

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ABENDROTH WATER CONDITIONING						
1074						
0383308	SOFTENER RENTAL-FIRE	01523117	07/31/2026	75.00	468451	08/18/2026
0383309	COMMERCIAL DRINKING RENTAL - FIRE	01523117	07/31/2026	135.00	468451	08/18/2026
Total ABENDROTH WATER CONDITIONING:				210.00		
ADVOCATE AURORA HEALTH						
1858						
1740118	EMPLOYEE DRUG SCREEN: LOPEZ - LIBRARY	11581218	07/19/2026	42.00	468377	08/11/2026
Total ADVOCATE AURORA HEALTH:				42.00		
AIMEE STEGGALL						
556523						
63056749	EMS TRAINING	24581118	07/24/2026	395.00	468309	08/04/2026
Total AIMEE STEGGALL:				395.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1371	RETURN LINE - VEH #50	01541120	08/04/2026	125.00	468452	08/18/2026
Total AKA HYDRAULICS & CONTROLS LLC:				125.00		
ALSCO INC						
1512						
IMIL2231262	COVERALL SERVICE	01517118	07/08/2026	60.83	468374	08/11/2026
Total ALSCO INC:				60.83		
ALTERNATIVE MEMORIALS LLC						
556536						
1429109153143005-2025	REFUND RE TAX OVERPAYMENT	01271920	07/31/2026	831.28	468375	08/11/2026
Total ALTERNATIVE MEMORIALS LLC:				831.28		
ANDREA A WETMORE						
556551						
2302160000	REFUND UTILITY OVERPAYMENT	99001105	08/14/2026	93.67	468509	08/25/2026
Total ANDREA A WETMORE:				93.67		
ANTHONY MUELLER						
13831						
777641	55 BALES OF STRAW	16581646	08/13/2026	220.00	468453	08/18/2026
Total ANTHONY MUELLER:				220.00		
APEX ENGINEERING PRODUCTS CORP						
554979						
0183219-IN	RYDLYME-CLEAN PRMRY SLUDGE LINE - WW	02820060	07/22/2026	1,074.10	468376	08/11/2026
Total APEX ENGINEERING PRODUCTS CORP:				1,074.10		
APG OF SOUTHERN WISCONSIN						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1003						
21406-0726	PUBLISHED NOTICES-JULY 2026-OFFICIAL PUBS	01511120	07/31/2026	2,176.00	468510	08/25/2026
21406-0726	PUBLISHED NOTICES-JULY 2026-ELECTIONS	01514118	07/31/2026	1,600.85	468510	08/25/2026
Total APG OF SOUTHERN WISCONSIN:				3,776.85		
ASSOCIATED TRUST CO						
1752						
28628	2025 GOPN FILING FEE	04594540	08/11/2026	475.00	468511	08/25/2026
Total ASSOCIATED TRUST CO:				475.00		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X08012026	CELL PHONES-MAYOR	01513132	08/17/2026	36.71	2609112	08/17/2026
287303591659X08012026	CELL PHONES-CITY CLERK	01514118	08/17/2026	38.93	2609112	08/17/2026
287303591659X08012026	CELL PHONES-ATTY	01516118	08/17/2026	36.71	2609112	08/17/2026
287303591659X08012026	CELL PHONES-MEDIA COMM	01518418	08/17/2026	38.93	2609112	08/17/2026
287303591659X08012026	CELL PHONES-IT	01518632	08/17/2026	44.67	2609112	08/17/2026
287303591659X08012026	CELL PHONES-BSZ	01524132	08/17/2026	147.84	2609112	08/17/2026
287303591659X08012026	CELL PHONES-ENGINEERING	01541032	08/17/2026	213.44	2609112	08/17/2026
287303591659X08012026	CELL PHONES-STREET	01542132	08/17/2026	154.78	2609112	08/17/2026
287303591659X08012026	CELL PHONES-STREET	01542420	08/17/2026	146.96	2609112	08/17/2026
287303591659X08012026	CELL PHONES-RECREATION	01552032	08/17/2026	192.37	2609112	08/17/2026
287303591659X08012026	CELL PHONES-WAC	01552232	08/17/2026	19.00	2609112	08/17/2026
287303591659X08012026	CELL PHONES-PARK	01554132	08/17/2026	418.59	2609112	08/17/2026
287303591659X08012026	CELL PHONES-FORESTRY	01561118	08/17/2026	63.98	2609112	08/17/2026
287303591659X08012026	CELL PHONES-WW	02820032	08/17/2026	408.25	2609112	08/17/2026
287303591659X08012026	CELL PHONES-WATER	03992118	08/17/2026	674.23	2609112	08/17/2026
287303591659X08012026	CELL PHONES-LIBRARY	11581232	08/17/2026	55.61	2609112	08/17/2026
287303591659X08012026	CELL PHONES-STORM WATER	16581631	08/17/2026	70.92	2609112	08/17/2026
287303591659X08012026	CELL PHONES-SOLID WASTE	17581718	08/17/2026	41.93	2609112	08/17/2026
287303591659X08012026	CELL PHONES-ECON DEV	60510518	08/17/2026	39.03	2609112	08/17/2026
Total AT&T MOBILITY - FIRSTNET:				2,842.88		
AUTUMN STEGGALL						
60305						
63056739	EMS WORLD LIVE TRAINING	24581118	07/21/2026	395.00	468310	08/04/2026
Total AUTUMN STEGGALL:				395.00		
AYRES ASSOCIATES INC						
1990						
231574	SEAWALL ASSESS. 2026 CONTRACT ETA 2026	05581141	07/27/2026	2,100.00	468311	08/04/2026
Total AYRES ASSOCIATES INC:				2,100.00		
BADGER PEST CONTROL LLC						
552514						
330962	PARK PEST CONTROL	01554118	07/29/2026	80.00	468378	08/11/2026
330963	PARK PEST CONTROL	01554118	07/27/2026	80.00	468378	08/11/2026
330966	PARK PEST CONTROL	01554118	07/27/2026	65.00	468378	08/11/2026
330981	PARK PEST CONTROL	01554118	07/27/2026	80.00	468378	08/11/2026
330995	MONTHLY PEST CONTROL	17581718	07/27/2026	45.00	468454	08/18/2026
330995	MONTHLY PEST CONTROL	01541218	07/27/2026	45.00	468454	08/18/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3129						
20265148	CHEMICALS-AQUATIC CENTER	01552240	07/15/2026	6,079.86	468379	08/11/2026
20266048	CPO COURSE FOR JOEL S	01552223	08/13/2026	390.00	468515	08/25/2026
20266054	CHEMICALS-AQUATIC CENTER	01552240	08/13/2026	362.90	468515	08/25/2026
Total CARRICO AQUATIC RESOURCES INC:				6,832.76		
CENTURYLINK						
3301						
796319772	LONG DISTANCE LINE CHARGES-JULY 2026	01517132	08/01/2026	.54	468459	08/18/2026
Total CENTURYLINK:				.54		
CHARTER COMMUNICATIONS						
3417						
170726201072126	PHONE-JULY 2026-CITY HALL	01517132	07/21/2026	166.82	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-POLICE	01521132	07/21/2026	246.41	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-FIRE	01523132	07/21/2026	79.02	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-HEALTH	01531232	07/21/2026	57.07	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-STREET	01542132	07/21/2026	61.46	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-LIBRARY	11581232	07/21/2026	74.63	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-SENIOR CENTER	01552032	07/21/2026	57.07	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-WWW	02820032	07/21/2026	70.24	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-WATER	03992118	07/21/2026	65.85	2609113	08/17/2026
170726201072126	PHONE-JULY 2026-ENVIRO HEALTH	14531332	07/21/2026	17.56	2609113	08/17/2026
Total CHARTER COMMUNICATIONS:				896.13		
CONNER RICHARDS						
556548						
F471FC61QT	WITNESS FEES	01516142	08/12/2026	6.00	468516	08/25/2026
Total CONNER RICHARDS:				6.00		
CONVERGENT SOLUTIONS INC						
3762						
59081	2/24: NO PHONE SERVICES, 2/26: PAGING NOT WORKIN	11581232	02/28/2026	1,194.75	468460	08/18/2026
59081 CREDIT	CREDIT PER EMAIL WITH MARK & TROY	11581232	08/14/2026	280.75	468460	08/18/2026
59811	IPOSS ANNUAL SUPPORT-CITY HALL	01517132	08/05/2026	2,223.12	468517	08/25/2026
59811	IPOSS ANNUAL SUPPORT-WW	02820032	08/05/2026	2,223.12	468517	08/25/2026
59811	IPOSS ANNUAL SUPPORT-LIBRARY	11581232	08/05/2026	720.24	468517	08/25/2026
59811	IPOSS ANNUAL SUPPORT-SR CTR/PARK & REC	01552032	08/05/2026	720.24	468517	08/25/2026
59811	IPOSS ANNUAL SUPPORT-STREETS	01542132	08/05/2026	720.24	468517	08/25/2026
59811	IPOSS ANNUAL SUPPORT-HEALTH	01531232	08/05/2026	720.24	468517	08/25/2026
FC6PO00004	LATE FEE	11581232	06/25/2026	59.46	468461	08/18/2026
Total CONVERGENT SOLUTIONS INC:				8,300.66		
CORE & MAIN LP						
3784						
Z194639	INVENTORY PARTS - WW	02973011	07/09/2026	16,709.94	468315	08/04/2026
Z376817	INVENTORY PARTS - WW	02973011	07/29/2026	418.16	468380	08/11/2026
Z474142	FLANGE ADPTR-PRMRY SLUDGE LINES - WW	02831042	07/31/2026	529.78	468518	08/25/2026
Z483751	FLANGE ADPTR-PRMRY SLUDGE LINES - WW	02831042	07/31/2026	475.00	468518	08/25/2026
Total CORE & MAIN LP:				18,132.88		

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CORELOGIC TAX SERVICES LLC						
54267						
RETAX-2025	PROPERTY TAX OVERPAYMENT	01271920	08/07/2026	248.45	468381	08/11/2026
Total CORELOGIC TAX SERVICES LLC:				248.45		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52621558	OLD LANDFILL MONITORING	17581726	07/29/2026	1,977.30	468382	08/11/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,977.30		
COUNTY MATERIALS CORPORATION						
3842						
4319671-00	RCP FOR WILBUR ST	16581646	07/15/2026	8,620.00	468462	08/18/2026
Total COUNTY MATERIALS CORPORATION:				8,620.00		
CULLIGAN WATER CONDITIONING						
3950						
73126	SENIOR SALT	01552017	07/31/2026	19.50	468383	08/11/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
CUMMINS INC						
3957						
4Q-260712803	PLANNED MAINT	01517126	07/09/2026	767.48	468384	08/11/2026
4Q-260713066	REPAIR HEATER/COOLANT	01517120	07/31/2026	617.85	468384	08/11/2026
Total CUMMINS INC:				1,385.33		
DANE CO CLERK OF COURTS						
4059						
ONEFRE SOBERANO 26-	BOND-ONEFRE SOBERANO, ABRIL 200407132	01271990	08/06/2026	290.00	468385	08/11/2026
Total DANE CO CLERK OF COURTS:				290.00		
DEAN HEALTH PLAN						
555757						
2909800	HEALTH BENEFIT ER-SEP	01213163	08/19/2026	284,210.13	2609114	08/19/2026
2909800	HEALTH BENEFIT EE-SEP	01213163	08/19/2026	35,584.97	2609114	08/19/2026
2909800	HEALTH BENEFIT EE-AUG WOHLER F FD	01213163	08/19/2026	141.37	2609114	08/19/2026
2909800	HEALTH BENEFIT ER-AUG WOHLER F FD	01213163	08/19/2026	2,227.93	2609114	08/19/2026
2909800	HEALTH BENEFIT ER-AUG WELLACH S>F FD	01213163	08/19/2026	1,321.14	2609114	08/19/2026
2909800	HEALTH BENEFIT ER-JUL WELLACH S>F FD	01213163	08/19/2026	1,321.14	2609114	08/19/2026
2909800	HEALTH BENEFIT EE-JUL WELLACH S>F FD	01213163	08/19/2026	83.07	2609114	08/19/2026
2909800	HEALTH BENEFIT EE-AUG WELLACH S>F FD	01213163	08/19/2026	83.07	2609114	08/19/2026
Total DEAN HEALTH PLAN:				324,972.82		
DELTA DENTAL PLAN OF WI						
4264						
2601687d	EMPLOYEE DENTAL INSURANCE-ER	01213168	08/19/2026	13,614.61	2609115	08/19/2026
2601687d	EMPLOYEE DENTAL INSURANCE-EE	01213168	08/19/2026	1,512.53	2609115	08/19/2026
2601687d	EMPLOYEE DENTAL INSURANCE- COBRA SEP BACHLER	01213168	08/19/2026	107.33	2609115	08/19/2026
2601687d	EMPLOYEE DENTAL INSURANCE-EE WOHLER F SEP	01213168	08/19/2026	10.73	2609115	08/19/2026
2601687d	EMPLOYEE DENTAL INSURANCE-ER WOHLER F SEP	01213168	08/19/2026	96.60	2609115	08/19/2026

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2601687v	EMPLOYEE VISION INSURANCE-SEP	01213169	08/19/2026	1,239.46	2609115	08/19/2026
Total DELTA DENTAL PLAN OF WI:				16,581.26		
DIESEL FORWARD INC						
4461						
SRI-032777	DISC & SEALS - VEH 131	01541120	07/21/2026	298.12	468316	08/04/2026
Total DIESEL FORWARD INC:				298.12		
DIGGERS HOTLINE INC						
4466						
260 7 60501	LOCATE TICKET FEES - WTR	03666518	07/31/2026	1,297.80	468386	08/11/2026
Total DIGGERS HOTLINE INC:				1,297.80		
DODGE CO CLERK OF COURTS						
4541						
USCANGA NEGRETE 26-	BOND-USCANGANEGRETE, RIGOBERTO 19850418	01271990	08/20/2026	1,000.00	468519	08/25/2026
Total DODGE CO CLERK OF COURTS:				1,000.00		
DODGE CO TREASURER						
4565						
062026-072026	DOG LICENSES: JUNE - JULY 2026	01431132	08/05/2026	112.50	468387	08/11/2026
072026	COUNTY COURT FINES-JULY 2026	01436100	08/06/2026	269.80	468388	08/11/2026
ADDITIONAL TAX PAYME	DODGE COUNTY TAX PAYMENTS	50121110	08/17/2026	3,425.80	468505	08/18/2026
AUG2026TAXSETTLE	TAX SETTLEMENT-AUG 2026	50216110	08/14/2026	356,264.42	468447	08/14/2026
Total DODGE CO TREASURER:				360,072.52		
DOLLAR GENERAL 06887						
555476						
F481C3B01L	RESTITUTION	01436100	05/29/2025	200.00	468389	08/11/2026
Total DOLLAR GENERAL 06887:				200.00		
EMERGENCY STARTING & TOWING LLC						
5560						
36192	TOWING TRUCK #62	01523142	07/13/2026	1,250.00	468317	08/04/2026
Total EMERGENCY STARTING & TOWING LLC:				1,250.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5564750	EBC COBRA ADMINISTRATION FEES	01519545	08/15/2026	167.31	2609116	08/30/2026
5564750	EBC FLEX ADMINISTRATION FEES	01519545	08/15/2026	238.50	2609116	08/30/2026
Total EMPLOYEE BENEFITS CORPORATION:				405.81		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
69921	PORTABLE RENTAL-PARK	01554118	08/01/2026	665.00	468318	08/04/2026
69922	PORTABLE RENTAL-PARK	01554118	07/31/2026	190.00	468318	08/04/2026
69923	TS PORTOS	26554320	08/01/2026	371.00	468318	08/04/2026

