

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ABT MAILCOM						
1001						
54563	CASS CERT ANNUAL PMT - WTR	03903018	01/28/2026	300.00	466421	02/03/2026
Total ABT MAILCOM:				300.00		
ACCURATE APPRAISAL LLC						
553816						
5930	2026 ASSESSMENT SERVICES: QTR 1	01515246	01/01/2026	20,820.00	466625	02/24/2026
Total ACCURATE APPRAISAL LLC:				20,820.00		
ACE HARDWARE - WATERTOWN						
27004						
698201/G	JANITORIAL SUPPLIES	11581220	02/05/2026	30.74	466544	02/11/2026
Total ACE HARDWARE - WATERTOWN:				30.74		
ADVANCED PROF HEALTHCARE EDUCATION						
1113						
5644	ECARDS-AHA BLS	01521117	02/13/2026	30.00	466626	02/24/2026
Total ADVANCED PROF HEALTHCARE EDUCATION:				30.00		
ADVANTAGE POLICE SUPPLY INC						
1120						
26-0064	INSERT FOR RELOADING TRAINING ROUNDS	01521156	02/06/2026	982.60	466552	02/17/2026
Total ADVANTAGE POLICE SUPPLY INC:				982.60		
AIR ONE EQUIPMENT INC						
1423						
231612	HAND TOOLS	01523120	01/27/2026	419.50	466553	02/17/2026
231640	FIREWRAP GRIP KITS	01523120	01/27/2026	67.50	466553	02/17/2026
231766	AIR MASK FLOW TESTING	01523159	01/30/2026	1,269.04	466553	02/17/2026
232162	STREAMLIGHT LANTERNS	01523120	02/06/2026	486.00	466553	02/17/2026
Total AIR ONE EQUIPMENT INC:				2,242.04		
AIRGAS USA LLC						
1424						
9168142033	WELDING RODS - WW	02820018	01/07/2026	89.51	466467	02/10/2026
9168202723	WELDER - WW	02820018	01/09/2026	2,470.65	466467	02/10/2026
Total AIRGAS USA LLC:				2,560.16		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1248	HYDRAULIC CYLINDER - VEH #33 REPAIR - VEH #3	01541120	01/27/2026	284.00	466422	02/03/2026
1250	ADAPTER - VEH #10	01541120	01/30/2026	11.25	466468	02/10/2026
1251	ADJUSTABLE RELIEF CAP - VEH #10	01541120	02/03/2026	75.43	466468	02/10/2026
Total AKA HYDRAULICS & CONTROLS LLC:				370.68		
ALSCO INC						
1512						
IMIL2194888	MUNI BLDG - FLOOR MATS	01517118	02/18/2026	139.63	466627	02/24/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ALSCO INC:				139.63		
ANDREA PETERS						
16284						
021926 PETERS	WELLNESS CLASS REIMBURSEMENT PETERS	01516018	02/19/2026	50.00	466628	02/24/2026
Total ANDREA PETERS:				50.00		
ANIMAL HEALTH CENTER						
1571						
110797	K-9 CARE	24581112	01/30/2026	185.99	466469	02/10/2026
Total ANIMAL HEALTH CENTER:				185.99		
APPLIED TECHNOLOGIES INC						
1589						
38028	#6552-UV DISINFECTION RPLMNT - WW	02973012	02/02/2026	1,368.00	466470	02/10/2026
Total APPLIED TECHNOLOGIES INC:				1,368.00		
ASIA PENNEWELL						
556316						
F481D5DXX9	WITNESS FEES	01516142	01/21/2026	5.00	466423	02/03/2026
Total ASIA PENNEWELL:				5.00		
AT&T - 5080						
1013						
92026202701	CENTREX SERVICES-TRAFFIC CONTROL	01542430	01/07/2026	55.09	466424	02/03/2026
92026202701	CENTREX SERVICES-SENIOR CENTER	01552032	01/07/2026	55.09	466424	02/03/2026
92026202701	CENTREX SERVICES-AQUATIC CENTER	01552232	01/07/2026	165.27	466424	02/03/2026
92026202701	CENTREX SERVICES-PARK SHOP	01554132	01/07/2026	55.09	466424	02/03/2026
92026202701	CENTREX SERVICES-WW	02820032	01/07/2026	55.09	466424	02/03/2026
92026202701	CENTREX SERVICES-WATER	03992118	01/07/2026	110.18	466424	02/03/2026
92026202701	CENTREX SERVICES-LIBRARY	11581232	01/07/2026	385.63	466424	02/03/2026
92026202701	CENTREX SERVICES-SOLID WASTE	17581732	01/07/2026	110.18	466424	02/03/2026
92026202701	CENTREX SERVICES-BILL ROUNDING	11581232	01/07/2026	.04	466424	02/03/2026
Total AT&T - 5080:				991.66		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X02012026	CELL PHONES-MAYOR	01513132	01/23/2026	36.70	2602181	02/13/2026
287303591659X02012026	CELL PHONES-FINANCE	01514018	01/23/2026	30.58	2602181	02/13/2026
287303591659X02012026	CELL PHONES-ATTY	01516118	01/23/2026	36.70	2602181	02/13/2026
287303591659X02012026	CELL PHONES-MEDIA COMM	01518418	01/23/2026	30.58	2602181	02/13/2026
287303591659X02012026	CELL PHONES-IT	01518632	01/23/2026	44.66	2602181	02/13/2026
287303591659X02012026	CELL PHONES-BSZ	01524132	01/23/2026	124.88	2602181	02/13/2026
287303591659X02012026	CELL PHONES-ENG	01541032	01/23/2026	190.47	2602181	02/13/2026
287303591659X02012026	CELL PHONES-STREET	01542132	01/23/2026	129.73	2602181	02/13/2026
287303591659X02012026	CELL PHONES-STREET	01542420	01/23/2026	146.96	2602181	02/13/2026
287303591659X02012026	CELL PHONES-RECREATION	01552032	01/23/2026	155.66	2602181	02/13/2026
287303591659X02012026	CELL PHONES-PARK	01554132	01/23/2026	31.99	2602181	02/13/2026
287303591659X02012026	CELL PHONES-FORESTRY	01561118	01/23/2026	63.98	2602181	02/13/2026
287303591659X02012026	CELL PHONES-WW	02820032	01/23/2026	346.62	2602181	02/13/2026
287303591659X02012026	CELL PHONES-WATER	03992118	01/23/2026	575.07	2602181	02/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659X02012026	CELL PHONES-LIBRARY	11581232	01/23/2026	65.60	2602181	02/13/2026
287303591659X02012026	CELL PHONES-STORM WATER	16581631	01/23/2026	62.57	2602181	02/13/2026
287303591659X02012026	CELL PHONES-SOLID WASTE	17581718	01/23/2026	33.58	2602181	02/13/2026
287303591659X02012026	CELL PHONES-SOLID WASTE	17581732	01/23/2026	29.00	2602181	02/13/2026
287303591659X02012026	CELL PHONES-ECON DEV	60510518	01/23/2026	30.68	2602181	02/13/2026
287303591659X02012026	CELL PHONES-WAC	01552232	01/23/2026	29.00	2602181	02/13/2026
287310587104X02152026	CELL PHONES-PD	01521132	02/07/2026	1,430.17	466629	02/24/2026
Total AT&T MOBILITY - FIRSTNET:				3,625.18		
AXON ENTERPRISE INC						
1986						
INUS418486	BODY CAMERAS & ACCESSORIES-PD	01521120	02/01/2026	5,056.75	466471	02/10/2026
Total AXON ENTERPRISE INC:				5,056.75		
AYRES ASSOCIATES INC						
1990						
227684	LOWER DAM INSP PROJ 37-0226.00	05581142	01/12/2026	1,650.00	466472	02/10/2026
Total AYRES ASSOCIATES INC:				1,650.00		
BADGER PEST CONTROL LLC						
552514						
29813	PARK PEST CONTROL	01554118	02/09/2026	80.00	466554	02/17/2026
29816	PARK PEST CONTROL	01554118	02/09/2026	80.00	466554	02/17/2026
29827	PARK PEST CONTROL	01554118	02/09/2026	80.00	466554	02/17/2026
29834	PARK PEST CONTROL	01554118	02/09/2026	65.00	466554	02/17/2026
Total BADGER PEST CONTROL LLC:				305.00		
BETTY JIMENEZ						
54426						
21926	REIMBURSE FOR BDAY PARTY SUPPLIES	24581107	02/19/2026	89.67	466630	02/24/2026
2526	SODA REIMBURSEMENT SR CTR	24581107	02/12/2026	50.60	466555	02/17/2026
Total BETTY JIMENEZ:				140.27		
BIELINSKI HOMES INC						
54988						
2829108150642098-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/27/2026	461.84	466425	02/03/2026
Total BIELINSKI HOMES INC:				461.84		
BILLER PRESS AND MFG INC						
2376						
BP-9605	PARKING TICKETS	01521145	01/12/2026	387.64	466631	02/24/2026
Total BILLER PRESS AND MFG INC:				387.64		
BOARDMAN & CLARK LLP						
553630						
312571	LSL PSC DISCUSSIONS - WTR	03992318	01/15/2026	1,168.00	466426	02/03/2026
312667	00011 T-MOBILE WT AGREEMENT - WTR	03992318	01/21/2026	2,772.00	466426	02/03/2026
Total BOARDMAN & CLARK LLP:				3,940.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BRANDI PALMER						
556195						
021726 PALMER	WELLNESS REIMBURSEMENT PALMER HR	01516018	02/17/2026	35.00	466632	02/24/2026
21926	REIMBURSE SECURITY DEPOSIT	01271970	02/19/2026	200.00	466632	02/24/2026
Total BRANDI PALMER:				235.00		
BUCHHOLTZ PROPERTY MANAGEMENT LLC						
54552						
1429109153114003-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	1,980.68	466473	02/10/2026
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				1,980.68		
BUELOW VETTER BUIKEMA OLSON & VLIET LLC						
2932						
0126 POLICE	2026 POLICE NEGOTIATIONS	01516116	02/04/2026	1,170.00	466556	02/17/2026
Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:				1,170.00		
BUMPER TO BUMPER						
2935						
660-645890	OIL PARKS	01554142	01/27/2026	83.88	466427	02/03/2026
660-645937	AIR FILTER PARKS	01554142	01/28/2026	31.29	466557	02/17/2026
660-645943	OIL FILTER, TRANSMISSION FLUID	01554142	01/28/2026	88.92	466557	02/17/2026
660-646387	SHOCKS PARKS	01554142	02/05/2026	118.58	466557	02/17/2026
660-646666	LIGHTBAR, EMERYCLOTH, ABRASIVE CUT OFF	01554142	02/11/2026	122.04	466557	02/17/2026
660-646684	SHOCK ABSORBER PARKS	01554142	02/11/2026	136.78	466557	02/17/2026
660-646849	WASH SOLVENT PARKS	01554118	02/13/2026	24.90	466633	02/24/2026
Total BUMPER TO BUMPER:				606.39		
BUTTERS FETTING CO						
2972						
W96078	METHANE BOILER TRBLSHTNG - WW	02850020	01/26/2026	2,457.28	466474	02/10/2026
Total BUTTERS FETTING CO:				2,457.28		
CAPITAL DETAILING SUPPLY						
3121						
24652	APPARATUS CLEANING SUPPLIES	01523142	01/28/2026	107.70	466558	02/17/2026
Total CAPITAL DETAILING SUPPLY:				107.70		
CATALIS TAX & CAMA						
554666						
INV308368264	LANDNAV SOFTWARE ANNUAL SUPPORT	01515226	01/30/2026	8,091.17	466428	02/03/2026
Total CATALIS TAX & CAMA:				8,091.17		
CELLEBRITE INC						
3240						
INVUS295317	CELLEBRITE TRAINING - POLICE	01521120	02/09/2026	10,740.00	466559	02/17/2026
Total CELLEBRITE INC:				10,740.00		
CENTURYLINK						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3301						
772297103	LONG DISTANCE LINE CHARGE-JAN 2026	01517132	02/01/2026	2.91	466634	02/24/2026
Total CENTURYLINK:				2.91		
CHARTER COMMUNICATIONS						
3417						
170726201012126	PHONE-JAN 2026-CITY HALL	01517132	01/21/2026	148.96	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-POLICE	01521132	01/21/2026	220.22	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-FIRE	01523132	01/21/2026	70.56	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-HEALTH	01531232	01/21/2026	50.96	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-STREET	01542132	01/21/2026	54.88	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-LIBRARY	11581232	01/21/2026	66.64	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-SENIOR CENTER	01552032	01/21/2026	50.96	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-WW	02820032	01/21/2026	62.72	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-WATER	03992118	01/21/2026	58.80	2602182	02/13/2026
170726201012126	PHONE-JAN 2026-ENVIRO HEALTH	14531332	01/21/2026	15.68	2602182	02/13/2026
Total CHARTER COMMUNICATIONS:				800.38		
CHRISTINE CUDNOHOWSKI						
556328						
16-085500-02	REFUND UTILITY OVERPAYMENT	99001105	01/29/2026	139.83	466475	02/10/2026
Total CHRISTINE CUDNOHOWSKI:				139.83		
CITY OF WATERTOWN						
23180						
4927	TAX BILL: 510 S SECOND ST (PURCH 2025)	14531360	02/01/2026	587.67	466560	02/17/2026
Total CITY OF WATERTOWN:				587.67		
COMPASS MINERALS AMERICA INC						
554651						
1612825	ROAD SALT PER CONTRACT	01543518	01/22/2026	4,101.59	466476	02/10/2026
1613830	ROAD SALT PER CONTRACT	01543518	01/23/2026	6,124.51	466476	02/10/2026
1614921	ROAD SALT PER CONTRACT	01543518	01/26/2026	2,016.07	466476	02/10/2026
Total COMPASS MINERALS AMERICA INC:				12,242.17		
CONVERGENT SOLUTIONS INC						
3762						
58915	PHONE TREE ISSUE	01518611	01/06/2026	154.00	466477	02/10/2026
Total CONVERGENT SOLUTIONS INC:				154.00		
CORE & MAIN LP						
3784						
Y418553	INVENTORY PARTS - WTR	03011540	01/27/2026	5,043.48	466478	02/10/2026
Y431839	VIC FLG ADPT(6)-PRIMARY PUMPS - WW	02831042	01/23/2026	1,654.96	466478	02/10/2026
Y436643	VIC FLG ADPT(2)-PRIMARY PUMPS - WW	02831042	01/26/2026	577.00	466478	02/10/2026
Total CORE & MAIN LP:				7,275.44		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52542552	BOOMER STREET OLD LANDFILL MONITORING	17581726	01/29/2026	2,418.78	466479	02/10/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				2,418.78		
CULLIGAN WATER CONDITIONING						
3950						
013026	SENIOR SALT	01552017	01/30/2026	19.50	466561	02/17/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
CUMMINS INC						
3957						
F6-251111609	MUNI BLDG - CONTRACT	01517126	11/11/2025	663.94	466429	02/03/2026
F6-251111599	MUNI BLDG - CONTRACT	01517126	11/30/2025	488.95	466429	02/03/2026
Total CUMMINS INC:				1,152.89		
DAISY WOLLINGER						
556340						
21926	REIMBURSE SECURITY DEPOSIT	01271970	02/19/2026	300.00	466635	02/24/2026
Total DAISY WOLLINGER:				300.00		
DANA RODRIGUEZ-MEJIA						
556327						
2829108150913057-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/04/2026	6,803.53	466480	02/10/2026
Total DANA RODRIGUEZ-MEJIA:				6,803.53		
DAVID KARPINSKY						
554085						
2829108150334038-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	20.08	466481	02/10/2026
Total DAVID KARPINSKY:				20.08		
DEAN HEALTH PLAN						
555757						
2882061	HEALTH BENEFIT EE-MAR	01213163	02/20/2026	35,438.29	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-MAR	01213163	02/20/2026	281,548.39	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-FEB MALLOW K S	01213163	02/20/2026	849.28	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB MALLOW K S	01213163	02/20/2026	115.81	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB ITALIANO R S	01213163	02/20/2026	115.81	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-FEB ITALIANO R S	01213163	02/20/2026	849.28	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-FEB KARNITZ F	01213163	02/20/2026	2,084.98	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB KARNITZ F	01213163	02/20/2026	284.32	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB PETERSON F	01213163	02/20/2026	284.32	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-FEB PETERSON F	01213163	02/20/2026	2,084.98	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-FEB DISHNO POS F	01213163	02/20/2026	2,084.98	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB DISHNO POS F	01213163	02/20/2026	517.84	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB CANNON PD F	01213163	02/20/2026	236.93	2603091	02/20/2026
2882061	HEALTH BENEFIT EE-FEB CANNON PD F	01213163	02/20/2026	2,132.37	2603091	02/20/2026
2882061	HEALTH BENEFIT MAR COBRA BEISBER F	01213163	02/20/2026	2,369.30	2603091	02/20/2026
2882061	HEALTH BENEFIT ER-WHITE NOV/DEC NEED CREDIT IN	01213163	02/20/2026	1,777.58	2603091	02/20/2026
Total DEAN HEALTH PLAN:				329,219.30		
DELTA DENTAL PLAN OF WI						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4264						
2500425	EMPLOYEE DENTAL INSURANCE- EE MAR	01213168	02/20/2026	13,518.00	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE- ER MAR	01213168	02/20/2026	1,501.81	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE- COBRA MAR BEISBIER	01213168	02/20/2026	107.33	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE- COBRA MAR BACHLER	01213168	02/20/2026	107.33	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE- COBRA FEB BACHLER	01213168	02/20/2026	107.33	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE- COBRA MAR FRENCH	01213168	02/20/2026	34.86	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE-EE FEB DISHNO F	01213168	02/20/2026	10.73	2603092	02/20/2026
2500425	EMPLOYEE DENTAL INSURANCE-ER FEB DISHNO F	01213168	02/20/2026	96.60	2603092	02/20/2026
2500425v	EMPLOYEE VISION INSURANCE- EE MAR	01213169	02/20/2026	1,226.69	2603092	02/20/2026
2500425v	EMPLOYEE VISION INSURANCE- EE FEB DISHNO	01213169	02/20/2026	12.77	2603092	02/20/2026
2500425v	EMPLOYEE VISION INSURANCE- EE COBRA MAR FRENC	01213169	02/20/2026	12.77	2603092	02/20/2026
Total DELTA DENTAL PLAN OF WI:				16,736.22		
DODGE CO CHIEFS & SHERIFF ASSOC						
4540						
DCELEA 2026 AWARD BA	2026 AWARDS BANQUET	01521117	02/18/2026	105.00	466636	02/24/2026
Total DODGE CO CHIEFS & SHERIFF ASSOC:				105.00		
DODGE CO CLERK OF COURTS						
4541						
AHORNER 26-2075	BOND-MATTHEW 19851118	01271990	02/20/2026	150.00	466637	02/24/2026
EMMER 26-2207	BOND-EMMER, TABITHA 19900310	01271990	02/19/2026	653.75	466637	02/24/2026
LOPEZ VELEZ 26-1156	BOND-LOPEZ VELEZ, NOE M 19931222	01271990	02/05/2026	500.00	466482	02/10/2026
MARINEZ 26-2026	BOND-MARINEZ, BRANDON 1995 03 01	01271990	02/19/2026	150.00	466637	02/24/2026
PAULI 26-2087	BOND-PAULI, JEFFREY TODD 19851001	01271990	02/20/2026	650.00	466637	02/24/2026
WIITANEN 26-2193	BOND- WIITANEN, TROY 19900906	01271990	02/23/2026	650.00	466637	02/24/2026
WIITANEN 26-2207	BOND- WIITANEN, TROY 19900906	01271990	02/23/2026	500.00	466637	02/24/2026
Total DODGE CO CLERK OF COURTS:				3,253.75		
DODGE CO FIRE CHIEFS ASSOC						
4543						
2026	2026 MEMBERSHIP DUES	01523122	02/11/2026	250.00	466562	02/17/2026
Total DODGE CO FIRE CHIEFS ASSOC:				250.00		
DODGE CO TREASURER						
4565						
012026	COUNTY COURT FINES-JAN 2026	01436100	02/18/2026	310.00	466638	02/24/2026
1220250-012026	DOG LICENSES: DEC 2025-JAN 2026	01431132	02/04/2026	695.00	Multiple	02/10/2026
FEB2026TAXSETTLEMEN	TAX SETTLEMENT-JAN 2026	50216110	02/06/2026	556,213.83	Multiple	02/10/2026
Total DODGE CO TREASURER:				557,218.83		
DYNAMIC LIFECYCLE INNOVATIONS INC						
556049						
INV-260112008	APPLIANCE & ELECTRONIC RECYCLING	17581741	01/29/2026	140.37	466484	02/10/2026
Total DYNAMIC LIFECYCLE INNOVATIONS INC:				140.37		
EAGLE ENGRAVING INC						
5035						
