

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3660	601 SEATBELT REPAIR	01521144	02/26/2025	812.80	462787	03/11/2025
3699	EQUIPMENT FOR THE TAHOE 4101 FIRE	05523170	03/16/2025	16,043.12	462949	03/25/2025
Total 10-33 VEHICLE SERVICES LLC:				16,855.92		
AARON J BORCHARDT						
555832						
1106 E MAIN STREET 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	462950	03/25/2025
Total AARON J BORCHARDT:				200.00		
ADVANTAGE SYSTEMS GROUP						
27012						
R 49820	FIRE ALARM MONITOR SVC	11581219	03/01/2025	570.00	462864	03/13/2025
Total ADVANTAGE SYSTEMS GROUP:				570.00		
AIR ONE EQUIPMENT INC						
1423						
218133	GLOVE FIRE	24581105	03/06/2025	79.00	462883	03/18/2025
Total AIR ONE EQUIPMENT INC:				79.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1093	REBUILD AND PRESSURE TEST VALVE #30	01541120	02/21/2025	710.30	462679	03/04/2025
Total AKA HYDRAULICS & CONTROLS LLC:				710.30		
ALEJANDRO VEGA-HERNANDEZ						
555806						
2829108150322070-2024	REFUND RE TAX OVERPAYMENT	01271920	02/24/2025	435.60	462680	03/04/2025
Total ALEJANDRO VEGA-HERNANDEZ:				435.60		
ALLIES PROPERTIES CORP						
555082						
115 DEWEY AVE TEMP LT	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	02/21/2025	200.00	462788	03/11/2025
409 DEWEY AVE TEMP LT	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	02/21/2025	200.00	462788	03/11/2025
Total ALLIES PROPERTIES CORP:				400.00		
ALLTECH NATIONAL TITLE						
555841						
1429109153314014-2024	REFUND RE TAX OVERPAYMENT	01271920	03/19/2025	29.00	462951	03/25/2025
Total ALLTECH NATIONAL TITLE:				29.00		
ALSCO INC						
1512						
IMIL2097176	MATT SERVICE AT CITY HALL	01517118	02/21/2025	87.68	462681	03/04/2025
IMIL2097176	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/21/2025	79.57	462681	03/04/2025
IMIL2097176	COVERALLS STORM WATER TEAM	16581641	02/21/2025	70.44	462681	03/04/2025
IMIL2097176	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/21/2025	91.73	462681	03/04/2025
IMIL2099115	MATT SERVICE AT CITY HALL	01517118	02/28/2025	87.68	462789	03/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2099115	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/28/2025	87.38	462789	03/11/2025
IMIL2099115	COVERALLS STORM WATER TEAM	16581641	02/28/2025	78.26	462789	03/11/2025
IMIL2099115	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/28/2025	94.10	462789	03/11/2025
IMIL2101073	MATT SERVICE AT CITY HALL	01517118	03/07/2025	87.68	462884	03/18/2025
IMIL2101073	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/07/2025	86.60	462884	03/18/2025
IMIL2101073	COVERALLS STORM WATER TEAM	16581641	03/07/2025	77.49	462884	03/18/2025
IMIL2101073	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/07/2025	93.33	462884	03/18/2025
IMIL2103011	MATT SERVICE AT CITY HALL	01517118	03/14/2025	87.68	462952	03/25/2025
IMIL2103011	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/14/2025	80.66	462952	03/25/2025
IMIL2103011	COVERALLS STORM WATER TEAM	16581641	03/14/2025	71.53	462952	03/25/2025
IMIL2103011	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/14/2025	87.37	462952	03/25/2025
Total ALSCO INC:				1,349.18		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024699	TOWING-POLICE	01521149	02/24/2025	90.00	462682	03/04/2025
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
APPLIED TECHNOLOGIES INC						
1589						
37501	6552-UV DISINFECTION RPLMNT - WW	02973012	03/07/2025	2,980.00	462953	03/25/2025
37505	6652-FACILITIES PLAN	02850020	03/07/2025	1,815.00	462953	03/25/2025
Total APPLIED TECHNOLOGIES INC:				4,795.00		
ASSOCIATED TRUST CO						
1752						
26489	ANNUAL FEE	04594540	03/17/2025	475.00	462954	03/25/2025
26490	ANNUAL FEE	04594540	03/17/2025	475.00	462954	03/25/2025
26491	ANNUAL FEE	04594540	03/17/2025	475.00	462954	03/25/2025
26492	ANNUAL FEE	04594540	03/17/2025	475.00	462954	03/25/2025
Total ASSOCIATED TRUST CO:				1,900.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X03012025	CELL PHONES-ATTY	01516118	03/06/2025	30.56	2503133	03/13/2025
287303591659X03012025	CELL PHONES-BSZ	01524132	03/06/2025	121.84	2503133	03/13/2025
287303591659X03012025	CELL PHONES-ECON DEV	60510518	03/06/2025	30.56	2503133	03/13/2025
287303591659X03012025	CELL PHONES-ENG	01541032	03/06/2025	190.41	2503133	03/13/2025
287303591659X03012025	CELL PHONES-FINANCE	01514018	03/06/2025	30.56	2503133	03/13/2025
287303591659X03012025	CELL PHONES-FORESTRY	01561118	03/06/2025	63.98	2503133	03/13/2025
287303591659X03012025	CELL PHONES-IT	01518632	03/06/2025	44.64	2503133	03/13/2025
287303591659X03012025	CELL PHONES-MAYOR	01513132	03/06/2025	44.64	2503133	03/13/2025
287303591659X03012025	CELL PHONES-MEDIA COMM	01518418	03/06/2025	30.56	2503133	03/13/2025
287303591659X03012025	CELL PHONES-PARK	01554132	03/06/2025	65.55	2503133	03/13/2025
287303591659X03012025	CELL PHONES-RECREATION	01552032	03/06/2025	157.86	2503133	03/13/2025
287303591659X03012025	CELL PHONES-SOLID WASTE	17581718	03/06/2025	33.56	2503133	03/13/2025
287303591659X03012025	CELL PHONES-STORM WATER	16581631	03/06/2025	62.55	2503133	03/13/2025
287303591659X03012025	CELL PHONES-STREET	01542132	03/06/2025	123.67	2503133	03/13/2025
287303591659X03012025	CELL PHONES-STREET	01542420	03/06/2025	127.96	2503133	03/13/2025
287303591659X03012025	CELL PHONES-WASTEWATER	02820032	03/06/2025	309.74	2503133	03/13/2025
287303591659X03012025	CELL PHONES-WATER	03992118	03/06/2025	555.85	2503133	03/13/2025
287310587X03152025	PD - PHONES	01521132	03/07/2025	1,297.25	463072	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AT&T MOBILITY-FIRSTNET:				3,321.74		
AT&T-5080						
1013						
920292402703	CENTREX SERVICES-POLICE	01521132	03/07/2025	18.81	462955	03/25/2025
920292402703	CENTREX SERVICES-STREET	01542132	03/07/2025	37.62	462955	03/25/2025
920292402703	CENTREX SERVICES-TRAFFIC CONTROL	01542430	03/07/2025	18.81	462955	03/25/2025
920292402703	CENTREX SERVICES-SR CTR	01552032	03/07/2025	18.81	462955	03/25/2025
920292402703	CENTREX SERVICES-AQUATIC CTR	01552232	03/07/2025	56.43	462955	03/25/2025
920292402703	CENTREX SERVICES-PARK SHOP	01554132	03/07/2025	18.81	462955	03/25/2025
920292402703	CENTREX SERVICES-WASTEWATER	02820032	03/07/2025	18.81	462955	03/25/2025
920292402703	CENTREX SERVICES-WATER	03992118	03/07/2025	37.62	462955	03/25/2025
920292402703	CENTREX SERVICES-LIBRARY	11581232	03/07/2025	112.86	462955	03/25/2025
920292402703	CENTREX SERVICES-SOLID WASTE	17581732	03/07/2025	37.62	462955	03/25/2025
920292402703	CENTREX SERVICES-BILL ROUNDING	11581232	03/07/2025	.02	462955	03/25/2025
Total AT&T-5080:				376.22		
ATLANTISVALLEY FOODS LLC						
555783						
38590	BIRTHDAY MEALS-SR CTR	24581107	03/04/2025	110.50	462885	03/18/2025
Total ATLANTISVALLEY FOODS LLC:				110.50		
AUTUMN CANTRALL						
555796						
F481DJJ905	WITNESS FEES	01516142	02/19/2025	6.00	462683	03/04/2025
Total AUTUMN CANTRALL:				6.00		
AXON ENTERPRISE INC						
1986						
INSU306594	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2024	18,868.16	462956	03/25/2025
INUS306535	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2024	1,491.36	462956	03/25/2025
INUS311274	BODY CAMERAS & ACCESSORIES-PD	01521120	01/01/2025	42,037.80	462956	03/25/2025
Total AXON ENTERPRISE INC:				62,397.32		
BADGER PEST CONTROL LLC						
552514						
12206	PARK PEST CONTROL	01554118	03/05/2025	80.00	462886	03/18/2025
12208	PARK PEST CONTROL	01554118	03/05/2025	80.00	462886	03/18/2025
12213	PARK PEST CONTROL	01554118	03/05/2025	65.00	462886	03/18/2025
12219	PARK PEST CONTROL	01554118	03/05/2025	80.00	462886	03/18/2025
12226	PEST CONTROL	01541218	03/05/2025	45.00	462886	03/18/2025
12226	PEST CONTROL	17581718	03/05/2025	45.00	462886	03/18/2025
9836	PEST CONTROL WAC	01552217	12/11/2024	65.00	462886	03/18/2025
Total BADGER PEST CONTROL LLC:				460.00		
BADGER WELDING SUPPLIES INC						
2043						
3873719	OXYGEN FIRE	01523154	03/12/2025	99.70	462957	03/25/2025
Total BADGER WELDING SUPPLIES INC:				99.70		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BAKER TILLY US LLP						
2051						
BT3087726	AUDIT - 2025 AUDIT SERVICES	01515742	02/28/2025	7,160.00	462790	03/11/2025
Total BAKER TILLY US LLP:				7,160.00		
BOARDMAN & CLARK LLP						
553630						
297980	00010 AT&T WT LEASE - WTR	03992318	02/25/2025	269.50	462791	03/11/2025
297981	00013-VERIZONWT AGREEMENT - WTR	03992318	02/25/2025	77.00	462791	03/11/2025
Total BOARDMAN & CLARK LLP:				346.50		
BRADLEY & BETSY KIRSCH						
555811						
19-090300-01	REFUND UTILITY OVERPAYMENT	99001105	02/26/2025	282.84	462792	03/11/2025
Total BRADLEY & BETSY KIRSCH:				282.84		
BRICEIDA PINEDA ARELLANO						
555802						
022425	REIMBURSE SECURITY DEPOSIT-SR CTR	01271970	02/24/2025	200.00	462684	03/04/2025
Total BRICEIDA PINEDA ARELLANO:				200.00		
BROOKS TRACTOR INC						
2775						
S56592	UJOINTS, FILTER VEH #193	01541120	03/06/2025	437.63	462887	03/18/2025
S56717	STREET PADS VEH #196	01541120	03/11/2025	314.00	462958	03/25/2025
S56931	LAMP VEH #135	16581622	03/18/2025	170.37	462958	03/25/2025
Total BROOKS TRACTOR INC:				922.00		
BUDGET PRINT						
2910						
61733	BUSINESS CARDS	11581218	03/05/2025	70.50	462865	03/13/2025
Total BUDGET PRINT:				70.50		
BUDGET TRUCK AND AUTO BODY INC						
554709						
59169	LICENSE PLATE WRAPS FIRE	01523142	03/05/2025	89.97	462793	03/11/2025
Total BUDGET TRUCK AND AUTO BODY INC:				89.97		
BUMPER TO BUMPER						
2935						
660-624439	BLADE, CAST SHOE ASSY-PARK	01554142	02/14/2025	200.98	462685	03/04/2025
660-624440	OIL FILTER	01554142	02/14/2025	12.69	462685	03/04/2025
660-624714	TIE RODS	01554142	02/19/2025	210.97	462685	03/04/2025
660-624761	CREDT TIE RODS	01554142	02/20/2025	251.55-	462685	03/04/2025
660-624764	DRIVE SHAFT ASSBY	01554142	02/22/2025	345.99	462794	03/11/2025
660-624991	PWER STEERING FLUID	01554142	02/24/2025	4.79	462794	03/11/2025
660-625069	UPPER & LOWER BALL JOINTS, SENSOR	01554142	02/25/2025	178.94	462794	03/11/2025
660-625076	BALL JOINT	01554142	02/25/2025	28.09	462794	03/11/2025
660-625150	CERAMIC PADS	01554142	02/26/2025	46.09	462794	03/11/2025
660-625231	AIR, OIL, FUEL FILTERS	01554142	02/27/2025	131.72	462794	03/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
660-625482	CREDIT BALL JOINTS	01554142	03/04/2025	56.18-	462888	03/18/2025
660-625484	BALL BEARINGS	01554142	03/04/2025	31.78	462888	03/18/2025
660-625518	AIR FILTER	01554142	03/04/2025	29.89	462888	03/18/2025
660-625588	OIL FILTER	01554142	03/05/2025	15.39	462888	03/18/2025
Total BUMPER TO BUMPER:				929.59		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/00395	PLOW PARTS - STOCK	01543519	02/25/2025	2,833.04	462686	03/04/2025
INV/2025/00397	CARBIDE SPACERS AND SHOES	01541120	02/25/2025	2,501.50	462889	03/18/2025
INV/2025/00397	CARBIDE BLADES, SPACERS AND SHOES	01543519	02/25/2025	2,166.00	462889	03/18/2025
Total BURKE TRUCK AND EQUIPMENT INC:				7,500.54		
CARMEN GARCIA						
555822						
434192	REIMBURE OVERPAYMENT	01521147	03/13/2025	5.00	462890	03/18/2025
434192	REIMBURSE OVERPAYMENT PKG CIT	01444020	03/13/2025	95.00	462890	03/18/2025
Total CARMEN GARCIA:				100.00		
CENGAGE LEARNING INC						
552519						
86778753	LARGE PRINT	11581246	02/06/2025	554.22	462866	03/13/2025
86791147	LARGE PRINT	11581246	02/07/2025	56.78	462866	03/13/2025
86889516	LARGE PRINT	11581246	02/19/2025	22.39	462866	03/13/2025
86923914	LARGE PRINT	11581246	02/24/2025	116.00	462866	03/13/2025
86924217	LARGE PRINT	11581246	02/24/2025	25.60	462866	03/13/2025
86966867	LARGE PRINT	11581246	03/04/2025	65.58	462866	03/13/2025
86974496	LARGE PRINT	11581246	03/05/2025	555.04	462866	03/13/2025
Total CENGAGE LEARNING INC:				1,395.61		
CENTURYLINK						
3301						
728288349	LDISTANCE LINE CHARGES	01517132	03/01/2025	3.75	462795	03/11/2025
Total CENTURYLINK:				3.75		
CHAD BUTZINE						
2989						
01172025 BUTZINE	FIRE INSTRUCTOR CLASS TRAINING REIMBURSEMENT	01523148	01/17/2025	292.68	462796	03/11/2025
Total CHAD BUTZINE:				292.68		
CHARLES SCHROEDER						
19327						
031525	REIMBURSE SAFETY BOOTS-SD WAST	01554159	03/15/2025	100.00	462959	03/25/2025
Total CHARLES SCHROEDER:				100.00		
CHARTER COMMUNICATIONS						
3417						
170728301030125	SENIOR CABLE	01552017	03/01/2025	40.00	462891	03/18/2025
170728301030125	SENIOR CABLE	24581107	03/01/2025	152.00	462891	03/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CHARTER COMMUNICATIONS:				192.00		
CHRISTOPHER S BAHN AND TAMI S BAHN						
555830						
508 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	462960	03/25/2025
Total CHRISTOPHER S BAHN AND TAMI S BAHN:				200.00		
CITY OF WATERTOWN						
23180						
2829108150411100-2024	12/30 MISAPPLIED TAX PAYMENT	01271920	03/04/2025	2,995.75	462740	03/04/2025
Total CITY OF WATERTOWN:				2,995.75		
CIVIC SYSTEMS LLC						
3525						
INV-01703	SERVER MIGRATION ASST - WW	02973012	12/06/2024	600.00	462687	03/04/2025
Total CIVIC SYSTEMS LLC:				600.00		
COAST TO COAST CALIBRATIONS						
14667						
0146585	LAB SCALE-ONSITE CALIB/CLEAN - WW	02820048	03/13/2025	200.00	462961	03/25/2025
Total COAST TO COAST CALIBRATIONS:				200.00		
COMPASS MINERALS AMERICA INC						
554651						
1467462	ROAD SALT PER CONTRACT	01543518	02/24/2025	27,937.75	462688	03/04/2025
1479524	ROAD SALT PER CONTRACT	01543518	03/18/2025	17,518.74	462962	03/25/2025
1480079	ROAD SALT PER CONTRACT	01543518	03/19/2025	1,906.05	462962	03/25/2025
Total COMPASS MINERALS AMERICA INC:				47,362.54		
COMPUTER INFORMATION SYSTEMS						
3672						
IN-00117	DISPATCH-CIS SERVER WARRANTY	01521120	03/05/2025	1,504.59	462892	03/18/2025
Total COMPUTER INFORMATION SYSTEMS:				1,504.59		
CONSOLIDATED DOORS INC						
3752						
542677	LUBE DOORS, LABOR	01554120	02/19/2025	312.00	462689	03/04/2025
Total CONSOLIDATED DOORS INC:				312.00		
CONVERGENT SOLUTIONS INC						
3762						
57711	BSZ PHONE SET CHANGES	01518611	01/20/2025	79.50	462797	03/11/2025
57731	FIRE STATION PHONE INSTALLATION: 50% DOWN	05523170	01/27/2025	8,462.92	462797	03/11/2025
57737	PHONE SYSTEM UPGRADE: 50%	01518611	01/27/2025	4,216.00	462797	03/11/2025
57817	PHONE SYSTEM UPGRAD: 40%	01518611	02/26/2025	3,372.80	462690	03/04/2025
57850	PHONE SYSTEM TRAINING	01518611	03/07/2025	186.25	462797	03/11/2025
57851	SR CTR PHONE TREE	01552020	03/07/2025	1,085.25	462893	03/18/2025
57862	PHONE SYSTEM: PD VOICEMAIL ISSUE	01518611	03/07/2025	372.50	462797	03/11/2025
57890	PHONE SYSTEM: DST SETTINGS, LIBRARY CORRECTIO	01518611	03/13/2025	558.75	462893	03/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CONVERGENT SOLUTIONS INC:				18,333.97		
CORE & MAIN LP						
3784						
W414679	INVENTORY-TAPT SADDLE(3) - WTR	03011540	03/10/2025	645.00	462894	03/18/2025
W571025	INVENTORY-REP CLP(5) - WTR	03011540	03/11/2025	642.95	462894	03/18/2025
Total CORE & MAIN LP:				1,287.95		
COREY OIL LTD						
3786						
587199	DEF FLUID	17581740	03/03/2025	288.93	462798	03/11/2025
587199	DEF FLUID	01541140	03/03/2025	288.92	462798	03/11/2025
Total COREY OIL LTD:				577.85		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52387631	OLD LANDFILL MONITORING	17581726	02/28/2025	5,746.28	462799	03/11/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				5,746.28		
CULLIGAN WATER CONDITIONING						
3950						
022825	SENIOR SALT	01552017	02/28/2025	51.50	462800	03/11/2025
Total CULLIGAN WATER CONDITIONING:				51.50		
DAD N SON HOUSE BUYERS LLC						
555814						
20-074700-01	REFUND UTILITY OVERPAYMENT	99001105	02/26/2025	952.70	462801	03/11/2025
Total DAD N SON HOUSE BUYERS LLC:				952.70		
DEAN HEALTH PLAN						
555757						
2013272	COBRA HEALTH CHARGE-BEISBIER F	01213163	03/24/2025	2,181.63	2504092	03/21/2025
2013272	COBRA HEALTH CHARGE-FRENCH S	01213163	03/24/2025	444.40	2504092	03/21/2025
2013272	COBRA HEALTH CHARGE-FUNK S	01213163	03/24/2025	888.79	2504092	03/21/2025
2013272	COBRA HEALTH CHARGE-WOLLIN S	01213163	03/24/2025	444.40	2504092	03/21/2025
2013272	SICK LEAVE CONVERSION-WW S FRENCH	02820036	03/24/2025	444.40	2504092	03/21/2025
2013272	SICK LEAVE CONVERSION-HEALTH S WOLLIN	01531236	03/24/2025	444.40	2504092	03/21/2025
2013272	HEALTH BENEFIT EE-MAR F RIOS POS	01213163	03/24/2025	476.71	2504092	03/21/2025
2013272	HEALTH BENEFIT ER-MAR F RIOS POS	01213163	03/24/2025	1,920.00	2504092	03/21/2025
2013272	HEALTH BENEFIT EE-MAR F LETOURNEAU HMO	01213163	03/24/2025	261.63-	2504092	03/21/2025
2013272	HEALTH BENEFIT ER-MAR F LETOURNEAU HMO	01213163	03/24/2025	1,920.00-	2504092	03/21/2025
2013272	HEALTH BENEFIT ER-MAR S TO F CHRISTIAN E HMO	01213163	03/24/2025	1,140.00	2504092	03/21/2025
2013272	HEALTH BENEFIT ER-FEB S TO F CHRISTIAN E HMO	01213163	03/24/2025	1,140.00	2504092	03/21/2025
2013272	HEALTH BENEFIT ER-JAN S TO F CHRISTIAN E HMO	01213163	03/24/2025	1,140.00	2504092	03/21/2025
2013272	HEALTH BENEFIT EE-JAN S TO F CHRISTIAN E HMO	01213163	03/24/2025	152.84	2504092	03/21/2025
2013272	HEALTH BENEFIT EE-FEB S TO F CHRISTIAN E HMO	01213163	03/24/2025	152.84	2504092	03/21/2025
2013272	HEALTH BENEFIT EE-MAR S TO F CHRISTIAN E HMO	01213163	03/24/2025	152.84	2504092	03/21/2025
2013272	HEALTH BENEFIT EE-APR	01213163	03/24/2025	33,457.20	2504092	03/21/2025
2013272	HEALTH BENEFIT ER-APR	01213163	03/24/2025	254,629.60	2504092	03/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DEAN HEALTH PLAN:				297,028.42		
DEBBIE KOPPLIN						
60156						
31725	REFUND SEC DEPOSIT	01271970	03/17/2025	200.00	462963	03/25/2025
Total DEBBIE KOPPLIN:				200.00		
DELTA DENTAL PLAN OF WI						
4264						
2313503d	COBRA EMPLOYEE DENTAL INSURANCE-APRIL S WOLLI	01213168	03/24/2025	33.20	2504093	03/21/2025
2313503d	COBRA EMPLOYEE DENTAL INSURANCE-APRIL S FUNK	01213168	03/24/2025	33.20	2504093	03/21/2025
2313503d	COBRA EMPLOYEE DENTAL INSURANCE-APRIL S FRENC	01213168	03/24/2025	33.20	2504093	03/21/2025
2313503d	COBRA EMPLOYEE DENTAL INSURANCE-APRIL F BEISBI	01213168	03/24/2025	102.22	2504093	03/21/2025
2313503d	COBRA EMPLOYEE DENTAL INSURANCE-APRIL F ANTON	01213168	03/24/2025	102.22	2504093	03/21/2025
2313503d	COBRA EMPLOYEE DENTAL INSURANCE-APRIL F HOLLO	01213168	03/24/2025	102.22	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE	01213168	03/24/2025	1,517.63	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER	01213168	03/24/2025	12,996.75	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER F MAR RIOS	01213168	03/24/2025	92.00	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE F MAR RIOS	01213168	03/24/2025	10.22	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE F MAR LETOURNEA	01213168	03/24/2025	10.22	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER F MAR LETOURNEA	01213168	03/24/2025	92.00	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER F MAR BIRNSCHEI	01213168	03/24/2025	92.00	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE F MAR BIRNSCHEI	01213168	03/24/2025	10.22	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE F FEB BIRNSCHEIN	01213168	03/24/2025	10.22	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER F FEB BIRNSCHEIN	01213168	03/24/2025	92.00	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER S TO F JAN CHRIST	01213168	03/24/2025	62.12	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER S TO F FEB CHRIST	01213168	03/24/2025	62.12	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- ER S TO F MAR CHRIS	01213168	03/24/2025	62.12	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE S TO F MAR CHRIS	01213168	03/24/2025	6.90	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE S TO F FEB CHRIST	01213168	03/24/2025	6.90	2504093	03/21/2025
2313503d	EMPLOYEE DENTAL INSURANCE- EE S TO F JAN CHRIST	01213168	03/24/2025	6.90	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-COBRA FRENCH F MAR	01213193	03/21/2025	12.77	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY F M	01213193	03/21/2025	12.77	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE	01213169	03/21/2025	1,119.29	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-JAN S TO F CHRISTIAN	01213169	03/21/2025	7.64	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-FEB S TO F CHRISTIAN	01213169	03/21/2025	7.64	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-MAR S TO F CHRISTIAN	01213169	03/21/2025	7.64	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-FEB F BIRNSCHEIN	01213169	03/21/2025	12.77	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-MAR F BIRNSCHEIN	01213193	03/21/2025	12.77	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-MAR F RIOS	01213169	03/21/2025	12.77	2504093	03/21/2025
2313503V	EMPLOYEE VISION INSURANCE-MAR F LETOURNEAU	01213169	03/21/2025	12.77	2504093	03/21/2025
Total DELTA DENTAL PLAN OF WI:				16,525.43		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000	Dec 2024 Christia	EMPLOYEE HEALTH INSURANCE-ER F TO S CHRISTIAN	01213163	03/31/2025	319.54	2504094 03/31/2025
1025000	Dec 2024 Christia	EMPLOYEE HEALTH INSURANCE-EE F TO S CHRISTIAN	01213163	03/31/2025	1,058.28	2504094 03/31/2025
Total DEPT OF EMPLOYEE TRUST FUNDS:				1,377.82		
DIAMOND BUSINESS GRAPHICS						
4340						
212845	CARBON MONOXIDE FORMS FIRE	01523144	02/26/2025	120.21	462691	03/04/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DIAMOND BUSINESS GRAPHICS:				120.21		
DIGICORP INC						
4468						
351751	SERVER UPGRADE/LICENSE - PART 1	24521160	07/28/2024	13,899.24	462692	03/04/2025
352068	SERVER UPGRADES - PART 2	24521160	08/30/2024	641.00	462692	03/04/2025
353968	BARRACUDA EMAIL CLOUD ARCHIVING SERVICE	01518644	02/27/2025	8,965.80	462802	03/11/2025
354074	PRE-PAID LABOR BLOCK	01518611	02/28/2025	15,000.00	462895	03/18/2025
354092	RADIO STATION CABLING	05523170	02/27/2025	2,475.00	462895	03/18/2025
354093	ACCESS CONTROL	05523170	02/27/2025	9,961.15	462895	03/18/2025
354094	LOW VOLTAGE CABLING	05523170	02/27/2025	8,580.00	462895	03/18/2025
Total DIGICORP INC:				59,522.19		
DODGE CO CLERK OF COURTS						
4541						
HOPPER 25-2064	BOND-HOPPER, SAMANTHA R 04251991	01271990	02/26/2025	650.00	462693	03/04/2025
Total DODGE CO CLERK OF COURTS:				650.00		
DODGE COUNTY HIGHWAY DEPARTMENT						
4548						
9511	BRINE MIX FOR SNOW & ICE CONTROL	01543520	01/31/2025	2,980.36	462803	03/11/2025
Total DODGE COUNTY HIGHWAY DEPARTMENT:				2,980.36		
DODGE COUNTY REGISTER OF DEEDS						
4545						
CUP-1340 N WATER ST	REC CUP - 1340 N WATER ST	01514018	03/12/2025	30.00	462896	03/18/2025
Total DODGE COUNTY REGISTER OF DEEDS:				30.00		
DODGE COUNTY TREASURER						
4565						
022025	COUNTY COURT FINES - FEB 2025	01436100	03/06/2025	548.20	462804	03/11/2025
Total DODGE COUNTY TREASURER:				548.20		
ELECTION SYSTEMS & SOFTWARE						
5505						
CD2115186	EXPRESSVOTE LICENSE & WARRANTY	01514118	02/27/2025	190.00	462806	03/11/2025
Total ELECTION SYSTEMS & SOFTWARE:				190.00		
EMERGENCY STARTING & TOWING LLC						
5560						
34838	TOWING-POLICE	01521149	02/27/2025	125.00	462807	03/11/2025
Total EMERGENCY STARTING & TOWING LLC:				125.00		
EMILY MCFARLAND						
13218						
030725 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	03/07/2025	22.40	462808	03/11/2025
Total EMILY MCFARLAND:				22.40		

