Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4692	SQUAD SET UP - 601	05521170	09/15/2026	11,695.54	468906	10/06/2026
4732	SQUAD PARTS	01521144	10/09/2026	399.19	469088	10/20/2026
Total 10-33 VEHICLE SERVICES LLC:				12,094.73		
1ST AYD CORPORATION						
6380						
PSI912381	PENETRATING GEL	05554170	10/16/2026	167.76	469159	10/27/2026
Total 1ST AYD CORPORATION:				167.76		
ACCURATE APPRAISAL LLC						
553816						
CM-8.20.26.142	2026 ASSESSMENT SERVICES: QTR 4	01515246	10/01/2026	20,820.00	469160	10/27/2026
Total ACCURATE APPRAISAL LLC:				20,820.00		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9013369365	DRUM OF RELEASE CLEANER	01541120	09/23/2026	2,484.45	468998	10/13/2026
Total ACUITY SPECIALTY PRODUCTS INC:				2,484.45		
ADVOCATE AURORA HEALTH						
1858						
794050	706438474 PAVLEKOVICH, ANDREW	01521117	10/12/2026	25.00	469163	10/27/2026
794050	708968327 BLUM, MAKAYLA A	01521117	10/12/2026	25.00	469163	10/27/2026
Total ADVOCATE AURORA HEALTH:				50.00		
AIDE JIMENEZ						
554875						
10826	REFUND SECURITY DEPOSIT	01271970	10/08/2026	200.00	468999	10/13/2026
Total AIDE JIMENEZ:				200.00		
AIR ONE EQUIPMENT INC						
1423						
241399	LADDER BELTS	24581105	09/23/2026	1,131.00	469000	10/13/2026
Total AIR ONE EQUIPMENT INC:				1,131.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1409	CRIMP FITTINGS	01541120	10/01/2026	85.00	469001	10/13/2026
Total AKA HYDRAULICS & CONTROLS LLC:				85.00		
ALSCO INC						
1512						
IMIL2238372	COVERALL SERVICE	01517118	10/02/2026	60.83	468907	10/06/2026
Total ALSCO INC:				60.83		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ANDREA DRAEGER						
553411						
100126	WPRA FALL WORKSHOP MILEAGE	01552042	10/01/2026	44.08	468908	10/06/2026
Total ANDREA DRAEGER:				44.08		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0926	PUBLISHED NOTICES-SEPT 2026-OFFICIAL PUBS	01511120	09/30/2026	1,524.10	469161	10/27/2026
21406-0926	PUBLISHED NOTICES-SEPT 2026-CITY CONNECTION	03992118	09/30/2026	1,870.72	469161	10/27/2026
21406-0926	PUBLISHED NOTICES-SEPT 2026-CITY CONNECTION	16581619	09/30/2026	1,870.72	469161	10/27/2026
21406-0926	PUBLISHED NOTICES-SEPT 2026-CITY CONNECTION	17581718	09/30/2026	1,870.71	469161	10/27/2026
42185-0926	HYDRANT FLUSHING NOTICE - WTR	03992118	09/30/2026	200.00	469002	10/13/2026
Total APG OF SOUTHERN WISCONSIN:				7,336.25		
ARING EQUIPMENT EXCHANGE						
1637						
671786	SENSOR - VEH #129	01541120	09/30/2026	280.41	469003	10/13/2026
Total ARING EQUIPMENT EXCHANGE:				280.41		
AT&T MOBILITY - FIRSTNET						
552664						
287310587104X10152026	CELL PHONES-POLICE	01521132	10/07/2026	1,531.37	469162	10/27/2026
287303591659X10012026	CELL PHONES-MAYOR/FINANCE ELECTIONS	01514118	10/16/2026	75.62	2611130	10/16/2026
287303591659X10012026	CELL PHONES-ATTORNEY	01516118	10/16/2026	36.70	2611130	10/16/2026
287303591659X10012026	CELL PHONES-MEDIA	01518418	10/16/2026	38.92	2611130	10/16/2026
287303591659X10012026	CELL PHONES-IT	01518632	10/16/2026	44.66	2611130	10/16/2026
287303591659X10012026	CELL PHONES-BSZ	01524132	10/16/2026	147.82	2611130	10/16/2026
287303591659X10012026	CELL PHONES-ENGINEERING	01541032	10/16/2026	213.41	2611130	10/16/2026
287303591659X10012026	CELL PHONES-STREET	01542132	10/16/2026	154.75	2611130	10/16/2026
287303591659X10012026	CELL PHONES-STREET	01542420	10/16/2026	146.96	2611130	10/16/2026
287303591659X10012026	CELL PHONES-RECREATION	01552032	10/16/2026	224.66	2611130	10/16/2026
287303591659X10012026	CELL PHONES-WAC	01552232	10/16/2026	19.00	2611130	10/16/2026
287303591659X10012026	CELL PHONES-PARK	01554132	10/16/2026	68.59	2611130	10/16/2026
287303591659X10012026	CELL PHONES-FORESTRY	01561118	10/16/2026	63.98	2611130	10/16/2026
287303591659X10012026	CELL PHONES-WW	02820032	10/16/2026	408.15	2611130	10/16/2026
287303591659X10012026	CELL PHONES-WATER	03992118	10/16/2026	674.12	2611130	10/16/2026
287303591659X10012026	CELL PHONES-LIBRARY	11581232	10/16/2026	55.60	2611130	10/16/2026
287303591659X10012026	CELL PHONES-STORM WATER	16581631	10/16/2026	70.91	2611130	10/16/2026
287303591659X10012026	CELL PHONES-SOLID WASTE	17581718	10/16/2026	41.92	2611130	10/16/2026
287303591659X10012026	CELL PHONES-ECON DEV	17581718	10/16/2026	39.02	2611130	10/16/2026
Total AT&T MOBILITY - FIRSTNET:				4,056.16		
AXLEY LLP						
1985						
1076891	AUDIT RESPONSE UPDATE	01515742	09/29/2026	452.10	469089	10/20/2026
Total AXLEY LLP:				452.10		
AXON ENTERPRISE INC						
1986						
INUS487207	BODY CAMERAS & ACCESSORIES-PD	01521120	10/01/2026	961.92	469090	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AXON ENTERPRISE INC:				961.92		
AYRES ASSOCIATES INC						
1990						
233140	LOWER DAM INSP SEEPAGE REPAIR PROJ 37-0242.00	05581142	10/09/2026	440.00	469164	10/27/2026
Total AYRES ASSOCIATES INC:				440.00		
BABCOCK AUTO SPRING CO						
2028						
95226	LEAF SPRINGS (9) - VEH #33	01541120	09/28/2026	1,760.86	469165	10/27/2026
Total BABCOCK AUTO SPRING CO:				1,760.86		
BADGER PEST CONTROL LLC						
552514						
331938	PEST CONTROL - MUNI BLDG	01517126	10/03/2026	500.00	469091	10/20/2026
333175	MONTHLY PEST CONTROL	17581718	09/21/2026	45.00	468909	10/06/2026
333175	MONTHLY PEST CONTROL	01541218	09/21/2026	45.00	468909	10/06/2026
333187	PARK PEST CONTROL	01554118	09/21/2026	80.00	468909	10/06/2026
333189	PARK PEST CONTROL	01554118	09/21/2026	80.00	468909	10/06/2026
333199	PARK PEST CONTROL	01554118	09/21/2026	80.00	468909	10/06/2026
333206	PARK PEST CONTROL	01554118	09/21/2026	65.00	468909	10/06/2026
334454	PEST CONTROL-PARKS	01554118	10/19/2026	80.00	469166	10/27/2026
334456	PEST CONTROL-PARKS	01554118	10/19/2026	80.00	469166	10/27/2026
334461	PEST CONTROL-PARKS	01554118	10/19/2026	80.00	469166	10/27/2026
334504	PEST CONTROL-PARKS	01554118	10/19/2026	65.00	469166	10/27/2026
335149	FALL EXTERIOR BARRIER	01523117	10/03/2026	500.00	469091	10/20/2026
335150	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	10/03/2026	250.00	469091	10/20/2026
Total BADGER PEST CONTROL LLC:				1,950.00		
BADGER WELDING SUPPLIES INC						
2043						
3960433	OXYGEN REFILL	01523154	10/12/2026	25.00	469167	10/27/2026
Total BADGER WELDING SUPPLIES INC:				25.00		
BAKER TILLY US LLP						
2051						
BTUS-10024944	2025 AUDIT	01515742	10/01/2026	5,474.00	469092	10/20/2026
BTUS-10024948	2025 SINGLE AUDIT	01515742	10/01/2026	10,635.00	469092	10/20/2026
Total BAKER TILLY US LLP:				16,109.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2603	2026 TESTING SERVICES PROJ 22.0001	05581169	08/31/2026	9,805.00	468910	10/06/2026
2612	2026 TESTING SERVICES PROJ 22.0001	05581169	09/30/2026	4,585.00	469093	10/20/2026
Total BEHNKE MATERIALS ENGINEERING LLC:				14,390.00		
BETHANY FREDERICKS						
553008						
2207800010	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	86.62	468911	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BETHANY FREDERICKS:				86.62		
BETTY JIMENEZ						
54426						
100126	SODA REIMBURSEMENT SR CTR	24581107	10/01/2026	45.84	468912	10/06/2026
101926	REIMBURSE SODA	24581107	10/19/2026	28.45	469168	10/27/2026
Total BETTY JIMENEZ:				74.29		
BILLER PRESS AND MFG INC						
2376						
BP-9822	PARKING CITATIONS	01521145	09/25/2026	401.40	469005	10/13/2026
Total BILLER PRESS AND MFG INC:				401.40		
BLAINS FARM & FLEET						
55126						
100126	SAWZALL BLADES, LITHIUM BATTERY, OIL	01561118	10/01/2026	333.89	468913	10/06/2026
SOI000003014.	ALUM SCOOP, GARDEN SPADE	01561118	10/13/2026	169.96	469006	10/13/2026
SOI000003014.	BATTERY, CORE CHARGE, PAN SEAT	01554142	10/13/2026	192.98	469006	10/13/2026
SOI000003014.	CHOP SAW	05554170	10/13/2026	239.00	469006	10/13/2026
SOI000003432	ATOMIC IMPACT DRIVE	05554170	10/05/2026	179.00	469006	10/13/2026
SOI000003593	EMT ONE HOLE STRAP-PARKS	05554170	10/16/2026	8.58	469169	10/27/2026
SOI000003594	CERAMIC HEATER	05554170	10/18/2026	30.44	469169	10/27/2026
SOI000003594	MILKHOUSE HEATERS, DE-ICER	01552218	10/18/2026	121.96	469169	10/27/2026
Total BLAINS FARM & FLEET:				1,275.81		
BOARDMAN & CLARK LLP						
553630						
324884	00011 T-MOBILE WT AGREEMENT - WTR	03992318	10/13/2026	729.00	469170	10/27/2026
Total BOARDMAN & CLARK LLP:				729.00		
BOUND TREE MEDICAL LLC						
2637						
86358102	PERICARDIOCENTESIS SIMULATOR	24581118	09/16/2026	2,518.99	468914	10/06/2026
Total BOUND TREE MEDICAL LLC:				2,518.99		
BREYENNE DEPPOLETO						
556582						
F481C3B01T	REFUND OF BOND	01436100	09/23/2026	502.00	469007	10/13/2026
Total BREYENNE DEPPOLETO:				502.00		
BRIAN ZIRBES						
555040						
2026-1	MILEAGE TO WISCONSIN AMERICAN PLANNING ASSOCI	01524124	10/14/2026	60.90	469094	10/20/2026
2026-1	DINNER AT WISCONSIN AMERICAN PLANNING ASSOCIAT	01524124	10/14/2026	23.51	469094	10/20/2026
Total BRIAN ZIRBES:				84.41		
BRICKLINE INC						
556454						
APPL FOR PYMT NO 4 1-	#1-26 PAVEMENT MARKING	05581169	10/14/2026	6,952.55	469095	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BRICKLINE INC:				6,952.55		
BROOKS TRACTOR INC						
2775						
S75044	ACTUATOR - VEH #134	01541120	10/01/2026	1,242.11	469008	10/13/2026
Total BROOKS TRACTOR INC:				1,242.11		
BRYAN GARCIA-SANCHEZ						
556601						
BRYAN GARCIA SANCHE	CDL TEMPS REIMBURSEMENT	01543159	09/18/2026	30.00	469009	10/13/2026
BRYAN GARCIA SANCHE	SCHOOL REQ DOT PHYSICAL	01543159	09/25/2026	125.00	469009	10/13/2026
Total BRYAN GARCIA-SANCHEZ:				155.00		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2026/01275	PLOW SHOES AND BLADES	01543519	10/01/2026	6,019.05	469096	10/20/2026
Total BURKE TRUCK AND EQUIPMENT INC:				6,019.05		
C K M INC						
556592						
2305160009	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	165.95	468915	10/06/2026
Total C K M INC:				165.95		
CARRICO AQUATIC RESOURCES INC						
3129						
20267178	DIVING BOARD	05552270	09/30/2026	7,411.71	469010	10/13/2026
Total CARRICO AQUATIC RESOURCES INC:				7,411.71		
CASCADE ENGINEERING INC						
3138						
271001608	GARBAGE CART WHEELS	17581718	10/09/2026	351.00	469097	10/20/2026
Total CASCADE ENGINEERING INC:				351.00		
CENGAGE LEARNING INC						
552519						
999103429207	LARGE PRINT	11581246	09/10/2026	348.80	468986	10/08/2026
Total CENGAGE LEARNING INC:				348.80		
CENTURYLINK						
3301						
804302095	LONG DISTANCE LINE CHARGES: SEPT 2026	01517132	10/01/2026	.54	469011	10/13/2026
Total CENTURYLINK:				.54		
CHARLES DAVIDS SONS INC						
4125						
16185	INSTALL LETTERS ON FRONT DOOR OF SC	05552470	10/07/2026	98.00	469012	10/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CHARLES DAVIDS SONS INC:				98.00		
CHARTER COMMUNICATIONS						
3417						
170726201092126	PHONE-SEPT 2026-CITY HALL	01517132	09/21/2026	166.82	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-POLICE	01521132	09/21/2026	246.41	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-FIRE	01523132	09/21/2026	79.02	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-HEALTH	01531232	09/21/2026	57.07	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-STREET	01542132	09/21/2026	61.46	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-LIBRARY	11581232	09/21/2026	74.63	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-SENIOR CTR	01552032	09/21/2026	57.07	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-WW	02820032	09/21/2026	70.24	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-WATER	03992118	09/21/2026	65.85	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-ENVIRO HEALTH	14531332	09/21/2026	17.56	2611131	10/16/2026
Total CHARTER COMMUNICATIONS:				896.13		
CHRISTIAN CONCRETE CONSTRUCTION LLC						
556596						
2460	ALLEY PROJECT 415 E. MAIN STREET	05581169	09/26/2026	2,160.00	469013	10/13/2026
Total CHRISTIAN CONCRETE CONSTRUCTION LLC:				2,160.00		
COMPLEX SECURITY SOLUTIONS INC						
554123						
948703	DOOR LOCK REPAIR	11581220	02/10/2026	345.00	468987	10/08/2026
Total COMPLEX SECURITY SOLUTIONS INC:				345.00		
CONNOR LARSON						
554426						
703420010	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	156.69	468916	10/06/2026
Total CONNOR LARSON:				156.69		
CONVERGENT SOLUTIONS INC						
3762						
59847	PARKS: NEW PHON E SET	01554118	08/11/2026	86.38	469014	10/13/2026
Total CONVERGENT SOLUTIONS INC:				86.38		
CORE & MAIN LP						
3784						
INV0037922	INVENTORY PARTS - WTR	03011540	10/13/2026	1,725.00	469171	10/27/2026
Z756618	INVENTORY PARTS - WTR	03011540	09/25/2026	7,057.90	469098	10/20/2026
Z843695	INVENTORY PARTS - WTR	03011540	10/06/2026	3,419.62	469171	10/27/2026
Total CORE & MAIN LP:				12,202.52		
COREY OIL LTD						
3786						
666546	COOLANT	01541140	10/01/2026	548.60	469015	10/13/2026
666546	COOLANT	17581740	10/01/2026	274.31	469015	10/13/2026
666546	COOLANT	16581640	10/01/2026	274.31	469015	10/13/2026
666552	DEF FLUID	01541140	09/30/2026	242.29	468917	10/06/2026
666552	DEF FLUID	17581740	09/30/2026	121.15	468917	10/06/2026

