4789 052625	TOWEL DISPENSERS	01541218	05/26/2025	164.10	2506111	05/31/2025
4789 052625	FLOOR MATS/RUGS FOR STREET DIVISION OFFICE	01541218	05/26/2025	220.76	2506111	05/31/2025
4789 052625	FLOOR MATS/RUGS FOR STREET DIVISION OFFICE	01541218	05/26/2025	139.98	2506111	05/31/2025
4789 052625	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	05/26/2025	101.99	2506111	05/31/2025
4789 052625	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	05/26/2025	2,267.12	2506111	05/31/2025
4789 052625	VARIOUS PARTS FOR STORM WATER EQUIPMENT	16581622	05/26/2025	396.59	2506111	05/31/2025
4789 052625	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	05/26/2025	147.62	2506111	05/31/2025
4789 052625	RETURNED TOWEL DISPENSERS	01541218	05/26/2025	65.64-	2506111	05/31/2025
4789 052625	RETURNED TOWEL DISPENSERS	01541218	05/26/2025	32.82-	2506111	05/31/2025
4789 052625	RETURNED TOWEL DISPENSERS	01541218	05/26/2025	65.64-	2506111	05/31/2025
4789 052625	TOWEL DISPENSERS	01541218	05/26/2025	317.65	2506111	05/31/2025
4789 052625	AMAZON PRIME MEMBERSHIP - ANNUAL	01543118	05/26/2025	64.50	2506111	05/31/2025
4789 052625	AMAZON PRIME MEMBERSHIP - ANNUAL	17581718	05/26/2025	64.50	2506111	05/31/2025
4789 052625	PARTS FOR VEHICLE #12	01541120	05/26/2025	87.99	2506111	05/31/2025
4789 052625	TOWEL DISPENSERS	01541218	05/26/2025	118.34	2506111	05/31/2025
4789 052625	DOOR PARTS FOR OLD LANDFILL BLOWER HOUSE	17581726	05/26/2025	15.67	2506111	05/31/2025
4789 052625	CRAYONS FOR MARKING TIRES - MAINTENANCE SHOP	01541120	05/26/2025	12.86	2506111	05/31/2025
4789 052625	SAFETY VESTS	01543159	05/26/2025	36.02	2506111	05/31/2025
4789 052625	SAFETY VESTS	16581641	05/26/2025	17.21	2506111	05/31/2025
4789 052625	SAFETY VESTS	17581759	05/26/2025	39.94	2506111	05/31/2025
4789 052625	SAFETY VESTS	16581641	05/26/2025	17.21	2506111	05/31/2025
4789 052625	SAFETY VESTS	17581759	05/26/2025	58.74	2506111	05/31/2025
4789 052625	PARTS TO HANG TOWEL DISPENSERS	01541218	05/26/2025	23.56	2506111	05/31/2025
4789 052625	MACHINE RENTAL FOR S. FIRST STREET ALLEY WORK	05581169	05/26/2025	162.50	2506111	05/31/2025
4789 052625	MACHINE RENTAL FOR S. FIRST STREET ALLEY WORK	16581660	05/26/2025	162.50	2506111	05/31/2025
4789 052625	PARTS FOR VEHICLE #100	01541120	05/26/2025	110.69	2506111	05/31/2025
4789 052625	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	05/26/2025	301.99	2506111	05/31/2025
4789 052625	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	05/26/2025	153.58	2506111	05/31/2025
4815 052625	DECON SUPPLIES FIRE	01523118	05/26/2025	222.00	2506111	05/31/2025
5083 052625	SHOP SUPPLIES-COMPRESSION UNION CONNECTOR 6	02820018	05/26/2025	8.99	2506111	05/31/2025
5083 052625	LAB SUPPLIES-POSTER FRAME - WW	02820048	05/26/2025	39.99	2506111	05/31/2025
5083 052625	PRIME SUBSCRIPTION ANNUAL RENEWAL - WW	02850022	05/26/2025	139.00	2506111	05/31/2025
5083 052625	SHOP SUPPLIES-BRASS FITTINGS/LOCK NUTS - WW	02820018	05/26/2025	47.19	2506111	05/31/2025
5083 052625	SHOP TOOL-MECHANICAL GRIP-O-MATIC PULLER 17.5 T	02831040	05/26/2025	571.52	2506111	05/31/2025
5083 052625	SHOP TOOL-RIDGID VISE(1) - WW	02820018	05/26/2025	465.74	2506111	05/31/2025
5083 052625	LIME MARKING FLAGS-SOLAR PROJECT - WW	02831040	05/26/2025	12.34	2506111	05/31/2025
5083 052625	SHOP SUPPLIES-GALVANIZED CAP(3) & PLUG(4) - WW	02820018	05/26/2025	16.39	2506111	05/31/2025
5083 052625	SHOP TOOL-SS TUBE CUTTER - WW	02831040	05/26/2025	27.94	2506111	05/31/2025
5083 052625	SHOP TOOL-MECHANICAL GRIP-O-MATIC PULLER 7 TON	02831040	05/26/2025	115.65	2506111	05/31/2025
5083 052625	APPLE USB-C PWR ADPTR(2) - WW	02820018	05/26/2025	29.98	2506111	05/31/2025
5083 052625	USB-C CHRGR CABLE/PH CASE/CAR CHRGR-AK - WW	02820018	05/26/2025	121.94	2506111	05/31/2025
5083 052625	SHOP SUPPLIES-O RING GREASE - WW	02820018	05/26/2025	21.36	2506111	05/31/2025

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5083 052625	WASP & HORNET SPRAY - WW	02831040	05/26/2025	64.68	2506111	05/31/2025
5083 052625	SHOP SUPPLIES-SAW BLADES - WW	02831040	05/26/2025	38.07	2506111	05/31/2025
5083 052625	SHOP TOOLS-HD 16" SNAP RING PLIERS - WW	02831040	05/26/2025	215.53	2506111	05/31/2025
5083 052625	LUNCH & LEARN W/MAYOR STOCKS 5/21/2025-TH - WTR	03992318	05/26/2025	10.00	2506111	05/31/2025
5083 052625	20LB PROPANE EXCHANGE - WW	02850044	05/26/2025	22.02	2506111	05/31/2025
5083 052625	20LB PROPANE EXCHANGE - WW	02820018	05/26/2025	22.02	2506111	05/31/2025
5083 052625	ADMIN PROF DAY LUNCH - WW	02820018	05/26/2025	156.01	2506111	05/31/2025
5083 052625	WORKWEAR-PPE - WTR	03992118	05/26/2025	202.95	2506111	05/31/2025
5083 052625	MOUSE PAD(1) & PH TEST PAPER(3)-LAB - WW	02820048	05/26/2025	43.44	2506111	05/31/2025
5083 052625	NITRILE GLOVES(1BX) - WW	02820018	05/26/2025	76.47	2506111	05/31/2025
5083 052625	AQUABAC XT-MIDGE FLIES CONTROL - WW	02820060	05/26/2025	6,853.48	2506111	05/31/2025
5083 052625	SHOVELS(2)-DISTRIBUTION - WTR	03667318	05/26/2025	119.98	2506111	05/31/2025
5083 052625	CLASS TRAINING-EG - WTR	03992118	05/26/2025	116.35	2506111	05/31/2025
5083 052625	CLASS TRAINING-PB - WTR	03992118	05/26/2025	116.35	2506111	05/31/2025
5083 052625	HYD FLUSHING-4.5" HYD PORT(4) - WTR	03667718	05/26/2025	2,816.77	2506111	05/31/2025
5083 052625	HYD FLUSHING-4" CONNECTOR(2) - WTR	03667718	05/26/2025	266.68	2506111	05/31/2025
5083 052625	WORKWEAR-PPE - WTR	03992118	05/26/2025	265.87	2506111	05/31/2025
5083 052625	OTTER BOX CELL PH CASE W/BELT CLIP-DS - WW	02850044	05/26/2025	25.87	2506111	05/31/2025
5083 052625	WORKWEAR-RAIN JACKET-PB - WTR	03992118	05/26/2025	72.99	2506111	05/31/2025
5083 052625	CASTRL TRIBOL GR 100-2 PD 14OZ TUBE(1) - WW	02831040	05/26/2025	240.84	2506111	05/31/2025
5083 052625	WORKWEAR-PPE - WTR	03992118	05/26/2025	407.90	2506111	05/31/2025
5083 052625	NITRIC ACID SOLUTION-BOILERS - WW	02831040	05/26/2025	211.97	2506111	05/31/2025