2026-333	RETIREMENT PLAQUE	01523118	01/09/2026	118.95	466563	02/17/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total EAGLE ENGRAVING INC:				118.95		
ELM USA INC						
27188						
82270	EXTENDED WARRANTY, 2 YRS	11581219	01/12/2026	940.00	466545	02/11/2026
Total ELM USA INC:				940.00		
EMERGENCY STARTING & TOWING LLC						
5560						
012601	TOWING-POLICE	01521149	01/26/2026	175.00	466430	02/03/2026
35774	TOW RECOVERY OF PAYLOADER THAT SLID INTO DITCH	01545318	02/04/2026	450.00	466564	02/17/2026
35792	TOWING-POLICE	01521149	02/11/2026	150.00	466564	02/17/2026
35793	TOWING-POLICE	01521149	02/11/2026	200.00	466564	02/17/2026
Total EMERGENCY STARTING & TOWING LLC:				975.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5289585	EBC FLEX ADMINISTRATION FEES	01519545	02/15/2026	234.00	2603093	02/27/2026
5289585	EBC COBRA ADMINISTRATION FEES	01519545	02/15/2026	167.31	2603093	02/27/2026
Total EMPLOYEE BENEFITS CORPORATION:				401.31		
ENVIRONMENTAL CONSULTING AND TESTING INC						
553081						
9119	ACUTE & CHRONIC WET TESTING - WW	02820049	02/18/2026	2,100.00	466640	02/24/2026
Total ENVIRONMENTAL CONSULTING AND TESTING INC:				2,100.00		
ENVIROTECH EQUIPMENT						
5635						
26-0027032	JOYSTICK - VEH #23	17581720	01/26/2026	1,242.37	466431	02/03/2026
26-0027048	JOYSTICK - VEH #23	17581720	02/18/2026	1,266.70	466641	02/24/2026
Total ENVIROTECH EQUIPMENT:				2,509.07		
EPR SYSTEMS USA INC						
555803						
3425	SOFTWARE SUBSCRIPTION	01523128	01/01/2026	10,738.00	466565	02/17/2026
Total EPR SYSTEMS USA INC:				10,738.00		
ERIC K GUSTAFSON						
556321						
439093	RIEMB OVERPAYMENT-GUSTAFSON, E	01444020	02/03/2026	5.00	466432	02/03/2026
Total ERIC K GUSTAFSON:				5.00		
ESCHEDULE						
555808						
7409	SCHEDULING MODULE-CONTRACT	01521120	02/01/2026	3,325.00	466485	02/10/2026
Total ESCHEDULE:				3,325.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EZ OFFICE PRODUCTS						
5018						
871185	BINDERS	01552018	02/09/2026	44.32	466566	02/17/2026
871662	FILE FOLDERS, COLORED PAPER,	01552018	02/18/2026	153.90	466642	02/24/2026
871662	LAMINATING POUCHES	01552218	02/18/2026	30.60	466642	02/24/2026
Total EZ OFFICE PRODUCTS:				228.82		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
290305	PUMP ROD ASSEMBLY -ASPHALT SPRAYER	01543154	02/10/2026	66.90	466567	02/17/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				66.90		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
137586	MSHA TRAINING	17581759	01/23/2026	822.00	466643	02/24/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				822.00		
FELTON APPLIANCE LLC						
556330						
A 50422	DISHWASHER FOR LAB - WW	02820048	01/30/2026	749.00	466486	02/10/2026
Total FELTON APPLIANCE LLC:				749.00		
FIRE SERVICE INC						
6371						
WI-24242	4151 PUMP/SIREN REPAIR	01523142	01/15/2026	1,010.50	466568	02/17/2026
WI-24517	4154 ANNUAL SERVICE	01523142	01/31/2026	750.00	466568	02/17/2026
Total FIRE SERVICE INC:				1,760.50		
FIVE STAR ENERGY SERVICES LLC						
553599						
000882	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	02/06/2026	392,089.70	2603094	02/25/2026
FS12-25PR2	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	12/23/2025	447,241.95	466487	02/10/2026
Total FIVE STAR ENERGY SERVICES LLC:				839,331.65		
FJS MANAGEMENT LLC						
556107						
8-037751-15	REFUND UTILITY OVERPAYMENT	99001105	02/11/2026	142.97	466644	02/24/2026
Total FJS MANAGEMENT LLC:				142.97		
FLOCK GROUP INC						
555120						
INV-86131	FLOCK	01521120	02/06/2026	3,000.00	466645	02/24/2026
Total FLOCK GROUP INC:				3,000.00		
GERALD MCKEE						
556338						
21926	REIMBURSE MEMBERSHIP DUES ALREADY PAID	01446235	02/19/2026	9.00	466646	02/24/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GERALD MCKEE:				9.00		
GFL ENVIRONMENTAL						
553450						
U90000302677	TRASH DISPOSAL AIRPORT-FEBRUARY 2026	01545318	01/20/2026	91.62	466569	02/17/2026
V70000024435	LANDFILL FEES	17581742	01/31/2026	14,471.38	466488	02/10/2026
Total GFL ENVIRONMENTAL:				14,563.00		
GLORY GLOBAL SOLUTIONS INC						
7395						
2025MRO	2025 TID PAYMENT	19580750	01/26/2026	48,178.55	466433	02/03/2026
Total GLORY GLOBAL SOLUTIONS INC:				48,178.55		
GORDON FLESCH CO INC						
6450						
I01092241	COPIER LEASE	11581218	01/27/2026	265.37	466546	02/11/2026
Total GORDON FLESCH CO INC:				265.37		
GRINWALD FORD INC						
7675						
36163	SCREWS & NUTS	01554142	02/04/2026	215.46	466570	02/17/2026
36219	PAN ASY, GASKET, SCREEN ASY F250 PLOW TRUCK	01554142	02/13/2026	285.24	466647	02/24/2026
36222	DECAL ON F250 PLOW TRUCK	01554142	02/17/2026	78.26	466647	02/24/2026
Total GRINWALD FORD INC:				578.96		
HKGI						
555799						
025-008-12	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	02/13/2026	11,427.75	466648	02/24/2026
Total HKGI:				11,427.75		
HYDE ENVIRONMENTAL INC						
898						
NS02-9-3	WDNR NAR FEE FOR INTREPID ENVIRONMENTAL STUDY	23580848	09/19/2025	13,042.07	466434	02/03/2026
Total HYDE ENVIRONMENTAL INC:				13,042.07		
HYDROCORP						
8994						
CI-11079	CROSS CONNECTION PROGRAM - WTR	03992318	01/30/2026	1,363.20	466489	02/10/2026
Total HYDROCORP:				1,363.20		
IAPE INC						
555328						
M26-C694968	2026 DUES-DOWNS	01521122	01/30/2026	65.00	466435	02/03/2026
M26-C694970	2026 MEMBERSHIP-DOWNS	01521122	01/30/2026	65.00	466435	02/03/2026
Total IAPE INC:				130.00		
INSIGHT FS						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9415						
11380	SIGN SHOP FUEL	01541228	01/27/2026	594.27	466490	02/10/2026
16022633	GASOLINE - WW	02820040	02/18/2026	1,550.45	466649	02/24/2026
Total INSIGHT FS:				2,144.72		
INTERSTATE BILLING SERVICE INC						
9490						
X101128217:01	WHEEL HUB	01541120	01/13/2026	105.00	466436	02/03/2026
X101128217:01	WHEEL HUB	17581720	01/13/2026	105.00	466436	02/03/2026
X101128524:01	CHARGE AIR COOLER - VEH #17	17581720	01/19/2026	1,387.00	466571	02/17/2026
X101128875:01	RADIATOR - VEH #17	17581720	01/23/2026	906.00	466571	02/17/2026
X101129382:01	BATTERY (6)	17581720	01/30/2026	690.54	466491	02/10/2026
X101129569:01	RIMS (6) - STOCK	01541120	02/03/2026	630.00	466571	02/17/2026
Total INTERSTATE BILLING SERVICE INC:				3,823.54		
J&L TIRE INC						
10009						
126502	SQUAD REPAIRS-POLICE	01521144	02/06/2026	761.19	466492	02/10/2026
126514	MOUNT TIRES, DISPOSAL, BEAD SEAL	01554142	01/21/2026	91.00	466572	02/17/2026
126538	MOUNT TURF TIRES PARKS	01554142	01/22/2026	132.10	466437	02/03/2026
126553	MOUNT TURF TIRES PARKS	01554142	01/23/2026	70.60	466572	02/17/2026
126655	REPAIR INNER LEFT REAR TIRE ON '99 FORD TRUCK-AI	01545320	01/30/2026	44.00	466572	02/17/2026
126676	SQUAD REPAIRS-POLICE	01521144	01/30/2026	95.98	466492	02/10/2026
126702	WRANGLER WORKHORSE TIRES, SENSOR	01554142	02/03/2026	967.64	466572	02/17/2026
126703	REPAIR TIRE-PARKS	01554142	02/03/2026	102.92	466572	02/17/2026
387042	SQUAD REPAIRS-POLICE	01521144	02/02/2026	54.95	466572	02/17/2026
387051	SQUAD REPAIRS-POLICE	01521144	02/03/2026	84.95	466572	02/17/2026
387114	TIRES (3)	01541142	02/06/2026	1,548.00	466572	02/17/2026
387114	TIRES (3)	17581719	02/06/2026	1,548.00	466572	02/17/2026
387115	REPLACEMENT TIRE	01541142	02/06/2026	435.00	466572	02/17/2026
387145	SQUAD REPAIRS-POLICE	01521144	02/05/2026	80.41	466572	02/17/2026
387180	SQUAD REPAIRS-POLICE	01521144	02/10/2026	325.21	466572	02/17/2026
Total J&L TIRE INC:				6,341.95		
JANI KING OF MILWAUKEE						
10100						
MIL02260126	CLEANING SERVICE AT AIRPORT-FEBRUARY 2026	01545318	02/01/2026	642.75	466573	02/17/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CHIEFS & SHERIFF ASSOC						
10223						
2026-12	2026 DUES-BROWER	01521122	01/30/2026	100.00	466438	02/03/2026
Total JEFFERSON CO CHIEFS & SHERIFF ASSOC:				100.00		
JEFFERSON CO CLERK OF COURTS						
10226						
ALDER 26-1781	ALDER, STORMY 20031214	01271990	02/19/2026	350.00	466624	02/20/2026
DIAZ 26-1784	BOND-DIAZ, ANGEL ALEJANDRO	01271990	02/19/2026	150.00	466650	02/24/2026
MEYER 26-1533	BOND-MEYER II, JASON B 07221997	01271990	02/12/2026	500.00	466574	02/17/2026
Total JEFFERSON CO CLERK OF COURTS:				1,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON CO ECONOMIC DEVELOPMENT						
10229						
2026 FEES: QTR 2-4	JCEDC FEES: \$21,942 ANNUAL	01513150	02/04/2026	16,456.50	466493	02/10/2026
Total JEFFERSON CO ECONOMIC DEVELOPMENT:				16,456.50		
JEFFERSON CO HIGHWAY DEPT						
10245						
53331291.5	ROAD SALT	01543518	02/05/2026	24,754.38	466651	02/24/2026
Total JEFFERSON CO HIGHWAY DEPT:				24,754.38		
JEFFERSON CO SHERIFF						
10290						
021026	JANUARY BOARD BILL	01512145	02/10/2026	420.00	466652	02/24/2026
BUSS 26-1658	BOND-BUSS, CRYSTALEE 1982 12 16	01271990	02/12/2026	240.00	466575	02/17/2026
Total JEFFERSON CO SHERIFF:				660.00		
JEFFERSON CO TREASURER						
10295						
012026	COUNTY COURT FINES-JAN 2026	01436100	02/18/2026	2,129.79	466653	02/24/2026
122025-012026	DOG LICENSES: DEC 2025-JAN 2026	01431132	02/04/2026	1,178.00	466494	02/10/2026
FEB2026TAXSETTLEMEN	TAX SETTLEMENTS-JAN 2026	50216110	02/06/2026	920,822.83	466495	02/10/2026
Total JEFFERSON CO TREASURER:				924,130.62		
JERRY HEPP EXCAVATING INC						
8356						
32676	EXCAVATE-10TH&HART MNBK - WTR	03667318	02/02/2026	3,367.70	466496	02/10/2026
32695	WTRMN BRK-1603 E MAIN - WTR	03667318	02/19/2026	3,022.70	466654	02/24/2026
32696	WTRMN BRK-WERNER/PLEASANT - WTR	03667318	02/19/2026	3,229.05	466654	02/24/2026
32697	WTRMN BRK-1028 PLEASANT - WTR	03667318	02/19/2026	3,149.05	466654	02/24/2026
Total JERRY HEPP EXCAVATING INC:				12,768.50		
JESSICA WORTMAN						
556344						
14291091528544038-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/19/2026	10.00	466655	02/24/2026
Total JESSICA WORTMAN:				10.00		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3368	PD - DECALS 600	01521144	02/10/2026	730.00	466576	02/17/2026
Total JESUS ARTZ & PRODUCTIONS LLC:				730.00		
JOHN BUTSCHKE						
2968						
JOHN BUTSCHKE 012320	SAFETY BOOT REIMBURSEMENT	01543159	01/23/2026	100.00	466439	02/03/2026
Total JOHN BUTSCHKE:				100.00		
JOHN OLSON						
555663						
2829108150411197-2025	REFUND RE TAX OVERPAYMENT	01271920	02/15/2026	8.82	466577	02/17/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOHN OLSON:				8.82		
JOHNS RECYCLING INC						
10496	31746 SINGLE STREAM MIX RECYCLING	17581741	01/31/2026	6,524.16	466656	02/24/2026
Total JOHNS RECYCLING INC:				6,524.16		
JOMAR QSUB INC						
555377	2600952042 TRAILER WIRING HARNESS - #202	01541120	02/05/2026	255.68	466578	02/17/2026
Total JOMAR QSUB INC:				255.68		
JUEILIN ORTIZ DIAZ						
556315	012926 REFUND PARK RENTAL FEES	01446264	01/29/2026	280.00	466440	02/03/2026
Total JUEILIN ORTIZ DIAZ:				280.00		
JUSTON ROBERTS						
555566	JUSTON ROBERTS 02192 SAFETY BOOTS REIMBURSEMENT	01543159	02/19/2026	100.00	466657	02/24/2026
Total JUSTON ROBERTS:				100.00		
JWR INC						
10015	0017010 REPAIR & MAINT-ARIES CAMERA - WW	02980000	01/31/2026	8,813.70	466498	02/10/2026
Total JWR INC:				8,813.70		
JX ENTERPRISES INC						
1094	13299695P FUEL SENSOR - VEH #21	17581720	02/02/2026	234.99	466499	02/10/2026
	13301130P OIL FILTER (2)- VEH #20	17581720	02/17/2026	120.94	466658	02/24/2026
Total JX ENTERPRISES INC:				355.93		
KAPUR & ASSOCIATES INC						
11056	138235 PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	05581169	02/04/2026	6,471.79	466659	02/24/2026
	138235 PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	16581660	02/04/2026	6,471.79	466659	02/24/2026
	138235 PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	03999999	02/04/2026	6,471.79	466659	02/24/2026
	138235 PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	02973011	02/04/2026	6,471.78	466659	02/24/2026
Total KAPUR & ASSOCIATES INC:				25,887.15		
KELBE BROS EQUIPMENT CO INC						
11257	P36276 FILTERS - VEH #129	01541120	02/04/2026	479.98	466500	02/10/2026
Total KELBE BROS EQUIPMENT CO INC:				479.98		
KIMBALL MIDWEST						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
11383						
104102346	MISC SHOP SUPPLIES	01541120	01/19/2026	1,046.63	466441	02/03/2026
104102346	MISC SHOP SUPPLIES	17581720	01/19/2026	523.32	466441	02/03/2026
104107136	GREASE COUPLERS	01541120	01/20/2026	90.96	466441	02/03/2026
104107136	GREASE COUPLERS	17581720	01/20/2026	90.96	466441	02/03/2026
104141481	MISC SHOP SUPPLIES	17581720	02/02/2026	244.54	466501	02/10/2026
104141481	MISC SHOP SUPPLIES	01541120	02/02/2026	489.08	466501	02/10/2026
104150417	SHOP STOCK SUPPLIES	01541120	02/04/2026	423.79	466501	02/10/2026
104150968	MISC SHOP SUPPLIES	01541120	02/04/2026	137.50	466501	02/10/2026
104167386	MISC SHOP SUPPLIES	01541120	02/10/2026	341.34	466579	02/17/2026
104187749	PLAZA/FIRST ST LOT RAILINGS	05581169	02/16/2026	223.80	466660	02/24/2026
Total KIMBALL MIDWEST:				3,611.92		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
56968	SHOP HEATER PARTS	17581718	02/05/2026	122.67	466580	02/17/2026
Total KLECKERS HEATING & AIR CONDITIONING INC:				122.67		
KWIK TRIP INC						
11970						
10523100	SENIOR CENTER SCRIP CARDS	24581107	02/12/2026	135.00	466661	02/24/2026
NP69940201	PD - CAR WASH/FUEL	01521140	02/06/2026	60.00	466503	02/10/2026
NP69940220	CARWASH - EH	14531318	02/02/2026	5.26	466503	02/10/2026
NP69940220	KWIK TRIP 10% INSTORE REBATE	14531318	02/02/2026	.50-	466503	02/10/2026
V1926 010126	FUEL	01523140	01/01/2026	216.92	466581	02/17/2026
Total KWIK TRIP INC:				416.68		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5207435PX1	DPF AND DOC SENSORS - VEH #21	17581720	01/05/2026	4,469.29	466504	02/10/2026
5208014PX1	WIPER BLADE - 24"	01541120	01/19/2026	65.64	466442	02/03/2026
5208203P	WARNING LIGHT -STOCK	01541120	01/26/2026	468.90	466504	02/10/2026
5208203P	WARNING LIGHT -STOCK	17581720	01/26/2026	468.90	466504	02/10/2026
5208251P	FUEL ADDITIVE	01541120	01/23/2026	117.90	466442	02/03/2026
5208604P	SHOP SUPPLIES	01541120	02/02/2026	120.84	466582	02/17/2026
5208709P	NITROGEN SENSOR - VEH \$29	01541120	02/03/2026	927.47	466582	02/17/2026
5208749P	MOTOR - DOOR - VEH #55	01541120	02/03/2026	49.95	466582	02/17/2026
5209040P	FILTER - STOCK	01541120	02/11/2026	116.30	466582	02/17/2026
5209040P	FILTER - STOCK	17581720	02/11/2026	29.06	466582	02/17/2026
5209040PX1	HYD FILTERS - STOCK	01541120	02/12/2026	255.04	466662	02/24/2026
8325893PX1	BELT - VEH #18	17581720	01/07/2026	38.44	466442	02/03/2026
8326863P	INSULATOR - VEH #17	17581720	01/21/2026	164.56	466442	02/03/2026
CM5208709P	CORE CREDIT - VEH #29	01541120	02/04/2026	282.63-	466582	02/17/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				7,009.66		
LAURA BOHLMAN						
2575						
021826 BOHLMAN	WELLNESS GRANT REIMBURSEMENT BOHLMAN HR	01516018	02/18/2026	50.00	466663	02/24/2026
Total LAURA BOHLMAN:				50.00		
LEEANN CATES						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
553949						
1429109153141024-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	5,572.95	466505	02/10/2026
Total LEEANN CATES:				5,572.95		
LEGAL FILES SOFTWARE INC						
554044						
16610	SOFTWARE SUBSCRIPTION RENEWAL 03/2026 THRU 03/	01516118	02/03/2026	4,567.50	466583	02/17/2026
Total LEGAL FILES SOFTWARE INC:				4,567.50		
LIFE ASSIST						
553503						
2055806	EMS DISPOSABLE SUPPLIES	01523154	01/26/2026	753.17	466584	02/17/2026
2055812	EMS DISPOSABLE SUPPLIES	01523154	01/27/2026	37.80	466584	02/17/2026
Total LIFE ASSIST:				790.97		
LIFE TECHNOLOGIES CORPORATION						
556323						
88282386	LAB SUPPLIES-ELECTRODE STAND - WW	02820018	12/17/2025	193.00	466506	02/10/2026
Total LIFE TECHNOLOGIES CORPORATION:				193.00		
LINDA OBERBRUNNER						
556339						
21926	REFUND PARTIAL TS PARK RENTAL	26446211	02/19/2026	50.00	466664	02/24/2026
Total LINDA OBERBRUNNER:				50.00		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00016	FIRE STATION - PAYMENT 16	05523170	12/26/2025	58,408.05	466585	02/17/2026
Total MAAS BROS CONSTRUCTION CO:				58,408.05		
MADISON COLLEGE						
13040						
FEB 2026TAXSETTLEME	TAX SETTLEMENT DODGE-JAN 2026	50217120	02/06/2026	102,981.27	466507	02/10/2026
FEB2026TAXSETTLEMEN	TAX SETTLEMENT JEFFERSON-JAN 2026	50217120	02/06/2026	201,518.13	466507	02/10/2026
Total MADISON COLLEGE:				304,499.40		
MARGARET CHECKAI - PETTY CASH						
27109						
012626 LIB	POSTAGE	11581218	01/26/2026	4.47	466586	02/17/2026
Total MARGARET CHECKAI - PETTY CASH:				4.47		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-49299	ANNUAL CONSORTIUM FEE WATER/WW	02850020	01/29/2026	100.00	466587	02/17/2026
3764-49299	DRUG TEST GILES/LARSON WATER/WW	02820018	01/29/2026	92.00	466587	02/17/2026
3764-49307	DRUG TEST DEGRANDT PRF	01554159	01/29/2026	46.00	466587	02/17/2026
3764-49575	ANNUAL CONSORTIUM FEE PRF	01552022	01/29/2026	100.00	466587	02/17/2026
3764-49800	ANNUAL CONSORTIUM FEE STREET	16581641	01/29/2026	37.50	466587	02/17/2026
3764-49800	ANNUAL CONSORTIUM FEE STREET	17581759	01/29/2026	37.50	466587	02/17/2026

