

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AARON KRUSE						
556214						
110825	REIMBURSE FOR SAFETY HOODIE	01554159	11/20/2025	49.99	465632	11/24/2025
Total AARON KRUSE:				49.99		
ABT MAILCOM						
1001						
2025CDP	TAX BILL PROCESSING DOWN PAYMENT	01514019	09/21/2025	5,400.00	465475	11/10/2025
Total ABT MAILCOM:				5,400.00		
ACE HARDWARE - WATERTOWN						
27004						
696667/G	JANITORIAL SUPPLIES-LIBRARY	11581220	10/22/2025	16.05	465550	11/13/2025
Total ACE HARDWARE - WATERTOWN:				16.05		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9011992564	CLEANERS/SUPPLIES- WASH BAY	01541120	10/29/2025	402.35	465476	11/10/2025
Total ACUITY SPECIALTY PRODUCTS INC:				402.35		
ADVANTAGE POLICE SUPPLY INC						
1120						
25-0499	TRAINING SUPPLIES	01521156	10/09/2025	1,430.78	465571	11/18/2025
Total ADVANTAGE POLICE SUPPLY INC:				1,430.78		
AG ENTERTAINMENT						
554811						
1430	2026 TS EVENT	26162200	10/27/2025	2,896.00	465477	11/10/2025
Total AG ENTERTAINMENT:				2,896.00		
AIR ONE EQUIPMENT INC						
1423						
227708	GAS MONITOR AND CHARGERS FIRE	24581105	10/21/2025	9,635.00	465423	11/04/2025
227805	AIR MASK FLOW TESTING FIRE	01523159	10/23/2025	1,665.00	465572	11/18/2025
228626	2.5" HOSE	24581105	11/12/2025	1,989.36	465633	11/24/2025
Total AIR ONE EQUIPMENT INC:				13,289.36		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1212	CYLINDER REPAIR -VEH #140	01541120	10/27/2025	395.00	465424	11/04/2025
1212	CYLINDER REPAIR -VEH #21	17581720	10/27/2025	385.50	465424	11/04/2025
1216	CYLINDER REBUILD - STOCK	17581720	11/07/2025	725.50	465573	11/18/2025
1216	CYLINDER REBUILD - VEH #53	01541120	11/07/2025	1,388.25	465573	11/18/2025
Total AKA HYDRAULICS & CONTROLS LLC:				2,894.25		
ALSCO INC						
1512						
IMIL2164870	MUNI BLDG - MATS	01517118	10/29/2025	55.36	465478	11/10/2025
IMIL2164870	HEALTH DEPT - FLOOR MATS	01531218	10/29/2025	9.58	465478	11/10/2025

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IMIL2170512	COVERALL SERVICE	01517118	11/19/2025	35.00	465634	11/24/2025
Total ALSCO INC:				99.94		
ANIMAL HEALTH CENTER						
1571						
109799	K9 VET EXPENSE	24581112	11/12/2025	151.12	465574	11/18/2025
Total ANIMAL HEALTH CENTER:				151.12		
APG OF SOUTHERN WISCONSIN						
1003						
214069-1025	OFFICIAL PUBS-OCT 2025	01511120	10/31/2025	1,928.13	465575	11/18/2025
Total APG OF SOUTHERN WISCONSIN:				1,928.13		
APPLIED TECHNOLOGIES INC						
1589						
37900	6552-UV DISINFECTION RPLMNT - WW	02973012	11/04/2025	2,394.00	465576	11/18/2025
Total APPLIED TECHNOLOGIES INC:				2,394.00		
APWA - WISCONSIN CHAPTER						
1541						
000898800	MEMEBERSHIP RENEWAL 2026	01541022	11/18/2025	439.50	465700	11/25/2025
000898800	MEMEBERSHIP RENEWAL 2026	01542118	11/18/2025	219.75	465700	11/25/2025
000898800	MEMEBERSHIP RENEWAL 2026	16581618	11/18/2025	219.75	465700	11/25/2025
Total APWA - WISCONSIN CHAPTER:				879.00		
AT&T - 5080						
1013						
9202624027112025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	11/26/2025	53.89	465701	11/25/2025
9202624027112025	CENTREX SERVICES-SENIOR CTR	01552032	11/26/2025	53.89	465701	11/25/2025
9202624027112025	CENTREX SERVICES-AQ CTR	01552232	11/26/2025	161.67	465701	11/25/2025
9202624027112025	CENTREX SERVICES-PARK SHOP	01554132	11/26/2025	53.89	465701	11/25/2025
9202624027112025	CENTREX SERVICES-WASTEWATER	02820032	11/26/2025	53.89	465701	11/25/2025
9202624027112025	CENTREX SERVICES-WATER	03992118	11/26/2025	107.78	465701	11/25/2025
9202624027112025	CENTREX SERVICES-LIBRARY	11581232	11/26/2025	377.23	465701	11/25/2025
9202624027112025	CENTREX SERVICES-SOLID WASTE	17581732	11/26/2025	107.78	465701	11/25/2025
9202624027112025	CENTREX SERVICES-BILL ROUNDING	11581232	11/26/2025	.06	465701	11/25/2025
Total AT&T - 5080:				970.08		
AT&T MOBILITY - FIRSTNET						
552664						
287310587X11152025	CELL PHONES - PD	01521132	11/07/2025	1,365.95	465635	11/24/2025
287303591659X11012025	CELL PHONES-ATTY	01516118	11/03/2025	36.66	2512031	11/14/2025
287303591659X11012025	CELL PHONES-BSZ	01524132	11/03/2025	124.86	2512031	11/14/2025
287303591659X11012025	CELL PHONES-ECON DEV	60510518	11/03/2025	30.67	2512031	11/14/2025
287303591659X11012025	CELL PHONES-ENGINEERING	01541032	11/03/2025	190.44	2512031	11/14/2025
287303591659X11012025	CELL PHONES-FINANCE	01514018	11/03/2025	30.57	2512031	11/14/2025
287303591659X11012025	CELL PHONES-FORESTRY	01561118	11/03/2025	63.98	2512031	11/14/2025
287303591659X11012025	CELL PHONES-IT	01518632	11/03/2025	44.65	2512031	11/14/2025
287303591659X11012025	CELL PHONES-LIBRARY	11581232	11/03/2025	36.59	2512031	11/14/2025
287303591659X11012025	CELL PHONES-MAYOR	01513132	11/03/2025	36.69	2512031	11/14/2025
287303591659X11012025	CELL PHONES-MEDIA COMM	01518418	11/03/2025	30.57	2512031	11/14/2025

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287303591659X11012025	CELL PHONES-PARK	01554132	11/03/2025	65.56	2512031	11/14/2025
287303591659X11012025	CELL PHONES-RECREATION	01552032	11/03/2025	136.60	2512031	11/14/2025
287303591659X11012025	CELL PHONES-SOLID WASTE	17581718	11/03/2025	33.57	2512031	11/14/2025
287303591659X11012025	CELL PHONES-STORM WATER	16581631	11/03/2025	62.56	2512031	11/14/2025
287303591659X11012025	CELL PHONES-STREET	01542132	11/03/2025	129.70	2512031	11/14/2025
287303591659X11012025	CELL PHONES-STREET	01542420	11/03/2025	127.96	2512031	11/14/2025
287303591659X11012025	CELL PHONES-WW	02820032	11/03/2025	346.47	2512031	11/14/2025
287303591659X11012025	CELL PHONES-WATER	03992118	11/03/2025	555.96	2512031	11/14/2025
Total AT&T MOBILITY - FIRSTNET:				3,450.01		
ATIS ELEVATOR INSPECTIONS LLC						
555584						
IN448926	ELEVATOR AND LIFT INSPECTIONS	11581219	11/04/2025	220.00	465551	11/13/2025
Total ATIS ELEVATOR INSPECTIONS LLC:				220.00		
AUTOMATIC ENTRANCES OF WI INC						
554490						
2054120	REPAIRS - SWITCH FOR DOOR	11581220	10/10/2025	24.38	465552	11/13/2025
2054903	SERVICE CONTRACT - DOORS	11581219	11/03/2025	600.00	465552	11/13/2025
Total AUTOMATIC ENTRANCES OF WI INC:				624.38		
AXLEY LLP						
1985						
1036701	GENERAL MUNICIPAL MATTERS (INTERIM COVERAGE)	01516116	09/29/2025	4,809.30	465577	11/18/2025
1040734	SYNAGRO AGREEMENT WORK - WW	02850020	10/29/2025	625.60	465577	11/18/2025
Total AXLEY LLP:				5,434.90		
BADGER PEST CONTROL LLC						
552514						
26085	PEST CONTROL WAC	01552217	11/17/2025	65.00	465636	11/24/2025
26218	PARK PEST CONTROL	01554118	10/20/2025	80.00	465425	11/04/2025
26224	PARK PEST CONTROL	01554118	10/20/2025	80.00	465425	11/04/2025
26232	PEST CONTROL	17581718	10/20/2025	45.00	465479	11/10/2025
26232	PEST CONTROL	01541218	10/20/2025	45.00	465479	11/10/2025
26235	PARK PEST CONTROL	01554118	10/20/2025	80.00	465425	11/04/2025
26256	PARK PEST CONTROL	01554118	10/20/2025	65.00	465425	11/04/2025
27431	PARK PEST CONTROL	01554118	11/17/2025	80.00	465636	11/24/2025
27441	PARK PEST CONTROL	01554118	11/17/2025	65.00	465636	11/24/2025
27443	PARK PEST CONTROL	01554118	11/17/2025	80.00	465636	11/24/2025
27446	PARK PEST CONTROL	01554118	11/17/2025	80.00	465636	11/24/2025
Total BADGER PEST CONTROL LLC:				765.00		
BADGER WELDING SUPPLIES INC						
2043						
3906959	REFILL OXYGEN FIRE	01523154	10/22/2025	92.98	465426	11/04/2025
3909947	OXYGEN	01523154	11/03/2025	92.98	465702	11/25/2025
Total BADGER WELDING SUPPLIES INC:				185.96		
BETTY JIMENEZ						
54426						
103025	REIMBURSE FOR APPLE CIDER FOR BINGO	24581107	10/30/2025	18.81	465427	11/04/2025

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111425	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	11/20/2025	8.88	465637	11/24/2025
111525	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	11/20/2025	27.99	465637	11/24/2025
11162025	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	11/20/2025	2.70	465637	11/24/2025
11172025	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	11/20/2025	25.00	465637	11/24/2025
111725	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	11/20/2025	22.00	465637	11/24/2025
11202025	REIMBURSE VETS DAY FLOWERS	24581107	11/20/2025	15.83	465637	11/24/2025
112025	VETS DAY FLOWER REIMBURSEMENT	24581107	11/20/2025	46.81	465637	11/24/2025
20251117	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	11/20/2025	15.71	465637	11/24/2025
Total BETTY JIMENEZ:				183.73		
BOARDMAN & CLARK LLP						
553630						
308759	00010 AT&T WT LEASE - WTR	03992318	10/29/2025	77.00	465480	11/10/2025
308760	00011 T-MOBILE WT AGREEMENT - WTR	03992318	10/29/2025	1,925.00	465480	11/10/2025
Total BOARDMAN & CLARK LLP:				2,002.00		
BRANDI PALMER						
556195						
10-22-2025	MILEAGE REIMBURSEMENT	01516124	10/22/2025	21.42	465428	11/04/2025
Total BRANDI PALMER:				21.42		
BUMPER TO BUMPER						
2935						
660-641028	IGNITION COIL, PLATINUM PLUG	01554142	10/29/2025	111.97	465429	11/04/2025
660-641127	EXHAUST PIPE, CLAMP	01554142	10/30/2025	98.97	465638	11/24/2025
660-641205	FUEL FILTER	01554142	10/31/2025	24.89	465481	11/10/2025
660-641303	BAND CLAMP	01554142	11/03/2025	12.69	465638	11/24/2025
Total BUMPER TO BUMPER:				248.52		
CAMERA CORNER CONNECTING POINT						
555614						
INV346978	ITACH WIRED TCP/IP TO IR FIRE	24581118	10/22/2025	325.49	465430	11/04/2025
INV347914	ADD DISPLAY TO AV SYSTEM IN TRAINING ROOM FIRE	24581118	10/28/2025	2,238.25	465430	11/04/2025
Total CAMERA CORNER CONNECTING POINT:				2,563.74		
CAROLINE GUNDERSON						
27276						
CG110725	OCTOBER MILEAGE	11581224	11/07/2025	61.60	465553	11/13/2025
Total CAROLINE GUNDERSON:				61.60		
CENGAGE LEARNING INC						
552519						
999100849002	LARGE PRINT	11581246	08/20/2025	32.79	465554	11/13/2025
999101621975	LARGE PRINT	11581246	10/20/2025	25.60	465554	11/13/2025
Total CENGAGE LEARNING INC:				58.39		
CENTURYLINK						
3301						
760283998	LONG DISTANCE LINE CHARGES: NOV 2025	01517132	11/01/2025	5.48	465578	11/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CENTURYLINK:				5.48		
CHARLES DAVIDS SONS INC						
4125						
016011	CHRISTMAS PARADE SIGNS	24581110	11/18/2025	392.00	465703	11/25/2025
Total CHARLES DAVIDS SONS INC:				392.00		
CHARTER COMMUNICATIONS						
3417						
170726201102125	PHONE - CITY HALL	01517132	10/21/2025	148.96	2512032	11/07/2025
170726201102125	PHONE - POLICE	01521132	10/21/2025	218.71	2512032	11/07/2025
170726201102125	PHONE - FIRE	01523132	10/21/2025	70.56	2512032	11/07/2025
170726201102125	PHONE - HEALTH	01531232	10/21/2025	50.96	2512032	11/07/2025
170726201102125	PHONE - STREET	01542132	10/21/2025	54.88	2512032	11/07/2025
170726201102125	PHONE - LIBRARY	11581232	10/21/2025	66.64	2512032	11/07/2025
170726201102125	PHONE - SENIOR CENTER	01552032	10/21/2025	50.96	2512032	11/07/2025
170726201102125	PHONE - WASTEWATER	02820032	10/21/2025	62.72	2512032	11/07/2025
170726201102125	PHONE - WATER	03992118	10/21/2025	58.80	2512032	11/07/2025
170726201102125	PHONE - ENVIRO HEALTH	14531332	10/21/2025	15.68	2512032	11/07/2025
Total CHARTER COMMUNICATIONS:				798.87		
CHRIS CZERNIAK						
556196						
102625 CZERNIAK	REIMBURSEMENT FOR TRAINING IT	01518624	10/26/2025	428.60	465431	11/04/2025
Total CHRIS CZERNIAK:				428.60		
CODY STREICH						
556206						
2104170003	REFUND UTILITY OVERPAYMENT	99001105	10/29/2025	143.30	465482	11/10/2025
Total CODY STREICH:				143.30		
COLIN RITSCHKE						
555954						
RITSCHKE 11012025	SAFETY BOOT REIMBURSEMENT	01543118	11/07/2025	100.00	465483	11/10/2025
Total COLIN RITSCHKE:				100.00		
COMPUTER INFORMATION SYSTEMS						
3672						
IN-00507	CONTRACT 11/18/2025-11/18/2026	01521120	09/04/2025	39,680.01	465432	11/04/2025
Total COMPUTER INFORMATION SYSTEMS:				39,680.01		
CORE & MAIN LP						
3784						
X984190	AERATION BASIN PROJECT - WW	02831042	11/07/2025	2,260.00	465639	11/24/2025
X994573	AERATION BASIN PROJECT - WW	02831042	11/07/2025	6,206.00	465639	11/24/2025
Total CORE & MAIN LP:				8,466.00		
COREY OIL LTD						

