



COMMON COUNCIL MEETING AGENDA

TUESDAY, JANUARY 06, 2026 AT 7:00 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile

+16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0glWdtrdiJJHznZXyVgAb9U8pNOstl.1>

All public participants' phones will be muted during the meeting except during the public comment period. This meeting will be streamed live on YouTube at: <https://www.youtube.com/c/WatertownTV>

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MINUTES OF COUNCIL MEETING HELD

A. Meeting minutes from December 16, 2025

5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

Members of the public who wish to address the Council must register their request in writing before the meeting begins. Each individual who requests to address the Council will be permitted up to three minutes for their comments.

6. PUBLIC HEARING

A. Transit Adult Fare Increase

7. REPORTS

A. Tourism minutes from December 11, 2025

B. RDA minutes from December 17, 2025

C. Site Plan Review minutes from December 22, 2025

8. COMMUNICATION & RECOMMENDATIONS

A. WFD Monthly Report for October & November 2025

9. NEW BUSINESS

A. Convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim of M. Powers)

B. Reconvene into open session

C. Review and take action: Claim for damages of M. Powers

D. Convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim of M. Reed)

E. Reconvene into open session

F. Review and take action: Claim for damages of M. Reed

10. MISCELLANEOUS BUSINESS

A. Payroll Summary - November 26 through December 9, 2025

B. Paid Invoices Report - November 2025

11. RESOLUTIONS

A. Exh. 9816 - Resolution to Accept the Dedication of Park Land for Hepp Heights Phase III in the City of Watertown (Sponsor: Mayor Stocks From: Plan Commission)

12. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

Each individual who requests to address the Council will be permitted up to three minutes for their comments and must fill out the sign in sheet provided.

13. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at cityclerk@watertownwi.gov phone 920-262-4000

Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

**Common Council Minutes
Tuesday December 16, 2025**

Section 4, Item A.

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:04 p.m. on Tuesday, December 16, 2025. This meeting was open for attendance in the council chambers as well as virtually.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Berg, Bartz, Blanke, Smith, Arnett, Wetzels and Moldenhauer (virtual). City staff present were Fire Chief Tanya Reynen (virtual), Police Chief David Brower, City Attorney Ali Panagopoulos, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman (virtual), Zoning Administrator Brian Zirbes (virtual), and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

The Council recited the Pledge of Allegiance to the American Flag.

MINUTES OF PRECEDING MEETING

Mayor Stocks inquired if there were additions or corrections to minutes of the Common Council meeting held December 2 and December 9, 2025. There being none, Ald. Arnett moved to approve, seconded by Ald. Berg and carried by unanimous voice vote.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

None.

REPORTS

(Complete minutes are open for public inspection in the Finance/Clerk Department.)

The following reports were received and filed: Licensing Board minutes from November 12, 2025, Parks, Recreation & Forestry minutes from November 17, 2025, WMSP Board of Directors minutes from November 18, 2025, Site Plan Review Minutes from November 24, 2025, Plan Commission minutes from November 24, 2025, Finance Committee minutes from November 24, 2025, Downtown Main Street minutes from November 25, 2025, Public Safety & Welfare minutes from December 3, 2025, Public Works minutes from December 9, 2025.

COMMUNICATIONS & RECOMMENDATIONS

Mayor Stocks gave Employee Recognition to Elizabeth Poteraske with the Police Department for ten years.

NEW BUSINESS

Ald. Smith made a motion to approve the Health Board appointment of Patricia Gedemer – serving her second term expiring December 1, 2028, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ald. Smith made a motion to approve the Election Inspector, Special Voting Deputies, Municipal Canvasser appointments as presented for the 2026-2027 election term, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

MISCELLANEOUS BUSINESS

Payroll Summary - November 12 through November 25, 2025, and Cash and Investments - November 30, 2025, were presented.

LICENSES

Ald. Berg made a motion to approve the application for a Temporary "Class B" Wine and Temporary Class "B" Beer license from St. Henry Church for Casino Night located at 300 E. Cady Street (school gym) on January 17, 2026, during the hours of 6:00 pm - 10:00 pm, seconded by Ald. Moldenhauer and carried by unanimous voice vote.

ORDINANCES

Ord. 25-24 - Adopt the Planned Development (PD) Overlay District - General Development Plan (GDP) for The Oxbow at 100 E. Division Street (PIN: 291-0815-0412-029) and 104 E. Division Street (PIN: 291-0915-3343-053) (Sponsor: Mayor Stocks From: Plan Commission, Second Reading). Ald. Blanke moved for adoption of ordinance 25-25 on its second reading, seconded by Ald. Arnett and carried by roll call vote: Yes-9; No-0; Abstain-0.

RESOLUTIONS

Resolutions below are listed in order of the agenda but may not be the order by which they were taken up at the Council meeting.

Exh. 9810 - Resolution to approve transit agency fare increase effective January 1, 2026 (Sponsor: Mayor Stocks From: Finance Committee). Ald. Smith moved to adopt resolution 9810, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9811 - Resolution to authorize a three-year contract with Glacier Ridge Landfill, LLC for solid waste disposal (Sponsor: Mayor Stocks From: Finance Committee). Ald. Wetzel moved to adopt resolution 9811, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9812 - Resolution for Surplus Energy Agreement Between Watertown Wastewater Treatment Plant and Wisconsin Electric Power Company (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9812, seconded by Ald. Wetzel and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9813 - Resolution to enter into mutual aid services agreement with Waukesha Fire Department (Sponsor: Ald. Arnett From: Public Works). Ald. Arnett moved to adopt resolution 9813, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9814 - Resolution to approve mechanical for wastewater primary pump installation (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Bartz moved to adopt resolution 9814, seconded by Ald. Blanke and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9815 - Resolution to approve change order #1 with Mead-Hunt for engineering design and construction services for wastewater biosolids dryer project (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Blanke moved to adopt resolution 9815, seconded by Ald. Berg and carried by roll call vote: Yes-9; No-0; Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

John Katish of 204 W. Main Street spoke on library donations.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Blanke moved to adjourn, seconded by Ald. Wetzel, and carried by unanimous voice vote at 7:32 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

DISCLAIMER: These minutes are uncorrected; any corrections will be noted in the proceedings at which these minutes are approved. Complete minutes are open for public inspection in the Clerk's Office. Video recording available at Watertown TV's YouTube page: <https://www.youtube.com/c/WatertownTV>

NOTICE OF PUBLIC HEARING
CITY OF WATERTOWN, WISCONSIN

Public notice is hereby given that the City of Watertown Common Council will hold a public hearing on January 6, 2026, at 7:00 pm at Watertown City Hall, Council Chambers, 106 Jones Street, Watertown, WI, to hear public comments regarding the proposed fare increases for the Transit System:

Category	Current	Proposed	Increase
Adult	4.00	5.00	1.00
Children Accompany Adult (same destination)	2.00	2.00	0
Children (under 18)	3.00	3.00	0
Elderly/Disabled	3.00	3.00	0
2 miles outside City	10.00	10.00	0

Megan Dunneisen,
City Clerk

PUBLISH:
Monday December 8, 2025

(BLOCK AD)

Watertown Tourism Commission Meeting Minutes December 11, 2025 8am

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall: Courtney Krause, Cheryl Mitchell, Ken Berg, Steven Board, Melissa Lampe
Also present; Chamber of Commerce Executive Director Linden Peacy, Tourism Director Robin Kaufmann, Park & Rec Programming Event Coordinator Stephanie Juhl, Citizen John Kadisch

1. The meeting was called to order by Courtney Krause at 8:02 a.m.
2. Review & Approve September Minutes. Motion to approve the minutes was made by Courtney Krause and seconded by Melissa Lampe. The Commission voted to approve the minutes.
3. Old Business:
 - a. Approve Financial Report: Motion to approve the financials was made by Steve Board and seconded by Melissa Lampe. The Commission voted to approve the financials.
 - b. Marketing Plan – review and act on marketing plan.
 1. Visitor Guides – Edits to the 2025 guide are being done to update for the 2026 version. Robin will complete edits and submit new photos in January.
 2. Ad opportunities – Nothing new to report
 3. Update on billboard commitment: WUSD is interested in securing two weeks each month starting in January and ending in March or April. Robin will resume solicitation for new commitments to fill available space.
 4. Placer.ai usage updates – Robin provided Stephanie Juhl with Bentzin Family Town Square a 3-year comparison of attendance numbers. Stephanie felt the data was very useful, including hotel stays associated with BFTS events. She planned to continue to study the data. The commission was interested in seeing the platform in real time, and it was set that Robin would provide a demonstration at the January meeting.
 - c. Review and act on mural restoration projects.
No recent updates on murals.
 - d. Discuss Hotel stay updates: November resulted in record lows. December is projecting better than November. The Watertown Blue Revue will host a competition in Watertown on December 15, with that Friday being close to full at Best Western.
4. New Business
 - a. Discuss and take possible action on approving 2026 budget.
Steve Board made a motion to approve the 2026 budget with a change to the placer.ai entry, making it a \$10,000 expense instead of \$9,000 as \$9,000 was paid in 2025, and the final balance will be paid on the two-year commitment in 2026. Melissa Lampe seconded the motion. The commission voted to approve.
 - b. Review manager's report of previous month's tasks
Robin has been attending many events and visiting many local retailers and restaurants to promote tourism destinations during the holidays. Facebook reach continues to impress at over 500,000 reached in November.

c. Commission Members' report.

A Countdown to Christmas retail event will take place on Main Street, Bentzin Family Town Square has tree voting taking place, Watertown Window Wonderland downtown window contest will continue through December 31.

Adjournment – Motion to adjourn the meeting at 8:55 am was made by Melissa Lampe and seconded by Courtney Krause. Meeting adjourned.

Agenda items:

A reminder from Robin to have all requests for additions to the next meeting's agenda to her by Tuesday, the week before the meeting.