5083 052625	SHOP SUPPLIES-ACETONE(3) & BLK SPRYPAIN(9) - WW	02831040	05/26/2025	137.10	2506111	05/31/2025
5083 052625	MISC FASTENERS(4)-FINAL CLARIFIERS - WW	02831042	05/26/2025	3.60	2506111	05/31/2025
5083 052625	REFUND SALES TAX CHARGED IN ERROR - WTR	03667718	05/26/2025	146.85-	2506111	05/31/2025
5083 052625	CLEANING SUPPLIES/1" PEX CLAMP 10PK(1)-WTP - WTR	03993218	05/26/2025	27.41	2506111	05/31/2025
5083 052625	AA BATTERIES 48 COUNT(1) - WW	02850044	05/26/2025	24.98	2506111	05/31/2025
5515 052625	AIR HOSES FOR MAINTENANCE SHOP	01541120	05/26/2025	75.98	2506111	05/31/2025
5515 052625	ITEMS FOR MAINTENANCE SHOP	01541120	05/26/2025	115.03	2506111	05/31/2025
6201 052625	REPLACEMENT VACCUUM HEAD - REFUND	01552220	05/26/2025	271.16-	2506111	05/31/2025
6201 052625	PROTECTION PLAN FOR VACUUM HEAD - REFUNDED	01552218	05/26/2025	29.00-	2506111	05/31/2025
6201 052625	UNIFORM FOR NEW CONCESSIONS STAFF	01552244	05/26/2025	49.59	2506111	05/31/2025
6201 052625	CERT FEES - SCHOOL YEAR STAFF CPRO	01552223	05/26/2025	222.00	2506111	05/31/2025
6201 052625	CERT FEES - SCHOOL YEAR STAFF CPRO	01552223	05/26/2025	222.00	2506111	05/31/2025
6201 052625	EPOXY WELD - AC WATER FEATURE	01552220	05/26/2025	26.28	2506111	05/31/2025
6201 052625	PAINT FOR AC DIVING BOARD	01552220	05/26/2025	32.56	2506111	05/31/2025
6201 052625	UNIFORM - AKEDDINGTON	01552244	05/26/2025	19.75	2506111	05/31/2025
6201 052625	POOL EQUIPMENT REPLACEMENT	01552220	05/26/2025	218.13	2506111	05/31/2025
6201 052625	CONCRETE REPAIR POOL FLOOR/SHELL	01552220	05/26/2025	42.98	2506111	05/31/2025
6201 052625	BIOHAZARD BAGS IP	01552318	05/26/2025	6.79	2506111	05/31/2025
6201 052625	BIOHAZARD BAGS AC	01552218	05/26/2025	6.79	2506111	05/31/2025
6201 052625	BIOHAZARD BAGS ADMIN	01552018	05/26/2025	6.78	2506111	05/31/2025
6201 052625	TYVEK SUIT INDOOR POOL	01552318	05/26/2025	9.20	2506111	05/31/2025
6201 052625	TYVEK SUIT OUTDOOR POOL	01552218	05/26/2025	9.20	2506111	05/31/2025
6201 052625	CONE UPGRADE, BIOHAZARD UPGRADE, SHIPPING	01552218	05/26/2025	175.90	2506111	05/31/2025
6201 052625	GLOVE STATION, REPLACEMENT VACUUM HEAD, REPLA	01552220	05/26/2025	358.85	2506111	05/31/2025
6201 052625	FEMALE/MALE ATTACHMENT FOR VACUUM	01552220	05/26/2025	52.74	2506111	05/31/2025
6201 052625	CLEANING SUPPLIES - PRESEASON CLEANING	01552218	05/26/2025	237.77	2506111	05/31/2025
6201 052625	REPLACEMENT/EASY TRANSPORT SHOP VACUUM & BA	01552220	05/26/2025	420.13	2506111	05/31/2025
6201 052625	CLR FOR CLEANING	01552218	05/26/2025	5.02	2506111	05/31/2025
6201 052625	MISC FASTENERS	01552220	05/26/2025	32.99	2506111	05/31/2025
6201 052625	GRATE COVER FOR PUMP ROOM	01552220	05/26/2025	77.98	2506111	05/31/2025
6201 052625	CLEANING SUPPLIES - PRESEASON CLEANING	01552218	05/26/2025	36.99	2506111	05/31/2025
6201 052625	REPLACEMENT HOSE & PARTS	01552220	05/26/2025	99.95	2506111	05/31/2025
6201 052625	OFFICE SUPPLIES	01552218	05/26/2025	5.17	2506111	05/31/2025
6201 052625	SCHEDULING SOFTWARE	01552318	05/26/2025	70.39	2506111	05/31/2025
6201 052625	SCHEDULING SOFTWARE	01552218	05/26/2025	66.68	2506111	05/31/2025

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6201 052625	ACCIDENTALLY USED CITY CARD TO GET LUNCH; REFU	01552318	05/26/2025	10.54	2506111	05/31/2025
6201 052625	CLEANING SUPPLIES	01552218	05/26/2025	75.98	2506111	05/31/2025
6201 052625	ACCIDENTALLY USED CITY CARD TO GET LUNCH - REFU	01552318	05/26/2025	9.48-	2506111	05/31/2025
6201 052625	VELCRO & GRIP TAPE FOR GUARD CHAIRS	01552220	05/26/2025	30.98	2506111	05/31/2025
6201 052625	FIRST AID RESTOCK	01552218	05/26/2025	94.13	2506111	05/31/2025
6201 052625	MISC REPAIR PARTS	01552220	05/26/2025	98.49	2506111	05/31/2025
6201 052625	CLEANING SUPPLIES	01552218	05/26/2025	31.64	2506111	05/31/2025
6201 052625	REPLACEMENT WHITEBOARD	01552220	05/26/2025	15.84	2506111	05/31/2025
6201 052625	PUBLIC LG CLASS CERT FEES	01552318	05/26/2025	141.00	2506111	05/31/2025
6323 052625	BLOWER MOTOR/FAN	01517120	05/26/2025	607.02	2506111	05/31/2025
6323 052625	GENERAL PURPOSE MOTOR	01517120	05/26/2025	650.66	2506111	05/31/2025
6323 052625	POSTAGE / RETURN EQUIPMENT	01517118	05/26/2025	15.02	2506111	05/31/2025
6323 052625	CREDIT-BLOWER MOTOR/FAM	01517120	05/26/2025	287.63-	2506111	05/31/2025
6323 052625	WEED PREVENTOR	01517118	05/26/2025	54.99	2506111	05/31/2025
6323 052625	MULCH	01517118	05/26/2025	103.50	2506111	05/31/2025
6323 052625	HEALTH DEPT - FLEXLOCK	01531220	05/26/2025	145.00	2506111	05/31/2025
6550 052625	TRAINING - LINGLE	01521156	05/26/2025	207.76	2506111	05/31/2025
6550 052625	TRAINING - REITZ	01521156	05/26/2025	196.00	2506111	05/31/2025
6550 052625	TRAINING - RIEDL	01521156	05/26/2025	196.00	2506111	05/31/2025
6550 052625	TRAINING - REITZ	01521156	05/26/2025	20.00	2506111	05/31/2025
6550 052625	TRAINING - TARGETS	01521156	05/26/2025	112.51	2506111	05/31/2025
6550 052625	TRAINING - HOYT	01521156	05/26/2025	98.00	2506111	05/31/2025
6550 052625	TRAINING - HEIMERL	01521156	05/26/2025	895.00	2506111	05/31/2025
6650 052625	PC MONITOR	01521118	05/26/2025	128.20	2506111	05/31/2025
6650 052625	PC MONITOR	01521118	05/26/2025	128.20	2506111	05/31/2025
6650 052625	PENS	01521118	05/26/2025	5.78	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	4.41	2506111	05/31/2025
6650 052625	GLOVES	01521118	05/26/2025	71.90	2506111	05/31/2025
6650 052625	POCKETALK SCREEN PROTECTORS	01521144	05/26/2025	11.99	2506111	05/31/2025
6650 052625	DUAL MONITOR STAND	01521118	05/26/2025	69.00	2506111	05/31/2025
6650 052625	HDMI ADAPTOR	01521118	05/26/2025	63.64	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	8.82	2506111	05/31/2025
6650 052625	DAILY TIMES SUBSCRIPTION	01521122	05/26/2025	284.80	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	8.24	2506111	05/31/2025
6650 052625	OFFICE SUPPLIES	01521118	05/26/2025	65.77	2506111	05/31/2025