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3764-49800	ANNUAL CONSORTIUM FEE STREET	01543159	01/29/2026	75.00	466587	02/17/2026
3765-48804	DRUG: MEDICAL REVIEW	01521117	01/29/2026	15.00	466587	02/17/2026
3765-48804	DRUG:NON DOT LABS	01521117	01/29/2026	26.00	466587	02/17/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				529.00		
MARTELLE WATER TREATMENT						
13099						
30907	CHEMICALS-CL2 - WTR	03644140	01/26/2026	2,230.00	466665	02/24/2026
Total MARTELLE WATER TREATMENT:				2,230.00		
MARY CHINGWAY						
556325						
2829108150422084-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/03/2026	481.04	466508	02/10/2026
Total MARY CHINGWAY:				481.04		
MAX ALEXANDER						
552600						
ALEXANDER-1	MILEAGE LAKE MILLS MEETING	01518424	01/20/2026	19.72	466509	02/10/2026
ALEXANDER-2	MILEAGE LAKE MILLS CITY MEETING	01518424	02/05/2026	19.58	466509	02/10/2026
Total MAX ALEXANDER:				39.30		
MCPMAHON ASSOCIATES INC						
555063						
802030	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	01/29/2026	182.50	466510	02/10/2026
802030	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	01/29/2026	182.50	466510	02/10/2026
802030	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	01/29/2026	182.50	466510	02/10/2026
802030	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	01/29/2026	182.50	466510	02/10/2026
Total MCPMAHON ASSOCIATES INC:				730.00		
MENARDS INC						
13384						
1043	PARTS EXCHANGE	17581760	02/04/2026	99.44	466511	02/10/2026
1048	RESTROOM UPDATES	17581760	02/04/2026	45.21	466511	02/10/2026
1233	METAL SHEETING	01544118	02/09/2026	329.70	466588	02/17/2026
1242	PARK STORAGE	05554170	02/09/2026	248.50	466588	02/17/2026
1391	PLANER BLADES PARKS	01554118	02/13/2026	39.58	466666	02/24/2026
571	HARDWARE/SUPPLIES-FLARE STACK - WW	02831040	01/22/2026	178.82	466443	02/03/2026
756	RFND-RETURN #2 QUALITY BOARD - WW	02831040	01/27/2026	3.74	466443	02/03/2026
757	SUPPLIES-CENTRATE TANK - WW	02831040	01/27/2026	44.97	466443	02/03/2026
854	RECYCLE BLDG SUPPLIES	17581721	01/29/2026	1,254.57	466443	02/03/2026
854	CLEANING SUPPLIES	01541218	01/29/2026	114.88	466443	02/03/2026
880	MAINTANENCE-PLANT OPERATIONS - WW	02820018	01/30/2026	291.83	466511	02/10/2026
969	RETURN FOR EXCHANGE	17581760	02/02/2026	199.00	466511	02/10/2026
970	TOILET/PLUMBING UPDATES	17581760	02/02/2026	631.34	466511	02/10/2026
Total MENARDS INC:				2,877.22		
METRON FARNIER LLC						
553985						
992414914	WATER METERS - WTR	03003460	12/08/2025	411,041.01	466589	02/17/2026
992415856	WATER METERS - WTR	03003460	12/29/2025	155,262.50	466589	02/17/2026

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Total METRON FARNIER LLC:				566,303.51		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5640	FUEL PER CONTRACT	01541140	01/21/2026	20,408.19	466444	02/03/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				20,408.19		
MULCAHY SHAW WATER INC						
13870						
327329	PRMRY SLUDGE PUMPS PROJECT - WW	02973012	12/30/2025	105,206.00	466512	02/10/2026
327334	ROTEX SPIDER(4)-SOLIDS BLDG SLDG PUMPS - WW	02831042	02/02/2026	298.88	466512	02/10/2026
Total MULCAHY SHAW WATER INC:				105,504.88		
NAPA AUTO PARTS - WATERTOWN						
14085						
338408	OIL - VEH #194B	16581622	02/02/2026	41.56	466513	02/10/2026
Total NAPA AUTO PARTS - WATERTOWN:				41.56		
NICKI FAUST						
555923						
122025-012026	REIMBURSE MILEAGE TO POST OFFICE-DEC 2025-JAN 2	01514024	02/02/2026	19.40	466514	02/10/2026
Total NICKI FAUST:				19.40		
NICOLE TREBESCH						
556326						
2829108150644013-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	2,163.50	466515	Multiple
2829108150644013-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	2,163.50-		
Total NICOLE TREBESCH:				.00		
NICOLE ZIMMERMAN						
26425						
0023456	ZIMMERMAN WELLNESS GRANT REIMBURSEMENT ZIMMERMAN	01516018	02/18/2026	45.00	466667	02/24/2026
Total NICOLE ZIMMERMAN:				45.00		
NILE XPEDITE SOLUTIONS OF WISCONSIN LLC						
555895						
2232	WET TESTING SAMPLE SHIPPING - WW	02820049	02/17/2026	1,155.00	466668	02/24/2026
Total NILE XPEDITE SOLUTIONS OF WISCONSIN LLC:				1,155.00		
NORTHERN LAKE SERVICE INC						
14672						
2600818	COURIER SERVICE(2) - WW	02820049	01/19/2026	58.15	466516	02/10/2026
Total NORTHERN LAKE SERVICE INC:				58.15		
PACKERLAND RENT A MAT INC						
16040						
3282670	MOP SERVICE-CITY HALL	01517118	01/27/2026	58.33	466590	02/17/2026
3287782	MOP SERVICE-CITY HALL	01517118	02/10/2026	58.33	466590	02/17/2026

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Total PACKERLAND RENT A MAT INC:				116.66		
PARTNER2LEARN LLC						
555538	1912 RESILIENCY TRAINING	24581119	01/16/2026	1,700.00	466446	02/03/2026
Total PARTNER2LEARN LLC:				1,700.00		
PARTNERS MFG GROUP INC						
552643	2026-6968 REPLACEMENT SHAFT -LEAF MACHINE	16581622	02/04/2026	1,763.53	466591	02/17/2026
Total PARTNERS MFG GROUP INC:				1,763.53		
PASSENGER TRANSIT INC						
16165	2209 SHARED RIDE SERVICE REVENUE-DEC 2025	13427375	01/14/2026	26,957.00-	466447	02/03/2026
	2209 SHARED RIDE SERVICE EXPENSE-DEC 2025	13571146	01/14/2026	76,540.09	466447	02/03/2026
	2234 TAXI RIDES-SR CTR	24581107	02/06/2026	273.00	466592	02/17/2026
Total PASSENGER TRANSIT INC:				49,856.09		
PAUL HAU						
555106	2829108150324021-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	101.30	466517	02/10/2026
Total PAUL HAU:				101.30		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450	012026 POSTAGE FOR RESERVE ACCT 20774378	01212118	01/26/2026	4,000.00	466449	02/03/2026
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
POSTMASTER						
16629	012626 LIB POSTAGE	11581218	01/26/2026	4.47	466547	Multiple
	012626 LIB POSTAGE	11581218	01/26/2026	4.47-		
Total POSTMASTER:				.00		
PREMIUM WATERS INC						
555965	363334394 BOTTLED WATER	01523118	01/26/2026	462.00	466593	02/17/2026
Total PREMIUM WATERS INC:				462.00		
PRESTON D THIEDE						
556324	413182 PARKING REIMB	01444020	02/03/2026	50.00	466448	02/03/2026
Total PRESTON D THIEDE:				50.00		
PROHEALTH MEDICAL GROUP INC						
16681	329508 RETURN TO WORK EXAMS	01523119	02/02/2026	986.10	466594	02/17/2026