The next meeting will be at 8 am on January 8, 2026, via Zoom or you may attend in person at Watertown City Hall

NOTE: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

Submitted by,

Robin Kaufmann, Director of Watertown Tourism

Manager's Report – November 2025

Social Media Report

Facebook: 204 new followers (Post views 537,400)

Visitwatertownwi.com: 2975 Users – 5066 views

Instagram: 1200 followers

- Regularly created content and posted to social media
- Updated events and business listings on visitwatertownwi.com
- Worked on billboard commitments (including graphic work)
- Attended Wake up Watertown
- Attended Chamber ribbon cuttings for Silver Moon and Madison Crafts
- Met with Jefferson County Communications and Marketing Coordinator
- Attended Main Street Board Meeting
- Coordinated check passing for Vietnam Veterans Memorial Wall
- Launched "Locals" card game
- Wrote several blog pieces
- Updated Wayfinder signs at BFTS
- Attended multi-Chamber breakfast
- Coordinated Watertown Window Wonderland decorating contest
- Attended WEDC Tourism workshop in Port Washington
- Held several meetings with PlacerAI to discuss subscription services
- Visited businesses/events for promotional purposes:
 - Far Horizons Imports
 - The Chic Boutique
 - Ava's – a posh boutique
 - Christmas Parade of Lights
 - Schultz Family YMCA
 - Silver Moon Watertown
 - The Golden Spoon Café
 - Bentzin Family Town Square
 - Madison Crafts & Fabric

- Wisconsin 26 Mercantile



Wednesday, December 17, 2025, 6:00 pm

In-PERSON/VIRTUAL MEETING

Room 2044, City Hall

By Phone or Zoom Meeting:

1. Pledge of Allegiance
2. Roll Call
 - A. Present: Ryan Wagner, Steve Board, Ald. Berg, Ald. Arnett, Todd Huhn, Deb Sybell
 - B. Virtual: None
 - C. Absent: Jacob Maas, Dave Zimmermann
 - D. Other attendees: Dave Paape, Stefanie Broere, John Kadish, Danielle Bailey, Zach Goodrich
3. Determination of Quorum and Call to Order at 6:00 pm
4. Approval of meeting minutes
 - A. Regular board minutes 11.19.25.
Board motioned to approve
Huhn seconded the motion. Motion carried unanimously.
5. Public Comment
 - A. Stefanie Broere expressed her excitement to learn about various funding options for the Riverwalk
6. Old Business:
 - A. **Review and Discuss: Transition of the Redevelopment Authority to a Community Development Authority**
 - a. Board members reviewed the list of state statutorily prescribed powers of the Housing Authority and the Redevelopment Authority and explored the possibility of the RDA absorbing some of the Housing Authority's responsibilities.
7. New Business:
 - A. **RDA/CDA Presentations on funding opportunities**
 - a. Ryan Zerwer, President and CEO of Forward Community Investments (FCI), provided information about his organization, its impact on mission-driven projects, availability of New Market Tax Credits, and the advantages of Watertown being located in an "Opportunity Zone."
 - b. Jeff Stone, Vice President of Kapur & Associates, led a discussion of possible funding options for the Riverwalk including the Vibrant Spaces Grant through WEDC and the Non-State Grant through the Wisconsin Department of Administration as well as public/private partnerships.
 - B. **Beltz Grants**
 - a. Reported approval of a grant for the Holiday Tree Lighting Event (Watertown Parks & Rec Dept)
 - b. The application for Beauty Beyond labels is under review with additional information requested.
 - C. **WEDA membership**
 - a. Board members expressed support for RDA renewing its membership in the Wisconsin Economic Development Association.
8. Status Reports:
 - A. **Social media/messaging report:**

RDA STRATEGIC PRIORITIES

- 1) ~~100 W. Main St. block demolition, Town Square design etc., and publicizing town square project for possible funding from sources other than the City.~~
- 2) Facilitating quality development in downtown, and
- 3) Creating an approach and working to attract development projects downtown.

- a. Videos draw views and continue this strategy in 2026

B. Future Items:

- a. Items for next agenda: January 21, 2026
 - i. Invite Kristine Butteris to attend to discuss ongoing maintenance and programming for Bentzin Family Town Square
 - ii. Review Social Media Plan for 2026
 - iii. Next steps for Riverwalk

- 9. Adjournment at 8:00 pm

Todd Huhn motioned to adjourn.

Steve Board seconded the motion. Motion carried unanimously. Meeting adjourned.

SITE PLAN REVIEW COMMITTEE
December 22, 2025

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Mayor Robert Stocks, Brian Zirbes –Zoning, Maureen McBroom – Stormwater, Nathan Williams – Engineering, and Manager of Economic Development and Strategic Initiatives Deb Sybell.

Also in attendance were Nikki Zimmerman – Building Safety & Zoning; Robert Stangler; and Jason Laue of MSA.

1. Call to Order

The meeting was called to order by Chairperson Brian Zirbes.

2. Approval of Minutes

A. Review and take action: Site Plan Review Minutes Dated November 24, 2025

Motion was made by Maureen McBroom and seconded by Mayor Stocks to approve the minutes as submitted. Unanimously approved.

3. Business

A. Discussion Only: 1225 N. Fourth Street proposed condo plat concept plan

Jason Laue of MSA presented the proposed condo plat concept plan. This would be for ten (10) duplex buildings at this location. The south five would be longer, ranch-style duplexes while the north five would be two-story units.

The following was presented by staff:

Fire:	Not present but provided the following items: -The Southern dead end will require a cul de sac or hammerhead turn around with proper signage and lane marking as Fire Lane-No Parking.
Building:	Not present but provided the following items: -Sanitary sewers will need to meet the cleanout requirements in SPS 382.35. It appears that the cleanouts are shown on the site plan but confirm. -Fire separation between the units will need to meet the requirements in SPS 321.08, but this will be covered when we get some building plans along with the permit applications. -If each unit has a separate parcel number, then a separate building permit will be required for each unit. Otherwise, we will do one building permit for each building.
Police:	Would prefer the driveways to be off Juneau Street due to the high flow of traffic on N. Fourth Street.
Mayor:	No comment.
Stormwater:	Would need the contamination remediation report for the work that was completed earlier this year. An Erosion Control and Stormwater Runoff Permit would need to be submitted. Basements are planned. The sidewalk should continue down N. Fourth Street. Soils report indicates a liner may be needed for the stormwater pond.
Engineering:	Would prefer the driveways to be off Juneau Street due to the high flow of traffic on N. Fourth Street. Sidewalk would be required on both Juneau Street and N. Fourth Street.
Zoning:	For the four units on Fourth Street, decks would not be allowed due to the setbacks. At-grade concrete slabs would be allowed, however.
Parks & Rec:	In future reviews, a landscape plan will need to be submitted. In addition, each unit would be subject to a Fee in Lieu of Dedication at the time of the condo plat submittal since there will not be any parkland dedicated. There will also be Park Improvement Fee that would be due at the time of the building permit issuance.
Water/Wastewater:	Not present but provided the following items: laterals must be hooked up directly to the mains in the street.
Streets/Solid Waste:	The duplexes would be eligible for city garbage and recycling pickup. However, the trucks would not be able to drive on the private road since they would likely damage the road relatively quickly. Residents could place the cards on Fourth Street or Juneau Street or the developer could have

private dumpsters placed for the residents to use as well. Street opening permits will be needed for opening the road to tie into the water mains.

Econ. Development: No comments.

No motion was needed for this item as it was discussion only.

4. **Adjournment**

Motion was made by _____ and seconded by _____ to adjourn. Unanimously approved.

Respectfully submitted,
Nikki Zimmerman, Recording Secretary

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

WATERTOWN FIRE DEPARTMENT

Monthly Report / **October 2025**

Section 8, Item A.



Duty, Pride, Service



Greetings!

As we enter the heart of fall, October reminds us that fire prevention and community outreach are not seasonal events; they are activities that our department participates in all year long. From the Baby Box blessing to the station's grand opening, parades, and countless community engagement touchpoints, over **9,400 people** have already taken part in Watertown Fire Department programming this year, and we haven't finished for the year!

This month brought a focused burst of education as our crews completed many station tours, school visits, and library learning sessions, reaching over **2,800 children** with safety messaging designed to empower future decision makers. These efforts reflect our mission, vision, and values in action—compassion in teaching, dedication to prevention, integrity in leadership, and accountability to our community. We are grateful for every opportunity to serve and walk alongside Watertown families in October and throughout the year.

We had the special honor of hosting Wisconsin DSPS Secretary Dan Hereth at our new fire station. He toured the facility, met members of our department, and presented the governor's official Fire Prevention Week Proclamation—recognizing Watertown's efforts in building a safer, upstream-focused community. It was a strong acknowledgment from the state that what we are doing matters—and it showcased the leadership, professionalism, and forward momentum of this department.

Looking ahead to 2026, we are energized by the next step in that momentum: welcoming our Deputy Chief Fire Marshal. With this role, we will expand outreach to business owners, strengthen fire code education and bring our history-rich community into the future with increased resiliency and protection against catastrophic events. Prevention is progress, and this investment positions Watertown to continue leading forward.