6650 052625	TAPE	01521118	05/26/2025	29.40	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	7.82	2506111	05/31/2025
6650 052625	OFFICE SUPPLIES	01521118	05/26/2025	68.70	2506111	05/31/2025
6650 052625	POCKETALK SCREEN PROTECTORS	01521114	05/26/2025	19.67	2506111	05/31/2025
6650 052625	POCKETALK SCREEN PROTECTORS	01521144	05/26/2025	11.99-	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	3.91	2506111	05/31/2025
6650 052625	BACKGROUND CHECKS	01514018	05/26/2025	448.00	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	17.64	2506111	05/31/2025
6650 052625	MUNI CLEANING SUPPLIES	01517118	05/26/2025	58.33	2506111	05/31/2025
6650 052625	AUX BASEBALL CAPS	01521154	05/26/2025	159.92	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	4.41	2506111	05/31/2025
6650 052625	RADIO HOLSTER	01521154	05/26/2025	62.99	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	4.41	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	22.05	2506111	05/31/2025
6650 052625	CRIME PREVENTION	01521155	05/26/2025	6.16	2506111	05/31/2025
6650 052625	DARE PIZZA LUNCH	01521141	05/26/2025	15.57	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	3.96	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	3.98	2506111	05/31/2025
6650 052625	NOTARY STAMP	01521118	05/26/2025	19.55	2506111	05/31/2025
6650 052625	TOURNIQUET HOLDER	01521126	05/26/2025	53.97	2506111	05/31/2025
6650 052625	PD WEBSITE	01521122	05/26/2025	467.28	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	4.41	2506111	05/31/2025

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6650 052625	OFFICE SUPPLIES	01521118	05/26/2025	149.01	2506111	05/31/2025
6650 052625	POLICE BASEBALL CAPS	01521154	05/26/2025	99.95	2506111	05/31/2025
6650 052625	POSTAGE	01521118	05/26/2025	4.41	2506111	05/31/2025
6650 052625	HEALTH DEPT	01531218	05/26/2025	16.19	2506111	05/31/2025
6650 052625	CREDIT-TOURNIQUET HOLDER	01521126	05/26/2025	17.99-	2506111	05/31/2025
6650 052625	MUNI CLEANING SUPPLIES	01517118	05/26/2025	60.69	2506111	05/31/2025
6650 052625	BIKE UNITS	01521144	05/26/2025	1.20	2506111	05/31/2025
6650 052625	BIKE UNITS	01521144	05/26/2025	35.59	2506111	05/31/2025
6770 052625	MASK TAPE FIRE	01523118	05/26/2025	29.37	2506111	05/31/2025
6822 052625	LAMINATE POUCHES & 6X9 ENVELOPES	01531218	05/26/2025	44.56	2506111	05/31/2025
6822 052625	POSTAGE	01531219	05/26/2025	367.55	2506111	05/31/2025
6822 052625	FOOD FOR MEETING	01531218	05/26/2025	265.04	2506111	05/31/2025
6822 052625	PRIME MONTHLY	14531318	05/26/2025	14.99	2506111	05/31/2025
6822 052625	CONFERENCE	14531323	05/26/2025	400.00	2506111	05/31/2025
6822 052625	MEAL	01531223	05/26/2025	18.07	2506111	05/31/2025
6822 052625	FIT TEST SOLUTION	15531418	05/26/2025	27.00	2506111	05/31/2025
6822 052625	PARTNERING IN PREGNANCY	01531223	05/26/2025	150.00	2506111	05/31/2025
6822 052625	PARKING	01531223	05/26/2025	23.74	2506111	05/31/2025
6822 052625	PARKING	01531223	05/26/2025	25.90	2506111	05/31/2025
6822 052625	CAMERA FOR MEETINGS	01531218	05/26/2025	1,148.00	2506111	05/31/2025
7235 052625	ADOBE CLOUD PETERS FIRE	01523128	05/26/2025	24.25	2506111	05/31/2025
7235 052625	OFFICE SUPPLIES FIRE	01523144	05/26/2025	39.16	2506111	05/31/2025
7235 052625	CLIPS FIRE	01523118	05/26/2025	9.51	2506111	05/31/2025
7235 052625	COMPUTER BACKBACK FIRE	01523118	05/26/2025	119.97	2506111	05/31/2025
7235 052625	FORM BOARDS FIRE	01523144	05/26/2025	59.68	2506111	05/31/2025
7235 052625	EMERGENCY MANAGEMENT GAUGES	01525118	05/26/2025	27.60	2506111	05/31/2025
7235 052625	IPADS/PHONES FIRE	01523132	05/26/2025	640.46	2506111	05/31/2025
7235 052625	NEW STATION CABINETS FIRE	01523160	05/26/2025	672.80	2506111	05/31/2025
7235 052625	NEW STATION RECLINERS FIR	01523160	05/26/2025	298.98	2506111	05/31/2025
7235 052625	NEW STATION SMALL FURNITURE FIRE	01523160	05/26/2025	160.84	2506111	05/31/2025
7235 052625	NEW STATION SMALL FURNITURE FIRE	01523160	05/26/2025	446.50	2506111	05/31/2025
7235 052625	EASEL STAND FIRE	01523160	05/26/2025	104.49	2506111	05/31/2025
7235 052625	VACUUM NEW STATION FIRE	01523160	05/26/2025	638.13	2506111	05/31/2025
7235 052625	NEW STATION SUPPLIES FIRE	01523118	05/26/2025	223.91	2506111	05/31/2025
7235 052625	RETURN ON TAX ON APPLIANCES FIRE	05523170	05/26/2025	178.41-	2506111	05/31/2025
7235 052625	INVITATIONS FOR OPEN HOUSE FIRE	01523160	05/26/2025	146.00	2506111	05/31/2025
7235 052625	SUPPLIES FIRE	01523118	05/26/2025	245.39	2506111	05/31/2025
7235 052625	COMPUTER MONITOR AND DOCK FIRE	01523128	05/26/2025	574.40	2506111	05/31/2025
7235 052625	GARBAGE CAN NEW STATION FIRE	01523160	05/26/2025	21.03	2506111	05/31/2025
7235 052625	DOCKS FIRE	01523128	05/26/2025	359.37	2506111	05/31/2025
7235 052625	NEW STATION TRASH CANS FIRE	01523160	05/26/2025	309.00	2506111	05/31/2025
7235 052625	BADGE HOLDERS, DESK ORGANIZER, HOOKS FIRE	01523118	05/26/2025	79.20	2506111	05/31/2025
7235 052625	STORAGE BINS FIRE	01523118	05/26/2025	69.08	2506111	05/31/2025
7235 052625	DESKTOP ORGANIZER, STAPLES FIRE	01523144	05/26/2025	36.68	2506111	05/31/2025
7235 052625	BINDER FIRE	01523144	05/26/2025	78.88	2506111	05/31/2025
7235 052625	POPCORN BAGS OPEN HOUSE FIRE	01523118	05/26/2025	118.68	2506111	05/31/2025
7235 052625	CHAIR WHEELS FIRE	01523118	05/26/2025	79.90	2506111	05/31/2025
7235 052625	OFFICE SUPPLIES FIRE	01523144	05/26/2025	88.02	2506111	05/31/2025
7235 052625	GLUE AND SANDING SPONGE FIRE	01523118	05/26/2025	15.43	2506111	05/31/2025
7235 052625	BADGE CLIPS FIRE	01523118	05/26/2025	35.99	2506111	05/31/2025
7235 052625	SUPPLIES OFFICE FIRE	01523144	05/26/2025	40.86	2506111	05/31/2025
7235 052625	COMPUTER MOUSE FIRE	01523128	05/26/2025	58.95	2506111	05/31/2025
7235 052625	BEDDING NEW STATION FIRE	01523160	05/26/2025	74.70	2506111	05/31/2025
7235 052625	BEDDING NEW STATION FIRE	01523160	05/26/2025	307.62	2506111	05/31/2025