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329538	NEW HIRE EXAM	01523119	02/02/2026	847.00	466594	02/17/2026
Total PROHEALTH MEDICAL GROUP INC:				1,833.10		
QUILL CORPORATION						
17500						
47543370	OFFICE SUPPLIES	01512118	01/27/2026	120.64	466595	02/17/2026
Total QUILL CORPORATION:				120.64		
R PLUMBING INC						
556060						
2050	MTR RELOCATE-407 N WAHSINGTON - WTR	03992318	01/28/2026	335.00	466518	02/10/2026
Total R PLUMBING INC:				335.00		
R&R INSURANCE SERVICES INC						
18005						
3329822	WORKER COMP INSURANCE	01519446	12/22/2025	24,524.00	466519	02/10/2026
3329824	LIABILITY PACKAGE-LWMMI-JAN 2026	01519440	01/02/2026	18,918.37	466519	02/10/2026
3329825	LIABILITY INSURANCE-CRIME	01519440	12/22/2025	2,129.00	466519	02/10/2026
3334549	WORKER COMP INSURANCE-FEB 2026	01519446	01/02/2026	24,518.00	466519	02/10/2026
3334550	LIABILITY PACKAGE-LWMMI-FEB 2026	01519440	12/22/2025	18,918.37	466519	02/10/2026
3352070	WORKER COMP INSURANCE INSTALLMENT: 2025 AUDIT	01519446	02/09/2026	9,774.00	466669	02/24/2026
Total R&R INSURANCE SERVICES INC:				98,781.74		
RAY O HERRON CO INC						
15450						
2458858	PD - TRAINING - AMMO	01521156	01/30/2026	3,924.00	466520	02/10/2026
Total RAY O HERRON CO INC:				3,924.00		
REDFORD DATA SERVICES LLC						
18371						
523	SCADA SECURITY & WINDOWS 11 - WTR	03992318	02/06/2026	1,600.14	466596	02/17/2026
523	WINDOWS UPDATES (3) SERVERS - WW	02850020	02/06/2026	235.31	466596	02/17/2026
Total REDFORD DATA SERVICES LLC:				1,835.45		
REINDERS INC						
18388						
6087058-00	HEAD COVER GASKET, TEMP SENDER, TIRES	01554142	01/06/2026	831.34	466597	02/17/2026
6087460-00	TEMP SENDER, HOSE ASM, FITTING, O-RINGS, TEMP GA	01554142	01/28/2026	2,747.17	466597	02/17/2026
Total REINDERS INC:				3,578.51		
RH BATTERMAN						
556130						
35638-04	CHURCH ST PATH PROJ 35638 3997-03-04	16581660	02/03/2026	468.33	466521	02/10/2026
35638-04	CHURCH ST PATH PROJ 35638 3997-03-04	05581169	02/03/2026	936.67	466521	02/10/2026
Total RH BATTERMAN:				1,405.00		
RH EQUIPMENT & SERVICE INC						
18468						
77472	SCISSOR LIFT: CAPITAL OUTLAY	20581260	02/04/2026	14,450.00	466548	02/11/2026

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Total RH EQUIPMENT & SERVICE INC:				14,450.00		
RHYME BUSINESS PRODUCTS						
4092						
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-MUNICIPAL	01512118	02/03/2026	69.92	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-ADMIN ST	01513118	02/03/2026	109.60	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-FINANCE	01514018	02/03/2026	423.08	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-ADMIN ST	01516018	02/03/2026	49.31	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-ATTY	01516118	02/03/2026	66.92	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-MAINTEN	01517118	02/03/2026	21.76	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-MEDIA PR	01518418	02/03/2026	101.77	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-ADMIN ST	01518618	02/03/2026	39.72	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-POLICE	01521120	02/03/2026	946.74	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-FIRE	01523144	02/03/2026	276.15	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-BSZ	01524126	02/03/2026	223.97	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-HEALTH	01531226	02/03/2026	143.92	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-ENG	01541026	02/03/2026	279.18	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-PUBLIC WORKS	01542118	02/03/2026	183.64	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-SENIOR CTR	01552017	02/03/2026	534.27	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-HEALTH	14531318	02/03/2026	143.94	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-PUBLIC WORKS	17581718	02/03/2026	121.02	2602183	02/13/2026
41184053	COPIER SERVICE AGREEMENT #16-CITY HALL-ADMIN ST	60510518	02/03/2026	39.73	2602183	02/13/2026
Total RHYME BUSINESS PRODUCTS:				3,774.64		
RICHTER HEATING & AC INC						
18503						
33745	BLOWER MOTOR, CAPACITOR	01552017	02/04/2026	389.41	466598	02/17/2026
Total RICHTER HEATING & AC INC:				389.41		
RIVER VALLEY REMODELING LLC						
553924						
2829108150412117-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	85.89	466522	02/10/2026
Total RIVER VALLEY REMODELING LLC:				85.89		
RNOW INC						
552807						
2026-78475	GRIPPER PICOTS AND PARTS - VEH #19	17581720	02/19/2026	1,450.55	466670	02/24/2026
Total RNOW INC:				1,450.55		
ROBERT E LEE & ASSOCIATES						
12297						
90081	15364091-2028 WISDOT MAIN STREET WTR&SWR - WTR	03999999	01/20/2026	5,366.75	466450	02/03/2026
90081	15364091-2028 WISDOT MAIN STREET WTR&SWR - WW	02973011	01/20/2026	5,846.75	466450	02/03/2026
90082	PROJ 15364094 SANITARY SEWER MAIN & LATERAL	02973012	01/20/2026	44,730.83	466671	02/24/2026
90082	PROJ 15364094 SANITARY SEWER MAIN & LATERAL	16581647	01/20/2026	378.00	466671	02/24/2026
90083	PROJ 15364095 5TH STREET UTILITY EXTENSION	02973011	01/20/2026	478.00	466450	02/03/2026
90083	PROJ 15364095 5TH STREET UTILITY EXTENSION	03999999	01/20/2026	478.00	466450	02/03/2026
Total ROBERT E LEE & ASSOCIATES:				57,278.33		
ROBERT GARDNER						

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556038						
054158	STATION CLEANING	01523117	02/03/2026	1,050.00	466599	02/17/2026
Total ROBERT GARDNER:				1,050.00		
ROCK RIVER STORMWATER GROUP						
18695						
2026 DUES	2026 STORMWATER MEMBERSHIP DUES	16581645	01/14/2026	5,000.00	466451	02/03/2026
Total ROCK RIVER STORMWATER GROUP:				5,000.00		
RODS DOORS						
18698						
15053	OVERHEAD SHOP DOOR(S) REPAIRED	01541220	01/26/2026	605.00	466523	02/10/2026
Total RODS DOORS:				605.00		
SALAMONE SUPPLIES						
19097						
106500	JANITORIAL SUPPLIES	01523118	01/30/2026	232.40	466600	02/17/2026
Total SALAMONE SUPPLIES:				232.40		
SCHAEFER SOFT WATER INC						
19255						
1000741	ENVIRO - DI TANK RENTAL	14531344	02/02/2026	33.99	466524	02/10/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4607390991	SERVICE CONTRACT - ELEVATOR	01552017	03/01/2026	806.32	466672	02/24/2026
Total SCHINDLER ELEVATOR CORP:				806.32		
SECURITY TITLE & CLOSING SERVICES LLC						
19452						
25-2880308	LETTER REPORT	01518155	02/16/2026	250.00	466674	02/24/2026
289	TITLE FEE	01518155	02/16/2026	525.00	466674	02/24/2026
Total SECURITY TITLE & CLOSING SERVICES LLC:				775.00		
SHERWIN WILLIAMS						
19523						
06513102910226	RIVERSIDE PAINT	01554118	02/02/2026	132.85	466601	02/17/2026
10614102910226	PAINT FOR PARKS	05554170	02/18/2026	234.75	466675	02/24/2026
25808131970226	PAINT FOR PARKS	01554118	02/11/2026	234.60	466601	02/17/2026
Total SHERWIN WILLIAMS:				602.20		
SHORT ELLIOTT HENDRICKSON INC						
19563						
501967	PROJ 186213 EMMET UTILITY EXTENSION	05581169	01/13/2026	842.40	466676	02/24/2026
501967	PROJ 186213 EMMET UTILITY EXTENSION	16581660	01/13/2026	842.40	466676	02/24/2026
501967	PROJ 186213 EMMET UTILITY EXTENSION	03999999	01/13/2026	842.40	466676	02/24/2026
501967	PROJ 186213 EMMET UTILITY EXTENSION	02973011	01/13/2026	842.40	466676	02/24/2026
501979	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	01/13/2026	1,779.70	466525	02/10/2026

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Total SHORT ELLIOTT HENDRICKSON INC:				5,149.30		
SLR INVESTMENTS LLC						
555429						
2829108150411096-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/19/2026	106.01	466677	02/24/2026
Total SLR INVESTMENTS LLC:				106.01		
SOUTH CENTRAL LIBRARY SYSTEM FOUNDATION						
556126						
022026 LIB	LGIP TRANSFER TO FOUNDATION	20111122	02/20/2026	280,000.00	466678	02/24/2026
Total SOUTH CENTRAL LIBRARY SYSTEM FOUNDATION:				280,000.00		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
J000657	HVAC-BLDG 45 1ST FLR - WW	02973012	01/21/2026	4,207.50	466452	02/03/2026
J000658	BLDG 45-2ND FLR AIR HNDLG UNIT - WW	02973012	01/21/2026	2,446.00	466452	02/03/2026
J000659	BLDG 45-2ND FLR MAKE UP AIR UNIT - WW	02973012	01/21/2026	4,273.00	466452	02/03/2026
J000660	BLDG 60-HTNG MAKE UP AIR UNIT - WW	02973012	01/21/2026	4,849.00	466452	02/03/2026
J000661	BLDG 60-CLNG AIR HNDLNG UNIT - WW	02973012	01/21/2026	2,194.00	466452	02/03/2026
W62951	SERVICE CALL-LAB EXHST FANS - WW	02850020	12/10/2025	976.50	466526	02/10/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				18,946.00		
SPEEDY METALS LLC						
553036						
1145573-AP	SHOP STOCK-METAL TUBING - WW	02820018	02/11/2026	30.00	466679	02/24/2026
1146574-BB	SHOP STOCK-METAL TUBING - WW	02820018	02/13/2026	1,474.36	466679	02/24/2026
1146576-NB	SHOP STOCK-METAL TUBING - WW	02820018	02/13/2026	531.06	466679	02/24/2026
Total SPEEDY METALS LLC:				2,035.42		
STANLEY SCHRAMM						
555715						
2829108150924057-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/02/2026	103.74	466527	02/10/2026
Total STANLEY SCHRAMM:				103.74		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
012026	COURT FINES DUE STATE-JAN 2026	01436100	02/18/2026	6,979.19	466680	02/24/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				6,979.19		
STEPHANIE MAZZONI						
554005						
021926 MAZZONI	WELLNESS GRANT REIMBURSEMENT MAZZONI	01516018	02/19/2026	40.00	466681	02/24/2026
Total STEPHANIE MAZZONI:				40.00		
STRAND ASSOCIATES INC						
19850						
0234758	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	02/12/2026	7,430.71	466682	02/24/2026

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Total STRAND ASSOCIATES INC:				7,430.71		
TANYA HOLMES						
556332						
F481C3B021	WITNESS FEES	01516142	01/28/2026	6.00	466602	02/17/2026
Total TANYA HOLMES:				6.00		
TAYLOR COMPUTER SERVICES INC						
27751						
29034	LIBRARY TECHNOLOGY WORK	11581245	01/31/2026	236.25	466683	02/24/2026
29034	QUARTERLY MAINTENANCE	11581219	01/31/2026	125.00	466683	02/24/2026
Total TAYLOR COMPUTER SERVICES INC:				361.25		
THE EXPEDITERS INC						
554090						
4434	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	01/21/2026	1,968.75	466453	02/03/2026
Total THE EXPEDITERS INC:				1,968.75		
THE OBRION AGENCY LLC						
15175						
100424	PD-COPY PAPER	01521118	02/09/2026	400.00	466603	02/17/2026
Total THE OBRION AGENCY LLC:				400.00		
TIM HODEL						
555290						
2226	REIMBURSE MEAL FOR AFO CERTIFICATION	01554150	02/02/2026	27.32	466604	02/17/2026
Total TIM HODEL:				27.32		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
1429109153244046-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/13/2026	126.44	466605	02/17/2026
26-242	TS PARK MAINT	26554320	01/29/2026	1,000.00	466605	02/17/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,126.44		
TOD LORD						
555856						
TL123125	DECEMBER MILEAGE	11581224	12/31/2025	10.01	466549	02/11/2026
Total TOD LORD:				10.01		
TOP PACK DEFENSE LLC						
552646						
18163	UNIFORMS-GALLEGOS	01521154	01/27/2026	171.00	466528	02/10/2026
Total TOP PACK DEFENSE LLC:				171.00		
TOTAL MECHANICAL INC						
20792						
2601397	BOILER WORK-MUNI BLDG	05517170	02/12/2026	4,188.27	466684	02/24/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
TOTAL MECHANICAL INC:				4,188.27		
TOWER AUTO BODY LLC						
554538	1758 SQUAD 600 REPAIR	01521144	02/18/2026	4,576.25	466685	02/24/2026
Total TOWER AUTO BODY LLC:				4,576.25		
TRITECH SOFTWARE SYSTEMS						
20825	456893 SOFTWARE SUBSCRIPTION	01523128	02/03/2026	507.15	466606	02/17/2026
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TROJAN TECHNOLOGIES CORP						
555780	200 /50009949 UV DISINFECTION SYSTEM UPGRADE - WW	02973012	01/21/2026	559,290.00	466529	02/10/2026
Total TROJAN TECHNOLOGIES CORP:				559,290.00		
TRUCK COUNTRY OF WI						
20845	VM207001691 2024 APPROVAL CAPITAL BUDGET -FUNDS CARRIED OV	05541170	02/16/2026	151,352.00	466686	02/24/2026
	X201966219:01 WATER PUMP KIT - VEH #31	01541120	02/03/2026	321.77	466530	02/10/2026
Total TRUCK COUNTRY OF WI:				151,673.77		
TYLER ELSNER						
556320	2829108150914055-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/30/2026	487.04	466454	02/03/2026
Total TYLER ELSNER:				487.04		
TYLER PENNEWELL						
556317	F481D5DXX9 WITNESS FEE	01436100	01/21/2026	6.00	466531	02/10/2026
Total TYLER PENNEWELL:				6.00		
U.S. BANK						
552451	0173 022526 PARK SAFETY COVERALLS	01554159	02/25/2026	36.90	2303121	02/28/2026
	0173 022526 REC BATTERY RETURN	01552118	02/25/2026	13.98-	2303121	02/28/2026
	0173 022526 REC LAKE GENEVA DAY TRIP DEPOSIT	01552118	02/25/2026	370.00	2303121	02/28/2026
	0173 022526 REC DOCKHOUNDS DAY TRIP DEPOSIT	01552118	02/25/2026	100.00	2303121	02/28/2026
	0173 022526 REC JOB POSTING	01552022	02/25/2026	75.00	2303121	02/28/2026
	0173 022526 REC JOB POSTING	01552022	02/25/2026	75.00	2303121	02/28/2026
	0173 022526 WAC JOB POSTING	01552218	02/25/2026	75.00	2303121	02/28/2026
	0173 022526 PARK JOB POSTING	01554118	02/25/2026	75.00	2303121	02/28/2026
	0173 022526 SR CTR BINGO MACHINE	24581107	02/25/2026	1,364.40	2303121	02/28/2026
	0173 022526 REC ENRICHMENT OVEN MITT REPLACEMENT	01552118	02/25/2026	11.99	2303121	02/28/2026
	0173 022526 SR CTR NETFLIX	24581107	02/25/2026	17.99	2303121	02/28/2026
	0173 022526 REC ADMIN UTILITY CARTS	01552018	02/25/2026	139.96	2303121	02/28/2026
	0173 022526 PARK SHOP OFFICE DESK	05554170	02/25/2026	1,040.99	2303121	02/28/2026
	022526 4226 ADOBE SUSBCRIPTIONS CITY WIDE	01518644	02/25/2026	5,020.56	2303121	02/28/2026
	022526 4226 DELL COMPUTER WATER	02850060	02/25/2026	3,344.52	2303121	02/28/2026