Chief Tanya Reynen

Operational Statistics

2025 Year to Date Calls: 2738

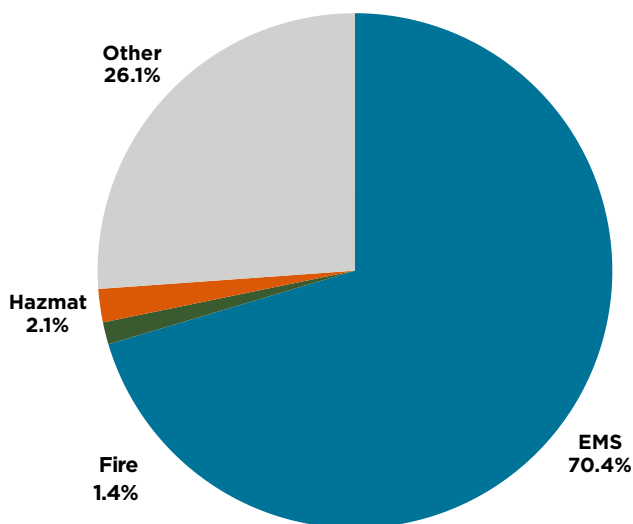
October 2025 Calls: 287

EMS	Fire	Haz-Mat	Other
202	4	6	75

October Incidents by Year

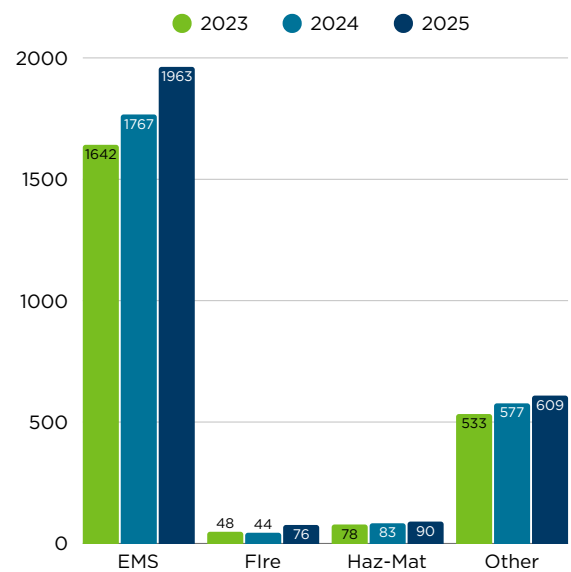
2023	2024	2025
247	261	287

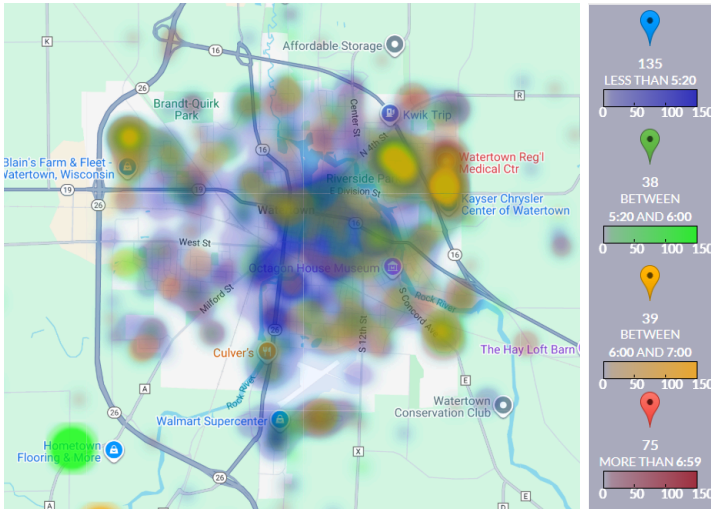
October Incident Percentages



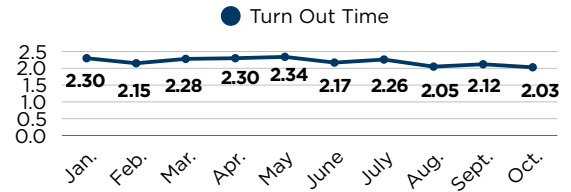
***Other consists of lift assists, false alarms, hazardous conditions such as wires down or gas leaks, animal rescues, burn complaints, and other non-fire or EMS calls for service.

Year-to-Date Incidents by year and type



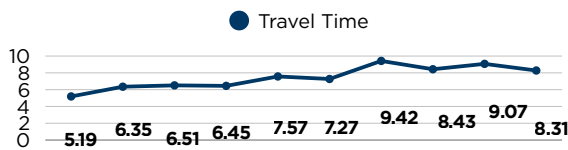


90th Percentile ALL ZONE TURN OUT TIME (Alarm>EnRoute)



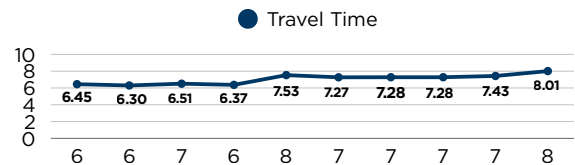
NFPA 1710 Benchmarks Turnout time
EMS: 60sec. Fire: 1:20

90th Percentile ALL ZONE RESPONSE TIME (Alarm>First Unit Arrival)



NFPA 1710 Benchmarks Travel time
6:00

90th Percentile CITY ZONE RESPONSE TIME (Alarm>First Unit Arrival)



NFPA 1710 Benchmarks Travel time
6:00

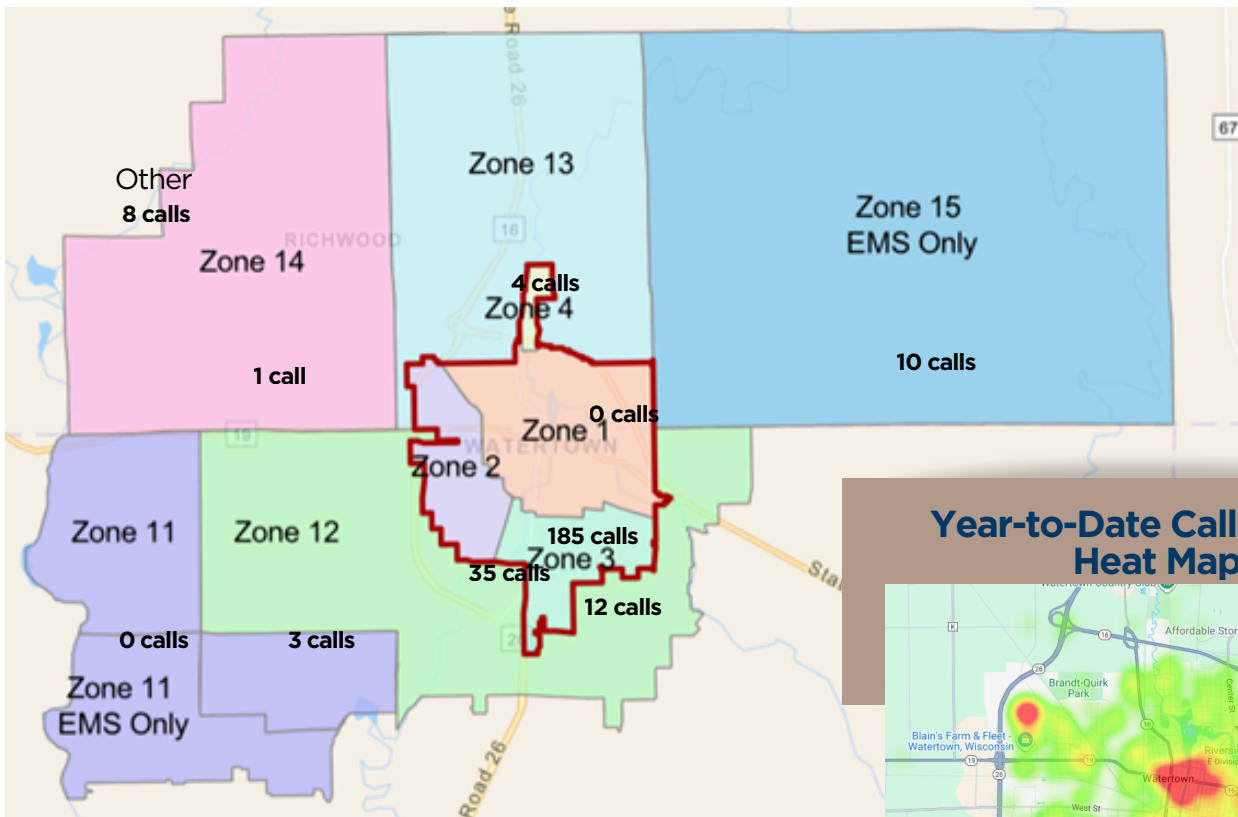
Simultaneous Calls for the Past Three Years

This means that the crew is out on more than one call at the same time.

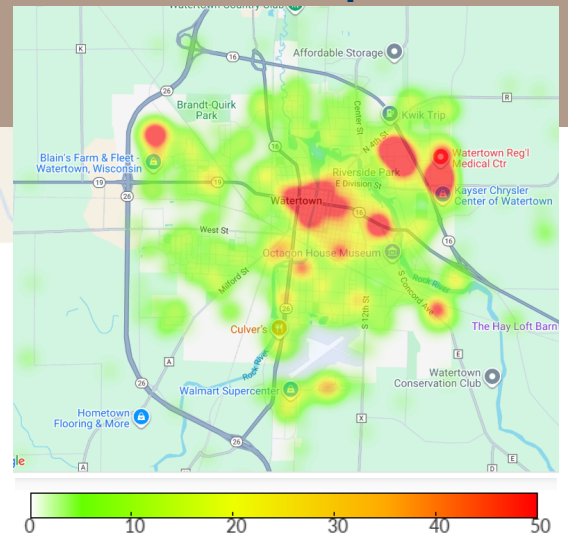
	2023		2024		2025	
January	39	17%	52	19%	79	28%
February	48	20%	39	18%	63	28%
March	39	18%	52	22%	93	32%
April	37	17%	31	14%	74	28%
May	45	18%	47	20%	103	34%
June	46	17%	68	27%	78	27%

	2023		2024		2025	
July	63	22%	57	24%	87	30%
August	50	19%	50	22%	60	24%
September	47	18%	66	25%	89	33%
October	47	19%	57	22%	70	25%
November	51	21%	64	28%		
December	74	27%	58	28%		

