

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3599	4102 MDC MOUNT AND ANTENNA FIRE	01523142	02/05/2025	635.07	462552	02/18/2025
Total 10-33 VEHICLE SERVICES LLC:				635.07		
1ST AYD CORPORATION						
6380						
PSI757646	LUBE-PARKS	01554118	01/17/2025	182.22	462453	02/11/2025
PSI759192	GLOVES, SAFETY GLASSES-PARKS	01554159	01/21/2025	417.32	462453	02/11/2025
Total 1ST AYD CORPORATION:				599.54		
ABT MAILCOM						
1001						
50818	TAX BILL PROCESSING REMAINDER	01514019	12/12/2024	2,903.36	462403	02/04/2025
51310	CASS CERT ANNUAL PMT - WTR	03903018	01/28/2025	300.00	462403	02/04/2025
Total ABT MAILCOM:				3,203.36		
ADRIAN'S TOOL CRIB						
555068						
D 12080	WIRE CRIMPER/CUTTER	01541121	02/04/2025	66.99	462553	02/18/2025
Total ADRIAN'S TOOL CRIB:				66.99		
AIR ONE EQUIPMENT INC						
1423						
213714	HELMET FIRE	24581105	11/11/2024	302.00	462454	02/11/2025
216604	HELMET FRONTS FIRE	24581105	01/28/2025	163.00	462454	02/11/2025
Total AIR ONE EQUIPMENT INC:				465.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1085	CYLINDER REPAIR - STOCK	17581720	01/29/2025	235.00	462455	02/11/2025
1088	ADAPTER VEH #135	16581622	02/04/2025	58.60	462455	02/11/2025
Total AKA HYDRAULICS & CONTROLS LLC:				293.60		
ALEXANDER LESSILA						
555786						
1429109153232050-2024	REFUND RE TAX OVERPAYMENT	01271920	02/10/2025	1,448.73	462554	02/18/2025
Total ALEXANDER LESSILA:				1,448.73		
ALSCO INC						
1512						
IMIL2089373	MATT SERVICE AT CITY HALL	01517118	01/24/2025	98.21	462404	02/04/2025
IMIL2089373	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/24/2025	83.87	462404	02/04/2025
IMIL2089373	COVERALLS STORM WATER TEAM	16581641	01/24/2025	74.75	462404	02/04/2025
IMIL2089373	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/24/2025	90.59	462404	02/04/2025
IMIL2091318	MATT SERVICE AT CITY HALL	01517118	01/31/2025	87.68	462456	02/11/2025
IMIL2091318	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/31/2025	87.38	462456	02/11/2025
IMIL2091318	COVERALLS STORM WATER TEAM	16581641	01/31/2025	78.26	462456	02/11/2025
IMIL2091318	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/31/2025	94.10	462456	02/11/2025
IMIL2093273	MATT SERVICE AT CITY HALL	01517118	02/07/2025	87.64	462555	02/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2093273	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/07/2025	83.93	462555	02/18/2025
IMIL2093273	COVERALLS STORM WATER TEAM	16581641	02/07/2025	74.81	462555	02/18/2025
IMIL2093273	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/07/2025	90.65	462555	02/18/2025
IMIL2095207	MATT SERVICE AT CITY HALL	01517118	02/14/2025	87.68	462606	02/25/2025
IMIL2095207	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/14/2025	86.04	462606	02/25/2025
IMIL2095207	COVERALLS STORM WATER TEAM	16581641	02/14/2025	76.91	462606	02/25/2025
IMIL2095207	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/14/2025	92.75	462606	02/25/2025
Total ALSCO INC:				1,375.25		
AMERICAN INDUSTRIAL MEDICAL INC						
1526						
25250CW	ANNUAL HEARING TEST- STREETS TEAM	01543159	02/12/2025	405.00	462607	02/25/2025
25250CW	ANNUAL HEARING TEST- SOLID WASTE TEAM	17581759	02/12/2025	295.00	462607	02/25/2025
25250CW	ANNUAL HEARING TEST- STORM WATER TEAM	16581641	02/12/2025	245.00	462607	02/25/2025
25250CW	ANNUAL HEARING TEST- PARKS TEAM	01554159	02/12/2025	325.00	462607	02/25/2025
Total AMERICAN INDUSTRIAL MEDICAL INC:				1,270.00		
ANIMAL HEALTH CENTER						
1571						
105578	K9 EXAM/SCREENING	24581112	01/27/2025	98.15	462405	02/04/2025
Total ANIMAL HEALTH CENTER:				98.15		
APPLIED TECHNOLOGIES INC						
1589						
37467	6552-UV DISINFECTION RPLMNT - WW	02973012	02/06/2025	4,960.00	462556	02/18/2025
Total APPLIED TECHNOLOGIES INC:				4,960.00		
AQUATIC INFORMATICS INC						
554383						
111823	NEW SERVER WIMS MIGRATION - WTR	03993331	02/11/2025	2,632.00	462608	02/25/2025
Total AQUATIC INFORMATICS INC:				2,632.00		
ASSEMBLY OF PENTECOSTAL CHURCH						
555772						
2829108150442089-2024	REFUND RE TAX OVERPAYMENT	01271920	01/30/2024	217.22	462406	02/04/2025
Total ASSEMBLY OF PENTECOSTAL CHURCH:				217.22		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X02012025	CELL PHONE-ATTY	01516118	02/12/2025	30.56	2502262	02/17/2025
287303591659X02012025	CELL PHONE-BSZ	01524132	02/12/2025	121.84	2502262	02/17/2025
287303591659X02012025	CELL PHONE-ECON DEV	60510518	02/12/2025	30.56	2502262	02/17/2025
287303591659X02012025	CELL PHONE-ENG	01541032	02/12/2025	62.42	2502262	02/17/2025
287303591659X02012025	CELL PHONE-CIVIL STAFF ENG	01541032	02/12/2025	12.37	2502262	02/17/2025
287303591659X02012025	CELL PHONE-ENG	01541032	02/12/2025	91.41	2502262	02/17/2025
287303591659X02012025	CELL PHONE-FINANCE	01514018	02/12/2025	30.56	2502262	02/17/2025
287303591659X02012025	CELL PHONE-FORESTRY	01561118	02/12/2025	63.98	2502262	02/17/2025
287303591659X02012025	CELL PHONE-IT	01518632	02/12/2025	44.64	2502262	02/17/2025
287303591659X02012025	CELL PHONE-MAYOR	01513132	02/12/2025	44.64	2502262	02/17/2025
287303591659X02012025	CELL PHONE-MEDIA COMM	01518418	02/12/2025	30.56	2502262	02/17/2025
287303591659X02012025	CELL PHONE-PARK	01554132	02/12/2025	65.55	2502262	02/17/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659X02012025	CELL PHONE-RECREATION	01552032	02/12/2025	1,156.85	2502262	02/17/2025
287303591659X02012025	CELL PHONE-SOLID WASTE	17581718	02/12/2025	33.56	2502262	02/17/2025
287303591659X02012025	CELL PHONE-STORM WATER	16581631	02/12/2025	62.55	2502262	02/17/2025
287303591659X02012025	CELL PHONE-STREET	01542132	02/12/2025	123.67	2502262	02/17/2025
287303591659X02012025	CELL PHONE-STREET	01542420	02/12/2025	127.96	2502262	02/17/2025
287303591659X02012025	CELL PHONE-WASTEWATER	02820032	02/12/2025	309.74	2502262	02/17/2025
287303591659X02012025	CELL PHONE-WATER	03992118	02/12/2025	555.85	2502262	02/17/2025
287310587104X02152025	SQUAD PHONES	01521132	02/07/2025	1,297.25	462610	02/25/2025
Total AT&T MOBILITY-FIRSTNET:				4,296.52		
AT&T-5080						
1013						
920262402702-2025	TELEPHONE SERVICE-POLICE DEPT	01521132	02/07/2025	18.81	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-STREET	01542132	02/07/2025	37.62	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	02/07/2025	18.81	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-SR CTR	01552032	02/07/2025	18.81	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-AQUATIC CTR	01552232	02/07/2025	56.43	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-PARK SHOP	01554132	02/07/2025	18.81	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-WASTEWATER	02820032	02/07/2025	18.81	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-WATER	03992118	02/07/2025	37.62	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-LIBRARY	11581232	02/07/2025	112.86	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-SOLID WASTE	17581732	02/07/2025	37.62	462609	02/25/2025
920262402702-2025	TELEPHONE SERVICE-BILL ROUNDING	11581232	02/07/2025	.02	462609	02/25/2025
Total AT&T-5080:				376.22		
ATLANTISVALLEY FOODS LLC						
555783						
37919	BIRTHDAY MEALS-SR CTR	24581107	02/03/2025	85.00	462611	02/25/2025
Total ATLANTISVALLEY FOODS LLC:				85.00		
BADGER PEST CONTROL LLC						
552514						
11471	PARK PEST CONTROL	01554118	02/05/2025	80.00	462612	02/25/2025
11474	PEST CONTROL	01541218	02/05/2025	45.00	462557	02/18/2025
11474	PEST CONTROL	17581718	02/05/2025	45.00	462557	02/18/2025
11481	PARK PEST CONTROL	01554118	02/05/2025	65.00	462612	02/25/2025
11507	PARK PEST CONTROL	01554118	02/05/2025	80.00	462612	02/25/2025
11516	PARK PEST CONTROL	01554118	02/05/2025	80.00	462612	02/25/2025
1392	PEST CONTROL WAC	01552217	02/05/2025	65.00	462612	02/25/2025
Total BADGER PEST CONTROL LLC:				460.00		
BADGER WELDING SUPPLIES INC						
2043						
3865579	OXYGEN FIRE	01523154	01/29/2025	124.60	462558	02/18/2025
Total BADGER WELDING SUPPLIES INC:				124.60		
BAKER RULLMAN MFG INC						
2050						
18402	FABRICATION FOR NEW FD FIRE	05523170	01/27/2025	1,484.00	462457	02/11/2025
Total BAKER RULLMAN MFG INC:				1,484.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BASO HOLDINGS LLC						
2092						
2829108150621002-2024	BASO HOLDINGS LLC INCENTIVE PAYMENT	08580452	01/30/2025	70,258.19	462407	02/04/2025
Total BASO HOLDINGS LLC:				70,258.19		
BAYCOM INC						
552736						
SRVCE000000053572	PD SERVICE CONTRACT	01521120	01/31/2025	6,740.85	462458	02/11/2025
Total BAYCOM INC:				6,740.85		
BOUND TREE MEDICAL LLC						
2637						
85629027	EMS SUPPLIES	01523154	01/17/2025	38.64	462408	02/04/2025
85662462	EMS SUPPLIES FIRE	01523154	02/13/2025	83.34	462613	02/25/2025
Total BOUND TREE MEDICAL LLC:				121.98		
BRIAN DUFF						
555766						
1429109153141070-2024	REFUND RE TAX OVERPAYMENT	01271920	01/24/2025	205.90	462409	02/04/2025
Total BRIAN DUFF:				205.90		
BRIAN SVATOS						
555782						
22-093030-02	REFUND UTILITY OVERPAYMENT	99001105	01/30/2025	146.79	462459	02/11/2025
Total BRIAN SVATOS:				146.79		
BROOKS TRACTOR INC						
2775						
S55476	SENSOR VEH #192	01541120	02/04/2025	366.03	462460	02/11/2025
Total BROOKS TRACTOR INC:				366.03		
BUMPER TO BUMPER						
2935						
6360-623898	SPARK PLUGS-PARKS	01554142	02/05/2025	68.85	462614	02/25/2025
660-622725	BATTERY CORE REFUND-PARKS	01554142	01/20/2025	18.00-	462461	02/11/2025
660-622853	BLADE, BATTERY	01554142	01/21/2025	184.49	462461	02/11/2025
660-623763	U-JOINT-PARKS	01554142	02/04/2025	60.87	462614	02/25/2025
660-623819	DRIVESHAFT BOLT-PARKS	01554142	02/04/2025	35.58	462614	02/25/2025
660-623820	BATTERY CORE REFUND-PARKS	01554142	02/04/2025	18.00-	462614	02/25/2025
660-623866	FILTERS-PARKS	01554142	02/05/2025	57.08	462614	02/25/2025
Total BUMPER TO BUMPER:				370.87		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/00182	COUPLERS FOR PLOWS	01541120	01/28/2025	247.38	462462	02/11/2025
Total BURKE TRUCK AND EQUIPMENT INC:				247.38		
BUTTERS FETTING CO						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2972						
W91150	METHANE BOILER RPR - WW	02980000	01/23/2025	15,690.76	462410	02/04/2025
Total BUTTERS FETTING CO:				15,690.76		
CAPITAL DETAILING SUPPLY						
3121						
23232	FOAM CAR WASH AND DEGREASER FIRE	01523142	02/14/2025	131.40	462615	02/25/2025
Total CAPITAL DETAILING SUPPLY:				131.40		
CARISH BROTHERS						
555777						
2829108151632009-2024	REFUND RE TAX OVERPAYMENT	01271920	02/03/2025	6,190.52	462463	02/11/2025
Total CARISH BROTHERS:				6,190.52		
CELLEBRITE INC						
3240						
INVUS280300	PD - CONTRACT	01521120	01/31/2025	6,900.00	462464	02/11/2025
Total CELLEBRITE INC:				6,900.00		
CENGAGE LEARNING INC						
552519						
86172553	LARGE PRINT	11581246	01/08/2025	27.99	462527	02/13/2025
86472023	LARGE PRINT	11581246	01/22/2025	44.78	462527	02/13/2025
86504966	LARGE PRINT	11581246	01/23/2025	44.78	462527	02/13/2025
86592869	LARGE PRINT	11581246	01/27/2025	42.39	462527	02/13/2025
86743526	LARGE PRINT	11581246	02/04/2025	32.79	462527	02/13/2025
86762418	LARGE PRINT	11581246	02/05/2025	128.76	462527	02/13/2025
86762926	LARGE PRINT	11581246	02/05/2025	32.79	462527	02/13/2025
Total CENGAGE LEARNING INC:				354.28		
CENTURYLINK						
3301						
724298985	LONG DISTANCE LINE CHARGES	01517132	02/01/2025	3.66	462559	02/18/2025
Total CENTURYLINK:				3.66		
CHARTER COMMUNICATIONS						
3417						
170728301020125	SENIOR CABLE	24581107	02/01/2025	148.15	462616	02/25/2025
170728301020125	SENIOR CABLE	01552017	02/01/2025	40.00	462616	02/25/2025
Total CHARTER COMMUNICATIONS:				188.15		
CHRISTOPHER REED						
553658						
2829108150534088-2024	REFUND RE TAX OVERPAYMENT	01271920	01/31/2025	201.91	462465	02/11/2025
Total CHRISTOPHER REED:				201.91		
CLIA LABORATORY PROGRAM						
3008						
032125	HEALTH- CLIA LAB CERTIFICATE RENEWAL	01531218	02/04/2025	248.00	462617	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CLIA LABORATORY PROGRAM:				248.00		
COMPASS MINERALS AMERICA INC						
554651						
1445104	ROAD SALT PER CONTRACT	01543518	01/28/2025	46,415.11	462411	02/04/2025
1459238	ROAD SALT PER CONTRACT	01543518	02/13/2025	14,029.90	462560	02/18/2025
1460589	ROAD SALT PER CONTRACT	01543518	02/15/2025	31,900.78	462618	02/25/2025
Total COMPASS MINERALS AMERICA INC:				92,345.79		
CORE & MAIN LP						
3784						
W367956	INVENTORY PARTS - WTR	03011540	01/31/2025	1,309.50	462466	02/11/2025
Total CORE & MAIN LP:				1,309.50		
COREY OIL LTD						
3786						
585373	THERMA COOL - RED	01541140	02/13/2025	982.80	462619	02/25/2025
Total COREY OIL LTD:				982.80		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52374041	OLD LANDFILL MONITORING	17581726	01/24/2025	2,609.49	462467	02/11/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,609.49		
CORNERSTONE ONE LLC						
555764						
5037	PRIMARY BLDG HEATER PARTS - WW	02831040	01/23/2025	2,906.78	462412	02/04/2025
Total CORNERSTONE ONE LLC:				2,906.78		
CORY SCHULTZ						
554115						
011525 C SCHULTZ	FUEL REIMBURSEMENT SCHULTZ	01523140	01/15/2025	51.55	462413	02/04/2025
Total CORY SCHULTZ:				51.55		
CULLIGAN WATER CONDITIONING						
3950						
194412	WATER SOFTNER SALT-30 BAGS @ 10.25	01541218	01/31/2025	307.50	462468	02/11/2025
Total CULLIGAN WATER CONDITIONING:				307.50		
DAN & CHERI HERBERT						
555784						
1-075300-01	REFUND UTILITY OVERPAYMENT	99001105	12/26/2024	123.86	462469	02/11/2025
Total DAN & CHERI HERBERT:				123.86		
DEB WHOLESALE AND DISTRIBUTING						
4190						
977101	FOOD TRAY	24581107	01/23/2025	57.48	462470	02/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DEB WHOLESALE AND DISTRIBUTING:				57.48		
DELTA DENTAL PLAN OF WI 4264						
2296564	EMPLOYEE VISION INSURANCE	01213169	02/18/2025	1,093.75	2502263	02/18/2025
2296564	EMPLOYEE VISION INSURANCE-JAN F DRAEGER	01213169	02/18/2025	12.77-	2502263	02/18/2025
2296564	EMPLOYEE VISION INSURANCE-FEB F DRAEGER	01213169	02/18/2025	12.77	2502263	02/18/2025
2296564	EMPLOYEE VISION INSURANCE-COBRA FRENCH F MAR	01213193	02/18/2025	12.77-	2502263	02/18/2025
2296564	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY F M	01213193	02/18/2025	12.77	2502263	02/18/2025
2296564D	EMPLOYEE DENTAL INSURANCE EE	01213168	02/18/2025	1,454.51	2502263	02/18/2025
