

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3674	AMPLIFIER CONTROL MODULE	01521144	03/05/2025	1,076.16	463374	04/29/2025
3688	SQUAD REPAIR - 604	01521144	03/12/2025	1,763.22	463069	04/08/2025
3689	SQUAD REPAIR - 600	01521144	03/12/2025	416.87	463069	04/08/2025
3691	SQUAD REPAIR - 602	01521144	03/12/2025	125.50	463069	04/08/2025
3732	SQUAD PARTS	01521144	04/04/2025	447.22	463162	04/15/2025
Total 10-33 VEHICLE SERVICES LLC:				3,828.97		
ABENDROTH WATER CONDITIONING						
1074						
0023701	SOFTENER RENTAL-FIRE	01523118	03/28/2025	55.00	463070	04/08/2025
23702	SOFTENER RENTAL-FIRE	01523118	03/28/2025	48.00	463070	04/08/2025
Total ABENDROTH WATER CONDITIONING:				103.00		
ACCURATE APPRAISAL LLC						
553816						
5324	2025 ASSESSMENT PAYMENT	01515246	03/06/2025	6,543.00	463163	04/15/2025
Total ACCURATE APPRAISAL LLC:				6,543.00		
ACE HARDWARE-WATERTOWN						
27004						
693150/g	REPAIRS & EXPENSE	11581220	04/07/2025	16.31	463148	04/10/2025
693203/g	REPAIRS & EXPENSE	11581220	04/10/2025	8.54	463148	04/10/2025
Total ACE HARDWARE-WATERTOWN:				24.85		
ADRIAN'S TOOL CRIB						
555068						
D 13234	BRAKE ANCHOR PIN PRESS	01541121	04/15/2025	299.99	463375	04/29/2025
Total ADRIAN'S TOOL CRIB:				299.99		
AIR ONE EQUIPMENT INC						
1423						
219236	HOSE WASHER FOR NEW STATION FIRE	05523170	03/31/2025	675.00	463376	04/29/2025
Total AIR ONE EQUIPMENT INC:				675.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1114	CYLINDER REPAIR -VEH #146	01541120	04/14/2025	365.00	463377	04/29/2025
1119	PUMP SEAL REPLACEMENT - VEH #130	01541120	04/23/2025	122.00	463377	04/29/2025
Total AKA HYDRAULICS & CONTROLS LLC:				487.00		
ALICYN NICHOLSON						
554662						
41425	MILEAGE, MEAL REIMBURSEMENT	01552223	04/14/2025	187.33	463314	04/22/2025
Total ALICYN NICHOLSON:				187.33		
ALSCO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1512						
IMIL2104974	MATT SERVICE AT CITY HALL	01517118	03/21/2025	87.68	463033	04/01/2025
IMIL2104974	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/21/2025	99.38	463033	04/01/2025
IMIL2104974	COVERALLS STORM WATER TEAM	16581641	03/21/2025	90.37	463033	04/01/2025
IMIL2104974	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/21/2025	106.31	463033	04/01/2025
IMIL2106919	MATT SERVICE AT CITY HALL	01517118	03/28/2025	87.68	463164	04/15/2025
IMIL2106919	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/28/2025	76.61	463164	04/15/2025
IMIL2106919	COVERALLS STORM WATER TEAM	16581641	03/28/2025	67.50	463164	04/15/2025
IMIL2106919	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/28/2025	83.34	463164	04/15/2025
IMIL2108877	MATT SERVICE AT CITY HALL	01517118	04/04/2025	87.68	463164	04/15/2025
IMIL2108877	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/04/2025	86.60	463164	04/15/2025
IMIL2108877	COVERALLS STORM WATER TEAM	16581641	04/04/2025	77.49	463164	04/15/2025
IMIL2108877	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/04/2025	93.33	463164	04/15/2025
IMIL2110789	MATT SERVICE AT CITY HALL	01517118	04/11/2025	68.12	463378	04/29/2025
IMIL2110789	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/11/2025	40.77	463378	04/29/2025
IMIL2110789	COVERALLS STORM WATER TEAM	16581641	04/11/2025	31.66	463378	04/29/2025
IMIL2110789	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/11/2025	47.50	463378	04/29/2025
IMIL2112736	MATT SERVICE AT CITY HALL	01517118	04/18/2025	56.19	463378	04/29/2025
IMIL2112736	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/18/2025	23.94	463378	04/29/2025
IMIL2112736	COVERALLS STORM WATER TEAM	16581641	04/18/2025	23.95	463378	04/29/2025
IMIL2112736	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/18/2025	39.79	463378	04/29/2025
Total ALSCO INC:				1,375.89		
AMALIA MACIAS						
555882						
Refund040925	ENVIRO - REFUND PRE-INSP & LICENSE FEES FOR BUSI	14429155	04/09/2025	618.00	463165	04/15/2025
Total AMALIA MACIAS:				618.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024074	TOWING-POLICE	01521149	03/28/2025	90.00	463071	04/08/2025
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0125	PUBLISHED NOTICES-JAN 2025 OFFICIAL PUBS	01511120	01/31/2025	356.00	463315	04/22/2025
21406-0125	PUBLISHED NOTICES-JAN 2025 ELECTIONS	01514118	01/31/2025	605.20	463315	04/22/2025
21406-0125	PUBLISHED NOTICES-JAN 2025 WATER PROJECT	03999999	01/31/2025	712.00	463315	04/22/2025
21406-0125	PUBLISHED NOTICES-JAN 2025 STREET PROJECTS	05581169	01/31/2025	5,126.40	463315	04/22/2025
21406-0225	PUBLISHED NOTICES-FEB 2025 OFFICIAL PUBS	01511120	02/28/2025	945.67	463315	04/22/2025
21406-0225	PUBLISHED NOTICES-FEB 2025 ELECTIONS	01514118	02/28/2025	366.00	463315	04/22/2025
21406-0225	PUBLISHED NOTICES-FEB 2025 STREET PROJECTS	05581169	02/28/2025	579.60	463315	04/22/2025
21406-1224	PUBLISHED NOTICES-DEC 2024	01511120	12/31/2024	1,073.22	463315	04/22/2025
42185-0325	BID AD-UV PROJECT - WW	02850044	03/31/2025	294.80	463166	04/15/2025
Total APG OF SOUTHERN WISCONSIN:				10,058.89		
ARTHUR LENIUS						
553296						
2829108150412082-2024	REFUND RE TAX OVERPAYMENT	01271920	04/15/2025	503.30	463316	04/22/2025
Total ARTHUR LENIUS:				503.30		

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ASHLEY VEGA						
555850						
437650	PARKING REIMB-VEGA, ASHLEY	01444020	04/10/2025	75.00	463167	04/15/2025
Total ASHLEY VEGA:				75.00		
ASSOCIATED TRUST CO						
1752						
26558	FINAL FEE	08580430	04/04/2025	79.17	463168	04/15/2025
26683	SERVICE CHARGE ON DEBT: 2011 GO	04594540	04/10/2025	475.00	463317	04/22/2025
26684	SERVICE CHARGE ON DEBT-2021 GO	04594540	04/10/2025	475.00	463317	04/22/2025
26685	SERVICE CHARGE ON DEBT-2017 GO PROMISSORY NOT	03504283	04/10/2025	475.00	463317	04/22/2025
26686	SERVICE CHARGE ON DEBT-2022 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26687	SERVICE CHARGE ON DEBT-2023 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26688	SERVICE CHARGE ON DEBT-2020 GO PROMISSORY NOT	09599021	04/10/2025	475.00	463317	04/22/2025
26689	SERVICE CHARGE ON DEBT-2019 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26690	SERVICE CHARGE ON DEBT-2021 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26691	SERVICE CHARGE ON DEBT-2015 TAXABLE GO	10599021	04/10/2025	475.00	463317	04/22/2025
26692	SERVICE CHARGE ON DEBT-2020 TAXABLE GO PROMIS	04594540	04/10/2025	237.50	463317	04/22/2025
26692	SERVICE CHARGE ON DEBT-2020 TAXABLE GO PROMIS	09599021	04/10/2025	237.50	463317	04/22/2025
26693	SERVICE CHARGE ON DEBT-WATER SYSTEM REV	04594540	04/10/2025	475.00	463317	04/22/2025
Total ASSOCIATED TRUST CO:				5,304.17		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X04012025	CELL PHONE-MAYOR	01513132	04/02/2025	44.64	2505051	04/16/2025
287303591659X04012025	CELL PHONE-FINANCE	01514018	04/02/2025	30.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-ATTY	01516118	04/02/2025	31.86	2505051	04/16/2025
287303591659X04012025	CELL PHONE-MEDIA COMM	01518418	04/02/2025	30.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-INFO TECH	01518632	04/02/2025	44.64	2505051	04/16/2025
287303591659X04012025	CELL PHONE-BSZ	01524132	04/02/2025	123.14	2505051	04/16/2025
287303591659X04012025	CELL PHONE-ENG	01541032	04/02/2025	190.41	2505051	04/16/2025
287303591659X04012025	CELL PHONE-STREET	01542420	04/02/2025	127.96	2505051	04/16/2025
287303591659X04012025	CELL PHONE-RECREATION	01552032	04/02/2025	160.46	2505051	04/16/2025
287303591659X04012025	CELL PHONE-PARK	01554132	04/02/2025	65.55	2505051	04/16/2025
287303591659X04012025	CELL PHONE-FORESTRY	01561118	04/02/2025	63.98	2505051	04/16/2025
287303591659X04012025	CELL PHONE-WW	02820032	04/02/2025	309.74	2505051	04/16/2025
287303591659X04012025	CELL PHONE-WATER	03992118	04/02/2025	555.85	2505051	04/16/2025
287303591659X04012025	CELL PHONE-STORM WATER	16581631	04/02/2025	62.55	2505051	04/16/2025
287303591659X04012025	CELL PHONE-SOLID WASTE	17581718	04/02/2025	33.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-ECON DEV	60510518	04/02/2025	30.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-STREET	01542132	04/02/2025	126.27	2505051	04/16/2025
287310587X04152025	CELL PHONE-PD	01521132	04/07/2025	3,293.21	463379	04/29/2025
Total AT&T MOBILITY-FIRSTNET:				5,325.50		
AT&T-5080						
1013						
9202624027-04	CENTREX SERVICES-POLICE	01521132	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-STREET	01542132	04/07/2025	35.84	463318	04/22/2025
9202624027-04	CENTREX SERVICES-TRAFFIC CONTROL	01542430	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-SR CTR	01552032	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-AQUATIC CTR	01552232	04/07/2025	53.76	463318	04/22/2025
9202624027-04	CENTREX SERVICES-PARK SHOP	01554132	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-WASTEWATER	02820032	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-WATER	03992118	04/07/2025	35.84	463318	04/22/2025

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555614						
INV295551	FIRE STATION TRAINING ROOM A/V EQUIPMENT	05523170	04/02/2025	12,164.61	463079	04/08/2025
Total CAMERA CORNER CONNECTING POINT:				12,164.61		
CELESTE & JUSTICE HIGGINS						
555906						
10-060650-03	REFUND UTILITY OVERPAYMENT	99001105	04/15/2025	163.08	463323	04/22/2025
Total CELESTE & JUSTICE HIGGINS:				163.08		
CENGAGE LEARNING INC						
552519						
87004886	LARGE PRINT	11581246	03/11/2025	29.59	463149	04/10/2025
87005169	LARGE PRINT	11581246	03/11/2025	30.39	463149	04/10/2025
87020254	LARGE PRINT	11581246	03/14/2025	23.19	463149	04/10/2025
87033412	LARGE PRINT	11581246	03/17/2025	118.36	463149	04/10/2025
87045783	LARGE PRINT	11581246	03/19/2025	542.24	463149	04/10/2025
87063880	LARGE PRINT	11581246	03/21/2025	65.58	463149	04/10/2025
87077775	LARGE PRINT	11581246	03/24/2025	24.00	463149	04/10/2025
87082911	LARGE PRINT	11581246	03/25/2025	51.20	463149	04/10/2025
87083152	LARGE PRINT	11581246	03/25/2025	50.40	463149	04/10/2025
87096968	LARGE PRINT	11581246	03/27/2025	22.39	463149	04/10/2025
87097171	LARGE PRINT	11581246	03/27/2025	51.19	463149	04/10/2025
Total CENGAGE LEARNING INC:				1,008.53		
CENTURYLINK						
3301						
732295245	LONG DISTANCE LINE CHARGES	01517132	04/01/2025	3.64	463324	04/22/2025
Total CENTURYLINK:				3.64		
CHARLOTTE BAARS						
555892						
041425	REFUND MEMBERSHIP ALREADY PAID	01446235	04/14/2025	12.00	463325	04/22/2025
Total CHARLOTTE BAARS:				12.00		
CHARTER COMMUNICATIONS						
3417						
170728301040125	SENIOR CABLE	24581107	04/01/2025	159.87	463326	04/22/2025
170728301040125	SENIOR CABLE	01552017	04/01/2025	40.00	463326	04/22/2025
Total CHARTER COMMUNICATIONS:				199.87		
CHRISTI M SCHROEDER						
555876						
500 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463174	04/15/2025
Total CHRISTI M SCHROEDER:				200.00		
CIVICPLUS LLC						
554119						
330210	MUNICODE ANNUAL SUBSCRIPTION	01511119	04/01/2025	6,000.00	463175	04/15/2025