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Total ENVIRONMENTAL SPECIALISTS LLC:				1,226.00		
EZ OFFICE PRODUCTS						
5018						
878153	WALL CALENDAR	01552018	07/28/2026	20.94	468319	08/04/2026
Total EZ OFFICE PRODUCTS:				20.94		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1008876	REC SOCCER SHIRTS	01552118	08/18/2026	2,012.50	468521	08/25/2026
Total EZ PROMOTION & APPAREL LLC:				2,012.50		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
336685	4TH/5TH ALLEY -EXPANSION JOINTS AND MORTAR	05581169	07/30/2026	982.95	468463	08/18/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				982.95		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
141663	SAFETY TRAINING CONTRACT	01543159	07/16/2026	1,000.00	468320	08/04/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,000.00		
FIRE SERVICE INC						
6371						
WI-28264	FIX APPARATUS LIGHTS	01523142	07/20/2026	935.12	468321	08/04/2026
WI-28265	COOLANT FIX	01523142	07/20/2026	3,714.65	468321	08/04/2026
WI-28273	EMS MEDICATION CABINET	24581118	07/21/2026	2,807.69	468390	08/11/2026
WI-28419	4161 REPAIRS	01523142	07/27/2026	1,217.14	468390	08/11/2026
WI-28420	4161 REPAIR	01523142	07/27/2026	398.73	468390	08/11/2026
Total FIRE SERVICE INC:				9,073.33		
FIRST SUPPLY LLC - MADISON						
6383						
15264504-00	WASTE WATER MH AND RINGS	02973011	08/05/2026	676.35	468522	08/25/2026
15264504-00	STORM MH AND RINGS	16581646	08/05/2026	2,029.05	468522	08/25/2026
15270377-00	MANHOLE RINGS - STOCK	16581646	08/10/2026	901.80	468522	08/25/2026
15270377-00	MANHOLE RINGS - WW S	02973011	08/10/2026	300.60	468522	08/25/2026
Total FIRST SUPPLY LLC - MADISON:				3,907.80		
FIVE STAR ENERGY SERVICES LLC						
553599						
001116	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	08/06/2026	914,957.88	2609117	08/28/2026
Total FIVE STAR ENERGY SERVICES LLC:				914,957.88		
FLAG CENTER						
553634						
0123262-IN	FLAG POLE REPAIR	01517120	06/02/2026	484.00	468391	08/11/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FLAG CENTER:				484.00		
FOX VALLEY TECHNICAL COLLEGE						
6697						
SPINV038701	CDL REFRESHER	01543159	08/04/2026	325.00	468464	08/18/2026
Total FOX VALLEY TECHNICAL COLLEGE:				325.00		
FRANKLIN HRASKY						
556532						
2829108150411074-2025	REFUND RE TAX OVERPAYMENT	01271920	07/30/2026	63.13	468322	08/04/2026
Total FRANKLIN HRASKY:				63.13		
FRANKLIN ZABELL						
553357						
806270000	REFUND UTILITY OVERPAMENT	99001105	07/29/2026	86.62	468392	08/11/2026
Total FRANKLIN ZABELL:				86.62		
FRAWLEY OIL COMPANY INC						
6728						
7760477	BULK HYD OIL	17581740	07/20/2026	634.40	468465	08/18/2026
7760477	BULK HYD OIL	16581640	07/20/2026	634.40	468465	08/18/2026
7760477	BULK HYD OIL	01541140	07/20/2026	1,268.80	468465	08/18/2026
Total FRAWLEY OIL COMPANY INC:				2,537.60		
GAPPA SECURITY SOLUTIONS						
7125						
34050	CUT KEY(8) - WTR	03993018	07/16/2026	78.40	468393	08/11/2026
34050	CUT KEY(22) - WW	02831040	07/16/2026	215.60	468393	08/11/2026
34050	DOOR LOCK CORE(12) - WTR	03622618	07/16/2026	576.00	468393	08/11/2026
34050	DOOR LOCK CORE(4) - WTR	03993218	07/16/2026	192.00	468393	08/11/2026
34050	DOOR LOCK CORE(23) - WTR	03600318	07/16/2026	1,104.00	468393	08/11/2026
34050	DOOR LOCK CORE(12) - WTR	03644318	07/16/2026	576.00	468393	08/11/2026
34050	DOOR LOCK CORE(36) - WW	02831020	07/16/2026	1,728.00	468393	08/11/2026
34050	DOOR LOCK CORE(12) - WW	02831040	07/16/2026	576.00	468393	08/11/2026
34050	DOOR LOCK CORE(76) - WW	02820018	07/16/2026	3,648.00	468393	08/11/2026
34113	CUT KEY(10) - WW	02820018	07/29/2026	110.00	468393	08/11/2026
Total GAPPA SECURITY SOLUTIONS:				8,804.00		
GFL ENVIRONMENTAL						
553450						
U90000334443	TRASH DISPOSAL AIRPORT-AUGUST 2026	01545318	07/19/2026	95.63	468523	08/25/2026
V70000024936	LANDFILL FEES	17581742	07/31/2026	17,227.20	468466	08/18/2026
Total GFL ENVIRONMENTAL:				17,322.83		
GILLIDSYSTEMS						
556025						
65127	CUSTOM KEY TAGS	24581107	07/16/2026	1,041.00	468394	08/11/2026
Total GILLIDSYSTEMS:				1,041.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GORDON FLESCH CO INC						
6450						
I595769	COPIER LEASE	11581218	07/31/2026	265.37	468440	08/13/2026
IN15696975	COPIER USAGE	11581218	07/20/2026	211.58	468441	08/13/2026
Total GORDON FLESCH CO INC:				476.95		
GRAEF						
554795						
0146000	CLARK ST SANITARY FEASIBILITY STUDE PROJ 2026-026	02973011	07/29/2026	6,429.59	468323	08/04/2026
Total GRAEF:				6,429.59		
GRAINGER						
7628						
9015039069	BRUSH/PARTS	01517118	07/22/2026	116.74	468467	08/18/2026
9040976384	DOOR STOPS	01517118	08/12/2026	28.05	468467	08/18/2026
Total GRAINGER:				144.79		
GREEN BAY PIPE & TV						
554962						
APPL FOR PYMT NO 1	#5-26 STORM SEWER CLEANING & TELEVISIONG	16581643	07/27/2026	103,735.84	468324	08/04/2026
Total GREEN BAY PIPE & TV:				103,735.84		
GRINWALD FORD INC						
7675						
59023	SQUAD REPAIRS	01521144	07/07/2026	107.95	468395	08/11/2026
Total GRINWALD FORD INC:				107.95		
HARBOR FREIGHT TOOLS USA INC						
554793						
61D98BB7	STEP BUMPER RECEIVER	01554120	08/11/2026	19.99	468524	08/25/2026
685E1D5F	PAINT BRUSHES	01554118	07/20/2026	34.94	468325	08/04/2026
685E1D5F	WIRE WHEEL, BENCH GRINDERS	05554170	07/20/2026	277.93	468325	08/04/2026
AF02E75D	FLUX WIRE, CONTACT TIPS	01554118	07/27/2026	104.97	468325	08/04/2026
EF97CA20	SWIVEL VISE, CEMENT	01554118	08/03/2026	439.98	468524	08/25/2026
Total HARBOR FREIGHT TOOLS USA INC:				877.81		
HEARTLAND BUSINESS SYSTEMS LLC						
27286						
418590 V1	MAINT AGREEMT MICROFILM READER	11581219	08/05/2026	994.98	468442	08/13/2026
Total HEARTLAND BUSINESS SYSTEMS LLC:				994.98		
HOLIDAY WHOLESALE INC						
556531						
2352219	WAC CONCESSIONS	01552246	06/03/2026	1,728.00	468326	08/04/2026
2355075	WAC CONCESSIONS	01552246	06/05/2026	887.35	468326	08/04/2026
2368092	WAC CONCESSIONS	01552246	06/18/2026	694.95	468326	08/04/2026
2371761	WAC CONCESSIONS	01552246	06/23/2026	711.95	468326	08/04/2026
2376139	WAC CONCESSIONS	01552246	06/25/2026	50.85	468326	08/04/2026
2376330	WAC CONCESSIONS	01552246	06/26/2026	984.55	468326	08/04/2026
2379929	WAC CONCESSIONS	01552246	07/01/2026	597.00	468326	08/04/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2379950	WAC CONCESSIONS	01552246	06/30/2026	168.00-	468326	08/04/2026
2380766	WAC CONCESSIONS	01552246	07/01/2026	123.60	468326	08/04/2026
2383608	WAC CONCESSIONS	01552246	07/03/2026	246.95	468326	08/04/2026
2385811	WAC CONCESSIONS	01552246	07/08/2026	1,486.35	468326	08/04/2026
2390167	WAC CONCESSIONS	01552246	07/10/2026	516.90	468326	08/04/2026
2392416	WAC CONCESSIONS	01552246	07/15/2026	1,369.25	468326	08/04/2026
2396380	WAC CONCESSIONS	01552246	07/17/2026	934.95	468326	08/04/2026
2400574	WAC CONCESSIONS	01552246	07/22/2026	318.00	468326	08/04/2026
2410059	WAC CONCESSIONS	01552246	07/30/2026	334.10	468396	08/11/2026
2413953	WAC CONCESSIONS	01552246	08/05/2026	500.85	468396	08/11/2026
Total HOLIDAY WHOLESALE INC:				11,215.90		
HOLZ WATERTOWN						
8565						
192827	FILTERS - VEH #7	01541120	07/30/2026	99.63	468468	08/18/2026
Total HOLZ WATERTOWN:				99.63		
HOTSY CLEANING SYSTEMS INC						
8693						
0010805-IN	SWIVEL FOR PRESSURE WASHER	01541220	08/05/2026	298.66	468525	08/25/2026
Total HOTSY CLEANING SYSTEMS INC:				298.66		
HYDROCORP						
8994						
CI-14522	CROSS CONNECTION PROGRAM - WTR	03992318	07/31/2026	1,417.70	468397	08/11/2026
CI-15123	CROSS CONNECTION PROGRAM - WTR	03992318	08/17/2026	1,417.70	468526	08/25/2026
Total HYDROCORP:				2,835.40		
I STATE TRUCK CENTER						
9027						
C272045485:01	ROTOR, SEAL AND GASKET - VEH #30	01541120	07/31/2026	1,109.91	468527	08/25/2026
C272045521:01	CALIPERS - VEH #30	01541120	08/03/2026	992.22	468527	08/25/2026
C272045654:01	PILLAR MOUNTED ANTENNA - VEH #57	01541120	08/11/2026	19.98	468527	08/25/2026
C272045662:01	VALVES AND GASKETS - VEH #57	01541120	08/13/2026	729.61	468527	08/25/2026
C272045738:01	ROTORS - VEH #30	01541120	08/19/2026	777.94	468527	08/25/2026
C272045770:01	CALIPERS CREDIT- VEH #30#	01541120	08/20/2026	316.25-	468527	08/25/2026
Total I STATE TRUCK CENTER:				3,313.41		
IMMANUEL EV LUTHERAN CHURCH						
3659						
82026	REFUND MERIDIAN BARRIER FEE	26446211	08/20/2026	275.00	468528	08/25/2026
Total IMMANUEL EV LUTHERAN CHURCH:				275.00		
INSIGHT FS						
9415						
17019932	DIESEL FUEL - WW	02820040	07/10/2026	9,095.50	468327	08/04/2026
17019933	GASOLINE - WW	02820040	07/10/2026	2,361.88	468327	08/04/2026
50041290	GREENYARD DELUXE, RANGER PRO	01554141	07/27/2026	316.14	468327	08/04/2026
57059714	HYDRO MULCH	16581646	07/24/2026	2,235.00	468469	08/18/2026

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Total INSIGHT FS:				14,008.52		
INTERSTATE BILLING SERVICE INC						
9490						
X101139590:01	SPLASH GUARD	01541120	07/23/2026	57.32	468470	08/18/2026
X101139971:01	BRAKE PAD SET - VEH #30	01541120	07/30/2026	249.98	468470	08/18/2026
X101139971:02	CALIPER AND CORE CHARGE	01541120	07/31/2026	1,245.64	468529	08/25/2026
X101139984:01	RIMS - STOCK	01541120	07/31/2026	464.00	468470	08/18/2026
X101139984:01	RIMS - STOCK	17581720	07/31/2026	232.00	468470	08/18/2026
X101140434:01	BRAKE PADS AND BATTERIES	01541120	08/07/2026	901.19	468470	08/18/2026
X101140544:01	BATTERIES	17581720	08/10/2026	357.27	468529	08/25/2026
X101140578:01	CORE CREDITS	01541120	08/10/2026	1,203.22-	468529	08/25/2026
Total INTERSTATE BILLING SERVICE INC:				2,304.18		
INTERSTATE PUMP & TANK INC						
9494						
17395A2337	FUEL TANK INSPECTION AND REPAIRS	01541140	07/30/2026	3,060.00	468328	08/04/2026
Total INTERSTATE PUMP & TANK INC:				3,060.00		
INTERSTATE SAWING COMPANY INC						
556517						
62517	CURB CUT FOR EDSUP	05581169	07/21/2026	1,300.00	468398	08/11/2026
62518	CURB CUT FOR EDSUP	05581169	07/21/2026	650.00	468329	08/04/2026
62519	CURB CUT FOR EDSUP	05581169	07/21/2026	650.00	468329	08/04/2026
62520	CURB CUT FOR EDSUP	05581169	07/21/2026	650.00	468329	08/04/2026
62530	CURB CUT FOR EDSUP	05581169	07/22/2026	650.00	468329	08/04/2026
62531	CURB CUT FOR ENDEAVOUR-SHARED USE PATH	05581169	07/22/2026	650.00	468329	08/04/2026
62700	CURB CUTS FOR EDSUP	05581169	07/31/2026	650.00	468471	08/18/2026
Total INTERSTATE SAWING COMPANY INC:				5,200.00		
J&L TIRE INC						
10009						
390856	SQUAD REPAIRS-POLICE	01521144	07/16/2026	54.95	468399	08/11/2026
390914	SQUAD REPAIRS-POLICE	01521144	07/17/2026	54.95	468399	08/11/2026
390981	SQUAD REPAIRS-POLICE	01521144	07/21/2026	821.90	468399	08/11/2026
390982	SQUAD REPAIRS-POLICE	01521144	07/21/2026	1,257.40	468399	08/11/2026
390983	SQUAD REPAIRS-POLICE	01521144	07/21/2026	716.00	468399	08/11/2026
391026	APPARATUS MAINTENANCE	01523142	07/23/2026	918.94	468330	08/04/2026
391248	SQUAD REPAIRS-POLICE	01521144	07/30/2026	279.95	468399	08/11/2026
Total J&L TIRE INC:				4,104.09		
JAMIE HERNANDEZ - PETTY CASH						
556437						
071326 LIB	TEEN PROGRAMS	11581218	07/13/2026	14.97	468443	08/13/2026
Total JAMIE HERNANDEZ - PETTY CASH:				14.97		
JANI KING OF MILWAUKEE						
10100						
MIL08260120	CLEANING SERVICE AT AIRPORT-AUGUST 2026	01545318	08/01/2026	642.75	468530	08/25/2026

