

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4535	SQIAD SET UP	05521170	06/20/2026	10,265.78	468188	07/21/2026
4535	SQIAD SET UP	24581112	06/20/2026	6,476.54	468188	07/21/2026
4544	LENS CAP	01523142	06/26/2026	99.60	468016	07/07/2026
Total 10-33 VEHICLE SERVICES LLC:				16,841.92		
1ST AYD CORPORATION						
6380						
PSI882865	WIPERS, LUBE	01554118	06/19/2026	230.53	468104	07/14/2026
Total 1ST AYD CORPORATION:				230.53		
ACCURATE APPRAISAL LLC						
553816						
6434	2026 ASSESSMENT SERVICES: QTR 3	01515246	07/01/2026	20,820.00	468189	07/21/2026
Total ACCURATE APPRAISAL LLC:				20,820.00		
AGRI DRAIN CORPORATION						
554776						
0697134-IN	GRATE FOR 4TH/5TH ST ALLEY	16581660	07/14/2026	115.09	468264	07/28/2026
Total AGRI DRAIN CORPORATION:				115.09		
AIR ONE EQUIPMENT INC						
1423						
237540	TURN OUT GEAR	24581105	06/16/2026	2,675.00	468105	07/14/2026
238609	FIRE HOOKS	24581105	07/13/2026	305.50	468190	07/21/2026
Total AIR ONE EQUIPMENT INC:				2,980.50		
ALEXANDRA PANAGOPOULOS						
556505						
06 19 2026	LWM ATTORNEYS INSTITUTE 2026 MILEAGE AND PARKIN	01516124	06/17/2026	246.70	468106	07/14/2026
Total ALEXANDRA PANAGOPOULOS:				246.70		
ALL HANDS FIRE EQUIPMENT LLC						
556399						
INV24910	ROPE RESCUE EQUIPMENT	05523170	06/15/2026	6,939.34	468017	07/07/2026
INV24943	ROPE RESCUE EQUIPMENT	05523170	06/18/2026	36.00	468017	07/07/2026
Total ALL HANDS FIRE EQUIPMENT LLC:				6,975.34		
ALSCO INC						
1512						
IMIL2224162	COVERALL SERVICE	01517118	06/10/2026	60.83	468018	07/07/2026
Total ALSCO INC:				60.83		
AMERICAN LEGION POST 189						
1528						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2026	100.00	468107	07/14/2026
MEM DAY/JULY 4 FIREW	MEMORIAL DAY & JULY 4 FIREWORKS EVENTS	22551214	07/13/2026	1,500.00	468191	07/21/2026
MEM DAY/JULY 4 FIREW	MEMORIAL DAY & JULY 4 FIREWORKS EVENTS	22551216	07/13/2026	10,000.00	468191	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AMERICAN LEGION POST 189:				11,600.00		
ANDREA PETERS						
16284						
071526	TRAINING REIMBURSEMENT	01523148	07/15/2026	420.60	468192	07/21/2026
Total ANDREA PETERS:				420.60		
ANDREW ROBERTS						
556525						
REFUND	REFUND FOR TRANSIENT MERCHANT APPLICATION	01431142	07/22/2026	50.00	468265	07/28/2026
Total ANDREW ROBERTS:				50.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0022590	TOWING-POLICE	01521149	07/16/2026	100.00	468193	07/21/2026
Total ANDYS AUTOMOTIVE & TOWING INC:				100.00		
ANTHONY LEHMANN						
554513						
07042026	JULY 4 PARADE FLOAT AWARD (UPS)	24581109	07/10/2026	250.00	468108	07/14/2026
Total ANTHONY LEHMANN:				250.00		
ANTIFRAGILE TRAINING LLC						
556503						
2607	WTTN HOT	24581102	05/02/2026	1,000.00	468194	07/21/2026
Total ANTIFRAGILE TRAINING LLC:				1,000.00		
APEX ENGINEERING PRODUCTS CORP						
554979						
0183055-IN	RYDLYME-CLEAN PRIMRY SLUDGE LINE - WW	02820060	07/10/2026	194.68	468195	07/21/2026
Total APEX ENGINEERING PRODUCTS CORP:				194.68		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0626	PUBLISHED NOTICES - JUNE 2026	01511120	06/30/2026	3,522.74	468266	07/28/2026
Total APG OF SOUTHERN WISCONSIN:				3,522.74		
APPLIED TECHNOLOGIES INC						
1589						
38216	6552-UV DISINFECTION RPLMNT - WW	02973012	06/08/2026	3,420.00	468019	07/07/2026
38259	6652-WW PERMIT REISSUE WORK - WW	02850020	07/06/2026	910.00	468196	07/21/2026
Total APPLIED TECHNOLOGIES INC:				4,330.00		
ASSOCIATED TRUST CO						
1752						
28313	2017 GOPN FINAL FEE	04594540	06/17/2026	118.75	468020	07/07/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ASSOCIATED TRUST CO:				118.75		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X07012026	CELL PHONES-MAYOR	01513132	06/23/2026	36.69	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ELECTIONS	01514118	06/23/2026	38.91	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ATTORNEY	01516118	06/23/2026	36.69	2608131	07/17/2026
287303591659X07012026	CELL PHONES-MEDIA COMM	01518418	06/23/2026	38.91	2608131	07/17/2026
287303591659X07012026	CELL PHONES-IT	01518632	06/23/2026	44.65	2608131	07/17/2026
287303591659X07012026	CELL PHONES-BSZ	01524132	06/23/2026	147.80	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ENG	01541032	06/23/2026	213.38	2608131	07/17/2026
287303591659X07012026	CELL PHONES-STREET	01542132	06/23/2026	154.72	2608131	07/17/2026
287303591659X07012026	CELL PHONES-STREET	01542420	06/23/2026	146.96	2608131	07/17/2026
287303591659X07012026	CELL PHONES-RECREATION	01552032	06/23/2026	192.23	2608131	07/17/2026
287303591659X07012026	CELL PHONES-WAC	01552232	06/23/2026	19.00	2608131	07/17/2026
287303591659X07012026	CELL PHONES-PARK	01554132	06/23/2026	68.58	2608131	07/17/2026
287303591659X07012026	CELL PHONES-FORESTRY	01561118	06/23/2026	63.98	2608131	07/17/2026
287303591659X07012026	CELL PHONES-WW	02820032	06/23/2026	408.03	2608131	07/17/2026
287303591659X07012026	CELL PHONES-WATER	03992118	06/23/2026	674.01	2608131	07/17/2026
287303591659X07012026	CELL PHONES-LIBRARY	11581232	06/23/2026	55.59	2608131	07/17/2026
287303591659X07012026	CELL PHONES-STORM WATER	16581631	06/23/2026	70.90	2608131	07/17/2026
287303591659X07012026	CELL PHONES-SOLID WASTE	17581718	06/23/2026	41.91	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ECON DEV	60510518	06/23/2026	39.01	2608131	07/17/2026
287310587104X07152026	CELL PHONES - PD	01521132	07/07/2026	1,462.51	468267	07/28/2026
Total AT&T MOBILITY - FIRSTNET:				3,954.46		
ATLAS CONCRETE CONSTRUCTION LLC						
556483						
3248	E SHOP BAY-CONCRETE & FLOOR DRAIN(2) - WW	02973012	06/19/2026	6,600.00	468021	07/07/2026
3249	W SHOP BAY-CONCRETE & FLOOR DRAIN(3) - WW	02973012	06/19/2026	9,900.00	468021	07/07/2026
Total ATLAS CONCRETE CONSTRUCTION LLC:				16,500.00		
AXON ENTERPRISE INC						
1986						
INUS459507	BODY CAMERAS & ACCESSORIES-PD	01521120	07/01/2026	19,292.01	468197	07/21/2026
Total AXON ENTERPRISE INC:				19,292.01		
BADGER PEST CONTROL LLC						
552514						
328706	PEST CONTROL WAC	01552217	06/29/2026	65.00	468022	07/07/2026
328990	PEST CONTROL	01523117	07/08/2026	500.00	468198	07/21/2026
329867	PARK PEST CONTROL	01554118	06/29/2026	80.00	468022	07/07/2026
329881	PARK PEST CONTROL	01554118	06/29/2026	80.00	468022	07/07/2026
329895	PEST CONTROL	01541218	06/29/2026	45.00	468109	07/14/2026
329895	PEST CONTROL	17581718	06/29/2026	45.00	468109	07/14/2026
329923	PARK PEST CONTROL	01554118	06/29/2026	80.00	468022	07/07/2026
329935	PARK PEST CONTROL	01554118	06/29/2026	65.00	468022	07/07/2026
Total BADGER PEST CONTROL LLC:				960.00		
BEACON ATHLETICS LLC						
2168						
0640185-IN	WEIGHTED TARP	01554118	06/30/2026	977.99	468110	07/14/2026

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Total BEACON ATHLETICS LLC:				977.99		
BETTY JIMENEZ						
54426						
7926	SODA REIMBURSE, 4TH JULY SUPPLIES	24581107	07/09/2026	81.50	468268	07/28/2026
Total BETTY JIMENEZ:				81.50		
BRICKLINE INC						
556454						
APPL FOR PYMT NO 2	#1-26 PAVEMENT MARKING	05581192	07/16/2026	891.55	468199	07/21/2026
APPL FOR PYMT NO 2	#1-26 PAVEMENT MARKING	05581169	07/16/2026	888.00	468199	07/21/2026
Total BRICKLINE INC:				1,779.55		
BRINKMANN FIBERGLASS POOLS						
556511						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2026	250.00	468111	07/14/2026
Total BRINKMANN FIBERGLASS POOLS:				250.00		
BROOKS TRACTOR INC						
2775						
S71287	WIPER MOTOR - VEH #193	01541120	06/11/2026	447.80	468023	07/07/2026
Total BROOKS TRACTOR INC:				447.80		
BUMPER TO BUMPER						
2935						
660-653661	F350 FORD PULLEY	01554142	06/18/2026	119.01	468200	07/21/2026
660-653903	KUBOTA STARTER	01554142	06/23/2026	186.11	468024	07/07/2026
660-654044	BATTERY - PARKS	01554142	06/25/2026	186.99	468200	07/21/2026
Total BUMPER TO BUMPER:				492.11		
CALVARY BAPTIST CHURCH						
3080						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/13/2026	200.00	468112	07/14/2026
Total CALVARY BAPTIST CHURCH:				200.00		
CAMERON BANDOMIR						
556062						
1 060926	REIMBURSEMENT FOR TRAINING	01523148	07/07/2026	500.00	468113	07/14/2026
Total CAMERON BANDOMIR:				500.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20264418	CHEMICALS-AQUATIC CENTER	01552240	06/24/2026	5,832.24	468114	07/14/2026
20265076	CHEMICALS-AQUATIC CENTER	01552240	07/09/2026	42.47	468201	07/21/2026
Total CARRICO AQUATIC RESOURCES INC:				5,874.71		
CASELLE LLC						

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3525						
INV-21304	SEMI-ANN CLOUD HOSTING FEE - WTR	03903018	06/30/2026	1,861.50	468117	07/14/2026
Total CASELLE LLC:				1,861.50		
CENTURYLINK						
3301						
792298556	LONG DISTANCE LINE CHARGES: JUNE	01517132	07/01/2026	.84	468202	07/21/2026
Total CENTURYLINK:				.84		
CHALLENGER SPORTS CORP						
556088						
71026	SOCCER CLINIC CAMP	01552117	07/16/2026	1,120.00	468203	07/21/2026
Total CHALLENGER SPORTS CORP:				1,120.00		
CHARTER COMMUNICATIONS						
3417						
170726201062126	PHONE: JUNE 2026-CITY HALL	01517132	06/21/2026	164.92	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-POLICE	01521132	06/21/2026	243.09	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-FIRE	01523132	06/21/2026	78.12	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-HEALTH	01531232	06/21/2026	56.42	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-STREET	01542132	06/21/2026	60.76	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-LIBRARY	11581232	06/21/2026	73.78	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-SENIOR CTR	01552032	06/21/2026	56.42	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-WW	02820032	06/21/2026	69.44	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-WATER	03992118	06/21/2026	65.10	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-ENVIRO HEALTH	14531332	06/21/2026	17.36	2608132	07/17/2026
Total CHARTER COMMUNICATIONS:				885.41		
CHECKS EVERGREENS INC						
555399						
4008	FD STATION TREES	05523170	07/01/2026	2,700.00	468115	07/14/2026
Total CHECKS EVERGREENS INC:				2,700.00		
CHRIS BOYDEN						
556484						
61826	TS ENTERTAINMENT	26554341	06/18/2026	4,000.00	468025	07/07/2026
Total CHRIS BOYDEN:				4,000.00		
CITIZEN OBSERVER LLC						
3523						
1911-855908	TIP 4-1-1 CITIZEN OBSERVER	01521122	07/01/2026	3,120.00	468116	07/14/2026
Total CITIZEN OBSERVER LLC:				3,120.00		
CORE & MAIN LP						
3784						
Z254409	FLMTC 6" SLNT WAFFER CV-S BOOSTER STN - WTR	03993218	07/16/2026	1,157.58	468269	07/28/2026
Z257821	WILLMAN CT MINI STORM DRAIN	16581660	06/26/2026	3,898.29	468204	07/21/2026
Z299354	WILLMAN CT MINI STORM	16581660	06/30/2026	871.04	468204	07/21/2026
Z302074	S WATER CAP FOR CO	16581660	07/02/2026	68.00	468204	07/21/2026
Z305111	WILLMAN CT MINI STORM SUPPLIES	16581660	06/30/2026	724.60	468204	07/21/2026

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Z318810	WILLMAN CT MINI STORM	16581660	07/02/2026	128.18	468204	07/21/2026
Z332538	WILLMAN CT MINI STORM SUPPLIESS	16581660	07/07/2026	109.85-	468204	07/21/2026
Z333642	WILLMAN CT MINI STORM	16581660	07/07/2026	217.92-	468204	07/21/2026
Z334027	GASKET LUBE FOR PIPE	16581646	07/08/2026	166.49	468204	07/21/2026
Z349041	4TH/5TH ALLEY PIPE FITTING	16581660	07/09/2026	78.21	468204	07/21/2026
Total CORE & MAIN LP:				5,315.42		
COREY OIL LTD						
3786						
654130	DEF FUEL	17581740	07/14/2026	140.19	468205	07/21/2026
654130	DEF FUEL	16581640	07/14/2026	140.19	468205	07/21/2026
654130	DEF FUEL	01541140	07/14/2026	280.39	468205	07/21/2026
Total COREY OIL LTD:				560.77		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52609348	OLD LANDFILL MONITORING PER CONTRACT	17581726	07/02/2026	5,157.19	468118	07/14/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				5,157.19		
CULLIGAN WATER CONDITIONING						
3950						
63026	SENIOR SALT	01552017	06/30/2026	34.00	468026	07/07/2026
Total CULLIGAN WATER CONDITIONING:				34.00		
CUMMINS INC						
3957						
4Q-260712949	PLANNED MAINT	01517126	07/22/2026	565.20	468270	07/28/2026
Total CUMMINS INC:				565.20		
DBT TRANSPORTATION SERVICES LLC						
553623						
90112072	MAINTENANCE FOR NDB-2 DAYS	01545338	06/29/2026	3,600.00	468119	07/14/2026
Total DBT TRANSPORTATION SERVICES LLC:				3,600.00		
DEAN HEALTH PLAN						
555757						
2905623	HEALTH BENEFIT ER-AUG	01213163	07/20/2026	279,425.36	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-AUG	01213163	07/20/2026	35,192.02	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-JUL VON BEHEREN S GEN	01213163	07/20/2026	115.81	2608133	07/20/2026
2905623	HEALTH BENEFIT ER-JUL VON BEHEREN S GEN	01213163	07/20/2026	849.28	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-JUL WEDIG S GEN	01213163	07/20/2026	115.81	2608133	07/20/2026
2905623	HEALTH BENEFIT ER-JUL WEDIG S GEN	01213163	07/20/2026	849.28	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-JUL SAUTER F GEN	01213163	07/20/2026	236.93	2608133	07/20/2026
2905623	HEALTH BENEFIT ER-JUL SAUTER F GEN	01213163	07/20/2026	2,132.37	2608133	07/20/2026
Total DEAN HEALTH PLAN:				318,916.86		
DELL MARKETING LP						
4255						
10877643621	DELL PRO SLIM LAPTOP - PARKS DEPT	01552218	06/04/2026	1,130.23	468027	Multiple
10877643621	DELL PRO SLIM LAPTOP - PARKS DEPT	01552218	06/04/2026	1,130.23-		