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Total CIVICPLUS LLC:				6,000.00		
COMPASS MINERALS AMERICA INC						
554651						
1489376	ROAD SALT PER CONTRACT	01543518	04/11/2025	36,922.10	463382	04/29/2025
Total COMPASS MINERALS AMERICA INC:				36,922.10		
CONVERGENT SOLUTIONS INC						
3762						
57992	PHONE SYSTEM: PARK/REC PROGRAMMING CHANGES	01518611	04/04/2025	149.00	463080	04/08/2025
57993	PH SYSTEM VOICEMAIL ISSUE - WTR	03992118	04/04/2025	93.13	463176	04/15/2025
57993	PH SYSTEM VOICEMAIL ISSUE - WW	02850044	04/04/2025	93.12	463176	04/15/2025
58000	PHONE SYSTEM: ST DIVISION CORRECTION IN AUTO AT	01518611	04/08/2025	111.75	463176	04/15/2025
58006	PHONE SYSTEM: UPGRADE PARTIAL BILL	01518611	04/11/2025	843.20	463176	04/15/2025
58007	PHONE SYSTEM: PD VM ISSUE	01518611	04/11/2025	74.50	463176	04/15/2025
58033	FIRE STATION PHONE SYSTEM: 40% DOWN	05523170	04/23/2025	6,770.34	463383	04/29/2025
Total CONVERGENT SOLUTIONS INC:				8,135.04		
CORE & MAIN LP						
3784						
W732775	SPARE GASKETS-SLUDGE PIPING - WW	02831040	04/11/2025	260.00	463384	04/29/2025
Total CORE & MAIN LP:				260.00		
COREY OIL LTD						
3786						
592048	DEF FUEL	01541140	04/22/2024	624.40	463385	04/29/2025
Total COREY OIL LTD:				624.40		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52405403	BOOMER STREET LANDFILL INSPECTIONS/CONTRACT	17581726	04/08/2025	2,894.92	463177	04/15/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,894.92		
CORNERSTONE ONE LLC						
555764						
5553	SOLIDS BLDG HEATERS RPR - WW	02973012	03/21/2025	957.74	463081	04/08/2025
5607	SOLIDS BLDG HEATERS RPR - WW	02973012	03/31/2025	1,470.02	463081	04/08/2025
5608	SOLIDS BLDG HVAC - WW	02973012	03/31/2025	8,895.00	463081	04/08/2025
Total CORNERSTONE ONE LLC:				11,322.76		
CULLIGAN WATER CONDITIONING						
3950						
033125	SENIOR SALT	01552017	03/31/2025	19.50	463082	04/08/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DARREL EDWARD NEAL						
555909						
437488	PARKING REIMB-NEAL, DARRELL E	01521147	04/23/2025	5.00	463386	04/29/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DARREL EDWARD NEAL:				5.00		
DAVES TURF AND MARINE						
4110						
124431	PARK WHEELS FOR PIER	01554120	03/21/2025	145.32	463083	04/08/2025
Total DAVES TURF AND MARINE:				145.32		
DEAN HEALTH PLAN						
555757						
2142105	HEALTH BENEFIT EE-MAY	01213163	04/21/2025	33,461.50	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-MAY	01213163	04/21/2025	257,291.69	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR S BROMBEREK FD HMO	01213163	04/21/2025	838.47	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR S BILEK FD HMO	01213163	04/21/2025	838.47	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR S ANDREWS HMO	01213163	04/21/2025	780.00	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR F MILLER T HMO	01213163	04/21/2025	1,920.00	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR F MILLER T HMO	01213163	04/21/2025	261.63	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR S ANDREWS HMO	01213163	04/21/2025	108.79	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR S BILEK HMO	01213163	04/21/2025	50.32	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR S BROMBEREK HMO	01213163	04/21/2025	50.32	2505052	04/21/2025
2142105	HEALTH BENEFIT COBRA SLC- S FRENCH HMO	02820036	04/21/2025	259.88	2505052	04/21/2025
2142105	HEALTH BENEFIT COBRA-F BEISBIER, S FRENCH, S WOL	01213163	04/21/2025	4,588.12	2505052	04/21/2025
Total DEAN HEALTH PLAN:				300,449.19		
DEBBIE KOPPLIN						
60156						
04725	REFUND SEC DEPOSIT	01271970	04/07/2025	200.00	463178	04/15/2025
Total DEBBIE KOPPLIN:				200.00		
DELTA DENTAL PLAN OF WI						
4264						
2330339d	EMPLOYEE DENTAL INSURANCE EE MAY	01213168	04/21/2025	1,461.15	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE ER MAY	01213168	04/21/2025	12,948.39	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S ANDREWS	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL S ANDREWS	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL S BILEK	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S BILEK	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S BROMBER	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL S BROMBERE	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL F MILLER	01213168	04/21/2025	10.22	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL F MILLER	01213168	04/21/2025	92.00	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S SCHUETT	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S SCHUETT	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL F SIEBEL	01213168	04/21/2025	10.22	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL F SIEBEL	01213168	04/21/2025	92.00	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER MAR F SIEBEL	01213168	04/21/2025	92.00	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE MAR F SIEBEL	01213168	04/21/2025	10.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY F ANTONOPOLOUS	01213168	04/21/2025	102.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY F BEISEBER	01213168	04/21/2025	102.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY F HOLLOWAY	01213168	04/21/2025	102.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY S FRENCH	01213168	04/21/2025	33.20	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY S FUNK	01213168	04/21/2025	33.20	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY S WOLLIN	01213168	04/21/2025	33.20	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE	01213169	04/21/2025	1,142.32	2505053	04/17/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL S BILEK	01213169	04/21/2025	5.13	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL S BROMBERE	01213169	04/21/2025	5.13	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL F MILLER	01213169	04/21/2025	12.77	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL S SCHUETT G	01213169	04/21/2025	5.13	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-COBRA APRIL F FRENC	01213169	04/21/2025	12.77	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-COBRA APRIL F HOLLO	01213169	04/21/2025	12.77	2505053	04/17/2025
Total DELTA DENTAL PLAN OF WI:				15,965.74		
DEMAND AND PRECISION PARTS CO						
4262						
57693	SOCCER NETS	01552118	03/18/2025	705.00	463084	04/08/2025
Total DEMAND AND PRECISION PARTS CO:				705.00		
DIGICORP INC						
4468						
354112	M: MS365, SENTINALONE, APPRIVER BACKUP, WASABI S	01518644	03/15/2025	6,542.06	463035	04/01/2025
354267	FORTIMAIL CLOUD RENEWAL	01518644	03/27/2025	5,145.00	463085	04/08/2025
354345	VEEM LIC	01518644	03/31/2025	446.00	463179	04/15/2025
Total DIGICORP INC:				12,133.06		
DODGE CO CLERK OF COURTS						
4541						
WESTON 25-4391	BOND-WESTON, TRAVIS S 19860121	01271990	04/16/2025	150.00	463327	04/22/2025
Total DODGE CO CLERK OF COURTS:				150.00		
DODGE COUNTY FIRE CHIEFS ASSN						
4543						
2025 DCFCA	2025 DUES FIRE	01523122	04/01/2025	250.00	463086	04/08/2025
Total DODGE COUNTY FIRE CHIEFS ASSN:				250.00		
DODGE COUNTY TREASURER						
4565						
2025 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/25/2025	72,944.06	463036	04/01/2025
FEB2025-MAR2025	DOG LICENSES: FEB 2025-MAR 2025	01431132	04/04/2025	432.50	463087	04/08/2025
MAR2025	COUNTY COURT FINES - MAR 2025	01436100	04/04/2025	669.50	463088	04/08/2025
Total DODGE COUNTY TREASURER:				74,046.06		
DORNER COMPANY						
4665						
514858	ELEC ACTUATOR-PRMRY SLUDGE LINE - WW	02973012	03/18/2025	6,164.34	463180	04/15/2025
515090	CLAY VLVS REBUILDS - WTR	03601418	04/07/2025	2,542.00	463328	04/22/2025
Total DORNER COMPANY:				8,706.34		
EMILY MCFARLAND						
13218						
040325 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	04/03/2025	23.80	463090	04/08/2025
Total EMILY MCFARLAND:				23.80		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EMPLOYEE BENEFITS CORPORATION						
5284						
4886485	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	04/15/2025	46.50	2505054	04/30/2025
4886485	EBC FLEX ADMINISTRATION FEES	01519545	04/15/2025	279.00	2505054	04/30/2025
4886485	EBC COBRA ADMINISTRATION FEES	01519545	04/15/2025	169.29	2505054	04/30/2025
Total EMPLOYEE BENEFITS CORPORATION:				494.79		
ENVIRONMENTAL CONSULTING AND TESTING INC						
553081						
8153	ACUTE & CHRONIC WET TESTING - WW	02820049	04/16/2025	2,050.00	463329	04/22/2025
Total ENVIRONMENTAL CONSULTING AND TESTING INC:				2,050.00		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
63791	PORTABLES FOR PARKS	01554118	02/21/2025	181.00	463330	04/22/2025
64317	PORTABLES FOR PARKS	01554118	04/15/2025	375.75	463330	04/22/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				556.75		
ENVISIONWARE INC						
27196						
INV-US-75355	SOFTWARE & SUBSCRIPTIONS	11581219	03/01/2025	13,603.94	463150	04/10/2025
Total ENVISIONWARE INC:				13,603.94		
EVE PHOTOGRAPHY						
552500						
1573	SOCCER PHOTOS	01552118	04/11/2025	340.00	463331	04/22/2025
Total EVE PHOTOGRAPHY:				340.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS04022025	REC SOCCER SHIRTS	01552118	04/07/2025	2,622.00	463181	04/15/2025
Total EZ PROMOTION & APPAREL LLC:				2,622.00		
FAUSTINO HERRERA						
555883						
505 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463182	04/15/2025
Total FAUSTINO HERRERA:				200.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
130284	MSHA TRAINING 2025	01543159	03/28/2025	2,005.20	463388	04/29/2025
130284	MSHA TRAINING 2025	16581641	03/28/2025	779.80	463388	04/29/2025
130284	MSHA TRAINING 2025	17581759	03/28/2025	111.40	463388	04/29/2025
130284	MSHA TRAINING 2025	01554159	03/28/2025	1,002.60	463388	04/29/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				3,899.00		
FIRE SERVICE INC						
6371						
57447	ENCAPSULATOR AGENT FIRE	24581105	03/31/2025	930.00	463091	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-18782	E61 SPRINGS, DOOR, INTAKE PIPE, ENGINE COMPARTM	01523142	03/14/2025	9,437.44	463037	04/01/2025
WI-19036	E61 FIRE PUMP REPAIR FIRE	01523142	03/26/2025	828.90	463037	04/01/2025
Total FIRE SERVICE INC:				11,196.34		
FIRST SUPPLY LLC-MADISON						
6383						
14624220-00	CATCH BASINS	16581646	04/15/2025	6,377.01	463389	04/29/2025
Total FIRST SUPPLY LLC-MADISON:				6,377.01		
FJ WINTER ENTERPRISES LLC						
555880						
404 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463183	04/15/2025
Total FJ WINTER ENTERPRISES LLC:				200.00		
GALLS						
7092						
030527097	NEW HIRE BILEK UNIFORMS AND PATCH FIRE	01523150	02/20/2025	105.50	463092	04/08/2025
030733076	REMOVE CURRENT PATCHES AND ADD NEW FIRE	01523150	03/13/2025	163.18	463184	04/15/2025
031078170	HI VIS AND EMBLEM ON UNIFORM FIRE	01523150	04/17/2025	190.21	463390	04/29/2025
031089502	UNIFORM PATCH AND HI VIS FIRE	01523150	04/18/2025	170.99	463390	04/29/2025
Total GALLS:				629.88		
GLOBAL EQUIPMENT COMPANY INC						
7389						
123070612	SHIPPING TAG WIRES	01521119	04/08/2025	85.79	463185	04/15/2025
Total GLOBAL EQUIPMENT COMPANY INC:				85.79		
GORDON FLESCH CO INC						
6450						
I01007985	COPIER LEASE	11581218	04/01/2025	265.37	463151	04/10/2025
IN15090617	COPIER USAGE	11581218	03/30/2025	159.16	463152	04/10/2025
Total GORDON FLESCH CO INC:				424.53		
GRAEF						
554795						
0137947	WESTERN AVENUE RAW WATER RELAY PROJ 2023-0411.	03999999	04/01/2025	21,070.00	463391	04/29/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	04/11/2025	866.80	463186	04/15/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	04/11/2025	866.80	463186	04/15/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	04/11/2025	866.79	463186	04/15/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	04/11/2025	866.79	463186	04/15/2025
Total GRAEF:				24,537.18		
GRAINGER						
7628						
9423615591	CONTROL STOP REPAIR	01552020	02/28/2025	9.00	463093	04/08/2025
Total GRAINGER:				9.00		
GRINWALD FORD INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7675						
97554	SQUAD REPAIR - 609	01521144	04/02/2025	298.72	463094	04/08/2025
Total GRINWALD FORD INC:				298.72		
HENRI KINSON						
54857						
19-072300-08	REFUND UTILITY OVERPAYMENT	99001105	04/14/2025	60.19	463332	04/22/2025
Total HENRI KINSON:				60.19		
HKGI						
555799						
025-002-3	PARK & OPEN SPACE PLAN	07581115	04/13/2025	4,468.75	463333	04/22/2025
025-008-1	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	03/17/2025	819.00	463187	04/15/2025
025-008-2	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	04/18/2025	9,159.84	463392	04/29/2025
Total HKGI:				14,447.59		
HSMS HOLDINGS LLC						
555869						
17-087000-04	REFUND UTILITY OVERPAYMENT	99001105	03/28/2025	290.56	463095	04/08/2025
Total HSMS HOLDINGS LLC:				290.56		
HYDROCORP						
8994						
CI-05582	CROSS CONNECTION PROGRAM - WTR	03992318	03/31/2025	1,278.00	463096	04/08/2025
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
16020591	GASOLINE - WW	02820040	04/07/2025	1,940.90	463189	04/15/2025
57048977	FD LANDSCAPING	05523170	03/04/2025	3,815.00	463147	04/08/2025
57049069	WINTER TURF-PARKS	01554141	03/13/2025	100.00	463188	04/15/2025
57049080	TURFACE, MARKING CHALK, GREENYARD	01554141	03/14/2025	6,349.70	463188	04/15/2025
Total INSIGHT FS:				12,205.60		
INTERSTATE BILLING SERVICE INC						
9490						
X101110946:01	CONDENSOR VEH #30	01541120	03/24/2025	156.20	463038	04/01/2025
X101110980:01	NOX SENSOR - VEH #30	01541120	03/24/2025	299.00	463038	04/01/2025
Total INTERSTATE BILLING SERVICE INC:				455.20		
J&L TIRE INC						
10009						
121374	SQUAD REPAIRS-POLICE	01521144	03/26/2025	105.00	463039	04/01/2025
121375	SQUAD REPAIRS-POLICE	01521144	03/25/2025	541.01	463039	04/01/2025
121390	SQUAD REPAIRS-POLICE	01521144	03/27/2025	949.97	463190	04/15/2025
121864	SQUAD REPAIRS-POLICE	01521144	04/24/2025	64.95	463393	04/29/2025
Total J&L TIRE INC:				1,660.93		

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JACOB F MARSHALL						
555845						
437916	PARKING REIMB - MARSHALL, JACOB F 11271998	01444020	03/27/2025	25.00	463040	04/01/2025
Total JACOB F MARSHALL:				25.00		
JACOB LUEBKE						
555899						
314 DEWEY AVE LUEBKE	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463394	04/29/2025
Total JACOB LUEBKE:				200.00		
JAKE NEHLS						
555071						
JN032825BSSEXAM	BASIC SOLIDS SEPARATION EXAM - WW	02850023	04/14/2025	25.00	463334	04/22/2025
Total JAKE NEHLS:				25.00		
JAMES IMAGING SYSTEMS						
10084						
1547985	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	03/24/2025	54.94	463099	04/08/2025
1547985	COPIER MAINT CNTRCT 14804-01 - WW	02850044	03/24/2025	54.94	463099	04/08/2025
1553608	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	04/11/2025	51.75	463335	04/22/2025
Total JAMES IMAGING SYSTEMS:				161.63		
JAMES N MORK						
555863						
503 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463191	04/15/2025
Total JAMES N MORK:				200.00		
JAMES P AND LISA M GLEASON						
555859						
419 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463192	04/15/2025
Total JAMES P AND LISA M GLEASON:				200.00		
JANI-KING OF MILWAUKEE						
10100						
MIL04250137	CLEANING SERVICE AT AIRPORT-APR 2025	01545318	04/01/2025	642.75	463336	04/22/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JAY PIRKEL						
555062						
JP032825BSGEXAM	BASIC SPND GRWTH PROCESS EXAM - WW	02850023	04/15/2025	25.00	463337	04/22/2025
Total JAY PIRKEL:				25.00		
JEFFERSON CO CLERK OF COURTS						
10226						
CASTILLO RODRIGUEZ 2	BOND-CASTILLO RODRIGUEZ, CRISTYAN 19901023	01271990	04/16/2025	150.00	463338	04/22/2025
FAIRFIELD 25-4507	BOND-FAIRFIELD, DIMARREISE M 20040714	01271990	04/17/2025	150.00	463338	04/22/2025
GLATCZAK, A 25-4024	BOND-GLATCZAK, AUTUMN M 20041031	01271990	04/07/2025	150.00	463100	04/08/2025
GLATCZAK, M 25-4025	BOND-GLATCZAK, MANDY J 19760603	01271990	04/07/2025	500.00	463100	04/08/2025
HEISER 25-4366	BOND-HEISER, DERRICK S 19900719	01271990	04/16/2025	150.00	463338	04/22/2025

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LARSON 25-1092	BOND-LARSON, KAYLIN M 20060517	01271990	04/16/2025	150.00	463338	04/22/2025
ROSS 25-4086	BOND-ROSS, HEIDI D 19911121	01271990	04/07/2025	500.00	463100	04/08/2025
WAGNER 25-4717	BOND-WAGNER, TYLER H 19960725	01271990	04/21/2025	150.00	463338	04/22/2025
Total JEFFERSON CO CLERK OF COURTS:				1,900.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
04072025	TEMP EASEME	REC TEMP EASEMENT-2829108150322098	01514018	04/04/2025	30.00	463101 04/08/2025
042025	TEMP EASEMENT	REC TEMP EASEMENT-2829108150322023	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150322030		REC TEMP EASEMENT-2829108150322030	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150322123		REC TEMP EASEMENT-2829108150322123	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150322124		REC TEMP EASEMENT-2829108150322124	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150323049		REC TEMP EASEMENT-2829108150323049	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411022		REC TEMP EASEMENT-2829108150411022	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411024		REC TEMP EASEMENT-2829108150411024	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411041		REC TEMP EASEMENT-2829108150411041	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411072		REC TEMP EASEMENT-2829108150411072	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411074		REC TEMP EASEMENT-2829108150411074	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411203		REC TEMP EASEMENT-2829108150411203	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150411207		REC TEMP EASEMENT-2829108150411207	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150412029		REC LIS PENDENS - 2829108150412029	01514018	04/11/2025	30.00	463193 04/15/2025
2829108151022037		REC DEV AGMT-2829108151022037	01514018	04/04/2025	30.00	463101 04/08/2025
CSM-JONES/FIRST ST LO		REC CSM-JONES/FIRST ST LOTS 1-7	01514018	03/26/2025	30.00	463041 Multiple
CSM-JONES/FIRST ST LO		REC CSM-JONES/FIRST ST LOTS 1-7	01514018	03/26/2025	30.00-	
Total JEFFERSON CO REGISTER OF DEEDS:				450.00		
JEFFERSON CONCRETE LLC						
555376						
2208	CONCRETE- WATER DEPT	03667318	04/18/2025	447.00	463396	04/29/2025
2208	CONCRETE- STORMWATER	16581646	04/18/2025	819.50	463396	04/29/2025
Total JEFFERSON CONCRETE LLC:				1,266.50		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
JCLEA-2025 MEMORIAL	2025 JCLEA MEMORIAL	01521117	04/24/2025	60.00	463395	04/29/2025
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				60.00		
JEFFERSON COUNTY LAND						
10248						
5927	110 HOURS GIS ASSISTANCE	01540913	04/15/2025	5,830.00	463397	04/29/2025
7	STAFF HOURS, PRINTING, POSTAGE	16581630	01/17/2025	176.29	463102	04/08/2025
Total JEFFERSON COUNTY LAND:				6,006.29		
JEFFERSON COUNTY SHERIFF						
10290						
041025	MARCH BOARD BILL	01512145	04/10/2025	10.00	463398	04/29/2025
Total JEFFERSON COUNTY SHERIFF:				10.00		
JEFFERSON COUNTY TREASURER						
10295						
2025 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/25/2025	88,883.99	463042	04/01/2025

