

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4237	WHELEN CONTROL MODULE AMBULANCE	05523170	01/21/2026	1,088.64	467033	04/07/2026
4249	NEW AMBULANCE PROGRAMING	05523170	01/27/2026	783.00	467033	04/07/2026
4431	SQUAD STRIPPING	05521170	04/16/2026	652.50	467274	04/28/2026
Total 10-33 VEHICLE SERVICES LLC:				2,524.14		
ABENDROTH WATER CONDITIONING						
1074						
0444216	RENTAL FOR OSMOSIS SYSTEM	01523117	04/02/2026	210.00	467034	04/07/2026
Total ABENDROTH WATER CONDITIONING:				210.00		
ACCURATE APPRAISAL LLC						
553816						
6182	2026 ASSESSMENT SERVICES: QTR 2	01515246	04/01/2026	20,820.00	467198	04/21/2026
Total ACCURATE APPRAISAL LLC:				20,820.00		
ADAM QUEST						
17384						
ADAM QUEST INV 041420	REIMBURSE SAFETY BOOTS	01543159	04/14/2026	100.00	467199	04/21/2026
Total ADAM QUEST:				100.00		
AIR ONE EQUIPMENT INC						
1423						
233584	GAS METER REPAIRS	01523120	03/13/2026	227.00	467035	04/07/2026
234721	4191 HYDRANT TOOL BAG	01523120	04/08/2026	181.50	467200	04/21/2026
234805	4191 CONNECTION MALLET	01523120	04/09/2026	38.00	467200	04/21/2026
234917	NEW YORK ROOF HOOK	01523120	04/14/2026	154.00	467200	04/21/2026
234992	4191 JET SIPHON	01523120	04/15/2026	369.00	467200	04/21/2026
Total AIR ONE EQUIPMENT INC:				969.50		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1301	CYLINDER REBUILDS - VEH #51	01541120	04/15/2026	626.00	467201	04/21/2026
Total AKA HYDRAULICS & CONTROLS LLC:				626.00		
ALL HANDS FIRE EQUIPMENT LLC						
556399						
INV24344	ROPE RESCUE EQUIPMENT	05523170	03/27/2026	3,481.86	467202	04/21/2026
Total ALL HANDS FIRE EQUIPMENT LLC:				3,481.86		
AMERICAN INDUSTRIAL MEDICAL INC						
1526						
26420	ANNUAL HEARING TEST	17581759	04/17/2026	290.00	467275	04/28/2026
26420	ANNUAL HEARING TEST	16581641	04/17/2026	290.00	467275	04/28/2026
26420	ANNUAL HEARING TEST	01554159	04/17/2026	350.00	467275	04/28/2026
26420	ANNUAL HEARING TEST	01543159	04/17/2026	470.00	467275	04/28/2026
Total AMERICAN INDUSTRIAL MEDICAL INC:				1,400.00		

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AMY BYRNE						
552813						
BJ337361-3	RESTITUTION	01436100	09/02/2024	100.00	467203	04/21/2026
Total AMY BYRNE:				100.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0023950	TOWING-POLICE	01521149	03/31/2026	120.00	467036	04/07/2026
Total ANDYS AUTOMOTIVE & TOWING INC:				120.00		
ANIMAL HEALTH CENTER						
1571						
111581	K9 VET EXPENSE	24581112	03/30/2026	365.99	467037	04/07/2026
Total ANIMAL HEALTH CENTER:				365.99		
APEX ENGINEERING PRODUCTS CORP						
554979						
0181746-IN	RYDLYME-CLEAN PRMRY SLUDGE LINE - WW	02820060	04/02/2026	187.10	467095	04/14/2026
Total APEX ENGINEERING PRODUCTS CORP:				187.10		
APPLIED TECHNOLOGIES INC						
1589						
38126	6573-WWTP FACILITIES PLAN - WW	02973012	04/01/2026	5,660.00	467096	04/14/2026
Total APPLIED TECHNOLOGIES INC:				5,660.00		
ASSOCIATED TRUST CO						
1752						
27980	GEN OB REFUND BONDS 3/22/2011	04594540	04/10/2026	475.00	467204	04/21/2026
27981	GEN OB REFUNDING BONDS 03/08/2021	04594540	04/10/2026	475.00	467204	04/21/2026
27982	GEN OB PROMISSORY NOTES 03/01/2017	03504283	04/10/2026	475.00	467204	04/21/2026
27983	GEN OB PROMISSORY NOTES 03/01/2022	04594540	04/10/2026	475.00	467204	04/21/2026
27984	GEN OB PROMISSORY NOTES 03/28/2023	04594540	04/10/2026	475.00	467204	04/21/2026
27985	GEN OB PROMISSORY NOTES 03/03/2020	09599021	04/10/2026	475.00	467204	04/21/2026
27986	GEN OB PROMISSORY NOTES 03/06/2019	04594540	04/10/2026	475.00	467204	04/21/2026
27987	GEN OB PROMISSORY NOTES 03/08/2021	04594540	04/10/2026	475.00	467204	04/21/2026
27988	TAXABLE GEN OB REFUND BONDS 3/10/2015	10599021	04/10/2026	475.00	467204	04/21/2026
27989	TAXABLE GEN OB PROMISSORY NOTES 03/2020	04594540	04/10/2026	237.50	467204	04/21/2026
27989	TAXABLE GEN OB PROMISSORY NOTES 03/2020	09599021	04/10/2026	237.50	467204	04/21/2026
27990	WATER SYS REV REFUNDING BONDS 03/01/2017	04594540	04/10/2026	475.00	467204	04/21/2026
Total ASSOCIATED TRUST CO:				5,225.00		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X04012026	CELL PHONE-MAYOR	01513132	04/16/2026	36.70	2605111	04/17/2026
287303591659X04012026	CELL PHONE-FINANCE	01514018	04/16/2026	30.74	2605111	04/17/2026
287303591659X04012026	CELL PHONE-ATTY	01516118	04/16/2026	36.70	2605111	04/17/2026
287303591659X04012026	CELL PHONE-MEDIA COMM	01518418	04/16/2026	38.92	2605111	04/17/2026
287303591659X04012026	CELL PHONE-IT	01518632	04/16/2026	44.66	2605111	04/17/2026
287303591659X04012026	CELL PHONE-BSZ	01524132	04/16/2026	139.64	2605111	04/17/2026
287303591659X04012026	CELL PHONE-ENG	01541032	04/16/2026	197.05	2605111	04/17/2026
287303591659X04012026	CELL PHONE-STREET	01542132	04/16/2026	146.57	2605111	04/17/2026

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287303591659X04012026	CELL PHONE-STREET/TRAFFIC LIGHTS	01542420	04/16/2026	146.96	2605111	04/17/2026
287303591659X04012026	CELL PHONE-RECREATION	01552032	04/16/2026	126.75	2605111	04/17/2026
287303591659X04012026	CELL PHONE-WAC	01552232	04/16/2026	19.00	2605111	04/17/2026
287303591659X04012026	CELL PHONE-PARK	01554132	04/16/2026	55.27	2605111	04/17/2026
287303591659X04012026	CELL PHONE-FORESTRY	01561118	04/16/2026	63.98	2605111	04/17/2026
287303591659X04012026	CELL PHONE-WW	02820032	04/16/2026	399.95	2605111	04/17/2026
287303591659X04012026	CELL PHONE-WATER	03992118	04/16/2026	649.58	2605111	04/17/2026
287303591659X04012026	CELL PHONE-LIBRARY	11581232	04/16/2026	55.60	2605111	04/17/2026
287303591659X04012026	CELL PHONE-STORM WATER	16581631	04/16/2026	62.73	2605111	04/17/2026
287303591659X04012026	CELL PHONE-SOLID WASTE	17581718	04/16/2026	41.92	2605111	04/17/2026
287303591659X04012026	CELL PHONE-SOLID WASTE	17581732	04/16/2026	2.54	2605111	04/17/2026
287303591659X04012026	CELL PHONE-ECON DEV	60510518	04/16/2026	30.84	2605111	04/17/2026
287310587104X04152026	CELL PHONES-PD	01521132	04/07/2026	1,429.93	467276	04/28/2026
Total AT&T MOBILITY - FIRSTNET:				3,756.03		
BADGER PEST CONTROL LLC						
552514						
31340	PARK PEST CONTROL	01554118	04/06/2026	80.00	467097	04/14/2026
31351	PARK PEST CONTROL	01554118	04/06/2026	65.00	467277	04/28/2026
31352	PARK PEST CONTROL	01554118	04/06/2026	80.00	467097	04/14/2026
31353	PARK PEST CONTROL	01554118	04/06/2026	80.00	467097	04/14/2026
Total BADGER PEST CONTROL LLC:				305.00		
BADGER WELDING SUPPLIES INC						
2043						
3927976	OXYGEN	01523154	03/05/2026	74.80	467038	04/07/2026
3928390	OXYGEN	01523154	03/11/2026	79.32	467205	04/21/2026
Total BADGER WELDING SUPPLIES INC:				154.12		
BAYCOM INC						
552736						
SRVCE000000054172	RADIO PROGRAMMING	01523126	02/17/2025	145.00	467206	04/21/2026
Total BAYCOM INC:				145.00		
BETTY JIMENEZ						
54426						
4226	REIMBURSE FOR SUPPLIES FOR ENRICHMENT MEAL	01552118	04/02/2026	59.46	467039	04/07/2026
42326	SODA REIMBURSEMENT SR CTR	24581107	04/23/2026	64.42	467278	04/28/2026
Total BETTY JIMENEZ:				123.88		
BOARDMAN & CLARK LLP						
553630						
313902	00010 AT&T WT LEASE - WTR	03992318	02/18/2026	320.50	467098	04/14/2026
313903	00011 T-MOBILE WT AGREEMENT - WTR	03992318	02/18/2026	324.00	467098	04/14/2026
314039	00007 WATER-PSC QUESTION - WTR	03992318	02/20/2026	111.00	467098	04/14/2026
315561	00011 T-MOBILE WT AGREEMENT - WTR	03992318	03/30/2026	567.00	467098	04/14/2026
Total BOARDMAN & CLARK LLP:				1,322.50		
BUDGET TRUCK AND AUTO BODY INC						
554709						
1993	VINYL GRAPHICS FOR AMBULANCES PLACARDS	05523170	03/09/2026	1,129.07	467041	04/07/2026

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Total BUDGET TRUCK AND AUTO BODY INC:				1,129.07		
BUMPER TO BUMPER						
2935						
660-648532	FUSE	01554142	03/18/2026	5.98	467042	04/07/2026
660-649342	RED N TACKY - PARKS	01554118	04/02/2026	69.90	467099	04/14/2026
660-649767	SPARK PLUGS	01554118	04/09/2026	35.94	467207	04/21/2026
660-649930	BATTERY - PARKS	01554142	04/13/2026	59.99	467279	04/28/2026
660-650537	PERFECT VIEW WIPER BLADE	01554142	04/22/2026	50.46	467279	04/28/2026
Total BUMPER TO BUMPER:				222.27		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2026/00808	WING PINS AND ARM HINGE - VEH #51 - EARLY PAY DISC	01541120	04/20/2026	401.72	467280	04/28/2026
Total BURKE TRUCK AND EQUIPMENT INC:				401.72		
CDW GOVERNMENT INC						
3001						
0360967	ELECTIONS SUPPLIES-ABSENTEE ENVELOPES	01514118	03/24/2026	471.48	467208	04/21/2026
Total CDW GOVERNMENT INC:				471.48		
CENTER STREET 1308 LLC						
556409						
1302940002	REFUND UTILITY OVERPAYMENT	99001105	04/13/2026	180.48	467281	04/28/2026
Total CENTER STREET 1308 LLC:				180.48		
CENTURY SECURITY SOLUTIONS LLC						
556389						
269598201	ENTRANCE GATE MECHANICAL OVERHAUL - WW	02980000	03/23/2026	13,710.00	467043	04/07/2026
26SR15101	ENTRANCE GATE REPAIR - WW	02831040	03/24/2026	565.00	467043	04/07/2026
Total CENTURY SECURITY SOLUTIONS LLC:				14,275.00		
CENTURYLINK						
3301						
780320126	LONG DISTANCE LINE CHARGES: MAR	01517132	04/01/2026	1.70	467209	04/21/2026
Total CENTURYLINK:				1.70		
CHARTER COMMUNICATIONS						
3417						
170726201032126	PHONE-MAR 2026-CITY HALL	01517132	03/21/2026	163.02	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-POLICE	01521132	03/21/2026	240.19	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-FIRE	01523132	03/21/2026	77.22	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-HEALTH	01531232	03/21/2026	55.77	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-STREET	01542132	03/21/2026	60.06	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-LIBRARY	11581232	03/21/2026	72.93	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-SR CTR	01552032	03/21/2026	55.77	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-WW	02820032	03/21/2026	68.64	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-WATER	03992118	03/21/2026	64.35	2605112	04/17/2026
170726201032126	PHONE-MAR 2026-ENVIRO HEALTH	14531332	03/21/2026	17.16	2605112	04/17/2026

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Total CHARTER COMMUNICATIONS:				875.11		
CIVICPLUS LLC						
554119						
362129	MUNICODE ANNUAL SUBSCRIPTION	01511119	04/01/2026	6,000.00	467044	04/07/2026
Total CIVICPLUS LLC:				6,000.00		
CLINTON COMPTON						
553920						
2402700004	REFUND UTILITY OVERPAYMENT	99001105	03/27/2026	245.71	467210	04/21/2026
Total CLINTON COMPTON:				245.71		
COAST TO COAST CALIBRATIONS						
14667						
154216	LAB SCALE-ONSITE CALIB/CLEAN - WW	02820048	03/25/2026	250.00	467045	04/07/2026
Total COAST TO COAST CALIBRATIONS:				250.00		
CONVERGENT SOLUTIONS INC						
3762						
59214	FIX AVAYA-SF LAPTOP - WTR	03992118	03/31/2026	111.75	467100	04/14/2026
Total CONVERGENT SOLUTIONS INC:				111.75		
CORE & MAIN LP						
3784						
Y638362	INVENTORY PARTS - WTR	03011540	04/02/2026	504.45	467211	04/21/2026
Y735766	BRASS TEE-FANNY LEWIS FOUNTAIN - WTR	03993018	03/24/2026	127.11	467046	04/07/2026
Y784921	STOCK-VLV PARTS - WW	02820018	04/01/2026	310.28	467211	04/21/2026
Y811699	INVENTORY PARTS - WTR	03011540	04/10/2026	3,901.84	467211	04/21/2026
Total CORE & MAIN LP:				4,843.68		
COREY OIL LTD						
3786						
638557	DEF FLUID	01541140	04/01/2026	254.62	467101	04/14/2026
638557	DEF FLUID	16581640	04/01/2026	127.31	467101	04/14/2026
638557	DEF FLUID	17581740	04/01/2026	127.32	467101	04/14/2026
Total COREY OIL LTD:				509.25		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52571403	OLD LANDFILL MONITORING	17581726	04/08/2026	3,588.58	467212	04/21/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				3,588.58		
CREATIVE PRODUCT SOURCING INC						
3882						
168112	DARE SUPPLIES	01521141	03/24/2026	574.19	467102	04/14/2026
Total CREATIVE PRODUCT SOURCING INC:				574.19		