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EMMONS BUSINESS INTERIORS						
5572						
QUOTE 193-106	FURNITURE 50% DOWN PAY	05523170	05/13/2025	80,534.39	462809	03/11/2025
Total EMMONS BUSINESS INTERIORS:				80,534.39		
EMPLOYEE BENEFITS CORPORATION						
5284						
4843489	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	03/15/2025	45.00	2504095	03/31/2025
4843489	EBC COBRA ADMINISTRATION FEES	01519545	03/15/2025	169.29	2504095	03/31/2025
4843489	EBC FLEX ADMINISTRATION FEES	01519545	03/15/2025	270.00	2504095	03/31/2025
Total EMPLOYEE BENEFITS CORPORATION:				484.29		
ENTRANCE SYSTEMS						
5625						
60805	FRONT GATE KEYPAD	01541220	02/21/2025	714.75	462694	03/04/2025
60805	FRONT GATE KEYPAD	17581721	02/21/2025	238.25	462694	03/04/2025
Total ENTRANCE SYSTEMS:				953.00		
ENTRUST TITLE GROUP INC						
53777						
1429109153311020-2024	REFUND RE TAX OVERPAYMENT	01271920	03/10/2025	52.25	462897	03/18/2025
Total ENTRUST TITLE GROUP INC:				52.25		
ENVIROTECH EQUIPMENT						
5635						
25-0025097	LIGHTING CONTROLLER VEH #23	17581720	03/14/2025	1,136.82	462964	03/25/2025
Total ENVIROTECH EQUIPMENT:				1,136.82		
EPR SYSTEMS USA INC						
555803						
2741	DATA CONVERSION AND SOFTWARE TRAINING FIRE	01523128	01/15/2025	6,400.00	462695	03/04/2025
2742	NEW SOFTWARE FIRE DEPT.	01523128	01/15/2025	10,268.42	462695	03/04/2025
Total EPR SYSTEMS USA INC:				16,668.42		
ESCHEDULE						
555808						
6870	SCHEDULING MODULE-CONTRACT	01521120	02/03/2025	3,325.00	462810	03/11/2025
Total ESCHEDULE:				3,325.00		
ESO SOLUTIONS INC						
554075						
ESO-162297	ARCHIVE ACCESS FOR PATIENT CARE RECORDS FIRE	01523128	02/20/2025	495.00	462696	03/04/2025
Total ESO SOLUTIONS INC:				495.00		
ESSENTIAL DETAILS LLC						
554803						
3325	TS ADVERTISING	26554319	03/03/2025	1,000.00	462811	03/11/2025

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Total ESSENTIAL DETAILS LLC:				1,000.00		
EZ OFFICE PRODUCTS						
5018						
857747	BINDER CLIPS, LEGAL PADS	01552018	03/14/2025	17.27	462965	03/25/2025
Total EZ OFFICE PRODUCTS:				17.27		
FIDELITY LAND TITLE						
6320						
1429109153321040-2024	REFUND RE TAX OVERPAYMENT	01271920	03/20/2025	305.45	462966	03/25/2025
Total FIDELITY LAND TITLE:				305.45		
FIRE SERVICE INC						
6371						
WI-18636	E61 PARKING BRAKE REPAIR FIRE	01523142	03/05/2025	352.62	462812	03/11/2025
WI-18735	MAGNETIC RETAINER AND SPRING FOR E62 FIRE	01523142	03/12/2025	29.84	462898	03/18/2025
Total FIRE SERVICE INC:				382.46		
FLEMINGS FIRE 1 INC						
6435						
133504	EXCHANGED 5#ABC EXTINGUISHER	01545318	02/25/2025	78.95	462899	03/18/2025
Total FLEMINGS FIRE 1 INC:				78.95		
FRAWLEY OIL COMPANY INC						
6728						
7758121	BULK HYD OIL	01541140	02/24/2025	1,454.68	462813	03/11/2025
7758121	BULK HYD OIL	16581640	02/24/2025	727.33	462813	03/11/2025
7758121	BULK HYD OIL	17581740	02/24/2025	727.34	462813	03/11/2025
7758522	HI TEMP GREASE	17581740	02/06/2025	626.00	462813	03/11/2025
7758522	HI TEMP GREASE	01541140	02/06/2025	626.00	462813	03/11/2025
7758630	ANTIWEAR HYDRO	01554118	02/26/2025	719.60	462967	03/25/2025
Total FRAWLEY OIL COMPANY INC:				4,880.95		
FREEDOM FITNESS EQUIPMENT LLC						
555817						
787601-3	NEW STATION GYM EQUIPMENT FIRE	05523170	02/13/2025	5,594.00	462814	03/11/2025
Total FREEDOM FITNESS EQUIPMENT LLC:				5,594.00		
GORDON FLESCH CO INC						
6450						
I00999629	COPIER LEASE	11581218	03/01/2025	265.37	462867	03/13/2025
IN15050517	COPIER USAGE	11581218	02/20/2025	153.72	462868	03/13/2025
Total GORDON FLESCH CO INC:				419.09		
GRINWALD FORD INC						
7675						
95831	4103 OIL CHANGE FIRE	01523142	01/20/2025	120.38	462815	03/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRINWALD FORD INC:				120.38		
HARBOR FREIGHT TOOLS USA INC						
554793						
F06DC108	SQUAD SUPPLIES	01521144	03/17/2025	74.95	462968	03/25/2025
Total HARBOR FREIGHT TOOLS USA INC:				74.95		
HIGGINS AUTO REPAIR INC						
8458						
20250320	TOWING-POLICE	01521149	03/20/2025	90.00	462969	03/25/2025
2025-2270	TOWING-POLICE	01521149	02/24/2025	90.00	462697	03/04/2025
2025-2271	TOWING-POLICE	01521149	02/24/2025	90.00	462697	03/04/2025
Total HIGGINS AUTO REPAIR INC:				270.00		
HKGI						
555799						
025-002-1	PARK & OPEN SPACE PLAN	07581115	02/11/2025	4,690.09	462698	03/04/2025
025-002-2	PARK & OPEN SPACE PLAN	07581115	03/14/2025	3,090.00	462970	03/25/2025
Total HKGI:				7,780.09		
HYDROCORP						
8994						
CI-04806	CROSS CONNECTION PROGRAM - WTR	03992318	02/28/2025	1,278.00	462816	03/11/2025
Total HYDROCORP:				1,278.00		
IFSAP MEMBERSHIP						
9012						
030525 PETERS	2025 MEMBERSHIP RENEWAL PETERS FIRE	01523122	03/05/2025	60.00	462817	03/11/2025
Total IFSAP MEMBERSHIP:				60.00		
IN PHASE ELECTRIC						
555846						
438128	PARKING REIMB - INPHASE ELECTRIC	01444020	03/17/2025	5.00	463097	04/08/2025
Total IN PHASE ELECTRIC:				5.00		
INSIGHT FS						
9415						
37032237	SIGN SHOP PROPANE/HEAT	01541228	01/21/2025	579.66	462971	03/25/2025
57048284	TURFACE CREDIT	01554141	12/19/2024	219.20-	463147	04/08/2025
57048977	FD LANDSCAPING	05523170	03/04/2025	3,815.00	463098	04/08/2025
57048977	FD LANDSCAPING	05523170	03/04/2025	3,815.00-		
Total INSIGHT FS:				360.46		
INTERSTATE BILLING SERVICE INC						
9490						
X101109655:01	SHOCKS VEH #21	17581720	03/04/2025	310.40	462900	03/18/2025
X101109656:01	SEAL AND NUT VEH #32	01541120	02/28/2025	83.39	462818	03/11/2025
X101110584:01	BRAKE PAD SET (2)	01541120	03/17/2025	264.34	462972	03/25/2025
X101110584:01	BRAKE PAD SET	17581720	03/17/2025	132.17	462972	03/25/2025