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666552	DEF FLUID	16581640	09/30/2026	121.15	468917	10/06/2026
Total COREY OIL LTD:				1,581.81		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52653537	BOOMER STREET OLD LANDFILL MONITORING	17581726	10/01/2026	3,111.95	468918	10/06/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				3,111.95		
CORRE INC						
27133						
15446	BRIDGE REHABILITATION - DIVISION ST. BRIDGE P-28-70	05581140	09/23/2026	5,400.00	468919	10/06/2026
Total CORRE INC:				5,400.00		
CULLIGAN WATER CONDITIONING						
3950						
093026	SENIOR SALT	01552017	09/30/2026	19.50	468920	10/06/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
DEAN HEALTH PLAN						
555757						
2922808	HEALTH BENEFIT ER-NOV	01213163	10/21/2026	284,190.82	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-NOV	01213163	10/21/2026	35,837.79	2611132	10/21/2026
2922808	HEALTH BENEFIT ER-NOV WILLIAMS S COBRA	01213163	10/21/2026	482.55	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-NOV ITALIANO K S COBRA	01213163	10/21/2026	965.09	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-NOV WILLIAMS S COBRA	01213163	10/21/2026	482.55	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-OCT LOPEZ POS F	01213163	10/21/2026	517.84	2611132	10/21/2026
2922808	HEALTH BENEFIT ER-OCT LOPEZ POS F	01213163	10/21/2026	2,084.98	2611132	10/21/2026
2922808	HEALTH BENEFIT ER-OCT GARCIA S HMO	01213163	10/21/2026	115.81	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-OCT GARCIA S HMO	01213163	10/21/2026	849.28	2611132	10/21/2026
Total DEAN HEALTH PLAN:				325,526.71		
DEBBIE SCHUETT						
19337						
092526	COURT CLERK CONFERENCE	01512122	09/25/2026	327.25	468921	10/06/2026
Total DEBBIE SCHUETT:				327.25		
DELTA DENTAL PLAN OF WI						
4264						
2635395d	EMPLOYEE DENTAL INSURANCE-OCT ER GARCIA S	01213168	10/21/2026	31.37	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE-OCT EE GARCIA S	01213168	10/21/2026	3.49	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE-OCT EE LOPEZ F	01213168	10/21/2026	10.73	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE-OCT ER LOPEZ F	01213168	10/21/2026	96.60	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- NOV ER	01213168	10/21/2026	13,727.31	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- NOV EE	01213168	10/21/2026	1,507.16	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- COBRA NOV WILLIAMS	01213168	10/21/2026	107.33	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- COBRA NOV BACHLER	01213168	10/21/2026	107.33	2611133	10/21/2026
2635395v	EMPLOYEE VISION INSURANCE-NOV	01213169	10/21/2026	1,244.59	2611133	10/21/2026
2635395v	EMPLOYEE VISION INSURANCE-OCT GARCIA S	01213169	10/21/2026	5.13	2611133	10/21/2026
2635395v	EMPLOYEE VISION INSURANCE-OCT LOPEZ F	01213169	10/21/2026	12.77	2611133	10/21/2026

