

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4150	NEW AMBULANCE 4151 RADIO PARTS	05523170	12/11/2025	245.55	466696	03/03/2026
Total 10-33 VEHICLE SERVICES LLC:				245.55		
1ST AYD CORPORATION						
6380						
PSI856314	GLASS CLEANER, DEGREASER, HAND SOAP, HAND CLE	01554118	03/05/2026	286.35	466839	03/17/2026
PSI856358	BLACK GLOVES	01554118	03/06/2026	173.53	466839	03/17/2026
PSI858067	PARK CHEMICALS, LINERS, GLOVES	01554118	03/13/2026	671.08	466928	03/24/2026
Total 1ST AYD CORPORATION:				1,130.96		
ADAM QUEST						
17384						
020126	QUEST WELLNESS REIMBURSEMENT QUEST	01516018	03/04/2026	50.00	466777	03/10/2026
Total ADAM QUEST:				50.00		
ADVANTAGE SYSTEMS GROUP						
27012						
R52935	FIRE ALARM MONITOR SVC	11581219	03/01/2026	570.00	466778	03/10/2026
Total ADVANTAGE SYSTEMS GROUP:				570.00		
AGRI DRAIN CORPORATION						
554776						
0690188-IN	OUTLET SCREEN ON WILBUR ST	16581646	03/17/2026	488.72	466969	03/31/2026
Total AGRI DRAIN CORPORATION:				488.72		
AIR ONE EQUIPMENT INC						
1423						
233155	WATER EXTINGUISHER	24581105	03/03/2026	199.00	466840	03/17/2026
Total AIR ONE EQUIPMENT INC:				199.00		
AIR SERVICES COMPANY						
556382						
468894	COMPRESSOR MILEAGE AND LABOR	01541120	03/20/2026	1,036.00	466970	03/31/2026
Total AIR SERVICES COMPANY:				1,036.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1268	CYLINDER REPAIR	17581720	03/04/2026	297.50	466841	03/17/2026
Total AKA HYDRAULICS & CONTROLS LLC:				297.50		
ALSCO INC						
1512						
IMIL2202300	MUNI BLDG - FLOOR MATS	01517118	03/18/2026	143.53	466929	03/24/2026
Total ALSICO INC:				143.53		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AMBER ZUNAC						
556336						
ZUNAC-001	MILEAGE - LAKE MILLS PUBLIC WORKS	01518424	02/10/2026	20.30	466697	03/03/2026
Total AMBER ZUNAC:				20.30		
AMERICAN LEAK DETECTION OF WISCONSIN						
556385						
00556518	LEAK DETECTION SERVICES - WTR	03667318	02/24/2026	705.00	466971	03/31/2026
Total AMERICAN LEAK DETECTION OF WISCONSIN:				705.00		
ANDREA DRAEGER						
553411						
030326	DRAEGER WELLNESS GRANT REIMBURSEMENT DRAEGER	01516018	03/03/2026	30.00	466779	03/10/2026
Total ANDREA DRAEGER:				30.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0126	PUBLISHED NOTICES-JAN 2026-OFFICIAL PUBS	01511120	01/31/2026	3,050.51	466698	03/03/2026
21406-0126	PUBLISHED NOTICES-JAN 2026-ELECTIONS	01514118	01/31/2026	821.00	466698	03/03/2026
21406-0126	PUBLISHED NOTICES-JAN 2026-STREET PROJECTS	05581169	01/31/2026	4,057.20	466698	03/03/2026
21406-0226	PUBLISHED NOTICES-FEB 2026-OFFICIAL PUBS	01511120	02/28/2026	2,373.09	466972	03/31/2026
21406-0226	PUBLISHED NOTICES-FEB 2026-ELECTIONS	01514118	02/28/2026	2,059.20	466972	03/31/2026
21406-0226	PUBLISHED NOTICES-FEB 2026-STREET PROJECTS	05581169	02/28/2026	650.80	466972	03/31/2026
Total APG OF SOUTHERN WISCONSIN:				13,011.80		
APPLIED TECHNOLOGIES INC						
1589						
38093	6552-UV DISINFECTION RPLMNT - WW	02973012	03/06/2026	2,052.00	466842	03/17/2026
38094	6573-WWTP FACILITIES PLAN - WW	02973012	03/06/2026	6,792.00	466842	03/17/2026
38100	6652-WTR QLTY TRDNG - WW	02850020	03/09/2026	770.00	466842	03/17/2026
Total APPLIED TECHNOLOGIES INC:				9,614.00		
ASCAP						
1005						
01-12 2026	ASCAP LICENSE	01552022	02/18/2026	152.66	466780	03/10/2026
01-12 2026	ASCAP LICENSE	01552217	02/18/2026	152.67	466780	03/10/2026
01-12 2026	ASCAP LICENSE	26554341	02/18/2026	152.67	466780	03/10/2026
Total ASCAP:				458.00		
ASSOCIATED TRUST CO						
1752						
27798	ANNUAL FEE	04594540	03/17/2026	475.00	466930	03/24/2026
27799	ANNUAL FEE	04594540	03/11/2026	475.00	466930	03/24/2026
Total ASSOCIATED TRUST CO:				950.00		
AT&T - 5080						
1013						
9202624027022026	CENTREX SERVICES-TRAFFIC CONTROL	01542430	02/07/2026	55.09	466781	03/10/2026
9202624027022026	CENTREX SERVICES-SR CTR	01552032	02/07/2026	55.09	466781	03/10/2026
9202624027022026	CENTREX SERVICES-AQ CTR	01552232	02/07/2026	165.27	466781	03/10/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9202624027022026	CENTREX SERVICES-PARK SHOP	01554132	02/07/2026	55.09	466781	03/10/2026
9202624027022026	CENTREX SERVICES-WW	02820032	02/07/2026	55.09	466781	03/10/2026
9202624027022026	CENTREX SERVICES-WATER	03992118	02/07/2026	110.18	466781	03/10/2026
9202624027022026	CENTREX SERVICES-LIBRARY	11581232	02/07/2026	385.63	466781	03/10/2026
9202624027022026	CENTREX SERVICES-SOLID WASTE	17581732	02/07/2026	110.18	466781	03/10/2026
9202624027022026	CENTREX SERVICES-BILL ROUNDING	11581232	02/07/2026	.04	466781	03/10/2026
9202624027032026	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	03/07/2026	49.57	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-SR CTR	01552032	03/07/2026	49.57	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-PARK SHOP	01554132	03/07/2026	49.57	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-WW	02820032	03/07/2026	49.57	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-WATER	03992118	03/07/2026	99.14	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-LIBRARY	11581232	03/07/2026	346.99	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-SOLID WASTE	17581732	03/07/2026	99.14	466973	03/31/2026
9202624027032026	TELEPHONE SERVICE-BILL ROUNDING	11581232	03/07/2026	.02-	466973	03/31/2026

Total AT&T - 5080:

1,735.19

AT&T MOBILITY - FIRSTNET

552664

287303591659X03012026	CELL PHONES-MAYOR	01513132	03/12/2026	36.71	2604150	03/13/2026
287303591659X03012026	CELL PHONES-FINANCE	01514018	03/12/2026	30.59	2604150	03/13/2026
287303591659X03012026	CELL PHONES-MEDIA COMM	01518418	03/12/2026	30.75	2604150	03/13/2026
287303591659X03012026	CELL PHONES-IT	01518632	03/12/2026	44.67	2604150	03/13/2026
287303591659X03012026	CELL PHONES-BSZ	01524132	03/12/2026	125.30	2604150	03/13/2026
287303591659X03012026	CELL PHONES-ENGINEERING	01541032	03/12/2026	190.74	2604150	03/13/2026
287303591659X03012026	CELL PHONES-STREET	01542132	03/12/2026	130.08	2604150	03/13/2026
287303591659X03012026	CELL PHONES-TRAFFIC LIGHTS & ROUTERS	01542420	03/12/2026	146.96	2604150	03/13/2026
287303591659X03012026	CELL PHONES-RECREATION	01552032	03/12/2026	146.88	2604150	03/13/2026
287303591659X03012026	CELL PHONES-WAC	01552232	03/12/2026	20.67	2604150	03/13/2026
287303591659X03012026	CELL PHONES-PARK	01554132	03/12/2026	31.99	2604150	03/13/2026
287303591659X03012026	CELL PHONES-FORESTRY	01561118	03/12/2026	63.98	2604150	03/13/2026
287303591659X03012026	CELL PHONES-WW	02820032	03/12/2026	347.79	2604150	03/13/2026
287303591659X03012026	CELL PHONES-WATER	03992118	03/12/2026	576.90	2604150	03/13/2026
287303591659X03012026	CELL PHONES-LIBRARY	11581232	03/12/2026	57.28	2604150	03/13/2026
287303591659X03012026	CELL PHONES-STORM WATER	16581631	03/12/2026	62.58	2604150	03/13/2026
287303591659X03012026	CELL PHONES-SOLID WASTE	17581718	03/12/2026	33.75	2604150	03/13/2026
287303591659X03012026	CELL PHONES-SOLID WASTE	17581732	03/12/2026	20.67	2604150	03/13/2026
287303591659X03012026	CELL PHONES-ECON DEV	60510518	03/12/2026	30.69	2604150	03/13/2026
287303591659X03012026	CELL PHONES-ATTY	01516118	03/12/2026	36.71	2604150	03/13/2026
287310587104X03152026	CELL PHONES-PD	01521132	03/07/2026	1,430.17	466974	03/31/2026

Total AT&T MOBILITY - FIRSTNET:

3,595.86

AYRES ASSOCIATES INC

1990

229124	SEAWALL ASSESS. 2026 CONTRACT ETA 2026	05581141	03/19/2026	1,050.00	466975	03/31/2026
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Total AYRES ASSOCIATES INC:

1,050.00

BADGER PEST CONTROL LLC

552514

29821	MONTHLY PERST CONTROL	17581718	02/09/2026	45.00	466699	03/03/2026
29821	MONTHLY PEST CONTROL	01543118	02/09/2026	45.00	466699	03/03/2026
29835	PEST CONTROL WAC	01552217	03/09/2026	65.00	466843	03/17/2026
30538	PARK PEST CONTROL	01554118	03/09/2026	80.00	466843	03/17/2026
30543	PARK PEST CONTROL	01554118	03/09/2026	65.00	466843	03/17/2026
30547	PARK PEST CONTROL	01554118	03/09/2026	80.00	466843	03/17/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
30549	MONTHLY PEST CONTROL	01541218	03/09/2026	45.00	466931	03/24/2026
30549	MONTHLY PEST CONTROL	17581718	03/09/2026	45.00	466931	03/24/2026
30552	PARK PEST CONTROL	01554118	03/09/2026	80.00	466843	03/17/2026
Total BADGER PEST CONTROL LLC:				550.00		
BADGER WELDING SUPPLIES INC						
2043						
3920135	OXYGEN	01523154	01/22/2026	49.90	466700	03/03/2026
3920576	OXYGEN	01523154	01/28/2026	172.29	466700	03/03/2026
3924039	EMS OXYGEN	01523154	02/09/2026	25.00	466844	03/17/2026
3925066	OXYGEN	01523154	02/25/2026	81.22	466844	03/17/2026
Total BADGER WELDING SUPPLIES INC:				328.41		
BAKER TILLY US LLP						
2051						
BT3435283	2025 AUDIT FIELDWORK	01515742	12/19/2025	4,410.00	466845	03/17/2026
BT3435283	2025 AUDIT FIELDWORK	08580430	12/19/2025	3,562.00	466845	03/17/2026
BT3526417	2025 AUDIT PROGRESS BILLING	01515742	03/10/2026	8,012.00	466845	03/17/2026
Total BAKER TILLY US LLP:				15,984.00		
BAYCOM INC						
552736						
SRVCE000000061421	4151 RADIO INSTALL AMBULANCE	05523170	01/13/2026	1,216.00	466701	03/03/2026
SRVCE000000061686	COLD STORAGE ACCESS CONTROL	05523170	01/27/2026	987.00	466701	03/03/2026
SRVCE000000062044	PANEL A REPAIR WORK	01523117	02/11/2026	518.00	466701	03/03/2026
SRVCE000000062119	ACCESS CONTROL COLD STORAGE	05523170	02/13/2026	1,664.65	466701	03/03/2026
Total BAYCOM INC:				4,385.65		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2320	TESTING SERVICES 2025	05581169	10/31/2025	4,605.00	466782	03/10/2026
Total BEHNKE MATERIALS ENGINEERING LLC:				4,605.00		
BENDER LARSON CHIDLEY KOPPES HETFIELD						
556351						
84367	NICHOLAS BRAZELTON (SPEEDING CITATION)	01516116	02/20/2026	580.00	466702	03/03/2026
Total BENDER LARSON CHIDLEY KOPPES HETFIELD:				580.00		
BETTY JIMENEZ						
54426						
31226	SODA REIMBURSEMENT SR CTR	24581107	03/12/2026	37.95	466846	03/17/2026
32626	SODA REIMBURSEMENT SR CTR	24581107	03/26/2026	55.07	466976	03/31/2026
Total BETTY JIMENEZ:				93.02		
BILL WILLIAMS						
556370						
2006690004	REFUND UTILITY BILL OVERPAYMENT	99001105	02/26/2026	210.24	466847	03/17/2026
Total BILL WILLIAMS:				210.24		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BOUND TREE MEDICAL LLC						
2637						
85937365	EMS SUPPLIES	01523154	09/29/2025	35.45	466703	03/03/2026
86021559	SCOOP STRETCHER NEW AMBULANCE	05523170	12/09/2025	1,639.99	466703	03/03/2026
86094835	EMS DISPOSABLE SUPPLIES	01523154	02/10/2026	105.69	466703	03/03/2026
Total BOUND TREE MEDICAL LLC:				1,781.13		
BROOKS TRACTOR INC						
2775						
S67897	DRAIN VALVE - VEH #136	01541120	03/05/2026	84.64	466783	03/10/2026
Total BROOKS TRACTOR INC:				84.64		
BUDGET TRUCK AND AUTO BODY INC						
554709						
61034-1	VINYL GRAPHICS FOR PLACARDS	05523170	02/20/2026	1,420.67	466704	03/03/2026
Total BUDGET TRUCK AND AUTO BODY INC:				1,420.67		
BUELOW VETTER BUIKEMA OLSON & VLIET LLC						
2932						
0226 POLICE	2026 POLICE NEGOTIATIONS	01516116	03/03/2026	195.00	466784	03/10/2026
Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:				195.00		
BUMPER TO BUMPER						
2935						
660-647758	OIL, FUEL FILTERS	01554142	03/03/2026	92.32	466848	03/17/2026
660-647794	AIR FILTER PARKS	01554142	03/04/2026	95.98	466848	03/17/2026
660-647929	IGNITION COIL, MANIFOLD	01554142	03/06/2026	121.82	466848	03/17/2026
660-647931	IGNITION COIL	01554142	03/06/2026	110.86	466848	03/17/2026
660-647941	SPARK PLUGS	01554142	03/06/2026	44.34	466848	03/17/2026
660-648042	OIL FILTER	01554142	03/09/2026	20.98	466848	03/17/2026
660-648205	PERFECT VIEW WIPER BLADE	01554142	03/11/2026	16.82	466848	03/17/2026
660-648239	LITE MATE, MINI LONG LIFE	01554142	03/12/2026	65.52	466932	03/24/2026
660-648258	LITE MATE RETURN	01554142	03/12/2026	56.29	466932	03/24/2026
Total BUMPER TO BUMPER:				512.35		
CAMERON BANDOMIR						
556062						
AERIAL	REIMBURSEMENT FOR TRAINING	01523148	03/11/2026	154.45	466849	03/17/2026
Total CAMERON BANDOMIR:				154.45		
CENTURYLINK						
3301						
776309573	LONG DISTANCE LINE CHARGES: FEB 2026	01517132	03/01/2026	3.91	466850	03/17/2026
Total CENTURYLINK:				3.91		
CHARLES SCHROEDER						
19327						
22626	REIMBURSE SAFETY BOOTS-SD WAST	01554159	02/26/2026	100.00	466705	03/03/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CHARLES SCHROEDER:				100.00		
CHARTER COMMUNICATIONS						
3417						
170726201022126	PHONE-FEB 2026-CITY HALL	01517132	02/21/2026	174.04	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-POLICE	01521132	02/21/2026	256.41	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-FIRE	01523132	02/21/2026	82.44	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-HEALTH	01531232	02/21/2026	59.54	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-STREET	01542132	02/21/2026	64.12	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-LIBRARY	11581232	02/21/2026	77.86	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-SENIOR CENTER	01552032	02/21/2026	59.54	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-WW	02820032	02/21/2026	73.28	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-WATER	03992118	02/21/2026	68.70	2604151	03/13/2026
170726201022126	PHONE-FEB 2026-ENVIRO HEALTH	14531332	02/21/2026	18.32	2604151	03/13/2026
Total CHARTER COMMUNICATIONS:				934.25		
CHRIS RIFFEL						
556359						
022726 RIFFEL	WELLNESS REIMBURSEMENT RIFFEL	01516018	02/27/2026	35.50	466785	03/10/2026
030326 RIFFEL	WELLNESS REIMBURSEMENT RIFFEL	01516018	03/03/2026	14.50	466785	03/10/2026
Total CHRIS RIFFEL:				50.00		
CITY OF WAUKESHA						
556371						
22260002	TECHNICAL RESCUE CONTRACT - WTR	03992318	03/10/2026	9,144.00	466933	03/24/2026
Total CITY OF WAUKESHA:				9,144.00		
COMPASS MINERALS AMERICA INC						
554651						
1628028	ROAD SALT	01543518	02/12/2026	12,936.70	466706	03/03/2026
1628767	ROAD SALT PER CONTRACT	01543518	02/13/2026	4,156.37	466706	03/03/2026
1629399	ROAD SALT PER CONTRACT	01543518	02/16/2026	8,371.44	466706	03/03/2026
1630101	ROAD SALT PER CONTRACT	01543518	02/17/2026	2,099.22	466706	03/03/2026
1630833	ROAD SALT PER CONTRACT	01543518	02/18/2026	10,797.37	466706	03/03/2026
Total COMPASS MINERALS AMERICA INC:				38,361.10		
CONVERGENT SOLUTIONS INC						
3762						
59065	TRANSITION 3 POTS TO FIBER NETWORK	01518611	02/23/2026	658.75	466934	03/24/2026
Total CONVERGENT SOLUTIONS INC:				658.75		
CORE & MAIN LP						
3784						
Y460855	MUD VLV(4) & PARTS-AERATION BASIN - WW	02973012	02/24/2026	15,368.00	466851	03/17/2026
Y521883	EXPANSION JOINT(8)-PRMRY BLDG - WW	02831040	02/11/2026	10,263.40	466935	03/24/2026
Y541035	INVENTORY PARTS - WTR	03011540	02/17/2026	615.00	466786	03/10/2026
Y589594	SUPPLIES FOR REPAIRS/UPDATES	16581646	03/05/2026	1,784.19	466851	03/17/2026
Y633271	VLV REBUILD KIT(5)-VIC 6 - WW	02831040	03/11/2026	490.70	466935	03/24/2026
Y655965	LINK SEAL(10)-CENTRATE TANK - WW	02831040	03/10/2026	115.65	466935	03/24/2026
Y667540	RTN EXPANSION JOINT(8) - WW	02831040	03/11/2026	9,720.00	466935	03/24/2026
Y667912	VLV REBUILD KIT(2)-4" & 6" - WW	02831040	03/13/2026	2,374.00	466977	03/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CORE & MAIN LP:				21,290.94		
COREY OIL LTD						
3786						
633724	DEF FUEL	01541140	02/23/2026	257.07	466707	03/03/2026
633724	DEF FUEL	17581740	02/23/2026	257.08	466707	03/03/2026
Total COREY OIL LTD:				514.15		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52556550	BOOMER STREET LANDFILL MONITORING	17581726	03/03/2026	1,870.40	466787	03/10/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,870.40		
CORY PETERS						
556368						
1429109153423072-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	03/18/2057	229.70	466852	03/17/2026
Total CORY PETERS:				229.70		
CORY SCHULTZ						
554115						
02.01.26	TRAINING REIMBURSEMENT	01523148	02/01/2026	670.23	466708	03/03/2026
Total CORY SCHULTZ:				670.23		
CULLIGAN WATER CONDITIONING						
3950						
22726	SENIOR SALT	01552017	02/27/2026	19.50	466788	03/10/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
DBT TRANSPORTATION SERVICES LLC						
553623						
1001	NAVAIDS ANNUAL INSPECTION FOR NDB 2026	01545338	02/25/2026	3,600.00	466853	03/17/2026
Total DBT TRANSPORTATION SERVICES LLC:				3,600.00		
DEAN HEALTH PLAN						
555757						
2886743	HEALTH BENEFIT MAR COBRA BEISBER F	01213163	03/19/2026	2,369.30-	2604152	03/19/2026
2886743	HEALTH BENEFIT EE-APR	01213163	03/19/2026	35,438.29	2604152	03/19/2026
2886743	HEALTH BENEFIT ER-APR	01213163	03/19/2026	281,548.39	2604152	03/19/2026
Total DEAN HEALTH PLAN:				314,617.38		
DELTA DENTAL PLAN OF WI						
4264						
2517399d	EMPLOYEE DENTAL INSURANCE- ER APR	01213168	03/19/2026	13,518.01	2604153	03/19/2026
2517399d	EMPLOYEE DENTAL INSURANCE- EE APR	01213168	03/19/2026	1,501.80	2604153	03/19/2026
2517399d	EMPLOYEE DENTAL INSURANCE- COBRA APR BACHLER	01213168	03/19/2026	107.33	2604153	03/19/2026
2517399d	EMPLOYEE DENTAL INSURANCE- COBRA MAR BEISBIER	01213168	03/19/2026	107.33-	2604153	03/19/2026
2517399d	EMPLOYEE DENTAL INSURANCE- COBRA MAR FRENCH	01213168	03/19/2026	34.86-	2604153	03/19/2026
2517399v	EMPLOYEE VISION INSURANCE- EE COBRA MAR FRENC	01213169	03/19/2026	12.77-	2604153	03/19/2026
2517399v	EMPLOYEE VISION INSURANCE- EE APR	01213169	03/19/2026	1,226.69	2604153	03/19/2026