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Total JANI KING OF MILWAUKEE:				642.75		
JASON KORTH						
556540						
2102430003	REFUND UTILITY OVERPAYMENT	99001105	07/30/2026	202.74	468400	08/11/2026
Total JASON KORTH:				202.74		
JEFFERSON CO CLERK OF COURTS						
10226						
HOWE 26-11472	BOND-HOWE, JACOB D 19920923	01271990	08/19/2026	150.00	468531	08/25/2026
KOPINESS 26-10406	BOND-KOPINESS, JAMES F 19700222	01271990	07/30/2026	150.00	468331	08/04/2026
PHILLIPS 26-10440	BOND-PHILLIPS, TUCKER G 20030714	01271990	07/30/2026	150.00	468331	08/04/2026
REAR 26-11090	BOND-REAR, CELIA A 19710221	01271990	08/13/2026	500.00	468472	08/18/2026
Total JEFFERSON CO CLERK OF COURTS:				950.00		
JEFFERSON CO SHERIFF						
10290						
HERNANDEZ LOPEZ 26-1	BOND-HERNANDEZ LOPEZ, NEXTALIS 19861002	01271990	08/06/2026	597.00	468401	08/11/2026
LARSON 26-10776	BOND-LARSON, DEREK A 19900131	01271990	08/06/2026	290.00	468401	08/11/2026
LUNA HERTADO 26-10761	BOND-LUNA HERTADO, STEVEN A 20011031	01271990	08/06/2026	239.50	468401	08/11/2026
Total JEFFERSON CO SHERIFF:				1,126.50		
JEFFERSON CO TREASURER						
10295						
062026-072026	DOG LICENSES: JUNE-JULY 2026	01431132	08/05/2026	225.75	468402	08/11/2026
072026	COUNTY COURT FINES-JULY 2026	01436100	08/06/2026	1,884.00	468403	08/11/2026
AUG2026TAXSETTLE	TAX SETTLEMENTS-AUG 2026	50216110	08/14/2026	458,339.90	468448	08/14/2026
Total JEFFERSON CO TREASURER:				460,449.65		
JEFFERSON CONCRETE LLC						
555376						
3577	SLURRY FOR MH COVERS - WILLMAN AND 5TH ST	05581169	07/27/2026	605.00	468332	08/04/2026
3626	1 CUB YD SLURRY	03667318	08/05/2026	110.00	468473	08/18/2026
3626	1 1/2 CUBIC YD SLURRY	02973011	08/05/2026	165.00	468473	08/18/2026
3626	2 CUBIC YD SLURRY - BACKFILL	16581646	08/05/2026	220.00	468473	08/18/2026
Total JEFFERSON CONCRETE LLC:				1,100.00		
JERRY HEPP EXCAVATING INC						
8356						
32944	WTRMN BRK-LAKESIDE/FRANKLIN - WTR	03667318	07/20/2026	4,247.55	468333	08/04/2026
Total JERRY HEPP EXCAVATING INC:				4,247.55		
JESSICA CRUZ						
52034						
71826	REFUND PARTIAL SECURITY DEPOSIT	01271970	08/06/2026	100.00	468404	08/11/2026
73026	REFUND PARTIAL SECURITY DEPOSIT	01271970	07/30/2026	100.00	468334	08/04/2026
Total JESSICA CRUZ:				200.00		

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JESUS ARTZ & PRODUCTIONS LLC						
552517						
3481	SQUAD DECALS	01521144	08/14/2026	1,130.00	468532	08/25/2026
3483	SQUAD SET UP	05521170	08/20/2026	1,955.00	468532	08/25/2026
Total JESUS ARTZ & PRODUCTIONS LLC:				3,085.00		
JEWELL ASSOCIATES ENGINEERS INC						
556516						
19696	EMERGENCY PREP - PROFESSIONAL SRVS - DRIVE THR	15531460	08/06/2026	19,045.00	468474	08/18/2026
Total JEWELL ASSOCIATES ENGINEERS INC:				19,045.00		
JIM PUSCHECK						
556534						
7.21.2026	RAIN BARREL RAIN BARREL REBATE 2026	16581645	07/21/2026	40.00	468335	08/04/2026
Total JIM PUSCHECK:				40.00		
JOHNS RECYCLING INC						
10496						
32821	SINGLE STREAM MIX RECYCLING	17581741	07/31/2026	6,863.97	468475	08/18/2026
Total JOHNS RECYCLING INC:				6,863.97		
JOMAR QSUB INC						
555377						
2601160729	WHEEL SPEED SENSOR (2)	01541120	08/07/2026	261.12	468476	08/18/2026
2601165005	WHEEL SPEED SENSOR (2)	17581720	08/12/2026	147.50	468476	08/18/2026
2601166431	PRESSURE VALVE (3) & UJOINT KIT	01541120	08/13/2026	276.00	468476	08/18/2026
Total JOMAR QSUB INC:				684.62		
JOSE IVAN PEREZVILLA						
556529						
71853227	FIRE & ICE W/ POOL INFLATABLE	01552118	07/21/2026	469.00	468336	08/04/2026
Total JOSE IVAN PEREZVILLA:				469.00		
JWR INC						
10015						
0023526	HOSE(12)-TRAILER JETTER - WW	02831045	07/16/2026	232.55	468337	08/04/2026
0023579	PARTS-AIRES CAMERA SYSTEM - WW	02831045	07/16/2026	395.74	468337	08/04/2026
0024140	PARTS-BACKUP CAMERA - WW	02831045	07/29/2026	1,997.00	468477	08/18/2026
0024856	TERMINATION KIT-PATHFINDER - WW	02831045	08/14/2026	625.67	468533	08/25/2026
Total JWR INC:				3,250.96		
JX ENTERPRISES INC						
1094						
13314781P	SENSOR RETURN - VEH #18	17581720	07/28/2026	128.29-	468598	09/01/2026
13315810P	SWITCH KIT	01541120	08/13/2026	59.87	468598	09/01/2026
Total JX ENTERPRISES INC:				68.42-		
KARL DEBELACK						

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556533						
1429109153324030-2025	REFUND RE TAX OVERPAYMENT	01271920	07/30/2026	360.00	468338	08/04/2026
Total KARL DEBELACK:				360.00		
KIMBALL MIDWEST						
11383						
104727481	NYLON LOCK NUTS	01541120	08/07/2026	78.00	468478	08/18/2026
104727848	MISC SHOP SUPPLIES	01541120	08/07/2026	771.05	468478	08/18/2026
104759622	MISC SHOP SUPPLIES	01541120	08/19/2026	342.05	468534	08/25/2026
Total KIMBALL MIDWEST:				1,191.10		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
I30359	LABOR, SERVICE & REPAIR CAPACITOR	01545320	07/27/2026	224.53	468535	08/25/2026
Total KLECKERS HEATING & AIR CONDITIONING INC:				224.53		
KWIK TRIP INC						
11970						
10546579	SENIOR CENTER SCRIP CARDS	24581107	08/19/2026	475.00	468536	08/25/2026
NP70925730	PD - CAR WASH/FUEL	01521140	08/03/2026	63.00	468406	08/11/2026
NP70925751	ENVIRO - ICE FOR WATER SAMPLING	14531318	08/13/2026	5.02	468479	08/18/2026
VI926 080426	FUEL	01523140	08/01/2026	153.19	468405	08/11/2026
Total KWIK TRIP INC:				696.21		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5214398P	RESISTOR - VEH #18	17581720	07/24/2026	41.18	468339	08/04/2026
5214469P	AIR FILTERS - VEH #132/133	16581622	08/04/2026	308.28	468480	08/18/2026
5214756P	TURN SIGNAL- VEH #50	01541120	08/03/2026	48.73	468480	08/18/2026
5215215P	SENSORS - VEH #18	17581720	08/14/2026	184.86	468537	08/25/2026
8130782	CONTROL MODULE - VEH #18	17581720	07/22/2026	2,614.27	468339	08/04/2026
8130829	TRANSMISSION- #18	17581720	07/28/2026	385.00	468480	08/18/2026
8337015P	REMY SWITCH - VEH #18	17581720	07/21/2026	299.62	468339	08/04/2026
8337016P	DEF FILTER (2) & PAC - STOCK	17581720	07/22/2026	485.78	468339	08/04/2026
8337299P	VALVE - VEH #18	17581720	07/24/2026	71.98	468480	08/18/2026
8337352P	TRANSMISSION - VEH #18	17581720	07/27/2026	1,177.63	468407	08/11/2026
8337669P	FUEL TANK STRAPS - VEH #52	01541120	07/31/2026	741.90	468537	08/25/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				6,359.23		
LANGE ENTERPRISES						
12110						
96171	SIGNS	01544118	08/13/2026	374.25	468538	08/25/2026
96171	SIGNS	01542420	08/13/2026	374.25	468538	08/25/2026
Total LANGE ENTERPRISES:				748.50		
LANGUAGE LINE SERVICES						
12115						
11985333	OVER THE PHONE INTERPRETATION	01521117	07/31/2026	286.72	468408	08/11/2026
Total LANGUAGE LINE SERVICES:				286.72		

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LISA LEMMINGER						
553721						
1905730000	REFUND UTILITY OVERPAYMENT	99001105	08/13/2026	142.54	468539	08/25/2026
Total LISA LEMMINGER:				142.54		
LYCON INC						
553951						
1190158-IN	CONCRETE FOR EDSUP RAMPS	05581169	07/27/2026	1,999.00	468340	08/04/2026
1191447-IN	CONCRETE FOR ADA RAMPS AT EDSUP	05581169	07/31/2026	1,452.50	468481	08/18/2026
1192236-IN	CONCRETE - 4TH 5TH ALLEY	05581169	08/09/2026	4,564.25	468540	08/25/2026
1192911-IN	CONCRETE - 4TH 5TH ALLEY	05581169	08/16/2026	5,234.20	468540	08/25/2026
Total LYCON INC:				13,249.95		
MADISON COLLEGE						
13040						
AUG2026TAXSETTLE-DO	TAX SETTLEMENT DODGE-AUG 2026	50217120	08/14/2026	84,599.07	468449	08/14/2026
AUG2026TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON-AUG 2026	50217120	08/14/2026	160,729.71	468449	08/14/2026
Total MADISON COLLEGE:				245,328.78		
MAIN STREET PROGRAM						
13067						
62426	MUSIC ON MAIN CONCERT SERIES - NEW DUELING PIAN	26554341	06/24/2026	2,000.00	468541	08/25/2026
81826	MUSIC ON MAIN CONCERT SERIES - HYPNOTIZED BY M	26554341	08/18/2026	2,000.00	468541	08/25/2026
8242026	MUSIC ON MAIN CONCERT SERIES - ROAD CREW	26554341	06/24/2026	2,000.00	468541	08/25/2026
Total MAIN STREET PROGRAM:				6,000.00		
MARK SWEET						
19974						
782026	JUDGE'S SEMINAR	01512122	07/09/2026	557.49	468341	Multiple
782026	JUDGE'S SEMINAR	01512122	07/09/2026	557.49-		
Total MARK SWEET:				.00		
MARTELLE WATER TREATMENT						
13099						
32117	CHEMICALS-CL2 & HFSA - WTR	03644140	07/30/2026	5,560.69	468482	08/18/2026
Total MARTELLE WATER TREATMENT:				5,560.69		
MARTIN SYSTEMS INC						
554284						
137181	FIRE INSPECTIONS	11581219	08/03/2026	958.62	468444	08/13/2026
Total MARTIN SYSTEMS INC:				958.62		
MATTOX PLUMBING LLC						
554280						
63840	TS BACKFLOW TESTING & REGISTRATION	26554320	07/17/2026	714.00	468342	08/04/2026
Total MATTOX PLUMBING LLC:				714.00		
MCPHON ASSOCIATES INC						

