

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4103	SQUAD SET UP 612	05521170	11/11/2025	17,392.51	465712	12/02/2025
4106	SQUAD SET UP - 619	05521170	11/12/2025	16,647.17	465712	12/02/2025
4110	TRAFFIC CONTROL SYSTEM: INSTALL VSG & MDC HARD	05523170	11/13/2025	9,608.42	466011	12/30/2025
4144	MAGNETIC MIC	01523126	12/08/2025	182.75	466011	12/30/2025
Total 10-33 VEHICLE SERVICES LLC:				43,830.85		
AARON GILES						
553069						
1855339	REIMBURSE SAFETY SHOES - WW	02820018	12/06/2025	100.00	465832	12/16/2025
Total AARON GILES:				100.00		
AARON KRUSE						
556214						
121825	REIMBURSE SAFETY BOOTS	01554159	12/18/2025	100.00	465937	12/23/2025
Total AARON KRUSE:				100.00		
ABT MAILCOM						
1001						
54100	TAX BILL PROCESSING REMAINDER	01514019	12/15/2025	3,561.56	465833	12/16/2025
Total ABT MAILCOM:				3,561.56		
ACE HARDWARE - WATERTOWN						
27004						
697502/G	JANITORIAL SUPPLIES-LIBRARY	11581220	12/16/2025	23.36	466012	12/30/2025
797336/G	DONATION PURCHASE: FRIENDS	11581250	12/03/2025	726.68	465813	12/11/2025
Total ACE HARDWARE - WATERTOWN:				750.04		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9012092725	TRUCK WASH	01541120	11/21/2025	126.39	465713	12/02/2025
Total ACUITY SPECIALTY PRODUCTS INC:				126.39		
ADAM PETERS						
555626						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	50.00	465733	12/09/2025
Total ADAM PETERS:				50.00		
AERKO INTERNATIONAL MICHIGAN INC						
556219						
052-25	TRAINING MATERIALS	01521126	05/19/2025	845.00	465734	12/09/2025
Total AERKO INTERNATIONAL MICHIGAN INC:				845.00		
AIR ONE EQUIPMENT INC						
1423						
229339	FIREWRAP GRIP KITS	01523120	11/26/2025	70.00	466013	12/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AIR ONE EQUIPMENT INC:				70.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1219	HYDRAULIC CYLINDER REBUILT - VEH #194B	16581622	11/19/2025	227.00	465714	12/02/2025
1222	CYLINDER REBUILDS - VEH #27	01541120	12/03/2025	649.00	465735	12/09/2025
1226	CYLINDER REBUILDS- VEH #24	01541120	12/11/2025	973.50	465938	12/23/2025
Total AKA HYDRAULICS & CONTROLS LLC:				1,849.50		
ALLYSSA KLINK						
555973						
AK101025BGWW	REIMBURSE-TRAVEL&EXAM FEE - WW	02820018	11/20/2025	88.00	465736	12/09/2025
Total ALLYSSA KLINK:				88.00		
ALSCO INC						
1512						
IMIL2172408	HEALTH DEPT - FLOOR MATS	01521218	11/26/2025	9.58	465737	12/09/2025
IMIL2172408	MUNI BLDG - FLOOR MATS	01517118	11/26/2025	55.36	465737	12/09/2025
Total ALSCO INC:				64.94		
AMERICAN TEST CENTER						
1543						
2252432	T71 ANNUAL SAFETY INSPECTION & GROUND LADDER I	01523159	11/07/2025	600.00	466014	12/30/2025
2252432	GROUND LADDER TESTING	01523159	11/07/2025	815.00	466014	12/30/2025
2252432	HEAT SENSOR REPLACEMENT	01523159	11/07/2025	100.00	466014	12/30/2025
Total AMERICAN TEST CENTER:				1,515.00		
ANDREA DRAEGER						
553411						
20633	REFUND SWIM LESSONS	01446232	11/20/2025	40.00	466015	12/30/2025
Total ANDREA DRAEGER:				40.00		
ANTHONY LEHMANN						
554513						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	125.00	465738	12/09/2025
Total ANTHONY LEHMANN:				125.00		
ANTHONY LENIUS						
12320						
H0107211700	REIMBURSE SAFETY SHOES - WTR	03992118	11/28/2025	100.00	465834	12/16/2025
Total ANTHONY LENIUS:				100.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-1125	PUBLISHED NOTICES-NOV 2025 OFFICIAL PUBS	01511120	11/30/2025	2,469.88	465835	12/16/2025
21406-1125	PUBLISHED NOTIICES-NOV 2025 STREET PROJECTS	05581169	11/30/2025	160.20	465835	12/16/2025
Total APG OF SOUTHERN WISCONSIN:				2,630.08		

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APPLIED TECHNOLOGIES INC						
1589						
37935	6552-UV DISINFECTION RPLMNT - WW	02973012	12/05/2025	1,710.00	465836	12/16/2025
Total APPLIED TECHNOLOGIES INC:				1,710.00		
AT&T - 5080						
1013						
9202624027122025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-SR CTR	01552032	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-AQ CTR	01552232	12/07/2025	130.53	465939	12/23/2025
9202624027122025	CENTREX SERVICES-PARK SHOP	01554132	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-WW	02820032	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-WATER	03992118	12/07/2025	87.02	465939	12/23/2025
9202624027122025	CENTREX SERVICES-LIBRARY	11581232	12/07/2025	304.57	465939	12/23/2025
9202624027122025	CENTREX SERVICES-SOLID WASTE	17581732	12/07/2025	87.02	465939	12/23/2025
9202624027122025	CENTREX SERVICES-BILL ROUNDING	11581232	12/07/2025	.02-	465939	12/23/2025
Total AT&T - 5080:				783.16		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X12012025	CELL PHONES-MAYOR	01513132	12/09/2025	36.69	2512161	12/12/2025
287303591659X12012025	CELL PHONES-FINANCE	01514018	12/09/2025	30.57	2512161	12/12/2025
287303591659X12012025	CELL PHONES-ATTY	01516118	12/09/2025	36.69	2512161	12/12/2025
287303591659X12012025	CELL PHONES-MEDIA COMMUNICATION	01518418	12/09/2025	30.57	2512161	12/12/2025
287303591659X12012025	CELL PHONES-IT	01518632	12/09/2025	44.65	2512161	12/12/2025
287303591659X12012025	CELL PHONES-BSZ	01524132	12/09/2025	124.86	2512161	12/12/2025
287303591659X12012025	CELL PHONES-ENG	01541032	12/09/2025	190.44	2512161	12/12/2025
287303591659X12012025	CELL PHONES-STREET	01542132	12/09/2025	129.70	2512161	12/12/2025
287303591659X12012025	CELL PHONES-STREET	01542420	12/09/2025	127.96	2512161	12/12/2025
287303591659X12012025	CELL PHONES-RECREATION	01552032	12/09/2025	136.60	2512161	12/12/2025
287303591659X12012025	CELL PHONES-PARK	01554132	12/09/2025	47.27	2512161	12/12/2025
287303591659X12012025	CELL PHONES-FORESTRY	01561118	12/09/2025	63.98	2512161	12/12/2025
287303591659X12012025	CELL PHONES-WW	02820032	12/09/2025	346.54	2512161	12/12/2025
287303591659X12012025	CELL PHONES-WATER	03992118	12/09/2025	555.96	2512161	12/12/2025
287303591659X12012025	CELL PHONES-LIBRARY	11581232	12/09/2025	36.59	2512161	12/12/2025
287303591659X12012025	CELL PHONES-STORM WATER	16581631	12/09/2025	62.56	2512161	12/12/2025
287303591659X12012025	CELL PHONES-SOLID WASTE	17581718	12/09/2025	33.57	2512161	12/12/2025
287303591659X12012025	CELL PHONES-ECON DEV	60510518	12/09/2025	30.67	2512161	12/12/2025
Total AT&T MOBILITY - FIRSTNET:				2,065.87		
AUDUBON EAST LLC						
53494						
2829108151611009	REFUND RE TAX OVERPAYMENT2829108151611009	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611010	REFUND RE TAX OVERPAYMENT2829108151611010	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611011	REFUND RE TAX OVERPAYMENT2829108151611011	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611012	REFUND RE TAX OVERPAYMENT2829108151611012	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611013	REFUND RE TAX OVERPAYMENT29108151611013	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611014	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611015	REFUND RE TAX OVERPAYMENT2829108151611015	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611016	REFUND RE TAX OVERPAYMENT2829108151611016	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611017	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611018	REFUND RE TAX OVERPAYMENT2829108151611018	01271920	12/15/2025	192.90	465940	12/23/2025

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Total AUDUBON EAST LLC:				1,929.00		
AYRES ASSOCIATES INC						
1990						
227229	LOWER DAM INSP PROJ 37-0226.00	05581142	12/17/2025	1,650.00	466016	12/30/2025
Total AYRES ASSOCIATES INC:				1,650.00		
BADGER PEST CONTROL LLC						
552514						
27435	PEST CONTROL	17581718	11/17/2025	45.00	465715	12/02/2025
27435	PEST CONTROL	01541218	11/17/2025	45.00	465715	12/02/2025
28277	PARK PEST CONTROL	01554118	12/15/2025	80.00	466017	12/30/2025
28279	PARK PEST CONTROL	01554118	12/15/2025	80.00	466017	12/30/2025
28284	PARK PEST CONTROL	01554118	12/15/2025	65.00	466017	12/30/2025
28292	PARK PEST CONTROL	01554118	12/15/2025	80.00	466017	12/30/2025
Total BADGER PEST CONTROL LLC:				395.00		
BADGER WELDING SUPPLIES INC						
2043						
3910264	OXYGEN	01523154	11/05/2025	135.97	466018	12/30/2025
Total BADGER WELDING SUPPLIES INC:				135.97		
BAKER TILLY US LLP						
2051						
BT3364491	TID#4 CLOSEOUT AUDIT	08580430	10/27/2025	3,350.00	465739	12/09/2025
BT3414547	TID#4 CLOSEOUT AUDIT	08580430	11/29/2025	1,988.00	465739	12/09/2025
Total BAKER TILLY US LLP:				5,338.00		
BAYCOM INC						
552736						
EQUIPINV_059446	4151 ANTENNA	05523170	12/16/2025	787.17	466019	12/30/2025
Total BAYCOM INC:				787.17		
BETTY JIMENEZ						
54426						
12112025	SODA REIMBURSEMENT SR CTR	24581107	12/11/2025	46.96	465837	12/16/2025
12112025	KIDS BAKING SUPPLIES-REC	01552118	12/11/2025	31.77	465837	12/16/2025
Total BETTY JIMENEZ:				78.73		
BOARDMAN & CLARK LLP						
553630						
311379	00010 AT&T WT LEASE - WTR	03992318	12/16/2025	231.00	466020	12/30/2025
311380	00011 T-MOBILE WT AGREEMENT - WTR	03992318	12/16/2025	2,194.50	466020	12/30/2025
Total BOARDMAN & CLARK LLP:				2,425.50		
BONNIE LEU						
556236						
121125	REFUND SECURITY DEPOSIT	01271970	12/11/2025	200.00	465838	12/16/2025
121125	REFUND ROOM RENTAL	01446236	12/11/2025	70.00	465838	12/16/2025

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Total BONNIE LEU:				270.00		
BRETT KOPPLIN						
556263						
2829108150922070-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	130.86	466021	12/30/2025
Total BRETT KOPPLIN:				130.86		
BRIAN ZIRBES						
555040						
11-2025	MILEAGE FOR EWUG CONFERENCE ON 11/13-11/14/2025	01524124	11/24/2025	168.00	465716	12/02/2025
11-2025	DINNER ON 11/13/25 FOR EWUG CONFERENCE	01524124	11/24/2025	14.65	465716	12/02/2025
11-2025	BREAKFAST ON 11/14/25 FOR EWUG CONFERENCE	01524124	11/24/2025	5.45	465716	12/02/2025
Total BRIAN ZIRBES:				188.10		
BROOKS TRACTOR INC						
2775						
S65010	DISCONNECT SWITCH - VEH #134	01541120	12/04/2025	86.64	465740	12/09/2025
Total BROOKS TRACTOR INC:				86.64		
BUELOW VETTER BUIKEMA OLSON & VLIET LLC						
2932						
0825PD	2025 POLICE NEGOTIATIONS	01516116	10/03/2025	65.00	465741	12/09/2025
0925 POLICE	2025 POLICE NEGOTIATIONS	01516116	10/03/2025	2,803.00	465741	12/09/2025
1025 POLICE	2025 POLICE NEGOTIATIONS	01516116	11/04/2025	4,192.50	465741	12/09/2025
1125 POLICE	2025 POLICE NEGOTIATIONS	01516116	12/02/2025	1,592.50	465741	12/09/2025
Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:				8,653.00		
BUMPER TO BUMPER						
2935						
660-643391	SHOE ASSEMBLY	01554142	12/10/2025	87.38	466022	12/30/2025
660-643398	MOUNTING BRACKET, STROBE LIGHT	01554142	12/11/2025	165.76	466022	12/30/2025
660-643472	PLUG-IN PIGTAIL, GROMMET	01554142	12/11/2025	15.36	466022	12/30/2025
660-643961	BATTERY	01554142	12/19/2025	220.99	466022	12/30/2025
660-644135	BATTERY CORE CREDIT	01554142	12/23/2025	18.00	466022	12/30/2025
Total BUMPER TO BUMPER:				471.49		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/01286	CURB SHOES AND PINS - SNOW PLOW STOCK	01541120	12/04/2025	940.31	465742	12/09/2025
INV/2025/01298	MANUAL SALTER VALVE KIT- VEH #51	01541120	12/04/2025	50.00	465742	12/09/2025
INV/2025/01304	MANUAL SALTER VALVE KIT - STOCK	01541120	12/05/2025	50.00	465742	12/09/2025
Total BURKE TRUCK AND EQUIPMENT INC:				1,040.31		
CAPITAL DETAILING SUPPLY						
3121						
24485	FOAM CAR WASH AND DEGREASER	01523142	12/04/2025	127.85	466023	12/30/2025
Total CAPITAL DETAILING SUPPLY:				127.85		

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CENTURYLINK						
3301						
764309405	LONG DISTANCE LINE CHARGES: NOV2025	01517132	12/01/2025	3.96	465839	12/16/2025
Total CENTURYLINK:				3.96		
CHAD C PRIGGE						
556255						
2829108151011035-2025	RE TX REFUND	01271920	12/22/2025	150.12	465941	12/23/2025
Total CHAD C PRIGGE:				150.12		
CHAD DUMMER						
556258						
1429109153233048-2025	RE TX REFUND	01271920	12/22/2025	10.96	465942	12/23/2025
Total CHAD DUMMER:				10.96		
CHAD HAYES						
556257						
1429109153231046-2025	RE TX REFUND	01271920	12/22/2025	13.94	465943	12/23/2025
Total CHAD HAYES:				13.94		
CHARLES DAVIDS SONS INC						
4125						
016020	2 CAR SEAT CHECK PANELS	01531218	12/03/2025	70.00	465840	12/16/2025
Total CHARLES DAVIDS SONS INC:				70.00		
CHARTER COMMUNICATIONS						
3417						
170726201112125	PHONE-CITY HALL	01517132	11/21/2025	148.96	2512162	12/05/2025
170726201112125	PHONE-POLICE	01521132	11/21/2025	218.71	2512162	12/05/2025
170726201112125	PHONE-FIRE	01523132	11/21/2025	70.56	2512162	12/05/2025
170726201112125	PHONE-HEALTH	01531232	11/21/2025	50.96	2512162	12/05/2025
170726201112125	PHONE-STREET	01542132	11/21/2025	54.88	2512162	12/05/2025
170726201112125	PHONE-LIBRARY	11581232	11/21/2025	66.64	2512162	12/05/2025
170726201112125	PHONE-SR CTR	01552032	11/21/2025	50.96	2512162	12/05/2025
170726201112125	PHONE-WW	02820032	11/21/2025	62.72	2512162	12/05/2025
170726201112125	PHONE-WATER	03992118	11/21/2025	58.80	2512162	12/05/2025
170726201112125	PHONE-ENVIRO HEALTH	14531332	11/21/2025	15.68	2512162	12/05/2025
Total CHARTER COMMUNICATIONS:				798.87		
CHRISTOPHER JACKSON						
555676						
1429109153414076-2025	RE TX REFUND	01271920	12/22/2025	1,088.05	465944	12/23/2025
Total CHRISTOPHER JACKSON:				1,088.05		
CITY OF WATERTOWN						
23180						
122025	INCREASE CASH DRAWER FOR TAX SEASON	01100005	12/11/2025	5,000.00	465841	12/16/2025
Total CITY OF WATERTOWN:				5,000.00		