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Total DELTA DENTAL PLAN OF WI:				16,198.87		
DODGE CO CLERK OF COURTS						
4541						
MATHEWS 26-2131	BOND- MATHEWS, MARCUS T 19840223	01271990	02/25/2026	500.00	466709	03/03/2026
POWERS 26-3427	BOND-POWERS, DAYTON R 19960325	01271990	03/20/2026	150.00	466936	03/24/2026
Total DODGE CO CLERK OF COURTS:				650.00		
DODGE CO HIGHWAY DEPT						
4548						
11025	SALT PER AGREEMENT	01543518	01/31/2026	23,670.00	466854	03/17/2026
Total DODGE CO HIGHWAY DEPT:				23,670.00		
DODGE CO TREASURER						
4565						
022026	COUNTY COURT FINES-FEB 2026	01436100	03/04/2026	633.70	466789	03/10/2026
032026	COUNTY COURT FINES-FEB 2026	01436100	03/12/2026	310.00	466855	03/17/2026
Total DODGE CO TREASURER:				943.70		
EMMONS BUSINESS INTERIORS						
5572						
230203	FIRE MARSHAL OFFICE	24581105	02/27/2026	2,605.80	466856	03/17/2026
Total EMMONS BUSINESS INTERIORS:				2,605.80		
EMPLOYEE BENEFITS CORPORATION						
5284						
5333913	EBC FLEX ADMINISTRATION FEES	01519545	03/15/2026	247.50	466937	03/24/2026
5333913	EBC COBRA ADMINISTRATION FEES	01519545	03/15/2026	167.31	466937	03/24/2026
Total EMPLOYEE BENEFITS CORPORATION:				414.81		
ENVIROTECH EQUIPMENT						
5635						
26-0027137	VERT LIFT GUARD - VEH #23	17581720	02/20/2026	457.60	466790	03/10/2026
Total ENVIROTECH EQUIPMENT:				457.60		
ENVISIONWARE INC						
27196						
INV-US-80597	MAINTENANCE CONTRACT	11581219	03/01/2026	13,461.57	466791	03/10/2026
Total ENVISIONWARE INC:				13,461.57		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
32626	DJ FOR NEON NIGHT	01552118	03/20/2026	225.00	466978	03/31/2026
Total EXTREME SOUND MOBILE DJ SERVICE:				225.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1008382	REC SOCCER SHIRTS	01552118	03/23/2026	2,808.40	466979	03/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total EZ PROMOTION & APPAREL LLC:				2,808.40		
FEEDOM MEDICAL & MARINE SOLUTIONS						
556373						
14124	MEDICAL CABINET	24581118	01/13/2026	4,600.00	466857	03/17/2026
Total FEEDOM MEDICAL & MARINE SOLUTIONS:				4,600.00		
FIDELITY LAND TITLE						
6320						
2829108150433013-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/24/2026	714.51	466710	03/03/2026
HEPPH2A	PARK LAND DEDICATION WORK	07581115	02/24/2026	85.00	466980	03/31/2026
Total FIDELITY LAND TITLE:				799.51		
FIRE SERVICE INC						
6371						
WI-24806	4161 OIL CHANGE & INSPECTION	01523142	02/14/2026	1,150.00	466711	03/03/2026
WI-24807	4161 PUMP REPAIRS	01523142	02/14/2026	2,951.30	466711	03/03/2026
WI-24808	4161 PUMP HEATER LINE REPAIRS	01523142	02/14/2026	874.47	466711	03/03/2026
Total FIRE SERVICE INC:				4,975.77		
FIRST SUPPLY LLC - MADISON						
6383						
15046723-00	CATCH BASINS	16581646	03/09/2026	7,386.01	466981	03/31/2026
15046745-00	PVC - STORM WATER REPAIRS	16581646	02/25/2026	170.22	466792	03/10/2026
5057889	PIPE FOR REPAIRS	16581646	02/25/2026	170.22	466858	03/17/2026
CREDIT 5057889	FERNCO PARTS	16581646	02/24/2026	170.22	466981	03/31/2026
Total FIRST SUPPLY LLC - MADISON:				7,556.23		
FLEMINGS FIRE 1 INC						
6435						
136459	ANNUAL INSPECTION OF EXTINGUISHERS	01545318	02/26/2026	166.65	466859	03/17/2026
Total FLEMINGS FIRE 1 INC:				166.65		
FORWARD SPACE LLC						
556215						
857093	FRONT OFFICE CARPET FINAL PMT - WTR	03992318	02/16/2026	4,495.39	466712	03/03/2026
857994	MGR OFFICE CARPET FINAL PMT - WTR	03992318	03/16/2026	3,001.25	466938	03/24/2026
Total FORWARD SPACE LLC:				7,496.64		
FRAWLEY OIL COMPANY INC						
6728						
7759888	BULK OIL	17581740	02/18/2026	2,214.15	466793	03/10/2026
7759888	BULK OIL	01541140	02/18/2026	2,214.15	466793	03/10/2026
7759903	PARK OIL	01554142	02/18/2026	495.00	466860	03/17/2026
Total FRAWLEY OIL COMPANY INC:				4,923.30		
G&B CONSTRUCTION						
556380						
200510001	REFUND UTILITY OVERPAYMENT	99001105	03/13/2026	69.01	466982	03/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total G&B CONSTRUCTION:				69.01		
GE INTELLIGENT PLATFORMS INC						
7015						
17001100082598	SCADA SYSTEM SOFTWARE-WW	02850061	01/19/2026	10,661.25	466983	03/31/2026
Total GE INTELLIGENT PLATFORMS INC:				10,661.25		
GENERAL COMMUNICATIONS INC						
7210						
354694	2835(CONSOLE)-02	01521120	02/18/2026	10,560.00	466861	03/17/2026
354695	2835(HARRIS P25P-02	01521120	02/18/2026	29,880.00	466861	03/17/2026
354696	2835 MNT(EVENTIDE)-01	01521120	02/18/2026	4,200.00	466861	03/17/2026
Total GENERAL COMMUNICATIONS INC:				44,640.00		
GFL ENVIRONMENTAL						
553450						
U90000307277	TRASH DISPOSAL AIRPORT-FEB 2026	01545318	02/20/2026	91.62	466862	03/17/2026
V70000024510	LANDFILL FEES	17581742	02/28/2026	12,969.16	466794	03/10/2026
V70000024510	LANDFILL FEES	16581621	02/28/2026	4,792.83	466794	03/10/2026
Total GFL ENVIRONMENTAL:				17,853.61		
GLASS WORKS OF WISCONSIN						
554650						
144799	WINDSHIELD REPAIR - VEH #19	17581720	03/24/2026	75.00	466984	03/31/2026
Total GLASS WORKS OF WISCONSIN:				75.00		
GORDON FLESCH CO INC						
6450						
IN15514235	COPIER USAGE	11581218	02/20/2026	192.88	466713	03/03/2026
Total GORDON FLESCH CO INC:				192.88		
GRAEF						
554795						
0142693	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	12/22/2025	4,500.00	466714	03/03/2026
0143189	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	01/28/2026	7,655.00	466714	03/03/2026
0143779	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	03/03/2026	2,295.00	466795	03/10/2026
Total GRAEF:				14,450.00		
GRINWALD FORD INC						
7675						
55545	REWIRE & SEED CONNECTORS FOR 20 FORD TRANSIT	01554142	02/19/2026	842.67	466715	03/03/2026
Total GRINWALD FORD INC:				842.67		
HAUS OF PEACE						
554021						
032026	2026 DISCRETIONARY FUND GRANT	01571162	03/25/2026	3,000.00	466985	03/31/2026
Total HAUS OF PEACE:				3,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
HKGI						
555799						
025-008-13	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	03/13/2026	12,962.85	466986	03/31/2026
Total HKGI:				12,962.85		
HYDROCORP						
8994						
CI-11525	CROSS CONNECTION PROGRAM - WTR	03992318	02/27/2026	1,363.20	466796	03/10/2026
Total HYDROCORP:				1,363.20		
INTERSTATE BILLING SERVICE INC						
9490						
X101131040:01	CRANK CASE AND COOLER KIT - VEH #18	17581720	03/02/2026	2,200.57	466939	03/24/2026
X101131041:01	AIR COOLER	17581720	03/02/2026	1,193.00	466863	03/17/2026
X101131198:01	PLASTIC POLY	01541120	03/02/2026	76.00	466863	03/17/2026
X101131733:01	CHARGE AIR COOLER RETURN	17581720	03/10/2026	130.00	466939	03/24/2026
X101131918:01	BRAKE PADS -STOCK	01541120	03/13/2026	264.34	466939	03/24/2026
X101131918:01	BRAKE PADS -STOCK	17581720	03/13/2026	264.34	466939	03/24/2026
Total INTERSTATE BILLING SERVICE INC:				3,868.25		
IWORQ SYSTEMS						
9955						
215358	PERMITTING SOFTWARE - ANNUAL - BSZ	01524140	03/02/2026	4,974.33	466940	03/24/2026
215358	PERMITTING SOFTWARE - ANNUAL - ENG	01541040	03/02/2026	4,974.33	466940	03/24/2026
215358	PERMITTING SOFTWARE - ANNUAL - STREET	01542128	03/02/2026	1,843.00	466940	03/24/2026
215358	PERMITTING SOFTWARE - ANNUAL - STORM	16581630	03/02/2026	7,624.34	466940	03/24/2026
215358	PERMITTING SOFTWARE - ANNUAL - SOLID	17581718	03/02/2026	1,843.00	466940	03/24/2026
Total IWORQ SYSTEMS:				21,259.00		
J&L TIRE INC						
10009						
127026	REPAIR TIRE-PARKS	01554142	02/25/2026	36.72	466797	03/10/2026
127050	SQUAD REPAIRS-POLICE	01521144	02/25/2026	281.82	466864	03/17/2026
386730	4171 TIRES	01523141	01/20/2026	908.94	466716	03/03/2026
387458	85R16 TIRES FOR LEAF MACHINE	16581623	02/20/2026	582.40	466716	03/03/2026
387460	TIRE DISPOSAL	17581741	02/20/2026	635.00	466716	03/03/2026
387470	SQUAD REPAIRS-POLICE	01521144	02/20/2026	54.95	466864	03/17/2026
387562	SQUAD REPAIRS-POLICE	01521144	02/26/2026	265.15	466864	03/17/2026
387705	TIRES - 194D	01541142	03/05/2026	2,027.25	466864	03/17/2026
387705	TIRES - STOCK	16581623	03/05/2026	102.07	466864	03/17/2026
387706	TIRES - VEH #9	01541142	03/05/2026	870.00	466864	03/17/2026
387768	SQUAD REPAIRS-POLICE	01521144	03/06/2026	54.95	466864	03/17/2026
387769	SQUAD REPAIRS-POLICE	01521144	03/06/2026	75.00	466864	03/17/2026
387815	TUBES & TIRES - LEAF MACHINES	16581623	03/10/2026	596.11	466864	03/17/2026
387861	SQUAD REPAIRS-POLICE	01521144	03/11/2026	38.00	466864	03/17/2026
388037	SQUAD REPAIRS-POLICE	01521144	03/19/2026	114.99	466987	03/31/2026
388083	SQUAD REPAIRS-POLICE	01521144	03/20/2026	54.95	466987	03/31/2026
388133	SQUAD REPAIRS-POLICE	01521144	03/24/2026	54.95	466987	03/31/2026
388134	SQUAD REPAIRS-POLICE	01521144	03/24/2026	54.95	466987	03/31/2026
388138	RETREADS (3) - SOLID WASTE STOCK	17581719	03/25/2026	1,179.66	466987	03/31/2026
Total J&L TIRE INC:				7,987.86		