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CULLIGAN WATER CONDITIONING						
3950						
033126	SENIOR SALT	01552017	04/02/2026	19.50	467047	04/07/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
DEAN HEALTH PLAN						
555757						
2889916	HEALTH BENEFIT EE-MAY	01213163	04/16/2026	35,096.46	2605113	04/17/2026
2889916	HEALTH BENEFIT ER-MAY	01213163	04/16/2026	279,520.92	2605113	04/17/2026
2889916	HEALTH BENEFIT ER-SCULLY S FD HMO	01213163	04/16/2026	906.79	2605113	04/17/2026
2889916	HEALTH BENEFIT EE-SCULLY S FD HMO	01213163	04/16/2026	58.30	2605113	04/17/2026
Total DEAN HEALTH PLAN:				315,582.47		
DEB SYBELL						
556416						
042426	SYBELL REIMBURSEMENT FOR AGREEMENT RECORDING SIDC	60510526	04/27/2026	30.00	467282	04/28/2026
Total DEB SYBELL:				30.00		
DEBBIE KOPPLIN						
60156						
42326	REFUND SEC DEPOSIT	01271970	04/23/2026	200.00	467283	04/28/2026
Total DEBBIE KOPPLIN:				200.00		
DELTA DENTAL PLAN OF WI						
4264						
2534338	EMPLOYEE DENTAL INSURANCE-ER MAY	01213168	04/16/2026	13,421.40	2605114	04/17/2026
2534338	EMPLOYEE DENTAL INSURANCE-EE MAY	01213168	04/16/2026	1,491.08	2605114	04/17/2026
2534338	EMPLOYEE DENTAL INSURANCE-EE APRIL SCULLY	01213168	04/16/2026	3.49	2605114	04/17/2026
2534338	EMPLOYEE DENTAL INSURANCE-ER APRIL SCULLY	01213168	04/16/2026	31.37	2605114	04/17/2026
2534338	EMPLOYEE DENTAL INSURANCE- COBRA MAY BACHLER	01213168	04/16/2026	107.33	2605114	04/17/2026
2534338v	EMPLOYEE VISION INSURANCE-EMPLOYEE MAY	01213169	04/16/2026	1,226.69	2605114	04/17/2026
2534338v	EMPLOYEE VISION INSURANCE-EMPLOYEE APRIL SCUL	01213169	04/16/2026	5.13	2605114	04/17/2026
Total DELTA DENTAL PLAN OF WI:				16,286.49		
DIVISION OF UNEMPLOYMENT INSURANCE						
21482						
032026	QTR 4 2025 WAGE REPORTING PENALTY LATE FILING	01514018	03/24/2026	50.00	467284	04/28/2026
Total DIVISION OF UNEMPLOYMENT INSURANCE:				50.00		
DODGE CO CLERK						
4542						
10273	2025 DODGE CTY ELECTIONS-WRONG AMOUNT PREVIO	01514118	09/09/2025	9.00	467213	04/21/2026
Total DODGE CO CLERK:				9.00		
DODGE CO CLERK OF COURTS						
4541						
MATHEWS 26-4724	BOND- MATHEWS, MARCUS T 19840223	01271990	04/16/2026	500.00	467214	04/21/2026
Total DODGE CO CLERK OF COURTS:				500.00		

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DODGE CO TREASURER						
4565						
022026-032026	DOG LICENSES: FEB 2026-MAR 2026	01431132	04/10/2026	402.50	467103	04/14/2026
042026	COUNTY COURT FINES-MAR 2026	01436100	04/02/2026	923.65	467048	04/07/2026
2026 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	04/01/2026	58,403.94	467049	04/07/2026
Total DODGE CO TREASURER:				59,730.09		
DOLLAR GENERAL 06887						
555476						
F481DT5JSW	RESTITUTION	01436100	04/08/2026	7.50	467215	04/21/2026
Total DOLLAR GENERAL 06887:				7.50		
DORNER COMPANY						
4665						
519684	VLV PARTS-OAKRIDGE LS - WW	02831020	03/23/2026	6,420.83	467104	04/14/2026
519739	VLV PARTS-OAKRIDGE LS - WW	02831020	03/30/2026	5,133.46	467104	04/14/2026
Total DORNER COMPANY:				11,554.29		
EMERGENCY STARTING & TOWING LLC						
5560						
35902	WARMING HOUSE TOWING	01554118	03/24/2026	350.00	467105	04/14/2026
Total EMERGENCY STARTING & TOWING LLC:				350.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5383388	EBC COBRA ADMINISTRATION FEES	01519545	04/15/2026	167.31	2605115	04/29/2026
5383388	EBC FLEX ADMINISTRATION FEES	01519545	04/15/2026	243.00	2605115	04/29/2026
Total EMPLOYEE BENEFITS CORPORATION:				410.31		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
68353	PORTABLE RENTAL-PARK	01554118	04/17/2026	287.56	467050	04/07/2026
68354	TS PORTOS	26554320	04/17/2026	160.55	467050	04/07/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				448.11		
ENVIROTECH EQUIPMENT						
5635						
25-0026140-1	PETERBUILT SOLID WASTE PURCHASE PO250812-01	17581760	04/01/2026	170,022.00	467051	04/07/2026
26-0027272	BEARINGS AND BOLTS - VEH #23	17581720	04/01/2026	477.61	467051	04/07/2026
26-0027335	RUBBER GRIPS - STOCK	17581720	04/16/2026	206.18	467285	04/28/2026
Total ENVIROTECH EQUIPMENT:				170,705.79		
ESO SOLUTIONS INC						
554075						
ESO-191402	EHR SOFTWARE RECORDS MAINTAIN	01523128	02/24/2026	509.85	467052	04/07/2026
Total ESO SOLUTIONS INC:				509.85		
EVAN HISEY						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555938						
HISEY-001	MILEAGE TO FT. ATKINSON	01518424	04/09/2026	31.90	467216	04/21/2026
Total EVAN HISEY:				31.90		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
303957	IMPACTOR TOOL	01543154	04/21/2026	169.00	467286	04/28/2026
303957	SAW & BRICK HAMMER	16581619	04/21/2026	1,811.96	467286	04/28/2026
303971	ROTRY HAMMER & WATER TANKS	16581619	04/21/2026	1,704.98	467286	04/28/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				3,685.94		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
138559	ANNUAL SAFETY TRAINING - WTR	03992118	03/27/2026	712.50	467106	04/14/2026
138559	ANNUAL SAFETY TRAINING - WW	02850023	03/27/2026	712.50	467106	04/14/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,425.00		
FIRE SERVICE INC						
6371						
ST-24574	PLACARDS FOR OPTICOM PROJECT	05523170	02/02/2026	4,800.96	467217	04/21/2026
WI-24809	4161 EXHAUST REPAIR	01523142	02/14/2026	415.31	467053	04/07/2026
WI-25467	4162 REPAIRS	01523142	03/17/2026	4,764.86	467053	04/07/2026
WI-25468	4162 REPAIRS	01523142	03/17/2026	3,272.60	467053	04/07/2026
WI-25469	4162 ENGINE/HEAD GASKET REPAIRS	01523142	03/17/2026	33,041.19	467053	04/07/2026
WI-25674	4162 ANNUAL PUMP TEST	01523142	03/24/2026	250.00	467053	04/07/2026
WI-25738	4191 BATTERY SWITCH REPAIR	01523142	03/24/2026	436.10	467053	04/07/2026
WI-25861	4171 GEAR BOX REPAIRS	01523142	03/30/2026	8,309.15	467053	04/07/2026
Total FIRE SERVICE INC:				55,290.17		
FIRST SUPPLY LLC - MADISON						
6383						
15070805-00	STORM PIPE - WILMAN CT	16581646	03/23/2024	1,067.00	467107	04/14/2026
15070896-00	STORM PIPE - 2026 CONSTRUCTION	16581646	03/23/2026	5,581.00	467218	04/21/2026
15075269-00	FITTINGS FOR 4/5TH ST ALLEY	16581646	03/24/2026	880.00	467218	04/21/2026
15075654-00	FITTINGS FOR 4/5TH ST ALLEY	16581646	03/23/2026	53.02	467287	04/28/2026
Total FIRST SUPPLY LLC - MADISON:				7,581.02		
FORWARD SPACE LLC						
556215						
9870	OFFICE UPDATE - WTR	03992318	03/11/2026	691.44	467108	04/14/2026
9871	OFFICE UPDATE - WW	02850020	03/11/2026	9,462.68	467108	04/14/2026
9872	OFFICE UPDATE - WTR	03992318	03/11/2026	4,267.74	467108	04/14/2026
Total FORWARD SPACE LLC:				14,421.86		
GFL ENVIRONMENTAL						
553450						
U90000312839	TRASH DISPOSAL AIRPORT-MAR 2026	01545318	03/19/2026	91.62	467109	04/14/2026
V70000024588	LANDFILL FEES - PER CONTRACT	17581742	03/31/2026	15,125.89	467109	04/14/2026
Total GFL ENVIRONMENTAL:				15,217.51		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GORDON FLESCH CO INC						
6450						
1543596	COPIER LEASE	11581218	03/09/2026	265.37	467087	04/09/2026
IN15551592	COPIER USAGE	11581218	03/20/2026	174.61	467088	04/09/2026
Total GORDON FLESCH CO INC:				439.98		
GOVERNMENT FORMS AND SUPPLIES						
556401						
0360400	ELECTION SUPPLIES-BALLOT BAGS, SVD ENVELOPES,	01514118	02/27/2026	541.99	467219	04/21/2026
0360966	ELECTION SUPPLIES: ABSENTEE ENVELOPES	01514118	03/24/2026	1,513.17	467219	04/21/2026
0360967	ELECTION SUPPLIES: ABSENTEE ENVELOPES	01514118	03/24/2026	471.48	467288	04/28/2026
Total GOVERNMENT FORMS AND SUPPLIES:				2,526.64		
GRAINGER						
7628						
9875235997	DIAPHRAGM, TOILET SEAT	01552020	04/10/2026	100.05	467220	04/21/2026
Total GRAINGER:				100.05		
GRANDVIEW HOMES 1 LLC						
555794						
1901050001	REFUND UTILITY OVERPAYMENT	99001105	04/14/2026	70.64	467289	04/28/2026
Total GRANDVIEW HOMES 1 LLC:				70.64		
GRINWALD FORD INC						
7675						
260401-01	1FM5K8AB1TGA28315	05521170	04/08/2026	44,704.50	467110	04/14/2026
Total GRINWALD FORD INC:				44,704.50		
HKGI						
555799						
025-008-14	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	04/13/2026	4,677.75	467221	04/21/2026
Total HKGI:				4,677.75		
HYDROCORP						
8994						
CI-12255	CROSS CONNECTION PROGRAM - WTR	03992318	03/31/2026	1,363.20	467111	04/14/2026
Total HYDROCORP:				1,363.20		
INSIGHT FS						
9415						
16022892	GASOLINE - WW	02820040	04/10/2026	2,540.46	467222	04/21/2026
57056367	TRIPLET FOR TURF-PARKS	01554141	03/24/2026	937.50	467054	04/07/2026
57056612	FIELD MARKING CHALK	01554118	04/07/2026	820.20	467112	04/14/2026
Total INSIGHT FS:				4,298.16		
INTERSTATE BILLING SERVICE INC						
9490						
X101132087:01	BATTERY CORE CREDIT (2)	01541120	03/17/2026	70.20-	467423	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total INTERSTATE BILLING SERVICE INC:				70.20-		
J&L TIRE INC						
10009						
127348	TURF TIRE MOUNT/DISMOUNT-PARKS	01554142	03/19/2026	38.48	467113	04/14/2026
127510	REPAIR TIRE-PARKS	01554142	03/31/2026	167.00	467055	04/07/2026
127879	SQUAD REPAIRS-POLICE	01521144	04/23/2026	212.00	467290	04/28/2026
388254	SQUAD REPAIRS-POLICE	01521144	03/30/2026	877.44	467055	04/07/2026
388393	REPAIRS -TIRE	17581719	04/06/2026	47.50	467113	04/14/2026
Total J&L TIRE INC:				1,342.42		
JACOB SCHLICHER						
556391						
1429109152843022-2025	REIMBURSE 2025 RE TAX OVERPAYMENT	01271920	03/31/2026	28.88	467056	04/07/2026
Total JACOB SCHLICHER:				28.88		
JAMES IMAGING SYSTEMS						
10084						
1680021	WW MAINT SHOP 13069-02 - WW	02850044	04/03/2026	115.99	467114	04/14/2026
1683957	MAINT SHOP COPIER 16386-02 - WTR	03992118	04/15/2026	60.00	467223	04/21/2026
Total JAMES IMAGING SYSTEMS:				175.99		
JANI KING OF MILWAUKEE						
10100						
MIL04260121	CLEANING SERVICE AT AIRPORT-MAR 2026	01545318	04/01/2026	642.75	467115	04/14/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK						
10225						
FEBRUARY PRIMARY 202	FEB ELECTION JEFFERSON CTY-SUPPLIES & PROGRAM	01514118	02/17/2026	1,212.51	467116	04/14/2026
Total JEFFERSON CO CLERK:				1,212.51		
JEFFERSON CO CLERK OF COURTS						
10226						
GILL 26-5062	BOND-GILL, DAVID L 20050305	01271990	04/23/2026	150.00	467291	04/28/2026
GILL 26-2962	BOND-OLWIG, WILLIAM M 19760122	01271990	04/23/2026	500.00	467292	04/28/2026
Total JEFFERSON CO CLERK OF COURTS:				650.00		
JEFFERSON CO DRUG TASK FORCE						
10285						
2026-0002	2026 JC-DTF CASH MATCH	01521157	03/20/2026	2,467.25	467057	04/07/2026
Total JEFFERSON CO DRUG TASK FORCE:				2,467.25		
JEFFERSON CO LAND INFORMATION						
10248						
5994	GIS HOURS BY LAURA - STORMWATER 01/01/26-04/02/26	16581620	04/09/2026	821.50	467224	04/21/2026
5994	GIS HOURS BY LAURA - ZONING 01/01/26-04/02/26	01540913	04/09/2026	4,094.25	467224	04/21/2026