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CLINTON COMPTON						
553920						
2829108150641021-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	98.14	466024	12/30/2025
Total CLINTON COMPTON:				98.14		
COMPASS MINERALS AMERICA INC						
554651						
1574844	ROAD SALT PER CONTRACT	01543518	12/02/2025	10,483.37	465743	12/09/2025
1576942	ROAD SALT PER CONTRACT	01543518	12/04/2025	12,390.86	465743	12/09/2025
1585086	ROAD SALT PER CONTRACT	01543518	12/15/2025	22,296.11	465945	12/23/2025
1586374	ROAD SALT PER CONTRACT	01543518	12/16/2025	2,088.46	465945	12/23/2025
Total COMPASS MINERALS AMERICA INC:				47,258.80		
COMPLEX SECURITY SOLUTIONS INC						
554123						
948493	ADD WIDE ANGLE SECURITY CAMERA	20581260	12/18/2025	2,113.96	466025	12/30/2025
Total COMPLEX SECURITY SOLUTIONS INC:				2,113.96		
CONVERGENT SOLUTIONS INC						
3762						
58822	TRANSITION PHONES TO FIBER-AQ CTR	01552220	12/09/2025	1,270.71	465842	12/16/2025
58822	TRANSITION PHONES TO FIBER-PARK SHOP	01554120	12/09/2025	635.36	465842	12/16/2025
58823	FAX LINE UPDATE TO VOIP	11581232	12/09/2025	196.25	466026	12/30/2025
Total CONVERGENT SOLUTIONS INC:				2,102.32		
COOPER HUMPHRIES						
553351						
1003	HAY BALES	01554118	11/10/2025	300.00	466027	12/30/2025
Total COOPER HUMPHRIES:				300.00		
CORE & MAIN LP						
3784						
X870427	CHK VLVS-OAKRIDGE LS - WW	02831020	12/03/2025	4,089.15	465946	12/23/2025
Y243814	INVENTORY PARTS - WTR	03011540	12/12/2025	4,775.32	465946	12/23/2025
Total CORE & MAIN LP:				8,864.47		
COREY OIL LTD						
3786						
624814	DEF FUEL	01541140	12/09/2025	235.03	465843	12/16/2025
624814	DEF FUEL	17581740	12/09/2025	235.02	465843	12/16/2025
Total COREY OIL LTD:				470.05		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52490301	OLD LANDFILL MONITORING PER CONTRACT	17581726	10/02/2025	3,646.57	465947	12/23/2025
52516331	OLD LANDFILL MONITORING	17581741	11/26/2025	2,097.23	465744	12/09/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				5,743.80		

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CULLIGAN WATER CONDITIONING						
3950						
112625	SENIOR SALT	01552017	11/26/2025	19.50	465745	12/09/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DANIEL MEJIA						
556246						
2829108150331010	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	362.85	465948	12/23/2025
Total DANIEL MEJIA:				362.85		
DAVID HARRISON						
556225						
121125	REFUND SECURITY DEPOSIT	01271970	12/11/2025	200.00	465844	12/16/2025
Total DAVID HARRISON:				200.00		
DEAN HEALTH PLAN						
555757						
2873536	HEALTH BENEFIT EE-JAN	01213163	12/18/2025	34,801.23	2601161	12/19/2025
2873536	HEALTH BENEFIT ER-JAN	01213163	12/18/2025	276,481.76	2601161	12/19/2025
2873536	HEALTH BENEFIT ER-DEC MAL F	01213163	12/18/2025	1,920.00	2601161	12/19/2025
2873536	HEALTH BENEFIT EE-DEC MAL F	01213163	12/18/2025	261.63	2601161	12/19/2025
2873536	HEALTH BENEFIT EE-DEC KREG S	01213163	12/18/2025	108.79	2601161	12/19/2025
2873536	HEALTH BENEFIT ER-DEC KREG S	01213163	12/18/2025	780.00	2601161	12/19/2025
2873536	HEALTH BENEFIT JAN COBRA BEISBER F	01213163	12/18/2025	2,369.30	2601161	12/19/2025
Total DEAN HEALTH PLAN:				316,722.71		
DEL & BONITA SCHWARTZ						
556251						
2503695004	REFUND UTILITY OVERPAYMENT	99001105	12/10/2025	96.05	465949	12/23/2025
Total DEL & BONITA SCHWARTZ:				96.05		
DELORES RAETHER						
60256						
2829108150923062	REFUND RE TAX OVERPAYMENT2829108150923062	01271920	12/12/2025	29.14	465950	12/23/2025
Total DELORES RAETHER:				29.14		
DELTA DENTAL PLAN OF WI						
4264						
2465874d	EMPLOYEE DENTAL INSURANCE- ER	01213168	12/15/2025	13,437.51	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- EE	01213168	12/15/2025	1,474.97	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- EE DEC KREGER	01213168	12/15/2025	3.32	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- ER DEC KREGER	01213168	12/15/2025	29.88	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- ER DEC MALLOW	01213168	12/15/2025	92.00	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- EE DEC MALLOW	01213168	12/15/2025	10.22	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- COBRA JAN FRENCH	01213168	12/15/2025	34.86	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- COBRA JAN BEISBIER	01213168	12/15/2025	107.33	2601162	12/19/2025
2465874v	EMPLOYEE VISION INSURANCE- EE JAN	01213169	12/18/2025	1,196.02	2601162	12/19/2025
2465874v	EMPLOYEE VISION INSURANCE- EE DEC MALLOW	01213169	12/18/2025	12.77	2601162	12/19/2025
2465874v	EMPLOYEE VISION INSURANCE- EE COBRA JAN FRENC	01213169	12/18/2025	12.77	2601162	12/19/2025

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Total DELTA DENTAL PLAN OF WI:				16,411.65		
DELUXE						
553029						
1974075	2025 TAX FORMS	01514018	12/15/2025	67.13	465951	12/23/2025
Total DELUXE:				67.13		
DIGGERS HOTLINE INC						
4466						
251 1 60501	LOCATE TICKET FEES - WTR	03666518	11/30/2025	977.50	465746	12/09/2025
Total DIGGERS HOTLINE INC:				977.50		
DIGICORP INC						
4468						
355907	SWITCH FOR SERVER - WW	02850060	08/29/2025	4,332.00	465952	12/23/2025
355987	IT SOFTWARE	01518619	09/08/2025	5,681.62	465845	12/16/2025
356204	CLOUD TO CLOUD BACKUP IT	01518619	10/22/2025	5,431.22	465952	12/23/2025
Total DIGICORP INC:				15,444.84		
DME ACCESS LLC						
554452						
12022025	MAINTENANCE CONTRACT - LIFT	11581219	12/02/2025	1,130.00	465814	12/11/2025
Total DME ACCESS LLC:				1,130.00		
DODGE CO LAND CONSERVATION DEPT						
4547						
121125	VARIOUS TREE PURCHASE	05581110	12/11/2025	130.00	465846	12/16/2025
Total DODGE CO LAND CONSERVATION DEPT:				130.00		
DODGE CO REGISTER OF DEEDS						
4545						
SWMANAGEMENTAGMN	REC STORMWATER MANAGEMENT PRACTICE MAINTEN	01514018	12/03/2025	30.00	465747	12/09/2025
Total DODGE CO REGISTER OF DEEDS:				30.00		
DODGE CO TREASURER						
4565						
112025	COUNTY COURT FINES-NOV 2025	01436100	12/05/2025	293.41	465748	12/09/2025
1429109153442019-2024	DELINQUENT TAX PAYMENT-1429109153442019-2024	01271920	12/15/2025	16.16	465847	12/16/2025
1429109153442020-2024	DELINQUENT TAX PAYMENT-1429109153442020-2024	01271920	12/15/2025	17.27	465847	12/16/2025
OCTNOV2025	DOG LICENSES: OCT-NOV 2025	01431132	12/01/2025	40.00	465749	12/09/2025
Total DODGE CO TREASURER:				366.84		
DOLLAR GENERAL 06887						
555476						
F4834NQ6VR	RESTITUTION	01436100	12/10/2025	10.55	465848	12/16/2025
Total DOLLAR GENERAL 06887:				10.55		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
DYNAMIC LIFECYCLE INNOVATIONS INC						
556049						
INV-251117029	APPLIANCE & ELECTRONIC RECYCLING	17581741	11/26/2025	220.85	465750	12/09/2025
Total DYNAMIC LIFECYCLE INNOVATIONS INC:				220.85		
EAGLE ENGRAVING INC						
5035						
2025-9613	PASSPORT TAGS	24581105	12/05/2025	29.05	466028	12/30/2025
Total EAGLE ENGRAVING INC:				29.05		
EAGLE POINT SOLAR LLC						
556052						
14403	SOLAR ARRAY SYSTEM - WW	02973012	12/03/2025	103,477.25	465849	12/16/2025
Total EAGLE POINT SOLAR LLC:				103,477.25		
EDUC SERV CTR-HYD						
556249						
8201010115	REFUND UTILITY OVERPAYMENT	99001105	12/10/2025	759.81	465953	12/23/2025
Total EDUC SERV CTR-HYD:				759.81		
ELEVATE CRANE & EQUIPMENT RENTAL LLC						
556227						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	75.00	465752	12/09/2025
Total ELEVATE CRANE & EQUIPMENT RENTAL LLC:				75.00		
EMERGENCY STARTING & TOWING LLC						
5560						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	100.00	465753	Multiple
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	100.00		
35500	WARMING HOUSE TOWING	01554118	11/14/2025	300.00	Multiple	Multiple
Total EMERGENCY STARTING & TOWING LLC:				300.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5200089	EBC FLEX ADMINISTRATION FEES	01519545	12/15/2025	279.00	2601163	12/19/2025
5200089	EBC COBRA ADMINISTRATION FEES	01519545	12/15/2025	169.29	2601163	12/19/2025
5200089	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	12/15/2025	45.75	2601163	12/19/2025
Total EMPLOYEE BENEFITS CORPORATION:				494.04		
ENTRUST TITLE GROUP INC						
53777						
2829108150344002	REFUND RE TAX OVERPAYMENT2829108150344002	01271920	12/15/2025	544.49	465954	12/23/2025
Total ENTRUST TITLE GROUP INC:				544.49		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
67504	BQ TRAIN PORTOS	01554118	12/08/2025	511.00	465754	12/09/2025

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Total ENVIRONMENTAL SPECIALISTS LLC:				511.00		
ENVIROTECH EQUIPMENT						
5635						
25-0026140	NEW SIDELOADER - CHASSIS ONLY	17581760	12/03/2025	208,855.00	465852	12/16/2025
Total ENVIROTECH EQUIPMENT:				208,855.00		
ERIC DIAMOND PRODUCTIONS						
556226						
080	SENIOR CENTER ENTERTAINMENT	24581107	02/04/2025	375.00	465755	12/09/2025
Total ERIC DIAMOND PRODUCTIONS:				375.00		
ERIC GUTZDORF						
7935						
121125	REIMBURSE SAFETY BOOT-PARK	01554159	12/11/2025	100.00	465853	12/16/2025
Total ERIC GUTZDORF:				100.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
135316	ANNUAL SAFETY TRAINING - WTR	03992318	10/24/2025	712.50	465756	12/09/2025
135316	ANNUAL SAFETY TRAINING - WW	02850020	10/24/2025	712.50	465756	12/09/2025
136136	ANNUAL SAFETY TRAINING - WTR	03992318	11/21/2025	500.00	465854	12/16/2025
136136	ANNUAL SAFETY TRAINING - WW	02850020	11/21/2025	500.00	465854	12/16/2025
136268	ANNUAL SAFETY SERVICES 2025	01543118	11/21/2025	500.00	465955	12/23/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				2,925.00		
FIRE SERVICE INC						
6371						
WI-23729	4191 BRAKE LINE REPAIR	01523142	12/18/2025	380.03	466029	12/30/2025
Total FIRE SERVICE INC:				380.03		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
8-25PR3	WESTERN AVE WTRMN RELAY-FINAL PMT - WTR	03999999	12/15/2025	6,916.25	465956	12/23/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				6,916.25		
FORWARD SPACE LLC						
556215						
9541	OFFICE UPDATE - WW	02850020	11/18/2025	9,486.45	465757	12/09/2025
Total FORWARD SPACE LLC:				9,486.45		
FREDERICK MUZA						
52346						
2829108150421008-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	24.18	466030	12/30/2025
Total FREDERICK MUZA:				24.18		
GARY KAISER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556248						
1429109153332067	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	38.06	465957	12/23/2025
Total GARY KAISER:				38.06		
GENERAL COMMUNICATIONS INC						
7210						
248839	RADIO RACK CHARGERS, BATTERIES	05521170	12/16/2025	1,780.20	465958	12/23/2025
352040	RADIO CASES	05521170	11/25/2025	948.80	465758	12/09/2025
352348	PORTABLE RADIOS	05521170	12/08/2025	86,582.72	465958	12/23/2025
Total GENERAL COMMUNICATIONS INC:				89,311.72		
GERBER LEISURE PRODUCTS INC						
7262						
12255	TJ PLAYGROUND PARTS	01554160	12/03/2025	897.75	465759	12/09/2025
Total GERBER LEISURE PRODUCTS INC:				897.75		
GFL ENVIRONMENTAL						
553450						
U90000290691	TRASH DISPOSAL AIRPORT-DEC 2025	01545318	11/20/2025	81.80	465855	12/16/2025
Total GFL ENVIRONMENTAL:				81.80		
GLENNS MARKET & CATERING INC						
7360						
E19774	SENIOR CENTER HOLIDAY LUNCH	24581107	12/17/2025	1,416.00	465959	12/23/2025
Total GLENNS MARKET & CATERING INC:				1,416.00		
GORDON FLESCH CO INC						
6450						
I01075392	COPIER LEASE	11581218	12/01/2025	265.37	465815	12/11/2025
IN15401725	COPIER USAGE	11581218	11/20/2025	224.07	466031	12/30/2025
IN15406449	JAMEX MACHINE PURCHASE - COMPUTER LAB	20581260	11/25/2025	4,722.00	465816	12/11/2025
IN15438717	COPIER USAGE	11581218	12/30/2025	196.00	466031	12/30/2025
Total GORDON FLESCH CO INC:				5,407.44		
GRAEF						
554795						
0141819	ADA RAMP PROJ 2023-0158.00	05581141	11/04/2025	3,536.00	465856	12/16/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	05581169	11/26/2025	639.02	465760	12/09/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	16581660	11/26/2025	639.03	465760	12/09/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	03999999	11/26/2025	639.03	465760	12/09/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	02973011	11/26/2025	639.03	465760	12/09/2025
Total GRAEF:				6,092.11		
GREG GRAGLIA TRUST						
555691						
2829108151012009-2025	RE TX REFUND	01271920	12/22/2025	166.81	465960	12/23/2025
Total GREG GRAGLIA TRUST:				166.81		

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GRINWALD FORD INC						
7675						
52974	4103 EXHAUST LEAK	01523142	11/11/2025	473.58	466032	12/30/2025
Total GRINWALD FORD INC:				473.58		
HARD TIME PRODUCTS						
556252						
INV011771	CELL MATS	01521126	12/17/2025	489.84	465961	12/23/2025
Total HARD TIME PRODUCTS:				489.84		
HARVEST MARKET						
552876						
120225 HARVEST	LEADERSHIP TEAM END OF YEAR MEETING LUNCH	01519552	12/02/2025	167.25	465761	12/09/2025
Total HARVEST MARKET:				167.25		
HAYES REVOCABLE TRUST						
556250						
2203340001	REFUND UTILITY OVERPAYMENT	99001105	12/16/2025	35.23	465962	12/23/2025
2203340100	REFUND UTILITY OVERPAYMENT	99001105	12/16/2025	24.48	465962	12/23/2025
Total HAYES REVOCABLE TRUST:				59.71		
HEIDI SCHWOCH						
54395						
2829108150313013-2025	TAX OVERPAYMENT REFUND	01271920	12/30/2025	44.35	466033	12/30/2025
Total HEIDI SCHWOCH:				44.35		
HIGHWAY LIGHT & LANDSCAPE INC						
8478						
4594	SIGNAL WIRE @ MAIN ST BRIDGE	01543118	11/19/2025	1,223.43	465857	12/16/2025
4759	BOOMER STREET SIGNAL POST	01542420	12/10/2025	2,166.45	465857	12/16/2025
4760	STIMPSON/CHURCH SIGNAL POST	01542420	12/10/2025	2,294.98	465857	12/16/2025
4764	ACCIDENT LIGHT REPAIRS	01544220	12/15/2025	1,580.09	465963	12/23/2025
4765	PARKS ACCIDENT - MILW ST	01544220	12/15/2025	2,653.20	465963	12/23/2025
Total HIGHWAY LIGHT & LANDSCAPE INC:				9,918.15		
HKGI						
555799						
025-008-10	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	12/07/2025	6,743.45	465858	12/16/2025
Total HKGI:				6,743.45		
HOTSY CLEANING SYSTEMS INC						
8693						
0008744-IN	WASH BAY PRESSURE WASHER REPAIR	01541120	12/17/2025	2,585.89	465964	12/23/2025
Total HOTSY CLEANING SYSTEMS INC:				2,585.89		
HYDROCORP						
8994						
CI-09970	CROSS CONNECTION PROGRAM - WTR	03992318	11/25/2025	1,363.20	465762	12/09/2025