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X101110584:02	BRAKE CLEANER DRUM	01541120	03/18/2025	323.47	462972	03/25/2025
X101110584:02	BRAKE CLEANER DRUM	16581622	03/18/2025	161.74	462972	03/25/2025
X101110584:02	BRAKE CLEANER DRUM	17581720	03/18/2025	161.74	462972	03/25/2025
Total INTERSTATE BILLING SERVICE INC:				1,437.25		
IRIDIANA MARTINEZ						
554405						
031725	SECURITY DEPOSIT REFUND	01271970	03/17/2025	200.00	462973	03/25/2025
Total IRIDIANA MARTINEZ:				200.00		
I-STATE TRUCK CENTER						
9027						
C271168115:01	BEARUNG & HARDWARE KIT VEH #32	01541120	02/28/2025	134.68	462819	03/11/2025
C272034430:01	WINDOW PARTS AND HEADLAMPS VEH #30	01541120	03/11/2025	291.23	462901	03/18/2025
C272034494:01	DOOE GLASS VEH #30	01541120	03/12/2025	223.06	462901	03/18/2025
Total I-STATE TRUCK CENTER:				648.97		
IWORQ SYSTEMS						
9955						
211465	PERMITTING SOFTWARE - ANNUAL - BSZ	01524140	03/03/2025	4,974.33	462974	03/25/2025
211465	PERMITTING SOFTWARE - ANNUAL - ENG	01541040	03/03/2025	4,974.33	462974	03/25/2025
211465	PERMITTING SOFTWARE - ANNUAL - STREET	01542128	03/03/2025	1,843.00	462974	03/25/2025
211465	PERMITTING SOFTWARE - ANNUAL - STORM	16581630	03/03/2025	7,624.34	462974	03/25/2025
211465	PERMITTING SOFTWARE - ANNUAL - SOLID	17581718	03/03/2025	1,843.00	462974	03/25/2025
Total IWORQ SYSTEMS:				21,259.00		
J&L ENGRAVING						
10016						
3395	LETTERS BILEK/BRAUNSCHWEIG FIRE	24581105	03/01/2025	21.25	462902	03/18/2025
Total J&L ENGRAVING:				21.25		
J&L TIRE INC						
10009						
120835	SKID LOADER RIM REPAIR	01554142	02/19/2025	40.00	462821	03/11/2025
120968	SQUAD REPAIRS-POLICE	01521144	02/27/2025	90.99	462820	03/11/2025
120991	SQUAD REPAIRS-POLICE	01521144	02/28/2025	291.67	462820	03/11/2025
121141	SQUAD REPAIRS-POLICE	01521144	03/12/2025	117.95	462903	03/18/2025
121144	SQUAD REPAIRS-POLICE	01521144	03/12/2025	79.95	462903	03/18/2025
121190	SQUAD REPAIRS-POLICE	01521144	03/14/2025	562.96	462975	03/25/2025
121191	SQUAD REPAIRS-POLICE	01521144	03/14/2025	49.95	462975	03/25/2025
378894	TIRES FOR LOADER-PARKS	01561119	02/14/2025	1,716.00	462699	03/04/2025
379202	TIRES VEH #97	01541142	02/28/2025	740.00	462820	03/11/2025
379205	TIRE (2) REPAIR	01541142	02/28/2025	99.00	462820	03/11/2025
379225	TIRE STOCK	01541142	03/03/2025	1,893.56	462820	03/11/2025
379225	TIRE STOCK	17581719	03/03/2025	2,840.34	462820	03/11/2025
379229	TIRE DISPOSAL	17581741	03/03/2025	99.84	462820	03/11/2025
379419	TIRES - TRAILER VEH#127	01541142	03/12/2025	589.92	462975	03/25/2025
379493	ALIGNMENT E61 FIRE	01523142	03/17/2025	691.79	462975	03/25/2025
Total J&L TIRE INC:				9,903.92		

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JAMES IMAGING SYSTEMS						
10084						
1537470	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	02/24/2025	57.62	462700	03/04/2025
1537470	COPIER MAINT CNTRCT 14804-01 - WW	02850044	02/24/2025	57.61	462700	03/04/2025
1542566	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	03/11/2025	51.75	462904	03/18/2025
Total JAMES IMAGING SYSTEMS:				166.98		
JANI-KING OF MILWAUKEE						
10100						
MIL03250136	CLEANING SERVICE AT AIRPORT - MARCH 2025	01545318	03/01/2025	642.75	462905	03/18/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
OTTERSTROM 25-2804	BOND-OTTERSTRUM, PETER G 19890123	01271990	03/21/2025	150.00	462976	03/25/2025
SCHUMACHER 25-1622	BOND-SCHUMACHER, MICHAEL W 04261972	01271990	02/26/2025	150.00	462701	03/04/2025
TAYLOR 25-1728	BOND-TAYLOR, SAMANTHA J 09171994	01271990	02/26/2025	150.00	462701	03/04/2025
Total JEFFERSON CO CLERK OF COURTS:				450.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
032025-CUP 605 S CHUR	REC CUP - 605 S CHURCH ST UNIT 1	01514018	03/07/2025	30.00	462822	03/11/2025
032025-CUP700 HOFFMA	REC CUP - 700 HOFFMAN DR	01514018	03/07/2025	30.00	462822	03/11/2025
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON COUNTY CLERK						
10225						
FEB PRIMARY 2025	FEB 2025 ELECTION SUPPLIES	01514118	03/20/2025	4,439.51	462977	03/25/2025
Total JEFFERSON COUNTY CLERK:				4,439.51		
JEFFERSON COUNTY DRUG TASK FORCE						
10285						
2025-0008	2025 JC-DTF CASH MATCH	01521157	02/05/2025	2,467.25	462702	03/04/2025
Total JEFFERSON COUNTY DRUG TASK FORCE:				2,467.25		
JEFFERSON COUNTY SHERIFF						
10290						
021025	JANUARY BOARD BILL	01512145	02/10/2025	20.00	462703	03/04/2025
031025	FEBRUARY BAIL BILL	01512145	03/17/2025	20.00	462978	03/25/2025
BUSS 25-3186	BOND-CRYSTALEE 19821216	01271990	03/21/2025	290.00	462979	03/25/2025
PARR KENDRICK 25-2396	BOND-PARR KENDRICK, KENDRA M 04221989	01271990	02/28/2025	290.00	462704	03/04/2025
Total JEFFERSON COUNTY SHERIFF:				620.00		
JEFFERSON COUNTY TREASURER						
10295						
022025	COUNTY COURT FINES - FEB 2025	01436100	03/06/2025	2,357.10	462823	03/11/2025
Total JEFFERSON COUNTY TREASURER:				2,357.10		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON FIRE AND SAFETY INC						
10300						
IN324404	TURNOUT GEAR LETTER PATCH FIRE	24581105	02/26/2025	85.44	462980	03/25/2025
Total JEFFERSON FIRE AND SAFETY INC:				85.44		
JENNIFER A LEE-ADRIAN						
555797						
JA021725	GRANT PURCHASE	11581250	02/17/2025	400.00	462869	03/13/2025
Total JENNIFER A LEE-ADRIAN:				400.00		
JERRY HEPP EXCAVATING INC						
8356						
32079	EXCAVATION-CARL SCHURZ MAIN&VLV - WTR	03667318	02/24/2025	10,888.10	462705	03/04/2025
32103	EXCAVATION-W DIV/FREMONT MNBK - WTR	03667318	03/10/2025	3,442.55	462906	03/18/2025
Total JERRY HEPP EXCAVATING INC:				14,330.65		
JFTCO INC						
6020						
MS43438	REPAIR PARTS WARRANTY -VEH #131	01541120	02/25/2025	10.31	462706	03/04/2025
Total JFTCO INC:				10.31		
JOHN P RICHTER						
555831						
504 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	462981	03/25/2025
Total JOHN P RICHTER:				200.00		
JOHN W & KAY M FREEPARTNER						
555829						
301 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	462982	03/25/2025
Total JOHN W & KAY M FREEPARTNER:				200.00		
JOHNS RECYCLING INC						
10496						
29407	SINGLE STREAM MIX RECYCLING	17581741	02/28/2025	5,026.08	462907	03/18/2025
Total JOHNS RECYCLING INC:				5,026.08		
JOHNSON CONTROLS						
10500						
1-135428064076	SERVICE AGREEMENT - WW	02850020	03/18/2025	1,437.50	462983	03/25/2025
Total JOHNSON CONTROLS:				1,437.50		
JOMAR QSUB INC						
555377						
2500554727	BACK UP LED LIGHTS	01541120	02/19/2025	208.32	462824	03/11/2025
Total JOMAR QSUB INC:				208.32		
JWR INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10015						
0001398	WING CYLINDER REBUILD	01541120	01/17/2025	850.00	462908	03/18/2025
0001656	LIFT CYLINDER REBUILD PLOWS	01541120	01/21/2025	590.00	462908	03/18/2025
Total JWR INC:				1,440.00		
JX ENTERPRISES INC						
1094						
13269060P	STEP BRACKET (4)	17581720	03/05/2025	408.44	462825	03/11/2025
13270554P	PRESSURE SWITCH - VEH #19	17581720	03/14/2025	30.99	462984	03/25/2025
13270686P	WIF SENSOR - VEH #20	17581720	03/17/2025	49.99	462984	03/25/2025
13270963P	PARTICULATE SENSOR - VEH #20	17581720	03/18/2025	572.06	462984	03/25/2025
13270998P	OIL FILTER STOCK- VEH #23	17581720	03/18/2025	82.54	462984	03/25/2025
Total JX ENTERPRISES INC:				1,144.02		
KAREN HODYNIAK						
555801						
022425	SECURITY DEPOSIT-SR CTR	01271970	02/24/2025	200.00	462707	03/04/2025
Total KAREN HODYNIAK:				200.00		
KATHERINE GATLIN						
7141						
3425	REC CONTRACT DANCE INSTRUCTION	01552117	03/04/2025	3,355.20	462909	03/18/2025
Total KATHERINE GATLIN:				3,355.20		
KAYE BEER						
555835						
206 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	350.00	462985	03/25/2025
Total KAYE BEER:				350.00		
KENNETH W MATSON & PENELOPE R MATSON						
555837						
118 DEWEY AVENUE 032	DEWEY AVENUE PROJECT TEMP LTD EASEMENT PYMT	05581169	03/25/2025	200.00	462986	03/25/2025
Total KENNETH W MATSON & PENELOPE R MATSON:				200.00		
KESSENICH'S LTD OF AMERICA						
555825						
031125 KESSENICH	VULCAN RANGE	05523170	03/11/2025	12,020.50	462910	03/18/2025
Total KESSENICH'S LTD OF AMERICA:				12,020.50		
KIMBALL MIDWEST						
11383						
103106435	MISC SHOP SUPPLIES	01541120	02/26/2025	595.80	462708	03/04/2025
103115316	MISC SHOP SUPPLIES	01541120	02/28/2025	218.10	462826	03/11/2025
103176468	SHOP STOCK SUPPLIES	01541120	03/18/2025	529.39	462987	03/25/2025
Total KIMBALL MIDWEST:				1,343.29		
KNOX ASSOCIATES INC						
552783						
INV-KA-385663	KEY SECURE KEY BOX-FD 4102	05523170	03/14/2025	1,324.00	462988	03/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INV-KA-385704	KEYSECURE BOX 4102 TAHOE FIRE	05523170	03/14/2025	1,324.00	462988	03/25/2025
Total KNOX ASSOCIATES INC:				2,648.00		
KOCH'S TELECOMMUNICATIONS						
11500						
55636	FIBER CONNECTION AT FIRE STATION (PARTIAL)	05523170	03/04/2025	25,018.32	462827	03/11/2025
Total KOCH'S TELECOMMUNICATIONS:				25,018.32		
KUHLMANS CLEANING SERVICE LLC						
553219						
5717	JANITORIAL SERVICES	11581220	02/14/2025	240.00	462870	03/13/2025
Total KUHLMANS CLEANING SERVICE LLC:				240.00		
KWIK TRIP BUSINESS PLUS						
11973						
VI926 030125	FUEL FIRE	01523140	03/01/2025	246.77	462828	03/11/2025
Total KWIK TRIP BUSINESS PLUS:				246.77		
KWIK TRIP-LA CROSSE						
54264						
10461296	SENIOR CENTER SCRIP CARDS	24581107	03/12/2025	570.00	462989	03/25/2025
Total KWIK TRIP-LA CROSSE:				570.00		
LAFORCE						
12028						
1273696	FRONT DOOR LOCK/UNLOCK AUTOMATICALLY	01552020	03/03/2025	1,575.00	462990	03/25/2025
Total LAFORCE:				1,575.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5196183PX1	BATTERY - VEH #10	01541120	02/20/2025	15.75	462911	03/18/2025
5196326P	BATTERY VEH #29	01541120	02/24/2025	8.71	462709	03/04/2025
5196326PX1	BATTERY VEH #29	01541120	03/04/2025	8.71	462829	03/11/2025
5196440P	RESISTOR VEH #10	01541120	02/27/2025	28.94	462829	03/11/2025
5196451P	DEF FILTERS	17581720	02/25/2025	136.16	462709	03/04/2025
5196589P	BATTERY -SWEEPER	16581622	02/27/2025	165.90	462829	03/11/2025
5196599P	PTO SHAFT REPAIR LABOR VEH #11	01541120	02/27/2025	210.00	462829	03/11/2025
5196621P	RESISTOR AND BOLTS	01541120	02/28/2025	194.02	462829	03/11/2025
5196630P	HORN VEH #10	01541120	03/01/2025	47.02	462829	03/11/2025
5196632P	RESISITOR CREDIT VEH #10	01541120	02/28/2025	25.78-	462829	03/11/2025
5196810P	TRANS FLUID - 55 GAL	01541140	03/06/2025	2,222.40	462911	03/18/2025
5196823P	FILTERS CEH #132/133	16581622	03/05/2025	161.33	462829	03/11/2025
5196823PX1	FILTERS	17581720	03/06/2025	141.74	462991	03/25/2025
5196823PX1	FILTERS	01541120	03/06/2025	70.87	462991	03/25/2025
5196823PX2	FILTERS (3)	17581720	03/10/2025	99.97	462911	03/18/2025
5196918P	FILTER - STOCK	17581720	03/10/2025	76.88	462911	03/18/2025
5197018P	CONTROL - VEH #22	17581720	03/13/2025	217.29	462991	03/25/2025
5197121P	SHOCK - VEH #22	17581720	03/13/2025	79.50	462991	03/25/2025
8308168P	BATTERY & RESISTOR VEH #10	01541120	02/27/2025	25.78	462911	03/18/2025
8308168PX1	BATTERY VEH #10	01541120	03/06/2025	8.71	462829	03/11/2025
8309233P	GASKET & HARNESS - VEH #19	17581720	03/12/2025	378.53	462991	03/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CM5196440P	RESISTOR CREDIT VEH #10	01541120	02/28/2025	28.94-	462829	03/11/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				4,243.49		
LANGE ENTERPRISES						
12110						
89983	SIGNS - STOP(10) & DEER CROSSING (2)	01544118	12/16/2024	578.74	462830	03/11/2025
89992	SIGN POSTS	01544118	12/18/2024	46.29	462830	03/11/2025
90484	BARRICADE LIGHTS	01542420	03/03/2025	2,497.50	462830	03/11/2025
90573	BARRICADE SLANT TAPE	01544118	03/18/2025	526.50	462992	03/25/2025
Total LANGE ENTERPRISES:				3,649.03		
LANGUAGE LINE SERVICES						
12115						
11534207	OVER THE PHONE INTERPRETATION	01521117	02/28/2025	39.37	462831	03/11/2025
Total LANGUAGE LINE SERVICES:				39.37		
LEMKE FENCE OF JEFFERSON INC						
12318						
18018	BALL DIA DRAGS, CYCLONE FENCE TIES	01554118	03/11/2025	76.00	462912	03/18/2025
Total LEMKE FENCE OF JEFFERSON INC:				76.00		
LEXIPOL LLC						
555198						
INVLEX11246248	FIRE POLICY MANUAL FIRE	01523122	01/01/2025	10,906.77	462710	03/04/2025
Total LEXIPOL LLC:				10,906.77		
LIFE ASSIST						
553503						
1575280	EMS SUPPLIES FIRE	01523154	02/26/2025	480.63	462711	03/04/2025
1576349	EMS SUPPLIES FIRE	01523154	03/03/2025	481.47	462832	03/11/2025
1577313	EMS SUPPLIES FIRE	01523154	03/05/2025	1,075.81	462832	03/11/2025
1577380	EMS SUPPLIES FIRE	01523154	03/05/2025	285.70	462832	03/11/2025
1577730	BLADES FIRE	01523154	03/06/2025	10.90	462913	03/18/2025
1578243	CATHETER FIRE	01523154	03/07/2025	73.00	462913	03/18/2025
1578303	EMS SUPPLIES FIRE	01523154	03/07/2025	647.86	462913	03/18/2025
1578389	EMS SUPPLIES FIRE	01523154	03/07/2025	316.14	462913	03/18/2025
1579723	EMS SUPPLIES FIRE	01523154	03/12/2025	1,549.88	462913	03/18/2025
1581093	SUMP TUBE FIRE	01523154	03/17/2025	15.50	462993	03/25/2025
Total LIFE ASSIST:				4,936.89		
LRS						
554437						
0005871512	TRASH DISPOSAL AIRPORT - MAR 2025	01545318	02/28/2025	81.72	462914	03/18/2025
Total LRS:				81.72		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00010	FIRE STATION - PAYMENT #10	05523170	02/27/2025	596,863.64	462915	03/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MAAS BROS CONSTRUCTION CO:				596,863.64		
MADISON TRUCK EQUIPMENT INC						
13054						
3-108425	ALUM FUEL FILL KIT - VEH #7	01541120	03/12/2025	197.50	462994	03/25/2025
Total MADISON TRUCK EQUIPMENT INC:				197.50		
MARGARET CHECKAI - PETTY CASH						
27109						
021325 LIB	DIRECTOR'S COUNCIL	11581218	02/13/2025	86.24	462871	03/13/2025
030425 LIB	TEEN PROGRAMS	11581218	03/04/2025	3.44	462871	03/13/2025
031025 LIB	POSTAGE	11581218	03/10/2025	5.11	462871	03/13/2025
Total MARGARET CHECKAI - PETTY CASH:				94.79		
MARK SWEET						
19974						
31325	MUNICIPAL JUDGE SEMINAR REIMBURSEMENT	01512122	03/19/2025	192.00	462995	03/25/2025
Total MARK SWEET:				192.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-36425	NEW HIRE DRUG SCREEN RITSCHKE, SHAW STREET	01542118	02/27/2025	88.00	462916	03/18/2025
3764-36495	NEW HIRE DRUG TEST SMITH STREET	17581718	02/27/2025	44.00	462916	03/18/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				132.00		
MARTELLE WATER TREATMENT						
13099						
28882	CHEMICALS-CL2 - WTR	03644140	03/11/2025	1,680.00	462996	03/25/2025
Total MARTELLE WATER TREATMENT:				1,680.00		
MATTHEW D ALLICKSON						
555836						
132 DEWEY AVENUE 032	DEWEY AVENUE PROJECT - TEMPORARY LTD EASEMEN	05581169	03/25/2025	200.00	462997	03/25/2025
Total MATTHEW D ALLICKSON:				200.00		
MCTMAHON ASSOCIATES INC						
555063						
937067	PROJ 09-24-00680 CLOVERCREST SWALE	16581647	11/13/2024	232.50	462998	03/25/2025
938436	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	03/12/2025	2,230.00	462998	03/25/2025
Total MCTMAHON ASSOCIATES INC:				2,462.50		
MEAD AND HUNT INC						
554744						
383055	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	03/13/2025	1,982.10	462999	03/25/2025
383073	R4666751-232328.01 2024 WTR&SWR GIS - WTR	03999998	03/13/2025	1,628.50	462999	03/25/2025
383073	R4666751-232328.01 2024 WTR&SWR GIS - WW	02973000	03/13/2025	1,366.50	462999	03/25/2025
383476	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	03/17/2025	255.11	462999	03/25/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MEAD AND HUNT INC:				5,232.21		
MEBULBS PREMIUM QUALITY LIGHTING						
555374						
48884616-01	BULB WIRING HARNESS	01517118	02/26/2025	576.59	462712	03/04/2025
Total MEBULBS PREMIUM QUALITY LIGHTING:				576.59		
MENARDS INC						
13384						
84862	SHOP VAC SUPPLIES-FLTR/DRYWLL BAGS - WW	02820018	02/21/2025	28.98	462713	03/04/2025
84862	BATTERIES-C & 9V - WW	02831045	02/21/2025	59.28	462713	03/04/2025
84862	WHITE VINEGAR-ADMIN BLDG FLOOR - WW	02831040	02/21/2025	12.72	462713	03/04/2025
84969	COMPRESSOR-WELL 1 - WTR	03600318	02/24/2025	133.15	462713	03/04/2025
85209	PARTS FOR NETP-PVC PLUGS - WTR	03644318	02/28/2025	20.77	462833	03/11/2025
85355	JANITORIAL SUPPLY	11581220	03/04/2025	68.27	462872	03/13/2025
85654	SALT SHED REPAIRS PER DOT INSPECT	01543518	03/10/2025	144.50	462917	03/18/2025
85768	BALL DIA DRAGS/RIVERSIDE WINDOW	01554142	03/12/2025	39.72	463000	03/25/2025
85903	TRUCK CLEANING SUPPLIES - WTR	03994018	03/14/2025	26.45	463000	03/25/2025
Total MENARDS INC:				533.84		
METRON FARNIER LLC						
553985						
992391788	METERS & SPOOLS - WTR	03003460	02/27/2025	394,671.06	462918	03/18/2025
Total METRON FARNIER LLC:				394,671.06		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4746	FUEL PER CONTRACT	01541140	02/20/2025	39,709.59	462714	03/04/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				39,709.59		
MID-STATE EQUIPMENT						
13424						
D88915	STIHL MOTO MIX FIRE	01523120	03/10/2025	75.00	462919	03/18/2025
D89378	SWITCH-BOBCAT SKID LDR - WTR	03993218	03/20/2025	69.40	463001	03/25/2025
Total MID-STATE EQUIPMENT:				144.40		
MIDWEST TAPE						
27469						
506471066	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	12/13/2024	112.97	462873	03/13/2025
506824228	DATABASE - HOOPLA	11581244	02/28/2025	1,233.08	462873	03/13/2025
Total MIDWEST TAPE:				1,346.05		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L APR 2025	EMPLOYEE LIFE INSURANCE EE APR	01213167	03/18/2025	2,097.66	2504096	03/19/2025
029352L APR 2025	EMPLOYEE LIFE INSURANCE ER APR	01213167	03/18/2025	3,176.50	2504096	03/19/2025
029352L APR 2025	EMPLOYEE LIFE INSURANCE ER MAR LETOURNEAU	01213167	03/18/2025	2.76-	2504096	03/19/2025
029352L APR 2025	EMPLOYEE LIFE INSURANCE EE MAR LETOURNEAU	01213167	03/18/2025	1.60-	2504096	03/19/2025
029352L APR 2025	EMPLOYEE LIFE INSURANCE EE MAR SEIBEL	01213167	03/18/2025	38.56-	2504096	03/19/2025
029352L APR 2025	EMPLOYEE LIFE INSURANCE ER MAR SEIBEL	01213167	03/18/2025	11.09-	2504096	03/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
029352L APR 2025	EMPLOYEE LIFE INSURANCE EE MAR FALTERSACK	01213167	03/18/2025	69.06-	2504096	03/19/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,151.09		
MOTOROLA SOLUTIONS INC						
13745						
8282086015	4101 ANTENNA FIRE	05523170	02/27/2025	983.01	462834	03/11/2025
8282086332	4101 RADIOS FIRE	05523170	02/28/2025	17,964.00	462834	03/11/2025
Total MOTOROLA SOLUTIONS INC:				18,947.01		
MOUNT HOREB TRUCK PARTS INC						
555798						
50872	REBUILD SHART VEH #32	01541120	02/25/2025	1,250.00	462715	03/04/2025
Total MOUNT HOREB TRUCK PARTS INC :				1,250.00		
MSA PROFESSIONAL SERVICES INC						
13015						
013761	R00069064.00 CADY ST SIPHON REVIEW - WW	02850020	03/04/2025	317.50	462835	03/11/2025
014091	R00069064.00 CADY ST SIPHON REVIEW - WW	02850020	03/13/2025	845.00	463002	03/25/2025
Total MSA PROFESSIONAL SERVICES INC:				1,162.50		
MUNICIPAL ENVIRONMENTAL GROUP						
13952						
021825MEGWTR	MEMBERSHIP DUES - WTR	03992318	02/18/2025	2,000.00	462716	03/04/2025
031025MEGWV	MEMBERSHIP DUES - WW	02850022	03/10/2025	2,250.00	462920	03/18/2025
Total MUNICIPAL ENVIRONMENTAL GROUP:				4,250.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
322142	BALL JOINT	01554142	02/26/2025	35.15	462717	03/04/2025
322396	HORN - VEH #10	01541120	03/04/2025	24.36	462921	03/18/2025
322468	AIR FILTER #106A	01541120	03/05/2025	20.41	462921	03/18/2025
322472	BALL JOINTS	01554142	03/05/2025	274.28	462921	03/18/2025
322509	AIR FILTER #104G	01541120	03/06/2025	40.82	462921	03/18/2025
322515	AXLE SEALS	01554142	03/06/2025	158.84	462921	03/18/2025
322659	SHOCKS, SWAY BAR, RING PLIERS	01554142	03/10/2025	232.54	463003	03/25/2025
323061	ENGINE OIL- VEH #149	01541120	03/19/2025	23.16	463004	03/25/2025
Total NAPA AUTO PARTS-WATERTOWN:				809.56		
NATIONAL TESTING NETWORK INC						
553097						
17685	ANNUAL MEMBERSHIP FOR TESTING & RECRUITMENT-	01523119	02/20/2025	600.00	463005	03/25/2025
Total NATIONAL TESTING NETWORK INC:				600.00		
NICKOLAS HAAS						
555548						
022425	WAA FORESTRY LUNCH EXPENSE	01561124	02/24/2025	15.00	462718	03/04/2025
Total NICKOLAS HAAS:				15.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
NICOLE ANN DRAEGER						
555834						
215 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	463006	03/25/2025
Total NICOLE ANN DRAEGER:				200.00		
NICOLE HESPE						
8378						
22725	HYGIENIST SEAL A SMILE RMS 2/12/25 5.5 HR	18531817	02/27/2025	231.00	462719	03/04/2025
22725	HYGIENIST SEAL A SMILE RMS 2/26/25 6 HR	18531817	02/27/2025	252.00	462719	03/04/2025
Total NICOLE HESPE:				483.00		
NORTH TOWN PARTNERS LLC						
555828						
2025-1	REFUND CONDITIONAL USE PERMIT FEES FOR 100 E. DI	01441218	03/19/2025	500.00	463007	03/25/2025
Total NORTH TOWN PARTNERS LLC:				500.00		
OAK HILL CEMETERY ASSC						
15150						
2025 SUBSIDY	2025 SUBSIDY	01571144	03/11/2025	50,000.00	462922	03/18/2025
Total OAK HILL CEMETERY ASSC:				50,000.00		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0423118-IN	GAS METER CALIBRARION BOTTLE FIRE	01523120	03/04/2025	284.07	462923	03/18/2025
Total OLSEN SAFETY EQUIPMENT CORP:				284.07		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14229	NEW HIRE ASSESSMENT BILEK, BROMBECK, CARLSON	01523119	02/15/2025	2,325.00	462836	03/11/2025
14229	JOB TRAIT ASSESSMENT WEGNER PD	01521117	02/15/2025	500.00	462836	03/11/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				2,825.00		
PATRICE M EBERT						
555833						
213 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	463008	03/25/2025
Total PATRICE M EBERT:				200.00		
PATTI ZINGLER						
555842						
919255	SEAT REPAIR ON EQUIPMENT	01541120	02/26/2025	210.00	463009	03/25/2025
Total PATTI ZINGLER:				210.00		
PETER BRUNNER						
555636						
PB0303-0625MLS&MLG	REIMBURSE MEALS/MILEAGE-PLOVER WI - WTR	03992118	03/10/2025	384.20	462924	03/18/2025
R002 T3772 A042010	REIMBURSE-FARM&FLEET BLADE GUIDE - WTR	03994018	03/12/2025	34.99	462924	03/18/2025
Total PETER BRUNNER:				419.19		