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8328						
125 DEWEY AVE HELSER	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463401	04/29/2025
Total JUSTIN HELSER:				200.00		
JWR INC						
10015						
0004036	HOSES VEH #131	16581622	03/19/2025	126.86	463044	04/01/2025
Total JWR INC:				126.86		
JX ENTERPRISES INC						
1094						
13271634P	SENSOR RETURN	17581720	03/24/2025	128.29	463107	04/08/2025
13272059P	PIPE EXHAUST - VEH #19	17581720	03/28/2025	712.04	463107	04/08/2025
Total JX ENTERPRISES INC:				583.75		
KATELYN ALLEN						
555868						
2-076050-04	REFUND UTILITY OVERPAYMENT	99001105	03/28/2025	52.85	463108	04/08/2025
Total KATELYN ALLEN:				52.85		
KATHERINE GATLIN						
7141						
41425	REC CONTRACT DANCE INSTRUCTION	01552117	04/14/2025	2,836.80	463340	04/22/2025
Total KATHERINE GATLIN:				2,836.80		
KATIA LAZO						
555867						
041425	REFUND SECURITY DEPOSIT	01271970	04/14/2025	200.00	463341	04/22/2025
Total KATIA LAZO:				200.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P10156	FILTERS FOR TUNE UPO ON HEAVY EQUIP	01541120	03/28/2025	632.04	463109	04/08/2025
Total KELBE BROS EQUIPMENT CO INC:				632.04		
KIMBALL MIDWEST						
11383						
103199782	MISC SHOP SUPPLIES	01541120	03/25/2025	491.97	463045	04/01/2025
103226287	MISC SHOP SUPPLIES	01541120	04/02/2025	819.46	463197	04/15/2025
103294529	MISC SHOP SUPPLIES	01541120	04/22/2025	221.52	463402	04/29/2025
103294529	MISC SHOP SUPPLIES	17581720	04/22/2025	221.52	463402	04/29/2025
Total KIMBALL MIDWEST:				1,754.47		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
i25419	MAINT SHOP TUBE HEATER-BALANCE	01545320	04/08/2025	1,160.00	463342	04/22/2025
Total KLECKERS HEATING & AIR CONDITIONING INC:				1,160.00		

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KOCH'S TELECOMMUNICATIONS						
11500						
55649	FIBER TERMINATION AT FIRE STATION	05523170	04/14/2025	3,000.00	463343	04/22/2025
Total KOCH'S TELECOMMUNICATIONS:				3,000.00		
KWIK TRIP INC						
11970						
10467392	SENIOR CENTER SCRIP CARDS	24581107	04/08/2025	570.00	463344	04/22/2025
NP68225457	PD - CAR WASH/FUEL	01521140	04/07/2025	36.96	463198	04/15/2025
NP68225479	EH FUEL	14531342	04/07/2025	73.86	463198	04/15/2025
NP68225479	EH CARWASH	14531326	04/07/2025	5.26	463198	04/15/2025
VI926 040125	FUEL-FIRE	01523140	04/02/2025	637.44	463110	04/08/2025
Total KWIK TRIP INC:				1,323.52		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5197107P	OIL LEVEL GAUGE -VEH #30	01541120	03/13/2025	35.18	463046	04/01/2025
5197382P	FILTER - STOCK	17581720	03/20/2025	136.16	463046	04/01/2025
5197382P	FILTER - STOCK	01541120	03/20/2025	136.16	463046	04/01/2025
5197382PX1	FILTER - VEH #133	16581622	03/20/2025	17.60	463046	04/01/2025
5197382PX1	CRANKCASE - STOCK	17581720	03/20/2025	162.84	463046	04/01/2025
5197382PX2	FILTER - VEH #133	16581622	03/20/2025	17.60	463199	04/15/2025
5197561P	BATTERIES - TOP POST	01541120	03/25/2025	165.90	463046	04/01/2025
5197561PX1	BATTERIES - TOP POST	01541120	03/26/2025	236.20	463046	04/01/2025
5197609P	TRANSMITTER - VEH #53	01541120	03/27/2025	228.68	463046	04/01/2025
5197610P	BATTERIES STUD POST	01541120	03/26/2025	210.90	463046	04/01/2025
5197610PX1	BATTERIES -STOCK	01541120	03/31/2025	118.10	463199	04/15/2025
5197610PX1	BATTERIES -STOCK	17581720	03/31/2025	118.10	463199	04/15/2025
5197869P	COOLANT OVERFLOW TANK - VEH#53	01541120	04/03/2025	326.57	463199	04/15/2025
5197870P	SEAL KITS - VEH #53	01541120	04/03/2025	187.90	463199	04/15/2025
5198108P	SHOP SUPPLIES	01541120	04/09/2025	175.68	463199	04/15/2025
5198342P	BEAMS - VEH #51	01541120	04/17/2025	2,562.66	463403	04/29/2025
5198355P	AUX SPRING KIT - VEH #50	01541120	04/16/2025	336.16	463403	04/29/2025
51987382PX2	FILTER - STOCK	16581622	03/31/2025	17.60	463111	04/08/2025
CM5197561PX1	BATTERY CORE CREDIT	01541120	03/27/2025	45.00-	463046	04/01/2025
CM5197610P	BATTERY CORE CREDIT	01541120	03/27/2025	45.00-	463046	04/01/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				5,099.99		
LANGUAGE LINE SERVICES						
12115						
11563918	OVER THE PHONE INTERPRETATION	01521117	03/31/2025	84.51	463200	04/15/2025
Total LANGUAGE LINE SERVICES:				84.51		
LAUREL FRIEDL						
60075						
405 DEWEY AVE 0325202	DEWEY AVENUE PROJECT TEMP LTD EASEMENT PYMT	05581169	03/25/2025	200.00	463112	04/08/2025
Total LAUREL FRIEDL:				200.00		
LAURETTE FRONK						
555861						
417 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463201	04/15/2025

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Total LAURETTE FRONK:				200.00		
LIFE ASSIST						
553503						
1582477	EMS SUPPLIES FIRE	24581118	03/21/2025	1,018.72	463047	04/01/2025
1582927	EMS SUPPLIES FIRE	01523154	03/24/2025	811.90	463047	04/01/2025
1582928	EMS SUPPLIES FIRE	01523154	03/24/2025	194.50	463047	04/01/2025
1585141	REFUND ON EMS SUPPLIES	01523154	03/31/2025	316.14-	463202	04/15/2025
1586477	EMS SUPPLIES FIRE	01523154	04/03/2025	1,522.06	463202	04/15/2025
1586845	CREDIT FOR EMS SUPPLIES	01523154	04/04/2025	24.80	463202	04/15/2025
1586846	CREDIT FOR EMS SUPPLIES FIRE	01523154	04/04/2025	9.30-	463202	04/15/2025
1586848	CREDIT FOR EMS SUPPLIES FIRE	01523154	04/04/2025	58.86-	463202	04/15/2025
1587039	SALEM TUBE FIRE	01523154	04/04/2025	15.50	463202	04/15/2025
1587538	EMS SUPPLIES FIRE	01523154	04/07/2025	402.00	463202	04/15/2025
1591443	EMS SUPPLIES FIRE	01523154	04/21/2025	282.50	463404	04/29/2025
Total LIFE ASSIST:				3,838.08		
LIVING WATERS CHEMISTRY LLC						
555243						
1412	QRTLY CONTRACT BOILER SVC - WW	02850020	04/14/2025	175.00	463345	04/22/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LRS						
554437						
0005939800	TRASH DISPOSAL AIRPORT-APR 2025	01545318	03/31/2025	81.80	463346	04/22/2025
Total LRS:				81.80		
LUANN MH WEIHERT						
555860						
415 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463203	04/15/2025
Total LUANN MH WEIHERT:				200.00		
LWMMI						
12009						
WM00142910408	LIABILITY CLAIM REIMB (WM000142910408, 02/12/24)	01523120	04/11/2025	4,573.85	463204	04/15/2025
Total LWMMI:				4,573.85		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00011	FIRE STATION - PAYMENT #11	05523170	03/31/2025	502,157.74	463113	04/08/2025
Total MAAS BROS CONSTRUCTION CO:				502,157.74		
MADISON COLLEGE						
13040						
042325 CYR	DRIVER OPERATOR CLASS AT MATC CYR	01523148	04/23/2025	80.00	463405	04/29/2025
2025 LOTTERY CREDIT-D	LOTTERY/GAMING CREDIT-DODGE	50217120	03/25/2025	13,926.10	463048	04/01/2025
2025 LOTTERY CREDIT-J	LOTTERY/GAMING CREDIT-JEFFERSON	50217120	03/25/2025	20,087.16	463048	04/01/2025
Total MADISON COLLEGE:				34,093.26		

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MADISON REGION ECONOMIC PARTNERSHIP						
555839						
1110	LOCAL GOVT DATA SERVICE AGREEMENT SIDC	60510525	03/14/2025	3,000.00	463049	04/01/2025
Total MADISON REGION ECONOMIC PARTNERSHIP:				3,000.00		
MARGARET CHECKAI - PETTY CASH						
27109						
031825 LIB	ADULT PROGRAMS	11581218	03/18/2025	10.00	463153	04/10/2025
040325 LIB	POSTAGE	11581218	04/03/2025	5.11	463153	04/10/2025
Total MARGARET CHECKAI - PETTY CASH:				15.11		
MARK R & KIMBERLY R MERTINS						
555874						
1429109153234067-2024	REFUND RE TAX OVERPAYMENT	01271920	04/04/2025	32.84	463225	04/15/2025
Total MARK R & KIMBERLY R MERTINS:				32.84		
MARK STEVENS						
555404						
022025-042025	MILEAGE REIMBURSEMENT-ELECTIONS	01514118	04/07/2025	39.90	463226	04/15/2025
Total MARK STEVENS:				39.90		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-37573	DRUG SCREEN ANDREWS/MILLER STREET	01543159	03/28/2025	88.00	463228	04/15/2025
3764-37573	DRUG SCREEN VOIGT SOLID WASTE	17581759	03/28/2025	44.00	463228	04/15/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				132.00		
MARTIN SYSTEMS INC						
554284						
81854	REPAIRS	11581220	04/04/2025	453.66	463154	04/10/2025
Total MARTIN SYSTEMS INC:				453.66		
MC TOOLS & REPAIR LLC						
554422						
1863	WASH DOWN GUN-JET TRUCK - WW	02831045	02/20/2025	734.11	463114	04/08/2025
Total MC TOOLS & REPAIR LLC:				734.11		
MCGRATH CONSULTING GROUP INC						
555773						
2181	COMPENSATION STUDY CITY 2025	01519555	03/22/2025	21,190.00	463227	04/15/2025
2183	COMPENSATION STUDY CITY 2025	01519555	03/30/2025	10,000.00	463347	04/22/2025
2191	FINAL REPORT OF COMP ANALYSIS	01519555	04/07/2025	10,275.00	463227	04/15/2025
Total MCGRATH CONSULTING GROUP INC:				41,465.00		
MCPMAHON ASSOCIATES INC						
555063						
938733	PROJ 09-25-00237 STORMWATER FOUNDATION DRAIN PR	16581647	04/10/2025	2,352.56	463406	04/29/2025

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Total MCMAHON ASSOCIATES INC:				2,352.56		
MEAD AND HUNT INC						
554744						
384441	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	04/08/2025	2,198.96	463229	04/15/2025
384535	R4666751-232328.01 2024 WTR&SWR GIS - WTR	03999998	04/09/2025	2,948.00	463229	04/15/2025
384535	R4666751-232328.01 2024 WTR&SWR GIS - WW	02973000	04/09/2025	2,728.50	463229	04/15/2025
Total MEAD AND HUNT INC:				7,875.46		
MENARDS INC						
13384						
85837	SALT SHED REPAIRS PER DOT INSPECT	01543518	03/13/2025	144.50	463050	04/01/2025
85837	MORTAR MIX	16581619	03/13/2025	327.81	463050	04/01/2025
85999	SALT SHED REPAIRS PER DOT INSPECT	01543518	03/17/2025	64.82	463051	04/01/2025
86073	REPAIRS & EXPENSE	20581220	03/18/2025	37.57	463155	04/10/2025
86376	TS SHELF, TOTES	26554320	03/25/2025	288.88	463115	04/08/2025
86433	TS ASST HARDWARE	26554320	03/26/2025	40.40	463115	04/08/2025
86520	PARTS FOR TRUCK STROBES - WTR	03994018	03/28/2025	49.97	463115	04/08/2025
86755	PVC PARTS FOR CTP - WTR	03645218	04/02/2025	64.41	463115	04/08/2025
86770	REBAR, LOCK WASHER-FORESTRY	01561120	04/02/2025	176.17	463230	04/15/2025
86806	CLEANING SUPPLIES - WTR	03992118	04/03/2025	19.55	463115	04/08/2025
Total MENARDS INC:				1,214.08		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0842552-IN	CHEMICALS	01517118	02/28/2025	256.65	463116	04/08/2025
Total MID-AMERICAN RESEARCH CHEMICAL:				256.65		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4796	FUEL PER CONTRACT	01541140	03/20/2025	18,199.24	463231	04/15/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				18,199.24		
MIDWEST TAPE						
27469						
506969964	DONATION PURCHASE: HOOPLA GRANT	11581250	03/31/2025	1,404.32	463156	04/10/2025
Total MIDWEST TAPE:				1,404.32		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L May 2025	EMPLOYEE LIFE INSURANCE ER MAY	01213167	04/15/2025	3,391.20	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE EE MAY	01213167	04/15/2025	2,155.95	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE ER MAR RIOS	01213167	04/15/2025	7.06	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE EE MAR RIOS	01213167	04/15/2025	14.96	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE EE MAR SCHUETT G	01213167	04/15/2025	2.52-	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE ER MAR SCHUETT G	01213167	04/15/2025	3.02-	2505055	04/17/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,563.63		
MSA PROFESSIONAL SERVICES INC						

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13015						
014245	R00069064.00 CADY ST SIPHON REVIEW - WW	02850020	03/19/2025	383.75	463117	04/08/2025
Total MSA PROFESSIONAL SERVICES INC:				383.75		
NAPA AUTO PARTS-WATERTOWN						
14085						
323264	CONNECTOR - VEH #149	01541120	03/24/2025	25.32	463052	04/01/2025
323272	OIL & OIL FLTR-VAC TRAILER - WTR	03667518	03/24/2025	15.14	463118	04/08/2025
323277	OIL FOR VAC TRUCK - WTR	03994018	03/24/2025	17.29	463118	04/08/2025
Total NAPA AUTO PARTS-WATERTOWN:				57.75		
NATIONAL TESTING NETWORK INC						
553097						
18112	NEW HIRE TESTING	01523119	03/31/2025	65.00	463119	04/08/2025
Total NATIONAL TESTING NETWORK INC:				65.00		
NEENAH FOUNDRY COMPANY						
14325						
177926	CASTINGS-STORM WATER	16581646	03/19/2025	15,234.40	463053	04/01/2025
177926	CASTINGS-WARNING PLATES	05581173	03/19/2025	13,242.29	463053	04/01/2025
Total NEENAH FOUNDRY COMPANY:				28,476.69		
NEW DUELING PIANOS						
554994						
33125	2025 TS EVENT	26554341	03/31/2025	2,250.00	463120	04/08/2025
Total NEW DUELING PIANOS:				2,250.00		
NICKOLAS HAAS						
555548						
41425	MSHA TRAINING MILEAGE	01554150	04/14/2025	9.10	463348	04/22/2025
Total NICKOLAS HAAS:				9.10		
NILE XPEDITE SOLUTIONS OF WISCONSIN LLC						
555895						
1875	WET TESTING SAMPLE SHIPPING - WW	02820049	04/13/2025	1,201.20	463349	04/22/2025
Total NILE XPEDITE SOLUTIONS OF WISCONSIN LLC:				1,201.20		
NOAH KREILKAMP						
555851						
BL422914-2	WITNESS FEES	01516142	04/02/2025	6.00	463232	04/15/2025
Total NOAH KREILKAMP:				6.00		
OFFICE PRO						
15275						
726964-0	SHRED SERVICES	01514018	03/31/2025	100.00	463121	04/08/2025
Total OFFICE PRO:				100.00		