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Total HYDROCORP:				1,363.20		
INTERSTATE BILLING SERVICE INC						
9490						
X101125016:02	OIL CARTRDGES - STOCK	17581720	11/13/2025	85.99	465717	12/02/2025
X101125016:02	OIL CARTRDGES - STOCK	01541120	11/13/2025	85.99	465717	12/02/2025
X101125526:01	BRAKE PARTS - STOCK	01541120	11/21/2025	164.65	465717	12/02/2025
X101125526:01	BRAKE PARTS - STOCK	17581720	11/21/2025	164.65	465717	12/02/2025
X101125602:01	BRAKE PAD SETS AND DISC	01541120	11/24/2025	237.48	465717	12/02/2025
X101125602:01	BRAKE PAD SETS AND DISC	17581720	11/24/2025	237.48	465717	12/02/2025
X101126578:01	RADIATOR - VEH #30	01541120	12/12/2025	800.00	465965	12/23/2025
X101126608:01	BRAKE CHAMBERS	01541120	12/15/2025	105.31	465965	12/23/2025
X101126608:01	BRAKE CHAMBERS	17581720	12/15/2025	105.31	465965	12/23/2025
Total INTERSTATE BILLING SERVICE INC:				1,986.86		
J LUKE HENSLEY						
8355						
HENSLEY 20251127	REIMB - HENSLEY	01521118	11/27/2025	9.64	465763	12/09/2025
Total J LUKE HENSLEY:				9.64		
J&L TIRE INC						
10009						
123004	SQUAD REPAIRS-POLICE	01521144	06/27/2025	54.95	465966	12/23/2025
124403	SQUAD REPAIRS-POLICE	01521144	09/16/2025	784.00	465966	12/23/2025
124474	SQUAD REPAIRS-POLICE	01521144	09/19/2025	712.00	465966	12/23/2025
124970	SQUAD REPAIRS-POLICE	01521144	10/21/2025	696.00	465966	12/23/2025
125090	SQUAD REPAIRS-POLICE	01521144	10/28/2025	38.00	465966	12/23/2025
125342	SQUAD REPAIRS-POLICE	01521144	11/10/2025	54.95	465966	12/23/2025
125990	SQUAD REPAIRS-POLICE	01521144	12/16/2025	1,758.74	465966	12/23/2025
385321	STREET - TIRES (3) & RETREAD (2)	01541142	11/25/2025	1,820.62	465764	12/09/2025
385751	TIRES - TRUCKS	01541142	12/10/2025	2,687.40	465859	12/16/2025
Total J&L TIRE INC:				8,606.66		
JACK NASS						
556235						
16-043800-00	REFUND UTILITY OVERPAYMENT	99001105	11/21/2025	390.00	465860	12/16/2025
Total JACK NASS:				390.00		
JANI KING OF MILWAUKEE						
10100						
MIL12250130	CLEANING SERVICE AT AIRPORT-DEC 2025	01545318	12/01/2025	642.75	465861	12/16/2025
Total JANI KING OF MILWAUKEE:				642.75		
JASON HELLER						
8335						
JASON HELLER 12112025	REIMBURSE SAFETY BOOTS	16581641	12/12/2025	100.00	465862	12/16/2025
Total JASON HELLER:				100.00		
JEFFERSON CO CLERK						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10225						
100	2025 CLEAN SWEEP EVENT	17581743	12/08/2025	20,000.00	465863	12/16/2025
Total JEFFERSON CO CLERK:				20,000.00		
JEFFERSON CO CLERK OF COURTS						
10226						
WOJITALA 25-14566	BOND-WOJITALA, RAYLIN L 19991215	01271990	12/01/2025	500.00	465718	12/02/2025
Total JEFFERSON CO CLERK OF COURTS:				500.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP1040 RICHARDS AVE	REC CUP - 1040 RICHARDS AVE	01514018	12/03/2025	30.00	465765	12/09/2025
CUP-200 N SECOND ST	REC SUCCESSOR CUP - 200 N SECOND ST	01514018	11/25/2025	30.00	465766	12/09/2025
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CO SHERIFF						
10290						
111025	OCTOBER BOARD BILL	01512145	11/10/2025	180.00	465767	12/09/2025
121025	NOVEMBER BOARD BILL	01512145	12/10/2025	180.00	465967	12/23/2025
Total JEFFERSON CO SHERIFF:				360.00		
JEFFERSON CO TREASURER						
10295						
112025	COUNTY COURT FINES-NOV 2025	01436100	12/05/2025	1,624.28	465768	12/09/2025
OCTNOV2025	DOG LICENSES: OCT-NOV 2025	01431132	12/01/2025	100.50	465769	12/09/2025
TID4CLOSE	TID \$4 TAX INCREMENT REFUND	08580490	12/12/2025	747,035.00	465864	12/16/2025
Total JEFFERSON CO TREASURER:				748,759.78		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN333873	4153 GEN 2 SCREEN REPAIR	01523142	11/19/2025	871.25	466034	12/30/2025
Total JEFFERSON FIRE AND SAFETY INC:				871.25		
JERRY HEPP EXCAVATING INC						
8356						
32584	EXCAVATION-MADISON/S WATER WTRMN- WTR	03667318	12/01/2025	4,318.90	465770	12/09/2025
32604	EXCAVATION-AIRPORT WTRNM LEAK - WTR	03667318	12/09/2025	2,311.35	465865	12/16/2025
32606	EXCAVATION-AIR PORT WTRMN RPR - WTR	03667318	12/10/2025	2,996.20	465865	12/16/2025
Total JERRY HEPP EXCAVATING INC:				9,626.45		
JESSE WILDER						
555719						
2829108150323046-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	69.49	466035	12/30/2025
Total JESSE WILDER:				69.49		
JNB SIGNS						
556178						
16270	EVACUATION MAP HOLDERS	05523170	11/26/2025	168.09	466036	12/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JNB SIGNS:				168.09		
JOHNS RECYCLING INC						
10496						
31332	SINGLE STREAM MIX RECYCLING	17581741	11/30/2025	5,243.69	465866	12/16/2025
Total JOHNS RECYCLING INC:				5,243.69		
JOMAR QSUB INC						
555377						
2500881747	AMBER WORKLAMP (3)	01541120	11/26/2025	172.80	465771	12/09/2025
Total JOMAR QSUB INC:				172.80		
JOSEPH TOLFA						
553705						
1429109153433015-2025	RE 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	47.93	466037	12/30/2025
Total JOSEPH TOLFA:				47.93		
JOSHUA CORNELL						
554077						
JOSHUA CORNELL 11222	SAFETY BOOT REIMBURSEMENT	17581759	11/22/2025	100.00	465719	12/02/2025
Total JOSHUA CORNELL:				100.00		
JULIE KULKE KRUEGER						
11866						
121125	REIMBURSE SAFETY BOOTS-PARK	01554159	12/11/2025	100.00	465867	12/16/2025
Total JULIE KULKE KRUEGER:				100.00		
JX ENTERPRISES INC						
1094						
13294245P	BELT TENSIONER/IDLE-VEH \$21	17581720	11/21/2025	268.64	465720	12/02/2025
13294935P	SERPENTINE BELT & COMP - VEH #21	01541120	12/02/2025	373.09	465968	12/23/2025
Total JX ENTERPRISES INC:				641.73		
KATHERINE GATLIN						
7141						
121125	REC CONTRACT DANCE INSTRUCTION	01552117	12/11/2025	2,875.20	465868	12/16/2025
Total KATHERINE GATLIN:				2,875.20		
KATHY BLAESKE						
553363						
2829108150642023-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	282.43	466038	12/30/2025
Total KATHY BLAESKE:				282.43		
KENNETH LEANDER SCHMIDT						
556261						
2829108150922080-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	83.63	466039	12/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KENNETH LEANDER SCHMIDT:				83.63		
KIMBALL MIDWEST						
11383						
103957184	SHOP STOCK SUPPLIES	17581720	11/20/2025	404.00	465721	12/02/2025
103957184	SHOP STOCK SUPPLIES	01541120	11/20/2025	404.75	465721	12/02/2025
103991329	SHOP STOCK SUPPLIES	01541120	12/04/2025	861.41	465897	12/16/2025
104007638	MISC SHOP SUPPLIES	17581720	12/10/2025	866.99	465897	12/16/2025
Total KIMBALL MIDWEST:				2,537.15		
KNOX ASSOCIATES INC						
552783						
INV-KA-469792	TRAFFIC CONTROL SYSTEM/KEY SECURE	05523170	11/25/2025	9,953.00	466040	12/30/2025
Total KNOX ASSOCIATES INC:				9,953.00		
KUHLMANS CLEANING SERVICE LLC						
553219						
6521	JANITORIAL SERVICES	11581220	12/01/2025	120.00	465817	12/11/2025
Total KUHLMANS CLEANING SERVICE LLC:				120.00		
KWIK TRIP INC						
11970						
10510990	SENIOR CENTER SCRIP CARDS	24581107	12/05/2025	475.00	465899	12/16/2025
F483DJJ8W4	RESTITUTION	01436100	10/02/2025	18.89	465898	12/16/2025
NP69584309	PD - CAR WASH/FUEL	01521140	12/01/2025	12.00	465772	12/09/2025
Total KWIK TRIP INC:				505.89		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5205996P	COOLANT HOSE AND CLAMP - VEH #53	01541120	11/12/2025	47.76	465722	12/02/2025
5205996PX1	COOLANT HOSE - VEH #53	01541120	11/12/2025	57.20	465722	12/02/2025
5206035P	THERMOSTAT AND GASKET - VEH #22	17581720	11/14/2025	314.96	465722	12/02/2025
5206055P	TEMPERATURE SENSOR - VEH #22	17581720	11/14/2025	312.56	465722	12/02/2025
5206100P	AIR FILTER - VEH #22	17581720	11/14/2025	187.84	465722	12/02/2025
5206105P	EXT CORDS - SHOP SUPPLIES	01541120	11/14/2025	232.99	465722	12/02/2025
5206380P	SHOCK ABSORBERS - VEH #10	01541120	11/25/2025	60.39	465773	12/09/2025
5206463P	WIPER MOTOR KIT - VEH #29	01541120	12/01/2025	153.05	465773	12/09/2025
5206551P	SEAT AIR BAG SWITCH - VEH #51	01541120	12/03/2025	171.67	465773	12/09/2025
5206814P	ERG KIT - VEH #22	17581720	12/09/2025	1,304.69	465969	12/23/2025
5206897P	BELTS - VEH #22	17581720	12/10/2025	285.76	465969	12/23/2025
5206897PX1	BELT - VEH #22	17581720	12/12/2025	43.86	465969	12/23/2025
5207079P	GLASS CLEANER - SHOP	01541120	12/16/2025	52.56	465969	12/23/2025
5207091P	FLOOR MATS - VEH #51	01541120	12/16/2025	165.00	465969	12/23/2025
CM5206035P	GASKET KIT RETURN - VEH #22	17581720	12/12/2025	98.96	465969	12/23/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				3,291.33		
LANGUAGE LINE SERVICES						
12115						
11774075	OVER THE PHONE INTERPRETATION	01521117	11/30/2025	30.60	465970	12/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LANGUAGE LINE SERVICES:				30.60		
LEONARD SMITH						
556245						
2829108150413106	REFUND RE TAX OVERPAYMENT2829108150413106	01271920	12/15/2025	123.51	465971	12/23/2025
Total LEONARD SMITH:				123.51		
LEVI EDWARD JONES						
556222						
434618	PARKING REIMB - 434618	01444020	12/03/2025	100.00	465774	12/09/2025
Total LEVI EDWARD JONES:				100.00		
LIFE ASSIST						
553503						
2021627	EMS DISPOSABLE SUPPLIES	01523154	11/24/2025	941.98	466041	12/30/2025
2030831	EMS DISPOSABLE SUPPLIES	01523154	12/10/2025	119.16	466041	12/30/2025
2035440	EMS DISPOSABLE SUPPLIES	01523154	12/18/2025	1,771.97	466041	12/30/2025
Total LIFE ASSIST:				2,833.11		
LUMACURVE AIRFIELD SIGNS						
19770						
64161	REPLACEMENT PANEL FOR TAXIWAY SIGN	01545320	11/19/2025	539.07	465900	12/16/2025
Total LUMACURVE AIRFIELD SIGNS:				539.07		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00015	FIRE STATION-PAYMENT 15	05523170	10/30/2025	38,600.32	465901	12/16/2025
Total MAAS BROS CONSTRUCTION CO:				38,600.32		
MACQUEEN EMERGENCY GROUP						
554373						
P59009	HURST TOOLS ANNUAL PM	01523159	12/04/2025	735.00	466042	12/30/2025
Total MACQUEEN EMERGENCY GROUP:				735.00		
MADISON COLLEGE						
13040						
TID4CLOSE	TID \$4 TAX INCREMENT REFUND	08580490	12/12/2025	168,825.00	465902	12/16/2025
Total MADISON COLLEGE:				168,825.00		
MARANATHA BAPTIST UNIVERSITY						
554629						
25322-01	CATERED FOOD FOR EMPLOYEE BREAKFAST CITY	01519552	11/18/2025	682.50	465903	12/16/2025
Total MARANATHA BAPTIST UNIVERSITY:				682.50		
MARGARET CHECKAI						
27105						
MC120525	MILEAGE, SEP-OCT 2025	11581224	12/05/2025	126.00	465818	12/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARGARET CHECKAI:				126.00		
MARGARET CHECKAI - PETTY CASH						
27109						
111725 LIB	ADULT PROGRAMS	11581218	11/17/2025	9.98	465819	12/11/2025
120425 LIB	SEASONAL MAGAZINES	11581247	12/04/2025	55.96	465819	12/11/2025
120425 LIB	DONATION PURCHASE, FRIENDS MISC	11581250	12/04/2025	56.07	465819	12/11/2025
Total MARGARET CHECKAI - PETTY CASH:				122.01		
MARIA SONJA CRUZ						
556217						
12425	REFUND SECURITY DEPOSIT	01271970	12/04/2025	200.00	465775	12/09/2025
Total MARIA SONJA CRUZ:				200.00		
MARK PITTERLE						
16440						
MARK PITTERLE	1128202 SAFETY BOOT REIMBURSEMENT	01543159	11/28/2025	100.00	465972	12/23/2025
Total MARK PITTERLE:				100.00		
MARK STEVENS - PETTY CASH						
553760						
122025	PETTY CASH-MUNI BLDG MAINTENANCE	01517118	12/11/2025	2.11	465904	12/16/2025
Total MARK STEVENS - PETTY CASH:				2.11		
MARSHALL BOND PUMPS INC						
13115						
41044.0	SLUDGE PUMP BUMPER PLUG(8) - WW	02831042	11/13/2025	77.32	465776	12/09/2025
Total MARSHALL BOND PUMPS INC:				77.32		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-46645	DRUG: MEDICAL REVIEW	01521117	11/26/2025	14.00	465973	12/23/2025
3764-46645	DRUG:NON DOT LABS	01521117	11/26/2025	25.00	465973	12/23/2025
3764-46861	DRUG SCREEN STREET GROMONSKI	01542118	11/26/2025	44.00	465906	12/16/2025
3764-46861	DRUG SCREEN STREET KREGER	01542118	11/26/2025	44.00	465906	12/16/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				127.00		
MARTELLE WATER TREATMENT						
13099						
30544	CHEMICALS-CL2 - WTR	03644140	11/21/2025	1,955.00	465777	12/09/2025
30733	CHEMICALS-CL2 - WTR	03644140	12/22/2025	2,505.00	466043	12/30/2025
Total MARTELLE WATER TREATMENT:				4,460.00		
MARY J SMITH						
556228						
102425	REFUND MEMBERSHIP DUES ALREADY PAID	01446235	12/11/2025	9.00	465905	12/16/2025
Total MARY J SMITH:				9.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
55244						
2829108150542023-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/17/2025	152.54	466046	12/30/2025
Total MICHAEL REDFIELD:				152.54		
MID STATE EQUIPMENT						
13424						
A56493	DOUBLE PAYMENT OF INVOICE D00158	01545318	10/27/2025	2.69-	465975	12/23/2025
U07800	REPAIR TO JOHN DEERE & REFILLED COOLANT	01545318	11/17/2025	680.37	465975	12/23/2025
Total MID STATE EQUIPMENT:				677.68		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5243	FUEL PER CONTRACT	01541140	11/20/2025	17,030.88	465781	12/09/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				17,030.88		
MIDWEST TAPE						
27469						
508112841	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	12/02/2025	55.99	465820	12/11/2025
508143370	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	12/08/2025	100.78	466047	12/30/2025
Total MIDWEST TAPE:				156.77		
MILTOWN HOME BUYERS LLC						
556260						
2829108150412025-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	72.18	466048	12/30/2025
Total MILTOWN HOME BUYERS LLC:				72.18		
MITCHELL MONTANARO						
556234						
2-071440-18	REFUND UTILITY OVERPAYMENT	99001105	11/24/2025	128.26	465911	12/16/2025
Total MITCHELL MONTANARO:				128.26		
MOTOROLA SOLUTIONS INC						
13745						
8282239907	4191 NEW RADIO	24581105	11/19/2025	6,933.22	466049	12/30/2025
8282243341	4191 CABLES FOR NEW RADIO	01523126	11/25/2025	364.76	466049	12/30/2025
Total MOTOROLA SOLUTIONS INC:				7,297.98		
MSA PROFESSIONAL SERVICES INC						
13015						
021729	FLOODPLAIN CERTIFICATION - GLOBE AREA RIPRAP	05581141	10/15/2025	450.00	465976	12/23/2025
023836	OLD LANDFILL MONITORING	17581726	12/12/2025	2,950.00	465976	12/23/2025
023909	FLOODPLAIN CERTIFICATION-GLOBE RIP RAP	05581141	12/15/2025	2,550.00	465976	12/23/2025
Total MSA PROFESSIONAL SERVICES INC:				5,950.00		
MULCAHY SHAW WATER INC						
13870						
327221	ORTHO ANALYZER REPAIR - WW	02831042	12/16/2025	2,076.00	465977	12/23/2025
327233	PARTS-SLUDGE PUMPS DEWATERING - WW	02831042	12/16/2025	2,818.15	465977	12/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MULCAHY SHAW WATER INC:				4,894.15		
NAPA AUTO PARTS - WATERTOWN						
14085						
335075	GEN #6 BATTERY RPLMNT - WTR	03623218	11/21/2025	278.49	465782	12/09/2025
336003	HEADLIGHT BULBS-GATOR&JD MOWER - WW	02820018	12/11/2025	16.44	465912	12/16/2025
Total NAPA AUTO PARTS - WATERTOWN:				294.93		
NEAL ECKHARDT						
556264						
2829108150741040-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	165.41	466050	12/30/2025
Total NEAL ECKHARDT:				165.41		
NICKI FAUST						
555923						
112025	REIMBURSE MILEAGE TO POST OFFICE-NOV 2025	01514024	12/01/2025	9.10	465783	12/09/2025
Total NICKI FAUST:				9.10		
NICOLE HESPE						
8378						
122325	HYGIENIST SEAL A SMILE PGM DOUGLAS 12/10/25 5.75	18531817	12/23/2025	241.50	466051	12/30/2025
122325	HYGIENIST SEAL A SMILE PGM DOUGLAS 12/17,2025 3.2	18531817	12/23/2025	136.50	466051	12/30/2025
122325	HYGIENIST SEAL A SMILE PGM MILEAGE 5 MILES X 0.70/	18531817	12/23/2025	3.50	466051	12/30/2025
NH120425	SAS - HYGIENIST WEBSTER 10-9-25 4.5 HRS	18531817	12/04/2025	189.00	465784	12/09/2025
NH120425	SAS - HYGIENIST WEBSTER 11/5/25 - 4.25 HRS	18531817	12/04/2025	178.50	465784	12/09/2025
NH120425	SAS - HYGIENIST LINCOLN - 11/12/25 5 HRS	18531817	12/04/2025	210.00	465784	12/09/2025
NH120425	SAS - HYGIENIST DOUGLAS 12/2/25 4.75 HRS	18531817	12/04/2025	199.50	465784	12/09/2025
NH120425	SAS - HYGIENIST MILEAGE TO SCHOOLS 20 MILES X \$0.	18531817	12/04/2025	14.00	465784	12/09/2025
Total NICOLE HESPE:				1,172.50		
NORBERT GEDEMER						
553800						
2829108150641051-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	102.79	466052	12/30/2025
Total NORBERT GEDEMER:				102.79		
NORTHERN LAKE SERVICE INC						
14672						
2519485	S BOOSTER TANK DRAIN & INSPECT - WTR	03992318	11/03/2025	30.00	465785	12/09/2025
2519633	COURIER SERVICE(2) - WW	02820049	11/04/2025	51.50	465785	12/09/2025
2520556	OCONNELL TWR DRAIN & INSPECT - WTR	03992318	11/18/2025	30.00	465785	12/09/2025
Total NORTHERN LAKE SERVICE INC:				111.50		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0429357-IN	SAFETY GLOVES	01543118	12/01/2025	293.76	465913	12/16/2025
Total OLSEN SAFETY EQUIPMENT CORP:				293.76		
PACKERLAND RENT A MAT INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
16040						
3266641	MOP SERVICE-CITY HALL	01517118	12/02/2025	58.33	465786	12/09/2025
3271706	MOP SERVICE-CITY HALL	01517118	12/16/2025	58.33	465979	12/23/2025
Total PACKERLAND RENT A MAT INC:				116.66		
PARTNER2LEARN LLC						
555538						
1894	EXECUTIVE COACHING	01523148	12/10/2025	350.00	466053	12/30/2025
Total PARTNER2LEARN LLC:				350.00		
PARTNERS MFG GROUP INC						
552643						
2025-6891	TACH - LEAF BLOWER #194B	16581622	10/30/2025	172.53	465980	12/23/2025
Total PARTNERS MFG GROUP INC:				172.53		
PASSENGER TRANSIT INC						
16165						
2168	HEALTH - TAXI VOUCHERS FOR CLIENTS APPOINTMENT	01531218	11/11/2025	32.00	465724	12/02/2025
2173	TAXI RIDES-SR CTR	24581107	11/11/2025	243.00	465787	12/09/2025
2191	HEALTH - TAXI VOUCHERS FOR CLIENTS APPOINTMENT	01531218	12/11/2025	8.00	466054	12/30/2025
2194	TAXI RIDES-SR CTR	24581107	12/11/2025	216.00	466054	12/30/2025
2197	SHARED RIDE SERVICE-NOV 2025-REVENUE	13427375	12/13/2025	24,422.00-	465981	12/23/2025
2197	SHARED RIDE SERVICE-NOV 2025-EXPENSE	13571146	12/13/2025	73,581.73	465981	12/23/2025
Total PASSENGER TRANSIT INC:				49,658.73		
PAUL BURK						
556262						
1429109153321040-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	2,885.48	466055	12/30/2025
Total PAUL BURK:				2,885.48		
PERSONNEL EVALUATION INC						
16281						
56573	PD NEW EMPL EXAM	01521117	11/30/2025	75.00	465982	12/23/2025
Total PERSONNEL EVALUATION INC:				75.00		
PETER HARTZ - PETTY CASH						
8199						
WTR2025PC	MISC POSTAGE - WTR	03992118	12/12/2025	31.61	465983	12/23/2025
WTR2025PC	SELF DEFENSE CLASS - WTR	03993018	12/12/2025	2.00	465983	12/23/2025
WW2025PC	POSTAGE-RTN FERRIC LINE FLTRS - WW	02820018	12/18/2025	11.30	465983	12/23/2025
Total PETER HARTZ - PETTY CASH:				44.91		
PETER NEJA						
556256						
1429109152131003-2025	RE TX REFUND	01271920	12/22/2025	279.42	465984	12/23/2025
Total PETER NEJA:				279.42		
PLAYAWAY PRODUCTS LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
554731						
518147	DONATION PURCHASE: FRIENDS AUDIOBOOKS	11581250	12/01/2025	466.32	465821	12/11/2025
519829	CHILDREN BOOKS	11581246	12/12/2025	74.99	466056	12/30/2025
520016	YOUNG ADULT BOOKS	11581246	12/16/2025	234.85	466056	12/30/2025
Total PLAYAWAY PRODUCTS LLC:				776.16		
QUALITY POWER SOLUTIONS LLC						
17001						
29872606	BATTERY REPLACEMENT ON UPS-PD	01521120	11/25/2025	3,448.19	465788	12/09/2025
Total QUALITY POWER SOLUTIONS LLC:				3,448.19		
QUARLES & BRADY						
17350						
6921545	SAFE DRINKING WATER LOAN - WTR	03992318	09/24/2025	17,625.00	466057	12/30/2025
6921546	SAFE DRINKING WATER LOAN - WTR	03992318	09/24/2025	8,700.00	466057	12/30/2025
6921547	SAFE DRINKING WATER LOAN - WTR	03992318	09/24/2025	8,000.00	466057	12/30/2025
Total QUARLES & BRADY:				34,325.00		
QUILL CORPORATION						
17500						
46569305	OFFICE SUPPLIES	01512118	11/12/2025	119.74	465789	12/09/2025
46766089	OFFICE SUPPLIES	01512118	12/01/2025	44.49	465985	12/23/2025
46776833	OFFICE SUPPLIES	01512118	12/01/2025	73.98	465985	12/23/2025
Total QUILL CORPORATION:				238.21		
R&R INSURANCE SERVICES INC						
18005						
3303774	LIABILITY PACKAGE-LWMMI-INSTALLMENT: DEC 2025	01519440	11/03/2025	18,835.00	465725	12/02/2025
3303775	WORKER COMP INSURANCE-INSTALLMENT: DEC 2025	01519446	11/03/2025	26,841.00	465725	12/02/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RAY O HERRON CO INC						
15450						
2451159	PD - TRAINING - AMMO	01521156	12/11/2025	2,496.00	465986	12/23/2025
Total RAY O HERRON CO INC:				2,496.00		
REDFORD DATA SERVICES LLC						
18371						
512	WIMS EMOR TRBLSHT/POTS PH LINE - WTR	03992318	12/08/2025	1,694.25	465914	12/16/2025
512	WINDOWS UPDATE/POTS PH LINE - WW	02850020	12/08/2025	423.57	465914	12/16/2025
Total REDFORD DATA SERVICES LLC:				2,117.82		
REINDERS INC						
18388						
1006817-00	METEOR MELT	01554118	12/16/2025	550.85	466058	12/30/2025
6085744-00	CASTOR ASSY-PARKS	01554142	12/01/2025	565.48	466058	12/30/2025
Total REINDERS INC:				1,116.33		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
RH BATTERMAN						
556130						
35638-03	CHURCH ST PATH	05581169	12/09/2025	4,210.67	465915	12/16/2025
35638-03	CHURCH ST PATH	16581660	12/09/2025	2,105.33	465915	12/16/2025
Total RH BATTERMAN:				6,316.00		
RHYME BUSINESS PRODUCTS						
4092						
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-MUNI CO	01512118	12/08/2025	68.74	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	01513118	12/08/2025	40.17	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-FINANCE	01514018	12/08/2025	420.90	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	01516018	12/08/2025	120.48	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ATTORNE	01516118	12/08/2025	79.12	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-MAINTEN	01517118	12/08/2025	21.77	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-MEDIA PR	01518418	12/08/2025	101.26	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	01518618	12/08/2025	40.15	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-POLICE	01521120	12/08/2025	1,012.62	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-FIRE	01523144	12/08/2025	348.07	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-BSZ	01524126	12/08/2025	235.31	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-HEALTH	01531226	12/08/2025	151.99	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ENGINEE	01541026	12/08/2025	329.94	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-PUBLIC WORKS	01542118	12/08/2025	191.74	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-SENIOR CTR	01552017	12/08/2025	341.91	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-HEALTH	14531318	12/08/2025	152.00	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-PUBLIC WORKS	17581718	12/08/2025	128.66	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	60510518	12/08/2025	40.15	2601164	12/19/2025
Total RHYME BUSINESS PRODUCTS:				3,824.98		
RICHTER HEATING & AC INC						
18503						
32945	HVAC REPAIR PARK SHOP	01554120	12/05/2025	104.00	465988	12/23/2025
32976	HEALTH - REPLACE BUILDING BOILERS	01531260	12/08/2025	17,871.00	465916	12/16/2025
33064	HEALTH - REPLACE GAS LINE FOR GENERATOR	01531220	12/11/2025	250.00	465916	12/16/2025
Total RICHTER HEATING & AC INC:				18,225.00		
RITEWAY BUS SERVICE INC						
18513						
1	HOLIDAY TRAIN TRANSPORTATION TO BQ	05581120	12/09/2025	500.00	465917	12/16/2025
Total RITEWAY BUS SERVICE INC:				500.00		
RNOW INC						
552807						
2025-77552	ARM ASSEMBLY-BEH #19	17581720	11/24/2025	14,125.60	465987	12/23/2025
Total RNOW INC:				14,125.60		
ROBERT E LEE & ASSOCIATES						
12297						
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	11/20/2025	24,765.00	465790	12/09/2025
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	11/20/2025	24,765.00	465790	12/09/2025
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	11/20/2025	24,765.00	465790	12/09/2025
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	11/20/2025	24,765.00	465790	12/09/2025