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022526 4226	DELL DOCKS WATER	02850060	02/25/2026	464.97	2303121	02/28/2026
022526 4226	COMPUTER MICRO FIRE	01518618	02/25/2026	2,349.82	2303121	02/28/2026
022526 4226	COMPUTERS FOR FIRE	01518618	02/25/2026	3,774.86	2303121	02/28/2026
022526 4226	DOCKS FOR FIRE	01518618	02/25/2026	309.98	2303121	02/28/2026
022526 4226	MICRO COMPUTER WATER	02850060	02/25/2026	2,349.82	2303121	02/28/2026
022526 4226	DOCK FOR ENGINEERING	16581618	02/25/2026	169.99	2303121	02/28/2026
022526 4226	COMPUTERSS FOR WATER	02850060	02/25/2026	1,287.10	2303121	02/28/2026
022526 4226	DOCKS FOR WATER	02850060	02/25/2026	463.12	2303121	02/28/2026
022526 4226	HDMI CABLE FOR ENGINEERING	16581618	02/25/2026	29.81	2303121	02/28/2026
022526 4226	ADOBE SUBSCRIPTIONS CITY WIDE	01523118	02/25/2026	387.25	2303121	02/28/2026
022526 4226	ADOBE SUBSCRIPTIONS CITY WIDE	01518422	02/25/2026	2,758.95	2303121	02/28/2026
0727 022526	LAND RECORD REQUEST	05581169	02/25/2026	18.00	2303121	02/28/2026
0731 022526	HAT ROSETTES	01523150	02/25/2026	127.95	2303121	02/28/2026
0731 022526	NFPA CODE	24581105	02/25/2026	185.85	2303121	02/28/2026
1113 022526	LOGITECH WIRELESS KEYBOARDS (16), ENERGIZER AA	01514118	02/25/2026	471.42	2303121	02/28/2026
1113 022526	PAPER MATE PENS - ELECTION	01514118	02/25/2026	12.90	2303121	02/28/2026
1113 022526	AVERY LABELS - ELECTION	01514118	02/25/2026	22.66	2303121	02/28/2026
1113 022526	ENERGIZER AA BATTERIES, ENGERIZER AAA BATTERIES	01514118	02/25/2026	74.95	2303121	02/28/2026
1206 022526	ENGINE 61 REPAIRS	01523142	02/25/2026	112.35	2303121	02/28/2026
1206 022526	SEAT COVERS	05523170	02/25/2026	786.00	2303121	02/28/2026
1797 022526	PARK FLUID EXTRACTOR	01554118	02/25/2026	147.69	2303121	02/28/2026
1797 022526	PARK ELBOW GALV	01554120	02/25/2026	10.52	2303121	02/28/2026
1797 022526	PARK FUEL HOSE, TIN KIT, ETC	01554120	02/25/2026	249.73	2303121	02/28/2026
1797 022526	FORESTRY SLEEVES, TUBES, PLUG	01561120	02/25/2026	80.45	2303121	02/28/2026
1797 022526	PARK LUBRICANT, FUEL SUPPLEMENT, IRON ADAPTOR	01554120	02/25/2026	77.94	2303121	02/28/2026
1797 022526	PARK BODY FILLER, BEDLINER SPRAY, PAINT	01554142	02/25/2026	230.92	2303121	02/28/2026
1797 022526	PARK BEDLINER SPRAY, UNDERCOAT	01554142	02/25/2026	47.92	2303121	02/28/2026
1797 022526	PARK SHOP FLOORING	05554170	02/25/2026	265.82	2303121	02/28/2026
1797 022526	PARK PAPER DISCS, BITS, SANDER, SPRAY GUN, ETC	01554118	02/25/2026	126.90	2303121	02/28/2026
1797 022526	WPRA CONF HOTEL - KB	01552024	02/25/2026	250.00	2303121	02/28/2026
1797 022526	PARK CONNECTORS, BARRIER FOAM, ETC	01554120	02/25/2026	96.68	2303121	02/28/2026
1797 022526	PARK SPRAY PAINT	01554118	02/25/2026	16.11	2303121	02/28/2026
1797 022526	FORESTRY WI ARBORIST CONF- CS	01561124	02/25/2026	370.00	2303121	02/28/2026
1797 022526	PARK RENTAL	01554120	02/25/2026	31.00	2303121	02/28/2026
1797 022526	PARK TIE DOWN STRAP	01554118	02/25/2026	35.98	2303121	02/28/2026
1797 022526	PARK BIM SET, FASTENERS, ETC	01554118	02/25/2026	60.06	2303121	02/28/2026
1797 022526	PARK SANDBELT	01554120	02/25/2026	7.92	2303121	02/28/2026
1797 022526	PARK WOOD PUTTY	01554118	02/25/2026	9.32	2303121	02/28/2026
1797 022526	POOL SCHEDULING SOFTWARE	01552318	02/25/2026	129.20	2303121	02/28/2026
1797 022526	PARK PALLET JACK	05554170	02/25/2026	339.99	2303121	02/28/2026
2084 022526	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	02/25/2026	.99	2303121	02/28/2026
2084 022526	LAB SUPPLIES-FILTER FOR TSS(8PKS) - WW	02820048	02/25/2026	698.73	2303121	02/28/2026
2084 022526	MOBILE STORAGE CABINET - WW	02820018	02/25/2026	656.26	2303121	02/28/2026
2084 022526	PALLET RACK FOR MAINT SHOP - WTR	03992118	02/25/2026	7,199.71	2303121	02/28/2026
2084 022526	QTRLY RENTAL CHARGES - WTR	03992118	02/25/2026	165.54	2303121	02/28/2026
2084 022526	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	02/25/2026	2.99	2303121	02/28/2026
2084 022526	POSTAGE MACHINE INK(4) - WTR	03992118	02/25/2026	365.16	2303121	02/28/2026
2084 022526	POST-IT-NOTE 5PK(2)	03992118	02/25/2026	17.54	2303121	02/28/2026
2084 022526	TONER-BILL PRINTER - WTR	03903018	02/25/2026	315.28	2303121	02/28/2026
2084 022526	TOILET PAPER 32PK(2) - WW	02850044	02/25/2026	63.86	2303121	02/28/2026
2084 022526	TOILET PAPER 32PK(1) - WTR	03992118	02/25/2026	31.93	2303121	02/28/2026
2084 022526	DUMPSTER SERVICE - WW	02820018	02/25/2026	1,652.70	2303121	02/28/2026
2569 022526	DNR PERMIT FEE - WILBUR ST. EXTENSION	16581624	02/25/2026	6.25	2303121	02/28/2026
2569 022526	DNR PERMIT FEE - WILBUR ST. EXTENSION	16581624	02/25/2026	250.00	2303121	02/28/2026
2569 022526	OFFICE SUPPLIES - ST W UT	16581618	02/25/2026	56.13	2303121	02/28/2026
2988 022526	BATTERY FOR INSPECTION VEHICLE	01524120	02/25/2026	178.19	2303121	02/28/2026
2988 022526	CORE REFUND FOR RECYCLING OLD BATTERY	01524120	02/25/2026	10.55	2303121	02/28/2026

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3698 022526	ENVIRO - POSTAGE	14531318	03/04/2026	12.00	2303121	02/28/2026
3698 022526	HEALTH - POSTAGE	01531218	03/04/2026	3.26	2303121	02/28/2026
3698 022526	ENVIRO - TRANSCRIPTS FOR SB	14531318	03/04/2026	10.55	2303121	02/28/2026
3698 022526	ENVIRO - RS EXAM SB	14531323	03/04/2026	420.00	2303121	02/28/2026
3698 022526	ENVIRO - TRANSCRIPTS FOR SB	14531318	03/04/2026	11.40	2303121	02/28/2026
3698 022526	HEALTH - POSTAGE - BOH	01531218	03/04/2026	8.68	2303121	02/28/2026
3698 022526	HEALTH - INDEX TABS	01531218	03/04/2026	38.50	2303121	02/28/2026
3698 022526	HEALTH - CONFERENCE FOR KM	01531219	03/04/2026	350.00	2303121	02/28/2026
3698 022526	HEALTH - AI COURSE KH	01531223	03/04/2026	50.00	2303121	02/28/2026
3698 022526	HEALTH - AI COURSE EB	01531223	03/04/2026	50.00	2303121	02/28/2026
3698 022526	ENVIRO - AI COURSE - HH	14531323	03/04/2026	50.00	2303121	02/28/2026
3698 022526	ENVIRO - LEAD VP	14531323	03/04/2026	295.00	2303121	02/28/2026
3698 022526	HEALTH - HEALTHCARE EDUCATION COURSE	01531223	03/04/2026	40.00	2303121	02/28/2026
3698 022526	HEALTH - SHARPS DISPOSAL	01531226	03/04/2026	198.45	2303121	02/28/2026
3698 022526	HEALTH - AI COURSES KH	01531223	03/04/2026	45.34	2303121	02/28/2026
3698 022526	HEALTH - PHONES & HOT SPOT	01531232	03/04/2026	183.31	2303121	02/28/2026
3698 022526	ENVIRO - PHONES	14531332	03/04/2026	174.52	2303121	02/28/2026
3698 022526	HEALTH - CAR WASH	01531218	03/04/2026	12.00	2303121	02/28/2026
3698 022526	HEALTH - CAR WASH	01531218	03/04/2026	12.00	2303121	02/28/2026
3698 022526	HEALTH - CAR WASH	01531218	03/04/2026	12.00	2303121	02/28/2026
3698 022526	HEALTH - POSTAGE	01531218	03/04/2026	4.89	2303121	02/28/2026
3698 022526	ENVIRO - POSTAGE	14531318	03/04/2026	13.00	2303121	02/28/2026
3736 022526	SUBSCRIPTION	01521122	02/25/2026	12.99	2303121	02/28/2026
3736 022526	TRAINING-WEGNER	01521156	02/25/2026	189.00	2303121	02/28/2026
3736 022526	WIPEG MEMBERSHIP	01521122	02/25/2026	110.00	2303121	02/28/2026
3836 022526	PARK SAFETY GLOVES	01554159	02/25/2026	207.70	2303121	02/28/2026
3836 022526	PARK FLASHLIGHTS, BATTERIES	01554118	02/25/2026	216.28	2303121	02/28/2026
3836 022526	REC ADMIN BLDG FLOOR REPAIR SYRINGES	01552020	02/25/2026	8.97	2303121	02/28/2026
3836 022526	REC ADMIN BLDG PAINT	01552020	02/25/2026	41.55	2303121	02/28/2026
3836 022526	REC ADMIN BLDG WIRE, GLUE, ETC	01552020	02/25/2026	70.53	2303121	02/28/2026
3836 022526	REC ADMIN BLDG FITTINGS	01552020	02/25/2026	8.85	2303121	02/28/2026
3836 022526	REC ADMIN BLDG TOWELS, TRASH BAGS, TOILET PAPE	01552026	02/25/2026	232.86	2303121	02/28/2026
3836 022526	SR CTR POOL TABLE STICKERS	24581107	02/25/2026	4.99	2303121	02/28/2026
3836 022526	REC ADMIN BLDG BRACKETS	01552020	02/25/2026	5.99	2303121	02/28/2026
3836 022526	REC ADMIN STAMPS - SR CTR NEWSLETTER	01552018	02/25/2026	194.15	2303121	02/28/2026
3836 022526	REC ADMIN STAMPS - SR CTR NEWSLETTER	01552018	02/25/2026	17.40	2303121	02/28/2026
3921 022526	HEALTH - MEAL FOR CONFERENCE - INFRASTRUCTURE	01531219	02/25/2026	51.95	2303121	02/28/2026
3921 022526	HEALTH - FUEL FOR VEHICLES CONFERENCE - INFRAST	01531219	02/25/2026	27.60	2303121	02/28/2026
4062 022526	CONTINUING ED	01541022	02/25/2026	540.00	2303121	02/28/2026
4062 022526	OFFICE SUPPLIES - ST W UT	16581618	02/25/2026	65.46	2303121	02/28/2026
4481 022526	SUBSCRIPTION CHARGE-JAN-2026	01516118	02/25/2026	359.00	2303121	02/28/2026
4481 022526	SEARCH AND COPY FEES (OXBOW-RIVERWALK)	01516118	02/25/2026	14.51	2303121	02/28/2026
4481 022526	NOTARY STAMP (BRANDI L. PALMER)	01516118	02/25/2026	25.31	2303121	02/28/2026
4789 022526	CABLE SERVICE AT STREET/SOLID WASTE DIVISION - JA	01542118	02/25/2026	110.70	2303121	02/28/2026
4789 022526	BATTERIES	01543118	02/25/2026	12.06	2303121	02/28/2026
4789 022526	PARTS FOR STREET EQUIPMENT	01541120	02/25/2026	631.50	2303121	02/28/2026
4789 022526	PARTS FOR STORM WATER EQUIPMENT	16581622	02/25/2026	11.49	2303121	02/28/2026
4789 022526	PARTS FOR SOLID WASTE EQUIPMENT	17581720	02/25/2026	107.09	2303121	02/28/2026
4789 022526	SPRAY NOZZLES FOR WASH BAY	01541120	02/25/2026	96.99	2303121	02/28/2026
4789 022526	PARTS FOR HEATERS AT CADY STREET BUILDING	17581721	02/25/2026	297.75	2303121	02/28/2026
4789 022526	FILTER FOR MAINTENANCE SHOP SHOP VAC	01541120	02/25/2026	19.99	2303121	02/28/2026
4789 022526	TOOL KITS FOR MAINTENANCE SHOP	01541121	02/25/2026	67.98	2303121	02/28/2026
4789 022526	GAUZE AND BANDAIDS TO UPDATE FIRST AID KITS	01543159	02/25/2026	9.99	2303121	02/28/2026
4789 022526	RETURN OF BARRICADE TAPE	01544118	02/25/2026	251.94-	2303121	02/28/2026
4789 022526	ITEMS FOR WORK AT CADY STREET BUILDING	17581718	02/25/2026	39.45	2303121	02/28/2026
4789 022526	CHAIN SAW PARTS/ITEMS	16581619	02/25/2026	51.51	2303121	02/28/2026
4789 022526	BURN CREAM AND TAPE TO UPDATE FIRST AID KITS	01543159	02/25/2026	18.08	2303121	02/28/2026