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3786						
618945	DEF FLUID	17581740	10/27/2025	242.38	465433	11/04/2025
618945	DEF FLUID	01541140	10/27/2025	242.37	465433	11/04/2025
Total COREY OIL LTD:				484.75		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52503077	OLD LANDFILL MONITORING	17581726	10/30/2025	1,968.01	465484	11/10/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,968.01		
CPA ALUMNI						
3015						
2025 CPAA BANQUET	CPAA BANQUET - SCHROEDER	01521155	11/10/2025	17.00	465579	11/18/2025
2025 CPAA BANQUET	CPAA BANQUET - KIND	01521155	11/10/2025	17.00	465579	11/18/2025
Total CPA ALUMNI:				34.00		
CULLIGAN WATER CONDITIONING						
3950						
103125	SENIOR SALT	01552017	10/31/2025	19.50	465485	11/10/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DAVID ANDERSON						
556205						
1103360001	REFUND UTILITY OVERPAYMENT	99001105	10/30/2025	100.00	465486	11/10/2025
Total DAVID ANDERSON:				100.00		
DEAN HEALTH PLAN						
555757						
2868095	HEALTH BENEFIT DEC COBRA BEISBER F	01213163	11/20/2025	2,181.63	2512033	11/20/2025
2868095	HEALTH BENEFIT ER-DEC	01213163	11/20/2025	252,507.77	2512033	11/20/2025
2868095	HEALTH BENEFIT EE-DEC	01213163	11/20/2025	32,293.55	2512033	11/20/2025
2868095	HEALTH BENEFIT EE- NOV H WINCHESTER S REFUND	01213163	11/20/2025	108.79-	2512033	11/20/2025
2868095	HEALTH BENEFIT EE- NOV M WINCHESTER S REFUND	01213163	11/20/2025	108.79-	2512033	11/20/2025
2868095	HEALTH BENEFIT ER- NOV M WINCHESTER S REFUND	01213163	11/20/2025	780.00-	2512033	11/20/2025
2868095	HEALTH BENEFIT ER- NOV H WINCHESTER S REFUND	01213163	11/20/2025	780.00-	2512033	11/20/2025
2868095	HEALTH BENEFIT ER- NOV M WINCHESTER EE/S F	01213163	11/20/2025	2,181.63	2512033	11/20/2025
Total DEAN HEALTH PLAN:				287,387.00		
DELTA DENTAL PLAN OF WI						
4264						
2448827d	EMPLOYEE DENTAL INSURANCE-COBRA FRENCH	01213168	11/19/2025	33.20	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE-COBRA BEISBIER	01213168	11/19/2025	102.22	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE-ER	01213168	11/19/2025	12,832.41	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE-EE	01213168	11/19/2025	1,408.51	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- EE NOV ANDREWS	01213168	11/19/2025	3.32-	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- ER NOV ANDREWS	01213168	11/19/2025	29.88-	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- ER NOV NEIS	01213168	11/19/2025	29.88-	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- EE NOV NEIS	01213168	11/19/2025	3.32-	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- EE NOV WINCHESTER	01213168	11/19/2025	3.32-	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- ER NOV WINCHESTER	01213168	11/19/2025	69.02	2512034	11/20/2025
2448827d	EMPLOYEE DENTAL INSURANCE- ER NOV WINCHESTER	01213168	11/19/2025	3.32	2512034	11/20/2025

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2448827v	EMPLOYEE VISION INSURANCE- EE DEC	01213169	11/19/2025	1,129.55	2512034	11/20/2025
2448827v	EMPLOYEE VISION INSURANCE- EE NOV NEIS REFUND	01213169	11/19/2025	5.13-	2512034	11/20/2025
2448827v	EMPLOYEE VISION INSURANCE-COBRA DEC F FRENCH	01213169	11/19/2025	12.77	2512034	11/20/2025
Total DELTA DENTAL PLAN OF WI:				15,516.15		
DIGGERS HOTLINE INC						
4466						
251 0 60501	LOCATE TICKET FEES - WTR	03666518	10/31/2025	370.60	465487	11/10/2025
Total DIGGERS HOTLINE INC:				370.60		
DODGE CO CLERK OF COURTS						
4541						
HARTWIG 25-13390	BOND-HARTWIG, LISA M 19680430	01271990	10/29/2025	150.00	465435	11/04/2025
Total DODGE CO CLERK OF COURTS:				150.00		
DODGE CO REGISTER OF DEEDS						
4545						
CUP 516 N WASHINGTON	REC CUP - 516 N WASHINGTON ST	01514018	11/05/2025	30.00	465488	11/10/2025
Total DODGE CO REGISTER OF DEEDS:				30.00		
DODGE CO TREASURER						
4565						
102025	COUNTY COURT FINES - OCT 2025	01436100	11/03/2025	363.80	465489	11/10/2025
Total DODGE CO TREASURER:				363.80		
EDWARD GROVES						
556159						
EG101025D&GEXAMS	REIMBURSE EXAM FEES-DIST & GRNDWTR - WTR	03992118	09/18/2025	50.00	465490	11/10/2025
EG1020-2425TRVL	REIMBURSE-TRAVEL-PLOVER WI - WTR	03993018	10/27/2025	393.92	465436	11/04/2025
G06320/696	REIMBURSE SAFETY SHOES - WTR	03992118	11/05/2025	100.00	465580	11/18/2025
Total EDWARD GROVES:				543.92		
EMPLOYEE BENEFITS CORPORATION						
5284						
5164533	EBC FLEX ADMINISTRATION FEES	01519545	11/15/2025	279.00	2512041	11/28/2025
5164533	EBC FLEX CARD FEES	01519545	11/15/2025	45.75	2512041	11/28/2025
5164533	EBC FLEX RENEWAL	01519545	11/15/2025	450.00	2512041	11/28/2025
5164533	EBC COBRA ADMINISTRATION FEES	01519545	11/15/2025	169.29	2512041	11/28/2025
Total EMPLOYEE BENEFITS CORPORATION:				944.04		
ENTRANCE SYSTEMS						
5625						
62265	FRONT GATE CIRCUIT BOARD	01543118	10/30/2025	2,674.00	465581	11/18/2025
Total ENTRANCE SYSTEMS:				2,674.00		
ENVIROTECH EQUIPMENT						
5635						
25-0024989-2	SOLID WASTE BODY PER REQ	17581760	11/13/2025	129,557.68	465582	11/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ENVIROTECH EQUIPMENT:				129,557.68		
ESTATE OF MARION SPIELVOGEL						
556216						
5-057300-00	REFUND UTILITY OVERPAYMENT	99001105	11/13/2025	83.06	465640	11/24/2025
Total ESTATE OF MARION SPIELVOGEL:				83.06		
EVAN HISEY						
555938						
2025-0001	EVAN MILEAGE	01518424	11/05/2025	30.80	465583	11/18/2025
Total EVAN HISEY:				30.80		
EZ OFFICE PRODUCTS						
5018						
866958	WALL CALENDAR	01554118	10/27/2025	12.02	465437	11/04/2025
866958	COPY PAPER - REC	01552018	10/27/2025	239.94	465437	11/04/2025
Total EZ OFFICE PRODUCTS:				251.96		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1007643	WRESTLING SHIRTS	01552118	10/24/2025	294.50	465438	11/04/2025
Total EZ PROMOTION & APPAREL LLC:				294.50		
FAHRNER ASPHALT SEALERS LLC						
6032						
APPL FOR PYMT NO 2 FI	SEAL COATING 2025 #3-25	05581192	11/04/2025	4,788.51	465492	11/10/2025
Total FAHRNER ASPHALT SEALERS LLC:				4,788.51		
FAITH LEAK DETECTION SERVICES LLC						
554918						
6525	WTR & CADY LEAK - WWTR	03992318	10/26/2025	650.00	465439	11/04/2025
Total FAITH LEAK DETECTION SERVICES LLC:				650.00		
FEH DESIGN						
555502						
115723	2024403 CITY HALL PRE-DESIGN MODIFICATIONS	24517260	10/30/2025	2,500.00	465584	11/18/2025
Total FEH DESIGN:				2,500.00		
FIRE SERVICE INC						
6371						
WI-22542	E62 A SERVICE OIL/FILTERS/TESTS/ DOT INSPECTIONS	01523142	10/14/2025	1,650.00	465440	11/04/2025
WI-22543	E62 FIRE PUMP AND VALVE REPAIR FIRE	01523142	10/14/2025	1,151.65	465440	11/04/2025
WI-22589	MED 54 BRAKES, PADS, CALIPERS FIRE	01523142	10/16/2025	1,877.64	465440	11/04/2025
WI-22815	E61 A SERVICE OIL, FUEL, FLUIDS, AIR, CHECKS FIRE	01523142	10/28/2025	1,600.00	465440	11/04/2025
WI-22816	E61 REPLACE BATTERIES, AIR FILTER, FIRE	01523142	10/28/2025	1,890.53	465585	11/18/2025
WI-22818	ANNUAL PUMP TEST E61 FIRE	01523142	10/28/2025	300.00	465440	11/04/2025
WI-22847	E61 FIRE PUMP VALVE LIGHTS AND MICROSWITCH REP	01523142	10/29/2025	6,817.50	465440	11/04/2025
WI-22848	E61 EXHAUST /SENSOR REPAIR FIRE	01523142	10/29/2025	1,173.84	465585	11/18/2025
WI-23140	4154 OIL CHANGE	01523142	11/12/2025	550.00	465641	11/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-23142	4153 BRAKE REPAIRS	01523142	11/12/2025	2,007.25	465641	11/24/2025
WI-23145	4163 ANNUAL INSPECTION	01523142	11/12/2025	1,600.00	465641	11/24/2025
WI-23146	4153 LIQUID SPRING REPAIR	01523142	11/12/2025	1,459.48	465641	11/24/2025
Total FIRE SERVICE INC:				22,077.89		
FIRST SUPPLY LLC - MADISON						
6383						
14830877-00	BENTONITE-WTP OLD WELL ABANDONMENT - WTR	03601418	09/18/2025	297.50	465493	11/10/2025
Total FIRST SUPPLY LLC - MADISON:				297.50		
FLEMINGS FIRE 1 INC						
6435						
133078	ANNUAL INSPECTION OF EXTINGUISHERS	01545318	02/18/2025	334.10	465494	11/10/2025
Total FLEMINGS FIRE 1 INC:				334.10		
FORWARD SPACE LLC						
556215						
9540	OFFICE UPDATE - WTR	03992318	11/18/2025	6,343.32	465642	11/24/2025
Total FORWARD SPACE LLC:				6,343.32		
GALLS						
7092						
030653907	EMS JACKET TURNOUT BROMBEREK FIRE	01523150	03/05/2025	91.75	465441	11/04/2025
Total GALLS:				91.75		
GENERAL COMMUNICATIONS INC						
7210						
351498	PORTABLE RADIOS	05521170	11/10/2025	142,409.00	465586	11/18/2025
Total GENERAL COMMUNICATIONS INC:				142,409.00		
GERBER LEISURE PRODUCTS INC						
7262						
12152	WOOD FIBER SURFACING	07581115	07/22/2025	10,140.00	465643	11/24/2025
12152	WOOD FIBER SURFACING	01554118	07/22/2025	617.53	465643	11/24/2025
Total GERBER LEISURE PRODUCTS INC:				10,757.53		
GFL ENVIRONMENTAL						
553450						
U90000285325	TRASH DISPOSAL AIRPORT - NOVEMBER 2025	01545318	10/20/2025	81.80	465587	11/18/2025
Total GFL ENVIRONMENTAL:				81.80		
GLENN'S MARKET & CATERING INC						
7360						
E19773	VETERANS DAY BUFFET	24581107	11/10/2025	1,264.96	465644	11/24/2025
Total GLENN'S MARKET & CATERING INC:				1,264.96		
GORDON FLESCH CO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6450						
I01067012	COPIER LEASE	11581218	11/01/2025	265.37	465555	11/13/2025
IN15360576	COPIER USAGE	11581218	10/20/2025	222.65	465556	11/13/2025
Total GORDON FLESCH CO INC:				488.02		
GRAEF						
554795						
0141878	2026 STREET & UTILITY PROJECT 2023-0412.00	02973011	11/06/2025	2,950.27	465588	11/18/2025
0141878	2026 STREET & UTILITY PROJECT 2023-0412.00	03999999	11/06/2025	2,950.27	465588	11/18/2025
0141878	2026 STREET & UTILITY PROJECT 2023-0412.00	16581660	11/06/2025	2,950.27	465588	11/18/2025
0141878	2026 STREET & UTILITY PROJECT 2023-0412.00	05581169	11/06/2025	2,950.28	465588	11/18/2025
Total GRAEF:				11,801.09		
GRAINGER						
7628						
9681842937	BALLAST REPAIR	01517120	10/20/2025	197.98	465495	11/10/2025
Total GRAINGER:				197.98		
GREEN BAY PIPE & TV						
554962						
APPL FOR PYMT NO 2 FI	#5-25 STORM SEWER CLEANING & TELEVISIONING	16581643	11/04/2025	117,315.25	465496	11/10/2025
Total GREEN BAY PIPE & TV:				117,315.25		
GRINWALD FORD INC						
7675						
52387	602 ENGINE	24581113	10/29/2025	11,694.62	465497	11/10/2025
53032	4181 BRAKE REPAIR	01523142	11/14/2025	1,708.69	465645	11/24/2025
53182	4110 OIL CHANGE	01523142	11/12/2025	121.37	465645	11/24/2025
Total GRINWALD FORD INC:				13,524.68		
GT DESIGNS AND APPAREL LLC						
7044						
10892	NAME TAGS - GRAUL	01521117	11/13/2025	18.00	465589	11/18/2025
Total GT DESIGNS AND APPAREL LLC:				18.00		
H&H FIRE PROTECTION LLC						
8009						
21175	ANNUAL FIRE EXT INSP - WW	02820020	10/31/2025	1,020.00	465590	11/18/2025
21175	ANNUAL FIRE EXT INSP -WTR	03992318	10/31/2025	1,020.00	465590	11/18/2025
Total H&H FIRE PROTECTION LLC:				2,040.00		
HKGI						
555799						
025-008-9	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	11/09/2025	6,673.00	465591	11/18/2025
Total HKGI:				6,673.00		
HYDROCORP						
8994						
CI-09255	CROSS CONNECTION PROGRAM - WTR	03992318	10/31/2025	1,363.20	465498	11/10/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HYDROCORP:				1,363.20		
INSIGHT FS						
9415						
16022100	GASOLINE - WW	02820040	10/31/2025	1,793.41	465499	11/10/2025
Total INSIGHT FS:				1,793.41		
INSOURCE SOFTWARE SOLUTIONS INC						
556163						
INV103670	AVEVA SOFTWARE MAINT - WW	02850061	10/30/2025	1,770.30	465592	11/18/2025
INV103670	AVEVA SOFTWARE MAINT - WTR	03993331	10/30/2025	1,770.30	465592	11/18/2025
Total INSOURCE SOFTWARE SOLUTIONS INC:				3,540.60		
INTERSTATE BILLING SERVICE INC						
9490						
X101122652:01	BATTERY CORE CREDIT (3)	01541120	10/07/2025	105.30-	465500	11/10/2025
X101123744:01	OIL CARTRIDGE (4)	17581720	10/24/2025	343.96	465442	11/04/2025
X101124062:01	BATTERY - STOCK (3)	01541120	10/29/2025	345.27	465500	11/10/2025
X101124156:01	BATTERY CORE CREDIT (3)	01541120	10/30/2025	105.30-	465646	11/24/2025
X101125016:01	FILTER CARTRIDGES	17581720	11/13/2025	90.99	465646	11/24/2025
X101125016:01	PURGE VALVES	01541120	11/13/2025	272.97	465646	11/24/2025
Total INTERSTATE BILLING SERVICE INC:				842.59		
ISAIAH TUCK						
556180						
101225 LIB	ADULT PROGRAMS	11581218	10/12/2025	200.00	465557	11/13/2025
Total ISAIAH TUCK:				200.00		
J&L TIRE INC						
10009						
124866	SQUAD REPAIRS-POLICE	01521144	10/15/2025	337.69	465647	11/24/2025
125217	SQUAD REPAIRS-POLICE	01521144	11/03/2025	204.95	465593	11/18/2025
125490	REPAIR TIRE-PARKS	01554142	11/18/2025	48.00	465647	11/24/2025
384508	4161 TIRES	01523141	10/23/2025	4,925.20	465647	11/24/2025
384672	TIRES - SWASTE	17581719	10/30/2025	3,990.00	465501	11/10/2025
Total J&L TIRE INC:				9,505.84		
JAKE NEHLS						
555071						
G08211	REIMBURSE SAFETY SHOES - WW	02820018	11/12/2025	100.00	465648	11/24/2025
JN101025BDEXAM	BASIC DISINFECTION EXAM - WW	02850023	07/24/2025	25.00	465502	11/10/2025
Total JAKE NEHLS:				125.00		
JAMIE HERNANDEZ						
27284						
JH110425	OCTOBER MILEAGE	11581224	11/04/2025	125.44	465558	11/13/2025
Total JAMIE HERNANDEZ:				125.44		