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Total ROBERT E LEE & ASSOCIATES:				99,060.00		
ROBERT GARDNER						
556038						
054156	NOVEMBER STATION CLEANING	01523117	12/22/2025	975.00	466059	12/30/2025
Total ROBERT GARDNER:				975.00		
ROBERT STOCKS						
555910						
120325	STOCKS MAYOR TRAVEL REIMBURSEMENT	01513124	12/03/2025	46.20	465791	12/09/2025
Total ROBERT STOCKS:				46.20		
RUEKERT MIELKE INC						
18891						
160441	PROJ 79-10051 HART STREET	16581647	11/20/2025	4,847.35	465918	12/16/2025
160442	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	11/20/2025	4,396.05	465918	12/16/2025
Total RUEKERT MIELKE INC:				9,243.40		
SAMUEL SIKORSKI						
555095						
2829108150411111-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	46.96	466060	12/30/2025
Total SAMUEL SIKORSKI:				46.96		
SANDRA HOFFMANN						
553690						
22829108150441004-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	13.93	466061	12/30/2025
Total SANDRA HOFFMANN:				13.93		
SCHAEFER SOFT WATER INC						
19255						
1000711	ENVIRO - DI TANK RENTAL	14531344	12/01/2025	33.99	465919	12/16/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4607307005	SERVICE CONTRACT - ELEVATOR	11581219	12/01/2025	8,004.50	465822	12/11/2025
4607308523	MUNI BLDG - ELEVATOR CONTRACT	01517126	12/01/2025	1,550.34	465726	12/02/2025
4607308524	SENIOR CENTER ELEVATOR	01552017	12/01/2025	774.93	465726	12/02/2025
Total SCHINDLER ELEVATOR CORP:				10,329.77		
SCHWAAB INC						
19375						
4931366	RECEIVED BY SELF-INKING STAMP FOR BS&Z	01524118	12/06/2025	71.25	465989	12/23/2025
4931366	RECEIVED BY SELF-INKING STAMP FOR ENGINEERING	01541018	12/06/2025	71.24	465989	12/23/2025
Total SCHWAAB INC:				142.49		
SCOTT KAEMPF						

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556247						
2829108150413122	REFUND RE TAX OVERPAYMENT2829108150413122	01271920	12/15/2025	776.19	465990	12/23/2025
Total SCOTT KAEMPF:				776.19		
SHANE MAUEL						
552947						
1429109153411048-2025	RE TX REFUND	01271920	12/22/2025	71.50	465991	12/23/2025
Total SHANE MAUEL:				71.50		
SHERWIN WILLIAMS						
19523						
2270-6	PAINT-ADMIN OFFICE - WW	02831040	12/11/2025	171.49	465992	12/23/2025
92539102911225	TS BENCH PAINT	26554318	12/04/2025	62.96	465920	12/16/2025
9681-1	PAINT FOR PARKS	01554118	12/22/2025	54.81	466062	12/30/2025
Total SHERWIN WILLIAMS:				289.26		
SHORT ELLIOTT HENDRICKSON INC						
19563						
251216	COSTPARTICIPAT SHORT PAY ON WORK	05523170	12/16/2025	27,547.39-	465921	12/16/2025
487843	NEW FD DESIGN INSTALLMENT FIRE	05523170	05/14/2025	71,649.03	465921	12/16/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	16581660	09/11/2025	1,020.60	465792	12/09/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	05581169	09/11/2025	1,020.60	465792	12/09/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	03999999	09/11/2025	1,020.60	465792	12/09/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	02973011	09/11/2025	1,020.60	465792	12/09/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	16581660	11/14/2025	891.00	465727	12/02/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	03999999	11/14/2025	891.00	465727	12/02/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	02973011	11/14/2025	891.00	465727	12/02/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	05581169	11/14/2025	891.00	465727	12/02/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	02973011	12/10/2025	2,106.00	466063	12/30/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	03999999	12/10/2025	2,106.00	466063	12/30/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	16581660	12/10/2025	2,106.00	466063	12/30/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	05581169	12/10/2025	2,106.00	466063	12/30/2025
Total SHORT ELLIOTT HENDRICKSON INC:				60,172.04		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-37380	TOWING-PD	01521149	12/10/2025	130.00	465993	12/23/2025
P-37440	TOWING-PD	01521149	12/12/2025	130.00	465993	12/23/2025
P-37516	TOWING-PD	01521149	12/16/2025	99.00	465993	12/23/2025
Total SILVER LAKE AUTO & TIRE CENTER:				359.00		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
211890-1	HVAC PROJECT DWNPMT - WW	02980000	08/27/2025	56,292.50	465793	12/09/2025
W62913	HVAC-BLDG 28 - WW	02980000	12/10/2025	2,495.00	465994	12/23/2025
W62914	HVAC-BLDG 30 - WW	02980000	12/10/2025	4,265.00	465994	12/23/2025
W62915	HVAC-BLDG 30 - WW	02980000	12/10/2025	3,235.00	465994	12/23/2025
W62916	HVAC-BLDG 70 - WW	02980000	12/10/2025	1,305.00	465994	12/23/2025
Total SOUTHPORT ENGINEERED SYSTEMS:				67,592.50		