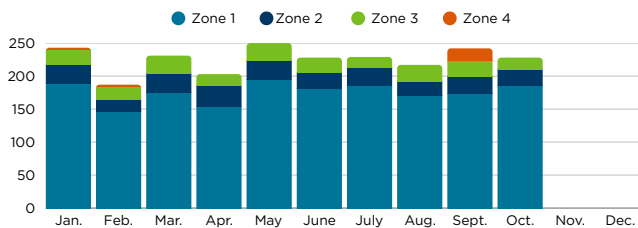
Calls per Zone in October



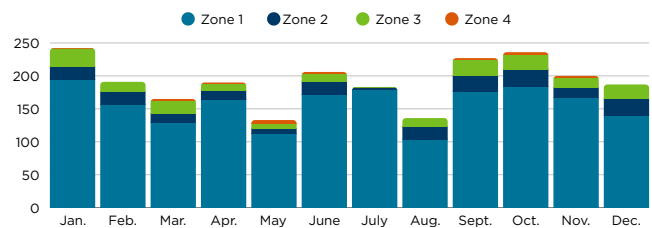
Year-to-Date Call Volume Heat Map



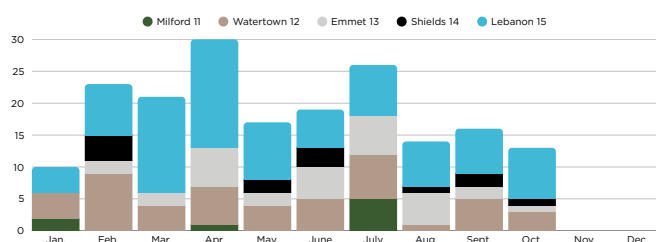
2025 Calls per City Zone



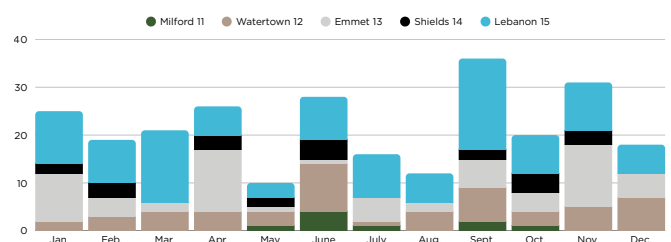
2024 Calls per City Zone



2025 Calls per Township Zone

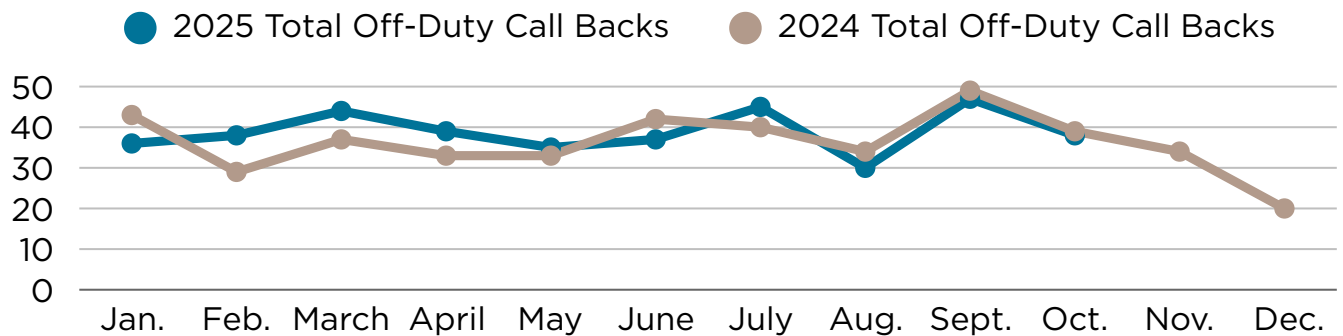


2024 Calls per Township Zone

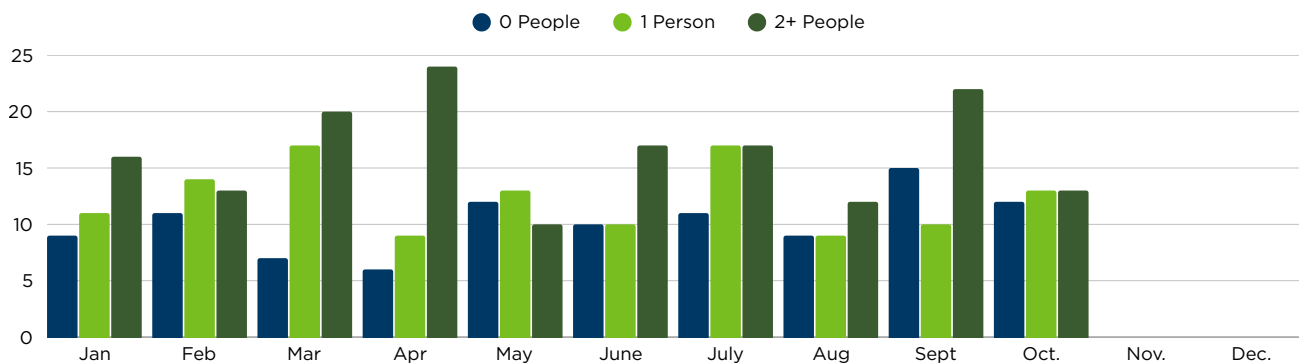


October Off-Duty Callback Occurrences

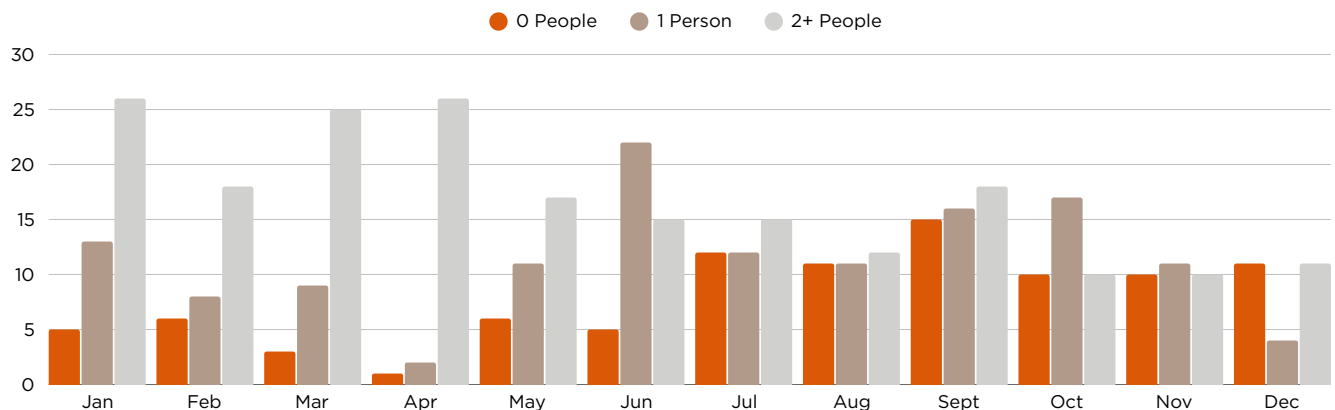
Number of People	0	1	2+	Total
Count	12	13	13	38