2296564D	EMPLOYEE DENTAL INSURANCE ER	01213168	02/18/2025	12,888.63	2502263	02/18/2025
2296564D	EMPLOYEE DENTAL INSURANCE ER-WILLIAMS N FEB	01213168	02/18/2025	29.88	2502263	02/18/2025
2296564D	EMPLOYEE DENTAL INSURANCE EE-WILLIAMS N FEB	01213168	02/18/2025	3.32	2502263	02/18/2025
2296564D	COBRA EMPLOYEE DENTAL INSURANCE-MAR F HOLLO	01213168	02/18/2025	102.22	2502263	02/18/2025
2296564D	COBRA EMPLOYEE DENTAL INSURANCE-MAR F ANTON	01213168	02/18/2025	102.22	2502263	02/18/2025
2296564D	COBRA EMPLOYEE DENTAL INSURANCE-MAR F BEISBIE	01213168	02/18/2025	102.22	2502263	02/18/2025
2296564D	COBRA EMPLOYEE DENTAL INSURANCE-MAR S FUNK	01213168	02/18/2025	33.20	2502263	02/18/2025
2296564D	COBRA EMPLOYEE DENTAL INSURANCE-MAR S FRENC	01213168	02/18/2025	33.20	2502263	02/18/2025
2296564D	COBRA EMPLOYEE DENTAL INSURANCE-MAR S WOLLIN	01213168	02/18/2025	33.20	2502263	02/18/2025
Total DELTA DENTAL PLAN OF WI:				15,876.35		
DETTMANN DAIRY LLC 555792						
23-02976-00	REFUND UTILITY OVERPAYMENT	99001105	02/11/2025	107.79	462620	02/25/2025
Total DETTMANN DAIRY LLC:				107.79		
DIGGERS HOTLINE INC 4466						
250160501PREPAY	1ST PRE-PMT LOCATE TICKETS - WTR	03666518	01/20/2025	3,082.70	462414	02/04/2025
Total DIGGERS HOTLINE INC:				3,082.70		
DIGICORP INC 4468						
353689	SERVER UPGRADES PROJECT - WW	02973012	01/29/2025	615.00	462471	02/11/2025
353691	SERVER UPGRADES PROJECT - WW	02973012	01/29/2025	325.00	462471	02/11/2025
353772	FEB: MS365, SENTINALONE, APPRIVER BACKUP, WASAB	01518644	02/15/2025	6,507.88	462621	02/25/2025
Total DIGICORP INC:				7,447.88		
DODGE CO 4538						
9442	TANGO TANGO SERVICES FIRE	01523122	02/12/2025	200.00	462622	02/25/2025
Total DODGE CO:				200.00		
DODGE CO CHIEFS & SHERIFF ASSOC 4540						
DCLEA 2025 BANQUET	2025 DCLEA BANQUET	01521117	02/21/2025	105.00	462623	02/25/2025
Total DODGE CO CHIEFS & SHERIFF ASSOC:				105.00		
DODGE CO CLERK OF COURTS						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4541						
TRACY 25-1524	BOND-TRACY, RICHARD J 11101956	01271990	02/21/2025	650.00	462624	02/25/2025
Total DODGE CO CLERK OF COURTS:				650.00		
DODGE COUNTY TREASURER						
4565						
DEC2024-JAN2025	DOG LICENSES: DEC2024-JAN2025	01431132	02/06/2025	740.00	Multiple	Multiple
FEB2025TAXSETTLEMEN	TAX SETTLEMENT - FEB 2025	50216110	01/05/2025	410,736.85	Multiple	Multiple
JAN 2025	COUNTY COURT FINES - JAN 2025	01436100	02/04/2025	484.00	462473	02/11/2025
Total DODGE COUNTY TREASURER:				411,960.85		
DOLLAR TREE						
552456						
012425	REFUND OVERPAYMENT BILL #202500005	01442112	01/24/2025	90.00	462415	02/04/2025
Total DOLLAR TREE:				90.00		
ELECTION SYSTEMS & SOFTWARE						
5505						
CD 2111768	ANNUAL MAINT	01514118	11/26/2024	1,582.31	462562	02/18/2025
Total ELECTION SYSTEMS & SOFTWARE:				1,582.31		
EMERGENCY STARTING & TOWING LLC						
5560						
34828	TOWING-POLICE	01521149	02/20/2025	150.00	462625	02/25/2025
Total EMERGENCY STARTING & TOWING LLC:				150.00		
EMILY MCFARLAND						
13218						
012725	MILEAGE REIMBURSEMENT-MAYOR	01513124	01/27/2025	58.10	462417	02/04/2025
Total EMILY MCFARLAND:				58.10		
EMPLOYEE BENEFITS CORPORATION						
5284						
4804099	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	02/15/2025	45.75	2502264	02/28/2025
4804099	EBC COBRA ADMINISTRATION FEES	01519545	02/15/2025	169.29	2502264	02/28/2025
4804099	EBC FLEX ADMINISTRATION FEES	01519545	02/15/2025	274.50	2502264	02/28/2025
Total EMPLOYEE BENEFITS CORPORATION:				489.54		
ENVIROTECH EQUIPMENT						
5635						
25-0024840	SEAL KITS VEH #132	16581622	02/05/2025	163.57	462474	02/11/2025
25-0024856	DRIVE S/ ASSEMBLY FOR VEH #132	16581622	01/31/2025	316.03	462474	02/11/2025
25-0024885	CYLINDER VEH #23	17581720	01/31/2025	1,523.55	462474	02/11/2025
25-0024928	WATER VALVE (4) VEH #132	16581622	02/12/2025	612.56	462563	02/18/2025
Total ENVIROTECH EQUIPMENT:				2,615.71		
ERVIN & ISIS POWELL						
555795						
22-017430-15	99001105	99001105	02/11/2025	75.96	462626	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ERVIN & ISIS POWELL:				75.96		
FIRE SERVICE INC						
6371						
WI-18037	E61 OIL PRESSURE GAUGE/SENSOR REPIAR FIRE	01523142	01/30/2025	1,132.18	462475	02/11/2025
WI-18253	ANNUAL DOT INSPECTION, FLUID CASE REPAIR MED54	01523142	02/12/2025	1,063.28	462564	02/18/2025
Total FIRE SERVICE INC:				2,195.46		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
5364-24-01-RETAINAGE	2024 MAIN ST UTILITY RECON-RETAINAGE - WTR	03999999	11/05/2024	4,678.53	462476	02/11/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				4,678.53		
FRAWLEY OIL COMPANY INC						
6728						
7758473	PARK OIL	01554142	01/15/2025	480.00	462627	02/25/2025
7758474	HI TEMP GREASE	17581740	01/15/2025	186.00	462477	02/11/2025
Total FRAWLEY OIL COMPANY INC:				666.00		
GE DIGITAL LLC						
552800						
17001100072818	GRAY MATTER-SCADA - WW	02850061	01/19/2025	11,247.60	462418	02/04/2025
Total GE DIGITAL LLC:				11,247.60		
GENCOMM						
555437						
341467	NEW STATION 50% COMMUNICATIONS FIRE	05523170	01/30/2025	146,106.51	462478	02/11/2025
Total GENCOMM:				146,106.51		
GENERAL COMMUNICATIONS INC						
7210						
340803	RADIO BATTERIES	01542140	12/31/2024	406.40	462419	02/04/2025
Total GENERAL COMMUNICATIONS INC:				406.40		
GLORY GLOBAL SOLUTIONS INC						
7395						
2829108151022044-2024	GLORY GLOBAL INCENTIVE-2024	19580750	01/30/2025	45,843.24	462420	02/04/2025
Total GLORY GLOBAL SOLUTIONS INC:				45,843.24		
GORDON FLESCH CO INC						
6450						
I00991211	COPIER LEASE	11581218	01/31/2025	265.37	462528	02/13/2025
IN15007204	COPIER USAGE	11581218	01/20/2025	137.32	462529	02/13/2025
Total GORDON FLESCH CO INC:				402.69		
GRAEF						
554795						
0137195	GENERAL ENGINEERING - PROJ 2024-0266.00	01541047	02/03/2025	2,107.50	462479	02/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0137196	RIVERWALK STEEL BRIDEG FOOTING PROJ 2024-0266.0	01541047	02/03/2025	45.00	462479	02/11/2025
0137197	STOP SIGN STUDY PROJ 2024-0266.03	01541047	02/03/2025	2,956.25	462479	02/11/2025
0137198	2024 ROAD & UTILITY AS-BUILT PROJ 2024-0266.06	01541047	02/03/2025	5,878.68	462479	02/11/2025
0137199	PASER RATING REVIEW PROJ 2024-0266.08	01541047	02/03/2025	815.00	462479	02/11/2025
0137200	UTILITY REPAIR SPEC PROJ 2024-0266.09	01541047	02/03/2025	895.00	462479	02/11/2025
0137201	EDGE FIELD PLAT PROJ 2024-0266.10	01541047	02/03/2025	1,255.00	462479	02/11/2025
Total GRAEF:				13,952.43		
GRAINGER						
7628						
9390057090	UNIVERSAL SPUD FIT	01552020	01/29/2025	14.17	462628	02/25/2025
9393620241	AMERICAN STANDARD SPUD	01552020	02/03/2025	10.10	462628	02/25/2025
Total GRAINGER:				24.27		
GRANDVIEW HOMES 1 LLC						
555794						
23-012700-03	REFUND UTILITY OVERPAYMENT	99001105	02/12/2025	48.72	462629	02/25/2025
Total GRANDVIEW HOMES 1 LLC:				48.72		
GREMAR LLC						
54584						
26-000310-00	REFUND UTILITY OVERPAYMENT	99001105	02/11/2025	23.97	462630	02/25/2025
Total GREMAR LLC:				23.97		
GRINWALD FORD INC						
7675						
95836	4103 OIL CHANGE, TIRE ROTATION, BRAKE INSPECTION,	01523142	01/24/2025	367.28	462421	02/04/2025
Total GRINWALD FORD INC:				367.28		
HATCH BUILDING SUPPLY INC						
8225						
430329	SUPREME RELEASE BARRELL	01541120	01/24/2025	606.94	462480	02/11/2025
Total HATCH BUILDING SUPPLY INC:				606.94		
HOTSY CLEANING SYSTEMS INC						
8693						
0005858-IN	WASH BAY TECH REPAIRS	01541120	02/12/2025	347.19	462565	02/18/2025
Total HOTSY CLEANING SYSTEMS INC:				347.19		
HYDROCORP						
8994						
CI-04621	CROSS CONNECTION PROGRAM - WTR	03992318	01/31/2025	1,278.00	462481	02/11/2025
Total HYDROCORP:				1,278.00		
ID NETWORKS INC						
9010						
283512	LIVESCAN SUPPLIES	01521126	01/06/2025	192.00	462631	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ID NETWORKS INC:				192.00		
IMMANUEL EV LUTHERAN CHURCH						
3659						
2025	2025 PUBLIC SERVICE SUBSIDY	01571159	01/30/2025	3,000.00	462422	02/04/2025
Total IMMANUEL EV LUTHERAN CHURCH:				3,000.00		
INSIGHT FS						
9415						
16020220	GASOLINE - WW	02820040	02/05/2025	1,910.09	462482	02/11/2025
57048729	PATHWAY - 58 GALLONS	01543118	02/05/2025	147.22	462482	02/11/2025
Total INSIGHT FS:				2,057.31		
J&L TIRE INC						
10009						
120838	SQUAD REPAIRS-POLICE	01521144	02/19/2025	306.90	462632	02/25/2025
378487	TIRES - PLOW TRUCK STOCK	01541142	01/28/2025	398.48	462483	02/11/2025
378580	SOLID WASTE VEH TIRES	17581719	01/31/2025	3,145.76	462483	02/11/2025
378580	STREET VEH TIRES	01541142	01/31/2025	1,106.92	462483	02/11/2025
Total J&L TIRE INC:				4,958.06		
JAKE NEHLS						
555071						
JN011625SPNDGRWTH	SUSPENDED GROWTH EXAM FEE - WW	02850023	02/13/2025	25.00	462566	02/18/2025
Total JAKE NEHLS:				25.00		
JAMES IMAGING SYSTEMS						
10084						
1526582	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	01/24/2025	54.34	462423	02/04/2025
1526582	COPIER MAINT CNTRCT 14804-01 - WW	02850044	01/24/2025	54.34	462423	02/04/2025
1532000	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	02/11/2025	45.00	462567	02/18/2025
Total JAMES IMAGING SYSTEMS:				153.68		
JANI-KING OF MILWAUKEE						
10100						
MIL02250136	CLEANING SERVICE AT AIRPORT - JAN 2025	01545318	02/01/2025	642.75	462633	02/25/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JCH HOMES LLC						
555781						
23-039600-15	REFUND UTILITY OVERPAYMENT	99001105	02/06/2025	119.53	462484	02/11/2025
Total JCH HOMES LLC:				119.53		
JEFFERSON CO CLERK OF COURTS						
10226						
POINDEXTER 25-1498	BOND-POINDEXTER, DERRICK D 07291976	01271990	02/21/2025	150.00	462634	02/25/2025
Total JEFFERSON CO CLERK OF COURTS:				150.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON CO REGISTER OF DEEDS						
10280						
RECCUP-416 S MONTGO	REC CUP - 426 S MONTGOMERY ST	01514018	02/06/2025	30.00	462485	02/11/2025
RECCUP-S CHURCH/S M	REC CUP - 510 S CHURCH ST/426 S MONTGOMERY ST	01514018	02/06/2025	30.00	462485	02/11/2025
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CONCRETE LLC						
555376						
2109	CONCRETE FOR STORM TOPS	16581646	01/28/2025	693.00	462424	02/04/2025
Total JEFFERSON CONCRETE LLC:				693.00		
JEFFERSON COUNTY HIGHWAY DEPT						
10245						
02/13/2025	SALT BRRINE	01543520	02/13/2025	1,190.73	462635	02/25/2025
Total JEFFERSON COUNTY HIGHWAY DEPT:				1,190.73		
JEFFERSON COUNTY TREASURER						
10295						
DEC2024-JAN2025	DOG LICENSES: DEC2024-JAN2025	01431132	02/06/2025	1,304.50	Multiple	Multiple
FEB2025TAXSETTLE	TAX SETTLEMENTS - FEB 2025	50216110	02/04/2025	732,747.56	Multiple	Multiple
JAN 2025	COUNTY COURT FINES - JAN 2025	01436100	02/04/2025	2,962.62	462487	02/11/2025
Total JEFFERSON COUNTY TREASURER:				737,014.68		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN319939	MOTOR BLOWER HOSELINE FIRE	01523142	10/29/2024	350.27	462636	02/25/2025
IN322198	HOLMATRO TOOL MAINTENANCE FIRE	01523120	12/19/2025	1,390.00	462425	02/04/2025
Total JEFFERSON FIRE AND SAFETY INC:				1,740.27		
JERRY HEPP EXCAVATING INC						
8356						
32065	EXCAVATION-WILLMAN WTRMN BRK - WTR	03667318	02/05/2025	3,954.05	462488	02/11/2025
Total JERRY HEPP EXCAVATING INC:				3,954.05		
JOHNS RECYCLING INC						
10496						
29159	SINGLE STREAM MIX RECYCLING	17581741	01/31/2025	6,849.29	462568	02/18/2025
Total JOHNS RECYCLING INC:				6,849.29		
JOHNSON CONTROLS						
10500						
1-135254979449	SERVICE AGREEMENT - WW	02850020	02/16/2025	1,437.50	462637	02/25/2025
Total JOHNSON CONTROLS:				1,437.50		
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090						
79754P	PARTS - VEH #98	01541120	12/19/2024	64.14	462426	02/04/2025
79758P	SENSOR - VEH #98	01541120	12/23/2024	29.32	462426	02/04/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				93.46		
KIMBALL MIDWEST						
11383						
103036055	MISC SHOP SUPPLIES	01541120	02/05/2025	786.92	462490	02/11/2025
103041115	SHOP STOCK SUPPLIES	01541120	02/06/2025	128.88	462569	02/18/2025
103074834	SHOP SUPPLIES	01541120	02/17/2025	692.94	462638	02/25/2025
Total KIMBALL MIDWEST:				1,608.74		
KNOX ASSOCIATES INC						
552783						
SOKA546734	STATION VAULT MECHANICAL LOCK OVERRIDE NEW FD FI	05523170	02/10/2025	2,884.00	462570	02/18/2025
Total KNOX ASSOCIATES INC:				2,884.00		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 020125	FUEL-FIRE	01523140	02/12/2025	285.15	462571	02/18/2025
Total KWIK TRIP BUSINESS PLUS:				285.15		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67878462	PD - FUEL / CAR WASH	01521140	02/03/2025	31.00	462491	02/11/2025
Total KWIK TRIP EXTENDED NETWORK:				31.00		
KWIK TRIP-LA CROSSE						
54264						
10455569	SENIOR CENTER SCRIP CARDS	24581107	02/06/2025	450.00	462639	02/25/2025
Total KWIK TRIP-LA CROSSE:				450.00		
LAKES GAS CO						
555791						
30011832 020325	CYLINDER EXCHANGE FIRE	01523154	02/03/2025	145.63	Multiple	02/18/2025
30011832 020325-	CYLINDER EXCHANGE FIRE	01523154	02/18/2025	2.15-	462599	02/18/2025
Total LAKES GAS CO:				143.48		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5194711PX2	AIR FILTERS - STOCK	17581720	01/22/2025	46.41	462427	02/04/2025
5194886P	PTO VALVE - VEH #57	01541120	01/23/2025	226.87	462427	02/04/2025
5195026P	PARTS - SOLID WASTE STOCK	17581720	01/22/2025	65.94	462492	02/11/2025
5195111P	BATTERY VEH #29	01541120	01/27/2025	337.35	462492	02/11/2025
5195283P	GASKET VEH #22	17581720	01/28/2025	50.63	462492	02/11/2025
5195607P	PARTS VEH #53	01541120	02/06/2025	189.95	462492	02/11/2025
5195629P	COOLANT HOSES - STOCK	01541120	02/07/2025	193.44	462573	02/18/2025
5195779P	BATTERY AND FILTER- VEH #135	01541120	02/10/2025	316.35	462573	02/18/2025
5195779PX1	FILTERS - STOCK	01541120	02/12/2025	38.44	462573	02/18/2025
5196074P	WIPER MOTOR KIT VEH #10	01541120	02/17/2025	163.32	462640	02/25/2025
5196097P	ASSEMBLY, TUBE VEH #29	01541120	02/18/2025	187.49	462640	02/25/2025
5196155P	HOSE ASSEMBLY (2) VEH #51	01541120	02/19/2025	272.73	462640	02/25/2025
5196183P	BATTERY VEH #10	01541120	02/19/2025	15.75	462640	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5196185P	TRANSMITTER VEH #53	01541120	02/19/2025	114.34	462640	02/25/2025
8307486P	ROTA PARTS - VEH #51	01541120	02/14/2025	402.13	462573	02/18/2025
CM5189427PX1	AIR CART RETURN	01541120	09/05/2024	90.41-	462640	02/25/2025
CM5195111P	CORE RETURN - VEH #29	01541120	01/30/2025	67.50-	462492	02/11/2025