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JAMIE LEE SAYLES						
556213						
SAYLES 25-13721	BOND RETURN-SAYLES JL19900813	01271990	11/20/2025	150.00	465649	11/24/2025
Total JAMIE LEE SAYLES:				150.00		
JANI KING OF MILWAUKEE						
10100						
MIL11250132	CLEANING SERVICE AT AIRPORT-NOVEMBER 2025	01545318	11/01/2025	642.75	465594	11/18/2025
Total JANI KING OF MILWAUKEE:				642.75		
JAY PIRKEL						
555062						
JP101025BBSEXAM	BASIC BIOLOGICAL SOLIDS/SLUDGE EXAM - WW	02850023	07/24/2025	25.00	465503	11/10/2025
Total JAY PIRKEL:				25.00		
JEFFERSON CO CLERK OF COURTS						
10226						
FISHER 25-14446	BOND-FISHER, KELLIE JO 19870624	01271990	11/20/2025	500.00	465650	11/24/2025
Total JEFFERSON CO CLERK OF COURTS:				500.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
2829108150411071	REC DISCHARGE OF LIS PENDENS-2829108150411071	01514018	10/30/2025	30.00	465443	11/04/2025
CUP 1601 EAST GATE DR	REC CUP - 1601 EAST GATE DR	01514018	11/05/2025	30.00	465504	11/10/2025
CUP 1730 S CHURCH ST	REC CUP - 1730 S CHURCH ST	01514018	11/05/2025	30.00	465505	11/10/2025
CUP 320 SUMMIT AVE	REC CUP - 320 SUMMIT AVE	01514018	11/05/2025	30.00	465506	11/10/2025
SUCCESSOR CUP 330 S	REC SUCCESSOR CUP - 330 SUMMIT AVE	01514018	11/13/2025	30.00	465595	11/18/2025
Total JEFFERSON CO REGISTER OF DEEDS:				150.00		
JEFFERSON CO SHERIFF						
10290						
101025	SEPT BOARD BILL	01512145	10/10/2025	490.00	465444	11/04/2025
Total JEFFERSON CO SHERIFF:				490.00		
JEFFERSON CO TREASURER						
10295						
102025	COUNTY COURT FINES - OCT 2025	01436100	11/03/2025	2,766.53	465507	11/10/2025
Total JEFFERSON CO TREASURER:				2,766.53		
JEFFERSON CONCRETE LLC						
555376						
2824	PIPE REPAIR - AIRPORT	16581646	11/07/2025	296.00	465651	11/24/2025
2824	SIDEWALK - 1116 N SECOND	05581173	11/07/2025	296.00	465651	11/24/2025
2957	CLARK ST SIDEWALK	05581173	10/30/2025	149.00	465508	11/10/2025
2957	S TENTH ST SIDEWALK	03667318	10/30/2025	968.50	465508	11/10/2025
2974	EAST MAIN ST SIDEWALK	05581173	10/31/2025	1,415.50	465508	11/10/2025
Total JEFFERSON CONCRETE LLC:				3,125.00		

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JEFFERSON FIRE AND SAFETY INC						
10300						
IN327587	NEW STATION DRY RACKS AND HOOKS FOR TURNOUT	05523170	05/30/2025	3,608.32	465445	11/04/2025
IN332621	FIRE GLOVES FIRE	24581105	10/16/2025	88.00	465445	11/04/2025
PB002204	2023 LIFE LINE AMBULANCE	05523170	11/13/2025	303,031.50	465630	11/20/2025
Total JEFFERSON FIRE AND SAFETY INC:				306,727.82		
JENNIFER HANDELAND						
556197						
103025	REFUND SECURITY DEPOSIT	01271970	10/30/2025	200.00	465446	11/04/2025
Total JENNIFER HANDELAND:				200.00		
JERRY HEPP EXCAVATING INC						
8356						
32539	EXCAVATION-N WATER ST WTRMN - WTR	03667318	11/05/2025	2,596.20	465596	11/18/2025
32540	EXCAVATION-1022 RICHARDS AVE RPR - WTR	03667518	11/05/2025	1,499.50	465509	11/10/2025
32561	3 YRDS PEA GRAVEL-ABANDON TEST WELL - WTR	03600318	11/11/2025	180.00	465596	11/18/2025
Total JERRY HEPP EXCAVATING INC:				4,275.70		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3311	619 SET UP	05521170	10/31/2025	1,760.00	465510	11/10/2025
Total JESUS ARTZ & PRODUCTIONS LLC:				1,760.00		
JOEL HASELEU						
8201						
HASELEU 11112025	SAFETY BOOT REIMBURSEMENT	16581641	11/11/2025	100.00	465597	11/18/2025
Total JOEL HASELEU:				100.00		
JOHN BOLLIG						
553533						
11292025	HOLIDAY PARADE PARTICIPANT	24581110	11/07/2025	350.00	465652	Multiple
11292025	HOLIDAY PARADE PARTICIPANT	24581110	11/07/2025	350.00-		
Total JOHN BOLLIG:				.00		
JOHN KATISCH						
27355						
2025 - 1	REIMBURSEMENT FOR 2025 HISTORIC PRESERVATION	01524124	10/29/2025	175.00	465447	11/04/2025
Total JOHN KATISCH:				175.00		
JOHNS RECYCLING INC						
10496						
31163	SINGLE STREAM MIX RECYCLING	17581741	10/31/2025	6,433.30	465598	11/18/2025
Total JOHNS RECYCLING INC:				6,433.30		
JOLLY GIANTS STILT WALKERS LLC						
10620						
120625WT	HOLIDAY PARADE PARTICIPANT-2025	24581110	11/19/2025	625.00	465653	Multiple
120625WT	HOLIDAY PARADE PARTICIPANT-2025	24581110	11/19/2025	625.00-		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOLLY GIANTS STILT WALKERS LLC:				.00		
JWR INC						
10015						
0013194	TELEVISIONING CAMERA REPAIR - WW	02831045	10/17/2025	3,019.61	465448	11/04/2025
Total JWR INC:				3,019.61		
JX ENTERPRISES INC						
1094						
13293118P	FILTER ASSEMBLY - FUEL VEH #19	17581720	11/10/2025	846.46	465599	11/18/2025
Total JX ENTERPRISES INC:				846.46		
KAESER COMPRESSORS INC						
11029						
917943097	COMPRESSOR REPAIR - WW	02831042	11/07/2025	2,719.55	465600	11/18/2025
Total KAESER COMPRESSORS INC:				2,719.55		
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090						
5000095	BOOTS/CV - VEH #3	01541120	09/18/2025	463.51	465511	11/10/2025
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				463.51		
KIM ITALIANO						
553763						
ITALIANO REIMB 2025102	REIMB - ITALIANO	01521156	11/20/2025	94.30	465654	11/24/2025
Total KIM ITALIANO:				94.30		
KIMBALL MIDWEST						
11383						
103763830	HOSE FOR VEH #26	01541120	09/19/2025	570.00	465601	11/18/2025
103886245	SHOP SUPPLIES	01541120	10/29/2025	898.51	465449	11/04/2025
103908296	MISC SHOP SUPPLIES	01541120	11/05/2025	356.38	465512	11/10/2025
103908296	MISC SHOP SUPPLIES	17581720	11/05/2025	356.38	465512	11/10/2025
Total KIMBALL MIDWEST:				2,181.27		
KWIK TRIP INC						
11970						
F4803QBD3H	RESTITUTION	01436100	10/30/2025	11.97	465515	11/10/2025
NP69426723	PD - CAR WASH/FUEL	01521140	11/03/2025	4.00	465602	11/18/2025
NP69426743	ENVIRO - FUEL FOR VEHICLE	14531342	11/03/2025	11.94	465514	11/10/2025
VI926 10.25	FUEL OCT	01523140	11/01/2025	503.05	465655	11/24/2025
VI926 110125	OCT. FUEL FIRE	01523140	11/01/2025	503.05	465513	11/10/2025
Total KWIK TRIP INC:				1,034.01		
LAFORCE						
12028						
1293926	PARTS	01517120	11/13/2025	60.80	465603	11/18/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LAFORCE:				60.80		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5205308P	EXHAUST SENSOR - VEH #53	01541120	10/22/2025	201.40	465516	11/10/2025
5205481P	EXHAUST SENSOR - VEH #53	01541120	10/28/2025	186.80	465450	11/04/2025
5205503P	U JOINT KIT - VEH #53	01541120	10/28/2025	128.56	465450	11/04/2025
5205526P	SEAT CUSHION - VEH #29	01541120	10/29/2025	230.74	465516	11/10/2025
5205527P	FLITERS - STOCK	01541120	10/28/2025	76.50	465450	11/04/2025
5205527PX1	PENETRATING OIL	01541120	10/29/2025	68.28	465516	11/10/2025
5205914P	AIR COOLER - VEH #53	01541120	11/12/2025	1,373.68	465604	11/18/2025
5206015P	HOSE - VEH #53	01541120	11/12/2025	59.33	465604	11/18/2025
5206019P	FILTERS - STOCK	01541120	11/12/2025	140.00	465604	11/18/2025
5206019P	FILTERS - STOCK	17581720	11/12/2025	295.86	465604	11/18/2025
5206047P	INJECTOR - VEH #22	17581720	11/13/2025	306.37	465604	11/18/2025
8322309P	BLACK POLY FENDER - VEH #29	01541120	10/28/2025	93.34	465450	11/04/2025
CM205308P	EXHAUST SENSOR - VEH #53	01541120	10/30/2025	201.40-	465516	11/10/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				2,959.46		
LANGE ENTERPRISES						
12110						
93258	CHEVRONS (8) FOR SIGNS	01544118	10/29/2025	261.36	465451	11/04/2025
Total LANGE ENTERPRISES:				261.36		
LANGUAGE LINE SERVICES						
12115						
11745060	OVER THE PHONE INTERPRETATION	01521117	10/31/2025	84.39	465605	11/18/2025
Total LANGUAGE LINE SERVICES:				84.39		
LIBRARY MARKET						
556189						
4398	WEBSITE DESIGN AND DEVELOPMENT	11581245	10/20/2025	7,500.00	465559	11/13/2025
Total LIBRARY MARKET:				7,500.00		
LIFE ASSIST						
553503						
2005770	EMS SUPPLIES FIRE	01523154	10/27/2025	363.72	465452	11/04/2025
2009824	EMS SUPPLIES FIRE	01523154	11/03/2025	763.36	465517	11/10/2025
2010099	ZOLL PED PADS FIRE	01523154	11/04/2025	484.32	465517	11/10/2025
Total LIFE ASSIST:				1,611.40		
LISA SCHWARTZ						
19380						
080525 SCHWARTZ	MILEAGE REIMBURSEMENT HR	01516018	08/05/2025	82.60	465453	11/04/2025
Total LISA SCHWARTZ:				82.60		
MAAS BROS CONSTRUCTION CO						
13028						
25110-00003	PLAZA PHASE 2 ADA RAMP PROJECT	05581141	08/28/2025	24,691.51	465454	11/04/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MAAS BROS CONSTRUCTION CO:				24,691.51		
MARGARET CHECKAI - PETTY CASH						
27109						
102025 LIB	ADULT PROGRAMS	11581218	10/20/2025	16.98	465560	11/13/2025
Total MARGARET CHECKAI - PETTY CASH:				16.98		
MARINE CORP LEAGUE DETACHMENT 349						
13091						
11292025	HOLIDAY PARADE PARTICIPANT	24581110	11/14/2025	100.00	465656	11/24/2025
Total MARINE CORP LEAGUE DETACHMENT 349:				100.00		
MARKS PLUMBING PARTS						
554870						
INV002245303	PD - NIGHTLOCK	01521118	10/24/2025	119.73	465518	11/10/2025
Total MARKS PLUMBING PARTS:				119.73		
MARSHALL BOND PUMPS INC						
13115						
41033.0	SLUDGE PUMP DIAPHRAM-PRMRY BLDG - WW	02831042	10/21/2025	505.91	465519	11/10/2025
Total MARSHALL BOND PUMPS INC:				505.91		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-45379	NEW HIRE DRUG SCREEN MALLOW STREET	01543159	10/30/2025	44.00	465607	11/18/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				44.00		
MARTELLE WATER TREATMENT						
13099						
30387	CHEMICALS-CL2 - WTR	03644140	10/29/2025	2,780.00	465606	11/18/2025
Total MARTELLE WATER TREATMENT:				2,780.00		
MCMAHON ASSOCIATES INC						
555063						
801976	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	10/31/2025	2,249.36	465520	11/10/2025
801976	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	10/31/2025	2,249.36	465520	11/10/2025
801976	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	10/31/2025	2,249.36	465520	11/10/2025
801976	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	10/31/2025	2,249.36	465520	11/10/2025
Total MCMAHON ASSOCIATES INC:				8,997.44		
MEAD AND HUNT INC						
554744						
397704	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	11/17/2025	35,316.60	465657	11/24/2025
398118	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	11/19/2025	3,901.00	465657	11/24/2025
398118	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	11/19/2025	3,270.00	465657	11/24/2025
Total MEAD AND HUNT INC:				42,487.60		