7235 052625	REFUND FIRE	01523118	05/26/2025	23.97-	2506111	05/31/2025
7235 052625	BOTTLED WATER FIRE	01523118	05/26/2025	52.50	2506111	05/31/2025
7235 052625	TAPE AND BLADES FIRE	01523120	05/26/2025	68.02	2506111	05/31/2025

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7235 052625	SUPPLIES NEW STATION FIRE	01523118	05/26/2025	90.16	2506111	05/31/2025
7235 052625	KEYBOARD MOUSE FIRE	01523128	05/26/2025	92.97	2506111	05/31/2025
7235 052625	SINK CADDY/STAND FIRE	01523160	05/26/2025	39.97	2506111	05/31/2025
7235 052625	RETRUACTABLE TOOL TETHER FIRE	01523120	05/26/2025	59.99	2506111	05/31/2025
7235 052625	BUG FOGGER FIRE	01523118	05/26/2025	29.09	2506111	05/31/2025
7235 052625	ANCHORS, CLEANER FIRE	01523118	05/26/2025	28.93	2506111	05/31/2025
7235 052625	TV INTERNET FIRE	01523118	05/26/2025	252.30	2506111	05/31/2025
7235 052625	BISE AND GRINDER FIRE	01523120	05/26/2025	230.19	2506111	05/31/2025
7235 052625	CAMERA, CASE, FIRE	01523120	05/26/2025	464.29	2506111	05/31/2025
7235 052625	STORAGE BASKETS FIRE	01523118	05/26/2025	26.89	2506111	05/31/2025
7235 052625	BUCKETS FIRE	01523118	05/26/2025	131.57	2506111	05/31/2025
7235 052625	ADOBE CLOUD PETERS FIRE	01523128	05/26/2025	24.25	2506111	05/31/2025
7235 052625	MATTRESS COVERS NEW STATION FRE	01523160	05/26/2025	171.77	2506111	05/31/2025
7235 052625	DRILLBIT AND BRACES FIRE	01523120	05/26/2025	39.82	2506111	05/31/2025
7235 052625	FD SUPPLIES FIRE	01523118	05/26/2025	234.49	2506111	05/31/2025
7235 052625	FLOOR SQUEEGEE, BROOM HOLDER FIRE	01523118	05/26/2025	72.03	2506111	05/31/2025
7235 052625	GARAGE MAT FIRE	01523118	05/26/2025	38.99	2506111	05/31/2025
7235 052625	SPRAY BOTTLES, CLEANING CLOTHS FIRE	01523118	05/26/2025	17.96	2506111	05/31/2025
7235 052625	UTILITY CART NEW STAION FIRE	01523160	05/26/2025	105.99	2506111	05/31/2025
7235 052625	JANITORIAL CART NEW STATION FIRE	01523160	05/26/2025	190.75	2506111	05/31/2025
7235 052625	PICTURES FOR OPEN HOUSE FIRE	01523160	05/26/2025	25.30	2506111	05/31/2025
7235 052625	TOWELS NEW STATION FIRE	01523160	05/26/2025	200.29	2506111	05/31/2025
7235 052625	NEW STATION SUPPLIES, SHELVING FIRE	01523160	05/26/2025	737.26	2506111	05/31/2025
7235 052625	TRAINING BOOKS FIRE	01523148	05/26/2025	281.60	2506111	05/31/2025
7235 052625	POPCORN FOR OPEN HOUSE FIRE	01523160	05/26/2025	357.98	2506111	05/31/2025
7235 052625	SCREWS, FASTENERS FIRE	01523118	05/26/2025	29.46	2506111	05/31/2025
7235 052625	STORAGE BINS FIRE	01523118	05/26/2025	81.20	2506111	05/31/2025
7235 052625	SHOWER CURTAIN LINER FIRE	01523118	05/26/2025	72.85	2506111	05/31/2025
7235 052625	DESK ORGAIZER FIRE	01523144	05/26/2025	25.16	2506111	05/31/2025
7235 052625	METAL MAILDROP BOX FIRE	24581105	05/26/2025	62.89	2506111	05/31/2025
7235 052625	HITCH PIN FIRE	01523118	05/26/2025	4.67	2506111	05/31/2025
7235 052625	PHONES FIRE INSPECTOR FIRE	24581105	05/26/2025	271.18	2506111	05/31/2025
7535 052625	PARK CIL CHN STL STRT, FASTENERS	01554142	05/26/2025	32.01	2506111	05/31/2025
7535 052625	PARK MOWER RECYCLR TORO 22"	01554160	05/26/2025	431.00	2506111	05/31/2025
7535 052625	PARK FASTENERS	01554118	05/26/2025	2.00	2506111	05/31/2025
7535 052625	PARK HOSE WASHER, FILTER	01554118	05/26/2025	8.08	2506111	05/31/2025
7535 052625	PARK SCREWS	01554118	05/26/2025	3.14	2506111	05/31/2025
7535 052625	FIRE DEPT BOBCAT, BUCKET FLAT RENTAL	05523170	05/26/2025	4,387.50	2506111	05/31/2025
7535 052625	PARK KEYKRAFTER	01554118	05/26/2025	9.85	2506111	05/31/2025
7535 052625	PARK POP-UP SPRINKLER	01554118	05/26/2025	138.93	2506111	05/31/2025
7535 052625	PARK NOZZLE	01554118	05/26/2025	101.49	2506111	05/31/2025
7535 052625	PARK FASTENERS	01554118	05/26/2025	20.02	2506111	05/31/2025
7535 052625	FIRE DEPT RENTAL CREDIT	05523170	05/26/2025	2,925.00-	2506111	05/31/2025
7535 052625	PARK TRIMMER LINE	01554118	05/26/2025	64.36	2506111	05/31/2025
7535 052625	BFTS UMBRELLA RING & CAP SET	26554318	05/26/2025	22.17	2506111	05/31/2025
7535 052625	PARK WINDEX, SLEEVE COMPRESSION	01554118	05/26/2025	32.10	2506111	05/31/2025
7535 052625	PARK DUST PAN, BROOM	01554118	05/26/2025	61.95	2506111	05/31/2025
7535 052625	PARK SLOAN DIAPHRAGM, ASSEMBLY	01554120	05/26/2025	91.84	2506111	05/31/2025
7535 052625	PARK SPRAYPAINT, FASTENERS	01554120	05/26/2025	38.00	2506111	05/31/2025
7535 052625	PARK MOUNTING TAPE	01554120	05/26/2025	27.42	2506111	05/31/2025
7535 052625	PARK PRIMER & SEALER	01554120	05/26/2025	18.19	2506111	05/31/2025
7535 052625	PARK CABLE TIES	01554118	05/26/2025	58.64	2506111	05/31/2025
7535 052625	PARK FASTENERS	01554118	05/26/2025	4.94	2506111	05/31/2025
7535 052625	PARK DRILL BIT SET, SUPER GLUE	01554120	05/26/2025	25.19	2506111	05/31/2025
7535 052625	PARK ZIP TIES	01554118	05/26/2025	81.29	2506111	05/31/2025
8249 052625	PARTS FOR DEWATERING PUMPS AND HOSES	16581619	05/26/2025	138.85	2506111	05/31/2025
8428 052625	HUMIDIFIER FILTER FIRE	01523118	05/26/2025	23.99	2506111	05/31/2025

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8428 052625	FUEL FIRE	01523140	05/26/2025	25.29	2506111	05/31/2025
8428 052625	FUEL FIRE	01523140	05/26/2025	55.29	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	8.99-	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	8.99-	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	8.99-	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	8.99-	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS B4B)	11581250	05/26/2025	484.80	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	35.08	2506111	05/31/2025
8745 052625	CHILDREN BOOKS	11581246	05/26/2025	57.18	2506111	05/31/2025
8745 052625	DONATION PURCHASE (CR/GN: GOETCH)	11581250	05/26/2025	28.23	2506111	05/31/2025