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ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14245	PSYCH TEST COLE PD	01521117	03/15/2025	775.00	463054	04/01/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				775.00		
PASSENGER TRANSIT INC						
16165						
2002	TAXI RIDES-SR CTR	24581107	03/10/2025	149.00	463234	04/15/2025
2007	CAB SERVICE REVENUE - FEB 2025	13427375	03/12/2025	30,414.00-	463055	04/01/2025
2007	CAB SERVICE EXPENSE - FEB 2025	13571146	03/12/2025	79,841.82	463055	04/01/2025
2026	TAXI RIDES-SR CTR	24581107	04/09/2025	198.00	463350	04/22/2025
2028	CAB SERVICE REVENUE-MAR 2025	13427375	04/10/2025	31,283.00-	463350	04/22/2025
2028	CAB SERVICE EXPENSE - MAR 2025	13571146	04/10/2025	81,768.74	463350	04/22/2025
Total PASSENGER TRANSIT INC:				100,260.56		
PATRICIA A CALDWELL						
555900						
120 DEWEY AVE CALDW	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463407	04/29/2025
Total PATRICIA A CALDWELL:				200.00		
PETER HARTZ						
8200						
PH0407-0925MILEAGE&M	MILEAGE/MEAL REIMBURSEMENT - WW	02820024	04/14/2025	90.77	463408	04/29/2025
Total PETER HARTZ:				90.77		
PHASE INT'L						
555888						
251198	BINDER LIFT FIRE	24581118	04/07/2025	915.00	463235	04/15/2025
Total PHASE INT'L:				915.00		
PRISCILLA & ROBERT FAITH						
555907						
10-022555-02	REFUND UTILITY OVERPAYMENT	99001105	04/14/2025	71.54	463351	04/22/2025
Total PRISCILLA & ROBERT FAITH:				71.54		
PUBLIC SERVICE COMMISSION OF WISCONSIN						
16900						
2503-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	04/21/2025	1,664.34	463409	04/29/2025
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:				1,664.34		
R A SMITH & ASSOCIATES INC						
18002						
184862	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	12/03/2024	3,688.50	463410	04/29/2025
Total R A SMITH & ASSOCIATES INC:				3,688.50		
R&R INSURANCE SERVICES INC						
18005						
3190552	LIABILITY PACKAGE - LWMMI	01519440	04/01/2025	18,835.00	463411	04/29/2025
3190553	WORKER COMP INSURANCE	01519446	04/01/2025	26,841.00	463411	04/29/2025

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Total R&R INSURANCE SERVICES INC:				45,676.00		
RAILROAD MANAGEMENT CO LLC						
18056						
522899	PL-LICENSE FEES, PRESET-STORM WATER RE: LICENSE	16581624	03/24/2025	612.72	463122	04/08/2025
Total RAILROAD MANAGEMENT CO LLC:				612.72		
RANDALL EFFINGER TRUST						
552955						
032425	REFUND SECURITY DEPOSIT	01271970	03/24/2025	200.00	463236	04/15/2025
Total RANDALL EFFINGER TRUST:				200.00		
REDFORD DATA SERVICES LLC						
18371						
484	WIMS RPT/TBLSHT AERATION BASIN DO CTRLS - WW	02850020	04/04/2025	988.31	463237	04/15/2025
Total REDFORD DATA SERVICES LLC:				988.31		
RHYME BUSINESS PRODUCTS						
4092						
38935728	COPIER SERVICE AGREEMENT #6-MUNI CT	01512118	04/07/2025	86.04	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	01513118	04/07/2025	44.18	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL FINANCE	01514018	04/07/2025	603.47	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	01516018	04/07/2025	132.54	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ATTY	01516118	04/07/2025	74.85	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL MAINTENA	01517118	04/07/2025	21.86	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL MEDIA PR	01518418	04/07/2025	102.83	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	01518618	04/07/2025	44.17	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-POLICE	01521120	04/07/2025	724.97	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-FIRE	01523118	04/07/2025	433.67	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-POLICE	01524126	04/07/2025	819.72	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-HEALTH	01531226	04/07/2025	174.93	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ENGINEER	01541026	04/07/2025	355.51	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-PUBLIC WORKS	01542118	04/07/2025	207.06	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-SENIOR CTR	01552017	04/07/2025	578.73	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-HEALTH	14531318	04/07/2025	174.91	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-PUBLIC WORKS	17581718	04/07/2025	143.72	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	60510518	04/07/2025	44.18	2505056	04/14/2025
Total RHYME BUSINESS PRODUCTS:				4,767.34		
RICHARD DAVIS						
554071						
1429109153232048-2024	REFUND RE TAX OVERPAYMENT	01271920	04/15/2025	52.88	463352	04/22/2025
Total RICHARD DAVIS:				52.88		
RICHTER HEATING & AC INC						
18503						
29853	RAW BLDG HVAC - WW	02831040	04/01/2025	648.29	463238	04/15/2025
Total RICHTER HEATING & AC INC:				648.29		

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RNOW INC						
552807						
2025-74549	SEALS FOR VEH #133	16581622	04/01/2025	836.00	463123	04/08/2025
2025-74613	HOSED TO FILL SWEEPERS	16581622	04/07/2025	740.74	463239	04/15/2025
2025-74677	LOWER SHAFT CAPS	17581720	04/11/2025	275.19	463412	04/29/2025
2025-74848	SAFETY SHIELD-JETTER TRUCK - WW	02831045	04/24/2025	591.59	463412	04/29/2025
Total RNOW INC:				2,443.52		
ROBERT DEWITT						
555891						
1429109153314048-2024	REFUND RE TAX OVERPAYMENT	01271920	04/11/2025	75.57	463240	04/15/2025
Total ROBERT DEWITT:				75.57		
ROBERT E LEE & ASSOCIATES						
12297						
88176	15364090 WTR RELOC-W MAIN/STH 16 - WTR	03999999	03/11/2025	76.00	463124	04/08/2025
Total ROBERT E LEE & ASSOCIATES:				76.00		
ROBERT G STOCKS						
555910						
042125 STOCKS	REIMBURSEMENT FOR WORK PHONE CASE PURCHASE	01513118	04/17/2025	18.99	463353	04/22/2025
042225 STOCKS	REIMBURSEMENT FOR TRAVEL MAYOR	01513124	04/22/2025	23.80	463413	04/29/2025
Total ROBERT G STOCKS:				42.79		
ROCK RIVER STORMWATER GROUP						
18695						
2025 DUES	2025 STORMWATER MEMBERSHIP DUES	16581645	01/14/2025	5,000.00	463241	04/15/2025
Total ROCK RIVER STORMWATER GROUP:				5,000.00		
RODS DOORS						
18698						
13987	NEW OVRHD DOOR OPENER-SLUDGE BLDG - WW	02831040	03/19/2025	3,600.00	463125	04/08/2025
Total RODS DOORS:				3,600.00		
RUBEN CACERES						
555908						
10-026700-14	REFUND UTILITY OVERPAYMENT	99001105	04/14/2025	207.51	463355	04/22/2025
Total RUBEN CACERES:				207.51		
S&S PLUMBING LLC						
19014						
I-17681-1	RPL CITY SEWER&LEAD SERV-1124 RIVER DR - WW	02973012	12/12/2024	6,597.31	463242	04/15/2025
I-18016-1	LSL RPLMNT-705 S 1ST ST - WW	02850020	04/10/2025	1,985.00	463242	04/15/2025
Total S&S PLUMBING LLC:				8,582.31		
SAFETY KLEEN SYSTEMS INC						
19061						
96885184	WASTE OIL RMVL/RECYCLE - WW	02850020	03/26/2025	267.50	463126	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SAFETY KLEEN SYSTEMS INC:				267.50		
SASSY SWEETS LLC						
27705						
041725	REFUND 2023 PP TAX - 1429190005102000	01411140	04/17/2025	574.13	463356	04/22/2025
Total SASSY SWEETS LLC:				574.13		
SCHAEFER SOFT WATER INC						
19255						
1000639	ENVIRO - DI TANK RENTAL	14531344	04/01/2025	33.99	463127	04/08/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCOTT BLASING						
52377						
SB032825G&DEXAM	GRNDWTR & DISTRIBUTION EXAM - WW	02850023	04/10/2025	50.00	463357	04/22/2025
SB032825G&DEXAM	GRNDWTR/DIST EXAM TRAVEL - WW	02820024	04/10/2025	65.31	463357	04/22/2025
Total SCOTT BLASING:				115.31		
SCOTT KREILKAMP						
553662						
BL422914-2	WITNESS FEES	01516142	04/02/2025	6.00	463243	04/15/2025
Total SCOTT KREILKAMP:				6.00		
SHERI ROHR						
553268						
022025-042025 ELECTIO	MILEAGE REIMBURSEMENT-DODGE CTY ELECTION SUP	01514118	04/04/2025	89.60	463128	04/08/2025
Total SHERI ROHR:				89.60		
SHERWIN WILLIAMS						
19523						
2266-8	BENCH GREEN PAINT	01554120	03/31/2025	54.81	463129	04/08/2025
9752-6	PAINT FOR PARKS	01554118	03/19/2025	126.49	463244	04/15/2025
Total SHERWIN WILLIAMS:				181.30		
SHORT ELLIOTT HENDRICKSON INC						
19563						
486019	NEW STATION PROJECT FIRE	05523170	04/16/2025	3,680.03	463358	04/22/2025
Total SHORT ELLIOTT HENDRICKSON INC:				3,680.03		
SIGNWORKS						
552469						
22566	DOWNPAYMENT FOR SIGNS AT NEW FD FIRE	05523170	03/21/2025	3,236.29	463130	04/08/2025
Total SIGNWORKS:				3,236.29		
SILICA WATERTOWN						
552714						
W00002870	SECOND INSTALLMENT FOR DELIVERY OF APPLIANCES	05523170	04/22/2025	7,618.87	463414	04/29/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SILICA WATERTOWN:				7,618.87		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-34809	TOWING-PD	01521149	04/25/2025	130.00	463415	04/29/2025
Total SILVER LAKE AUTO & TIRE CENTER:				130.00		
SOUTHWEST SURVEYING & ASSOC						
19717						
2227	CSM FIRST/JONES ST. SIDC	23580848	03/20/2025	4,760.00	463131	04/08/2025
2228	CSM FIRST & JONES ST.	23580848	03/20/2025	1,480.00	463131	04/08/2025
Total SOUTHWEST SURVEYING & ASSOC:				6,240.00		
SPIKE'S RADIATOR & FABRICATING						
19761						
20107	RADIATOR REPAIR - VEH #105	01541120	03/13/2025	763.33	463416	04/29/2025
Total SPIKE'S RADIATOR & FABRICATING:				763.33		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
MAR2025	COURT FINES DUE STATE - MAR 2025	01436100	04/04/2025	13,161.03	463132	04/08/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				13,161.03		
STEVEN CHESEBRO						
554202						
04072025	MILEAGE REIMBURSEMENT-JEFFERSON COUNTY CIRC	01516124	04/07/2025	22.40	463359	04/22/2025
Total STEVEN CHESEBRO:				22.40		
STEVEN QUARTULLO						
54967						
BJ140092-1	WITNESS FEES	01516142	04/23/2025	6.00	463417	04/29/2025
Total STEVEN QUARTULLO:				6.00		
STRAND ASSOCIATES INC						
19850						
0222478	1550.012-SW INTERCEPTOR EXT PH1 - WW	02850020	03/13/2025	7,451.21	463133	04/08/2025
0223705	1550.012-SW INTERCEPTOR EXT PH1 - WW	02973011	04/11/2025	3,944.44	463418	04/29/2025
0223906	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	04/11/2025	10,000.00	463360	04/22/2025
0223907	1550.011-ELEVATED TANK PROJECT - WTR	03999998	04/11/2025	1,240.23	463360	04/22/2025
Total STRAND ASSOCIATES INC:				22,635.88		
STUART SERDYNSKI						
555897						
2829108151013004-2024	REFUND RE TAX OVERPAYMENT	01271920	04/16/2025	65.00	463361	04/22/2025
Total STUART SERDYNSKI:				65.00		
TANNER HANSON						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
554563						
04202025	REIMBURSEMENT FOR PALS RECERT HANSON FIRE	24581119	04/20/2025	139.00	463419	04/29/2025
Total TANNER HANSON:				139.00		
TARGETSOLUTIONS LEARNING LLC						
553162						
INV113406	CHECK IT RENEWAL SUB FIRE	01523128	04/01/2025	2,628.05	463420	04/29/2025
Total TARGETSOLUTIONS LEARNING LLC:				2,628.05		
TELEFLEX LLC						
552733						
9509770939	EMS SUPPLIES FIRE	01523154	03/24/2025	600.00	463362	04/22/2025
Total TELEFLEX LLC:				600.00		
THERMCO PRODUCTS INC						
553119						
294776	RECERT OF LAB THERMOMETER - WW	02820048	04/16/2025	129.75	463363	04/22/2025
Total THERMCO PRODUCTS INC:				129.75		
THOMAS AND BERNADETTE LULEWICZ						
555862						
421 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463245	04/15/2025
Total THOMAS AND BERNADETTE LULEWICZ:				200.00		
TIM HAYDEN						
554470						
TH0325-2825WRWAAC	REIMBURSE WRWA CONF TRAVEL - WW	03992118	04/02/2025	168.84	463134	04/08/2025
Total TIM HAYDEN:				168.84		
TIM HODEL						
555290						
041425	MSHA TRAINING MILEAGE	01554150	04/14/2025	21.00	463364	04/22/2025
Total TIM HODEL:				21.00		
TINA PEERENBOOM						
27615						
TP040325 LIB	1ST QUARTER MILEAGE	11581224	04/03/2025	50.40	463157	04/10/2025
Total TINA PEERENBOOM:				50.40		
TIRE-RIFIK INC						
20560						
10021215	TIRES FIRE	01523141	03/17/2025	2,909.10	463246	04/15/2025
10021705	CREDIT FOR TIRES INVOICED WRONG PREVIOUSLY FIR	01523141	04/04/2025	131.70-	463246	04/15/2025
Total TIRE-RIFIK INC:				2,777.40		
TKK ELECTRONICS						
20014						
141992	NETCLOUD FOR ROUTERS IN APP FIRE	01523128	03/26/2025	479.25	463135	04/08/2025

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Total TTK ELECTRONICS:				479.25		
T-MOBILE USA INC						
555852						
9599484588	PHONE RECORDS	01521119	03/24/2025	50.00	463247	04/15/2025
Total T-MOBILE USA INC:				50.00		
TOD LORD						
555856						
TL 040725 LIB	MILEAGE REIMBURSEMENT	11581224	04/07/2025	41.02	463158	04/10/2025
Total TOD LORD:				41.02		
TOP PACK DEFENSE LLC						
552646						
15705	PD - BALLISTIC VEST - MONTES VILLA	01521154	03/17/2025	800.00	463056	04/01/2025
15801	PATCH INSTALL	01521154	04/02/2025	45.00	463248	04/15/2025
15831	LOCKER	01521119	04/03/2025	150.00	463248	04/15/2025
Total TOP PACK DEFENSE LLC:				995.00		
TRITECH SOFTWARE SYSTEMS						
20825						
434720	SOFTWARE SUBSCRIPTION-FIRE	01523128	04/01/2025	507.15	463249	04/15/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TROJAN TECHNOLOGIES CORP						
555780						
50001842	WIPER GEN 3T UV4 SEAL(60) - WW	02831042	03/27/2025	4,274.00	463136	04/08/2025
Total TROJAN TECHNOLOGIES CORP:				4,274.00		
TRUCK COUNTRY OF WI						
20845						
X201918461:01	COOLANT HOSES - VEH #9	01541120	04/02/2024	256.02	463250	04/15/2025
X201918712:01	COOLANT HOSE - VEH #9	01541120	04/04/2025	51.79	463250	04/15/2025
X201918712:02	COOLANT HOSES - VEH #9	01541120	04/08/2025	160.56	463250	04/15/2025
X201919176:01	RETURN COOLANT HOSES- VEH #9	01541120	04/07/2025	256.02	463250	04/15/2025
X201919538:01	SERPENTINE BELT - VEH #30	01541120	04/09/2025	302.38	463250	04/15/2025
X201919759:02	TORQUE RODS - VEH #31	01541120	04/17/2025	1,295.88	463421	04/29/2025
Total TRUCK COUNTRY OF WI:				1,810.61		
U.S. BANK						
552451						
0173 042525	SPRING BREAK PRIZES/SNACKS	01552118	04/25/2025	92.35	2505121	04/30/2025
0173 042525	SPRING BREAK/FAMILY NIGHT SUPPLIES	01552118	04/25/2025	39.82	2505121	04/30/2025
0173 042525	REC FAMILY NIGHT DINNER	01552118	04/25/2025	111.87	2505121	04/30/2025
0173 042525	SR CTR VOLUNTEER AWARDS	01552118	04/25/2025	39.18	2505121	04/30/2025
0173 042525	REC FAMILY NIGHT/PARK CLEAN UP	01552118	04/25/2025	133.85	2505121	04/30/2025
0173 042525	SR CTR POPCORN MACHINE/TRAYS	24581107	04/25/2025	1,540.64	2505121	04/30/2025
0173 042525	SR CTR VOLUNTEER AWARDS CAKE	01552118	04/25/2025	42.78	2505121	04/30/2025
0312 042525	REC SOCIAL MEDIA ADVERTISING	01552118	04/25/2025	18.61	2505121	04/30/2025
0312 042525	SR CTR PAPER CUPS	24581107	04/25/2025	53.50	2505121	04/30/2025