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Total DELTA DENTAL PLAN OF WI:				16,853.81		
DENT CLINIC INC						
556571						
28931	REPAIR SQUAD DAMAGE	01521144	09/08/2026	7,170.00	468922	10/06/2026
Total DENT CLINIC INC:				7,170.00		
DIGGERS HOTLINE INC						
4466						
260 9 60501	LOCATE TICKET FEES - WTR	03666518	09/30/2026	2,185.20	468923	10/06/2026
Total DIGGERS HOTLINE INC:				2,185.20		
DODGE CO TREASURER						
4565						
082026-092026	DOG LICENSES: AUG 2026-SEPT 2026	01431132	10/01/2026	45.00	468924	10/06/2026
092026	COUNTY COURT FINES-SEPT 2026	01436100	10/16/2026	323.19	469099	10/20/2026
RECORDED DOC 137796	ORDER OF ASSESSMENT OF COSTS DO CTY DRAINAGE	16581630	10/02/2026	1,032.44	469172	10/27/2026
Total DODGE CO TREASURER:				1,400.63		
DOLORES WIRZ						
556585						
0031422	REFUND FIRESIDE TRIP	01446211	10/01/2026	130.00	468925	10/06/2026
Total DOLORES WIRZ:				130.00		
ELIZABETH TASK						
556591						
803730016	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	79.50	468927	10/06/2026
Total ELIZABETH TASK:				79.50		
ELM HOME INVESTMENTS						
556608						
505340001	REFUND UTILITY OVERPAYMENT	99001105	10/13/2026	13.27	469100	10/20/2026
Total ELM HOME INVESTMENTS:				13.27		
EMPLOYEE BENEFITS CORPORATION						
5284						
5650206	EBC COBRA ADMINSTRATION FEES	01519545	10/21/2026	167.31	2611134	10/21/2026
5650206	EBC FLEX ADMINISTRATION FEES	01519545	10/21/2026	234.00	2611134	10/21/2026
Total EMPLOYEE BENEFITS CORPORATION:				401.31		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
70824	PORTABLE RENTAL-PARK	01554118	10/01/2026	665.00	468928	10/06/2026
70825	TS PORTOS	26554320	10/01/2026	371.00	468928	10/06/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				1,036.00		
ENVIROTECH EQUIPMENT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5635						
26-0027344	POLYGON BEARING - VEH #23	17581720	04/22/2026	392.14	468929	10/06/2026
Total ENVIROTECH EQUIPMENT:				392.14		
EPOXY FLOORING DONE RIGHT						
556604						
0169	EPOXY FLOOR AT PARK SHOP	05554170	10/09/2026	4,383.50	469101	10/20/2026
2143	WAC CONC EPOXY FLOORING	05552270	10/12/2026	3,928.00	469101	10/20/2026
Total EPOXY FLOORING DONE RIGHT:				8,311.50		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
00001	TS EVENT - BOO BASH	26554341	09/11/2026	400.00	469016	10/13/2026
Total EXTREME SOUND MOBILE DJ SERVICE:				400.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1009030	WRESTLING TSHIRTS	01552118	09/29/2026	332.50	469102	10/20/2026
Total EZ PROMOTION & APPAREL LLC:				332.50		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
355914	SPRAYER ASSEMBLY (2)	16581619	10/01/2026	146.28	469017	10/13/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				146.28		
FAULKS BROS CONSTRUCTION INC						
6081						
451262	INFIELD MIX - BRANDT QUIRK	01554160	10/12/2026	1,818.35	469173	10/27/2026
Total FAULKS BROS CONSTRUCTION INC:				1,818.35		
FIRE SERVICE INC						
6371						
WI-29814	MED 52 REPAIR	01523142	09/23/2026	636.52	468930	10/06/2026
WI-29987	MAINT. A-A13040 (51)	01523142	09/30/2026	550.00	469018	10/13/2026
WI-30001	ENGINE 63 REPAIR	01523142	09/30/2026	1,900.00	469018	10/13/2026
WI-30003	ENGINE 63 REPAIR	01523142	09/30/2026	2,265.66	469018	10/13/2026
WI-30004	MED 53 REPAIRS	01523142	09/30/2026	750.00	469018	10/13/2026
WI-30092	ENGINE 61 REPAIR	01523142	10/05/2026	330.12	469103	10/20/2026
WI-30099	ENGINE 61 REPAIR	01523142	10/05/2026	3,398.81	469103	10/20/2026
Total FIRE SERVICE INC:				9,831.11		
FIVE STAR ENERGY SERVICES LLC						
553599						
001159	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	09/25/2026	754,291.03	2611135	10/29/2026
001204	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	10/15/2026	573,464.32	2611135	10/29/2026
Total FIVE STAR ENERGY SERVICES LLC:				1,327,755.35		
FOREST LANDSCAPING & CONSTRUCTION INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6647						
APPL PYMT NO1 11-26 10	#11-26 EMMET UTILITY EXTENTION	05581169	10/02/2026	165,467.44	468931	10/06/2026
Total FOREST LANDSCAPING & CONSTRUCTION INC:				165,467.44		
FOX VALLEY TECHNICAL COLLEGE						
6697						
SPINV040532	TRAINING - OLSEN, B	01521156	10/07/2026	145.00	469104	10/20/2026
Total FOX VALLEY TECHNICAL COLLEGE:				145.00		
FRAWLEY OIL COMPANY INC						
6728						
7760705	BULK OIL	01541120	09/23/2026	2,895.00	469105	10/20/2026
Total FRAWLEY OIL COMPANY INC:				2,895.00		
GAPPA SECURITY SOLUTIONS						
7125						
34633	KEYS/CYLINDERS/BLANKS	01517118	10/06/2026	367.20	469106	10/20/2026
Total GAPPA SECURITY SOLUTIONS:				367.20		
GEA WESTFALIA SEPARATOR						
7016						
6586515873	CENTRIFUGE DRIVE BELT(2) - WW	02831042	09/15/2026	1,056.48	468932	10/06/2026
6586515874	CENTRIFUGE PROXIMITY SWITCH(2) - WW	02831042	09/15/2026	953.78	468932	10/06/2026
Total GEA WESTFALIA SEPARATOR:				2,010.26		
GEIDY GOMEZ						
556605						
101226	REFUND SEC DEPOSIT FOR SOCCER	01271970	10/15/2026	500.00	469107	10/20/2026
Total GEIDY GOMEZ:				500.00		
GFL ENVIRONMENTAL						
553450						
U9000034467	TRASH DISPOSAL AIRPORT-OCT 2026	01545318	09/18/2026	95.63	469019	10/13/2026
V70000025088	LANDFILL FEES - PER CONTRACT	17581742	09/30/2026	16,895.65	469174	10/27/2026
Total GFL ENVIRONMENTAL:				16,991.28		
GLENNS MARKET & CATERING INC						
7360						
346-00146	PRE COOKED HOT DOGS, BRATS FOR COOKOUT	24581107	09/18/2026	25.26	469108	10/20/2026
Total GLENNS MARKET & CATERING INC:				25.26		
GLOBAL POSITIVE SERVICES LLC						
556492						
61-0051	WINDOW CLEANING	01523117	09/26/2026	981.00	468933	10/06/2026
Total GLOBAL POSITIVE SERVICES LLC:				981.00		
GORDON FLESCH CO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6450						
IN15772785	COPIER USAGE	11581218	09/20/2026	134.89	468988	10/08/2026
Total GORDON FLESCH CO INC:				134.89		
GRINWALD FORD INC						
7675						
60483	4110 SERVICE	01523142	09/01/2026	93.65	469020	10/13/2026
Total GRINWALD FORD INC:				93.65		
H&H FIRE PROTECTION LLC						
8009						
21777	ANNUAL FIRE EXT INSP - CITY HALL	01517126	09/14/2026	261.00	468934	10/06/2026
21778	ANNUAL FIRE EXTINGUISHERS PARKS	01554118	09/14/2026	676.00	468934	10/06/2026
21779	FIRE EXT ANNUAL	01543159	09/14/2026	847.63	468934	10/06/2026
21779	FIRE EXT ANNUAL	16581641	09/14/2026	423.81	468934	10/06/2026
21779	FIRE EXT ANNUAL	17581759	09/14/2026	423.81	468934	10/06/2026
21780	HEALTH - FIRE EXTINGUISHER INSPECTION	01531226	09/14/2026	63.00	468934	10/06/2026
21781	ANNUAL FIRE EXT INSP - PD	01521120	09/14/2026	135.00	468934	10/06/2026
Total H&H FIRE PROTECTION LLC:				2,830.25		
HARBOR FREIGHT TOOLS USA INC						
554793						
AF99FA65	TWIST KNOT, HAMMER, 20 GAL WASHER	05554170	09/07/2026	192.97	468935	10/06/2026
C63AB2E1	TOOL HOOK, PLIERS, STRAIGHT AIR CHUCK, PISTOL GRI	05554170	09/21/2026	80.96	468935	10/06/2026
EF2FE5E9	WAC COVERS FOR DUCK & SLIDE	01552218	10/12/2026	81.97	469109	10/20/2026
EF48E1C9	TIRE INFLATOR	01554118	10/05/2026	11.99	469021	10/13/2026
EF48E1C9	4 GALLON BACKPACK	01561118	10/05/2026	99.98	469021	10/13/2026
EF48E1C9	FOLDING SAWS, PIN ASST, BATTERY OPERATED LIQUID	05554170	10/05/2026	106.94	469021	10/13/2026
Total HARBOR FREIGHT TOOLS USA INC:				574.81		
HARMONY CONSTRUCTION MANAGMENT INC						
556567						
26-14-#2	HEALTH - DRAW #2 FOR BUILDING	24531260	10/02/2026	38,277.78	469022	10/13/2026
26-14-#2	ENVIRO - DRAW #2 FOR BUILDING	14531360	10/02/2026	59,230.81	469022	10/13/2026
Total HARMONY CONSTRUCTION MANAGMENT INC:				97,508.59		
HILLCREST WATERTOWN LLC						
554860						
2706051001	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	281.58	468936	10/06/2026
Total HILLCREST WATERTOWN LLC:				281.58		
HOOPER CORPORATION						
8580						
FP 11508036	ANNUAL SPRINKLER INSP-MUNI BLD	01517126	06/16/2026	860.00	468937	10/06/2026
Total HOOPER CORPORATION:				860.00		
HUNTER OAKS CONDO ASSOC						
556572						
100126	REFUND SECURITY DEPOSIT	01271970	10/01/2026	200.00	468938	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HUNTER OAKS CONDO ASSOC:				200.00		
HYDROCORP						
8994						
CI-16346	CROSS CONNECTION PROGRAM - WTR	03992318	10/01/2026	1,417.70	469110	10/20/2026
Total HYDROCORP:				1,417.70		
I STATE TRUCK CENTER						
9027						
CA272046356:01	AC COMPRESSOR - VEH #33	01541120	10/07/2026	404.95	469023	10/13/2026
Total I STATE TRUCK CENTER:				404.95		
INSIGHT FS						
9415						
16023791	DIESEL FUEL - WW	02820040	10/13/2026	5,676.00	469175	10/27/2026
57061087	SEED FOR ENVIRO CONTROL	16581646	10/05/2026	52.50	469175	10/27/2026
Total INSIGHT FS:				5,728.50		
INTERSTATE BILLING SERVICE INC						
9490						
X101141786:01	BATTERY CORE CREDIT	01541120	09/01/2026	357.27-	469024	10/13/2026
X101142516:01	BRAKES	17581720	09/15/2026	271.96	469024	10/13/2026
X101143543:01	CARTRIDGE - STREET STOCK	01541120	10/01/2026	247.98	469024	10/13/2026
X101143543:02	OIL FILTERS (2)	17581720	10/02/2026	247.98	469111	10/20/2026
X101143861:01	BRAKE CLEANER - DRUM	01541120	10/08/2026	646.95	469111	10/20/2026
Total INTERSTATE BILLING SERVICE INC:				1,057.60		
INTERSTATE PUMP & TANK INC						
9494						
17544A2364	FUEL SYSTEM MONITOR UPGRADE	01541120	10/12/2026	6,654.67	469112	10/20/2026
17544A2364	FUEL SYSTEM MONITOR UPGRADE	01541220	10/12/2026	3,327.33	469112	10/20/2026
Total INTERSTATE PUMP & TANK INC:				9,982.00		
INVESTMENT LEASING						
556609						
2200045114	REFUND UTILITY OVERPAYMENT	99001105	10/13/2026	244.41	469113	10/20/2026
Total INVESTMENT LEASING:				244.41		
J&L TIRE INC						
10009						
389516	SQUAD REPAIRS-POLICE	01521144	05/21/2026	966.00	469176	10/27/2026
392527	SQUAD REPAIRS-POLICE	01521144	09/25/2026	84.95	469025	10/13/2026
392543	SQUAD REPAIRS-POLICE	01521144	09/25/2026	770.95	469025	10/13/2026
392617	SQUAD REPAIRS-POLICE	01521144	09/29/2026	73.44	469025	10/13/2026
392691	SQUAD REPAIRS-POLICE	01521144	10/01/2026	54.95	469025	10/13/2026
392727	SQUAD REPAIRS-POLICE	01521144	10/02/2026	770.95	469025	10/13/2026
Total J&L TIRE INC:				2,721.24		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JACKSON DUFFIN						
556602						
JACKSON DUFFIN	CDL REIMBURSEMENT	01543159	10/07/2026	40.00	469026	10/13/2026
JACKSON DUFFIN 09182	CDL TEMPS REIMBURSEMENT	01543159	09/18/2026	30.60	469026	10/13/2026
JACKSON DUFFIN 09252	DOT PHYSICAL PER CDL SCHOOL	01543159	09/25/2026	125.00	469026	10/13/2026
Total JACKSON DUFFIN:				195.60		
JACOB HIGGINS						
553091						
HIGGINS CPR20260928	REIMB-HIGGINS CPR INSTR RECERT	01521117	10/09/2026	15.00	469027	10/13/2026
Total JACOB HIGGINS:				15.00		
JAMES IMAGING SYSTEMS						
10084						
1742587	14804-02 ADMIN BLDG COPIER - WTR	03992118	09/24/2026	260.87	469114	10/20/2026
1742587	14804-02 ADMIN BLDG COPIER - WW	02850044	09/24/2026	260.88	469114	10/20/2026
1746175	13069-02 WW MAINT SHOP COPIER - WW	02850044	10/02/2026	144.55	469114	10/20/2026
1748669	16386-02 WTR MAINT SHOP COPIER - WTR	03992118	10/12/2026	69.00	469114	10/20/2026
Total JAMES IMAGING SYSTEMS:				735.30		
JANET MARINEZ						
556580						
F483CPTJND	WITNESS FEES	01516142	09/23/2026	6.00	469028	10/13/2026
Total JANET MARINEZ:				6.00		
JANET WINKELS						
556606						
0036813	OVERPAID WATER EX FEE	01446232	10/15/2026	10.00	469177	10/27/2026
Total JANET WINKELS:				10.00		
JANI KING OF MILWAUKEE						
10100						
MIL10260118	CLEANING SERVICE AT AIRPORT-OCT 2026	01545318	10/01/2026	642.75	469029	10/13/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK						
10225						
08112026	AUGUST PARTISAN PRIMARY	01514110	08/11/2026	45.50	469178	10/27/2026
Total JEFFERSON CO CLERK:				45.50		
JEFFERSON CO CLERK OF COURTS						
10226						
FLORES ZERON 26-1383	BOND-FLORES ZERON, MARIO A 19820511	01271990	10/01/2026	650.00	468939	10/06/2026
JANNKE 26-13750	BOND-JANNKE, NAOMI C 20041211	01271990	10/01/2026	150.00	468939	10/06/2026
MORALES FRAIRE 26-13	BOND-MORALES FRAIRE, JUAN C 19880929	01271990	10/02/2026	150.00	468939	10/06/2026
Total JEFFERSON CO CLERK OF COURTS:				950.00		
JEFFERSON CO LAND INFORMATION						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10248						
6001	GIS HOURS BY LAURA - STORMWATER 07/01/26-09/30/26	16581620	10/06/2026	1,643.00	469030	10/13/2026
6001	GIS HOURS BY LAURA - ZONING 07/01/26-09/30/26	01540913	10/06/2026	3,312.50	469030	10/13/2026
6001	GIS HOURS BY LAURA - ECONOMIC DEVELOPMENT 07/0	60510526	10/06/2026	132.50	469030	10/13/2026
6001	GIS HOURS BY LAURA - ENGINEERING 07/01/26-09/30/26	01541050	10/06/2026	808.25	469030	10/13/2026
Total JEFFERSON CO LAND INFORMATION:				5,896.25		
JEFFERSON CO SHERIFF						
10290						
RIPPLE 26-14156	BOND-RIPPLE,CHAD C 19671027	01271990	10/09/2026	682.00	469031	10/13/2026
Total JEFFERSON CO SHERIFF:				682.00		
JEFFERSON CO TREASURER						
10295						
082026-092026	DOG LICENSES: AUG 2026-SEPT 2026	01431132	10/01/2026	116.50	468940	10/06/2026
092026	COUNTY COURT FINES-SEPT 2026	01436100	10/16/2026	3,150.38	469115	10/20/2026
Total JEFFERSON CO TREASURER:				3,266.88		
JEFFERSON CO ZONING DEPT						
10298						
10 07 2026	APPEAL FEE	01516116	10/07/2026	600.00	468989	10/08/2026
Total JEFFERSON CO ZONING DEPT:				600.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN344847	EXTINGUISHER ANNUAL MAINT.	01523117	09/23/2026	240.00	468941	10/06/2026
IN345609	TURNOUT GEAR - REPAIR	24581105	10/21/2026	969.00	469179	10/27/2026
Total JEFFERSON FIRE AND SAFETY INC:				1,209.00		
JEFFERSON GLASS INC						
10307						
100326	ATTORNEY OFFICE FRONT DOOR REPLACEMENT	05517170	10/05/2026	2,867.00	469032	10/13/2026
Total JEFFERSON GLASS INC:				2,867.00		
JEFFREY WINTER						
556479						
23-038100-15	REFUND UTILITY OVERPAYMENT	99001105	10/02/2026	33.57	468942	10/06/2026
Total JEFFREY WINTER:				33.57		
JENNIFER GETZ						
556586						
100126	SECURITY DEPOSIT REFUND	01271970	10/01/2026	200.00	468943	10/06/2026
Total JENNIFER GETZ:				200.00		
JERRY HEPP EXCAVATING INC						
8356						
33050	WTRMN BRK-FALCON CT - WTR	03667318	09/25/2026	4,361.20	468944	10/06/2026
33051	WTRMN BRK-FALCON CT - WTR	03667318	09/28/2026	3,241.20	468944	10/06/2026
33086	WTRMN BRK-VOTECH DR - WTR	03667318	10/15/2026	3,496.20	469180	10/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
33087	WTRMN BRK-MEADOW ST - WTR	03667318	10/15/2026	4,182.55	469180	10/27/2026
Total JERRY HEPP EXCAVATING INC:				15,281.15		
JOEL JAEGER						
60135						
1002226001	REFUND UTILITY OVERPAYMENT	99001105	10/13/2026	120.86	469116	10/20/2026
Total JOEL JAEGER:				120.86		
JOHNS RECYCLING INC						
10496						
33140	SINGLE STREAM MIX RECYCLING	17581741	09/30/2026	6,808.03	469117	10/20/2026
Total JOHNS RECYCLING INC:				6,808.03		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
25629213	FIRE ALARM TEST/INSP-MUNI BLDG	01517126	09/01/2026	4,756.19	468945	10/06/2026
Total JOHNSON CONTROLS FIRE PROTECTION LP:				4,756.19		
JOHNSONS NURSERY INC						
10504						
MO-31930-1	NORWAY SPRUCE TREES	01561118	09/01/2026	1,010.00	468946	10/06/2026
Total JOHNSONS NURSERY INC:				1,010.00		
JOMAR QSUB INC						
555377						
2601237296	TIE RODS - VEH #23	17581720	10/19/2026	385.77	469181	10/27/2026
Total JOMAR QSUB INC:				385.77		
JUNIORS GARAGE LLC						
555219						
6822	BALANCE TIRES	01541045	10/14/2026	67.39	469118	10/20/2026
6823	ALIGNMENT - CHECK, ADJUST ALIGNMENT	01541045	10/15/2026	140.40	469118	10/20/2026
Total JUNIORS GARAGE LLC:				207.79		
JX ENTERPRISES INC						
1094						
1361687S	PCI REPLACED - VEH #21	17581720	09/25/2026	146.81	468947	10/06/2026
Total JX ENTERPRISES INC:				146.81		
KAPUR & ASSOCIATES INC						
11056						
143124	PROJ 26.0132.01 FANNIE P LEWIS SHORELINE STABILIZA	16581660	10/02/2026	11,475.00	469033	10/13/2026
Total KAPUR & ASSOCIATES INC:				11,475.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P39241	SPRINGS - VEH #146	01541120	10/01/2026	139.00	469119	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KELBE BROS EQUIPMENT CO INC:				139.00		
KEVIN BURG						
556589						
207995019	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	127.34	468948	10/06/2026
Total KEVIN BURG:				127.34		
KEVIN SALVA						
53922						
703420009	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	45.21	468949	10/06/2026
Total KEVIN SALVA:				45.21		
KIMBALL MIDWEST						
11383						
104884244	4 DRAWER ROLL RACK, HEX NUTS, DRAWERS	05554170	09/28/2026	375.90	468958	10/06/2026
104925889	MISC SHOP SUPPLIES	01541120	10/09/2026	483.70	469120	10/20/2026
104937059	MISC SHOP SUPPLIES	01541120	10/14/2026	806.61	469182	10/27/2026
Total KIMBALL MIDWEST:				1,666.21		
KOPLIN EXCAVATING & GRADING INC						
11624						
15706	SCREENED TOP SOIL	01554118	09/30/2026	75.00	469121	10/20/2026
Total KOPLIN EXCAVATING & GRADING INC:				75.00		
KWIK TRIP INC						
11970						
NP71246316	PD - CAR WASH/FUEL	01521140	10/05/2026	51.00	469035	10/13/2026
VI926 100826	FUEL	01523140	10/01/2026	189.89	469034	10/13/2026
Total KWIK TRIP INC:				240.89		
KYRSTEN MARINEZ						
556581						
F483CPTJNF	WITNESS FEES	01516142	09/30/2026	6.00	469036	10/13/2026
Total KYRSTEN MARINEZ:				6.00		
LACI CUMMINGS						
555050						
1015 CUMMINGS	WELLNESS GRANT REIMBURSEMENT CUMMINGS	01516018	10/05/2026	46.23	469122	10/20/2026
Total LACI CUMMINGS:				46.23		
LAFORCE						
12028						
1316827	PARTS	01517120	08/13/2026	997.92	468950	10/06/2026
1320491	MAINT CONTRACT - BRIVO	01517126	09/24/2026	1,500.00	469123	10/20/2026
1322553	FRONT DOOR POWER SUPPLY CONNECT	05552470	10/19/2026	1,530.00	469183	10/27/2026
Total LAFORCE:				4,027.92		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
LAKESIDE INTERNATIONAL TRUCKS						
12047						
1494992P	FITTINGS - VEH #29	01541120	10/12/2026	104.60	469124	10/20/2026
19199	SCAN TOOL NED SUB	01541120	08/26/2026	432.00	469184	10/27/2026
5215466P	OIL PAN - VEH #50	01541120	09/10/2026	536.55	468951	10/06/2026
5216612P	FITTING - VEH #33	01541120	09/28/2026	38.58	469037	10/13/2026
5216743P	DRAIN HOSE ELBOW - VEH #51	01541120	09/28/2026	39.16	469124	10/20/2026
5216767P	TENSIONERS - VEH #55	01541120	10/01/2026	428.95	469037	10/13/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				1,579.84		
LANGUAGE LINE SERVICES						
12115						
12039430	OVER THE PHONE INTERPRETATION	01521117	09/30/2026	21.75	469038	10/13/2026
Total LANGUAGE LINE SERVICES:				21.75		
LEAVES INSPIRED TREE NURSERY						
12281						
INV10	FIRE DEPARTMENT TREES	05523170	10/13/2026	2,290.00	469185	10/27/2026
Total LEAVES INSPIRED TREE NURSERY:				2,290.00		
LEMKE FENCE OF JEFFERSON INC						
12318						
1941	REPAIRS TO LINCOLN PARK FENCE	01554120	09/16/2026	1,846.27	468952	10/06/2026
Total LEMKE FENCE OF JEFFERSON INC:				1,846.27		
LIFE ASSIST						
553503						
2214316	EMS SUPPLIES	01523154	09/30/2026	1,305.30	469125	10/20/2026
2214859	EMS SUPPLIES	01523154	10/01/2026	78.54	469039	10/13/2026
2218210	EMS SUPPLIES	01523154	10/06/2026	950.08	469186	10/27/2026
2222535	EMS SUPPLIES	01523154	10/12/2026	525.97	469186	10/27/2026
Total LIFE ASSIST:				2,859.89		
LIVING WATERS CHEMISTRY LLC						
555243						
1729	ON SITE TESTING	01517118	02/11/2026	110.00	469187	10/27/2026
1922	QRTLY CONTRACT BOILER SVC - WW	02850020	10/01/2026	175.00	469040	10/13/2026
Total LIVING WATERS CHEMISTRY LLC:				285.00		
LYCON INC						
553951						
0407575-IN	CONCRETE SEALER	05581169	10/13/2026	870.00	469188	10/27/2026
1197878-IN	MEADOWBROOK CURB	05581169	09/27/2026	1,492.50	468953	10/06/2026
1199026-IN	MEADOWBROOK CURB	05581169	09/30/2026	1,453.75	468953	10/06/2026
1199497-IN	RAMPS AT MEADOWBROOK/HOSP DR	05581169	10/05/2026	1,268.00	469126	10/20/2026
1200186-IN	CONCRERTE- MEADOWBROOK	05581169	10/11/2026	1,500.50	469188	10/27/2026
1200871-IN	CONCRETE - MEADOWBROK & ELM	05581173	10/18/2026	795.00	469188	10/27/2026
1200871-IN	CONCRETE - BRIDGE LIGHT BANK	05581140	10/18/2026	318.00	469188	10/27/2026
1200872-IN	CONCRETE -WILBUR PIPE PROTECTION	16581646	10/18/2026	1,693.00	469188	10/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LYCON INC:				9,390.75		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
INV25269	HURST TOOL INSPECTIONS	01523159	09/17/2026	1,180.00	468954	10/06/2026
Total MACQUEEN EQUIPMENT & EMERGENCY:				1,180.00		
MADISON COLLEGE						
13040						
CORP-000000059549	TESTING FEE - TP FIRE	01523148	09/29/2026	640.00	469041	10/13/2026
Total MADISON COLLEGE:				640.00		
MAJCO LLC						
556384						
8001-9379318	4181 MAITENANCE	01523142	07/11/2026	189.69	469004	10/13/2026
8001-9474641	4103 REPAIR	01523142	06/15/2026	715.97	469004	10/13/2026
Total MAJCO LLC:				905.66		
MARTELLE WATER TREATMENT						
13099						
32508	CHEMICALS-CL2 & HFSA - WTR	03644140	09/21/2026	3,430.36	469042	10/13/2026
Total MARTELLE WATER TREATMENT:				3,430.36		
MARTIN SYSTEMS INC						
554284						
142688	REPAIRS	11581220	09/23/2026	275.00	468990	10/08/2026
Total MARTIN SYSTEMS INC:				275.00		
MCMAHON ASSOCIATES INC						
555063						
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	09/30/2026	548.13	469189	10/27/2026
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	09/30/2026	548.13	469189	10/27/2026
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	09/30/2026	548.12	469189	10/27/2026
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	09/30/2026	548.12	469189	10/27/2026
Total MCMAHON ASSOCIATES INC:				2,192.50		
MEAD AND HUNT INC						
554744						
416669	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	10/15/2026	4,425.00	469190	10/27/2026
416669	R4666751-260406.01 GIS WTR&SWR - WW	02973000	10/15/2026	3,924.00	469190	10/27/2026
Total MEAD AND HUNT INC:				8,349.00		
MENARDS INC						
13384						
10542	PARK FIELD PAINT	01554118	09/10/2026	1,439.28	468955	10/06/2026
10702	CLARK TENNIS COURT REPAIRS	01554120	09/14/2026	386.19	468955	10/06/2026
10801	JANITORIAL SUPPLY	11581220	09/16/2026	136.74	468991	10/08/2026
11198	BACKER BOARDS	05581169	09/25/2026	266.88	468955	10/06/2026
11286	HARDBOARD AND SEALANTS	05581169	09/28/2026	130.21	468955	10/06/2026