8745 052625	ADULT NONFICTION	11581246	05/26/2025	310.64	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	766.85	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	10.92	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	43.92	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	77.91	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	17.88	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	39.83	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/26/2025	11.99	2506111	05/31/2025
8745 052625	ADULT PROGRAMS	11581218	05/26/2025	18.98	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	177.16	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	15.87	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	13.48	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	12.96	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	12.08	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	58.90	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	11.80	2506111	05/31/2025
8745 052625	AV SUPPLIES	11581218	05/26/2025	96.70	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	18.02-	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	38.94	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: LD)	11581250	05/26/2025	19.96	2506111	05/31/2025
8745 052625	SOFTWARE AND SUBSCRIPTIONS	11581219	05/26/2025	2.99	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	18.37	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	60.52	2506111	05/31/2025
8745 052625	REPAIRS AND EXPENSE	11581220	05/26/2025	547.35	2506111	05/31/2025
8745 052625	ADULT NONFICTION	11581246	05/26/2025	18.84	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/26/2025	75.00	2506111	05/31/2025
8745 052625	ADULT NONFICTION	11581246	05/26/2025	39.66	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	100.43	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	15.40	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	26.58-	2506111	05/31/2025
8745 052625	CHILDREN BOOKS	11581246	05/26/2025	7.98	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	24.56	2506111	05/31/2025
8745 052625	OFFICE AND LIBRARY SUPPLIES	11581218	05/26/2025	10.40	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/26/2025	26.59	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/26/2025	100.00	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	108.44	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	18.49	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	19.99	2506111	05/31/2025
8745 052625	DONATION PURCHASE (UNDESIGNATED: TEACHERS)	11581250	05/26/2025	13.99	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	13.93	2506111	05/31/2025
8745 052625	ADULT NONFICTION	11581246	05/26/2025	146.51	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	54.46	2506111	05/31/2025
8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	24.45	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: ADULT)	11581250	05/26/2025	50.30	2506111	05/31/2025
8745 052625	DONATION PURCHASE (UNDESIGNATED: TEACHERS)	11581250	05/26/2025	38.92	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	54.36	2506111	05/31/2025
8745 052625	DONATION PURCHASE (UNDESIGNATED)	11581250	05/26/2025	65.92	2506111	05/31/2025

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8745 052625	YOUNG ADULT BOOKS	11581246	05/26/2025	7.48	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	71.96-	2506111	05/31/2025
8745 052625	LARGE PRINT	11581246	05/26/2025	17.50	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	26.21	2506111	05/31/2025
8745 052625	MARKETING	11581218	05/26/2025	191.82	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: ADULT)	11581250	05/26/2025	123.02	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: ADULT)	11581250	05/26/2025	16.49	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	71.96	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	95.76	2506111	05/31/2025
8745 052625	DONATION PURCHASE (UNDESIGNATED)	11581250	05/26/2025	83.88	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	86.59	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	87.76	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	53.44	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	159.23	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	59.99	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	29.97	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	17.95	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: LD)	11581250	05/26/2025	19.99	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	54.94	2506111	05/31/2025
8745 052625	ADULT NONFICTION	11581246	05/26/2025	79.28	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	.01-	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	159.56	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	18.99	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	65.85	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	28.89	2506111	05/31/2025
8745 052625	LARGE PRINT	11581246	05/26/2025	577.82	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: LD)	11581250	05/26/2025	17.95	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	15.99	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	21.61	2506111	05/31/2025
8745 052625	OFFICE AND LIBRARY SUPPLIES	11581218	05/26/2025	10.99	2506111	05/31/2025
8745 052625	DONATION PURCHASE (BRIDGES: INNOVATIONS)	11581250	05/26/2025	229.98	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	20.30	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	30.00	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	15.00	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	13.39	2506111	05/31/2025
8745 052625	DONATION PURCHASE (BRIDGES: INNOVATIONS)	11581250	05/26/2025	169.99	2506111	05/31/2025
8745 052625	DONATION PURCHASE (SLC: CR)	11581250	05/26/2025	31.64	2506111	05/31/2025
8745 052625	DONATION PURCHASE (BRIDGES: INNOVATIONS)	11581250	05/26/2025	48.99	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	157.19	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	86.16	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	05/26/2025	25.77	2506111	05/31/2025