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STATE OF WI - COURT FINES & SURCHARGES						
19788						
112025	COURT FINES DUE STATE-NOV 2025	01436100	12/05/2025	5,630.78	465794	12/09/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				5,630.78		
STOP STICK LTD						
556254						
2025-39735	STOP STICKS	01521126	12/15/2025	1,452.00	465995	12/23/2025
Total STOP STICK LTD:				1,452.00		
STRAND ASSOCIATES INC						
19850						
0232565	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	12/09/2025	602.52	465996	12/23/2025
0233213	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	12/11/2025	3,881.56	466064	12/30/2025
0233213	1550.007 SCADA IMPRVMNTS - WTR	03993331	12/11/2025	1,192.24	466064	12/30/2025
0233213	1550.007 SCADA IMPRVMNTS - WW	02850060	12/11/2025	1,192.24	466064	12/30/2025
0233214	1550.011-ELEVATED TANK PROJECT - WTR	03999998	12/11/2025	784.78	466064	12/30/2025
Total STRAND ASSOCIATES INC:				7,653.34		
SURE FIRE INC						
555022						
61592252	HVAC REPAIRS	11581220	11/24/2025	1,436.50	465823	12/11/2025
Total SURE FIRE INC:				1,436.50		
SYDNEY BOHMANN						
556240						
12162025	ENVIRO - TUITION REIMBURSEMENT FOR SYDNEY BOL	14531323	12/16/2025	500.00	465997	12/23/2025
Total SYDNEY BOHMANN:				500.00		
TANNER & LYNDEE KILLMON						
556244						
1429109153311093	REFUND RE TAX OVERPAYMENT1429109153311093	01271920	12/15/2025	9.67	465998	12/23/2025
Total TANNER & LYNDEE KILLMON:				9.67		
TAYLOR COMPUTER SERVICES INC						
27751						
28703	LIBRARY TECHNOLOGY WORK	11581245	10/31/2025	303.75	465824	12/11/2025
28703	SONIC WALL FIREWALL - 3 YR	11581219	10/31/2025	2,579.95	465824	12/11/2025
28703	QUARTERLY MAINTENANCE	11581219	10/31/2025	125.00	465824	12/11/2025
28841	LIBRARY TECHNOLOGY WORK	11581245	11/30/2025	135.00	466065	12/30/2025
Total TAYLOR COMPUTER SERVICES INC:				3,143.70		
TAYLOR QUINN						
556259						
2829108150543030-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/17/2025	57.66	466066	12/30/2025
Total TAYLOR QUINN:				57.66		
TED MUELLER						

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555623						
2025 WWIP	WWIP - WTTN WATERWAYS IMPROVEMENT PROGRAM /	16230021	12/04/2025	4,040.00	465795	12/09/2025
Total TED MUELLER:				4,040.00		
TERRENCE KLUG						
556241						
2829108150313051	REFUND RE TAX OVERPAYMENT-2829108150313051	01271920	12/12/2025	59.68	465999	12/23/2025
Total TERRENCE KLUG:				59.68		
THOMAS BARRY						
553639						
2829108150533095-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	57.89	466067	12/30/2025
Total THOMAS BARRY:				57.89		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-2041	TS PARK MAINT	26554320	12/03/2025	1,000.00	465922	12/16/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP113025	4TH QUARTER MILEAGE 2025	11581224	11/30/2025	282.10	465825	12/11/2025
Total TINA PEERENBOOM:				282.10		
TOD LORD						
555856						
TL112125	OCT NOV 2025 MILEAGE	11581224	11/21/2025	38.50	465826	12/11/2025
Total TOD LORD:				38.50		
TODD KUEHL						
555682						
1429109153144015-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	13.90	466068	12/30/2025
Total TODD KUEHL:				13.90		
TODD LINDERT LLC						
556253						
2025-05	RADIOS-CONSULTING FEES	05521170	12/10/2025	1,200.00	466000	12/23/2025
Total TODD LINDERT LLC:				1,200.00		
TREVOR PEIRICK						
53165						
1305670001	REFUND UTILITY OVERPAYMENT	99001105	12/10/2025	214.31	466001	12/23/2025
Total TREVOR PEIRICK:				214.31		
TRITECH SOFTWARE SYSTEMS						
20825						
452530	SOFTWARE SUBSCRIPTION-FIRE	01523128	12/22/2025	507.15	466069	12/30/2025

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Total TRITECH SOFTWARE SYSTEMS:				507.15		
TRUCK COUNTRY OF WI						
20845						
X201956312:01	COOLANT LINES - VEH #30	01541120	12/01/2025	79.91	465796	12/09/2025
X201957918:01	HOOD LATCH KIT-VEH #30	01541120	12/10/2025	200.94	465923	12/16/2025
X201958135:01	MIRROR/BRACKET - VEH #9	01541120	12/11/2025	161.00	466002	12/23/2025
Total TRUCK COUNTRY OF WI:				441.85		
U.S. BANK						
552451						
0173 122625	REC ENRICHMENT EVENT SUPPLIES	01552118	12/26/2025	156.81	2601167	12/31/2025
0173 122625	REC HOLIDAY TOY SALES	01552118	12/26/2025	214.35	2601167	12/31/2025
0173 122625	REC HOLIDAY TOY SALES	01552118	12/26/2025	103.99	2601167	12/31/2025
0173 122625	SR CTR CONCESSION BINS	24581107	12/26/2025	101.97	2601167	12/31/2025
0173 122625	REC ADMIN BATTERIES	01552118	12/26/2025	26.99	2601167	12/31/2025
0173 122625	SR CTR NETFLIX	24581107	12/26/2025	17.99	2601167	12/31/2025
0173 122625	SR CTR HOLIDAY PARTY SUPPLIES & RACK	24581107	12/26/2025	112.54	2601167	12/31/2025
0173 122625	REC ADMIN LABEL TAPE	01552018	12/26/2025	16.99	2601167	12/31/2025
0173 122625	REC CRAFT & WRAP SUPPLIES	01552118	12/26/2025	202.46	2601167	12/31/2025
0173 122625	PARK SHOP TOILET BRUSHES	01554118	12/26/2025	12.99	2601167	12/31/2025
0173 122625	REC HOLIDAY EVENT COOKIES	01552118	12/26/2025	55.10	2601167	12/31/2025
0173 122625	SR CTR HOLIDAY PARTY JUICE	24581107	12/26/2025	79.60	2601167	12/31/2025
0173 122625	REC HOLIDAY EVENT COOKIES, WATER	01552118	12/26/2025	68.03	2601167	12/31/2025
0173 122625	REC CRAFT & WRAP SUPPLIES	01552118	12/26/2025	73.35	2601167	12/31/2025
0173 122625	REC WINTER PUZZLES	01552118	12/26/2025	81.77	2601167	12/31/2025
0173 122625	SR CTR CONCESSION ITEMS	24581107	12/26/2025	33.39	2601167	12/31/2025
0173 122625	SR CTR CONCESSION ITEMS	24581107	12/26/2025	20.91	2601167	12/31/2025
0173 122625	SR CTR CONCESSION ITEMS	24581107	12/26/2025	21.78	2601167	12/31/2025
0173 122625	REC ADMIN BLDG TV	24581107	12/26/2025	348.00	2601167	12/31/2025
0173 122625	REC FAMILY BINGO PRIZES & SNACKS	01552118	12/26/2025	80.52	2601167	12/31/2025
0731 122625	NFPA 1020 STANDARD	24581105	12/26/2025	185.85	2601167	12/31/2025
0731 122625	REGISTERED AGENCY FEE	01523122	12/26/2025	700.00	2601167	12/31/2025
177535	SQUAD SUPPLIES	01521144	12/26/2025	60.87	2601167	12/31/2025
177535	TONER	01521118	12/26/2025	18.98	2601167	12/31/2025
177535	CPR SUPPLIES	01521117	12/26/2025	686.45	2601167	12/31/2025
177535	BOARD/SUPPLIES	01521126	12/26/2025	215.98	2601167	12/31/2025
177535	BOARD/SUPPLIES	01521126	12/26/2025	31.83	2601167	12/31/2025
1797 122625	PARK EQUIP BOLT	01554142	12/26/2025	59.02	2601167	12/31/2025
1797 122625	PARK MISC FASTENERS	01554142	12/26/2025	4.17	2601167	12/31/2025
1797 122625	FORESTRY HELMETS	01561118	12/26/2025	1,279.98	2601167	12/31/2025
1797 122625	PARK TORO SNOW BLOWER HANDLE	01554142	12/26/2025	18.23	2601167	12/31/2025
1797 122625	PARK SHOP DETERGENT, RAINX, FASTENERS	01554118	12/26/2025	33.25	2601167	12/31/2025
1797 122625	AQUATICS SLING SOFTWARE	01552318	12/26/2025	129.20	2601167	12/31/2025
1797 122625	PARK REPAIR TILES	01554120	12/26/2025	14.83	2601167	12/31/2025
1797 122625	BFTS SPRAYPAINT	26554318	12/26/2025	25.32	2601167	12/31/2025
1797 122625	PARK EQUIP F250 FASTENERS	01554142	12/26/2025	114.16	2601167	12/31/2025
2084 122625	PVC PIPE-NEW VAC TRUCK - WW	02831045	12/26/2025	395.44	2601167	12/31/2025
2084 122625	WINTER TRAFFIC JACKET - WTR	03600318	12/26/2025	46.83	2601167	12/31/2025
2084 122625	NITRILE GLOVES - WW	02820018	12/26/2025	593.79	2601167	12/31/2025
2084 122625	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	12/26/2025	.99	2601167	12/31/2025
2084 122625	LAB SUPPLIES-BEAKERS - WW	02820018	12/26/2025	153.71	2601167	12/31/2025
2084 122625	RTND CELL PHONE CASE - WW	02850044	12/26/2025	10.79	2601167	12/31/2025
2084 122625	FERRIC CHLORIDE SOLUTION - WW	02820060	12/26/2025	10,952.55	2601167	12/31/2025
2084 122625	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	12/26/2025	2.99	2601167	12/31/2025

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2084 122625	KOPPE-CERT RTN RECEIPT POSTAGE - WTR	03903018	12/26/2025	10.77	2601167	12/31/2025
2084 122625	TARIFF-SURCHARGE - WW	02820018	12/26/2025	6.86	2601167	12/31/2025
2084 122625	VENTER MOTOR & FAN BLADE - WW	02820018	12/26/2025	389.70	2601167	12/31/2025
2084 122625	LAB SUPPLIES-LABCONCO LIQ DET - WW	02820018	12/26/2025	207.05	2601167	12/31/2025
2084 122625	TOILET PAPER	03992118	12/26/2025	29.35	2601167	12/31/2025
2084 122625	TOILET PAPER	02850044	12/26/2025	58.69	2601167	12/31/2025
2084 122625	HEATERS(2)-TREATMENT PLANTS - WTR	03993218	12/26/2025	729.68	2601167	12/31/2025
2084 122625	WINTER WORKWEAR BIBS-NP - WTR	03992118	12/26/2025	152.94	2601167	12/31/2025
2084 122625	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WW	02850061	12/26/2025	4,814.86	2601167	12/31/2025
2084 122625	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WTR	03992318	12/26/2025	4,814.87	2601167	12/31/2025
2084 122625	LAB SUPPLIES-PHOS & AMMONIA TEST N TUBE(10EA) -	02820018	12/26/2025	1,916.33	2601167	12/31/2025
2084 122625	DUMPSTER SERVICE - WW	02820018	12/26/2025	1,336.52	2601167	12/31/2025
2084 122625	UTV TIRES(2) - WW	02820018	12/26/2025	286.78	2601167	12/31/2025
2084 122625	PORTABLE TOILET RENTAL FEE - WTR	03992318	12/26/2025	130.00	2601167	12/31/2025
2084 122625	GREASE PIT CLEANING/DISPOSAL - WW	02850020	12/26/2025	3,770.50	2601167	12/31/2025
2084 122625	CLARIFLOC C-3283 - WW	02820050	12/26/2025	12,375.00	2601167	12/31/2025
2084 122625	LAB SUPPLIES-TRIODE ROSS SEALED F/STAR MTR - WW	02820018	12/26/2025	931.72	2601167	12/31/2025
2084 122625	AED CHARGING UNIT & ELECTRODE - WTR	03992118	12/26/2025	499.76	2601167	12/31/2025
2084 122625	ANTI-SEIZE-BOLT REMOVAL - WW	02820018	12/26/2025	237.70	2601167	12/31/2025
2084 122625	NITRILE GLOVES - WW	02820018	12/26/2025	106.90	2601167	12/31/2025
2084 122625	HI-VIZ SAFETY WEAR-AK - WW	02820020	12/26/2025	320.46	2601167	12/31/2025
2084 122625	FLUORIDE TESTING (1) - WTR	03644218	12/26/2025	31.00	2601167	12/31/2025
2084 122625	CALENDARS & M553 TONER-BLK(2)&1EA YLW/BLU/RED -	02850044	12/26/2025	825.14	2601167	12/31/2025
2084 122625	CALENDARS & M553 TONER-BLK(2)&1EA YLW/BLU/RED -	03992118	12/26/2025	825.15	2601167	12/31/2025
2084 122625	FLOOD INSURANCE COVERAGE - WW	02850030	12/26/2025	1,491.00	2601167	12/31/2025
2569 122625	TAPESTRY LAND RECORDS - JEFFERSON CTY	16581627	12/26/2025	22.68	2601167	12/31/2025
2569 122625	TAPESTRY LAND RECORDS - JEFFERSON CTY	16581627	12/26/2025	11.34	2601167	12/31/2025
2701 122625	2 COMPUTER MONITORS FOR 2 INSPECTOR WORK STA	01524118	12/26/2025	179.98	2601167	12/31/2025
2701 122625	SMALL DESK CALENDAR FOR ENGINEERING	01541018	12/26/2025	7.99	2601167	12/31/2025
2701 122625	1 COMPUTER MONITOR FOR 1 INSPECTOR'S WORK STA	01524118	12/26/2025	89.99	2601167	12/31/2025
2701 122625	COLORADO PAPER FOR COMPLAINT AND PERMIT FORMS	01524118	12/26/2025	35.24	2601167	12/31/2025
2701 122625	RED INK FOR SELF-INKING STAMP	01524118	12/26/2025	7.37	2601167	12/31/2025
2988 122625	SERVICE FEES FOR MARTIN KURZYNSKI'S DSPS LICENS	01524122	12/26/2025	.56	2601167	12/31/2025
2988 122625	MARTIN KURZYNSKI'S DSPS UDC CONSTRUCTION INSP	01524122	12/26/2025	25.00	2601167	12/31/2025
2988 122625	CONTINUED EDUCATION CLASSES FOR LICENSE REQUI	01524124	12/26/2025	1,050.00	2601167	12/31/2025
3547 122625	REC CRAFT & WRAP SUPPLIES	01552118	12/26/2025	5.80	2601167	12/31/2025
3698 122625	SHARPS	01531226	12/26/2025	189.00	2601167	12/31/2025
3698 122625	LETTER MAILED	01531218	12/26/2025	2.44	2601167	12/31/2025
3698 122625	OIL & FILTER & BLADES	01531243	12/26/2025	352.85	2601167	12/31/2025
3698 122625	OIL CHANGE	01531243	12/26/2025	73.70	2601167	12/31/2025
3698 122625	OIL CHANGE & BLADES	01531243	12/26/2025	159.44	2601167	12/31/2025
3698 122625	BATTERIES & BAGS	01531218	12/26/2025	35.92	2601167	12/31/2025
3698 122625	WINDSHIELD REPLACEMENT	14531326	12/26/2025	1,043.69	2601167	12/31/2025
3698 122625	SAS SUPPLIES	18531818	12/26/2025	136.68	2601167	12/31/2025
3698 122625	BOH PACKETS & LETTER TO STATE	01531218	12/26/2025	14.67	2601167	12/31/2025
3698 122625	WHOVA REGISTRATION	01531219	12/26/2025	350.00	2601167	12/31/2025
3698 122625	PENS & PAPER REAMS	01531219	12/26/2025	590.06	2601167	12/31/2025
3698 122625	PHONE - HEALTH	01531232	12/26/2025	183.25	2601167	12/31/2025
3698 122625	PHONE - EH	14531332	12/26/2025	174.44	2601167	12/31/2025
3698 122625	AHA CPR FACE SHIELD KEY CHAIN	01531218	12/26/2025	255.78	2601167	12/31/2025
3736 122625	FUNERAL FLOWERS	24581113	12/26/2025	95.02	2601167	12/31/2025
3736 122625	BEANIES	01521154	12/26/2025	265.96	2601167	12/31/2025
3736 122625	LITHIUM BATTERIES	01521118	12/26/2025	29.73	2601167	12/31/2025
3736 122625	SUBSCRIPTION	01521122	12/26/2025	12.99	2601167	12/31/2025
3736 122625	SCREEN PROTECTORS	01521117	12/26/2025	126.00	2601167	12/31/2025
3736 122625	DOCKING STATION	01521126	12/26/2025	1,595.00	2601167	12/31/2025
3736 122625	FUEL	01521140	12/26/2025	37.89	2601167	12/31/2025