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11612	GRAY W/ WH GROOVE, STAIN, PAINT, BATTERY/CHARGE	05554170	10/05/2026	1,293.38	469043	10/13/2026
11663	STUDS FOR FRAMING CONCRETE	16581619	10/06/2026	68.64	469043	10/13/2026
11796	CONCRETE PLACER	16581619	10/09/2026	93.76	469127	10/20/2026
11812	CONCRETE MIX WAC	05552270	10/09/2026	219.52	469127	10/20/2026
11965	DEF FOR VAC TRUCK - WW	02831045	10/12/2026	79.04	469127	10/20/2026
11965	WOMEN'S RESTROOM DOOR HANDLE - WW	02831040	10/12/2026	75.48	469127	10/20/2026
Total MENARDS INC:				4,189.12		
MICHAEL HOYT						
8710						
HOYT 20260917	RIEMB - FUEL	01521140	10/02/2026	64.61	468956	10/06/2026
Total MICHAEL HOYT:				64.61		
MICHELS MATERIALS						
13414						
13853	SCREENINGS-PARK	01554160	09/05/2026	58.24	469191	10/27/2026
Total MICHELS MATERIALS:				58.24		
MID STATE EQUIPMENT						
13424						
D17637	1.4 HP HYD HOSE & FITTINGS FOR JOHN DEERE	01545318	09/15/2026	65.45	469046	10/13/2026
D17697	PLUG & HYGARD OIL FOR JOHN DEERE	01545318	09/16/2026	53.61	469046	10/13/2026
D18182	LOW VISC 55G OIL	01541120	09/25/2026	1,404.00	468957	10/06/2026
D18756	JD MOWER PARTS-CAP SCREW/SPINDLE - WW	02831040	10/06/2026	220.04	469045	10/13/2026
D19143	PARTS FOR BOBCAT - WTR	03993218	10/13/2026	198.68	469128	10/20/2026
D19499	JD MOWER DECK PARTS - WW	02831040	10/20/2026	49.61	469192	10/27/2026
U10313	INSP & PULLEY/BELT TENSIONER & V-BELT FOR JOHN D	01545318	09/23/2026	496.52	469044	10/13/2026
Total MID STATE EQUIPMENT:				2,487.91		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
7352	FUEL PER CONTRACT	01541140	09/22/2026	45,724.05	469129	10/20/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				45,724.05		
MIDWEST ELECTRIC LLC						
13439						
35991	SENIOR CENTER HALLWAY LIGHTING	01552060	10/19/2026	1,399.74	469193	10/27/2026
35991	SENIOR CENTER HALLWAY LIGHTING	01552020	10/19/2026	355.26	469193	10/27/2026
35992	FRONT DOOR ELECTRIC WORK	05552470	10/19/2026	682.50	469193	10/27/2026
35993	FRONT DOOR POWER	05552470	10/19/2026	1,250.00	469193	10/27/2026
Total MIDWEST ELECTRIC LLC:				3,687.50		
MILWAUKEE ALARM CO INC						
13515						
282862	INSPECTION REPORT TO FIRE DEPT	01541218	09/29/2026	15.00	468959	10/06/2026
Total MILWAUKEE ALARM CO INC:				15.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Oct 2026	EMPLOYEE LIFE INSURANCE ER OCT	01213167	10/21/2026	2,677.72	2611136	10/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
029352L Oct 2026	EMPLOYEE LIFE INSURANCE EE OCT	01213167	10/21/2026	4,024.88	2611136	10/21/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,702.60		
MONROE TRUCK EQUIPMENT INC						
13661						
47526	DUMP BODY AND PLOW-2024 CAPITAL	05541170	09/22/2026	85,780.00	468960	10/06/2026
Total MONROE TRUCK EQUIPMENT INC:				85,780.00		
MS ROBS CATERING						
556588						
260915	EMPLOYEE APPRECIATION LUNCH	01519552	09/15/2026	2,500.00	468961	10/06/2026
Total MS ROBS CATERING:				2,500.00		
MSA PROFESSIONAL SERVICES INC						
13015						
034188	CITY HALL BOILER PLANT ENGINEERING	05518670	10/16/2026	775.00	469130	10/20/2026
Total MSA PROFESSIONAL SERVICES INC:				775.00		
MUNICIPAL WELL & PUMP						
13960						
25492	PAY REQ 1-WELL 9 REHAB - WTR	03999998	07/31/2026	22,645.00	469131	10/20/2026
25801	PAY REQ 2 WELL 9 REHAB - WTR	03999998	09/30/2026	34,960.00	469131	10/20/2026
Total MUNICIPAL WELL & PUMP:				57,605.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
350559	RENEW KIT - VEH #55	01541120	10/06/2026	35.07	469047	10/13/2026
351261	FUSE(2)-VAC TRUCK - WW	02831045	10/20/2026	7.60	469194	10/27/2026
351285	OIL FILTERS(4) - WTR	03994018	10/20/2026	19.96	469194	10/27/2026
Total NAPA AUTO PARTS - WATERTOWN:				62.63		
NATIONAL HOSE TESTING SPECIALTIES INC						
556266						
32033	ANNUAL HOSE TESTING	01523159	09/29/2026	8,060.50	469132	10/20/2026
Total NATIONAL HOSE TESTING SPECIALTIES INC:				8,060.50		
NICKI FAUST						
555923						
092026	REIMBURSE MILEAGE TO POST OFFICE-SEPT 2026	01514024	09/30/2026	7.60	468962	10/06/2026
Total NICKI FAUST:				7.60		
NORTHERN LAKE SERVICE INC						
14672						
2616120	COURIER SERVICE(1) - WW	02820049	09/09/2026	26.50	468963	10/06/2026
2616810	WASTEWATER TESTING - WW	02820049	09/18/2026	300.42	468963	10/06/2026
2616870	LEAD & COPPER TESTING - WTR	03644218	09/18/2026	82.40	468963	10/06/2026
2617170	ANNUAL DRNKNG WTR TEST - WTR	03644218	09/22/2026	825.00	468963	10/06/2026
2617171	WASTEWATER TESTING - WW	02820049	09/22/2026	300.42	468963	10/06/2026
2617183	LEAD & COPPER TESTING - WTR	03644218	09/22/2026	41.20	468963	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total NORTHERN LAKE SERVICE INC:				1,575.94		
OFFICE PRO						
15275						
777132-0	SHRED PICKUP: 8/25/26 IN PD & FINANCE	01514018	09/09/2026	52.00	468964	10/06/2026
777132-0	SHRED PICKUP: 8/25/26 IN PD & FINANCE	01521118	09/09/2026	52.00	468964	10/06/2026
Total OFFICE PRO:				104.00		
OODLES OF FUN FACE PAINTING LLC						
555509						
10726	TS EVENTS FACE PAINTING	26554341	07/22/2026	375.00	469048	10/13/2026
Total OODLES OF FUN FACE PAINTING LLC:				375.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14559	COACHING	01523148	09/30/2026	790.00	469049	10/13/2026
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				790.00		
PACKERLAND RENT A MAT INC						
16040						
3352338	MOP SERVICE-CITY HALL	01517118	10/06/2026	58.70	469050	10/13/2026
3355142	MOP SERVICE-CITY HALL	01517118	10/20/2026	58.70	469195	10/27/2026
Total PACKERLAND RENT A MAT INC:				117.40		
PARTNER2LEARN LLC						
555538						
2035	TRAINING - EXECUTIVE COACHING	01523148	09/28/2026	709.40	469051	10/13/2026
Total PARTNER2LEARN LLC:				709.40		
PASSENGER TRANSIT INC						
16165						
2356	SHARED RIDE SERVICE-AUGUST 2026-REVENUE	13427375	09/21/2026	25,902.00-	469196	10/27/2026
2356	SHARED RIDE SERVICE-AUGUST 2026-EXPENSE	13571146	09/21/2026	89,056.08	469196	10/27/2026
2364	TAXI RIDES-SR CTR	24581107	10/09/2026	114.00	469196	10/27/2026
Total PASSENGER TRANSIT INC:				63,268.08		
PATRICK SCHULTZ						
19359						
61426	TRAINING REIMBURSEMENT	01523148	10/06/2026	400.00	469133	10/20/2026
Total PATRICK SCHULTZ:				400.00		
PERSONNEL EVALUATION INC						
16281						
58700	PD NEW EMPL EXAM	01521117	09/30/2026	87.00	469197	10/27/2026
Total PERSONNEL EVALUATION INC:				87.00		
PIERCE P BUMP						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556285						
F481DT5JQF	RESTITUTION	01436100	10/27/2023	180.00	469052	10/13/2026
Total PIERCE P BUMP:				180.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
101526	POSTAGE FOR RESERVE ACCT 20774378	01212118	10/14/2026	2,000.00	469137	10/20/2026
DC100926	REFILL POSTAGE MACHINE - WTR	03992118	10/09/2026	2,000.00	468997	10/12/2026
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
PLAYAWAY PRODUCTS LLC						
554731						
549778	DONATION PURCHASE: FRIENDS PLAYAWAYS	11581250	09/18/2026	447.14	468992	10/08/2026
Total PLAYAWAY PRODUCTS LLC:				447.14		
POBLOCKI PAVING LLC						
556584						
PS-INV115240	BQ TENNIS COURT REPAIR	05554170	09/07/2026	52,290.00	468965	10/06/2026
PS-INV115240	BQ TENNIS COURT REPAIR	05554170	09/07/2026	137,903.00	468965	10/06/2026
Total POBLOCKI PAVING LLC:				190,193.00		
POMP'S TIRE SERVICE INC						
556411						
0000000001	TIRE SERVICE FEE	17581719	08/31/2026	33.15	468966	10/06/2026
60406056	TIRES - VEH #13	17581719	09/29/2026	2,880.00	468966	10/06/2026
60406057	TIRES - VEH #196	01541142	09/29/2026	3,085.96	468966	10/06/2026
60406445	TIRE TRADE IN	01541142	09/29/2026	1,000.00-	468966	10/06/2026
60406500	TIRES - VEH #13	01541142	09/29/2026	1,190.00	468966	10/06/2026
Total POMP'S TIRE SERVICE INC:				6,189.11		
PUBLIC SERVICE COMMISSION OF WI						
16900						
RA27-I-06230	2026-2027 ADVANCE ASSESSMENT - WTR	03992818	09/29/2026	6,423.74	469134	10/20/2026
Total PUBLIC SERVICE COMMISSION OF WI:				6,423.74		
R&R INSURANCE SERVICES INC						
18005						
3468042	WORKER COMP INSURANCE-INSTALLMENT: OCTOBER 2	01519446	09/01/2026	24,518.00	468967	10/06/2026
3468043	LIABILITY PACKAGE-LWMMI-INSTALLMENT PAYMENT: OC	01519440	09/01/2026	18,918.33	468967	10/06/2026
Total R&R INSURANCE SERVICES INC:				43,436.33		
RAISERIGHT						
555609						
I35863822	SCRIP CARDS-SR CTR	24581107	10/14/2026	729.40	469135	10/20/2026
Total RAISERIGHT:				729.40		
REDFORD DATA SERVICES LLC						
18371						
565	W PLANT PLC PROGRAMMING - WTR	03992318	10/08/2026	141.19	469136	10/20/2026