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PETERSON CUSTOM CABINETS						
555818						
2364	DOWN PAYMENT ON NEW STATION TABLES FIRE	05523170	01/16/2025	3,276.00	462837	03/11/2025
Total PETERSON CUSTOM CABINETS:				3,276.00		
PRAIRIE LAKES LIBRARY SYSTEM						
555309						
2983	GROUP COMPUTER PURCHASE	11581250	02/26/2025	3,354.00	462874	03/13/2025
Total PRAIRIE LAKES LIBRARY SYSTEM:				3,354.00		
PUBLIC SERVICE COMMISSION OF						
16900						
2502-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	03/18/2025	1,903.19	463010	03/25/2025
Total PUBLIC SERVICE COMMISSION OF:				1,903.19		
QUALITY RESOURCE GROUP						
2031						
IN-112442	UTILITY BILLS - WTR	03903018	03/21/2025	5,266.58	463011	03/25/2025
Total QUALITY RESOURCE GROUP:				5,266.58		
R&R INSURANCE SERVICES INC						
18005						
3175932	LIABILITY PACKAGE - LWMMI	01519440	03/03/2025	18,835.00	463012	03/25/2025
3175933	WORKER COMP INSURANCE	01519446	03/03/2025	26,841.00	463012	03/25/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
REDFORD DATA SERVICES LLC						
18371						
481	SCADA TRBLSHT/WIMS TRAINING - WTR	03993331	03/10/2025	2,117.84	462925	03/18/2025
Total REDFORD DATA SERVICES LLC:				2,117.84		
REINDERS INC						
18388						
6067405-00	BUSHING PIVOT, TURN BUCKLE, SYLINDER SWING	01554142	02/25/2025	1,160.63	462838	03/11/2025
6068323-00	SPRINGS, FUEL CAP, AIR HOSE	05523170	03/07/2025	662.71	463013	03/25/2025
Total REINDERS INC:				1,823.34		
RHYME BUSINESS PRODUCTS						
4092						
38713436	COPIER SERVICE AGREEMENT-FINANCE	01514018	03/06/2025	366.99	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-ATTY	01516118	03/06/2025	61.15	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-MUNI COURT	01512118	03/06/2025	61.14	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-MAINT	01517118	03/06/2025	21.76	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-MEDIA PRODUCTION	01518418	03/06/2025	101.08	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-ADMIN STE	01513118	03/06/2025	34.94	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-ADMIN STE	01516018	03/06/2025	104.81	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-ADMIN STE	01518618	03/06/2025	34.93	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-ADMIN STE	60510518	03/06/2025	34.93	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-FIRE	01523118	03/06/2025	231.37	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-BSZ	01524126	03/06/2025	209.61	2504097	03/20/2025

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38713436	COPIER SERVICE AGREEMENT-ENG DEPT	01541026	03/06/2025	209.61	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-SR CTR	01552017	03/06/2025	231.36	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-HEALTH	01531226	03/06/2025	122.44	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-HEALTH	14531318	03/06/2025	122.44	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-PUBLIC WORKS	01542118	03/06/2025	165.96	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-PUBLIC WORKS	17581718	03/06/2025	104.80	2504097	03/20/2025
38713436	COPIER SERVICE AGREEMENT-POLICE	01521120	03/06/2025	786.12	2504097	03/20/2025
Total RHYME BUSINESS PRODUCTS:				3,005.44		
RICHTER HEATING & AC INC						
18503						
29601	HVAC REPAIR	01552020	03/12/2025	387.05	463014	03/25/2025
Total RICHTER HEATING & AC INC:				387.05		
RJ THOMAS MFG CO INC						
18009						
248553	BENCH, PLAQUE	05581120	01/22/2025	1,313.00	462839	03/11/2025
Total RJ THOMAS MFG CO INC:				1,313.00		
RNOW INC						
552807						
2025-74226	GRABBER ARM	17581720	03/10/2025	485.84	462926	03/18/2025
Total RNOW INC:				485.84		
ROBERT E LEE & ASSOCIATES						
12297						
88124	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	03/03/2025	3,957.96	463015	03/25/2025
88124	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	03/03/2025	11,873.86	463015	03/25/2025
88177	2028 WISDOT MAIN STREET WATER & SEWER	03999999	03/11/2025	1,089.95	463015	03/25/2025
88177	2028 WISDOT MAIN STREET WATER & SEWER	02973011	03/11/2025	1,089.95	463015	03/25/2025
Total ROBERT E LEE & ASSOCIATES:				18,011.72		
ROBERT WOLFGRAM						
53042						
308 DEWEY AVENUE 032	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	463016	03/25/2025
Total ROBERT WOLFGRAM:				200.00		
ROCK RIVER COALITION INC						
18690						
2025RRC	AFFILIATES MEMBERSHIP FEE - WW	02850022	02/27/2025	50.00	462840	03/11/2025
Total ROCK RIVER COALITION INC:				50.00		
RODS DOORS						
18698						
13923	OVRHD DOOR PM(8) - WW	02831040	02/19/2025	342.00	462720	03/04/2025
13923	OVRHD DOOR PM(6) - WTR	03992318	02/19/2025	258.00	462720	03/04/2025
Total RODS DOORS:				600.00		

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ROGUE						
555815						
176543	NEW FIRE STATION GYM EQUIPMENT FIRE	05523170	02/26/2025	24,190.17	462841	03/11/2025
Total ROGUE:				24,190.17		
RUEKERT MIELKE INC						
18891						
155675	PROJ 79-10056 ROCK RIVER RIDGE	02973011	02/24/2025	1,212.56	463017	03/25/2025
155675	PROJ 79-10056 ROCK RIVER RIDGE	03999999	02/24/2025	1,697.22	463017	03/25/2025
155675	PROJ 79-10056 ROCK RIVER RIDGE	16581647	02/24/2025	1,697.22	463017	03/25/2025
Total RUEKERT MIELKE INC:				4,607.00		
RYAN THUROW						
20482						
022425	MEAL REIMB-FORESTRY	01561124	02/24/2025	15.00	462721	03/04/2025
Total RYAN THUROW:				15.00		
SAFETY KLEEN SYSTEMS INC						
19061						
96351007	RECYCLING OIL	17581741	02/20/2025	494.27	462842	03/11/2025
96678909	RECYCLING OIL	17581741	02/25/2025	550.00	462842	03/11/2025
Total SAFETY KLEEN SYSTEMS INC:				1,044.27		
SAN-A-CARE INC						
19114						
644421	2 PLY TOILET PAPER, TOWELS, BOWL CLEANER, CAN LI	01552018	03/12/2025	229.12	463018	03/25/2025
Total SAN-A-CARE INC:				229.12		
SCHAEFER SOFT WATER INC						
19255						
1000631	WATER LAB - RENTAL FOR DI TANK	14531344	03/03/2025	33.99	462843	03/11/2025
87400TO	ENVIRO - SALT FOR WATER SOFTENER	14531344	02/25/2025	16.05	462722	03/04/2025
Total SCHAEFER SOFT WATER INC:				50.04		
SCHILLING SUPPLY CO INC						
19274						
996884-00	BOWL CLEANER, TOWELS, SOAP, CAN LINERS, URINAL	01554118	03/03/2025	6,308.42	462927	03/18/2025
996884-00	BOWL CLEANER, TOWELS, SOAP, CAN LINERS, URINAL	01552218	03/03/2025	1,990.00	462927	03/18/2025
997049-00	PET WASTE BAGS	01554118	03/11/2025	228.09	463019	03/25/2025
997096-00	FOAM SOAP	01517118	03/03/2025	516.00	462844	03/11/2025
997717-00	HAND SOAP	01552026	03/10/2025	201.54	462927	03/18/2025
Total SCHILLING SUPPLY CO INC:				9,244.05		
SCHINDLER ELEVATOR CORP						
19271						
8106843447	QTR ELEVATOR MAINT-MUNI BLDG	01517126	03/01/2025	1,550.34	462723	03/04/2025
8106843448	SENIOR CENTER ELEVATOR	01552017	03/01/2025	774.93	462845	03/11/2025
Total SCHINDLER ELEVATOR CORP:				2,325.27		