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Total DELL MARKETING LP:				.00		
DELTA DENTAL PLAN OF WI						
4264						
2584842d	EMPLOYEE DENTAL INSURANCE-ER	01213168	07/20/2026	13,645.98	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE	01213168	07/20/2026	1,516.02	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE LINTONEN F JUNE	01213168	07/20/2026	10.73	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER LINTONEN F JUNE	01213168	07/20/2026	96.60	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER LINTONEN F JULY	01213168	07/20/2026	96.60	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE LINTONEN F JULY	01213168	07/20/2026	10.73	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE SAUTER F JULY	01213168	07/20/2026	10.73	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER SAUTER F JULY	01213168	07/20/2026	96.60	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER BAILEY F JULY NO P	01213168	07/20/2026	96.60-	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER BAILEY F JULY NO P	01213168	07/20/2026	10.73-	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER JONES K S>F JULY	01213168	07/20/2026	65.23	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE JONES K S>F JULY	01213168	07/20/2026	7.24	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE- COBRA AUG BACHLER	01213168	07/20/2026	107.33	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-AUG	01213169	07/20/2026	1,239.46	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE LINTONEN JUNE	01213169	07/20/2026	12.77	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE LINTONEN JULY	01213169	07/20/2026	12.77	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE SAUTER JULY	01213169	07/20/2026	12.77	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE BAILEY JULY NO PAY	01213169	07/20/2026	12.77-	2608134	07/20/2026
Total DELTA DENTAL PLAN OF WI:				16,821.46		
DODGE CO						
4538						
11379	2026 DODGE CTY SPRING PRIMARY & SPRING GENERAL	01514118	06/03/2026	908.38	468120	07/14/2026
Total DODGE CO:				908.38		
DODGE CO CLERK OF COURTS						
4541						
DANNER 26-9441	BOND-DANNER, JOHN S 19940921	01271990	07/08/2026	1,150.00	468121	07/14/2026
GRONVOLD 26-8927	BOND-GRONVOLD, RYAN R 19751014	01271990	07/01/2026	459.81	468028	07/07/2026
WEHRMANN 26-9172	BOND-WEHRMANN, SCOTT R 19590715	01271990	07/08/2026	500.00	468121	07/14/2026
Total DODGE CO CLERK OF COURTS:				2,109.81		
DODGE CO REGISTER OF DEEDS						
4545						
CUP1507SANDYLN	REC CUP-1507 SANDY LN	01514018	06/30/2026	30.00	468029	07/07/2026
Total DODGE CO REGISTER OF DEEDS:				30.00		
DODGE CO TREASURER						
4565						
062026	COUNTY COURT FINES-JUNE 2026	01436100	07/02/2026	235.00	468030	07/07/2026
Total DODGE CO TREASURER:				235.00		
DRYDON EQUIPMENT INC						
4750						
000375227	RPL DRIP TRAP-METHANE GAS LINE - WW	02973012	07/01/2026	8,728.27	468206	07/21/2026

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Total DRYDON EQUIPMENT INC:				8,728.27		
EAGLE ENGRAVING INC						
5035						
2026-5198	NAMEPLATES	24581105	06/29/2026	127.35	468031	07/07/2026
Total EAGLE ENGRAVING INC:				127.35		
EMERGENCY STARTING & TOWING LLC						
5560						
070426	JULY 4 PARADE: GO KARTS	24581109	06/16/2026	1,000.00	468011	07/01/2026
36123	TOWING - 4103 CAR	01523142	06/15/2026	125.00	468122	07/14/2026
36126	TOWING TORO 4010D	01554120	06/15/2026	125.00	468032	07/07/2026
36165	TOWING - #20 FROM MAYVILLE	17581720	07/01/2026	825.00	468122	07/14/2026
70826	TOWING-POLICE	01521149	07/08/2026	125.00	468122	07/14/2026
Total EMERGENCY STARTING & TOWING LLC:				2,200.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5518821	EBC COBRA ADMINISTRATION FEES	01519545	07/20/2026	167.31	2608135	07/20/2026
5518821	EBC FLEX ADMINISTRATION FEES	01519545	07/20/2026	238.50	2608135	07/20/2026
Total EMPLOYEE BENEFITS CORPORATION:				405.81		
ENERGY SYSTEMS CONSOLIDATED LLC						
556501						
222814-1	AUTO TRANSFER SWITCH-LS GEN - WW	02973012	06/29/2026	2,997.00	468208	07/21/2026
224301-1	AUTO TRANSFER SWITCH-LS GEN - WW	02973012	06/29/2026	2,997.00	468208	07/21/2026
224308-1	AUTO TRANSFER SWITCH-LS GEN - WW	02973012	06/29/2026	2,997.00	468208	07/21/2026
Total ENERGY SYSTEMS CONSOLIDATED LLC:				8,991.00		
ENTERPRISE LIGHTING LTD						
555854						
E25363	DECOARTIVE LIGHTING REPLACEMENT	01544220	06/10/2026	5,716.06	468209	07/21/2026
Total ENTERPRISE LIGHTING LTD:				5,716.06		
ENTRANCE SYSTEMS						
5625						
63513	GATE REPAIR	01541220	05/31/2026	892.35	468123	07/14/2026
63513	GATE REPAIR	17581721	05/31/2026	446.17	468123	07/14/2026
Total ENTRANCE SYSTEMS:				1,338.52		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
69473	PORTABLE RENTAL-PARK	01554118	07/01/2026	276.00	468033	07/07/2026
69474	PORTABLE RENTAL-PARK	01554118	07/01/2026	665.00	468033	07/07/2026
69475	TS PORTOS	26554320	07/01/2026	371.00	468033	07/07/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				1,312.00		
ENVIROTECH EQUIPMENT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5635						
26-0028050	REGISTRATION - VEH #21	17581718	07/17/2026	225.50	468272	07/28/2026
Total ENVIROTECH EQUIPMENT:				225.50		
ERIN NICHOLS						
556491						
205	TS BALLOON ART	26554341	06/15/2026	50.00	468034	07/07/2026
Total ERIN NICHOLS:				50.00		
EVERBRITE LLC						
553279						
1626910	SCOREBOARD REPAIRS	01554120	07/07/2026	1,584.00	468124	07/14/2026
Total EVERBRITE LLC:				1,584.00		
EZ OFFICE PRODUCTS						
5018						
877382	WALL CALENDAR	01552018	07/08/2026	43.46	468125	07/14/2026
877382	WALL CALENDAR	01554118	07/08/2026	62.82	468125	07/14/2026
Total EZ OFFICE PRODUCTS:				106.28		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1008652	DAY CAMP T-SHIRTS	01552118	06/15/2026	409.80	468035	07/07/2026
Total EZ PROMOTION & APPAREL LLC:				409.80		
FALL LINE LLC						
556496						
800415000	REFUND UTILITY OVERPAYMENT	99001105	06/29/2026	1,320.60	468036	07/07/2026
Total FALL LINE LLC:				1,320.60		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
326586	NAIL STAKES RETURN	16581619	06/26/2026	69.90-	468037	07/07/2026
326688	STAKES FOR CONCRETE FORMS	16581619	06/26/2026	189.70	468037	07/07/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				119.80		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
140251	ANNUAL SAFETY TRAINING - WTR	03992118	05/22/2026	712.50	468038	07/07/2026
140251	ANNUAL SAFETY TRAINING - WW	02850023	05/22/2026	712.50	468038	07/07/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,425.00		
FIRE SERVICE INC						
6371						
WI-28191	ENGINE 61 SERVICE	01523142	07/16/2026	1,650.00	468273	07/28/2026
WI-28192	ENGINE 61 VALVE REPLACE	01523142	07/16/2026	957.02	468273	07/28/2026
WI-28263	ENGINE 61 SERVICE	01523142	07/20/2026	2,905.21	468273	07/28/2026
WI-28269	AMBULANCE SERVICE	01523142	07/20/2026	750.00	468273	07/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FIRE SERVICE INC:				6,262.23		
FIVE STAR ENERGY SERVICES LLC						
553599						
001051	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	06/30/2026	619,001.47	2608136	07/23/2026
Total FIVE STAR ENERGY SERVICES LLC:				619,001.47		
GALLS						
7092						
034071319	FOUR CROSSED BUGLES INSIGNIA	01523150	02/13/2026	84.69	468210	07/21/2026
034123825	HI VIS INSERT	01523150	02/18/2026	133.97	468210	07/21/2026
034371453	HI VIS AND EMBLEM ON UNIFORM FIRE	01523150	03/11/2026	238.97	468210	07/21/2026
034371478	BADGE AND CENTER SEAL	01523150	03/11/2026	515.99	468210	07/21/2026
Total GALLS:				973.62		
GENCOMM						
555437						
358501	RADIO SYSTEM CORRECTIONS	24581105	06/15/2026	2,412.80	468039	07/07/2026
359468	STATION ALERTING 10% ACCEPTANCE	05523170	07/15/2026	29,221.29	468211	07/21/2026
Total GENCOMM:				31,634.09		
GFL ENVIRONMENTAL						
553450						
U90000328749	TRASH DISPOSAL AIRPORT-JULY 2026	01545318	06/18/2026	95.63	468126	07/14/2026
V70000024846	LANDFILL FEES - PER CONTRACT	17581742	06/30/2026	17,459.77	468126	07/14/2026
Total GFL ENVIRONMENTAL:				17,555.40		
GORDON FLESCH CO INC						
6450						
I573447	COPIER LEASE	11581218	06/03/2026	265.37	468091	07/13/2026
I584907	COPIER LEASE	11581218	07/02/2026	265.37	468091	07/13/2026
IN15663270	COPIER USAGE	11581218	06/30/2026	338.39	468092	07/13/2026
Total GORDON FLESCH CO INC:				869.13		
GRAEF						
554795						
0145684	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	07/06/2026	570.00	468127	07/14/2026
Total GRAEF:				570.00		
GRINWALD FORD INC						
7675						
260401-02	1FM5K8ABXTGC02351	05521170	07/22/2026	46,203.18	468274	07/28/2026
Total GRINWALD FORD INC:				46,203.18		
HAWKINS INC						
8245						
7466621	WAC CHEMICALS	01552240	06/19/2026	1,153.47	468128	07/14/2026
7477023	WAC CHEMICALS	01552240	06/29/2026	757.98	468040	07/07/2026
7491525	WAC CHEMICALS	01552240	07/13/2026	981.52	468212	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HAWKINS INC:				2,892.97		
HYDROCORP						
8994						
CI-13850	CROSS CONNECTION PROGRAM - WTR	03992318	06/30/2026	1,417.70	468041	07/07/2026
Total HYDROCORP:				1,417.70		
INSIGHT FS						
9415						
50040973	MULCH BLEND	01554141	06/29/2026	110.00	468042	07/07/2026
57059439	POTASH, UREA, AMS, AGROTAIN GREENYRD, TURF SPR	01554141	07/11/2026	2,120.92	468213	07/21/2026
Total INSIGHT FS:				2,230.92		
INTERSTATE PUMP & TANK INC						
9494						
17373	FUEL TANK ANNUAL INSPECTION	01541140	07/20/2026	881.96	468275	07/28/2026
Total INTERSTATE PUMP & TANK INC:				881.96		
IVAN HOLLENBERGER						
556518						
F481L1Z7RV	RESTITUTION	01436100	07/20/2026	575.00	468276	07/28/2026
F481L1Z7RW	RESTITUTION	01436100	01/28/2026	375.00	468276	07/28/2026
Total IVAN HOLLENBERGER:				950.00		
IXONIA BANK						
556508						
5517113ADMINFEE	LOC LOAN ADMINISTRATION FEE	04592657	06/25/2026	500.00	468129	07/14/2026
Total IXONIA BANK:				500.00		
J&L TIRE INC						
10009						
128453	SQUAD REPAIRS-POLICE	01521144	06/01/2026	127.91	468130	07/14/2026
128929	SQUAD REPAIRS-POLICE	01521144	06/29/2026	54.95	468130	07/14/2026
128950	SQUAD REPAIRS-POLICE	01521144	06/30/2026	194.74	468043	07/07/2026
389885	SQUAD REPAIRS-POLICE	01521144	06/02/2026	84.95	468130	07/14/2026
390294	SQUAD REPAIRS-POLICE	01521144	06/23/2026	750.95	468130	07/14/2026
390345	SQUAD REPAIRS-POLICE	01521144	06/24/2026	84.85	468130	07/14/2026
390505	SQUAD REPAIRS-POLICE	01521144	06/30/2026	54.98	468130	07/14/2026
390506	SQUAD REPAIRS-POLICE	01521144	06/29/2026	550.32	468130	07/14/2026
Total J&L TIRE INC:				1,903.65		
JAMES IMAGING SYSTEMS						
10084						
1711360	MAINT CONTRACT 14804-02 - WTR	03992118	06/30/2026	315.00	468044	07/07/2026
1711360	MAINT CONTRACT 14804-02 - WW	02850044	06/30/2026	315.00	468044	07/07/2026
1712798	WW MAINT SHOP 13069-02 - WW	02850044	07/06/2026	115.99	468131	07/14/2026
1714574	16386-02 MAINT SHOP - WTR	03992118	07/13/2026	69.00	468214	07/21/2026
Total JAMES IMAGING SYSTEMS:				814.99		