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4789 022526	LARGE BANDAIDS TO UPDATE FIRST AID KITS	01543159	02/25/2026	10.72	2303121	02/28/2026
4789 022526	FASTENERS FOR MAINTENANCE SHOP	01541120	02/25/2026	13.74	2303121	02/28/2026
4789 022526	FASTENERS FOR MAINTENANCE SHOP	01541120	02/25/2026	10.68	2303121	02/28/2026
4789 022526	MILWAUKEE BATTERIES FOR TOOLS	01543154	02/25/2026	271.98	2303121	02/28/2026
4789 022526	LUBRICANT FOR AIR COMPRESSORS	01541120	02/25/2026	110.00	2303121	02/28/2026
4789 022526	LIGHTS FOR SALTING TRUCKS	01541120	02/25/2026	97.15	2303121	02/28/2026
4789 022526	PARTS FOR HOSE REEL IN STREET BUILDING	01541220	02/25/2026	27.77	2303121	02/28/2026
4789 022526	REBAR FOR STORM WATER WORK	16581619	02/25/2026	586.65	2303121	02/28/2026
4789 022526	PARTS FOR VEHICLE #135	01541120	02/25/2026	179.60	2303121	02/28/2026
4789 022526	PARTS FOR VEHICLE #197	01541120	02/25/2026	71.19	2303121	02/28/2026
4789 022526	TOWELS AND TOWEL DISPENSERS FOR CADY ST BUILDI	17581718	02/25/2026	192.12	2303121	02/28/2026
4789 022526	TOWELS FOR STREET BUILDINGS	01541218	02/25/2026	69.98	2303121	02/28/2026
4789 022526	LP FUEL FOR FORKLIFT AT CADY ST BUILDING	17581740	02/25/2026	18.56	2303121	02/28/2026
4789 022526	TOOL FOR MAINTENANCE SHOP	01541121	02/25/2026	75.99	2303121	02/28/2026
4789 022526	CURTAIN FOR WORK ON UPDATING OFFICE SPACE FOR	01542118	02/25/2026	20.63	2303121	02/28/2026
4789 022526	ITEMS FOR UPDATING OFFICE SPACE FOR CHRIS N	01542118	02/25/2026	42.49	2303121	02/28/2026
4789 022526	CONTAINER FOR STORING ITEMS WITH MERCURY	17581718	02/25/2026	8.98	2303121	02/28/2026
4789 022526	BATTERIES FOR BARRICADE FLASHERS	01542420	02/25/2026	92.47	2303121	02/28/2026
4789 022526	BATTERIES FOR MAINTENANCE SHOP	01541120	02/25/2026	5.49	2303121	02/28/2026
4789 022526	ITEMS FOR UPDATING OFFICE SPACE FOR CHRIS N	01542118	02/25/2026	67.18	2303121	02/28/2026
4789 022526	DISINFECTING WIPES FOR SOLID WASTE TRUCKS	17581718	02/25/2026	23.96	2303121	02/28/2026
4789 022526	ITEMS FOR DOZER	01541120	02/25/2026	28.97	2303121	02/28/2026
4789 022526	TYPE II BARRICADES	01542420	02/25/2026	1,171.80	2303121	02/28/2026
4789 022526	FASTENERS FOR SIGN SHOP	01544118	02/25/2026	35.60	2303121	02/28/2026
4789 022526	6V BATTERIES FOR SIGNS/BARRICADES	01544118	02/25/2026	64.48	2303121	02/28/2026
4789 022526	TIRE PARTS FOR TRAILER AT STREET DIVISION	01541142	02/25/2026	24.95	2303121	02/28/2026
4789 022526	D BATTERIES FOR SIGNS/BARRICADES	01544118	02/25/2026	67.23	2303121	02/28/2026
4789 022526	ITEMS FOR UPDATING OFFICE SPACE FOR CHRIS N	01542118	02/25/2026	53.88	2303121	02/28/2026
4789 022526	RAINSUITS FOR EMPLOYEES	01543159	02/25/2026	59.99	2303121	02/28/2026
4789 022526	PARTS FOR VEHICLE #53	01541120	02/25/2026	536.00	2303121	02/28/2026
4789 022526	CABLE SERVICE AT STREET/SOLID WASTE DIVISION - FE	01542118	02/25/2026	110.77	2303121	02/28/2026
4789 022526	PARTS FOR VEHICLE #196	01541120	02/25/2026	99.66	2303121	02/28/2026
4789 022526	FILTERS FOR STREET EQUIPMENT	01541120	02/25/2026	19.99	2303121	02/28/2026
4789 022526	BATTERIES FOR BARRICADE FLASHERS	01542420	02/25/2026	68.61	2303121	02/28/2026
4789 022526	2026 HOLIDAY STICKERS FOR SOLID WASTE CARTS	17581718	02/25/2026	909.27	2303121	02/28/2026
4789 022526	NOTEBOOKS FOR STACY'S MEETINGS	01542118	02/25/2026	4.90	2303121	02/28/2026
4789 022526	EXPANSION BOLTS FOR STORM WATER WORK	16581619	02/25/2026	199.99	2303121	02/28/2026
4796 022526	REC SOCCER NETS	01552118	02/25/2026	399.90	2303121	02/28/2026
4796 022526	REC BASES, BASE ANCHORS, CHALKER	01552118	02/25/2026	1,214.18	2303121	02/28/2026
4796 022526	REC PITCHER RUBBERS, BASES	01552118	02/25/2026	264.90	2303121	02/28/2026
4796 022526	REC SOCCER NETS, BASES, BASE PLUGS	01552118	02/25/2026	785.47	2303121	02/28/2026
4796 022526	REC FOOD SAFETY MANAGER TRAINING	01552023	02/25/2026	179.00	2303121	02/28/2026
4796 022526	REC SOCCER NETS, BASES, BASE PLUGS	01552118	02/25/2026	316.88	2303121	02/28/2026
4796 022526	REC PITCHER RUBBERS, BASES	01552118	02/25/2026	117.60	2303121	02/28/2026
4796 022526	REC PROGRAMMER PLANNER & KEY HOOKS	01552018	02/25/2026	13.58	2303121	02/28/2026
4815 022526	NFPA LINK SUBSCRIPTION	24581105	02/25/2026	129.99	2303121	02/28/2026
4815 022526	TRAINING REGISTRATION	01523148	02/25/2026	250.00	2303121	02/28/2026
4815 022526	SOFTWARE SUBSCRIPTION	01523128	02/25/2026	15.00	2303121	02/28/2026
5083 022526	BLANK WALLPLATE-ADMIN OFFICE - WW	02831040	02/25/2026	2.53	2303121	02/28/2026
5083 022526	CROSS CONNECTION CONTROL TESTER LICENSE-RM -	03992118	02/25/2026	199.39	2303121	02/28/2026
5083 022526	CROSS CONNECTION CONTROL TESTER LICENSE-EG -	03992118	02/25/2026	199.39	2303121	02/28/2026
5083 022526	CROSS CONNECTION CONTROL TESTER LICENSE-NP -	03992118	02/25/2026	199.39	2303121	02/28/2026
5083 022526	TRUCK DECALS - WTR	03994018	02/25/2026	62.36	2303121	02/28/2026
5083 022526	MISC FASTENERS-PIPE RACK - WTR	03993218	02/25/2026	28.64	2303121	02/28/2026
5083 022526	SCADA ALARM NOTIFICATION SYSTEM - WW	02850061	02/25/2026	574.20	2303121	02/28/2026
5083 022526	SCADA ALARM NOTIFICATION SYSTEM - WTR	03993331	02/25/2026	574.20	2303121	02/28/2026
5083 022526	OIL-DRI MAINT ABSORBENT - WW	02831040	02/25/2026	118.89	2303121	02/28/2026

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5083 022526	WTR & WW OPERATOR EXPO(7) - WTR	02850023	02/25/2026	760.76	2303121	02/28/2026
5083 022526	WTR & WW OPERATOR EXPO(5) - WTR	03992118	02/25/2026	543.40	2303121	02/28/2026
5083 022526	SHOP SUPPLIES/TOOLS - WW	02820018	02/25/2026	101.12	2303121	02/28/2026
5083 022526	FASTENERS FOR FLAME STACK - WW	02831040	02/25/2026	13.90	2303121	02/28/2026
5083 022526	WIRE CONNECTORS & MAGNETIC BIT TIP HLDRS - WW	02831040	02/25/2026	59.51	2303121	02/28/2026
5083 022526	PARTS FOR FLAME STACK - WW	02831040	02/25/2026	20.44	2303121	02/28/2026
5083 022526	HEATED ANTI-FATIGUE MAT - WTR	03992118	02/25/2026	39.99	2303121	02/28/2026
5083 022526	COLORLED FILE FOLDERS - WW	02850044	02/25/2026	124.95	2303121	02/28/2026
5083 022526	PARTS FOR NEW LAB DISHWASHER INSTAL - WW	02820048	02/25/2026	24.05	2303121	02/28/2026
5083 022526	PARTS FOR NEW LAB DISHWASHER INSTAL - WW	02820048	02/25/2026	10.57	2303121	02/28/2026
5083 022526	PIPE INSULATION-WELL 7 - WTR	03600318	02/25/2026	11.58	2303121	02/28/2026
5083 022526	WIRELESS EARBUDS(2)-MAINT PPE - WW	02820020	02/25/2026	399.98	2303121	02/28/2026
5083 022526	SS HOSE CLAMP ASST KIT - WTR	03992118	02/25/2026	19.99	2303121	02/28/2026
5083 022526	RETURN ITEM ON ORG RECEIPT #G27504 - WW	02820048	02/25/2026	17.31-	2303121	02/28/2026
5083 022526	RETURN ITEM ON ORG RECEIPT #G27165 - WW	02820048	02/25/2026	17.31-	2303121	02/28/2026
5083 022526	ADMIN OFFICE FURNITURE - WTR	03992318	02/25/2026	1,734.98	2303121	02/28/2026
5083 022526	ADMIN OFFICE FURNITURE - WW	02850020	02/25/2026	1,734.97	2303121	02/28/2026
5083 022526	FASTENERS FOR JD MOWER BRUSH - WW	02831040	02/25/2026	3.52	2303121	02/28/2026
5083 022526	POWER RELAY-LIFT STN - WW	02831020	02/25/2026	79.48	2303121	02/28/2026
5083 022526	SWITCH-COUNTRY CLUB LS - WW	02831020	02/25/2026	18.18	2303121	02/28/2026
5083 022526	SWITCH-LIFT STN - WW	02831020	02/25/2026	40.56	2303121	02/28/2026
5083 022526	LAMINATING SHEETS 100PK(1) - WW	02850044	02/25/2026	9.50	2303121	02/28/2026
5083 022526	REFUND PARTIAL DEP ON MIDWEST EXPO ACCOMODAT	02820024	02/25/2026	26.24-	2303121	02/28/2026
5083 022526	MIDWEST EXPO LUNCH - WW	02850023	02/25/2026	258.90	2303121	02/28/2026
5083 022526	MIDWEST EXPO LUNCH - WTR	03992118	02/25/2026	180.96	2303121	02/28/2026
5083 022526	REFUND FOR OIL-DRI NOT SHIPPED - WW	02831040	02/25/2026	118.89-	2303121	02/28/2026
5083 022526	MOLEDED NOTCH BELT(2)-HVAC - WW	02831040	02/25/2026	114.68	2303121	02/28/2026
5083 022526	TOOLS FOR SHOP - WW	02831040	02/25/2026	87.10	2303121	02/28/2026
5083 022526	MISC ELECTRICAL SUPPLIES-OFFICE RENNOVATIONS -	02831040	02/25/2026	22.81	2303121	02/28/2026
5083 022526	WRWA ANN CONF ACCOMODATIONS DEPOSIT-TH - WTR	03992118	02/25/2026	127.35	2303121	02/28/2026
5083 022526	SHOP SUPPLIES-FISH TAPE - WW	02820018	02/25/2026	27.58	2303121	02/28/2026
5083 022526	V-BELT(4) - WW	02831040	02/25/2026	222.04	2303121	02/28/2026
5083 022526	LAUNDRY DETERGENT(3) - WTR	03992118	02/25/2026	42.69	2303121	02/28/2026
5083 022526	SEND LEAK LOGGERS TO GUTTERMANN FOR RPR - WT	03992118	02/25/2026	163.01	2303121	02/28/2026
5083 022526	PARTS FOR PALLET RACK & MISC SHOP SUPPLIES - WT	03993018	02/25/2026	71.61	2303121	02/28/2026
5083 022526	CALCULATOR PAPER & SCOTCH TAPE REFILLS - WW	02850044	02/25/2026	23.22	2303121	02/28/2026
5083 022526	SOFTENER SHEETS, CALCULATOR PAPER & SCOTCH TA	03992118	02/25/2026	50.20	2303121	02/28/2026
5083 022526	TORCH KIT & WELDING RODS - WW	02831040	02/25/2026	255.12	2303121	02/28/2026
5083 022526	PORTABLE CHAIN VICE - WW	02831040	02/25/2026	534.02	2303121	02/28/2026
5083 022526	WIRELESS EARBUDS-BLDG&GRNDS - WW	02820020	02/25/2026	149.99	2303121	02/28/2026
5083 022526	REFUND FOR WELDCRAFT TORCH KIT - WW	02831040	02/25/2026	175.14-	2303121	02/28/2026
5083 022526	COMPUTER MONITOR - WTR	03992118	02/25/2026	94.97	2303121	02/28/2026
5083 022526	OFFICE CHAIRS(3) - WTR	03992118	02/25/2026	899.97	2303121	02/28/2026
5083 022526	CURVED COMPUTER MONITOR - WTR	03992118	02/25/2026	512.99	2303121	02/28/2026
5515 022526	SHOP TOWELS	01541218	02/25/2026	147.88	2303121	02/28/2026
6323 022526	PAPER SUPPLIES	01517118	02/25/2026	302.78	2303121	02/28/2026
6323 022526	MUNI SUPPLIES	01517118	02/25/2026	196.70	2303121	02/28/2026
6323 022526	MUNI SUPPLIES	01517118	02/25/2026	24.50	2303121	02/28/2026
6323 022526	STATE ELEVATOR CERTIFICATION	01517126	02/25/2026	12.38	2303121	02/28/2026
6323 022526	STATE ELEVATOR CERTIFICATION	01517126	02/25/2026	550.00	2303121	02/28/2026
6323 022526	BOILER CHEMICALS	01517118	02/25/2026	608.21	2303121	02/28/2026
6323 022526	POSTAGE	01517118	02/25/2026	47.29	2303121	02/28/2026
6550 022526	CREDIT	01521156	02/25/2026	200.00-	2303121	02/28/2026
6550 022526	TRAINING	01521156	02/25/2026	897.00	2303121	02/28/2026
6550 022526	TRAINING	01521156	02/25/2026	50.00	2303121	02/28/2026
6550 022526	TRAINING	01521156	02/25/2026	746.00	2303121	02/28/2026
6550 022526	CABLES FOR DRONE	01521126	02/25/2026	18.98	2303121	02/28/2026

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6550 022526	TRAINING	01521156	02/25/2026	122.00	2303121	02/28/2026
6550 022526	TRAINING	01521156	02/25/2026	325.00	2303121	02/28/2026
6550 022526	CHARGING STATION BLOCK	01521126	02/25/2026	18.99	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	CPR MANIKINS	01521156	02/25/2026	2,065.09	2303121	02/28/2026
6650 022526	BLEACH	01521119	02/25/2026	6.31	2303121	02/28/2026
6650 022526	MUNI SUPPLIES	01517118	02/25/2026	20.58	2303121	02/28/2026
6650 022526	BATTERIES	01521318	02/25/2026	12.59	2303121	02/28/2026
6650 022526	PC CEILING MOUNT	01521318	02/25/2026	134.42	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	OFFICE SUPPLIES	01521118	02/25/2026	29.22	2303121	02/28/2026
6650 022526	DUSTER REFILLS	01521118	02/25/2026	18.94	2303121	02/28/2026
6650 022526	SCISSORS	01521118	02/25/2026	19.99	2303121	02/28/2026
6650 022526	FOLDERS	01521118	02/25/2026	28.88	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	BACKGROUND CHECKS	01431110	02/25/2026	1,267.00	2303121	02/28/2026
6650 022526	BACKGROUND CHECKS	01431110	02/25/2026	154.00	2303121	02/28/2026
6650 022526	CREDIT	01521318	02/25/2026	134.42	2303121	02/28/2026
6650 022526	PC CEILING MOUNT	01521318	02/25/2026	134.42	2303121	02/28/2026
6650 022526	WEBSITE RENEWAL	01521122	02/25/2026	102.99	2303121	02/28/2026
6650 022526	WEBSITE RENEWAL	01521122	02/25/2026	49.98	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.00	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	4.99	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	MUNI SUPPLIES	01517118	02/25/2026	26.73	2303121	02/28/2026
6650 022526	WEATHER STRIPPING	01521318	02/25/2026	28.22	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	4.57	2303121	02/28/2026
6650 022526	MUNI SUPPLIES	01517118	02/25/2026	35.73	2303121	02/28/2026
6650 022526	KEYKRAFTER	01521144	02/25/2026	19.46	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	FOLDERS	01521118	02/25/2026	119.99	2303121	02/28/2026
6650 022526	POSTAGE	01521118	02/25/2026	5.27	2303121	02/28/2026
6650 022526	JUMP DRIVES	01521118	02/25/2026	60.79	2303121	02/28/2026
6770 022526	EMS SUPPLIES	01523154	02/25/2026	245.83	2303121	02/28/2026
6770 022526	EMS SUPPLIES	01523154	02/25/2026	530.44	2303121	02/28/2026
6770 022526	EMS SUPPLIES	01523154	02/25/2026	18.45	2303121	02/28/2026
6770 022526	EMS SUPPLIES	01523154	02/25/2026	250.00	2303121	02/28/2026
6770 022526	SHIPPING EMS SUPPLIES	01523154	02/25/2026	96.48	2303121	02/28/2026
6770 022526	EMS SUPPLIES	01523154	02/25/2026	1,100.00	2303121	02/28/2026
6822 022526	HEALTH - SUPPLIES FOR MEETING	01531218	02/25/2026	51.45	2303121	02/28/2026
6822 022526	HEALTH - MEAL FOR MEETING	01531223	02/25/2026	15.60	2303121	02/28/2026
6822 022526	ENVIRO - BINDERS & TABS	14531318	02/25/2026	179.66	2303121	02/28/2026
6822 022526	HEALTH - MEAL FOR MEETING	01531223	02/25/2026	24.45	2303121	02/28/2026
6822 022526	HEALTH - CONFERENCE - PARENTING	01531219	02/25/2026	420.00	2303121	02/28/2026
6822 022526	HEALTH - PRIME	01531218	02/25/2026	14.99	2303121	02/28/2026
6822 022526	ENVIRO - BOTTLES	14531344	02/25/2026	40.59	2303121	02/28/2026
6822 022526	ENVIRO - MIRROR	14531318	02/25/2026	7.99	2303121	02/28/2026
6822 022526	HEALTH - MOP	01531218	02/25/2026	37.20	2303121	02/28/2026
6822 022526	HEALTH - SURGE PROTECTORS, JUMP STARTER, COMP	01531218	02/25/2026	176.57	2303121	02/28/2026
6822 022526	HEALTH - HOTEL FOR CONFERENCE - INFRASTRUCTUR	01531219	02/25/2026	101.00	2303121	02/28/2026
7235 022526	CAREER FAIR REGISTRATION	01523119	02/25/2026	50.00	2303121	02/28/2026
7235 022526	MEMBERSHIP DISHNO	24581105	02/25/2026	46.62	2303121	02/28/2026
7235 022526	MEMBERSHIP DISHNO	24581105	02/25/2026	50.00	2303121	02/28/2026
7235 022526	DRILL BITS	01523118	02/25/2026	18.83	2303121	02/28/2026