8745 052625	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	05/26/2025	62.95	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	17.84-	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	89.47	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	11.46	2506111	05/31/2025
8745 052625	AV MATERIALS: DVD	11581248	05/26/2025	16.99	2506111	05/31/2025
8745 052625	ADULT NONFICTION	11581246	05/26/2025	305.34	2506111	05/31/2025
8745 052625	ADULT FICTION	11581246	05/26/2025	61.77	2506111	05/31/2025
8745 052625	DONATION PURCHASE (CR/GN: GOETCH)	11581250	05/26/2025	25.60	2506111	05/31/2025
8745 052625	CHILDREN BOOKS	11581246	05/26/2025	70.99	2506111	05/31/2025
8877 052625	CLOUD STORAGE	01518422	05/26/2025	9.99	2506111	05/31/2025
8877 052625	CONFERENCE HOTEL STAY - EVAN	01518424	05/26/2025	119.00	2506111	05/31/2025
8877 052625	CABLE TV	01518422	05/26/2025	89.18	2506111	05/31/2025
8877 052625	EMAIL MARKETING	01518422	05/26/2025	47.48	2506111	05/31/2025
9084 052625	FUEL	01514024	05/26/2025	31.40	2506111	05/31/2025
9084 052625	BUSINESS CARDS: R STOCKS	01513118	05/26/2025	48.99	2506111	05/31/2025
9084 052625	ZOOM: R STOCKS	01513118	05/26/2025	15.99	2506111	05/31/2025

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9084 052625	ZOOM: M STEVENS	01514018	05/26/2025	15.99	2506111	05/31/2025
9084 052625	ZOOM: D BROWER	01521118	05/26/2025	15.99	2506111	05/31/2025
9084 052625	ZOOM: B ZIRBES	01524118	05/26/2025	15.99	2506111	05/31/2025
9084 052625	ZOOM: C QUEST	01531218	05/26/2025	15.99	2506111	05/31/2025
9084 052625	ZOOM: A BEYER	01541018	05/26/2025	15.99	2506111	05/31/2025
9084 052625	ZOOM: K BUTTERIS	01552018	05/26/2025	15.99	2506111	05/31/2025
9084 052625	ZOOM: M BECKER	60510518	05/26/2025	15.99	2506111	05/31/2025
9084 052625	EGOLDFAX SERVICE FEES	01518644	05/26/2025	52.59	2506111	05/31/2025
9084 052625	COLORED PAPER, PAPER CLIPS	01514018	05/26/2025	28.93	2506111	05/31/2025
9084 052625	COMPUTER CABLING	01523118	05/26/2025	16.86	2506111	05/31/2025
9084 052625	QTR LEASE PAYMENT	01514026	05/26/2025	198.66	2506111	05/31/2025
9084 052625	#10 WINDOW ENVELOPES	01514018	05/26/2025	235.99	2506111	05/31/2025
9084 052625	BUSINESS CARDS: 6 EMPLOYEES	01521118	05/26/2025	245.94	2506111	05/31/2025
9190 052625	SUPPLIES FOR PUBLIC SERVICE WEEK	01519552	05/26/2025	74.33	2506111	05/31/2025
9190 052625	KNOX KEY REPAIR SHIPPING FIRE	01523118	05/26/2025	69.57	2506111	05/31/2025
9190 052625	OFFICE SUPPLIES MAYOR	01513118	05/26/2025	38.26	2506111	05/31/2025
9190 052625	OFFICE SUPPLIES FIRE	01523144	05/26/2025	61.84	2506111	05/31/2025
Total U.S. BANK:				84,487.35		
ULINE						
21200						
192584521	MOBILE SHELIVING EMS ROOM FINISH NEW STATION FIR	01523160	05/07/2025	686.26	463766	05/27/2025
Total ULINE:				686.26		
UNITED ELECTRIC INC						
21526						
92844	FIRE DOOR ELECTRICAL REPAIRS	01541220	04/09/2025	2,040.64	463512	05/06/2025
93147	LOCATE UTILITY - SR CTR	01552020	04/23/2025	210.00	463684	05/20/2025
Total UNITED ELECTRIC INC:				2,250.64		
UNITED INDUSTRIAL AUTOMATION						
21496						
2613	TRBLSHT BLOWER MTR CTRLS - WW	02850020	04/28/2025	300.00	463513	05/06/2025
Total UNITED INDUSTRIAL AUTOMATION:				300.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV226788	APPLIANCE RECYCLING	17581741	04/25/2025	1,316.00	463514	05/06/2025
ARINV227550	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	05/13/2025	602.04	463767	05/27/2025
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,918.04		
USIC LOCATING SERVICES LLC						
553098						
730875	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	04/30/2025	69.26	463685	05/20/2025
730875	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	04/30/2025	2,124.09	463685	05/20/2025
730875	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	04/30/2025	2,124.10	463685	05/20/2025
730875	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	04/30/2025	2,124.10	463685	05/20/2025
Total USIC LOCATING SERVICES LLC:				6,441.55		
USPS WATERTOWN						

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21522						
SF050125	PERMIT #93 PRE-PMT - WTR	03903018	05/02/2025	2,500.00	463515	05/06/2025
Total USPS WATERTOWN:				2,500.00		
VICTOR GONZALEZ						
555903						
042825	REFUND SECURITY DEPOSIT	01271970	04/28/2025	200.00	463516	05/06/2025
042825	REFUND ROOM RENTAL	01446236	04/28/2025	240.00	463516	05/06/2025
Total VICTOR GONZALEZ:				440.00		
WASTE MANAGEMENT						
23112						
0020967-1704-2	LANDFILL FOR SOLID WASTE HAULING	17581742	05/01/2025	23,754.43	463768	05/27/2025
2123561-2280-5	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	05/01/2025	1,072.23	463768	05/27/2025
Total WASTE MANAGEMENT:				24,826.66		
WATERTOWN HUMANE SOCIETY						
23200						
022025	2025 QTR 2 PAYMENT	01531418	05/09/2025	15,707.50	463703	05/21/2025
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
050225 WRMC	DRUG SCREEN FALTERSACK PARK	01554159	05/02/2025	75.00	463690	05/20/2025
050225 WRMC	DRUG SCREEN PATE WATER	03992118	05/02/2025	30.00	463690	05/20/2025
050225 WRMC	DRUG SCREEN KRUSE PARK	01554159	05/02/2025	30.00	463690	05/20/2025
050225 WRMC	DRUG SCREEN KLINK WASTEWATER	02850044	05/02/2025	30.00	463690	05/20/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				165.00		
WATERTOWN TOURISM COMMISSION						
23461						
MAR2025	ROOM TAX PAID - MAR 2025	22551205	05/23/2025	11,453.77	463769	05/27/2025
Total WATERTOWN TOURISM COMMISSION:				11,453.77		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
111524-2023OMITTAXPAY	2023 OMITTED TAX PAYMENT	01121110	04/25/2025	2,580.43	463517	05/06/2025
MAY2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - MAY 2025	50217110	05/05/2025	441,657.81	463517	05/06/2025
MAY2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - MAY 2025	50217110	05/05/2025	778,437.93	463517	05/06/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,222,676.17		