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565	SCADA-TRBLSHT LAB & OPEN NTWRK PORTS - WW	02850060	10/08/2026	235.32	469136	10/20/2026
Total REDFORD DATA SERVICES LLC:				376.51		
RELIABLE DOOR AND DOCK LLC						
556507						
170992	GARAGE DOOR REPAIR	01523117	07/07/2026	598.00	468968	10/06/2026
Total RELIABLE DOOR AND DOCK LLC:				598.00		
RH BATTERMAN						
556130						
35638-10	PROJ 35638 3997-03-04 CHURCH ST PATH	05581169	09/18/2026	1,480.00	468969	10/06/2026
35638-10	PROJ 35638 3997-03-04 CHURCH ST PATH	16581660	09/18/2026	740.00	468969	10/06/2026
Total RH BATTERMAN:				2,220.00		
RHYME BUSINESS PRODUCTS						
4092						
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-MUNI CR	01512118	10/06/2026	73.68	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	01513118	10/06/2026	114.33	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-FINANCE	01514018	10/06/2026	426.01	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	01516018	10/06/2026	63.50	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ATTORNE	01516118	10/06/2026	72.69	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-MAINTEN	01517118	10/06/2026	22.15	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-MEDIA	01518418	10/06/2026	101.62	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	01518618	10/06/2026	44.45	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-POLICE	01521120	10/06/2026	1,029.87	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-FIRE	01523144	10/06/2026	272.94	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-BSZ	01524126	10/06/2026	290.18	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-HEALTH	01531226	10/06/2026	139.14	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ENGINEE	01541026	10/06/2026	346.44	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-PUBLIC WORKS	01542118	10/06/2026	185.54	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-SENIOR CTR	01552017	10/06/2026	466.89	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-HEALTH	14531318	10/06/2026	139.12	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-PUBLIC WORKS	17581718	10/06/2026	122.53	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	17581718	10/06/2026	44.46	2611137	10/16/2026
Total RHYME BUSINESS PRODUCTS:				3,955.54		
RICHTER HEATING & AC INC						
18503						
36248	BOILER REPAIR	11581220	09/21/2026	1,997.12	468993	10/08/2026
Total RICHTER HEATING & AC INC:				1,997.12		
RICK LEMONDS						
556124						
F4834NQ6RJ	RESTITUTION	01436100	08/18/2024	24.00	469053	10/13/2026
Total RICK LEMONDS:				24.00		
RINDERLE DOOR COMPANY						
555849						
53214	FIRE DOOR REPAIRS	01541220	09/29/2026	1,128.44	469054	10/13/2026

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Total RINDERLE DOOR COMPANY:				1,128.44		
ROBERT GARDNER						
556038						
054168	STATION CLEANING SEPT FIRE	01523117	10/02/2026	975.00	469138	10/20/2026
Total ROBERT GARDNER:				975.00		
RODS DOORS						
18698						
15754	ADMIN BLDG OVRHD GARAGE DOOR RPR - WW	02831040	09/29/2026	795.00	469139	10/20/2026
Total RODS DOORS:				795.00		
RTECH SOLUTIONS LLC						
556331						
INV-51990	POTS LINK-MO #9-SR CTR	01552032	09/20/2026	64.09	469055	10/13/2026
INV-51990	POTS LINK-MO #9-WAC	01552232	09/20/2026	64.09	469055	10/13/2026
INV-51990	POTS LINK-MO #9-WATER	03992118	09/20/2026	147.65	469055	10/13/2026
INV-51990	POTS LINK-MO #9-LIBRARY	11581232	09/20/2026	210.30	469055	10/13/2026
INV-52986	POTS LINK-MO #10-SR CTR	01552032	10/20/2026	64.09	469198	10/27/2026
INV-52986	POTS LINK-MO #10-WAC	01552232	10/20/2026	64.09	469198	10/27/2026
INV-52986	POTS LINK-MO #10-WATER	03992118	10/20/2026	147.65	469198	10/27/2026
INV-52986	POTS LINK-MO #10-LIBRARY	11581232	10/20/2026	210.30	469198	10/27/2026
Total RTECH SOLUTIONS LLC:				972.26		
SALAMONE SUPPLIES						
19097						
187708	CLEANER	01523118	10/01/2026	283.40	469056	10/13/2026
Total SALAMONE SUPPLIES:				283.40		
SANFORD HEALTH OCCMED						
556556						
930160	DRUG SCREEN: FREY - PARKS	01554159	09/30/2026	35.00	469140	10/20/2026
930161	PRE-EMPLOYMENT DRUG SCREEN: GARCIA - STREETS	01542118	09/30/2026	35.00	469140	10/20/2026
Total SANFORD HEALTH OCCMED:				70.00		
SASSY SWEETS LLC						
27705						
WPR-10312026	BOO BASH COOKIES TS	26554341	10/31/2026	250.00	469057	10/13/2026
Total SASSY SWEETS LLC:				250.00		
SCHAEFER SOFT WATER INC						
19255						
1000898	ENVIRO - DI TANK RENTAL	14531344	10/01/2026	33.99	469058	10/13/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4607576945	MUNI BLDG - ELEVATOR CONTRACT	01517126	09/01/2026	1,613.14	469141	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SCHINDLER ELEVATOR CORP:				1,613.14		
SHERWIN WILLIAMS						
19523						
51531131971026	PAINT FOR PARKS	01554120	10/13/2026	63.34	469142	10/20/2026
79973102911026	SENIOR CENTER PAINT	01552020	10/20/2026	23.18	469199	10/27/2026
Total SHERWIN WILLIAMS:				86.52		
SMITH ECOLOGICAL SYSTEMS COMPANY						
552486						
25657	GASKETS(50)-CL2 TANKS - WTR	03645218	10/19/2026	166.00	469200	10/27/2026
Total SMITH ECOLOGICAL SYSTEMS COMPANY:				166.00		
SPARTAN TURF PRODUCTS LLC						
556390						
6103412-00	ATOMIC BLADES - PARKS	01554142	09/16/2026	222.04	468970	10/06/2026
6104496-00	ATOMIC BLADES - PARKS	01554142	09/30/2026	490.38	469143	10/20/2026
6104830-00	RUBBER FINGERS	01554142	10/05/2026	144.62	469143	10/20/2026
Total SPARTAN TURF PRODUCTS LLC:				857.04		
SPIKES RADIATOR & FABRICATING						
19761						
20725	RADIATOR REPAIR - LEAF MACHINES	16581622	09/30/2026	120.00	469201	10/27/2026
Total SPIKES RADIATOR & FABRICATING:				120.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
092026	COURT FINES DUE STATE-SEPT 2026	01436100	10/16/2026	8,141.91	469144	10/20/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				8,141.91		
STRAND ASSOCIATES INC						
19850						
0244540	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	10/13/2026	17,759.03	469202	10/27/2026
0245029	1550.007 LSL RPL PRGRM - WTR	03992318	10/13/2026	4,674.93	469145	10/20/2026
0245030	1550.011-ELEVATED TANK PROJECT - WTR	03999998	10/13/2026	1,740.83	469145	10/20/2026
Total STRAND ASSOCIATES INC:				24,174.79		
STRYKER SALES CORPORATION						
19870						
9213629022	PROCARE SERVICE MAINTENANCE CONTRACT	24581118	09/15/2026	10,212.00	468971	10/06/2026
Total STRYKER SALES CORPORATION:				10,212.00		
TAPCO INC						
20135						
I834917	STREET SIGNS - RYAN, MILFORD & HOFFMANN	01544118	09/14/2026	343.98	468972	10/06/2026
I835926	SIGNAL REPAIR-STIMPSON & CHURCH	01542420	09/28/2026	797.50	468972	10/06/2026
Total TAPCO INC:				1,141.48		

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TAYLOR COMPUTER SERVICES INC						
27751						
30064	LIBRARY TECHNOLOGY WORK	11581245	08/31/2026	168.75	468994	10/08/2026
Total TAYLOR COMPUTER SERVICES INC:				168.75		
TEC						
556198						
9926	TS ENTERTAINMENT	26554341	09/09/2026	1,875.00	468973	10/06/2026
Total TEC:				1,875.00		
TELEFLEX LLC						
552733						
9512301629	EMS SUPPLIES	01523154	10/12/2026	1,330.00	469203	10/27/2026
Total TELEFLEX LLC:				1,330.00		
THE ALEXANDRA STORE LLC						
556600						
INV-24	TS BOO BASH	26554341	10/07/2026	500.00	469059	10/13/2026
Total THE ALEXANDRA STORE LLC:				500.00		
TIM HAYDEN						
554470						
TH1014-1626WWOA	REIMBURSE WWOA TRAVEL/MEALS - WW	02820024	10/20/2026	240.80	469204	10/27/2026
Total TIM HAYDEN:				240.80		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-1048	TS MAINT	26554320	10/07/2026	1,000.00	469060	10/13/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP 092926 LIB	3RD QUARTER MILEAGE REIMBURSEMENT	11581224	09/29/2026	142.10	468995	10/08/2026
Total TINA PEERENBOOM:				142.10		
TODD VALERIA						
556590						
806570008	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	186.00	468974	10/06/2026
Total TODD VALERIA:				186.00		
TOMS ATTACHMENTS						
556514						
12367	SD BUCKET, SERRATED EDGE	05561170	10/07/2026	1,352.00	469061	10/13/2026
12367	SD BUCKET, SERRATED EDGE	05554170	10/07/2026	893.00	469061	10/13/2026
Total TOMS ATTACHMENTS:				2,245.00		
TOP PACK DEFENSE LLC						

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552646						
20047	DUTY BELT KIT - 413	01521154	09/25/2026	63.00	469062	10/13/2026
Total TOP PACK DEFENSE LLC:				63.00		
TRANE US INC						
20735						
990558683	MUNI BLDG - REPAIR	01517120	06/15/2026	1,150.50	468975	10/06/2026
990593248	MUNI BLDG - REPAIR	01517120	07/06/2026	1,243.00	468975	10/06/2026
990724794	MUNI BLDG - REPAIR	01517120	09/24/2026	772.00	468975	10/06/2026
Total TRANE US INC:				3,165.50		
TRITECH SOFTWARE SYSTEMS						
20825						
474009	SOFTWARE SUBSCRIPTION-FIRE	01523128	10/01/2026	532.51	469063	10/13/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
TRUCK COUNTRY OF WI						
20845						
XA201007370:01	BELT - VEH #33	01541120	09/30/2026	67.84	469064	10/13/2026
Total TRUCK COUNTRY OF WI:				67.84		
U.S. BANK						
552451						
0173 102626	REC ADMIN BLDG TOILET CLEANER	01552026	10/26/2026	34.89	2611140	10/31/2026
0173 102626	REC ADMIN BLDG TRASH BAGS, PAPER TOWEL	01552026	10/26/2026	219.31	2611140	10/31/2026
0173 102626	REC ADMIN BLDG DUST MOP	01552026	10/26/2026	25.87	2611140	10/31/2026
0173 102626	WASC CONFERENCE MEAL	01552024	10/26/2026	18.85	2611140	10/31/2026
0173 102626	WASC CONFERENCE MEAL	01552024	10/26/2026	9.96	2611140	10/31/2026
0173 102626	WASC CONFERENCE HOTEL	01552024	10/26/2026	208.00	2611140	10/31/2026
0173 102626	SR CTR NETFLIX	24581107	10/26/2026	19.99	2611140	10/31/2026
0173 102626	REC ADMIN BLDG CHAIN RETURN	01552026	10/26/2026	20.98-	2611140	10/31/2026
0173 102626	SR CTR BARCODE SCANNER	24581107	10/26/2026	29.74	2611140	10/31/2026
0173 102626	REC ADMIN LOCKER MIRROR	01552018	10/26/2026	4.74	2611140	10/31/2026
0173 102626	REC ADMIN BLDG DOOR STICKER	01552020	10/26/2026	5.51	2611140	10/31/2026
0173 102626	REC CHRISTMAS HEADBANDS	01552118	10/26/2026	39.99	2611140	10/31/2026
0173 102626	SR CTR ENVELOPES	01552118	10/26/2026	39.99	2611140	10/31/2026
0173 102626	REC FIRST AID KITS	01552018	10/26/2026	16.98	2611140	10/31/2026
0173 102626	REC ADMIN BLDG WATER DIAPHRAGM	01552020	10/26/2026	43.98	2611140	10/31/2026
0173 102626	REC ADMIN BLDG FLOOR POLISHING PAD	01552026	10/26/2026	37.23	2611140	10/31/2026
0173 102626	REC ADMIN BLDG CHAIR FEET PADS	01552020	10/26/2026	23.99	2611140	10/31/2026
0173 102626	INDOOR POOL SCHEDULING SOFTWARE	01552318	10/26/2026	126.66	2611140	10/31/2026
0173 102626	REC ADMIN BLDG TUBE LIGHT	01552020	10/26/2026	84.99	2611140	10/31/2026
0173 102626	REC ADMIN BLDG VACUUM FILTERS, BELT	01552026	10/26/2026	28.13	2611140	10/31/2026
0173 102626	REC ADMIN BLDG FLAG	01552026	10/26/2026	29.99	2611140	10/31/2026
0236 102626	OFFICE SUPPLIES	01516018	10/26/2026	31.95	2611140	10/31/2026
0236 102626	OFFICE SUPPLIES	01516018	10/26/2026	23.94	2611140	10/31/2026
0236 102626	OFFICE SUPPLIES	01516018	10/26/2026	83.97	2611140	10/31/2026
0236 102626	FRUIT FOR OPEN ENROLLMENT	01519552	10/26/2026	21.38	2611140	10/31/2026
0727 102626	LAND RECORDS REQUEST - TAPESTRY	16581627	10/26/2026	11.55	2611140	10/31/2026
0727 102626	CONTINUING ED	01541022	10/26/2026	225.00	2611140	10/31/2026
1113 102626	EZ PROMOTIONS - C. WATERTOWN MERCH	01514118	10/26/2026	317.50	2611140	10/31/2026
1113 102626	AMAZON - STANCHIONS	01514118	10/26/2026	238.14	2611140	10/31/2026
1113 102626	AMAZON - I VOTED STICKERS	01514118	10/26/2026	16.88	2611140	10/31/2026