CM5195779P	CORE RETURN - BATTERIES	01541120	02/11/2025	67.50-	462573	02/18/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				2,395.73		
LANGE ENTERPRISES						
12110						
89538	REFLECTIVE BLANKS	01544118	11/12/2024	502.80	462641	02/25/2025
Total LANGE ENTERPRISES:				502.80		
LANGUAGE LINE SERVICES						
12115						
11517253	OVER THE PHONE INTERPRETATION	01521117	01/31/2025	64.00	462642	02/25/2025
Total LANGUAGE LINE SERVICES:				64.00		
LEGAL FILES SOFTWARE INC						
554044						
15932	SOFTWARE SUBSCRIPTION RENEWAL 03/21/25 THRU 03/	01516118	01/31/2025	4,350.00	262535	02/14/2025
Total LEGAL FILES SOFTWARE INC:				4,350.00		
LIFE ASSIST						
553503						
1550502	EMS SUPPLIES FIRE	01523154	01/29/2025	281.63	462493	02/11/2025
1552039	EMS SUPPLIES FIRE	01523154	02/04/2025	211.14	462493	02/11/2025
1554013	SENSORS FOR PED AND INFANT EMS FIRE	01523154	02/10/2025	166.38	462574	02/18/2025
1555150	EMS SUPPLIES FIRE	01523154	02/12/2025	264.05	462574	02/18/2025
1555349	GOVES MASKS FD	01523154	02/13/2025	268.30	462643	02/25/2025
1556098	EMS SUPPLIES FIRE	01523154	02/17/2025	555.86	462643	02/25/2025
1556350	EMS SUPPLIES FIRE	01523154	02/17/2025	2,118.10	462643	02/25/2025
1556367	EMS SUPPLIES FIRE	01523154	02/17/2025	690.11	462643	02/25/2025
Total LIFE ASSIST:				4,555.57		
LORNA VANDERPOEL						
555770						
2829108150323074-2024	REFUND RE TAX OVERPAYMENT	01271920	01/28/2025	2,202.75	462428	02/04/2025
Total LORNA VANDERPOEL:				2,202.75		
LRS						
554437						
0005809587	TRASH DISPOSAL AIRPORT - FEB 2025	01545318	01/31/2025	81.49	462644	02/25/2025
Total LRS:				81.49		
LWMMI						
12009						
WM000142910423	LIABILITY CLAIM REIMBURSEMENT	17581720	02/12/2025	3,329.58	462575	02/18/2025
Total LWMMI:				3,329.58		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MAAS BROS CONSTRUCTION CO						
13028						
23300-00009	FIRE STATION - PAYMENT #9	05523170	01/29/2025	785,719.00	462494	02/11/2025
Total MAAS BROS CONSTRUCTION CO:				785,719.00		
MACQUEEN EMERGENCY GROUP						
554373						
P42319	SERVICE RECOGNITION BARS	01521117	01/21/2025	90.00	462429	02/04/2025
Total MACQUEEN EMERGENCY GROUP:				90.00		
MADISON COLLEGE						
13040						
CORP-000000057645	TRAINING - NELL	24521165	01/29/2025	250.00	462430	02/04/2025
CORP-000000057645	TRAINING - MILLER	24521165	01/29/2025	250.00	462430	02/04/2025
FEB2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - FEB 2025	50217120	02/04/2025	78,415.72	462495	02/11/2025
FEB2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - FEB 2025	50217120	02/04/2025	165,595.83	462495	02/11/2025
Total MADISON COLLEGE:				244,511.55		
MARGARET CHECKAI - PETTY CASH						
27109						
020725 LIB	REPAIRS & EXPENSE	11581220	02/07/2025	.80	462530	02/13/2025
021025 LIB	ADULT PROGRAMS	11581218	02/10/2025	50.00	462530	02/13/2025
Total MARGARET CHECKAI - PETTY CASH:				50.80		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-34453	DRUG SCREEN- WEGNER	01521117	01/30/2025	14.00	462645	02/25/2025
3764-34453	DRUG - NON-DOT LAB - WEGNER	01521117	01/30/2025	25.00	462645	02/25/2025
3764-34776	DRUG SCREEN HAAS PARK	01554159	01/30/2025	44.00	462577	02/18/2025
3764-34776	DRUG SCREEN THUROW PARK	01554159	01/30/2025	44.00	462577	02/18/2025
3764-34776	ANNUAL CONSORTIUM FEE PARK/REC	01552022	01/30/2025	100.00	462577	02/18/2025
3764-35123	ANNUAL CONSORTIUM FEE STREET	01543159	01/30/2025	75.00	462577	02/18/2025
3764-35123	ANNUAL CONSORTIUM FEE STREET	16581641	01/30/2025	37.50	462577	02/18/2025
3764-35123	ANNUAL CONSORTIUM FEE STREET	17581759	01/30/2025	37.50	462577	02/18/2025
3764-35237	NEW EMPLOYEE DRUG SCREEN GROVES WATER	03992118	01/30/2025	44.00	462577	02/18/2025
3764-35237	ANNUAL CONSORTIUM FEE WATER	02850020	01/30/2025	100.00	462577	02/18/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				521.00		
MARTELLE WATER TREATMENT						
13099						
28682	CHEMICALS-CL2 & HFSA - WTR	03644140	02/05/2025	4,538.50	462576	02/18/2025
Total MARTELLE WATER TREATMENT:				4,538.50		
MCGRATH CONSULTING GROUP INC						
555773						
2138	INITIAL CONTRACT PAYMENT CITY	01519555	01/20/2025	5,000.00	462431	02/04/2025
Total MCGRATH CONSULTING GROUP INC:				5,000.00		
MCMAHON ASSOCIATES INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555063						
938083	PROJ 09-24-00277 GENERAL STORMWATER - CLOVERCR	16581643	02/12/2025	775.00	462646	02/25/2025
938084	PROJ 09-25-00103 MAIN STREET STORMWATER	16581647	02/12/2025	960.00	462646	02/25/2025
Total MCMAHON ASSOCIATES INC:				1,735.00		
MCMULLEN & PITZ CONSTRUCTION CO						
555756						
24-062	CONTRACT # 13-23 MASONIC TEMPLE STABILIZATION	05581140	12/20/2024	26,286.00	462647	02/25/2025
24-063	CONTRACT # 13-23 MASONIC TEMPLE STABILIZATION	05581140	12/21/2024	61,095.95	462496	02/11/2025
25-004	CONTRACT # 13-23 MASONIC TEMPLE STABILIZATION	05581140	01/28/2025	14,200.00	462647	02/25/2025
Total MCMULLEN & PITZ CONSTRUCTION CO:				101,581.95		
MEAD AND HUNT INC						
554744						
381422	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	02/13/2025	3,998.25	462648	02/25/2025
381434	R4666751-232328.01 2024 WTR&SWR GIS - WTR	03999998	02/13/2025	686.00	462648	02/25/2025
381434	R4666751-232328.01 2024 WTR&SWR GIS - WW	02973000	02/13/2025	703.00	462648	02/25/2025
382117	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	02/19/2025	340.14	462648	02/25/2025
Total MEAD AND HUNT INC:				5,727.39		
MENARDS INC						
13384						
82995	FOR PRE CAST CONCRETE	16581619	01/13/2025	213.68	462497	02/11/2025
83649	SUPPLIES-RAW PUMPS - WW	02831042	01/27/2025	314.12	462432	02/04/2025
83852	RTN-TREATED LUMBER - WW	02831042	01/31/2025	98.12	462578	02/18/2025
84050	PAINT SC BATHROOMS	01552020	02/04/2025	132.39	462649	02/25/2025
84153	SUPPLIES-OPS & DIST - WTR	03993018	02/06/2025	110.29	462578	02/18/2025
84421	BALL MOUNT, CIII ADAPTER	01554120	02/12/2025	64.96	462649	02/25/2025
Total MENARDS INC:				737.32		
MICHAEL CRAIG						
3865						
012925LGMTRTESTING	LARGE METER TESTING - WTR	03992318	02/05/2025	250.00	462579	02/18/2025
Total MICHAEL CRAIG:				250.00		
MID-STATE EQUIPMENT						
13424						
D857666	FILTERS, OIL	01554142	02/06/2025	173.74	462650	02/25/2025
D87842	FILTER & FLUIDS	01545318	02/11/2025	9.49	462651	02/25/2025
D88004	SHOE(4)-JOHN DEERE SNWBLWR - WW	02831040	02/14/2025	238.24	462650	02/25/2025
Total MID-STATE EQUIPMENT:				421.47		
MIDWEST TAPE						
27469						
506692687	DATABASE - HOOPLA	11581244	01/31/2025	1,306.93	462531	02/13/2025
Total MIDWEST TAPE:				1,306.93		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L MAR 2025	EMPLOYEE LIFE INSURANCE ER MAR	01213167	02/18/2025	3,489.77	2502265	02/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
029352L MAR 2025	EMPLOYEE LIFE INSURANCE EE MAR	01213167	02/18/2025	2,159.00	2502265	02/24/2025
029352L MAR 2025	EMPLOYEE LIFE INSURANCE ER FEB BRUNET	01213167	02/18/2025	16.80-	2502265	02/24/2025
029352L MAR 2025	EMPLOYEE LIFE INSURANCE EE FEB BRUNET	01213167	02/18/2025	5.04-	2502265	02/24/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,626.93		
MINUTEMAN PRESS - WATERTOWN						
13570						
8747	OFFICE SUPPLIES - ENVELOPES	01541018	02/10/2025	85.17	462652	02/25/2025
8747	OFFICE SUPPLIES - ENVELOPES	16581618	02/10/2025	85.16	462652	02/25/2025
8747	OFFICE SUPPLIES - BUSINESS CARDS - NW	01541018	02/10/2025	65.00	462652	02/25/2025
Total MINUTEMAN PRESS - WATERTOWN:				235.33		
NABCO ENTRANCES INC						
14096						
90178905	DOOR STOPS	01517120	01/31/2025	40.00	462498	02/11/2025
90179124	FRONT DOOR REPAIRS-SR CTR	01552020	02/04/2025	474.00	462653	02/25/2025
Total NABCO ENTRANCES INC:				514.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
320896	FLTR & OIL-WELL 6/WTP GEN - WTR	03623218	01/29/2025	291.39	462433	02/04/2025
320924	AIR FLTR-WTP GENERATOR - WTR	03623218	01/30/2025	149.48	462433	02/04/2025
321290	BATTERY-8X8 MOBILE PUMPS - WW	02820018	02/06/2025	140.78	462499	02/11/2025
321555	WHEEL NUTS - STOCK	01541120	02/12/2025	22.00	462580	02/18/2025
321682	BATTERY(6)-MAIN PLNT & #3 GENERATORS - WW	02831020	02/14/2025	1,861.44	462654	02/25/2025
321683	BATTERY(5)-NE/WEST/CNTRL GENERATORS - WTRPUMP	03623218	02/14/2025	1,404.52	462654	02/25/2025
Total NAPA AUTO PARTS-WATERTOWN:				3,869.61		
NICK & HEATHER RUTTEN						
555793						
24-027120-04	REFUND UTILITY OVERPAYMENT	99001105	01/28/2025	1,593.70	462655	02/25/2025
Total NICK & HEATHER RUTTEN:				1,593.70		
NICOLE HESPE						
8378						
2525	HYGIENIST SEAL A SMILE WEBSTER 1/8/25 5 HR	18531817	02/05/2025	210.00	462500	02/11/2025
2525	HYGIENIST SEAL A SMILE WEBSTER 1/15/25 4.5 HR	18531817	02/05/2025	189.00	462500	02/11/2025
2525	HYGIENIST SEAL A SMILE WEBSTER 1/22/25 3.25 HRS	18531817	02/05/2025	136.50	462500	02/11/2025
2525	HYGIENIST SEAL A SMILE RMS 1/29/25 6.5	18531817	02/05/2025	273.00	462500	02/11/2025
2525	HYGIENIST SEAL A SMILE RMS 2/5/25 5.25	18531817	02/05/2025	220.50	462500	02/11/2025
Total NICOLE HESPE:				1,029.00		
NOREGON SYSTEMS LLC						
553566						
INV00268801	SCANNER CABLES	01541120	01/28/2025	420.09	462501	02/11/2025
INV00268970	SCANNER CABLES	01541120	01/29/2025	520.09	462581	02/18/2025
Total NOREGON SYSTEMS LLC:				940.18		
OFFICE PRO						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
15275						
720674-0	SHRED SERVICES	01514018	01/31/2025	50.00	462502	02/11/2025
720806-0	SHREDDING SERVICE FIRE	01523156	02/03/2025	50.00	462502	02/11/2025
720854-0	SHRED SERVICES	01514018	02/03/2025	50.00	462502	02/11/2025
Total OFFICE PRO:				150.00		
PASSENGER TRANSIT INC						
16165						
1949	HEALTH - TAXI VOUCHERS FOR CLIENTS	01531218	01/14/2025	4.00	462532	02/13/2025
1976	TAXI RIDES-SR CTR	24581107	02/06/2025	195.00	462656	02/25/2025
1979	CAB SERVICE - JAN 2025 REVENUE	13427375	02/07/2025	34,247.00-	462656	02/25/2025
1979	CAB SERVICE - JAN 2025 EXPENSE	13571146	02/07/2025	85,690.39	462656	02/25/2025
Total PASSENGER TRANSIT INC:				51,642.39		
PEPPERL + FUCHS INC						
555296						
010684251	INDUCTIVE SENSORS	01541120	01/27/2025	549.85	462503	02/11/2025
Total PEPPERL + FUCHS INC:				549.85		
PERSONNEL EVALUATION INC						
16281						
53937	PD NEW EMPL EXAM	01521117	01/31/2025	75.00	462657	02/25/2025
Total PERSONNEL EVALUATION INC:				75.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
022025	POSTAGE FOR RESERVE ACCT 20774378	01212118	02/10/2025	4,000.00	462585	02/18/2025
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
POSITIVE CONCEPTS						
554725						
0256351-IN	PD - SQUAD PAPER	01521144	01/24/2025	331.20	462434	02/04/2025
Total POSITIVE CONCEPTS:				331.20		
POWERDMS INC						
554036						
INV-129084	2025 CONTRACT	01521120	01/13/2025	1,150.00	262536	02/14/2025
Total POWERDMS INC:				1,150.00		
PROHEALTH MEDICAL GROUP INC						
16681						
325630	NEW HIRE TESTING BILEK, BROMBEREK, CARLSON FIR	01523119	02/03/2025	2,179.00	462582	02/18/2025
Total PROHEALTH MEDICAL GROUP INC:				2,179.00		
PUBLIC SERVICE COMMISSION OF						
16900						
2501-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	02/13/2025	2,239.02	462658	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PUBLIC SERVICE COMMISSION OF:				2,239.02		
QUILL CORPORATION						
17500						
42318940	OFFICE SUPPLIES	01512118	01/09/2025	204.22	462435	02/04/2025
42345754	OFFICE SUPPLIES	01512118	01/11/2025	44.88	462435	02/04/2025
Total QUILL CORPORATION:				249.10		
R&R INSURANCE SERVICES INC						
18005						
3144577	LIABILITY PACKAGE - LWMMI - FEB	01519440	01/02/2025	18,833.00	462436	02/04/2025
3144578	WORKER COMP INSURANCE-FEB 2025	01519446	01/02/2025	26,860.00	462436	02/04/2025
3157990	LIABILITY PACKAGE-LWMMI-INSTALLMENT MARCH 2025	01519440	01/30/2025	18,835.00	462583	02/18/2025
3157991	WORKER COMP INSURANCE-INSTALLMENT MARCH 202	01519446	01/30/2025	26,860.00	462583	02/18/2025
3165431	WORKER COMP INSURANCE-2024 AUDIT REFUND	01519446	02/11/2025	16,150.00	462583	02/18/2025
Total R&R INSURANCE SERVICES INC:				75,238.00		
RAY O HERRON CO INC						
15450						
2391317	PD - TRAINING - AMMO	24521165	01/29/2025	1,405.00	462437	02/04/2025
Total RAY O HERRON CO INC:				1,405.00		
REBECCA WEGNER						
555055						
012025-02102025	MILEAGE - PICKUP MAIL-JAN-FEB 10 2025	01514024	02/11/2025	30.80	462584	02/18/2025
Total REBECCA WEGNER:				30.80		
REDFORD DATA SERVICES LLC						
18371						
478	SCADA TRBLSHTNG - WW	02850060	02/05/2025	658.88	462504	02/11/2025
478	SCADA ALARMS - WW	03993331	02/05/2025	423.56	462504	02/11/2025
Total REDFORD DATA SERVICES LLC:				1,082.44		
REINDERS INC						
18388						
6067059-00	BEARING-PARKS	01554142	02/10/2025	193.99	462659	02/25/2025
Total REINDERS INC:				193.99		
RHYME BUSINESS PRODUCTS						
4092						
38466244	COPIER SERVICE AGREEMENT #4-MUNI COURT	01512118	02/03/2025	65.66	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL ADMIN STE	01513118	02/03/2025	39.73	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-FINANCE	01514018	02/03/2025	416.09	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL ADMIN STE	01516018	02/03/2025	109.60	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-ATTY	01516118	02/03/2025	67.65	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL-MAINT	01517118	02/03/2025	21.78	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL-MEDIA PR	01518418	02/03/2025	101.79	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL-ADMIN ST	01518618	02/03/2025	39.72	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-FIRE	01523118	02/03/2025	275.88	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-POLICE	01524126	02/03/2025	1,175.79	2502266	02/12/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
38466244	COPIER SERVICE AGREEMENT #4-HEALTH	01531226	02/03/2025	149.60	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL-ENG	01541026	02/03/2025	255.20	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-PUBLIC WORKS	01542118	02/03/2025	180.32	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-SR CTR	01552017	02/03/2025	307.57	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-HEALTH	14531318	02/03/2025	149.60	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-CITY HALL-ADMIN ST	60510518	02/03/2025	39.73	2502266	02/12/2025
38466244	COPIER SERVICE AGREEMENT #4-PUBLIC WORKS	17581718	02/03/2025	118.42	2502266	02/12/2025