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SCOTT BLASING						
52377						
SB0211-1325GRNDWTRD	REIMBURSE MEAL&MILEAGE - WW	02820024	02/20/2025	324.00	462724	03/04/2025
Total SCOTT BLASING:				324.00		
SHERWIN WILLIAMS						
19523						
9432-5	BLACK PAINT	01545318	02/05/2025	32.95	462928	03/18/2025
Total SHERWIN WILLIAMS:				32.95		
SHORT ELLIOTT HENDRICKSON INC						
19563						
483891	WATERTOWN FIRE STATION PROJECT FIRE	05523170	03/10/2025	2,509.11	463020	03/25/2025
Total SHORT ELLIOTT HENDRICKSON INC:				2,509.11		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-34166	TOWING-PD	01521149	02/24/2025	130.00	462725	03/04/2025
P-34170	TOWING-PD	01521149	02/24/2025	130.00	462725	03/04/2025
P-34185	TOWING-PD	01521149	02/26/2025	130.00	462725	03/04/2025
P-34233	TOWING-PD	01521149	03/03/2025	130.00	462846	03/11/2025
Total SILVER LAKE AUTO & TIRE CENTER:				520.00		
SITEONE LANDSCAPE SUPPLY HOLDING LLC						
555326						
150290318-001	SPRAYER FOR #127	01541120	03/07/2025	109.99	462929	03/18/2025
Total SITEONE LANDSCAPE SUPPLY HOLDING LLC:				109.99		
STACY WINKELMAN						
553184						
031025	REFUND AFLAC PREMIUM-DEC 2024	01271920	03/10/2025	80.16	462930	03/18/2025
Total STACY WINKELMAN:				80.16		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
022025	COURT FINES DUE STATE - FEB 2025	01436100	03/06/2025	8,249.27	462847	03/11/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				8,249.27		
STRAND ASSOCIATES INC						
19850						
0222399	1550.007 ON-DEMAND WATER SERV - WTR	03992318	03/12/2025	4,037.46	463021	03/25/2025
0222400	1550.011-ELEVATED TANK PROJECT - WTR	03999998	03/12/2025	2,145.91	463021	03/25/2025
Total STRAND ASSOCIATES INC:				6,183.37		
STRYKER SALES CORPORATION						
19870						
9208647521	POWER COT REPAIR FIRE	01523120	03/03/2025	289.00	462931	03/18/2025

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Total STRYKER SALES CORPORATION:				289.00		
THE EXPEDITERS INC						
554090						
4116	CLN SNTRY SWR TRBLSPT-FISHER BARTON - WW	02850020	02/25/2025	2,250.00	462848	03/11/2025
Total THE EXPEDITERS INC:				2,250.00		
THE PENWORTHY CO LLC						
27610						
0606412-IN	CHILDREN BOOKS	11581246	03/10/2025	2,090.76	462875	03/13/2025
Total THE PENWORTHY CO LLC:				2,090.76		
THOMAS RADTKE						
555800						
22425	REFUND PARK RENTAL	01446264	02/24/2025	75.00	462726	03/04/2025
Total THOMAS RADTKE:				75.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1374	TS PARK MAINT	26554320	02/25/2025	1,000.00	462849	03/11/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TKK ELECTRONICS						
20014						
141936	NEW MED UNIT ANTENNA FIRE	05523170	02/19/2025	481.00	462727	03/04/2025
141945	DASH MOUNT NEW MED UNIT FIRE	05523170	02/21/2025	373.00	462727	03/04/2025
141959	NEW MED UNIT CAD VEH DOCK	05523170	03/03/2025	1,067.73	462850	03/11/2025
141966	DOCKING STATION FOR TOUGHBOOK IN APP FIRE	05523170	03/10/2025	2,743.00	462932	03/18/2025
141969	TOUGHBOOK FOR TAHOE FIRE	05523170	03/11/2025	5,440.00	462932	03/18/2025
141970	BATTERY FOR COMPUTER TAHOE FIRE	05523170	03/11/2025	312.00	462932	03/18/2025
Total TKK ELECTRONICS:				10,416.73		
TLB WOOD PRODUCTS LLC						
555274						
25-0145E	GRINDING PER CONTRACT	16581619	03/13/2025	18,219.00	463022	03/25/2025
Total TLB WOOD PRODUCTS LLC:				18,219.00		
TORY SCHLENDER						
552463						
214 DEWEY AVENUE	DEWEY AVENUE PROJECT – TEMP LTD EASEMENT PYM	05581169	03/25/2025	200.00	463023	03/25/2025
Total TORY SCHLENDER:				200.00		
TROJAN TECHNOLOGIES CORP						
555780						
50001165	UV LAMP(3) & SLEEVE(2) - WW	02980000	02/21/2025	22,053.20	462851	03/11/2025
50001190	FREIGHT CHRGS-UV LAMPS/SLEEVES - WW	02980000	02/24/2025	1,267.00	462851	03/11/2025
Total TROJAN TECHNOLOGIES CORP:				23,320.20		

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TRU180						
555826						
INV/2025/00334	PATIO FURNITURE NEW STATION FIRE	05523170	03/13/2025	9,510.60	463024	03/25/2025
Total TRU180:				9,510.60		
TRUCK COUNTRY OF WI						
20845						
X201911991:01	REGULATOR VAH #31	01541120	02/25/2025	347.79	462728	03/04/2025
X201912846:01	WINDOW HARNESS KIT VEH #31	01541120	02/26/2025	13.26	462728	03/04/2025
X201913554:01	SIGNAL ASSEMBLY VEH #31	01541120	03/04/2025	239.74	462933	03/18/2025
X201914201:01	VALVE VEH #33	01541120	03/07/2025	115.54	462933	03/18/2025
Total TRUCK COUNTRY OF WI:				716.33		
U.S. BANK						
552451						
0312 032525	BFTS SOCIAL MEDIA AD	26554319	03/25/2025	1.39	2504101	03/31/2025
0312 032525	REC ADMIN BLDG TOILET CLEANER	01552026	03/25/2025	47.85	2504101	03/31/2025
0312 032525	REC ADMIN HEADSET	01552018	03/25/2025	4.99	2504101	03/31/2025
0312 032525	REC ADMIN STAMP	01552018	03/25/2025	30.13	2504101	03/31/2025
0312 032525	SR CTR NETFLIX	24581107	03/25/2025	18.98	2504101	03/31/2025
0312 032525	REC ADMIN FOLDERS, WALL FILE, LABELS	01552018	03/25/2025	77.40	2504101	03/31/2025
0312 032525	REC ADMIN BLDG GRAB BARS, WEATHER SIGNS	01552020	03/25/2025	37.40	2504101	03/31/2025
0312 032525	REC FAMILY NIGHT SUPPLIES	01552118	03/25/2025	88.17	2504101	03/31/2025
0312 032525	REC ADMIN BLDG HAND SOAP	01552026	03/25/2025	201.54	2504101	03/31/2025
0312 032525	REC ADMIN BLDG TAPE MOUNT	01552020	03/25/2025	6.91	2504101	03/31/2025
0312 032525	REC SOCCER GOAL NETS	01552118	03/25/2025	184.44	2504101	03/31/2025
0312 032525	REC ADMIN BLDG HAND SOAP CREDIT	01552026	03/25/2025	201.54-	2504101	03/31/2025
0312 032525	WAC STRING LIGHTS	01552218	03/25/2025	139.98	2504101	03/31/2025
0312 032525	SR CTR POPCORN KIT	24581107	03/25/2025	56.91	2504101	03/31/2025
0731 032525	MEAL FOR TRAINING FIRE	01523148	03/25/2025	9.10	2504101	03/31/2025
0731 032525	HOTEL FOR TRAINING FIRE	01523148	03/25/2025	285.00	2504101	03/31/2025
1217 032525	MTAW 2025 SPRING CONF - SHERI	01514024	03/25/2025	150.00	2504101	03/31/2025
1217 032525	PHONE - CITY HALL	01517132	03/25/2025	122.74	2504101	03/31/2025
1217 032525	PHONE - POLICE	01521132	03/25/2025	179.96	2504101	03/31/2025
1217 032525	PHONE - FIRE	01523132	03/25/2025	58.14	2504101	03/31/2025
1217 032525	PHONE - HEALTH	01531232	03/25/2025	41.99	2504101	03/31/2025
1217 032525	PHONE - STREET	01542132	03/25/2025	45.22	2504101	03/31/2025
1217 032525	PHONE - LIBRARY	11581232	03/25/2025	54.91	2504101	03/31/2025
1217 032525	PHONE - SENIOR CENTER	01552032	03/25/2025	41.99	2504101	03/31/2025
1217 032525	PHONE - WASTEWATER	02820032	03/25/2025	51.68	2504101	03/31/2025
1217 032525	PHONE - WATER	03992118	03/25/2025	48.45	2504101	03/31/2025
1217 032525	PHONE - ENVIRO HEALTH	14531332	03/25/2025	12.92	2504101	03/31/2025
1217 032525	MTAW 2025 SPRING CONF HOTEL - SHERI	01514024	03/25/2025	98.00	2504101	03/31/2025
1217 032525	IIMC 2025 ANNUAL CONF - MEGAN	01514024	03/25/2025	700.00	2504101	03/31/2025
1217 032525	3 GALLON STORAGE BAGS - ELECTION	01514118	03/25/2025	19.49	2504101	03/31/2025
1217 032525	CHECKLIST PLANNER - ELECTIONS	01514118	03/25/2025	7.99	2504101	03/31/2025
1217 032525	DOOR STOPPERS (BB) - ELECTIONS	01514118	03/25/2025	25.99	2504101	03/31/2025
1217 032525	HEAVY DUTY WRITING PADS - ELECTIONS	01514118	03/25/2025	14.34	2504101	03/31/2025
1217 032525	LAMINATOR - ELECTIONS	01514118	03/25/2025	47.58	2504101	03/31/2025
1217 032525	SMALL PLASTIC BINS - ELECTIONS	01514118	03/25/2025	17.99	2504101	03/31/2025
1217 032525	DOT MARKERS - ELECTIONS	01514118	03/25/2025	17.96	2504101	03/31/2025
1217 032525	BLACK AND RED PENS - ELECTIONS	01514118	03/25/2025	28.36	2504101	03/31/2025
1217 032525	FELT TIP PENS - ELECTIONS	01514118	03/25/2025	18.98	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-SERVICE TRUCK - WW	02850020	03/25/2025	752.90	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-PICKUP MOUNTED #1 - WW	02850020	03/25/2025	889.28	2504101	03/31/2025

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2084 032525	GENERATOR LOAD BANK-TRLR UNIT #5 - WW	02850020	03/25/2025	889.28	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-TRLR UNIT #4 - WW	02850020	03/25/2025	889.28	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-TRLR UNIT #3 - WW	02850020	03/25/2025	837.46	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-TRLR UNIT #2 - WW	02850020	03/25/2025	859.45	2504101	03/31/2025
2084 032525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	03/25/2025	.99	2504101	03/31/2025
2084 032525	APPT SCHED PROGRAM ANN FEE - WTR	03992118	03/25/2025	324.00	2504101	03/31/2025
2084 032525	BRIGHT DYES LEAK DETECTION KITS(100)&TABLETS ON	03992118	03/25/2025	146.87	2504101	03/31/2025
2084 032525	CLARIFLOC C-3283 - WW	02820050	03/25/2025	12,375.00	2504101	03/31/2025
2084 032525	PORTABLE TOILET RENTAL FEE - WTR	03992318	03/25/2025	130.00	2504101	03/31/2025
2084 032525	WASTEWATER ANALYSES-2025 WW TESTING/COURIER	02820049	03/25/2025	601.75	2504101	03/31/2025
2084 032525	CHRM WHL HDW-JOURNEY - WW	02831010	03/25/2025	36.98	2504101	03/31/2025
2084 032525	STRAINER SCREEN-OPERATIONS - WW	02820018	03/25/2025	437.88	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-CTP - WTR	03623218	03/25/2025	2,033.18	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-WELL 7 - WTR	03623218	03/25/2025	1,626.94	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-WELL 6 - WTR	03623218	03/25/2025	1,630.17	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-WELL 4 - WTR	03623218	03/25/2025	1,562.67	2504101	03/31/2025
2084 032525	LAB SUPPLIES - WW	02820048	03/25/2025	223.37	2504101	03/31/2025
2084 032525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	03/25/2025	2.99	2504101	03/31/2025
2084 032525	DUMPSTER SERVICE - WW	02820018	03/25/2025	1,627.10	2504101	03/31/2025
2084 032525	FLUORIDE TESTING (1) - WTR	03644218	03/25/2025	31.00	2504101	03/31/2025
2084 032525	CENTER-PULL PAPER TOWELS 6PK(3) - WTR	03992118	03/25/2025	80.94	2504101	03/31/2025
2084 032525	FLIGHT TO FL-NATL CONF/SLDG PROCESS TOUR-PH - W	02820024	03/25/2025	268.97	2504101	03/31/2025
2084 032525	TRAVEL INSURANCE	02820024	03/25/2025	21.00	2504101	03/31/2025
2084 032525	TRAVEL INSURANCE	02820024	03/25/2025	22.75	2504101	03/31/2025
2084 032525	9V BATTERIES(16)-COLL SYSTEM - WW	02831045	03/25/2025	193.08	2504101	03/31/2025
2084 032525	FLIGHT BACK TO WI-NATL CONF/SLDG PROCESS TOUR -	02820024	03/25/2025	19.99	2504101	03/31/2025
2084 032525	FLIGHT BACK TO WI-NATL CONF/SLDG PROCESS TOUR -	02820024	03/25/2025	329.18	2504101	03/31/2025
2084 032525	ANNUAL MEMBERSHIP-NAATZ - WTR	03992118	03/25/2025	95.00	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-HIDDE - WW	02850020	03/25/2025	1,625.50	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-BOUGHTON - WW	02850020	03/25/2025	1,062.90	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-SPAULDING - WW	02850020	03/25/2025	1,123.35	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-SPAULDING - WW	02850020	03/25/2025	339.90	2504101	03/31/2025
2084 032525	FERRIC CHLORIDE SOLUTION - WW	02820060	03/25/2025	10,233.97	2504101	03/31/2025
2084 032525	LUG NUT(2)-JOURNEY - WW	02831010	03/25/2025	5.02	2504101	03/31/2025
2084 032525	GREASE & NITRILE GLOVES - WW	02820018	03/25/2025	490.64	2504101	03/31/2025
2084 032525	MOISTURE BARRIER - WW	02831042	03/25/2025	222.37	2504101	03/31/2025
2084 032525	DUMPSTER SERVICE - WW	02820018	03/25/2025	1,303.68	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-NETP - WTR	03623218	03/25/2025	2,190.07	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-WTP - WTR	03623218	03/25/2025	2,041.49	2504101	03/31/2025
2084 032525	GENERATOR LOAD BANK-HOFFMAN 2000 KW D - WW	02850020	03/25/2025	5,425.88	2504101	03/31/2025
2701 032525	USB WALL CHARGER AND CORD FOR KODAK CAMERA A	01524118	03/25/2025	19.98	2504101	03/31/2025
2701 032525	LEGAL DESCRIPTION FOR 116 W. MAIN STREET FOR A P	01524118	03/25/2025	11.34	2504101	03/31/2025
2701 032525	LEGAL DESCRIPTION FOR 301 E. MAIN STREET FOR A P	01524118	03/25/2025	9.23	2504101	03/31/2025
2701 032525	LEGAL DESCRIPTION FOR 621 BROOKSTONE WAY FOR	01524118	03/25/2025	9.23	2504101	03/31/2025
2701 032525	LEGAL DESCRIPTION FOR 1340 N. WATER STREET FOR	01524118	03/25/2025	10.00	2504101	03/31/2025
2988 032525	ANNUAL CODE UPDATE CONFERENCES FOR MIKE JACE	01524122	03/25/2025	375.00	2504101	03/31/2025
2988 032525	UDC TESTING FEE FOR MARTY KURZYNSKI	01524118	03/25/2025	90.00	2504101	03/31/2025
3547 032525	REC EVENT AIR HORN	01552118	03/25/2025	8.43	2504101	03/31/2025
3547 032525	REC ST PATRICK'S DAY COINS	01552118	03/25/2025	18.96	2504101	03/31/2025
3698 032525	ANT BAIT	01531218	03/25/2025	9.06	2504101	03/31/2025
3698 032525	NITRATE	14531344	03/25/2025	34.03	2504101	03/31/2025
3698 032525	SHARPS	01531226	03/25/2025	189.00	2504101	03/31/2025
3698 032525	THERMOMETER	14531318	03/25/2025	281.50	2504101	03/31/2025
3698 032525	STAMPS	01531218	03/25/2025	29.99	2504101	03/31/2025
3698 032525	HV GROWING BRAIN	01531223	03/25/2025	50.00	2504101	03/31/2025
3698 032525	CONCRETE SEALER	01531226	03/25/2025	8.48	2504101	03/31/2025
3698 032525	FLASK	14531344	03/25/2025	176.00	2504101	03/31/2025