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Total JEFFERSON CO LAND INFORMATION:				4,915.75		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP 1601 RANDOLPH ST	RECORD CUP-1601 RANDOLPH ST-29108150914048	01514018	04/24/2026	30.00	467293	04/28/2026
CUP 1727 S CHURCH ST	RECORD CUP-1727 S CHURCH ST 29108150932009	01514018	04/22/2026	30.00	467294	04/28/2026
CUP 320A SUMMIT AVE	RECORD CUP-320A SUMMIT AVE 29108150342079	01514018	04/22/2026	30.00	467295	04/28/2026
CUP417 E MAIN ST	RECORD CUP-417 E MAIN ST-2829108150412201	01514018	04/02/2026	30.00	467058	04/07/2026
RDA 2829108150421093	RECORD RDA LOAN LIEN RELEASE 2829108150421093	01514018	04/14/2026	30.00	467225	04/21/2026
Total JEFFERSON CO REGISTER OF DEEDS:				150.00		
JEFFERSON CO SHERIFF						
10290						
SALIZAR 26-4267	BOND-SALIZAR, MAXIMUS A 20060602	01271990	04/09/2026	290.00	467117	04/14/2026
Total JEFFERSON CO SHERIFF:				290.00		
JEFFERSON CO TREASURER						
10295						
022026-032026	DOG LICENSES: FEB 2026-MAR 2026	01431132	04/10/2026	680.25	467118	04/14/2026
042026	COUNTY COURT FINES-MAR 2026	01436100	04/02/2026	5,349.90	467059	04/07/2026
2026 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	04/01/2026	73,184.67	467060	04/07/2026
Total JEFFERSON CO TREASURER:				79,214.82		
JEREMY LINGLE						
12380						
040626 Lingle	WELLNESS GRANT REIMBURSEMENT LINGLE	01516018	04/06/2026	50.00	467061	04/07/2026
Total JEREMY LINGLE:				50.00		
JERRY HEPP EXCAVATING INC						
8356						
32758	HYD RPR-N CONCORD - WTR	03667718	04/07/2026	2,242.70	467119	04/14/2026
32764	314 N 4TH ST SERVICE - WTR	03667518	04/15/2026	2,738.05	467226	04/21/2026
Total JERRY HEPP EXCAVATING INC:				4,980.75		
JOEL SAEGER						
52092						
41026	REIMBURSE SAFETY BOOTS	01554159	04/16/2026	87.99	467227	04/21/2026
Total JOEL SAEGER:				87.99		
JOHNS RECYCLING INC						
10496						
32094	SINGLE STREAM MIX RECYCLING	17581741	03/31/2026	6,416.81	467228	04/21/2026
Total JOHNS RECYCLING INC:				6,416.81		
JOHNSONS NURSERY INC						
10504						
MO-28407-1	HARVEST GOLD LINDEN TREE	05581173	04/21/2026	600.00	467296	04/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOHNSONS NURSERY INC:				600.00		
JOMAR QSUB INC						
555377						
2601034890	FENDER POLY - VEH #10	01541120	04/16/2026	236.28	467297	04/28/2026
Total JOMAR QSUB INC:				236.28		
KAPUR & ASSOCIATES INC						
11056						
139435	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	05581169	03/31/2026	6,471.78	467229	04/21/2026
139435	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	16581660	03/31/2026	6,471.79	467229	04/21/2026
139435	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	03999999	03/31/2026	6,471.79	467229	04/21/2026
139435	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	02973011	03/31/2026	6,471.79	467229	04/21/2026
Total KAPUR & ASSOCIATES INC:				25,887.15		
KATHERINE GATLIN						
7141						
42326	REC CONTRACT DANCE INSTRUCTION	01552117	04/23/2026	3,009.60	467298	04/28/2026
Total KATHERINE GATLIN:				3,009.60		
KATIE SCHRAMKE						
556396						
1429109153311034-2025	REFUND RE TAX OVERPAYMENT	01271920	04/14/2026	92.43	467230	04/21/2026
Total KATIE SCHRAMKE:				92.43		
KELBE BROS EQUIPMENT CO INC						
11257						
P11553	KEYS - LINKBELTS	01541120	04/16/2026	21.46	467299	04/28/2026
Total KELBE BROS EQUIPMENT CO INC:				21.46		
KIMBALL MIDWEST						
11383						
104328145	MISC SHOP SUPPLIES	01541120	04/01/2026	903.81	467120	04/14/2026
104335008	MISC SHOP SUPPLIES	01541120	04/02/2026	632.47	467120	04/14/2026
104368765	MISC SHOP SUPPLIES	01541120	04/14/2026	609.69	467231	04/21/2026
Total KIMBALL MIDWEST:				2,145.97		
KWIK TRIP INC						
11970						
10534245	SENIOR CENTER SCRIP CARDS	24581107	04/09/2026	475.00	467232	04/21/2026
F481MCGFC4	RESTITUTION	01436100	03/25/2026	16.45	467062	04/07/2026
NP70310334	PD - CAR WASH/FUEL	01521140	04/06/2026	124.09	467121	04/14/2026
Total KWIK TRIP INC:				615.54		
KYLE PARBS						
556410						
101387033	REFUND UTILITY OVERPAYMENT	99001105	04/14/2026	66.52	467300	04/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KYLE PARBS:				66.52		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
8331261P	SHOCKS - VEH #53	01541120	04/07/2026	290.16	467233	04/21/2026
CM8331261P	RETURNED SHOCK ABSORBER - VEH #53	01541120	04/16/2026	145.08	467233	04/21/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				145.08		
LANGE ENTERPRISES						
12110						
94746	18" ORANGE FLAGS	01544118	04/06/2026	159.60	467122	04/14/2026
94827	SCHOOL PANELS - WEBSTER	01542420	04/13/2026	386.80	467234	04/21/2026
Total LANGE ENTERPRISES:				546.40		
LANGUAGE LINE SERVICES						
12115						
11880040	OVER THE PHONE INTERPRETATION	01521117	03/31/2026	55.21	467123	04/14/2026
Total LANGUAGE LINE SERVICES:				55.21		
LIFE ASSIST						
553503						
2101226	EMS DISPOSABLE SUPPLIES	01523154	04/14/2026	190.29	467235	04/21/2026
2101876	EMS DISPOSABLE SUPPLIES	01523154	04/14/2026	1,472.72	467235	04/21/2026
Total LIFE ASSIST:				1,663.01		
LISA SCHWARTZ						
19380						
032826	SCHWARTZ WELLNESS REIMBURSEMENT SCHWARTZ HR	01516018	03/28/2026	37.82	467063	04/07/2026
Total LISA SCHWARTZ:				37.82		
LIVING WATERS CHEMISTRY LLC						
555243						
1787	QRTLTY CONTRACT BOILER SVC - WW	02850020	04/10/2026	175.00	467236	04/21/2026
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LWMMI						
12009						
WM000142910445	STATEWIDE INSURANCE DEDUCTIBLE-MATTHEW BOXT	01541120	03/24/2026	3,365.89	467124	04/14/2026
Total LWMMI:				3,365.89		
MADELINE BESCH						
556408						
203300004	REFUND UTILITY OVERPAYMENT	99001105	04/13/2026	69.94	467301	04/28/2026
Total MADELINE BESCH:				69.94		
MADISON COLLEGE						
13040						
2026	LOTTERY CREDIT-D LOTTERY/GAMING CREDIT-DODGE	50217120	04/01/2026	10,813.31	467064	04/07/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2026 LOTTERY CREDIT-J	LOTTERY/GAMING CREDIT-JEFFERSON	50217120	04/01/2026	16,016.15	467064	04/07/2026
Total MADISON COLLEGE:				26,829.46		
MAJCO LLC						
556384						
8001-8598040	TIRE MOUNT & INSTALL - VEH #130	01541120	03/27/2026	498.40	467040	04/07/2026
8001-8715341	WHEEL ALIGNMENT - VEH #4	01541120	03/27/2026	196.80	467040	04/07/2026
Total MAJCO LLC:				695.20		
MARGARET CHECKAI - PETTY CASH						
27109						
031726 LIB	DONATION PURCHASE, FRIENDS MISC	11581250	03/17/2026	16.18	467089	04/09/2026
032326 LIB	DONATION PURCHASE, CHILDREN PROGRAMS	11581250	03/23/2026	6.85	467089	04/09/2026
032426 LIB	DONATIONS, FRIENDS FILM FESTIVAL	11581250	03/24/2026	4.47	467089	04/09/2026
Total MARGARET CHECKAI - PETTY CASH:				27.50		
MARK HADY						
8066						
1-2026	MILEAGE FOR MARK HADY FOR TRAINING ON MARCH 2	01524124	04/09/2026	145.00	467125	04/14/2026
Total MARK HADY:				145.00		
MARSHA LOEB						
555893						
42326	REFUND SECURITY DEPOSIT	01271970	04/23/2026	200.00	467302	04/28/2026
Total MARSHA LOEB:				200.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-51374	DRUG: MEDICAL REVIEW	01521117	03/30/2026	15.00	467237	04/21/2026
3764-51374	DRUG:NON DOT LABS	01521117	03/30/2026	26.00	467237	04/21/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				41.00		
MARTELLE WATER TREATMENT						
13099						
31287	CHEMICALS-CL2 - WTR	03644140	04/01/2026	1,680.00	467126	04/14/2026
Total MARTELLE WATER TREATMENT:				1,680.00		
MAURICIO ANDRADE						
556404						
BM049730-2	OVERPAYMENT	01436100	04/21/2026	50.40	467303	04/28/2026
Total MAURICIO ANDRADE:				50.40		
MCMAHON ASSOCIATES INC						
555063						
802060	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	03/27/2026	7,215.00	467238	04/21/2026
802060	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	03/27/2026	7,215.00	467238	04/21/2026
802060	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	03/27/2026	7,215.00	467238	04/21/2026
802060	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	03/27/2026	7,215.00	467238	04/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MCMAHON ASSOCIATES INC:				28,860.00		
MEAD AND HUNT INC						
554744						
405058	R4666751-250744.01 GIS WTR&SWR - WW	02973000	03/30/2026	1,703.00	467065	04/07/2026
405058	R4666751-250744.01 GIS WTR&SWR - WTR	03999998	03/30/2026	1,503.00	467065	04/07/2026
405570	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	04/10/2026	4,504.00	467239	04/21/2026
405570	R4666751-260406.01 GIS WTR&SWR - WW	02973000	04/10/2026	3,922.00	467239	04/21/2026
Total MEAD AND HUNT INC:				11,632.00		
MENARDS INC						
13384						
03055	GAS CANS, BLOW GUN, SHOVEL, RAKE, BROOM , DUST	01554118	03/25/2026	394.41	467066	04/07/2026
3587	PAINT PARKS	01554118	04/06/2026	1,439.28	467127	04/14/2026
4036	FRIDGE FOR SAMPLES - WW	02820018	04/16/2026	158.00	467240	04/21/2026
4197	TOILET FLUSH VALVE, SCREWDRIVER, ASST REPAIR KIT	01554120	04/20/2026	668.87	467304	04/28/2026
4302	URINAL FLUSH VALVE, ASST TOOLS	01554120	04/22/2026	291.96	467304	04/28/2026
Total MENARDS INC:				2,952.52		
MID STATE EQUIPMENT						
13424						
D07364	JD MOWER PARTS - WW	02831040	03/09/2026	78.20	467241	04/21/2026
D08266	PIN FOR BOBCAT	01554142	03/30/2026	189.50	467129	04/14/2026
Total MID STATE EQUIPMENT:				267.70		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5807	FUEL PER CONTRACT	01541140	03/19/2026	27,457.22	467128	04/14/2026
5863	FUEL PER CONTRACT	01541140	04/20/2026	40,765.83	467305	04/28/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				68,223.05		
MIDWEST SERVICE EQUIPMENT						
13444						
50247	WAND-PRESSURE WASHER - WW	02820018	04/08/2026	299.00	467141	04/14/2026
Total MIDWEST SERVICE EQUIPMENT:				299.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L MAY 2026	EMPLOYEE LIFE INSURANCE ER MAY	01213167	04/16/2026	2,435.86	2605116	05/04/2026
029352L MAY 2026	EMPLOYEE LIFE INSURANCE EE MAY	01213167	04/16/2026	3,565.38	2605116	05/04/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,001.24		
MSA PROFESSIONAL SERVICES INC						
13015						
027961	CLOSED LANDFILL MONITORING	17581726	04/14/2026	6,000.00	467242	04/21/2026
Total MSA PROFESSIONAL SERVICES INC:				6,000.00		
NANCY KOLTANOWSKI						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556407						
F481MCGFBK	WITNESS FEES	01516142	04/22/2026	8.20	467306	04/28/2026
Total NANCY KOLTANOWSKI:				8.20		
NAPA AUTO PARTS - WATERTOWN						
14085						
341177	WIPER BLDS & FUEL TREAT - WTR	03994018	03/30/2026	62.47	467130	04/14/2026
341580	EDGE 10W40 - VEH #149	01541120	04/07/2026	17.37	467130	04/14/2026
341857	HEADLIGHTS-GEN TRUCK - WW	02831010	04/13/2026	38.72	467243	04/21/2026
Total NAPA AUTO PARTS - WATERTOWN:				118.56		
NICKI FAUST						
555923						
032026	REIMBURSE MILEAGE-POST OFFICE/SVD VOTING	01514024	03/31/2026	24.65	467067	04/07/2026
Total NICKI FAUST:				24.65		
NICOLE HESPE						
8378						
41626	HYGIENIST SEAL A SMILE PGM DOUGLAS 1/7/26 - 4 HRS	18531817	04/16/2026	168.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM RMS 1/14/26 5 HRS	18531817	04/16/2026	210.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM RMS 1/28/26 4.5 HRS	18531817	04/16/2026	189.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM RMS 2/4/26 3.5 HRS	18531817	04/16/2026	147.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM LEAP/LINCOLN 4/8/26 - 2.	18531817	04/16/2026	105.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM INTERVIEW 1 HR	18531817	04/16/2026	42.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM SCHURZ 4/15/26 2.5 HRS	18531817	04/16/2026	105.00	467244	04/21/2026
41626	HYGIENIST SEAL A SMILE PGM MILEAGE 27 MILES X \$0.7	18531817	04/16/2026	19.58	467244	04/21/2026
Total NICOLE HESPE:				985.58		
OFFICE PRO						
15275						
762761-0	SHRED PICKUP: 3/26/26 PD	01521118	04/01/2026	52.00	467068	04/07/2026
764396-0	SHRED PICKUP: 4/14/26 IN PD	01521118	04/17/2026	52.00	467245	04/21/2026
Total OFFICE PRO:				104.00		
PACKERLAND RENT A MAT INC						
16040						
3303992	MOP SERVICE-CITY HALL	01517118	04/07/2026	58.33	467131	04/14/2026
Total PACKERLAND RENT A MAT INC:				58.33		
PARTNER2LEARN LLC						
555538						
1944	NEW HIRE CLIFTON STRENGTHS	01523119	03/26/2026	425.00	467069	04/07/2026
1948	NEW HIRE CLIFTON STRENGTHS	01523119	03/27/2026	277.50	467069	04/07/2026
Total PARTNER2LEARN LLC:				702.50		
PARTNERS MFG GROUP INC						
552643						
2026-6992	FAN REBALANCED -VEH #194B	16581622	03/27/2026	680.00	467132	04/14/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PARTNERS MFG GROUP INC:				680.00		
PASSENGER TRANSIT INC						
16165						
2236	JAN CHARGES-PURCHASED TRANSPORTATION	13571146	02/10/2026	84,417.95	467133	04/14/2026
2236	JAN CHARGES-PURCHASED TRANSPORTATION	13427375	02/10/2026	29,578.00	467133	04/14/2026
2254	FEB C HARGES - PURCHASED TRANSPORTATION	13571146	03/12/2026	77,241.69	467133	04/14/2026
2254	FEB C HARGES - PURCHASED TRANSPORTATION	13427375	03/12/2026	27,693.00	467133	04/14/2026
2266	TAXI RIDES-SR CTR	24581107	04/08/2026	633.00	467307	04/28/2026
2268	MARCH CHARGES - PURCHASED TRANSPORTATION	13571146	04/09/2026	79,285.69	467133	04/14/2026
2268	MARCH CHARGES - PURCHASED TRANSPORTATION	13427375	04/09/2026	30,088.00	467133	04/14/2026
Total PASSENGER TRANSIT INC:				154,219.33		
PAULI PLUMBING INC						
16173						
115615	AIRPORT: REPLACE CLOSET COLLAR ON MENSROOM T	01545320	03/11/2026	161.70	467134	04/14/2026
Total PAULI PLUMBING INC:				161.70		
PETER BRUNNER						
555636						
100997671	REIMBURSE SAFETY SHOES - WTR	03992118	03/17/2026	100.00	467135	04/14/2026
Total PETER BRUNNER:				100.00		
POMP'S TIRE SERVICE INC						
556411						
60392686	YOKO TIRES - VEH #10	01541142	04/16/2026	2,880.00	467308	04/28/2026
Total POMP'S TIRE SERVICE INC:				2,880.00		
PROHEALTH MEDICAL GROUP INC						
16681						
330087	NEW HIRE EXAM	01523119	04/15/2026	769.00	467246	04/21/2026
330273	TESTING HAAS PARKS	01552022	04/01/2026	99.00	467070	04/07/2026
Total PROHEALTH MEDICAL GROUP INC:				868.00		
QUALITY POWER SOLUTIONS LLC						
17001						
29875074	FAN REPLACEMENT	01517120	03/25/2026	4,390.00	467071	04/07/2026
Total QUALITY POWER SOLUTIONS LLC:				4,390.00		
QUALITY RESOURCE GROUP						
2031						
IN-176978	LASER UTILITY BILLS - WTR	03903018	03/31/2026	5,987.01	467136	04/14/2026
Total QUALITY RESOURCE GROUP:				5,987.01		
R&R INSURANCE SERVICES INC						
18005						
3383476	WORKER COMP INSURANCE INSTALLMENT: MAY 2026	01519446	04/01/2026	24,518.00	467309	04/28/2026
3383477	LIABILITY INSURANCE-LWMMI INSTALLMENT: MAY 2026	01519440	04/01/2026	18,918.33	467309	04/28/2026