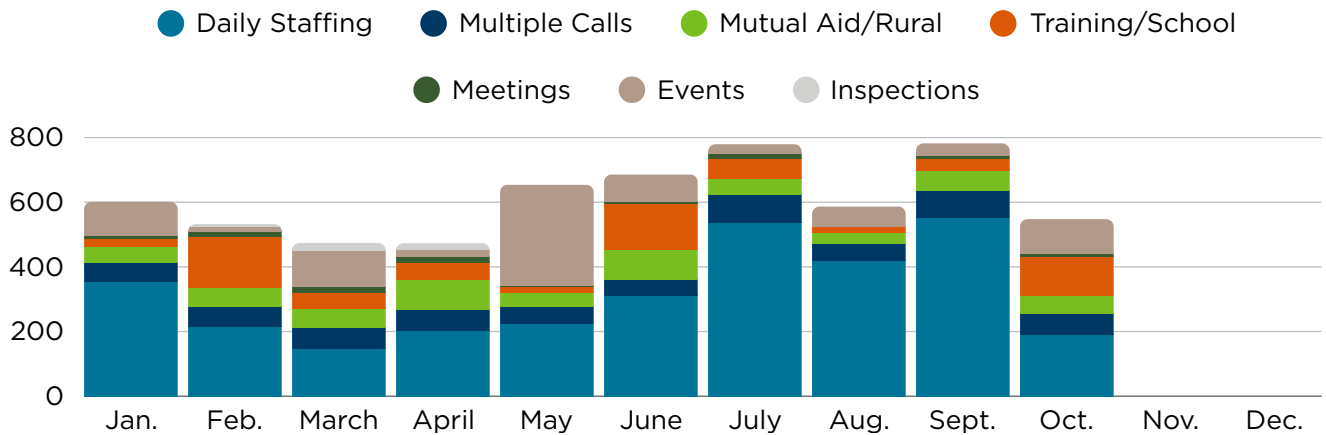
Off-Duty Callback Staff Reporting 2025



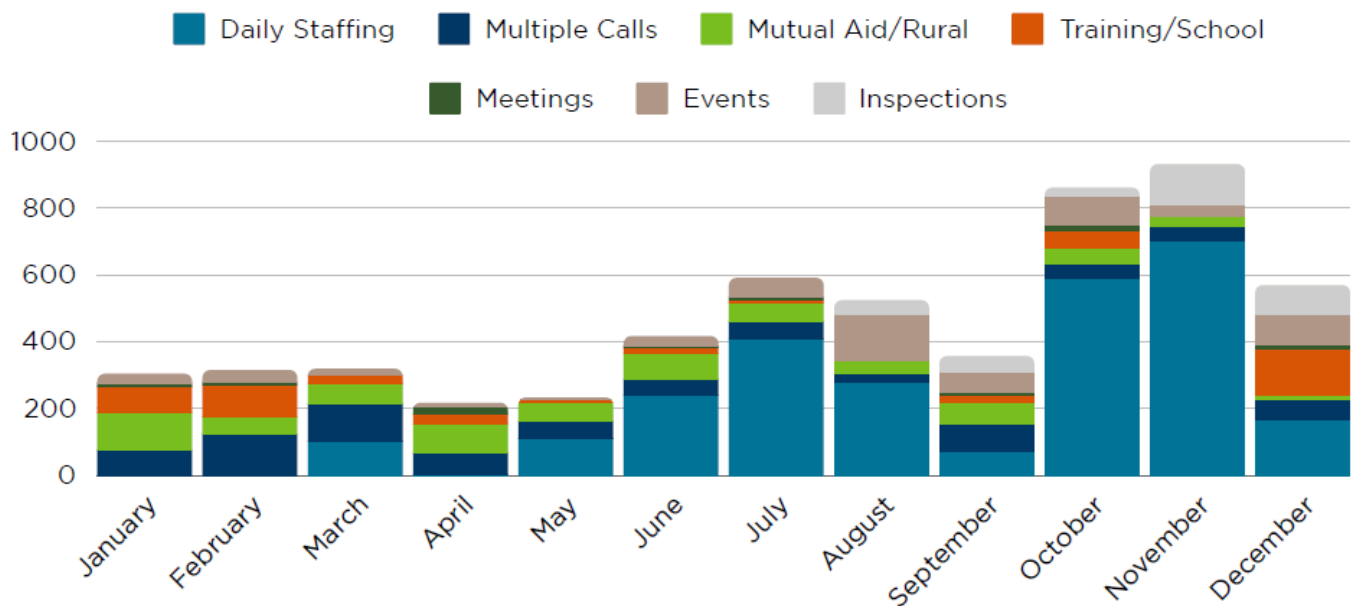
Off-Duty Callback Staff Reporting 2024



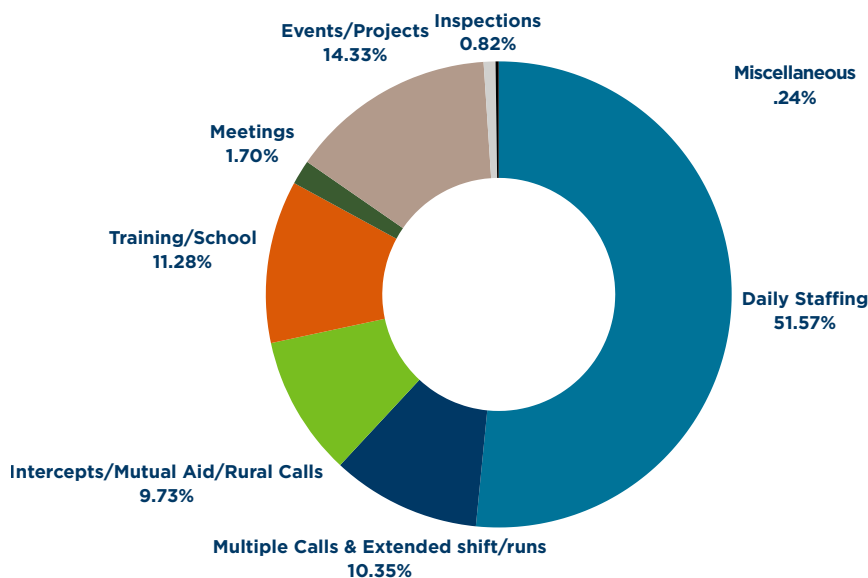
2025 Total Monthly Overtime Hours



2024 Total Monthly Overtime Hours



Year to Date Overtime Percentage



Staffing Update
 1 person completed paramedic classes
 2 people in paramedic classes
 1 person registered for paramedic classes in Jan.
 2 people in driver operator classes

Training Highlights

Hose Deployment and Flowing
High Point Ladder Rescue
Victim Drags and Carries
Mask Flow Testing
Environmental Emergencies
Mental Health Resiliency
Buffalo Leadership Training

We welcomed firefighter/EMT Jack Wohlers to the department.



The Fire Department received a proclamation for Fire Prevention Week presented by the DSPS Secretary from Governor Evers.



Incident Highlights

2 Brush/Outdoor Fires
Bonner St., Watertown
S. Water St., Watertown
1 Mutual Aid Outside Fire
Cty. Rd. B, Johnson Creek
1 Structure Fire
Spring St., Watertown
1 Unauthorized Burning
1 line/wiring
18 False Alarms
12 Motor Vehicle Crashes
43 Lift Assists

Thank you ServPro for dropping off a basket of goodies to celebrate Fire Prevention Week.



Public Relation Highlights

Fire Drills
Student Ride-a-longs
Station Tours
Trunk or Treat/Boo Bash
Fire Prevention Talks
Career Fair

Trunk or Treat



Fire prevention talk at the Watertown Public Library

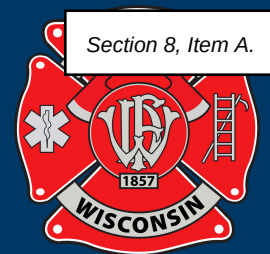


Station Tour



WATERTOWN FIRE DEPARTMENT

Monthly Report / **November 2025**



Compassion, Dedication,
Integrity, Accountability,
Trust



Greetings!

As we wrap up November, I'm pleased to share that the Miovision Opticom Traffic Control project from our 2025 capital plan is now fully implemented. The addition of an emergency pre-emption system was designed to improve safety and consistency at signalized intersections, and the installation has gone smoothly across the city.

The technology required to support the Opticom system also brought helpful secondary benefits to our day-to-day operations. The connectivity and onboard systems installed to make Opticom work effectively now give us stronger communication reliability in our apparatus and better insight into vehicle status and activity across the fleet. These improvements were part of the integrated system design and enhance the efficiency and dependability of our emergency response network.

One valuable outcome is the ability to understand how often emergency vehicles pass through each controlled intersection. This information supports our own routing discussions and can also be shared with Streets, Engineering, and other City departments to assist with long-term planning and infrastructure decisions.

The technology installed to support the Opticom system also enhances our ability to monitor and understand how our apparatus operate in real time. We now have reliable tracking for unit locations, clearer communication pathways with Dispatch, and the ability to review vehicle movement such as speed, routing, and whether a response was emergent or non-emergent. In addition, the system provides early visibility into maintenance needs—similar to a “check engine” indicator—helping us address issues proactively and keep frontline equipment ready for service. These tools strengthen both our operational awareness and our overall fleet reliability.

Overall, these upgrades reflect our ongoing commitment to modern, coordinated, and data-informed service for the community. We appreciate the support that allowed this project to move forward and look forward to carrying these improvements into 2026.

Chief Tanya Reynen



Operational Statistics

2025 Year to Date Calls: 2992

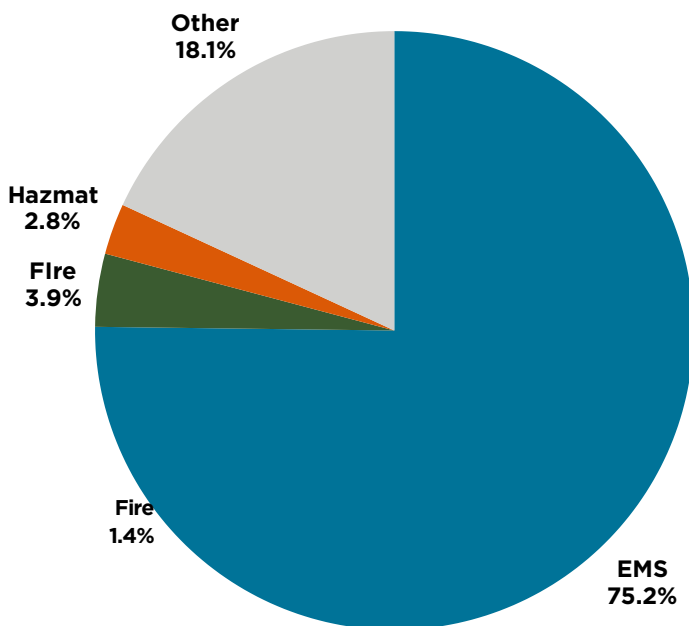
November 2025 Calls: 254

EMS	Fire	Haz-Mat	Other
191	10	7	46

October Incidents by Year

2023	2024	2025
247	261	254

October Incident Percentages

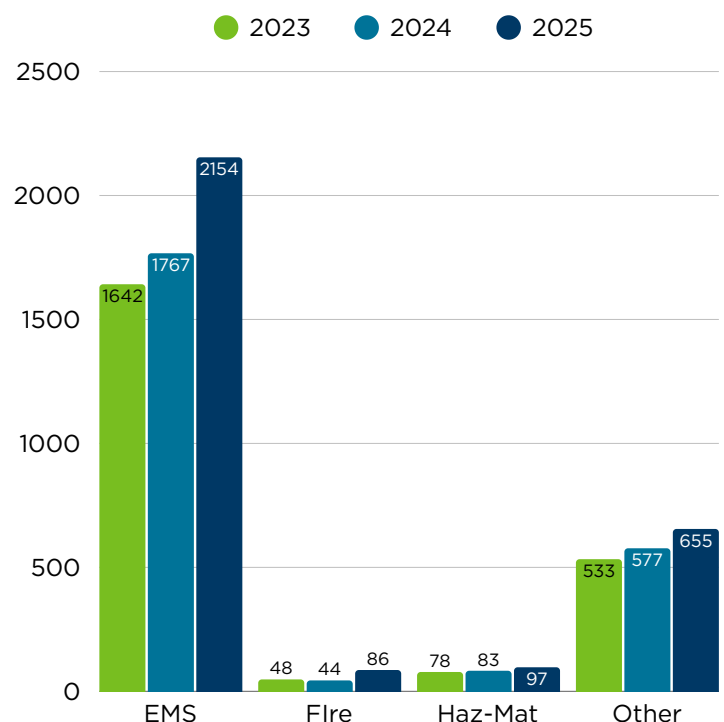


***Other consists of lift assists, false alarms, hazardous conditions such as wires down or gas leaks, animal rescues, burn complaints, and other non-fire or EMS calls for service.