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MEGAN DUNNEISEN						
554094						
11202025	MILEAGE REIMBURSEMENT-REQUIRED BADGERBOOK T	01514118	11/21/2025	115.50	465658	11/24/2025
Total MEGAN DUNNEISEN:				115.50		
MENARDS INC						
13384						
94225	FIRST ST LOT - PVC	16581660	09/03/2025	39.98	465659	11/24/2025
95958	JANITORIAL SUPPLY	11581220	10/10/2025	8.98	465561	11/13/2025
96855	SUPPLIES-NEW VAC TRUCK - WW	02831045	10/28/2025	124.24	465521	11/10/2025
96867	PVC PIPE, LACQUER THINNER, BIT SET	26554341	10/28/2025	174.27	465521	11/10/2025
96919	PVC BUSHING-CTP - WTR	03645218	10/29/2025	2.19	465521	11/10/2025
97662	DOOR CLOSER-WEST TOWER - WTR	03600318	11/14/2025	104.65	465659	11/24/2025
97906	ADMIN SHELF BRACKETS	01552020	11/19/2025	24.48	465659	11/24/2025
Total MENARDS INC:				478.79		
MICHAEL ZITELMAN						
26600						
70/7-70/76381	SAFETY SHOE REIMBURSEMENT - WTR	03993018	10/25/2025	100.00	465455	11/04/2025
Total MICHAEL ZITELMAN:				100.00		
MICK FISCHER TROPHY & ENRAVING						
555651						
5129	TS EVENTS-CHRISTMAS TROPHY	26554341	11/04/2025	52.00	465522	11/10/2025
Total MICK FISCHER TROPHY & ENRAVING:				52.00		
MID STATE EQUIPMENT						
13424						
D01961	SAFETY CONES FOR PARKING LOT	01545318	10/23/2025	90.00	465608	11/18/2025
D02230	SAW FUEL FIRE	01523140	10/29/2025	112.50	465523	11/10/2025
D02350	SCREW, WASHER	01554142	10/31/2025	33.36	465524	11/10/2025
D02583	ANTI-FREEZE FOR JOHN DEERE	01545318	11/05/2025	48.27	465608	11/18/2025
D03278	HOSE ADAPTER-JETTER TRUCK - WW	02831045	11/19/2025	205.26	465660	11/24/2025
U06171	REPAIR ROTARY CUTTER	01545320	10/31/2025	513.07	465608	11/18/2025
Total MID STATE EQUIPMENT:				1,002.46		
MIDWEST TAPE						
27469						
507869741	DATABASE - HOOPLA	11581244	11/03/2025	669.85	465562	11/13/2025
Total MIDWEST TAPE:				669.85		
MILWAUKEE BREWERS BASEBALL CLUB						
13516						
CI000000012890	HOLIDAY OF LIGHTS PARADE PARTICIPANT 2025	24581110	11/15/2025	1,000.00	465631	11/20/2025
Total MILWAUKEE BREWERS BASEBALL CLUB:				1,000.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Dec 2025	EMPLOYEE LIFE INSURANCE ER DEC	01213167	11/19/2025	2,547.15	2512035	11/20/2025
029352L Dec 2025	EMPLOYEE LIFE INSURANCE EE DEC	01213167	11/19/2025	3,694.51	2512035	11/20/2025

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Total MINNESOTA MUTUAL LIFE INS CO:				6,241.66		
MSA PROFESSIONAL SERVICES INC						
13015						
022987	OLD LANDFILL MONITORING	17581726	11/19/2025	2,677.05	465661	11/24/2025
Total MSA PROFESSIONAL SERVICES INC:				2,677.05		
NAPA AUTO PARTS - WATERTOWN						
14085						
333605	WELL 4 GENERATOR BATTERY - WTR	03622618	10/21/2025	126.56	465456	11/04/2025
333727	CORE DEPOSIT	01554142	10/23/2025	18.00-	465662	11/24/2025
334176	BATTERY FOR BOBCAT - WW	03993018	11/03/2025	118.79	465525	11/10/2025
334814	BATTERIES-TV TRUCK - WW	02831045	11/17/2025	268.08	465662	11/24/2025
Total NAPA AUTO PARTS - WATERTOWN:				495.43		
NATHAN PATE						
556158						
2733069	REIMBURSE SAFETY SHOES - WTR	03993018	11/20/2025	100.00	465663	11/24/2025
NP1020-2425TRVL	REIMBURSE-TRAVEL-PLOVER WI - WTR	03993018	10/24/2025	293.94	465457	11/04/2025
Total NATHAN PATE:				393.94		
NICKI FAUST						
555923						
102025	REIMBURSE MILEAGE TO POST - OCT 2025	01514024	11/03/2025	12.60	465526	11/10/2025
Total NICKI FAUST:				12.60		
NOREGON SYSTEMS LLC						
553566						
INV00296627	JPRO ANNUAL RENEWAL	01541120	11/10/2025	2,199.00	Multiple	Multiple
SO00460559	JPRO - MECHANIC SCAN ANNUAL RENEWAL	01541120	11/07/2025	2,199.00	465609	Multiple
SO00460559	JPRO - MECHANIC SCAN ANNUAL RENEWAL	01541120	11/07/2025	2,199.00-		
Total NOREGON SYSTEMS LLC:				2,199.00		
NORTHERN LAKE SERVICE INC						
14672						
2517242	COURIER SERVICE(2) - WW	02820049	10/01/2025	51.50	465527	11/10/2025
2518094	WASTEWATER ANALYSIS - WW	02820049	10/13/2025	457.17	465527	11/10/2025
2518260	WASTEWATER ANALYSIS - WW	02820049	10/14/2025	56.45	465527	11/10/2025
2518605	WASTEWATER ANALYSIS - WW	02820049	10/17/2025	576.00	465527	11/10/2025
2518671	SLUDGE TESTING - WW	02820049	10/20/2025	824.72	465527	11/10/2025
2519242	WASTEWATER ANALYSIS - WW	02820049	10/29/2025	279.65	465527	11/10/2025
Total NORTHERN LAKE SERVICE INC:				2,245.49		
OFFICE PRO						
15275						
750368-0	SHREDDING - 11/06/2025	01514018	11/14/2025	50.00	465664	11/24/2025
Total OFFICE PRO:				50.00		

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ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14283	ENTRY LEVEL PSYCH ASSESSMENT DOUGLAS FIRE	01523119	05/05/2025	775.00	465704	11/25/2025
14293	ENTRY LEVEL PSYCH ASSESSMENT POFF, SCHERER PO	01521117	05/30/2025	1,550.00	465704	11/25/2025
14382	NEW HIRE ASSESSMENT GRAUL POLICE	01521117	11/01/2025	775.00	465610	11/18/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				3,100.00		
OTT HYDROMET CORP						
554401						
10059887	RIVER GAUGE STATION EQUIPMENT	16581620	11/11/2025	1,524.00	465611	11/18/2025
Total OTT HYDROMET CORP:				1,524.00		
PACKERLAND RENT A MAT INC						
16040						
3258642	MOP SERVICE-CITY HALL	01517118	11/04/2025	58.33	465612	11/18/2025
3263789	MOP SERVICE-CITY HALL	01517118	11/18/2025	58.33	465665	11/24/2025
Total PACKERLAND RENT A MAT INC:				116.66		
PASSENGER TRANSIT INC						
16165						
2152	HEALTH - TAXI VOUCHERS FOR CLIENTS APPOINTMENT	01531218	10/08/2025	8.00	465458	11/04/2025
2177	SHARED RIDE SERVICE -OCT 2025-REVENUE	13427375	11/12/2025	26,379.00-	465666	11/24/2025
2177	SHARED RIDE SERVICE -OCT 2025-EXPENSE	13571146	11/12/2025	76,284.14	465666	11/24/2025
Total PASSENGER TRANSIT INC:				49,913.14		
PATRICIA WERNER						
554509						
112025	SECURITY DEPOSIT REFUND	01271970	11/20/2025	200.00	465667	11/24/2025
Total PATRICIA WERNER:				200.00		
PERSONNEL EVALUATION INC						
16281						
56351	PD NEW EMPL EXAM	01521117	10/31/2025	124.00	465668	11/24/2025
Total PERSONNEL EVALUATION INC:				124.00		
PETER BRUNNER						
555636						
PB102225BGWW&BSSCS	REIMBURSE EXAM FEE-GEN WW&SANTARY SEWER - W	02850023	10/22/2025	50.00	465459	11/04/2025
Total PETER BRUNNER:				50.00		
PHYLLIS TURKE						
556202						
14	RAIN BARREL REBATE 2025	16581645	10/27/2025	40.00	465528	11/10/2025
Total PHYLLIS TURKE:				40.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
112025	POSTAGE FOR RESERVE ACCT 20774378	01212118	10/30/2025	3,000.00	465461	11/04/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				3,000.00		
PROHEALTH MEDICAL GROUP INC						
16681						
328547	MEDICAL EXAM	01523119	11/03/2025	494.00	465669	11/24/2025
Total PROHEALTH MEDICAL GROUP INC:				494.00		
PROLINE ENTERTAINMENT LLC						
16841						
22780	SOUND & LIGHTS-TS	26554341	11/03/2025	750.00	465529	11/10/2025
Total PROLINE ENTERTAINMENT LLC:				750.00		
PROVEN POWER INC						
552525						
01-536612	JOHN DEERE A/C COMPRESSOR - WW	02831040	10/06/2025	2,424.01	465460	11/04/2025
Total PROVEN POWER INC:				2,424.01		
R PLUMBING INC						
556060						
1852	REPLACE TOILETS AT SENIOR CENTER	24581107	11/07/2025	1,250.00	465670	11/24/2025
Total R PLUMBING INC:				1,250.00		
RAILROAD MANAGEMENT CO LLC						
18056						
537714	PL-LICENSE FEES, PRESET-STORM WATER LICENSE #01	16581624	10/27/2025	1,297.45	465671	11/24/2025
Total RAILROAD MANAGEMENT CO LLC:				1,297.45		
RAISERIGHT						
555609						
112025	SCRIP CARDS-SR CTR	24581107	11/20/2025	214.40	465672	11/24/2025
Total RAISERIGHT:				214.40		
REDFORD DATA SERVICES LLC						
18371						
508	TRBLSHT WELL 10 START & RADIO COMM FAIL - WTR	03992318	11/05/2025	1,506.00	465613	11/18/2025
508	BLWR 5 SPD CALBR/WINDOWS UPDT/OP TRAINING - WW	02850020	11/05/2025	188.25	465613	11/18/2025
Total REDFORD DATA SERVICES LLC:				1,694.25		
REGISTRATION FEE TRUST						
18383						
11142025	REPLACEMENT PLATE - VEH #19	17581718	11/14/2025	6.00	465615	11/18/2025
Total REGISTRATION FEE TRUST:				6.00		
RH BATTERMAN						
556130						
35638-02	CHURCH ST PATH	16581660	10/16/2025	1,371.67	465616	11/18/2025
35638-02	CHURCH ST PATH	05581169	10/16/2025	2,743.33	465616	11/18/2025

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Total RH BATTERMAN:				4,115.00		
RHYME BUSINESS PRODUCTS						
4092						
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-MUNI CO	01512118	11/05/2025	61.14	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-MAINTEN	01517118	11/05/2025	21.76	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-MEDIA PR	01518418	11/05/2025	101.08	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-FINANCE	01514018	11/05/2025	101.32	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ATTY	01516118	11/05/2025	61.15	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-FINANCE	01514018	11/05/2025	61.15	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-POLICE	01521120	11/05/2025	366.90	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-BSZ	01524126	11/05/2025	209.61	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ENG	01541026	11/05/2025	209.61	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-POLICE	01521120	11/05/2025	419.22	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	01513118	11/05/2025	34.94	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	01516018	11/05/2025	104.81	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	01518618	11/05/2025	34.93	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	60510518	11/05/2025	34.93	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-FINANCE	01514018	11/05/2025	174.08	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-FIRE	01523144	11/05/2025	231.37	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-FINANCE	01514018	11/05/2025	30.44	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-SENIOR CENTER	01552017	11/05/2025	231.36	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	01531226	11/05/2025	10.88	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	14531318	11/05/2025	10.88	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	01531226	11/05/2025	111.56	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	14531318	11/05/2025	111.56	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-PUBLIC WORKS	01542118	11/05/2025	165.96	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-PUBLIC WORKS	17581718	11/05/2025	104.80	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-MUNI CO	01512118	11/05/2025	11.12	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-MAINTEN	01517118	11/05/2025	.11	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-MEDIA PR	01518418	11/05/2025	.40	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ATTY	01516118	11/05/2025	9.92	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-FINANCE	01514018	11/05/2025	4.55	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-POLICE	01521120	11/05/2025	55.44	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-BSZ	01524126	11/05/2025	22.79	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ENGINEE	01541026	11/05/2025	133.28	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-POLICE	01521120	11/05/2025	248.97	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	01513118	11/05/2025	5.05	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	01516018	11/05/2025	15.18	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	01518618	11/05/2025	5.06	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-ADMIN ST	60510518	11/05/2025	5.06	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-CITY HALL-FINANCE	01514018	11/05/2025	95.29	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-FIRE	01523144	11/05/2025	102.73	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-SENIOR CENTER	01552017	11/05/2025	241.79	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	01531226	11/05/2025	3.36	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	14531318	11/05/2025	3.37	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	01531226	11/05/2025	26.17	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-HEALTH	14531318	11/05/2025	26.18	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-PUBLIC WORKS	01542118	11/05/2025	27.77	2512036	11/14/2025
40509141	COPIER SERVICE AGREEMENT #13-PUBLIC WORKS	17581718	11/05/2025	24.84	2512036	11/14/2025
Total RHYME BUSINESS PRODUCTS:				4,073.87		
RICHTER HEATING & AC INC						
18503						
32429	HEALTH - MAINTENANCE TO COOLING SYSTEM	01531220	11/06/2025	498.00	465530	11/10/2025