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Total R&R INSURANCE SERVICES INC:				43,436.33		
RAILROAD MANAGEMENT CO LLC						
18056						
546474	PL-LICENSE FEES, PRESET-STORM WATER RE: LICENSE	16581624	03/31/2026	631.10	467247	04/21/2026
Total RAILROAD MANAGEMENT CO LLC:				631.10		
RAISERIGHT						
555609						
I31273525	SCRIP CARDS-SR CTR	24581107	04/09/2026	610.40	467137	04/14/2026
Total RAISERIGHT:				610.40		
RANDY KRAUSE						
11731						
RANDY KRAUSE INV 041	SAFETY BOOT REIMBURSEMENT	16581641	04/12/2026	100.00	467248	04/21/2026
Total RANDY KRAUSE:				100.00		
REDFORD DATA SERVICES LLC						
18371						
533	TRBLSHTNG DNR EMOR - WTR	03992318	04/06/2026	94.13	467249	04/21/2026
533	ENG NTWRK CMPNTS-SLDGE DRYING - WW	02850020	04/06/2026	141.19	467249	04/21/2026
Total REDFORD DATA SERVICES LLC:				235.32		
RENNHACK CONSTRUCTION CO INC						
18430						
APPL FOR PYMT 11-25 N	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581169	04/08/2026	2,932.47	467250	04/21/2026
APPL FOR PYMT 11-25 N	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581141	04/08/2026	68,445.00	467250	04/21/2026
Total RENNHACK CONSTRUCTION CO INC:				71,377.47		
RETRACTABLE TECHNOLOGIES INC						
556282						
285187	HEALTH - NEEDLES	01531242	12/30/2025	420.04	467072	04/07/2026
Total RETRACTABLE TECHNOLOGIES INC:				420.04		
RH BATTERMAN						
556130						
35638-06	CHURCH ST PATH PROJ 35638 3997-03-04	16581660	04/10/2026	2,032.09	467251	04/21/2026
35638-06	CHURCH ST PATH PROJ 35638 3997-03-04	05581169	04/10/2026	4,064.16	467251	04/21/2026
Total RH BATTERMAN:				6,096.25		
RHYME BUSINESS PRODUCTS						
4092						
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-MUNI CO	01512118	04/05/2026	72.59	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST	01513118	04/05/2026	112.88	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-FINANCE	01514018	04/05/2026	431.70	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST	01516018	04/05/2026	59.39	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-ATTORNE	01516118	04/05/2026	69.53	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-MAINTEN	01517118	04/05/2026	21.84	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-MEDIA PR	01518418	04/05/2026	102.07	2605117	04/17/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST	01518618	04/05/2026	43.00	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-POLICE	01521120	04/05/2026	1,045.25	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-FIRE	01523144	04/05/2026	289.09	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-BSZ	01524126	04/05/2026	242.21	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-HEALTH	01531226	04/05/2026	147.07	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-ENG	01541026	04/05/2026	358.54	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-PUBLIC WORKS	01542118	04/05/2026	184.50	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-SENIOR CTR	01552017	04/05/2026	453.40	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-HEALTH	14531318	04/05/2026	147.06	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-PUBLIC WORKS	17581718	04/05/2026	120.87	2605117	04/17/2026
41664102	COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST	60510518	04/05/2026	43.25	2605117	04/17/2026
Total RHYME BUSINESS PRODUCTS:				3,944.24		
RICHTER HEATING & AC INC						
18503						
34454	HEALTH - REPLACE BACKFLOW PREVENTER	01531220	04/16/2026	207.85	467252	04/21/2026
Total RICHTER HEATING & AC INC:				207.85		
ROBERT E LEE & ASSOCIATES						
12297						
90456	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	03/20/2026	287.50	467253	04/21/2026
90456	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	03/20/2026	287.50	467253	04/21/2026
90456	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	03/20/2026	287.50	467253	04/21/2026
90456	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	03/20/2026	287.50	467253	04/21/2026
90493	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	03/27/2026	108.56	467253	04/21/2026
90493	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	03/27/2026	108.56	467253	04/21/2026
90493	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	03/27/2026	108.56	467253	04/21/2026
90493	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	03/27/2026	108.57	467253	04/21/2026
Total ROBERT E LEE & ASSOCIATES:				1,584.25		
ROBERT GARDNER						
556038						
054160	STATION CLEANING	01523117	03/31/2026	975.00	467254	04/21/2026
Total ROBERT GARDNER:				975.00		
RYAN THUROW						
20482						
41626	SAFETY BOOT REIMBURSEMENT	01554159	04/16/2026	100.00	467255	04/21/2026
Total RYAN THUROW:				100.00		
SCHAEFER SOFT WATER INC						
19255						
01161TP	ENVIRO - SALT FOR WATER SOFTENER	14531344	03/24/2026	34.60	467073	04/07/2026
1000776	ENVIRO - DI TANK RENTAL	14531344	04/01/2026	33.99	467138	04/14/2026
Total SCHAEFER SOFT WATER INC:				68.59		
SCHINDLER ELEVATOR CORP						
19271						
4626277098	REPAIRS AND EXPENSE	11581220	03/16/2026	1,066.60	467090	04/09/2026

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Total SCHINDLER ELEVATOR CORP:				1,066.60		
SHORT ELLIOTT HENDRICKSON INC						
19563						
506156	FIRE STATION: FINAL BILL	05523170	04/06/2026	20,711.69	467256	04/21/2026
506435	PROJ 186213 EMMET UTILITY EXTENSION	05581169	04/07/2026	361.50	467256	04/21/2026
506435	PROJ 186213 EMMET UTILITY EXTENSION	16581660	04/07/2026	361.50	467256	04/21/2026
506435	PROJ 186213 EMMET UTILITY EXTENSION	03999999	04/07/2026	361.50	467256	04/21/2026
506435	PROJ 186213 EMMET UTILITY EXTENSION	02973011	04/07/2026	361.50	467256	04/21/2026
Total SHORT ELLIOTT HENDRICKSON INC:				22,157.69		
SIGNWORKS						
552469						
24171	STATION SIGNAGE	01523118	03/23/2026	4,997.95	467074	04/07/2026
Total SIGNWORKS:				4,997.95		
SMART START HOMES LLC						
556402						
2600005000	REFUND UTILITY OVERPAYMENT	99001105	03/27/2026	70.16	467257	04/21/2026
Total SMART START HOMES LLC:				70.16		
SMITH ECOLOGICAL SYSTEMS COMPANY						
552486						
25435	CTP CL2 SYSTEM - WTR	03645218	03/27/2026	1,406.90	467075	04/07/2026
25440	MTR TUBE ASMBLY-CL2 SYSTEM - WTR	03645218	04/03/2026	463.00	467139	04/14/2026
Total SMITH ECOLOGICAL SYSTEMS COMPANY:				1,869.90		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
J000693	HVAC-BLDG 45 1ST FLR-FINAL - WW	02973012	03/17/2026	4,207.50	467076	04/07/2026
J000694	BLDG 45-2ND FLR AIR HNDLG UNIT-FINAL - WW	02973012	03/17/2026	2,446.00	467076	04/07/2026
J000695	BLDG 45-2ND FLR MAKE UP AIR UNIT-FINAL - WW	02973012	03/17/2026	4,273.00	467076	04/07/2026
J000696	BLDG 60-HTNG MUA CTRLS - WW	02973012	03/17/2026	2,990.00	467076	04/07/2026
J000697	LAB HVAC - WW	02973012	03/17/2026	2,306.50	467076	04/07/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				16,223.00		
SPARTAN TURF PRODUCTS LLC						
556390						
6090778-00	IGNITION SWITCH	01554142	03/18/2026	82.27	467077	04/07/2026
6091922-00	TIRE/RIM ASSM	01554142	04/08/2026	891.50	467310	04/28/2026
6092148-00	BEARING, SPACER	01554118	04/10/2026	524.70	467310	04/28/2026
Total SPARTAN TURF PRODUCTS LLC:				1,498.47		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
042026	COURT FINES DUE STATE-MAR 2026	01436100	04/02/2026	14,229.51	467078	04/07/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				14,229.51		

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STATE OF WI DEHCR - FISCAL						
556413						
CDBG-RLF TRANSFER	RETURN CASH BALANCE TO WI DOA	65500501	04/24/2026	72,949.08	467311	04/28/2026
Total STATE OF WI DEHCR - FISCAL:				72,949.08		
STRAND ASSOCIATES INC						
19850						
0237190	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	04/13/2026	3,320.39	467258	04/21/2026
0237530	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	04/13/2026	1,509.29	467258	04/21/2026
0237531	1550.011-ELEVATED TANK PROJECT - WTR	03999998	04/13/2026	267.95	467258	04/21/2026
Total STRAND ASSOCIATES INC:				5,097.63		
SWAN ANALYTICAL USA INC						
555844						
CD10022491	REAGENT SET(8) - WTR	03644140	04/10/2026	901.60	467259	04/21/2026
Total SWAN ANALYTICAL USA INC:				901.60		
TAPCO INC						
20135						
I822485	PUSHBUTTON REPLACEMENTS - STOP GO LIGHTS	01542420	04/06/2026	393.76	467140	04/14/2026
I822555	STREET SIGNS	01544120	04/07/2026	500.00	467140	04/14/2026
I822555	STREET SIGNS	01544118	04/07/2026	926.76	467140	04/14/2026
Total TAPCO INC:				1,820.52		
TAYLOR COMPUTER SERVICES INC						
27751						
29241	LIBRARY TECHNOLOGY WORK	11581245	02/28/2026	33.75	467091	04/09/2026
Total TAYLOR COMPUTER SERVICES INC:				33.75		
THE EXPEDITERS INC						
554090						
4473	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	03/27/2026	2,187.50	467142	04/14/2026
Total THE EXPEDITERS INC:				2,187.50		
THE FIRESIDE THEATRE						
556386						
1064622	REC DAY TRIP DEPOSIT	01552118	02/09/2026	50.00	467079	04/07/2026
Total THE FIRESIDE THEATRE:				50.00		
THE REGIONAL TRAINING CENTER						
556405						
PEE-943-JRT	TRAINING - CAUCUTT, JEFFERS	01521156	04/16/2026	465.00	467312	04/28/2026
Total THE REGIONAL TRAINING CENTER:				465.00		
THE SIGMA GROUP INC						
552952						
164953	PROJ01024803 INFRASTRUCTURE ENVIRO 304 HART ST	16581660	02/28/2026	2,900.00	467260	04/21/2026

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Total THE SIGMA GROUP INC:				2,900.00		
TIM HAYDEN						
554470						
TH0325-0327WRWA	REIMBURSE TRAVEL/MEAL - WTR	03992118	03/30/2026	209.43	467143	04/14/2026
Total TIM HAYDEN:				209.43		
TINA PEERENBOOM						
27615						
TP033126 LIB	MILEAGE REIMBURSEMENT	11581224	03/31/2026	112.38	467092	04/09/2026
Total TINA PEERENBOOM:				112.38		
TOD LORD						
555856						
TL033126 LIB	1ST QUARTER MILEAGE	11581224	03/31/2026	30.09	467093	04/09/2026
Total TOD LORD:				30.09		
TOP PACK DEFENSE LLC						
552646						
18698	RIFLE	01521160	04/09/2026	1,624.00	467313	04/28/2026
Total TOP PACK DEFENSE LLC:				1,624.00		
TRITECH SOFTWARE SYSTEMS						
20825						
461747	SOFTWARE SUBSCRIPTION	01523128	04/07/2026	532.51	467261	04/21/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
TRUCK COUNTRY OF WI						
20845						
X201971814:01	BRAKES/CALIPERS - VEH #9	01541120	03/05/2026	3,176.66	467314	04/28/2026
X201978919:01	CORE CREDIT - VEH#9	01541120	04/16/2026	352.80	467314	04/28/2026
Total TRUCK COUNTRY OF WI:				2,823.86		
TURNER HALL						
20920						
WW062426TRNHLL	COLLECTION SEM HALL RENT - WW	02850022	03/20/2026	400.00	467144	04/14/2026
Total TURNER HALL:				400.00		
U.S. BANK						
552451						
0173 042726	PARK CLEAN UP GLOVES	01552118	04/27/2026	33.98	2605131	04/30/2026
0173 042726	SR CTR CONCESSIONS	24581107	04/27/2026	18.79	2605131	04/30/2026
0173 042726	PARK CLEAN UP GLOVES & STICKERS	01552118	04/27/2026	41.65	2605131	04/30/2026
0173 042726	SR CTR CONCESSIONS	24581107	04/27/2026	18.11	2605131	04/30/2026
0173 042726	ENRICHMENT SUPPLIES - SPRING BREAK	01552118	04/27/2026	42.24	2605131	04/30/2026
0173 042726	SR CTR NETFLIX	24581107	04/27/2026	17.99	2605131	04/30/2026
0173 042726	REC ADMIN BLDG PUMP SPRAYER	01552026	04/27/2026	14.64	2605131	04/30/2026
0173 042726	REC ADMIN BLDG ANTI-STATIC SPRAY	01552026	04/27/2026	9.99	2605131	04/30/2026
0173 042726	REC ADMIN BLDG FLAGS	01552026	04/27/2026	33.99	2605131	04/30/2026