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555063						
802115	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	07/30/2026	1,207.50	468409	08/11/2026
802115	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	07/30/2026	1,207.50	468409	08/11/2026
802115	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	07/30/2026	1,207.50	468409	08/11/2026
802115	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	07/30/2026	1,207.50	468409	08/11/2026
943896	PROJ 09-26-00325 HUMBOLDT & RR OUTFALL	16581647	07/13/2026	1,072.50	468409	08/11/2026
943897	PROJ 09-26-00254 WESTSIDE CREEK ANALYSIS	16581660	07/13/2026	2,270.50	468409	08/11/2026
Total MCMAHON ASSOCIATES INC:				8,173.00		
MEAD AND HUNT INC						
554744						
412945	R4666751-260406.01 GIS WTR&SWR - WW	02973000	08/13/2026	2,527.00	468542	08/25/2026
412945	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	08/13/2026	2,739.00	468542	08/25/2026
Total MEAD AND HUNT INC:				5,266.00		
MEBULBS PREMIUM QUALITY LIGHTING						
555374						
53740103-02	MUNI BLDG - LIGHT BULBS	01517118	07/06/2026	991.60	468543	08/25/2026
Total MEBULBS PREMIUM QUALITY LIGHTING:				991.60		
MENARDS INC						
13384						
8157	RECEPTACLE TESTER	01554118	07/15/2026	23.96	468343	08/04/2026
8157	LEVEL, FIBER BD, SCREW GUIDE, MOULDING BAR	01552220	07/15/2026	288.06	468343	08/04/2026
8524	CPLNG(4)-CENTRATE TANK - WW	02831042	07/23/2026	17.96	468343	08/04/2026
8533	WHISK BROOM, LIGHTS FOR WAC	01552220	07/23/2026	60.84	468343	08/04/2026
8702	METAL SAWHORSE, STEP LADDER, BLADE	01554120	07/28/2026	180.91	468343	08/04/2026
8964	ELECTRICAL SUPPLIES-DOOR KEY FABS - WTR	03993218	08/03/2026	53.96	468410	08/11/2026
8964	ELECTRICAL SUPPLIES-DOOR KEY FABS - WW	02831040	08/03/2026	63.89	468410	08/11/2026
9013	WINDOW BLINDS	11581250	08/04/2026	998.61	468445	08/13/2026
9074	LOCTITE, HAMMERS, RIVETS, BUSHINGS, PANELS	01554120	08/05/2026	243.22	468411	08/11/2026
9180	PAINT	01554118	08/07/2026	1,439.28	468483	08/18/2026
9381	RIVERSIDE WATER LEAK	01554120	08/13/2026	107.61	468544	08/25/2026
Total MENARDS INC:				3,478.30		
MID STATE EQUIPMENT						
13424						
D13284	CHAINSAW PARTS	01523120	06/18/2026	57.00	468485	08/18/2026
D15314	OIL FILTER & DIP STOCK FOR JOHN DEERE TRACTOR	01545318	07/30/2026	31.78	468545	08/25/2026
Total MID STATE EQUIPMENT:				88.78		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
6040	FUEL PER CONTRACT	01541140	07/21/2026	44,863.15	468484	08/18/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				44,863.15		
MIDWEST METER INC						
553025						
0190740-CM	RTND WATER METERS - WTR	03003460	07/24/2026	10,731.40-	468486	08/18/2026
0190741-IN	CLAMP ON MTR(4)-PRMRY SLUDGE PUMPS - WW	02973012	07/24/2026	26,972.00	468486	08/18/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MIDWEST METER INC:				16,240.60		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Aug 2026	EMPLOYEE LIFE INSURANCE ER AUG	01213167	08/18/2026	2,755.99	2609118	08/19/2026
029352L Aug 2026	EMPLOYEE LIFE INSURANCE EE AUG	01213167	08/18/2026	3,764.78	2609118	08/19/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,520.77		
MOTOROLA SOLUTIONS INC						
13745						
8282369883	RADIO	01521126	07/24/2026	535.00	468412	08/11/2026
Total MOTOROLA SOLUTIONS INC:				535.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
346015	ALTERNATOR - VEH #18	17581720	07/06/2026	254.09	468546	08/25/2026
346894	GAUGE SWITCH	01554142	07/22/2026	4.75	468344	08/04/2026
348315	CLEANING PRODUCTS-TRUCKS - WTR	03994018	08/19/2026	72.51	468546	08/25/2026
348378	BATTERY-VALVE TURNER - WTR	03667318	08/20/2026	141.64	468546	08/25/2026
Total NAPA AUTO PARTS - WATERTOWN:				472.99		
NATIONAL ASSOC OF FIRE INVESTIGATORS						
555284						
26444-15097 26-27	DUVERNELL NAFI MEMBERSHIP 10/26-27 FIRE	01523122	07/23/2026	70.00	468345	08/04/2026
Total NATIONAL ASSOC OF FIRE INVESTIGATORS:				70.00		
NICHOLE SCHROEDER						
556527						
73026	REFUND SECURITY DEPOSIT	01271970	07/30/2026	200.00	468346	08/04/2026
Total NICHOLE SCHROEDER:				200.00		
NICKI FAUST						
555923						
072026	REIMBURSE MILEAGE TO POST OFFICE-JULY 2026	01514024	08/03/2026	19.76	468347	08/04/2026
Total NICKI FAUST:				19.76		
NOREGON SYSTEMS LLC						
553566						
INV00321907	TESTER CONNECTIONS- VOLVO	01541120	07/30/2026	523.27	468487	08/18/2026
Total NOREGON SYSTEMS LLC:				523.27		
NORTHERN LAKE SERVICE INC						
14672						
2611028	COURIER SERVICE(1) - WW	02820049	07/01/2026	26.50	468413	08/11/2026
2611142	INVESTIGATIVE DRNKNG WTR - WTR	03644218	07/02/2026	275.00	468413	08/11/2026
2611511	WASTEWATER TESTING - WW	02820049	07/09/2026	300.42	468413	08/11/2026
2611515	WASTEWATER TESTING - WW	02820049	07/09/2026	300.42	468413	08/11/2026
2611838	WDNR REQ ANNUAL DRNKNG WTR TESTING - WTR	03644218	07/13/2026	2,856.64	468413	08/11/2026
2611910	WDNR REQ ANNUAL DRNKNG WTR TESTING - WTR	03644218	07/14/2026	379.56	468413	08/11/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2612319	LEAD & COPPER TESTING - WTR	03644218	07/20/2026	824.00	468413	08/11/2026
2612582	LEAD & COPPER TESTING - WTR	03644218	07/23/2026	412.00	468413	08/11/2026
2612590	WASTEWATER TESTING - WW	02820049	07/23/2026	58.15	468413	08/11/2026
2612826	SLUDGE TESTING - WW	02820049	07/27/2026	855.21	468413	08/11/2026
2612947	WASTEWATER TESTING - WW	02820049	07/28/2026	607.88	468413	08/11/2026
2613352	COURIER SERVICE(1) - WW	02820049	07/31/2026	26.50	468413	08/11/2026
Total NORTHERN LAKE SERVICE INC:				6,922.28		
PACKERLAND RENT A MAT INC						
16040						
3332652	MOP SERVICE-CITY HALL	01517118	07/28/2026	58.70	468415	08/11/2026
3337443	MOP SERVICE-CITY HALL	01517118	08/11/2026	58.70	468488	08/18/2026
Total PACKERLAND RENT A MAT INC:				117.40		
PASSENGER TRANSIT INC						
16165						
2321	TAXI RIDES-SR CTR	24581107	07/15/2026	222.00	468349	08/04/2026
2325	SHARED RIDE SERVICE-JUNE 2026-REVENUE	13427375	07/15/2026	27,104.00	468416	08/11/2026
2325	SHARED RIDE SERVICE-JUNE 2026-EXPENSE	13571146	07/15/2026	84,027.60	468416	08/11/2026
2335	HEALTH - TAXI VOUCHER FOR CLIENT	01531218	08/14/2026	10.00	468547	08/25/2026
Total PASSENGER TRANSIT INC:				57,155.60		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
SF073126	REFILL POSTAGE MACHINE - WTR	03992118	07/31/2026	2,000.00	468355	08/04/2026
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				2,000.00		
POMP'S TIRE SERVICE INC						
556411						
60400666	TIRES (6) AND VALVE STEMS	17581719	07/24/2026	2,210.00	468548	08/25/2026
Total POMP'S TIRE SERVICE INC:				2,210.00		
PROHEALTH MEDICAL GROUP INC						
16681						
331607	MEDICAL EXAM	01523119	08/03/2026	864.00	468417	08/11/2026
Total PROHEALTH MEDICAL GROUP INC:				864.00		
PROMOS 911 INC						
556432						
13217	FIRE DEPT PENS	01523144	07/27/2026	328.47	468350	08/04/2026
Total PROMOS 911 INC:				328.47		
QUILL CORPORATION						
17500						
49381347	OFFICE SUPPLIES	01512118	06/24/2026	361.83	468351	08/04/2026
Total QUILL CORPORATION:				361.83		
R&R INSURANCE SERVICES INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
18005						
3436804	WORKER COMP INSURANCE	01519446	07/02/2026	24,518.00	468352	08/04/2026
3436805	LIABILITY PACKAGE-LWMMI	01519440	07/02/2026	18,918.33	468352	08/04/2026
3452620	WORKER COMP INSURANCE	01519446	08/03/2026	24,518.00	468549	08/25/2026
3452621	LIABILITY PACKAGE-LWMMI	01519440	08/03/2026	18,918.33	468549	08/25/2026
Total R&R INSURANCE SERVICES INC:				86,872.66		
RAISERIGHT						
555609						
I35195355	SCRIP CARDS-SR CTR	24581107	08/04/2026	701.00	468418	08/11/2026
Total RAISERIGHT:				701.00		
REDFORD DATA SERVICES LLC						
18371						
551	TRBLSHT BLWR 4 CTRL FAIL - WW	02850020	08/05/2026	188.26	468419	08/11/2026
Total REDFORD DATA SERVICES LLC:				188.26		
RHYME BUSINESS PRODUCTS						
4092						
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-MUNI CR	01512118	08/06/2026	72.31	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-ADMIN ST	01513118	08/06/2026	109.29	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-FINANCE	01514018	08/06/2026	417.23	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-ADMIN ST	01516018	08/06/2026	48.35	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-ATTY	01516118	08/06/2026	69.28	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-MAINT	01517118	08/06/2026	22.20	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-MEDIA PR	01518418	08/06/2026	103.21	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-ADMIN ST	01518618	08/06/2026	39.41	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-POLICE	01521120	08/06/2026	1,047.48	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-FIRE	01523144	08/06/2026	283.24	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-CITY HAL	01524126	08/06/2026	244.84	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-HEALTH	01531226	08/06/2026	146.96	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-CITY HAL	01541026	08/06/2026	396.80	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-PUBLIC WORKS	01542118	08/06/2026	183.12	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-SENIOR CTR	01552017	08/06/2026	456.14	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-HEALTH	14531318	08/06/2026	146.97	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-PUBLIC WORKS	17581718	08/06/2026	121.29	2609119	08/17/2026
42679697	COPIER SERVICE AGREEMENT #22-CITY HALL-ADMIN ST	60510518	08/06/2026	39.42	2609119	08/17/2026
Total RHYME BUSINESS PRODUCTS:				3,947.54		
RICHARD BRITTEN						
54555						
104800004	REFUND UTILITY OVERPAYMENT	01271920	08/13/2026	101.68	468551	08/25/2026
Total RICHARD BRITTEN:				101.68		
RICHARD KRAEMER						
556535						
1429109153424008-2026	REFUND RE TAX OVERPAYMENT	01271920	07/30/2026	947.05	468356	08/04/2026
Total RICHARD KRAEMER:				947.05		
RILEY WROBEL						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556526						
73026	REIMBURSE SAFETY BOOTS	01554159	07/30/2026	36.38	468357	08/04/2026
Total RILEY WROBEL:				36.38		
RITWAY BUS SERVICE INC						
18513						
76356	DAY CAMP BUS TO FIELD TRIP	01552118	07/15/2026	16.09	468358	08/04/2026
Total RITWAY BUS SERVICE INC:				16.09		
RNOW INC						
552807						
2026-79839	MOUNTING HRDWR-CAMEL TOOL BOX - WW	02831045	06/04/2026	60.50	468552	08/25/2026
2026-80203	TOOL BOX-CAMEL TRUCK - WW	02831045	07/01/2026	1,411.22	468552	08/25/2026
2026-80363	OPERATOR VALVE AND PUMP - VEH #133	16581622	07/14/2026	1,248.92	468354	08/04/2026
2026-80484	SPRINGS FOR BROOMS - VEH #133	16581622	07/24/2026	359.88	468354	08/04/2026
2026-80508	BRACKETS-CAMEL TOOL BOX	02831045	07/27/2026	618.38	468552	08/25/2026
2026-80637	EYE BOLTS - VEH #133	16581622	08/06/2026	35.96	468550	08/25/2026
2026-80710	CAMERA REPLACEMENT - VEH #133	16581622	08/10/2026	376.29	468489	08/18/2026
2026-80785	DOOR GASKETS AND SEALS - VEH #19	17581720	08/17/2026	279.60	468550	08/25/2026
CM11522	BRACKETS NOT ORDERED/RECEIVED - WW	02831045	08/21/2026	300.70	468552	08/25/2026
Total RNOW INC:				4,090.05		
ROBERT GARDNER						
556038						
054165	JULY STATION CLEANING	01523117	07/30/2026	975.00	468420	08/11/2026
Total ROBERT GARDNER:				975.00		
ROBIN ZASTROW						
556537						
DLREIMB	DL REPLACED DUE TO CITY'S REQUIRED CHANGE OF A	01513118	08/03/2026	43.35	468421	08/11/2026
Total ROBIN ZASTROW:				43.35		
ROBYN ENGEL						
556539						
1502347000	REFUND UTILITY OVERPAYMENT	99001105	07/29/2026	70.64	468422	08/11/2026
Total ROBYN ENGEL:				70.64		
RODS DOORS						
18698						
15567	PARK SHOP LIFTMASTER	05554170	08/14/2026	2,100.00	468553	08/25/2026
Total RODS DOORS:				2,100.00		
RTECH SOLUTIONS LLC						
556331						
INV-48933	POTS LINK	01552032	06/20/2026	64.09	468490	08/18/2026
INV-48933	POTS LINK	01552232	06/20/2026	64.09	468490	08/18/2026
INV-48933	POTS LINK	03992118	06/20/2026	147.65	468490	08/18/2026
INV-48933	POTS LINK	11581232	06/20/2026	210.30	468490	08/18/2026
INV-49982	POTS LINK	01552032	07/20/2026	64.09	468490	08/18/2026
INV-49982	POTS LINK	01552232	07/20/2026	64.09	468490	08/18/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INV-49982	POTS LINK	03992118	07/20/2026	147.65	468490	08/18/2026
INV-49982	POTS LINK	11581232	07/20/2026	210.30	468490	08/18/2026
Total RTECH SOLUTIONS LLC:				972.26		
SAN A CARE INC						
19114						
675583	SR CTR FLOOR SCRUBBER MAINT	24581107	07/30/2026	1,096.08	468491	08/18/2026
Total SAN A CARE INC:				1,096.08		
SANDY CARAVELLA						
55085						
81326	REIMB WESTERN AVE FLOWER BEDS	01554118	08/13/2026	150.00	468492	08/18/2026
Total SANDY CARAVELLA:				150.00		
SANDY ROWOLDT						
556550						
82026	REFUND SECURITY DEPOSIT	01271970	08/20/2026	200.00	468554	08/25/2026
Total SANDY ROWOLDT:				200.00		
SCHAEFER SOFT WATER INC						
19255						
1000858	ENVIRO - DI TANK RENTAL	14531344	08/03/2026	33.99	468423	08/11/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4603603628	DOWN PAYMENT ON ELEVATOR UPGRADE	05552470	07/21/2026	49,185.30	468424	08/11/2026
4607576946	SENIOR CENTER ELEVATOR	01552017	09/01/2026	806.32	468555	08/25/2026
Total SCHINDLER ELEVATOR CORP:				49,991.62		
SCHUMACHER ELEVATOR						
556522						
90688508	ELEVATOR QUARTERLY MAINTENANCE	01523117	07/14/2026	435.00	468359	08/04/2026
Total SCHUMACHER ELEVATOR:				435.00		
SHERWIN WILLIAMS						
19523						
41920131970726	PAINT FOR PARKS	01554120	07/30/2026	125.27	468425	08/11/2026
52061102910726	PAINT FOR WAC	01552220	07/17/2026	66.92	468360	08/04/2026
52913102910726	PAINT FOR WAC	01552220	07/20/2026	115.90	468360	08/04/2026
55932102910726	RED & GRAY PAINT	01554120	07/29/2026	120.98	468425	08/11/2026
Total SHERWIN WILLIAMS:				429.07		
SHORT ELLIOTT HENDRICKSON INC						
19563						
512414	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	07/12/2026	2,388.10	468493	08/18/2026
Total SHORT ELLIOTT HENDRICKSON INC:				2,388.10		

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SILVER LAKE AUTO & TIRE CENTER						
19572						
P-40494	TOWING-PD	01521149	08/04/2026	99.00	468426	08/11/2026
P-40510	TOWING-PD	01521149	08/06/2026	90.00	468426	08/11/2026
Total SILVER LAKE AUTO & TIRE CENTER:				189.00		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
W63819	TRBLSHTNG SOLIDS BLDG A/C ISSUE - WW	02850020	07/15/2026	991.50	468361	08/04/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				991.50		
STATE OF WI						
19792						
370-0000046789	REVIEW OF RIVERWALK STREAMBANK	05581141	08/04/2026	75.00	468494	08/18/2026
Total STATE OF WI:				75.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
072026	COURT FINES DUE STATE-JULY 2026	01436100	08/06/2026	6,389.32	468427	08/11/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				6,389.32		
STATE OF WI DEHCR - FISCAL						
556413						
HO#87RETURN	CDBG-RL RETURN 903 WERNER ST	65500501	08/01/2026	8,750.00	468556	08/25/2026
Total STATE OF WI DEHCR - FISCAL:				8,750.00		
STRAND ASSOCIATES INC						
19850						
0241813	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	08/10/2026	10,091.25	468557	08/25/2026
0242429	1550.007 LSL RPL PRGRM - WTR	03992318	08/13/2026	3,183.81	468557	08/25/2026
Total STRAND ASSOCIATES INC:				13,275.06		
TAPCO INC						
20135						
I831627	STREET SIGNS-RIVER RD, LINDA LN, SLAVNEY, EDGE FI	01544118	07/30/2026	830.15	468495	08/18/2026
Total TAPCO INC:				830.15		
TAYLOR COMPUTER SERVICES INC						
27751						
29789	VLAN FOR HVAC CONTROLS	11581220	06/30/2026	135.00	468446	08/13/2026
Total TAYLOR COMPUTER SERVICES INC:				135.00		
THE OBRION AGENCY LLC						
15175						
102809	COPY PAPER	01514018	08/10/2026	280.00	468558	08/25/2026
102809	COPY PAPER	01513118	08/10/2026	20.00	468558	08/25/2026
102809	COPY PAPER	01516018	08/10/2026	20.00	468558	08/25/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total THE OBRION AGENCY LLC:				320.00		
THOMAS GODFREY						
7447						
1429109153332037-2025	REFUND RE TAX OVERPAYMENT	01271920	08/04/2026	130.85	468428	08/11/2026
Total THOMAS GODFREY:				130.85		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-916	TS PARK MAINT	26554320	08/05/2026	1,000.00	468429	08/11/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TOP PACK DEFENSE LLC						
552646						
19501	PATCH INSTALL/AUX	01521154	07/20/2026	10.00	468430	08/11/2026
19571	SIGHTS	01521126	07/30/2026	89.90	468430	08/11/2026
Total TOP PACK DEFENSE LLC:				99.90		
TRITECH SOFTWARE SYSTEMS						
20825						
469309	EMS SOFTWARE SUBSCRIPTION-FIRE	01523128	08/01/2026	532.51	468431	08/11/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
TROY ZIMDARS						
556528						
73026	REIMBURSE SECURITY DEPOSIT	01271970	07/30/2026	300.00	468362	08/04/2026
Total TROY ZIMDARS:				300.00		
TURNER GYMNASTICS						
555840						
73026	SUMMER GYMNASTICS PROGRAM	01552117	07/30/2026	1,832.00	468363	08/04/2026
Total TURNER GYMNASTICS:				1,832.00		
U.S. BANK						
552451						
0173 082526	WAC PICTURE FRAME	01552218	08/25/2026	15.98	2609111	08/31/2026
0173 082526	SR CTR CANDY CONCESSIONS	24581107	08/25/2026	8.10	2609111	08/31/2026
0173 082526	PARK SHOP WEATHER RADIO	05554170	08/25/2026	44.99	2609111	08/31/2026
0173 082526	SR CTR COFFEE CREAMER	24581107	08/25/2026	31.99	2609111	08/31/2026
0173 082526	SR CTR VETS DAY GIFTS	24581107	08/25/2026	24.99	2609111	08/31/2026
0173 082526	REC ADMIN USB EXTENSION CABLE	01552018	08/25/2026	5.64	2609111	08/31/2026
0173 082526	SR CTR VETS DAY GIFTS	24581107	08/25/2026	23.98	2609111	08/31/2026
0173 082526	REC ADMIN BLDG MOP HEAD	01552026	08/25/2026	17.99	2609111	08/31/2026
0173 082526	SR CTR VETS DAY CANDY	24581107	08/25/2026	14.69	2609111	08/31/2026
0173 082526	SR CTR POPCORN	24581107	08/25/2026	170.73	2609111	08/31/2026
0173 082526	REC ADMIN BLDG BATTERIES	01552026	08/25/2026	39.95	2609111	08/31/2026
0173 082526	REC ADMIN BLDG HAND SOAP	01552026	08/25/2026	5.07	2609111	08/31/2026
0173 082526	SR CTR NETFLIX	24581107	08/25/2026	19.99	2609111	08/31/2026
0173 082526	SR CTR POPCORN REFUND	24581107	08/25/2026	170.73-	2609111	08/31/2026
0173 082526	SR CTR POPCORN	24581107	08/25/2026	170.73	2609111	08/31/2026