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32443	HVAC PREVENTATIVE MAINT	01552017	11/07/2025	1,150.00	465673	11/24/2025
Total RICHTER HEATING & AC INC:				1,648.00		
RNOW INC						
552807						
2025-77154	NEW SEWER VAC TRUCK - WW	02973012	10/22/2025	475,308.67	465614	11/18/2025
CM11400	SWEEPER DEFLECTOR RETURN	16581622	10/31/2025	611.19-	465614	11/18/2025
Total RNOW INC:				474,697.48		
ROBERT ESKE						
5700						
11292025	HOLIDAY PARADE PARTICIPANT	24581110	11/14/2025	1,000.00	465674	11/24/2025
Total ROBERT ESKE:				1,000.00		
ROBERT GARDNER						
556038						
054155	OCTOBER STATION CLEANING FIRE	01523117	11/02/2025	975.00	465531	11/10/2025
Total ROBERT GARDNER:				975.00		
RUEKERT MIELKE INC						
18891						
160008	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	10/28/2025	8,155.00	465462	11/04/2025
Total RUEKERT MIELKE INC:				8,155.00		
RYAN MILLER						
555608						
RM1020-2425TRVL	REIMBURSE TRAVEL-PLOVER WI - WTR	03993018	10/30/2025	355.60	465463	11/04/2025
Total RYAN MILLER:				355.60		
RYAN THUROW						
20482						
112025	SAFETY BOOT REIMBURSEMENT	01554159	11/20/2025	99.99	465675	11/24/2025
Total RYAN THUROW:				99.99		
SALAMONE SUPPLIES						
19097						
106108	JANITORIAL SUPPLIES	01523118	11/04/2025	425.45	465676	11/24/2025
Total SALAMONE SUPPLIES:				425.45		
SAM'S WELL DRILLING						
556207						
8101071242	REFUND UTILITY OVERPAYMENT	99001105	10/30/2025	68.13	465532	11/10/2025
Total SAM'S WELL DRILLING:				68.13		
SAN A CARE INC						
19114						
660277	PAPER TOWELS	01552026	11/06/2025	331.26	465677	11/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SAN A CARE INC:				331.26		
SANDY CARAVELLA						
55085						
103025	REIMB WESTERN AVE FLOWER BEDS	01554118	10/30/2025	512.13	465464	11/04/2025
Total SANDY CARAVELLA:				512.13		
SARAH STOCKS						
556201						
15	RAIN BARREL REBATE	16581645	10/27/2025	40.00	465533	11/10/2025
Total SARAH STOCKS:				40.00		
SCHAEFER SOFT WATER INC						
19255						
0009561	MUNI BLDG - WATER SOFTENER	01517118	11/14/2025	502.25	465678	11/24/2025
1000698	ENVIRO - DI TANK RENTAL	14531344	11/04/2025	33.99	465534	11/10/2025
Total SCHAEFER SOFT WATER INC:				536.24		
SCHILLING SUPPLY CO INC						
19274						
1027774-00	PET WASTE BAGS	01554118	11/07/2025	253.47	465679	11/24/2025
Total SCHILLING SUPPLY CO INC:				253.47		
SEILER INSTRUMENT & MFG CO INC						
19459						
INV64216	SURVEY EQUIP REPAIR / PARTS	01541018	10/14/2025	191.11	465465	11/04/2025
INV64216	SURVEY EQUIP REPAIR / PARTS	16581618	10/14/2025	191.10	465465	11/04/2025
Total SEILER INSTRUMENT & MFG CO INC:				382.21		
SHERWIN WILLIAMS						
19523						
84692102911025	BQ PAINT	01554118	10/31/2025	264.75	465535	11/10/2025
87240102911125	PAINT FOR BQ	01554118	11/12/2025	241.75	465680	11/24/2025
Total SHERWIN WILLIAMS:				506.50		
SHS NORWEGIAN DANCERS						
19005						
112525	PERFORMANCE AT SR CENTER	24581107	11/25/2025	50.00	465705	11/25/2025
Total SHS NORWEGIAN DANCERS:				50.00		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-36919	TOWING-PD	01521149	11/10/2025	99.00	465617	11/18/2025
Total SILVER LAKE AUTO & TIRE CENTER:				99.00		
SMARTSIGN						
553553						
SMT-905217	DOCK SIGN-TS	26554320	11/03/2025	37.01	465536	11/10/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SMARTSIGN:				37.01		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
102025	COURT FINES DUE STATE - OCT 2025	01436100	11/03/2025	7,528.18	465537	11/10/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				7,528.18		
STEVE NAATZ						
14015						
RB677674	REIMBURSE SAFETY SHOES - WTR	03992118	11/14/2025	100.00	465618	11/18/2025
Total STEVE NAATZ:				100.00		
STRAND ASSOCIATES INC						
19850						
0231882	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	11/13/2025	18,956.20	465681	11/24/2025
0232021	ON-DEMAND SERV-PLSL & SCADA - WTR	03992318	11/13/2025	3,466.62	465681	11/24/2025
0232022	1550.011-ELEVATED TANK PROJECT - WTR	03999998	11/13/2025	2,198.13	465681	11/24/2025
Total STRAND ASSOCIATES INC:				24,620.95		
TAYLOR COMPUTER SERVICES INC						
27751						
28570	LIBRARY TECHNOLOGY WORK	11581245	09/30/2025	202.50	465563	11/13/2025
Total TAYLOR COMPUTER SERVICES INC:				202.50		
TEC						
556198						
11625	TS ENTERTAINMENT	26162200	11/06/2025	1,875.00	465619	11/18/2025
Total TEC:				1,875.00		
THE ALYATT GROUP LLC						
55108						
704890017	REFUND UTILITY OVERPAYMENT	99001105	10/30/2025	72.96	465538	11/10/2025
Total THE ALYATT GROUP LLC:				72.96		
THE EXPEDITERS INC						
554090						
4395	CLN SNTRY SWR TRBLSPT-FISHER BARTON - WW	02850020	11/14/2025	2,250.00	465682	11/24/2025
Total THE EXPEDITERS INC:				2,250.00		
THE PENWORTHY CO LLC						
27610						
0612402-IN	CHILDREN BOOKS	11581246	11/03/2025	3,936.66	465564	11/13/2025
Total THE PENWORTHY CO LLC:				3,936.66		
THOMAS POFF						
554906						
POFF - 2025 ACADEMY	POFF - POLICE ACADEMY REIMB	01521117	11/20/2025	10,560.00	465683	11/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total THOMAS POFF:				10,560.00		
TIETZ FAMILY FARMS LLC						
552791						
11052025TFF	HOLIDAY PARADE: ROCK RIVER VALLEY DUTCHMEN	24581110	11/14/2025	800.00	465684	11/24/2025
Total TIETZ FAMILY FARMS LLC:				800.00		
TIM HAYDEN						
554470						
TH1014-2025TRVL	REIMBURSE WWOA TRAVEL/MEALS - WW	02820024	10/27/2025	252.07	465466	11/04/2025
Total TIM HAYDEN:				252.07		
TIM HODEL						
555290						
112025	REIMBURSE SAFETY BOOTS	01554159	11/20/2025	100.00	465685	11/24/2025
Total TIM HODEL:				100.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1981	TS PARK MAINT	26554320	11/04/2025	1,000.00	465539	11/10/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TKK ELECTRONICS						
20014						
142128	SHARKFIN KIT FIRE	05523170	07/29/2025	2,405.00	465540	11/10/2025
142143	SQUAD EQUIP	01521144	08/12/2025	3,688.50	465540	11/10/2025
Total TKK ELECTRONICS:				6,093.50		
TOMMIE HOWELL						
8698						
11292025	HOLIDAY PARADE PARTICIPANT	24581110	11/14/2025	1,200.00	465686	11/24/2025
Total TOMMIE HOWELL:				1,200.00		
TONY ROCKER ENTERPRISES						
18699						
11292025	HOLIDAY PARADE PARTICIPANT-2025	24581110	11/12/2025	475.00	465687	11/24/2025
Total TONY ROCKER ENTERPRISES:				475.00		
TONYS FIBER CARE						
20620						
5807	CARPET CLEANING-SR CENTER	01552017	11/14/2025	950.00	465688	11/24/2025
Total TONYS FIBER CARE:				950.00		
TOP PACK DEFENSE LLC						
552646						
17393	UNFIORMS - VERFUERTH	01521154	10/31/2025	311.00	465689	11/24/2025
17473	BALLISTIC VEST - GRAUL	01521154	11/12/2025	826.00	465689	11/24/2025
17474	UNIFORMS - POFF	01521154	11/12/2025	1,272.00	465689	11/24/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
17475	UNIFORMS - GRAUL	01521154	11/12/2025	803.30	465689	11/24/2025
17476	UNIFORMS - BRESSER	01521154	11/12/2025	8.00	465689	11/24/2025
17514	UNIFORMS - GRAUL	01521154	11/13/2025	400.53	465689	11/24/2025
Total TOP PACK DEFENSE LLC:				3,620.83		
TOTAL WATER TREATMENT SYSTEM INC						
556034						
1021417 103125	RENTAL FOR WATER FIRE	01523118	10/31/2025	221.56	465541	11/10/2025
TOTAL WATER TREATMENT SYSTEM INC:				221.56		
TRITECH SOFTWARE SYSTEMS						
20825						
450246	SOFTWARE SUBSCRIPTION-FIRE	01523128	11/03/2025	507.15	465542	11/10/2025
450246 9/12	SOFTWARE SUBSCRIPTION	01523128	11/03/2025	507.15	465690	11/24/2025
Total TRITECH SOFTWARE SYSTEMS:				1,014.30		
TURNER GYMNASTICS						
555840						
103025	GYMNASTICS FALL PROGRAM	01552117	10/30/2025	4,992.00	465467	11/04/2025
Total TURNER GYMNASTICS:				4,992.00		
U.S. BANK						
552451						
0173 112525	REC ADMIN BLDG CALENDARS, LANYARDS, ETC	01552018	11/25/2025	115.43	2512151	11/30/2025
0173 112525	REC ORNAMENT PAINT MARKERS	01552118	11/25/2025	44.98	2512151	11/30/2025
0173 112525	REC ADMIN HIGHLIGHTERS REFUND	01552018	11/25/2025	7.04-	2512151	11/30/2025
0173 112525	REC INSTANT FILM REFUND	01552118	11/25/2025	50.97-	2512151	11/30/2025
0173 112525	REC FAMILY NIGHT CRAFT SUPPLIES	01552118	11/25/2025	163.89	2512151	11/30/2025
0173 112525	SR CTR TABLE & COOKIE BOXES	24581107	11/25/2025	103.47	2512151	11/30/2025
0173 112525	SR CTR SELF DEFENSE CLASS WHISTLES	24581107	11/25/2025	18.99	2512151	11/30/2025
0173 112525	SR CTR NETFLIX	24581107	11/25/2025	17.99	2512151	11/30/2025
0173 112525	BFTS TREE LIGHTING BATTERIES	26554318	11/25/2025	14.47	2512151	11/30/2025
0173 112525	SR CTR CONCESSION FRIDGE	24581107	11/25/2025	198.98	2512151	11/30/2025
0173 112525	REC ADMIN BLDG LED LIGHT	01552026	11/25/2025	47.99	2512151	11/30/2025
0173 112525	REC FAMILY NIGHT CRAFT SUPPLIES	01552118	11/25/2025	32.78	2512151	11/30/2025
0173 112525	REC CANVA PRO	01552022	11/25/2025	119.99	2512151	11/30/2025
0727 112525	VEHICLE WIPER BLADES	01541045	11/25/2025	23.98	2512151	11/30/2025
0731 112525	TOLLS	01523118	11/25/2025	20.00	2512151	11/30/2025
0731 112525	LUNCH MEETING	01523118	11/25/2025	40.00	2512151	11/30/2025
17535 112525	DMV FEE	01521117	11/25/2025	5.12	2512151	11/30/2025
17535 112525	DARE VEH REG	01521117	11/25/2025	97.23	2512151	11/30/2025
17535 112525	LITHIUMN BATTERIES	01521119	11/25/2025	110.02	2512151	11/30/2025
17535 112525	FBI BANQUET	01521117	11/25/2025	52.00	2512151	11/30/2025
17535 112525	TOLLS	01521156	11/25/2025	13.40	2512151	11/30/2025
17535 112525	SQUAD REPAIR	01521144	11/25/2025	429.75	2512151	11/30/2025
1797 112525	ARC LIFEGUARD CLASS	01552318	11/25/2025	282.00	2512151	11/30/2025
1797 112525	PARK MISC FASTENERS	01554142	11/25/2025	50.86	2512151	11/30/2025
1797 112525	PARK PAINT SUPPLIES, SCREWDRIVER	01554120	11/25/2025	60.69	2512151	11/30/2025
1797 112525	INDOOR POOL NOODLES	01552318	11/25/2025	129.98	2512151	11/30/2025
1797 112525	REC TANK FILL - TREE LIGHTING	01552118	11/25/2025	18.56	2512151	11/30/2025
1797 112525	FORESTRY CHAINSAW BAR, NEEDLE CAGE	01561120	11/25/2025	62.22	2512151	11/30/2025
1797 112525	BFTS CHRISTMAS LIGHTS	26554318	11/25/2025	12.65	2512151	11/30/2025
1797 112525	INDOOR POOL SCHEDULING SOFTWARE	01552318	11/25/2025	129.20	2512151	11/30/2025

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1797 112525	PARK PUMP WINTERIZER	01554118	11/25/2025	16.08	2512151	11/30/2025
1797 112525	PARK SPRAYPAINT, ETC.	01554118	11/25/2025	17.82	2512151	11/30/2025
1797 112525	FORESTRY CHAINSAW, BACKPACK BLOWER	01561160	11/25/2025	2,267.34	2512151	11/30/2025
1797 112525	FORESTRY CHAIN LOOPS	01561118	11/25/2025	401.64	2512151	11/30/2025
1797 112525	BFTS CHRISTMAS LIGHTS	26554318	11/25/2025	50.53	2512151	11/30/2025
1797 112525	FORESTRY CREDIT RETURN & CHAINS	01561118	11/25/2025	39.08-	2512151	11/30/2025
1797 112525	PARK FIRST AID KIT	01554159	11/25/2025	143.81	2512151	11/30/2025
1797 112525	PARK 12V BATTERY	01554142	11/25/2025	84.44	2512151	11/30/2025
1797 112525	PARK STNLS STL WIPES	01554118	11/25/2025	14.30	2512151	11/30/2025
1797 112525	PARK SPRY GL	01554118	11/25/2025	15.78	2512151	11/30/2025
1797 112525	PARK DOG POOP BAGS	01554118	11/25/2025	47.99	2512151	11/30/2025
1797 112525	FORESTRY CHAPS, SAW, BLADES, ETC	01561118	11/25/2025	1,961.57	2512151	11/30/2025
2084 112525	ACCTNG WEBINAR REGISTRATION-DC - WTR	03992118	11/25/2025	90.00	2512151	11/30/2025
2084 112525	CALIBRATION GAS & REGULATOR - WW	02820018	11/25/2025	348.70	2512151	11/30/2025
2084 112525	NITRILE GLOVES - WW	02820018	11/25/2025	53.85	2512151	11/30/2025
2084 112525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	11/25/2025	.99	2512151	11/30/2025
2084 112525	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	11/25/2025	2.99	2512151	11/30/2025
2084 112525	GREASE PIT CLEANING/DISPOSAL - WW	02850020	11/25/2025	3,023.75	2512151	11/30/2025
2084 112525	PORTABLE TOILET RENTAL FEE - WTR	03992318	11/25/2025	130.00	2512151	11/30/2025
2084 112525	FLUORIDE TESTING (1) - WTR	03644218	11/25/2025	31.00	2512151	11/30/2025
2084 112525	FERRIC CHLORIDE SOLUTION - WW	02820060	11/25/2025	10,477.36	2512151	11/30/2025
2084 112525	BIOSOLIDS PROGRAM SOIL SAMPLING - WW	02850020	11/25/2025	140.00	2512151	11/30/2025
2084 112525	IPHONE 13 CASE - WW	02850045	11/25/2025	10.79	2512151	11/30/2025
2084 112525	SENSOR CLEARNER-ORTHO ANALYZER - WW	02820018	11/25/2025	206.00	2512151	11/30/2025
2084 112525	DUMPSTER SERVICE - WW	02820018	11/25/2025	1,664.30	2512151	11/30/2025
2701 112525	BUSINESS CARDS FOR MARK HADY & NIKKI ZIMMERMA	01524118	11/25/2025	150.00	2512151	11/30/2025
2701 112525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	11/25/2025	9.23	2512151	11/30/2025
2701 112525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	11/25/2025	6.00	2512151	11/30/2025
2701 112525	BRIAN ZIRBES ESRI CONFERENCE STAY AT LEGACY HO	01524124	11/25/2025	98.00	2512151	11/30/2025
2701 112525	SHARPIES, DESK CALENDAR, TISSUES, AND WIPES FOR	01524118	11/25/2025	38.91	2512151	11/30/2025
2701 112525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	11/25/2025	12.40	2512151	11/30/2025
3547 112525	BFTS TREE LIGHTS	26554318	11/25/2025	59.04	2512151	11/30/2025
3547 112525	BFTS EVENT NAPKINS	26554341	11/25/2025	6.38	2512151	11/30/2025
3547 112525	BFTS EVENT RIBBON	26554341	11/25/2025	18.80	2512151	11/30/2025
3547 112525	REC CRAFT & WRAP COOKIE DECORATIONS	01552118	11/25/2025	11.61	2512151	11/30/2025
3698 112525	SHARPS	01531226	11/25/2025	189.00	2512151	11/30/2025
3698 112525	BOTTLES	14531344	11/25/2025	131.84	2512151	11/30/2025
3698 112525	RADON KITS	14531318	11/25/2025	2,354.00	2512151	11/30/2025
3698 112525	OIL CHANGE	01531243	11/25/2025	60.15	2512151	11/30/2025
3698 112525	LETTER MAILED	01531218	11/25/2025	2.17	2512151	11/30/2025
3698 112525	LEAD LETTER	14531318	11/25/2025	2.17	2512151	11/30/2025
3698 112525	LETTERS MAILED	01531218	11/25/2025	8.15	2512151	11/30/2025
3698 112525	SHREDDING	01531226	11/25/2025	123.76	2512151	11/30/2025
3698 112525	H THERMOMETER	01531218	11/25/2025	231.08	2512151	11/30/2025
3698 112525	TEST STRIPS	14531318	11/25/2025	196.50	2512151	11/30/2025
3698 112525	HEALTH TELEPHONE	01531232	11/25/2025	135.95	2512151	11/30/2025
3698 112525	EH TELEPHONE	14531332	11/25/2025	120.56	2512151	11/30/2025
3698 112525	TOOL BOX - LEAD	01531218	11/25/2025	174.17	2512151	11/30/2025
3736 112525	SUBSCRIPTION	01521122	11/25/2025	12.99	2512151	11/30/2025
3736 112525	K9 TRAINING	24581112	11/25/2025	174.00	2512151	11/30/2025
3836 112525	PARK ALUMINUM SIGNS	01554118	11/25/2025	154.77	2512151	11/30/2025
3836 112525	INDOOR POOL NOODLES	01552318	11/25/2025	24.99	2512151	11/30/2025
3836 112525	REC ADMIN LAPTOP STAND	01552018	11/25/2025	13.99	2512151	11/30/2025
3836 112525	REC ADMIN BLDG MOP PAD	01552026	11/25/2025	20.79	2512151	11/30/2025
3836 112525	REC FAMILY NIGHT CRAFT CHARMS	01552118	11/25/2025	18.88	2512151	11/30/2025
3836 112525	REC ADMIN BLDG FLOOR FINISH	01552026	11/25/2025	269.14	2512151	11/30/2025
3836 112525	INDOOR POOL NOODLE REFUND	01552318	11/25/2025	24.99-	2512151	11/30/2025