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0173 042726	REC TIES & TIARAS FAMILY NIGHT SUPPLIES	01552118	04/27/2026	95.06	2605131	04/30/2026
0173 042726	REC FAMILY NIGHT/ENRICHMENT SUPPLIES	01552118	04/27/2026	73.83	2605131	04/30/2026
0173 042726	AQUATIC SCHEDULING SOFTWARE	01552318	04/27/2026	112.61	2605131	04/30/2026
0173 042726	REC ADMIN BLDG BATTERIES	01552026	04/27/2026	18.99	2605131	04/30/2026
0173 042726	REC BIRD EVENT SUPPLIES	01552118	04/27/2026	27.87	2605131	04/30/2026
0727 042726	SUPPLIES SEASONAL SURVEY	05581169	04/27/2026	343.80	2605131	04/30/2026
1113 042726	WMCA DIST 5 MEETING - MEGAN	01514024	04/27/2026	35.00	2605131	04/30/2026
1113 042726	STAFF LUNCH - ELECTIONS	01514118	04/27/2026	65.34	2605131	04/30/2026
1113 042726	FILE FOLDER ORGANIZER - FINANCE	01514018	04/27/2026	6.49	2605131	04/30/2026
1113 042726	DOT MARKERS - ELECTION	01514118	04/27/2026	13.29	2605131	04/30/2026
1113 042726	ORGANIZER TRAY - FINANCE	01514018	04/27/2026	28.47	2605131	04/30/2026
1113 042726	FELT TIP PENS - ELECTION	01514118	04/27/2026	7.75	2605131	04/30/2026
1113 042726	SHELF/SIDE TABLE - FINANCE	01514018	04/27/2026	29.98	2605131	04/30/2026
17535 042726	NAME PATCHES FOR AUX BAGS	01521126	04/27/2026	47.91	2605131	04/30/2026
17535 042726	TRAINING - BOHLMAN	01521156	04/27/2026	26.15	2605131	04/30/2026
17535 042726	TRAINING - BOHLMAN	01521156	04/27/2026	156.00	2605131	04/30/2026
2084 042726	PORTABLE TOILET RENTAL FEE - WTR	03992318	04/27/2026	130.00	2605131	04/30/2026
2084 042726	CLARIFLOC C-3283 - WW	02820050	04/27/2026	12,375.00	2605131	04/30/2026
2084 042726	LOWER CLAMP-OLD SLUDGE PUMPS - WW	02980000	04/27/2026	2,491.84	2605131	04/30/2026
2084 042726	LOWER CLAMP & DIAPHRAM-OLD SLUDGE PUMPS - WW	02980000	04/27/2026	972.11	2605131	04/30/2026
2084 042726	LAB SUPPLY-NUTRIENT/BUFFER SOL/BEAKERS/STIR PL	02820048	04/27/2026	1,257.02	2605131	04/30/2026
2084 042726	FLUORIDE TESTING (1) - WTR	03644218	04/27/2026	31.00	2605131	04/30/2026
2084 042726	DESCALER & ARC MP ACID RPL-AERATION BASON - WW	02831042	04/27/2026	452.29	2605131	04/30/2026
2084 042726	SHOP SUPPLIES-METAL PARTS CLEANER - WW	02820018	04/27/2026	714.02	2605131	04/30/2026
2084 042726	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/27/2026	.99	2605131	04/30/2026
2084 042726	WIPER BLADES-LS TRUCK - WW	02831010	04/27/2026	45.98	2605131	04/30/2026
2084 042726	CLASS TRAINING - WW	02850020	04/27/2026	66.35	2605131	04/30/2026
2084 042726	OFFICE CHAIR(1) & CHAIR MAT(3) - WW	02850044	04/27/2026	469.94	2605131	04/30/2026
2084 042726	FERRIC CHLORIDE SOLUTION - WW	02820060	04/27/2026	10,598.88	2605131	04/30/2026
2084 042726	SHIPPING-LAB THERMOMETER FOR RECERT - WW	02820048	04/27/2026	17.24	2605131	04/30/2026
2084 042726	CHAIR CASTER 5/SET(3) - WW	02850044	04/27/2026	147.57	2605131	04/30/2026
2084 042726	FERRIC CHLORIDE SOLUTION - WW	02820060	04/27/2026	10,882.88	2605131	04/30/2026
2084 042726	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	04/27/2026	2.99	2605131	04/30/2026
2084 042726	SYNTHETIC 5W-30 55 GAL - WW	02831045	04/27/2026	1,784.20	2605131	04/30/2026
2084 042726	OCONNELL TWR ANN CELLULAR DATA PLAN - WTR	03992318	04/27/2026	445.00	2605131	04/30/2026
2084 042726	READ CENTER INSTALL/MIGRATION TO NEW SERVER -	03992318	04/27/2026	850.00	2605131	04/30/2026
2084 042726	THERMOMETER FOR SAMPLER - WW	02820018	04/27/2026	136.94	2605131	04/30/2026
2084 042726	FLUORIDE TESTING (1) - WTR	03644218	04/27/2026	31.00	2605131	04/30/2026
2084 042726	REFUND INV 9017935580	02820060	04/27/2026	10,598.88-	2605131	04/30/2026
2084 042726	SAFETY SUPPLIES-GLOVES/EARPLUGS/EYEWASH STN -	02820020	04/27/2026	626.86	2605131	04/30/2026
2084 042726	SAFETY SUPPLIES-DBL BTL EYEWASH STN - WW	02820020	04/27/2026	87.40	2605131	04/30/2026
2084 042726	PORTABLE TOILET RENTAL FEE - WTR	02850020	04/27/2026	130.00	2605131	04/30/2026
2084 042726	LAB SUPPLY-AMMONIA ULR & PHOSPHORUS LR TEST'N'	02820048	04/27/2026	2,981.06	2605131	04/30/2026
2084 042726	DUMPSTER SERVICE - WW	02820018	04/27/2026	1,447.72	2605131	04/30/2026
2084 042726	LAB SUPPLY-POTASSIUM CHROMATE IND & CHLORIDE S	02820048	04/27/2026	60.30	2605131	04/30/2026
2084 042726	OIL FLTR-SCAG MOWER - WTR	03993218	04/27/2026	7.93	2605131	04/30/2026
2084 042726	QTRLY RENTAL CHARGES - WTR	03992118	04/27/2026	165.54	2605131	04/30/2026
2701 042726	LEGAL DESCRIPTION FOR A PUBLIC HEARING NOTICE F	01524118	04/27/2026	6.00	2605131	04/30/2026
2701 042726	LEGAL DESCRIPTION FOR A PUBLIC HEARING NOTICE F	01524118	04/27/2026	9.23	2605131	04/30/2026
2988 042726	SERVICE FEE FOR ELEC. INSP. AGENCY CERTIFICATE R	01524122	04/27/2026	1.80	2605131	04/30/2026
2988 042726	ELEC. INSP. AGENCY CERTIFICATE RENEWAL	01524122	04/27/2026	80.00	2605131	04/30/2026
3698 042726	BINS	01531218	04/27/2026	77.47	2605131	04/30/2026
3698 042726	LEAD LETTER	14531318	04/27/2026	23.20	2605131	04/30/2026
3698 042726	LEAD LETTER	14531318	04/27/2026	9.70	2605131	04/30/2026
3698 042726	SHARPS	01531226	04/27/2026	198.45	2605131	04/30/2026
3698 042726	MINERAL CERTIFICATE	14531344	04/27/2026	56.00	2605131	04/30/2026
3698 042726	QUARTERLY CHARGE	14531318	04/27/2026	129.00	2605131	04/30/2026

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3698 042726	THERMOMETER	14531344	04/27/2026	641.88	2605131	04/30/2026
3698 042726	LEAD LETTER	14531318	04/27/2026	23.74	2605131	04/30/2026
3698 042726	LETTER	01531218	04/27/2026	1.63	2605131	04/30/2026
3698 042726	PHONE - HEALTH	01531232	04/27/2026	183.25	2605131	04/30/2026
3698 042726	PHONE - EH	14531332	04/27/2026	174.44	2605131	04/30/2026
3698 042726	LETTER	14531318	04/27/2026	1.65	2605131	04/30/2026
3698 042726	LETTERS	01531218	04/27/2026	3.53	2605131	04/30/2026
3736 042726	SUBSCRIPTION	01521122	04/27/2026	12.99	2605131	04/30/2026
3736 042726	2026 MEMBERSHIP - OLSEN	01521122	04/27/2026	100.00	2605131	04/30/2026
3836 042726	AIR FILTERS	01554142	04/27/2026	52.95	2605131	04/30/2026
3836 042726	ELEVATOR STATE PAYMENT	01552017	04/27/2026	3.38	2605131	04/30/2026
3836 042726	ELEVATOR STATE PAYMENT	01552017	04/27/2026	150.00	2605131	04/30/2026
3836 042726	FLOOR STRIPPER	01552026	04/27/2026	106.38	2605131	04/30/2026
3836 042726	FLOOR FINISH, SPRAYBUFF FLOOR CARE	01552026	04/27/2026	226.40	2605131	04/30/2026
3836 042726	CAN LINERS, MULTI-PURPOSE CLEANER, FLOOR SCRAP	01552026	04/27/2026	80.82	2605131	04/30/2026
3836 042726	8000 HRS MILESTONE LAPEL PINS	01552118	04/27/2026	40.89	2605131	04/30/2026
3836 042726	LIFEGUARD RECERTIFICATIONS	01552318	04/27/2026	144.00	2605131	04/30/2026
3836 042726	HI-VIS HOODED SWEATSHIRT	01554159	04/27/2026	35.98	2605131	04/30/2026
3836 042726	NATIONAL SERVICE HONOR AWARDS	01552118	04/27/2026	60.00	2605131	04/30/2026
3836 042726	ZIPPERED COIN POUCHES	01552019	04/27/2026	228.05	2605131	04/30/2026
3836 042726	ZIPPERED COIN POUCHES	01552118	04/27/2026	228.04	2605131	04/30/2026
3836 042726	INFANT/CHILD AED PADS	01552018	04/27/2026	127.00	2605131	04/30/2026
3836 042726	VOLUNTEER ACRYLIC AWARD	01552118	04/27/2026	80.00	2605131	04/30/2026
3836 042726	LAKE COUNTRY DOCKHOUNDS GAME FACEBOOK AD	01552118	04/27/2026	21.83	2605131	04/30/2026
3921 042726	PILL PLANNER	01531218	04/27/2026	5.88	2605131	04/30/2026
3921 042726	TB	01531218	04/27/2026	244.51	2605131	04/30/2026
3921 042726	MEAL	01531223	04/27/2026	10.85	2605131	04/30/2026
3921 042726	HOTEL - INFRASTRUCTURE	01531219	04/27/2026	101.00	2605131	04/30/2026
4062 042726	OFFICE SUPPLIES - 4 CONF ROOM CHAIRS	01541018	04/27/2026	266.04	2605131	04/30/2026
4226 042726	COMPUTERS FOR ENGINEERING	16581618	04/27/2026	2,241.93	2605131	04/30/2026
4226 042726	COMPUTERS FOR ENGINEERING	01541060	04/27/2026	1,200.00	2605131	04/30/2026
4226 042726	COMPUTER FOR MAYOR	01513118	04/27/2026	1,207.04	2605131	04/30/2026
4481 042726	ITEM TAX REFUND	01516118	04/27/2026	2.85-	2605131	04/30/2026
4481 042726	ITEM TAX REFUND	01516118	04/27/2026	1.32-	2605131	04/30/2026
4481 042726	10 REAM HAMMERMILL PRINTER PAPER	01516118	04/27/2026	52.75	2605131	04/30/2026
4481 042726	SUBSCRIPTION CHARGE-MAR-2026	01516118	04/27/2026	359.00	2605131	04/30/2026
4789 042726	FOOD, PLATES & NAPKINS FOR MSHA TRAINING DAY	01543159	04/27/2026	42.73	2605131	04/30/2026
4789 042726	FUEL PUMP FILTER FOR STREET EQUIPMENT	01541120	04/27/2026	79.82	2605131	04/30/2026
4789 042726	LUNCH FOR MSHA TRAINING DAY	01543159	04/27/2026	264.37	2605131	04/30/2026
4789 042726	CABLE SERVICE AT STREET/SOLID WASTE FACILITY	01542118	04/27/2026	115.88	2605131	04/30/2026
4789 042726	PROTECTION PLAN FOR CAMERA AT OLD LANDFILL	17581726	04/27/2026	18.99	2605131	04/30/2026
4789 042726	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	04/27/2026	130.00	2605131	04/30/2026
4789 042726	CAMERA FOR OLD LANDFILL - MONITOR ILLEGAL DUMPI	17581726	04/27/2026	127.39	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	53.41	2605131	04/30/2026
4789 042726	SEAT CUSHION/PAD FOR STREET VEHICLE #52	01541120	04/27/2026	155.99	2605131	04/30/2026
4789 042726	BATTERY CHARGER FOR STREET MAINTENANCE SHOP	01541120	04/27/2026	44.99	2605131	04/30/2026
4789 042726	PARTS FOR STORM WATER CREW	16581619	04/27/2026	170.05	2605131	04/30/2026
4789 042726	PARTS FOR SOLID WASTE EQUIPMENT	17581720	04/27/2026	60.51	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	33.99	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	20.58	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	1,965.75	2605131	04/30/2026
4789 042726	PARTS FOR STORM WATER EQUIPMENT	16581622	04/27/2026	310.00	2605131	04/30/2026
4789 042726	PARTS FOR SOLID WASTE EQUIPMENT	17581720	04/27/2026	280.16	2605131	04/30/2026
4789 042726	SAFETY GLOVES FOR STREET EMPLOYEES	01543159	04/27/2026	45.48	2605131	04/30/2026
4789 042726	SAFETY GLOVES FOR STORM WATER EMPLOYEES	16581641	04/27/2026	22.75	2605131	04/30/2026
4789 042726	SAFETY GLOVES FOR SOLID WASTE EMPLOYEES	17581759	04/27/2026	22.75	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	151.91	2605131	04/30/2026