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3698 032525	BRI CARSEAT TRAINING	01531223	03/25/2025	214.20	2504101	03/31/2025
3698 032525	PHONE - HEALTH	01531232	03/25/2025	183.19	2504101	03/31/2025
3698 032525	PHONE - EH	14531332	03/25/2025	174.36	2504101	03/31/2025
3698 032525	MEAL	01531223	03/25/2025	9.86	2504101	03/31/2025
3736 032525	WIPEG MEMBERSHIP	01521122	03/25/2025	110.00	2504101	03/31/2025
3736 032525	WIPEG MEMBERSHIP	01521122	03/25/2025	110.00-	2504101	03/31/2025
3736 032525	SUBSCRIPTION	01521122	03/25/2025	12.99	2504101	03/31/2025
3736 032525	AUXILIARY SHRTS	01521154	03/25/2025	83.43	2504101	03/31/2025
3921 032525	MEAL - WORKFORCE	15531418	03/25/2025	18.43	2504101	03/31/2025
3921 032525	HOTEL - WORKFORCE	15531418	03/25/2025	196.00	2504101	03/31/2025
3921 032525	MEAL - WORKFORCE	15531418	03/25/2025	5.46	2504101	03/31/2025
3921 032525	MEAL - WORKFORCE	15531418	03/25/2025	17.44	2504101	03/31/2025
3921 032525	MEAL - WORKFORCE	15531418	03/25/2025	8.10	2504101	03/31/2025
3921 032525	HOTEL - WORKFORCE	15531418	03/25/2025	196.00	2504101	03/31/2025
3921 032525	HOTEL - WORKFORCE	15531418	03/25/2025	196.00-	2504101	03/31/2025
4062 032525	OFFICE SUPPLIES	01541018	03/25/2025	143.89	2504101	03/31/2025
4062 032525	OFFICE SUPPLIES	16581618	03/25/2025	143.89	2504101	03/31/2025
4062 032525	OFFICE SUPPLIES	01541018	03/25/2025	50.00	2504101	03/31/2025
4062 032525	OFFICE SUPPLIES	16581618	03/25/2025	50.00	2504101	03/31/2025
4201 032525	INDOOR POOL WATER TEST KIT	01552318	03/25/2025	78.99	2504101	03/31/2025
4201 032525	REC TENNIS NETS	01552118	03/25/2025	516.00	2504101	03/31/2025
4201 032525	REC YOUTH SOCCER PINNIES, BALLS, LAPBOARDS	01552118	03/25/2025	330.84	2504101	03/31/2025
4481 032525	SUBSCRIPTION CHARGE-FEB2025	01516118	03/25/2025	342.00	2504101	03/31/2025
4481 032525	EXPERT WITNESS FEE AND MILEAGE-CA	01516142	03/25/2025	33.82	2504101	03/31/2025
4481 032525	CIVIL COURT FILING FEE-CA	01516116	03/25/2025	265.50	2504101	03/31/2025
4481 032525	CONVENIENCE FEE FOR CIVIL COURT FILING FEE-CA	01516116	03/25/2025	7.30	2504101	03/31/2025
4630 032525	ADOBE SUBSCRIPTION FOR STREET	01542118	03/25/2025	77.02	2504101	03/31/2025
4630 032525	NEW LCDUPS SYSTEM HEALTH	01531218	03/25/2025	188.05	2504101	03/31/2025
4789 032525	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	03/25/2025	4.31	2504101	03/31/2025
4789 032525	ADMINISTRATIVE FEE FOR CHEMICAL REPORTING	01542118	03/25/2025	13.75	2504101	03/31/2025
4789 032525	FEE FOR ANNUAL CHEMICAL REPORTING	01543518	03/25/2025	275.00	2504101	03/31/2025
4789 032525	FEE FOR ANNUAL CHEMICAL REPORTING	01541140	03/25/2025	137.50	2504101	03/31/2025
4789 032525	FEE FOR ANNUAL CHEMICAL REPORTING	16581640	03/25/2025	68.75	2504101	03/31/2025
4789 032525	FEE FOR ANNUAL CHEMICAL REPORTING	17581740	03/25/2025	68.75	2504101	03/31/2025
4789 032525	SAFETY VESTS	01543159	03/25/2025	69.87	2504101	03/31/2025
4789 032525	FLOOR MATS FOR VEHICLE	01541120	03/25/2025	89.99	2504101	03/31/2025
4789 032525	FUEL FILTER	01541120	03/25/2025	8.71	2504101	03/31/2025
4789 032525	LIGHT BULBS FOR STREET BUILDING	01541218	03/25/2025	34.38	2504101	03/31/2025
4789 032525	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	03/25/2025	23.98	2504101	03/31/2025
4789 032525	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	03/25/2025	114.18	2504101	03/31/2025
4789 032525	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	03/25/2025	33.28	2504101	03/31/2025
4789 032525	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	03/25/2025	46.22	2504101	03/31/2025
4789 032525	SAFETY SUPPLIES	01543159	03/25/2025	21.96	2504101	03/31/2025
4789 032525	REFUND FOR NON-DELIVERED TIRES	01541142	03/25/2025	416.31-	2504101	03/31/2025
4789 032525	PARTS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	03/25/2025	103.40	2504101	03/31/2025
4789 032525	VARIOUS ITEMS FOR STREET BUILDINGS	01541218	03/25/2025	62.39	2504101	03/31/2025
4789 032525	HOLIDAY STICKERS FOR SOLID WASTE CARTS	17581718	03/25/2025	865.15	2504101	03/31/2025
4789 032525	VARIOUS ITEMS FOR WORK AT QUARRY	01543118	03/25/2025	34.39	2504101	03/31/2025
4789 032525	FOOD/SUPPLIES FOR MSHA TRAINING: STREETS & PAR	01543159	03/25/2025	29.68	2504101	03/31/2025
4789 032525	LUNCH FOR MSHA TRAINING: STREETS & PARKS	01543159	03/25/2025	269.44	2504101	03/31/2025
4789 032525	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	03/25/2025	901.80	2504101	03/31/2025
4789 032525	TOOL FOR MAINTENANCE SHOP	01541121	03/25/2025	12.29	2504101	03/31/2025
4789 032525	BATTERY & CORE CREDIT FOR HEALTH DEPT VEHICLE	01531243	03/25/2025	110.79	2504101	03/31/2025
4789 032525	PARTS FOR ENGINEERING VEHICLE	16581622	03/25/2025	199.99	2504101	03/31/2025
4789 032525	PARTS FOR SOLID WASTE VEHICLE	17581720	03/25/2025	59.54	2504101	03/31/2025
4789 032525	SEAT COVERS FOR EQUIPMENT	01541120	03/25/2025	39.99	2504101	03/31/2025
4945 032525	ICLOUD MAYOR	01513118	03/25/2025	.99	2504101	03/31/2025

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5083 032525	TRI-POWER BELT(2)-DIGESTOR MIXERS - WW	02831042	03/25/2025	97.32	2504101	03/31/2025
5083 032525	LENS CLEANING PAPER TISSUE 500PC(1) - WW	02820018	03/25/2025	7.99	2504101	03/31/2025
5083 032525	URINAL SCREEN 10PK(1) - WW	02831040	03/25/2025	26.99	2504101	03/31/2025
5083 032525	CROSS CONN TEST/REG(16) - WTR	03622618	03/25/2025	327.20	2504101	03/31/2025
5083 032525	CONVENTIONAL TB SHEAVE - WW	02820018	03/25/2025	90.31	2504101	03/31/2025
5083 032525	MECHANIC STETHOSCOPE - WW	02831010	03/25/2025	9.99	2504101	03/31/2025
5083 032525	DISCHARGE HOSE-PRIMARY BLDG BAR SCREEN - WW	02831042	03/25/2025	73.65	2504101	03/31/2025
5083 032525	PH ANALYZER-CTP - WTR	03645218	03/25/2025	1,020.10	2504101	03/31/2025
5083 032525	BLK SPRY PAINT(2) - WW	02831040	03/25/2025	13.00	2504101	03/31/2025
5083 032525	FASTENERS(12) - WW	02831040	03/25/2025	6.96	2504101	03/31/2025
5083 032525	CAM LOCK FITTING(1) & HOSE CLAMP 4PK(1)-BAR SCRE	02831042	03/25/2025	42.98	2504101	03/31/2025
5083 032525	WATER HEATER-WTP - WTR	03644318	03/25/2025	299.00	2504101	03/31/2025
5083 032525	SHOP PRESSURE WASHER - WW	02820018	03/25/2025	19.61	2504101	03/31/2025
5083 032525	SUPPLIES-LABEL TAGS - WW	02820018	03/25/2025	18.99	2504101	03/31/2025
5083 032525	SHARKBITE COUPLE-WTR WATER HEATER - WTR	03644318	03/25/2025	58.02	2504101	03/31/2025
5083 032525	LIGHTNING CABLE(2) - WTR	03992118	03/25/2025	23.75	2504101	03/31/2025
5083 032525	WIRE BRUSH 3PK(1) - WW	02820018	03/25/2025	4.31	2504101	03/31/2025
5083 032525	DUAL PRESSURE SWITCH-CTP HVAC	03993218	03/25/2025	126.70	2504101	03/31/2025
5083 032525	LUG NUT 20PCS(1)-DODGE JOURNEY - WW	02831010	03/25/2025	17.99	2504101	03/31/2025
5083 032525	SAFETY BITS 6PK(1) - WW	02820018	03/25/2025	7.58	2504101	03/31/2025
5083 032525	PIPE ADAPTER(6)-BAR SCREEN - WW	02831042	03/25/2025	34.20	2504101	03/31/2025
5083 032525	AXIAL FAN(4)-PLANT VFD - WW	02831042	03/25/2025	113.52	2504101	03/31/2025
5083 032525	Y-STRAINER-BAR SCREEN - WW	02831042	03/25/2025	67.50	2504101	03/31/2025
5083 032525	BANDSAW BLADES(2) - WW	02820018	03/25/2025	49.98	2504101	03/31/2025
5083 032525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	03/25/2025	56.86	2504101	03/31/2025
5083 032525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	03/25/2025	94.48	2504101	03/31/2025
5083 032525	SLUDGE DRYER TOUR ACCOMODATIONS - WW	02850022	03/25/2025	306.45	2504101	03/31/2025
5083 032525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	03/25/2025	20.52	2504101	03/31/2025
5083 032525	SLUDGE DRYER TOUR FUEL - WW	02850022	03/25/2025	40.17	2504101	03/31/2025
5083 032525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	03/25/2025	108.68	2504101	03/31/2025
5083 032525	VALVE FOR DIAPHRAM PUMPS - WW	02831020	03/25/2025	851.01	2504101	03/31/2025
5083 032525	ANNUAL CONFERENCE REGISTRATION - WTR	03992118	03/25/2025	330.91	2504101	03/31/2025
5083 032525	SS REACHER PICKUP TOOL(2) - WW	02820018	03/25/2025	99.98	2504101	03/31/2025
5083 032525	SUPPLIES-CLEANING CLOTH 12PK & 25' EXT CORD - WW	02820018	03/25/2025	41.75	2504101	03/31/2025
5083 032525	VALVE & BOX LOCATOR(1) - WTR	03993018	03/25/2025	594.30	2504101	03/31/2025
5083 032525	CENTER-PULL TOWELS 6 ROLLS(2) - WW	02820018	03/25/2025	62.88	2504101	03/31/2025
5083 032525	MULTI-FOLD PAPER TOWELS 16PK(2) - WW	02850044	03/25/2025	75.70	2504101	03/31/2025
5083 032525	PAPER TOWELS 36 ROLLS(1) - WW	02850044	03/25/2025	39.99	2504101	03/31/2025
5083 032525	BRAKE CLEANER 12PK(2) - WW	02831010	03/25/2025	83.98	2504101	03/31/2025
5083 032525	SAFETY WORK WEAR-FLAME RESISTANT PANT(2) - WW	02820020	03/25/2025	99.98	2504101	03/31/2025
5083 032525	HEX BIT SOCKET 8MM & 17MM(1EA) - WW	02820018	03/25/2025	15.64	2504101	03/31/2025
5083 032525	HOSE CLAMP 4PK(1) - WW	02820018	03/25/2025	12.95	2504101	03/31/2025
5083 032525	SAFETY WORK WEAR-FLAME RESISTANT HOODIE(2) - W	02820020	03/25/2025	78.98	2504101	03/31/2025
5083 032525	EXT BAR SET(1) & LUG NUT SOCKET SET(1) - WW	02831010	03/25/2025	70.99	2504101	03/31/2025
5515 032525	CREDIT FOR RETURNED TOOLS	01543154	03/25/2025	32.97-	2504101	03/31/2025
5515 032525	TOOLS FOR MAINTENANCE SHOP	01541121	03/25/2025	29.76	2504101	03/31/2025
5515 032525	SHOP TOWELS	01541218	03/25/2025	89.90	2504101	03/31/2025
5515 032525	POST MAUL	01543154	03/25/2025	22.99	2504101	03/31/2025
6201 032525	DOUBLE PURCHASE FOR 2024 FACILITY ENROLLMENT	01552218	03/25/2025	162.50-	2504101	03/31/2025
6201 032525	DOUBLE PURCHASE FOR 2024 FACILITY ENROLLMENT	01552318	03/25/2025	487.50-	2504101	03/31/2025
6201 032525	2025 FACILITY ENROLLMENT	01552218	03/25/2025	162.50	2504101	03/31/2025
6201 032525	2025 FACILITY ENROLLMENT	01552318	03/25/2025	487.50	2504101	03/31/2025
6201 032525	SCHEDULING SOFTWARE FOR INDOOR POOL	01552318	03/25/2025	54.40	2504101	03/31/2025
6201 032525	AQUATIC CENTER DECORATIONS & SUPPLIES - GENER	01552218	03/25/2025	315.56	2504101	03/31/2025
6201 032525	ADMIN SUPPLIES	01552018	03/25/2025	5.39	2504101	03/31/2025
6201 032525	THEMED WEEK & POWER WASHER SUPPLIES	01552218	03/25/2025	259.39	2504101	03/31/2025
6201 032525	BFTS SUPPLIES	26554318	03/25/2025	34.90	2504101	03/31/2025

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6201 032525	THEMED WEEK DECORATIONS	01552218	03/25/2025	25.50	2504101	03/31/2025
6323 032525	FOIL TAPE	01517118	03/25/2025	57.68	2504101	03/31/2025
6323 032525	GREASE GUN/GREASE	01517118	03/25/2025	27.48	2504101	03/31/2025
6323 032525	ALUMINUM BRACKET	01517120	03/25/2025	65.15	2504101	03/31/2025
6323 032525	LEDS	01517118	03/25/2025	155.88	2504101	03/31/2025
6323 032525	METERING VALVE KIT	01517120	03/25/2025	328.88	2504101	03/31/2025
6550 032525	TRAINING - SIMON	24521165	03/25/2025	506.40	2504101	03/31/2025
6550 032525	TRAINING - HIGGINS	24521165	03/25/2025	50.00	2504101	03/31/2025
6550 032525	TRAINING - LINGLE	24521165	03/25/2025	795.00	2504101	03/31/2025
6550 032525	CREDIT - SALES TAX	24521165	03/25/2025	26.40	2504101	03/31/2025
6550 032525	TRAINING - LINGLE	24521165	03/25/2025	320.00	2504101	03/31/2025
6550 032525	TRAINING - BUSSHARDT	24521165	03/25/2025	75.00	2504101	03/31/2025
6550 032525	TRAINING - ABBOTT	24521165	03/25/2025	225.00	2504101	03/31/2025
6550 032525	TRAINING - ABBOTT - FEE	24521165	03/25/2025	6.41	2504101	03/31/2025
6550 032525	GUN ACCESSORY	01521126	03/25/2025	42.99	2504101	03/31/2025
6550 032525	COMPUTER SCREENS-EVIDENCE	01521119	03/25/2025	288.76	2504101	03/31/2025
6550 032525	LITHIUM BATTERIES	01521126	03/25/2025	32.99	2504101	03/31/2025
6650 032525	PATCHES	01521154	03/25/2025	65.89	2504101	03/31/2025
6650 032525	PD WEBSITE	01521122	03/25/2025	23.99	2504101	03/31/2025
6650 032525	THREAD LOCKER	01521144	03/25/2025	24.15	2504101	03/31/2025
6650 032525	WALL BOARD / PICTURE HANGER	01517118	03/25/2025	20.55	2504101	03/31/2025
6650 032525	CLEANING SUPPLIES	01517118	03/25/2025	58.33	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	3.91	2504101	03/31/2025
6650 032525	POWER STRIP	01521119	03/25/2025	34.85	2504101	03/31/2025
6650 032525	DISPATCH- HEADSET PARTS	01521318	03/25/2025	313.88	2504101	03/31/2025
6650 032525	MAINT SUPPLIES	01517118	03/25/2025	9.07	2504101	03/31/2025
6650 032525	BACKGROUND CHECKS	01514018	03/25/2025	98.00	2504101	03/31/2025
6650 032525	BACKGROUND CHECKS	01514018	03/25/2025	189.00	2504101	03/31/2025
6650 032525	TRAINING-RIEDL, COLE	24521165	03/25/2025	258.00	2504101	03/31/2025
6650 032525	FLASH DRIVES	01521118	03/25/2025	42.06	2504101	03/31/2025
6650 032525	TRAINING	24521165	03/25/2025	125.00	2504101	03/31/2025
6650 032525	TRAINING FEE	24521165	03/25/2025	2.50	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	31.48	2504101	03/31/2025
6650 032525	3 HOLE PUNCH	01521118	03/25/2025	8.79	2504101	03/31/2025
6650 032525	SQUAD SUPPLIES	01521144	03/25/2025	52.70	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	NOTARY STAMPS	01521117	03/25/2025	39.10	2504101	03/31/2025
6650 032525	POST ITS, PAPER CLIPS	01521118	03/25/2025	22.99	2504101	03/31/2025
6650 032525	SQUAD SUPPLIES	01521144	03/25/2025	10.28	2504101	03/31/2025
6650 032525	POST ITS	01521118	03/25/2025	15.84	2504101	03/31/2025
6650 032525	CLEANING SUPPLIES	01517118	03/25/2025	58.33	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	3.91	2504101	03/31/2025
6650 032525	CAREER FAIR - CANDY	01521117	03/25/2025	124.26	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	GLOVES	01521118	03/25/2025	71.90	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	7.12	2504101	03/31/2025
6650 032525	MAINT SUPPLIES	01517118	03/25/2025	3.23	2504101	03/31/2025
6650 032525	DISPATCH- HEADSET	01521318	03/25/2025	496.98	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	POSTAGE	01521118	03/25/2025	4.41	2504101	03/31/2025
6650 032525	DISPATCH MODEMS	01521132	03/25/2025	193.46	2504101	03/31/2025
6650 032525	BINDERS,TABS	01521118	03/25/2025	173.17	2504101	03/31/2025
6650 032525	HANGING FILE FRAME	01521118	03/25/2025	10.37	2504101	03/31/2025
6650 032525	YEAR LABELS	01521118	03/25/2025	15.63	2504101	03/31/2025