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0173 082526	REC ADMIN HANGING FILE FOLDERS	01552018	08/25/2026	55.00	2609111	08/31/2026
0173 082526	WAC SCHEDULING SOFTWARE	01552218	08/25/2026	100.00	2609111	08/31/2026
0173 082526	INDOOR POOL SCHEDULING SOFTWARE	01552318	08/25/2026	56.09	2609111	08/31/2026
0173 082526	WAC KEY CABINET	01552218	08/25/2026	37.98	2609111	08/31/2026
0173 082526	SR CTR SR CITIZEN DAY SUPPLIES	24581107	08/25/2026	84.34	2609111	08/31/2026
0173 082526	SR CTR SR CITIZEN DAY SUPPLIES	24581107	08/25/2026	10.77	2609111	08/31/2026
0173 082526	SR CTR CONCESSIONS	24581107	08/25/2026	9.97	2609111	08/31/2026
0173 082526	SR CTR MEMBERSHIP ENVELOPES	01552118	08/25/2026	47.58	2609111	08/31/2026
0173 082526	REC ADMIN BLDG YOUTUBE PREMIUM	01552118	08/25/2026	16.87	2609111	08/31/2026
0236 082526	PSHRA DUES	01516022	08/25/2026	185.00	2609111	08/31/2026
0236 082526	LISA CIVIC CONVENTION FEE	01516024	08/25/2026	310.00	2609111	08/31/2026
0236 082526	DEB CIVIC CONVENTION GUEST FEE	60510524	08/25/2026	100.00	2609111	08/31/2026
0727 082526	SURVEY EQUIPMENT/SUPPLIES	01541018	08/25/2026	279.84	2609111	08/31/2026
0727 082526	SURVEY EQUIPMENT/SUPPLIES	16581618	08/25/2026	184.02	2609111	08/31/2026
0727 082526	SURVEY EQUIPMENT/SUPPLIES	01541018	08/25/2026	27.97	2609111	08/31/2026
0727 082526	SURVEY EQUIPMENT/SUPPLIES	16581618	08/25/2026	27.97	2609111	08/31/2026
1113 082526	WMCA - C. WATERTOWN PROMOTIONS - ETSY	01514118	08/25/2026	114.49	2609111	08/31/2026
1113 082526	HAGEMEISTER	01514024	08/25/2026	15.01	2609111	08/31/2026
1113 082526	CULVERS	01514024	08/25/2026	11.12	2609111	08/31/2026
1113 082526	HYATT REGENCY	01514024	08/25/2026	315.00	2609111	08/31/2026
17535 082526	TOURNIQUETS	01521144	08/25/2026	241.11	2609111	08/31/2026
2084 082526	BRAKES & SHOCKS-CREW LEADER TRUCK - WTR	03994018	08/25/2026	524.97	2609111	08/31/2026
2084 082526	PORTABLE TOILET RENTAL FEE - WTR	03992318	08/25/2026	130.00	2609111	08/31/2026
2084 082526	LAB SUPPLIES-DETERGENT(1GAL) - WW	02820048	08/25/2026	219.83	2609111	08/31/2026
2084 082526	LAB SUPPLIES-DISP PIPET & BOD NUTRIENT - WW	02820048	08/25/2026	523.88	2609111	08/31/2026
2084 082526	TONER-BILL PRINTER - WTR	03903018	08/25/2026	315.28	2609111	08/31/2026
2084 082526	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	08/25/2026	.99	2609111	08/31/2026
2084 082526	TIRE(1) FOR JOHN DEERE MOWER - WW	02831040	08/25/2026	112.29	2609111	08/31/2026
2084 082526	PORTABLE TOILET RENTAL FEE - WTR	03992318	08/25/2026	130.00	2609111	08/31/2026
2084 082526	QTRLY RENTAL CHARGES - WTR	03992118	08/25/2026	165.54	2609111	08/31/2026
2084 082526	LAB SUPPLIES-BRTH AMPULES/NUTRIENT/BUFFER SOL	02820048	08/25/2026	923.75	2609111	08/31/2026
2084 082526	CL2 REAGENT SET(10) - WTR	03644140	08/25/2026	775.10	2609111	08/31/2026
2084 082526	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	08/25/2026	2.99	2609111	08/31/2026
2084 082526	FERRIC CHLORIDE SOLUTION - WW	02820060	08/25/2026	9,723.36	2609111	08/31/2026
2084 082526	CERTIFIED W/RTN RECEIPT POSTAGE-LSL LTRS - WTR	03903018	08/25/2026	124.41	2609111	08/31/2026
2084 082526	CERTIFIED W/RTN RECEIPT POSTAGE-LSL LTRS - WTR	03903018	08/25/2026	90.48	2609111	08/31/2026
2084 082526	MULTIFOLD PAPER TOWELS 16PKS/CARTON(3) - WTR	03992118	08/25/2026	105.00	2609111	08/31/2026
2084 082526	DUMPSTER SERVICE - WW	02820018	08/25/2026	1,784.10	2609111	08/31/2026
2569 082526	CHLORINE TEST KITS - LAMOTTE	16581641	08/25/2026	79.13	2609111	08/31/2026
2701 082526	2026 APA-WI CONFERENCE BRIAN ZIRBES	01524124	08/25/2026	290.00	2609111	08/31/2026
2701 082526	LEGAL DESCRIPTION	01524118	08/25/2026	12.61	2609111	08/31/2026
2701 082526	AA & AAA BATTERIES	01524118	08/25/2026	38.66	2609111	08/31/2026
2988 082526	CODE BOOK SECTION FOR STRUCTURAL CONCRETE &	01524118	08/25/2026	93.50	2609111	08/31/2026
3698 082526	SCREWS FOR DESK	01531218	08/25/2026	5.13	2609111	08/31/2026
3698 082526	SB MEMBERSHIP	14531318	08/25/2026	35.00	2609111	08/31/2026
3698 082526	TK LEAD - PREVENTION	14531323	08/25/2026	295.00	2609111	08/31/2026
3698 082526	CLAIMS	01531218	08/25/2026	1.98	2609111	08/31/2026
3698 082526	CLAIMS	01531218	08/25/2026	1.69	2609111	08/31/2026
3698 082526	EH VEHICAL MAINT	14531326	08/25/2026	90.66	2609111	08/31/2026
3698 082526	TK RS	14531318	08/25/2026	180.00	2609111	08/31/2026
3698 082526	TK MEMBERSHIP	14531318	08/25/2026	120.00	2609111	08/31/2026
3698 082526	TOILET PART	01531220	08/25/2026	83.72	2609111	08/31/2026
3698 082526	HOTEL	18531818	08/25/2026	129.00	2609111	08/31/2026
3698 082526	HOTEL	18531818	08/25/2026	129.00	2609111	08/31/2026
3698 082526	SHORT RADON KITS	14531318	08/25/2026	2,358.00	2609111	08/31/2026
3698 082526	EH CERTIFIED MAIL	14531318	08/25/2026	5.55	2609111	08/31/2026
3698 082526	EH PHONE	14531332	08/25/2026	174.56	2609111	08/31/2026

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3698 082526	HEALTH PHONE	01531232	08/25/2026	200.48	2609111	08/31/2026
3698 082526	SHARPS	01531226	08/25/2026	198.45	2609111	08/31/2026
3698 082526	MEAL 2	18531818	08/25/2026	30.43	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	01518624	08/25/2026	24.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	01514018	08/25/2026	96.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	16581645	08/25/2026	24.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	01541022	08/25/2026	24.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	01516118	08/25/2026	72.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	01516018	08/25/2026	24.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	60510524	08/25/2026	24.00	2609111	08/31/2026
3698 082526	CPR CLASSES FOR CITY STAFF	01512118	08/25/2026	24.00	2609111	08/31/2026
3736 082526	REIMBURSED CHARGES	01521118	08/25/2026	19.58	2609111	08/31/2026
3736 082526	REIMBURSED CHARGES	01521118	08/25/2026	32.10	2609111	08/31/2026
3736 082526	TRANSPORT HOOD	01521118	08/25/2026	118.98	2609111	08/31/2026
3736 082526	SUBSCRIPTION	01521122	08/25/2026	12.99	2609111	08/31/2026
3921 082526	AK & LC CONFERENCE	01531223	08/25/2026	300.00	2609111	08/31/2026
3921 082526	EPI	01531218	08/25/2026	280.00	2609111	08/31/2026
422 6082526	DELL COMPUTER	01524118	08/25/2026	936.42	2609111	08/31/2026
422 6082526	CDW MONITOR	01511118	08/25/2026	143.33	2609111	08/31/2026
4481 082526	CARTON OF COPY PAPER/LEGAL NOTEPADS	01516118	08/25/2026	75.26	2609111	08/31/2026
4481 082526	SUBSCRIPTION CHARGE-JUL-2026	01516118	08/25/2026	359.00	2609111	08/31/2026
4481 082526	WAGE AND HOUR WINTER WONDERLAND 2025 ONDEMA	01516118	08/25/2026	199.00	2609111	08/31/2026
4481 082526	USB FLASH DRIVE 10-PACK/USB FLASH DRIVE CASE	01516118	08/25/2026	63.08	2609111	08/31/2026
4481 082526	SEARCH/PRINT FOR BUDGET PRINT (HILL)	01516118	08/25/2026	14.72	2609111	08/31/2026
4481 082526	SEARCH/PRINT FOR WATERTOWN HOUSING AUTHORIT	01516118	08/25/2026	20.99	2609111	08/31/2026
4789 082526	GATORADE	01543159	08/25/2026	27.92	2609111	08/31/2026
4789 082526	PARTS FOR FUEL PUMPS	01541120	08/25/2026	30.41	2609111	08/31/2026
4789 082526	CABLE SERVICE AT STREET/SOLID WASTE DIVISION (2	01542118	08/25/2026	188.66	2609111	08/31/2026
4789 082526	MACHINE RENTAL FOR ALLEY WORK	05581169	08/25/2026	1,627.50	2609111	08/31/2026
4789 082526	CREDIT FOR BILLING ERROR	01543118	08/25/2026	19.00-	2609111	08/31/2026
4789 082526	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	08/25/2026	3,440.68	2609111	08/31/2026
4789 082526	ITEMS FOR SIGN SHOP	01544118	08/25/2026	8.18	2609111	08/31/2026
4789 082526	VARIOUS PARTS FOR STORM WATER EQUIPMENT	16581622	08/25/2026	470.20	2609111	08/31/2026
4789 082526	PARTS FOR HEALTH DEPT CAR "REBA"	01531243	08/25/2026	205.57	2609111	08/31/2026
4789 082526	PARTS FOR FUEL PUMPS	01541140	08/25/2026	79.90	2609111	08/31/2026
4789 082526	TIRES FOR STREET DIVISION TRAILER	01541142	08/25/2026	280.99	2609111	08/31/2026
4789 082526	TIRES FOR STREET EQUIPMENT	01541142	08/25/2026	356.26	2609111	08/31/2026
4789 082526	TIRES FOR STREET EQUIPMENT	01541142	08/25/2026	1,096.36	2609111	08/31/2026
4789 082526	VARIOUS ITEMS FOR STREET/SOLID WASTE BUILDING	01542118	08/25/2026	54.97	2609111	08/31/2026
4789 082526	CAKE FOR WILLIAMS' RETIREMENT	01542118	08/25/2026	59.98	2609111	08/31/2026
4789 082526	PORTABLE TOILET AT YARDWASTE SITE	16581619	08/25/2026	130.00	2609111	08/31/2026
4789 082526	ITEMS FOR ALLEY PROJECT	05581169	08/25/2026	109.37	2609111	08/31/2026
4789 082526	ITEMS/PARTS FOR STREET EQUIPMENT	01541120	08/25/2026	26.76	2609111	08/31/2026
4789 082526	LAMINATING COVER PROTECTORS	01542118	08/25/2026	21.65	2609111	08/31/2026
4789 082526	FILM FOR SIGN WORK	01544118	08/25/2026	58.07	2609111	08/31/2026
4789 082526	ITEMS FOR ALLEY PROJECT	05581169	08/25/2026	41.97	2609111	08/31/2026
4789 082526	ITEMS FOR ALLEY PROJECT	05581169	08/25/2026	18.45	2609111	08/31/2026
4789 082526	PARTS FOR VEHICLE #131	01541120	08/25/2026	289.18	2609111	08/31/2026
4789 082526	ITEMS FOR ALLEY PROJECT	05581169	08/25/2026	33.98	2609111	08/31/2026
4789 082526	MILWAUKEE BATTERIES FOR TOOLS	01543154	08/25/2026	189.99	2609111	08/31/2026
4789 082526	RAIN OVERBOOTS	01543159	08/25/2026	258.75	2609111	08/31/2026
4789 082526	KNEE BOARD SLIDERS FOR CONCRETE WORK	16581619	08/25/2026	189.98	2609111	08/31/2026
4789 082526	ITEMS FOR ALLEY PROJECT	05581169	08/25/2026	46.16	2609111	08/31/2026
4789 082526	TAPE MEASURE	01543154	08/25/2026	24.98	2609111	08/31/2026
4789 082526	PARTS FOR STREET EQUIPMENT	01541120	08/25/2026	61.11	2609111	08/31/2026
4789 082526	ITEMS FOR STREET EQUIPMENT	01541120	08/25/2026	40.58	2609111	08/31/2026
4789 082526	ITEMS FOR STREET CREWS	01543118	08/25/2026	48.00	2609111	08/31/2026