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0312 042525	SR CTR NETFLIX	24581107	04/25/2025	18.98	2505121	04/30/2025
0312 042525	REC TABLING CANDY & EARTH DAY STICKERS	01552118	04/25/2025	64.62	2505121	04/30/2025
0312 042525	SR CTR CARD SHUFFLER	24581107	04/25/2025	23.48	2505121	04/30/2025
0312 042525	REC ADMIN BLDG AMERICAN FLAGS	01552118	04/25/2025	58.78	2505121	04/30/2025
0312 042525	WAC AMERICAN FLAGS	01552218	04/25/2025	36.95	2505121	04/30/2025
0312 042525	PARK AMERICAN FLAG	01554118	04/25/2025	91.89	2505121	04/30/2025
0312 042525	SR CTR VOLUNTEER OF YR AWARD	01552118	04/25/2025	74.00	2505121	04/30/2025
0312 042525	PARK WHEEL/BATTERY CHARGERS	01554142	04/25/2025	219.98	2505121	04/30/2025
0312 042525	PARK BATTING MATS	01554118	04/25/2025	459.98	2505121	04/30/2025
0312 042525	SR CTR VOLUNTEER GIFT COASTERS	24581107	04/25/2025	231.93	2505121	04/30/2025
0312 042525	REC ADMIN COASTERS	01552019	04/25/2025	231.93	2505121	04/30/2025
0312 042525	BFTS COASTERS	26554341	04/25/2025	231.94	2505121	04/30/2025
0312 042525	REC ADMIN BLDG CONCRETE PATCH	01552020	04/25/2025	27.51	2505121	04/30/2025
0312 042525	PARK SCOREBOARD BATTERIES	01554120	04/25/2025	191.58	2505121	04/30/2025
0312 042525	PARK PWR CPLY WALL MOUNT	01554120	04/25/2025	74.16	2505121	04/30/2025
0312 042525	REC TRAILER PINS	01552118	04/25/2025	18.90	2505121	04/30/2025
0312 042525	SR CTR RAFFLE TICKETS, FOOD TRAYS	24581107	04/25/2025	75.48	2505121	04/30/2025
0312 042525	REC ADMIN OFFICE CHAIR CASTERS, PROTECTIVE SLE	01552018	04/25/2025	27.66	2505121	04/30/2025
0312 042525	REC ADMIN BLDG URINAL DEODORIZER	01552026	04/25/2025	24.49	2505121	04/30/2025
0312 042525	REC ADMIN FASTENERS, WIRE	01552020	04/25/2025	18.89	2505121	04/30/2025
0312 042525	SR CTR VOLUNTEER AWARD DINNER	01552118	04/25/2025	901.85	2505121	04/30/2025
0727 042525	2025 STREET RESURFACING DNR WATER E-PERMIT	05581169	04/25/2025	256.25	2505121	04/30/2025
0727 042525	2025 STREET RESURFACING DNR WATER E-PERMIT	05581169	04/25/2025	256.25	2505121	04/30/2025
1217 042525	STAFF LUNCH - ELECTIONS	01514118	04/25/2025	46.01	2505121	04/30/2025
1217 042525	ABSENTEE BALLOT DELIVERY - ELECTIONS	01514118	04/25/2025	10.00	2505121	04/30/2025
1217 042525	PHONE - CITY HALL	01517132	04/25/2025	141.74	2505121	04/30/2025
1217 042525	PHONE - POLICE	01521132	04/25/2025	208.27	2505121	04/30/2025
1217 042525	PHONE - FIRE	01523132	04/25/2025	67.14	2505121	04/30/2025
1217 042525	PHONE - HEALTH	01531232	04/25/2025	48.49	2505121	04/30/2025
1217 042525	PHONE - STREET	01542132	04/25/2025	52.22	2505121	04/30/2025
1217 042525	PHONE - LIBRARY	11581232	04/25/2025	63.41	2505121	04/30/2025
1217 042525	PHONE - SENIOR CENTER	01552032	04/25/2025	48.49	2505121	04/30/2025
1217 042525	PHONE - WASTEWATER	02820032	04/25/2025	59.68	2505121	04/30/2025
1217 042525	PHONE - WATER	03992118	04/25/2025	55.95	2505121	04/30/2025
1217 042525	PHONE - ENVIRO HEALTH	14531332	04/25/2025	14.92	2505121	04/30/2025
1217 042525	2025 BOR HANDBOOKS - COUNCIL	01511118	04/25/2025	30.00	2505121	04/30/2025
17535 042525	HEAD GEAR/FACE SHIELD	01521126	04/25/2025	210.00	2505121	04/30/2025
17535 042525	TRAINING - BOHLMAN	24521165	04/25/2025	156.00	2505121	04/30/2025
2084 042525	SAFETY WORK WEAR - WW	02820020	04/25/2025	387.95	2505121	04/30/2025
2084 042525	PICKUP RENTAL CAR-SLDG DRYER TOUR-PH - WW	02820024	04/25/2025	187.57	2505121	04/30/2025
2084 042525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/25/2025	.99	2505121	04/30/2025
2084 042525	WASTEWATER ANALYSES-2025 WW TESTING - WW	02820049	04/25/2025	522.17	2505121	04/30/2025
2084 042525	LAB SUPPLIES - WW	02820048	04/25/2025	2,566.31	2505121	04/30/2025
2084 042525	TIRES/TIE RODS/ALNGMNT-2011 F-250-LOCATE TRK - WT	03994018	04/25/2025	1,420.37	2505121	04/30/2025
2084 042525	WEIGHTS & MEASURES ADJ CREDIT - WW	02831045	04/25/2025	200.00	2505121	04/30/2025
2084 042525	SYNTHETIC HYDL OIL 5 GAL(1) - WW	02831045	04/25/2025	271.92	2505121	04/30/2025
2084 042525	GREASE PIT & GRIT KINGS CLEANING/DISPOSAL - WW	02850020	04/25/2025	1,302.10	2505121	04/30/2025
2084 042525	PORTABLE TOILET RENTAL FEE - WTR	03992318	04/25/2025	130.00	2505121	04/30/2025
2084 042525	SLUDGE DRYER TOUR TRAVEL MEAL - WW	02820024	04/25/2025	9.55	2505121	04/30/2025
2084 042525	VAC TRAILER RPR PARTS - WTR	03667518	04/25/2025	358.53	2505121	04/30/2025
2084 042525	FLUORIDE TESTING (1) - WTR	03644218	04/25/2025	31.00	2505121	04/30/2025
2084 042525	PARKING-FL NATL CONF/SLDG DRYER TOUR - WW	02820024	04/25/2025	18.00	2505121	04/30/2025
2084 042525	MANUAL 2-WAY BALL VLV(2)-CTP - WTR	03644218	04/25/2025	276.40	2505121	04/30/2025
2084 042525	RETURN RENTAL CAR-SLDG DRYER TOUR-PH - WW	02820024	04/25/2025	50.76	2505121	04/30/2025
2084 042525	REAGENT SOLUTION - WTR	03644140	04/25/2025	184.48	2505121	04/30/2025
2084 042525	ROUND BOTTLE(1) & TUBING KIT(2) - WTR	03644318	04/25/2025	377.08	2505121	04/30/2025
2084 042525	TUBING KIT(2)-CL17 ANALYZER - WTR	03644318	04/25/2025	247.78	2505121	04/30/2025

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2084 042525	INVERTED BLUE PAINT - WTR	03666218	04/25/2025	277.04	2505121	04/30/2025
2084 042525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/25/2025	2.99	2505121	04/30/2025
2084 042525	QTRLY RENTAL CHARGES - WTR	03992118	04/25/2025	165.54	2505121	04/30/2025
2084 042525	FERRIC CHLORIDE SOLUTION - WW	02820060	04/25/2025	10,628.03	2505121	04/30/2025
2084 042525	SUPPLIES-100' ROLL TUBING(2) & 2.5GAL CARBOY(2) - W	02820018	04/25/2025	433.97	2505121	04/30/2025
2084 042525	TOILET PAPER - WTR	03992118	04/25/2025	52.65	2505121	04/30/2025
2084 042525	TOILET PAPER - WW	02850044	04/25/2025	52.65	2505121	04/30/2025
2084 042525	LAB SUPPLIES - WW	02820048	04/25/2025	637.16	2505121	04/30/2025
2084 042525	OCONNELL TWR ANN CELLULAR DATA PLAN - WTR	03992318	04/25/2025	400.00	2505121	04/30/2025
2084 042525	TRANSDUCER(1)-PRMRY BLDG BLOWERS - WW	02831040	04/25/2025	2,172.40	2505121	04/30/2025
2569 042525	STORMWATER TRAINING	16581645	04/25/2025	1,500.00	2505121	04/30/2025
2569 042525	WINSLAMM SOFTWARE	16581620	04/25/2025	1,305.00	2505121	04/30/2025
2569 042525	POSTAGE - EROSION CONTROL PERMIT CERTIFIED MAI	16581627	04/25/2025	9.68	2505121	04/30/2025
2693 042525	LAND RECORD SEARCH SIDC	60510526	04/25/2025	32.50	2505121	04/30/2025
2701 042525	LEGAL DESCRIPTION FOR 1684 S. CHURCH STREET FO	01524118	04/25/2025	9.23	2505121	04/30/2025
2701 042525	LEGAL DESCRIPTION FOR 830 WEST STREET FOR APU	01524118	04/25/2025	9.23	2505121	04/30/2025
2988 042525	COMMERCIAL BUILDING INSPECTOR TEST FOR MIKE JA	01524118	04/25/2025	95.00	2505121	04/30/2025
3547 042525	BFTS BANNER	26554319	04/25/2025	25.84	2505121	04/30/2025
3547 042525	BFTS YARD SIGNS	26554319	04/25/2025	189.75	2505121	04/30/2025
3547 042525	BFTS PROMOTION	26554319	04/25/2025	475.00	2505121	04/30/2025
3698 042525	SHARPS MED	01531226	04/25/2025	189.00	2505121	04/30/2025
3698 042525	HYDROXIDE	14531344	04/25/2025	24.03	2505121	04/30/2025
3698 042525	NITRATE	14531344	04/25/2025	157.28	2505121	04/30/2025
3698 042525	STERILE WATER	14531344	04/25/2025	172.66	2505121	04/30/2025
3698 042525	GRAPHICS	01531218	04/25/2025	129.00	2505121	04/30/2025
3698 042525	STAMPS	01531218	04/25/2025	29.99	2505121	04/30/2025
3698 042525	HV PARTNERING IN PREG - JZ	01531223	04/25/2025	150.00	2505121	04/30/2025
3698 042525	POSTAGE	01531218	04/25/2025	12.95	2505121	04/30/2025
3698 042525	SHREDDING	01531226	04/25/2025	115.66	2505121	04/30/2025
3698 042525	WATER COLISURE	14531344	04/25/2025	2,287.65	2505121	04/30/2025
3698 042525	EH PHONE	14531332	04/25/2025	174.36	2505121	04/30/2025
3698 042525	H PHONE	01531232	04/25/2025	183.19	2505121	04/30/2025
3698 042525	BACKGROUND CHECKS	01531218	04/25/2025	45.00	2505121	04/30/2025
3698 042525	BACKGROUND CHECK	01531218	04/25/2025	15.00	2505121	04/30/2025
3736 042525	TRAINING - ITALIANO	24521165	04/25/2025	100.00	2505121	04/30/2025
3736 042525	SUBSCRIPTION	01521122	04/25/2025	12.99	2505121	04/30/2025
3736 042525	WASHER FLUID	01521144	04/25/2025	52.49	2505121	04/30/2025
3736 042525	AMAZON	01521126	04/25/2025	272.51	2505121	04/30/2025
3736 042525	UNIFORMS - AUXILIARY	01521154	04/25/2025	172.65	2505121	04/30/2025
3736 042525	UNIFORMS - AUXILIARY	01521154	04/25/2025	86.31	2505121	04/30/2025
3736 042525	VISOR ORGANIZERS	01521144	04/25/2025	123.30	2505121	04/30/2025
3921 042525	MEAL	01531223	04/25/2025	31.41	2505121	04/30/2025
3921 042525	GAS	01531243	04/25/2025	30.08	2505121	04/30/2025
4062 042525	RAILROAD CROSSING INVENTORY MAILINGS	01541022	04/25/2025	70.92	2505121	04/30/2025
4062 042525	POSTAGE - CONTRACT PKTS MAILED	01541018	04/25/2025	8.61	2505121	04/30/2025
4201 042525	REC SOCCER STOPWATCHES	01552118	04/25/2025	19.32	2505121	04/30/2025
4481 042525	SUBSCRIPTION CHARGE-MAR 2025	01516118	04/25/2025	342.00	2505121	04/30/2025
4630 042525	TRIAL COMPUTER IT	01518618	04/25/2025	1,165.18	2505121	04/30/2025
4789 042525	SAFETY GLASSES FOR EMPLOYEES	01543159	04/25/2025	50.70	2505121	04/30/2025
4789 042525	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	04/25/2025	106.56	2505121	04/30/2025
4789 042525	SAFETY GLASSES FOR EMPLOYEES	01543159	04/25/2025	15.00	2505121	04/30/2025
4789 042525	RENTAL OF STUMP GRINDER	01543118	04/25/2025	225.00	2505121	04/30/2025
4789 042525	CREDIT FOR EARLY RETURN OF RENTED MACHINE	01543118	04/25/2025	100.00	2505121	04/30/2025
4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	16581641	04/25/2025	54.52	2505121	04/30/2025
4789 042525	EAR MUFFS FOR EMPLOYEES	16581641	04/25/2025	137.64	2505121	04/30/2025
4789 042525	BATTERY CHARGER	01543154	04/25/2025	78.16	2505121	04/30/2025
4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	01543159	04/25/2025	37.57	2505121	04/30/2025