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6650 032525	AUXILIARY UNIFORM SHIRTS	01521154	03/25/2025	369.97	2504101	03/31/2025
6822 032525	FOOD	01531218	03/25/2025	21.34	2504101	03/31/2025
6822 032525	MEAL	01531223	03/25/2025	21.59	2504101	03/31/2025
6822 032525	MEAL	01531223	03/25/2025	26.86	2504101	03/31/2025
6822 032525	CABLE	01531218	03/25/2025	20.18	2504101	03/31/2025
6822 032525	KEYBOARD	01531218	03/25/2025	19.99	2504101	03/31/2025
6822 032525	QUAT CLEANING SOLUTION	01531226	03/25/2025	75.00	2504101	03/31/2025
6822 032525	TRASH BAGS	01531226	03/25/2025	244.04	2504101	03/31/2025
6822 032525	TOILET CLEANER	01531226	03/25/2025	23.92	2504101	03/31/2025
6822 032525	Z FOLD TOWELS	01531226	03/25/2025	168.03	2504101	03/31/2025
6822 032525	SAS SUPPLIES	18531818	03/25/2025	21.37	2504101	03/31/2025
6822 032525	PRIME	14531318	03/25/2025	14.99	2504101	03/31/2025
6822 032525	PHONE CORDS	14531318	03/25/2025	17.98	2504101	03/31/2025
6822 032525	AIRPODS	01531218	03/25/2025	169.99	2504101	03/31/2025
6822 032525	WALHDAB CONFERENCE	01531223	03/25/2025	750.00	2504101	03/31/2025
6822 032525	HAND SOAP	01531226	03/25/2025	120.76	2504101	03/31/2025
6822 032525	TOWELS FOR KITCHEN	01531226	03/25/2025	56.64	2504101	03/31/2025
6822 032525	RE-AGENT	14531318	03/25/2025	19.99	2504101	03/31/2025
7235 032525	APPLIANCES NEW STATION FIRE	05523170	03/25/2025	2,490.00	2504101	03/31/2025
7235 032525	SHELVING HOOKS FIRE	01523118	03/25/2025	29.98	2504101	03/31/2025
7235 032525	SHARPS CONTAINER FIRE	01523154	03/25/2025	33.36	2504101	03/31/2025
7235 032525	PHONES/IPADS INSPECTORS FIRE	24581105	03/25/2025	313.33	2504101	03/31/2025
7235 032525	PHONES IPADS FD	01523132	03/25/2025	643.64	2504101	03/31/2025
7235 032525	EM GAUGES	01525118	03/25/2025	27.60	2504101	03/31/2025
7235 032525	PHONE CASE, LABELS, TAPE, FIRE	01523118	03/25/2025	75.61	2504101	03/31/2025
7235 032525	2 VEHICLE MOUNT SYSTEM FIRE	01523142	03/25/2025	466.18	2504101	03/31/2025
7235 032525	PEDI STAT EMS	01523128	03/25/2025	17.94	2504101	03/31/2025
7235 032525	CHARGERS, DISH SOAP, FIRE	01523118	03/25/2025	44.16	2504101	03/31/2025
7235 032525	HOTEL CONFERENCE FIRE	01523148	03/25/2025	265.85	2504101	03/31/2025
7235 032525	CAR CHARGER IPAD CASE FIRE	01523118	03/25/2025	38.68	2504101	03/31/2025
7235 032525	BROOM DRAIN FIRE	01523118	03/25/2025	35.89	2504101	03/31/2025
7235 032525	WATER FIRE	01523118	03/25/2025	30.00	2504101	03/31/2025
7235 032525	HOTEL CONFERENCE FIRE	01523148	03/25/2025	196.00	2504101	03/31/2025
7235 032525	LAUDRY DETERGENT FIRE	01523118	03/25/2025	49.48	2504101	03/31/2025
7235 032525	TV INTERNET FIRE	01523118	03/25/2025	246.60	2504101	03/31/2025
7235 032525	TOOL FOR CAR ESCAPE FIRE	01523120	03/25/2025	64.60	2504101	03/31/2025
7235 032525	LABELS FIRE	01523118	03/25/2025	9.92	2504101	03/31/2025
7235 032525	COUPLERS NEW STATION FIRE	05523170	03/25/2025	89.29	2504101	03/31/2025
7235 032525	ADOBE CLOUD PETERS FIRE	01523128	03/25/2025	24.25	2504101	03/31/2025
7235 032525	TOOL BAGS FIRE	01523120	03/25/2025	49.60	2504101	03/31/2025
7235 032525	ADDRESS CHANGE NEW STATION FIRE	05523170	03/25/2025	1.10	2504101	03/31/2025
7235 032525	CLASSES FIRE	01523148	03/25/2025	80.00	2504101	03/31/2025
7235 032525	CLASSES FIRE	01523148	03/25/2025	3.00	2504101	03/31/2025
7235 032525	WIRE STEEL FIRE	01523118	03/25/2025	50.89	2504101	03/31/2025
7235 032525	OFFICE SUPPLES FIRE	01523144	03/25/2025	113.33	2504101	03/31/2025
7235 032525	LABELS FIRE	01523144	03/25/2025	11.51	2504101	03/31/2025
7535 032525	PARK O-RING & ASSEMBLY	01554118	03/25/2025	294.82	2504101	03/31/2025
7535 032525	PARK - RIVERSIDE DIAPHRAGM REPAIR KIT	01554118	03/25/2025	152.88	2504101	03/31/2025
7535 032525	PARK CRIMP CUP BRUSH	01554120	03/25/2025	8.93	2504101	03/31/2025
7535 032525	PARK OIL FILTER	01554142	03/25/2025	13.02	2504101	03/31/2025
7535 032525	PARK GORILLA TAPE	01554118	03/25/2025	39.56	2504101	03/31/2025
7535 032525	PARK - RIVERSIDE FLANGE & FITTING	01554118	03/25/2025	242.35	2504101	03/31/2025
7535 032525	PARK ACTUATOR, METERING ASSEMBLY	01554118	03/25/2025	229.78	2504101	03/31/2025
7535 032525	PARK MISC HARDWARE	01554142	03/25/2025	71.76	2504101	03/31/2025
7535 032525	FORESTRY ISA MEMBERSHIP RENEWAL - RT	01561124	03/25/2025	180.00	2504101	03/31/2025
7535 032525	FORESTRY ISA MEMBERSHIP RENEWAL - NH	01561124	03/25/2025	180.00	2504101	03/31/2025
7535 032525	PARK TWINE	01554118	03/25/2025	37.96	2504101	03/31/2025

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7535 032525	BFTS TARP	26554341	03/25/2025	248.99	2504101	03/31/2025
7535 032525	PARK CABLE TIES, MEASURING WHEELS	01554118	03/25/2025	244.73	2504101	03/31/2025
7535 032525	PARK VANDALISM REPAIR - PLEXI, CAULK	01554120	03/25/2025	108.32	2504101	03/31/2025
7535 032525	PARK VANDALISM REPAIR - PLEXI	01554120	03/25/2025	15.12	2504101	03/31/2025
7535 032525	PARK SCREWDRIIVER, BATTERY	01554118	03/25/2025	26.90	2504101	03/31/2025
7535 032525	PARK FH PHL MS	01554118	03/25/2025	8.77	2504101	03/31/2025
7535 032525	PARK BASEBALL CLIPS	01554118	03/25/2025	30.36	2504101	03/31/2025
7535 032525	PARK WHEEL VACUUM SEAL INSTALLER	01554142	03/25/2025	86.78	2504101	03/31/2025
7535 032525	PARK CARITOO	01554118	03/25/2025	39.90	2504101	03/31/2025
7535 032525	PARK ZERO TURN TITAN FORK CASTER	01554142	03/25/2025	89.90	2504101	03/31/2025
7535 032525	PARK ZERO TURN FUEL FILTER	01554142	03/25/2025	69.00	2504101	03/31/2025
7535 032525	PARK BOAT PIER STORAGE BOX, HARDWARE	01554118	03/25/2025	50.98	2504101	03/31/2025
7535 032525	PARK BOAT PIER WIRE	01554118	03/25/2025	20.30	2504101	03/31/2025
8249 032525	WHEELS FOR CONCRETE SAW	16581619	03/25/2025	141.37	2504101	03/31/2025
8745 032525	ADULT PROGRAMS	11581218	03/25/2025	35.15	2504101	03/31/2025
8745 032525	ADULT PROGRAMS	11581218	03/25/2025	23.95	2504101	03/31/2025
8745 032525	ADULT PROGRAMS	11581218	03/25/2025	25.25	2504101	03/31/2025
8745 032525	AV SUPPLIES	11581218	03/25/2025	31.40	2504101	03/31/2025
8745 032525	BOOK SUPPLIES	11581218	03/25/2025	9.03	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	13.98	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	17.02	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	15.99	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	25.97	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	49.10	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	49.46	2504101	03/31/2025
8745 032525	CHILDREN PROGRAMS	11581218	03/25/2025	26.97	2504101	03/31/2025
8745 032525	CHILDRENS PROGRAMS	11581218	03/25/2025	5.99	2504101	03/31/2025
8745 032525	CHILDRENS PROGRAMS	11581218	03/25/2025	42.98	2504101	03/31/2025
8745 032525	CHILDRENS PROGRAMS	11581218	03/25/2025	20.52	2504101	03/31/2025
8745 032525	MAKERSPACE	11581218	03/25/2025	19.10	2504101	03/31/2025
8745 032525	MARKETING	11581218	03/25/2025	13.16	2504101	03/31/2025
8745 032525	MARKETING	11581218	03/25/2025	321.86	2504101	03/31/2025
8745 032525	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2025	45.59	2504101	03/31/2025
8745 032525	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2025	19.98	2504101	03/31/2025
8745 032525	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2025	51.12	2504101	03/31/2025
8745 032525	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2025	82.49	2504101	03/31/2025
8745 032525	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2025	22.99	2504101	03/31/2025
8745 032525	TEEN PROGRAMS	11581218	03/25/2025	21.94	2504101	03/31/2025
8745 032525	TEEN PROGRAMS	11581218	03/25/2025	6.99	2504101	03/31/2025
8745 032525	TEEN PROGRAMS	11581218	03/25/2025	15.95	2504101	03/31/2025
8745 032525	SOFTWARE AND SUBSCRIPTIONS (ROCKBOT)	11581219	03/25/2025	347.40	2504101	03/31/2025
8745 032525	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	03/25/2025	2.99	2504101	03/31/2025
8745 032525	SOFTWARE AND SUBSCRIPTIONS (PRIME MEMBERSHIP)	11581219	03/25/2025	139.00	2504101	03/31/2025
8745 032525	JANITORIAL SUPPLIES	11581220	03/25/2025	48.90	2504101	03/31/2025
8745 032525	JANITORIAL SUPPLIES	11581220	03/25/2025	38.97	2504101	03/31/2025
8745 032525	JANITORIAL SUPPLIES	11581220	03/25/2025	24.99	2504101	03/31/2025
8745 032525	JANITORIAL SUPPLIES	11581220	03/25/2025	510.43	2504101	03/31/2025
8745 032525	REPAIRS AND EXPENSE	11581220	03/25/2025	9.99	2504101	03/31/2025
8745 032525	TECHNOLOGY	11581245	03/25/2025	15.98	2504101	03/31/2025
8745 032525	TECHNOLOGY	11581245	03/25/2025	5.99	2504101	03/31/2025
8745 032525	TECHNOLOGY	11581245	03/25/2025	25.49	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	7.98	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	412.77	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	35.68	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	44.66	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	18.62	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	71.68	2504101	03/31/2025

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8745 032525	ADULT FICTION	11581246	03/25/2025	175.75	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	48.26	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	63.18	2504101	03/31/2025
8745 032525	ADULT FICTION	11581246	03/25/2025	21.00	2504101	03/31/2025
8745 032525	ADULT NONFICTION	11581246	03/25/2025	39.74	2504101	03/31/2025
8745 032525	ADULT NONFICTION	11581246	03/25/2025	150.29	2504101	03/31/2025
8745 032525	ADULT NONFICTION	11581246	03/25/2025	360.35	2504101	03/31/2025
8745 032525	ADULT NONFICTION	11581246	03/25/2025	228.49	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	20.58	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	12.10	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	10.99	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	17.70	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	8.99	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	59.84	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	17.98	2504101	03/31/2025
8745 032525	CHILDREN BOOKS	11581246	03/25/2025	430.38	2504101	03/31/2025
8745 032525	LARGE PRINT	11581246	03/25/2025	17.05	2504101	03/31/2025
8745 032525	LARGE PRINT	11581246	03/25/2025	20.73	2504101	03/31/2025
8745 032525	LARGE PRINT	11581246	03/25/2025	25.69	2504101	03/31/2025
8745 032525	LARGE PRINT	11581246	03/25/2025	13.69	2504101	03/31/2025
8745 032525	LARGE PRINT	11581246	03/25/2025	47.97	2504101	03/31/2025
8745 032525	LARGE PRINT	11581246	03/25/2025	25.69	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	90.30	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	22.84	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	18.74	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	11.05	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	10.58	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	13.94	2504101	03/31/2025
8745 032525	YOUNG ADULT BOOKS	11581246	03/25/2025	172.32	2504101	03/31/2025
8745 032525	PERIODICALS (WALL STREET JOURNAL)	11581247	03/25/2025	632.87	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	82.89	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	74.87	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	19.95	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	1.02	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	242.90	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	63.44	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	94.80	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	70.46	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	7.50	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	9.99	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	24.96	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	30.00	2504101	03/31/2025
8745 032525	AV MATERIALS: DVD	11581248	03/25/2025	12.70	2504101	03/31/2025
8745 032525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	03/25/2025	29.12	2504101	03/31/2025
8745 032525	DONATION PURCHASE (EAST ASIAN GRANT)	11581250	03/25/2025	71.21	2504101	03/31/2025
8745 032525	DONATION PURCHASE (EAST ASIAN GRANT)	11581250	03/25/2025	96.23	2504101	03/31/2025
8745 032525	DONATION PURCHASE (EAST ASIAN GRANT)	11581250	03/25/2025	125.26	2504101	03/31/2025
8745 032525	DONATION PURCHASE (EAST ASIAN GRANT)	11581250	03/25/2025	171.75	2504101	03/31/2025
8745 032525	DONATION PURCHASE (EAST ASIAN GRANT)	11581250	03/25/2025	25.01	2504101	03/31/2025
8745 032525	DONATION PURCHASE (EAST ASIAN GRANT)	11581250	03/25/2025	39.97	2504101	03/31/2025
8745 032525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	03/25/2025	123.00	2504101	03/31/2025
8745 032525	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2025	320.00	2504101	03/31/2025
8745 032525	DONATION PURCHASE (FRIENDS: SBT)	11581250	03/25/2025	79.45	2504101	03/31/2025
8745 032525	DONATION PURCHASE (SLC: CR)	11581250	03/25/2025	114.95	2504101	03/31/2025
8745 032525	DONATION PURCHASE (UNDESIGNATED)	11581250	03/25/2025	41.96	2504101	03/31/2025
8745 032525	DONATION PURCHASE (UNDESIGNATED)	11581250	03/25/2025	27.38	2504101	03/31/2025
8869 032525	RIFLE	01521160	03/25/2025	2,334.01	2504101	03/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8877 032525	UTOPIA KITCHEN 51 OZ ZOROSILICATE COFFEE POT	01518418	03/25/2025	28.93	2504101	03/31/2025
8877 032525	AMAZON CREDIT	01518418	03/25/2025	13.44	2504101	03/31/2025
8877 032525	CLOUD STORAGE	01518422	03/25/2025	9.99	2504101	03/31/2025
8877 032525	AURAY BPH - BOOM POLE HOLDER	01518418	03/25/2025	18.71	2504101	03/31/2025
8877 032525	IMPACT C STND W/TURT BASE/GRIP HEAD/ARM	01518418	03/25/2025	127.46	2504101	03/31/2025
8877 032525	CABLE TV SERVICE	01518422	03/25/2025	89.18	2504101	03/31/2025
8877 032525	WEEKLY NEWSLETTER	01518422	03/25/2025	47.48	2504101	03/31/2025
9084 032525	OVERNIGHT PKG DELIVER	01516118	03/25/2025	47.65	2504101	03/31/2025
9084 032525	ZOOM: E MCFARLAND	01513118	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: M STEVENS	01514018	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: D BROWER	01521118	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: B ZIRBES	01524118	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: C QUEST	01531218	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: A BEYER	01541018	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: K BUTTERIS	01552018	03/25/2025	15.99	2504101	03/31/2025
9084 032525	ZOOM: M BECKER	60510518	03/25/2025	15.99	2504101	03/31/2025
9084 032525	EGOLDFAX SERVICE FEES	01518644	03/25/2025	50.19	2504101	03/31/2025
9084 032525	BOND: T COLE	01521117	03/25/2025	20.00	2504101	03/31/2025
9084 032525	BOND: C DETERT	01521117	03/25/2025	20.00	2504101	03/31/2025
9084 032525	PROVISIONAL LICENSE CARDS	01514018	03/25/2025	36.99	2504101	03/31/2025
9084 032525	BUSN CARDS: J RIOS	01518618	03/25/2025	30.99	2504101	03/31/2025
9084 032525	INK RIBBON	01514018	03/25/2025	91.29	2504101	03/31/2025
9084 032525	SHARP ADDING MACHINE	01514018	03/25/2025	117.89	2504101	03/31/2025
9190 032525	NEW DOCK FIRE	01523128	03/25/2025	133.99	2504101	03/31/2025
9190 032525	NEWSPAPER RENEWAL FIRE	01523118	03/25/2025	290.00	2504101	03/31/2025
9190 032525	EMPLOYEE GOODBYE GIFT	01519552	03/25/2025	93.73	2504101	03/31/2025
9190 032525	BENCH FOR NEW BATHROOM RIVERSIDE PARK	05554170	03/25/2025	359.00	2504101	03/31/2025
9190 032525	CHANGING TABLES FOR BATHROOM RIVERSIDE PARK	05554170	03/25/2025	831.96	2504101	03/31/2025
9190 032525	OFFICE SUPPLIES HR	01516018	03/25/2025	48.76	2504101	03/31/2025
9190 032525	OFFICE SUPPLIES MAYOR	01513118	03/25/2025	39.49	2504101	03/31/2025
9190 032525	OFFICE SUPPLIES IT	01518618	03/25/2025	5.29	2504101	03/31/2025
Total U.S. BANK:				100,398.42		
UNITED ELECTRIC INC						
21526						
2025-1	REFUND FOR PERMIT #25-085 - A CITY PROJECT WHICH	01435152	03/18/2025	80.00	463025	03/25/2025
91945	TROUBLE SHOOT & REPAIR FAN & LIGHTS	01541220	02/21/2025	515.41	462729	03/04/2025
Total UNITED ELECTRIC INC:				595.41		
UNITED INDUSTRIAL AUTOMATION						
21496						
2560	TRBLSHT ALLEN BRADLEY VFD - WTR	02850020	02/24/2025	320.00	462730	03/04/2025
2594	PLC CPU BATTERY-NETP - WTR	03992318	03/17/2025	342.49	463026	03/25/2025
2598	NEW VFD-CARLSON LS - WW	02831020	03/17/2025	1,890.85	463026	03/25/2025
2599	WELL 7 PLC CARD & FLOW MTR - WTR	03992318	03/17/2025	2,770.46	463026	03/25/2025
2599	SOLIDS BLDG VFD - WW	02831042	03/17/2025	1,920.00	463026	03/25/2025
2599	WTTN E LS-PLC CPU - WW	02831020	03/17/2025	240.00	463026	03/25/2025
Total UNITED INDUSTRIAL AUTOMATION:				7,483.80		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV224689	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	02/21/2025	815.53	462731	03/04/2025