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3836 112525	BFTS RIBBON & NAPKINS	26554318	11/25/2025	40.96	2512151	11/30/2025
3836 112525	REC ORNAMENT ADVERTISING	01552118	11/25/2025	1.53	2512151	11/30/2025
3836 112525	SR CTR VETERAN'S DAY CAKE, ETC.	24581107	11/25/2025	63.57	2512151	11/30/2025
3836 112525	BFTS RIBBON REFUND	26554318	11/25/2025	34.58-	2512151	11/30/2025
3836 112525	INDOOR POOL SWIM FINS	01552318	11/25/2025	31.59	2512151	11/30/2025
3836 112525	FORESTRY CHAINSAW ROLLER GUIDE	01561118	11/25/2025	41.98	2512151	11/30/2025
3836 112525	PARK PRINTER TONER	01554118	11/25/2025	26.11	2512151	11/30/2025
3836 112525	SR CTR CONCESSION ORGANIZER	24581107	11/25/2025	19.19	2512151	11/30/2025
3836 112525	REC ADMIN BLDG PAPER TOWELS	01552026	11/25/2025	29.48	2512151	11/30/2025
3921 112525	VACCINE	01531242	11/25/2025	33.62	2512151	11/30/2025
3921 112525	INCUBATOR	14531344	11/25/2025	2,321.42	2512151	11/30/2025
3921 112525	MEAL	01531223	11/25/2025	9.48	2512151	11/30/2025
3921 112525	FUEL	01531223	11/25/2025	22.96	2512151	11/30/2025
3921 112525	DSPS LICENSE RENEWAL	14531318	11/25/2025	75.00	2512151	11/30/2025
3921 112525	DSPS LICENSE FEE	14531318	11/25/2025	1.69	2512151	11/30/2025
3921 112525	BANDAIDS & STICKERS	01531218	11/25/2025	62.30	2512151	11/30/2025
3921 112525	AK RENEWAL	01531222	11/25/2025	25.00	2512151	11/30/2025
4062 112525	CONFERENCE MEAL	01541018	11/25/2025	49.39	2512151	11/30/2025
4062 112525	DESK CHAIR - NATHAN W	01541018	11/25/2025	302.74	2512151	11/30/2025
4062 112525	OFFICE SUPPLIES	01541018	11/25/2025	119.90	2512151	11/30/2025
4062 112525	OFFICE SUPPLIES	16581618	11/25/2025	119.89	2512151	11/30/2025
4062 112525	OFFICE SUPPLIES	01541018	11/25/2025	182.28	2512151	11/30/2025
4062 112525	OFFICE SUPPLIES	16581618	11/25/2025	182.29	2512151	11/30/2025
4481 112525	SUBSCRIPTION CHARGE-OCT 2025	01516118	11/25/2025	342.00	2512151	11/30/2025
4481 112525	OFFICE SUPPLIES	01516118	11/25/2025	102.08	2512151	11/30/2025
4789 112525	CLEANING SUPPLIES	01541218	11/25/2025	24.96	2512151	11/30/2025
4789 112525	CHAIN SAW PARTS/SUPPLIES	16581619	11/25/2025	23.94	2512151	11/30/2025
4789 112525	WEATHER PROOF COVERS FOR STREET LIGHT/ELECTR	01543118	11/25/2025	14.15	2512151	11/30/2025
4789 112525	PARTS FOR STREET VEHICLES	01541120	11/25/2025	59.96	2512151	11/30/2025
4789 112525	PARTS FOR SOLID WASTE VEHICLES	17581720	11/25/2025	59.96	2512151	11/30/2025
4789 112525	HYDRAULIC MOTOR FOR MAINTENANCE SHOP	01541120	11/25/2025	1,185.78	2512151	11/30/2025
4789 112525	WINTER GLOVES FOR EMPLOYEES	01543159	11/25/2025	68.24	2512151	11/30/2025
4789 112525	PORTABLE TOILET FOR YARDWASTE SITE	16581619	11/25/2025	130.00	2512151	11/30/2025
4789 112525	PARTS FOR MAINTENANCE SHOP	01541120	11/25/2025	127.41	2512151	11/30/2025
4789 112525	FASTENERS FOR SIGN SHOP	01544118	11/25/2025	149.00	2512151	11/30/2025
4789 112525	CABLE SERVICE AT STREET DIVISION (2 MONTHS)	01543118	11/25/2025	221.40	2512151	11/30/2025
4789 112525	PARTS FOR STREET VEHICLES	01541120	11/25/2025	590.00	2512151	11/30/2025
4789 112525	PARTS FOR STREET VEHICLES	01541120	11/25/2025	291.98	2512151	11/30/2025
4789 112525	SUPPLIES FOR STREET DIVISION SHOP	01541218	11/25/2025	41.46	2512151	11/30/2025
4789 112525	PAIN RELIEVER FOR FIRST AID KITS	01543159	11/25/2025	10.62	2512151	11/30/2025
4789 112525	BATTERIES FOR CUSTOMER BELL	01541218	11/25/2025	6.27	2512151	11/30/2025
4789 112525	PARTS FOR SOLID WASTE VEHICLES	17581720	11/25/2025	29.86	2512151	11/30/2025
4815 112525	SNOW REMOVAL EQUIPMENT	01523160	11/25/2025	249.27	2512151	11/30/2025
5083 112525	LAUNDRY DETERGENT(3) - WTR	03992118	11/25/2025	44.43	2512151	11/30/2025
5083 112525	INTERLOCKING DRAINAGE TILES - WW	02831045	11/25/2025	50.99	2512151	11/30/2025
5083 112525	SHOP SUPPLIES-1250 PK 1/2" STAPLES - WTR	03993018	11/25/2025	19.48	2512151	11/30/2025
5083 112525	SUPPLIES-NEW VAC TRUCK MODIFICATIONS - WW	02831045	11/25/2025	250.51	2512151	11/30/2025
5083 112525	SUPPLIES-NEW VAC TRUCK MODIFICATIONS - WW	02831045	11/25/2025	46.06	2512151	11/30/2025
5083 112525	MILW 1/2" HAMMER DRILL/DRIVER	02820018	11/25/2025	214.99	2512151	11/30/2025
5083 112525	BATHROOM SUPPLIES - WW	02820018	11/25/2025	17.92	2512151	11/30/2025
5083 112525	5" PVC PIPE END CAP(1)-NEW VAC TRUCK - WW	02831045	11/25/2025	14.99	2512151	11/30/2025
5083 112525	E-BIKE TIRE TUBE SET(2) - WW	02820018	11/25/2025	46.98	2512151	11/30/2025
5083 112525	12PT RATCHET WRENCH - WW	02820018	11/25/2025	46.10	2512151	11/30/2025
5083 112525	TOASTER-ADMIN BLDG BRKRM - WW	02850044	11/25/2025	23.96	2512151	11/30/2025
5083 112525	KEYS FOR SHED - WTR	03993218	11/25/2025	24.39	2512151	11/30/2025
5083 112525	MICS FASTENERS FOR CENTRIFUGE #1 - WW	02831042	11/25/2025	3.34	2512151	11/30/2025
5083 112525	PARTS FOR SHED - WTR	03993218	11/25/2025	5.68	2512151	11/30/2025

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5083 112525	REVERSE RATCHET COMBO SPLINE WRENCH - WW	02820018	11/25/2025	62.95	2512151	11/30/2025
5083 112525	SAFETY WORK WEAR-PANTS(2) - WW	02820020	11/25/2025	99.98	2512151	11/30/2025
5083 112525	HEX BIT SOCKET - WW	02820018	11/25/2025	13.26	2512151	11/30/2025
5083 112525	RATCHET HANDLE(2) & DRIVE(2) - WW	02820018	11/25/2025	101.80	2512151	11/30/2025
5083 112525	PARTS FOR AERATION PROJECT - WW	02831042	11/25/2025	30.09	2512151	11/30/2025
5083 112525	TRAFFIC CONES FOR NEW VAC TRUCK - WW	02831045	11/25/2025	66.90	2512151	11/30/2025
5083 112525	SHED FOR EQUIPMENT AT NETP - WTR	03993218	11/25/2025	3,946.77	2512151	11/30/2025
5083 112525	PVC PIPE END CAP-JETTER TRUCK - WW	02831045	11/25/2025	14.99	2512151	11/30/2025
5083 112525	BISSELL VACUUM(2)/2PK BELT/4PK FILTER - WW	02820018	11/25/2025	287.96	2512151	11/30/2025
5083 112525	FACIAL TISSUES(18BX) - WW	02850044	11/25/2025	39.99	2512151	11/30/2025
5083 112525	EURODRIVE R47 GEARBOX-CLARIFIER - WW	02831042	11/25/2025	1,464.61	2512151	11/30/2025
5083 112525	NITRILE GLOVES FOR LAB - WW	02820018	11/25/2025	89.99	2512151	11/30/2025
5083 112525	PARTS FOR AERATION PROJECT - WW	02831042	11/25/2025	31.16	2512151	11/30/2025
5083 112525	PARTS FOR AERATION PROJECT - WW	02831042	11/25/2025	12.08	2512151	11/30/2025
5083 112525	SOLENOID VALVE(2)-POLYMER FEED - WW	02831042	11/25/2025	3,538.22	2512151	11/30/2025
5083 112525	FIRE & SMOKE ACTUATOR-WELL 6 BLDG - WTR	03993018	11/25/2025	477.96	2512151	11/30/2025
5083 112525	FABREZE SPRAY(2PK) - WW	02820018	11/25/2025	9.25	2512151	11/30/2025
5083 112525	FLAME RESISTANT UTLITY PANTS(2) - WW	02820020	11/25/2025	122.40	2512151	11/30/2025
5083 112525	BUNGEE CORDS FOR SHOP - WW	02820018	11/25/2025	19.02	2512151	11/30/2025
5083 112525	AIR FRESHNERS/URINAL SCREENS - WW	02820018	11/25/2025	59.55	2512151	11/30/2025
5083 112525	CRAYONS FOR CITY HALL FIELD TRIP - WW	02820018	11/25/2025	39.80	2512151	11/30/2025
5083 112525	FLAME RESISTANT UTLITY PANTS(4) - WW	02820020	11/25/2025	287.20	2512151	11/30/2025
5369 112525	FUEL	01523140	11/25/2025	61.67	2512151	11/30/2025
5369 112525	SHIPPING FEES	01523118	11/25/2025	23.63	2512151	11/30/2025
5515 112525	STEP STOOL	01543154	11/25/2025	37.99	2512151	11/30/2025
6323 112525	BUBBLER PARTS	01517120	11/25/2025	262.60	2512151	11/30/2025
6323 112525	PAPER PRODUCTS	01517118	11/25/2025	308.14	2512151	11/30/2025
6323 112525	PARTS	01517118	11/25/2025	176.15	2512151	11/30/2025
6323 112525	MUNI SUPPLIES	01517118	11/25/2025	238.73	2512151	11/30/2025
6323 112525	HEX LOCK	01517118	11/25/2025	2.59	2512151	11/30/2025
6323 112525	PAPER PRODUCTS	01517118	11/25/2025	306.51	2512151	11/30/2025
6550 112525	TRAINING	01521156	11/25/2025	114.17	2512151	11/30/2025
6550 112525	TRAINING- PETERS	01521156	11/25/2025	60.76	2512151	11/30/2025
6550 112525	TRAINING- PETERS	01521156	11/25/2025	452.76	2512151	11/30/2025
6550 112525	TACTICAL BACKPACK	01521154	11/25/2025	202.99	2512151	11/30/2025
6550 112525	TRAINING-LINGLE	01521156	11/25/2025	495.00	2512151	11/30/2025
6550 112525	BOXES	01521119	11/25/2025	18.04	2512151	11/30/2025
6650 112525	GLOVES	01521118	11/25/2025	81.90	2512151	11/30/2025
6650 112525	ID INK CARTRIDGE	01521118	11/25/2025	38.39	2512151	11/30/2025
6650 112525	CASH REGISTER DRAWER	01521118	11/25/2025	69.25	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.46	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.46	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6650 112525	DARE SUPPLIES	24581113	11/25/2025	1,482.96	2512151	11/30/2025
6650 112525	OFFICE SUPPLIES	01521118	11/25/2025	107.07	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	LUBE	01517118	11/25/2025	17.34	2512151	11/30/2025
6650 112525	PHOTOS	01521155	11/25/2025	18.91	2512151	11/30/2025
6650 112525	TRAINING AMMO	01521156	11/25/2025	31.98	2512151	11/30/2025