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4789 042726	PARTS FOR SWEEPER #132	16581622	04/27/2026	619.00	2605131	04/30/2026
4789 042726	PARTS FOR SWEEPER #133	16581622	04/27/2026	82.39	2605131	04/30/2026
4789 042726	PARTS FOR SOLID WASTE EQUIPMENT	17581720	04/27/2026	116.40	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	140.33	2605131	04/30/2026
4789 042726	PARTS FOR STREET VEHICLE #30	01541120	04/27/2026	163.99	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	72.00	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	32.61	2605131	04/30/2026
4789 042726	RETURN FOR PARTS PURCHASED FOR STREET EQUIPM	01541120	04/27/2026	163.99-	2605131	04/30/2026
4789 042726	GRINDER BLADE FOR STORM WATER CREW	16581619	04/27/2026	66.58	2605131	04/30/2026
4789 042726	PAPER FOR STREET OFFICE	01542118	04/27/2026	17.04	2605131	04/30/2026
4789 042726	PARTS FOR STREET EQUIPMENT	01541120	04/27/2026	74.58	2605131	04/30/2026
4789 042726	RECEIPT BOOKS	17581718	04/27/2026	19.99	2605131	04/30/2026
4789 042726	PAPER FOR STREET OFFICE	01542118	04/27/2026	19.99	2605131	04/30/2026
4789 042726	RAIN BOOTS	01543159	04/27/2026	160.36	2605131	04/30/2026
4789 042726	FILE FOLDERS FOR STREET OFFICE	01542118	04/27/2026	20.68	2605131	04/30/2026
4796 042726	SOCCER BALLS, COLD PACKS, BANDAGES	01552118	04/27/2026	159.50	2605131	04/30/2026
4796 042726	WHISTLES, REFEREE JERSEYS, COMMAND HOOKS, KEY	01552118	04/27/2026	96.13	2605131	04/30/2026
4796 042726	ASSORTED CANDY	01552118	04/27/2026	28.48	2605131	04/30/2026
4815 042726	KEYBOARD	01523144	04/27/2026	21.48	2605131	04/30/2026
4815 042726	SOFTWARE SUBSCRIPTION	01523128	04/27/2026	15.00	2605131	04/30/2026
4815 042726	SPAULDING STREET FIRE	24581105	04/27/2026	144.50	2605131	04/30/2026
5083 042726	GREASE GUN COUPLER/TIPS - WW	02831040	04/27/2026	222.37	2605131	04/30/2026
5083 042726	ANN TECHNICAL CONF GEN REG-TH - WTR	03992118	04/27/2026	367.11	2605131	04/30/2026
5083 042726	ACCOMODATIONS-WRWA CONF-TH - WTR	03992118	04/27/2026	115.00	2605131	04/30/2026
5083 042726	PARTS-PRMRY BLDG SLUDGE PUMPS - WW	02831040	04/27/2026	186.60	2605131	04/30/2026
5083 042726	4YR OFFICE EQUIPMENT PROTECTION PLAN - WW	02850044	04/27/2026	78.99	2605131	04/30/2026
5083 042726	CURVED COMPUTER MONITOR - WTR	03992118	04/27/2026	458.99	2605131	04/30/2026
5083 042726	WELDING STICK ELECTRODES - WW	02831040	04/27/2026	50.34	2605131	04/30/2026
5083 042726	BLK/YL CRUSHPROOF WATER W/HOSE CUFFS(20) - WW	02831045	04/27/2026	285.85	2605131	04/30/2026
5083 042726	TUBING FOR SAMPLING - WW	02820018	04/27/2026	215.75	2605131	04/30/2026
5083 042726	LAB SUPPLIES-NITRILE GLOVES - WW	02820048	04/27/2026	16.09	2605131	04/30/2026
5083 042726	PPE-SAFETY GLASSES - WW	02820020	04/27/2026	117.96	2605131	04/30/2026
5083 042726	BEVERAGE REFRIGERATOR-ADMIN OFFICE - WW	02850044	04/27/2026	295.00	2605131	04/30/2026
5083 042726	BEVERAGE REFRIGERATOR-ADMIN OFFICE - WTR	03992118	04/27/2026	294.99	2605131	04/30/2026
5083 042726	TOOL TOTE - WW	02831040	04/27/2026	99.71	2605131	04/30/2026
5083 042726	AED - WW	02820020	04/27/2026	1,579.99	2605131	04/30/2026
5083 042726	AED - WTR	03992118	04/27/2026	1,579.99	2605131	04/30/2026
5083 042726	HEX BUSHINGS - WW	02820018	04/27/2026	10.02	2605131	04/30/2026
5083 042726	MISC FASTENERS - WW	02831040	04/27/2026	.65	2605131	04/30/2026
5083 042726	PICTURE FRAME 12PK - WW	02850044	04/27/2026	29.55	2605131	04/30/2026
5083 042726	BLK DI 150 FLG TEE(1) & FLG 90 ELL(3)-OAKRIDGE LS -	02831020	04/27/2026	1,134.47	2605131	04/30/2026
5083 042726	BLK&GLD DRIL BIT - WTR	03993018	04/27/2026	25.71	2605131	04/30/2026
5083 042726	CUTOFF WHLS/IMPCT INSRT/ANGLE GRINDER W/BTTRY	03993018	04/27/2026	246.06	2605131	04/30/2026
5083 042726	FACIAL TISSUES - WW	02850044	04/27/2026	41.95	2605131	04/30/2026
5083 042726	NITRILE GLOVES 1000/CASE(1) - WW	02820018	04/27/2026	110.54	2605131	04/30/2026
5083 042726	HD SHOP PRESS FINGER BRAKE KIT - WW	02820018	04/27/2026	614.00	2605131	04/30/2026
5083 042726	AED WALL CABINET - WW	02820020	04/27/2026	69.99	2605131	04/30/2026
5083 042726	COUPLE 3"(7) & PRIMER/CMNT 2PK - WTR	03666518	04/27/2026	36.57	2605131	04/30/2026
5083 042726	SHOVEL & FINE PT MRKR - WTR	03993018	04/27/2026	83.46	2605131	04/30/2026
5083 042726	TOILET PAPER - WTR	03992118	04/27/2026	32.63	2605131	04/30/2026
5083 042726	TOILET PAPER - WW	02850044	04/27/2026	65.27	2605131	04/30/2026
5083 042726	LAUNDRY DETERGENT(3) - WTR	03992118	04/27/2026	45.54	2605131	04/30/2026
5083 042726	UNIFORM WORKWEAR PANT(4)-NP/EG - WTR	03992118	04/27/2026	284.75	2605131	04/30/2026
5083 042726	CUTTING WHL FOR DRILL - WTR	03993018	04/27/2026	6.89	2605131	04/30/2026
5083 042726	SOLENOID VLV-SPARE PARTS - WW	02831040	04/27/2026	430.00	2605131	04/30/2026
5083 042726	CROSS CONNECTION TEST/REGISTRATION (2) - WTR	03622618	04/27/2026	40.90	2605131	04/30/2026
5083 042726	LAUNDRY DETERGENT(2) NEVER DELIVERED - WTR	03992118	04/27/2026	30.36-	2605131	04/30/2026

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5083 042726	PRESENCE LIGHT & CURVED MONITOR - WW	02820018	04/27/2026	624.48	2605131	04/30/2026
5083 042726	OFFICE CHAIR-PH - WW	02850044	04/27/2026	129.99	2605131	04/30/2026
5083 042726	WIRELESS KEYBOARD W/MOUSE & CURVED MONITOR-	02850044	04/27/2026	206.96	2605131	04/30/2026
5083 042726	MOBILE PEDESTAL DRAWERS - WW	02820018	04/27/2026	355.00	2605131	04/30/2026
5083 042726	MOBILE PEDESTAL DRAWERS - WTR	03992118	04/27/2026	355.00	2605131	04/30/2026
5083 042726	LAUNDRY DETERGENT(2) - WTR	03992118	04/27/2026	31.96	2605131	04/30/2026
5515 042726	TOOLS/ITEMS FOR STORM WATER CREW	16581619	04/27/2026	178.95	2605131	04/30/2026
6323 042726	TOILET SEATS	01517118	04/27/2026	142.58	2605131	04/30/2026
6323 042726	FLEX LOCK	01517118	04/27/2026	130.47	2605131	04/30/2026
6550 042726	DRONE REPAIR	01521126	04/27/2026	180.00	2605131	04/30/2026
6550 042726	TRAINING - SAUTER	01521156	04/27/2026	196.00	2605131	04/30/2026
6550 042726	TRAINING - SAUTER	01521156	04/27/2026	196.00	2605131	04/30/2026
6550 042726	TASER CARTRIDGE	01521144	04/27/2026	98.90	2605131	04/30/2026
6550 042726	TRAINING - RIEDL	01521156	04/27/2026	202.00	2605131	04/30/2026
6550 042726	CREDIT - SALES TAX	01521156	04/27/2026	51.06-	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	BATTERIES	01521218	04/27/2026	7.65	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	10.12	2605131	04/30/2026
6650 042726	DISPATCH SUPPLIES	01521318	04/27/2026	5.86	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	30.71	2605131	04/30/2026
6650 042726	MUNI SUPPLIES	01517118	04/27/2026	19.41	2605131	04/30/2026
6650 042726	TEMP SENSOR	01517118	04/27/2026	71.24	2605131	04/30/2026
6650 042726	LABEL TAPE	01521118	04/27/2026	11.36	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	4.88	2605131	04/30/2026
6650 042726	LABELS	01521118	04/27/2026	26.74	2605131	04/30/2026
6650 042726	KEYS	01521144	04/27/2026	29.40	2605131	04/30/2026
6650 042726	OFFICE SUPPLIES	01521118	04/27/2026	11.30	2605131	04/30/2026
6650 042726	OFFICE SUPPLIES	01521118	04/27/2026	10.29	2605131	04/30/2026
6650 042726	OFFICE SUPPLIES	01521118	04/27/2026	9.98	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	SUPPLIES	01521117	04/27/2026	13.96	2605131	04/30/2026
6650 042726	2026 MEMBERSHIP - HAUMSCHILD	01521122	04/27/2026	20.00	2605131	04/30/2026
6650 042726	2026 MEMBERSHIP - DOWNS	01521122	04/27/2026	20.00	2605131	04/30/2026
6650 042726	PINNING	01521117	04/27/2026	26.33	2605131	04/30/2026
6650 042726	PINNING	01521117	04/27/2026	24.96	2605131	04/30/2026
6650 042726	PINNING	01521117	04/27/2026	26.33	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	4.85	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	4.78	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.27	2605131	04/30/2026
6650 042726	DUSTER REFILLS	01521118	04/27/2026	45.97	2605131	04/30/2026
6650 042726	RENEWAL-DAILY TIMES	01521122	04/27/2026	282.80	2605131	04/30/2026
6650 042726	LATERAL FILE CABINET	01521110	04/27/2026	330.96	2605131	04/30/2026
6650 042726	DESK	01521110	04/27/2026	806.92	2605131	04/30/2026
6650 042726	FLOOR MAT	01521110	04/27/2026	61.74	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	5.68	2605131	04/30/2026
6650 042726	POSTAGE	01521118	04/27/2026	4.78	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	294.60	2605131	04/30/2026
6670 042726	EMS SUPPLIES	24581119	04/27/2026	428.33	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	188.20	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	204.44	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	1,358.80	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	1,117.21	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	107.00	2605131	04/30/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6670 042726	EMS SUPPLIES	01523154	04/27/2026	1,117.80	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	4,953.33	2605131	04/30/2026
6670 042726	EMS SUPPLIES	01523154	04/27/2026	200.40	2605131	04/30/2026
6822 042726	CSM	01531218	04/27/2026	32.50	2605131	04/30/2026
6822 042726	MEAL	01531223	04/27/2026	9.94	2605131	04/30/2026
6822 042726	AIR DUSTER	01531218	04/27/2026	35.99	2605131	04/30/2026
6822 042726	AMAZON PRIME	14531318	04/27/2026	14.99	2605131	04/30/2026
6822 042726	CONFERENCE	01531223	04/27/2026	425.00	2605131	04/30/2026
6822 042726	WEBCAM	01531218	04/27/2026	49.99	2605131	04/30/2026
6822 042726	MEAL	01531223	04/27/2026	25.60	2605131	04/30/2026
6822 042726	WPHA HOTEL MAY- INFRASTRUCTURE	01531219	04/27/2026	202.00	2605131	04/30/2026
6822 042726	THERMOMETER	14531344	04/27/2026	99.95	2605131	04/30/2026
6822 042726	CHARGER	01531218	04/27/2026	20.99	2605131	04/30/2026
6822 042726	BOTTLES	14531344	04/27/2026	37.34	2605131	04/30/2026
6822 042726	TOWELS	01531218	04/27/2026	182.58	2605131	04/30/2026
6822 042726	MEAL	01531223	04/27/2026	17.04	2605131	04/30/2026
7235 042726	TRAINING BOOKS	01523148	04/27/2026	83.99	2605131	04/30/2026
7235 042726	GEAR KEEPER	01523120	04/27/2026	64.99	2605131	04/30/2026
7235 042726	TRAINING SUPPLIES	01523148	04/27/2026	11.03	2605131	04/30/2026
7235 042726	TRAINING SUPPLIES	01523148	04/27/2026	60.95	2605131	04/30/2026
7235 042726	TRAINING SUPPLIES	01523148	04/27/2026	127.28	2605131	04/30/2026
7235 042726	WHITEBOARD	01523144	04/27/2026	52.05	2605131	04/30/2026
7235 042726	BULLETIN BOARD	01523144	04/27/2026	18.89	2605131	04/30/2026
7235 042726	CLIPBOARDS	01523144	04/27/2026	27.99	2605131	04/30/2026
7235 042726	DIABETIC KITS	01523154	04/27/2026	15.98	2605131	04/30/2026
7235 042726	EQUIPMENT REPAIRS	01523120	04/27/2026	813.07	2605131	04/30/2026
7235 042726	APPAREL WTTN HOT	24581102	04/27/2026	1,870.37	2605131	04/30/2026
7235 042726	DIABETIC SUPPLIES	01523154	04/27/2026	39.95	2605131	04/30/2026
7235 042726	BUSSINESS CARDS	01523144	04/27/2026	69.60	2605131	04/30/2026
7235 042726	BINDERS / DIVIDEERS	01523144	04/27/2026	73.42	2605131	04/30/2026
7235 042726	AI SUBSCRIPTION	01523122	04/27/2026	20.00	2605131	04/30/2026
7235 042726	DEF	01523142	04/27/2026	190.96	2605131	04/30/2026
7235 042726	JUMP BOX	01523142	04/27/2026	294.38	2605131	04/30/2026
7235 042726	CHARGER	01523142	04/27/2026	48.99	2605131	04/30/2026
7235 042726	ADOBE	01523122	04/27/2026	24.25	2605131	04/30/2026
7235 042726	HMR BIT	01523118	04/27/2026	17.05	2605131	04/30/2026
7235 042726	COMPUTER SUPPLIES	01523144	04/27/2026	63.88	2605131	04/30/2026
7235 042726	BOTTLE FILLER	01523117	04/27/2026	413.70	2605131	04/30/2026
7512 042726	PALLET JACK	24581105	04/27/2026	399.99	2605131	04/30/2026
7512 042726	TURN OUT GEAR	24581105	04/27/2026	119.48	2605131	04/30/2026
8428 042726	TRAINING BOOKS	01523148	04/27/2026	275.48	2605131	04/30/2026
8428 042726	BATTERY CHARGER	01523142	04/27/2026	239.99	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	15.40	2605131	04/30/2026
8745 042726	BOOK SUPPLIES	11581218	04/27/2026	60.78	2605131	04/30/2026
8745 042726	DONATION PURCHASE (UNDESIGNATED)	11581250	04/27/2026	34.57	2605131	04/30/2026
8745 042726	DONATION PURCHASE (UNDESIGNATED)	11581250	04/27/2026	23.16	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	135.10	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	12.63	2605131	04/30/2026
8745 042726	DONATION PURCHASE (UNDESIGNATED)	11581250	04/27/2026	77.97	2605131	04/30/2026
8745 042726	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	04/27/2026	2.99	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	124.81	2605131	04/30/2026
8745 042726	TEEN PROGRAMS	11581218	04/27/2026	43.19	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	46.63	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	11.47	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	35.20	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	33.55	2605131	04/30/2026
8745 042726	DONATION PURCHASE (YA BOOKS)	11581250	04/27/2026	14.94	2605131	04/30/2026