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3736 122625	MUNI CLEANING SUPPLIES	01517118	12/26/2025	1,104.93	2601167	12/31/2025
3836 122625	REC ORNAMENT FB AD	01552118	12/26/2025	8.38	2601167	12/31/2025
3836 122625	SR CTR TREE SKIRT	24581117	12/26/2025	15.37	2601167	12/31/2025
3836 122625	REC ADMIN BLDG FLOOR CLEANER	01552026	12/26/2025	118.96	2601167	12/31/2025
3836 122625	REC ADMIN BLDG DOOR REPAIR	01552020	12/26/2025	1.98	2601167	12/31/2025
3836 122625	SR CTR PROJECTOR BULB	01552118	12/26/2025	38.53	2601167	12/31/2025
3836 122625	SR CTR NEWSLETTER STAMPS	01552118	12/26/2025	42.80	2601167	12/31/2025
3836 122625	UW-EXTENSION WAUKESHA - KB REGISTRATION	01554150	12/26/2025	75.00	2601167	12/31/2025
3921 122625	CONFERENCE REGISTRATION	01531219	12/26/2025	350.00	2601167	12/31/2025
3921 122625	CONFERENCE REGISTRATION	01531219	12/26/2025	400.00	2601167	12/31/2025
3921 122625	MCH PADS	01531218	12/26/2025	183.45	2601167	12/31/2025
4226 122625	DOCK CITY ATTORNEY	01516118	12/26/2025	197.62	2601167	12/31/2025
4226 122625	COMPUTER WATER	02850060	12/26/2025	1,438.22	2601167	12/31/2025
4226 122625	DOCK WATER	02850060	12/26/2025	207.18	2601167	12/31/2025
4226 122625	DOCK FINANCE	01514118	12/26/2025	226.31	2601167	12/31/2025
4226 122625	COMPUTER FINANCE	01514118	12/26/2025	1,527.32	2601167	12/31/2025
4481 122625	CARTON OF COPY PAPER, SHARPIES, 5-PK 32GB USB	01516118	12/26/2025	80.51	2601167	12/31/2025
4481 122625	SUBSCRIPTION CHARGE-NOV 2025	01516118	12/26/2025	342.00	2601167	12/31/2025
4481 122625	EXPERT WITNESS FEE AND MILEAGE-SCHERNECKER A	01516142	12/26/2025	67.64	2601167	12/31/2025
4481 122625	WISCONSIN GOVERNMENTAL CLAIMS & IMMUNITIES	01516118	12/26/2025	217.10	2601167	12/31/2025
4481 122625	DRY ERASE MARKERS, DESK PAD CALENDAR, SCOTCH	01516118	12/26/2025	171.87	2601167	12/31/2025
4789 122625	PARTS FOR STREET VEHICLE #93	01541120	12/26/2025	182.98	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	25.94	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	2,052.35	2601167	12/31/2025
4789 122625	PARTS FOR STORM WATER EQUIPMENT	16581622	12/26/2025	2.19	2601167	12/31/2025
4789 122625	PARTS FOR SOLID WASTE EQUIPMENT	17581720	12/26/2025	349.47	2601167	12/31/2025
4789 122625	SAFETY VESTS	01543159	12/26/2025	110.32	2601167	12/31/2025
4789 122625	SHOVEL & SNOW BRUSH FOR ENGINEERING - BOUGHT	01541018	12/26/2025	40.41	2601167	12/31/2025
4789 122625	SHOP TOWELS FOR MECHANICS AND CLEANING EQUIP	01541120	12/26/2025	167.86	2601167	12/31/2025
4789 122625	RETURNED PARTS	01541120	12/26/2025	1,185.78-	2601167	12/31/2025
4789 122625	RADIATOR ASSEMBLY FOR GENERATOR	01541120	12/26/2025	919.36	2601167	12/31/2025
4789 122625	FASTENERS FOR STREET EQUIPMENT	01541120	12/26/2025	17.88	2601167	12/31/2025
4789 122625	PARTS FOR MAILBOX REPAIR	01543118	12/26/2025	21.81	2601167	12/31/2025
4789 122625	PARTS FOR STREET VEHICLE #555	01541120	12/26/2025	24.99	2601167	12/31/2025
4789 122625	GARBAGE BAGS FOR SHOP	01541218	12/26/2025	16.73	2601167	12/31/2025
4789 122625	PARTS FOR STREET VEHICLE #555	01541120	12/26/2025	48.81	2601167	12/31/2025
4789 122625	AIR FRESHENERS FOR VEHICLES	01541120	12/26/2025	75.96	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	47.50	2601167	12/31/2025
4789 122625	PARTS FOR SOLID WASTE EQUIPMENT	17581720	12/26/2025	47.50	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	66.90	2601167	12/31/2025
4789 122625	CABLE SERVICE AT STREET DIVISION	01541218	12/26/2025	110.70	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	43.98	2601167	12/31/2025
4789 122625	MILWAUKEE BATTERIES FOR TOOLS ON SIGN TRUCK	01544118	12/26/2025	141.99	2601167	12/31/2025
4789 122625	PARTS FOR SOLID WASTE EQUIPMENT	17581720	12/26/2025	7.99	2601167	12/31/2025
4789 122625	VARIOUS ITEMS FOR BARRICADE AND SIGN REPAIRS	01544118	12/26/2025	584.04	2601167	12/31/2025
4789 122625	CHAIN SAW PARTS	16581619	12/26/2025	32.54	2601167	12/31/2025
4789 122625	PARTS FOR STREET MAINTENANCE SHOP	01541120	12/26/2025	43.54	2601167	12/31/2025
4815 122625	ACLS TRAINING MATERIALS	24581119	12/26/2025	168.69	2601167	12/31/2025
4815 122625	TRAINING FEES	01523148	12/26/2025	515.00	2601167	12/31/2025
4815 122625	SOFTWARE SUBSCRIPTION	01523128	12/26/2025	15.00	2601167	12/31/2025
5083 122625	MISC OPERATOR EQUIPMENT - WW	02820018	12/26/2025	210.06	2601167	12/31/2025
5083 122625	WINTER WORKWEAR BIBS-EG - WTR	03993018	12/26/2025	94.99	2601167	12/31/2025
5083 122625	6PK M18 SEQUENTIAL CHARGERS - WTR	03993218	12/26/2025	129.00	2601167	12/31/2025
5083 122625	GRADUATED CYLINDER-LAB - WW	02820018	12/26/2025	45.50	2601167	12/31/2025
5083 122625	VIRTUAL VIEW TRL CAM APP ANN FEE-OCONNELL TWR -	03992118	12/26/2025	130.00	2601167	12/31/2025
5083 122625	OPERATIONS SUPPLIES - WW	02820018	12/26/2025	84.03	2601167	12/31/2025
5083 122625	SHOP SUPPLIES-SS ADAPTER(10) - WW	02820018	12/26/2025	159.90	2601167	12/31/2025

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5083 122625	PARTS FOR SNOW PLOW - WTR	03994018	12/26/2025	5.88	2601167	12/31/2025
5083 122625	HD WORK GLOVES(4PR) - WW	02820020	12/26/2025	77.72	2601167	12/31/2025
5083 122625	SUPPLIES/PARTS-SLUDGE FEED PUMPS - WW	02831042	12/26/2025	150.41	2601167	12/31/2025
5083 122625	PARTS-SLUDGE FEED PUMPS - WW	02831042	12/26/2025	27.93	2601167	12/31/2025
5083 122625	CELL PHONE CASE - WW	02850044	12/26/2025	9.90	2601167	12/31/2025
5083 122625	BLWR MTR-NETP HEATER - WTR	03993218	12/26/2025	123.19	2601167	12/31/2025
5083 122625	PUSH MOUNT ZIP TIES - WW	02820018	12/26/2025	34.98	2601167	12/31/2025
5083 122625	SNOW PLOW STAND ASSY - WTR	03994018	12/26/2025	242.99	2601167	12/31/2025
5083 122625	AA BATTERIES 20PK(2)-DIST - WTR	03993018	12/26/2025	29.98	2601167	12/31/2025
5083 122625	SNOW ROOF RAKE-SOLAR(2) - WW	02831040	12/26/2025	423.00	2601167	12/31/2025
5083 122625	LB RETIREMENT LUNCH - WTR	03992118	12/26/2025	207.67	2601167	12/31/2025
5083 122625	LB RETIREMENT LUNCH - WTR	03992118	12/26/2025	126.54	2601167	12/31/2025
5083 122625	SNOW ROOF RAKE-SOLAR(2) - WW	02831040	12/26/2025	423.00	2601167	12/31/2025
5083 122625	BRAKE CLEANER - WW	02831010	12/26/2025	51.56	2601167	12/31/2025
5083 122625	ISOPROPYL ALCOHOL-SHOP - WW	02820018	12/26/2025	9.99	2601167	12/31/2025
5083 122625	2032 BATTERY 4PK-GARAGE DOOR OPENER - WW	02831045	12/26/2025	12.06	2601167	12/31/2025
5083 122625	SNOW PLOW STAND & PIN - WTR	03994018	12/26/2025	51.15	2601167	12/31/2025
5083 122625	SNOW PLOW BLADE KIT - WTR	03994018	12/26/2025	223.25	2601167	12/31/2025
5083 122625	MOTOR-HVAC - WW	02831040	12/26/2025	264.94	2601167	12/31/2025
5083 122625	MULTI-FOLD PAPER TOWELS - WW	02820018	12/26/2025	204.95	2601167	12/31/2025
5083 122625	PLOW BLADES - WTR	03994018	12/26/2025	387.95	2601167	12/31/2025
5083 122625	PRESSURE SWITCH - WW	02820018	12/26/2025	129.99	2601167	12/31/2025
5083 122625	NO PARKING SIGN-HIDDE LS - WW	02831040	12/26/2025	37.56	2601167	12/31/2025
5083 122625	MISC FASTENERS & GLUE-NETP HVAC - WTR	03993218	12/26/2025	42.89	2601167	12/31/2025
5083 122625	BAND SAW - WW	02820018	12/26/2025	366.61	2601167	12/31/2025
5083 122625	1 TUBE ROUNDER VICE GRIP - WTR	03993018	12/26/2025	115.90	2601167	12/31/2025
5369 122625	HDMI CABLE	01523118	12/26/2025	27.44	2601167	12/31/2025
5515 122625	HOSE FOR GENERAL SHOP AREA	01541218	12/26/2025	39.99	2601167	12/31/2025
5515 122625	SOFTENER SALT FOR STREET/SOLID WASTE FACILITY	17581718	12/26/2025	171.26	2601167	12/31/2025
5515 122625	SOFTENER SALT FOR STREET/SOLID WASTE FACILITY	01541218	12/26/2025	171.25	2601167	12/31/2025
6323 122625	CREDIT	01517118	12/26/2025	42.19	2601167	12/31/2025
6323 122625	PARTS CLEANER	01517118	12/26/2025	39.99	2601167	12/31/2025
6323 122625	PARTS CLEANER	01517118	12/26/2025	42.19	2601167	12/31/2025
6323 122625	HEALTH DEPT	01531218	12/26/2025	42.16	2601167	12/31/2025
6323 122625	SUPPLIES	01517118	12/26/2025	167.72	2601167	12/31/2025
6323 122625	FRIDGE	01517118	12/26/2025	249.00	2601167	12/31/2025
6550 122625	BACKPACK	01521156	12/26/2025	164.99	2601167	12/31/2025
6550 122625	TRAINING - HOYT	01521156	12/26/2025	495.00	2601167	12/31/2025
6550 122625	SECURITY TIES	01521119	12/26/2025	11.99	2601167	12/31/2025
6550 122625	GLOCK	01521156	12/26/2025	409.00	2601167	12/31/2025
6550 122625	TRAINING AMMO	01521156	12/26/2025	3,804.00	2601167	12/31/2025
6550 122625	TACTICAL HELMUTS	01521156	12/26/2025	1,547.78	2601167	12/31/2025
6550 122625	RESPIRATORS	01521160	12/26/2025	1,919.68	2601167	12/31/2025
6550 122625	FOREARM PROTECTORS	01521156	12/26/2025	594.90	2601167	12/31/2025
6550 122625	POWER BANKS	01521119	12/26/2025	109.70	2601167	12/31/2025
6550 122625	CREDIT	01521156	12/26/2025	144.01	2601167	12/31/2025
6550 122625	BUCKET/RAKE/SHOVEL	01521119	12/26/2025	78.57	2601167	12/31/2025
6550 122625	MISC INVESTV SUPPLES	01521119	12/26/2025	284.50	2601167	12/31/2025
6550 122625	CREDIT	01521156	12/26/2025	80.69	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	MUNI SUPPLIES	01517118	12/26/2025	23.47	2601167	12/31/2025
6650 122625	MUNI SUPPLIES	01517118	12/26/2025	11.65	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	SHIELDS	01521118	12/26/2025	2,447.90	2601167	12/31/2025
6650 122625	PBT SUPPLIES	01521144	12/26/2025	485.00	2601167	12/31/2025