Total RHYME BUSINESS PRODUCTS:

RICHTER HEATING & AC INC

18503

29010	NO HEAT CALL, PARTS REPAIR AND REPLACE	01541218	01/21/2025	463.30	462438	02/04/2025
-------	--	----------	------------	--------	--------	------------

Total RICHTER HEATING & AC INC:

RNOW INC

552807

2025-73746	ROTARY ELBOW 1-1/4" - WW	02831045	01/30/2025	503.86	462439	02/04/2025
2025-73935	HYD FILTER ELEMENT (3)	17581720	02/14/2025	399.54	462660	02/25/2025

Total RNOW INC:

ROCK RIVER COALITION INC

18690

2071	WATERWAYS IMPROVEMENT PROGRAM	16581630	12/17/2024	585.00	462440	02/04/2025
------	-------------------------------	----------	------------	--------	--------	------------

Total ROCK RIVER COALITION INC:

RUEKERT MIELKE INC

18891

154458	PROJ 79-10056 ROCK RIVER RIDGE	16581647	11/29/2024	5,662.50	462441	02/04/2025
154458	PROJ 79-10056 ROCK RIVER RIDGE	03999999	11/29/2024	5,662.49	462441	02/04/2025
154458	PROJ 79-10056 ROCK RIVER RIDGE	02973011	11/29/2024	4,045.52	462441	02/04/2025
154861	PROJ 79-10056 ROCK RIVER RIDGE	16581647	12/26/2024	6,942.31	462441	02/04/2025
154861	PROJ 79-10056 ROCK RIVER RIDGE	03999999	12/26/2024	6,942.31	462441	02/04/2025
154861	PROJ 79-10056 ROCK RIVER RIDGE	02973011	12/26/2024	4,959.87	462441	02/04/2025
155221	PROJ 79-10056	16581647	01/23/2025	4,147.67	462441	02/04/2025
155221	PROJ 79-10056	03999999	01/23/2025	4,147.67	462441	02/04/2025
155221	PROJ 79-10056	02973011	01/23/2025	2,963.26	462441	02/04/2025

Total RUEKERT MIELKE INC:

SAMUEL HEISLER

555765

2829108150741050-2024	REFUND RE TAX OVERPAYMENT	01271920	01/24/2025	498.23	462442	02/04/2025
-----------------------	---------------------------	----------	------------	--------	--------	------------

Total SAMUEL HEISLER:

SCHAEFER SOFT WATER INC

19255

0008051	MUNI BLDG - WATER SOFTENER	01517118	02/05/2025	505.00	462661	02/25/2025
---------	----------------------------	----------	------------	--------	--------	------------

Total SCHAEFER SOFT WATER INC:

SCHOOL DISTRICT OF WAUKESHA

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555774						
WTPL2025	PLANETARIUM EXPERIENCE PASS	11581250	01/22/2025	200.00	462533	02/13/2025
Total SCHOOL DISTRICT OF WAUKESHA:				200.00		
SCOTT BLASING						
52377						
R005T0688A042054	SAFETY SHOE REIMBURSEMENT - WW	02820020	02/08/2025	100.00	462586	02/18/2025
Total SCOTT BLASING:				100.00		
SCOTT BUSS						
555767						
12324	RETROFIT LIGHT POLES FOR LED AT 6TH AND MAIN	01544220	01/23/2025	204.00	462443	02/04/2025
Total SCOTT BUSS:				204.00		
SHERWIN WILLIAMS						
19523						
0567-1	GRAY PAINT-ADMIN	01552018	01/24/2025	197.28	462505	02/11/2025
Total SHERWIN WILLIAMS:				197.28		
SHORT ELLIOTT HENDRICKSON INC						
19563						
482587	PROJ 178369 JONES ST TOWER US CELLULAR	24541044	02/12/2025	268.75	462662	02/25/2025
Total SHORT ELLIOTT HENDRICKSON INC:				268.75		
SILICA WATERTOWN						
552714						
W00002870 Down Pay	APPLIANCES FOR FIRE	05523170	02/22/2025	8,000.00	462663	02/25/2025
Total SILICA WATERTOWN:				8,000.00		
SMITH ECOLOGICAL SYSTEMS COMPANY						
552486						
25024	CL2 GAS AUTOSWITCH(3) - WTR	03644218	02/10/2025	12,163.00	462587	02/18/2025
Total SMITH ECOLOGICAL SYSTEMS COMPANY:				12,163.00		
SOFTWARE EXPRESSIONS INC						
554220						
64636	HEALTH - EMR SOFTWARE UPDATING	01531218	12/11/2024	114.59	462506	02/11/2025
Total SOFTWARE EXPRESSIONS INC:				114.59		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
JAN 2025	COURT FINES DUE STATE - JAN 2025	01436100	02/04/2025	8,266.65	462507	02/11/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				8,266.65		
STEPHANIE MAZZONI						
554005						
020525 MAZZONI	DATA CLASS REIMBURSEMENT MILEAGE FIRE	01523148	02/05/2025	112.00	462588	02/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STEPHANIE MAZZONI:				112.00		
STEVEN CHESEBRO						
554202						
01.31.2025	MILEAGE REIMBURSEMENT-JEFFERSON COUNTY CIRC	01516124	01/31/2025	22.40	462589	02/18/2025
02.04.2025	MILEAGE REIMBURSEMENT -JEFFERSON COUNTY CIRC	01516124	02/04/2025	22.40	462589	02/18/2025
Total STEVEN CHESEBRO:				44.80		
STRAND ASSOCIATES INC						
19850						
0220572	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	02/07/2025	7,105.65	462590	02/18/2025
0220573	1550.011-ELEVATED TANK PROJECT - WTR	03999998	02/07/2025	4,209.65	462590	02/18/2025
Total STRAND ASSOCIATES INC:				11,315.30		
TAMMY PEDERSON						
555788						
02122025	REFUND BEVERAGE OPERATOR LICENSE FEES	01431124	02/14/2025	50.00	462591	02/18/2025
Total TAMMY PEDERSON:				50.00		
TELEFLEX LLC						
552733						
9509528673	IO NEEDLES FIRE	01523154	01/29/2025	550.00	462592	02/18/2025
Total TELEFLEX LLC:				550.00		
TERRY FULKERSON						
555775						
2829108150921002-2024	REFUND RE TAX OVERPAYMENT	01271920	01/31/2025	2,282.77	462444	02/04/2025
Total TERRY FULKERSON:				2,282.77		
THE ESTATE OF JOANN WILDES						
555785						
17-044700-00	REFUND UTILITY OVERPAYMENT	99001105	12/26/2024	64.65	Multiple	Multiple
Total THE ESTATE OF JOANN WILDES:				64.65		
THE OBRION AGENCY LLC						
15175						
95848	COPY PAPER-FINANCE	01514018	02/17/2025	314.00	462665	02/25/2025
Total THE OBRION AGENCY LLC:				314.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1218	TS PARK MAINT	26554320	01/28/2025	1,000.00	462445	02/04/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TKK ELECTRONICS						
20014						
141934	CRADLE POINT ANTENNA 4101 FIRE	05523170	02/14/2025	592.00	462666	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TTK ELECTRONICS:				592.00		
TOP PACK DEFENSE LLC						
552646						
15207	PD - UNIFORM	01521154	01/24/2025	205.99	462508	02/11/2025
15293	TASER HOLSTER	01521154	02/03/2025	62.95	462667	02/25/2025
15334	THIGH RIGS	01521126	02/07/2025	437.40	462667	02/25/2025
Total TOP PACK DEFENSE LLC:				706.34		
TRI-TECH FORENSICS INC						
555768						
01116835	INVESTIGATION SUPPLIES	01521119	01/29/2025	51.84	462446	02/04/2025
Total TRI-TECH FORENSICS INC:				51.84		
TRITECH SOFTWARE SYSTEMS						
20825						
430760	SOFTWARE SUBSCRIPTION-FIRE	01523128	02/03/2025	507.15	462509	02/11/2025
430845	SOFTWARE SUBSCRIPTION-FIRE	01523128	02/03/2025	483.00	462509	02/11/2025
Total TRITECH SOFTWARE SYSTEMS:				990.15		
U.S. BANK						
552451						
0173 022525	SR CTR FUNDRAISING SODA & VALENTINES DAY	24581107	02/25/2025	86.80	2503131	02/28/2025
0173 022525	REC CANDLELIGHT HIKE SUPPLIES	01552118	02/25/2025	64.12	2503131	02/28/2025
0173 022525	REC CANDLELIGHT HIKE CONCESSION BROWNIES	01552118	02/25/2025	49.98	2503131	02/28/2025
0312 022525	REC CANDLELIGHT HIKE LAMP OIL	01552118	02/25/2025	71.94	2503131	02/28/2025
0312 022525	REC BATTERIES, GLOVES	01552118	02/25/2025	57.81	2503131	02/28/2025
0312 022525	REC ADMIN BLDG SOAP, MULTI-PURPOSE CLEANER	01552026	02/25/2025	51.47	2503131	02/28/2025
0312 022525	REC ADMIN BLDG PAN	01552020	02/25/2025	16.72	2503131	02/28/2025
0312 022525	REC ADMIN BLDG SOAP REFUND	01552026	02/25/2025	24.65-	2503131	02/28/2025
0312 022525	REC VINYL GLOVES	01552118	02/25/2025	28.00	2503131	02/28/2025
0312 022525	SR CTR NETFLIX	24581107	02/25/2025	16.34	2503131	02/28/2025
0312 022525	REC VINYL GLOVES & POPCORN TRAYS	01552118	02/25/2025	41.94	2503131	02/28/2025
0312 022525	SR CTR POPCORN TRAYS	24581107	02/25/2025	59.39	2503131	02/28/2025
0312 022525	SR CTR NEWSLETTER POSTAGE	01552018	02/25/2025	202.00	2503131	02/28/2025
0312 022525	REC CANDLELIGHT HIKE CUPS	01552118	02/25/2025	39.90	2503131	02/28/2025
0312 022525	REC ADMIN BLDG FLOOR CLEANER	01552026	02/25/2025	78.62	2503131	02/28/2025
0312 022525	REC ADMIN BLDG LAUNDRY DETERGENT	01552026	02/25/2025	12.66	2503131	02/28/2025
0312 022525	REC CANDLELIGHT HIKE BATTERIES & LIGHTS	01552118	02/25/2025	81.48	2503131	02/28/2025
0312 022525	REC ADMIN PENS	01552018	02/25/2025	6.44	2503131	02/28/2025
0312 022525	SR CTR RAFFLE TICKETS	24581107	02/25/2025	9.49	2503131	02/28/2025
0312 022525	INDOOR POOL CASH BOX	01552318	02/25/2025	20.50	2503131	02/28/2025
0312 022525	REC CANDLELIGHT HIKE LAMP OIL RETURN	01552118	02/25/2025	71.94-	2503131	02/28/2025
0312 022525	REC CANDLELIGHT HIKE LAMP OIL RETURN	01552118	02/25/2025	71.94-	2503131	02/28/2025
0312 022525	REC ADMIN BLDG FLOOR CLEANER	01552026	02/25/2025	50.03	2503131	02/28/2025
0731 022525	TOLL PICKING UP NEW TAHOE FIRE	01523142	02/25/2025	5.00	2503131	02/28/2025
0731 022525	TOLL PICKING UP NEW TAHOE FIRE	01523142	02/25/2025	18.00	2503131	02/28/2025
0731 022525	FIRE CHIEF CONFERENCE FIRE	01523148	02/25/2025	225.00	2503131	02/28/2025
0731 022525	NATIONAL EMERGENCY TRAINING FIRE	01523148	02/25/2025	305.13	2503131	02/28/2025
1217 022525	AVERY 5963 LABELS - ELECTION	01514118	02/25/2025	55.81	2503131	02/28/2025
1217 022525	MONEY MARKERS (5 CT) - FINANCE	01514018	02/25/2025	9.95	2503131	02/28/2025
1217 022525	AA BATTERIES (32 CT) - FINANCE	01514018	02/25/2025	22.99	2503131	02/28/2025
1217 022525	STICKY NOTES (50 CT) - FINANCE	01514018	02/25/2025	8.99	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 022525	PHONE - CITY HALL	01517132	02/25/2025	141.74	2503131	02/28/2025
1217 022525	PHONE - POLICE	01521132	02/25/2025	208.27	2503131	02/28/2025
1217 022525	PHONE - FIRE	01523132	02/25/2025	67.14	2503131	02/28/2025
1217 022525	PHONE - HEALTH	01531232	02/25/2025	48.49	2503131	02/28/2025
1217 022525	PHONE - STREET	01542132	02/25/2025	52.22	2503131	02/28/2025
1217 022525	PHONE - LIBRARY	11581232	02/25/2025	63.41	2503131	02/28/2025
1217 022525	PHONE - SENIOR CENTER	01552032	02/25/2025	48.49	2503131	02/28/2025
1217 022525	PHONE - WASTEWATER	02820032	02/25/2025	59.68	2503131	02/28/2025
1217 022525	PHONE - WATER	03992118	02/25/2025	55.95	2503131	02/28/2025
1217 022525	PHONE - ENVIRO HEALTH	14531332	02/25/2025	14.92	2503131	02/28/2025
1217 022525	IIMC ANNUAL MEMBERSHIP - MEGAN	01514022	02/25/2025	235.00	2503131	02/28/2025
1217 022525	2025 LICENSING WEBINAR - MEGAN	01514024	02/25/2025	40.00	2503131	02/28/2025
1217 022525	WMCA DISTRICT MEETING - MEGAN	01514024	02/25/2025	30.00	2503131	02/28/2025
17535 022525	2025 GOSLING CAREER FAIR	01521117	02/25/2025	65.00	2503131	02/28/2025
17535 022525	FITNESS PLACQUES	01521117	02/25/2025	48.00	2503131	02/28/2025
1797 022525	WPRA CONFERENCE HOTEL	01552024	02/25/2025	743.64	2503131	02/28/2025
1797 022525	WPRA CONFERENCE HOTEL	01552024	02/25/2025	242.00	2503131	02/28/2025
2084 022525	PRESSURE VLV(3)-FERRIC PUMPS - WW	02831042	02/25/2025	735.18	2503131	02/28/2025
2084 022525	TAG(1)-RAW PUMPS SAFETY CHAIN - WW	02820020	02/25/2025	1.76	2503131	02/28/2025
2084 022525	DUMPSTER SERVICE - WW	02820018	02/25/2025	1,140.84	2503131	02/28/2025
2084 022525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	02/25/2025	.99	2503131	02/28/2025
2084 022525	BATTERY/STABILIZER/CHARGER-4X4 & 6X6 PORTABLE P	02820018	02/25/2025	469.61	2503131	02/28/2025
2084 022525	PRIMARY BLDG HVAC-FLAME PROBE(2) & PILOT KIT(2) -	02820018	02/25/2025	455.66	2503131	02/28/2025
2084 022525	HEALTHY HANDS RUGGED CLEANSER-MAINT SHOP - W	03992118	02/25/2025	141.09	2503131	02/28/2025
2084 022525	WASTEWATER ANALYSES/SLUDGE TESTING - WW	02820049	02/25/2025	969.91	2503131	02/28/2025
2084 022525	TONER-BILL PRINTER - WTR	03903018	02/25/2025	286.61	2503131	02/28/2025
2084 022525	LAB SUPPLIES - WW	02820048	02/25/2025	1,033.03	2503131	02/28/2025
2084 022525	PORTABLE TOILET RENTAL FEE - WTR	03992318	02/25/2025	130.00	2503131	02/28/2025
2084 022525	METER PART-M-35 CHMBR SS THRST ROLLER - WTR	03666318	02/25/2025	107.07	2503131	02/28/2025
2084 022525	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	02/25/2025	2.99	2503131	02/28/2025
2084 022525	FLUORIDE TESTING (1) - WTR	03644218	02/25/2025	31.00	2503131	02/28/2025
2084 022525	CHAIN SLING(1)-RAW PUMPS - WW	02820018	02/25/2025	322.60	2503131	02/28/2025
2084 022525	FERRIC CHLORIDE SOLUTION - WW	02820060	02/25/2025	10,790.29	2503131	02/28/2025
2084 022525	BATTERY(9)-SONETICS HEADSETS&BASE - WW	02831045	02/25/2025	395.55	2503131	02/28/2025
2084 022525	LAB SUPPLIES-THERMOMETERS(6) - WW	02820048	02/25/2025	411.05	2503131	02/28/2025
2084 022525	GREASE PIT & GRIT KINGS CLEANING/DISPOSAL - WW	02850020	02/25/2025	1,975.35	2503131	02/28/2025
2084 022525	WATER HEATER-WTP - WTR	03993218	02/25/2025	514.20	2503131	02/28/2025
2084 022525	FREE CL2 REAGENT SET(10) - WTR	03644140	02/25/2025	785.43	2503131	02/28/2025
2084 022525	FUSE(4) RPLMNT-FRONT ST LS - WW	02850020	02/25/2025	927.54	2503131	02/28/2025
2693 022525	CONFERENCE SIDC	60510524	02/25/2025	20.00	2503131	02/28/2025
2693 022525	MARKETING NEWSLETTER DTMSTF	60510525	02/25/2025	99.31	2503131	02/28/2025
2693 022525	HOTEL FOR CONFERENCE SIDC	60510524	02/25/2025	242.88	2503131	02/28/2025
2693 022525	PARKING FOR CONFERENCE SIDC	60510524	02/25/2025	77.68	2503131	02/28/2025
2701 022525	LEGAL DESCRIPTION FOR 426 S. MONTGOMERY STREE	01524118	02/25/2025	14.51	2503131	02/28/2025
2701 022525	LEGAL DESCRIPTION FOR 510 S. CHURCH & 426 S. MON	01524118	02/25/2025	9.23	2503131	02/28/2025
2701 022525	KODAK PIXPRO CAMERA FOR CODE ENFORCEMENT OF	01524118	02/25/2025	179.99	2503131	02/28/2025
2701 022525	CHARGING CABLE FOR KODAK PIXPRO CAMERA	01524118	02/25/2025	7.99	2503131	02/28/2025
2701 022525	HIGHLIGHTERS, 3M FLAGS, POST-IT FLAGS, WITE-OUT F	01524118	02/25/2025	39.40	2503131	02/28/2025
2701 022525	FLUORESCENT RED & GREEN INSPECTION STICKERS	01524118	02/25/2025	49.98	2503131	02/28/2025
2701 022525	BATTERY CHARGER	01524118	02/25/2025	19.37	2503131	02/28/2025
2701 022525	CAMERA MEMORY CARD, RECHARGABLE BATTERIES	01524118	02/25/2025	32.41	2503131	02/28/2025
2701 022525	LEGAL DESCRIPTIONS FOR PUBLIC HEARING NOTICES	01524118	02/25/2025	14.00	2503131	02/28/2025
2701 022525	USB WALL CHARGER AND TYPE C CABLE	01524118	02/25/2025	16.98	2503131	02/28/2025
2701 022525	EASEMENT DOC FOR 1016 S. SECOND STREET FOR WA	16581627	02/25/2025	17.67	2503131	02/28/2025
2701 022525	DOCUMENTS FOR 304 HART STREET	16581627	02/25/2025	16.62	2503131	02/28/2025
2701 022525	LEGAL DESCRIPTION FOR 120 W. MAIN STREET	01524118	02/25/2025	9.23	2503131	02/28/2025
2701 022525	LEGAL DESCRIPTION FOR 100 E. DIVISION STREET	01524118	02/25/2025	13.45	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2701 022525	LEGAL DESCRIPTION FOR 104 E. DIVISION STREET	01524118	02/25/2025	6.00	2503131	02/28/2025
2701 022525	LEGAL DESCRIPTION FOR 700 HOFFMAN DRIVE	01524118	02/25/2025	12.40	2503131	02/28/2025
2988 022525	MISC. REPAIRS ON 2013 FORD ESCAPE	01524120	02/25/2025	741.67	2503131	02/28/2025
2988 022525	APPOINTMENT FOR MIKE JACEK TO TAKE COMMERCIAL	01524118	02/25/2025	95.00	2503131	02/28/2025
3698 022525	ENVIRO - RADON KITS	14531318	02/25/2025	1,175.00	2503131	02/28/2025
3698 022525	HEALTH - SHARPS REMOVAL	01531226	02/25/2025	189.00	2503131	02/28/2025
3698 022525	ENVIRO - SAMPLES	14531344	02/25/2025	556.00	2503131	02/28/2025
3698 022525	HEALTH - MONTHLY POSTAGE FEE	01531218	02/25/2025	29.99	2503131	02/28/2025
3698 022525	HEALTH - CONFIDENTIAL SHREDDING REMOVAL	01531226	02/25/2025	115.75	2503131	02/28/2025
3698 022525	EMER PREP - GOV CONFERENCE - WORKFORCE	15531418	02/25/2025	285.00	2503131	02/28/2025
3698 022525	ENVIRO - WEHA MEMBERSHIP	14531323	02/25/2025	45.00	2503131	02/28/2025
3698 022525	ENVIRO - WEHA MEMBERSHIP	14531323	02/25/2025	45.00	2503131	02/28/2025
3698 022525	HEALTH - COMMAND STRIPS	01531218	02/25/2025	9.28	2503131	02/28/2025
3698 022525	HEALTH - CAR SEAT TRAINING	01531223	02/25/2025	95.00	2503131	02/28/2025
3698 022525	HEALTH - TELEPHONE/HOT SPOTS	01531232	02/25/2025	189.21	2503131	02/28/2025
3698 022525	ENVIRO - TELEPHONE/LAPTOPS	14531332	02/25/2025	174.36	2503131	02/28/2025
3698 022525	ENVIRO - MEMBERSHIP KM	14531323	02/25/2025	60.00	2503131	02/28/2025
3698 022525	ENVIRO - PENS & NOTEPADS	14531318	02/25/2025	57.97	2503131	02/28/2025
3698 022525	ENVIRO - SUPPLIES	14531344	02/25/2025	221.81	2503131	02/28/2025
3698 022525	SAS - FLUORIDE	18531818	02/25/2025	339.98	2503131	02/28/2025
3698 022525	SAS - TOOTHBRUSHES/TOOTHPASTE	18531818	02/25/2025	332.07	2503131	02/28/2025
3736 022525	SUBSCRIPTION	01521122	02/25/2025	12.99	2503131	02/28/2025