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JANI KING OF MILWAUKEE						
10100						
MIL07260120	CLEANING SERVICE AT AIRPORT-JULY 2026	01545318	07/01/2026	642.75	468132	07/14/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
CRIBB 26-10084	BOND-CRIBB JR, TERRY E 19830831	01271990	07/23/2026	150.00	468277	07/28/2026
CUMBIE 26-9306	BOND-CUMBIE, ANTHONY J 19951028	01271990	07/08/2026	500.00	468133	07/14/2026
HARRASS 26-9357	BOND-HARRASS JR, STEVEN E 19700513	01271990	07/08/2026	150.00	468133	07/14/2026
STANALAND 26-8865	BOND-STANALAND, GERARDO 19750222	01271990	07/08/2026	500.00	468133	07/14/2026
Total JEFFERSON CO CLERK OF COURTS:				1,300.00		
JEFFERSON CO LAND INFORMATION						
10248						
5997	GIS HOURS BY LAURA - STORMWATER 04/2/2026 THRU 0	16581620	07/06/2026	1,656.25	468134	07/14/2026
5997	GIS HOURS BY LAURA - ZONING 04/2/2026 THRU 06/30/26	01540913	07/06/2026	3,047.50	468134	07/14/2026
5997	GIS HOURS BY LAURA - ECONOMIC DEVELOPMENT 04/2/	60510526	07/06/2026	106.00	468134	07/14/2026
5997	GIS HOURS BY LAURA - ENGINEERING 04/2/2026 THRU 0	01541040	07/06/2026	225.25	468134	07/14/2026
Total JEFFERSON CO LAND INFORMATION:				5,035.00		
JEFFERSON CO PARKS DEPT						
10288						
2026PARK TAGS	DOG PARK TAGS SOLD	01271940	07/22/2026	1,195.00	468278	07/28/2026
Total JEFFERSON CO PARKS DEPT:				1,195.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
2829108150811042	RECORD SOTRMWATER MANAGEMENT PRACTICE MAIN	01514018	07/28/2026	30.00	468279	07/28/2026
4 DOT PLATS	4 MAIN ST RECONSTITUTION DOT PLATS (4 RECORDING	05581169	07/07/2026	120.00	468135	07/14/2026
CUP644SCHURCHST	REC CUP-644 S CHURCH ST	01514018	06/30/2026	30.00	468045	07/07/2026
Total JEFFERSON CO REGISTER OF DEEDS:				180.00		
JEFFERSON CO SHERIFF						
10290						
71026	JUNE BOARD BILL	01512145	07/10/2026	120.00	468280	07/28/2026
Total JEFFERSON CO SHERIFF:				120.00		
JEFFERSON CO TREASURER						
10295						
062026	COUNTY COURT FINES-JUNE 2026	01436100	07/02/2026	2,454.96	468046	07/07/2026
Total JEFFERSON CO TREASURER:				2,454.96		
JEFFERSON CONCRETE LLC						
555376						
3238	MARKET WAY CURB/GUTTER	16581646	06/26/2026	918.00	468136	07/14/2026
3246	MARKETWAY CURB REPAIR	16581646	06/27/2026	956.25	468047	07/07/2026
Total JEFFERSON CONCRETE LLC:				1,874.25		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON FIRE AND SAFETY INC						
10300						
IN341779	FIRE BOOTS	24581105	07/01/2026	356.00	468048	07/07/2026
IN341892	TURNOUT GEAR	24581105	07/08/2026	8,183.00	468215	07/21/2026
Total JEFFERSON FIRE AND SAFETY INC:				8,539.00		
JERRY HEPP EXCAVATING INC						
8356						
32948	WTRMN BRK-MARY ST - WTR	03667318	07/16/2026	4,297.55	468281	07/28/2026
32949	WTRMN BRK-MARY ST - WTR	03667318	07/16/2026	3,846.20	468281	07/28/2026
Total JERRY HEPP EXCAVATING INC:				8,143.75		
JEWELL ASSOCIATES ENGINEERS INC						
556516						
19556	PROJ WB2010 HEALTH DEPT DRIVE THRU BLDG	15531460	07/02/2026	9,900.00	468216	07/21/2026
Total JEWELL ASSOCIATES ENGINEERS INC:				9,900.00		
JFTCO INC						
6020						
CSH11215295	REF PIMS0 REPAIR PARTS-STREET	01541120	03/13/2023	663.85-	468217	07/21/2026
CSH11215295	REF PIMS0 REPAIR PARTS-STREET	01541120	03/13/2023	239.56-	468217	07/21/2026
CSH11215295	REFPIMS0 REPAIR PARTS-STREET	01541120	03/13/2023	372.00-	468217	07/21/2026
PIMS0406182	REPAIR PARTS-STREET	01541120	03/17/2025	14.95	468217	07/21/2026
PIMS0406562	REPAIR PARTS-STREET	01541120	03/18/2025	205.11	468217	07/21/2026
PIMS0406563	REPAIR PARTS-STREET	01541120	03/18/2025	32.35	468217	07/21/2026
PIMS0508640	SEALS, PLUGS, PARTS - VEH #140	01541120	06/19/2026	120.72	468049	07/07/2026
PIMS0508641	CIRC DRIVE - VEH #140	01541120	06/19/2026	1,171.90	468049	07/07/2026
PIMS0508763	WASHER - VEH #140	01541120	06/20/2026	5.28	468049	07/07/2026
PIMS0509259	REPAIR PARTS-STREET	01541120	06/23/2026	2,355.79	468217	07/21/2026
PIMS0509526	BEARING - VEH #140	01541120	06/24/2026	320.56	468049	07/07/2026
Total JFTCO INC:				2,951.25		
JOHNS RECYCLING INC						
10496						
32647	SINGLE STREAM MIX RECYCLING	17581741	06/30/2026	7,017.59	468218	07/21/2026
Total JOHNS RECYCLING INC:				7,017.59		
JOLLY GIANTS STILT WALKERS LLC						
10620						
07042026	70426WT: JULY 4 PARADE PARTICIPANT	24581109	06/16/2026	950.00	468012	07/01/2026
Total JOLLY GIANTS STILT WALKERS LLC:				950.00		
JOSH BOLDT						
555991						
1 0609261	REIMBURSEMENT FOR TRAINING CLASS BOLDT FIRE	01523148	07/07/2026	500.00	468137	07/14/2026
Total JOSH BOLDT:				500.00		
JX ENTERPRISES INC						
1094						
13312613P	NOX SENSOR- VEH#23	17581720	07/02/2026	876.68	468138	07/14/2026

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13314117P	SENSOR CREDIT	17581720	07/21/2026	227.69-	468282	07/28/2026
13314307P	SENSORS (3) FOR VEH #19	17581720	07/23/2026	698.59	468282	07/28/2026
Total JX ENTERPRISES INC:				1,347.58		
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090						
5001255	DIESEL TUBE - VEH #14	01541120	07/09/2026	90.75	468219	07/21/2026
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				90.75		
KIMBALL MIDWEST						
11383						
104603126	CABLE TIES, SOLVENT, CARRIAGE BOLTS, ASST ITEMS	05554170	06/29/2026	4,699.43	468220	07/21/2026
104605761	MISC SHOP SUPPLIES	01541120	06/30/2026	576.36	468050	07/07/2026
104632913	SHOP STOCK SUPPLIES	01541120	07/09/2026	764.65	468220	07/21/2026
104672400	MISC SHOP SUPPLIES	01541120	07/22/2026	650.40	468283	07/28/2026
Total KIMBALL MIDWEST:				6,690.84		
KLOI SWEENEY						
556513						
F48007D7D5	SDC OVERPAYMENT	01436100	07/15/2026	187.00	468284	07/28/2026
Total KLOI SWEENEY:				187.00		
KNOX ASSOCIATES INC						
552783						
#INV-KA-534763	KNOX CONNECT CLOUD LICENSE -FD	01523128	06/22/2026	721.00	468139	07/14/2026
Total KNOX ASSOCIATES INC:				721.00		
KOPLIN EXCAVATING & GRADING INC						
11624						
15009	SCREENED TOP SOIL	16581619	06/30/2026	150.00	468140	07/14/2026
Total KOPLIN EXCAVATING & GRADING INC:				150.00		
KWIK TRIP INC						
11970						
10542442	SENIOR CENTER SCRIP CARDS	24581107	07/02/2026	285.00	468051	07/07/2026
NP70779548	PD - CAR WASH/FUEL	01521140	07/06/2026	16.00	468141	07/14/2026
NP70779569	ENVIRO - SUPPLIES FOR WATER TESTING	14531318	07/06/2026	2.51	468141	07/14/2026
Total KWIK TRIP INC:				303.51		
LAKESIDE 4H						
12046						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2026	150.00	468142	07/14/2026
Total LAKESIDE 4H:				150.00		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
8334808PX1	BATTERY COVER - VEH #15	01541120	06/16/2026	149.69	468052	07/07/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LAKESIDE INTERNATIONAL TRUCKS:				149.69		
LAKESIDE LUTHERAN HIGH SCHOOL						
12052						
	JULY4 JULY 4 PARADE	24581109	06/30/2026	1,800.00	468013	07/01/2026
Total LAKESIDE LUTHERAN HIGH SCHOOL:				1,800.00		
LANGUAGE LINE SERVICES						
12115						
	11959631 OVER THE PHONE INTERPRETATION	01521117	06/30/2026	261.79	468143	07/14/2026
Total LANGUAGE LINE SERVICES:				261.79		
LEROY GODFROY						
556022						
	1617 JULY 4 PARADE PARTICIPANT (DON PEACHEY BAND)	24581109	07/04/2026	600.00	468144	07/14/2026
Total LEROY GODFROY:				600.00		
LIVING WATERS CHEMISTRY LLC						
555243						
	1851 QRTL Y CONTRACT BOILER SVC - WW	02850020	07/10/2026	175.00	468221	07/21/2026
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LORI BOCHER						
2480						
	7226 WESTERN AVENUE FLOWER BEDS	01554118	07/02/2026	140.32	468053	07/07/2026
Total LORI BOCHER:				140.32		
LWMMI						
12009						
	WM000142910448 LIABILITY CLAIM REIMB (WM000142910448, 04/20/2026)	16581622	06/18/2026	3,450.66	468054	07/07/2026
Total LWMMI:				3,450.66		
LYCON INC						
553951						
	0403107-IN SEALER FOR CONCRETE	16581646	05/19/2026	556.00	468180	07/14/2026
	1187407-IN CARRIAGE WALK @ LEONARD, RAMPS @ PROSPECT/SP	05581173	06/30/2026	1,301.50	468145	07/14/2026
	118770-IN CURB REPLACEMENT-SPAULDING/PROSPECT	16581646	07/05/2026	1,110.57	468145	07/14/2026
	118770-IN DOUGLAS SCHOOL PARKING LOT	01543118	07/05/2026	153.18	468145	07/14/2026
	1188583-IN DOUGLAS SCHOOL	01543118	07/12/2026	152.94	468222	07/21/2026
	1188583-IN SPAULDING/PROSPECT ADA RAMPS	05581173	07/12/2026	2,261.31	468222	07/21/2026
	1189318-IN SIDEWALK W MAIN & WI ST	05581173	07/19/2026	308.00	468285	07/28/2026
	1189318-IN CURB & GUTTER BONNER/W MAIN/RIVER DR	16581646	07/19/2026	616.00	468285	07/28/2026
	JUN0038-FC CONCRETE SEALER	16581646	06/30/2026	8.34	468180	07/14/2026
Total LYCON INC:				6,467.84		
MARK SWEET						
19974						
	7892026 JUDGE'S SEMINAR	01512122	07/28/2026	563.09	468286	07/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARK SWEET:				563.09		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-51865	DRUG SCREEN - BORAK - SOLID WASTE	17581759	03/30/2026	46.00	468147	07/14/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				46.00		
MARTELLE WATER TREATMENT						
13099						
31927	CHEMICALS-CL2 - WTR	03644140	07/06/2026	1,405.00	468223	07/21/2026
Total MARTELLE WATER TREATMENT:				1,405.00		
MCGRATH CONSULTING GROUP INC						
555773						
2464	FACILITIES MAINTENANCE TECH - PD	01521117	06/03/2026	200.00	468146	07/14/2026
2464	ARBORIST I & ARBORIST II	01561118	06/03/2026	400.00	468146	07/14/2026
Total MCGRATH CONSULTING GROUP INC:				600.00		
MCKAY NURSERY COMPANY						
13226						
06-29-2659548	NYSSA TREE	01561118	07/13/2026	228.75	468224	07/21/2026
06-29-2659551	FD TREES	05523170	06/29/2026	607.75	468224	07/21/2026
Total MCKAY NURSERY COMPANY:				836.50		
MCMAHON ASSOCIATES INC						
555063						
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	06/26/2026	1,320.00	468148	07/14/2026
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	06/26/2026	1,320.00	468148	07/14/2026
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	06/26/2026	1,320.00	468148	07/14/2026
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	06/26/2026	1,320.00	468148	07/14/2026
Total MCMAHON ASSOCIATES INC:				5,280.00		
MEAD AND HUNT INC						
554744						
410769	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	07/09/2026	2,821.00	468225	07/21/2026
410769	R4666751-260406.01 GIS WTR&SWR - WW	02973000	07/09/2026	3,155.00	468225	07/21/2026
Total MEAD AND HUNT INC:				5,976.00		
MENARDS INC						
13384						
08217	BRASS/COPPER PARTS-WELL 4 - WTR	03600318	07/16/2026	82.83	468287	07/28/2026
7478	SUN PROTECTION WORK APPAREL - WW	02820018	06/30/2026	33.96	468055	07/07/2026
7478	PROJECT TOP/HARDWARE - WW	02831040	06/30/2026	168.41	468055	07/07/2026
7521	JANITORIAL SUPPLIES	11581220	07/01/2026	64.97	468093	07/13/2026
7898	SCREEN DOOR, BLEACH, DOOR SCREEN, PORTABLE AC	05554170	07/09/2026	1,002.55	468226	07/21/2026
7934	FRIG, LOCK TAPE, WIRE BRUSH, HOOKS	05554170	07/10/2026	863.99	468226	07/21/2026
8113	SOAP REFILL(2) - WW	02820018	07/14/2026	11.88	468287	07/28/2026
Total MENARDS INC:				2,228.59		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
METRON FARNIER LLC						
553985						
992420314 UR	INV 992405588 TAX RFND - WTR	03003460	02/23/2026	71.50-	468288	07/28/2026
992430063	3" MTR-RIVERSIDE MIDDLE SCHOOL - WTR	03003460	06/30/2026	3,749.67	468288	07/28/2026
Total METRON FARNIER LLC:				3,678.17		
MICHAEL BORAK						
556073						
BORAK 06202026	SAFETY SHOE REIMBURSEMENT	17581759	06/20/2026	100.00	468056	07/07/2026
Total MICHAEL BORAK:				100.00		
MICHELLE HACKETT						
556388						
7202026.3	DONATION PURCHASE - CHILD PROG	11581250	06/24/2026	392.00	468094	07/13/2026
Total MICHELLE HACKETT:				392.00		
MICHELLE TACKES						
556512						
F481DG26N1	RESTITUTION	01436100	01/02/2025	370.00	468289	07/28/2026
Total MICHELLE TACKES:				370.00		
MID STATE EQUIPMENT						
13424						
D12819	HYDRAL OIL FOR JOHN DEERE TRACTOR	01545318	06/09/2026	29.20	468149	07/14/2026
Total MID STATE EQUIPMENT:				29.20		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5980	FUEL PER CONTRACT	01541140	06/22/2026	24,329.09	468227	07/21/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				24,329.09		
MIDWEST SERVICE EQUIPMENT						
13444						
50153	GAS VLV-PRESSURE WASHER - WW	02820018	04/01/2026	427.77	468069	07/07/2026
50290	PARTS/RPR-PRESSURE WASHER - WW	02820018	04/07/2026	842.71	468069	07/07/2026
Total MIDWEST SERVICE EQUIPMENT:				1,270.48		
MILWAUKEE ALARM CO INC						
13515						
280223	ALARM MONITORING	01541218	08/01/2026	160.00	468150	07/14/2026
280223	ALARM MONITORING	16581619	08/01/2026	160.00	468150	07/14/2026
280223	ALARM MONITORING	17581718	08/01/2026	160.00	468150	07/14/2026
Total MILWAUKEE ALARM CO INC:				480.00		
MINDI RYAN						
553896						
7926	REFUND SECURITY DEPOSIT	01271970	07/09/2026	200.00	468151	07/14/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MINDI RYAN:				200.00		
MINUTEMAN PRESS - WATERTOWN						
13570						
9477	BUSINESS CARDS	16581618	07/02/2026	55.00	468152	07/14/2026
Total MINUTEMAN PRESS - WATERTOWN:				55.00		
MONONA PLUMBING AND FIRE PROTECTION INC						
556265						
2605444	SPRINKLER INSPECTION	01523117	06/30/2026	320.00	468228	07/21/2026
Total MONONA PLUMBING AND FIRE PROTECTION INC:				320.00		
MSA PROFESSIONAL SERVICES INC						
13015						
031151	CITY HALL BOILER PLANT ENGINEERING	05518670	07/21/2026	1,550.00	468290	07/28/2026
Total MSA PROFESSIONAL SERVICES INC:				1,550.00		
MUNICIPAL PROPERTY INS CO						
13956						
07012026-06302027	PROPERTY INS: 070126-063027-CITY	02162200	06/30/2026	41,870.44	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-CITY	01162200	06/30/2026	41,870.44	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-LIBRARY	11581221	06/30/2026	8,491.13	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-LIBRARY	01162200	06/30/2026	8,491.13	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-SOLID WASTE	17581749	06/30/2026	1,594.92	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-SOLID WASTE	17162200	06/30/2026	1,594.92	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-STORM WATER	16581649	06/30/2026	2,555.73	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-STORM WATER	16162200	06/30/2026	2,555.73	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WATER	03992418	06/30/2026	17,593.86	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WATER	03011650	06/30/2026	17,593.86	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WW	02850030	06/30/2026	29,439.42	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WW	02162200	06/30/2026	29,439.42	468291	07/28/2026
Total MUNICIPAL PROPERTY INS CO:				203,091.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
345749	BATTERY-PLOW TRUCK - WW	02831010	06/29/2026	134.04	468153	07/14/2026
345770	BATTERY-TV TRUCK - WW	02831045	06/30/2026	144.09	468057	07/07/2026
346188	FACET FOR 4010-D MOWER	01554142	07/08/2026	79.24	468153	07/14/2026
346305	GREASE TUBS	01554118	07/10/2026	91.60	468229	07/21/2026
346822	BATTERY-DUMP TRUCK - WTR	03994018	07/21/2026	268.08	468292	07/28/2026
Total NAPA AUTO PARTS - WATERTOWN:				717.05		
NICKI FAUST						
555923						
062026	REIMBURSE MILEAGE TO POST OFFICE-JUNE 2026	01514024	06/29/2026	14.50	468058	07/07/2026
Total NICKI FAUST:				14.50		
NORTHERN LAKE SERVICE INC						
14672						
2608834	WASTEWATER TESTING - WW	02820049	06/01/2026	300.42	468059	07/07/2026