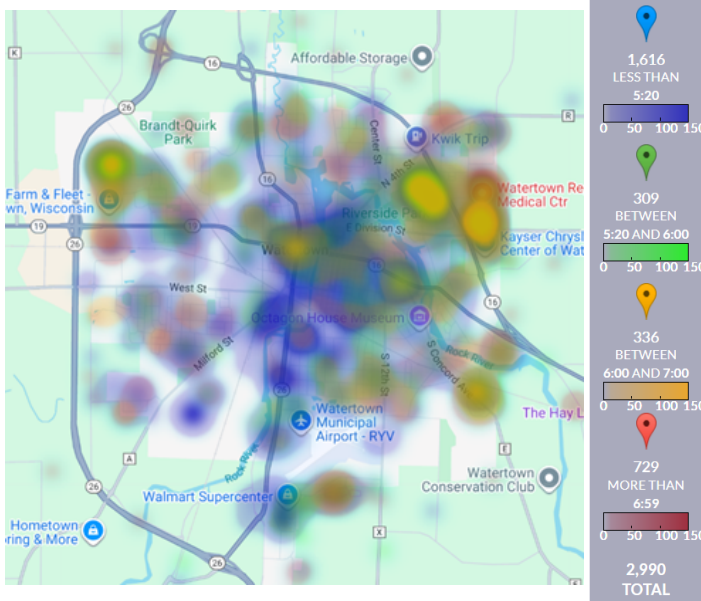
Call Volume

As of November 19, 2025, our call volume had already reached the total number of incidents handled in all of 2024. The department's highest recorded annual call volume was 3,027 calls in 2023. Based on the current run rate, we project surpassing the 2023 benchmark within the first several days of December.

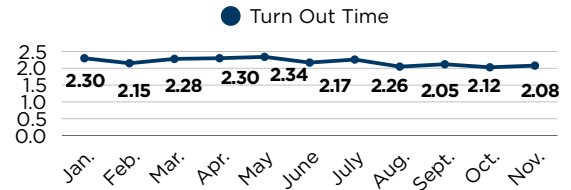
Year-to-Date Incidents by year and type



Year-to-Date Response Time Heat Map

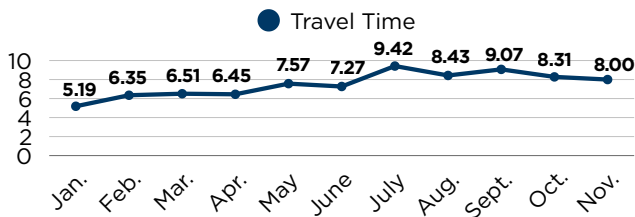


90th Percentile ALL ZONE TURN OUT TIME (Alarm>EnRoute)

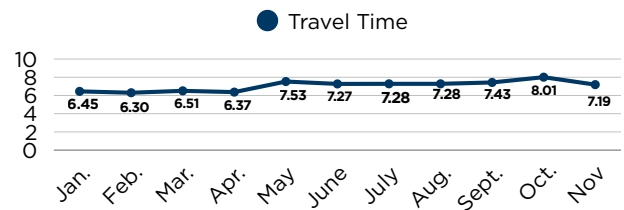


NFPA 1710 Benchmarks Turnout time
EMS: 60sec. Fire: 1:20

90th Percentile ALL ZONE RESPONSE TIME (Alarm>First Unit Arrival)



90th Percentile CITY ZONE RESPONSE TIME (Alarm>First Unit Arrival)



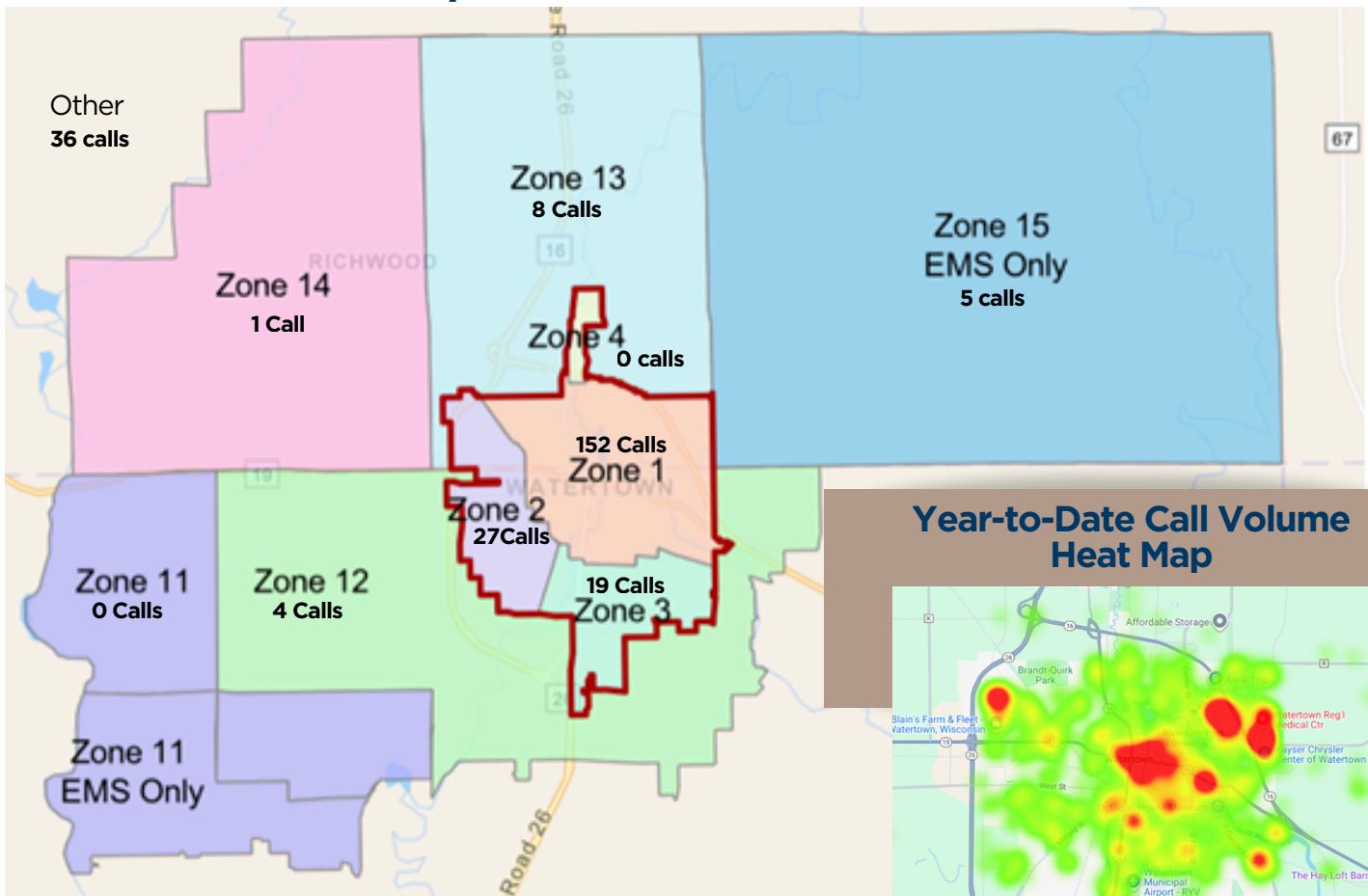
Simultaneous Calls for the Past Three Years

This means that the crew is out on more than one call at the same time.

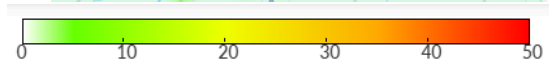
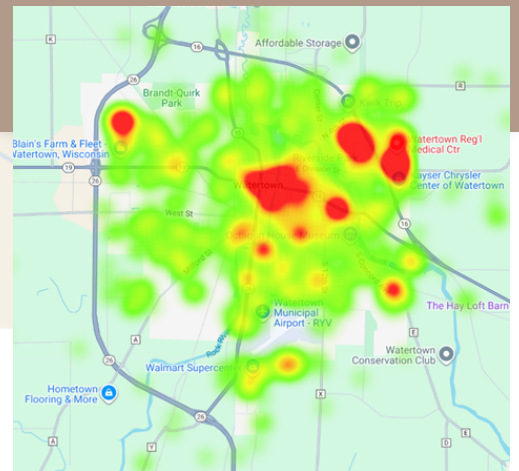
	2023		2024		2025	
January	39	17%	52	19%	79	28%
February	48	20%	39	18%	63	28%
March	39	18%	52	22%	93	32%
April	37	17%	31	14%	74	28%
May	45	18%	47	20%	103	34%
June	46	17%	68	27%	78	27%

	2023		2024		2025	
July	63	22%	57	24%	87	30%
August	50	19%	50	22%	60	24%
September	47	18%	66	25%	89	33%
October	47	19%	57	22%	70	25%
November	51	21%	64	28%	57	24%
December	74	27%	58	28%		