3736 022525	GIFT CARDS	01521117	02/25/2025	80.00	2503131	02/28/2025
3769 022525	DELL DESKTOP COMPUTER	01514020	02/25/2025	1,590.02	2503131	02/28/2025
3921 022525	LC PARENTING	01531223	02/25/2025	196.00	2503131	02/28/2025
3921 022525	AK PARENTING	01531223	02/25/2025	196.00	2503131	02/28/2025
3921 022525	PREG CONFERENCE	01531223	02/25/2025	300.00	2503131	02/28/2025
3921 022525	MEAL	01531223	02/25/2025	41.63	2503131	02/28/2025
3921 022525	MEAL	01531223	02/25/2025	52.64	2503131	02/28/2025
4062 022525	OFFICE SUPPLIES - ENG	01541018	02/25/2025	123.67	2503131	02/28/2025
4062 022525	OFFICE SUPPLIES - ST W UTILITY	16581618	02/25/2025	123.66	2503131	02/28/2025
4062 022525	OFFICE SUPPLIES - ENG	01541018	02/25/2025	44.87	2503131	02/28/2025
4062 022525	OFFICE SUPPLIES - ST W UTILITY	16581618	02/25/2025	44.87	2503131	02/28/2025
4201 022525	REC ADULT VOLLEYBALL SUPPLIES	01552118	02/25/2025	5.54	2503131	02/28/2025
4481 022525	SUBSCRIPTION CHARGE-JAN 2025	01516118	02/25/2025	342.00	2503131	02/28/2025
4789 022525	NOZZLES FOR TRUCK STATIONS AT STREET DIVISION	01541218	02/25/2025	47.99	2503131	02/28/2025
4789 022525	PARTS FOR STREET VEHICLE #135	01541120	02/25/2025	170.37	2503131	02/28/2025
4789 022525	CREDIT FOR RETURNED BATTERIES FOR EXIT LIGHTS	01541218	02/25/2025	9.69-	2503131	02/28/2025
4789 022525	CREDIT FOR RETURNED BATTERIES FOR EXIT LIGHTS	01541218	02/25/2025	19.38-	2503131	02/28/2025
4789 022525	BAR & CHAIN OIL FOR DITCHING WORK	16581619	02/25/2025	45.21	2503131	02/28/2025
4789 022525	RINGS AND KEYS FOR STREET DIVISION	01541120	02/25/2025	18.35	2503131	02/28/2025
4789 022525	BACKPACK SPRAYER, CUT OFF SAW, BATTERY KIT FOR	16581619	02/25/2025	6,009.61	2503131	02/28/2025
4789 022525	PARTS FOR STREET VEHICLE #2	01541120	02/25/2025	29.99	2503131	02/28/2025
4789 022525	PARTS FOR STREET VEHICLE #2	01541120	02/25/2025	84.98	2503131	02/28/2025
4789 022525	FASTENERS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	5.34	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	170.93	2503131	02/28/2025
4789 022525	DRY ERASE MARKERS	01542118	02/25/2025	5.69	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	13.45	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	6.13	2503131	02/28/2025
4789 022525	LIGHTING ITEMS FOR STREET DIVISION BUILDING	01541218	02/25/2025	20.73	2503131	02/28/2025
4789 022525	OFFICE SUPPLIES FOR STREET/SOLID WASTE	01542118	02/25/2025	67.46	2503131	02/28/2025
4789 022525	CABLE SERVICE AT STREET DIVISION (2 MONTHS)	01542118	02/25/2025	153.61	2503131	02/28/2025
4789 022525	BEADS FOR SANDBLASTING EQUIPMENT	01541120	02/25/2025	59.94	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	43.27	2503131	02/28/2025
4789 022525	KEYS	01543118	02/25/2025	3.32	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	1,806.90	2503131	02/28/2025
4789 022525	TIRES FOR HOT BOX TRAILER	01541142	02/25/2025	416.31	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 022525	LIGHT BULBS FOR STREET/SOLID WASTE BUILDING	01541218	02/25/2025	168.29	2503131	02/28/2025
4789 022525	PARTS FOR STREET VEHICLE #7	01541120	02/25/2025	12.58	2503131	02/28/2025
4789 022525	SHOVELS FOR STREET CREWS	01543154	02/25/2025	399.80	2503131	02/28/2025
4789 022525	TRAFFIC CONES	01542420	02/25/2025	981.54	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	65.90	2503131	02/28/2025
4789 022525	SHOP TOWELS	01541218	02/25/2025	99.90	2503131	02/28/2025
4789 022525	SUPPLIES FOR PAINTING SOLID WASTE VEHICLE	17581720	02/25/2025	107.86	2503131	02/28/2025
4789 022525	SANDBLASTING MACHINE FOR MAINTENANCE SHOP	01541121	02/25/2025	2,099.00	2503131	02/28/2025
4789 022525	BARRICADES	01544118	02/25/2025	1,074.78	2503131	02/28/2025
4789 022525	FILTER FOR WATER FOUNTAIN	01541218	02/25/2025	131.34	2503131	02/28/2025
4789 022525	PARTS FOR STREET SWEEPER	16581622	02/25/2025	90.85	2503131	02/28/2025
4789 022525	PARTS FOR SOLID WASTE VEHICLE #19	17581720	02/25/2025	74.44	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	131.63	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	17.49	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	59.61	2503131	02/28/2025
4789 022525	FILTER FOR ICE MACHINE	01541218	02/25/2025	69.99	2503131	02/28/2025
4789 022525	PARTS FOR STREET VEHICLE #7	01541120	02/25/2025	59.95	2503131	02/28/2025
4789 022525	VARIOUS PARTS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	17.49	2503131	02/28/2025
4789 022525	EAR MUFFS FOR STREET EMPLOYEES	01543159	02/25/2025	137.64	2503131	02/28/2025
4789 022525	FASTENERS FOR STREET MAINTENANCE SHOP	01541120	02/25/2025	24.40	2503131	02/28/2025
4789 022525	PARTS FOR MAINTENANCE SHOP GRINDER	01541120	02/25/2025	96.84	2503131	02/28/2025
4789 022525	HARD HATS, SAFETY VESTS, ETC.	01543159	02/25/2025	258.15	2503131	02/28/2025
4789 022525	SAFETY VESTS	01543159	02/25/2025	58.74	2503131	02/28/2025
4815 022525	NFP SUSCRPTION LICENSE FIRE	01523122	02/25/2025	114.99	2503131	02/28/2025
4815 022525	COINS FOR OPEN HOUSE FIRE	01523160	02/25/2025	649.00	2503131	02/28/2025
4945 022525	PARKING FOR MEETING MAYOR	01513124	02/25/2025	7.50	2503131	02/28/2025
4945 022525	PHONE CLOUD STORAGE	01523118	02/25/2025	.99	2503131	02/28/2025
5083 022525	WIRE MARKER TAPE DISPENSER - WW	02820018	02/25/2025	46.14	2503131	02/28/2025
5083 022525	SCADA ALARM NOTIFICATION SYSTEM - WW	02850061	02/25/2025	36.00	2503131	02/28/2025
5083 022525	SCADA ALARM NOTIFICATION SYSTEM - WTR	03993331	02/25/2025	36.00	2503131	02/28/2025
5083 022525	SCREWS/FASTENERS-RAW PUMPS - WW	02831042	02/25/2025	39.86	2503131	02/28/2025
5083 022525	OIL SAFE SPOUT LID - WW	02820018	02/25/2025	77.74	2503131	02/28/2025
5083 022525	5QT OIL SAFE CONTAINER - WW	02820018	02/25/2025	48.87	2503131	02/28/2025
5083 022525	SOCKETS & HEX IMPACT BIT-RAW PUMPS - WW	02831042	02/25/2025	21.00	2503131	02/28/2025
5083 022525	DRIVE EXTENSIONS & SOCKETS-RAW PUMPS - WW	02831042	02/25/2025	40.76	2503131	02/28/2025
5083 022525	SPADE BIT-RAW PUMPS - WW	02831042	02/25/2025	7.75	2503131	02/28/2025
5083 022525	BOILER FILL VLV-ADMIN BLDG	02831040	02/25/2025	86.74	2503131	02/28/2025
5083 022525	TOILET BRSH/PLSTC WLDNG GUN KIT/HOOK&PICK SET -	02820018	02/25/2025	78.91	2503131	02/28/2025
5083 022525	DRIVE EXTENSIONS & SOCKETS-RAW PUMPS - WW	02831042	02/25/2025	26.00	2503131	02/28/2025
5083 022525	SPADE BIT/THREAD ROD(2)-RAW PUMPS - WW	02831042	02/25/2025	26.72	2503131	02/28/2025
5083 022525	SPARK PLUG(2)-PIPE SAWS - WTR	03667518	02/25/2025	15.22	2503131	02/28/2025
5083 022525	REFUND-NEVER DELIVERED AA BATTERIES & WET/DRY	02820048	02/25/2025	34.51-	2503131	02/28/2025
5083 022525	SIEMENS MOTOR CONTACTOR-SOLIDS BLDG HVAC - W	02831040	02/25/2025	209.00	2503131	02/28/2025
5083 022525	GRIFFCO PRESS RELIEF VLV-FERRIC SYSTEM - WW	02831042	02/25/2025	206.00	2503131	02/28/2025
5083 022525	PAINT/PAINT SUPPLIES-2NDRY BLDG - WW	02831040	02/25/2025	81.36	2503131	02/28/2025
5083 022525	ELECTRICAL SUPPLIES-WTP FILTER ROOM - WTR	03993218	02/25/2025	158.53	2503131	02/28/2025
5083 022525	LAB SUPPLIES-BATTERIES/MOP/PLSTC BNDR COMBS -	02820048	02/25/2025	49.58	2503131	02/28/2025
5083 022525	COUNTERSICK(2)-SHOP SUPPLIES - WW	02820018	02/25/2025	12.64	2503131	02/28/2025
5083 022525	MIDWEST WTR&WW OPERATOR EXPO-(4) - WW	02850023	02/25/2025	525.00	2503131	02/28/2025
5083 022525	MIDWEST WTR&WW OPERATOR EXPO-(4) - WTR	03992118	02/25/2025	525.00	2503131	02/28/2025
5083 022525	NFBUP-S US SPR.RTN.ACT 120V 60(1) - WTR	03993218	02/25/2025	410.99	2503131	02/28/2025
5083 022525	ELECTRIC WASHDOWN HEATER(1) - WTR	03993218	02/25/2025	2,755.99	2503131	02/28/2025
5083 022525	MIDWEST WTR&WW OPERATOR EXPO-(1) - WW	02850023	02/25/2025	105.00	2503131	02/28/2025
5083 022525	TRAINING LUNCH - WTR	03992118	02/25/2025	124.52	2503131	02/28/2025
5083 022525	OPERATION SUPPLIES-SS STRPR(1)/WIRE BRSH(4)/LATH	02820018	02/25/2025	34.59	2503131	02/28/2025
5083 022525	TRAINING LUNCH - WTR	03992118	02/25/2025	186.12	2503131	02/28/2025
5083 022525	FLTR COVER & HOUSING-PIPE SAW PARTS - WTR	03667518	02/25/2025	76.30	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 022525	PVC END CAP 2PK(1)-WTP PLUMBING - WTR	03993218	02/25/2025	22.99	2503131	02/28/2025
5083 022525	CLASS TRAINING 2/20/2025-TL - WTR	03992318	02/25/2025	66.35	2503131	02/28/2025
5083 022525	CLASS TRAINING 2/27/2025-TL - WTR	03992118	02/25/2025	66.35	2503131	02/28/2025
5083 022525	DIESEL FUEL STABILIZER(1GAL) - WW	02820018	02/25/2025	70.64	2503131	02/28/2025
5083 022525	COTTON GLOVE LINERS 100PR(1) - WW	02820020	02/25/2025	39.99	2503131	02/28/2025
5083 022525	KEY FOR SNWBLWR & DRAIN CLEANER(1)ADMIN BLDG	02831040	02/25/2025	10.87	2503131	02/28/2025
5083 022525	LIQUID FIRE DRAIN CLEANER(1)-ADMIN BLDG MENS LCK	02831040	02/25/2025	10.70	2503131	02/28/2025
5083 022525	LIQUID FIRE DRAIN CLEANER(2)-ADMIN BLDG MENS LCK	02831040	02/25/2025	21.40	2503131	02/28/2025
5083 022525	SAFETY EQUIPMENT-LEATHER GLOVES - WW	02820020	02/25/2025	99.00	2503131	02/28/2025
5083 022525	PPE-LEATHER INSULATED GLOVES - WW	02820020	02/25/2025	24.75	2503131	02/28/2025
5083 022525	OFFICE SUPPLIES-CORRECTION TAPE & RUBBER FINGE	02850044	02/25/2025	20.06	2503131	02/28/2025
5083 022525	MOTOR FAN-HIGH LIFT PUMP #2 - WTR	02831020	02/25/2025	193.36	2503131	02/28/2025
5083 022525	SHELL GADUS OIL 135LB PAIL(1) - WW	02820018	02/25/2025	225.87	2503131	02/28/2025
5515 022525	TOOLS FOR MAINTENANCE SHOP	01541121	02/25/2025	50.97	2503131	02/28/2025
5515 022525	VARIOUS ITEMS FOR STREET BUILDING	01541218	02/25/2025	151.90	2503131	02/28/2025
5515 022525	PARTS FOR SOLID WASTE VEHICLE #17	17581720	02/25/2025	73.47	2503131	02/28/2025
5515 022525	WELDING SUPPLIES FOR MAINTENANCE SHOP	01541120	02/25/2025	15.98	2503131	02/28/2025
6201 022525	REPLACEMENT SWIM EQUIP - FINS & FLOAT BELT STRA	01552318	02/25/2025	147.96	2503131	02/28/2025
6201 022525	PUBLIC COURSE CERTIFICATION FEES	01552318	02/25/2025	240.00	2503131	02/28/2025
6201 022525	TRAINING LUNCH - MAINTENANCE	01552223	02/25/2025	28.15	2503131	02/28/2025
6201 022525	SCHEDULING SOFTWARE	01552318	02/25/2025	50.41	2503131	02/28/2025
6323 022525	MUNI SUPPLIES	01517118	02/25/2025	914.92	2503131	02/28/2025
6323 022525	DRILL BITS	01517118	02/25/2025	9.98	2503131	02/28/2025
6323 022525	EXIT SIGNS	01517118	02/25/2025	68.68	2503131	02/28/2025
6323 022525	MUNI SUPPLIES	01517118	02/25/2025	54.57	2503131	02/28/2025
6323 022525	WIPER BLADES	01517118	02/25/2025	17.38	2503131	02/28/2025
6323 022525	LED'S	01517118	02/25/2025	179.82	2503131	02/28/2025
6323 022525	LED'S	01517118	02/25/2025	17.99	2503131	02/28/2025
6323 022525	PROGRAMMING BURNER CONTROL	01517120	02/25/2025	1,102.32	2503131	02/28/2025
6323 022525	FILTERS	01517118	02/25/2025	649.20	2503131	02/28/2025
6550 022525	POSTULART - PC SET UP	01521118	02/25/2025	1,593.45	2503131	02/28/2025
6550 022525	TRAINING - HOYT FEE	24521165	02/25/2025	8.41	2503131	02/28/2025
6550 022525	TRAINING - HOYT	24521165	02/25/2025	295.00	2503131	02/28/2025
6550 022525	TRAINING - LINGLE	24521165	02/25/2025	103.88	2503131	02/28/2025
6550 022525	TRAINING - LINGLE	24521165	02/25/2025	395.00	2503131	02/28/2025
6550 022525	DUFFLE BAG	01521119	02/25/2025	25.18	2503131	02/28/2025
6550 022525	TRAINING - ACHILLI	24521165	02/25/2025	122.02	2503131	02/28/2025
6550 022525	TRAINING - HOYT	24521165	02/25/2025	122.02	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	3.91	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	3.91	2503131	02/28/2025
6650 022525	CREDIT - RETURNED MOUNT	01521318	02/25/2025	27.44	2503131	02/28/2025
6650 022525	MOUNT	01521318	02/25/2025	121.60	2503131	02/28/2025
6650 022525	WALL MOUNT	01521318	02/25/2025	27.44	2503131	02/28/2025
6650 022525	WIPES	01521118	02/25/2025	20.00	2503131	02/28/2025
6650 022525	CLEANING SUPPLIES	01517118	02/25/2025	58.33	2503131	02/28/2025
6650 022525	CLEANING SUPPLIES	01517118	02/25/2025	58.33	2503131	02/28/2025
6650 022525	OFFICE SUPPLIES	01521118	02/25/2025	44.11	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	3.96	2503131	02/28/2025
6650 022525	WINDSHIELD WASH	01521144	02/25/2025	11.88	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	FILE FOLERS	01521118	02/25/2025	25.34	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	FOLDERS	01521118	02/25/2025	24.01	2503131	02/28/2025
6650 022525	BUBBLE MAILERS	01521118	02/25/2025	83.98	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 022525	MUNI SUPPLIES	01517118	02/25/2025	43.68	2503131	02/28/2025
6650 022525	SQUAD SUPPLIES	01521144	02/25/2025	80.96	2503131	02/28/2025
6650 022525	PD WEBSITE / 2 YR RENEWAL	01521122	02/25/2025	633.00	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	3.96	2503131	02/28/2025
6650 022525	PATCHES / SQUADS	01521144	02/25/2025	17.98	2503131	02/28/2025
6650 022525	HEADSETS	01521318	02/25/2025	203.37	2503131	02/28/2025
6650 022525	HEADSETS	01521318	02/25/2025	187.87	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	BIKE RODEO	24581113	02/25/2025	1.97	2503131	02/28/2025
6650 022525	CLEANING SUPPLIES	01517118	02/25/2025	58.33	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	3.96	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	MONITORS	01521118	02/25/2025	579.00	2503131	02/28/2025
6650 022525	SPEAKERS	01521118	02/25/2025	21.37	2503131	02/28/2025
6650 022525	MODEMS	01521132	02/25/2025	193.46	2503131	02/28/2025
6650 022525	POSTAGE	01521118	02/25/2025	4.41	2503131	02/28/2025
6650 022525	PD TABLECLOTH/BANNER	01521118	02/25/2025	207.31	2503131	02/28/2025
6650 022525	SQUAD SUPPLIES	01521144	02/25/2025	60.08	2503131	02/28/2025
6822 022525	EH - EXHAUST FAN FOR WATER LAB	14531344	02/25/2025	91.27	2503131	02/28/2025
6822 022525	EH - ENVELOPES	14531344	02/25/2025	440.40	2503131	02/28/2025
6822 022525	EH - ENVELOPES	14531318	02/25/2025	1,345.60	2503131	02/28/2025
6822 022525	HEALTH - PRIME MONTHLY CHARGE	01531218	02/25/2025	14.99	2503131	02/28/2025
6822 022525	HEALTH - MEAL FOR MEETING	01531218	02/25/2025	37.27	2503131	02/28/2025
7235 022525	ICE SCREWS FIRE	01523120	02/25/2025	69.95	2503131	02/28/2025
7235 022525	FIRE INSPECTOR PHONES FIRE	24581105	02/25/2025	313.33	2503131	02/28/2025