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2610060	WDNR REQ ANNUAL DRNKNG WTR TESTING - WTR	03644218	06/19/2026	825.00	468059	07/07/2026
2610628	INVESTIGATIVE DRNKNG WTR - WTR	03644218	06/25/2026	2,200.00	468059	07/07/2026
Total NORTHERN LAKE SERVICE INC:				3,325.42		
PACKERLAND RENT A MAT INC						
16040						
3325204	MOP SERVICE-CITY HALL	01517118	06/30/2026	60.33	468060	07/07/2026
3329992	MOP SERVICE-CITY HALL	01517118	07/14/2026	58.70	468230	07/21/2026
Total PACKERLAND RENT A MAT INC:				119.03		
PASSENGER TRANSIT INC						
16165						
2310	SHARED RIDE SERVICE-MAY 2026-REVENUE	13427375	06/16/2026	30,775.00-	468061	07/07/2026
2310	SHARED RIDE SERVICE-MAY 2026-EXPENSE	13571146	06/16/2026	84,021.50	468061	07/07/2026
Total PASSENGER TRANSIT INC:				53,246.50		
PEPSI (WP BEVERAGES LLC)						
16270						
91298341	EQUIPMENT RENTAL	01552217	06/10/2026	204.00	468062	07/07/2026
Total PEPSI (WP BEVERAGES LLC):				204.00		
PITNEY BOWES INC						
554623						
1029703344	INK PAD REPLACEMENT	01514018	07/01/2026	24.89	468154	07/14/2026
Total PITNEY BOWES INC:				24.89		
PLAYAWAY PRODUCTS LLC						
554731						
539659	FRIENDS: AV MATERIALS	11581250	06/25/2026	363.11	468095	07/13/2026
540077	DONATION PURCHASE: FRIENDS AUDIOBOOKS	11581250	07/01/2026	11.97	468095	07/13/2026
Total PLAYAWAY PRODUCTS LLC:				375.08		
POMP'S TIRE SERVICE INC						
556411						
60397451	LOADER TIRES	01541142	06/23/2026	7,558.28	468063	07/07/2026
60398042	TIRES (4)	17581719	06/23/2026	1,720.00	468063	07/07/2026
Total POMP'S TIRE SERVICE INC:				9,278.28		
R PLUMBING INC						
556060						
2464	506 DEWEY AVE REPAIR - WTR	03992318	07/07/2026	635.00	468231	07/21/2026
Total R PLUMBING INC:				635.00		
REBECCA BOHONEK						
556499						
F481DT5JQG	RESTITUTION	01436100	10/25/2023	281.40	468353	08/04/2026
Total REBECCA BOHONEK:				281.40		

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REBEKAH HINTZ						
556490						
6.22.2026	Rain Barrel Reb	RAIN BARREL REBATE 2026	16581645	06/22/2026	40.00	468155 07/14/2026
Total REBEKAH HINTZ:					40.00	
REDFORD DATA SERVICES LLC						
18371						
544	RADIO SYSTEM TRBLSHTNG - WTR		03992318	07/07/2026	1,317.76	468232 07/21/2026
544	SLUDGE VLV #2 RPLMNT TRBLSHTNG - WW		02850020	07/07/2026	611.82	468232 07/21/2026
Total REDFORD DATA SERVICES LLC:					1,929.58	
RELIABLE DOOR AND DOCK LLC						
556507						
168967.1	GARAGE DOOR REPAIR		01523117	04/17/2026	483.50	468156 07/14/2026
Total RELIABLE DOOR AND DOCK LLC:					483.50	
RENNHACK CONSTRUCTION CO INC						
18430						
PROJ 8-26	APPL FOR PY	PROJECT SIDEWALK REPAIR PROGRAM C&G, SIDEWAL	05581173	07/07/2026	8,195.28	468157 07/14/2026
Total RENNHACK CONSTRUCTION CO INC:					8,195.28	
RH BATTERMAN						
556130						
35638-08	PROJ 35638 3997-03-04 CHURCH ST PATH		16581660	07/10/2026	2,002.92	468233 07/21/2026
35638-08	PROJ 35638 3997-03-04 CHURCH ST PATH		05581169	07/10/2026	4,005.83	468233 07/21/2026
Total RH BATTERMAN:					6,008.75	
RHYME BUSINESS PRODUCTS						
4092						
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-MUNI CO		01512118	07/06/2026	73.87	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST		01513118	07/06/2026	109.91	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-FINANCE		01514018	07/06/2026	438.28	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST		01516018	07/06/2026	50.23	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ATTORNE		01516118	07/06/2026	71.97	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-MAINTEN		01517118	07/06/2026	22.06	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-MEDIA PR		01518418	07/06/2026	102.07	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST		01518618	07/06/2026	40.03	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-POLICE		01521120	07/06/2026	971.67	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-FIRE		01523144	07/06/2026	265.72	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-BSZ		01524126	07/06/2026	245.87	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-HEALTH		01531226	07/06/2026	146.71	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ENGINEE		01541026	07/06/2026	340.23	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-PUBLIC WORKS		01542118	07/06/2026	186.68	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-SENIOR CTR		01552017	07/06/2026	628.28	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-HEALTH		14531318	07/06/2026	146.73	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-PUBLIC WORKS		17581718	07/06/2026	122.08	2608137 07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST		60510518	07/06/2026	40.04	2608137 07/17/2026
Total RHYME BUSINESS PRODUCTS:					4,002.43	
RICHTER HEATING & AC INC						

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18503						
35080	REPAIRS (UNIT 1)	11581220	06/15/2026	147.70	468096	07/13/2026
35204	PM FOR HVAC	01541218	06/23/2026	1,125.00	468293	07/28/2026
35204	PM FOR HVAC	16581619	06/23/2026	562.50	468293	07/28/2026
35204	PM FOR HVAC	17581718	06/23/2026	562.50	468293	07/28/2026
35353	REPAIRS (RTU 1)	11581220	07/07/2026	147.70	468096	07/13/2026
Total RICHTER HEATING & AC INC:				2,545.40		
RITEWAY BUS SERVICE INC						
18513						
75651	DAY CAMP BUS TO FIELD TRIP	01552118	07/07/2026	341.54	468158	07/14/2026
Total RITEWAY BUS SERVICE INC:				341.54		
RLDA LEASING LLC						
556476						
305890008	REFUND UTILITY OVERPAYMENT	99001105	07/14/2026	85.17	468234	07/21/2026
Total RLDA LEASING LLC:				85.17		
ROBERT E LEE & ASSOCIATES						
12297						
91013	CAPITAL PROJECT PLANNING - WTR	03999999	06/29/2026	3,999.60	468159	07/14/2026
91013	CAPITAL PROJECT PLANNING - WW	02973011	06/29/2026	4,000.00	468159	07/14/2026
91014	PROJ 15364094 SANITARY SEWER MAIN & LATERAL	02973012	06/29/2026	3,772.97	468235	07/21/2026
91015	PROJ 15364096 EDGE FIELD STORM INSTALL OBSERVAT	16581647	06/29/2026	2,364.18	468159	07/14/2026
91016	PROJ 15364097 ROCK RIVER RIDGE DEVELOPMENT	02973012	06/29/2026	3,298.67	468159	07/14/2026
91016	PROJ 15364097 ROCK RIVER RIDGE DEVELOPMENT	16581647	06/29/2026	8,226.51	468159	07/14/2026
91017	15364098 DEWEY AVE SANITARY INSTALLATION	02973011	06/29/2026	29,873.03	468159	07/14/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	07/13/2026	1,466.57	468235	07/21/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	07/13/2026	1,466.56	468235	07/21/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	07/13/2026	1,466.56	468235	07/21/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	07/13/2026	1,466.56	468235	07/21/2026
Total ROBERT E LEE & ASSOCIATES:				61,401.21		
ROBERT ESKE						
5700						
07042026	JULY 4 PARADE PARTICIPANT (YANKEE DUTCHMAN BAN	24581109	06/16/2026	1,000.00	468014	07/01/2026
Total ROBERT ESKE:				1,000.00		
ROBERT GARDNER						
556038						
054164	STATION CLEANING	01523117	07/01/2026	975.00	468065	07/07/2026
Total ROBERT GARDNER:				975.00		
ROBERT MILAN						
556506						
81926	SENIOR CENTER ENTERTAINMENT	24581107	08/26/2026	100.00	468160	07/14/2026
Total ROBERT MILAN:				100.00		
RYAN FIREPROTECTION INC						

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556487						
255006	FIRE SPRINKLER INSPECTION	01541218	06/17/2026	364.00	468066	07/07/2026
255006	FIRE SPRINKLER INSPECTION	16581619	06/17/2026	182.00	468066	07/07/2026
255006	FIRE SPRINKLER INSPECTION	17581718	06/17/2026	182.00	468066	07/07/2026
Total RYAN FIREPROTECTION INC:				728.00		
SALAMONE SUPPLIES						
19097						
186386	LAUNDRY DETERGENT	01523118	07/08/2026	190.16	468236	07/21/2026
Total SALAMONE SUPPLIES:				190.16		
SCHAEFER SOFT WATER INC						
19255						
05170TP	ENVIRO - SALT FOR WATER SOFTENER	14531344	07/14/2026	34.60	468294	07/28/2026
1000838	ENVIRO - DI TANK RENTAL	14531344	07/01/2026	33.99	468161	07/14/2026
Total SCHAEFER SOFT WATER INC:				68.59		
SCHILLING SUPPLY CO INC						
19274						
1059091-00	FLOOR SCRUBBER PADS	01517118	07/07/2026	76.00	468162	07/14/2026
1061178-00	HAND SOAP	01517118	07/21/2026	282.85	468295	07/28/2026
Total SCHILLING SUPPLY CO INC:				358.85		
SCOTT CONSTRUCTION INC						
19401						
APPL FOR PYMT NO 1 FI	SEAL COATING STREETS	05581192	07/13/2026	91,429.70	468237	07/21/2026
Total SCOTT CONSTRUCTION INC:				91,429.70		
SCOTT KIND						
11381						
KIND DARE07132026	REIMB KIND - DARE CONF	01521156	07/23/2026	57.74	468296	07/28/2026
Total SCOTT KIND:				57.74		
SEILER INSTRUMENT & MFG CO INC						
19459						
INV83597	TRIMBLE TSC710 CONTROLLER, SET UP	05581169	06/24/2026	4,000.00	468163	07/14/2026
INV83597	TRIMBLE TSC710 CONTROLLER, SET UP	16581660	06/24/2026	6,864.04	468163	07/14/2026
Total SEILER INSTRUMENT & MFG CO INC:				10,864.04		
SHORT ELLIOTT HENDRICKSON INC						
19563						
510685	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	06/14/2026	4,730.08	468067	07/07/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	02973011	07/10/2026	777.60	468297	07/28/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	03999999	07/10/2026	777.60	468297	07/28/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	16581660	07/10/2026	777.60	468297	07/28/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	05581169	07/10/2026	777.60	468297	07/28/2026
Total SHORT ELLIOTT HENDRICKSON INC:				7,840.48		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-40228	TOWING-PD	01521149	07/13/2026	99.00	468238	07/21/2026
Total SILVER LAKE AUTO & TIRE CENTER:				99.00		
SOUTH CENTRAL WISCONSIN AHEC INC						
556519						
566	HEALTH - AHEC CHIP INTERN STIPEND-INFRASTRUCTU	01531219	06/30/2026	1,200.00	468298	07/28/2026
Total SOUTH CENTRAL WISCONSIN AHEC INC:				1,200.00		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
W63726	BLDG 45-RPL COMPRESSORS - WW	02973012	06/30/2026	7,837.50	468239	07/21/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				7,837.50		
SPARTAN TURF PRODUCTS LLC						
556390						
6097145-00	'14 TORO ENGINE ITEMS	01554142	06/22/2026	68.73	468164	07/14/2026
6097157-00	14 TORO PULLEY	01554142	06/22/2026	54.46	468164	07/14/2026
6098467-00	BRACKET	01554142	07/07/2026	139.40	468240	07/21/2026
Total SPARTAN TURF PRODUCTS LLC:				262.59		
SPENCER HELLEKSON						
556515						
F483DT5JN8	RESTITUTION	01436100	06/02/2022	250.00	468299	07/28/2026
Total SPENCER HELLEKSON:				250.00		
STACY SCHROEDER						
19330						
SCHROEDER DARE 202	REIMB SCHROEDER-DARE CONF	01521156	07/23/2026	62.02	468300	07/28/2026
Total STACY SCHROEDER:				62.02		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
062026	COURT FINES DUE STATE - JUNE 2026	01436100	07/02/2026	6,826.06	468068	07/07/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				6,826.06		
STRAND ASSOCIATES INC						
19850						
0240674	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	07/08/2026	4,628.96	468241	07/21/2026
0240675	1550.011-ELEVATED TANK PROJECT - WTR	03999998	07/08/2026	306.65	468241	07/21/2026
0241320	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	07/14/2026	4,589.08	468301	07/28/2026
Total STRAND ASSOCIATES INC:				9,524.69		
STREICHERS INC						
19855						
I1836158	BALLISTIC VEST	01521154	07/07/2026	974.00	468242	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STREICHERS INC:				974.00		
TARA DEBROUX						
556504						
23566	REFUND WAC FAMILY PASS	01446230	06/23/2026	87.75	468165	07/14/2026
Total TARA DEBROUX:				87.75		
TELEFLEX LLC						
552733						
9511830237	NASAL AIRWAY	01523154	07/07/2026	74.00	468166	07/14/2026
Total TELEFLEX LLC:				74.00		
THE EXPEDITERS INC						
554090						
4583	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	07/02/2026	2,100.00	468167	07/14/2026
Total THE EXPEDITERS INC:				2,100.00		
THE OBRION AGENCY LLC						
15175						
102457	COPY PAPER	01542118	07/13/2026	80.00	468243	07/21/2026
Total THE OBRION AGENCY LLC:				80.00		
THUNDER AVIATION LLC						
553262						
07042026	4TH OF JULY FLY OVER	24581109	07/07/2026	375.00	468070	07/07/2026
Total THUNDER AVIATION LLC:				375.00		
THUNDER ROAD LLC						
552799						
APPL FOR PYMT 1 CONT	ROUTING & CRACK FILLING	05581192	07/13/2026	54,380.00	468244	07/21/2026
Total THUNDER ROAD LLC:				54,380.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-854	TS PARK MAINT	26554320	06/30/2026	1,000.00	468071	07/07/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP062326 LIB	2ND QUARTER MILEAGE	11581224	06/23/2026	239.98	468097	07/13/2026
Total TINA PEERENBOOM:				239.98		
TISH LEGROW						
556498						
22172	REFUND LIFEGUARD FEE	01446232	06/04/2026	200.00	468168	07/14/2026
Total TISH LEGROW:				200.00		