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JAKE NEHLS						
555071						
JN012226BLEXAM	REIMBURSE EXAM FEE - WW	02850023	02/09/2026	25.00	466717	03/03/2026
Total JAKE NEHLS:				25.00		
JAMES IMAGING SYSTEMS						
10084						
1676591	MAINT CONTRACT 14804-02 - WTR	03992118	03/24/2026	223.38	466988	03/31/2026
1676591	MAINT CONTRACT 14804-02 - WW	02850044	03/24/2026	223.38	466988	03/31/2026
Total JAMES IMAGING SYSTEMS:				446.76		
JANELL DEMET						
556352						
022626	REFUND SECURITY DEPOSIT	01271970	02/26/2026	200.00	466718	03/03/2026
Total JANELL DEMET:				200.00		
JANETTE RIENDEAU						
556383						
032626	REFUND SECURITY DEPOSIT	01271970	03/26/2026	300.00	466989	03/31/2026
Total JANETTE RIENDEAU:				300.00		
JANI KING OF MILWAUKEE						
10100						
MIL03260120	CLEANING SERVICE AT AIRPORT-FEB 2026	01545318	03/01/2026	642.75	466865	03/17/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CENTRAL DUPLICATING						
554112						
JCCD012626	ELECTION DAY OBSERVVER BROCHURES	01514118	01/26/2026	27.00	466798	03/10/2026
Total JEFFERSON CO CENTRAL DUPLICATING:				27.00		
JEFFERSON CO CLERK						
10225						
DS300 2025	CAPITAL PURCHASE-NEW ELECTION MACHINES JEFFER	05514170	03/31/2026	20,370.00	466941	03/24/2026
Total JEFFERSON CO CLERK:				20,370.00		
JEFFERSON CO CLERK OF COURTS						
10226						
SCHUETT 26-3039	BOND-SCHUETT, PHILIP C 19610512	01271990	03/16/2026	150.00	466942	03/24/2026
SCHUETT 26-3042	BOND-SCHUETT, PHILIP C 19610512	01271990	03/16/2026	150.00	466942	03/24/2026
Total JEFFERSON CO CLERK OF COURTS:				300.00		
JEFFERSON CO FINANCE DEPT						
556363						
022326	2025 IT SERVICES	01518611	02/23/2026	28,311.45	466799	03/10/2026
Total JEFFERSON CO FINANCE DEPT:				28,311.45		

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JEFFERSON CO REGISTER OF DEEDS						
10280						
PARK LAND HEPP HEIGH	PARK LAND HEPP HEIGHTS PH III	07581115	03/25/2026	171.60	466990	03/31/2026
Total JEFFERSON CO REGISTER OF DEEDS:				171.60		
JEFFERSON CO SHERIFF						
10290						
031026	FEBRUARY BOARD BILL	01512145	03/19/2026	60.00	466967	03/24/2026
GONGORA FAJARDO 26-	BOND-GONGORA FAJARDO, JOSE ARNEGOL 19941220	01271990	03/04/2026	290.00	466800	03/10/2026
PERALES 26-3463	BOND-PERALES, MATTHEW S 19750926	01271990	03/24/2026	65.00	466991	03/31/2026
URSU 26-2950	BOND-URSU, DENNIS DE 19931122	01271990	03/12/2026	1,609.00	466866	03/17/2026
Total JEFFERSON CO SHERIFF:				2,024.00		
JEFFERSON CO TREASURER						
10295						
022026	COUNTY COURT FINES-FEB 2026	01436100	03/04/2026	1,855.20	466801	03/10/2026
032026	COUNTY COURT FINES-FEB 2026	01436100	03/12/2026	2,129.79	466867	03/17/2026
Total JEFFERSON CO TREASURER:				3,984.99		
JEFFERSON CONCRETE LLC						
555376						
2889	CONCRETE FOR FORMS	16581646	02/23/2026	693.00	466719	03/03/2026
Total JEFFERSON CONCRETE LLC:				693.00		
JERRY HEPP EXCAVATING INC						
8356						
32699	EXCAVATE-SCHUMAN DR MNBK - WTR	03667318	02/23/2026	3,654.05	466720	03/03/2026
32711	SERVICE RPR-1410 BEACON - WTR	03667518	03/04/2026	2,467.70	466802	03/10/2026
32723	SERVICE RPR-1302 S 9TH - WTR	03667518	03/10/2026	4,432.55	466868	03/17/2026
32726	VLV RPLMNT-CONCORD/JONES - WTR	03667318	03/23/2026	2,996.20	466992	03/31/2026
Total JERRY HEPP EXCAVATING INC:				13,550.50		
JODI BUSKA						
54192						
031126	BUSKA WELLNESS REIMBURSEMENT BUSKA	01516018	03/11/2026	50.00	Multiple	03/24/2026
Total JODI BUSKA:				50.00		
JOHNS RECYCLING INC						
10496						
31907	SINGLE STREAM MIX RECYCLING	17581741	02/28/2026	5,338.72	466944	03/24/2026
Total JOHNS RECYCLING INC:				5,338.72		
JOMAR QSUB INC						
555377						
2601005533	SPRING BRAKES - STOCK	01541120	03/23/2026	158.54	466993	03/31/2026
2601005533	SPRING BRAKES - STOCK	17581720	03/23/2026	158.54	466993	03/31/2026
Total JOMAR QSUB INC:				317.08		

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JX ENTERPRISES INC						
1094						
13303349P	FUEL FILTER KIT (2)	17581720	03/12/2026	253.98	466945	03/24/2026
13303464P	PRESSURE VALVE - VEH #23	17581720	03/13/2026	69.99	466945	03/24/2026
Total JX ENTERPRISES INC:				323.97		
KATHERINE GATLIN						
7141						
31226	REC CONTRACT DANCE INSTRUCTION	01552117	03/12/2026	3,268.80	466869	03/17/2026
Total KATHERINE GATLIN:				3,268.80		
KELBE BROS EQUIPMENT CO INC						
11257						
P11388	FILTERS VEH #145/146	01541120	03/05/2026	1,077.44	466870	03/17/2026
P36459	VALVE - VEH #146	01541120	02/19/2026	556.97	466803	03/10/2026
P36526	PARTS - VEH #146	01541120	02/25/2026	184.66	466803	03/10/2026
Total KELBE BROS EQUIPMENT CO INC:				1,819.07		
KIMBALL MIDWEST						
11383						
104238590	BLACK PAINT - VEHICLES	01541120	03/04/2026	93.00	466871	03/17/2026
104239414	SHOP STOCK SUPPLIES	01541120	03/04/2026	1,181.08	466871	03/17/2026
104265847	MISC SHOP SUPPLIES	01541120	03/11/2026	457.02	466871	03/17/2026
Total KIMBALL MIDWEST:				1,731.10		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
I28629	PARK SHOP FURNANCE REPAIRS	01554120	02/17/2026	320.00	466721	03/03/2026
I29151	FUSETRON FUSE	01517118	03/05/2026	36.64	466872	03/17/2026
Total KLECKERS HEATING & AIR CONDITIONING INC:				356.64		
KRAIG ARENZ II						
556353						
12-21-2025	ANNUAL SIDEWALK REPLACEMENT - 2025 REIMBURSEM	05481273	12/21/2025	320.62	466722	03/03/2026
Total KRAIG ARENZ II:				320.62		
KWIK TRIP INC						
11970						
NP70107347	PD - CAR WASH/FUEL	01521140	03/02/2026	131.13	466874	03/17/2026
NP70107366	ENVIRO - CAR WASHES	14531326	03/02/2026	37.80	466804	03/10/2026
NP70107366	ENVIRO - SUPPLIES	14531318	03/02/2026	7.27	466804	03/10/2026
VI926 02.01.26	FUEL	01523140	02/01/2026	543.50	466723	03/03/2026
VI926 030126	FUEL	01523140	03/01/2026	473.39	466873	03/17/2026
Total KWIK TRIP INC:				1,193.09		
L&G REAL ESTATE INVESTMENTS LLC						
556356						
2026-1	DUPLICATE PAYMENT FOR HVAC PERMIT #26-052 - 806 S	01435151	02/27/2026	499.88	466724	03/03/2026

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Total L&G REAL ESTATE INVESTMENTS LLC:				499.88		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5093136	SUBLET DPF	17581720	03/02/2026	350.00	466805	03/10/2026
5209040PX2	HYD FILTER (2) - STCOK	17581720	02/26/2026	153.70	466805	03/10/2026
5209319P	FILTERS	01541120	02/18/2026	390.76	466725	03/03/2026
5209319P	FILTERS	16581622	02/18/2026	241.94	466725	03/03/2026
5209319P	FILTERS	17581720	02/18/2026	78.30	466725	03/03/2026
5209338P	OIL & FUEL FILTERS	16581622	02/18/2026	275.02	466725	03/03/2026
5209372P	TRANS & OIL FILTER - VEH #133	16581622	02/19/2026	192.06	466725	03/03/2026
5209424P	AIR GAUGE - VEH #18	17581720	02/23/2026	172.53	466725	03/03/2026
5209593P	VALVE & EXHAUST SENSOR - VEH #50	01541120	02/26/2026	641.04	466805	03/10/2026
5209719P	WASH BAY SOAPS	01541120	03/03/2026	869.42	466875	03/17/2026
5209890P	DUCT, AIR - VEH #18	17581720	03/06/2026	259.63	466875	03/17/2026
5210033P	FILTERS - STOCK	17581720	03/12/2026	185.12	466946	03/24/2026
5210033PX1	AIR FILTERS - STOCK	17581720	03/13/2026	13.62	466946	03/24/2026
5210033PX2	AIR FILTER - STOCK	17581720	03/13/2026	78.94	466946	03/24/2026
5210034P	AIR FILTER - VEH #133	16581622	03/11/2025	29.64	466946	03/24/2026
5210183P	BLOWER MOTOR - VEH #50	01541120	03/17/2026	371.15	466995	03/31/2026
CM5209593P	EXHAUST SENSOR CREDIT	01541120	03/12/2026	190.72-	466946	03/24/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				4,112.15		
LANGUAGE LINE SERVICES						
12115						
11851746	OVER THE PHONE INTERPRETATION	01521117	02/28/2026	20.30	466876	03/17/2026
Total LANGUAGE LINE SERVICES:				20.30		
LEMKE FENCE OF JEFFERSON INC						
12318						
1551	GROOMER DRAG	01554118	02/25/2026	258.00	466877	03/17/2026
Total LEMKE FENCE OF JEFFERSON INC:				258.00		
LIFE ASSIST						
553503						
2033053	EMS DISPOSABLE SUPPLIES	01523154	12/15/2025	88.98	466726	03/03/2026
2058566	EMS DISPOSABLE SUPPLIES	01523154	01/30/2026	56.35	466726	03/03/2026
2066013	EMS DISPOSABLE SUPPLIES	01523154	02/11/2026	1,758.90	466726	03/03/2026
Total LIFE ASSIST:				1,904.23		
LISA SCHWARTZ						
19380						
031026	SCHWARTZ REIMBURSEMENT FOR WELLNESS CLASS SCHWARTZ	01516018	03/10/2026	50.00	466878	03/17/2026
031426	SCHWARTZ REIMBURSEMENT FOR WEIGHTS IN WEIGHTROOM UNDE	01516018	03/14/2026	42.15	466947	03/24/2026
Total LISA SCHWARTZ:				92.15		
LYCON INC						
553951						
1175965-IN	MORTAR MIX	16581619	03/22/2026	337.20	466996	03/31/2026

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Total LYCON INC:				337.20		
MADISON COLLEGE						
13040						
0000007352947	AERIAL TRAINING FAVRET	01523148	02/09/2026	154.45	466879	Multiple
0000007352947	AERIAL TRAINING FAVRET	01523148	02/09/2026	154.45-		
0000007352948	AERIAL TRAINING - WINCHESTER	01523148	02/09/2026	154.45	466879	Multiple
0000007352948	AERIAL TRAINING - WINCHESTER	01523148	02/09/2026	154.45-		
189211	LEADERSHIP DEVELOPMENT SERVICES-PART 2 OF 2	01519540	02/26/2026	2,780.00	466806	03/10/2026
Total MADISON COLLEGE:				2,780.00		
MARGARET CHECKAI - PETTY CASH						
27109						
022526 LIB	DONATION PURCHASE, FRIENDS MISC	11581250	02/25/2026	40.00	466727	03/03/2026
030426 LIB	ADULT PROGRAMS	11581218	03/04/2026	20.00	466807	03/10/2026
Total MARGARET CHECKAI - PETTY CASH:				60.00		
MARK SWEET						
19974						
03121326	MUNICIPAL JUDGE SEMINAR REIMBURSEMENT	01512122	03/13/2026	115.70	466948	03/24/2026
Total MARK SWEET:				115.70		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-50728	DRUG SCREEN BRUNNER WATER	03992118	02/26/2026	46.00	466881	03/17/2026
3764-50732	DRUG SCREEN SCHROEDER PARKS	01554159	02/26/2026	46.00	466881	03/17/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				92.00		
MARTELLE WATER TREATMENT						
13099						
31095	CHEMICALS-CL2 - WTR	03644140	02/26/2026	3,330.00	466880	03/17/2026
Total MARTELLE WATER TREATMENT:				3,330.00		
MARTIN KURZYNSKI						
555638						
1-26	MILEAGE REIMBURSEMENT FOR 2026 PLUMBING WINTE	01524124	02/24/2026	166.76	466728	03/03/2026
1-26	LODGING REIMBURSEMENT FOR 2026 PLUMBING WINT	01524124	02/24/2026	124.37	466728	03/03/2026
Total MARTIN KURZYNSKI:				291.13		
MARY KRUEGER						
556348						
F4834NQ6V9	WITNESS FEES	01516142	02/18/2026	6.00	466729	03/03/2026
Total MARY KRUEGER:				6.00		
MAX ALEXANDER						
552600						
ALEXANDER-002	MILEAGE LAKE MILLS MEETING	01518424	03/24/2026	19.58	466997	03/31/2026
ALEXANDER-03	MILEAGE LAKE MILLS CITY MEETING	01518424	02/24/2026	19.58	466730	03/03/2026