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4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	16581641	04/25/2025	37.56	2505121	04/30/2025
4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	17581759	04/25/2025	37.56	2505121	04/30/2025
4789 042525	RAIN SUITS FOR NEW EMPLOYEES	01543159	04/25/2025	99.98	2505121	04/30/2025
4789 042525	RAIN SUITS FOR NEW EMPLOYEES	16581641	04/25/2025	99.98	2505121	04/30/2025
4789 042525	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	04/25/2025	130.00	2505121	04/30/2025
4789 042525	MOUNTS FOR TIME CARD SLOTS	01541218	04/25/2025	19.94	2505121	04/30/2025
4789 042525	ROLL OF STAMPS	17581718	04/25/2025	73.00	2505121	04/30/2025
4789 042525	LUNCH FOR DAY 2 OF MSHA FOR NEW EMPLOYEES	01542118	04/25/2025	93.63	2505121	04/30/2025
4789 042525	ITEMS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	04/25/2025	51.34	2505121	04/30/2025
4789 042525	OFFICE SUPPLIES	01542118	04/25/2025	15.68	2505121	04/30/2025
4789 042525	PAPER TOWELS	01541218	04/25/2025	28.68	2505121	04/30/2025
4789 042525	DRY ERASE WHITEBOARD	01541218	04/25/2025	26.79	2505121	04/30/2025
4789 042525	VARIOUS ITEMS FOR STORM WATER CREW	16581619	04/25/2025	88.38	2505121	04/30/2025
4789 042525	GLUE AND DUCT TAPE FOR SHOP	01541218	04/25/2025	24.14	2505121	04/30/2025
4789 042525	TRANSFER TAPE FOR SIGN WORK	01544118	04/25/2025	115.96	2505121	04/30/2025
4789 042525	KEY TAGS	01541218	04/25/2025	18.99	2505121	04/30/2025
4789 042525	CDL SCHOOL - COLIN RITSCHKE AND TYLER MILLER	01543159	04/25/2025	6,150.00	2505121	04/30/2025
4789 042525	CDL SCHOOL - MYLES ANDREWS	16581641	04/25/2025	3,075.00	2505121	04/30/2025
4789 042525	CDL SCHOOL - AUSTIN VOIGT	17581759	04/25/2025	3,075.00	2505121	04/30/2025
4789 042525	LOCK FOR GATE BY MAIN ST BRIDGE	05581140	04/25/2025	24.87	2505121	04/30/2025
4789 042525	FLAIL KNIVES FOR MOWER	01541120	04/25/2025	402.00	2505121	04/30/2025
4789 042525	CAUTION TAPE	01543118	04/25/2025	39.99	2505121	04/30/2025
4789 042525	REAR VIEW MIRROR FOR STREET VEHICLE #130	01541120	04/25/2025	94.24	2505121	04/30/2025
4789 042525	GEAR CASE ASSEMBLY	01541120	04/25/2025	49.76	2505121	04/30/2025
4945 042525	MAYOR ICLOUD PHONE	01513118	04/25/2025	.99	2505121	04/30/2025
5083 042525	VAC TRLR RPR-FASTENERS - WTR	03667518	04/25/2025	17.76	2505121	04/30/2025
5083 042525	PLEXIGLASS-FLARE STACK - WW	02831040	04/25/2025	3.06	2505121	04/30/2025
5083 042525	VAC TRLR RPR-HOSE CLAMP(2) & BARB MENDER(2) - W	03667518	04/25/2025	14.03	2505121	04/30/2025
5083 042525	LED STROBE LIGHT 20PK(1) - WTR	03994018	04/25/2025	39.59	2505121	04/30/2025
5083 042525	SAFETY WORK WEAR-FLAME RESISTANT HOODIE(2) & P	02820020	04/25/2025	185.96	2505121	04/30/2025
5083 042525	SHOP TOOLS-3/8" DRIVE TORX BIT SOCKET(1) - WW	02820018	04/25/2025	6.99	2505121	04/30/2025
5083 042525	PVC ADPTR 1" SOCKET 2PK(2)-CTP BOOSTER PUMPS -	03623318	04/25/2025	43.90	2505121	04/30/2025
5083 042525	SXS PRESSURE SCH 80 CPLG(4)-CTP BOOSTER PUMPS	03623318	04/25/2025	25.68	2505121	04/30/2025
5083 042525	PVC PIPE FITTING 2PK(1)-CTP BOOSTER PUMPS - WTR	03623318	04/25/2025	13.90	2505121	04/30/2025
5083 042525	NITRILE GLOVES - WW	02820048	04/25/2025	76.49	2505121	04/30/2025
5083 042525	WRWA CONFERENCE ACCOMODATIONS - WTR	03992118	04/25/2025	355.58	2505121	04/30/2025
5083 042525	SALES TAX REMOVAL - WTR	03992118	04/25/2025	25.58	2505121	04/30/2025
5083 042525	SWIVEL FITTING-VAC TRAILER - WTR	03667518	04/25/2025	26.99	2505121	04/30/2025
5083 042525	GRADUATED CYLINDER SET(1)-LAB - WW	02820048	04/25/2025	19.99	2505121	04/30/2025
5083 042525	SHIP LAB THERMOMETER FOR RE-CERT - WW	02820048	04/25/2025	16.10	2505121	04/30/2025
5083 042525	FURNACE PRESSURE SWITCH(4) - WW	02831040	04/25/2025	55.80	2505121	04/30/2025
5083 042525	FACIAL TISSUES 18BX(1) - WW	02850044	04/25/2025	41.19	2505121	04/30/2025
5083 042525	OPERATIONS SUPPLIES - WW	02820018	04/25/2025	102.16	2505121	04/30/2025
5083 042525	BALLAST 20PK(2)-ADMN BLDG LIGHTS - WW	02831040	04/25/2025	173.90	2505121	04/30/2025
5083 042525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	04/25/2025	21.92	2505121	04/30/2025
5083 042525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	04/25/2025	14.11	2505121	04/30/2025
5083 042525	HVAC FILTERS - WW	02831040	04/25/2025	679.06	2505121	04/30/2025
5083 042525	HVAC FILTERS - WTR	03993218	04/25/2025	679.06	2505121	04/30/2025
5083 042525	REFUND PVC PIPE FITTING 2PK(1)-CTP BOOSTER PUMP	03623318	04/25/2025	13.90	2505121	04/30/2025
5083 042525	RESPIRATOR 20PK(2) - WW	02820020	04/25/2025	44.08	2505121	04/30/2025
5083 042525	SWITCH(2)-LOCATE TRUCK - WTR	03994018	04/25/2025	16.16	2505121	04/30/2025
5083 042525	SQUARE HEAD PLUG-RAS PUMP - WW	02831042	04/25/2025	4.07	2505121	04/30/2025
5083 042525	SWITCH CONNECTOR/O-RING(1)-LOCATE TRUCK - WTR	03994018	04/25/2025	15.06	2505121	04/30/2025
5083 042525	SHOP SUPPLIES-BATTERIES/VELCRO/LVR HOIST - WW	02820018	04/25/2025	422.77	2505121	04/30/2025
5083 042525	LUNCH DRYER TOUR AT SHEBOYGAN WWTP TH SB AG -	02850022	04/25/2025	85.53	2505121	04/30/2025
5083 042525	BREAKFAST DRYER TOUR AT SHEBOYGAN WWTP TH SB	02850022	04/25/2025	28.65	2505121	04/30/2025
5083 042525	PWR STRIP & ADAPTR OUTLET - WW	02850044	04/25/2025	24.13	2505121	04/30/2025

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5083 042525	WATER CONDITIONER-LAB - WW	02820048	04/25/2025	118.67	2505121	04/30/2025
5083 042525	LOCTITE THREAD SEALANT(3) - WW	02820018	04/25/2025	59.97	2505121	04/30/2025
5083 042525	LED OUTDOOR LIGHT(2)-NETP - WTR	03993218	04/25/2025	125.98	2505121	04/30/2025
5083 042525	PRE-MOISTENED LENS CLEANING WIPES 600CT(1) - WW	02820018	04/25/2025	26.11	2505121	04/30/2025
5083 042525	RPLMNT BLADDER-BOILER - WW	02831040	04/25/2025	2,325.63	2505121	04/30/2025
5083 042525	WIRE ROPE SLEEVE 30PCS(1) & SS THIMBLE 20PCS(1) -	02820018	04/25/2025	18.98	2505121	04/30/2025
5083 042525	LAB SUPPLIES-MARKERS & METAL ID TAGS - WW	02820048	04/25/2025	18.88	2505121	04/30/2025
5083 042525	BOILER FILLING VLV(2)-WELL 4 - WTR	03600318	04/25/2025	196.20	2505121	04/30/2025
5083 042525	SOUNTHER DIST OPS TO OPS MEETING-TH - WW	02850023	04/25/2025	30.00	2505121	04/30/2025
5083 042525	GRND SWTCH(1) & LED BULB(2)-WELL 5 - WTR	03600318	04/25/2025	38.11	2505121	04/30/2025
5083 042525	OFFICE SUPPLY-FLAG 5X8/POST-ITS 3X3/ADR LABELS -	02850044	04/25/2025	66.47	2505121	04/30/2025
5083 042525	OFFICE SUPPLY-FLAG 5X8/POST-ITS 3X3/ADR LABELS -	03992118	04/25/2025	66.47	2505121	04/30/2025
5083 042525	SS SEAMLESS TUBING 20FT(1) - WW	02820018	04/25/2025	68.16	2505121	04/30/2025
5369 042525	NOZZLE SPRAY FOR HOSE FIRE	05523170	04/25/2025	1,495.30	2505121	04/30/2025
5369 042525	NOZZLE SPRAY FOR HOSE FIRE	05523170	04/25/2025	246.05	2505121	04/30/2025
5515 042525	SLEDGE HAMMER FOR STORM WATER CREW	16581619	04/25/2025	19.99	2505121	04/30/2025
5515 042525	TAPE AND GLASS BEADS FOR PAINTING FOR MAINT SH	01541120	04/25/2025	76.98	2505121	04/30/2025
6201 042525	BABYSITTING UPDATE INFORMATION & CERT EQUIPME	01552318	04/25/2025	285.06	2505121	04/30/2025
6201 042525	CERTIFICATION FEES FOR PUBLIC COURSE	01552318	04/25/2025	141.00	2505121	04/30/2025
6201 042525	CERTIFICATION FEES FOR STAFF - G. MERTINS	01552223	04/25/2025	47.00	2505121	04/30/2025
6201 042525	SCHEDULING SOFTWARE FOR SCHOOL YEAR/YEAR RO	01552318	04/25/2025	76.80	2505121	04/30/2025
6201 042525	SCHEDULING SOFTWARE FOR SUMMER ONLY STAFF	01552218	04/25/2025	72.08	2505121	04/30/2025
6201 042525	ELECTRICAL & PLUMBING EQUIPMENT	01552220	04/25/2025	39.33	2505121	04/30/2025
6201 042525	ELECTRICAL EQUIPMENT	01552220	04/25/2025	5.50	2505121	04/30/2025
6201 042525	TRAINING SUPPLIES - CPR MANIKIN CONSUMABLES, SH	01552318	04/25/2025	39.92	2505121	04/30/2025
6201 042525	CERT FEES FOR STAFF - B. GIRONIMI & K. WALLACE	01552223	04/25/2025	88.00	2505121	04/30/2025
6201 042525	TRAINING SUPPLIES - CPR MANIKIN CONSUMABLES & S	01552318	04/25/2025	60.78	2505121	04/30/2025
6201 042525	PLUMBING SUPPLIES	01552220	04/25/2025	14.77	2505121	04/30/2025
6201 042525	TRAINING SUPPLIES - TAX THAT WAS REMOVED	01552318	04/25/2025	2.08-	2505121	04/30/2025
6201 042525	UNIFORM FOR NEW STAFF INCLUDES TAX THAT WILL BE	01552244	04/25/2025	74.38	2505121	04/30/2025
6201 042525	REPLACEMENT VACUUM HEAD - WILL BE REFUNDED	01552220	04/25/2025	271.16	2505121	04/30/2025
6201 042525	PROTECTION PLAN FOR VACUUM HEAD - WILL BE REFU	01552218	04/25/2025	29.00	2505121	04/30/2025
6323 042525	METERING VALVE KIT	01517118	04/25/2025	650.57	2505121	04/30/2025
6323 042525	FLOPPING DISK READER	01517118	04/25/2025	12.88	2505121	04/30/2025
6323 042525	SENSOR ASSEMBLY PARTS	01517120	04/25/2025	345.59	2505121	04/30/2025
6323 042525	HARD ROLL TOWELS	01517118	04/25/2025	183.66	2505121	04/30/2025
6323 042525	MOWER	01517118	04/25/2025	2,734.98	2505121	04/30/2025
6323 042525	GAS CAN AUTO SHUT OFF	01517118	04/25/2025	178.97	2505121	04/30/2025
6323 042525	RELAY, BLOWER MOTOR	01517120	04/25/2025	135.32	2505121	04/30/2025
6323 042525	MULCH	01517118	04/25/2025	310.50	2505121	04/30/2025
6323 042525	MULCH	01517118	04/25/2025	207.00	2505121	04/30/2025
6323 042525	SCOTTS TURF BUILDER	01517118	04/25/2025	159.98	2505121	04/30/2025
6550 042525	VIDEO CAPTURE CARD	01521126	04/25/2025	13.49	2505121	04/30/2025
6550 042525	TRAINING - NEIS	24521165	04/25/2025	75.00	2505121	04/30/2025
6550 042525	TRAINING - WEGNER	24521165	04/25/2025	179.00	2505121	04/30/2025
6550 042525	TRAINING - PETERS	24521165	04/25/2025	660.00	2505121	04/30/2025
6550 042525	TRAINING - REITZ	24521165	04/25/2025	660.00	2505121	04/30/2025
6650 042525	CUFF LOCKS/KEYRING HOLDER	01521154	04/25/2025	57.86	2505121	04/30/2025
6650 042525	DD WEBSITE	24581113	04/25/2025	199.98	2505121	04/30/2025
6650 042525	FILE FRAMES	01521118	04/25/2025	20.40	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	ALUMINUM FOIL	01521119	04/25/2025	23.47	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.96	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	TILE	01517118	04/25/2025	16.11	2505121	04/30/2025

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6650 042525	HOLSTERS	01521154	04/25/2025	35.90	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	STUDENT SUPPLIES	01521155	04/25/2025	424.18	2505121	04/30/2025
6650 042525	FLASH DRIVES	01521118	04/25/2025	48.44	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	CLEANING SUPPLIES	01517118	04/25/2025	58.33	2505121	04/30/2025
6650 042525	CELL PHONE CASES	01521118	04/25/2025	63.92	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.96	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.33	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	MISC FASTENERS	01517118	04/25/2025	3.56	2505121	04/30/2025
6650 042525	PADLOCK / KEYS	01521119	04/25/2025	23.59	2505121	04/30/2025
6650 042525	CELL PHONE CASES	01521118	04/25/2025	439.49	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	CAR CHARGERS	01521144	04/25/2025	39.98	2505121	04/30/2025
6650 042525	JAIL BLANKETS	01512145	04/25/2025	268.88	2505121	04/30/2025
6650 042525	BACKGROUND CHECKS	01514018	04/25/2025	238.00	2505121	04/30/2025
6650 042525	CREDIT - JAIL BLANKETS	01512145	04/25/2025	268.88-	2505121	04/30/2025
6650 042525	EPOXY	01517118	04/25/2025	8.76	2505121	04/30/2025
6650 042525	CAR CHARGERS	01521144	04/25/2025	21.16	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	CLEANING SUPPLIES	01517118	04/25/2025	58.33	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	NAME TAGS	01521117	04/25/2025	54.00	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.96	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	BIKE RODEO SUPPLIES	24581113	04/25/2025	108.55	2505121	04/30/2025
6650 042525	MODEMS	01521132	04/25/2025	193.46	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	UNIFORM PANTS	01521154	04/25/2025	56.99	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	8.37	2505121	04/30/2025
6650 042525	CASH REGISTER TAPE	01521118	04/25/2025	19.67	2505121	04/30/2025
6650 042525	CLEANING SUPPLIES	01517118	04/25/2025	58.33	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	12.28	2505121	04/30/2025
6650 042525	UNIVERSAL DOCK	01521118	04/25/2025	128.99	2505121	04/30/2025
6650 042525	TOUCH UP PAINT	01521144	04/25/2025	8.99	2505121	04/30/2025
6770 042525	CYLINDER EXCHANGE FOR MCI TRAILER FIRE	01523120	04/25/2025	22.14	2505121	04/30/2025
6770 042525	TOOLS FOR NEW STATION FIRE	05523170	04/25/2025	1,034.32	2505121	04/30/2025
6822 042525	STAPLES	01531218	04/25/2025	16.65	2505121	04/30/2025
6822 042525	CHARGER, PIC HANGER	01531218	04/25/2025	21.23	2505121	04/30/2025
6822 042525	MEAL	01531223	04/25/2025	17.76	2505121	04/30/2025
6822 042525	POOL DISKS	14531318	04/25/2025	265.99	2505121	04/30/2025
6822 042525	SCREENPROOF CASE - HEALTH	01531218	04/25/2025	29.93	2505121	04/30/2025
6822 042525	SCREENPROOF CASE - EH	14531318	04/25/2025	29.94	2505121	04/30/2025
6822 042525	MEAL	01531218	04/25/2025	145.16	2505121	04/30/2025
6822 042525	BUBBLER	01531220	04/25/2025	31.85	2505121	04/30/2025
6822 042525	AMAZON PRIME - MONTHLY	14531318	04/25/2025	14.99	2505121	04/30/2025
6822 042525	FOOD	01531218	04/25/2025	29.19	2505121	04/30/2025
6822 042525	MUFFLER REPAIR	01531243	04/25/2025	125.18	2505121	04/30/2025
6822 042525	SULFURIC ACID	14531344	04/25/2025	514.00	2505121	04/30/2025