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TOMS ATTACHMENTS						
556514						
12182	FORESTRY GRAPPLE BUCKET	05561170	04/06/2026	4,650.00	468245	07/21/2026
12182	78" CUTTING EDGE	05561170	04/06/2026	498.00	468245	07/21/2026
Total TOMS ATTACHMENTS:				5,148.00		
TRANE US INC						
20735						
990566012	SVS CALL - BAS SYSTEM	01517120	06/18/2026	1,477.00	468073	07/07/2026
Total TRANE US INC:				1,477.00		
TRITECH SOFTWARE SYSTEMS						
20825						
467228	SOFTWARE SUBSCRIPTION-FIRE	01523128	07/01/2026	532.51	468074	07/07/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
U.S. BANK						
552451						
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	14.69	2608145	07/31/2026
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	11.19	2608145	07/31/2026
0173 072726	SR CTR COOKOUT SUPPLIES	24581107	07/27/2026	84.19	2608145	07/31/2026
0173 072726	REC ADMIN BLDG EMERGENCY LIGHTS	01552020	07/27/2026	191.94	2608145	07/31/2026
0173 072726	REC DAY TRIP BALANCE - LAKE GENEVA	01552118	07/27/2026	1,632.00	2608145	07/31/2026
0173 072726	WAC SLUSH MIX	01552246	07/27/2026	24.50	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES	01552218	07/27/2026	9.49	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES	01552218	07/27/2026	77.45	2608145	07/31/2026
0173 072726	REC ADMIN DRAWER ORGANIZERS	01552018	07/27/2026	17.99	2608145	07/31/2026
0173 072726	WAC SLUSH MIX	01552246	07/27/2026	328.50	2608145	07/31/2026
0173 072726	REC ADMIN BLDG HEAVY DUTY TAPE	01552020	07/27/2026	19.70	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES	01552218	07/27/2026	17.63	2608145	07/31/2026
0173 072726	PARK TRIMMER HEAD	01554142	07/27/2026	18.04	2608145	07/31/2026
0173 072726	SR CTR NETFLIX SUB	24581107	07/27/2026	19.99	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES RETURN	01552218	07/27/2026	17.63	2608145	07/31/2026
0173 072726	REC ADMIN BLDG EMERGENCY LIGHT BATTERIES	01552026	07/27/2026	48.98	2608145	07/31/2026
0173 072726	REC DAY TRIP SNACKS	01552118	07/27/2026	30.95	2608145	07/31/2026
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	32.42	2608145	07/31/2026
0173 072726	REC ADMIN BLDG EMERGENCY LIGHT BATTERIES	01552026	07/27/2026	27.54	2608145	07/31/2026
0173 072726	REC ADMIN SMART CARD READER	01552018	07/27/2026	11.99	2608145	07/31/2026
0173 072726	REC DAY TRIP ICE	01552118	07/27/2026	12.98	2608145	07/31/2026
0173 072726	REC ADMIN LETTER TRAY	01552018	07/27/2026	19.99	2608145	07/31/2026
0173 072726	WAC SLUSH MIX	01552246	07/27/2026	437.75	2608145	07/31/2026
0173 072726	INDOOR POOL SCHEDULING SOFTWARE	01552318	07/27/2026	68.81	2608145	07/31/2026
0173 072726	WAC SCHEDULING SOFTWARE	01552218	07/27/2026	100.00	2608145	07/31/2026
0173 072726	REC ADMIN WPRA FALL WORKSHOP -AD	01552023	07/27/2026	95.00	2608145	07/31/2026
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	21.88	2608145	07/31/2026
0173 072726	REC ADMIN WASC CONFERENCE -AD	01552023	07/27/2026	150.00	2608145	07/31/2026
0173 072726	REC ADMIN BLDG FLAG	01552026	07/27/2026	29.99	2608145	07/31/2026
0173 072726	SR CTR CARD SHUFFLER	24581107	07/27/2026	11.99	2608145	07/31/2026
0173 072726	REC ADMIN BLDG TRASH BAGS	01552026	07/27/2026	35.96	2608145	07/31/2026
0173 072726	REC ADMIN CABLE HOLDER & CALCULATOR	01552018	07/27/2026	12.81	2608145	07/31/2026
0173 072726	SR CTR YOUTUBE MUSIC	24581107	07/27/2026	16.87	2608145	07/31/2026
0173 072726	REC ADMIN INK CARTRIDGE	01552018	07/27/2026	22.98	2608145	07/31/2026
0173 072726	REC ADMIN BLDG TRASH BAGS	01552026	07/27/2026	35.68	2608145	07/31/2026
0173 072726	REC ADMIN CARD READER RETURN	01552018	07/27/2026	11.99	2608145	07/31/2026

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0236 072726	DRUG SCREEN: KWAPIL - RECREATION	01552118	07/27/2026	63.00	2608145	07/31/2026
0236 072726	EMPLOYEE APPRECIATION ICE CREAM	01519552	07/27/2026	71.95	2608145	07/31/2026
0727 072726	SUPPLIES - SURVEY MARKERS	05581169	07/27/2026	105.72	2608145	07/31/2026
1113 072726	WMCA ANNUAL CONFERENCE	01514024	07/27/2026	210.00	2608145	07/31/2026
1153 072726	WISCONSIN STATE FIRE ASSOCIATION - A. CAHOON	01523122	07/27/2026	110.00	2608145	07/31/2026
2084 072726	PURGE VALVE-DIST CREW LDR TRUCK - WTR	03994018	07/27/2026	154.64	2608145	07/31/2026
2084 072726	N&S WTR TOWER CELLULAR DATA PLAN - WTR	03992318	07/27/2026	890.00	2608145	07/31/2026
2084 072726	AHA HEARTSAVER ECARDS - WTR	03992118	07/27/2026	192.00	2608145	07/31/2026
2084 072726	AHA HEARTSAVER ECARDS - WW	02850044	07/27/2026	192.00	2608145	07/31/2026
2084 072726	INVERTED GREEN PAINT - WW	02831045	07/27/2026	69.30	2608145	07/31/2026
2084 072726	NITRILE GLOVES(10BX) - WW	02820018	07/27/2026	237.17	2608145	07/31/2026
2084 072726	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	07/27/2026	.99	2608145	07/31/2026
2084 072726	PROJECT WORK - WTR	03992318	07/27/2026	45.00	2608145	07/31/2026
2084 072726	FERRIC CHLORIDE SOLUTION - WW	02820060	07/27/2026	10,764.74	2608145	07/31/2026
2084 072726	FERRIC CHLORIDE SOLUTION - WW	02820060	07/27/2026	10,753.04	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-DC - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-RI - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-TH - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-PH - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-JB - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-JB - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	07/27/2026	2.99	2608145	07/31/2026
2084 072726	CERITIFIED W/RTN RECEIPT POSTAGE-LSL LTRS - WTR	03903018	07/27/2026	67.86	2608145	07/31/2026
2084 072726	DUMPSTER SERVICE - WW	02820018	07/27/2026	1,410.68	2608145	07/31/2026
2084 072726	CLARIFLOC C-3283 - WW	02820050	07/27/2026	12,375.00	2608145	07/31/2026
2084 072726	FLUORIDE TESTING (1) - WTR	03644218	07/27/2026	31.00	2608145	07/31/2026
2084 072726	AIR FLTR PAD(24)-AERATION BLOWERS - WW	02831042	07/27/2026	92.16	2608145	07/31/2026
2084 072726	AIR FLTR PAD(24)-AERATION BLOWERS - WW	02831042	07/27/2026	34.08	2608145	07/31/2026
2084 072726	INVERTED BLUE PAINT - WTR	03666218	07/27/2026	331.90	2608145	07/31/2026
2084 072726	DANGER SIGNS & LETTERING - WW	02820018	07/27/2026	143.02	2608145	07/31/2026
2084 072726	DANGER SIGNS-FUEL TANK - WTR	03993218	07/27/2026	51.36	2608145	07/31/2026
2569 072726	SUPPLIES - STORM WATER TEST KITS	16581641	07/27/2026	53.89	2608145	07/31/2026
2701 072726	AMERICAN PLANNING ASSOCIATION ANNUAL MEMBERS	01524122	07/27/2026	50.00	2608145	07/31/2026
2701 072726	BUSINESS CARDS - MARK HADY	01524118	07/27/2026	65.00	2608145	07/31/2026
2701 072726	LEGAL DESCRIPTION FOR 513 AUTUMN CREST DRIVE P	01524118	07/27/2026	9.44	2608145	07/31/2026
2701 072726	SHARPIE PERMANENT MARKERS AND GREEN FLUORES	01524118	07/27/2026	44.92	2608145	07/31/2026
2701 072726	25 UDC SEALS FOR NEW HOMES	01524118	07/27/2026	872.01	2608145	07/31/2026
3698 072726	ENVIRO - NITRATE FOR LAB	14531344	07/27/2026	402.95	2608145	07/31/2026
3698 072726	HEALTH - GRAPHIC DESIGN PROGRAM	01531218	07/27/2026	129.00	2608145	07/31/2026
3698 072726	HEALTH - SHARPS DISPOSAL	01531226	07/27/2026	198.45	2608145	07/31/2026
3698 072726	HEALTH - VACCINE RETURN	01531218	07/27/2026	16.01	2608145	07/31/2026
3698 072726	ENVIRO - POSTAGE FOR LICENSES	14531318	07/27/2026	1.07	2608145	07/31/2026
3698 072726	HEALTH - AED BATTERY	01531218	07/27/2026	433.92	2608145	07/31/2026
3698 072726	HEALTH - CONFIDENTIAL SHREDDING	01531226	07/27/2026	137.00	2608145	07/31/2026
3698 072726	HEALTH - CELL PHONES & HOT SPOT	01531232	07/27/2026	183.34	2608145	07/31/2026
3698 072726	ENVIRO - CELL PHONES	14531332	07/27/2026	174.56	2608145	07/31/2026
3698 072726	HEALTH - POSTAGE FOR CLAIMS	01531218	07/27/2026	8.45	2608145	07/31/2026
3698 072726	ENVIRO - STERILE WATER FOR LAB	14531344	07/27/2026	92.00	2608145	07/31/2026
3736 072726	FUEL	01521140	07/27/2026	48.11	2608145	07/31/2026
3736 072726	FUEL	01521140	07/27/2026	22.78	2608145	07/31/2026
3736 072726	CLEANING SUPPLIES	01517118	07/27/2026	411.81	2608145	07/31/2026
3736 072726	FUEL	01521140	07/27/2026	28.54	2608145	07/31/2026
3736 072726	SUBSCRIPTION	01521122	07/27/2026	12.99	2608145	07/31/2026
3736 072726	AUXILIARY SHIRTS	01521154	07/27/2026	91.50	2608145	07/31/2026
3736 072726	K 9 SHIRTS	24581112	07/27/2026	1,577.50	2608145	07/31/2026
3921 072726	HEALTH - PARKING FOR MEETING	01531223	07/27/2026	12.00	2608145	07/31/2026
3921 072726	HEALTH - HOTEL STAY FOR MEETING	01531223	07/27/2026	101.00	2608145	07/31/2026

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3921 072726	HEALTH - TB SKIN TESTS	01531218	07/27/2026	244.51	2608145	07/31/2026
4062 072726	OFFICE SUPPLIES	01541018	07/27/2026	81.13	2608145	07/31/2026
4062 072726	OFFICE SUPPLIES	16581618	07/27/2026	81.13	2608145	07/31/2026
4062 072726	OFFICE SUPPLIES	01541018	07/27/2026	82.44	2608145	07/31/2026
4062 072726	CONTINUING ED	01541022	07/27/2026	59.90	2608145	07/31/2026
4062 072726	LICENSE DSPTS RENEWAL	01541022	07/27/2026	1.53	2608145	07/31/2026
4062 072726	LICENSE DSPTS RENEWAL	01541022	07/27/2026	68.00	2608145	07/31/2026
4226 072726	ACER MONITOR - ENGINEERING	01541018	07/27/2026	132.64	2608145	07/31/2026
4481 072726	SUBSCRIPTION CHARGE-JUN-2026	01516118	07/27/2026	359.00	2608145	07/31/2026
4481 072726	GUIDE TO WI EMPLOYMENT DISCRIMINATION SUPPLEM	01516118	07/27/2026	74.00	2608145	07/31/2026
4789 072726	OFFICE SUPPLIES	01542118	07/27/2026	40.87	2608145	07/31/2026
4789 072726	GREEN PAPER FOR SIGN ATTACHMENTS	01544118	07/27/2026	12.31	2608145	07/31/2026
4789 072726	STAMPS FOR SOLID WASTE MAILINGS	17581718	07/27/2026	78.00	2608145	07/31/2026
4789 072726	NEW KEYBOARD FOR FRONT DESK	01542118	07/27/2026	35.99	2608145	07/31/2026
4789 072726	REFUND FOR RETURNED KEYBOARD	01542118	07/27/2026	33.22	2608145	07/31/2026
4789 072726	BATTERIES FOR CAMERA ON BOOMER STREET	17581718	07/27/2026	29.98	2608145	07/31/2026
4789 072726	LAMINATING SHEETS FOR SIGN ATTACHMENTS	01544118	07/27/2026	33.14	2608145	07/31/2026
4789 072726	BATTERIES FOR STREET ITEMS	01543118	07/27/2026	54.12	2608145	07/31/2026
4789 072726	GATORADE POWDER	01543159	07/27/2026	23.96	2608145	07/31/2026
4789 072726	FLEX COUPLING FOR STORM WATER WORK	16581619	07/27/2026	7.64	2608145	07/31/2026
4789 072726	RETURN OF FLEX COUPLING	16581619	07/27/2026	1.14	2608145	07/31/2026
4789 072726	VARIOUS STORM SEWER ITEMS FOR WILLMANN COURT	16581646	07/27/2026	22.47	2608145	07/31/2026
4789 072726	PARTS FOR FUEL PUMPS	01541140	07/27/2026	29.68	2608145	07/31/2026
4789 072726	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	07/27/2026	130.00	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	63.64	2608145	07/31/2026
4789 072726	LED WORK LIGHT FOR STREET MAINTENANCE SHOP	01541121	07/27/2026	35.99	2608145	07/31/2026
4789 072726	THERMAL PAPER FOR FUEL SYSTEM	01541140	07/27/2026	11.39	2608145	07/31/2026
4789 072726	POWDER PACKETS	01543159	07/27/2026	5.04	2608145	07/31/2026
4789 072726	VARIOUS STORM SEWER ITEMS FOR WILLMANN COURT	16581646	07/27/2026	24.85	2608145	07/31/2026
4789 072726	VACUUM CLEANER FOR STREET/SOLID WASTE BUILDI	01541218	07/27/2026	98.00	2608145	07/31/2026
4789 072726	FASTENERS FOR DECORATIVE STREET LIGHTS	01544220	07/27/2026	38.32	2608145	07/31/2026
4789 072726	SHOP TOWELS	01541218	07/27/2026	119.88	2608145	07/31/2026
4789 072726	RECEIPT BOOKS	17581718	07/27/2026	49.93	2608145	07/31/2026
4789 072726	LEATHER GLOVES	01543159	07/27/2026	74.80	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	59.97	2608145	07/31/2026
4789 072726	GATORADE POWDER	17581759	07/27/2026	35.94	2608145	07/31/2026
4789 072726	MACHINE RENTAL FOR ALLEY WORK	05581169	07/27/2026	1,715.00	2608145	07/31/2026
4789 072726	RETURN OF FILTER ELEMENT PART	01541120	07/27/2026	141.36	2608145	07/31/2026
4789 072726	FILTER ELEMENT PART	01541120	07/27/2026	141.36	2608145	07/31/2026
4789 072726	ITEMS FOR ALLEY PROJECT	16581660	07/27/2026	44.39	2608145	07/31/2026
4789 072726	BELT GUARDS FOR SAWS	01543159	07/27/2026	102.54	2608145	07/31/2026
4789 072726	PAPER TOWELS FOR BATHROOM	01541218	07/27/2026	66.48	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	180.88	2608145	07/31/2026
4789 072726	CREDIT FOR RENTAL - EXTRA BUCKET	05581169	07/27/2026	87.50	2608145	07/31/2026
4789 072726	CREDIT FOR RETURNED MACHINE - NO INVOICE (WORK	05581169	07/27/2026	1,627.50	2608145	07/31/2026
4789 072726	SPILL KITS	01543159	07/27/2026	230.89	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	42.60	2608145	07/31/2026
4789 072726	MONTHLY FEE - BOOMER ST CAMERA	17581718	07/27/2026	4.00	2608145	07/31/2026
4796 072726	REC DAY CAMP MED BOX	01552118	07/27/2026	23.73	2608145	07/31/2026
4796 072726	REC DAY CAMP SUPPLIES	01552118	07/27/2026	2.82	2608145	07/31/2026
4796 072726	REC DAY CAMP WATER	01552118	07/27/2026	10.54	2608145	07/31/2026
4796 072726	REC DAY CAMP SNACKS	01552118	07/27/2026	32.10	2608145	07/31/2026
4796 072726	REC DAY CAMP SUNSCREEN	01552118	07/27/2026	17.36	2608145	07/31/2026
4796 072726	REC DAY CAMP SUPPLIES	01552118	07/27/2026	53.20	2608145	07/31/2026
4796 072726	PARK WASH PARK YARD SIGNS	01554118	07/27/2026	46.88	2608145	07/31/2026
4796 072726	REC DAY CAMP SUPPLIES	01552118	07/27/2026	6.88	2608145	07/31/2026
4796 072726	REC DAY CAMP SNACKS	01552118	07/27/2026	9.88	2608145	07/31/2026