7235 022525	GAUGES RIVER EM	01525118	02/25/2025	27.60	2503131	02/28/2025
7235 022525	PHONES/IPADS FIRE	01523132	02/25/2025	640.44	2503131	02/28/2025
7235 022525	PULLEY CABABINER WITH GATE FIRE	01523120	02/25/2025	41.95	2503131	02/28/2025
7235 022525	KEYBOARD FIRE	01523128	02/25/2025	22.46	2503131	02/28/2025
7235 022525	FIRE CHIEF CONFERENCE	01523148	02/25/2025	75.00	2503131	02/28/2025
7235 022525	TOUGHBOOK BATTERY FIRE	01523118	02/25/2025	153.64	2503131	02/28/2025
7235 022525	CLEANER FIRE	01523118	02/25/2025	101.94	2503131	02/28/2025
7235 022525	BRUSH 81 BATTER FIRE	01523142	02/25/2025	197.18	2503131	02/28/2025
7235 022525	OFFICE SUPPLIES FIRE	01523144	02/25/2025	37.95	2503131	02/28/2025
7235 022525	HAND SOAP FIRE	01523118	02/25/2025	5.97	2503131	02/28/2025
7235 022525	WATER BOTTLES FIRE	01523118	02/25/2025	45.00	2503131	02/28/2025
7235 022525	ICE SNOW SPKES FIRE	01523120	02/25/2025	71.94	2503131	02/28/2025
7235 022525	FLASHLIGHTS FOR TAHOE FIRE	05523170	02/25/2025	253.97	2503131	02/28/2025
7235 022525	SOAP AND LUBE STICK FIRE	01523118	02/25/2025	39.58	2503131	02/28/2025
7235 022525	STAND FOR GEAR FIRE	01523118	02/25/2025	36.39	2503131	02/28/2025
7235 022525	INTERNET/TV FIRE	01523118	02/25/2025	211.60	2503131	02/28/2025
7235 022525	LOCK BOX AND KEY CABINET FIRE	01523118	02/25/2025	122.76	2503131	02/28/2025
7235 022525	WRENCH FIRE	01523120	02/25/2025	234.36	2503131	02/28/2025
7235 022525	RESCUE BOOK FIRE	01523148	02/25/2025	85.99	2503131	02/28/2025
7235 022525	ADOBE CLOUD STORAGE PETERS FIRE	01523128	02/25/2025	24.25	2503131	02/28/2025
7235 022525	COFFEE BREWER FIRE NEW STATION	05523170	02/25/2025	439.00	2503131	02/28/2025
7235 022525	WALL MOUNT FAN FIRE NEW STATION	05523170	02/25/2025	1,235.52	2503131	02/28/2025
7235 022525	TOOLS FIRE	01523120	02/25/2025	323.37	2503131	02/28/2025
7235 022525	SUPPLIES FIRE	01523118	02/25/2025	11.28	2503131	02/28/2025
7235 022525	TRAINING SNACKS FIRE	01523118	02/25/2025	62.95	2503131	02/28/2025
7235 022525	TOOLS FIRE	01523120	02/25/2025	592.49	2503131	02/28/2025
7535 022525	REC ADMIN BLDG DRILL SET	01552020	02/25/2025	19.99	2503131	02/28/2025
7535 022525	REC ADMIN BLDG RESTROOM FASTENERS	01552020	02/25/2025	12.80	2503131	02/28/2025
7535 022525	REC ADMIN BLDG RESTROOM FASTENERS	01552020	02/25/2025	57.96	2503131	02/28/2025
7535 022525	REC ADMIN BLDG DRIVE GUIDE SET	01552020	02/25/2025	14.26	2503131	02/28/2025
7535 022525	REC ADMIN BLDG RESTROOM FASTENERS	01552020	02/25/2025	21.02	2503131	02/28/2025
7535 022525	REC ADMIN BLDG RESTROOM FASTENERS	01552020	02/25/2025	1.12	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7535 022525	REC CANDLELIGHT HIKE FUEL TANK	01552118	02/25/2025	18.82	2503131	02/28/2025
7535 022525	PARK RATCHET COMBO, SOCKET SET	01554118	02/25/2025	83.96	2503131	02/28/2025
7535 022525	PARK EQUIP AIR FILTER	01554142	02/25/2025	44.20	2503131	02/28/2025
7535 022525	PARK PUTTY KNIFE, BLADE	01554118	02/25/2025	21.79	2503131	02/28/2025
7535 022525	REC ADMIN BLDG PAINT ROLLER	01552020	02/25/2025	15.97	2503131	02/28/2025
7535 022525	REC ADMIN BLDG PLASTIC ANCHOR	01552020	02/25/2025	4.72	2503131	02/28/2025
7535 022525	PARK EQUIP GREASE, CEMENT	01554142	02/25/2025	22.03	2503131	02/28/2025
7535 022525	PARK LOCKWASH, CARR SCREW	01554120	02/25/2025	38.48	2503131	02/28/2025
7535 022525	PARK WEED EATER, BLOWER FUEL FILTER	01554142	02/25/2025	165.47	2503131	02/28/2025
7535 022525	PARK AIR COVER	01554142	02/25/2025	89.08	2503131	02/28/2025
7535 022525	PARK FUEL, AIR FILTERS	01554142	02/25/2025	71.20	2503131	02/28/2025
7535 022525	FORESTRY RAKE HANDLE	01561118	02/25/2025	41.97	2503131	02/28/2025
7535 022525	PARK BAR, DOLLY, HOOK MAGNETS, ETC	01554118	02/25/2025	111.91	2503131	02/28/2025
7535 022525	FORESTRY CONFERENCE HOTEL & TAX REFUND	01561124	02/25/2025	288.00	2503131	02/28/2025
7535 022525	PARK VELCRO	01554118	02/25/2025	13.21	2503131	02/28/2025
7535 022525	PARK DRILL SET, FASTENERS	01554118	02/25/2025	115.98	2503131	02/28/2025
7535 022525	PARK CONTACT TIPS, TECH CART	01554118	02/25/2025	239.98	2503131	02/28/2025
7535 022525	REC CANDLELIGHT HIKE FUEL TANK	01552118	02/25/2025	33.43	2503131	02/28/2025
7535 022525	REC CANDLELIGHT HIKE WASHER	01554118	02/25/2025	10.56	2503131	02/28/2025
7535 022525	REC CANDLELIGHT HIKE TIKI TORCH FUEL	01552118	02/25/2025	39.98	2503131	02/28/2025
7535 022525	PARK BROOM REFILL	01554142	02/25/2025	509.40	2503131	02/28/2025
7535 022525	PARK WASHER, NUTS, BOLTS	01554118	02/25/2025	84.14	2503131	02/28/2025
7535 022525	PARK BOLT	01554118	02/25/2025	.48	2503131	02/28/2025
8428 022525	HOSE FIRE	01523120	02/25/2025	117.96	2503131	02/28/2025
8745 022525	CHILDREN PROGRAMS	11581218	02/25/2025	9.99	2503131	02/28/2025
8745 022525	TEEN PROGRAMS	11581218	02/25/2025	38.84	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	12.96	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	11.97	2503131	02/28/2025
8745 022525	ADULT PROGRAMS	11581218	02/25/2025	15.41	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	107.93	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	12.94	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	342.65	2503131	02/28/2025
8745 022525	CONTINUING EDUCATION (GS TEEN SVC)	11581223	02/25/2025	200.00	2503131	02/28/2025
8745 022525	DONATION PURCHASE (UNDESIGNATED)	11581250	02/25/2025	37.50	2503131	02/28/2025
8745 022525	SOFTWARE & SUBSCRIPTIONS: PRIME AD-FREE	11581219	02/25/2025	2.99	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	73.06	2503131	02/28/2025
8745 022525	CHILDREN BOOKS	11581246	02/25/2025	12.66	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	12.99	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	17.99	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	136.93	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	114.04	2503131	02/28/2025
8745 022525	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	02/25/2025	600.00	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	16.99	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	02/25/2025	121.50	2503131	02/28/2025
8745 022525	TEEN PROGRAMS	11581218	02/25/2025	25.71	2503131	02/28/2025
8745 022525	YOUNG ADULT BOOKS	11581246	02/25/2025	209.07	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	14.75-	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	8.90	2503131	02/28/2025
8745 022525	TEEN PROGRAMS	11581218	02/25/2025	30.93	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	6.95	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	93.60	2503131	02/28/2025
8745 022525	CHILDREN PROGRAMS	11581218	02/25/2025	16.98	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	44.90	2503131	02/28/2025
8745 022525	PERIODICALS (USA TODAY)	11581247	02/25/2025	400.35	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	1,000.00	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	02/25/2025	300.00	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	19.95	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 022525	DONATION PURCHASE (UNDESIGNATED)	11581250	02/25/2025	17.99	2503131	02/28/2025
8745 022525	CHILDREN BOOKS	11581246	02/25/2025	23.98	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	8.89-	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	199.95	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	14.96	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	19.78	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	9.89	2503131	02/28/2025
8745 022525	YOUNG ADULT BOOKS	11581246	02/25/2025	100.80	2503131	02/28/2025
8745 022525	LARGE PRINT	11581246	02/25/2025	16.90	2503131	02/28/2025
8745 022525	SOFTWARE & SUBSCRIPTIONS (CRICUT)	11581219	02/25/2025	101.15	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	26.97	2503131	02/28/2025
8745 022525	LARGE PRINT	11581246	02/25/2025	7.28	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	199.55	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	19.99	2503131	02/28/2025
8745 022525	CHILDREN BOOKS	11581246	02/25/2025	675.01	2503131	02/28/2025
8745 022525	DONATION PURCHASE (GWCHF23)	11581250	02/25/2025	435.68	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	42.99	2503131	02/28/2025
8745 022525	CHILDREN PROGRAMS	11581218	02/25/2025	46.11	2503131	02/28/2025
8745 022525	AV SUPPLIES	11581218	02/25/2025	37.52	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	18.76	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	48.46	2503131	02/28/2025
8745 022525	TEEN PROGRAMS	11581218	02/25/2025	45.01	2503131	02/28/2025
8745 022525	REFERENCE: SUBSCRIPTIONS (KDI)	11581246	02/25/2025	108.00	2503131	02/28/2025
8745 022525	TECHNOLOGY	11581245	02/25/2025	13.97	2503131	02/28/2025
8745 022525	BOOK SUPPLIES	11581218	02/25/2025	23.61	2503131	02/28/2025
8745 022525	OFFICE & LIBRARY SUPPLIES	11581218	02/25/2025	35.22	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	15.79	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	12.42	2503131	02/28/2025
8745 022525	DONATION PURCHASE (JH)	11581250	02/25/2025	258.99	2503131	02/28/2025
8745 022525	DONATION PURCHASE (JH)	11581250	02/25/2025	116.99	2503131	02/28/2025
8745 022525	DONATION PURCHASE (JH)	11581250	02/25/2025	270.26	2503131	02/28/2025
8745 022525	YOUNG ADULT BOOKS	11581246	02/25/2025	32.43	2503131	02/28/2025
8745 022525	CHILDREN BOOKS	11581246	02/25/2025	89.16	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	13.49	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	7.99	2503131	02/28/2025
8745 022525	DONATION PURCHASE (UNDESIGNATED)	11581250	02/25/2025	398.97	2503131	02/28/2025
8745 022525	ADULT PROGRAMS	11581218	02/25/2025	50.00	2503131	02/28/2025
8745 022525	ADULT PROGRAMS	11581218	02/25/2025	35.98-	2503131	02/28/2025
8745 022525	ADULT NONFICTION	11581246	02/25/2025	301.90	2503131	02/28/2025
8745 022525	YOUNG ADULT BOOKS	11581246	02/25/2025	189.49	2503131	02/28/2025
8745 022525	ADULT NONFICTION	11581246	02/25/2025	18.02	2503131	02/28/2025
8745 022525	ADULT NONFICTION	11581246	02/25/2025	21.04	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2025	89.97	2503131	02/28/2025
8745 022525	ADULT NONFICTION	11581246	02/25/2025	233.78	2503131	02/28/2025
8745 022525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	02/25/2025	55.50	2503131	02/28/2025
8745 022525	MAKERSPACE	11581218	02/25/2025	20.98	2503131	02/28/2025
8745 022525	PERIODICALS (EVERYDAY FAITH)	11581247	02/25/2025	14.99	2503131	02/28/2025
8745 022525	PERIODICALS (ARCHIE COMICS DIGEST)	11581247	02/25/2025	24.99	2503131	02/28/2025
8745 022525	PERIODICALS (THRIFTING)	11581247	02/25/2025	12.78	2503131	02/28/2025
8745 022525	BOOK SUPPLIES	11581218	02/25/2025	325.24	2503131	02/28/2025
8745 022525	BOOK SUPPLIES	11581218	02/25/2025	332.30	2503131	02/28/2025
8745 022525	JANITORIAL SUPPLIES	11581220	02/25/2025	22.62	2503131	02/28/2025
8745 022525	ADULT PROGRAMS	11581218	02/25/2025	34.60	2503131	02/28/2025
8745 022525	ADULT PROGRAMS	11581218	02/25/2025	48.30	2503131	02/28/2025
8745 022525	AV MATERIALS: DVD	11581248	02/25/2025	19.95	2503131	02/28/2025
8745 022525	MAKERSPACE	11581218	02/25/2025	23.51	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	606.05	2503131	02/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 022525	MAKERSPACE	11581218	02/25/2025	59.21	2503131	02/28/2025
8745 022525	PERIODICALS (SOMERSET, BELLA GRACE, IN HER STUD	11581247	02/25/2025	167.29	2503131	02/28/2025
8745 022525	MAKERSPACE	11581218	02/25/2025	60.43	2503131	02/28/2025
8745 022525	AV SUPPLIES	11581218	02/25/2025	18.99	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	13.10	2503131	02/28/2025
8745 022525	DONATION PURCHASE (UNDESIGNATED)	11581250	02/25/2025	9.49	2503131	02/28/2025
8745 022525	CHILDREN BOOKS	11581246	02/25/2025	163.79	2503131	02/28/2025
8745 022525	TEEN PROGRAMS	11581218	02/25/2025	32.95	2503131	02/28/2025
8745 022525	BOOK SUPPLIES	11581218	02/25/2025	22.76	2503131	02/28/2025
8745 022525	BOOK SUPPLIES	11581218	02/25/2025	10.80	2503131	02/28/2025
8745 022525	ADULT FICTION	11581246	02/25/2025	9.94	2503131	02/28/2025
8745 022525	YOUNG ADULT BOOKS	11581246	02/25/2025	29.99	2503131	02/28/2025
8877 052525	CLOUD STORAGE	01518422	02/25/2025	9.99	2503131	02/28/2025
8877 052525	WI COMMUNITY MEDIA MEMBERSHIP	01518422	02/25/2025	310.00	2503131	02/28/2025
8877 052525	OFFICE SUPPLIES	01518418	02/25/2025	84.51	2503131	02/28/2025
8877 052525	CABLE TV SERVICE	01518422	02/25/2025	83.72	2503131	02/28/2025
8877 052525	WEEKLY NEWSLETTER	01518422	02/25/2025	47.48	2503131	02/28/2025
8877 052525	XLR CABLES	01518418	02/25/2025	88.66	2503131	02/28/2025
8877 052525	OFFICE SUPPLIES	01518418	02/25/2025	14.50	2503131	02/28/2025
9084 022525	LABELS	01514118	02/25/2025	71.15	2503131	02/28/2025
9084 022525	EGOLDFAX SERVICE FEES	01518644	02/25/2025	66.99	2503131	02/28/2025
9084 022525	ZOOM: E MCFARLAND	01513118	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: M STEVENS	01514018	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: D BROWER	01521118	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: B ZIRBES	01524118	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: C QUEST	01531218	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: A BEYER	01541018	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: K BUTTERIS	01552018	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ZOOM: M BECKER	60510518	02/25/2025	15.99	2503131	02/28/2025
9084 022525	ELECTION SNACKS	01514118	02/25/2025	177.43	2503131	02/28/2025
9084 022525	QTR LEASE PAYMENT	01514026	02/25/2025	198.66	2503131	02/28/2025
9084 022525	ELECTION WORKER LUNCH	01514118	02/25/2025	234.70	2503131	02/28/2025
9084 022525	ELECTION WORKER SUPPER	01514118	02/25/2025	23.97	2503131	02/28/2025
9084 022525	ELECTION WORKER SUPPER	01514118	02/25/2025	67.76	2503131	02/28/2025
9190 022525	ID BADGE CARDS AND RIBBONS HR	01516018	02/25/2025	213.75	2503131	02/28/2025
9190 022525	SHIPPING FIRE	01523118	02/25/2025	50.11	2503131	02/28/2025
9190 022525	LYSOL WIPES FIRE	01523118	02/25/2025	9.94	2503131	02/28/2025
9190 022525	KLEENEX ADMIN	01513118	02/25/2025	6.84	2503131	02/28/2025