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Total MAX ALEXANDER:				39.16		
MCMAHON ASSOCIATES INC						
555063						
802048	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	02/26/2026	2,367.87	466998	03/31/2026
802048	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	02/26/2026	2,367.87	466998	03/31/2026
802048	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	02/26/2026	2,367.88	466998	03/31/2026
802048	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	02/26/2026	2,367.88	466998	03/31/2026
Total MCMAHON ASSOCIATES INC:				9,471.50		
MENARDS INC						
13384						
01820	PARTS FOR SHOP - WTR	03993018	02/24/2026	99.21	466731	03/03/2026
1495	DEF(8)-CAMEL TRUCK - WW	02831045	02/16/2026	63.92	466731	03/03/2026
1495	OFFICE REMODEL SUPPLIES - WW	02831040	02/16/2026	35.50	466731	03/03/2026
1654	SCREWS, WINDOWS, WOOD, ETC	05554170	02/20/2026	781.60	466731	03/03/2026
1767	CLEANING SUPPLIES - WW	02850044	02/23/2026	78.50	466731	03/03/2026
1774	PAINT, SHOP LIGHTS	05554170	02/23/2026	213.98	466731	03/03/2026
1814	REFRIG FOR SAMPLES - WW	02820018	02/24/2026	158.00	466731	03/03/2026
1814	TAPE MEASURE - WW	02831045	02/24/2026	17.99	466731	03/03/2026
1814	OFFICE REMODEL SUPPLIES - WW	02831040	02/24/2026	19.96	466731	03/03/2026
1927	PAINT, KNOBS, SCREWS, BRUSHES, ROLLERS, TRIM	05554170	02/26/2026	557.69	466808	03/10/2026
2412	RACKING	17581718	03/10/2026	779.97	466882	03/17/2026
2475	RPLMNT FAUCET(2)-MAINT SHOP - WTR	03993218	03/11/2026	141.03	466882	03/17/2026
2508	SIGN PAINT	01544118	03/12/2026	97.90	466949	03/24/2026
2734	WALL PLATES & SWITCHES-MGR OFFICE - WW	02831040	03/18/2026	69.26	466949	03/24/2026
2783	FAUCET, TUB	05554170	03/19/2026	189.37	466999	03/31/2026
2950	SHOP SUPPLIES - WW	02831040	03/23/2026	499.99	466999	03/31/2026
Total MENARDS INC:				3,803.87		
METRON FARNIER LLC						
553985						
992419559	WATERSCOPE ANNUAL LICENSE FEE - WTR	03903018	02/13/2026	1,440.00	466732	03/03/2026
Total METRON FARNIER LLC:				1,440.00		
MID AMERICAN RESEARCH CHEMICAL						
13423						
0872317-IN	CHEMICALS	01517118	03/04/2026	188.90	466883	03/17/2026
Total MID AMERICAN RESEARCH CHEMICAL:				188.90		
MID STATE EQUIPMENT						
13424						
D06698	BUSHING REFUND	01554142	02/20/2026	79.68-	466886	03/17/2026
D07242	OIL FILTER FOR MOWER TRACTOR	01545318	03/05/2026	9.07	466884	03/17/2026
D07303	JD MOWER PARTS - WW	02831040	03/06/2026	232.30	466886	03/17/2026
D07431	SKID SHOE FOR MOWER	01545318	03/10/2026	117.05	466886	03/17/2026
U08313	BOBCAT REPAIRS	01554142	02/20/2026	6,749.99	466809	03/10/2026
Total MID STATE EQUIPMENT:				7,028.73		
MIDDLETON FARMERS COOPERATIVE COMPANY						

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554035						
5749	FUEL PER CONTRACT	01541140	02/23/2026	29,225.73	466885	03/17/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				29,225.73		
MIKE JACEK						
556377						
1	CODE UPDATE CLASSES AND CONTINUED EDUCATION	01524124	03/10/2026	214.00	466950	03/24/2026
Total MIKE JACEK:				214.00		
MILWAUKEE CO DARE OFFICERS ASSOC						
13519						
DARE - BREWER GAME 2	2026 DARE BREWER GAME	01521141	03/24/2026	3,650.00	466966	03/24/2026
DARE Brewer tickets	2026 DARE BREWER GAME	01521141	03/27/2026	175.00	467001	03/31/2026
Total MILWAUKEE CO DARE OFFICERS ASSOC:				3,825.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L APR 2026	EMPLOYEE LIFE INSURANCE EE APR	01213167	03/19/2026	3,565.38	2604155	03/19/2026
029352L APR 2026	EMPLOYEE LIFE INSURANCE ER APR	01213167	03/19/2026	2,451.99	2604155	03/19/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,017.37		
MONONA PLUMBING AND FIRE PROTECTION INC						
556265						
2601342	QUARTERLY SPRINKLER INSPECTION	01523117	02/25/2026	190.00	466887	03/17/2026
Total MONONA PLUMBING AND FIRE PROTECTION INC:				190.00		
MSA PROFESSIONAL SERVICES INC						
13015						
026824	FLOODPLAIN STUDY - GLOBE AREA	05581141	03/11/2026	2,250.00	466888	03/17/2026
Total MSA PROFESSIONAL SERVICES INC:				2,250.00		
MUNICIPAL ENVIRONMENTAL GROUP						
13952						
MEG021226WTR	MEMBERSHIP DUES - WTR	03992318	02/12/2026	2,000.00	466733	03/03/2026
MEG030926WW	MEMBERSHIP DUES - WTR	02850022	03/09/2026	2,250.00	467002	03/31/2026
Total MUNICIPAL ENVIRONMENTAL GROUP:				4,250.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
339492	OIL FILTER(2)-GATOR & BOBCAT UTV - WW	02820018	02/24/2026	12.71	466734	03/03/2026
340604	BATTERIES-PUMPS - WW	02831042	03/18/2026	617.12	466951	03/24/2026
340604	BATTERY-FORK LIFT - WTR	03993018	03/18/2026	139.23	466951	03/24/2026
Total NAPA AUTO PARTS - WATERTOWN:				769.06		
NICHOLAS WETZEL SR						
556362						
F480L5NCB3	RESTITUTION	01436100	02/23/2022	250.00	466810	03/10/2026

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Total NICHOLAS WETZEL SR:				250.00		
NICKI FAUST						
555923						
030226	REIMBURSE MILEAGE TO POST OFFICE-FEB 2026	01514024	03/02/2026	9.43	466811	03/10/2026
Total NICKI FAUST:				9.43		
NORTHERN LAKE SERVICE INC						
14672						
2601547	WASTEWATER ANALYSIS - WW	02820049	02/02/2026	607.88	466812	03/10/2026
2601822	COURIER SERVICE(1) - WW	02820049	02/05/2026	26.50	466812	03/10/2026
2601837	SLUDGE TESTING - WW	02820049	02/05/2026	855.21	466812	03/10/2026
Total NORTHERN LAKE SERVICE INC:				1,489.59		
OFFICE PRO						
15275						
761314-0	SHRED PICKUP: 3/5/26	01514018	03/16/2026	52.00	467003	03/31/2026
Total OFFICE PRO:				52.00		
OLD DOMINION BRUSH CO INC						
15485						
9839784	LEAF MACHINE PARTS - VEH #194E	16581622	02/12/2026	10,923.26	466735	03/03/2026
Total OLD DOMINION BRUSH CO INC:				10,923.26		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14435	PSYCH TEST - ARNOLD	01521117	03/15/2026	795.00	466952	03/24/2026
14435	PSYCH TEST - LINSKENS	01521117	03/15/2026	795.00	466952	03/24/2026
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,590.00		
PACKERLAND RENT A MAT INC						
16040						
3290814	MOP SERVICE-CITY HALL	01517118	02/24/2026	58.33	466736	03/03/2026
3295945	MOP SERVICE-CITY HALL	01517118	03/10/2026	58.33	466889	03/17/2026
3298898	MOP SERVICE-CITY HALL	01517118	03/24/2026	58.33	467004	03/31/2026
Total PACKERLAND RENT A MAT INC:				174.99		
PEPPERL + FUCHS INC						
555296						
010773430	SENSOR & BRACKETS	17581720	03/11/2026	344.94	467005	03/31/2026
Total PEPPERL + FUCHS INC:				344.94		
PERSONNEL EVALUATION INC						
16281						
57318	PD NEW EMPL EXAM	01521117	02/28/2026	25.00	466890	03/17/2026
Total PERSONNEL EVALUATION INC:				25.00		

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PETER MARINKOVIC JR						
556345						
2829108150412224-2025	REFUND LOTTERY CREDIT OVERPAYMENT ON RE TAXE	01271920	02/23/2026	130.86	466737	03/03/2026
Total PETER MARINKOVIC JR:				130.86		
PIONEER RESCUE & OUTFITTERS LLC						
556354						
25145	ICE RESCUE SUITS	01523120	12/31/2025	1,953.00	466891	03/17/2026
Total PIONEER RESCUE & OUTFITTERS LLC:				1,953.00		
PJ MACHINING & REPAIR LLC						
16009						
3263	FORGE FLYWHEEL - VEH #194E	16581622	02/25/2026	90.00	466814	03/10/2026
Total PJ MACHINING & REPAIR LLC:				90.00		
PLATTDEUTSCHER HALL LLC						
55091						
103600001	REFUND UTILITY OVERPAYMENT	99001105	03/13/2026	103.10	466953	03/24/2026
103630001	REFUND UTILITY OVERPAYMENT	99001105	03/13/2026	66.01	466953	03/24/2026
Total PLATTDEUTSCHER HALL LLC:				169.11		
PROVEN POWER INC						
552525						
01-521283	JOHN DEERE GATOR PM - WW	02820018	03/16/2026	594.10	467006	03/31/2026
01-521284	JOHN DEERE MOWER PM - WW	02831040	03/16/2026	755.71	467006	03/31/2026
01-521285	JOHN DEERE MOWER PM - WW	02831040	03/16/2026	492.76	467006	03/31/2026
Total PROVEN POWER INC:				1,842.57		
R&R INSURANCE SERVICES INC						
18005						
3350686	WORKER COMP INSURANCE INSTALLMENT: MARCH 202	01519446	01/30/2026	24,518.00	466738	03/03/2026
3350687	LIABILITY PACKAGE-LWMMI INSTALLMENT: MARCH 2026	01519440	01/30/2026	18,918.33	466738	03/03/2026
3367668	WORKER COMP INSURANCE-INSTALLMENT: APR 2026	01519446	03/02/2026	24,518.00	467007	03/31/2026
3367669	LIABILITY PACKAGE-LWMMI-INSTALLMENT PAYMENT: AP	01519440	03/02/2026	18,918.33	467007	03/31/2026
Total R&R INSURANCE SERVICES INC:				86,872.66		
RALPH ENGL						
556379						
2503493007	REFUND UTILITY OVERPAYMENT	99001105	03/11/2026	210.13	467008	03/31/2026
Total RALPH ENGL:				210.13		
RAUL NIETO SALAS						
552482						
NIETO 26-1743	NIETO REIMB-SUPPLIES	01521118	03/12/2026	12.63	466892	03/17/2026
Total RAUL NIETO SALAS:				12.63		
RAY O HERRON CO INC						
15450						
2462167	AMMO	01521156	02/17/2026	3,120.00	466739	03/03/2026

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Total RAY O HERRON CO INC:				3,120.00		
REDFORD DATA SERVICES LLC						
18371						
529	TRBLSHTNG/MODIFICATIONS - WW	02850020	03/06/2026	1,647.19	466954	03/24/2026
529	ADD SCADA NOTIFICATION - WTR	03993331	03/06/2026	455.00	466954	03/24/2026
529	TRBLSHTNG & WIMS - WTR	03992318	03/06/2026	2,157.76	466954	03/24/2026
Total REDFORD DATA SERVICES LLC:				4,259.95		
RH BATTERMAN						
556130						
35638-05	CHURCH ST PATH PROJ 35638 3997-03-04	05581169	03/06/2026	2,579.16	467009	03/31/2026
35638-05	CHURCH ST PATH PROJ 35638 3997-03-04	16581660	03/06/2026	1,289.59	467009	03/31/2026
Total RH BATTERMAN:				3,868.75		
RHYME BUSINESS PRODUCTS						
4092						
41429593	COPIER SERV AGREEMENT #17-CITY HALL MUNI COURT	01512118	03/05/2026	69.43	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL ADMIN STE	01513118	03/05/2026	113.41	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL FINANCE	01514018	03/05/2026	412.77	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL ADMIN STE	01516018	03/05/2026	60.99	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL ATTORNEY	01516118	03/05/2026	72.67	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL MAINTENAN	01517118	03/05/2026	21.86	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL MEDIA PROD	01518418	03/05/2026	101.60	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL ADMIN STE	01518618	03/05/2026	43.53	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-POLICE DEPT	01521120	03/05/2026	999.22	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-FIRE DEPT	01523144	03/05/2026	276.35	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL BSZ	01524126	03/05/2026	226.76	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-HEALTH	01531226	03/05/2026	191.16	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL ENGINEERIN	01541026	03/05/2026	323.14	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-PUBLIC WORKS	01542118	03/05/2026	181.43	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-SENIOR CENTER	01552017	03/05/2026	471.30	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-HEALTH	14531318	03/05/2026	191.14	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-PUBLIC WORKS	17581718	03/05/2026	118.38	2604156	03/13/2026
41429593	COPIER SERV AGREEMENT #17-CITY HALL ADMIN STE	60510518	03/05/2026	43.79	2604156	03/13/2026
Total RHYME BUSINESS PRODUCTS:				3,918.93		
RICHARD ODONAHUE						
556349						
2-080270-20	REFUND UTILITY OVERPAYMENT	99001105	02/11/2026	131.20	466741	03/03/2026
Total RICHARD ODONAHUE:				131.20		
RIVER CITY TRUCK REPAIR INC						
18522						
45944	LEAF SPRINGS-LS TRUCK - WW	02831010	02/25/2026	2,420.08	466742	03/03/2026
Total RIVER CITY TRUCK REPAIR INC:				2,420.08		
RNOW INC						
552807						
2026-78517	FLAP SET - VEH #133B	16581622	02/23/2026	587.30	466740	03/03/2026

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Total RNOW INC:				587.30		
ROBERT & MARY BINNING TRUST						
556346						
1429109153233065-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	02/20/2026	300.00	466743	03/03/2026
Total ROBERT & MARY BINNING TRUST:				300.00		
ROBERT E LEE & ASSOCIATES						
12297						
90359	15364091-2028 WISDOT MAIN STREET WTR&SWR - WTR	03999999	02/23/2026	761.75	466815	03/10/2026
90359	15364091-2028 WISDOT MAIN STREET WTR&SWR - WW	02973011	02/23/2026	940.00	466815	03/10/2026
90360	PROJ 15364095 5TH STREET UTILITY EXTENSION	19580761	02/23/2026	2,544.00	466744	03/03/2026
Total ROBERT E LEE & ASSOCIATES:				4,245.75		
ROBERT GARDNER						
556038						
054159	STATION CLEANING	01523117	03/03/2026	975.00	466893	03/17/2026
Total ROBERT GARDNER:				975.00		
ROHDE BROTHERS INC						
554711						
58231	UV DISINFECTION REPLMNT - WW	02973012	02/20/2026	37,812.37	466894	03/17/2026
Total ROHDE BROTHERS INC:				37,812.37		
RTECH SOLUTIONS LLC						
556331						
INV-031814	STANDARD LINE-NO DATA-SR CTR	01552032	02/05/2026	64.09	467010	03/31/2026
INV-031814	STANDARD LINE-NO DATA-WAC ALARM	01552232	02/05/2026	64.09	467010	03/31/2026
INV-031814	STANDARD LINE-NO DATA-WATER	03992118	02/05/2026	142.65	467010	03/31/2026
INV-032277	STANDARD LINE-NO DATA-SR CTR	01552032	02/25/2026	64.09	467010	03/31/2026
INV-032277	STANDARD LINE-NO DATA-WAC	01552232	02/25/2026	64.09	467010	03/31/2026
INV-032277	STANDARD LINE-NO DATA-WATER	03992118	02/25/2026	147.65	467010	03/31/2026
INV-032277	STANDARD LINE-NO DATA-LIBRARY	11581232	02/25/2026	210.30	467010	03/31/2026
INV-032873	STANDARD LINE-NO DATA-SR CTR	01552032	03/25/2026	64.09	467010	03/31/2026
INV-032873	STANDARD LINE-NO DATA-WAC	01552232	03/25/2026	64.09	467010	03/31/2026
INV-032873	STANDARD LINE-NO DATA-WATER	03992118	03/25/2026	147.65	467010	03/31/2026
INV-032873	STANDARD LINE-NO DATA-LIBRARY	11581232	03/25/2026	210.30	467010	03/31/2026
LF-004175	LATE FEE	01552232	03/22/2026	4.06	467010	03/31/2026
Total RTECH SOLUTIONS LLC:				1,247.15		
RYAN THUROW						
20482						
022626	CDL REIMBURSEMENT	01554159	02/26/2026	31.50	466745	03/03/2026
Total RYAN THUROW:				31.50		
SABEL MECHANICAL LLC						
554385						
260144	PRIMARY PUNP INSTALL(4) - WW	02973012	02/19/2026	54,283.71	466816	03/10/2026
260164	PREP-RMVNG BOILER/CARRIER UNITS - WW	02850020	03/05/2026	3,407.60	466955	03/24/2026