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4815 072726	INCIDENT REHAB	24581105	07/27/2026	52.54	2608145	07/31/2026
4815 072726	INCIDENT REHAB	24581105	07/27/2026	58.71	2608145	07/31/2026
5083 072726	MAGNIFYING GLASS - WW	02820018	07/27/2026	16.98	2608145	07/31/2026
5083 072726	10PK BOX CUTTER SET - WW	02820018	07/27/2026	19.99	2608145	07/31/2026
5083 072726	CAMLOCK GAST FITTINGS - WW	02820018	07/27/2026	20.69	2608145	07/31/2026
5083 072726	WHITE SPRAY PAINT(4)-CTP GAS TANK - WTR	03993218	07/27/2026	23.96	2608145	07/31/2026
5083 072726	BOLTS-METERS - WTR	03666518	07/27/2026	44.99	2608145	07/31/2026
5083 072726	WORKWEAR APPAREL-PANT(2) - WW	02820018	07/27/2026	99.98	2608145	07/31/2026
5083 072726	GEN PURPOSE RELAY(3) - WTR	03992118	07/27/2026	41.97	2608145	07/31/2026
5083 072726	SUPPLIES-REMOVE GRAFFITI AT WELL 6 - WTR	03600318	07/27/2026	44.52	2608145	07/31/2026
5083 072726	SUPPLIES-BLDG & GRNDS - WW	02831040	07/27/2026	139.44	2608145	07/31/2026
5083 072726	TRAFFIC MARKING SPRAY PAINT 6PK(1) - WW	02831040	07/27/2026	86.95	2608145	07/31/2026
5083 072726	DISPOSABLE UNCORDED EARPLUGS - WW	02820018	07/27/2026	43.35	2608145	07/31/2026
5083 072726	HD ORANGE GLOVES - WW	02820018	07/27/2026	134.99	2608145	07/31/2026
5083 072726	CONCRETE CRACK FILLER & PAVEMENT LINE STENCIL -	02820018	07/27/2026	160.51	2608145	07/31/2026
5083 072726	REFUND-SOLID RUBBER TIRE WHEELS-HANDTRUCK - W	02820018	07/27/2026	34.98	2608145	07/31/2026
5083 072726	CONCRETE CRACK FILLER - WW	02820018	07/27/2026	70.76	2608145	07/31/2026
5083 072726	WEED PREVENTER - WW	02831040	07/27/2026	159.99	2608145	07/31/2026
5083 072726	SOLID RUBBER TIRE WHEELS - WW	02820018	07/27/2026	34.98	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-PH - WTR	02820024	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-TH - WTR	03992118	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-JB - WTR	03992118	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-DC - WTR	02820024	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-RI - WTR	03992118	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-SF - WTR	03992118	07/27/2026	122.36	2608145	07/31/2026
5083 072726	PAINT-OIL TANK - WW	02831040	07/27/2026	24.95	2608145	07/31/2026
5083 072726	RETURN GEN PURPOSE RELAY - WTR	03992118	07/27/2026	13.99	2608145	07/31/2026
5083 072726	SOLID RUBBER TIRE WHEELS - WW	02820018	07/27/2026	34.98	2608145	07/31/2026
5083 072726	PAINT & ROLLERS-CTP GAS TANK - WTR	03993218	07/27/2026	65.97	2608145	07/31/2026
5083 072726	TARP(3)-PRIMARY BLDG - WW	02820018	07/27/2026	162.54	2608145	07/31/2026
5083 072726	FILTER 2PK FOR PLANTS - WTR	03644318	07/27/2026	10.37	2608145	07/31/2026
5083 072726	SOLID TIRE 2PK(1) - WW	02820018	07/27/2026	34.94	2608145	07/31/2026
5083 072726	HD MOTORIZED HAND TRUCK - WW	02820018	07/27/2026	699.00	2608145	07/31/2026
5083 072726	SAMPLER TUBING - WW	02820018	07/27/2026	172.60	2608145	07/31/2026
5083 072726	TOOLS-WELL 4 PROJECT - WTR	03601418	07/27/2026	34.87	2608145	07/31/2026
5083 072726	CHAIN TO LOCK OUT BYPASS AT TOWN SQUARE - WTR	03666518	07/27/2026	13.67	2608145	07/31/2026
5083 072726	LEAD-FREE BUSHING-WELL 4 - WTR	03601418	07/27/2026	25.99	2608145	07/31/2026
5083 072726	LOCKOUT CABLE LOCK FOR BYPASS - WTR	03992118	07/27/2026	40.47	2608145	07/31/2026
5083 072726	PARTS-WELL 4 PROJECT - WTR	03601418	07/27/2026	18.71	2608145	07/31/2026
5083 072726	TAPE-SHIPPING & ELECTRICAL - WW	02831040	07/27/2026	53.96	2608145	07/31/2026
5083 072726	ADJ BALL VLV LOCKOUT - WTR	03992118	07/27/2026	79.90	2608145	07/31/2026
5083 072726	PARTS-WELL 4 PROJECT - WTR	03601418	07/27/2026	37.10	2608145	07/31/2026
5083 072726	LAB SUPPLIES-GORILLA & YELLOW GAFFER TAPE - WW	02820048	07/27/2026	19.97	2608145	07/31/2026
5083 072726	CELL PHONE CASE - WW	02850044	07/27/2026	18.18	2608145	07/31/2026
5083 072726	LAB SUPPLIES-500 SAMPLE BAGS(1BX) - WW	02820048	07/27/2026	91.00	2608145	07/31/2026
5083 072726	RADIO - WTR	03993331	07/27/2026	918.02	2608145	07/31/2026
5083 072726	PARTS-WELL 4 PROJECT - WTR	03601418	07/27/2026	29.90	2608145	07/31/2026
5083 072726	PARTS-LOCATE TRUCK - WTR	03994018	07/27/2026	29.39	2608145	07/31/2026
5083 072726	ORANGE GLOVES - WW	02820018	07/27/2026	179.99	2608145	07/31/2026
5083 072726	PAPER TOWELS & CENTER-PULL TOWELS - WW	02850044	07/27/2026	239.31	2608145	07/31/2026
5083 072726	ZIPLOCK BAGS-WATER SAMPLES - WTR	03644218	07/27/2026	12.61	2608145	07/31/2026
5083 072726	AIR LINE PARTS - WTR	03644318	07/27/2026	14.99	2608145	07/31/2026
5083 072726	GORILLA TAPE-MASKING FOR WASH DOWN - WW	02831040	07/27/2026	28.69	2608145	07/31/2026
5083 072726	OIL-VAN GENERATOR - WTR	03623218	07/27/2026	17.98	2608145	07/31/2026
5083 072726	STROBE LIGHTS-VALVE TRUCK - WTR	03994018	07/27/2026	34.99	2608145	07/31/2026
5083 072726	WRENCH SET/RETRACTABLE KEYCHAINS - WW	02820018	07/27/2026	209.98	2608145	07/31/2026
5515 072726	IMPACT SOCKET SETS FOR MAINTENANCE SHOP	01541121	07/27/2026	97.95	2608145	07/31/2026

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6550 072726	SUBSCRIPTION	01521122	07/27/2026	17.92	2608145	07/31/2026
6550 072726	BIKE REPAIR	24581113	07/27/2026	328.98	2608145	07/31/2026
6650 072726	DESK CALENDAR	01521118	07/27/2026	5.99	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.50	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	CAKE/CSO RETIREMENT	01521118	07/27/2026	33.68	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.24	2608145	07/31/2026
6650 072726	COFFEE POT	01521119	07/27/2026	83.99	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.17	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	DARE CONFERENCE-KIND	01521156	07/27/2026	309.00	2608145	07/31/2026
6650 072726	DARE LODGING-KIND	01521156	07/27/2026	202.00	2608145	07/31/2026
6650 072726	DARE LODGING-SCHOEDER	01521156	07/27/2026	202.00	2608145	07/31/2026
6650 072726	CHAIR LEGS	01521118	07/27/2026	45.30	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	8.07	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.40	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	OFFICE SUPPLIES	01521118	07/27/2026	82.01	2608145	07/31/2026
6650 072726	OFFICE SUPPLIES	01521118	07/27/2026	41.94	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	CHAIR LEGS	01521118	07/27/2026	63.90	2608145	07/31/2026
6650 072726	CREDIT	01521118	07/27/2026	22.65-	2608145	07/31/2026
6650 072726	CREDIT	01521118	07/27/2026	22.65-	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	DARE SUPPLIES	01521141	07/27/2026	545.34	2608145	07/31/2026
6650 072726	GUN CLEANING SUPPLIES	01521118	07/27/2026	16.84	2608145	07/31/2026
6770 072726	EMS SUPPLIES	01523154	07/27/2026	298.44	2608145	07/31/2026
6770 072726	RED DOT ELECTRODE	01523154	07/27/2026	193.80	2608145	07/31/2026
6770 072726	INTUBATION STYLET	01523154	07/27/2026	127.55	2608145	07/31/2026
6770 072726	ENDOTRACHEAL STYLETTE / GASKETS	01523154	07/27/2026	117.90	2608145	07/31/2026
6770 072726	EKG PAPER / LUCAS SUCTION CUP	01523154	07/27/2026	528.22	2608145	07/31/2026
6770 072726	NASAL AIRWAY	01523154	07/27/2026	74.00	2608145	07/31/2026
6770 072726	PEDI - PADS	01523154	07/27/2026	322.88	2608145	07/31/2026
6770 072726	RETURN	01523154	07/27/2026	21.40	2608145	07/31/2026
6770 072726	MICRO CASE	01523154	07/27/2026	25.18	2608145	07/31/2026
6822 072726	HEALTH - LAMINATING SHEETS	01531218	07/27/2026	27.07	2608145	07/31/2026
6822 072726	HEALTH - MEMBERSHIP DUES	01531222	07/27/2026	510.00	2608145	07/31/2026
6822 072726	HEALTH - STAMP FOR MAIL	01531218	07/27/2026	8.49	2608145	07/31/2026
6822 072726	HEALTH - SHIPING SCALE	01531218	07/27/2026	27.54	2608145	07/31/2026
6822 072726	HEALTH - FILE FOLDERS	01531218	07/27/2026	38.81	2608145	07/31/2026
6822 072726	HEALTH - PRIME FOR SHIPPING	01531218	07/27/2026	14.99	2608145	07/31/2026
6822 072726	HEALTH - MEALS FOR MEETING	01531223	07/27/2026	36.66	2608145	07/31/2026
6822 072726	ENVIRO - DESK	14531318	07/27/2026	359.99	2608145	07/31/2026
6822 072726	HEALTH - SHEET PROTECTORS	01531218	07/27/2026	26.99	2608145	07/31/2026
6822 072726	HEALTH - MEALS FOR MEETING	01531223	07/27/2026	17.77	2608145	07/31/2026
6822 072726	ENVIRO - WATER BOTTLES FOR TESTING	14531344	07/27/2026	82.38	2608145	07/31/2026
6822 072726	HEALTH - MOUSE	01531218	07/27/2026	25.99	2608145	07/31/2026
6822 072726	HEALTH - MOUSE X 2	01531218	07/27/2026	14.99	2608145	07/31/2026
6822 072726	ENVIRO - MOUSE	14531318	07/27/2026	39.32	2608145	07/31/2026
6822 072726	ENVIRO -MOUSE & KEYBOARD	14531318	07/27/2026	249.71	2608145	07/31/2026
7235 072726	BELT ORGANIZER	01523154	07/27/2026	36.48	2608145	07/31/2026
7235 072726	PHONE BILL	01523132	07/27/2026	933.56	2608145	07/31/2026
7235 072726	RIVER GUAGES	01525118	07/27/2026	27.60	2608145	07/31/2026

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7235 072726	INSPECTIONS DEVICES	01523132	07/27/2026	143.24	2608145	07/31/2026
7235 072726	STIHL MOTOMIX	01523120	07/27/2026	146.68	2608145	07/31/2026
7235 072726	DEF	01523142	07/27/2026	159.90	2608145	07/31/2026
7235 072726	DISHWASHER PODS	01523118	07/27/2026	124.85	2608145	07/31/2026
7235 072726	CHATGPT	01523122	07/27/2026	20.00	2608145	07/31/2026
7235 072726	ADOBE	01523122	07/27/2026	24.25	2608145	07/31/2026
7975 072726	REC ADMIN BLDG SOCKET, BIT SET	01552020	07/27/2026	34.95	2608145	07/31/2026
7975 072726	REC ADMIN POSTAGE ENVELOPES	01552018	07/27/2026	962.17	2608145	07/31/2026
7975 072726	FORESTRY POSTAGE ENVELOPES	01561118	07/27/2026	481.08	2608145	07/31/2026
7975 072726	REC ADMIN BLDG AED PADS	01552020	07/27/2026	134.04	2608145	07/31/2026
7975 072726	REC DAY TRIP ADS	01552118	07/27/2026	.15	2608145	07/31/2026
7975 072726	WAC CONCESSIONS	01552246	07/27/2026	660.13	2608145	07/31/2026
8249 072726	PERMITTING FOR CITY QUARRY - FEE FOR PAYING	16581624	07/27/2026	13.75	2608145	07/31/2026
8249 072726	PERMITTING FOR CITY QUARRY	16581624	07/27/2026	550.00	2608145	07/31/2026
8339 072726	EMPLOYEE ENGAGEMENT	01519552	07/27/2026	30.90	2608145	07/31/2026
8339 072726	EMPLOYEE ENGAGEMENT	01519552	07/27/2026	22.84	2608145	07/31/2026
8345 072726	WEED KILLER	01517118	07/27/2026	256.91	2608145	07/31/2026
8345 072726	CLEANING / PAPER PRODUCTS	01517118	07/27/2026	304.17	2608145	07/31/2026
8345 072726	SHELVING UNIT	01517118	07/27/2026	70.64	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	244.90	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	111.85	2608145	07/31/2026
8345 072726	BRUSH	01517118	07/27/2026	19.99	2608145	07/31/2026
8345 072726	WATERFOUNTAIN REPAIR	01517120	07/27/2026	822.30	2608145	07/31/2026
8345 072726	PLASTIC BOTTLES	01517118	07/27/2026	36.55	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	297.63	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	86.69	2608145	07/31/2026
8345 072726	MAINT SUPPLIES	01517118	07/27/2026	155.39	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/27/2026	50.00	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	12.64	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	37.81	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/27/2026	286.82	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/27/2026	1,000.00	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	65.20	2608145	07/31/2026
8745 072726	JANITORIAL SUPPLIES	11581220	07/27/2026	72.73	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	16.50	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	37.40	2608145	07/31/2026
8745 072726	BOOK SUPPLIES	11581218	07/27/2026	266.30	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	18.99	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	122.50	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	14.99	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	19.95	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	25.59	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	89.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	7.50	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	22.55	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	8.99	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	22.55	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	27.97	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	83.40	2608145	07/31/2026
8745 072726	OFFICE AND LIBRARY SUPPLIES	11581218	07/27/2026	15.89	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	48.14	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	23.42	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	24.87	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: 500 & 1K BOOKS)	11581250	07/27/2026	157.38	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	270.60	2608145	07/31/2026
8745 072726	DUES AND FEES (WLA TP)	11581222	07/27/2026	225.00	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	218.09	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 072726	DONATION PURCHASE (ADULT FIC)	11581250	07/27/2026	13.42	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	3.08	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	13.49	2608145	07/31/2026
8745 072726	MARKETING	11581218	07/27/2026	315.39	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	67.28	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	20.40	2608145	07/31/2026
8745 072726	DONATION PURCHASE (YA BOOKS)	11581250	07/27/2026	8.39	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	16.29	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	30.66	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	28.00	2608145	07/31/2026
8745 072726	OFFICE AND LIBRARY SUPPLIES	11581218	07/27/2026	36.33	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	184.90	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	9.49	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	07/27/2026	150.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	19.20	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	126.41	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	26.53	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	32.44	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	17.60	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	36.73	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	10.19	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	19.20	2608145	07/31/2026
8745 072726	DONATION PURCHASE (YA BOOKS)	11581250	07/27/2026	7.19	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	12.64	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	16.49	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	299.32	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	79.49	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	1.17-	2608145	07/31/2026
8745 072726	DUES AND FEES (WLA JH)	11581222	07/27/2026	201.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	27.92	2608145	07/31/2026
8745 072726	REPAIRS AND EXPENSE (LANDSCAPING)	11581220	07/27/2026	2,450.00	2608145	07/31/2026
8745 072726	OFFICE AND LIBRARY SUPPLIES	11581218	07/27/2026	20.94	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	13.98	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	19.96	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	24.40	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	120.51	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	83.54	2608145	07/31/2026
8745 072726	DONATION PURCHASE (SLC: ADULT)	11581250	07/27/2026	50.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (SLC: ADULT)	11581250	07/27/2026	50.00	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	152.99	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	31.70	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	53.99	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	14.99	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	11.99	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	5.24	2608145	07/31/2026
8745 072726	DONATION PURCHASE (YA BOOKS)	11581250	07/27/2026	11.81	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	64.26	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	42.29	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	19.08	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	164.71	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	37.00	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	149.97	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	74.19	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	5.57	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	18.99	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	104.95	2608145	07/31/2026
8745 072726	DONATION PURCHASE (SLC: TEEN)	11581250	07/27/2026	13.05	2608145	07/31/2026