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4789 082526	MILWAUKEE BATTERIES FOR TOOLS	01543154	08/25/2026	118.00	2609111	08/31/2026
4789 082526	PARTS FOR HEALTH DEPT CAR "REBA"	01531243	08/25/2026	45.88	2609111	08/31/2026
4789 082526	TOOLS FOR MASON CREW	16581619	08/25/2026	78.33	2609111	08/31/2026
4789 082526	TOOLS FOR MASON CREW	16581619	08/25/2026	4.19	2609111	08/31/2026
4789 082526	FUEL SYSTEM CLEANER	01541120	08/25/2026	159.80	2609111	08/31/2026
4789 082526	IMPACT DRIVER TOOL	01543154	08/25/2026	179.00	2609111	08/31/2026
4789 082526	FILTER ELEMENT FOR STREET EQUIPMENT	01541120	08/25/2026	162.94	2609111	08/31/2026
4789 082526	PARTS FOR STREET EQUIPMENT	01541120	08/25/2026	17.36	2609111	08/31/2026
4789 082526	CAMERA CHARGE - OLD LANDFILL SITE	17581718	08/25/2026	4.00	2609111	08/31/2026
4796 082526	REC DAY CAMP SUNSCREEN	01552118	08/25/2026	17.36	2609111	08/31/2026
4796 082526	HK PURCHASED - REIMBURSED	01552118	08/25/2026	1.73	2609111	08/31/2026
4796 082526	REC ADULT SOFTBALLS	01552118	08/25/2026	151.63	2609111	08/31/2026
4796 082526	REC BALL DIAMOND PLUGS	01552118	08/25/2026	339.84	2609111	08/31/2026
4815 090226	WIRE SHELVEING	24581105	08/25/2026	1,023.78	2609111	08/31/2026
4815 090226	SERTAC CONFERENCE	24581118	08/25/2026	40.00	2609111	08/31/2026
4815 090226	WFCEA FALL CONFERENCE	01523148	08/25/2026	250.00	2609111	08/31/2026
4815 090226	WIRE SHELVEING	24581105	08/25/2026	430.84	2609111	08/31/2026
5083 082526	TOOLS-MILW BTRY & RECIP SAW - WW	02831040	08/25/2026	339.72	2609111	08/31/2026
5083 082526	WEED KILLER - WW	02831040	08/25/2026	32.25	2609111	08/31/2026
5083 082526	SHOP TOOLS-UTILITY KNIFE 4PK - WW	02831040	08/25/2026	29.19	2609111	08/31/2026
5083 082526	OFFICE SUPPLIES-RED PENS & FILE FOLDERS - WW	02850044	08/25/2026	17.86	2609111	08/31/2026
5083 082526	WHITE-OUT CORRECTION TAPE - WW	02850044	08/25/2026	16.38	2609111	08/31/2026
5083 082526	CALCULATOR BATTERIES(2) - WW	02850044	08/25/2026	10.88	2609111	08/31/2026
5083 082526	WEATHER STATION BATTERY - WW	02820018	08/25/2026	17.25	2609111	08/31/2026
5083 082526	LAB SUPPLIES-DIGITAL THERMOMETER - WW	02820048	08/25/2026	51.56	2609111	08/31/2026
5083 082526	SHELL GADUS LUBRICANT - WW	02820018	08/25/2026	225.87	2609111	08/31/2026
5083 082526	HANDHELD CALCULATOR-DS - WW	02820018	08/25/2026	15.99	2609111	08/31/2026
5083 082526	MINERAL OIL-LIFT STN PUMPS - WW	02831020	08/25/2026	13.98	2609111	08/31/2026
5083 082526	FLANGE-PRMRY BLDG SLUDGE LINES - WW	02831040	08/25/2026	870.77	2609111	08/31/2026
5083 082526	HOSE/CPLNG/NOZZLE/CULTIVATOR-PRIMARY BLDG -W	02831040	08/25/2026	125.38	2609111	08/31/2026
5083 082526	SUPPLIES-DOOR FAB PROJECT - WTR	03993018	08/25/2026	44.21	2609111	08/31/2026
5083 082526	SUPPLIES-DOOR FAB PROJECT - WW	02831040	08/25/2026	44.21	2609111	08/31/2026
5083 082526	CENTER-PULL TOWELS & CELL PH CASE(MZ) - WTR	03992118	08/25/2026	112.66	2609111	08/31/2026
5083 082526	SUPPLIES-DOOR FAB PROJECT - WW	02831040	08/25/2026	12.83	2609111	08/31/2026
5083 082526	SCREEN FOR NETP - WTR	03644318	08/25/2026	32.38	2609111	08/31/2026
5083 082526	WORK APPAREL-PANT(2) -WW	02820018	08/25/2026	66.48	2609111	08/31/2026
5083 082526	TRUCK CLEANING SUPPLIES - WW	02831010	08/25/2026	27.59	2609111	08/31/2026
5083 082526	MAINT SUPPLIES-HI-TEMP GREASE - WTR	03993018	08/25/2026	71.69	2609111	08/31/2026
5083 082526	MAINT TOOL-CORE DRILL BIT - WTR	03993018	08/25/2026	59.99	2609111	08/31/2026
5083 082526	SHOP SUPPLIES-LOCTITE ADHESIVE - WW	02831040	08/25/2026	42.66	2609111	08/31/2026
5083 082526	RPL SPARE PRESSURE TRANSDUCER-NETP BCKWSH T	03645218	08/25/2026	904.99	2609111	08/31/2026
5083 082526	GRIT WASHER - WW	02831042	08/25/2026	360.00	2609111	08/31/2026
5083 082526	WORK APPAREL-PANT - WW	02820018	08/25/2026	41.90	2609111	08/31/2026
5083 082526	SHOP TOOLS-SCREW/NUT DRIVER SET - WW	02831040	08/25/2026	15.97	2609111	08/31/2026
5083 082526	PARTS FOR NETP - WTR	03644318	08/25/2026	10.95	2609111	08/31/2026
5083 082526	HYDRANT FLUSHING HOSE - WTR	03667718	08/25/2026	792.23	2609111	08/31/2026
5083 082526	MAINT SUPPLIES-SILICONE GREASE LUBRICANT -WTR	03993018	08/25/2026	169.99	2609111	08/31/2026
5083 082526	WRWA EXPO ACCOMODATIONS-STEVEN'S POINT WI - W	02820024	08/25/2026	272.08	2609111	08/31/2026
5083 082526	MAINT TOOL-WET CORE DRILL BIT - WTR	03993018	08/25/2026	69.99	2609111	08/31/2026
5083 082526	BALL BEARING-BAR SCREEN - WW	02831042	08/25/2026	310.20	2609111	08/31/2026
5083 082526	SHOP SUPPLIES-OIL ABSORBANT SOCKS&PADS - WW	02831040	08/25/2026	269.89	2609111	08/31/2026
5083 082526	WRWA EXPO ACCOMODATIONS-STEVEN'S POINT WI - W	03992118	08/25/2026	68.02	2609111	08/31/2026
5083 082526	OUTDOOR EXPO REGISTRATION(5) - WTR	03992118	08/25/2026	568.76	2609111	08/31/2026
5083 082526	OUTDOOR EXPO REGISTRATION(3) - WW	02850023	08/25/2026	341.25	2609111	08/31/2026
5083 082526	OUTDOOR EXPO REGISTRATION(1) - WW	02850023	08/25/2026	114.04	2609111	08/31/2026
5083 082526	SHOP TOOLS-BAND SAW BLADE - WW	02831040	08/25/2026	59.00	2609111	08/31/2026
5083 082526	BLUE SHOP TOWELS(8BX) - WW	02831040	08/25/2026	104.30	2609111	08/31/2026

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5083 082526	BALL BEARING-BAR SCREEN - WW	02831042	08/25/2026	120.00	2609111	08/31/2026
5083 082526	POUR-THRU CELL KIT-HYD FLSHNG WTR TESTING - WT	03667718	08/25/2026	519.15	2609111	08/31/2026
5083 082526	PVC PARTS-CENTRATE TANK - WW	02831040	08/25/2026	272.76	2609111	08/31/2026
5083 082526	SILICONE LUBRICANT-HYD MAINT - WTR	03667718	08/25/2026	740.40	2609111	08/31/2026
5083 082526	SHOP TOOLS-HANDSCREW CLAMP 2PK - WW	02831040	08/25/2026	33.99	2609111	08/31/2026
5083 082526	SHOP SUPPLIES-ZIP TIES - WW	02820018	08/25/2026	117.45	2609111	08/31/2026
5083 082526	CL2 REAGENT SET-HYD FLSHNG WTR TESTING - WTR	03667718	08/25/2026	523.45	2609111	08/31/2026
5083 082526	PARTS FOR NETP - WTR	03644318	08/25/2026	7.95	2609111	08/31/2026
5083 082526	PARTS-PRMRY BLDG LIGHTING - WW	02831040	08/25/2026	19.67	2609111	08/31/2026
5083 082526	LENS CLEANING WIPES - WW	02820018	08/25/2026	37.17	2609111	08/31/2026
5083 082526	TOILET PAPER(1) - WW	02850044	08/25/2026	33.73	2609111	08/31/2026
5083 082526	TOILET PAPER(2) - WTR	03992118	08/25/2026	67.44	2609111	08/31/2026
5083 082526	LAUNDRY DET - WTR	02820018	08/25/2026	40.95	2609111	08/31/2026
5083 082526	PARTS FOR NETP - WTR	03644318	08/25/2026	9.76	2609111	08/31/2026
5083 082526	42" V-BELT(4) - WW	02831040	08/25/2026	55.08	2609111	08/31/2026
5083 082526	LIGHTING-PRMRY BLDG - WW	02831040	08/25/2026	789.60	2609111	08/31/2026
5083 082526	LIGHTING-PRMRY BLDG - WW	02831040	08/25/2026	789.60	2609111	08/31/2026
5083 082526	TRUCK CLEANING SUPPLIES - WTR	03994018	08/25/2026	20.52	2609111	08/31/2026
5083 082526	WORK APPAREL-PANT(2) -WW	02820018	08/25/2026	64.56	2609111	08/31/2026
5083 082526	TRUCK CLEANING SUPPLIES-EMPTY SPRAY BOTTLES 6	03994018	08/25/2026	23.99	2609111	08/31/2026
5083 082526	OFFICE SUPPLIES-RUBBER FINGERTIPS - WW	02850045	08/25/2026	6.67	2609111	08/31/2026
5083 082526	HEX BUSHING/CABLE CONNECT-SOLIDS BLDG - WW	02831040	08/25/2026	12.71	2609111	08/31/2026
5083 082526	ELECTRICAL PARTS-PRMRY BLDG - WW	02831040	08/25/2026	268.97	2609111	08/31/2026
5463 082526	AUXILIARY UNIFORMS	01521154	08/25/2026	165.32	2609111	08/31/2026
5515 082526	VARIOUS ITEMS FOR THE MASON UTILITY TRUCK/CREW	16581619	08/25/2026	207.59	2609111	08/31/2026
5515 082526	PUMP FOR VEHICLE #101	01541120	08/25/2026	59.99	2609111	08/31/2026
5515 082526	BATTERIES FOR MAINTENANCE SHOP	01541120	08/25/2026	6.99	2609111	08/31/2026
5515 082526	BLADES FOR MAINTENANCE SHOP	01541120	08/25/2026	27.37	2609111	08/31/2026
5515 082526	PLATE WACKER	01541120	08/25/2026	149.99	2609111	08/31/2026
6550 082526	TASER BATTERY PACK	01521126	08/25/2026	98.90	2609111	08/31/2026
6550 082526	SUBSCRIPTION	01521122	08/25/2026	17.92	2609111	08/31/2026
6550 082526	TRAINING - HOYT	01521156	08/25/2026	570.00	2609111	08/31/2026
6550 082526	TRAINING - SAUTER	01521156	08/25/2026	144.00	2609111	08/31/2026
6550 082526	CRITICAL SOFTWARE / LICENSE	01521117	08/25/2026	3,000.00	2609111	08/31/2026
6550 082526	SLING KEEPER	01521126	08/25/2026	71.08	2609111	08/31/2026
6550 082526	TRAINING - HEIMERL	01521156	08/25/2026	150.00	2609111	08/31/2026
6550 082526	TRAINING - CAUCUTT	01521156	08/25/2026	249.00	2609111	08/31/2026
6550 082526	SOLID STATE DRIVE	01521119	08/25/2026	449.99	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.17	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.17	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.24	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.17	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.17	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.24	2609111	08/31/2026
6650 082526	FOLDERS	01521218	08/25/2026	5.00	2609111	08/31/2026
6650 082526	GLOVES	01521118	08/25/2026	101.90	2609111	08/31/2026
6650 082526	IT	01521118	08/25/2026	59.67	2609111	08/31/2026
6650 082526	ADOBE SUBSCRIPTION	01521122	08/25/2026	239.88	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	FLASH DRIVES	01521118	08/25/2026	77.99	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	15.58	2609111	08/31/2026
6650 082526	FLASH DRIVES	01521118	08/25/2026	71.80	2609111	08/31/2026

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6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	BINDERS	01521155	08/25/2026	125.94	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	5.70	2609111	08/31/2026
6650 082526	RAIN COAT	01521218	08/25/2026	39.59	2609111	08/31/2026
6650 082526	AIR FILTER	01521318	08/25/2026	104.45	2609111	08/31/2026
6650 082526	POSTAGE	01521118	08/25/2026	22.34	2609111	08/31/2026
6770 090226	EMS SUPPLIES	01523154	08/25/2026	260.92	2609111	08/31/2026
6770 090226	EMS SUPPLIES	01523154	08/25/2026	862.61	2609111	08/31/2026
6770 090226	EMS SUPPLIES	01523154	08/25/2026	954.00	2609111	08/31/2026
6770 090226	EMS SUPPLIES	01523154	08/25/2026	100.38	2609111	08/31/2026
6770 090226	EMS SUPPLIES	01523154	08/25/2026	642.00	2609111	08/31/2026
6822 082526	COLIFORM	14531344	08/25/2026	468.55	2609111	08/31/2026
6822 082526	BOH PACKETS MAILED	01531218	08/25/2026	9.90	2609111	08/31/2026
6822 082526	PRIME MONTHLY CHARGE	14531318	08/25/2026	14.99	2609111	08/31/2026
6822 082526	POOL CHEMICALS	14531318	08/25/2026	34.07	2609111	08/31/2026
6822 082526	POOL CHEMICALS	14531318	08/25/2026	8.16	2609111	08/31/2026
6822 082526	SB WEHA	14531323	08/25/2026	300.00	2609111	08/31/2026
7236 090426	FILE ORGANIZER	01523144	08/25/2026	39.98	2609111	08/31/2026
7236 090426	RIVER GUAGES	01525118	08/25/2026	27.60	2609111	08/31/2026
7236 090426	PHONES	24581105	08/25/2026	143.28	2609111	08/31/2026
7236 090426	PHONES	01523132	08/25/2026	933.80	2609111	08/31/2026
7236 090426	FASTENERS	01523120	08/25/2026	2.20	2609111	08/31/2026
7236 090426	TETHER	01523120	08/25/2026	74.29	2609111	08/31/2026
7236 090426	DISHWASHER CLEANER	01523118	08/25/2026	44.56	2609111	08/31/2026
7236 090426	ZIPLOC BAGS	01523118	08/25/2026	3.17	2609111	08/31/2026
7236 090426	MOP HANDLE	01523118	08/25/2026	23.82	2609111	08/31/2026
7236 090426	BATTERIES	01523144	08/25/2026	38.98	2609111	08/31/2026
7236 090426	BINS, MARKERS, BOX CUTTER	01523144	08/25/2026	42.91	2609111	08/31/2026
7236 090426	WIPER BLADE	01523142	08/25/2026	56.64	2609111	08/31/2026
7236 090426	CHIEFS CONFERENCE	01523148	08/25/2026	100.00	2609111	08/31/2026
7236 090426	BED BUG FOGGER	01523154	08/25/2026	64.00	2609111	08/31/2026
7236 090426	SAFETY GLASSES	01523154	08/25/2026	81.69	2609111	08/31/2026
7236 090426	POSTAGE SCALE	01523144	08/25/2026	51.14	2609111	08/31/2026
7236 090426	STAMPS	01523144	08/25/2026	164.00	2609111	08/31/2026
7236 090426	ADOBE	01523122	08/25/2026	24.25	2609111	08/31/2026
7236 090426	ADOBE	01523128	08/25/2026	303.71	2609111	08/31/2026
7236 090426	CHATGPT	01523122	08/25/2026	20.00	2609111	08/31/2026
7975 082526	SR CTR GREETING CARDS	24581107	08/25/2026	139.74	2609111	08/31/2026
7975 082526	PARK RETURN BOX	01554118	08/25/2026	15.17	2609111	08/31/2026
7975 082526	SR CTR CONCESSIONS	24581107	08/25/2026	92.16	2609111	08/31/2026
7975 082526	SR CTR SR CITIZENS DAY ICE	24581107	08/25/2026	6.49	2609111	08/31/2026
8339 082526	LEADERSHIP MEETING LUNCH MARQUARDT	01519552	08/25/2026	254.71	2609111	08/31/2026
8345 082526	SINK/DRAIN PLUNGER	01517118	08/25/2026	13.15	2609111	08/31/2026
8345 082526	MAINT SUPPLIES	01517118	08/25/2026	301.34	2609111	08/31/2026
8345 082526	MAINT SUPPLIES	01517118	08/25/2026	113.59	2609111	08/31/2026
8345 082526	MAINT SUPPLIES	01517118	08/25/2026	45.33	2609111	08/31/2026
8345 082526	VACUUM CLEANER BELT/BAGS	01517118	08/25/2026	70.12	2609111	08/31/2026
8345 082526	MEDICAL BATTERY	01517118	08/25/2026	13.06	2609111	08/31/2026
8345 082526	SHELVING	01517118	08/25/2026	70.64	2609111	08/31/2026
8345 082526	CEILING TILE	01517118	08/25/2026	170.66	2609111	08/31/2026
8745 082526	AV SUPPLIES	11581218	08/25/2026	49.40	2609111	08/31/2026
8745 082526	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2026	30.53	2609111	08/31/2026
8745 082526	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2026	17.09	2609111	08/31/2026
8745 082526	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2026	18.99	2609111	08/31/2026
8745 082526	OFFICE AND LIBRARY SUPPLIES	11581218	08/25/2026	44.48	2609111	08/31/2026
8745 082526	POSTAGE	11581218	08/25/2026	7.34	2609111	08/31/2026
8745 082526	JANITORIAL SUPPLIES	11581220	08/25/2026	15.40	2609111	08/31/2026