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Total SABEL MECHANICAL LLC:				57,691.31		
SALAMONE SUPPLIES						
19097						
106659	JANITORIAL SUPPLIES	01523118	02/24/2026	199.50	466746	03/03/2026
106704	JANITORIAL SUPPLIES	01523118	03/04/2026	290.85	466895	03/17/2026
Total SALAMONE SUPPLIES:				490.35		
SCHAEFER SOFT WATER INC						
19255						
1000758	ENVIRO - DI TANK RENTAL	14531344	03/02/2026	33.99	466896	03/17/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCHILLING SUPPLY CO INC						
19274						
1040998-00	MANUAL PUSH SWEEPER	01517118	02/20/2026	765.44	466897	03/17/2026
1044523-00	SOAP, LINERS, TOWELS, TISSUE	01554118	03/16/2026	5,584.88	466956	03/24/2026
1044523-01	SINGLEFOLD BROWN TOWELS	01554118	03/23/2026	143.60	467011	03/31/2026
Total SCHILLING SUPPLY CO INC:				6,493.92		
SCHINDLER ELEVATOR CORP						
19271						
4607390990	PREVENTITIVE MAINT	01517126	03/01/2026	1,613.14	466747	03/03/2026
Total SCHINDLER ELEVATOR CORP:				1,613.14		
SCOTT BLASING						
52377						
06-14333-84601	REIMBURSE SAFETY SHOES - WW	02820020	03/06/2026	100.00	466898	03/17/2026
Total SCOTT BLASING:				100.00		
SHERWIN WILLIAMS						
19523						
2762-2	PAINT-MGR OFFICE - WW	02831040	03/10/2026	93.90	466899	03/17/2026
2773-9	CLRCUT GLIDE-PAINTING - WW	02831040	03/11/2026	10.65	466899	03/17/2026
Total SHERWIN WILLIAMS:				104.55		
SHORT ELLIOTT HENDRICKSON INC						
19563						
503539	PROJ 186213 EMMET UTILITY EXTENSION	05581169	02/11/2026	534.60	466748	03/03/2026
503539	PROJ 186213 EMMET UTILITY EXTENSION	16581660	02/11/2026	534.60	466748	03/03/2026
503539	PROJ 186213 EMMET UTILITY EXTENSION	03999999	02/11/2026	534.60	466748	03/03/2026
503539	PROJ 186213 EMMET UTILITY EXTENSION	02973011	02/11/2026	534.60	466748	03/03/2026
504077	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	02/17/2026	1,659.50	466748	03/03/2026
505506	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	03/12/2026	5,355.26	467012	03/31/2026
505523	PROJ 186213 EMMET UTILITY EXTENSION	02973011	03/12/2026	3,574.00	467012	03/31/2026
505523	PROJ 186213 EMMET UTILITY EXTENSION	03999999	03/12/2026	3,574.00	467012	03/31/2026
505523	PROJ 186213 EMMET UTILITY EXTENSION	16581660	03/12/2026	3,574.00	467012	03/31/2026
505523	PROJ 186213 EMMET UTILITY EXTENSION	05581169	03/12/2026	3,574.00	467012	03/31/2026

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Total SHORT ELLIOTT HENDRICKSON INC:				23,449.16		
SHRED IT USA						
19564						
8013678772	HEALTH - CONFIDENTIAL SHREDDING	01531226	03/03/2026	124.52	466900	03/17/2026
Total SHRED IT USA:				124.52		
SMITH ECOLOGICAL SYSTEMS COMPANY						
552486						
25411	REBUILD CL2 HEADS - WTR	03992318	03/06/2026	641.25	466901	03/17/2026
Total SMITH ECOLOGICAL SYSTEMS COMPANY:				641.25		
SOUTHWEST SURVEYING & ASSOCIATES						
19717						
2329	HEALTH - CERTIFIED SURVEY MAP	01531218	03/13/2026	2,642.00	466957	03/24/2026
Total SOUTHWEST SURVEYING & ASSOCIATES:				2,642.00		
SPEEDY METALS LLC						
553036						
1149891-RK	SHOP STOCK-METAL TUBING - WW	02820018	02/20/2026	155.50	466749	03/03/2026
1151238-RK	SHOP STOCK-METAL TUBING - WW	02820018	02/24/2026	118.04	466749	03/03/2026
Total SPEEDY METALS LLC:				273.54		
STANS INDUSTRIAL MANUFACTURING LLC						
19767						
5008	STAKES & FREIGHT	16581619	03/10/2026	1,593.21	Multiple	Multiple
Total STANS INDUSTRIAL MANUFACTURING LLC:				1,593.21		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
022026	COURT FINES DUE STATE-FEB 2026	01436100	03/04/2026	7,004.63	466817	03/10/2026
032026	COURT FINES DUE STATE-FEB 2026	01436100	03/12/2026	6,979.19	466903	03/17/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				13,983.82		
STEPHANIE MAZZONI						
554005						
031826	MAZZONI WELLNESS GRANT REIMBURSEMENT MAZZONI	01516018	03/18/2026	10.00	466958	03/24/2026
Total STEPHANIE MAZZONI:				10.00		
STRAND ASSOCIATES INC						
19850						
0235572	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	02/12/2026	3,132.98	466750	03/03/2026
0235572	1550.007 SCADA IMPRVMNTS - WTR	03993331	02/12/2026	1,285.23	466750	03/03/2026
0235572	1550.007 SCADA IMPRVMNTS - WW	02850060	02/12/2026	1,285.23	466750	03/03/2026
0235572	1550.007 SUPPLY SERV AREA PLAN - WTR	03999999	02/12/2026	2,742.88	466750	03/03/2026
0235573	1550.011-ELEVATED TANK PROJECT - WTR	03999998	02/12/2026	653.60	466750	03/03/2026
0236389	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	03/12/2026	12,296.65	467014	03/31/2026
0236610	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	03/12/2026	3,411.02	466959	03/24/2026
0236610	1550.007 SCADA IMPRVMNTS - WW	02850060	03/12/2026	593.99	466959	03/24/2026

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0236610	1550.007 SUPPLY SERV AREA PLAN - WTR	03999999	03/12/2026	1,816.36	466959	03/24/2026
0236611	1550.011-ELEVATED TANK PROJECT - WTR	03999998	03/12/2026	267.25	466959	03/24/2026
Total STRAND ASSOCIATES INC:				27,485.19		
STRYKER SALES CORPORATION						
19870						
9211372529	COT MATTRESS	24581118	01/23/2026	394.68	466904	03/17/2026
Total STRYKER SALES CORPORATION:				394.68		
TANNER HANSON						
554563						
030526	HANSON WELLNESS REIMBURSEMENT HANSON	01516018	03/05/2026	50.00	466818	03/10/2026
	NRP CLASS REIMBURSEMENT NPR CLASS	24581119	03/11/2026	144.26	466905	03/17/2026
Total TANNER HANSON:				194.26		
TAZ PROPERTIES LLC						
556381						
105670007	REFUND UTILITY OVERPAYMENT	99001105	03/11/2026	124.22	467015	03/31/2026
Total TAZ PROPERTIES LLC:				124.22		
THE OBRION AGENCY LLC						
15175						
100508	COPY PAPER	01514018	02/16/2026	240.00	467016	03/31/2026
100508	COPY PAPER	01513118	02/16/2026	40.00	467016	03/31/2026
100508	COPY PAPER	01516018	02/16/2026	40.00	467016	03/31/2026
100614	COPY PAPER	01542118	02/23/2026	80.00	466819	03/10/2026
Total THE OBRION AGENCY LLC:				400.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-407	TS PARK MAINT	26554320	02/24/2026	1,000.00	466751	03/03/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TLB WOOD PRODUCTS LLC						
555274						
25-0407E	GRINDING OF YARDWASTE-STORM SEWER	16581619	02/24/2026	17,066.00	466820	03/10/2026
Total TLB WOOD PRODUCTS LLC:				17,066.00		
TOBIN OTTE						
556350						
2-071320-14	REFUND UTILITY OVERPAYMENT	99001105	02/11/2026	190.75	466752	03/03/2026
Total TOBIN OTTE:				190.75		
TOM NICKELS						
14412						
TOM NICKELS 03052026	SAFETY BOOT REIMBURSE-STREET	01543159	03/05/2026	100.00	466960	03/24/2026
Total TOM NICKELS:				100.00		

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TOTAL ENERGY SYSTEMS LLC						
20645						
INV158706	OIL FLTR-SPAULDING LS GEN - WW	02831020	03/25/2026	57.88	467017	03/31/2026
TOTAL ENERGY SYSTEMS LLC:				57.88		
TOWN OF WATERTOWN						
23465						
WUSDCHARGEBACK	WUSD CHARGEBACK OWED TO TOWN PD TO CITY	01222120	02/25/2026	8,798.97	466753	03/03/2026
Total TOWN OF WATERTOWN:				8,798.97		
TRANE US INC						
20735						
21139622	2 WAY VALVES	01517120	02/24/2026	200.61	466906	03/17/2026
21141287	TRANE PARTS/REPAIRS	01517120	02/24/2026	789.85	466906	03/17/2026
Total TRANE US INC:				990.46		
TRITECH SOFTWARE SYSTEMS						
20825						
457958	SOFTWARE SUBSCRIPTION	01523128	02/24/2026	532.51	466754	03/03/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
U.S. BANK						
552451						
0173 032526	PARK COVERALLS REFUND	01554159	03/25/2026	36.90	2604161	03/31/2026
0173 032526	LUNCH & LEARN - AD	01552023	03/25/2026	10.00	2604161	03/31/2026
0173 032526	PRF DIRECTOR JOB POSTING	01552022	03/25/2026	75.00	2604161	03/31/2026
0173 032526	SR CTR NETFLIX	24581107	03/25/2026	17.99	2604161	03/31/2026
0173 032526	REC ADMIN BLDG FLOOR PADS	01552026	03/25/2026	25.38	2604161	03/31/2026
0173 032526	REC ADMIN BIRD CITY WI FEE	01552022	03/25/2026	175.00	2604161	03/31/2026
0173 032526	REC FAMILY BINGO, FAMILY NIGHT, BIRD CITY	01552118	03/25/2026	301.20	2604161	03/31/2026
0173 032526	AQUATIC SCHEDULING SOFTWARE	01552318	03/25/2026	120.29	2604161	03/31/2026
0173 032526	REC FAMILY NIGHT DINNER	01552118	03/25/2026	74.37	2604161	03/31/2026
0173 032526	REC FAMILY BINGO, FAMILY NIGHT, ENRICHMENT	01552118	03/25/2026	298.66	2604161	03/31/2026
1113 032526	AMAZON - I VOTED STICKERS	01514118	03/25/2026	15.99	2604161	03/31/2026
1113 032526	AMAZON - BLUE CANVAS BAGS PACK OF 10	01514118	03/25/2026	49.99	2604161	03/31/2026
1113 032526	LABEL VALUE - I VOTED ABSENTEE STICKERS	01514118	03/25/2026	60.28	2604161	03/31/2026
1113 032526	AMAZON - ABSENTEE STAMP	01514118	03/25/2026	12.34	2604161	03/31/2026
17535 032526	REPLACEMENT PADS	01521144	03/25/2026	230.00	2604161	03/31/2026
17535 032526	METAL DETECTOR	01521144	03/25/2026	162.70	2604161	03/31/2026
17535 032526	PLACQUE	01521117	03/25/2026	10.40	2604161	03/31/2026
17535 032526	CHAIR	01521118	03/25/2026	437.93	2604161	03/31/2026
17535 032526	WHS CAREER FAIR	01521117	03/25/2026	40.88	2604161	03/31/2026
17535 032526	MAGNET LABELS	01521144	03/25/2026	16.99	2604161	03/31/2026
17535 032526	REPLACEMENT PADS	01521144	03/25/2026	449.00	2604161	03/31/2026
17535 032526	MAGNETIC TAPE	01521144	03/25/2026	9.99	2604161	03/31/2026
2084 032526	PLOW TRUCK PWR STEERING ISSUE - WTR	03994018	03/25/2026	3,141.93	2604161	03/31/2026
2084 032526	4 TIRES-MAINT TRUCK - WTR	03994018	03/25/2026	863.96	2604161	03/31/2026
2084 032526	PORTABLE TOILET RENTAL FEE - WTR	03992318	03/25/2026	130.00	2604161	03/31/2026
2084 032526	GREASE PIT CLEANING/DISPOSAL - WW	02850020	03/25/2026	2,937.50	2604161	03/31/2026
2084 032526	LAB SUPPLY-ACID, DRESSING, FECAL THERMOM, DLTN	02820048	03/25/2026	1,129.77	2604161	03/31/2026
2084 032526	FLUORIDE TESTING (1) - WTR	03644218	03/25/2026	31.00	2604161	03/31/2026
2084 032526	WIRE DECKING-MAINT SHOP PALLET RACK - WTR	03992118	03/25/2026	586.81	2604161	03/31/2026
2084 032526	V-BELT(3)-CENTRATE BLOWER - WW	02831042	03/25/2026	159.48	2604161	03/31/2026