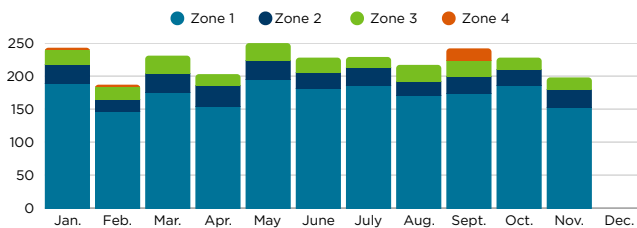
Calls per Zone in November



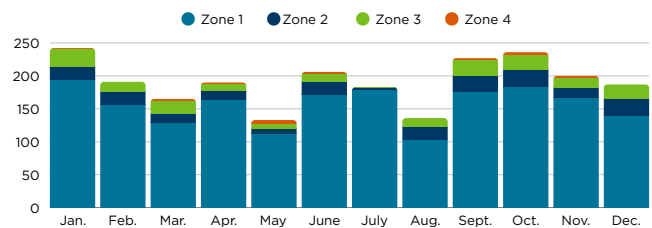
Year-to-Date Call Volume Heat Map



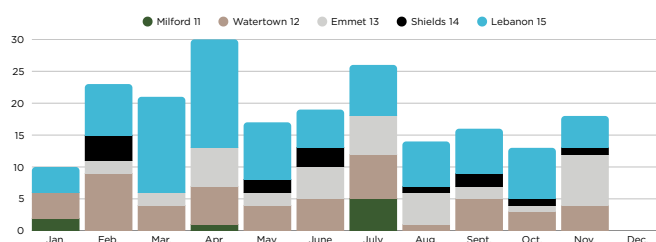
2025 Calls per City Zone



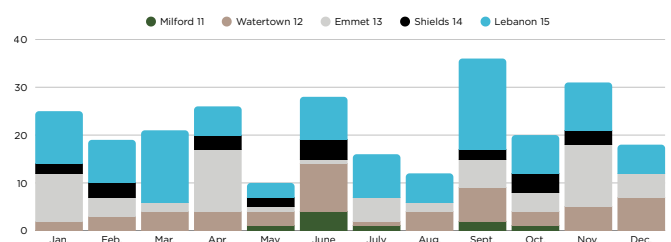
2024 Calls per City Zone



2025 Calls per Township Zone

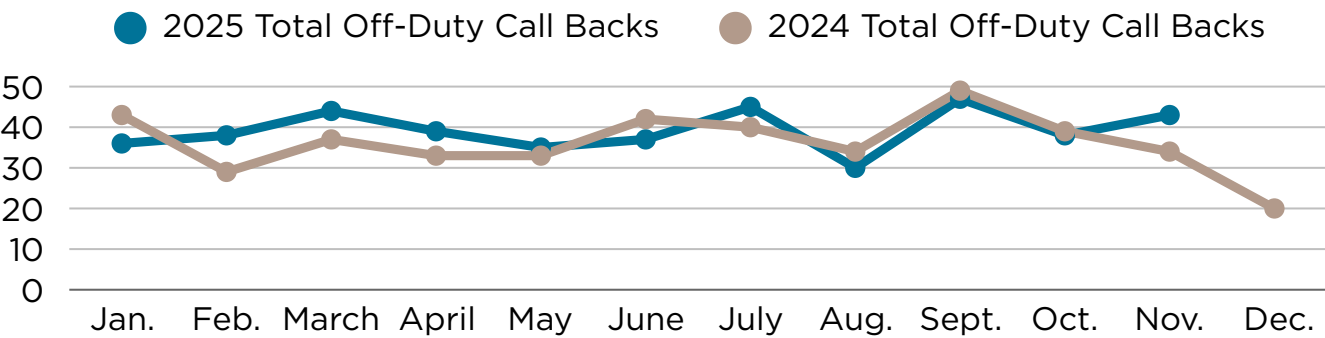


2024 Calls per Township Zone

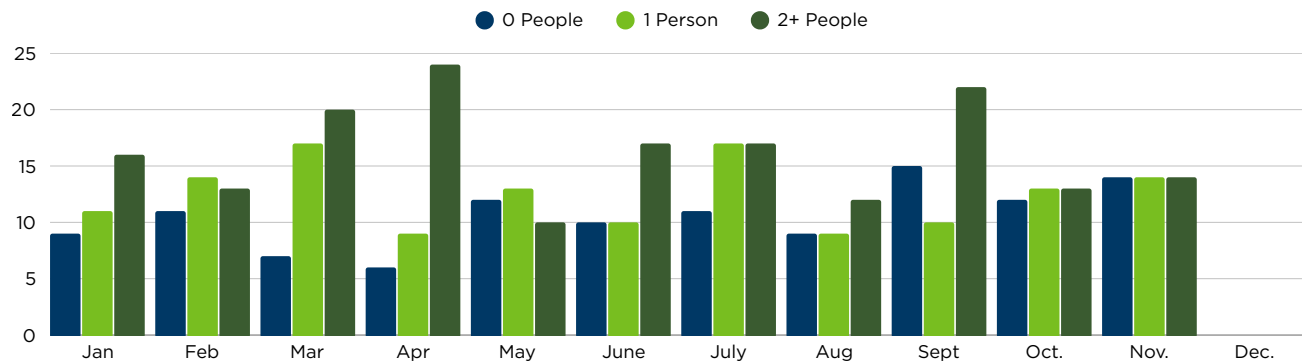


November Off-Duty Callback Occurrences

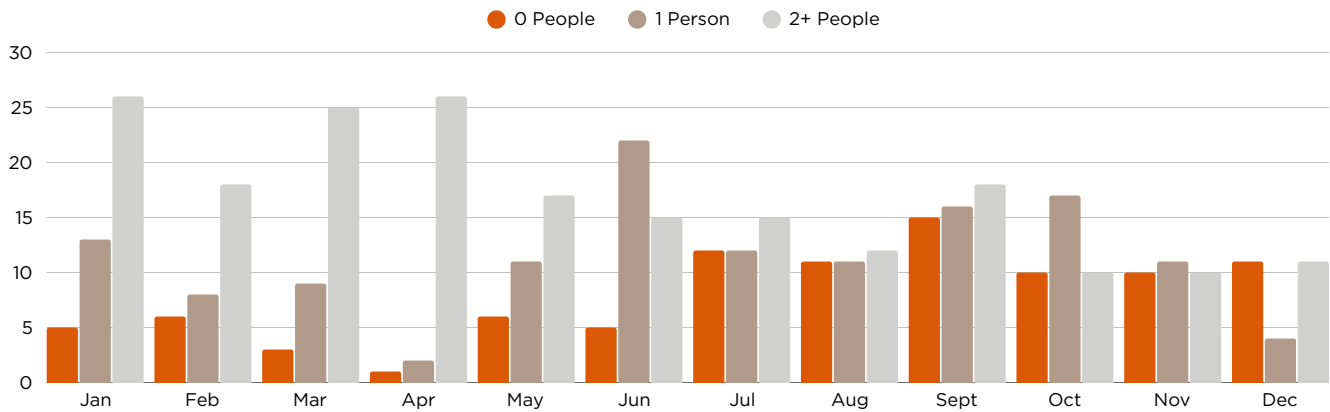
Number of People	0	1	2+	Total
Count	14	14	14	42