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7235 022526	FIRE MARSHAL DECALS	24581105	02/25/2026	23.28	2303121	02/28/2026
7235 022526	SWEARING IN CEREMONY	01523118	02/25/2026	295.50	2303121	02/28/2026
7235 022526	HMDI CORD	01523128	02/25/2026	13.82	2303121	02/28/2026
7235 022526	HARD HAT BANDS	24581105	02/25/2026	19.98	2303121	02/28/2026
7235 022526	RIVER GAUGES	01525118	02/25/2026	27.60	2303121	02/28/2026
7235 022526	INSPECTION PHONES/IPADS	24581105	02/25/2026	271.22	2303121	02/28/2026
7235 022526	PHONES/IPADS	01523132	02/25/2026	1,569.52	2303121	02/28/2026
7235 022526	BLUE DEF	01523142	02/25/2026	95.94	2303121	02/28/2026
7235 022526	TAX REFUND	24581119	02/25/2026	45.57	2303121	02/28/2026
7235 022526	TRAINING LODGING	24581119	02/25/2026	339.57	2303121	02/28/2026
7235 022526	MEBERSHIP DUBVERNELL	24581105	02/25/2026	193.00	2303121	02/28/2026
7235 022526	HOSE NOZZLE	01523118	02/25/2026	16.05	2303121	02/28/2026
7235 022526	SAW BLADES	01523120	02/25/2026	189.12	2303121	02/28/2026
7235 022526	RESPIRATOR	24581105	02/25/2026	83.09	2303121	02/28/2026
7235 022526	TRAINING REGISTRATION	01523148	02/25/2026	100.00	2303121	02/28/2026
7235 022526	RETURN - HOSE NOZZLE	01523118	02/25/2026	16.05	2303121	02/28/2026
7235 022526	ELECTRICAL REPAIR SUPPLIES	01523118	02/25/2026	26.16	2303121	02/28/2026
7235 022526	OFFICE SUPPLIES	01523144	02/25/2026	105.84	2303121	02/28/2026
7235 022526	MOTOR OIL	01523142	02/25/2026	22.98	2303121	02/28/2026
7235 022526	CHATGPT	01523122	02/25/2026	20.00	2303121	02/28/2026
7235 022526	COFFEE CARAFES	01523118	02/25/2026	94.39	2303121	02/28/2026
7235 022526	SOFTWARE SUBSCRIPTION	01523128	02/25/2026	24.25	2303121	02/28/2026
75351 022526	CHARGING CABLES	01521144	02/25/2026	21.84	2303121	02/28/2026
75351 022526	GIFT CARDS	01521117	02/25/2026	100.00	2303121	02/28/2026
75351 022526	K9 TRAINING	24581112	02/25/2026	250.00	2303121	02/28/2026
75351 022526	BACKPACK	01521144	02/25/2026	29.99	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	15.19	2303121	02/28/2026
8745 022526	DONATION PURCHASE (LP)	11581250	02/25/2026	39.60	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	86.32	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	31.90	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	7.90	2303121	02/28/2026
8745 022526	DONATION PURCHASE (LP)	11581250	02/25/2026	22.18	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	17.97	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	30.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	27.97	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	47.15	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	19.65	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	72.42	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	88.37	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	17.81	2303121	02/28/2026
8745 022526	ADULT PROGRAMS	11581218	02/25/2026	11.19	2303121	02/28/2026
8745 022526	DONATION PURCHASE (LP)	11581250	02/25/2026	128.29	2303121	02/28/2026
8745 022526	ADULT PROGRAMS	11581218	02/25/2026	24.90	2303121	02/28/2026
8745 022526	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	02/25/2026	2.99	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	23.97	2303121	02/28/2026
8745 022526	PERIODICALS (MAGNOLIA JOURNAL)	11581247	02/25/2026	30.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	138.26	2303121	02/28/2026
8745 022526	DONATION PURCHASE (LP)	11581250	02/25/2026	37.99	2303121	02/28/2026
8745 022526	BOOK SUPPLIES	11581218	02/25/2026	450.25	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	25.64	2303121	02/28/2026
8745 022526	BOOK SUPPLIES	11581218	02/25/2026	265.59	2303121	02/28/2026
8745 022526	OFFICE AND LIBRARY SUPPLIES	11581218	02/25/2026	93.71	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	17.27	2303121	02/28/2026
8745 022526	DONATION PURCHASE (LP)	11581250	02/25/2026	3.53	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	67.53	2303121	02/28/2026
8745 022526	BOOK SUPPLIES	11581218	02/25/2026	14.98	2303121	02/28/2026
8745 022526	OFFICE AND LIBRARY SUPPLIES	11581218	02/25/2026	6.56	2303121	02/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 022526	MARKETING	11581218	02/25/2026	41.38	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	83.30	2303121	02/28/2026
8745 022526	PERIODICALS (USA TODAY)	11581247	02/25/2026	395.66	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	1,110.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	469.98	2303121	02/28/2026
8745 022526	ADULT PROGRAMS	11581218	02/25/2026	13.42	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	45.27	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	22.29	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	93.28	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	16.50	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	132.86	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	7.14	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	147.36	2303121	02/28/2026
8745 022526	DONATION PURCHASE (UNDESIGNATED)	11581250	02/25/2026	362.59	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	11.79	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	24.68	2303121	02/28/2026
8745 022526	CONTINUING EDUCATION (KVB)	11581223	02/25/2026	200.00	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	201.75	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	154.81	2303121	02/28/2026
8745 022526	AV SUPPLIES	11581218	02/25/2026	90.70	2303121	02/28/2026
8745 022526	BOOK SUPPLIES	11581218	02/25/2026	343.94	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	26.97	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	147.91	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	55.00	2303121	02/28/2026
8745 022526	OFFICE AND LIBRARY SUPPLIES	11581218	02/25/2026	71.08	2303121	02/28/2026
8745 022526	SOFTWARE AND SUBSCRIPTIONS (CRICUT)	11581219	02/25/2026	101.15	2303121	02/28/2026
8745 022526	DONATION PURCHASE (UNDESIGNATED, MAKERSPACE)	11581250	02/25/2026	38.51	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	11.69	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	18.99	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	10.80	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	138.31	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	30.74	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	17.60	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	1,000.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (UNDESIGNATED)	11581250	02/25/2026	58.68	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	4.99	2303121	02/28/2026
8745 022526	AV MATERIALS: DVD	11581248	02/25/2026	24.49	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	16.50	2303121	02/28/2026
8745 022526	REFERENCE: SUBSCRIPTIONS (KDI)	11581246	02/25/2026	108.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (SLC GRANT)	11581250	02/25/2026	15.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (SLC GRANT)	11581250	02/25/2026	153.50	2303121	02/28/2026
8745 022526	MARKETING	11581218	02/25/2026	134.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	16.50	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	14.84	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	30.77	2303121	02/28/2026
8745 022526	ADULT PROGRAMS	11581218	02/25/2026	40.11	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	39.81	2303121	02/28/2026
8745 022526	PERIODICALS (WALL STREET JOURNAL)	11581247	02/25/2026	659.88	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	9.73	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	65.97	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	21.98	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: MISC)	11581250	02/25/2026	56.97	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	45.97	2303121	02/28/2026
8745 022526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	02/25/2026	300.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	8.06	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	17.99	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	62.72	2303121	02/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	15.95	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	27.50	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT NF)	11581250	02/25/2026	34.10	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	19.20	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	16.50	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	8.44	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	27.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (YA BOOKS)	11581250	02/25/2026	12.76	2303121	02/28/2026
8745 022526	DONATION PURCHASE (CR PROG)	11581250	02/25/2026	27.99	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	30.74	2303121	02/28/2026
8745 022526	JANITORIAL SUPPLY	11581220	02/25/2026	18.99	2303121	02/28/2026
8745 022526	AV MATERIALS: DVD	11581248	02/25/2026	37.92	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	62.06	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	51.58	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	143.02	2303121	02/28/2026
8745 022526	ADULT PROGRAMS	11581218	02/25/2026	30.43	2303121	02/28/2026
8745 022526	AV MATERIALS: DVD	11581248	02/25/2026	178.83	2303121	02/28/2026
8745 022526	OFFICE AND LIBRARY SUPPLIES	11581218	02/25/2026	35.91	2303121	02/28/2026
8745 022526	REPAIRS AND EXPENSE	11581220	02/25/2026	15.38	2303121	02/28/2026
8745 022526	REPAIRS AND EXPENSE	11581220	02/25/2026	200.00	2303121	02/28/2026
8745 022526	AV SUPPLIES	11581218	02/25/2026	30.00	2303121	02/28/2026
8745 022526	LP BOOKS	11581246	02/25/2026	18.60	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	65.89	2303121	02/28/2026
8745 022526	DONATION PURCHASE (YA BOOKS)	11581250	02/25/2026	16.00	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	34.10	2303121	02/28/2026
8745 022526	DONATION PURCHASE (YA BOOKS)	11581250	02/25/2026	7.94	2303121	02/28/2026
8745 022526	DONATION PURCHASE (ADULT FIC)	11581250	02/25/2026	31.90	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	14.29	2303121	02/28/2026
8745 022526	CHILDREN BOOKS	11581246	02/25/2026	6.48	2303121	02/28/2026
8877 022526	CLOUD STORAGE	01518422	02/25/2026	9.99	2303121	02/28/2026
8877 022526	OFFICE SUPPLIES	01518418	02/25/2026	36.15	2303121	02/28/2026
8877 022526	OFFICE SUPPLIES	01518418	02/25/2026	3.99	2303121	02/28/2026
8877 022526	AI WORKSHOP	01518424	02/25/2026	50.00	2303121	02/28/2026
8877 022526	CABLE TV	01518422	02/25/2026	89.24	2303121	02/28/2026
8877 022526	OFFICE SUPPLIES	01517118	02/25/2026	13.13	2303121	02/28/2026
8877 022526	DRONE REGISTRATION	01518422	02/25/2026	5.00	2303121	02/28/2026
9588 022526	EGOLDFAX SERVICE FEES	01518644	02/25/2026	60.96	2303121	02/28/2026
9588 022526	EGOLDFAX SERVICE FEES	01523118	02/25/2026	175.00	2303121	02/28/2026
9588 022526	ZOOM: R STOCKS	01513118	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: M STEVENS	01514018	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: D BROWER	01521118	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: B ZIRBES	01524118	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: C QUEST	01531218	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: A BEYER	01541018	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: K BUTTERIS	01552018	02/25/2026	15.99	2303121	02/28/2026
9588 022526	ZOOM: D SYBELLS	60510518	02/25/2026	15.99	2303121	02/28/2026
9588 022526	BUSN CARDS: PITTERLE/WINKLEMAN	01542118	02/25/2026	85.98	2303121	02/28/2026
9588 022526	WORKER SNACKS	01514118	02/25/2026	53.00	2303121	02/28/2026
9588 022526	WORKER SNACKS	01514118	02/25/2026	10.00	2303121	02/28/2026
9588 022526	WORKER DINNER	01514118	02/25/2026	50.57	2303121	02/28/2026
9588 022526	WORKER LUNCH	01514118	02/25/2026	112.75	2303121	02/28/2026
9588 022526	ANNUAL MEMBERSHIP DUES	01514022	02/25/2026	25.00	2303121	02/28/2026
9588 022526	BUSN CARDS: 8 INDIVIDUALS	01521118	02/25/2026	343.92	2303121	02/28/2026
9588 022526	QTR LEASE PAYMENT	01514026	02/25/2026	198.66	2303121	02/28/2026
9588 022526	COLORED PAPER, MOISTENER PENS	01514018	02/25/2026	35.42	2303121	02/28/2026
9588 022526	ADDING MACHINE TAPE, PAPER CLIPS	01514018	02/25/2026	25.05	2303121	02/28/2026
9595 022526	PARK SAFETY SWEATSHIRTS	01554159	02/25/2026	260.82	2303121	02/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9595 022526	PARK SHOP FILE CABINET	05554170	02/25/2026	269.98	2303121	02/28/2026
9595 022526	FORESTRY WI ARBORIST CONF HOTEL	01561124	02/25/2026	248.00	2303121	02/28/2026
9595 022526	PARK SHOP WHITE BOARD, MARKERS	05554170	02/25/2026	66.30	2303121	02/28/2026
9595 022526	PARK FASTENERS	01554118	02/25/2026	90.68	2303121	02/28/2026
9595 022526	PARK CEILING HOOKS	01554118	02/25/2026	8.68	2303121	02/28/2026
Total U.S. BANK:				96,546.73		

UNDERCOVER ACADEMY
555169

0000442	TRAINING - CAUCUTT	01521156	01/09/2026	199.00	466455	02/03/2026
0000442	TRAINING - PETERS	01521156	01/09/2026	199.00	466455	02/03/2026
0000442	TRAINING - REITZ	01521156	01/09/2026	199.00	466455	02/03/2026
0000442	TRAINING - RIEDL	01521156	01/09/2026	199.00	466455	02/03/2026
0000442	TRAINING - LINGLE	01521156	01/09/2026	199.00	466455	02/03/2026

Total UNDERCOVER ACADEMY: 995.00

UNIFIRST CORPORATION
556086

1470122297	MECHANIC UNIFORM	01543159	01/23/2026	11.53	466456	02/03/2026
1470122297	MECHANIC UNIFORM	16581641	01/23/2026	11.53	466456	02/03/2026
1470122297	MECHANIC UNIFORMS & COVERALLS	17581759	01/23/2026	24.48	466456	02/03/2026
1470123228	MECH UNIFORMS	01543159	01/30/2026	9.85	466532	02/10/2026
1470123228	MECH UNIFORMS	16581641	01/30/2026	9.85	466532	02/10/2026
1470123228	MECH UNIFORMS & COVERALLS	17581759	01/30/2026	24.96	466532	02/10/2026
1470124338	MECHANIC UNIFORMS	01543159	02/06/2026	13.20	466607	02/17/2026
1470124338	MECHANIC UNIFORMS	16581641	02/06/2026	13.20	466607	02/17/2026
1470124338	MECHANIC UNIFORMS	17581759	02/06/2026	23.93	466607	02/17/2026
1470125346	MECHANICS UNIFORMS	01543159	02/13/2026	11.74	466687	02/24/2026
1470125346	MECHANICS UNIFORMS	16581641	02/13/2026	11.74	466687	02/24/2026
1470125346	MECH UNIFORMS & COVERALLS	17581759	02/13/2026	21.82	466687	02/24/2026

Total UNIFIRST CORPORATION: 187.83

UNITED ELECTRIC INC
21526

98887	PRMRY SLUDGE PUMPS - WW	02850020	12/31/2025	9,725.00	466533	02/10/2026
98888	PRMRY SLUDGE PUMPS - WW	02850020	12/31/2025	9,875.00	466533	02/10/2026
98889	PRMRY SLUDGE PUMPS - WW	02850020	12/31/2025	9,675.00	466533	02/10/2026
98890	PRMRY SLUDGE PUMPS - WW	02850020	12/31/2025	5,775.00	466533	02/10/2026
99107	QUARRY PUMP REPAIR LABOR	16581622	01/21/2026	460.00	466533	02/10/2026