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8745 042726	DONATION PURCHASE (ADULT NF)	11581250	04/27/2026	15.95	2605131	04/30/2026
8745 042726	DONATION PURCHASE (ADULT NF)	11581250	04/27/2026	15.40	2605131	04/30/2026
8745 042726	DONATION PURCHASE (ADULT NF)	11581250	04/27/2026	16.50	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	13.12	2605131	04/30/2026
8745 042726	AV MATERIALS: DVD	11581248	04/27/2026	24.96	2605131	04/30/2026
8745 042726	DONATION PURCHASE (ADULT NF)	11581250	04/27/2026	36.51	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	20.84	2605131	04/30/2026
8745 042726	DONATION PURCHASE (SLC: CR)	11581250	04/27/2026	154.63	2605131	04/30/2026
8745 042726	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/27/2026	108.99	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	12.63-	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	14.54	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	15.40-	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	20.40-	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	27.07	2605131	04/30/2026
8745 042726	PERIODICALS (DAILY JEFFERSON UNION 1YR)	11581247	04/27/2026	315.60	2605131	04/30/2026
8745 042726	PERIODICALS (FLOWER MAG 2YRS)	11581247	04/27/2026	29.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	19.51	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: PROG)	11581250	04/27/2026	32.62	2605131	04/30/2026
8745 042726	LARGE PRINT BOOKS	11581246	04/27/2026	103.13-	2605131	04/30/2026
8745 042726	LARGE PRINT BOOKS	11581246	04/27/2026	321.58	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	5.00	2605131	04/30/2026
8745 042726	LARGE PRINT BOOKS	11581246	04/27/2026	20.89	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	23.86	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	20.95	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	17.60	2605131	04/30/2026
8745 042726	LARGE PRINT BOOKS	11581246	04/27/2026	20.40	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	11.40	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	16.49	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	17.60	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	15.95	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	28.49	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	15.95-	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	15.37	2605131	04/30/2026
8745 042726	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/27/2026	179.30	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	8.55	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	82.16	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	20.87	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	15.40-	2605131	04/30/2026
8745 042726	MARKETING	11581218	04/27/2026	191.82	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	71.38	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	76.65	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	32.40	2605131	04/30/2026
8745 042726	DONATION PURCHASE (SLC: CR)	11581250	04/27/2026	276.04	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	63.78	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	40.08	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	6.99	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	119.78	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	25.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	30.98	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	274.46	2605131	04/30/2026
8745 042726	DONATION PURCHASE (SLC: CR)	11581250	04/27/2026	6.05	2605131	04/30/2026
8745 042726	DONATION PURCHASE (SLC: CR)	11581250	04/27/2026	37.50	2605131	04/30/2026
8745 042726	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	04/27/2026	1.54-	2605131	04/30/2026
8745 042726	PERIODICALS (WILLOW&SAGE, IN HER GARDEN)	11581247	04/27/2026	111.94	2605131	04/30/2026
8745 042726	OFFICE AND LIBRARY SUPPLIES	11581218	04/27/2026	95.31	2605131	04/30/2026
8745 042726	SOFTWARE AND SUBSCRIPTIONS (PRIME VIDEO ANNUA	11581219	04/27/2026	45.99	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	31.35	2605131	04/30/2026

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8745 042726	ADULT FICTION	11581246	04/27/2026	41.28	2605131	04/30/2026
8745 042726	LARGE PRINT BOOKS	11581246	04/27/2026	42.94	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	95.00	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	36.30	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	35.20	2605131	04/30/2026
8745 042726	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/27/2026	332.99	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	36.46	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	35.91	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	54.09	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	12.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	6.49	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	83.47	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	8.44	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	147.87	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	43.01	2605131	04/30/2026
8745 042726	LARGE PRINT BOOKS	11581246	04/27/2026	20.89	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	76.94	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	41.97	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	10.49	2605131	04/30/2026
8745 042726	DONATION PURCHASE (YA BOOKS)	11581250	04/27/2026	18.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (BRIDGES ADULT PROG)	11581250	04/27/2026	24.99	2605131	04/30/2026
8745 042726	TEEN PROGRAMS	11581218	04/27/2026	26.50	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	350.30	2605131	04/30/2026
8745 042726	JANITORIAL SUPPLIES	11581220	04/27/2026	24.10	2605131	04/30/2026
8745 042726	JANITORIAL SUPPLIES	11581220	04/27/2026	368.21	2605131	04/30/2026
8745 042726	ADULT PROGRAMS	11581218	04/27/2026	18.78	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	7.06	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	13.70	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	13.99	2605131	04/30/2026
8745 042726	ADULT PROGRAMS	11581218	04/27/2026	22.95	2605131	04/30/2026
8745 042726	DONATION PURCHASE (SLC: TEEN)	11581250	04/27/2026	39.00	2605131	04/30/2026
8745 042726	OFFICE AND LIBRARY SUPPLIES	11581218	04/27/2026	23.64	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	20.90	2605131	04/30/2026
8745 042726	TEEN PROGRAMS	11581218	04/27/2026	24.92	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: PROG)	11581250	04/27/2026	16.52	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	7.11	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	16.50	2605131	04/30/2026
8745 042726	ADULT NONFICTION	11581246	04/27/2026	16.50	2605131	04/30/2026
8745 042726	AV MATERIALS: DVD	11581248	04/27/2026	157.24	2605131	04/30/2026
8745 042726	AV MATERIALS: DVD	11581248	04/27/2026	17.99	2605131	04/30/2026
8745 042726	AV MATERIALS: DVD	11581248	04/27/2026	194.47	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	13.97	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	13.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	13.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	13.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	66.44	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	24.48	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	27.98	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	10.49	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	104.40	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	129.36	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	16.02	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	11.53	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	6.03	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	30.36	2605131	04/30/2026
8745 042726	DONATION PURCHASE (YA BOOKS)	11581250	04/27/2026	12.87	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: PROG)	11581250	04/27/2026	18.50	2605131	04/30/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	247.44	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	7.47	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	9.49	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	15.95	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	16.89	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	33.78	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	31.90	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	18.21	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	49.22	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	6.39	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	13.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/27/2026	335.30	2605131	04/30/2026
8745 042726	OFFICE AND LIBRARY SUPPLIES	11581218	04/27/2026	23.91	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	11.60	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: PROG)	11581250	04/27/2026	40.99	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	100.24	2605131	04/30/2026
8745 042726	DONATION PURCHASE (JIGJOG)	11581250	04/27/2026	50.93	2605131	04/30/2026
8745 042726	ADULT FICTION	11581246	04/27/2026	40.39	2605131	04/30/2026
8745 042726	DONATION PURCHASE (CR: BOOKS)	11581250	04/27/2026	175.28	2605131	04/30/2026
8745 042726	AV MATERIALS: DVD	11581248	04/27/2026	19.99	2605131	04/30/2026
8745 042726	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/27/2026	3.89	2605131	04/30/2026
8745 042726	AV MATERIALS: DVD	11581248	04/27/2026	214.71	2605131	04/30/2026
8877 042726	CLOUD STORAGE	01518422	04/27/2026	9.99	2605131	04/30/2026
8877 042726	OFFICE SUPPLIES, CABLES, ADAPTERS	01518418	04/27/2026	60.61	2605131	04/30/2026
8877 042726	CABLE TV SUBSCRIPTION	01518422	04/27/2026	94.44	2605131	04/30/2026
8877 042726	REPLACEMENT VIDEO SWITCHER FOR COUNCIL MTGS.	01518460	04/27/2026	1,573.63	2605131	04/30/2026
9190 042726	GIRL SCOUTS COOKIES ORDERED FOR EMPLOYEE APP	01519552	04/27/2026	288.00	2605131	04/30/2026
9587 042726	VIAL OF LIFE	24581105	04/27/2026	100.00	2605131	04/30/2026
9588 042726	STEVENS- PERSONAL PURCHASE	01514018	04/27/2026	29.11	2605131	04/30/2026
9588 042726	EGOLDFAX SERVICE FEES	01518644	04/27/2026	60.96	2605131	04/30/2026
9588 042726	EGOLDFAX SERVICE FEES	01523118	04/27/2026	175.00	2605131	04/30/2026
9588 042726	ZOOM: R STOCKS	01513118	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: M STEVENS	01514018	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: D BROWER	01521118	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: B ZIRBES	01524118	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: C QUEST	01531218	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: A BEYER	01541018	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: K BUTTERIS	01552018	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ZOOM: D SYBELLS	60510518	04/27/2026	15.99	2605131	04/30/2026
9588 042726	ELECTION WORKER'S LUNCH	01514118	04/27/2026	294.45	2605131	04/30/2026
9588 042726	ELECTION WORKER'S SUPPER	01514118	04/27/2026	69.50	2605131	04/30/2026
9588 042726	ELECTION WORKER'S SUPPER	01514118	04/27/2026	59.94	2605131	04/30/2026
9595 042726	PUSHBROOMS	01554118	04/27/2026	57.87	2605131	04/30/2026
9595 042726	CONSOLE 3 TIER TABLE	05554170	04/27/2026	69.99	2605131	04/30/2026
9595 042726	100 PC 3 GALLON PLANTS NURSERY POTS	01561118	04/27/2026	79.99	2605131	04/30/2026
9595 042726	SEAL TAPE, VALVE KEY, QUICK LINK	01554118	04/27/2026	24.14	2605131	04/30/2026
9595 042726	ALUMINUM PIPE WRENCHES, PICK & HOOK SETS, O-RIN	01554118	04/27/2026	103.92	2605131	04/30/2026
9595 042726	RECHARGEABLE HEAD LAMPS, RACHET TIE, AUGER EX	05552270	04/27/2026	500.93	2605131	04/30/2026
9595 042726	EXPO MARKERS, OSANI, BLINDS	01554118	04/27/2026	82.36	2605131	04/30/2026
9595 042726	OFFICE CHAIR MATS	01554118	04/27/2026	64.78	2605131	04/30/2026
9595 042726	CARIBINER REFUND	01554118	04/27/2026	41.88	2605131	04/30/2026
9595 042726	BUNGEE CORD, ROOF CEMENT, PUTTY KNIFE, ALL WEA	01554120	04/27/2026	87.50	2605131	04/30/2026
9595 042726	FAUCET SUPPLY LINE	01554120	04/27/2026	10.26	2605131	04/30/2026
9595 042726	FAUCET LOCK NUT	01554120	04/27/2026	12.53	2605131	04/30/2026
9595 042726	KORKY VALVE, ALL PURPOSE SPONGE	01554120	04/27/2026	16.29	2605131	04/30/2026
9595 042726	TAP & DIE SET, SPIRAL SCREW EXTRACTER	01554120	04/27/2026	82.46	2605131	04/30/2026
9595 042726	LONG SLEEVE COVERALLS	01554159	04/27/2026	36.80	2605131	04/30/2026