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2084 032526	BOD INCUBATOR FOR LAB - WW	02980000	03/25/2026	6,844.17	2604161	03/31/2026
2084 032526	TUBING FOR SAMPLING - WW	02820018	03/25/2026	70.95	2604161	03/31/2026
2084 032526	ASCORBIC ACID PWD PILLOWS-TESTING - WTR	03644140	03/25/2026	113.58	2604161	03/31/2026
2084 032526	LAB SUPPLIES-BOTTLE NALGENE - WW	02820048	03/25/2026	186.10	2604161	03/31/2026
2084 032526	NETP RADIATOR LEAK REPAIR - WTR	03992318	03/25/2026	572.14	2604161	03/31/2026
2084 032526	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	03/25/2026	.99	2604161	03/31/2026
2084 032526	FERRIC CHLORIDE SOLUTION - WW	02820060	03/25/2026	10,837.44	2604161	03/31/2026
2084 032526	APPT SCHED PROGRAM ANN FEE - WTR	03992118	03/25/2026	324.00	2604161	03/31/2026
2084 032526	BACKFLOW-RUBBER PARTS KIT(2) - WW	02831040	03/25/2026	1,588.58	2604161	03/31/2026
2084 032526	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	03/25/2026	2.99	2604161	03/31/2026
2084 032526	ENVELOPES(500)-MULTIPLE UTILITY BILLS - WTR	03903018	03/25/2026	37.99	2604161	03/31/2026
2084 032526	DUMPSTER SERVICE - WW	02820018	03/25/2026	1,398.32	2604161	03/31/2026
2084 032526	REAGENTS - WTR	03644140	03/25/2026	1,228.66	2604161	03/31/2026
2084 032526	CL2 ANALYZER PARTS - WTR	03645218	03/25/2026	873.00	2604161	03/31/2026
2084 032526	PIPE REPAIR KIT -WTR	03667518	03/25/2026	56.00	2604161	03/31/2026
2701 032526	NEW HOME PERMIT STATE SEALS	01524118	03/25/2026	872.01	2604161	03/31/2026
2701 032526	LEGAL DESCRIPTION FOR 1601 RANDOLPH STREET PU	01524118	03/25/2026	9.23	2604161	03/31/2026
2701 032526	SELF SEALING ENVELOPES AND BLACK SHARPIES	01524118	03/25/2026	64.76	2604161	03/31/2026
2701 032526	3 HOLE PUNCHED PAPER	01524118	03/25/2026	18.74	2604161	03/31/2026
3698 032526	POSTAGE	01531218	03/25/2026	1.63	2604161	03/31/2026
3698 032526	CONVENIENCE FEE	01531222	03/25/2026	1.73	2604161	03/31/2026
3698 032526	KM RENEW LICENSE	01531222	03/25/2026	77.00	2604161	03/31/2026
3698 032526	KM PARTNERING IN PREGNANCY - GRANT INFRASTRUC	01531219	03/25/2026	150.00	2604161	03/31/2026
3698 032526	SHARPS	01531226	03/25/2026	198.45	2604161	03/31/2026
3698 032526	POSTAGE LEAD - EH PREVENTION	14531318	03/25/2026	3.26	2604161	03/31/2026
3698 032526	BLEACH	14531344	03/25/2026	6.12	2604161	03/31/2026
3698 032526	TOOTHBRUSHES PASTE MASKS	18531818	03/25/2026	306.77	2604161	03/31/2026
3698 032526	DISPOSABLE PIP & BATTERY CHARGER	14531344	03/25/2026	36.24	2604161	03/31/2026
3698 032526	LIGHT BULBS	01531218	03/25/2026	16.01	2604161	03/31/2026
3698 032526	LEAD LETTER	14531318	03/25/2026	4.33	2604161	03/31/2026
3698 032526	EH PHONE	14531332	03/25/2026	174.52	2604161	03/31/2026
3698 032526	HEALTH PHONE	01531232	03/25/2026	183.31	2604161	03/31/2026
3698 032526	NITRATE	14531344	03/25/2026	37.00	2604161	03/31/2026
3698 032526	POSTAGE	01531218	03/25/2026	1.63	2604161	03/31/2026
3698 032526	KH AI CLASS - INFRASTRUCTURE GRANT	01531219	03/25/2026	33.74	2604161	03/31/2026
3698 032526	BB AI CLASS - INFRASTRUCTURE GRANT	01531219	03/25/2026	33.74	2604161	03/31/2026
3736 032526	SOFTWARE SUBSCRIPTION	01521122	03/25/2026	12.99	2604161	03/31/2026
3736 032526	QPR SUPPLIES	24581113	03/25/2026	207.31	2604161	03/31/2026
3836 032526	REC ADMIN BLDG TOILET BOWL CLIPS	01552026	03/25/2026	33.05	2604161	03/31/2026
3836 032526	PARK SHOP FLOORING	05554170	03/25/2026	172.72	2604161	03/31/2026
3836 032526	REC ADMIN BLDG CHAIR FEET	01552026	03/25/2026	182.51	2604161	03/31/2026
3836 032526	REC ADMIN BLDG CHAIR TIPS	01552026	03/25/2026	10.18	2604161	03/31/2026
3836 032526	REC EVENT GIVEAWAYS	01552118	03/25/2026	119.99	2604161	03/31/2026
3836 032526	REC ADMIN BLDG LOCK DE-ICR	01552026	03/25/2026	14.65	2604161	03/31/2026
3921 032526	MEAL	01531223	03/25/2026	45.52	2604161	03/31/2026
3921 032526	MEAL	01531223	03/25/2026	24.00	2604161	03/31/2026
3921 032526	HOTEL LODGING	01531223	03/25/2026	98.00	2604161	03/31/2026
3921 032526	MEAL	01531223	03/25/2026	27.39	2604161	03/31/2026
3921 032526	AK TRAINING - GRANT INFRASTRUCTURE	01531219	03/25/2026	300.00	2604161	03/31/2026
4062 032526	APWA POSTERS NATIONAL PUBLIC WORKS WEEK	01541018	03/25/2026	42.00	2604161	03/31/2026
4062 032526	APWA POSTERS NATIONAL PUBLIC WORKS WEEK	16581618	03/25/2026	42.00	2604161	03/31/2026
4062 032526	OFFICE CHAIR(S)	01541018	03/25/2026	48.87	2604161	03/31/2026
4226 032526	MONITOR FOR HR	01516018	03/25/2026	325.48	2604161	03/31/2026
4226 032526	MONITOR, DOCKING STATION PARK	01518618	03/25/2026	468.18	2604161	03/31/2026
4226 032526	COMPUTER COURT CLERK	01518618	03/25/2026	1,303.44	2604161	03/31/2026
4226 032526	ADOBE FOR FIRE	01518618	03/25/2026	166.30	2604161	03/31/2026
4226 032526	CABLE IT	01518620	03/25/2026	191.37	2604161	03/31/2026

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4226 032526	CABLES FOR 2044	01518618	03/25/2026	75.94	2604161	03/31/2026
4226 032526	AC ADAPTER PARK	01518618	03/25/2026	68.06	2604161	03/31/2026
4481 032526	DOOR CURTAIN	01516118	03/25/2026	23.12	2604161	03/31/2026
4481 032526	ITEM/SHIPPING REFUND	01516118	03/25/2026	1.20-	2604161	03/31/2026
4481 032526	NOTARY STAMP (ALEXANDRA A. PANAGOPOULOS)	01516118	03/25/2026	25.31	2604161	03/31/2026
4481 032526	SUBSCRIPTION CHARGE-FEB 2026	01516118	03/25/2026	359.00	2604161	03/31/2026
4481 032526	WI PUBLIC RECORDS OPEN MEETINGS SUPPLEMENT	01516118	03/25/2026	78.50	2604161	03/31/2026
4481 032526	10-PK FLASH THUMB DRIVES	01516118	03/25/2026	54.74	2604161	03/31/2026
4789 032526	ITEMS FOR BRUSHING WORK	16581619	03/25/2026	70.19	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	8.85	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	18.68	2604161	03/31/2026
4789 032526	RETURN OF ITEMS FOR BRUSHING WORK	16581619	03/25/2026	14.86-	2604161	03/31/2026
4789 032526	ANCHORS FOR PLAZA RAILING	05581169	03/25/2026	37.98	2604161	03/31/2026
4789 032526	SPEAKER FOR PITTERLE COMPUTER	01542118	03/25/2026	37.99	2604161	03/31/2026
4789 032526	FASTENERS FOR STORM WATER/MASON CREW	16581619	03/25/2026	199.99	2604161	03/31/2026
4789 032526	WELDING TOOLS FOR MAINTENANCE SHOP	01541121	03/25/2026	35.80	2604161	03/31/2026
4789 032526	ITEMS FOR STREET BUILDINGS	01541220	03/25/2026	60.07	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	29.25	2604161	03/31/2026
4789 032526	MARKING PAINT	01543118	03/25/2026	261.28	2604161	03/31/2026
4789 032526	ITEMS FOR FIRST AID KITS	01543159	03/25/2026	7.99	2604161	03/31/2026
4789 032526	BATTERIES FOR BARRICADES	01542420	03/25/2026	64.48	2604161	03/31/2026
4789 032526	HOSE/HOSE PARTS FOR HYDRANT ISLAND AT STREET Y	01541218	03/25/2026	25.13	2604161	03/31/2026
4789 032526	PARTS FOR MOWER	01541120	03/25/2026	163.99	2604161	03/31/2026
4789 032526	POKER FOR ROADSIDE TRASH PICKUP	01543118	03/25/2026	23.98	2604161	03/31/2026
4789 032526	HOSE/HOSE PARTS FOR HYDRANT ISLAND AT STREET Y	01541218	03/25/2026	145.48	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	171.02	2604161	03/31/2026
4789 032526	PARTS FOR MOBILE FUEL TRAILER	01541120	03/25/2026	62.28	2604161	03/31/2026
4789 032526	TIRES FOR STREET VEHICLE #4	01541142	03/25/2026	419.84	2604161	03/31/2026
4789 032526	PARTS FOR STORM WATER EQUIPMENT	16581622	03/25/2026	37.58	2604161	03/31/2026
4789 032526	PARTS FOR MOWER	01541120	03/25/2026	223.33	2604161	03/31/2026
4789 032526	EAR MUFFS	01543159	03/25/2026	105.00	2604161	03/31/2026
4789 032526	PARTS FOR STORM WATER EQUIPMENT	16581622	03/25/2026	65.31	2604161	03/31/2026
4789 032526	DEF CLEANER FOR STREET EQUIPMENT	01541120	03/25/2026	79.20	2604161	03/31/2026
4789 032526	DEF CLEANER FOR STORM WATER EQUIPMENT	17581720	03/25/2026	79.20	2604161	03/31/2026
4789 032526	PARTS FOR FUEL PUMPS	01541120	03/25/2026	101.68	2604161	03/31/2026
4789 032526	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2026	53.44	2604161	03/31/2026
4789 032526	SAW BLADE FOR SIGN SHOP	01544118	03/25/2026	61.91	2604161	03/31/2026
4789 032526	SHIPPING PARTS FOR LEAF MACHINE	16581622	03/25/2026	253.00	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	16.92	2604161	03/31/2026
4789 032526	ITEMS FOR MAINTENANCE SHOP	01541120	03/25/2026	8.78	2604161	03/31/2026
4789 032526	TIME CARDS	01542118	03/25/2026	10.84	2604161	03/31/2026
4789 032526	ITEMS FOR MAINTENANCE SHOP	01541120	03/25/2026	42.69	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	14.64	2604161	03/31/2026
4789 032526	PARTS FOR STREET EQUIPMENT	01541120	03/25/2026	336.30	2604161	03/31/2026
4796 032526	INDOOR POOL PHONE	01552318	03/25/2026	31.47	2604161	03/31/2026
4796 032526	SR CTR POPCORN	24581107	03/25/2026	220.40	2604161	03/31/2026
4796 032526	REC BASEBALL BASE PLUGS	01552118	03/25/2026	94.95	2604161	03/31/2026
4796 032526	REC CANDY - CAREER FAIR	01552118	03/25/2026	38.33	2604161	03/31/2026
4796 032526	REC SOCCER FIELD SIGNS	01552118	03/25/2026	103.91	2604161	03/31/2026
4796 032526	REC SOCCER GOALS	01552118	03/25/2026	49.94	2604161	03/31/2026
4815 032526	EVT CERTIFICATION	01523142	03/25/2026	67.50	2604161	03/31/2026
4815 032526	4101 OIL CHANGE	01523142	03/25/2026	94.80	2604161	03/31/2026
4815 032526	4102 MAINT PKG	01523142	03/25/2026	271.73	2604161	03/31/2026
4815 032526	SOFTWARE SUBSCRIPTION	01523128	03/25/2026	15.00	2604161	03/31/2026
5083 032526	KEYSTONE JACK CAT-5E 5PK(1)-OFFICE - WW	02831040	03/25/2026	25.01	2604161	03/31/2026
5083 032526	PARTS-PRMRY BLDG SLUDGE LINE	02831040	03/25/2026	2,319.01	2604161	03/31/2026
5083 032526	WELDING GLOVES(4PR) - WW	02820020	03/25/2026	70.68	2604161	03/31/2026

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5083 032526	SHOP TOOLS-WELDING RODS - WW	02831040	03/25/2026	54.99	2604161	03/31/2026
5083 032526	WELDER ACCESSORIES SET - WW	02831040	03/25/2026	52.99	2604161	03/31/2026
5083 032526	WIRELESS MOUSE & KEYBOARD - WW	02850060	03/25/2026	185.97	2604161	03/31/2026
5083 032526	ATI HIGH RANGE CL2 SENSOR - WTR	03645218	03/25/2026	281.44	2604161	03/31/2026
5083 032526	GLASS CLEANER - WW	02850044	03/25/2026	91.69	2604161	03/31/2026
5083 032526	PARTS FOR PALLET RACK - WTR	03992118	03/25/2026	41.98	2604161	03/31/2026
5083 032526	SHOP SUPPLIES-KNEE PAD & TOOLS - WW	02831040	03/25/2026	57.77	2604161	03/31/2026
5083 032526	BELTS-BISSELL DEEP CLEANER - WTR	03992118	03/25/2026	8.99	2604161	03/31/2026
5083 032526	BENFEI SCREEN ADAPTER-JP - WW	02850044	03/25/2026	9.99	2604161	03/31/2026
5083 032526	SS 4" FLANGE-PRMRY BLDG - WW	02831040	03/25/2026	371.96	2604161	03/31/2026
5083 032526	3/4" CAPS-WTP - WTR	03644318	03/25/2026	2.51	2604161	03/31/2026
5083 032526	PIPE CLAMPS-PRMRY BLDG PRMRY PUMPS - WW	02831040	03/25/2026	98.99	2604161	03/31/2026
5083 032526	STRUT CHANNEL-PRMRY BLDG PRMRY PUMPS - WW	02831040	03/25/2026	105.08	2604161	03/31/2026
5083 032526	PARTS-NETP BACKWASH TANKS - WTR	03645218	03/25/2026	2,675.16	2604161	03/31/2026
5083 032526	PARTS-CENTRATE TANK DRAIN LINES - WW	02831042	03/25/2026	1,113.01	2604161	03/31/2026
5083 032526	PARTS-PRMRY BLDG MAIN SLUDGE LINES - WW	02831040	03/25/2026	522.60	2604161	03/31/2026
5083 032526	PARTS-CENTRATE TANK DRAIN LINES - WW	02831042	03/25/2026	377.01	2604161	03/31/2026
5083 032526	PPE-CHEMICAL RESISTANT SAFETY GLOVES - WW	02820020	03/25/2026	66.00	2604161	03/31/2026
5083 032526	ALUM 24' EXT LADDER - WW	02820018	03/25/2026	301.42	2604161	03/31/2026
5083 032526	STORAGE BOXES 30PK(1) - WTR	02850044	03/25/2026	32.29	2604161	03/31/2026
5083 032526	STORAGE BOXES 30PK(1) - WTR	03992118	03/25/2026	32.30	2604161	03/31/2026
5083 032526	STEEL WEDGES FOR WELDING SHOP - WW	02831040	03/25/2026	19.99	2604161	03/31/2026
5083 032526	PPE-FLAME RESISTANT WORK WEAR - WW	02820020	03/25/2026	118.78	2604161	03/31/2026
5083 032526	ENVELOPES(1000)-MULTIPLE UTILITY BILLS - WTR	03903018	03/25/2026	77.98	2604161	03/31/2026
5083 032526	OFFICE FURNITURE - WTR	03992318	03/25/2026	3,519.75	2604161	03/31/2026
5083 032526	OFFICE FURNITURE - WW	02850020	03/25/2026	3,519.75	2604161	03/31/2026
5083 032526	PARTS-PRMRY BLDG SLUDGE PMPS DRAIN LINES - WW	02831040	03/25/2026	1,008.75	2604161	03/31/2026
5083 032526	JOINT COMPOUND-ADMIN BLDG OFFICE - WW	02831040	03/25/2026	11.94	2604161	03/31/2026
5083 032526	SHELL GADUS S2 V220 00 (135#) - WW	02820018	03/25/2026	551.74	2604161	03/31/2026
5083 032526	PICTURE FRAME - WW	02850044	03/25/2026	16.99	2604161	03/31/2026
5083 032526	EXT ROD-CORE DRILL BITS - WTR	03993018	03/25/2026	25.99	2604161	03/31/2026
5083 032526	PPE-FULL BODY DISPOSABLE PAINT SUIT(4) - WW	02820020	03/25/2026	39.96	2604161	03/31/2026
5083 032526	SUPPLIES FOR SINK SUPPLY LINES - WTR	03993218	03/25/2026	40.28	2604161	03/31/2026
5083 032526	BI-LEVEL FOUNTAIN & PET STATION-FANNIE LEWIS PRK	03992318	03/25/2026	1,152.26	2604161	03/31/2026
5083 032526	BI-LEVEL FOUNTAIN & PET STATION-FANNIE LEWIS PRK	02850020	03/25/2026	1,152.25	2604161	03/31/2026
5083 032526	SQUEEGEE - WW	02820018	03/25/2026	148.69	2604161	03/31/2026
5083 032526	PPE-FLAME RESISTANT WORK WEAR - WW	02820020	03/25/2026	29.99	2604161	03/31/2026
5083 032526	TRAILER JACK(2) - WW	02820018	03/25/2026	145.98	2604161	03/31/2026
5083 032526	SMART TV & WALL MOUNT - WW	02850060	03/25/2026	309.98	2604161	03/31/2026
5083 032526	WELDING RODS - WW	02820018	03/25/2026	51.48	2604161	03/31/2026
5083 032526	OIL FOR WELL MOTORS - WTR	03623318	03/25/2026	534.76	2604161	03/31/2026
5083 032526	CROSS CONNECTION CONTROL TESTER REGISTRATIO	03622618	03/25/2026	306.75	2604161	03/31/2026
5083 032526	SS 4" CAM & GROOVE HOSE FITTING - WW	02820018	03/25/2026	45.99	2604161	03/31/2026
5083 032526	WET CORE CONCRETE BIT - WW	02831040	03/25/2026	179.99	2604161	03/31/2026
5083 032526	SOCKET ADAPTR 3/8"-MTR TECH - WTR	03666518	03/25/2026	5.65	2604161	03/31/2026
5083 032526	BATTERY CHRGR/MAINTAINER - WTR	03994018	03/25/2026	77.78	2604161	03/31/2026
5083 032526	BITS FOR CONCRETE WORK - WTR	03993218	03/25/2026	17.05	2604161	03/31/2026
5083 032526	SHOP TOOLS-CUT OFF WHEELS - WW	02831040	03/25/2026	54.97	2604161	03/31/2026
5083 032526	PPE-FULL FACESHIELD - WW	02820020	03/25/2026	465.98	2604161	03/31/2026
5083 032526	TRAILER HITCH PIN & CLIP 12PK(1) - WW	02831010	03/25/2026	39.99	2604161	03/31/2026
5083 032526	HOSE-LG MTR TESTING - WTR	03666518	03/25/2026	29.55	2604161	03/31/2026
5083 032526	LAB SUPPLIES-STORAGE BIN 2PK(1) - WW	02820048	03/25/2026	73.99	2604161	03/31/2026
5083 032526	CARGO LIFTING PAD NET - WW	02820020	03/25/2026	47.94	2604161	03/31/2026
5515 032526	FASTENERS FOR PLAZA RAILING	05581169	03/25/2026	69.98	2604161	03/31/2026
5515 032526	VARIOUS ITEMS FOR MASON TRUCK	16581619	03/25/2026	256.21	2604161	03/31/2026
6323 032526	MUNI SUPPLIES	01517118	03/25/2026	114.85	2604161	03/31/2026
6323 032526	MUNI SUPPLIES	01517118	03/25/2026	95.14	2604161	03/31/2026