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Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				815.53		
UNIVERSITY OF ILLINOIS PAYMENT CENTER						
555810						
UFIWB885	FIRE INSTRUCTOR 2 CLASS WOJO, BUTZINE, SCULLY FI	01523148	02/18/2025	2,400.00	462852	03/11/2025
Total UNIVERSITY OF ILLINOIS PAYMENT CENTER:				2,400.00		
USIC LOCATING SERVICES LLC						
553098						
717575	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	02/28/2025	1,062.89	462853	03/11/2025
717575	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	02/28/2025	37.17	462853	03/11/2025
717575	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	02/28/2025	1,062.89	462853	03/11/2025
717575	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	02/28/2025	1,062.90	462853	03/11/2025
Total USIC LOCATING SERVICES LLC:				3,225.85		
USPS WATERTOWN						
21522						
PERMIT93-04072025	PRESORTED PERMIT #93	01514018	02/20/2025	350.00	462854	03/11/2025
SF030325	PERMIT #93 PRE-PMT - WTR	03903018	03/04/2025	2,500.00	462854	03/11/2025
Total USPS WATERTOWN:				2,850.00		
VERMEER-WISCONSIN INC						
22325						
20290684	WOOD CHIPPER ITEMS	01561119	03/12/2025	1,324.65	463027	03/25/2025
20290686	WOOD CHIPPER ITEMS	01561119	03/12/2025	73.40	463027	03/25/2025
Total VERMEER-WISCONSIN INC:				1,398.05		
WASTE MANAGEMENT						
23112						
0020814-1704-6	LANDFILL FOR SOLID WASTE HAULING	17581742	03/03/2025	20,071.01	462934	03/18/2025
2111648-2280-4	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	03/03/2025	388.50	462934	03/18/2025
Total WASTE MANAGEMENT:				20,459.51		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4331	ADULT PROGRAMS	11581218	02/17/2025	75.00	462876	03/13/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				75.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
030225 WRMC	NEW HIRE DRUG SCREEN DECLEENE, WEINBRENNER L	11581218	03/02/2025	80.00	462942	03/18/2025
030225 WRMC	NEW HIRE DRUG SCREEN SHAW, RITSCHKE STREET	01542118	03/02/2025	60.00	462942	03/18/2025
030225 WRMC	NEW HIRE DRUG SCREEN SMITH STREET	17581718	03/02/2025	30.00	462942	03/18/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				170.00		
WATERTOWN TOURISM COMMISSION						
23461						
012025ROOM TAX	ROOM TAX PAID - JAN 2025	22551205	03/04/2025	3,565.90	462855	03/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN TOURISM COMMISSION:				3,565.90		
WATERTOWN WATER DEPT						
23487						
031425 LIB	WATER - LIBRARY	11581231	03/14/2025	346.95	463028	03/25/2025
03202025	WATER-CITY HALL	01517131	02/28/2025	562.98	462732	03/04/2025
03202025	WATER-MISC BLDGS	01517231	02/28/2025	530.13	462732	03/04/2025
03202025	WATER-HEALTH BLDG	01531231	02/28/2025	80.28	462732	03/04/2025
03202025	WATER-STREETS	01541231	02/28/2025	1,136.44	462732	03/04/2025
03202025	WATER-AIRPORT	01545331	02/28/2025	4,095.59	462732	03/04/2025
03202025	WATER-SOLID WASTE	17581731	02/28/2025	35.13	462732	03/04/2025
03202025	WATER-PARKS	01552031	02/28/2025	541.26	462732	03/04/2025
03202025	WATER-REC ADMIN	01552031	02/28/2025	165.88	462732	03/04/2025
03202025	WATER-PARK	01554131	02/28/2025	1,434.50	462732	03/04/2025
03202025	WATER-WW BILLING	02840000	02/28/2025	20,000.00	462732	03/04/2025
03202025	WATER-WATER DEPT	03993218	02/28/2025	632.28	462732	03/04/2025
04042025	WATER-SOLID WASTE	17581731	03/14/2025	251.44	462935	03/18/2025
04042025	WATER-OTHER-MISC BLDGS	01517231	03/14/2025	14.51	462935	03/18/2025
04042025	WATER-PARK	01554131	03/14/2025	2,721.08	462935	03/18/2025
04042025	WATER-BUBBLER	01554148	03/14/2025	92.52	462935	03/18/2025
04042025	WATER-WASTEWATER	02820031	03/14/2025	4,455.93	462935	03/18/2025
04042025	WATER-WATER DEPT	03993218	03/14/2025	556.76	462935	03/18/2025
04042025	WATER-FUTURE FUND	26554331	03/14/2025	189.41	462935	03/18/2025
Total WATERTOWN WATER DEPT:				37,843.07		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
000529357-SIMON022020	TRAINING - SIMON	24521165	02/20/2025	200.00	462856	03/11/2025
S0855376	SPIRK DRIVER OPERATOR COURSE FIRE	01523148	02/26/2025	58.88	462936	03/18/2025
Total WAUKESHA CTY TECHNICAL COLLEGE:				258.88		
WAUPUN EQUIPMENT CO INC						
23506						
14210F	HOSE FITTINGS	01554142	02/15/2025	49.01	462733	03/04/2025
14335F	ANTIFREEZE VEH #105	01541120	02/28/2025	19.27	462857	03/11/2025
14533F	FILTER & ANTIFREEZE -VEH #105	16581622	03/17/2025	111.29	463029	03/25/2025
Total WAUPUN EQUIPMENT CO INC:				179.57		
WE ENERGIES						
23530						
5395129400	WE ENERGIES GAS	02820028	03/10/2025	12.79	2504098	03/28/2025
5395520229	WE ENERGIES GAS	02820028	03/10/2025	12.79	2504098	03/28/2025
5399621447	WE ENERGIES GAS/ELECTRIC	03622330	03/12/2025	24,035.88	2504098	03/28/2025
5399623351	GAS-MUNI BLDG	01517128	03/12/2025	3,274.34	2504098	03/28/2025
5399623351	ELECTRIC-FIRE	01523130	03/12/2025	7,548.65	2504098	03/28/2025
5399623351	GAS-HEALTH	01531228	03/12/2025	668.87	2504098	03/28/2025
5399623351	GAS-STREET GARAGES	01541228	03/12/2025	3,124.45	2504098	03/28/2025
5399623351	ELECTRIC-STREET	01544230	03/12/2025	77.94	2504098	03/28/2025
5399623351	GAS-AIRPORT	01545328	03/12/2025	545.58	2504098	03/28/2025
5399623351	GAS-SR CTR	01552028	03/12/2025	1,105.99	2504098	03/28/2025
5399623351	GAS-AQ CTR	01552228	03/12/2025	33.37	2504098	03/28/2025
5399623351	GAS-PARKS	01554128	03/12/2025	19.14	2504098	03/28/2025
5399623351	GAS-PARK GARAGE	01554128	03/12/2025	528.71	2504098	03/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5399623351	GAS-WW	02820028	03/12/2025	12,824.44	2504098	03/28/2025
5399623351	GAS-WW LIFT STATION	02820029	03/12/2025	18.59	2504098	03/28/2025
5399623351	GAS-LIBRARY	11581228	03/12/2025	2,636.36	2504098	03/28/2025
5399623351	GAS-SOLID WASTE	17581728	03/12/2025	1,507.55	2504098	03/28/2025
5401525558	ELECTRIC-MUNI BLDG	01517130	03/13/2025	7,316.51	2504098	03/28/2025
5401525558	ELECTRIC-FIRE DEPT	01523130	03/13/2025	16.59	2504098	03/28/2025
5401525558	ELECTRIC-HEALTH DEPT	01531230	03/13/2025	464.25	2504098	03/28/2025
5401525558	ELECTRIC-STREET GARAGE	01541230	03/13/2025	2,677.08	2504098	03/28/2025
5401525558	ELECTRIC-TRAFFIC SIGNALS	01542430	03/13/2025	1,403.52	2504098	03/28/2025
5401525558	ELECTRIC-STREET LIGHTING	01544230	03/13/2025	35,844.46	2504098	03/28/2025
5401525558	ELECTRIC-AIRPORT	01545330	03/13/2025	2,710.05	2504098	03/28/2025
5401525558	ELECTRIC-SR CTR	01552030	03/13/2025	1,441.09	2504098	03/28/2025
5401525558	ELECTRIC-AQ CTR	01552230	03/13/2025	733.38	2504098	03/28/2025
5401525558	ELECTRIC-PARKS DEPT	01554130	03/13/2025	2,730.50	2504098	03/28/2025
5401525558	WASHINGTON PARK LIGHTS-PARK	01554144	03/13/2025	61.21	2504098	03/28/2025
5401525558	POWER FOR PUMPING/LIFT STATION-WW	02820029	03/13/2025	2,981.14	2504098	03/28/2025
5401525558	ELECTRIC-PLANT-WW	02820030	03/13/2025	21,374.29	2504098	03/28/2025
5401525558	FUEL FOR POWER-WATER	03622330	03/13/2025	6,671.94	2504098	03/28/2025
5401525558	ELECTRIC-LIBRARY	11581230	03/13/2025	2,987.62	2504098	03/28/2025
5401525558	BLDG ELECTRIC-SOLID WASTE	17581730	03/13/2025	1,026.77	2504098	03/28/2025
5401525558	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	03/13/2025	212.41	2504098	03/28/2025
WORK ORDER 4990801	WESTERN AVE, 1ST ST. TO 3RD ST. PROJECT	05581169	02/25/2025	1,769.79	462734	03/04/2025
WORK ORDER 4990801.1	WESTERN AVE, 1ST ST. TO 3RD ST. PROJECT ADDTL AM	05581169	02/25/2025	27.00	462937	03/18/2025
Total WE ENERGIES:				150,425.04		
WELDERS SUPPLY COMPANY						
23581						
3170499	WELDING GASES	01541120	02/28/2025	20.46	462858	03/11/2025
3170500	WELDING RENTAL PARKS	01554118	02/28/2025	8.68	462858	03/11/2025
3172135	WELDING SUPPLIES	01541120	03/04/2025	405.88	462858	03/11/2025
Total WELDERS SUPPLY COMPANY:				435.02		
WEPCO PRINTING INC						
23585						
43783	WALKING MAP-REC	01552118	02/19/2025	12.00	462735	03/04/2025
43853	TS MARKET LAMINATE POSTER	26554319	03/05/2025	19.50	462938	03/18/2025
43875	LETTERHEAD	01512118	03/06/2025	109.51	463030	03/25/2025
Total WEPCO PRINTING INC:				141.01		
WI DEPT OF JUSTICE						
23731						
G3488 202502	NEW HIRE BACKGROUND CHECKS SMITH SOLID WASTE	17581718	03/01/2025	7.00	462859	03/11/2025
G3488 202502	NEW HIRE BACKGROUND CHECKS RITSCHKE, MILLER S	01542118	03/01/2025	14.00	462859	03/11/2025
G3488 202502	NEW HIRE BACKGROUND CHECKS WEINBRENNERLIBR	11581218	03/01/2025	7.00	462859	03/11/2025
Total WI DEPT OF JUSTICE:				28.00		
WI DEPT OF REVENUE						
23788						
02-2025	02-2025 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	03/24/2025	7.15	2504099	03/28/2025
02-2025	02-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	03/24/2025	1.56	2504099	03/28/2025
02-2025	02-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	03/24/2025	19.39	2504099	03/28/2025
02-2025	02-2025 SALES & USE TAX-SR CTR REV	01446234	03/24/2025	3.19	2504099	03/28/2025
02-2025	02-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	03/24/2025	17.59	2504099	03/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	02-2025 02-2025 SALES & USE TAX-SR CTR RENTALS	01446236	03/24/2025	102.44	2504099	03/28/2025
	02-2025 02-2025 SALES & USE TAX-LIBRARY COPIER	11481218	03/24/2025	57.15	2504099	03/28/2025
	02-2025 02-2025 SALES & USE TAX-AQ CTR REV	01446230	03/24/2025	39.10	2504099	03/28/2025
	02-2025 02-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	03/24/2025	15.48	2504099	03/28/2025
	02-2025 02-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	03/24/2025	55.67	2504099	03/28/2025
	02-2025 02-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	03/24/2025	10.00	2504099	03/28/2025
23790						
	L1231575216 TID ADMINISTRATIVE FEES	08580430	03/04/2025	150.00	2503134	03/15/2025
	L1231575216 TID ADMINISTRATIVE FEES	09580530	03/04/2025	150.00	2503134	03/15/2025
	L1231575216 TID ADMINISTRATIVE FEES	10580630	03/04/2025	150.00	2503134	03/15/2025
	L1231575216 TID ADMINISTRATIVE FEES	19580730	03/04/2025	150.00	2503134	03/15/2025
	L1231575216 TID ADMINISTRATIVE FEES	19580730	03/04/2025	150.00	2503134	03/15/2025
	TID9 NEW TID TID CREATION FEE	30580930	01/02/2025	1,000.00	2504100	03/31/2025
Total WI DEPT OF REVENUE:				2,058.72		
WI DEPT OF TRANSPORTATION						
23795						
	395-0000383510 PROJ 39530500108 MAIN ST. DESIGN - N CHURCH TO MA	05581169	02/03/2025	3,002.23	463031	03/25/2025
	395-0000383510 PROJ 39530500108 MAIN ST. DESIGN - N CHURCH TO MA	16581660	02/03/2025	1,000.74	463031	03/25/2025
	395-0000383511 PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	02/03/2025	6,700.42	463031	03/25/2025
	395-0000383512 PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	02/03/2025	1,068.31	463031	03/25/2025
	395-0000383562 RWY EXTENSION ENGINEERING & CONSTRUCTION	05545370	02/03/2025	9,193.55	462939	03/18/2025
	395-0000383595 PROJ 39539970012 WESTERN AVE	02973011	02/03/2025	801.86	463031	03/25/2025
	395-0000383595 PROJ 39539970012 WESTERN AVE	03999999	02/03/2025	801.85	463031	03/25/2025
	395-0000383595 PROJ 39539970012 WESTERN AVE	16581660	02/03/2025	801.85	463031	03/25/2025
	395-0000383595 PROJ 39539970012 WESTERN AVE	05581169	02/03/2025	801.85	463031	03/25/2025
	395-0000386508 PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	03/03/2025	2,962.76	463031	03/25/2025
	395-0000386508 PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	03/03/2025	987.58	463031	03/25/2025
	395-0000386509 PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	03/03/2025	3,843.65	463031	03/25/2025
	395-0000386510 PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	03/03/2025	7,402.47	463031	03/25/2025
	395-0000386613 PROJ ID 39539970060 WELSH ROAD	05581169	03/03/2025	768.26	463031	03/25/2025
	395-0000386614 PROJ 39539970109 DEWEY AVENUE	05581169	03/03/2025	5,346.43	463031	03/25/2025
	395-0000386614 PROJ 39539970109 DEWEY AVENUE	16581660	03/03/2025	1,782.15	463031	03/25/2025
Total WI DEPT OF TRANSPORTATION:				47,265.96		
WINNEBAGO COUNTY SHERIFFS DEPT						
23618						
	HUETE CENTENO 25-244 BOND-HUETE CENTEN, YASER A 02162001	01271990	03/06/2025	235.00	462860	03/11/2025
Total WINNEBAGO COUNTY SHERIFFS DEPT:				235.00		
WISCONSIN AVIATION INC						
23646						
	RYV25-208007a AIRPORT MANAGER FEES - MAR 2025	01545310	02/28/2025	4,812.00	462941	03/18/2025
	RYV25-208323 AIRPORT SUPPLIES	01545318	02/28/2025	28.66	462940	03/18/2025
	RYV25-208323 AIRPORT REPAIRS	01545320	02/28/2025	165.21	462940	03/18/2025
	RYV25-208323 AIRPORT FUEL	01545328	02/28/2025	7.06	462940	03/18/2025
	RYV25-208323 AIRPORT ELECTRIC	01545330	02/28/2025	93.66	462940	03/18/2025
	RYV25-208682 AIRPORT GENERAL LABOR	01545318	02/28/2025	567.00	462940	03/18/2025
	RYV25-208682 AIRPORT MOWING	01545336	02/28/2025	630.00	462940	03/18/2025
	RYV25-208682 AIRPORT DAILY LIGHT CHECKS	01545338	02/28/2025	840.00	462940	03/18/2025
	RYV25-208682 AIRPORT SNOW REMOVAL	01545339	02/28/2025	945.00	462940	03/18/2025
Total WISCONSIN AVIATION INC:				8,088.59		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WISCONSIN LOTTERY						
23659						
022425	PULL TABS SR CTR FUNDRAISING	24581107	02/24/2025	111.00	462736	03/04/2025
030325	PULL TABS SR CTR FUNDRAISING	24581107	03/03/2025	111.00	462861	03/11/2025
Total WISCONSIN LOTTERY:				222.00		
WISCONSIN SUPREME COURT						
23815						
680-0000001496	CONTINUING ED-JUDGE	01512122	02/19/2025	800.00	462737	03/04/2025
Total WISCONSIN SUPREME COURT:				800.00		
WOLF PAVING COMPANY INC						
23910						
50150	COLD PATCH	01543118	02/25/2025	2,017.50	462738	03/04/2025
Total WOLF PAVING COMPANY INC:				2,017.50		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3405	NEW EMPLOYEE SHIRTS GROVE WATER	03992118	03/03/2025	26.50	462805	03/11/2025
3405	NEW EMPLOYEE SHIRTS RITSCHKE STREET	01543159	03/03/2025	9.88	462805	03/11/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				36.38		
WRWA						
23017						
S6929	SYSTEM MEMBERSHIP RENEWAL - WTR	03992318	03/01/2025	650.00	462862	03/11/2025
Total WRWA:				650.00		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D63650	PMA ON PUMP AT QUARRY	16581622	02/19/2025	280.00	462739	03/04/2025
3556D65950	BOUGHTON LS PUMP - WW	02973012	03/10/2025	1,424.00	463032	03/25/2025
3556D65951	BOUGHTON LS PUMP - WW	02973012	03/10/2025	11,774.75	463032	03/25/2025
Total XYLEM WATER SOLUTIONS USA INC:				13,478.75		
ZBM INC						
26005						
30634	JANITORIAL SUPPLIES	11581220	02/28/2025	85.82	462877	03/13/2025
30645	CLEANING CONTRACT	01517126	03/10/2025	2,300.00	462943	03/18/2025
Total ZBM INC:				2,385.82		
ZUERN BUILDING PRODUCTS INC						
26900						
627635	METAL SAWZALL BLADE, PINE	01552118	02/28/2025	35.00	462863	03/11/2025
627635	METAL SAWZALL BLADE, PINE	26554320	02/28/2025	34.75	462863	03/11/2025
Total ZUERN BUILDING PRODUCTS INC:				69.75		
Grand Totals:				2,597,020.00		