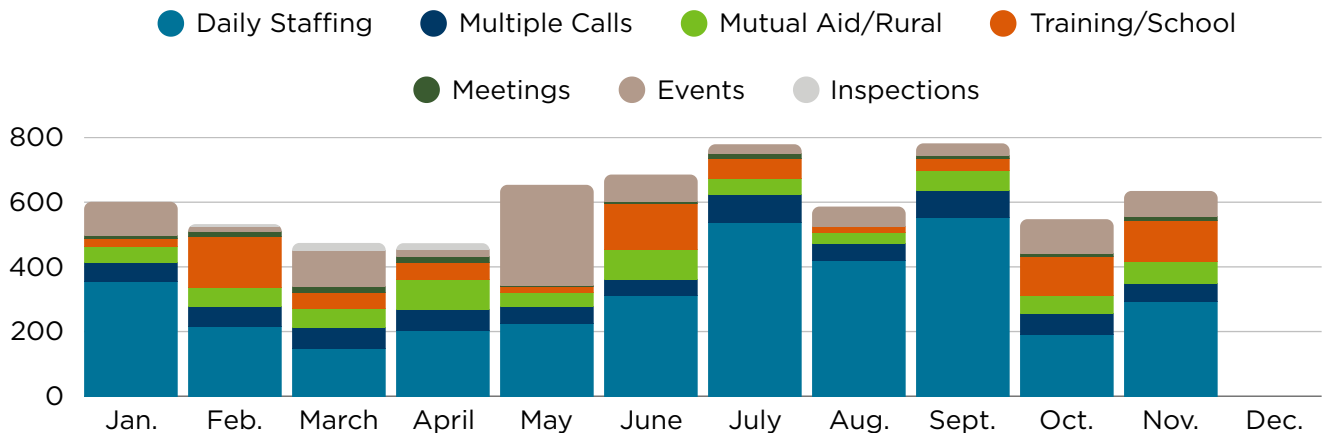
Off-Duty Callback Staff Reporting 2025



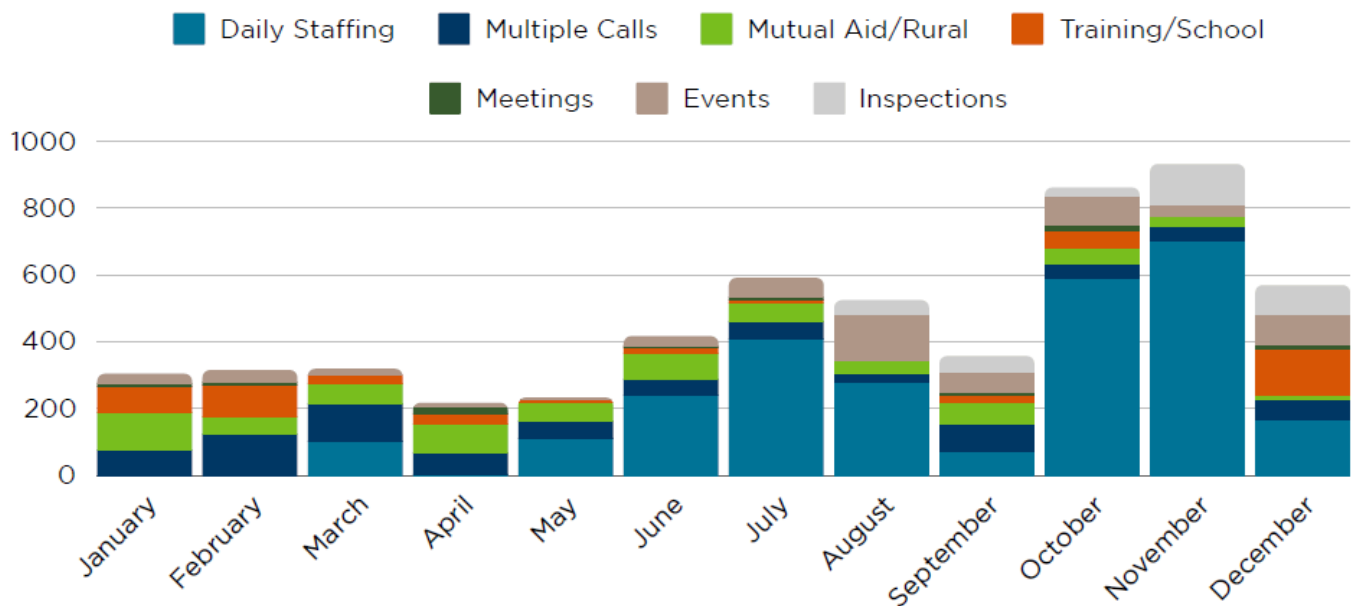
Off-Duty Callback Staff Reporting 2024



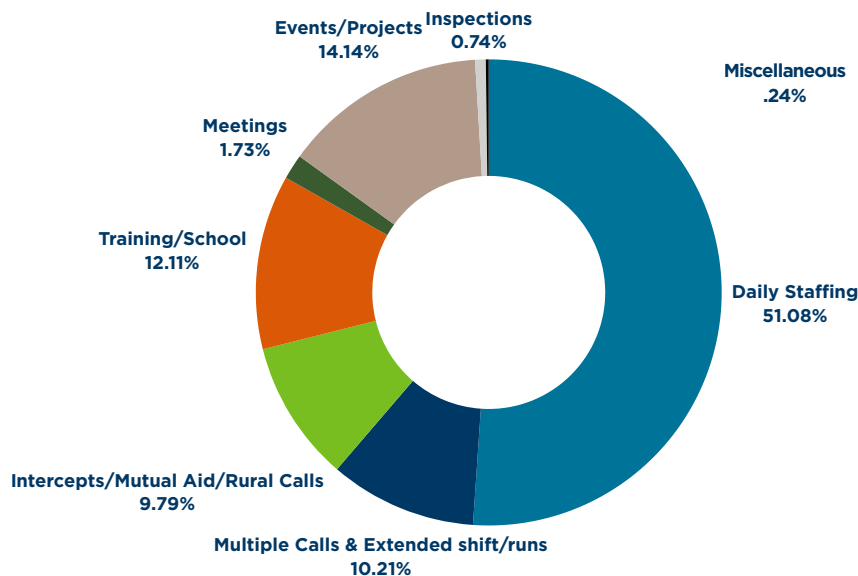
2025 Total Monthly Overtime Hours



2024 Total Monthly Overtime Hours



Year to Date Overtime Percentage



Staffing Update

The newest employee completed the academy and 1st month of ride time and will count towards staffing!

No staff on FMLA Leave
1 staff in Paramedic Clinical
2 staff in Driver Operator class

Training Highlights

New Employee Academy (8 days)
Ground ladders: carries, raises & placement
Highpoint rope rescue
Rural Water Supply
2 1/2" hose line
Pro-Active MPO Tasks
Reading Smoke
Building Construction
Scene Size Up
EMS: High-Risk Populations
EMS: Culture of Safety
EMS- Medical Control Training (Airway)

Fire Safety Tip

As we head into colder weather, it's the perfect time to make sure your home is ready for the season.

Check your smoke and carbon monoxide alarms, replace batteries if needed, and test each device to be sure it's working. These alarms are your first line of defense — especially during winter months when heating equipment is running more often.

If you use space heaters, give them at least 3 feet of space, plug them directly into a wall outlet, and turn them off before bed or when leaving the room.

Incident Highlights

17 Mutual Aid/Autoaid Given
6 Building Fires
1 Unauthorized Burning
6 False Alarms
12 Motor Vehicle Crashes
25 Lift Assists



Public Relation Highlights

Station Tours—
Menomonee Falls & Western Lakes
Career Fair
WCTC Open House
WHS Health Observation Student
ride-along
Food Drive
Webster School Field Trip
Bell Ringing

WATERTOWN PAYROLL SUMMARY

For the Period of: 11/26/2025 12/9/2025

Department	Employees		Regular Hours	Regular this Pay Period	Y-T-D Regular Actual	Annual Regular Budget	Overtime Hours	Overtime this Pay Period	Y-T-D Overtime Actual	Annual Overtime Budget
	FT	PT								
Administration	2	3	253	8,826	219,280	280,186	-	-	-	-
Alderpersons (2nd PR)	-	-	0	-	53,012	58,182	-	-	-	-
Attorney	2	1	220	7,929	174,909	206,154	-	-	-	-
Bldg. Inspection	3	3	290	10,230	248,331	273,519	-	-	-	-
Crossing Guards	-	7	88	990	22,517	36,855	-	-	-	-
Engineering	5	3	450	12,370	17,390	25,865	-	-	-	-
Finance	6	-	409	13,228	369,642	423,962	9	345	1,493	1,500
Fire	30	-	3264	92,219	2,192,044	2,360,550	166	8,879	303,649	170,000
Forestry	2	-	160	4,568	132,848	118,759	7	-	-	-
Health	8	3	740	25,246	641,404	771,408	-	-	-	3,000
Library	8	12	975	23,777	587,876	703,546	-	-	57	-
Mayor	1	-	80	3,563	85,021	92,635	-	-	-	-
Media	2	3	199	5,152	117,749	243,156	-	-	-	-
Municipal Building	1	-	80	1,934	45,506	50,274	3	100	779	1,546
Municipal Court	1	1	100	3,390	78,883	89,701	-	-	-	-
Park	9	-	680	17,043	460,144	524,377	60	2,549	6,773	11,500
Park/Rec Admin	5	1	435	13,654	402,008	484,590	-	-	492	520
Police	54	-	4383	164,203	3,580,736	4,144,940	343	18,123	302,493	183,000
Police Reserve	-	7	30	384	15,058	10,000	-	-	-	-
Recreation and Pools	-	26	208	2,535	199,845	181,562	-	-	5,416	3,038
Solid Waste	8	-	640	15,916	327,419	418,283	2	70	1,645	3,000
Street / Storm Water	25	1	1960	61,669	1,408,147	1,670,526	386	15,412	11,240	35,500
Wastewater	11	-	880	27,953	630,830	748,287	28	1,420	18,651	19,000
Water Dept.	11	-	915	31,811	674,885	772,635	39	1,687	10,577	47,000
TOTALS	194 FT	71 PT	17437	\$548,589	\$12,685,484	\$14,689,951	1,043	\$48,586	\$663,265	\$478,604

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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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 CIRCUT 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		
GLENNS MARKET & CATERING INC						
7360	E19773 VETERANS DAY BUFFET	24581107	11/10/2025	1,264.96	465644	11/24/2025
Total GLENNS 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-		

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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

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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

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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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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 UTILITY 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 UTILITY 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
6550 112525	GLOVES	01521118	11/25/2025	81.90	2512151	11/30/2025
6550 112525	ID INK CARTRIDGE	01521118	11/25/2025	38.39	2512151	11/30/2025
6550 112525	CASH REGISTER DRAWER	01521118	11/25/2025	69.25	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.46	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.46	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.52	2512151	11/30/2025
6550 112525	DARE SUPPLIES	24581113	11/25/2025	1,482.96	2512151	11/30/2025
6550 112525	OFFICE SUPPLIES	01521118	11/25/2025	107.07	2512151	11/30/2025
6550 112525	POSTAGE	01521118	11/25/2025	4.88	2512151	11/30/2025
6550 112525	LUBE	01517118	11/25/2025	17.34	2512151	11/30/2025
6550 112525	PHOTOS	01521155	11/25/2025	18.91	2512151	11/30/2025
6550 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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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
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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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
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	82.08	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

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ZUERN BUILDING PRODUCTS INC:				27.08		
Grand Totals:				2,648,753.17		

**RESOLUTION TO
ACCEPT THE DEDICATION OF PARK LAND FOR HEPP HEIGHTS
PHASE III IN THE CITY OF WATERTOWN**

**SPONSOR: MAYOR STOCKS
FROM: PLAN COMMISSION**

WHEREAS, Gremar Developers, LLC, the developer of the Hepp Heights Phase III Subdivision, has completed the final phase of the residential subdivision located within the City of Watertown; and

WHEREAS, as part of the approved subdivision plat that was recorded as Document #1439971, Volume C, Page 78 with the Jefferson Couty Wisconsin Register of Deeds, Gremar has designated a certain parcel of land for public park purposes as required by the City’s subdivision ordinance and parkland dedication requirements; and

WHEREAS, Gremar has offered to dedicate Outlot 4 of Hepp Heights Phase III to the City of Watertown for the establishment, operation, and maintenance of public park and recreational areas; and

WHEREAS, the City of Watertown Park, Recreation & Forestry Department has reviewed the proposed parkland dedication and has found it to be consistent with the City’s long-range park and open space plan; and

WHEREAS, the Plan Commission have both reviewed and recommended approval of the dedication to the Common Council; and

WHEREAS, the Common Council of the City of Watertown finds it to be in the best interest of the public to accept the dedication of the parkland referenced above.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown, Wisconsin, that the City hereby accepts from Gremar Developers, LLC the dedication of the parkland identified on the Hepp Heights Phase III final plat, to be held in perpetuity for public park and recreational use; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized and directed to execute any and all documents necessary to complete the acceptance of said parkland on behalf of the City of Watertown; and

BE IT FURTHER RESOLVED, that the Park, Recreation & Forestry Department shall assume responsibility for the management and maintenance of the dedicated parkland in accordance with City policy.

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED January 6, 2026

CITY CLERK

APPROVED January 6, 2026

MAYOR