WATERTOWN WATER DEPT						
23487						
051525 LIB	WATER - LIBRARY	11581231	05/15/2025	368.88	463779	05/27/2025
05202025	WATER-CITY HALL	01517131	04/30/2025	632.33	463518	05/06/2025
05202025	WATER-MISC BLDGS	01517231	04/30/2025	546.63	463518	05/06/2025
05202025	WATER-HEALTH BLDG	01531231	04/30/2025	87.59	463518	05/06/2025
05202025	WATER-STREETS	01541231	04/30/2025	1,165.08	463518	05/06/2025
05202025	WATER-AIRPORT	01545331	04/30/2025	4,087.99	463518	05/06/2025
05202025	WATER-SOLID WASTE	17581731	04/30/2025	35.13	463518	05/06/2025

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05202025	WATER-PARKS	01552231	04/30/2025	541.26	463518	05/06/2025
05202025	WATER-REC ADMIN	01552031	04/30/2025	173.48	463518	05/06/2025
05202025	WATER-PARK	01554131	04/30/2025	1,434.50	463518	05/06/2025
05202025	WATER-WW BILLING	02840000	04/30/2025	20,000.00	463518	05/06/2025
05202025	WATER-WATER DEPT	03993218	04/30/2025	667.38	463518	05/06/2025
06052025	WATER-SOLID WASTE	17581731	05/15/2025	251.44	463686	05/20/2025
06052025	WATER-FIRE	01523131	05/15/2025	544.99	463686	05/20/2025
06052025	WATER-OTHER MISC BLDGS	01517231	05/15/2025	348.63	463686	05/20/2025
06052025	WATER-PARK	01554131	05/15/2025	2,733.06	463686	05/20/2025
06052025	WATER-BUBBLER	01554148	05/15/2025	92.52	463686	05/20/2025
06052025	WATER-WASTEWATER	02820031	05/15/2025	5,703.93	463686	05/20/2025
06052025	WATER-WATER DEPT	03993218	05/15/2025	641.00	463686	05/20/2025
06052025	WATER-FUTURE FUND	26554331	05/15/2025	247.16	463686	05/20/2025
Total WATERTOWN WATER DEPT:				40,302.98		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0860015	RIT CLASS BILEK FIRE	24581105	04/28/2025	35.57	463687	05/20/2025
S0860016	TRAINING - ITALIANO	24521165	04/28/2025	250.00	463602	05/13/2025
S0860016	TRAINING - WEGNER	24521165	04/28/2025	250.00	463602	05/13/2025
Total WAUKESHA CTY TECHNICAL COLLEGE:				535.57		
WE ENERGIES						
23530						
5469445157	WE ENERGIES GAS	02820028	05/08/2025	13.40	2506056	05/29/2025
5469971331	WE ENERGIES GAS	02820028	05/08/2025	12.32	2506056	05/29/2025
5474557265	WE ENERGIES GAS/ELECTRIC	03622330	05/12/2025	21,417.80	2506056	05/29/2025
5474563567	GAS-MUNI BLDG	01517128	05/12/2025	1,879.00	2506056	05/29/2025
5474563567	ELECTRIC-FIRE	01523130	05/12/2025	2,643.36	2506056	05/29/2025
5474563567	GAS-HEALTH	01531228	05/12/2025	253.48	2506056	05/29/2025
5474563567	GAS-STREET GARAGES	01541228	05/12/2025	852.56	2506056	05/29/2025
5474563567	ELECTRIC-STREET	01544230	05/12/2025	64.04	2506056	05/29/2025
5474563567	GAS-AIRPORT	01545328	05/12/2025	236.77	2506056	05/29/2025
5474563567	GAS-SR CTR	01552028	05/12/2025	391.04	2506056	05/29/2025
5474563567	GAS-AQ CTR	01552228	05/12/2025	59.58	2506056	05/29/2025
5474563567	GAS-PARKS	01554128	05/12/2025	19.80	2506056	05/29/2025
5474563567	GAS-PARK GARAGE	01554128	05/12/2025	161.38	2506056	05/29/2025
5474563567	GAS-WW	02820028	05/12/2025	6,565.84	2506056	05/29/2025
5474563567	GAS-WW LIFT STATION	02820029	05/12/2025	14.30	2506056	05/29/2025
5474563567	GAS-LIBRARY	11581228	05/12/2025	765.96	2506056	05/29/2025
5474563567	GAS-SOLID WASTE	17581728	05/12/2025	361.29	2506056	05/29/2025
5476498335	ELECTRIC-MUNI BLDG	01517130	05/13/2025	8,383.91	2506056	05/29/2025
5476498335	ELECTRIC-FIRE DEPT	01523130	05/13/2025	16.04	2506056	05/29/2025
5476498335	ELECTRIC-HEALTH DEPT	01531230	05/13/2025	451.95	2506056	05/29/2025
5476498335	ELECTRIC-STREET GARAGE	01541230	05/13/2025	2,298.21	2506056	05/29/2025
5476498335	ELECTRIC-TRAFFIC SIGNALS	01542430	05/13/2025	1,181.43	2506056	05/29/2025
5476498335	ELECTRIC-STREET LIGHTING	01544230	05/13/2025	44,536.20	2506056	05/29/2025
5476498335	ELECTRIC-AIRPORT	01545330	05/13/2025	2,613.19	2506056	05/29/2025
5476498335	ELECTRIC-SR CTR	01552030	05/13/2025	1,133.48	2506056	05/29/2025
5476498335	ELECTRIC-AQ CTR	01552230	05/13/2025	653.66	2506056	05/29/2025
5476498335	ELECTRIC-PARKS DEPARTMENT	01554130	05/13/2025	4,165.77	2506056	05/29/2025
5476498335	WASHINGTON PARK LIGHTS-PARK	01554144	05/13/2025	576.21	2506056	05/29/2025
5476498335	POWER FOR PUMPING/LIFT STATION-WW	02820029	05/13/2025	2,576.87	2506056	05/29/2025
5476498335	ELECTRIC-PLANT-WW	02820030	05/13/2025	23,108.20	2506056	05/29/2025
5476498335	FUEL FOR POWER-WATER	03622330	05/13/2025	6,667.27	2506056	05/29/2025

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5476498335	ELECTRIC-LIBRARY	11581230	05/13/2025	3,799.28	2506056	05/29/2025
5476498335	BLDG ELECTRIC-SOLID WASTE	17581730	05/13/2025	513.60	2506056	05/29/2025
5476498335	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	05/13/2025	190.12	2506056	05/29/2025
Total WE ENERGIES:				138,577.31		
WELDERS SUPPLY COMPANY						
23581						
3190184	WELDING GASSES	01541120	04/30/2025	211.96	463603	05/13/2025
3190184	WELDING GASSES	16581622	04/30/2025	105.97	463603	05/13/2025
3190184	WELDING GASSES	17581720	04/30/2025	105.97	463603	05/13/2025
Total WELDERS SUPPLY COMPANY:				423.90		
WEPCO PRINTING INC						
23585						
44114	MARKET MUSIC MINGLE ADVERTISEMENTS	26554319	04/15/2025	69.15	463519	05/06/2025
44139	FOOD TRUCK POSTERS	26554319	04/23/2025	39.00	463519	05/06/2025
44202	OPEN HOUSE BANNER FIRE	01523160	05/02/2025	170.00	463770	05/27/2025
44265	MAYOR ENVELOPES	01513118	05/14/2025	75.71	463770	05/27/2025
Total WEPCO PRINTING INC:				353.86		
WI DEPT OF JUSTICE						
23731						
G3488 050125	NEW HIRE BACKGROUND WASTEWATER HOPPE	02820018	05/01/2025	7.00	463520	05/06/2025
G3488 050125	NEW HIRE BACKGROUND FIRE DOUGLAS	01523119	05/01/2025	7.00	463520	05/06/2025
G3488 050125	NEW HIRE BACKGROUND WATER PATE	03992118	05/01/2025	7.00	463520	05/06/2025
G3488 050125	NEW HIRE BACKGROUND ENGINEERING GLAZNAP, DES	16581618	05/01/2025	14.00	463520	05/06/2025
G3488 050125	NEW HIRE BACKGROUND RECREATION JURGELLA, PER	01552022	05/01/2025	28.00	463520	05/06/2025