Total UNITED ELECTRIC INC: 35,510.00

UNITED INDUSTRIAL AUTOMATION
21496

2884	BACKUP & NEW PLC BTRYS-WELL 7 & 9 - WTR	02850020	02/02/2026	480.00	466534	02/10/2026
2885	TRBLSHT & NEW VFD-CENTRIFUGES- WW	02850020	02/02/2026	6,585.80	466534	02/10/2026
2897	BOUGHTON LS-COMMUNICATION - WW	02850020	02/16/2026	160.00	466688	02/24/2026

Total UNITED INDUSTRIAL AUTOMATION: 7,225.80

UNITED LABORATORIES
21532

INV454609	TRIUMPH RUST CONVERTER	17581720	02/17/2026	420.00	466689	02/24/2026
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UNITED LABORATORIES:				420.00		
USIC LOCATING SERVICES LLC						
553098						
787614	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	01/31/2026	3,190.33	466535	02/10/2026
787614	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	01/31/2026	3,190.33	466535	02/10/2026
787614	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	01/31/2026	3,242.40	466535	02/10/2026
Total USIC LOCATING SERVICES LLC:				9,623.06		
USPS WATERTOWN						
21522						
SF020226	PERMIT #93 PRE-PMT - WTR	03903018	02/02/2026	4,000.00	466536	02/10/2026
Total USPS WATERTOWN:				4,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202601040	TID 7 PHONE CALL CORRESPONDENCE	19580748	01/20/2026	80.00	466457	02/03/2026
202601041	TID 8 AMENDMENT	23580848	01/20/2026	833.75	466457	02/03/2026
202601064	ZONING CODE REWRITE THRU JANUARY 20, 2026	05524170	01/20/2026	6,852.50	466537	02/10/2026
Total VANDEWALLE & ASSOCIATES:				7,766.25		
VERMEER WISCONSIN INC						
22325						
20300987	BELT PARKS	01554142	01/28/2026	293.25	466608	02/17/2026
Total VERMEER WISCONSIN INC:				293.25		
WASTE MANAGEMENT						
23112						
2160057-2280-8	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	01/16/2026	960.75	466458	02/03/2026
Total WASTE MANAGEMENT:				960.75		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
461	CAREER FAIR BOOTH CITY HR	01516018	02/13/2026	50.00	466690	02/24/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				50.00		
WATERTOWN FAMILY CONNECTIONS						
23195						
2026	2025 SUBSIDY	01571158	01/29/2026	5,000.00	466609	02/17/2026
Total WATERTOWN FAMILY CONNECTIONS:				5,000.00		
WATERTOWN HISTORICAL SOCIETY						
23207						
2026	226 SUBSIDY	22551211	02/13/2026	10,000.00	466691	02/24/2026
Total WATERTOWN HISTORICAL SOCIETY:				10,000.00		
WATERTOWN TOURISM COMMISSION						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23461						
122025	ROOM TAX PAID-DEC 2025	22551205	02/16/2026	8,986.91	466610	02/17/2026
Total WATERTOWN TOURISM COMMISSION:				8,986.91		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
FEB2026TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON-JAN 2026	50217110	02/06/2026	1,629,302.94	466538	02/10/2026
FEB2026TAXSETTLEMEN	TAX SETTLEMENT DODGE-JAN 2026	50217110	02/06/2026	832,618.26	466538	02/10/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				2,461,921.20		
WATERTOWN WATER DEPT						
23487						
021326 LIB	WATER - LIBRARY	11581231	02/13/2026	394.39	466692	02/24/2026
02202026	WATER-CITY HALL	01517131	01/30/2026	902.33	466539	02/10/2026
02202026	WATER-MISC BLDGS	01517231	01/30/2026	548.61	466539	02/10/2026
02202026	WATER-HEALTH BLDG	01531231	01/30/2026	85.17	466539	02/10/2026
02202026	WATER-STREETS	01541231	01/30/2026	1,359.24	466539	02/10/2026
02202026	WATER-AIRPORT	01545331	01/30/2026	4,401.58	466539	02/10/2026
02202026	WATER-SOLID WASTE	17581731	01/30/2026	35.25	466539	02/10/2026
02202026	WATER-PARKS	01552231	01/30/2026	677.12	466539	02/10/2026
02202026	WATER-REC ADMIN	01552031	01/30/2026	238.80	466539	02/10/2026
02202026	WATER-PARK	01554131	01/30/2026	1,736.79	466539	02/10/2026
02202026	WATER-WW BILLING	02840000	01/30/2026	20,000.00	466539	02/10/2026
02202026	WATER-WATER DEPT	03993218	01/30/2026	781.05	466539	02/10/2026
Total WATERTOWN WATER DEPT:				31,160.33		
WAUKESHA CO SHERIFF						
23502						
SALINAS MORENO 26-98	BOND-SALINAS MORENO, YADER G 19930911	01271990	01/30/2026	960.00	466459	02/03/2026
Total WAUKESHA CO SHERIFF:				960.00		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
SO885509	TRAINING - SMITH	01523148	01/26/2026	217.91	466611	02/17/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				217.91		
WE ENERGIES						
23530						
5770949735	WE ENERGIES GAS	02820028	01/12/2026	16.49	2602184	02/03/2026
5772752667	WE ENERGIES GAS	02820028	01/12/2026	14.07	2602184	02/03/2026
5776476079	GAS-MUNI BLDG	01517128	01/14/2026	4,041.91	2602184	02/03/2026
5776476079	ELECTRIC-FIRE	01523130	01/14/2026	6,960.02	2602184	02/03/2026
5776476079	GAS-HEALTH	01531228	01/14/2026	765.95	2602184	02/03/2026
5776476079	GAS-STREET GARAGES	01541228	01/14/2026	4,114.21	2602184	02/03/2026
5776476079	ELECTRIC-STREET	01544230	01/14/2026	83.44	2602184	02/03/2026
5776476079	GAS-AIRPORT	01545328	01/14/2026	905.13	2602184	02/03/2026
5776476079	GAS-SR CTR	01552028	01/14/2026	1,560.46	2602184	02/03/2026
5776476079	GAS-AQ CTR	01552228	01/14/2026	39.46	2602184	02/03/2026
5776476079	GAS-PARKS	01554128	01/14/2026	21.12	2602184	02/03/2026
5776476079	GAS-PARK GARAGE	01554128	01/14/2026	672.62	2602184	02/03/2026
5776476079	GAS-WW	02820028	01/14/2026	15,687.40	2602184	02/03/2026
5776476079	GAS-WW LIFT STATION	02820029	01/14/2026	14.07	2602184	02/03/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5776476079	GAS-LIBRARY	11581228	01/14/2026	2,459.00	2602184	02/03/2026
5776476079	GAS-SOLID WASTE	17581728	01/14/2026	2,172.91	2602184	02/03/2026
5776478501	WE ENERGIES GAS/ELECTRIC	03622330	01/14/2026	28,154.68	2602184	02/03/2026
5778338258	ELECTRIC-MUNI BLDG	01517130	01/15/2026	7,225.15	2602184	02/03/2026
5778338258	ELECTRIC-HEALTH DEPT	01531230	01/15/2026	530.45	2602184	02/03/2026
5778338258	ELECTRIC-STREET GARAGE	01541230	01/15/2026	2,736.06	2602184	02/03/2026
5778338258	ELECTRIC-TRAFFIC SIGNALS	01542430	01/15/2026	1,751.96	2602184	02/03/2026
5778338258	ELECTRIC-STREET LIGHTING	01544230	01/15/2026	46,728.25	2602184	02/03/2026
5778338258	ELECTRIC-AIRPORT	01545330	01/15/2026	3,726.55	2602184	02/03/2026
5778338258	ELECTRIC-SR CTR	01552030	01/15/2026	1,636.54	2602184	02/03/2026
5778338258	ELECTRIC-AQ CTR	01552230	01/15/2026	673.34	2602184	02/03/2026
5778338258	ELECTRIC-PARKS DEPT	01554130	01/15/2026	2,949.63	2602184	02/03/2026
5778338258	WASHINGTON PARK LIGHTS-PARK	01554144	01/15/2026	65.37	2602184	02/03/2026
5778338258	POWER FOR PUMPING/LIFT STATION-WW	02820029	01/15/2026	3,540.15	2602184	02/03/2026
5778338258	FUEL FOR POWER-WATER	03622330	01/15/2026	7,470.00	2602184	02/03/2026
5778338258	ELECTRIC-LIBRARY	11581230	01/15/2026	2,938.28	2602184	02/03/2026
5778338258	BLDG ELECTRIC-SOLID WASTE	17581730	01/15/2026	817.01	2602184	02/03/2026
5778338258	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	01/15/2026	395.98	2602184	02/03/2026
Total WE ENERGIES:				150,867.66		
WELDERS SUPPLY COMPANY						
23581						
3272350	WELDERS SUPPLY GASES	01554118	01/31/2026	504.00	466612	02/17/2026
3276443	WELDING SUPPLIES	01541120	02/11/2026	162.88	466612	02/17/2026
Total WELDERS SUPPLY COMPANY:				666.88		
WEPKO PRINTING INC						
23585						
45744	FILM FEST POSTERS (FRIENDS)	11581250	02/02/2026	52.50	466550	02/11/2026
45770	CAREER FAIR POSTERS	22551225	02/09/2026	31.50	466613	02/17/2026
Total WEPKO PRINTING INC:				84.00		
WEST INDUSTRIAL SALES & INSTALL LLC						
556342						
4103949	RECYCLE CENTER SHELVING	17581718	02/12/2026	1,360.00	466693	02/24/2026
Total WEST INDUSTRIAL SALES & INSTALL LLC:				1,360.00		
WI AVIATION INC						
23646						
RYV26-215694	AIRPORT SUPPLIES-JANUARY 2026	01545318	01/31/2026	346.88	466614	02/17/2026
RYV26-215694	AIRPORT FUEL - JANUARY 2026	01545328	01/31/2026	366.61	466614	02/17/2026
RYV26-215694	AIRPORT ELECTRIC-JANUARY 2026	01545330	01/31/2026	216.60	466614	02/17/2026
RYV26-216025	AIRPORT GENERAL LABOR-JANUARY 2026	01545318	01/31/2026	231.00	466614	02/17/2026
RYV26-216025	AIRPORT DAILY LIGHT CHECKS-JANUARY 2026	01545338	01/31/2026	504.00	466614	02/17/2026
RYV26-216025	AIRPORT SNOW REMOVAL-JANUARY 2026	01545339	01/31/2026	3,003.00	466614	02/17/2026
Total WI AVIATION INC:				4,668.09		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
NOTARY-REITZ	NOTARY APPLICATION-J REITZ	01521117	01/30/2026	20.00	466445	02/03/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF FINANCIAL INSTITUTIONS:				20.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000019369	RECORDS CHECKS	01521318	01/10/2026	2,511.75	466460	02/03/2026
G3488 202602	NEW HIRE BACKGROUND PETERSON FINANCE	01514018	02/01/2026	7.00	466540	02/10/2026
Total WI DEPT OF JUSTICE:				2,518.75		
WI DEPT OF REVENUE						
23788						
012026	01-2026 SALES & USE TAX-HEALTH DEPT REV	01443100	02/27/2026	3.13	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	02/27/2026	90.32	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-SR CTR REV	01446234	02/27/2026	1.07	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	02/27/2026	37.77	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-SR CTR RENTALS	01446236	02/27/2026	155.75	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-LIBRARY COPIER	11481218	02/27/2026	38.56	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	02/27/2026	24.09	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-AQ CTR REVENUE	01446230	02/27/2026	54.01	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-RECREATION ACTIVITIES	01446211	02/27/2026	41.71	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	02/27/2026	210.34	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-MISC PARK REVENUE	01446266	02/27/2026	17.17	2603095	02/27/2026
012026	01-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	02/27/2026	10.00	2603095	02/27/2026
Total WI DEPT OF REVENUE:				663.92		
WI DEPT OF TRANSPORTATION						
23795						
395-0000428438	PROJ 39513700077 WTT - WAUKESHA	02973011	02/02/2026	869.08	466694	02/24/2026
395-0000428438	PROJ 39513700077 WTT - WAUKESHA	03999999	02/02/2026	5,595.26	466694	02/24/2026
395-0000428522	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	02/02/2026	652.34	466694	02/24/2026
395-0000428522	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	02/02/2026	1,957.02	466694	02/24/2026
395-0000428523	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	02/02/2026	1,044.70	466694	02/24/2026
395-0000428523	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	02/02/2026	348.23	466694	02/24/2026
395-0000428598	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	02/02/2026	2,233.50	466694	02/24/2026
395-0000428599	PROJ 39539970109 DEWEY AVENUE	02973011	02/02/2026	364.91	466694	02/24/2026
395-0000428599	PROJ 39539970109 DEWEY AVENUE	03999999	02/02/2026	364.91	466694	02/24/2026
395-0000428599	PROJ 39539970109 DEWEY AVENUE	16581660	02/02/2026	364.91	466694	02/24/2026
395-0000428599	PROJ 39539970109 DEWEY AVENUE	05581169	02/02/2026	364.91	466694	02/24/2026
Total WI DEPT OF TRANSPORTATION:				14,159.77		
WI EMERGENCY MANAGEMENT						
23671						
254021	TIER II CHEMICALS PRESENT FEE	01543518	01/29/2026	275.00	466461	02/03/2026
254021	TIER II CHEMICALS PRESENT FEE	01541140	01/29/2026	137.50	466461	02/03/2026
254021	TIER II CHEMICALS PRESENT FEE	16581640	01/29/2026	68.75	466461	02/03/2026
254021	TIER II CHEMICALS PRESENT FEE	17581740	01/29/2026	68.75	466461	02/03/2026
Total WI EMERGENCY MANAGEMENT:				550.00		
WI POLICE EXECUTIVE GROUP						
23690						
1407	ANNUAL DUES	01521122	01/27/2026	110.00	466462	02/03/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI POLICE EXECUTIVE GR0UP:				110.00		
WIN IT SERVICES LLC						
556070						
214707	SENTINELONE EDR-SEPT 2025	01518644	09/10/2025	1,130.00	466615	02/17/2026
214800	PREPAID SERVICE BLOCK	01518644	09/29/2025	20,000.00	466615	02/17/2026
215006	MONTHLY SUBSCRIPTIONS-OCTOBER	01518644	10/16/2025	6,544.70	466615	02/17/2026
215980	MONTHLY SUBSCRIPTIONS-DECEMBER	01518644	12/16/2025	6,785.96	466615	02/17/2026
216130	CORE SWITCH UPGRADE-CITY HALL BASEMENT	05518670	12/29/2025	5,163.00	466615	02/17/2026
216207	FD COLD STORAGE CAMERA & CABLING	05523170	01/09/2026	337.75	466615	02/17/2026
216521	MIGRTION OF BADGER METER - WTR	03992318	01/26/2026	3,937.50	466463	02/03/2026
Total WIN IT SERVICES LLC:				43,898.91		
WOLF PAVING COMPANY INC						
23910						
54307	COLD PATCH MIX	01543118	02/11/2026	2,430.00	466616	02/17/2026
Total WOLF PAVING COMPANY INC:				2,430.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3748	NEW EMPLOYEE SHIRTS DISHNO FIRE	01523119	02/19/2026	30.50	466639	02/24/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				30.50		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556E07976	RAW BLDG PUMPS - WW	02973012	01/23/2026	53,508.06	466617	02/17/2026
3556E08587	FOX CREEK LS PUMP - WW	02973012	01/30/2026	8,222.15	466617	02/17/2026
Total XYLEM WATER SOLUTIONS USA INC:				61,730.21		
ZARNOTH BRUSH WORKS INC						
26150						
0204941-IN	BOBCAT BROOM REFILLS	01554142	01/21/2026	2,252.90	466618	02/17/2026
Total ZARNOTH BRUSH WORKS INC:				2,252.90		
ZBM INC						
26005						
31499	JANITORIAL SUPPLIES	11581220	01/30/2026	93.86	466551	02/11/2026
31508	CLEANING CONTRACT	01517126	02/10/2026	2,300.00	466619	02/17/2026
Total ZBM INC:				2,393.86		
ZOLL MEDICAL CORPORATION						
26720						
4423859	ZOLL UPGRADES	24581118	02/03/2026	3,836.00	466695	02/24/2026
4423860	ZOLL POWDER CORDS	24581118	02/03/2026	657.71	466620	02/17/2026
Total ZOLL MEDICAL CORPORATION:				4,493.71		
Grand Totals:				8,365,442.57		