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9595 042726	DRILL SET, ROTARY FILE, DAWN, LYSOL WIPES, ANGLE V	01554118	04/27/2026	93.96	2605131	04/30/2026
9595 042726	HOOK & EYE, ALUM SCOOP D GRIP	01561118	04/27/2026	55.89	2605131	04/30/2026
9595 042726	STUMP GRINDER RENTAL	01561118	04/27/2026	224.00	2605131	04/30/2026
9595 042726	FAUCET & VALVE GREASE	01554120	04/27/2026	21.46	2605131	04/30/2026
Total U.S. BANK:				97,909.24		
UNIFIRST CORPORATION						
556086						
1470131909	MECHANIC UNIFORMS & COVERALLS	17581759	03/27/2026	21.82	467080	04/07/2026
1470131909	MECHANIC UNIFORMS	16581641	03/27/2026	11.74	467080	04/07/2026
1470131909	MECHANIC UNIFORMS	01543159	03/27/2026	11.74	467080	04/07/2026
1470132914	MECHANICS UNIFORMS	01543159	04/03/2026	11.53	467145	04/14/2026
1470132914	MECHANICS UNIFORMS	16581641	04/03/2026	11.53	467145	04/14/2026
1470132914	MECHANIC UNIFORMS & COVERALLS	17581759	04/03/2026	21.60	467145	04/14/2026
1470133928	MECHANICS UNIFORM	01543159	04/10/2026	11.53	467262	04/21/2026
1470133928	MECHANICS UNIFORM	16581641	04/10/2026	11.53	467262	04/21/2026
1470133928	MECHANICS UNIFORM & COVERALLS	17581759	04/10/2026	21.60	467262	04/21/2026
1470135048	MECHANICS UNIFORMS	01543159	04/17/2026	11.53	467315	04/28/2026
1470135048	MECHANICS UNIFORMS	16581641	04/17/2026	11.53	467315	04/28/2026
1470135048	MECHANICS UNIFORMS & COVERALLS	17581759	04/17/2026	21.60	467315	04/28/2026
Total UNIFIRST CORPORATION:				179.28		
UNITED ELECTRIC INC						
21526						
99907	RETROFIT LED LABOR AND TROUBLESHOOT	01541220	04/01/2026	805.00	467263	04/21/2026
Total UNITED ELECTRIC INC:				805.00		
UNITED SEPTIC & DRAIN SERVICES LLC						
556403						
79739	GREASE PIT/GRIT KINGS CLEANING - WW	02850020	04/02/2026	950.00	467264	04/21/2026
Total UNITED SEPTIC & DRAIN SERVICES LLC:				950.00		
UNITED SYSTEMS ASSOCIATES LLC						
555220						
1866	HVAC CONTROLS SYSTEM SVC CONTRACT	11581219	04/01/2026	3,250.00	467094	04/09/2026
Total UNITED SYSTEMS ASSOCIATES LLC:				3,250.00		
USIC LOCATING SERVICES LLC						
553098						
799750	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	03/31/2026	4,251.80	467146	04/14/2026
799750	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	03/31/2026	4,300.59	467146	04/14/2026
799750	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	03/31/2026	4,251.80	467146	04/14/2026
Total USIC LOCATING SERVICES LLC:				12,804.19		
USPS WATERTOWN						
21522						
SF040126	PERMIT #93 PRE-PMT - WTR	03903018	04/09/2026	3,000.00	467147	04/14/2026
Total USPS WATERTOWN:				3,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
VANDEWALLE & ASSOCIATES						
22160						
202604010	ZONING CODE REWRITE THRU 04/16/2026	05524170	04/16/2026	8,262.50	467316	04/28/2026
202604011	PROSPECTIVE PLANNING RIVER CROSSING	60510526	04/16/2026	200.00	467316	04/28/2026
202604012	PROFESSIONAL SERVICES THRU 04/16/2026	09580548	04/16/2026	80.00	467316	04/28/2026
202604012	PROFESSIONAL SERVICES THRU 04/16/2026	19580748	04/16/2026	1,085.00	467316	04/28/2026
202604012	PROFESSIONAL SERVICES THRU 04/16/2026	23580848	04/16/2026	215.00	467316	04/28/2026
Total VANDEWALLE & ASSOCIATES:				9,842.50		
VORTEX OPTICS						
556398						
1928686	BINOCULARS	01523120	03/26/2026	593.97	467265	04/21/2026
Total VORTEX OPTICS:				593.97		
WASTE MANAGEMENT						
23112						
2170671-2280-4	CONSTRUCTION DEBRIS DUMPSTER	17581741	04/16/2026	1,043.44	467317	04/28/2026
Total WASTE MANAGEMENT:				1,043.44		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
393	TOURISM FUNDS MANAGEMENT-QTR 2	22551210	04/01/2026	2,250.00	467266	04/21/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN HUMANE SOCIETY						
23200						
022026	2026 QTR 2 PAYMENT	01531418	03/06/2026	16,178.75	467081	04/07/2026
Total WATERTOWN HUMANE SOCIETY:				16,178.75		
WATERTOWN MAIN STREET PROGRAM						
23221						
2026 QTR 2	CONTRACT QTR 2, 2026	01513151	04/06/2026	7,500.00	467148	04/14/2026
42426	TRANSFER BEVERAGE SPONSOR REV TO MAIN ST PRO	26446210	04/24/2026	1,500.00	467318	04/28/2026
Total WATERTOWN MAIN STREET PROGRAM:				9,000.00		
WATERTOWN TOURISM COMMISSION						
23461						
012026	ROOM TAX PAID - JANUARY 2026	22551205	04/14/2026	5,373.89	467267	04/21/2026
022026	ROOM TAX PAID - FEBRUARY 2026	22551205	04/14/2026	4,586.95	467267	04/21/2026
Total WATERTOWN TOURISM COMMISSION:				9,960.84		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
2026	LOTTERY CREDIT-D LOTTERY/GAMING CREDIT-DODGE	50217110	04/01/2026	87,427.15	467082	04/07/2026
2026	LOTTERY CREDIT-J LOTTERY/GAMING CREDIT-JEFFERSON	50217110	04/01/2026	129,492.88	467082	04/07/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				216,920.03		
WATERTOWN WATER DEPT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23487						
041526 LIB	WATER - LIBRARY	11581231	04/15/2026	426.55	467319	04/28/2026
04202026	WATER-CITY HALL	01517131	03/31/2026	690.63	467083	04/07/2026
04202026	WATER-MISC BLDGS	01517231	03/31/2026	607.99	467083	04/07/2026
04202026	WATER-HEALTH BLDG	01531231	03/31/2026	95.76	467083	04/07/2026
04202026	WATER-STREETS	01541231	03/31/2026	1,276.40	467083	04/07/2026
04202026	WATER-AIRPORT	01545331	03/31/2026	4,603.77	467083	04/07/2026
04202026	WATER-SOLID WASTE	17581731	03/31/2026	38.83	467083	04/07/2026
04202026	WATER-PARKS	01552231	03/31/2026	703.48	467083	04/07/2026
04202026	WATER-REC ADMIN	01552031	03/31/2026	256.59	467083	04/07/2026
04202026	WATER-PARK	01554131	03/31/2026	1,829.91	467083	04/07/2026
04202026	WATER-WW BILLING	02840000	03/31/2026	20,000.00	467083	04/07/2026
04202026	WATER-WATER DEPT	03993218	03/31/2026	772.35	467083	04/07/2026
05052026	WATER-SOLID WASTE	17581731	04/15/2026	318.14	467268	04/21/2026
05052026	WATER-FIRE	01523131	04/15/2026	1,396.92	467268	04/21/2026
05052026	WATER-PARK	01554131	04/15/2026	3,025.30	467268	04/21/2026
05052026	WATER-BUBBLER	01554148	04/15/2026	106.96	467268	04/21/2026
05052026	WATER-WW	02820031	04/15/2026	4,821.24	467268	04/21/2026
05052026	WATER-WATER DEPT	03993218	04/15/2026	638.69	467268	04/21/2026
05052026	WATER-FUTURE FUND	26554331	04/15/2026	278.42	467268	04/21/2026
Total WATERTOWN WATER DEPT:				41,887.93		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
000529357	TRAINING - SIMON	01521156	03/13/2026	220.00	467084	04/07/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				220.00		
WAUPUN EQUIPMENT CO INC						
23506						
21521F	PIN AND RETAINER - VEH#105	01541120	04/20/2026	17.70	467320	04/28/2026
Total WAUPUN EQUIPMENT CO INC:				17.70		
WE ENERGIES						
23530						
5851554621	WE ENERGIES GAS/ELECTRIC-MAR 2026	03622330	03/12/2026	26,116.31	2605118	04/15/2026
5853409419	ELECTRIC-MUNI BLDG	01517130	03/13/2026	7,327.51	2605118	04/15/2026
5853409419	ELECTRIC-FIRE	01523130	03/13/2026	15.52	2605118	04/15/2026
5853409419	ELECTRIC-HEALTH	01531230	03/13/2026	457.14	2605118	04/15/2026
5853409419	ELECTRIC-STREET GARAGE	01541230	03/13/2026	2,539.98	2605118	04/15/2026
5853409419	ELECTRIC-TRAFFIC SIGNALS	01542430	03/13/2026	1,410.67	2605118	04/15/2026
5853409419	ELECTRIC-STREET LIGHTING	01544230	03/13/2026	47,413.70	2605118	04/15/2026
5853409419	ELECTRIC-AIRPORT	01545330	03/13/2026	2,649.97	2605118	04/15/2026
5853409419	ELECTRIC-SR CTR	01552030	03/13/2026	1,483.42	2605118	04/15/2026
5853409419	ELECTRIC-AQ CTR	01552230	03/13/2026	650.57	2605118	04/15/2026
5853409419	ELECTRIC-PARKS DEPT	01554130	03/13/2026	2,567.84	2605118	04/15/2026
5853409419	WASHINGTON PARK LIGHTS-PARK	01554144	03/13/2026	62.89	2605118	04/15/2026
5853409419	POWER FOR PUMPING/LIFT STATION-WW	02820029	03/13/2026	3,100.67	2605118	04/15/2026
5853409419	ELECTRIC PLANT-WW	02820030	03/13/2026	60,712.58	2605118	04/15/2026
5853409419	FUEL FOR POWER-WATER	03622330	03/13/2026	6,773.89	2605118	04/15/2026
5853409419	ELECTRIC-LIBRARY	11581230	03/13/2026	3,178.58	2605118	04/15/2026
5853409419	BLDG ELECTRIC-SOLID WASTE	17581730	03/13/2026	838.08	2605118	04/15/2026
5853409419	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	03/13/2026	201.61	2605118	04/15/2026
5872131311	GAS-MUNI BLDG	01517128	03/30/2026	3,390.18	2605118	04/15/2026
5872131311	ELECTRIC-FIRE	01523130	03/30/2026	5,939.84	2605118	04/15/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5872131311	GAS-HEALTH	01531228	03/30/2026	527.87	2605118	04/15/2026
5872131311	GAS-STREET GARAGES	01541228	03/30/2026	4,148.90	2605118	04/15/2026
5872131311	ELECTRIC-STREET	01544230	03/30/2026	68.10	2605118	04/15/2026
5872131311	GAS-AIRPORT	01545328	03/30/2026	778.73	2605118	04/15/2026
5872131311	GAS-SR CTR	01552028	03/30/2026	1,274.03	2605118	04/15/2026
5872131311	GAS-AQ CTR	01552228	03/30/2026	30.49	2605118	04/15/2026
5872131311	GAS-PARKS	01554128	03/30/2026	18.48	2605118	04/15/2026
5872131311	GAS-PARK GARAGE	01554128	03/30/2026	472.15	2605118	04/15/2026
5872131311	GAS-WW	02820028	03/30/2026	8,334.78	2605118	04/15/2026
5872131311	GAS-WW LIFT STATION	02820029	03/30/2026	12.24	2605118	04/15/2026
5872131311	GAS-LIBRARY	11581228	03/30/2026	2,126.52	2605118	04/15/2026
5872131311	GAS-SOLID WASTE	17581728	03/30/2026	1,900.47	2605118	04/15/2026
5889225133	WE ENERGIES GAS-APR 2026	02820028	04/14/2026	26.99	2605118	04/15/2026
5889225144	WE ENERGIES GAS-APR 2026	02820028	04/14/2026	24.57	2605118	04/15/2026
Total WE ENERGIES:				196,575.27		
WEPCO PRINTING INC						
23585						
46099	DOOR TAGS-WTR OFF FOR REPAIRS - WTR	03992118	04/08/2026	73.31	467269	04/21/2026
Total WEPCO PRINTING INC:				73.31		
WESLEY CRNKOVICH						
554587						
208205203	REFUND UTILITY OVERPAYMENT	99001105	04/13/2026	122.02	467321	04/28/2026
Total WESLEY CRNKOVICH:				122.02		
WHITE CAP						
555073						
50036122369	DIVISION ST BRIDGE	05581140	04/01/2026	974.37	467149	04/14/2026
Total WHITE CAP:				974.37		
WI AVIATION INC						
23646						
RYV26-216572	AIRPORT SUPPLIES-MAR 2026	01545318	03/31/2026	287.15	467150	04/14/2026
RYV26-216572	AIRPORT REPAIRS-MAR 2026	01545320	03/31/2026	419.00	467150	04/14/2026
RYV26-216572	CONF MILEAGE, HOTEL, MEALS	01545324	03/31/2026	120.00	467150	04/14/2026
RYV26-216572	AIRPORT FUEL-MAR 2026	01545328	03/31/2026	24.79	467150	04/14/2026
RYV26-216572	AIRPORT ELECTRIC-MAR 2026	01545330	03/31/2026	90.38	467150	04/14/2026
RYV26-216933	AIRPORT MANAGER FEES-MAR 2026	01545310	03/31/2026	4,812.00	467150	04/14/2026
RYV26-217075	AIRPORT GENERAL LABOR-MAR 2026	01545318	03/31/2026	1,323.00	467150	04/14/2026
RYV26-217075	AIRPORT MOWING-MAR 2026	01545336	03/31/2026	168.00	467150	04/14/2026
RYV26-217075	AIRPORT DAILY LIGHT CHECKS-MAR 2026	01545338	03/31/2026	504.00	467150	04/14/2026
RYV26-217075	AIRPORT SNOW REMOVAL-MAR 2026	01545339	03/31/2026	861.00	467150	04/14/2026
Total WI AVIATION INC:				8,609.32		
WI CHIEFS OF POLICE ASSOC						
23643						
14718	MEMBERSHIP DUES	01521122	12/01/2025	100.00	467270	04/21/2026
Total WI CHIEFS OF POLICE ASSOC:				100.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI DEPT OF JUSTICE						
23731						
455TIME-0000019746	RECORDS CHECKS	01521318	04/10/2026	2,511.75	467322	04/28/2026
G3488 202604	BACKGROUND CHECK CAHOON FIRE	01523119	04/01/2026	7.00	467085	04/07/2026
G3488 202604	BACKGROUND CHECK HACKBARTH ELKINS LIBRARY	11581218	04/01/2026	14.00	467085	04/07/2026
G3488 202604	BACKGROUND CHECK SCHMIDT RECREATION	01552022	04/01/2026	7.00	467085	04/07/2026
Total WI DEPT OF JUSTICE:				2,539.75		
WI DEPT OF REVENUE						
23788						
032026	03-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	04/28/2026	8.86	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	04/28/2026	35.03	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-SENIOR CENTER REVENUE	01446234	04/28/2026	1.25	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-SENIOR CENTER MEMBERSHI	01446235	04/28/2026	7.14	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-SENIOR CENTER RENTALS	01446236	04/28/2026	112.35	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-LIBRARY COPIER	11481218	04/28/2026	28.28	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-SR CTR FUNDRAISING	01523150	04/28/2026	45.55	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	04/28/2026	74.76	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	04/28/2026	19.29	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	04/28/2026	84.46	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-TAX	01215810	04/28/2026	74.94	2605120	04/29/2026
032026	03-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	04/28/2026	10.00	2605120	04/29/2026
Total WI DEPT OF REVENUE:				390.81		
WI DEPT OF TRANSPORTATION						
23795						
395-0000434164	PROJ 39513700077 WTT - WAUKESHA	02973011	04/01/2026	278.67	467323	04/28/2026
395-0000434164	PROJ 39513700077 WTT - WAUKESHA	03999998	04/01/2026	1,794.11	467323	04/28/2026
395-0000434266	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	04/01/2026	1,449.17	467271	04/21/2026
395-0000434266	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	04/01/2026	4,347.52	467271	04/21/2026
395-0000434267	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	04/01/2026	2,381.84	467271	04/21/2026
395-0000434267	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	04/01/2026	793.95	467271	04/21/2026
395-0000434268	PROJ 39530500401 MAIN STREET - BRIDGE	05581140	04/01/2026	26.62	467271	04/21/2026
395-0000434363	PROJ 39539970015 LABAREE STREET	05581169	04/01/2026	311.37	467271	04/21/2026
395-0000434363	PROJ 39539970015 LABAREE STREET	16581660	04/01/2026	311.36	467271	04/21/2026
395-0000434363	PROJ 39539970015 LABAREE STREET	03999999	04/01/2026	311.36	467271	04/21/2026
395-0000434363	PROJ 39539970015 LABAREE STREET	02973011	04/01/2026	311.36	467271	04/21/2026
Total WI DEPT OF TRANSPORTATION:				12,317.33		
WILEAG						
23022						
524	ANNUAL REGISTRATION FEE	24581115	12/05/2025	650.00	467324	04/28/2026
Total WILEAG:				650.00		
WIN IT SERVICES LLC						
556070						
217045	BARRACUDA EMAIL PROTECTION	05518670	02/27/2027	10,098.00	467325	04/28/2026
217567	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	140.00	467272	04/21/2026
217567	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	910.00	467272	04/21/2026
217567	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	840.00	467272	04/21/2026
217567	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	280.00	467272	04/21/2026
217567	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	280.00	467272	04/21/2026
217567	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	280.00	467272	04/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
217577	FORTIMAIL CLOUD	01518619	03/31/2026	5,466.24	467272	04/21/2026
217583	EXACQ SOFTWARE UPDATE	01518619	03/31/2026	280.00	467272	04/21/2026
Total WIN IT SERVICES LLC:				18,574.24		
WOLF PAVING COMPANY INC						
23910						
54559	COLD PATCH MIX	01543118	04/06/2026	2,605.50	467151	04/14/2026
54618	FLOODING - SAND BAGS	16581619	04/17/2026	219.45	467326	04/28/2026
Total WOLF PAVING COMPANY INC:				2,824.95		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556E15605	CENTRATE MIXER - WW	02973012	03/25/2026	11,560.50	467152	04/14/2026
Total XYLEM WATER SOLUTIONS USA INC:				11,560.50		
ZARNOTH BRUSH WORKS INC						
26150						
0205635-IN	BROOMS - VEH #132/133	16581622	03/20/2026	1,746.00	467086	04/07/2026
Total ZARNOTH BRUSH WORKS INC:				1,746.00		
ZBM INC						
26005						
31629	TRASH LINERS-AIRPORT	01545318	03/31/2026	140.96	467153	04/14/2026
31657	CLEANING CONTRACT	01517126	04/10/2026	2,300.00	467273	04/21/2026
Total ZBM INC:				2,440.96		
Grand Totals:				2,250,333.95		