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1113 102626	AMAZON - I VOTED STICKED	01514118	10/26/2026	23.98	2611140	10/31/2026
1113 102626	AMAZON - I VOTED STICKED	01514118	10/26/2026	12.98	2611140	10/31/2026
1113 102626	AMAZON - 3 RINGBINDER/CLIPBOARD	01514118	10/26/2026	90.04	2611140	10/31/2026
1113 102626	AMAZON - SIGN HOLDER	01514118	10/26/2026	35.49	2611140	10/31/2026
1113 102626	AMAZON - BINDER POCKET (10 PACK)	01514118	10/26/2026	6.98	2611140	10/31/2026
1113 102626	AMAZON - BINDER POCKET (10 PACK)	01514118	10/26/2026	7.98	2611140	10/31/2026
1113 102626	AMAZON - I VOTED STICKED	01514118	10/26/2026	23.98	2611140	10/31/2026
1113 102626	AMAZON - CLIPBOARD WITH STORAGE (6 PACK)	01514118	10/26/2026	40.59	2611140	10/31/2026
1113 102626	AMAZON - CLIPBOARDS (4 PACK)	01514118	10/26/2026	17.99	2611140	10/31/2026
1113 102626	AMAZON - CLIPBOARD HOLDER	01514118	10/26/2026	18.99	2611140	10/31/2026
1153 102626	HOTEL PARKING	01523148	10/26/2026	18.00	2611140	10/31/2026
1153 102626	WFCEA FALL CONFRENECE - CAHOON	01523148	10/26/2026	250.00	2611140	10/31/2026
1153 102626	HOTEL	01523148	10/26/2026	202.00	2611140	10/31/2026
1153 102626	PATCHES	01523150	10/26/2026	191.75	2611140	10/31/2026
2084 102626	DISPENSETTE-TEST STRMWTR AFT HYD FLUSHING - WT	03667718	10/26/2026	528.96	2611140	10/31/2026
2084 102626	ALLERMAN LS STORMWATER DISCHARGE PERMIT - WW	02850022	10/26/2026	563.75	2611140	10/31/2026
2084 102626	FERRIC CHLORIDE SOLUTION - WW	02820060	10/26/2026	10,858.34	2611140	10/31/2026
2084 102626	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/26/2026	.99	2611140	10/31/2026
2084 102626	STEERING SHAFT RPLMNT-FOREMAN TRUCK	03994018	10/26/2026	381.05	2611140	10/31/2026
2084 102626	CLARIFLOC C-3283 - WW	02820050	10/26/2026	14,850.00	2611140	10/31/2026
2084 102626	ANNUAL DOOR BELL SUPPORT FEE - WW	02850044	10/26/2026	105.49	2611140	10/31/2026
2084 102626	ANNUAL DOOR BELL SUPPORT FEE - WTR	03992118	10/26/2026	105.50	2611140	10/31/2026
2084 102626	PORTABLE TOILET RENTAL FEE - WTR	03992318	10/26/2026	130.00	2611140	10/31/2026
2084 102626	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	10/26/2026	2.99	2611140	10/31/2026
2084 102626	BOBCAT PARTS - WTR	03993218	10/26/2026	3.76	2611140	10/31/2026
2084 102626	TONER-BILL PRINTER - WTR	03903018	10/26/2026	326.32	2611140	10/31/2026
2084 102626	PLASTIC FORKS - WW	02850044	10/26/2026	13.29	2611140	10/31/2026
2084 102626	LAB SUPPLIES-BOD STD & TSS FIL - WW	02820048	10/26/2026	364.67	2611140	10/31/2026
2084 102626	DUMPSTER SERVICE - WW	02820018	10/26/2026	1,500.24	2611140	10/31/2026
2084 102626	JD MOWER PARTS-WINTER PREP - WW	02831040	10/26/2026	976.88	2611140	10/31/2026
2084 102626	TIRES(4)-METER VAN - WTR	03994018	10/26/2026	831.64	2611140	10/31/2026
2084 102626	QTRLY RENTAL CHARGES - WTR	03992118	10/26/2026	165.54	2611140	10/31/2026
2569 102626	DETERGENT TEST KIT - STORM WATER	16581641	10/26/2026	85.78	2611140	10/31/2026
2701 102626	LEGAL DESCRIPTION FOR 1911 GATEWAY DRIVE PUBLIC	01524118	10/26/2026	9.44	2611140	10/31/2026
2701 102626	PARKING FOR APA WI CONFERENCE - BRIAN ZIRBES	01524124	10/26/2026	17.10	2611140	10/31/2026
2701 102626	HOTEL STAY FOR APA WI 2026 CONFERENCE - BRIAN ZI	01524124	10/26/2026	184.00	2611140	10/31/2026
2701 102626	SHIPPING FOR CODE BOOKS	01524118	10/26/2026	18.10	2611140	10/31/2026
3698 102626	WATER	18531818	10/26/2026	2.74	2611140	10/31/2026
3698 102626	TOTES	01531218	10/26/2026	35.49	2611140	10/31/2026
3698 102626	CLAIMS MAILED	01531218	10/26/2026	1.69	2611140	10/31/2026
3698 102626	SHARPS	01531226	10/26/2026	198.45	2611140	10/31/2026
3698 102626	VENNGAGE CHARGE	01531218	10/26/2026	129.00	2611140	10/31/2026
3698 102626	CHLORIDE	14531318	10/26/2026	44.00	2611140	10/31/2026
3698 102626	NITRATE TNT	14531344	10/26/2026	192.88	2611140	10/31/2026
3698 102626	CLAIMS MAILED	01531218	10/26/2026	3.67	2611140	10/31/2026
3698 102626	SHREDDING	01531226	10/26/2026	143.06	2611140	10/31/2026
3698 102626	NITRATE	14531344	10/26/2026	170.90	2611140	10/31/2026
3698 102626	HEALTH - PHONE	01531232	10/26/2026	183.43	2611140	10/31/2026
3698 102626	EH - PHONE	14531332	10/26/2026	174.68	2611140	10/31/2026
3736 102626	CREDIT - TRAINING	24521165	10/26/2026	100.00-	2611140	10/31/2026
3736 102626	SUBSCRIPTION	01521122	10/26/2026	12.99	2611140	10/31/2026
3921 102626	MEAL	01531223	10/26/2026	28.28	2611140	10/31/2026
3921 102626	HOTEL - CONFERENCE	01531223	10/26/2026	101.00	2611140	10/31/2026
3921 102626	HOTEL - CONFERENCE	01531223	10/26/2026	101.00	2611140	10/31/2026
4226 102626	DELL COMPUTERS WW/W	03993331	10/26/2026	8,062.66	2611140	10/31/2026
4226 102626	DELL MONITORS WW/W	03993331	10/26/2026	692.98	2611140	10/31/2026
4226 102626	DELL COMPUTERS PARKS/REC	24581107	10/26/2026	1,278.12	2611140	10/31/2026

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4226 102626	DELL COMPUTERS ENGINEERING	16581620	10/26/2026	2,730.35	2611140	10/31/2026
4481 102626	SUBSCRIPTION CHARGE-SEP-2026	01516118	10/26/2026	359.00	2611140	10/31/2026
4481 102626	CARTON OF COPY PAPER	01516118	10/26/2026	55.33	2611140	10/31/2026
4481 102626	10-PACK 64 GB USB FLASH DRIVES	01516118	10/26/2026	63.29	2611140	10/31/2026
4481 102626	SALES TAX REFUND	01516118	10/26/2026	3.30-	2611140	10/31/2026
4789 102626	CREDIT FOR RETURNED PARTS	01541120	10/26/2026	141.36-	2611140	10/31/2026
4789 102626	OFFICE SUPPLIES	01542118	10/26/2026	43.40	2611140	10/31/2026
4789 102626	PARTS FOR STREET VEHICLE #4	01541120	10/26/2026	27.99	2611140	10/31/2026
4789 102626	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	10/26/2026	1,281.96	2611140	10/31/2026
4789 102626	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	10/26/2026	392.58	2611140	10/31/2026
4789 102626	STORAGE CABINET FOR USED BATTERIES/CLEAN SWE	17581718	10/26/2026	1,199.90	2611140	10/31/2026
4789 102626	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	10/26/2026	94.33	2611140	10/31/2026
4789 102626	HAND TOWELS FOR BATHROOMS AND BATTERIES	01541218	10/26/2026	243.26	2611140	10/31/2026
4789 102626	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	10/26/2026	130.00	2611140	10/31/2026
4789 102626	ITEMS FOR CONCRETE FORMS	16581619	10/26/2026	51.98	2611140	10/31/2026
4789 102626	MARKERS AND THERMAL PAPER ROLLS	17581718	10/26/2026	71.06	2611140	10/31/2026
4789 102626	PARTS FOR STREET DOZERS	01541120	10/26/2026	39.78	2611140	10/31/2026
4789 102626	LEVELS	01543118	10/26/2026	208.98	2611140	10/31/2026
4789 102626	FLOOR SCRAPERS (WASH BAY, MAINT. SHOP)	01541218	10/26/2026	34.98	2611140	10/31/2026
4789 102626	LUMBER FOR CONCRETE FORMS	16581619	10/26/2026	281.28	2611140	10/31/2026
4789 102626	GLOVES AND ADVIL	17581759	10/26/2026	34.28	2611140	10/31/2026
4789 102626	REFUND FOR PAPER TOWELS	01541218	10/26/2026	33.99-	2611140	10/31/2026
4789 102626	BARRELS FOR E-WASTE	17581718	10/26/2026	80.66	2611140	10/31/2026
4789 102626	TIRES FOR ENGINEERING VEHICLE #301	01541045	10/26/2026	552.28	2611140	10/31/2026
4789 102626	TRAFFIC CONES	01542420	10/26/2026	743.00	2611140	10/31/2026
4789 102626	TRAFFIC CONES	01544118	10/26/2026	742.75	2611140	10/31/2026
4789 102626	PARTS FOR SWEEPER #132	16581622	10/26/2026	494.80	2611140	10/31/2026
4789 102626	PARTS FOR STREET VEHICLE #130	01541120	10/26/2026	424.02	2611140	10/31/2026
4789 102626	PARTS FOR STREET EQUIPMENT	01541120	10/26/2026	121.48	2611140	10/31/2026
4789 102626	TOOLS FOR MAINTENANCE SHOP	01541121	10/26/2026	78.97	2611140	10/31/2026
4789 102626	PARTS FOR STREET EQUIPMENT	01541120	10/26/2026	35.37	2611140	10/31/2026
4789 102626	RAIN SUITS	17581759	10/26/2026	199.96	2611140	10/31/2026
4789 102626	TIRES FOR ENGINEERING VEHICLE #308	01541045	10/26/2026	352.72	2611140	10/31/2026
4789 102626	PARTS FOR SWEEPER #132	16581622	10/26/2026	1,591.80	2611140	10/31/2026
4789 102626	MONTHLY FEE FOR CAMERA AT YARDWASTE CORNER	17581718	10/26/2026	4.00	2611140	10/31/2026
4789 102626	PARTS FOR STREET VEHICLE #130	01541120	10/26/2026	39.99	2611140	10/31/2026
4796 102626	REC VOLLEYBALLS	01552118	10/26/2026	68.00	2611140	10/31/2026
4796 102626	REC VOLLEYBALLS	01552118	10/26/2026	41.38	2611140	10/31/2026
5083 102626	GREEN BAY CONFERENCE REGISTRATION FEE-TH - WW	02850023	10/26/2026	279.45	2611140	10/31/2026
5083 102626	PLOVER WI ACCOMODATIONS - WW	02850023	10/26/2026	179.63	2611140	10/31/2026
5083 102626	SHOP SUPPLIES-HIGH TEMP GASKET MATERIAL - WW	02831040	10/26/2026	7.59	2611140	10/31/2026
5083 102626	LAB SUPPLIES-ACHROMATIC OBJECTIVE LENS - WW	02820048	10/26/2026	128.18	2611140	10/31/2026
5083 102626	PVC CPLNG(9) & 2PK CLEAR CEMENT - WTR	03667518	10/26/2026	49.29	2611140	10/31/2026
5083 102626	CHEMICAL RESISTANT SAFETY GLOVE(12PR) - WW	02820020	10/26/2026	66.00	2611140	10/31/2026
5083 102626	DEWATERING PUMP - WW	03666218	10/26/2026	645.00	2611140	10/31/2026
5083 102626	SS WORM GEAR HOSE CLAMP - WTR	03600318	10/26/2026	9.99	2611140	10/31/2026
5083 102626	SHOP SUPPLIES-GREASE - WW	02831040	10/26/2026	129.00	2611140	10/31/2026
5083 102626	ELEC MTR BEARING GREASE - WW	02831040	10/26/2026	80.00	2611140	10/31/2026
5083 102626	OIL SEAL W/GARTER SPING(4)-BAR SCREEN - WW	02831042	10/26/2026	123.64	2611140	10/31/2026
5083 102626	PARTS FOR MORTON BLDG - WTR	03993218	10/26/2026	8.66	2611140	10/31/2026
5083 102626	HD ORANGE GLOVES - WW	02820018	10/26/2026	179.99	2611140	10/31/2026
5083 102626	SAFETY GLASSES - WW	02820020	10/26/2026	37.99	2611140	10/31/2026
5083 102626	SS WORM GEAR HOSE CLAMP - WTR	03600318	10/26/2026	9.99-	2611140	10/31/2026
5083 102626	EXTENTION CORD FOR LAB(2) - WW	02831040	10/26/2026	39.98	2611140	10/31/2026
5083 102626	LAB SUPPLIES-NITRILE GLOVES - WW	02820048	10/26/2026	133.92	2611140	10/31/2026
5083 102626	PVC PIPE CPLNG ADPTR(3)-NETP BCKWSH TANK - WTR	03645218	10/26/2026	52.71	2611140	10/31/2026
5083 102626	LAB SUPPLIES-MEASURING SPOON - WW	02820048	10/26/2026	9.99	2611140	10/31/2026

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5083 102626	WORKWEAR-LNG SLV TSHIRT(2) - WW	02820018	10/26/2026	45.98	2611140	10/31/2026
5083 102626	PINS FOR EROSION BLANKET - WTR	03667518	10/26/2026	15.76	2611140	10/31/2026
5083 102626	AIR FRESHNER SPRAY - WW	02850044	10/26/2026	17.82	2611140	10/31/2026
5083 102626	TOILET PAPER 32PK(2) - WW	02850044	10/26/2026	66.00	2611140	10/31/2026
5083 102626	TOILET PAPER 32PK(1) - WTR	03992118	10/26/2026	33.01	2611140	10/31/2026
5083 102626	SHOP TOOLS & GLOVES - WW	02831040	10/26/2026	113.15	2611140	10/31/2026
5083 102626	TIME DELAY RELAY(2) - WW	02831040	10/26/2026	140.00	2611140	10/31/2026
5083 102626	SEPTIC FLOAT SWITCH-LIFT STATION - WW	02831020	10/26/2026	195.98	2611140	10/31/2026
5083 102626	TRUCK CART-PLANT SHUTDOWN CABLES - WW	02831040	10/26/2026	479.97	2611140	10/31/2026
5083 102626	WORKWEAR-3-SEASON PANT - WW	02820018	10/26/2026	99.00	2611140	10/31/2026
5083 102626	REFLECTIVE DRIVEWAY MARKERS - WW	02831040	10/26/2026	189.99	2611140	10/31/2026
5083 102626	MOBILE OUTDOOR CLEANER & CHARGER - WW	02820018	10/26/2026	156.97	2611140	10/31/2026
5463 102626	TRAINING	24521165	10/26/2026	1,039.52	2611140	10/31/2026
5463 102626	TRAINING	24521165	10/26/2026	113.38	2611140	10/31/2026
5463 102626	TRAINING	24521165	10/26/2026	144.81	2611140	10/31/2026
5463 102626	UNIFORMS	01521154	10/26/2026	65.21	2611140	10/31/2026
5463 102626	CANDY-TRUNK OR TREAT	01521117	10/26/2026	87.72	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	7.89	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	25.00	2611140	10/31/2026
5470 102626	POSTAGE	11581218	10/26/2026	4.87	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	33.67	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	38.50	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: AV)	11581250	10/26/2026	41.97	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: AV)	11581250	10/26/2026	44.90	2611140	10/31/2026
5470 102626	DUES & FEES (WLA CG)	11581222	10/26/2026	150.00	2611140	10/31/2026
5470 102626	JANITORIAL SUPPLIES	11581220	10/26/2026	49.53	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	27.98	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	17.29	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	36.00	2611140	10/31/2026
5470 102626	DUES & FEES (WLA HZ)	11581222	10/26/2026	136.03	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/26/2026	124.35	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	33.91	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	69.98	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	31.03	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	41.22	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	108.59	2611140	10/31/2026
5470 102626	DONATION PURCHASE (YA BOOKS)	11581250	10/26/2026	23.91	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/26/2026	150.00	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/26/2026	52.20	2611140	10/31/2026
5470 102626	TECHNOLOGY	11581245	10/26/2026	66.49	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	28.47	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	20.90	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	22.55	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	41.48-	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	61.97	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	10.77	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	6.16	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	68.97	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	107.92	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	12.59	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	6.67	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	4.99-	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	36.85	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	197.47	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	43.98	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	18.31	2611140	10/31/2026
5470 102626	REPAIRS AND EXPENSE	11581220	10/26/2026	7.99	2611140	10/31/2026