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8745 072726	TEEN PROGRAMS	11581218	07/27/2026	67.84	2608145	07/31/2026
8745 072726	MARKETING	11581218	07/27/2026	22.78	2608145	07/31/2026
8745 072726	JANITORIAL SUPPLIES	11581220	07/27/2026	1,198.02	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	17.98	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	22.55	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	41.45	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	7.76	2608145	07/31/2026
8877 072726	CLOUD STORAGE	01518422	07/27/2026	9.99	2608145	07/31/2026
8877 072726	RAIN SHELTER FOR JULY 4 PARADE	01518418	07/27/2026	95.05	2608145	07/31/2026
8877 072726	PRINTER PAPER	01518418	07/27/2026	83.84	2608145	07/31/2026
8877 072726	CABLE TV	01518422	07/27/2026	94.44	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	622.98	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	237.84	2608145	07/31/2026
9087 072726	WAC CONCESSIONS RETURN-TAX	01552246	07/27/2026	13.99-	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	922.77	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	252.87	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	192.84	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	268.32	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	371.87	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	1,140.58	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	184.30	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	382.84	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	76.67	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	21.20	2608145	07/31/2026
9588 072726	MW: PERSONAL PURCHASE	01514018	07/27/2026	41.08-	2608145	07/31/2026
9588 072726	EGOLDFAX SERVICE FEES	01518644	07/27/2026	60.96	2608145	07/31/2026
9588 072726	EGOLDFAX SERVICE FEES	01523118	07/27/2026	175.00	2608145	07/31/2026
9588 072726	ZOOM: R STOCKS	01513118	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: M STEVENS	01514018	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: D BROWER	01521118	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: B ZIRBES	01524118	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: C QUEST	01531218	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: A BEYER	01541018	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: R SCHMIDT	01552018	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: D SYBELL	60510518	07/27/2026	15.99	2608145	07/31/2026
9588 072726	CONFERENCE LODGING DEPOSIT	01514024	07/27/2026	122.36	2608145	07/31/2026
9588 072726	CONFERENCE LODGING DEPOSIT	01514024	07/27/2026	122.36	2608145	07/31/2026
9588 072726	CONFERENCE REGISTRATION LP	01514024	07/27/2026	299.00	2608145	07/31/2026
9588 072726	CONFERENCE REGISTRATION CR	01514024	07/27/2026	299.00	2608145	07/31/2026
9588 072726	CONFERENCE REGISTRATION MS	01514024	07/27/2026	299.00	2608145	07/31/2026
9595 072726	PARK POWER DRM, TOILET GASKET	01554120	07/27/2026	52.17	2608145	07/31/2026
9595 072726	WAC EPOXY	01552220	07/27/2026	21.98	2608145	07/31/2026
9595 072726	PARK 2 CYCLE OIL	01554118	07/27/2026	39.11	2608145	07/31/2026
9595 072726	PARK TABLE SAW, PLANER, POWER STATION RETURN	05554170	07/27/2026	1,749.18-	2608145	07/31/2026
9595 072726	PARK COUPLING VALVE RETURN	01554118	07/27/2026	14.94-	2608145	07/31/2026
9595 072726	PARK WALK BEHIND SPREADER	01554141	07/27/2026	179.99	2608145	07/31/2026
9595 072726	WAC FAUCET HOSE	01552220	07/27/2026	20.35	2608145	07/31/2026
9595 072726	PARK TABLE SAW, PLANER, POWER STATION RETURN	05554170	07/27/2026	1,657.99	2608145	07/31/2026
9595 072726	PARK WALK BEHIND SPREADER RETURN	01554141	07/27/2026	189.89-	2608145	07/31/2026
9595 072726	FORESTRY TAX CREDIT	01561118	07/27/2026	17.05-	2608145	07/31/2026
9595 072726	PARK WELD STL TUB, MISC FASTENERS	01554120	07/27/2026	56.56	2608145	07/31/2026
9595 072726	PARK WAA SUMMER CONFERENCE -RT	01554150	07/27/2026	147.00	2608145	07/31/2026
9595 072726	PARK SHOP CHAIR & FLOOR MAT	05554170	07/27/2026	105.39	2608145	07/31/2026
9595 072726	PARK SHOP STORAGE CABINET	05554170	07/27/2026	142.99	2608145	07/31/2026
9595 072726	PARK AED PADS	01554118	07/27/2026	237.00	2608145	07/31/2026
9595 072726	PARK ICE MACHINE	05554170	07/27/2026	298.20	2608145	07/31/2026
9595 072726	PARK WOODGLUE	01554118	07/27/2026	15.68	2608145	07/31/2026

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9595 072726	PARK SHOP FILE FOLDERS, FILE HOLDER, LETTER TRAY	05554170	07/27/2026	145.51	2608145	07/31/2026
9595 072726	PARK SHOP TURNBUCKLE SCRNR DR	05554170	07/27/2026	20.75	2608145	07/31/2026
9595 072726	PARK PAINT SCRAPER, ROLLER	01554118	07/27/2026	31.97	2608145	07/31/2026
9595 072726	PARK SHOP MUD PAN PLASTIC, WALLBOARD	05554170	07/27/2026	21.64	2608145	07/31/2026
9595 072726	PARK HOSE, BATTERIES	01554118	07/27/2026	30.25	2608145	07/31/2026
9595 072726	PARK 9110 HYDRO BOOST	01554142	07/27/2026	352.82	2608145	07/31/2026
9595 072726	PARK SPONGE, SCREW, PUTTY KNIFE	01554118	07/27/2026	29.94	2608145	07/31/2026
9595 072726	PARK SHOP PAINT	05554170	07/27/2026	143.96	2608145	07/31/2026
9595 072726	PARK BRANDENSTEIN COUPLING	01554120	07/27/2026	6.36	2608145	07/31/2026
9595 072726	PARK 9110 FUEL TANK, FILTER, ETC	01554142	07/27/2026	850.12	2608145	07/31/2026
9595 072726	PARK SHOP FILE HOLDER RETURN	05554170	07/27/2026	39.98	2608145	07/31/2026
9595 072726	PARK REPLACEMENT BLADE	01554118	07/27/2026	23.97	2608145	07/31/2026
9595 072726	PARK ELBOW, COUPLING, VALVE	01554118	07/27/2026	23.68	2608145	07/31/2026
9595 072726	PARK INLINE WATER FILTER	01554118	07/27/2026	20.99	2608145	07/31/2026
9595 072726	PARK ADHESIVE, ANCHOR	01554120	07/27/2026	79.18	2608145	07/31/2026
Total U.S. BANK:				89,309.62		
ULINE						
21200						
209533596	FLOOR SCRUBBER- 2026 CIP	05523170	06/18/2026	5,892.19	468075	07/07/2026
Total ULINE:				5,892.19		
UNEMPLOYMENT INSURANCE DIVISION						
21482						
000014529472	UNEMPLOYMENT INSURANCE-JUNE 2026	01518150	07/14/2026	24.49	468185	07/14/2026
Total UNEMPLOYMENT INSURANCE DIVISION:				24.49		
UNIFIRST CORPORATION						
556086						
1470146896	MECHANIC UNIFORMS	01543159	07/03/2026	12.63	468169	07/14/2026
1470146896	MECHANIC UNIFORMS	16581641	07/03/2026	12.63	468169	07/14/2026
1470146896	MECHANIC UNIFORMS & COVERALLS	17581759	07/03/2026	22.72	468169	07/14/2026
1470147933	MECHANIC UNIFORMS	16581641	07/10/2026	12.53	468246	07/21/2026
1470147933	MECHANIC UNIFORM & COVERALLS	17581759	07/10/2026	22.60	468246	07/21/2026
1470147933	MECHANIC UNIFORM	01543159	07/10/2026	12.53	468246	07/21/2026
1470149008	MECH UNIFORMS	01543159	07/17/2026	13.32	468302	07/28/2026
1470149008	MECH UNIFORMS	16581641	07/17/2026	13.32	468302	07/28/2026
1470149008	MECH UNIFORMS & COVERALLS	17581759	07/17/2026	23.89	468302	07/28/2026
Total UNIFIRST CORPORATION:				146.17		
UNITED ELECTRIC INC						
21526						
101297	TS WATER FEATURE	26554320	06/28/2026	420.00	468076	07/07/2026
UE402	TROUBLESHOOT & REPAIR MAIN ST LIGHTS	01544220	06/26/2026	1,830.09	468170	07/14/2026
Total UNITED ELECTRIC INC:				2,250.09		
USIC LOCATING SERVICES LLC						
553098						
818806	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	06/30/2026	9,490.14	468247	07/21/2026
818806	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	06/30/2026	9,538.96	468247	07/21/2026
818806	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	06/30/2026	9,490.14	468247	07/21/2026

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Total USIC LOCATING SERVICES LLC:				28,519.24		
USPS WATERTOWN						
21522						
SF070126	PERMIT #93 PRE-PMT - WTR	03903018	07/01/2026	3,000.00	468077	07/07/2026
Total USPS WATERTOWN:				3,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202606064	CORRESPONDENCE WITH COUNTY	60510526	06/16/2026	40.00	468078	07/07/2026
202606064	TID 10 CREATION	60510526	06/16/2026	698.75	468078	07/07/2026
202606064	TID 8 THRU 06/16/2026	23580848	06/16/2026	430.00	468078	07/07/2026
202606065	ZONING CODE REWRITE THRU 06/16/2026	05524170	06/16/2026	787.45	468078	07/07/2026
202606075	CURRENT PLANNING SERVICES THRU 06/16/2026	60510526	06/16/2026	917.50	468079	07/07/2026
202606075	TID10: RIVER CROSSING	60510526	06/16/2026	1,835.00	468079	07/07/2026
202607071	ZONING CODE REWRITE THRU 07/16/2026	05524170	07/16/2026	5,322.25	468303	07/28/2026
202607072 REVISED	TID 9 GIS THRU 07/16/2026	30580948	07/16/2026	31.25	468303	07/28/2026
202607073	PLANNING SERVICES THRU 07/16/2026	60510526	07/16/2026	1,770.00	468303	07/28/2026
Total VANDEWALLE & ASSOCIATES:				11,832.20		
VANEESA COOK						
556417						
VC 022626	FRIENDS: AUTHOR VISIT	11581250	02/26/2026	200.00	468098	07/13/2026
Total VANEESA COOK:				200.00		
VERMEER WISCONSIN INC						
22325						
20307316	CHIPPER REPAIRS	01561120	07/13/2026	1,298.70	468248	07/21/2026
Total VERMEER WISCONSIN INC:				1,298.70		
WASTE MANAGEMENT						
23112						
2178364-2280-8	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	06/16/2026	1,074.33	468080	07/07/2026
2182022-2280-6	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	07/16/2026	2,070.29	468304	07/28/2026
Total WASTE MANAGEMENT:				3,144.62		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
280	FRIENDS - TEACHER BREAKFAST SPONSOR	11581250	06/18/2026	100.00	468099	07/13/2026
4462	RETIREMENT GIFT CERTIFICATE - CHECKAI - LIBRARY	11581218	06/18/2026	50.00	468081	07/07/2026
4503	TOURISM FUNDS MANAGEMENT-QTR 3	22551210	07/10/2026	2,250.00	468305	07/28/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,400.00		
WATERTOWN HUMANE SOCIETY						
23200						
03-2026	2026 QTR 3 PAYMENT	01531418	06/09/2026	16,178.75	468082	07/07/2026
Total WATERTOWN HUMANE SOCIETY:				16,178.75		