9190 022525	SIGN HOLDERS ADMIN	01516018	02/25/2025	26.99	2503131	02/28/2025
Total U.S. BANK:				88,586.86		
UNITED COOPERATIVE						
21528						
810	LP FUEL-RECYCLING	17581740	02/05/2020	222.08	462593	02/18/2025
Total UNITED COOPERATIVE:				222.08		
UNITED ELECTRIC INC						
21526						
91349	WAC CIRCULATION PUMP UPGRADE	05552270	12/31/2024	5,971.85	462510	02/11/2025
91626	BILL #3 LIFT STN GENERATOR PROJECT - WW	02973012	01/30/2025	7,971.44	462510	02/11/2025
91627	DAMAGED WIRING-MAINT GARAGE - WW	02850020	01/30/2025	1,627.50	462510	02/11/2025
Total UNITED ELECTRIC INC:				15,570.79		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
UNITED INDUSTRIAL AUTOMATION						
21496						
2536	TRBLSHT WELL 10 STARTING - WTR	03601418	02/03/2025	240.00	462511	02/11/2025
2542	TRBLSHT NE PMP HOUSE BRKR - WTR	03623318	02/03/2025	474.70	462511	02/11/2025
Total UNITED INDUSTRIAL AUTOMATION:				714.70		
USIC LOCATING SERVICES LLC						
553098						
711858	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	01/31/2025	30.18	462668	02/25/2025
711858	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	01/31/2025	489.68	462668	02/25/2025
711858	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	01/31/2025	489.68	462668	02/25/2025
711858	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	01/31/2025	489.67	462668	02/25/2025
Total USIC LOCATING SERVICES LLC:				1,499.21		
USPS WATERTOWN						
21522						
SF020325	PERMIT #93 PRE-PMT - WTR	03903018	02/05/2025	2,500.00	462512	02/11/2025
Total USPS WATERTOWN:				2,500.00		
UW-PLATTEVILLE						
21017						
2025 - UWP CAREER DAY	CAREER FAIR BOOTH-POLICE	01521117	01/30/2025	50.00	462447	02/04/2025
Total UW-PLATTEVILLE:				50.00		
VANDEWALLE & ASSOCIATES						
22160						
202501010	TID 9 CREATION SIDC	30580948	01/20/2025	255.00	462448	02/04/2025
Total VANDEWALLE & ASSOCIATES:				255.00		
VICTOR WONG GAGO						
555787						
BI803029-3	OVERPAYMENT	01436100	02/14/2025	248.00	462594	02/18/2025
Total VICTOR WONG GAGO:				248.00		
VISU-SEWER INC						
22540						
7-24CIPP-RETAINAGE	2024 CIPP CONTRACT #7-24-RETAINAGE - WW	02973011	02/10/2025	20,317.71	462513	02/11/2025
Total VISU-SEWER INC:				20,317.71		
VMC LLC						
555755						
1529	O'CONNELL ATT UPGRADE-TASK 1 - WTR	03992318	02/13/2025	2,800.00	462669	02/25/2025
Total VMC LLC:				2,800.00		
WASTE MANAGEMENT						
23112						
0020734-1704-6	LANDFILL FOR SOLID WASTE HAULING	17581742	02/03/2025	24,270.29	462595	02/18/2025
0020734-1704-6	STREET SWEEPINGS TO LANDFILL	16581621	02/03/2025	16,670.31	462595	02/18/2025
2107623-2280-3	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	02/03/2025	388.50	462595	02/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WASTE MANAGEMENT:				41,329.10		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
153	TOURISM FUNDS MANAGEMENT - QTR 1 2025	22551210	02/11/2025	2,250.00	462596	02/18/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN HISTORICAL SOCIETY						
23207						
2025 SUBSIDY	2025 SUBSIDY	01571152	02/13/2025	10,000.00	462670	02/25/2025
Total WATERTOWN HISTORICAL SOCIETY:				10,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
WRMC 020225	NEW HIRE DRUG SCREEN MORRISON LIBRARY	11581218	02/02/2025	40.00	462520	02/11/2025
WRMC 020225	DRUG SCREEN HAAS/THUROW PARK	01554159	02/02/2025	60.00	462520	02/11/2025
WRMC 020225	NEW HIRE DRUG SCREEN GROVES WATER	03992118	02/02/2025	30.00	462520	02/11/2025
WRMC 020225	DRUG SCREEN WEGNER PD	01521117	02/02/2025	30.00	462520	02/11/2025
WRMC 020225	AUDIOGRAM BLASING, GILES, HARTZ, PIRKEL, LARSON,	02850044	02/02/2025	300.00	462520	02/11/2025
WRMC 020225	AUDIOGRAM NAATZ, ZITELMAN, BUNNER, BUSKA, BACK	03992118	02/02/2025	240.00	462520	02/11/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				700.00		
WATERTOWN TOURISM COMMISSION						
23461						
122024	ROOM TAX PAID - DEC 2024	22551205	02/04/2025	12,158.01	462514	02/11/2025
Total WATERTOWN TOURISM COMMISSION:				12,158.01		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
FEB2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - FEB 2025	50217110	02/04/2025	740,605.33	462515	02/11/2025
FEB2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - FEB 2025	50217110	02/04/2025	1,563,986.88	462515	02/11/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				2,304,592.21		
WATERTOWN WATER DEPT						
23487						
021425 LIB	WATER - LIBRARY	11581231	02/14/2025	339.64	462671	02/25/2025
02202025	WATER-CITY HALL	01517131	01/31/2025	544.73	462450	02/04/2025
02202025	WATER-MISC BLDGS	01517231	01/31/2025	530.13	462450	02/04/2025
02202025	WATER-HEALTH BLDG	01531231	01/31/2025	80.28	462450	02/04/2025
02202025	WATER-STREETS	01541231	01/31/2025	1,165.08	462450	02/04/2025
02202025	WATER-AIRPORT	01545331	01/31/2025	4,095.59	462450	02/04/2025
02202025	WATER-SOLID WASTE	17581731	01/31/2025	35.13	462450	02/04/2025
02202025	WATER-PARKS	01552231	01/31/2025	541.26	462450	02/04/2025
02202025	WATER-REC ADMIN	01552031	01/31/2025	158.28	462450	02/04/2025
02202025	WATER-PARK	01554131	01/31/2025	1,434.50	462450	02/04/2025
02202025	WATER-WW BILLING	02840000	01/31/2025	20,000.00	462450	02/04/2025
02202025	WATER-WATER DEPT	03993218	01/31/2025	635.79	462450	02/04/2025
03052025	WATER-SOLID WASTE	17581731	02/14/2025	247.64	462597	02/18/2025
03052025	WATER-OTHER-MISC BLDGS	01517231	02/14/2025	14.51	462597	02/18/2025
03052025	WATER-PARK	01554131	02/14/2025	2,684.53	462597	02/18/2025
03052025	WATER-BUBBLER	01554148	02/14/2025	92.52	462597	02/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
03052025	WATER-WASTEWATER	02820031	02/14/2025	4,852.73	462597	02/18/2025
03052025	WATER-WATER DEPT	03993218	02/14/2025	595.37	462597	02/18/2025
03052025	WATER-FUTURE FUND	26554331	02/14/2025	189.41	462597	02/18/2025
Total WATERTOWN WATER DEPT:				38,237.12		
WAUPUN EQUIPMENT CO INC						
23506						
14038F	COUPLERS VEH #105	16581622	01/31/2025	180.00	462516	02/11/2025
Total WAUPUN EQUIPMENT CO INC:				180.00		
WE ENERGIES						
23530						
5356857946	WE ENERGIES GAS-JAN 2025	02820028	02/07/2025	14.01	2502267	02/24/2025
5357246703	WE ENERGIES GAS	02820028	02/07/2025	12.78	2502267	02/24/2025
5362048868	GAS-MUNI BLDG	01517128	02/11/2025	3,692.42	2502267	02/24/2025
5362048868	GAS-HEALTH	01531228	02/11/2025	673.62	2502267	02/24/2025
5362048868	GAS-STREET GARAGES	01541228	02/11/2025	3,269.53	2502267	02/24/2025
5362048868	ELECTRIC-STREET	01544230	02/11/2025	83.74	2502267	02/24/2025
5362048868	GAS-AIRPORT	01545328	02/11/2025	751.65	2502267	02/24/2025
5362048868	GAS-SR CTR	01552028	02/11/2025	1,234.95	2502267	02/24/2025
5362048868	GAS-AQ CTR	01552228	02/11/2025	34.22	2502267	02/24/2025
5362048868	GAS-PARKS	01554128	02/11/2025	19.14	2502267	02/24/2025
5362048868	GAS-PARK GARAGE	01554128	02/11/2025	598.65	2502267	02/24/2025
5362048868	GAS-WW	02820028	02/11/2025	12,879.98	2502267	02/24/2025
5362048868	GAS-WW LIFT STATION	02820029	02/11/2025	11.17	2502267	02/24/2025
5362048868	GAS-LIBRARY	11581228	02/11/2025	2,496.73	2502267	02/24/2025
5362048868	GAS-SOLID WASTE	17581728	02/11/2025	1,594.00	2502267	02/24/2025
5362055556	WE ENERGIES GAS/ELECTRIC	03622330	02/11/2025	26,414.23	2502267	02/24/2025
5363832574	ELECTRIC-MUNI BLDG	01517130	02/12/2025	7,153.04	2502267	02/24/2025
5363832574	ELECTRIC-FIRE DEPT	01523130	02/12/2025	15.52	2502267	02/24/2025
5363832574	SUPPLIES & EXPENSE-EMERGENCY SIRENS	01525118	02/12/2025	301.28	2502267	02/24/2025
5363832574	ELECTRIC-HEALTH DEPT	01531230	02/12/2025	481.51	2502267	02/24/2025
5363832574	ELECTRIC-STREET GARAGE	01541230	02/12/2025	2,479.83	2502267	02/24/2025
5363832574	ELECTRIC-TRAFFIC SIGNALS	01542430	02/12/2025	2,321.19	2502267	02/24/2025
5363832574	ELECTRIC-STREET LIGHTING	01544230	02/12/2025	45,043.52	2502267	02/24/2025
5363832574	ELECTRIC-AIRPORT	01545330	02/12/2025	1,830.83	2502267	02/24/2025
5363832574	ELECTRIC-SR CTR	01552030	02/12/2025	1,441.06	2502267	02/24/2025
5363832574	ELECTRIC-AQ CTR	01552230	02/12/2025	245.55	2502267	02/24/2025
5363832574	ELECTRIC-PARKS DEPT	01554130	02/12/2025	3,285.14	2502267	02/24/2025
5363832574	WASHINGTON PARK LIGHTS-PARK	01554144	02/12/2025	512.74	2502267	02/24/2025
5363832574	POWER FOR PUMPING/LIFT STATION-WW	02820029	02/12/2025	994.03	2502267	02/24/2025
5363832574	ELECTRIC-PLANT-WW	02820030	02/12/2025	22,214.82	2502267	02/24/2025
5363832574	FUEL FOR POWER-WATER	03622330	02/12/2025	6,623.88	2502267	02/24/2025
5363832574	ELECTRIC-LIBRARY	11581230	02/12/2025	2,896.51	2502267	02/24/2025
5363832574	BLDG ELECTRIC-SOLID WASTE	17581730	02/12/2025	1,526.08	2502267	02/24/2025
5363832574	ELECTRIC-BENTZIN TOWN SQUARE	26554330	02/12/2025	211.33	2502267	02/24/2025
Total WE ENERGIES:				153,358.68		
WELDERS SUPPLY COMPANY						
23581						
3160880	WELDING SUPPLIES	01554118	01/31/2025	801.61	462517	02/11/2025
3163035	GASSES FOR WELDING IN SHOP	01541120	02/05/2025	626.72	462517	02/11/2025
3163550	WELDING NOZZLE	17581720	02/06/2025	54.82	462598	02/18/2025
3165245	WELDING SUPPLIES	17581720	02/13/2025	54.92	462672	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WELDERS SUPPLY COMPANY:				1,538.07		
WEPCO PRINTING INC						
23585						
43358	VINYL BANNER	05581118	11/22/2024	55.00	462673	02/25/2025
Total WEPCO PRINTING INC:				55.00		
WI DEPT OF JUSTICE						
23731						
G3488 202501	NEW HIRE BACKGROUND BROMBEREK, BILEK FIRE	01523119	02/01/2025	14.00	462518	02/11/2025
G3488 202501	NEW HIRE BACKGROUND GROVES WATER	03992118	02/01/2025	7.00	462518	02/11/2025
G3488 202501	NEW HIRE BACKGROUND SHAW STREET	01542118	02/01/2025	7.00	462518	02/11/2025
G3488 202501	NEW HIRE BACKGROUND DECLEENE LIBRARY	11581218	02/01/2025	7.00	462518	02/11/2025
Total WI DEPT OF JUSTICE:				35.00		
WI DEPT OF NATURAL RESOURCES						
23766						
AR2024550278379511023	NON METALLIC MINING FEE	16581624	02/10/2025	160.00	462674	02/25/2025
Total WI DEPT OF NATURAL RESOURCES:				160.00		
WI DEPT OF REVENUE						
23788						
012025	01-2025 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	02/27/2025	11.83	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	02/27/2025	3.13	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	02/27/2025	139.82	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-SR CTR REV	01446234	02/27/2025	2.95	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	02/27/2025	48.52	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-SR CTR RENTALS	01446236	02/27/2025	37.01	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-LIBRARY COPIER	11481218	02/27/2025	57.18	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-AQ CTR REV	01446230	02/27/2025	38.32	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	02/27/2025	19.03	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	02/27/2025	156.00	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-MISC PARK REV	01446266	02/27/2025	417.06	2503132	02/27/2025
012025	01-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	02/27/2025	10.00	2503132	02/27/2025
Total WI DEPT OF REVENUE:				920.85		
WI POLICE EXECUTIVE GR0UP						
23690						
1308	ANNUAL DUES	01521122	01/24/2025	110.00	462451	02/04/2025
1322	ANNUAL DUES	01521122	01/24/2025	110.00	462451	02/04/2025
Total WI POLICE EXECUTIVE GR0UP:				220.00		
WILS						
27869						
502494	DATABASES: OVERDRIVE E-CONTENT	11581244	01/22/2025	4,968.00	462534	02/13/2025
Total WILS:				4,968.00		
WISCONSIN AVIATION INC						
23646						
RYV25-207540	AIRPORT SUPPLIES	01545318	01/31/2025	59.90	462675	02/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
RYV25-207540	AIRPORT REPAIRS	01545320	01/31/2025	293.25	462675	02/25/2025
RYV25-207540	AIRPORT FUEL	01545328	01/31/2025	65.01	462675	02/25/2025
RYV25-207540	AIRPORT ELECTRIC	01545330	01/31/2025	97.50	462675	02/25/2025
RYV25-207540	AIRPORT MARKETING	01545337	01/31/2025	150.00	462675	02/25/2025
RYV25-208007	AIRPORT MANAGER FEES - FEB 2025	01545310	01/31/2025	4,812.00	462675	02/25/2025
RYV25-208211	AIRPORT GENERAL LABOR	01545318	01/31/2025	420.00	462675	02/25/2025
RYV25-208211	AIRPORT MOWING	01545336	01/31/2025	2,100.00	462675	02/25/2025
RYV25-208211	AIRPORT DAILY LIGHT CHECKS	01545338	01/31/2025	420.00	462675	02/25/2025
RYV25-208211	AIRPORT SNOW REMOVAL	01545339	01/31/2025	210.00	462675	02/25/2025
Total WISCONSIN AVIATION INC:				8,627.66		
WISCONSIN BIOMEDICAL SERVICES INC						
553161						
46754	PREVENTITIVE MAINTENANCE ON EQUIPMENT FIRE	01523159	01/28/2025	675.00	462452	02/04/2025
Total WISCONSIN BIOMEDICAL SERVICES INC:				675.00		
WISCONSIN LOTTERY						
23659						
21725	PULL TABS SR CTR FUNDRAISING	24581107	02/17/2025	111.00	462676	02/25/2025
Total WISCONSIN LOTTERY:				111.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3365	NEW EMPLOYEE SHIRTS ESCANABO, FURNISH, MAEDE	01521117	01/02/2025	79.50	462561	02/18/2025
3384	NEW EMPLOYEE SHIRTS VILLA PD	01521117	01/30/2025	26.50	462416	02/04/2025
3384	NEW EMPLOYEE SHIRTS WILLIAMS DPW ENGINEER	01541018	01/30/2025	26.50	462416	02/04/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				132.50		
WRIGHT WEBER MANAGEMENT LLC						
52626						
25-033000-09	REFUND UTILITY OVERPAYMENT	99001105	01/30/2025	152.71	462519	02/11/2025
Total WRIGHT WEBER MANAGEMENT LLC:				152.71		
WYRED PROPERTIES						
54865						
22-027550-11	REFUND UTILITY OVERPAYMENT	99001105	12/26/2024	41.33	462521	02/11/2025
Total WYRED PROPERTIES:				41.33		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D62754	PUMP RPR-WTTN EAST LS - WW	02831020	02/12/2025	4,793.00	462677	02/25/2025
Total XYLEM WATER SOLUTIONS USA INC:				4,793.00		
ZBM INC						
26005						
30541	PAPER & CLEANING PRODUCTS - AIRPORT	01545318	01/29/2025	273.77	462678	02/25/2025
30568	CLEANING CONTRACT	01517126	02/10/2025	2,300.00	462678	02/25/2025
Total ZBM INC:				2,573.77		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ZUERN BUILDING PRODUCTS INC						
26900						
622138	WHITE FIR-PARKS	01554120	01/31/2025	100.98	462522	02/11/2025
622152	WOOD FOR PICNIC BENCH	01554120	01/31/2025	65.43	462522	02/11/2025
Total ZUERN BUILDING PRODUCTS INC:				166.41		
Grand Totals:				5,819,841.69		