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5470 102626	CHILDREN BOOKS	11581246	10/26/2026	74.77	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	32.98	2611140	10/31/2026
5470 102626	DONATION PURCHASE (YA BOOKS)	11581250	10/26/2026	24.18	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	10.99	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	10.99-	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	22.09	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	22.68	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	60.39	2611140	10/31/2026
5470 102626	DONATION PURCHASE (YA BOOKS)	11581250	10/26/2026	4.47	2611140	10/31/2026
5470 102626	SOFTWARE & SUBSCRIPTIONS (ADOBE)	11581219	10/26/2026	253.07	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	245.83	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	35.38	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	20.12	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	16.74	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	18.68	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	29.13	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	20.40	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	13.85	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/26/2026	282.36	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	34.92	2611140	10/31/2026
5470 102626	TECHNOLOGY	11581245	10/26/2026	6.98	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	24.52	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	49.96	2611140	10/31/2026
5470 102626	BOOK SUPPLIES	11581218	10/26/2026	237.63	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	302.37	2611140	10/31/2026
5470 102626	BOOK SUPPLIES	11581218	10/26/2026	407.02	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	47.07	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	37.58	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	229.05	2611140	10/31/2026
5470 102626	ADULT NONFICTION	11581246	10/26/2026	18.74	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	65.54	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	20.40	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	14.99	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	34.70	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	33.00	2611140	10/31/2026
5470 102626	ADULT NONFICTION	11581246	10/26/2026	110.77	2611140	10/31/2026
5470 102626	ADULT NONFICTION	11581246	10/26/2026	22.00	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	17.70	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	11.99	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	12.96	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	8.79	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	11.24	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	139.37	2611140	10/31/2026
5470 102626	TRAVEL (TP WLA HOTEL)	11581224	10/26/2026	143.00	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	175.46	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	77.76	2611140	10/31/2026
5470 102626	SOFTWARE & SUBSCRIPTIONS (MIDWEST PANO)	11581219	10/26/2026	110.50	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	21.84	2611140	10/31/2026
5515 102626	SOFTENER SALT FOR BUILDING	01541218	10/26/2026	391.51	2611140	10/31/2026
5515 102626	PARTS FOR STREET TRUCK #25	01541120	10/26/2026	38.67	2611140	10/31/2026
5515 102626	WATER LINE FILTERS FOR STREET SWEEPER #133	16581622	10/26/2026	21.98	2611140	10/31/2026
6543 102626	29TH ANNUAL PROSECUTORS OWI CONFERENCE	01516124	10/26/2026	51.84	2611140	10/31/2026
6550 102626	TRAINING - FENDT	24521165	10/26/2026	125.00	2611140	10/31/2026
6550 102626	TRAINING ROUNDS	24521165	10/26/2026	149.55	2611140	10/31/2026
6650 102626	IT	01521118	10/26/2026	18.00	2611140	10/31/2026
6650 102626	PAPER CLIPS	01521118	10/26/2026	83.84	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026

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6650 102626	PRISONER BLANKETS	01521126	10/26/2026	109.99	2611140	10/31/2026
6650 102626	UNIFORMS BELT CLIPS	01521154	10/26/2026	25.64	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.38	2611140	10/31/2026
6650 102626	CROSSING GUARD SUPPLIES	01521218	10/26/2026	68.23	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	7.33	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	7.33	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.38	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.34	2611140	10/31/2026
6650 102626	FLASH DRIVES	01521118	10/26/2026	71.80	2611140	10/31/2026
6650 102626	AMAZON PRIME	01521122	10/26/2026	129.00	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.34	2611140	10/31/2026
6650 102626	MOUSE PADS	01521118	10/26/2026	8.98	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	11.10	2611140	10/31/2026
6650 102626	CHIEFS MEETING	01521117	10/26/2026	14.98	2611140	10/31/2026
6650 102626	NOTARY STAMP	01521118	10/26/2026	29.20	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.85	2611140	10/31/2026
6770 102626	EMS SUPPLIES	01523154	10/26/2026	143.50	2611140	10/31/2026
6822 102626	MOUSE X3	01531218	10/26/2026	39.97	2611140	10/31/2026
6822 102626	INK	18531818	10/26/2026	54.89	2611140	10/31/2026
6822 102626	CONTAINERS	18531818	10/26/2026	99.96	2611140	10/31/2026
6822 102626	MEAL	01531223	10/26/2026	53.40	2611140	10/31/2026
6822 102626	PRIME	01531218	10/26/2026	14.99	2611140	10/31/2026
6822 102626	KLEENEX	01531218	10/26/2026	115.38	2611140	10/31/2026
7235 102626	INSPECTOR SUPPLIES	24581105	10/26/2026	158.56	2611140	10/31/2026
7235 102626	CELLULAR	01523132	10/26/2026	1,010.58	2611140	10/31/2026
7235 102626	RIVER GUAGES	01525118	10/26/2026	27.60	2611140	10/31/2026
7235 102626	CELLULAR	01523132	10/26/2026	143.28	2611140	10/31/2026
7235 102626	MAGNETS	01523144	10/26/2026	21.65	2611140	10/31/2026
7235 102626	AIR FRESHENER	01523118	10/26/2026	17.76	2611140	10/31/2026
7235 102626	ANTIFREEZE	01523142	10/26/2026	112.95	2611140	10/31/2026
7235 102626	SHIPPING	01523144	10/26/2026	13.85	2611140	10/31/2026
7235 102626	WFSAA FALL CONFERENCE - PETERS	01523148	10/26/2026	100.00	2611140	10/31/2026
7235 102626	POPCORN	01523148	10/26/2026	206.05	2611140	10/31/2026
7235 102626	TRICK OR TREAT GOODIES	24581104	10/26/2026	51.90	2611140	10/31/2026
7235 102626	PAPER	01523144	10/26/2026	110.97	2611140	10/31/2026
7235 102626	APPAREL	24581102	10/26/2026	1,760.00	2611140	10/31/2026
7235 102626	LED WARNING SIGNAL	01523120	10/26/2026	39.99	2611140	10/31/2026
7235 102626	RUST REMOVER	01523118	10/26/2026	33.46	2611140	10/31/2026
7235 102626	HOTEL - WFSAA CONFERNCE	01523148	10/26/2026	226.38	2611140	10/31/2026
7235 102626	CHATGPT	01523122	10/26/2026	20.00	2611140	10/31/2026
7235 102626	LIFT SUPPORT	01523142	10/26/2026	41.72	2611140	10/31/2026
7975 102626	REC DAY TRIP ADVERTISING	01552118	10/26/2026	20.72	2611140	10/31/2026
7975 102626	REC ADMIN BLDG FLY SWATTERS	01552026	10/26/2026	4.83	2611140	10/31/2026
7975 102626	WAC CONCESSION TAX REFUND	01552246	10/26/2026	2.20-	2611140	10/31/2026
7975 102626	REC ADMIN LOGO EMBOSSER	01552018	10/26/2026	44.91	2611140	10/31/2026
8249 102626	ITEMS FOR STORM WATER WORK	16581619	10/26/2026	202.00	2611140	10/31/2026
8345 102626	BATTERIES, ZIP TIES	01517118	10/26/2026	27.32	2611140	10/31/2026
8345 102626	PAPER PRODUCTS, LINERS	01517118	10/26/2026	299.36	2611140	10/31/2026
8345 102626	TRIMMER LINE	01517118	10/26/2026	17.23	2611140	10/31/2026
8345 102626	WALL CLOCK	01521118	10/26/2026	14.99	2611140	10/31/2026
8345 102626	BALLAST	01517118	10/26/2026	32.99	2611140	10/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8345 102626	BATTERIES, LIGHT BULBS	01517118	10/26/2026	134.76	2611140	10/31/2026
8345 102626	CLOG REMOVER	01517118	10/26/2026	27.54	2611140	10/31/2026
8345 102626	BATTERIES	01517118	10/26/2026	33.30	2611140	10/31/2026
8745 102626	OCTOBER CHARGES	11581246	10/26/2026	1,768.94	2611140	10/31/2026
8869 102626	TRAINING - PETERS	24521165	10/26/2026	25.00	2611140	10/31/2026
8877 102626	CLOUD STORAGE	01518422	10/26/2026	9.99	2611140	10/31/2026
8877 102626	PULL-UP BANNER	01516018	10/26/2026	209.92	2611140	10/31/2026
8877 102626	OFFICE SUPPLIES	01518418	10/26/2026	29.35	2611140	10/31/2026
9087 102626	REC LIGHT UP TOYS	26554341	10/26/2026	449.05	2611140	10/31/2026
9087 102626	BFTS TREE TOPPER	26554341	10/26/2026	118.17	2611140	10/31/2026
9587 102626	CONFERENCE MEAL	01523148	10/26/2026	22.31	2611140	10/31/2026
9587 102626	CONFERENCE MEAL	01523148	10/26/2026	7.56	2611140	10/31/2026
9588 102626	NOTEBOOKS & DIVIDER TABS	01514018	10/26/2026	43.55	2611140	10/31/2026
9588 102626	ZOOM: R STOCKS	01513118	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: M STEVENS	01514018	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: D BROWER	01521118	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: B ZIRBES	01524118	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: C QUEST	01531218	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: A BEYER	01541018	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: D SYBELL	60510518	10/26/2026	16.99	2611140	10/31/2026
9588 102626	EGOLDFAX SERVICE FEES	01518644	10/26/2026	82.24	2611140	10/31/2026
9588 102626	POS PAPER ROLLS	01514118	10/26/2026	87.96	2611140	10/31/2026
9595 102626	PARK EQUIP CARLISLE TUBE	01554142	10/26/2026	130.16	2611140	10/31/2026
9595 102626	PARK CAP, NIPPLE	01554120	10/26/2026	9.79	2611140	10/31/2026
9595 102626	PARK SHOP PAINT SUPPLIES	05554170	10/26/2026	214.47	2611140	10/31/2026
9595 102626	FORESTRY OIL	01561118	10/26/2026	93.82	2611140	10/31/2026
9595 102626	PARK MOWER CHUTE BLOCKER	05554170	10/26/2026	429.00	2611140	10/31/2026
9595 102626	PARK CRACK PATCH	05554170	10/26/2026	259.96	2611140	10/31/2026
9595 102626	FORESTRY CABLE TIES	01561118	10/26/2026	27.54	2611140	10/31/2026
9595 102626	PARK SHOP COAT RACKS	05554170	10/26/2026	51.98	2611140	10/31/2026
9595 102626	FORESTRY PANTS, TAPE, SAW, ROPE, ETC	01561118	10/26/2026	1,586.24	2611140	10/31/2026
9595 102626	FORESTRY JUMPSUITS	01561118	10/26/2026	279.93	2611140	10/31/2026
9595 102626	PARK SHOP WALL PLATES	05554170	10/26/2026	13.11	2611140	10/31/2026
9595 102626	AQUATIC CENTER TURF MIX	05552270	10/26/2026	139.00	2611140	10/31/2026
9595 102626	PARK HOSE CLAMP	01554120	10/26/2026	12.43	2611140	10/31/2026
9595 102626	PARK JUMPSUITS	01554159	10/26/2026	89.72	2611140	10/31/2026
9595 102626	PARK SHOP FLOOR MAT	05554170	10/26/2026	234.21	2611140	10/31/2026
9595 102626	AQUATIC CENTER RENTAL	05552270	10/26/2026	119.00	2611140	10/31/2026
9595 102626	PARK ROLLER - GRAFFITI FIX	01554120	10/26/2026	7.99	2611140	10/31/2026
9595 102626	PARK BRANDENSTEIN PIT	01554120	10/26/2026	44.83	2611140	10/31/2026
9595 102626	PARK CRACK PATCH	05554170	10/26/2026	259.96	2611140	10/31/2026
9595 102626	PARK CONSTR ADHSV	01554120	10/26/2026	14.99	2611140	10/31/2026
9595 102626	PARK SHOP SOAP, ROLLER, PAINT	05554170	10/26/2026	42.50	2611140	10/31/2026
9595 102626	PARK SHOP FELT PADS, CHAIR CAPS	05554170	10/26/2026	17.57	2611140	10/31/2026
9595 102626	PARK SHOP FLOOR MAT	05554170	10/26/2026	155.81	2611140	10/31/2026
9595 102626	PARK LAWNMOWER SPARE BELTS	01554142	10/26/2026	154.98	2611140	10/31/2026
9595 102626	PARK SHOP STORAGE CABINET	05554170	10/26/2026	152.99	2611140	10/31/2026
9595 102626	PARK SHOP PRESSURE WASHER	05554170	10/26/2026	629.99	2611140	10/31/2026
Total U.S. BANK:				84,889.99		
UNEMPLOYMENT INSURANCE DIVISION						
21482						
14672419	SEPT 2026 BENEFIT CHARGES	01518150	10/05/2026	1,001.00	469065	10/13/2026
Total UNEMPLOYMENT INSURANCE DIVISION:				1,001.00		

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UNIFIRST CORPORATION						
556086						
1470159904	MECHANIC UNIFORMS	01543159	09/25/2026	13.09	468976	10/06/2026
1470159904	MECHANIC UNIFORMS	16581641	09/25/2026	13.09	468976	10/06/2026
1470159904	MECHANIC UNIFORMS & COVERALLS	17581759	09/25/2026	23.68	468976	10/06/2026
1470161124	MECHANIC UNIFORMS	01543159	10/02/2026	13.09	469066	10/13/2026
1470161124	MECHANIC UNIFORMS	16581641	10/02/2026	13.09	469066	10/13/2026
1470161124	MECHANIC UNIFORMS & COVERALLS	17581759	10/02/2026	23.68	469066	10/13/2026
1470162137	MECHANIC UNIFORM	01543159	10/09/2026	13.21	469146	10/20/2026
1470162137	MECHANIC UNIFORM	16581641	10/09/2026	13.21	469146	10/20/2026
1470162137	MECHANIC UNIFORM & COVERALLS	17581759	10/09/2026	23.78	469146	10/20/2026
1470163290	MECHANIC UNIFORM & COVERALLS	17581759	10/16/2026	23.78	469205	10/27/2026
1470163290	MECHANIC UNIFORMS	16581641	10/16/2026	13.21	469205	10/27/2026
1470163290	MECHANIC UNIFORMS	01543159	10/16/2026	13.21	469205	10/27/2026
Total UNIFIRST CORPORATION:				200.12		
UNITED ELECTRIC INC						
21526						
102299	TROUBLESHOOT & REPAIR	01517120	08/22/2026	126.60	468977	10/06/2026
102627	UNDERGROUND LOCATE	01523160	09/11/2026	360.00	468977	10/06/2026
Total UNITED ELECTRIC INC:				486.60		
UNITED INDUSTRIAL AUTOMATION						
21496						
3074	TRBLSHT CENTRIFUGE VFD - WW	02831042	09/28/2026	1,120.00	469067	10/13/2026
3087	TRBLSHT CENTRIFUGE ALARM/PLC - WW	02831042	10/12/2026	480.00	469147	10/20/2026
3092	TRBLSHT RECIRCULATION PUMP VFD - WW	02831042	10/12/2026	320.00	469147	10/20/2026
Total UNITED INDUSTRIAL AUTOMATION:				1,920.00		
UNITED SEPTIC & DRAIN SERVICES LLC						
556403						
82033	PUMP OUT SLURRY TANK & OPEN WELL - WW	02850020	10/02/2026	1,690.00	469148	10/20/2026
Total UNITED SEPTIC & DRAIN SERVICES LLC:				1,690.00		
USIC LOCATING SERVICES LLC						
553098						
836903	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	09/30/2026	12,570.69	469149	10/20/2026
836903	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	09/30/2026	12,619.50	469149	10/20/2026
836903	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	09/30/2026	12,570.69	469149	10/20/2026
Total USIC LOCATING SERVICES LLC:				37,760.88		
USPS WATERTOWN						
21522						
SF100126	PERMIT #93 PRE-PMT - WTR	03903018	10/02/2026	3,000.00	469068	10/13/2026
Total USPS WATERTOWN:				3,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202608068.	ZONING CODE REWRITE THRU 08/17/2026	05524170	08/17/2026	3,986.25	468978	10/06/2026
202608072.	ZONING CODE REWRITE THRU 08/17/2026	60510526	08/17/2026	10,129.40	468978	10/06/2026
202610026	RIVER CROSSING THRU 10/16/2026	60510526	10/16/2026	1,220.00	469206	10/27/2026