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6650 122625	DRONE	01521126	12/26/2025	2,044.00	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POCKETALKS	01521117	12/26/2025	2,352.00	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	24.46	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	75.48	2601167	12/31/2025
6650 122625	CHAIRS/TRAINING ROOM	01517160	12/26/2025	873.97	2601167	12/31/2025
6650 122625	DARE SUPPLIES	24581113	12/26/2025	75.21	2601167	12/31/2025
6650 122625	EYE GLASS CLIPS	01521318	12/26/2025	29.54	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	SHARPIES	01521218	12/26/2025	10.48	2601167	12/31/2025
6650 122625	MONITORS	01521318	12/26/2025	359.99	2601167	12/31/2025
6650 122625	KEYBOARD	01521318	12/26/2025	19.99	2601167	12/31/2025
6650 122625	LIGHTS	01521318	12/26/2025	144.97	2601167	12/31/2025
6650 122625	CLOCK	01521119	12/26/2025	9.89	2601167	12/31/2025
6650 122625	CEILING MOUNT	01521318	12/26/2025	212.25	2601167	12/31/2025
6650 122625	PFC BOOKS	01521117	12/26/2025	160.00	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.52	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	DARE	01521141	12/26/2025	12.64	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	54.73	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	25.00	2601167	12/31/2025
6650 122625	UNIFORM PATCHES	01521154	12/26/2025	10.48	2601167	12/31/2025
6650 122625	DARE	01521141	12/26/2025	15.99	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	129.11	2601167	12/31/2025
6650 122625	CREDIT	01521144	12/26/2025	91.92-	2601167	12/31/2025
6650 122625	CREDIT	01521144	12/26/2025	22.98-	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	5.00	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	BATON HOLDERS	01521156	12/26/2025	77.34	2601167	12/31/2025
6650 122625	PATCH KIT	01521144	12/26/2025	4.99	2601167	12/31/2025
6650 122625	TELESCOPING POLES	01521144	12/26/2025	45.96	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6822 122625	MEAL	01531223	12/26/2025	24.24	2601167	12/31/2025
6822 122625	MEAL	01531223	12/26/2025	20.22	2601167	12/31/2025
6822 122625	MONTHLY PRIME	01531218	12/26/2025	14.99	2601167	12/31/2025
6822 122625	TOWELS - HEALTH	01531218	12/26/2025	29.55	2601167	12/31/2025
6822 122625	TOWELS - EH	14531318	12/26/2025	29.55	2601167	12/31/2025
6822 122625	TP - HEALTH	01531218	12/26/2025	84.95	2601167	12/31/2025
6822 122625	TP - EH	14531318	12/26/2025	84.95	2601167	12/31/2025
6822 122625	LYSOL WIPES	01531218	12/26/2025	67.63	2601167	12/31/2025
6822 122625	GOJO - HEALTH	01531218	12/26/2025	98.98	2601167	12/31/2025
6822 122625	GOJO - EH	14531318	12/26/2025	98.99	2601167	12/31/2025
6822 122625	PLATES BASKETS TOWELS - HEALTH	01531218	12/26/2025	92.69	2601167	12/31/2025
6822 122625	PLATES BASKETS TOWELS - EH	14531318	12/26/2025	92.70	2601167	12/31/2025
6822 122625	CARSEATS	01531219	12/26/2025	1,477.40	2601167	12/31/2025
6822 122625	TOILET CLEANER	01531218	12/26/2025	27.92	2601167	12/31/2025
6822 122625	PHONE	01531219	12/26/2025	1,119.98	2601167	12/31/2025
6822 122625	FOOD	01531218	12/26/2025	65.98	2601167	12/31/2025
6822 122625	BASKETS	01531218	12/26/2025	26.50	2601167	12/31/2025
6822 122625	BOOKS	01531219	12/26/2025	99.90	2601167	12/31/2025
6822 122625	PHONE CASE	01531219	12/26/2025	19.99	2601167	12/31/2025
6822 122625	REFUND FOR ORDER THAT NEVER ARRIVED	01531218	12/26/2025	135.96-	2601167	12/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 122625	STORAGE UNIT	01523118	12/26/2025	217.37	2601167	12/31/2025
7235 122625	SNOWBLOWER	01523160	12/26/2025	1,599.00	2601167	12/31/2025
7235 122625	WIPER BLADES 4110	01523142	12/26/2025	54.92	2601167	12/31/2025
7235 122625	RIVER GAUGES	01525118	12/26/2025	27.60	2601167	12/31/2025
7235 122625	PHONES/IPADS INSPECTION	24581105	12/26/2025	271.20	2601167	12/31/2025
7235 122625	PHONES/IPADS	01523132	12/26/2025	678.97	2601167	12/31/2025
7235 122625	MAILBOX	05523170	12/26/2025	174.99	2601167	12/31/2025
7235 122625	FISHING LINE	01523118	12/26/2025	5.98	2601167	12/31/2025
7235 122625	OFFICE SUPPLIES	01523144	12/26/2025	13.64	2601167	12/31/2025
7235 122625	LOCKERS	05523170	12/26/2025	1,829.00	2601167	12/31/2025
7235 122625	LAPTOP CASE/WIPES	01523128	12/26/2025	39.48	2601167	12/31/2025
7235 122625	COMPUTER MONITORS	01523128	12/26/2025	199.98	2601167	12/31/2025
7235 122625	TRAINING LUNCH	01523118	12/26/2025	125.82	2601167	12/31/2025
7235 122625	DEF & WIPER FLUID	01523142	12/26/2025	138.92	2601167	12/31/2025
7235 122625	EMS DISPOSABLE SUPPLIES	01523154	12/26/2025	82.62	2601167	12/31/2025
7235 122625	CLEANING SUPPLIES GRILL	01523118	12/26/2025	33.82	2601167	12/31/2025
7235 122625	DRAWER DIVIDERS NEW AMBULANCE	05523170	12/26/2025	32.66	2601167	12/31/2025
7235 122625	WIPES HOLDER NEW AMBULANCE	05523170	12/26/2025	59.97	2601167	12/31/2025
7235 122625	POSTAGE	01523118	12/26/2025	85.80	2601167	12/31/2025
7235 122625	FASTENERS LOCKERS	01523160	12/26/2025	79.01	2601167	12/31/2025
7235 122625	COPY PAPER	01523144	12/26/2025	89.65	2601167	12/31/2025
7235 122625	HDMI ADAPTERS	01523128	12/26/2025	30.57	2601167	12/31/2025
7235 122625	ADOBE INC	01523128	12/26/2025	24.25	2601167	12/31/2025
8428 122625	MEMORY CARD	01523118	12/26/2025	23.98	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	57.37	2601167	12/31/2025
8745 122625	POSTAGE	11581218	12/26/2025	5.22	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	255.50	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	93.53	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	19.99	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	12.99	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	29.98	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	9.79	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	70.16	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	31.39	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	12.99	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	30.96	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	74.95	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	106.41	2601167	12/31/2025
8745 122625	SOFTWARE AND SUBSCRIPTIONS	11581219	12/26/2025	2.99	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	20.40	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	163.14	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	SOFTWARE AND SUBSCRIPTIONS	11581219	12/26/2025	146.95	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	19.95	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	19.20	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	19.95	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	50.23-	2601167	12/31/2025
8745 122625	POSTAGE	11581218	12/26/2025	780.00	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	18.88	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: MISC)	11581250	12/26/2025	500.00	2601167	12/31/2025
8745 122625	REFERENCE: MATERIALS (WHS YEARBOOK)	11581246	12/26/2025	59.99	2601167	12/31/2025
8745 122625	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	12/26/2025	600.00	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	58.85	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.71	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	18.31	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	12/26/2025	300.00	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	37.95	2601167	12/31/2025

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8745 122625	ADULT NONFICTION	11581246	12/26/2025	31.33	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	48.12	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	14.60	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	189.69	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	50.66	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	412.95	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	22.20	2601167	12/31/2025
8745 122625	OFFICE AND LIBRARY SUPPLIES	11581218	12/26/2025	169.23	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	17.95-	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	14.80	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	63.94	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	3.58	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	122.28	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	25.95	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	35.99	2601167	12/31/2025
8745 122625	JANITORIAL SUPPLY	11581220	12/26/2025	29.64	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	57.99	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	25.55	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	91.86	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	54.66	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.74	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	30.80	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	19.20	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	27.88	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	240.76	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	58.07	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	20.36	2601167	12/31/2025
8745 122625	MAKERSPACE	11581218	12/26/2025	77.23	2601167	12/31/2025
8745 122625	MAKERSPACE	11581218	12/26/2025	18.98	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	164.53	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21-	2601167	12/31/2025
8745 122625	DUES AND FEES	11581222	12/26/2025	126.00	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	9.99	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	40.00	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	50.00	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	17.60-	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	50.00	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	34.14	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: MISC)	11581250	12/26/2025	58.02	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	30.80-	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	104.38	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	17.60	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	133.75	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	18.60	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	23.46	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.74	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	12/26/2025	19.99	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.74	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	64.82-	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	27.88-	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	216.60	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	32.69	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	12/26/2025	155.50	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	13.97	2601167	12/31/2025
8877 122625	CLOUD STORAGE	01518422	12/26/2025	9.99	2601167	12/31/2025

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8877 122625	PROPS FOR HOLIDAY VIDEO	01518418	12/26/2025	10.99	2601167	12/31/2025
8877 122625	CAPCUT MOBILE VIDEO EDITING	01518422	12/26/2025	11.99	2601167	12/31/2025
8877 122625	SOCIAL MEDIA DATA SCRAPING APP	01518422	12/26/2025	39.00	2601167	12/31/2025
8877 122625	GRAPHIC DESIGN APP	01518422	12/26/2025	149.90	2601167	12/31/2025
8877 122625	DRONE	01518418	12/26/2025	1,591.01	2601167	12/31/2025
8877 122625	CABLE TV	01518422	12/26/2025	89.18	2601167	12/31/2025
9190 122625	ADMIN SUITE SUPPLIES	01513118	12/26/2025	33.99	2601167	12/31/2025
9190 122625	CABLES IT PARK AND RECREATION	01552018	12/26/2025	17.32	2601167	12/31/2025
9190 122625	NOTEBOOK FINANCE	01514018	12/26/2025	27.40	2601167	12/31/2025
9190 122625	SUPPLIES SIDC	60510518	12/26/2025	9.99	2601167	12/31/2025
9190 122625	HOLIDAY BREAKFAST	01519552	12/26/2025	209.30	2601167	12/31/2025
9190 122625	HOLIDAY BREAKFAST	01519552	12/26/2025	47.50	2601167	12/31/2025
9190 122625	HOLIDAY BREAKFAST	01519552	12/26/2025	9.58	2601167	12/31/2025
9190 122625	REFUND SUPPLIES FINANCE	01514018	12/26/2025	17.74-	2601167	12/31/2025
9190 122625	COMPUTER AIR FINANCE	01514018	12/26/2025	18.29	2601167	12/31/2025
9190 122625	CALENDAR HR	01516018	12/26/2025	17.88	2601167	12/31/2025
9190 122625	STAPLES ADMIN SUITE	01513118	12/26/2025	2.18	2601167	12/31/2025
9588 122625	NOTARY BOND- BRESSER	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- PETERS	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- REITZ	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- RIEDL	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- SCHROEDER	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	ZOOM: R STOCKS	01513118	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: M STEVENS	01514018	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: D BROWER	01521118	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: B ZIRBES	01524118	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: C QUEST	01531218	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: A BEYER	01541018	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: K BUTTERIS	01552018	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: D SYBELLS	60510518	12/26/2025	15.99	2601167	12/31/2025
9588 122625	RED INK CARTRIDGES	01514018	12/26/2025	398.34	2601167	12/31/2025
9588 122625	EGOLDFAX SERVICE FEES	01518644	12/26/2025	108.63	2601167	12/31/2025
9588 122625	EGOLDFAX SERVICE FEES	01523118	12/26/2025	200.00	2601167	12/31/2025
9588 122625	BUSN CARDS- STOCKS- RETURN	01513118	12/26/2025	42.99-	2601167	12/31/2025
9588 122625	PENS, MONEY WRAPPERS, BATTERIES	01514118	12/26/2025	81.90	2601167	12/31/2025
9588 122625	BUSN CARDS- STOCKS	01513118	12/26/2025	42.99	2601167	12/31/2025
Total U.S. BANK:				116,389.88		
ULINE						
21200						
201613322	4151 NEW AMBO BINS	05523170	12/09/2025	415.40	466070	12/30/2025
Total ULINE:				415.40		
UNIFIRST CORPORATION						
556086						
1470105913	MECHANIC UNIFORMS	16581641	09/19/2025	11.53	465728	12/02/2025
1470105913	MECHANIC UNIFORMS	01543118	09/19/2025	11.53	465728	12/02/2025
1470105913	MECHANIC UNIFORMS & COVERALLS	17581718	09/19/2025	21.60	465728	12/02/2025
1470114072	MECHANICS UNIFORMS	16581641	11/21/2025	11.74	465728	12/02/2025
1470114072	MECHANICS UNIFORMS	01543118	11/21/2025	11.74	465728	12/02/2025
1470114072	MECHANIC UNIFORMS & COVERALLS	17581718	11/21/2025	21.82	465728	12/02/2025
1470115168	MECH UNIFORMS	01543118	11/28/2025	11.53	465797	12/09/2025
1470115168	MECH UNIFORMS	16581641	11/28/2025	11.53	465797	12/09/2025
1470115168	MECHANIC UNIFORMS & COVERALLS	17581718	11/28/2025	21.60	465797	12/09/2025
1470116063	MECH UNIFORMS	16581641	12/05/2025	11.75	465924	12/16/2025

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1470116063	MECH UNIFORMS	01543118	12/05/2025	11.75	465924	12/16/2025
1470116063	COVERALLS AND MECH UNIFORMS	17581718	12/05/2025	21.83	465924	12/16/2025
1470116991	MECHANIC UNIFORMS	01543118	12/12/2025	11.53	466003	12/23/2025
1470116991	MECHANIC UNIFORMS	16581641	12/12/2025	11.53	466003	12/23/2025
1470116991	MECHANIC UNIFORMS & COVERALLS	17581718	12/12/2025	21.60	466003	12/23/2025
147017818	MECH UNIFORMS	01543118	12/19/2025	11.53	466003	12/23/2025
147017818	MECH UNIFORMS	16581641	12/19/2025	11.53	466003	12/23/2025
147017818	MECHANIC UNIFORMS & COVERALLS	17581718	12/19/2025	21.60	466003	12/23/2025
Total UNIFIRST CORPORATION:				269.27		
UNITED ELECTRIC INC						
21526						
96982	FURNISHED & INSTALL LED RETROFT CAN TRIMS BY PO	24581107	10/01/2025	650.00	465925	12/16/2025
96982	FURNISHED & INSTALL LED RETROFT CAN TRIMS IN HAL	01552026	10/01/2025	760.00	465925	12/16/2025
98077	AIRPORT: LOCATE UTILITIES BEFORE DIGGING & CLEAN	01545320	11/13/2025	315.00	465925	12/16/2025
98168	AIRPORT: TROUBLESHOOT/REPAIR A LINE IN ELECTRIC	01545320	11/19/2025	262.50	465925	12/16/2025
98188	SALT SHED DOOR CONTROL	01543518	11/20/2025	525.00	465729	12/02/2025
98289	DECORATIVE POLE OUTLETS REPAIRED FOR HOLIDAY L	01544220	11/26/2025	445.83	465798	12/09/2025
98528	PROGRESS BILL #3-LS GEN PROJECT - WW	02973012	12/07/2025	8,463.19	465925	12/16/2025
98643	TS SPLASH PAD UPGRADE	26554320	12/16/2025	6,206.21	466004	12/23/2025
Total UNITED ELECTRIC INC:				17,627.73		
UNITED INDUSTRIAL AUTOMATION						
21496						
2831	WELL 10 NEW SOFT START COVER - WTR	03992318	12/01/2025	425.86	465799	12/09/2025
2834	HEALTH - ANNUAL GENERATOR MAINTENANCE	01531226	12/01/2025	323.80	465730	12/02/2025
2840	WTP PLC BATTERY RPLMNT - WTR	03992318	12/01/2025	249.00	465799	12/09/2025
2841	TRBLSHT SPEED CTRL ISSUE-CTP HI-LIFT #2 - WTR	03992318	12/01/2025	400.00	465799	12/09/2025
Total UNITED INDUSTRIAL AUTOMATION:				1,398.66		
USA BLUEBOOK						
21640						
INV00844085	FILTER WTR PITCHERS-LSL PROJECT - WTR	03999990	10/02/2025	43,225.17	465926	12/16/2025
Total USA BLUEBOOK:				43,225.17		
USIC LOCATING SERVICES LLC						
553098						
775500	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	11/30/2025	18.11	465800	12/09/2025
775500	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	11/30/2025	2,275.81	465800	12/09/2025
775500	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	11/30/2025	2,275.81	465800	12/09/2025
775500	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	11/30/2025	2,275.80	465800	12/09/2025
Total USIC LOCATING SERVICES LLC:				6,845.53		
USPS WATERTOWN						
21522						
SF120125	PERMIT #93 PRE-PMT - WTR	03903018	12/02/2025	3,000.00	465801	12/09/2025
Total USPS WATERTOWN:				3,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202512027	TID 7	19580748	12/19/2025	1,382.50	466071	12/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
202512027	TID 8/AMENDMENT	23580848	12/19/2025	711.00	466071	12/30/2025
202502057.1	ACT 16 COMPLIANCE REVIEW	05524170	02/18/2025	40.00	465731	12/02/2025
202511036	TID 10 TALKS	60510526	11/18/2025	120.00	465802	12/09/2025
202511036	TID 4 CLOSE OUT	08580448	11/18/2025	40.00	465802	12/09/2025
202511036	TID 7	19580748	11/18/2025	2,550.00	465802	12/09/2025
202511036	TID 8	23580848	11/18/2025	2,151.25	465802	12/09/2025
202511036	TID 9	30580948	11/18/2025	240.00	465802	12/09/2025
202511037	ZONING CODE REWRITE THRU NOVEMBER 18, 2025	05524170	11/18/2025	9,265.90	465802	12/09/2025
202512028	ZONING CODE REWRITE THRU DECEMBER 19, 2025	05524170	12/19/2025	3,800.00	466071	12/30/2025
Total VANDEWALLE & ASSOCIATES:				20,300.65		
VIRGINIA DOWNS						
555593						
DOWNS 20251121	DOWNS-REIMB	01521118	12/03/2025	11.60	465803	12/09/2025
Total VIRGINIA DOWNS:				11.60		
WAL MART						
23080						
F4834NQ6V8	RESTITUTION	01436100	12/09/2025	83.88	465927	12/16/2025
Total WAL MART:				83.88		
WALTER IRUEGAS						
556233						
8-053700-02	REFUND UTILITY OVERPAYMENT	99001105	11/24/2025	273.72	465928	12/16/2025
Total WALTER IRUEGAS:				273.72		
WASTE MANAGEMENT						
23112						
0021707-1704-1	LANDFILL FOR SOLID WASTE HAULING	17581742	12/01/2025	21,247.68	465929	12/16/2025
2151991-2280-9	DUMPSTER FOR CONSTRUCTION DEBRIS	17581741	12/01/2025	999.83	465929	12/16/2025
Total WASTE MANAGEMENT:				22,247.51		
WATER TOWER CLEAN & COAT INC						
23124						
5759	CLEAN/INSPECT-S BOOSTER - WTR	03667218	10/29/2025	3,200.00	465930	12/16/2025
5772	CLEAN/INSPECT-O'CONNELL TWR - WTR	03667218	11/07/2025	4,400.00	465930	12/16/2025
Total WATER TOWER CLEAN & COAT INC:				7,600.00		
WATERTOWN FAMILY AID						
556218						
120425	REFUND SECURITY DEPOSIT	01271970	12/04/2025	200.00	465804	12/09/2025
Total WATERTOWN FAMILY AID:				200.00		
WATERTOWN MAIN STREET PROGRAM						
23221						
QTR32025	CONTRACT QTR 3 2025	01513151	12/18/2025	7,500.00	466005	12/23/2025
QTR42025	CONTRACT QTR 4 2025	01513151	12/18/2025	7,500.00	466005	12/23/2025
Total WATERTOWN MAIN STREET PROGRAM:				15,000.00		