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6323 032526	MUNI ELEVATOR PERMIT	01517126	03/25/2026	2.25	2604161	03/31/2026
6323 032526	MUNI ELEVATOR PERMIT	01517126	03/25/2026	100.00	2604161	03/31/2026
6323 032526	LED'S	01517118	03/25/2026	162.96	2604161	03/31/2026
6323 032526	KEY BOX	01517118	03/25/2026	119.55	2604161	03/31/2026
6550 032526	TRAINING	01521156	03/25/2026	173.04	2604161	03/31/2026
6550 032526	TRAINING	01521156	03/25/2026	173.04	2604161	03/31/2026
6550 032526	TRAINING	01521156	03/25/2026	11.74	2604161	03/31/2026
6550 032526	RESPIRATORS	01521126	03/25/2026	414.21	2604161	03/31/2026
6550 032526	BALLISTIC VISORS	01521126	03/25/2026	228.03	2604161	03/31/2026
6550 032526	SHIRTS	01521154	03/25/2026	188.08	2604161	03/31/2026
6550 032526	THERMAL LABELS	01521156	03/25/2026	15.99	2604161	03/31/2026
6650 032531	POLICE STICKERS	01521155	03/25/2026	350.95	2604161	03/31/2026
6650 032531	CLEANING SUPPLIES	01521144	03/25/2026	31.22	2604161	03/31/2026
6650 032531	GLOVES	01521118	03/25/2026	81.90	2604161	03/31/2026
6650 032531	TABLET STAND	01521318	03/25/2026	9.59	2604161	03/31/2026
6650 032531	HEAD SET	01521318	03/25/2026	139.90	2604161	03/31/2026
6650 032531	CLIPS	01521144	03/25/2026	9.96	2604161	03/31/2026
6650 032531	ENTRY TEAM SUPPLIES	01521156	03/25/2026	47.17	2604161	03/31/2026
6650 032531	ENTRY TEAM SUPPLIES	01521156	03/25/2026	28.49	2604161	03/31/2026
6650 032531	WHS CAREER FAIR	01521117	03/25/2026	56.93	2604161	03/31/2026
6650 032531	QPR SUPPLIES	24581112	03/25/2026	19.98	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	4.78	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	4.85	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	4.85	2604161	03/31/2026
6650 032531	BATTERIES	01521118	03/25/2026	4.69	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	KEYS	01517118	03/25/2026	19.55	2604161	03/31/2026
6650 032531	RENEWALS	01521122	03/25/2026	176.00	2604161	03/31/2026
6650 032531	BAGS	01521155	03/25/2026	80.80	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	USB CABLE	01521118	03/25/2026	23.98	2604161	03/31/2026
6650 032531	STUDENT SUPPLIES	01521155	03/25/2026	112.48	2604161	03/31/2026
6650 032531	STUDENT SUPPLIES	01521155	03/25/2026	43.10	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6650 032531	POSTAGE	01521118	03/25/2026	5.27	2604161	03/31/2026
6770 032526	EMS SUPPLIES	01523154	03/25/2026	868.00	2604161	03/31/2026
6770 032526	EMS SUPPLIES	01523154	03/25/2026	851.00	2604161	03/31/2026
6770 032526	EMS SUPPLIES	01523154	03/25/2026	1,100.00	2604161	03/31/2026
6770 032526	EMS SUPPLIES	01523154	03/25/2026	39.99	2604161	03/31/2026
6770 032526	EMS SUPPLIES	01523154	03/25/2026	45.29	2604161	03/31/2026
6770 032526	SHIPPING EMS SUPPLIES	01523154	03/25/2026	23.42	2604161	03/31/2026
6822 032526	MEAL	01531223	03/25/2026	15.60	2604161	03/31/2026
6822 032526	BAGS	18531818	03/25/2026	20.99	2604161	03/31/2026
6822 032526	POST ITS	01531218	03/25/2026	13.99	2604161	03/31/2026
6822 032526	TABS & BATTERIES	01531218	03/25/2026	27.75	2604161	03/31/2026
6822 032526	TABS & BATTERIES	14531318	03/25/2026	27.76	2604161	03/31/2026
6822 032526	POOL CHEM TEST	14531318	03/25/2026	49.72	2604161	03/31/2026
6822 032526	PRIME MONTHLY CHARGE	14531318	03/25/2026	14.99	2604161	03/31/2026
6822 032526	FAN	14531344	03/25/2026	59.18	2604161	03/31/2026
6822 032526	PLASTIC POCKETS	01531218	03/25/2026	86.97	2604161	03/31/2026
6822 032526	AMAZON RETURN	01531218	03/25/2026	78.98	2604161	03/31/2026

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7235 032526	LAPTOP SHOULDER STRAP	24581105	03/25/2026	114.25	2604161	03/31/2026
7235 032526	DAYROOM CABINET	01523118	03/25/2026	472.49	2604161	03/31/2026
7235 032526	PHONES/IPADS	01523132	03/25/2026	875.01	2604161	03/31/2026
7235 032526	RIVER GAUGES	01525118	03/25/2026	27.60	2604161	03/31/2026
7235 032526	INSPECTION PHONES/IPADS	24581105	03/25/2026	271.22	2604161	03/31/2026
7235 032526	OFFICE SUPPLIES	01523144	03/25/2026	116.81	2604161	03/31/2026
7235 032526	INSPECTION PRINTED MATERIALS	24581105	03/25/2026	225.78	2604161	03/31/2026
7235 032526	TRAINING REGISTRATION	24581119	03/25/2026	860.00	2604161	03/31/2026
7235 032526	DEF FOR APPARATUS	01523142	03/25/2026	95.94	2604161	03/31/2026
7235 032526	HOP HANGER	01523118	03/25/2026	50.54	2604161	03/31/2026
7235 032526	ANIMAL CATCH POLE	01523120	03/25/2026	86.89	2604161	03/31/2026
7235 032526	PLASTIC WRAP - EMS	01523154	03/25/2026	19.80	2604161	03/31/2026
7235 032526	BULLETTIN BOARD	01523144	03/25/2026	35.49	2604161	03/31/2026
7235 032526	HITCH PINS & HOOKS	01523120	03/25/2026	46.82	2604161	03/31/2026
7235 032526	DRIVER/OPERATOR TEXTBOOKS	24581105	03/25/2026	221.06	2604161	03/31/2026
7235 032526	EVT TRAINING	01523142	03/25/2026	268.03	2604161	03/31/2026
7235 032526	BATTERIES	01523118	03/25/2026	37.26	2604161	03/31/2026
7235 032526	CHATGPT	01523122	03/25/2026	20.00	2604161	03/31/2026
7235 032526	TRAINING	01523148	03/25/2026	98.00	2604161	03/31/2026
7235 032526	SOFTWARE SUBSCRIPTION	01523128	03/25/2026	24.25	2604161	03/31/2026
7235 032526	FASTENERS	01523118	03/25/2026	20.22	2604161	03/31/2026
7512 032526	KITCHEN SUPPLES	01523118	03/25/2026	23.78	2604161	03/31/2026
7512 032526	TRAINING REGISTRATION	01523148	03/25/2026	100.00	2604161	03/31/2026
7512 032526	OIL DRY	01523118	03/25/2026	399.50	2604161	03/31/2026
8249 032526	COMMUNICATIONS SKILLS SEMINAR	01543118	03/25/2026	150.00	2604161	03/31/2026
8249 032526	SPECIFICATIONS FOR SEWER & WATER CONSTRUCTIO	16581619	03/25/2026	160.00	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	23.49	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	35.99	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	10.79	2604161	03/31/2026
8745 032526	AV SUPPLIES	11581218	03/25/2026	67.95	2604161	03/31/2026
8745 032526	AV SUPPLIES	11581218	03/25/2026	39.50	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	172.57	2604161	03/31/2026
8745 032526	TECHNOLOGY	11581245	03/25/2026	9.99	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	152.80	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	19.98	2604161	03/31/2026
8745 032526	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	03/25/2026	2.99	2604161	03/31/2026
8745 032526	SOFTWARE AND SUBSCRIPTIONS (PRIME MEMBERSHIP)	11581219	03/25/2026	139.00	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	16.50	2604161	03/31/2026
8745 032526	AV SUPPLIES	11581218	03/25/2026	49.16	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	9.74	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	24.96	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	11.39	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	6.83	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	12.34	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	12.99	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	451.00	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	32.92	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	17.39	2604161	03/31/2026
8745 032526	REFERENCE: SUBSCRIPTIONS (KDI)	11581246	03/25/2026	108.00	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	41.74	2604161	03/31/2026
8745 032526	ADULT PROGRAMS	11581218	03/25/2026	29.99	2604161	03/31/2026
8745 032526	DONATION PURCHASE (CR MARKETPLACE)	11581250	03/25/2026	344.44	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	104.61	2604161	03/31/2026
8745 032526	OFFICE AND LIBRARY SUPPLIES	11581218	03/25/2026	5.99	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	48.86	2604161	03/31/2026
8745 032526	LARGE PRINT BOOKS	11581246	03/25/2026	42.88	2604161	03/31/2026
8745 032526	DONATION PURCHASE (SLC: CR)	11581250	03/25/2026	60.90	2604161	03/31/2026

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8745 032526	DONATION PURCHASE (SLC: CR)	11581250	03/25/2026	31.50	2604161	03/31/2026
8745 032526	TEEN PROGRAMS	11581218	03/25/2026	75.67	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	68.14	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	161.68	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	157.14	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	12.04	2604161	03/31/2026
8745 032526	OFFICE AND LIBRARY SUPPLIES	11581218	03/25/2026	66.49	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	96.69	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	30.00	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	6.45	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	03/25/2026	300.00	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	85.67	2604161	03/31/2026
8745 032526	DONATION PURCHASE (CR MARKETPLACE)	11581250	03/25/2026	53.19	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	76.94	2604161	03/31/2026
8745 032526	LARGE PRINT BOOKS	11581246	03/25/2026	22.54	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	16.50	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	81.50	2604161	03/31/2026
8745 032526	LARGE PRINT BOOKS	11581246	03/25/2026	20.40	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	100.77	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	31.36	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	20.99	2604161	03/31/2026
8745 032526	LARGE PRINT BOOKS	11581246	03/25/2026	22.54	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	27.99	2604161	03/31/2026
8745 032526	DONATION PURCHASE (CR: PROG)	11581250	03/25/2026	6.99	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	22.72	2604161	03/31/2026
8745 032526	DONATION PURCHASE (CR: PROG)	11581250	03/25/2026	88.69	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	34.71	2604161	03/31/2026
8745 032526	DONATION PURCHASE (UNDESIGNATED)	11581250	03/25/2026	88.00	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	14.50	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	03/25/2026	120.70	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	12.98	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	8.63	2604161	03/31/2026
8745 032526	DONATION PURCHASE (UNDESIGNATED)	11581250	03/25/2026	51.23	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	14.46	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	109.98	2604161	03/31/2026
8745 032526	PERIODICALS (MILW. JOURNAL SENTINAL)	11581247	03/25/2026	557.05	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	18.23	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	68.86	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	7.99	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	17.95	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	21.55	2604161	03/31/2026
8745 032526	SOFTWARE AND SUBSCRIPTIONS (ROCKBOT)	11581219	03/25/2026	347.40	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	15.40	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	49.00	2604161	03/31/2026
8745 032526	PERIODICALS (SEASONAL)	11581247	03/25/2026	68.52	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	176.53	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	42.62	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	41.99	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	451.00	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	56.73	2604161	03/31/2026
8745 032526	CHILDREN BOOKS	11581246	03/25/2026	109.29	2604161	03/31/2026
8745 032526	JANITORIAL SUPPLIES	11581220	03/25/2026	47.68	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	231.95	2604161	03/31/2026
8745 032526	REPAIRS AND EXPENSE	11581220	03/25/2026	11.33	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	67.08	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	136.64	2604161	03/31/2026
8745 032526	DONATION PURCHASE (CR: PROG)	11581250	03/25/2026	11.92	2604161	03/31/2026