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8745 082526	JANITORIAL SUPPLIES	11581220	08/25/2026	25.99	2609111	08/31/2026
8745 082526	JANITORIAL SUPPLIES	11581220	08/25/2026	71.19	2609111	08/31/2026
8745 082526	REPAIRS AND EXPENSE	11581220	08/25/2026	25.98	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	11.99	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	15.95	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	115.87	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	37.38	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	23.34	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	11.99	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	15.95	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	106.76	2609111	08/31/2026
8745 082526	ADULT FICTION	11581246	08/25/2026	364.49	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	11.00	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	18.39	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	13.30	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	16.50	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	15.00-	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	133.94	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	34.64	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	82.11	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	15.40	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	14.99	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	14.97	2609111	08/31/2026
8745 082526	ADULT NONFICTION	11581246	08/25/2026	19.99	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	141.99	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	16.42	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	16.19	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	12.34	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	5.25	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	8.28	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	7.00	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	24.37	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	12.99	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	530.82	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	15.62	2609111	08/31/2026
8745 082526	CHILDREN BOOKS	11581246	08/25/2026	18.99	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	44.40	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	19.80	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	45.10	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	17.98-	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	22.40	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	18.60	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	21.11	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	16.79	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	19.20	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	19.20	2609111	08/31/2026
8745 082526	LARGE PRINT BOOKS	11581246	08/25/2026	21.31	2609111	08/31/2026
8745 082526	PERIODICALS (MADISON MAGAZINE 2YR)	11581247	08/25/2026	24.95	2609111	08/31/2026
8745 082526	PERIODICALS (REMIND MAG)	11581247	08/25/2026	29.95	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	19.96	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	22.99	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	597.63	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	14.96	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	37.99	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	19.95	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	14.95	2609111	08/31/2026
8745 082526	AV MATERIALS: DVD	11581248	08/25/2026	93.26	2609111	08/31/2026

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8745 082526	DONATION PURCHASE (CR PROG)	11581250	08/25/2026	93.25	2609111	08/31/2026
8745 082526	DONATION PURCHASE (CR PROG)	11581250	08/25/2026	126.47	2609111	08/31/2026
8745 082526	DONATION PURCHASE (CR PROG)	11581250	08/25/2026	23.97	2609111	08/31/2026
8745 082526	DONATION PURCHASE (CR PROG)	11581250	08/25/2026	47.49	2609111	08/31/2026
8745 082526	DONATION PURCHASE (CR PROG)	11581250	08/25/2026	39.19	2609111	08/31/2026
8745 082526	DONATION PURCHASE (FRIENDS: AV)	11581250	08/25/2026	108.79	2609111	08/31/2026
8745 082526	DONATION PURCHASE (FRIENDS: AV)	11581250	08/25/2026	10.24	2609111	08/31/2026
8745 082526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	08/25/2026	150.00	2609111	08/31/2026
8745 082526	DONATION PURCHASE (SLC: ADULT)	11581250	08/25/2026	50.12	2609111	08/31/2026
8745 082526	DONATION PURCHASE (YA BOOKS)	11581250	08/25/2026	25.24	2609111	08/31/2026
8877 082526	GOOGLE CLOUD STORAGE	01518422	08/25/2026	9.99	2609111	08/31/2026
8877 082526	PUBLIC INFORMATION MEETING SUPPLIES	01518418	08/25/2026	34.88	2609111	08/31/2026
8877 082526	PRIME BUSINESS SUBSCRIPTION	01518422	08/25/2026	129.00	2609111	08/31/2026
8877 082526	CABLE SUBSCRIPTION	01518422	08/25/2026	94.44	2609111	08/31/2026
9087 082526	WAC CONCESSIONS	01552246	08/25/2026	41.94	2609111	08/31/2026
9087 082526	WAC CONCESSIONS	01552246	08/25/2026	79.66	2609111	08/31/2026
9588 082526	NOTARY RENEWAL: D COX	01514018	08/25/2026	20.00	2609111	08/31/2026
9588 082526	EGOLDFAX SERVICE FEES	01518644	08/25/2026	60.96	2609111	08/31/2026
9588 082526	EGOLDFAX SERVICE FEES	01523118	08/25/2026	175.00	2609111	08/31/2026
9588 082526	ZOOM: R STOCKS	01513118	08/25/2026	16.99	2609111	08/31/2026
9588 082526	ZOOM: M STEVENS	01514018	08/25/2026	16.99	2609111	08/31/2026
9588 082526	ZOOM: D BROWER	01521118	08/25/2026	16.99	2609111	08/31/2026
9588 082526	ZOOM: B ZIRBES	01524118	08/25/2026	16.99	2609111	08/31/2026
9588 082526	ZOOM: C QUEST	01531218	08/25/2026	16.99	2609111	08/31/2026
9588 082526	ZOOM: A BEYER	01541018	08/25/2026	16.99	2609111	08/31/2026
9588 082526	ZOOM: D SYBELL	60510518	08/25/2026	16.99	2609111	08/31/2026
9588 082526	NOTARY RENEWAL: C RIFFEL	01514018	08/25/2026	20.00	2609111	08/31/2026
9588 082526	OFFICE SUPPLIES	01514018	08/25/2026	131.47	2609111	08/31/2026
9588 082526	ELECTION SUPPLIES	01514118	08/25/2026	67.24	2609111	08/31/2026
9588 082526	ELECTION WORKER SNACKS	01514118	08/25/2026	187.50	2609111	08/31/2026
9588 082526	ELECTION WORKER LUNCH	01514118	08/25/2026	247.96	2609111	08/31/2026
9588 082526	ELECTION WORKER SUPPER	01514118	08/25/2026	91.07	2609111	08/31/2026
9588 082526	ELECTION WORKER SUPPER	01514118	08/25/2026	37.95	2609111	08/31/2026
9588 082526	QTR LEASE PAYMENT	01514026	08/25/2026	198.66	2609111	08/31/2026
9595 082526	PARK WATERPROOF SEALANT	01554120	08/25/2026	25.98	2609111	08/31/2026
9595 082526	WAC RESPIRATOR, BOTTLE BRUSH, ETC	01552220	08/25/2026	74.69	2609111	08/31/2026
9595 082526	PARK - TJ STALL BOLT	01554120	08/25/2026	7.84	2609111	08/31/2026
9595 082526	PARK GREAT STUFF	01554120	08/25/2026	11.98	2609111	08/31/2026
9595 082526	PARK SCRATCHER BLADE	01554118	08/25/2026	26.19	2609111	08/31/2026
9595 082526	FORESTRY PHONE CASE	01561118	08/25/2026	21.79	2609111	08/31/2026
9595 082526	PARK BAR CLAMP, WOOD SCREWS	01554120	08/25/2026	71.94	2609111	08/31/2026
9595 082526	PARK MINERAL SPIRITS	01554118	08/25/2026	15.99	2609111	08/31/2026
9595 082526	PARK MARKER, RUST STOP	01554118	08/25/2026	21.01	2609111	08/31/2026
9595 082526	PARK DISPENSER	01554120	08/25/2026	225.63	2609111	08/31/2026
9595 082526	PARK FERTILIZER	01554141	08/25/2026	40.39	2609111	08/31/2026
9595 082526	PARK MISC FASTENERS	01554120	08/25/2026	5.20	2609111	08/31/2026
9595 082526	PARK URBAN FORESTRY WORKSHOP	01554150	08/25/2026	140.00	2609111	08/31/2026
9595 082526	PARK BRUSH SWEEP, GFCI OUTLET, ETC	01554120	08/25/2026	70.37	2609111	08/31/2026
9595 082526	PARK WASP SPRAY	01554118	08/25/2026	17.73	2609111	08/31/2026
9595 082526	PARK GFCI OUTLET, CIRCUIT BREAKER	01554120	08/25/2026	66.97	2609111	08/31/2026
9595 082526	PARK F-350 LIFT SUPPORT	01554142	08/25/2026	71.38	2609111	08/31/2026
9595 082526	PARK SHOP WORKPLACE COMPLIANCE INFO	05554170	08/25/2026	279.90	2609111	08/31/2026
9595 082526	PARK F-350 TAX RETURN	01554142	08/25/2026	44.32-	2609111	08/31/2026
9595 082526	PARK SPRINKLER HEADS	01554120	08/25/2026	113.99	2609111	08/31/2026
9595 082526	PARK F-350 STARTER	01554142	08/25/2026	146.92	2609111	08/31/2026
9595 082526	FORESTRY TRAUMA KIT	01561118	08/25/2026	27.98	2609111	08/31/2026
9595 082526	PARK SHOP KEYBOARD & MOUSE	05554170	08/25/2026	19.99	2609111	08/31/2026

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9595 082526	PARK SHOP FIRST AID KITS	05554170	08/25/2026	274.93	2609111	08/31/2026
Total U.S. BANK:				70,553.14		
UNEMPLOYMENT INSURANCE DIVISION						
21482						
07122026-07182026	UNEMPLOYMENT INSURANCE	01518150	08/14/2026	68.61	468496	08/18/2026
Total UNEMPLOYMENT INSURANCE DIVISION:				68.61		
UNIFIRST CORPORATION						
556086						
1470150122	MECHANIC UNIFORMS	01543159	07/24/2026	13.09	468364	08/04/2026
1470150122	MECHANIC UNIFORMS	16581641	07/24/2026	13.09	468364	08/04/2026
1470150122	MECHANIC UNIFORMS & COVERALLS	17581759	07/24/2026	23.68	468364	08/04/2026
1470150477	RIPSTOP OILBLO COVERALLS	01554118	07/31/2026	99.84	468432	08/11/2026
1470151151	MECHANIC UNIFORMS	16581641	07/31/2026	13.09	468497	08/18/2026
1470151151	MECHANIC UNIFORMS	01543159	07/31/2026	13.09	468497	08/18/2026
1470151151	MECHANIC UNIFORMS & COVERALLS	17581759	07/31/2026	23.68	468497	08/18/2026
1470152352	MECHANIC UNIFORMS	01543159	08/07/2026	13.09	468497	08/18/2026
1470152352	MECHANIC UNIFORMS	16581641	08/07/2026	13.09	468497	08/18/2026
1470152352	MECHANIC UNIFORMS & COVERALLS	17581759	08/07/2026	23.68	468497	08/18/2026
1470153408	MECH UNIFORMS	16581641	08/14/2026	13.09	468559	08/25/2026
1470153408	MECH UNIFORMS	01543159	08/14/2026	13.09	468559	08/25/2026
1470153408	MECH UNIFORMS & COVERALLS	17581759	08/14/2026	23.68	468559	08/25/2026
Total UNIFIRST CORPORATION:				299.28		
UNITED ELECTRIC INC						
21526						
102167	BQ LIFT PUMP	05554170	08/15/2026	506.40	468560	08/25/2026
Total UNITED ELECTRIC INC:				506.40		
UNITED INDUSTRIAL AUTOMATION						
21496						
3023	TRBLSHT & FLOW TRANSMITTERS-SOLIDS BLDG - WW	02831042	07/27/2026	3,166.02	468433	08/11/2026
3032	PLC CPU BATTERY RPLMNT-WELL 10 - WTR	03600318	08/10/2026	320.00	468561	08/25/2026
Total UNITED INDUSTRIAL AUTOMATION:				3,486.02		
UNITED SEPTIC & DRAIN SERVICES LLC						
556403						
81215	SKUM PIT PUMPED OUT - WW	02850020	08/03/2026	720.00	468562	08/25/2026
Total UNITED SEPTIC & DRAIN SERVICES LLC:				720.00		
USIC LOCATING SERVICES LLC						
553098						
824874	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	07/31/2026	5,433.08	468563	08/25/2026
824874	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	07/31/2026	5,481.90	468563	08/25/2026
824874	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	07/31/2026	5,433.08	468563	08/25/2026
Total USIC LOCATING SERVICES LLC:				16,348.06		
USPS WATERTOWN						

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21522						
SF080326	PERMIT #93 PRE-PMT - WTR	03903018	08/04/2026	3,000.00	468434	08/11/2026
Total USPS WATERTOWN:				3,000.00		
VISU SEWER INC						
22540						
2	2025 CIPP PROJECT-RETAINAGE RELEASE - WW	02973011	08/17/2026	5,180.55	468564	08/25/2026
Total VISU SEWER INC:				5,180.55		
VMC LLC						
555755						
1889	AT&T PUNCHLIST ITEMS CD REVIEW - WTR	03992318	08/13/2026	448.02	468565	08/25/2026
Total VMC LLC:				448.02		
WACHTEL TREE SCIENCE INC						
23042						
175053	EM ASH BORER INJECTIONS-FOREST	24561119	07/31/2026	8,866.35	468498	08/18/2026
Total WACHTEL TREE SCIENCE INC:				8,866.35		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
401	LEADERSHIP WATERTOWN-LINTONEN	01521156	08/12/2026	625.00	468499	08/18/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				625.00		
WATERTOWN MAIN STREET PROGRAM						
23221						
QTR3-2026	CONTRACT QTR 3 2026	01513151	08/18/2026	7,500.00	468566	08/25/2026
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN MOOSE LODGE 830						
23228						
189580-2026	JULY 4 PARADE COM MEAL	24581109	07/26/2026	658.00	468365	08/04/2026
Total WATERTOWN MOOSE LODGE 830:				658.00		
WATERTOWN TOURISM COMMISSION						
23461						
062026	ROOM TAX PAID-JUNE 2026	22551205	08/05/2026	21,368.84	468435	08/11/2026
Total WATERTOWN TOURISM COMMISSION:				21,368.84		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
AUG2026TAXSETTLE-DO	TAX SETTLEMENT DODGE-AUG 2026	50217110	08/14/2026	683,995.59	468450	08/14/2026
AUG2026TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON-AUG 2026	50217110	08/14/2026	1,299,522.71	468450	08/14/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,983,518.30		
WATERTOWN WATER DEPT						
23487						
081426 LIB	WATER - LIBRARY	11581231	08/14/2026	441.31	468567	08/25/2026