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WATERTOWN REDEVELOPMENT AUTHORITY						
23390						
TID4 TRANSFER	ALLOCATION OF TID #4 PROCEEDS	08580490	12/29/2025	25,000.00	466072	12/30/2025
Total WATERTOWN REDEVELOPMENT AUTHORITY:				25,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
120225 WRMC	DRUG SCREEN KREGER STREET	01543159	12/02/2025	30.00	465935	12/16/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				30.00		
WATERTOWN TOURISM COMMISSION						
23461						
102025	ROOM TAX PAID - OCT 2025	22551205	12/01/2025	20,036.30	465805	12/09/2025
Total WATERTOWN TOURISM COMMISSION:				20,036.30		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
TID4CLOSE	TID #4 TAX INCREMENT REFUND	08580490	12/12/2025	1,594,480.00	465931	12/16/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,594,480.00		
WATERTOWN WATER DEPT						
23487						
01052026	WATER-SOLID WASTE	17581731	12/15/2025	326.59	465932	12/16/2025
01052026	WATER-FIRE	01523131	12/15/2025	1,366.61	465932	12/16/2025
01052026	WATER-PARK	01554131	12/15/2025	2,848.43	465932	12/16/2025
01052026	WATER-BUBBLER	01554148	12/15/2025	103.32	465932	12/16/2025
01052026	WATER-WASTEWATER	02820031	12/15/2025	4,721.09	465932	12/16/2025
01052026	WATER-WATER DEPT	03993218	12/15/2025	641.00	465932	12/16/2025
01052026	WATER-FUTURE FUND	26554331	12/15/2025	271.47	465932	12/16/2025
121525 LIB	WATER - LIBRARY	11581231	12/15/2025	393.68	466073	12/30/2025
12202025	WATER-CITY HALL	01517131	11/26/2025	628.70	465806	12/09/2025
12202025	WATER-MISC BLDGS	01517231	11/26/2025	546.63	465806	12/09/2025
12202025	WATER-HEALTH BLDG	01531231	11/26/2025	85.08	465806	12/09/2025
12202025	WATER-STREETS	01541231	11/26/2025	1,098.78	465806	12/09/2025
12202025	WATER-AIRPORT	01545331	11/26/2025	4,171.47	465806	12/09/2025
12202025	WATER-SOLID WASTE	17581731	11/26/2025	35.13	465806	12/09/2025
12202025	WATER-PARKS	01552231	11/26/2025	676.24	465806	12/09/2025
12202025	WATER-REC ADMIN	01552031	11/26/2025	262.20	465806	12/09/2025
12202025	WATER-PARK	01554131	11/26/2025	1,864.65	465806	12/09/2025
12202025	WATER-WW BILLING	02840000	11/26/2025	20,000.00	465806	12/09/2025
12202025	WATER-WATER DEPT	03993218	11/26/2025	684.93	465806	12/09/2025
Total WATERTOWN WATER DEPT:				40,726.00		
WAUKESHA CO TREASURER						
27086						
CINV2025-02314	CLOUD NINE SOFTWARE	11581219	11/24/2025	341.25	465827	12/11/2025
Total WAUKESHA CO TREASURER:				341.25		
WE ENERGIES						
23530						
5734391109	WE ENERGIES GAS-DEC 2025	02820028	12/09/2025	14.07	2601165	12/29/2025

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5734872431	WE ENERGIES GAS-DEC 2025	02820028	12/09/2025	15.32	2601165	12/29/2025
5738863204	GAS-MUNI BLDG	01517128	12/11/2025	2,620.81	2601165	12/29/2025
5738863204	ELECTRIC-FIRE	01523130	12/11/2025	4,583.54	2601165	12/29/2025
5738863204	GAS-HEALTH	01531228	12/11/2025	313.03	2601165	12/29/2025
5738863204	GAS-STREET GARAGES	01541228	12/11/2025	421.38	2601165	12/29/2025
5738863204	ELECTRIC-STREET	01544230	12/11/2025	84.49	2601165	12/29/2025
5738863204	GAS-AIRPORT	01545328	12/11/2025	303.60	2601165	12/29/2025
5738863204	GAS-SR CTR	01552028	12/11/2025	902.91	2601165	12/29/2025
5738863204	GAS-AQ CTR	01552228	12/11/2025	38.42	2601165	12/29/2025
5738863204	GAS-PARKS	01554128	12/11/2025	177.77	2601165	12/29/2025
5738863204	GAS-PARK GARAGE	01554128	12/11/2025	296.33	2601165	12/29/2025
5738863204	GAS-WW	02820028	12/11/2025	7,782.70	2601165	12/29/2025
5738863204	GAS-WW LIFT STATION	02820029	12/11/2025	14.07	2601165	12/29/2025
5738863204	GAS-LIBRARY	11581228	12/11/2025	1,038.80	2601165	12/29/2025
5738863204	GAS-SOLID WASTE	17581728	12/11/2025	654.93	2601165	12/29/2025
5738865451	WE ENERGIES GAS/ELECTRIC-DEC 2025	03622330	12/11/2025	22,317.12	2601165	12/29/2025
5740719580	ELECTRIC-MUNI BLDG	01517130	12/12/2025	9,896.57	2601165	12/29/2025
5740719580	ELECTRIC-FIRE	01523130	12/12/2025	18.19	2601165	12/29/2025
5740719580	ELECTRIC-HEALTH DEPT	01531230	12/12/2025	628.14	2601165	12/29/2025
5740719580	ELECTRIC-STREET GARAGE	01541230	12/12/2025	2,563.66	2601165	12/29/2025
5740719580	ELECTRIC-TRAFFIC SIGNALS	01542430	12/12/2025	1,687.46	2601165	12/29/2025
5740719580	ELECTRIC-STREET LIGHTING	01544230	12/12/2025	74,942.35	2601165	12/29/2025
5740719580	ELECTRIC-AIRPORT	01545330	12/12/2025	3,113.14	2601165	12/29/2025
5740719580	ELECTRIC-SR CTR	01552030	12/12/2025	1,535.67	2601165	12/29/2025
5740719580	ELECTRIC-AQ CTR	01552030	12/12/2025	609.36	2601165	12/29/2025
5740719580	ELECTRIC-PARKS DEPT	01554130	12/12/2025	3,160.69	2601165	12/29/2025
5740719580	WASHINGTON PARK LIGHTS-PARK	01554144	12/12/2025	65.37	2601165	12/29/2025
5740719580	POWER FOR PUMPING/LIFT STATION-WW	02820029	12/12/2025	2,760.30	2601165	12/29/2025
5740719580	FUEL FOR POWER-WATER	03622330	12/12/2025	12,074.63	2601165	12/29/2025
5740719580	ELECTRIC-LIBRARY	11581230	12/12/2025	2,902.36	2601165	12/29/2025
5740719580	BUILDING ELECTRIC-SOLID WASTE	17581730	12/12/2025	864.00	2601165	12/29/2025
5740719580	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	12/12/2025	344.52	2601165	12/29/2025
Total WE ENERGIES:				158,745.70		
WEPCO PRINTING INC						
23585						
45334	MARKETING	11581218	11/19/2025	106.48	465828	12/11/2025
45390	PD - WINDOW ENVELOPES	01521118	11/25/2025	279.69	465807	12/09/2025
Total WEPCO PRINTING INC:				386.17		
WI AVIATION INC						
23646						
RYV25-214635	AIRPORT SUPPLIES-NOV 2025	01545318	11/30/2025	272.51	465933	12/16/2025
RYV25-214635	AIRPORT FUEL-NOV 2025	01545328	11/30/2025	219.00	465933	12/16/2025
RYV25-214990	AIRPORT MANAGER FEES-NOV 2025	01545310	11/30/2025	4,812.00	465933	12/16/2025
RYV25-215035	AIRPORT GENERAL LABOR-NOV 2025	01545318	11/30/2025	840.00	465933	12/16/2025
RYV25-215035	AIRPORT MOWING-NOV 2025	01545336	11/30/2025	1,459.50	465933	12/16/2025
RYV25-215035	AIRPORT DAILY LIGHT CHECKS-NOV 2025	01545338	11/30/2025	588.00	465933	12/16/2025
RYV25-215035	AIRPORT SNOW REMOVAL-NOV 2025	01545339	11/30/2025	388.50	465933	12/16/2025
Total WI AVIATION INC:				8,579.51		
WI CHIEFS OF POLICE ASSOC						
23643						
15064	MEMBERSHIP DUES	01521122	12/01/2025	150.00	465808	12/09/2025

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Total WI CHIEFS OF POLICE ASSOC:				150.00		
WI DEPT OF ADMINISTRATION						
23705						
505-0000107708	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581245	12/16/2025	600.00	466074	12/30/2025
505-0000107978	DEPUTY CLERK POSTING FINANCE	01514018	12/19/2025	175.00	466074	12/30/2025
Total WI DEPT OF ADMINISTRATION:				775.00		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
BRESSER 2025 NOTARY	NOTARY APPL - BRESSER	01521117	12/18/2025	20.00	465978	12/23/2025
PETERS - 2025 NOTARY	NOTARY RENEWAL	01521117	12/18/2025	20.00	465978	12/23/2025
RIEDL - 2025 NOTARY	NOTARY RENEWAL	01521117	12/18/2025	20.00	465978	12/23/2025
SCHROEDER - 2025 NOT	NOTARY RENEWAL	01521117	12/18/2025	20.00	465978	12/23/2025
Total WI DEPT OF FINANCIAL INSTITUTIONS:				80.00		
WI DEPT OF JUSTICE						
23731						
G3488 120125	RECORDS CHECKS NEW HIRE KREGER STREET	01542118	12/02/2025	7.00	465809	12/09/2025
G3488 120125	RECORDS CHECKS NEW HIRE WOLF FINANCE	01514018	12/02/2025	7.00	465809	12/09/2025
Total WI DEPT OF JUSTICE:				14.00		
WI DEPT OF REVENUE						
23788						
11-2025	TOWING REIMBURSEMENT	01442106	12/31/2025	5.45	2601166	12/30/2025
11-2025	HEALTH DEPT REVENUE	01443100	12/31/2025	3.13	2601166	12/30/2025
11-2025	INDOOR POOL TAXABLE	01446233	12/31/2025	89.15	2601166	12/30/2025
11-2025	SR CTR REVENUE	01446234	12/31/2025	25.08	2601166	12/30/2025
11-2025	SR CTR MEMBERSHIPS	01446235	12/31/2025	178.17	2601166	12/30/2025
11-2025	SR CTR RENTALS	01446236	12/31/2025	29.45	2601166	12/30/2025
11-2025	LIBRARY COPIER	11481218	12/31/2025	46.77	2601166	12/30/2025
11-2025	HANGAR RENTAL	01482529	12/31/2025	45.21	2601166	12/30/2025
11-2025	AQ CTR REVENUE	01446230	12/31/2025	.26	2601166	12/30/2025
11-2025	PARKS/FORESTRY MISC PARK	01446264	12/31/2025	62.55	2601166	12/30/2025
11-2025	TAX	01215810	12/31/2025	26.89	2601166	12/30/2025
11-2025	SALES TAX INTEREST & FEES	01441220	12/31/2025	53.29	2601166	12/30/2025
Total WI DEPT OF REVENUE:				565.40		
WI DEPT OF TRANSPORTATION						
23795						
395-00000421524	PROJ 39539970014 WESTERN AVE WWW	03999999	12/01/2025	151.83	466075	12/30/2025
395-00000421524	PROJ 39539970014 WESTERN AVE WWW	02973011	12/01/2025	3.72	466075	12/30/2025
395-0000411232	PROJ 39513700077 WTTN- WAUKESHA	03999998	09/02/2025	189,122.00	465934	12/16/2025
395-0000411232	PROJ 39513700077 WTTN- WAUKESHA	02973011	09/02/2025	43,000.00	465934	12/16/2025
395-0000414109	PROJ 39513700077 WTTN - WAUKESHA	03999998	10/01/2025	89,131.99	465934	12/16/2025
395-0000414109	PROJ 39513700077 WTTN - WAUKESHA	02973011	10/01/2025	430.00	465934	12/16/2025
395-0000416929	PROJ 39513700077 WTT - WAUKESHA	03999998	11/03/2025	4,997.42	465934	12/16/2025
395-0000416929	PROJ 39513700077 WTT - WAUKESHA	02973011	11/03/2025	571.16	465934	12/16/2025
395-0000417073	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	11/03/2025	3,097.14	465934	12/16/2025
395-0000417073	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	11/03/2025	1,032.38	465934	12/16/2025
395-0000417074	PROJ 39530500481 MAIN ST NON-ELIGIBLE EXP BRIDGE	05581140	11/03/2025	3,925.68	465934	12/16/2025
395-0000417212	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	11/03/2025	8,923.49	465934	12/16/2025

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395-0000417213	PROJ 39539970109 DEWEY AVENUE	05581169	11/03/2025	493.11	465934	12/16/2025
395-0000417213	PROJ 39539970109 DEWEY AVENUE	16581660	11/03/2025	493.11	465934	12/16/2025
395-0000417213	PROJ 39539970109 DEWEY AVENUE	03999999	11/03/2025	493.11	465934	12/16/2025
395-0000417213	PROJ 39539970109 DEWEY AVENUE	02973011	11/03/2025	493.11	465934	12/16/2025
395-0000421169	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	12/01/2025	560.10	466075	12/30/2025
395-0000421169	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	12/01/2025	1,680.31	466075	12/30/2025
395-0000421170	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	12/01/2025	155.21	466075	12/30/2025
395-0000421170	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	12/01/2025	51.74	466075	12/30/2025
395-0000421171	PROJ 39530500401 MAIN STREET - BRIDGE	05581140	12/01/2025	427.79	466075	12/30/2025
395-0000421172	PROJ 39530500481 MAIN ST NON-ELIGIBLE EXP BRIDGE	05581140	12/01/2025	51.19	466075	12/30/2025
395-0000421523	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	12/01/2025	1,624.12	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	02973011	12/01/2025	181.40	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	03999999	12/01/2025	181.41	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	16581660	12/01/2025	181.41	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	05581169	12/01/2025	181.41	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	02973011	12/01/2025	31.96	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	03999999	12/01/2025	31.96	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	16581660	12/01/2025	31.97	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	05581169	12/01/2025	31.97	466075	12/30/2025
Total WI DEPT OF TRANSPORTATION:				351,763.20		
WI PARK & REC ASSOC						
23676						
11112	JOB POSTING	01552019	12/15/2025	75.00	466076	12/30/2025
Total WI PARK & REC ASSOC:				75.00		
WILS						
27869						
503939	STRATEGIC PLAN INITIAL INVOICE	11581218	08/28/2025	4,975.00	466077	12/30/2025
Total WILS:				4,975.00		
WIN IT SERVICES LLC						
556070						
215551	APPRIVER BACKUP	01518644	11/17/2025	488.00	465810	12/09/2025
215551	DUO ESSENTIALS	01518644	11/17/2025	25.92	465810	12/09/2025
215551	OFFICE 365 G1	01518619	11/17/2025	737.20	465810	12/09/2025
215551	OFFICE 365 G3	01518644	11/17/2025	3,956.00	465810	12/09/2025
215551	WASABI HOT CLOUD STORAGE	05518670	11/17/2025	227.40	465810	12/09/2025
215551	SENTINELONE COMPLETE	01518644	11/17/2025	1,045.00	465810	12/09/2025
Total WIN IT SERVICES LLC:				6,479.52		
WISCNET						
553173						
23586	2025-2026 NETWORK ACCESS SERVICE	01518644	07/16/2025	8,600.00	465811	12/09/2025
Total WISCNET:				8,600.00		
WOLF PAVING COMPANY INC						
23910						
54129	COLD MIX FOR PATCH	01543118	12/15/2025	2,146.50	466006	12/23/2025
Total WOLF PAVING COMPANY INC:				2,146.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3670	2025 PARADE OF LIGHTS AWARDS & RIBBONS	24581110	11/25/2025	359.76	465850	12/16/2025
3676	NEW EMPLOYEE SHIRTS-GRAUL PD	01521117	12/02/2025	26.50	465751	12/09/2025
3676	NEW EMPLOYEE SHIRTS-WOHLERS FIRE	01523119	12/02/2025	26.50	465751	12/09/2025
3692	NEW EMPLOYEE SHIRTS-MALLOW/KREGER STREET	01543159	12/15/2025	98.58	465850	12/16/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				511.34		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D87160	PARTS-AERATION BASIN 3 - WW	02831042	08/19/2025	6,980.00	465812	12/09/2025
Total XYLEM WATER SOLUTIONS USA INC:				6,980.00		
ZBM INC						
26005						
31362	CLEANING CONTRACT	01517126	12/10/2025	2,300.00	466007	12/23/2025
Total ZBM INC:				2,300.00		
ZENITH TECH INC						
555277						
APPL FOR PYMT NO 1	MASONIC TEMPLE DISCONNECT BACKFILL	05581140	12/04/2025	4,001.80	465936	12/16/2025
APPL FOR PYMT NO 1	MASONIC TEMPLE DISCONNECT BACKFILL	05951170	12/04/2025	13,580.61	465936	12/16/2025
Total ZENITH TECH INC:				17,582.41		
Grand Totals:				5,146,466.57		