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6822 042525	MEAL	01531223	04/25/2025	17.59	2505121	04/30/2025
7235 042525	KEY RINGS FASTENERS FIRE	01523118	04/25/2025	28.30	2505121	04/30/2025
7235 042525	BATTERY FIRE	01523120	04/25/2025	86.00	2505121	04/30/2025
7235 042525	ADDRESS LABELS FIRE	01523144	04/25/2025	13.85	2505121	04/30/2025
7235 042525	PARKING FOR TRAINING FIRE	01523148	04/25/2025	22.26	2505121	04/30/2025
7235 042525	FIRE INSPECTOR PHONES FIRE	24581105	04/25/2025	296.01	2505121	04/30/2025
7235 042525	EMERGENCY MANAGEMENT GAUGES	01525118	04/25/2025	27.60	2505121	04/30/2025
7235 042525	NEW AMBULANCE IPAD PHONE FIRE	05523170	04/25/2025	5,986.87	2505121	04/30/2025
7235 042525	TRAINING BOOKS FIRE	01523148	04/25/2025	148.26	2505121	04/30/2025
7235 042525	EMS CLASS PETERS	01523156	04/25/2025	860.00	2505121	04/30/2025
7235 042525	SCAN DISK FIRE	01523118	04/25/2025	36.65	2505121	04/30/2025
7235 042525	SUPPLIES FIRE	01523118	04/25/2025	107.78	2505121	04/30/2025
7235 042525	OTTERBOX CASE FIRE	01523118	04/25/2025	234.24	2505121	04/30/2025
7235 042525	TOOLS KNIFE FIRE	01523120	04/25/2025	48.71	2505121	04/30/2025
7235 042525	BINDER FIRE	01523144	04/25/2025	50.40	2505121	04/30/2025
7235 042525	STORAGE BOX FIRE	01523118	04/25/2025	41.79	2505121	04/30/2025
7235 042525	WALL ART FIRE	01523118	04/25/2025	19.18	2505121	04/30/2025
7235 042525	SUPPLIES FIRE	01523118	04/25/2025	37.65	2505121	04/30/2025
7235 042525	CLOTHS FIRE	01523118	04/25/2025	37.98	2505121	04/30/2025
7235 042525	SAW BLADES FIRE	01523120	04/25/2025	110.47	2505121	04/30/2025
7235 042525	BLUE DEF FIRE	01523142	04/25/2025	95.94	2505121	04/30/2025
7235 042525	BOTTLED WATER FIRE	01523118	04/25/2025	37.50	2505121	04/30/2025
7235 042525	EYE WASH SOLUTION FIRE	01523154	04/25/2025	35.12	2505121	04/30/2025
7235 042525	BINDERS AND DIVIDERS FIRE	01523144	04/25/2025	40.30	2505121	04/30/2025
7235 042525	CABLE FIRE	01523118	04/25/2025	19.76	2505121	04/30/2025
7235 042525	TV/INTERNET FIRE	01523118	04/25/2025	252.30	2505121	04/30/2025
7235 042525	EYE WASH STATIONS FIRE	01523154	04/25/2025	91.76	2505121	04/30/2025
7235 042525	TABLE/FOLDING CHARIS NEW STATION FIRE	05523170	04/25/2025	3,422.25	2505121	04/30/2025
7235 042525	INVITES OPEN HOUSE FIRE	01523118	04/25/2025	133.20	2505121	04/30/2025
7235 042525	OFFICE SUPPLIES FIRE	01523144	04/25/2025	45.58	2505121	04/30/2025
7512 042525	PAINT FOR NEW STATION FIRE	05523170	04/25/2025	41.95	2505121	04/30/2025
7535 042525	PARK BASEBALL FASTENERS	01554120	04/25/2025	6.00	2505121	04/30/2025
7535 042525	PARK BASEBALL SCOREBOARD	01554120	04/25/2025	22.45	2505121	04/30/2025
7535 042525	PARK EQUIP TORO BLADE	01554142	04/25/2025	18.75	2505121	04/30/2025
7535 042525	PARK TOOLCAT FRONT FENDER	01554142	04/25/2025	146.25	2505121	04/30/2025
7535 042525	PARK TOOLS	01554118	04/25/2025	63.09	2505121	04/30/2025
7535 042525	PARK TOILET GASKET KIT	01554120	04/25/2025	59.07	2505121	04/30/2025
7535 042525	PARK LAMPHOLDER/MARKER	01554142	04/25/2025	10.21	2505121	04/30/2025
7535 042525	PARK MISC FASTENERS	01554118	04/25/2025	53.98	2505121	04/30/2025
7535 042525	PARK DRIL BIT	01554120	04/25/2025	19.89	2505121	04/30/2025
7535 042525	PARK COMPRESSION SLEEVE, INSERT, BIBB HOSE	01554118	04/25/2025	28.31	2505121	04/30/2025
7535 042525	PARK ADAPTERS, VALVES	01554118	04/25/2025	17.35	2505121	04/30/2025
7535 042525	PARK TOOLS/SUPPLIES	01554118	04/25/2025	24.50	2505121	04/30/2025
7535 042525	PARK PAPER TOWEL DISPENSERS	01554118	04/25/2025	115.18	2505121	04/30/2025
7535 042525	PARK WASHER, FASTENERS	01554120	04/25/2025	17.73	2505121	04/30/2025
7535 042525	PARK MISC FASTENERS	01554120	04/25/2025	49.52	2505121	04/30/2025
7535 042525	PARK TOILET GASKET, BOLT SET	01554120	04/25/2025	27.95	2505121	04/30/2025
7535 042525	PARK TOILET ACTUATOR, VALVES, DIAPHRAGM	01554120	04/25/2025	316.96	2505121	04/30/2025
7535 042525	PARK HOSE, THREAD TAPE	01554120	04/25/2025	15.97	2505121	04/30/2025
7535 042525	PARK AAA BATTERIES	01554118	04/25/2025	13.89	2505121	04/30/2025
8249 042525	PINK PAINT FOR STREET MARKING	01543118	04/25/2025	138.60	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	12.70-	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	66.21	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	7.99	2505121	04/30/2025
8745 042525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	04/25/2025	502.03	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	26.23	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	23.48	2505121	04/30/2025

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8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	9.09	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	198.12	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	17.29-	2505121	04/30/2025
8745 042525	CHILDREN PROGRAMS	11581218	04/25/2025	64.28	2505121	04/30/2025
8745 042525	TECHNOLOGY	11581245	04/25/2025	6.49	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	8.59	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	5.59	2505121	04/30/2025
8745 042525	DONATION PURCHASE (SLC: CR)	11581250	04/25/2025	118.75	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	10.10	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	35.91	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	218.88	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	14.67	2505121	04/30/2025
8745 042525	DONATION PURCHASE (SLC: CR)	11581250	04/25/2025	82.15	2505121	04/30/2025
8745 042525	PERIODICALS (DAILY JEFFERSON UNION)	11581247	04/25/2025	264.00	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	96.03	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	27.58	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2025	500.00	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	555.82	2505121	04/30/2025
8745 042525	SOFTWARE AND SUBSCRPTIONS (PRIME AD-FREE)	11581219	04/25/2025	2.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	.33-	2505121	04/30/2025
8745 042525	YOUNG ADULT BOOKS	11581246	04/25/2025	39.18	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	28.92	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	95.75	2505121	04/30/2025
8745 042525	JANITORIAL SERVICES	11581220	04/25/2025	360.00	2505121	04/30/2025
8745 042525	PERIODICALS (WALL STREET JOURNAL)	11581247	04/25/2025	32.99-	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	24.96	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2025	300.00	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	56.90	2505121	04/30/2025
8745 042525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	04/25/2025	13.99	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	146.07	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	.06-	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	51.98	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	39.88	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	35.34	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	121.13	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	13.43	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	8.59-	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	22.99-	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	16.99	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	45.98	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	8.00	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	117.66	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	109.03	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	11.99	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	31.57	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2025	225.00	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	22.15	2505121	04/30/2025
8745 042525	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2025	28.99	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	19.99	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	430.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	12.99	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: LD)	11581250	04/25/2025	41.88	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	68.32	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: LD)	11581250	04/25/2025	65.73	2505121	04/30/2025
8745 042525	PERIODICALS (MILW. JOURNAL SENTINEL)	11581247	04/25/2025	557.77	2505121	04/30/2025
8745 042525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	04/25/2025	72.39	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	111.08	2505121	04/30/2025

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8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	142.17	2505121	04/30/2025
8745 042525	TECHNOLOGY	11581245	04/25/2025	24.87	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	26.97	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: LD)	11581250	04/25/2025	19.95	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	19.95	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	116.32	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2025	48.42	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2025	97.10	2505121	04/30/2025
8745 042525	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2025	33.64	2505121	04/30/2025
8745 042525	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2025	40.59	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	128.52	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	30.00	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	22.69	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	15.68	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	220.87	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	28.73	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	17.84	2505121	04/30/2025
8745 042525	DONATION PURCHASE (BRIDGES AP GRANT)	11581250	04/25/2025	144.90	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	110.83	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	13.04	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	48.95	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	15.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	60.11	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	17.99	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	12.74	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	23.64	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	72.26	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	21.36	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	16.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	50.47	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	17.84	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	62.94	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	130.44	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	16.13	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS B4B)	11581250	04/25/2025	301.25	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	65.00	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	113.60	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	40.60	2505121	04/30/2025
8869 042525	UNIVERSAL DOCK	01521118	04/25/2025	118.95	2505121	04/30/2025
8877 042525	CLOUD STORAGE	01518422	04/25/2025	9.99	2505121	04/30/2025
8877 042525	CONFERENCE REGISTRATION - HISEY	01518424	04/25/2025	175.00	2505121	04/30/2025
8877 042525	WCM BANQUET	01518424	04/25/2025	210.36	2505121	04/30/2025
8877 042525	CABLE TV SUBSCRIPTION	01518422	04/25/2025	89.18	2505121	04/30/2025
8877 042525	EMAIL MARKETING	01518422	04/25/2025	47.48	2505121	04/30/2025
9084 042525	ELECTION WORKER SNACKS	01514118	04/25/2025	244.98	2505121	04/30/2025
9084 042525	PAPER & SUPPLIES	01514018	04/25/2025	59.75	2505121	04/30/2025
9084 042525	ELECTION WORKER LUNCH	01514118	04/25/2025	278.94	2505121	04/30/2025
9084 042525	ELECTION WORKER SUPPER	01514118	04/25/2025	41.94	2505121	04/30/2025
9084 042525	ELECTION WORKER SUPPER	01514118	04/25/2025	44.93	2505121	04/30/2025
9084 042525	EGOLDFAX SERVICE FEES	01518644	04/25/2025	50.79	2505121	04/30/2025
9084 042525	ZOOM: E MCFARLAND	01513118	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: M STEVENS	01514018	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: D BROWER	01521118	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: B ZIRBES	01524118	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: C QUEST	01531218	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: A BEYER	01541018	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: K BUTTERIS	01552018	04/25/2025	15.99	2505121	04/30/2025

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9084 042525	ZOOM: M BECKER	60510518	04/25/2025	15.99	2505121	04/30/2025
9084 042525	NAME PLATE	01514018	04/25/2025	12.97	2505121	04/30/2025
9084 042525	PHONE CORDS	01518618	04/25/2025	4.50	2505121	04/30/2025
9084 042525	PHONE CORDS	01541018	04/25/2025	4.50	2505121	04/30/2025
9084 042525	PHONE HANDSET	01518618	04/25/2025	24.18	2505121	04/30/2025
9084 042525	PHONE HANDSET	01541018	04/25/2025	14.31	2505121	04/30/2025
9084 042525	E MCFARLAND CAKE	01519552	04/25/2025	53.98	2505121	04/30/2025
9084 042525	POST-IT NOTES	01514018	04/25/2025	1.81	2505121	04/30/2025
9190 042525	SHIPPING FOR RETURN KEY VAULTS FIRE	01523142	04/25/2025	14.75	2505121	04/30/2025
9190 042525	SHIPPING FOR RETURN KEY VAULTS FIRE	01523142	04/25/2025	69.57	2505121	04/30/2025
9190 042525	SUPPLIES FOR LT LUNCH	01519552	04/25/2025	33.52	2505121	04/30/2025
9190 042525	SUPPLIES FOR LT LUNCH	01519552	04/25/2025	160.00	2505121	04/30/2025
9190 042525	COOKIE FOR LT LUNCH	01519552	04/25/2025	13.70	2505121	04/30/2025
9190 042525	NEW MAYOR OFFICE SUPPLIES	01513118	04/25/2025	35.24	2505121	04/30/2025
9190 042525	WATER FOR MAYOR GOODBYE PARTY	01519552	04/25/2025	8.78	2505121	04/30/2025
Total U.S. BANK:				98,972.23		
UNITED ELECTRIC INC						
21526						
91320	LED PANELS - PARKS	24554120	12/31/2024	3,850.00	463251	04/15/2025
91396	REPLACED MOTION SENSOR-SR CTR	01552020	01/17/2025	255.37	463365	04/22/2025
92670	WATER STREET LIGHTS REPAIR	01544220	04/02/2025	280.00	463251	04/15/2025
Total UNITED ELECTRIC INC:				4,385.37		
UNITED SYSTEMS ASSOCIATES LLC						
555220						
1762	HVAC CONTROLS SYSTEM SVC CONTRACT	11581219	04/01/2025	3,250.00	463159	04/10/2025
Total UNITED SYSTEMS ASSOCIATES LLC:				3,250.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV226299	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	04/14/2025	803.49	463422	04/29/2025
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				803.49		
US POSTAL SERVICE						
21521						
JB042225	REFILL POSTAGE MACHINE - WTR	03992118	04/22/2025	2,500.00	463423	04/29/2025
Total US POSTAL SERVICE:				2,500.00		
USIC LOCATING SERVICES LLC						
553098						
724168	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	03/31/2025	8,124.99	463424	04/29/2025
Total USIC LOCATING SERVICES LLC:				8,124.99		
USPS WATERTOWN						
21522						
SF040125	PERMIT #93 PRE-PMT - WTR	03903018	04/02/2025	2,500.00	463137	04/08/2025
Total USPS WATERTOWN:				2,500.00		

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VANDEWALLE & ASSOCIATES						
22160						
202503018	ZONING INQUIRY SIDC	60510526	03/19/2025	240.00	463366	04/22/2025
202503018	TID 7 SERVICES SIDC	19580748	03/19/2025	3,256.25	463366	04/22/2025
202503018	TID 8 SERVICES SIDC	23580848	03/19/2025	1,337.50	463366	04/22/2025
202503018	TID 7 EXPENSES	19580748	03/19/2025	9.80	463366	04/22/2025
202503084	ZONING ORDINANCE 100 E DIVISION STREET REVIEW	01540913	03/19/2025	646.25	463366	04/22/2025
202504013	ZONING CODE REWRITE: PROJECT MGMNT & COMMUNI	05524170	04/17/2025	2,998.75	463425	04/29/2025
202504015	INTERPRETATION OF COMMERCIAL APARTMENT EMAIL,	01540913	04/17/2025	520.00	463425	04/29/2025
202504016	TID 7 AND EXPENSES	19580748	04/17/2025	818.00	463425	04/29/2025
202504016	TID 8	23580848	04/17/2025	1,055.00	463425	04/29/2025
202504016	TID 9 CREATION	30580948	04/17/2025	40.00	463425	04/29/2025
Total VANDEWALLE & ASSOCIATES:				10,921.55		
VELMA RENEE QUARTULLO						
555915						
BJ140092-1	WITNESS FEES	01516142	04/23/2025	6.00	463426	04/29/2025
Total VELMA RENEE QUARTULLO:				6.00		
VERONA SAFETY SUPPLY INC						
552483						
110682	SAFETY GLOVES	01543159	03/26/2025	107.38	463057	04/01/2025
110682	SAFETY GLOVES	16581622	03/26/2025	53.69	463057	04/01/2025
110682	SAFETY GLOVES	17581759	03/26/2025	53.70	463057	04/01/2025
Total VERONA SAFETY SUPPLY INC:				214.77		
VICTOR AND ANTONETTE HERSCHI						
555864						
117 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463252	04/15/2025
Total VICTOR AND ANTONETTE HERSCHI:				200.00		
WAL-MART						
23080						
F481KX84GQ	RESTITUTION	01436100	11/06/2024	273.28	463138	04/08/2025
Total WAL-MART:				273.28		
WARRENS CRANBERRY FESTIVAL INC						
555827						
032425	PARKING FEE FOR BUS=REC	01552118	03/24/2025	30.00	463253	04/15/2025
Total WARRENS CRANBERRY FESTIVAL INC:				30.00		
WASTE MANAGEMENT						
23112						
0020886-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	04/01/2025	28,976.36	463427	04/29/2025
2119969-2280-6	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	04/01/2025	1,345.42	463427	04/29/2025
Total WASTE MANAGEMENT:				30,321.78		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
160	TOURISM FUNDS MANAGEMENT-QTR 2	22551210	04/01/2025	2,250.00	463139	04/08/2025