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202610027	ZONING CODE REWRITE THRU 10/16/2026	05524170	10/16/2026	5,360.00	469206	10/27/2026
Total VANDEWALLE & ASSOCIATES:				20,695.65		
VANESSA POZORSKI						
556607						
1609300015	REFUND UTILITY OVERPAYMENT	99001105	10/15/2026	129.23	469150	10/20/2026
Total VANESSA POZORSKI:				129.23		
VISU SEWER INC						
22540						
40329	REINSTATE 1500 RIVER DR LATERAL - WW	02831044	09/30/2026	1,806.25	469207	10/27/2026
Total VISU SEWER INC:				1,806.25		
VON BRIESEN & ROPER SC						
22675						
545741	AUDIT RESPONSE UPDATE	01515742	10/14/2026	269.50	469151	10/20/2026
Total VON BRIESEN & ROPER SC:				269.50		
WASTE MANAGEMENT						
23112						
2189429-2280-6	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	09/16/2026	1,097.55	468979	10/06/2026
Total WASTE MANAGEMENT:				1,097.55		
WATER TOWER CLEAN & COAT INC						
23124						
5856	CLEAN EXTERIOR OF BOOSTER STN - WTR	03667218	07/15/2026	3,900.00	469152	10/20/2026
5858	CLEAN EXTERIOR-NE TOWER - WTR	03667218	07/25/2026	6,500.00	469152	10/20/2026
5862	CLEAN EXT-WESTERN AVE TOWER - WTR	03667218	07/31/2026	6,500.00	469152	10/20/2026
Total WATER TOWER CLEAN & COAT INC:				16,900.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
360	RETIREMENT GIFT CERTIFICATES: GERSTNER; DOWNS	01521117	10/13/2026	100.00	469153	10/20/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				100.00		
WATERTOWN DAILY TIMES						
23189						
WDT-205613 NOTICE 1	ANNUAL SUBSCRIPTION	01524122	09/30/2026	146.67	468980	10/06/2026
WDT-205613 NOTICE 1	ANNUAL SUBSCRIPTION	01541022	09/30/2026	146.66	468980	10/06/2026
WDT-205613 NOTICE 1	ANNUAL SUBSCRIPTION	16581618	09/30/2026	146.67	468980	10/06/2026
Total WATERTOWN DAILY TIMES:				440.00		
WATERTOWN HUMANE SOCIETY						
23200						
042026	2026 QTR 4 PAYMENT	01531418	09/01/2026	16,178.75	468981	10/06/2026
Total WATERTOWN HUMANE SOCIETY:				16,178.75		

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WATERTOWN MAIN STREET PROGRAM						
23221						
102026	CONCERT SERIES PAYMENT-BFTS	26554341	10/20/2026	2,000.00	469208	10/27/2026
4QTR2026	CONTRACT QTR 4 2026	01513151	10/06/2026	7,500.00	469154	10/20/2026
Total WATERTOWN MAIN STREET PROGRAM:				9,500.00		
WATERTOWN PLAYERS INC						
55066						
031	LIVING STATUES FOR BOO BASH	26554341	07/31/2026	250.00	469069	10/13/2026
Total WATERTOWN PLAYERS INC:				250.00		
WATERTOWN TOURISM COMMISSION						
23461						
AUG 2026	ROOM TA PAID-AUG 2026	22551205	10/01/2026	8,705.96	468982	10/06/2026
JULY2026	ROOM TAX PAID-JULY 2026	22551205	10/01/2026	8,638.00	468983	10/06/2026
Total WATERTOWN TOURISM COMMISSION:				17,343.96		
WATERTOWN WATER DEPT						
23487						
101526 LIB	WATER - LIBRARY	11581231	10/15/2026	426.55	469209	10/27/2026
10202026	WATER-CITY HALL	01517131	09/30/2026	1,576.23	468984	10/06/2026
10202026	WATER-MISC BLDGS	01517231	09/30/2026	607.99	468984	10/06/2026
10202026	WATER-HEALTH BLDG	01531231	09/30/2026	95.76	468984	10/06/2026
10202026	WATER-STREETS	01541231	09/30/2026	1,273.12	468984	10/06/2026
10202026	WATER-AIRPORT	01545331	09/30/2026	4,619.59	468984	10/06/2026
10202026	WATER-SOLID WASTE	17581731	09/30/2026	38.83	468984	10/06/2026
10202026	WATER-PARKS	01552231	09/30/2026	1,847.06	468984	10/06/2026
10202026	WATER-REC ADMIN	01552031	09/30/2026	422.13	468984	10/06/2026
10202026	WATER-PARK	01554131	09/30/2026	2,655.61	468984	10/06/2026
10202026	WATER-WW BILLING	02840000	09/30/2026	20,000.00	468984	10/06/2026
10202026	WATER-WATER DEPT	03993218	09/30/2026	624.93	468984	10/06/2026
11052026	WATER-SOLID WASTE	17581731	10/15/2026	318.14	469155	10/20/2026
11052026	WATER-FIRE	01523131	10/15/2026	1,273.53	469155	10/20/2026
11052026	WATER-PARK	01554131	10/15/2026	3,381.91	469155	10/20/2026
11052026	WATER-BUBBLER	01554148	10/15/2026	106.96	469155	10/20/2026
11052026	WATER-WW	02820031	10/15/2026	4,444.95	469155	10/20/2026
11052026	WATER-WATER DEPT	03993218	10/15/2026	733.46	469155	10/20/2026
11052026	WATER-FUTURE FUND	26554331	10/15/2026	1,342.24	469155	10/20/2026
Total WATERTOWN WATER DEPT:				45,788.99		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0905618	TRAINING - GENEMAN	24521165	09/30/2026	350.00	469210	10/27/2026
S0905618	TRAINING - POTERASKE C	24521165	09/30/2026	575.00	469210	10/27/2026
S0905618	TRAINING - SIMON	24521165	09/30/2026	350.00	469210	10/27/2026
S0905618	TRAINING - WHITE	24521165	09/30/2026	575.00	469210	10/27/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				1,850.00		
WE ENERGIES						
23530						
6105236803	WE ENERGIES GAS (ACCT 00197)	01554128	10/05/2026	11.58	2611138	10/23/2026
6111409129	WE ENERGIES GAS (ACCT 0032)	02820028	10/08/2026	12.87	2611138	10/23/2026

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6112549796	WE ENERGIES GAS (ACCT 00033)	02820028	10/08/2026	14.44	2611138	10/23/2026
Total WE ENERGIES:				38.89		
WEPCO PRINTING INC						
23585						
47049	PARADE OF LIGHTS LETTER & POSTER	24581110	10/14/2026	213.83	469211	10/27/2026
47198	PARADE OF LIGHTS SIGNAGE	24581110	10/06/2026	70.51	469211	10/27/2026
47243	PARADE OF LIGHTS ENTRY FORM	24581110	10/13/2026	24.03	469211	10/27/2026
Total WEPCO PRINTING INC:				308.37		
WI AVIATION INC						
23646						
RYV26-215929	AIRPORT MANAGER FEES-JAN 2026	01545310	01/31/2026	4,812.00	469070	10/13/2026
RYV26-220704	AIRPORT SUPPLIES-SEPT 2026	01545318	09/30/2026	295.95	469070	10/13/2026
RYV26-220704	CONFERENCE MILEAGE, HOTEL, MEALS-SEPT 2026	01545324	09/30/2026	350.00	469070	10/13/2026
RYV26-220704	AIRPORT FUEL-SEPT 2026	01545328	09/30/2026	534.12	469070	10/13/2026
RYV26-220704	AIRPORT ELECTRIC-SEPT 2026	01545330	09/30/2026	35.15	469070	10/13/2026
RYV26-221212	AIRPORT MANAGER FEES-SEPT 2026	01545310	09/30/2026	4,980.00	469070	10/13/2026
RYV26-221363	AIRPORT GENERAL LABOR-SEPT 2026	01545318	09/30/2026	756.00	469070	10/13/2026
RYV26-221363	AIRPORT MOWING-SEPT 2026	01545336	09/30/2026	1,890.00	469070	10/13/2026
RYV26-221363	AIRPORT DAILY LIGHT CHECKS-SEPT 2026	01545338	09/30/2026	420.00	469070	10/13/2026
Total WI AVIATION INC:				14,073.22		
WI DEPT OF ADMINISTRATION						
23705						
505-0000114530	WISC.JOBS JOB ANNOUNCEMENT $140.00 W/SOCIAL ME	02850020	10/01/2026	175.00	469071	10/13/2026
Total WI DEPT OF ADMINISTRATION:				175.00		
WI DEPT OF JUSTICE						
23731						
G3488 202610	BACKGROUND CHECK - FOX, SCHLUETER - PARKS	01552018	10/01/2026	14.00	469265	11/03/2026
G3488 202610	BACKGROUND CHECK - KLEIN - REC	01552118	10/01/2026	7.00	469265	11/03/2026
G3488 202610	BACKGROUND CHECK - HERNANDEZ, ROBERTS - LIBRA	11581218	10/01/2026	14.00	469265	11/03/2026
Total WI DEPT OF JUSTICE:				35.00		
WI DEPT OF REVENUE						
23788						
SEPT2026	09-2026 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	10/30/2026	4.95	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	10/30/2026	6.00	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	10/30/2026	17.73	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SR CTR REVENUE	01446234	10/30/2026	.78	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	10/30/2026	4.14	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SR CTR RENTALS	01446236	10/30/2026	79.24	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-LIBRARY COPIER	11481218	10/30/2026	37.54	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	10/30/2026	43.41	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	10/30/2026	1,387.55	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	10/30/2026	614.38	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	10/30/2026	161.61	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-TAX	01215810	10/30/2026	42.34	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	10/30/2026	18.00-	2611139	10/30/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF REVENUE:				2,381.67		
WI STATE LABORATORY OF HYGIENE						
23696						
30053253	ENVIRO - MINERALS CERTIFICATION FOR 2026 - LAB	14531344	10/01/2026	612.00	469072	10/13/2026
Total WI STATE LABORATORY OF HYGIENE:				612.00		
WI SUPREME COURT						
23815						
WMCC-2026-GEN	MUNI COURT CLERK SEMINAR	01512122	10/05/2026	55.00	469074	10/13/2026
Total WI SUPREME COURT:				55.00		
WILLIAM ASHCRAFT						
556595						
F483CJWD7G	WITNESS FEES	01516142	09/30/2026	10.20	469073	10/13/2026
Total WILLIAM ASHCRAFT:				10.20		
WIN IT SERVICES LLC						
556070						
220490	FIREWALL & CORE SWITCH - WTR	03993331	09/30/2026	2,228.12	469212	10/27/2026
220490	FIREWALL & CORE SWITCH - WW	02850061	09/30/2026	2,228.13	469212	10/27/2026
220492	NETWORK SWITCH RPLMNT - WTR	03993331	09/30/2026	6,112.50	469212	10/27/2026
220492	NETWORK SWITCH RPLMNT - WW	02850061	09/30/2026	6,112.50	469212	10/27/2026
220656	APPRIVER CLOUD TO CLOUD	01518619	10/09/2026	482.00	469212	10/27/2026
220656	DUO ESSENTIALS MFA	01518619	10/09/2026	881.28	469212	10/27/2026
220656	OFFICE 365 G1	01518619	10/09/2026	798.00	469212	10/27/2026
220656	OFFICE 365 G3	01518619	10/09/2026	4,071.00	469212	10/27/2026
220656	WASABI HOT CLOUD STORAGE	01518619	10/09/2026	279.00	469212	10/27/2026
220656	SENTINELONE COMPLETE	01518619	10/09/2026	1,090.00	469212	10/27/2026
Total WIN IT SERVICES LLC:				24,282.53		
WOLF PAVING COMPANY INC						
23910						
APPL FOR PYMT NO 4 P	PROJ 6-26 BITUMINOUS SURFACING	03999999	10/02/2026	45,373.14	468985	10/06/2026
APPL FOR PYMT NO 4 P	PROJ 6-26 BITUMINOUS SURFACING	05581169	10/02/2026	105,486.13	468985	10/06/2026
Total WOLF PAVING COMPANY INC:				150,859.27		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3918	CROSSING GUARD VESTS	01521218	09/30/2026	40.70	468926	10/06/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				40.70		
WRIGHT WEBER MANAGEMENT LLC						
52626						
2503830016	REFUND UTILITY OVERPAYMENT	99001105	10/15/2026	64.39	469156	10/20/2026
Total WRIGHT WEBER MANAGEMENT LLC:				64.39		
WRWA						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23017						
PH102926WRWA	LEAD & COPPER COMPLIANCE UPDATES - WTR	03992318	10/22/2026	60.00	469213	10/27/2026
Total WRWA:				60.00		
YS WAY FLOORING						
25002						
CG606946	CARPET FOR FRONT DOOR ENTRANCE	05552470	09/16/2026	870.77	469075	10/13/2026
Total YS WAY FLOORING:				870.77		
ZBM INC						
26005						
32035	JANITORIAL SUPPLIES	11581220	08/31/2026	229.38	468996	10/08/2026
32121	140.96	01545318	09/30/2026	140.96	469076	10/13/2026
32134	CLEANING CONTRACT	01517126	10/10/2026	2,515.98	469157	10/20/2026
Total ZBM INC:				2,886.32		
ZUERN BUILDING PRODUCTS INC						
26900						
787010	WHITE DAIRY LINER DIVIDER	05554170	10/05/2026	66.12	469158	10/20/2026
788930	WOOD BOARDS	26554318	10/09/2026	19.76	469158	10/20/2026
791040	WHITE DAIRY LINER DIVIDER	05554170	10/16/2026	38.57	469214	10/27/2026
Total ZUERN BUILDING PRODUCTS INC:				124.45		
Grand Totals:				3,324,606.74		