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6650 112525	COFFEE POT	01521118	11/25/2025	28.67	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	NOTARY STAMPS	01521118	11/25/2025	97.75	2512151	11/30/2025
6650 112525	BATTERIES	01521118	11/25/2025	4.99	2512151	11/30/2025
6650 112525	SUPER GLUE	01517118	11/25/2025	9.09	2512151	11/30/2025
6650 112525	DUCT/GORILLA TAPE	01517118	11/25/2025	61.62	2512151	11/30/2025
6650 112525	AIR FILTER	01521318	11/25/2025	104.45	2512151	11/30/2025
6650 112525	GORILLA TAPE	01521144	11/25/2025	7.47	2512151	11/30/2025
6650 112525	OFFICE SUPPLIES	01521118	11/25/2025	31.75	2512151	11/30/2025
6650 112525	OFFICE SUPPLIES	01521118	11/25/2025	43.94	2512151	11/30/2025
6650 112525	OFFICE SUPPLIES	01521118	11/25/2025	18.04	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.46	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6650 112525	PAPER CLIPS	01521118	11/25/2025	6.43	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6650 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6670 112525	ACLS/PALS INSTRUCTOR PKG	24581119	11/25/2025	415.88	2512151	11/30/2025
6822 112525	BATTERIES/ ORGANIZER	01531218	11/25/2025	63.89	2512151	11/30/2025
6822 112525	TP/ CLEAN TOWELS	01531218	11/25/2025	239.88	2512151	11/30/2025
6822 112525	HEATERS	01531218	11/25/2025	103.84	2512151	11/30/2025
6822 112525	ENVELOPES	01531218	11/25/2025	452.85	2512151	11/30/2025
6822 112525	MEAL	01531223	11/25/2025	36.48	2512151	11/30/2025
6822 112525	PRIME	01531218	11/25/2025	14.99	2512151	11/30/2025
6822 112525	DUES	01531222	11/25/2025	495.00	2512151	11/30/2025
6822 112525	LOCKS FOLDERS LAPTOP TABLES	01531218	11/25/2025	100.07	2512151	11/30/2025
6822 112525	CLIP BOARDS	01531218	11/25/2025	180.89	2512151	11/30/2025
6822 112525	CLIP BOARDS	01531218	11/25/2025	44.97	2512151	11/30/2025
6822 112525	CRAYONS DRAFT STOPPER BEADS	01531218	11/25/2025	60.91	2512151	11/30/2025
6822 112525	HATS BAG BINDERS	01531218	11/25/2025	236.84	2512151	11/30/2025
6822 112525	PENS	01531218	11/25/2025	14.98	2512151	11/30/2025
7235 112525	OXYGEN CYLINDERS	24581118	11/25/2025	390.72	2512151	11/30/2025
7235 112525	OFFICE SUPPLIES	01523144	11/25/2025	86.94	2512151	11/30/2025
7235 112525	INSPECTION PHONES/IPADS	24581105	11/25/2025	271.20	2512151	11/30/2025
7235 112525	PHONES/IPADS	01523132	11/25/2025	704.56	2512151	11/30/2025
7235 112525	RIVER GAUGES	01525118	11/25/2025	27.60	2512151	11/30/2025
7235 112525	SUBSCRIPTION RENEWAL	01523128	11/25/2025	360.00	2512151	11/30/2025
7235 112525	GLUE	01523118	11/25/2025	8.49	2512151	11/30/2025
7235 112525	PAINT SUPPLIES	01523118	11/25/2025	63.46	2512151	11/30/2025
7235 112525	STAPLE GUN & ADHESIVE	01523118	11/25/2025	66.68	2512151	11/30/2025
7235 112525	HEADLIGHT 4153	01523142	11/25/2025	71.61	2512151	11/30/2025
7235 112525	TOOL KITS / O RINGS	01523118	11/25/2025	43.57	2512151	11/30/2025
7235 112525	OXYGEN CYLINDER CART	24581118	11/25/2025	138.99	2512151	11/30/2025
7235 112525	SPIRK STATE EXAM	01523148	11/25/2025	80.00	2512151	11/30/2025
7235 112525	ADOBE SUSCRPTION	01523128	11/25/2025	24.25	2512151	11/30/2025
7235 112525	OFFICE SUPPLIES	01523144	11/25/2025	20.94	2512151	11/30/2025
7235 112525	BOOKS FOR TRAINING	01523148	11/25/2025	229.80	2512151	11/30/2025
7235 112525	BOOKS FOR TRAINING	01523148	11/25/2025	22.98	2512151	11/30/2025
7235 112525	COMPUTER POWER CORD	01523128	11/25/2025	17.88	2512151	11/30/2025
7235 112525	SECURITY PAPER FOR PERMITS	24581105	11/25/2025	23.52	2512151	11/30/2025
7535 112525	PARK SHOP WATER HEATER ELEMENTS	01554120	11/25/2025	37.86	2512151	11/30/2025
7535 112525	PARK FORD F250 RUNNING BOARDS	05554170	11/25/2025	340.12	2512151	11/30/2025
7535 112525	PARK FORD F250 FLOOR MATS	05554170	11/25/2025	76.49	2512151	11/30/2025
7535 112525	PARK BOAT PIERS BOLTS	01554120	11/25/2025	30.61	2512151	11/30/2025
7535 112525	BFTS GATE HINGE FASTENERS	01554120	11/25/2025	3.96	2512151	11/30/2025

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7535 112525	PARK FORD F250 LIGHT BAR	05554170	11/25/2025	116.99	2512151	11/30/2025
7535 112525	PARK BATH DOOR HINGES	01554120	11/25/2025	57.00	2512151	11/30/2025
7535 112525	PARK BQ SANDING DISCS & SANDER	01554120	11/25/2025	170.46	2512151	11/30/2025
7535 112525	PARK BQ BATH FIBERGLASS SPREADERS, ETC	01554120	11/25/2025	40.15	2512151	11/30/2025
7535 112525	PARK BQ BATH TURBO DIAMOND BL	01554120	11/25/2025	32.48	2512151	11/30/2025
7535 112525	PARK MYSTIK HI-PERFORM MARINE	01554142	11/25/2025	23.96	2512151	11/30/2025
7535 112525	PARK RAIN PANTS	01554159	11/25/2025	20.64	2512151	11/30/2025
7535 112525	PARK FLAGS	01554120	11/25/2025	74.44	2512151	11/30/2025
7535 112525	PARK EQUIP BATTERY DEPOSIT	01554142	11/25/2025	459.87	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	52.80-	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	10.39-	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	83.20	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	7.69	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	65.45	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	17.04	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	15.40	2512151	11/30/2025
8745 112525	CHILDREN PROGRAMS	11581218	11/25/2025	44.98	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	37.98	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	31.15	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	30.98	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	16.99	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	20.78	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	51.24	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	16.79	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	51.29	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: SBT)	11581250	11/25/2025	49.36	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	26.78	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	29.98	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	16.50-	2512151	11/30/2025
8745 112525	MAINTENANCE CONTRACTS (PRIME AD FREE)	11581219	11/25/2025	2.99	2512151	11/30/2025
8745 112525	OFFICE AND LIBRARY SUPPLIES	11581218	11/25/2025	11.82	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: LD)	11581250	11/25/2025	20.99	2512151	11/30/2025
8745 112525	TRAVEL	11581224	11/25/2025	19.04-	2512151	11/30/2025
8745 112525	TRAVEL	11581224	11/25/2025	160.04	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	14.57	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	8.99	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	31.49	2512151	11/30/2025
8745 112525	TRAVEL	11581224	11/25/2025	20.52-	2512151	11/30/2025
8745 112525	TRAVEL	11581224	11/25/2025	20.52-	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	116.88	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	12.99	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	11.39	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	16.50	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	12.10	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	5.00	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	23.99-	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	105.43-	2512151	11/30/2025
8745 112525	BOOK SUPPLIES	11581218	11/25/2025	121.28	2512151	11/30/2025
8745 112525	TECHNOLOGY	11581245	11/25/2025	201.89	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	39.04	2512151	11/30/2025
8745 112525	CHILDREN PROGRAMS	11581218	11/25/2025	17.37	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	88.93	2512151	11/30/2025
8745 112525	MAINTENANCE CONTRACTS: BUILDING & EQUIPMENT	11581219	11/25/2025	2.25	2512151	11/30/2025
8745 112525	MAINTENANCE CONTRACTS: BUILDING & EQUIPMENT	11581219	11/25/2025	2.25	2512151	11/30/2025
8745 112525	MAINTENANCE CONTRACTS: BUILDING & EQUIPMENT	11581219	11/25/2025	100.00	2512151	11/30/2025
8745 112525	MAINTENANCE CONTRACTS: BUILDING & EQUIPMENT	11581219	11/25/2025	100.00	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	58.09	2512151	11/30/2025

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8745 112525	CHILDREN BOOKS	11581246	11/25/2025	65.97	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	11/25/2025	52.99	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	31.49	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	30.59	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	108.23	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	52.24	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	128.77	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	98.98	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2025	314.93	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	87.29	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	38.39	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	16.50	2512151	11/30/2025
8745 112525	YOUNG ADULT BOOKS	11581246	11/25/2025	15.99	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	6.49	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	67.84	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	31.99	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	17.95	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	16.50	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	20.40	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	97.34	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	11.39	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	43.69	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	33.00	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	11.40	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	12.64	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	17.58	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	110.63	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	18.84	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2025	26.59	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	54.45	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	158.61	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	57.50	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	83.84	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	13.79	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	35.99	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	49.50	2512151	11/30/2025
8745 112525	BOOK SUPPLIES	11581218	11/25/2025	106.67	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	55.99	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	15.95	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	30.24	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	89.26	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	19.20	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	33.00	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	20.40	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	16.00	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	15.39	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	15.95	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	30.71	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	15.95	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	21.06	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	18.59	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	39.65	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	32.21	2512151	11/30/2025
8745 112525	TEEN PROGRAMS	11581218	11/25/2025	43.74	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	98.80	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	21.05	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	38.50	2512151	11/30/2025

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8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	35.99-	2512151	11/30/2025
8745 112525	JANITORIAL SUPPLIES	11581220	11/25/2025	23.36	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	13.99	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2025	17.93	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2025	34.99	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2025	165.28	2512151	11/30/2025
8745 112525	ADULT PROGRAMS	11581218	11/25/2025	37.95	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	13.99	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	49.98	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	135.98	2512151	11/30/2025
8745 112525	ADULT FICTION	11581246	11/25/2025	17.60	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	94.59	2512151	11/30/2025
8745 112525	TEEN PROGRAMS	11581218	11/25/2025	59.36	2512151	11/30/2025
8745 112525	ADULT NONFICTION	11581246	11/25/2025	51.14	2512151	11/30/2025
8745 112525	AV SUPPLIES	11581218	11/25/2025	55.81	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	54.19	2512151	11/30/2025
8745 112525	DONATION PURCHASE (FRIENDS: MISC)	11581250	11/25/2025	307.84	2512151	11/30/2025
8745 112525	CHILDREN BOOKS	11581246	11/25/2025	80.91	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	21.43	2512151	11/30/2025
8745 112525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	11/25/2025	20.40-	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	15.99	2512151	11/30/2025
8745 112525	AV MATERIALS: DVD	11581248	11/25/2025	67.31	2512151	11/30/2025
8869 112525	PINNING CEREMONY	01521118	11/25/2025	6.68	2512151	11/30/2025
8877 112525	CLOUD STORAGE	01518422	11/25/2025	9.99	2512151	11/30/2025
8877 112525	HOLIDAY VIDEO SUPPLIES	01518418	11/25/2025	25.99	2512151	11/30/2025
8877 112525	HOLIDAY VIDEO SUPPLIES	01518418	11/25/2025	31.74	2512151	11/30/2025
8877 112525	CABLE TV SUBSCRIPTION	01518422	11/25/2025	89.18	2512151	11/30/2025
9190 112525	TABLEWARE FOR EMPLOYEE LUNCH	01519552	11/25/2025	11.56	2512151	11/30/2025
9190 112525	CONTAINERS FOR EMPLOYEE BREAKFAST	01519552	11/25/2025	31.66	2512151	11/30/2025
9588 112525	ZOOM: R STOCKS	01513118	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: M STEVENS	01514018	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: D BROWER	01521118	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: B ZIRBES	01524118	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: C QUEST	01531218	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: A BEYER	01541018	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: K BUTTERIS	01552018	11/02/2025	15.99	2512151	11/30/2025
9588 112525	ZOOM: D SYBELLS	60510518	11/02/2025	15.99	2512151	11/30/2025
9588 112525	BUSN CARDS: D SYBELLS	60510518	11/02/2025	42.99	2512151	11/30/2025
9588 112525	EGOLDFAX SERVICE FEES	01518644	11/02/2025	61.46	2512151	11/30/2025
9588 112525	EGOLDFAX SERVICE FEES	01523118	11/02/2025	264.90	2512151	11/30/2025
9588 112525	QTR LEASE PAYMENT	01514026	11/02/2025	198.66	2512151	11/30/2025
9588 112525	#10 WINDOW ENVELOPES	01514018	11/02/2025	254.99	2512151	11/30/2025
9588 112525	BUSN CARDS: R STOCKS	01513118	11/02/2025	42.99	2512151	11/30/2025
Total U.S. BANK:				65,558.29		

UNIFIRST CORPORATION

556086

1470110388	MECHANIC UNIFORMS	16581641	10/24/2025	11.53	465468	11/04/2025
1470110388	MECHANIC UNIFORMS	01543118	10/24/2025	11.53	465468	11/04/2025
1470110388	MECHANIC UNIFORMS & COVERALLS	17581718	10/24/2025	21.60	465468	11/04/2025
1470111324	MECHANIC UNIFORMS	01543118	10/31/2025	11.63	465543	11/10/2025
1470111324	MECHANIC UNIFORMS	16581641	10/31/2025	11.63	465543	11/10/2025
1470111324	MECHANIC UNIFORMS & COVERALLS	17581718	10/31/2025	21.72	465543	11/10/2025
1470112219	MECHANIC UNIFORMS	16581641	11/07/2025	11.53	465620	11/18/2025
1470112219	MECHANIC UNIFORMS	01543118	11/07/2025	11.53	465620	11/18/2025
1470112219	MECHANIC UNIFORMS & COVERALLS	17581718	11/07/2025	21.60	465620	11/18/2025