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Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN MAIN STREET PROGRAM						
23221						
2025QTR2	CONTRACT QUARTER 2 2025	01513151	04/04/2025	7,500.00	463140	04/08/2025
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
040125 WRMC	NEW HIRE DRUG SCREEN MILLER/ANDREWS STREET	01543159	04/02/2025	60.00	463259	04/15/2025
040125 WRMC	NEW HIRE DRUG SCREEN VOIGT SOLID WASTE	17581759	04/02/2025	30.00	463259	04/15/2025
040125 WRMC	NEW HIRE DRUG SCREEN ZIELSKI HEALTH	01531218	04/02/2025	40.00	463259	04/15/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				130.00		
WATERTOWN TOURISM COMMISSION						
23461						
FEB2025	ROOM TAX PAID - FEBRUARY 2025	22551205	04/29/2025	6,481.44	463435	04/27/2025
Total WATERTOWN TOURISM COMMISSION:				6,481.44		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
2025 LOTTERY CREDIT-D	LOTTERY/GAMING CREDIT-DODGE	50217110	03/25/2025	131,526.46	463058	04/01/2025
2025 LOTTERY CREDIT-J	LOTTERY/GAMING CREDIT-JEFFERSON	50217110	03/25/2025	189,715.23	463058	04/01/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				321,241.69		
WATERTOWN WATER DEPT						
23487						
041525 LIB	WATER-LIBRARY	11581231	04/15/2025	361.57	463428	04/29/2025
04212025	WATER-CITY HALL	01517131	03/31/2025	555.68	463141	04/08/2025
04212025	WATER-MISC BLDGS	01517231	03/31/2025	530.13	463141	04/08/2025
04212025	WATER-HEALTH BLDG	01531231	03/31/2025	80.28	463141	04/08/2025
04212025	WATER-STREETS	01541231	03/31/2025	1,165.08	463141	04/08/2025
04212025	WATER-AIRPORT	01545331	03/31/2025	4,087.99	463141	04/08/2025
04212025	WATER-SOLID WASTE	17581731	03/31/2025	35.13	463141	04/08/2025
04212025	WATER-PARKS	01552231	03/31/2025	541.26	463141	04/08/2025
04212025	WATER-REC ADMIN	01552031	03/31/2025	162.08	463141	04/08/2025
04212025	WATER-PARK	01554131	03/31/2025	1,434.50	463141	04/08/2025
04212025	WATER-WW BILLING	02840000	03/31/2025	20,000.00	463141	04/08/2025
04212025	WATER-WATER DEPT	03993218	03/31/2025	611.22	463141	04/08/2025
05052025	WATER-SOLID WASTE	17581731	04/15/2025	247.64	463367	04/22/2025
05052025	WATER-OTHER-MISC BLDGS	01517231	04/15/2025	14.51	463367	04/22/2025
05052025	WATER-PARK	01554131	04/15/2025	2,699.15	463367	04/22/2025
05052025	WATER-BUBBLER	01554148	04/15/2025	92.52	463367	04/22/2025
05052025	WATER-WASTEWATER	02820031	04/15/2025	4,135.93	463367	04/22/2025
05052025	WATER-WATER DEPT	03993218	04/15/2025	549.74	463367	04/22/2025
05052025	WATER-FUTURE FUND	26554331	04/15/2025	189.41	463367	04/22/2025
Total WATERTOWN WATER DEPT:				37,493.82		
WAUKESHA COUNTY TREASURER						
27086						
2025-13010023	CAFE ANNUAL SUPPORT	11581243	02/13/2025	23,780.00	463160	04/10/2025

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2025-13010023	BRIDGES - DATABASES	11581244	02/13/2025	1,754.00	463160	04/10/2025
2025-13010023	MOVIE LICENSE	11581244	02/13/2025	607.00	463160	04/10/2025
2025-13010023	OVERDRIVE ADVANTAGE	11581244	02/13/2025	5,956.00	463160	04/10/2025
2025-13010046	BOOKPAGE	11581250	02/13/2025	422.40	463160	04/10/2025
2025-13010070	COOPERATIVE SUPPLY PURCHASE	11581218	03/14/2025	2,002.35	463160	04/10/2025
Total WAUKESHA COUNTY TREASURER:				34,521.75		
WE ENERGIES						
23530						
5417979622	WE ENERGIES HOLIDAY LIGHTING	01544230	03/27/2025	520.00	2505057	04/18/2025
5432799724	WE ENERGIES GAS	02820028	04/08/2025	11.96	2505058	04/29/2025
5433307209	WE ENERGIES GAS	02820028	04/08/2025	17.71	2505058	04/29/2025
5437233634	WE ENERGIES GAS/ELECTRIC	03622330	04/11/2025	21,001.27	2505058	04/29/2025
5439087400	ELECTRIC-MUNI BLDG	01517130	04/14/2025	7,678.13	2505058	04/29/2025
5439087400	ELECTRIC-FIRE DEPT	01523130	04/14/2025	15.52	2505058	04/29/2025
5439087400	SUPPLIES & EXPENSE-HEALTH DEPT	01531230	04/14/2025	428.29	2505058	04/29/2025
5439087400	ELECTRIC-STREET GARAGES	01541230	04/14/2025	2,429.02	2505058	04/29/2025
5439087400	ELECTRIC-TRAFFIC SIGNALS	01542430	04/14/2025	1,219.58	2505058	04/29/2025
5439087400	ELECTRIC-STREET LIGHTING	01544230	04/14/2025	54,066.95	2505058	04/29/2025
5439087400	ELECTRIC-AIRPORT	01545330	04/14/2025	2,606.99	2505058	04/29/2025
5439087400	ELECTRIC-SR CTR	01552030	04/14/2025	1,131.61	2505058	04/29/2025
5439087400	ELECTRIC-AQ CTR	01552230	04/14/2025	731.61	2505058	04/29/2025
5439087400	ELECTRIC-PARKS DEPT	01554130	04/14/2025	4,131.40	2505058	04/29/2025
5439087400	WASHINGTON PARK LIGHTS-PARK	01554144	04/14/2025	497.06	2505058	04/29/2025
5439087400	POWER FOR PUMPING/LIFT STATION-WW	02820029	04/14/2025	2,750.02	2505058	04/29/2025
5439087400	ELECTRIC-PLANT-WW	02820030	04/14/2025	22,017.14	2505058	04/29/2025
5439087400	FUEL FOR POWER-WATER	03622330	04/14/2025	6,004.94	2505058	04/29/2025
5439087400	ELECTRIC-LIBRARY	11581230	04/14/2025	3,178.25	2505058	04/29/2025
5439087400	BDLG ELECTRIC-SOLID WASTE	17581730	04/14/2025	631.96	2505058	04/29/2025
5439087400	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	04/14/2025	211.33	2505058	04/29/2025
5444710546	GAS-MUNI BLDG	01517128	04/21/2025	1,929.82	2505058	04/29/2025
5444710546	ELECTRIC-FIRE	01523130	04/21/2025	3,818.15	2505058	04/29/2025
5444710546	GAS-HEALTH	01531228	04/21/2025	348.84	2505058	04/29/2025
5444710546	GAS-STREET GARAGES	01541228	04/21/2025	1,338.70	2505058	04/29/2025
5444710546	ELECTRIC-STREET	01544230	04/21/2025	69.63	2505058	04/29/2025
5444710546	GAS-AIRPORT	01545328	04/21/2025	311.85	2505058	04/29/2025
5444710546	GAS-SR CTR	01552028	04/21/2025	315.66	2505058	04/29/2025
5444710546	GAS-AQ CTR	01552228	04/21/2025	38.28	2505058	04/29/2025
5444710546	GAS-PARKS	01554128	04/21/2025	20.46	2505058	04/29/2025
5444710546	GAS-PARK GARAGE	01554128	04/21/2025	222.54	2505058	04/29/2025
5444710546	GAS-WW	02820028	04/21/2025	7,157.22	2505058	04/29/2025
5444710546	GAS-WW LIFT STATION	02820029	04/21/2025	11.59	2505058	04/29/2025
5444710546	GAS-LIBRARY	11581228	04/21/2025	979.13	2505058	04/29/2025
5444710546	GAS-SOLID WASTE	17581728	04/21/2025	511.30	2505058	04/29/2025
Total WE ENERGIES:				148,353.91		
WELDERS SUPPLY COMPANY						
23581						
3180277	WELDERS SUPPLY GASES	01541120	03/31/2025	28.83	463142	04/08/2025
Total WELDERS SUPPLY COMPANY:				28.83		
WEPCO PRINTING INC						
23585						
43889	MARKETING	11581218	03/10/2025	171.02	463161	04/10/2025

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43999	ENVELOPES W/RETURN ADDRESS	01512118	03/31/2025	127.46	463143	04/08/2025
44029	TS POSTERS	26554319	04/02/2025	59.96	463254	04/15/2025
Total WEPCO PRINTING INC:				358.44		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
COLE - 2025	NOTARY RENEWAL	01521117	04/11/2025	20.00	463233	04/15/2025
DETERT	NOTARY RENEWAL	01521117	04/11/2025	20.00	463233	04/15/2025
Total WI DEPT OF FINANCIAL INSTITUTIONS:				40.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000017943	RECORDS CHECKS	01521318	04/10/2025	2,511.75	463429	04/29/2025
G3488 202503	NEW HIRE BACKGROUND PINEDA RECREATION	01552022	04/01/2025	7.00	463144	04/08/2025
G3488 202503	NEW HIRE BACKGROUND ZIELSKI HEALTH	01531218	04/01/2025	15.00	463144	04/08/2025
G3488 202503	NEW HIRE BACKGROUND FAUST FINANCE	01514018	04/01/2025	7.00	463144	04/08/2025
G3488 202503	NEW HIRE BACKGROUND VOIGHT SOLID WASTE	17581718	04/01/2025	7.00	463144	04/08/2025
Total WI DEPT OF JUSTICE:				2,547.75		
WI DEPT OF NATURAL RESOURCES						
23766						
2025AG-38952	3YR RENEW-MUNI WTRWKS CERT - WTR	02850022	04/01/2025	45.00	463255	04/15/2025
2025TL-31746	MUNI OP CERT RENEW-TL 31746 - WTR	03992118	02/03/2025	45.00	463145	04/08/2025
Total WI DEPT OF NATURAL RESOURCES:				90.00		
WI DEPT OF REVENUE						
23788						
032025	03-2025 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	04/28/2025	19.25	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	04/28/2025	6.78	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	04/28/2025	39.36	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SR CTR REV	01446234	04/28/2025	1.43	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	04/28/2025	5.32	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SR CTR RENTALS	01446236	04/28/2025	101.14	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-LIBRARY COPIER	11481218	04/28/2025	37.69	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	04/28/2025	150.75	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-AQ CTR REV	01446230	04/28/2025	105.09	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	04/28/2025	42.33	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	04/28/2025	111.18	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-MISC PARK REV	01446266	04/28/2025	5.21	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SALES TAX	01215810	04/28/2025	118.39	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	04/28/2025	10.00	2505059	04/28/2025
Total WI DEPT OF REVENUE:				733.92		
WI DEPT OF TRANSPORTATION						
23795						
395-0000390237	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	04/01/2025	3,064.82	463256	04/15/2025
395-0000390237	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	04/01/2025	1,021.61	463256	04/15/2025
395-0000390238	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	04/01/2025	2,807.81	463368	04/22/2025
395-0000390239	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	04/01/2025	1,134.49	463368	04/22/2025
395-0000390324	PROJ 39539970012 WESTERN AVE	05581169	04/01/2025	469.61	463256	04/15/2025
395-0000390324	PROJ 39539970012 WESTERN AVE	16581660	04/01/2025	469.61	463256	04/15/2025
395-0000390324	PROJ 39539970012 WESTERN AVE	03999999	04/01/2025	469.60	463256	04/15/2025

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395-0000390324	PROJ 39539970012 WESTERN AVE	02973011	04/01/2025	469.60	463256	04/15/2025
395-0000390325	PROJ 39539970013 WESTERN AVE STREET & SW CONST	05581169	04/01/2025	1,418.64	463430	04/29/2025
395-0000390325	PROJ 39539970013 WESTERN AVE STREET & SW CONST	16581660	04/01/2025	472.88	463430	04/29/2025
395-0000390326	PROJ 39539970109 DEWEY AVENUE	16581660	04/01/2025	484.27	463368	04/22/2025
395-0000390326	PROJ 39539970109 DEWEY AVENUE	05581169	04/01/2025	1,452.82	463368	04/22/2025
Total WI DEPT OF TRANSPORTATION:				13,735.76		
WI POLICE EXECUTIVE GROUP						
23690						
2025 WI PEG CONFEREN	2025 WIPEG CONF-BROWER	24521165	04/24/2025	795.00	463431	04/29/2025
2025 WI PEG CONFEREN	2025 WIPEG CONF-OLSEN	24521165	04/24/2025	795.00	463431	04/29/2025
Total WI POLICE EXECUTIVE GROUP:				1,590.00		
WILLIAM R AND PAMELA J SNODIE						
555857						
123 DEWEY AVENUE 041	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463257	04/15/2025
Total WILLIAM R AND PAMELA J SNODIE:				200.00		
WISCONSIN AUDIO VIDEO						
555866						
25-106	REFUND FOR OVERPAYMENT ON ELECTRIC PERMIT #25	01435152	04/09/2025	150.00	463258	04/15/2025
Total WISCONSIN AUDIO VIDEO:				150.00		
WISCONSIN AVIATION INC						
23646						
RYV25-208843	AIRPORT SUPPLIES	01545318	03/31/2025	27.54	463370	04/22/2025
RYV25-208843	AIRPORT REPAIRS	01545320	03/31/2025	261.78	463370	04/22/2025
RYV25-208843	AIRPORT ELECTRIC	01545330	03/31/2025	86.90	463370	04/22/2025
RYV25-209038	AIRPORT MANAGER FEES-APR 2025	01545310	03/31/2025	4,812.00	463369	04/22/2025
RYV25-209198	AIRPORT GENERAL LABOR	01545318	03/31/2025	1,575.00	463432	04/29/2025
RYV25-209198	AIRPORT DAILY LIGHT CHECKS	01545338	03/31/2025	924.00	463432	04/29/2025
RYV25-209198	AIRPORT SNOW REMOVAL	01545339	03/31/2025	483.00	463432	04/29/2025
Total WISCONSIN AVIATION INC:				8,170.22		
WISCONSIN EMS ASSOCIATION						
555505						
NV00004752	2025 MEMBERSHIP FIRE	01523122	04/03/2025	900.00	463146	04/08/2025
Total WISCONSIN EMS ASSOCIATION:				900.00		
WOLF PAVING COMPANY INC						
23910						
50237	COLD PATCH MIX FOR STREETS	01543118	03/25/2025	2,692.50	463059	04/01/2025
Total WOLF PAVING COMPANY INC:				2,692.50		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3425	NEW EMPLOYEE SHIRT RIOS IT	01518618	03/31/2025	29.49	463089	04/08/2025
3432	NEW EMPLOYEE SHIRT ANDREWS/ MILLER STREET	01543159	03/31/2025	22.76	463089	04/08/2025
3432	NEW EMPLOYEE SHIRT BROMBECK FIRE	01523119	03/31/2025	9.88	463089	04/08/2025
3432	NEW EMPLOYEE SHIRT HR	01516018	03/31/2025	11.88	463089	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3459	NEW EMPLOYEE SHIRT BILEK FIRE	01523119	04/21/2025	9.88	463387	04/29/2025
3459	NEW EMPLOYEE SHIRT FAUST FINANCE	01514018	04/21/2025	26.50	463387	04/29/2025
3459	NEW EMPLOYEE SHIRT ZIELSKI HEALTH	01531218	04/21/2025	11.49	463387	04/29/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				121.88		
WRWA						
23017						
2155	WRWA CONF REG - WTR	03992318	04/08/2025	10.00	463371	04/22/2025
Total WRWA:				10.00		
Y'S WAY FLOORING						
25002						
CG506053	PD - FLOORING FOR ELEVATOR	01517120	03/26/2025	270.61	463060	Multiple
CG506053	PD - FLOORING FOR ELEVATOR	01517120	03/26/2025	270.61-		
CG506053.	PD - FLOORING FOR ELEVATOR	01517120	03/26/2025	230.40	463433	04/29/2025
Total Y'S WAY FLOORING:				230.40		
ZACKERY & EMILY SELL						
555847						
1429109153233053-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463061	Multiple
1429109153233053-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10-		
1429109153233053-2024.	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463434	04/29/2025
1429109153233054-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463061	Multiple
1429109153233054-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10-		
1429109153233054-2024.	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463434	04/29/2025
Total ZACKERY & EMILY SELL:				10.20		
ZARNOTH BRUSH WORKS INC						
26150						
021462-IN	GUTTER BROOMS - SWEEPERS	16581622	03/26/2025	2,150.00	463260	04/15/2025
Total ZARNOTH BRUSH WORKS INC:				2,150.00		
ZBM INC						
26005						
30712	PAPER & CLEANING PRODUCTS-AIRPORT	01545318	03/28/2025	196.83	463372	04/22/2025
30726	CLEANING CONTRACT	01517126	04/10/2025	2,300.00	463261	04/15/2025
Total ZBM INC:				2,496.83		
ZICK'S AUTO						
53328						
96199	2013 FORD ESCAPE (KERMIT)	01541045	04/04/2025	876.79	463262	04/15/2025
Total ZICK'S AUTO:				876.79		
ZUERN BUILDING PRODUCTS INC						
26900						
635981	WOOD FOR FLAT BED TRUCK	01554142	04/07/2025	174.14	463373	04/22/2025
Total ZUERN BUILDING PRODUCTS INC:				174.14		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Grand Totals:				2,440,651.30		