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WATERTOWN MUNICIPAL BAND						
23240						
072026	TOURISM ALLOCATION	22551212	07/14/2026	4,500.00	468249	07/21/2026
Total WATERTOWN MUNICIPAL BAND:				4,500.00		
WATERTOWN TOURISM COMMISSION						
23461						
MAY2026	ROOM TAX PAID-MAY 2026	22551205	07/02/2026	12,046.13	468083	07/07/2026
Total WATERTOWN TOURISM COMMISSION:				12,046.13		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
01-06 2026	TRUAANCY ABATEMENT OFFICER: JAN-JUNE 2026	01521148	07/08/2026	4,324.83	468250	07/21/2026
01-06-2026	FIBER OPTIC LOCATING SERVICES: JAN-JUNE 2026	25582525	07/08/2026	7,507.68	468250	07/21/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				11,832.51		
WATERTOWN WATER DEPT						
23487						
061526 LIB	WATER - LIBRARY	11581231	06/15/2026	426.55	468015	07/06/2026
07/20/2026	WATER-STREETS	01541231	07/07/2026	233.16	468171	07/14/2026
07/20/2026	WATER-PARK	01554131	07/07/2026	54.78	468171	07/14/2026
071526 LIB	WATER - LIBRARY	11581231	07/15/2026	441.31	468306	07/28/2026
07202026	WATER-CITY HALL	01517131	06/30/2026	653.73	468084	07/07/2026
07202026	WATER-MISC BLDGS	01517231	06/30/2026	607.99	468084	07/07/2026
07202026	WATER-HEALTH BLDG	01531231	06/30/2026	95.76	468084	07/07/2026
07202026	WATER-STREETS	01541231	06/30/2026	1,210.94	468084	07/07/2026
07202026	WATER-AIRPORT	01545331	06/30/2026	4,635.41	468084	07/07/2026
07202026	WATER-SOLID WASTE	17581731	06/30/2026	38.83	468084	07/07/2026
07202026	WATER-PARKS	01552231	06/30/2026	4,776.98	468084	07/07/2026
07202026	WATER-REC ADMIN	01552031	06/30/2026	248.68	468084	07/07/2026
07202026	WATER-PARK	01554131	06/30/2026	2,338.60	468084	07/07/2026
07202026	WATER-WW BILLING	02840000	06/30/2026	20,000.00	468084	07/07/2026
07202026	WATER-WATER DEPT	03993218	06/30/2026	635.46	468084	07/07/2026
08052026	WATER-SOLID WASTE	17581731	07/15/2026	318.14	468251	07/21/2026
08052026	WATER-FIRE	01523131	07/15/2026	1,309.71	468251	07/21/2026
08052026	WATER-PARK	01554131	07/15/2026	3,696.47	468251	07/21/2026
08052026	WATER-BUBBLER	01554148	07/15/2026	106.96	468251	07/21/2026
08052026	WATER-WW	02820031	07/15/2026	5,885.70	468251	07/21/2026
08052026	WATER-WATER DEPT	03993218	07/15/2026	645.71	468251	07/21/2026
08052026	WATER-FUTURE FUND	26554331	07/15/2026	2,633.74	468251	07/21/2026
Total WATERTOWN WATER DEPT:				50,994.61		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0899091	TRAINING	01521156	06/26/2026	1,175.57	468172	07/14/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				1,175.57		
WE ENERGIES						
23530						
5959289711	WE ENERGIES GAS	02820028	06/09/2026	13.94	2608138	07/01/2026
5961325667	WE ENERGIES GAS	02820028	06/09/2026	12.94	2608138	07/01/2026
5964846493	WE ENERGIES GAS/ELECTRIC	03622330	06/11/2026	2,829.13	2608138	07/01/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5966721068	GAS-MUNI BLDG	01517128	06/12/2026	980.34	2608138	07/01/2026
5966721068	ELECTRIC-FIRE	01523130	06/12/2026	2,941.13	2608138	07/01/2026
5966721068	GAS-HEALTH	01531228	06/12/2026	21.71	2608138	07/01/2026
5966721068	GAS-STREET GARAGES	01541228	06/12/2026	125.88	2608138	07/01/2026
5966721068	ELECTRIC-STREET	01544230	06/12/2026	57.81	2608138	07/01/2026
5966721068	GAS-AIRPORT	01545328	06/12/2026	60.24	2608138	07/01/2026
5966721068	GAS-SR CTR	01552028	06/12/2026	128.37	2608138	07/01/2026
5966721068	GAS-AQ CTR	01552228	06/12/2026	1,933.59	2608138	07/01/2026
5966721068	GAS-PARKS	01554128	06/12/2026	21.12	2608138	07/01/2026
5966721068	GAS-PARK GARAGE	01554128	06/12/2026	52.42	2608138	07/01/2026
5966721068	GAS-WW	02820028	06/12/2026	687.63	2608138	07/01/2026
5966721068	GAS-WW LIFT STATION	02820029	06/12/2026	12.94	2608138	07/01/2026
5966721068	GAS-LIBRARY	11581228	06/12/2026	246.24	2608138	07/01/2026
5966721068	GAS-SOLID WASTE	17581728	06/12/2026	49.17	2608138	07/01/2026
596719913	ELECTRIC-MUNI BLDG	01517130	06/12/2026	9,808.56	2608138	07/01/2026
596719913	ELECTRIC-FIRE DEPT	01523130	06/12/2026	17.12	2608138	07/01/2026
596719913	ELECTRIC-HEALTH DEPT	01531230	06/12/2026	589.81	2608138	07/01/2026
596719913	ELECTRIC-STREET GARAGE	01541230	06/12/2026	2,466.49	2608138	07/01/2026
596719913	ELECTRIC-TRAFFIC SIGNALS	01542430	06/12/2026	1,230.58	2608138	07/01/2026
596719913	ELECTRIC-STREET LIGHTING	01544230	06/12/2026	46,640.43	2608138	07/01/2026
596719913	ELECTRIC-AIRPORT	01545330	06/12/2026	2,782.48	2608138	07/01/2026
596719913	ELECTRIC-SR CTR	01552030	06/12/2026	1,676.20	2608138	07/01/2026
596719913	ELECTRIC-AQ CTR	01552230	06/12/2026	2,041.28	2608138	07/01/2026
596719913	ELECTRIC-PARKS DEPT	01554130	06/12/2026	4,006.78	2608138	07/01/2026
596719913	WASHINGTON PARK LIGHTS-PARK	01554144	06/12/2026	283.35	2608138	07/01/2026
596719913	POWER FOR PUMPING/LIFT STATION-WW	02820029	06/12/2026	2,624.18	2608138	07/01/2026
596719913	ELECTRIC-PLANT-WW	02820030	06/12/2026	73,733.61	2608138	07/01/2026
596719913	FUEL FOR POWER-WATER	03622330	06/12/2026	8,663.12	2608138	07/01/2026
596719913	ELECTRIC-LIBRARY	11581230	06/12/2026	4,616.71	2608138	07/01/2026
596719913	BLDG ELECTRIC-SOLID WASTE	17581730	06/12/2026	499.68	2608138	07/01/2026
596719913	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	06/12/2026	226.49	2608138	07/01/2026
5997654762	WE ENERGIES GAS	02820028	07/29/2026	12.07	Multiple	Multiple
5997832742	WE ENERGIES GAS	02820028	07/09/2026	12.98	Multiple	Multiple
6002699110	WE ENERGIES GAS/ELECTRIC	03622330	07/13/2026	24,179.52	Multiple	Multiple
6004598194	GAS-MUNI BLDG	01517128	07/14/2026	554.63	Multiple	Multiple
6004598194	ELECTRIC-FIRE	01523130	07/14/2026	3,200.50	Multiple	Multiple
6004598194	GAS-HEALTH	01531228	07/14/2026	11.30	Multiple	Multiple
6004598194	GAS-STREET GARAGES	01541228	07/14/2026	67.86	Multiple	Multiple
6004598194	ELECTRIC-STREET	01544230	07/14/2026	52.57	Multiple	Multiple
6004598194	GAS-AIRPORT	01545328	07/14/2026	15.33	Multiple	Multiple
6004598194	GAS-SR CTR	01552028	07/14/2026	60.27	Multiple	Multiple
6004598194	GAS-AQ CTR	01552228	07/14/2026	2,019.13	Multiple	Multiple
6004598194	GAS-PARKS	01554128	07/14/2026	19.80	Multiple	Multiple
6004598194	GAS-PARK GARAGE	01554128	07/14/2026	11.12	Multiple	Multiple
6004598194	GAS-WW	02820028	07/14/2026	684.41	Multiple	Multiple
6004598194	GAS-WW LIFT STATION	02820029	07/14/2026	12.07	Multiple	Multiple
6004598194	GAS-LIBRARY	11581228	07/14/2026	181.56	Multiple	Multiple
6004598194	GAS-SOLID WASTE	17581728	07/14/2026	43.79	Multiple	Multiple
6004599744	ELECTRIC-MUNI BLDG	01517130	07/14/2026	10,714.41	Multiple	Multiple
6004599744	ELECTRIC-FIRE DEPT	01523130	07/14/2026	16.05	Multiple	Multiple
6004599744	ELECTRIC-HEALTH DEPT	01531230	07/14/2026	667.81	Multiple	Multiple
6004599744	ELECTRIC-STREET GARAGE	01541230	07/14/2026	2,476.36	Multiple	Multiple
6004599744	ELECTRIC-TRAFFIC SIGNALS	01542430	07/14/2026	1,124.18	Multiple	Multiple
6004599744	ELECTRIC-STREET LIGHTING	01544230	07/14/2026	46,253.23	Multiple	Multiple
6004599744	ELECTRIC-AIRPORT	01545330	07/14/2026	2,665.69	Multiple	Multiple
6004599744	ELECTRIC-SR CTR	01552030	07/14/2026	2,047.00	Multiple	Multiple
6004599744	ELECTRIC-AQ CTR	01552230	07/14/2026	4,046.98	Multiple	Multiple

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6004599744	ELECTRIC-PARKS DEPT	01554130	07/14/2026	4,147.76	Multiple	Multiple
6004599744	WASHINGTON PARK LIGHTS-PARK	01554144	07/14/2026	936.30	Multiple	Multiple
6004599744	POWER FOR PUMPING/LIFT STATION-WW	02820029	07/14/2026	2,260.36	Multiple	Multiple
6004599744	ELECTRIC-PLANT-WW	02820030	07/14/2026	22,231.20	Multiple	Multiple
6004599744	FUEL FOR POWER-WATER	03622330	07/14/2026	8,209.45	Multiple	Multiple
6004599744	ELECTRIC-LIBRARY	11581230	07/14/2026	5,849.56	Multiple	Multiple
6004599744	BLDG ELECTRIC-SOLID WASTE	17581730	07/14/2026	386.30	Multiple	Multiple
6004599744	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	07/14/2026	248.69	Multiple	Multiple
Total WE ENERGIES:				317,501.71		
WELDERS SUPPLY COMPANY						
23581						
3324910	WELDERS SUPPLY GASES	01541120	07/15/2026	298.71	468307	07/28/2026
Total WELDERS SUPPLY COMPANY:				298.71		
WENDY PLISKA						
552614						
07042026	JULY 4 PARADE DONATION REFUND	24481209	07/10/2026	250.00	468173	07/14/2026
Total WENDY PLISKA:				250.00		
WEPKO PRINTING INC						
23585						
46497	JULY 4TH PARADE - PARTY INVITATIONS	24581109	06/16/2026	37.15	468252	07/21/2026
46554	JULY 4TH PARADE - PARADE LINE-UP	24581109	06/26/2026	132.61	468174	07/14/2026
46571	WARNING STICKERS	17581718	06/29/2026	262.45	468085	07/07/2026
46598	JULY 4TH PARADE - PARADE LINE-UP	24581109	07/01/2026	79.80	468174	07/14/2026
46609	OFFICE SUPPLIES	01512118	07/02/2026	147.60	468367	08/04/2026
Total WEPKO PRINTING INC:				659.61		
WI AVIATION INC						
23646						
RYV226-218352	AIRPORT SUPPLIES-JUNE 2026	01545318	06/30/2026	181.97	468175	07/14/2026
RYV226-218352	AIRPORT FUEL-JUNE 20226	01545328	06/30/2026	705.02	468175	07/14/2026
RYV26-218789	AIRPORT MANAGER FEES-JULY 2026	01545310	06/30/2026	4,812.00	468176	07/14/2026
RYV26-218938	AIRPORT REPAIRS-JUNE 2026	01545320	06/30/2026	399.00	468175	07/14/2026
RYV26-218938	AIRPORT MOWING-JUNE 2026	01545336	06/30/2026	2,142.00	468175	07/14/2026
RYV26-218938	AIRPORT DAILY LIGHT CHECKS-JUNE 2026	01545338	06/30/2026	420.00	468175	07/14/2026
Total WI AVIATION INC:				8,659.99		
WI DEPT OF ADMINISTRATION						
23705						
505-0000112468	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581245	06/30/2026	600.00	468100	07/13/2026
Total WI DEPT OF ADMINISTRATION:				600.00		
WI DEPT OF AG TRADE & CONS PROTECTION						
552457						
115-0000040105	W & M CONTRACT IONSPECTION JULY 1, 2025-JUNE 30,	01514023	05/27/2026	7,500.00	468177	07/14/2026
Total WI DEPT OF AG TRADE & CONS PROTECTION:				7,500.00		

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WI DEPT OF JUSTICE						
23731						
455TIME-0000020124	RECORDS CHECKS	01521318	07/10/2026	2,511.75	468308	07/28/2026
G3488 202607	BACKGROUND CHECK - SUHR, KLECKER, ALLEN, GIBSO	01552118	07/01/2026	28.00	468178	07/14/2026
G3488 202607	BACKGROUND CHECK - OILER - AQUATICS	01552218	07/01/2026	7.00	468178	07/14/2026
G3488 202607	BACKGROUND CHECK - DUFFIN - STREETS	01542118	07/01/2026	7.00	468178	07/14/2026
G3488 202607	BACKGROUND CHECK - FOGELSTROM - IT	01518618	07/01/2026	7.00	468178	07/14/2026
Total WI DEPT OF JUSTICE:				2,560.75		
WI DEPT OF REVENUE						
23788						
062026	06-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	07/31/2026	7.30	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	07/31/2026	19.26	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SR CTR REVENUE	01446234	07/31/2026	.10	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	07/31/2026	6.96	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SR CTR RENTALS	01446236	07/31/2026	10.95	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-LIBRARY COPIER	11481218	07/31/2026	37.70	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-FIRE DEPT UNIFORMS	01523150	07/31/2026	4.84	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	07/31/2026	87.01	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	07/31/2026	1,028.78	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	07/31/2026	32.85	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	07/31/2026	34.62	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-TAX	01215810	07/31/2026	14.17	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	07/31/2026	10.00-	2608140	07/30/2026
Total WI DEPT OF REVENUE:				1,274.54		
WI DEPT OF TRANSPORTATION						
23795						
395-0000441251	BOOMER ST PROJECT	05545370	06/01/2026	1,384.78	468179	07/14/2026
395-0000441423	PROJECT 39539970014 WESTERN AVE	03999999	06/01/2026	151.83	468253	07/21/2026
395-0000441423	PROJECT 39539970014 WESTERN AVE	02973011	06/01/2026	3.72	468253	07/21/2026
395-0000441428	PROJ 39539970304 SHARED USE PATH	05581169	06/01/2026	184.36	468253	07/21/2026
395-0000441428	PROJ 39539970304 SHARED USE PATH	16581660	06/01/2026	92.18	468253	07/21/2026
395-0000445134	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	07/01/2026	3,737.88	468253	07/21/2026
395-0000445134	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	07/01/2026	1,245.96	468253	07/21/2026
Total WI DEPT OF TRANSPORTATION:				6,800.71		
WI EMS ASSOC						
555505						
2455-9679	YEARLY SUBSCRIPTION - CAHOON	01523122	07/13/2026	53.00	468254	07/21/2026
Total WI EMS ASSOC:				53.00		
WILLIAM E MUELLER						
556418						
WM 042026 LIB	ADULT PROGRAMS	11581218	04/20/2026	75.00	468101	07/13/2026
Total WILLIAM E MUELLER:				75.00		
WIN IT SERVICES LLC						
556070						
218770	APPRIVER CLOUD TO CLOUD	01518619	06/12/2026	506.00	468255	07/21/2026
218770	DUO ESSENTIALS MFA	01518619	06/12/2026	858.60	468255	07/21/2026
218770	OFFICE 365 G1	01518619	06/12/2026	798.00	468255	07/21/2026

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218770	OFFICE 365 G3	01518619	06/12/2026	4,071.00	468255	07/21/2026
218770	WASABI HOT CLOUD STORAGE	05518670	06/12/2026	263.70	468255	07/21/2026
218770	SENTINELONE COMPLETE	01518644	06/12/2026	1,100.00	468255	07/21/2026
Total WIN IT SERVICES LLC:				7,597.30		
WOLF PAVING COMPANY INC						
23910						
APPL FOR PYMT NO 1	PROJ 6-26 BITUMINOUS SURFACING	02973011	07/13/2026	4,970.83	468256	07/21/2026
APPL FOR PYMT NO 1	PROJ 6-26 BITUMINOUS SURFACING	03999999	07/13/2026	42,821.75	468256	07/21/2026
APPL FOR PYMT NO 1	PROJ 6-26 BITUMINOUS SURFACING	05581169	07/13/2026	8,227.25	468256	07/21/2026
Total WOLF PAVING COMPANY INC:				56,019.83		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3851	JULY 4TH PARADE: T-SHIRTS	24581109	07/01/2026	337.87	468207	07/21/2026
3864	NEW EMPLOYEE SHIRT - ALDERPERSON RITA	01511118	07/15/2026	11.49	468271	07/28/2026
3864	NEW EMPLOYEE SHIRT - ALDERPERSON GINA	01511118	07/15/2026	26.50	468271	07/28/2026
3864	NEW EMPLOYEE SHIRT - PARKS, REC, FORESTRY SCHM	01552018	07/15/2026	26.50	468271	07/28/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				402.36		
YOGENDRA MENDON						
556497						
207185010	REFUND UTILITY OVERPAYMENT	99001105	06/30/2026	160.34	468086	07/07/2026
Total YOGENDRA MENDON:				160.34		
ZARNOTH BRUSH WORKS INC						
26150						
0206932-IN	SWEEPER BRUSHES VEH 132	16581619	06/25/2026	2,514.00	468181	07/14/2026
Total ZARNOTH BRUSH WORKS INC:				2,514.00		
ZBM INC						
26005						
31877	HAND SOAP/GARBAGE LINERS/TOILET TISSUE-AIRPORT	01545318	06/30/2026	188.69	468182	07/14/2026
Total ZBM INC:				188.69		
ZUERN BUILDING PRODUCTS INC						
26900						
751082	DIVISION ST BRIDGE STYROFOAM	05581140	06/11/2026	22.55	468087	07/07/2026
Total ZUERN BUILDING PRODUCTS INC:				22.55		
Grand Totals:				2,601,601.25		