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1470113090	MECHANIC UNIFORMS	01543118	11/14/2025	11.53	465620	11/18/2025
1470113090	MECHANIC UNIFORMS	16581641	11/14/2025	11.53	465620	11/18/2025
1470113090	MECHANIC UNIFORMS & COVERALLS	17581718	11/14/2025	21.60	465620	11/18/2025
Total UNIFIRST CORPORATION:				178.96		
UNITED ELECTRIC INC						
21526						
97081	AIRPORT: LOCATE BROKEN WIRES & HELP REPAIR	01545320	10/08/2025	105.00	465621	11/18/2025
97467	AIRPORT: TROUBLESHOOT & FIX RUNWAY LIGHT CONT	01545338	10/22/2025	315.00	465621	11/18/2025
97667	SALT SHED DOOR CONTROL	01541218	10/29/2025	669.97	465544	11/10/2025
97667	OVERHEAD FAN/EQUIPMENT ROOM	17581718	10/29/2025	669.96	465544	11/10/2025
97857	OVERHEAD FANS AND SALT DOOR REPAIR	01541218	11/05/2025	1,140.02	465621	11/18/2025
Total UNITED ELECTRIC INC:				2,899.95		
UNITED INDUSTRIAL AUTOMATION						
21496						
2804	WEST ST WTR TWR-CPU BATTERY REPL - WTR	03992318	11/03/2025	372.74	465622	11/18/2025
2811	WELL 10 NEW SOFT START - WTR	03992318	11/03/2025	7,194.97	465622	11/18/2025
2814	NEW VFD-RAS PUMP #1 - WW	02850020	11/03/2025	8,570.66	465622	11/18/2025
Total UNITED INDUSTRIAL AUTOMATION:				16,138.37		
USIC LOCATING SERVICES LLC						
553098						
769512	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	10/31/2025	85.45	465623	11/18/2025
769512	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	10/31/2025	3,434.51	465623	11/18/2025
769512	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	10/31/2025	3,434.51	465623	11/18/2025
769512	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	10/31/2025	3,434.52	465623	11/18/2025
Total USIC LOCATING SERVICES LLC:				10,388.99		
USPS WATERTOWN						
21522						
SF110325	PERMIT #93 PRE-PMT - WTR	03903018	11/03/2025	2,500.00	465545	11/10/2025
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202502057	TID 9 PROFESSIONAL SERVICES	30580948	02/18/2025	760.00	465691	11/24/2025
202502057	TID 9 CREATION	30580948	02/18/2025	543.75	465691	11/24/2025
202510039	TID 7	19580748	10/16/2025	160.00	465469	11/04/2025
202510039	TID 8	23580848	10/16/2025	470.00	465469	11/04/2025
202510039	TID 9	30580948	10/16/2025	1,062.50	465469	11/04/2025
202510040	TID 8 AMENDMENT	23580848	10/16/2025	761.25	465469	11/04/2025
202510041	ZONING CODE REWRITE THRU OCTOBER 16, 2025	05524170	10/16/2025	1,644.25	465469	11/04/2025
Total VANDEWALLE & ASSOCIATES:				5,401.75		
VERMEER WISCONSIN INC						
22325						
20296500-1	REMAINDER OF PAYMENT ON INVOICE	01554142	08/29/2025	52.69	465470	11/04/2025
Total VERMEER WISCONSIN INC:				52.69		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
VILLAGE OF GERMANTOWN						
556192						
3311329	ADULT PROGRAMS	11581218	10/22/2025	26.95	465565	11/13/2025
Total VILLAGE OF GERMANTOWN:				26.95		
VISU SEWER INC						
22540						
25319W-11PR1	2025 CIPP PROJECT - WW	02973011	10/31/2025	98,430.45	465692	11/24/2025
Total VISU SEWER INC:				98,430.45		
VMC LLC						
555755						
1687	WAT2402-3 O'CONNEL-VZW UPGRADE - WTR	03992318	10/21/2025	5,730.00	465546	11/10/2025
1688	WAT2402-4 OCONNELL VZW UPGRADE - WTR	03992318	10/21/2025	2,500.00	465546	11/10/2025
Total VMC LLC:				8,230.00		
WASTE MANAGEMENT						
23112						
0021602-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	11/03/2025	26,004.57	465624	11/18/2025
2145830-2280-8	DUMPSTER SERVICE- CONSTRUCTION	17581741	11/03/2025	985.70	465624	11/18/2025
Total WASTE MANAGEMENT:				26,990.27		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
368	TOURISM FUNDS MANAGEMENT - QTR 4	22551210	10/01/2025	2,250.00	465693	11/24/2025
4384	RETIREMENT GIFT CERTIFICATE BACHLER WATER	03992118	10/21/2025	50.00	465471	11/04/2025
4384	RETIREMENT GIFT CERTIFICATE FALTERSACK PARK	01552018	10/21/2025	50.00	465471	11/04/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,350.00		
WATERTOWN BLUE REVUE INC						
2442						
11292025	HOLIDAY PARADE PARTICIPANT-2025	24581110	11/17/2025	400.00	465694	11/24/2025
Total WATERTOWN BLUE REVUE INC:				400.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
110225 WRMC	NEW HIRE DRUG SCREEN MALLOW STREET 102225	01543159	11/19/2025	30.00	465697	11/24/2025
110225 WRMC	NEW HIRE DRUG SCREEN GRAUL PD 102825	01521117	11/19/2025	30.00	465697	11/24/2025
110225 WRMC	NEW HIRE PHYSICAL, AUDIOGRAM, VISION, ELECCARDI	01521117	11/19/2025	305.00	465697	11/24/2025
110225 WRMC	DRUG SCREEN GROMOWSKI STREET	01543159	11/19/2025	30.00	465697	11/24/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				395.00		
WATERTOWN TOURISM COMMISSION						
23461						
092025	ROOM TAX PAID - SEPT 2025	22551205	11/03/2025	10,242.59	465472	11/04/2025
Total WATERTOWN TOURISM COMMISSION:				10,242.59		
WATERTOWN WATER DEPT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23487						
111425 LIB	WATER - LIBRARY	11581231	11/14/2025	385.77	465695	11/24/2025
11202025	WATER-CITY HALL	01517131	10/31/2025	643.46	465547	11/10/2025
11202025	WATER-MISC BLDGS	01517231	10/31/2025	546.63	465547	11/10/2025
11202025	WATER-HEALTH BLDG	01531231	10/31/2025	100.90	465547	11/10/2025
11202025	WATER-STREETS	01541231	10/31/2025	1,212.70	465547	11/10/2025
11202025	WATER-AIRPORT	01545331	10/31/2025	4,187.29	465547	11/10/2025
11202025	WATER-SOLID WASTE	17581731	10/31/2025	35.13	465547	11/10/2025
11202025	WATER-PARKS	01552231	10/31/2025	701.75	465547	11/10/2025
11202025	WATER-REC ADMIN	01552031	10/31/2025	254.29	465547	11/10/2025
11202025	WATER-PARK	01554131	10/31/2025	2,103.16	465547	11/10/2025
11202025	WATER-WW BILLING	02840000	10/31/2025	20,000.00	465547	11/10/2025
11202025	WATER-WATER DEPT	03993218	10/31/2025	642.81	465547	11/10/2025
12052025	WATER-SOLID WASTE	17581731	11/14/2025	318.68	465625	11/18/2025
12052025	WATER-FIRE	01523131	11/14/2025	1,281.65	465625	11/18/2025
12052025	WATER-PARK	01554131	11/14/2025	2,943.35	465625	11/18/2025
12052025	WATER-BUBBLER	01554148	11/14/2025	103.32	465625	11/18/2025
12052025	WATER-WW	02820031	11/14/2025	5,287.22	465625	11/18/2025
12052025	WATER-WATER DEPT	03993218	11/14/2025	616.43	465625	11/18/2025
12052025	WATER-FUTURE FUND	26554331	11/14/2025	493.44	465625	11/18/2025
Total WATERTOWN WATER DEPT:				41,857.98		
WATERTOWN YOUTH BASEBALL ASSOC						
23482						
2024WYBASEASON	PAYMENT REIMBURSEMENT PER DEPT HEAD	99001106	10/24/2024	1,000.00	465473	11/04/2025
Total WATERTOWN YOUTH BASEBALL ASSOC:				1,000.00		
WE ENERGIES						
23530						
5696465368	WE ENERGIES GAS	02820028	11/05/2025	12.30	Multiple	Multiple
5697480122	WE ENERGIES GAS	02820028	11/05/2025	11.37	Multiple	Multiple
5701176030	WE ENERGIES GAS/ELECTRIC	03622330	11/07/2025	19,096.91	Multiple	Multiple
5701180129	GAS-MUNI BLDG	01517128	11/07/2025	1,005.49	Multiple	Multiple
5701180129	ELECTRIC-FIRE	01523130	11/07/2025	2,962.21	Multiple	Multiple
5701180129	GAS-HEALTH	01531228	11/07/2025	34.02	Multiple	Multiple
5701180129	GAS-STREET GARAGES	01541228	11/07/2025	63.07	Multiple	Multiple
5701180129	ELECTRIC-STREET	01544230	11/07/2025	64.49	Multiple	Multiple
5701180129	GAS-AIRPORT	01545328	11/07/2025	47.85	Multiple	Multiple
5701180129	GAS-SR CTR	01552028	11/07/2025	167.54	Multiple	Multiple
5701180129	GAS-AQ CTR	01552228	11/07/2025	33.04	Multiple	Multiple
5701180129	GAS-PARKS	01554128	11/07/2025	18.48	Multiple	Multiple
5701180129	GAS-PARK GARAGE	01554128	11/07/2025	32.53	Multiple	Multiple
5701180129	GAS-WW	02820028	11/07/2025	1,818.39	Multiple	Multiple
5701180129	GAS-WW LIFT STATION	02820029	11/07/2025	11.73	Multiple	Multiple
5701180129	GAS-LIBRARY	11581228	11/07/2025	191.75	Multiple	Multiple
5701180129	GAS-SOLID WASTE	17581728	11/07/2025	93.12	Multiple	Multiple
5703027484	ELECTRIC-MUNI BLDG	01517130	11/10/2025	7,188.78	Multiple	Multiple
5703027484	ELECTRIC-FIRE DEPT	01523130	11/10/2025	14.98	Multiple	Multiple
5703027484	ELECTRIC-HEALTH DEPT	01531230	11/10/2025	469.33	Multiple	Multiple
5703027484	ELECTRIC-STREET GARAGE	01541230	11/10/2025	2,096.19	Multiple	Multiple
5703027484	ELECTRIC-TRAFFIC SIGNALS	01542430	11/10/2025	1,328.62	Multiple	Multiple
5703027484	ELECTRIC-STREET LIGHTING	01544230	11/10/2025	7,087.05	Multiple	Multiple
5703027484	ELECTRIC-AIRPORT	01545330	11/10/2025	2,178.63	Multiple	Multiple
5703027484	ELECTRIC-SR CTR	01552030	11/10/2025	1,187.90	Multiple	Multiple
5703027484	ELECTRIC-AQ CTR	01552230	11/10/2025	485.25	Multiple	Multiple

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5703027484	ELECTRIC-PARKS DEPT	01554130	11/10/2025	3,527.02	Multiple	Multiple
5703027484	WASHINGTON PARK LIGHTS-PARK	01554144	11/10/2025	234.13	Multiple	Multiple
5703027484	POWER FOR PUMPING/LIFT STATION-WW	02820029	11/10/2025	1,831.30	Multiple	Multiple
5703027484	ELECTRIC-PLANT-WW	02820030	11/10/2025	21,266.61	Multiple	Multiple
5703027484	FUEL FOR POWER-WATER	03622330	11/10/2025	5,317.90	Multiple	Multiple
5703027484	ELECTRIC-LIBRARY	11581230	11/10/2025	3,138.24	Multiple	Multiple
5703027484	BLDG ELECTRIC-SOLID WASTE	17581730	11/10/2025	485.83	Multiple	Multiple
5703027484	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	11/10/2025	189.03	Multiple	Multiple
Work Request 5082948	WE ENERGIES OUTDOOR LIGHTING	05581169	11/12/2025	4,698.00	465706	11/25/2025
Total WE ENERGIES:				88,389.08		
WEPKO PRINTING INC						
23585						
45270	DISPATCH - MAPS	01521318	11/06/2025	22.50	465626	11/18/2025
45308	PARADE OF LIGHTS SIGNS	24581110	11/14/2025	192.50	465626	11/18/2025
Total WEPKO PRINTING INC:				215.00		
WI AVIATION INC						
23646						
RYV25-213850	AIRPORT SUPPLIES-OCT 2025	01545318	10/31/2025	995.85	465627	11/18/2025
RYV25-213850	AIRPORT CONF MILEAGE, HOTEL, MEALS-OCT 2025	01545324	10/31/2025	826.48	465627	11/18/2025
RYV25-213850	AIRPORT FUEL-OCT 2025	01545328	10/31/2025	277.91	465627	11/18/2025
RYV25-213850	AIRPORT ELECTRIC-OCT 2025	01545330	10/31/2025	149.71	465627	11/18/2025
RYV25-213850	AIRPORT DAILY LIGHT CHECKS-OCT 2025	01545338	10/31/2025	1,263.03	465627	11/18/2025
RYV25-214384	AIRPORT MANAGER FEES-OCT 2025	01545310	10/31/2025	4,812.00	465627	11/18/2025
RYV25-214516	AIRPORT GENERAL LABOR-OCT 2025	01545318	10/31/2025	840.00	465627	11/18/2025
RYV25-214516	AIRPORT MOWING-OCT 2025	01545336	10/31/2025	1,449.00	465627	11/18/2025
RYV25-214516	AIRPORT DAILY LIGHT CHECKS-OCT 2025	01545338	10/31/2025	903.00	465627	11/18/2025
Total WI AVIATION INC:				11,516.98		
WI DEPT OF JUSTICE						
23731						
G3488 202510	NEW HIRE BACKGROUND SYBELL MEDSI	60510518	11/01/2025	7.00	465548	11/10/2025
G3488 202510	NEW HIRE BACKGROUND SEIBLE RECREATION	01552022	11/01/2025	7.00	465548	11/10/2025
G3488 202510	NEW HIRE BACKGROUND MALLOW STREET	01542118	11/01/2025	7.00	465548	11/10/2025
G3488 202510	NEW HIRE BACKGROUND WOHLERS FIRE	01523119	11/01/2025	7.00	465548	11/10/2025
G3488 202510	NEW HIRE BACKGROUND TESCH LIBRARY	11581218	11/01/2025	7.00	465548	11/10/2025
Total WI DEPT OF JUSTICE:				35.00		
WI DEPT OF REVENUE						
23788						
102025	10-2025 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	11/26/2025	4.95	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	11/26/2025	2.09	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	11/26/2025	14.34	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-SENIOR CTR REVENUE	01446234	11/26/2025	1.75	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-SENIOR CTR MEMBERSHIPS	01446235	11/26/2025	3.87	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-SENIOR CTR RENTALS	01446236	11/26/2025	40.66	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-LIBRARY COPIER	11481218	11/26/2025	43.66	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-SR CTR FUNDRAISING AIRPO	24581107	11/26/2025	22.87	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-HANGAR RENTAL	01482529	11/26/2025	212.68	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	11/26/2025	.68	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	11/26/2025	68.35	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-PARKS/FORESTRY	01446264	11/26/2025	219.99	2512042	11/26/2025

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102025	10-2025 SALES & USE TAX-MISC PARK REVENUE	01446266	11/26/2025	46.63	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-TAX	01215810	11/26/2025	33.10	2512042	11/26/2025
102025	10-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	11/26/2025	10.00-	2512042	11/26/2025
Total WI DEPT OF REVENUE:				705.62		
WI DSPS						
23706						
EG102925CCCTR	CROSS CONNECTION CONTROL TESTER REGISTRATIO	03993018	10/29/2025	195.00	465474	11/04/2025
NP103025CCCTR	CROSS CONNECTION CONTROL TESTER REGISTRATIO	03993018	10/30/2025	195.00	465474	11/04/2025
RM102725CCCTR	CROSS CONNECTION CONTROL TESTER REGISTRATIO	03993018	10/27/2025	195.00	465474	11/04/2025
Total WI DSPS:				585.00		
WOLF PAVING COMPANY INC						
23910						
53710	S WATER LOT ASPHALT	01543118	11/05/2025	900.82	465549	11/10/2025
53738	HOT PATCH	01543118	11/06/2025	889.87	465628	11/18/2025
8101024148	REFUND UTILITY OVERPAYMENT	99001105	10/30/2025	146.37	465549	11/10/2025
APPL FOR PYMT NO 5	PROJ 6-25 BITUMINOUS SURFACING- OAKWOOD,BITTER	02973011	11/06/2025	2,339.56	465549	11/10/2025
APPL FOR PYMT NO 5	PROJ 6-25 BITUMINOUS SURFACING- OAKWOOD,BITTER	03999999	11/06/2025	5,474.44	465549	11/10/2025
APPL FOR PYMT NO 5	PROJ 6-25 BITUMINOUS SURFACING- OAKWOOD,BITTER	05581169	11/06/2025	168,154.36	465549	11/10/2025
APPL FOR PYMT NO 5	PROJ 6-25 BITUMINOUS SURFACING- OAKWOOD,BITTER	16581639	11/06/2025	7,602.48	465549	11/10/2025
Total WOLF PAVING COMPANY INC:				185,507.90		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3651	NEW EMPLOYEE SHIRT SIDC SYBELL	60510518	11/05/2025	26.50	465491	11/10/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				26.50		
WOLTER INC						
23919						
512505692	GENERATOR PURCHASE-WATER ST LS - WW	02973012	11/10/2025	26,776.00	465696	11/24/2025
512505693	GENERATOR PURCHASE-GRANDVIEW LS - WW	02973012	11/10/2025	26,776.00	465696	11/24/2025
512505694	GENERATOR PURCHASE-18TH HOLE LS - WW	02973012	11/10/2025	26,508.00	465696	11/24/2025
Total WOLTER INC:				80,060.00		
Z FARM TREE NURSERY						
555617						
111025CT	TS CHRISTMAS TREES	26554318	11/07/2025	1,125.00	465698	11/24/2025
Total Z FARM TREE NURSERY:				1,125.00		
ZBM INC						
26005						
31277	TOILET TISSUE & HAND TOWELS - AIRPORT	01545318	10/31/2025	204.98	465629	11/18/2025
31278	JANITORIAL SUPPLIES	11581220	10/31/2025	82.00	465566	11/13/2025
31287	CLEANING CONTRACT	01517126	11/10/2025	2,300.00	465629	11/18/2025
Total ZBM INC:				2,587.06		
ZUERN BUILDING PRODUCTS INC						
26900						
697701	MAP BOARD LUMBER	01523117	11/05/2025	27.08	465699	11/24/2025

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Total ZUERN BUILDING PRODUCTS INC:				27.08		
Grand Totals:				2,648,753.17		