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08202026	WATER-CITY HALL	01517131	07/31/2026	683.25	468366	08/04/2026
08202026	WATER-MISC BLDGS	01517231	07/31/2026	607.99	468366	08/04/2026
08202026	WATER-HEALTH BLDG	01531231	07/31/2026	95.76	468366	08/04/2026
08202026	WATER-STREETS	01541231	07/31/2026	1,336.46	468366	08/04/2026
08202026	WATER-AIRPORT	01545331	07/31/2026	4,611.68	468366	08/04/2026
08202026	WATER-SOLID WASTE	17581731	07/31/2026	38.83	468366	08/04/2026
08202026	WATER-PARKS	01552231	07/31/2026	3,631.77	468366	08/04/2026
08202026	WATER-REC ADMIN	01552031	07/31/2026	248.68	468366	08/04/2026
08202026	WATER-PARK	01554131	07/31/2026	1,869.49	468366	08/04/2026
08202026	WATER-WW BILLING	02840000	07/31/2026	20,000.00	468366	08/04/2026
08202026	WATER-WATER DEPT	03993218	07/31/2026	635.46	468366	08/04/2026
09042026	WATER-SOLID WASTE	17581731	08/14/2026	310.23	468500	08/18/2026
09042026	WATER-FIRE	01523131	08/14/2026	1,213.41	468500	08/18/2026
09042026	WATER-PARK	01554131	08/14/2026	3,323.76	468500	08/18/2026
09042026	WATER-BUBBLER	01554148	08/14/2026	738.51	468500	08/18/2026
09042026	WATER-WW	02820031	08/14/2026	4,255.11	468500	08/18/2026
09042026	WATER-WATER DEPT	03993218	08/14/2026	656.24	468500	08/18/2026
09042026	WATER-FUTURE FUND	26554331	08/14/2026	2,235.22	468500	08/18/2026
Total WATERTOWN WATER DEPT:				46,933.16		
WE ENERGIES						
23530						
6035412548	WE ENERGIES GAS	01554128	08/07/2026	12.87	2609120	08/30/2026
6035907484	WE ENERGIES GAS	02820028	08/07/2026	11.69	2609120	08/30/2026
6036839238	WE ENERGIES GAS	02820028	08/07/2026	12.57	2609120	08/30/2026
6040673518	WE ENERGIES GAS/ELECTRIC	03622330	08/11/2026	25,069.90	2609120	08/30/2026
6042590323	GAS-MUNI BLDG	01517128	08/12/2026	84.98	2609120	08/30/2026
6042590323	ELECTRIC-FIRE	01523130	08/12/2026	3,614.73	2609120	08/30/2026
6042590323	GAS-HEALTH	01531228	08/12/2026	10.29	2609120	08/30/2026
6042590323	GAS-STREET GARAGES	01541228	08/12/2026	58.34	2609120	08/30/2026
6042590323	ELECTRIC-STREET	01544230	08/12/2026	52.47	2609120	08/30/2026
6042590323	GAS-AIRPORT	01545328	08/12/2026	9.57	2609120	08/30/2026
6042590323	GAS-SR CTR	01552028	08/12/2026	56.99	2609120	08/30/2026
6042590323	GAS-AQ CTR	01552228	08/12/2026	992.78	2609120	08/30/2026
6042590323	GAS-PARKS	01554128	08/12/2026	19.14	2609120	08/30/2026
6042590323	GAS-PARK GARAGE	01554128	08/12/2026	11.34	2609120	08/30/2026
6042590323	GAS-WW	02820028	08/12/2026	924.31	2609120	08/30/2026
6042590323	GAS-WW LIFT STATION	02820029	08/12/2026	11.34	2609120	08/30/2026
6042590323	GAS-LIBRARY	11581228	08/12/2026	175.33	2609120	08/30/2026
6042590323	GAS-SOLID WASTE	17581728	08/12/2026	48.32	2609120	08/30/2026
6042592578	ELECTRIC-MUNI BLDG	01517130	08/12/2026	10,381.53	2609120	08/30/2026
6042592578	ELECTRIC-FIRE DEPT	01523130	08/12/2026	15.52	2609120	08/30/2026
6042592578	ELECTRIC-HEALTH DEPT	01531230	08/12/2026	738.14	2609120	08/30/2026
6042592578	ELECTRIC-STREET GARAGE	01541230	08/12/2026	2,556.12	2609120	08/30/2026
6042592578	ELECTRIC-TRAFFIC SIGNALS	01542430	08/12/2026	1,123.47	2609120	08/30/2026
6042592578	ELECTRIC-STREET LIGHTING	01544230	08/12/2026	46,455.51	2609120	08/30/2026
6042592578	ELECTRIC-AIRPORT	01545330	08/12/2026	2,941.36	2609120	08/30/2026
6042592578	ELECTRIC-SR CTR	01552030	08/12/2026	2,207.34	2609120	08/30/2026
6042592578	ELECTRIC-AQ CTR	01552230	08/12/2026	3,759.59	2609120	08/30/2026
6042592578	ELECTRIC-PARKS DEPT	01554130	08/12/2026	4,755.26	2609120	08/30/2026
6042592578	WASHINGTON PARK LIGHTS-PARK	01554144	08/12/2026	406.22	2609120	08/30/2026
6042592578	POWER FOR PUMPING/LIFT STATION-WW	02820029	08/12/2026	2,128.82	2609120	08/30/2026
6042592578	ELECTRIC-PLANT-WW	02820030	08/12/2026	20,646.94	2609120	08/30/2026
6042592578	FUEL FOR POWER-WATER	03622330	08/12/2026	7,230.43	2609120	08/30/2026
6042592578	ELECTRIC-LIBRARY	11581230	08/12/2026	6,075.63	2609120	08/30/2026
6042592578	BLDG ELECTRIC-SOLID WASTE	17581730	08/12/2026	419.34	2609120	08/30/2026

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6042592578	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	08/12/2026	224.90	2609120	08/30/2026
Total WE ENERGIES:				143,243.08		
WEPCO PRINTING INC						
23585						
46718	RED WTR SHUT OFF DOOR HANGER - WTR	03992118	07/23/2026	121.76	468367	08/04/2026
Total WEPCO PRINTING INC:				121.76		
WI AVIATION INC						
23646						
RYV26-218944	AIRPORT SUPPLIES-JULY 2026	01545318	07/31/2026	535.55	468568	08/25/2026
RYV26-218944	AIRPORT FUEL-JULY 2026	01545328	07/31/2026	915.88	468568	08/25/2026
RYV26-218944	AIRPORT ELECTRIC-JULY 2026	01545330	07/31/2026	150.02	468568	08/25/2026
RYV26-219631	AIRPORT MANAGER FEES-JULY 2026	01545310	07/31/2026	4,812.00	468568	08/25/2026
RYV26-219800	AIRPORT MOWING-JULY 2026	01545336	07/31/2026	3,069.00	468568	08/25/2026
RYV26-219800	AIRPORT DAILY LIGHT CHECKS-JULY 2026	01545338	07/31/2026	671.00	468568	08/25/2026
Total WI AVIATION INC:				10,153.45		
WI DEPT OF AG TRADE & CONS PROTECTION						
552457						
AG872026	ENVIRO - AGENT FEES FOR STATE	14531319	08/07/2026	25,192.50	468436	08/11/2026
Total WI DEPT OF AG TRADE & CONS PROTECTION:				25,192.50		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
DCOX	NOTARY RENEWAL-COX	01521117	07/31/2026	20.00	468348	08/04/2026
RENEWRIFFEL	NOTARY RENEWAL	01514018	08/06/2026	20.00	468414	08/11/2026
Total WI DEPT OF FINANCIAL INSTITUTIONS:				40.00		
WI DEPT OF JUSTICE						
23731						
G3488 202607A	BACKGROUND CHECK - LOPEZ - LIBRARY	11581218	08/01/2026	7.00	468437	08/11/2026
Total WI DEPT OF JUSTICE:				7.00		
WI DEPT OF REVENUE						
23788						
072026	07-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	08/26/2026	3.65	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	08/26/2026	.16	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-SR CTR REVENUE	01446234	08/26/2026	2.07	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	08/26/2026	6.49	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-SR CTR RENTALS	01446236	08/26/2026	113.13	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-LIBRARY COPIER	11481218	08/26/2026	22.21	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	08/26/2026	123.83	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	08/26/2026	2,674.29	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	08/26/2026	67.25	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	08/26/2026	86.80	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-REVENUE	01446266	08/26/2026	13.35	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-TAX	01215810	08/26/2026	41.22	2609121	08/28/2026
072026	07-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	08/26/2026	23.66	2609121	08/28/2026

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Total WI DEPT OF REVENUE:				3,130.79		
WI DEPT OF TRANSPORTATION						
23795						
395-0000312180	BOOMER ST RELOCATION CREDIT 2023	05545370	07/03/2023	5,693.52-	468569	08/25/2026
395-0000441426	PROJECT 39539970179 DEWEY AVE	16581660	06/01/2026	1,767.47	468368	08/04/2026
395-0000441426	PROJECT 39539970179 DEWEY AVE	05581169	06/01/2026	737.75	468368	08/04/2026
395-0000441426	PROJECT 39539970179 DEWEY AVE	03999999	06/01/2026	3,969.14	468368	08/04/2026
395-0000441426	PROJECT 39539970179 DEWEY AVE	02973011	06/01/2026	3,191.24	468368	08/04/2026
395-0000441427	PROJECT 39539970180 DEWEY AVE	05581169	06/01/2026	3,486.99	468368	08/04/2026
395-0000441427	PROJECT 39539970180 DEWEY AVE	03999999	06/01/2026	18,760.35	468368	08/04/2026
395-0000441427	PROJECT 39539970180 DEWEY AVE	02973011	06/01/2026	15,083.61	468368	08/04/2026
395-0000441427	PROJECT 39539970180 DEWEY AVE	16581660	06/01/2026	8,354.03	468368	08/04/2026
395-0000445203	FINAL BOOMER ST RELOCATION	05545370	07/01/2026	21,633.30	468569	08/25/2026
395-0000445234	PROJECT 39539970179 DEWEY AVE	16581660	07/01/2026	2,009.21	468368	08/04/2026
395-0000445234	PROJECT 39539970179 DEWEY AVE	05581169	07/01/2026	838.65	468368	08/04/2026
395-0000445234	PROJECT 39539970179 DEWEY AVE	03999999	07/01/2026	4,512.03	468368	08/04/2026
395-0000445234	PROJECT 39539970179 DEWEY AVE	02973011	07/01/2026	3,627.74	468368	08/04/2026
395-0000445235	PROJ 39539970180 DEWEY AVE	16581660	07/01/2026	61,492.00	468368	08/04/2026
395-0000445235	PROJ 39539970180 DEWEY AVE	05581169	07/01/2026	25,666.95	468368	08/04/2026
395-0000445235	PROJ 39539970180 DEWEY AVE	03999999	07/01/2026	138,090.62	468368	08/04/2026
395-0000445235	PROJ 39539970180 DEWEY AVE	02973011	07/01/2026	111,026.98	468368	08/04/2026
Total WI DEPT OF TRANSPORTATION:				418,554.54		
WIN IT SERVICES LLC						
556070						
218858	TECHNICAL SERVICES BLOCK IT	01518611	06/22/2026	10,000.00	468570	08/25/2026
218970	FORTIGATE FORTIGUARD PROTECTON	01518644	06/30/2026	21,000.00	468570	08/25/2026
218970	FORTIANALYZER	01518644	06/30/2026	2,300.00	468570	08/25/2026
219142	APPRIVER CLOUD TO CLOUD	01518619	07/16/2026	480.00	468369	08/04/2026
219142	DUO ESSENTIALS MFA	01518619	07/16/2026	874.80	468369	08/04/2026
219142	OFFICE 365 G1	01518619	07/16/2026	798.00	468369	08/04/2026
219142	OFFICE 365 G3	01518619	07/16/2026	4,071.00	468369	08/04/2026
219142	WASABI HOT CLOUD STORAGE	05518670	07/16/2026	260.40	468369	08/04/2026
219142	SENTINELONE COMPLETE	01518644	07/16/2026	1,105.00	468369	08/04/2026
219281	IT NETWORK SECURITY UPGRADE - WW	02973012	07/13/2026	22,213.12	468369	08/04/2026
219282	IT NETWORK SECURITY UPGRADE - WW	02973012	07/13/2026	21,572.70	468369	08/04/2026
Total WIN IT SERVICES LLC:				84,675.02		
WISCNET						
553173						
24705	ANNUAL MEMBERSHIP & NETWORK ACCESS	01518644	07/24/2026	8,600.00	468501	08/18/2026
Total WISCNET:				8,600.00		
WOLF PAVING COMPANY INC						
23910						
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	02973011	07/13/2026	3,410.22	468438	Multiple
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	03999999	07/13/2026	42,821.75	468438	Multiple
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	05581169	07/13/2026	8,227.25	468438	Multiple
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	05581169	07/13/2026	1,560.61	468438	Multiple
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	02973011	07/13/2026	3,410.22-		
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	03999999	07/13/2026	42,821.75-		
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	05581169	07/13/2026	8,227.25-		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6-26 APPL FOR PYMT NO	PROJ 6-26 BITUMINOUS SURFACING	05581169	07/13/2026	1,560.61-		
APPL FOR PYMT NO 2 P	PROJ 6-26 BITUMINOUS SURFACING	03999999	08/04/2026	8,898.05	Multiple	Multiple
APPL FOR PYMT NO 2 P	PROJ 6-26 BITUMINOUS SURFACING	05581169	08/04/2026	25,122.11	Multiple	Multiple
APPL FOR PYMT NO 2 P	PROJ 6-26 BITUMINOUS SURFACING	16581660	08/04/2026	8,093.36	Multiple	Multiple
Total WOLF PAVING COMPANY INC:				42,113.52		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3880	JULY 4 PARADE: FLOAT AWARDS	24581109	08/11/2026	198.00	468520	08/25/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				198.00		
WOLTER INC						
23919						
132695501	ALTERNATOR - FORKLIFT - VEH #90B	17581720	07/28/2026	319.23	468502	08/18/2026
Total WOLTER INC:				319.23		
ZBM INC						
26005						
31886	CLEANING CONTRACT	01517126	07/10/2026	2,323.11	468503	08/18/2026
31967	CLEANING CONTRACT	01517126	08/10/2026	2,334.85	468503	08/18/2026
Total ZBM INC:				4,657.96		
ZUERN BUILDING PRODUCTS INC						
26900						
760931	LUMBER FOR SHOP	05554170	07/14/2026	14.87	468370	08/04/2026
766111	PARK LUMBER	01554120	07/30/2026	7.50	468439	08/11/2026
768920	ALLEY 4TH / 5TH -DOW STRYOFAM	05581169	08/10/2026	22.55	468504	08/18/2026
Total ZUERN BUILDING PRODUCTS INC:				44.92		
Grand Totals:				5,974,144.99		