G3488 050125	NEW HIRE BACKGROUND PARK KRUSE	01554159	05/01/2025	7.00	463520	05/06/2025
G3488 050125	NEW HIRE BACKGROUND HEALTH BOHMAN	01531218	05/01/2025	15.00	463520	05/06/2025
Total WI DEPT OF JUSTICE:				85.00		
WI DEPT OF NATURAL RESOURCES						
23763						
WU112972	WATER USE FEES - WTR	03600318	04/29/2025	125.00	463521	05/06/2025
23770						
128002490-2025-1	ANNUAL ENVIRONMENTAL FEES - WW	02850022	05/12/2025	17,633.21	463771	05/27/2025
128066510-2025-1	ANNUAL ENVIRONMENTAL FEES	17581725	05/12/2025	165.00	463772	05/27/2025
Total WI DEPT OF NATURAL RESOURCES:				17,923.21		
WI DEPT OF REVENUE						
23788						
04-2025	04-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	05/30/2025	4.69	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	05/30/2025	99.78	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-SR CTR REV	01446234	05/30/2025	.53	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	05/30/2025	6.88	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-SR CTR RENTALS	01446236	05/30/2025	109.48	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-LIBRARY COPIER	11481218	05/30/2025	42.54	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	05/30/2025	45.88	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	05/30/2025	338.45	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-AQ CTR REV	01446230	05/30/2025	104.00	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	05/30/2025	143.50	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-MISC PARK REV	01446266	05/30/2025	3.13	2506057	05/30/2025

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04-2025	04-2025 SALES & USE TAX-SALES TAX	01215810	05/30/2025	91.84	2506057	05/30/2025
04-2025	04-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	05/30/2025	10.00-	2506057	05/30/2025
Total WI DEPT OF REVENUE:				980.70		
WI DEPT OF TRANSPORTATION						
23795						
395-0000393366	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	05/01/2025	1,954.85	463773	05/27/2025
395-0000393366	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	05/01/2025	5,864.57	463773	05/27/2025
395-0000393367	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	05/01/2025	1,988.07	463699	05/20/2025
395-0000393368	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	05/01/2025	2,399.20	463699	05/20/2025
395-0000393459	PROJ 39539970013 WESTERN AVE STREET & SW CONST	16581660	05/01/2025	85,252.48	463773	05/27/2025
395-0000393460	PROJ 39539970014 WESTERN AVE WWW	02973011	05/01/2025	115.70	463773	05/27/2025
395-0000393460	PROJ 39539970014 WESTERN AVE WWW	03999999	05/01/2025	191,506.04	463773	05/27/2025
Total WI DEPT OF TRANSPORTATION:				289,080.91		
WIEDENBECK INC						
23616						
83382	ROLL PLATE 3 PC - VEH #21	01541120	05/15/2025	2,951.14	463774	05/27/2025
Total WIEDENBECK INC:				2,951.14		
WILLIAM LINDENBERG						
555956						
207113017	REFUND UTILITY OVERPAYMENT	99001105	05/13/2025	52.85	463688	05/20/2025
Total WILLIAM LINDENBERG:				52.85		
WISCONSIN AVIATION INC						
23646						
RV25-209730	AIRPORT GENERAL LABOR	01545318	05/01/2025	436.80	463689	05/20/2025
RV25-209730	AIRPORT MOWING	01545336	05/01/2025	1,627.50	463689	05/20/2025
RV25-209730	AIRPORT DAILY LIGHT CHECKS	01545338	05/01/2025	525.00	463689	05/20/2025
RYV25-209535	AIRPORT SUPPLIES	01545318	04/30/2025	234.68	463689	05/20/2025
RYV25-209535	AIRPORT FUEL	01545328	04/30/2025	16.00	463689	05/20/2025
RYV25-209535	AIRPORT ELECTRIC	01545330	04/30/2025	89.32	463689	05/20/2025
RYV25-209535	AIRPORT DAILY LIGHT CHECKS	01545338	04/30/2025	1,632.67	463689	05/20/2025
RYV25-209660	AIRPORT MANAGER FEES-	01545310	04/25/2025	4,812.00	463689	05/20/2025
Total WISCONSIN AVIATION INC:				9,373.97		
WOLF PAVING COMPANY INC						
23910						
50717	COLD MIX FOR PATCH	01543118	05/16/2025	2,467.50	463775	05/27/2025
Total WOLF PAVING COMPANY INC:				2,467.50		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3469	NEW EMPLOYEE SHIRT STOCKS MAYOR	01513118	04/29/2025	26.50	463454	05/06/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				26.50		
WT COX INFORMATION SVCS						
27939						
1702312	CREDIT - PERIODICALS	11581247	06/28/2024	4.35-	463534	05/08/2025

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1702731	CREDIT - PERIODICALS	11581247	07/11/2024	42.46-	463534	05/08/2025
1708522	CREDIT - PERIODICALS	11581247	12/20/2024	34.00-	463534	05/08/2025
3147689	PERIODICALS	11581247	04/14/2025	1,001.09	463534	05/08/2025
Total WT COX INFORMATION SVCS:				920.28		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D71623	QUARRY PUMP	16581619	04/21/2025	10,966.59	463604	05/13/2025
Total XYLEM WATER SOLUTIONS USA INC:				10,966.59		
YERGES VAN LINERS INC						
27955						
M-25-6794	MOVING SERVICES TO NEW STATION FIRE	01523160	05/16/2025	8,844.00	463776	05/27/2025
Total YERGES VAN LINERS INC:				8,844.00		
ZACH KRUEGER						
555966						
DARE - ZACH KRUEGER	DARE WINNER-ZACH KRUEGER	24581113	05/21/2025	50.00	463704	05/21/2025
Total ZACH KRUEGER:				50.00		
ZBM INC						
26005						
30798	CLEANING CONTRACT	01517126	05/10/2025	2,300.00	463691	05/20/2025
Total ZBM INC:				2,300.00		
ZOLL MEDICAL CORPORATION						
26720						
4174113	X SERIES REPLACEMENT FIRE	01523154	04/03/2025	262.39	463777	05/27/2025
4182113	RECERTIFICATION OF XSERIES ZOLL FIRE	01523154	04/14/2025	375.00	463777	05/27/2025
Total ZOLL MEDICAL CORPORATION:				637.39		
ZUERN BROTHERS FAMILY						
555943						
2829108150844002-2024	REFUND RE TAX OVERPAYMENT	01271920	05/07/2025	1,001.64	463605	05/13/2025
Total ZUERN BROTHERS FAMILY:				1,001.64		
ZUERN BUILDING PRODUCTS INC						
26900						
643087	SALT SHED REPAIRS PER STATE INSPECTION	01543518	05/02/2025	5.22	463606	05/13/2025
643846	STORM SEWER REPAIR HALL ST	16581619	05/06/2025	64.38	463606	05/13/2025
Total ZUERN BUILDING PRODUCTS INC:				69.60		
Grand Totals:				4,899,829.69		