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8745 032526	DONATION PURCHASE (ADULT FIC)	11581250	03/25/2026	57.35	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	42.43	2604161	03/31/2026
8745 032526	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2026	350.00	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	63.25	2604161	03/31/2026
8745 032526	AV MATERIALS: DVD	11581248	03/25/2026	23.99	2604161	03/31/2026
8745 032526	LARGE PRINT BOOKS	11581246	03/25/2026	22.54	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	65.45	2604161	03/31/2026
8745 032526	DONATION PURCHASE (ADULT NF)	11581250	03/25/2026	19.20	2604161	03/31/2026
8745 032526	ADULT FICTION	11581246	03/25/2026	30.80	2604161	03/31/2026
8877 032526	CLOUD STORAGE	01518422	03/25/2026	9.99	2604161	03/31/2026
8877 032526	HDMI EXTENDERS	01518418	03/25/2026	30.38	2604161	03/31/2026
8877 032526	GAFF TAPE	01518418	03/25/2026	24.95	2604161	03/31/2026
8877 032526	CABLE TV	01518422	03/25/2026	94.44	2604161	03/31/2026
8877 032526	AI SUBSCRIPTION	01518422	03/25/2026	300.00	2604161	03/31/2026
9190 032526	OFFICE SUPPLIES FINANCE	01514018	03/25/2026	10.49	2604161	03/31/2026
9190 032526	OFFICE SUPPLIES SIDC	60510518	03/25/2026	20.89	2604161	03/31/2026
9190 032526	OFFICE SUPPLIES HR	01516018	03/25/2026	9.18	2604161	03/31/2026
9587 032526	HAND SANITIZER	01523118	03/25/2026	14.89	2604161	03/31/2026
9587 032526	TRAINING REGISTRATION	24581105	03/25/2026	350.00	2604161	03/31/2026
9588 032526	ZOOM: R STOCKS	01513118	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: M STEVENS	01514018	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: D BROWER	01521118	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: B ZIRBES	01524118	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: C QUEST	01531218	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: A BEYER	01541018	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: K BUTTERIS	01552018	03/25/2026	15.99	2604161	03/31/2026
9588 032526	ZOOM: D SYBELLS	60510518	03/25/2026	15.99	2604161	03/31/2026
9588 032526	EGOLDFAX SERVICE FEES	01518644	03/25/2026	60.96	2604161	03/31/2026
9588 032526	EGOLDFAX SERVICE FEES	01523118	03/25/2026	175.00	2604161	03/31/2026
9588 032526	BUSN CARDS: J FREY	01554118	03/25/2026	25.99	2604161	03/31/2026
9588 032526	BUSN CARDS: A DRAEGER	01552018	03/25/2026	25.99	2604161	03/31/2026
9588 032526	BUSN CARDS: H KARNITZ	01552018	03/25/2026	25.99	2604161	03/31/2026
9588 032526	ELECTION WORKER SNACKS	01514118	03/25/2026	133.43	2604161	03/31/2026
9588 032526	NOTARY BOND: B PALMER	01516118	03/25/2026	20.00	2604161	03/31/2026
9588 032526	NOTARY BOND: L PETERSON	01514018	03/25/2026	20.00	2604161	03/31/2026
9595 032526	PARK SHOP POWER STRIP, VOLT TESTER	05554170	03/25/2026	76.14	2604161	03/31/2026
9595 032526	PARK SHOP WASTE BASKET, SHELF	05554170	03/25/2026	43.47	2604161	03/31/2026
9595 032526	PARK FASTENERS RETURN	01554118	03/25/2026	70.15-	2604161	03/31/2026
9595 032526	PARK SHOP WHITE BOARD	05554170	03/25/2026	56.80	2604161	03/31/2026
9595 032526	PARK BUNGEE CORD, MAGNETS	05554170	03/25/2026	66.63	2604161	03/31/2026
9595 032526	PARK FASTENERS	01554118	03/25/2026	16.16	2604161	03/31/2026
9595 032526	PARK CAULK, TAPE	01554118	03/25/2026	37.88	2604161	03/31/2026
9595 032526	PARK SHOP RATCHET AND SET	01554118	03/25/2026	224.71	2604161	03/31/2026
9595 032526	PARK BASEBALL DRAGS	01554118	03/25/2026	36.67	2604161	03/31/2026
9595 032526	PARK BASEBALL DRAGS	01554118	03/25/2026	7.28	2604161	03/31/2026
9595 032526	PARK TOOLBOX	01554118	03/25/2026	20.32	2604161	03/31/2026
9595 032526	PARK PARK PLUG	01554118	03/25/2026	23.43	2604161	03/31/2026
9595 032526	PARK MAGNETIC TOW RETURN	01554118	03/25/2026	149.99-	2604161	03/31/2026
9595 032526	PARK PLASTMA CUTTER FOR SHOP	05554170	03/25/2026	1,070.94	2604161	03/31/2026
9595 032526	PARK CABLETIES	01554118	03/25/2026	29.22	2604161	03/31/2026
9595 032526	FORESTRY ISA MEMBERSHIP RENEWAL	01561124	03/25/2026	185.00	2604161	03/31/2026
9595 032526	FORESTRY ISA ARBORCULTURE SUBSCRIP	01561124	03/25/2026	185.00	2604161	03/31/2026
9595 032526	PARK RAKES	01554118	03/25/2026	138.12	2604161	03/31/2026
9595 032526	PARK GEARBOX GREASE	01554118	03/25/2026	178.79	2604161	03/31/2026
9595 032526	PARK ADAPTER	01554142	03/25/2026	23.20	2604161	03/31/2026
9595 032526	PARK ADAPTER RETURN	01554142	03/25/2026	23.20-	2604161	03/31/2026
9595 032526	PARK SHOP FAUCET, SINK TRAP, ETC	05554170	03/25/2026	43.48	2604161	03/31/2026

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9595 032526	PARK CARABINERS	01554118	03/25/2026	41.88	2604161	03/31/2026
9595 032526	PARK TENNIS COURTS GORILLA TAPE	01554118	03/25/2026	24.94	2604161	03/31/2026
Total U.S. BANK:				90,897.24		
UNIFIRST CORPORATION						
556086						
1470126584	MECHANIC UNIFORM	01543159	02/20/2026	11.95	466755	03/03/2026
1470126584	MECHANIC UNIFORM	16581641	02/20/2026	11.95	466755	03/03/2026
1470126584	MECHANIC UNIFORMS & COVERALLS	17581759	02/20/2026	22.04	466755	03/03/2026
1470127688	MECHANIC UNIFORM	16581641	02/27/2026	11.85	466821	03/10/2026
1470127688	MECHANIC UNIFORM	01543159	02/27/2026	11.85	466821	03/10/2026
1470127688	MECHANIC UNIFORMS & COVERALLS	17581759	02/27/2026	21.92	466821	03/10/2026
1470128832	MECHANIC UNIFORM	01543159	03/06/2026	11.74	466907	03/17/2026
1470128832	MECHANIC UNIFORM	16581641	03/06/2026	11.74	466907	03/17/2026
1470128832	MECHANIC UNIFORM & COVERALLS	17581759	03/06/2026	21.82	466907	03/17/2026
1470129840	MECHANIC UNIFORMS & COVERALLS	17581759	03/13/2026	21.92	466961	03/24/2026
1470129840	MECHANICS UNIFORMS	16581641	03/13/2026	11.85	466961	03/24/2026
1470129840	MECHANICS UNIFORMS	01543159	03/13/2026	11.85	466961	03/24/2026
1470130789	MECHANICS UNIFORM	01543159	03/20/2026	12.23	467018	03/31/2026
1470130789	MECHANICS UNIFORM	16581641	03/20/2026	12.23	467018	03/31/2026
1470130789	MECHANICS UNIFORMS & COVERALLS	17581759	03/20/2026	22.31	467018	03/31/2026
Total UNIFIRST CORPORATION:				229.25		
UNITED COOPERATIVE						
21528						
3189	LP FUEL-RECYCLING	01517118	03/17/2026	468.43	466962	03/24/2026
Total UNITED COOPERATIVE:				468.43		
UNITED ELECTRIC INC						
21526						
99488	S CHURCH ST LIGHTS	01544220	02/25/2026	1,728.00	466822	03/10/2026
99488	QUARRY PUMP CORD	16581619	02/25/2026	172.50	466822	03/10/2026
99647	LIGHTING REPAIRS	01544220	03/04/2026	705.70	466908	03/17/2026
Total UNITED ELECTRIC INC:				2,606.20		
UNITED INDUSTRIAL AUTOMATION						
21496						
2912	TRBLSHT VFD FAIL-BLWRS PRMRY BLDG - WW	02850020	03/09/2026	560.00	466909	03/17/2026
Total UNITED INDUSTRIAL AUTOMATION:				560.00		
USA BLUEBOOK						
21640						
INV00982803	LEAK DETECTION SENSORS - WTR	03999998	03/06/2026	5,225.00	467019	03/31/2026
INV00982853	CORRELATOR SYSTEM-LEAK DETECT - WTR	03999998	03/06/2026	24,225.00	467019	03/31/2026
Total USA BLUEBOOK:				29,450.00		
USIC LOCATING SERVICES LLC						
553098						
793183	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	02/28/2026	1,673.10	466823	03/10/2026
793183	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	02/28/2026	1,721.94	466823	03/10/2026
793183	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	02/28/2026	1,673.10	466823	03/10/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total USIC LOCATING SERVICES LLC:				5,068.14		
USPS WATERTOWN						
21522						
PRMT93-022026	1ST CLSS PRESRT PRMT #93 - WTR	03903018	02/20/2026	370.00	466963	03/24/2026
SF030226	PERMIT #93 PRE-PMT - WTR	03903018	03/02/2026	3,000.00	466824	03/10/2026
Total USPS WATERTOWN:				3,370.00		
VANDEWALLE & ASSOCIATES						
22160						
202602042	PROSPECTIVE PLANNING RIVER CROSSING	60510526	02/18/2026	470.00	466825	03/10/2026
202602043	TID 7	19580748	02/18/2026	1,527.50	466825	03/10/2026
202602044	ZONING CODE REWRITE THRU FEB 18, 2026	05524170	02/18/2026	5,471.00	466825	03/10/2026
202603029	PROSPECTIVE PLANNING RIVER CROSSING & LOEB	60510526	03/18/2026	2,038.75	467020	03/31/2026
202603030	ZONING CODE REWRITE THRU 03/18/2026	05524170	03/18/2026	3,543.75	467020	03/31/2026
202603031	PROSPECTIVE PLANNING RIVER CROSSING	60510526	03/18/2026	645.00	467020	03/31/2026
202603031	TID 7	19580748	03/18/2026	873.00	467020	03/31/2026
Total VANDEWALLE & ASSOCIATES:				14,569.00		
VERMEER WISCONSIN INC						
22325						
20302376	CAP, TOOTH - FORESTRY	01561120	03/11/2026	156.31	466910	03/17/2026
Total VERMEER WISCONSIN INC:				156.31		
WASTE MANAGEMENT						
23112						
2163571-2280-5	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	02/16/2026	1,040.32	466756	03/03/2026
2164561-2280-5	DUMPSTER FOR CONSTRUCTION DEBRIS	17581741	03/02/2026	1,039.09	466911	03/17/2026
2167157-2280-9	CONSTRUCTION DEBRIS DUMPSTER	17581741	03/16/2026	964.23	467022	03/31/2026
Total WASTE MANAGEMENT:				3,043.64		
WATERTOWN CONSERVATION CLUB						
23184						
2026-WTPD	2026 DUES - WTPD	01521122	03/16/2026	1,125.00	466964	03/24/2026
Total WATERTOWN CONSERVATION CLUB:				1,125.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
020226 WRMC	DRUG SCREEN NEW HIRE ARNOLD PD	01521117	02/02/2026	30.00	466835	03/10/2026
020226 WRMC	DRUG SCREEN DEGRANDT PARK	01554159	02/02/2026	275.00	466835	03/10/2026
020226 WRMC	DRUG SCREEN LARSON, GILES, BRUNNER WATER	02820018	02/02/2026	90.00	466835	03/10/2026
030226 WRMC	DRUG SCREEN NEW HIRE KATTER, SEAGRIST LIBRARY	11581218	03/02/2026	150.00	467029	03/31/2026
030226 WRMC	DRUG SCREEN SCHROEDER PARK	01554159	03/02/2026	30.00	467029	03/31/2026
030226 WRMC	AUDIOGRAM KLINK, PAPE, PIRKEL, JURSA, HAYDEN, LA	02820018	03/02/2026	360.00	467029	03/31/2026
030226 WRMC	AUDIOGRAM MILLER, LENIUS, SCHULTZ, NEHLS, CHRIST	03992118	03/02/2026	150.00	467029	03/31/2026
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				1,085.00		
WATERTOWN TOWN HOMES LLC						
53590						
1506230018	REFUND UTILITY OVERPAYMENT	99001105	03/11/2026	94.86	466965	03/24/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN TOWN HOMES LLC:				94.86		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
010826	TRUANCY ABATEMENT OFFICER: JUL-DEC 2025	01521148	01/08/2026	5,354.82	466826	03/10/2026
030926	FIBER OPTIC LOCATING SERVICES: JUL-DEC 2025	25582525	01/08/2026	4,370.64	466827	03/10/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				9,725.46		
WATERTOWN VETERANS COUNCIL						
23484						
032626	PAVER AT VETERAN'S PARK-SR CTR	24581107	03/26/2026	150.00	467023	03/31/2026
Total WATERTOWN VETERANS COUNCIL:				150.00		
WATERTOWN WATER DEPT						
23487						
03052026	WATER-SOLID WASTE	17581731	02/13/2026	454.84	466757	03/03/2026
03052026	WATER-FIRE	01523131	02/13/2026	1,286.17	466757	03/03/2026
03052026	WATER-PARK	01554131	02/13/2026	2,957.61	466757	03/03/2026
03052026	WATER-BUBBLER	01554148	02/13/2026	105.16	466757	03/03/2026
03052026	WATER-WW	02820031	02/13/2026	4,955.93	466757	03/03/2026
03052026	WATER-WATER DEPT	03993218	02/13/2026	638.21	466757	03/03/2026
03052026	WATER-FUTURE FUND	26554331	02/13/2026	271.07	466757	03/03/2026
031326 LIB	WATER - LIBRARY	11581231	03/13/2026	418.64	467024	03/31/2026
03202026	WATER-CITY HALL	01517131	02/27/2026	757.05	466828	03/10/2026
03202026	WATER-MISC BLDGS	01517231	02/27/2026	607.99	466828	03/10/2026
03202026	WATER-HEALTH BLDG	01531231	02/27/2026	87.85	466828	03/10/2026
03202026	WATER-STREETS	01541231	02/27/2026	1,475.66	466828	03/10/2026
03202026	WATER-AIRPORT	01545331	02/27/2026	4,619.59	466828	03/10/2026
03202026	WATER-SOLID WASTE	17581731	02/27/2026	38.83	466828	03/10/2026
03202026	WATER-PARKS	01552231	02/27/2026	703.48	466828	03/10/2026
03202026	WATER-REC ADMIN	01552031	02/27/2026	248.68	466828	03/10/2026
03202026	WATER-PARK	01554131	02/27/2026	1,829.91	466828	03/10/2026
03202026	WATER-WW BILLING	02840000	02/27/2026	20,000.00	466828	03/10/2026
03202026	WATER-WATER DEPT	03993218	02/27/2026	810.96	466828	03/10/2026
04062026	WATER-SOLID WASTE	17581731	03/13/2026	326.05	466912	03/17/2026
04062026	WATER-FIRE	01523131	03/13/2026	1,639.38	466912	03/17/2026
04062026	WATER-PARK	01554131	03/13/2026	3,041.12	466912	03/17/2026
04062026	WATER-BUBBLER	01554148	03/13/2026	106.96	466912	03/17/2026
04062026	WATER-WW	02820031	03/13/2026	5,848.41	466912	03/17/2026
04062026	WATER-WATER DEPT	03993218	03/13/2026	659.75	466912	03/17/2026
04062026	WATER-FUTURE FUND	26554331	03/13/2026	278.42	466912	03/17/2026
Total WATERTOWN WATER DEPT:				54,167.72		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
000538486 - SPRING 202	LIVE FIRE INSTRUCTOR STEGGALL	01523148	02/10/2026	102.96	466913	03/17/2026
S0887524	ESI ARCHIBALD 899025	01523148	02/26/2026	157.85	466913	03/17/2026
S0887525	TRAINING - GENEMAN	01521156	02/26/2026	89.00	466913	03/17/2026
S0887525	TRAINING-WINCHESTER	01521156	02/26/2026	179.00	466913	03/17/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				528.81		

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WAUPUN EQUIPMENT CO INC						
23506						
20694F	COUPLINGS -VEH #105	01541120	02/27/2026	179.35	466829	03/10/2026
Total WAUPUN EQUIPMENT CO INC:				179.35		
WE ENERGIES						
23530						
1000168511	UTILITY WORK AT RAMP AREA OF PARKING LOT/ SEAWA	05581141	02/12/2026	6,666.58	466830	03/10/2026
5809213567	WE ENERGIES GAS	02820028	02/09/2026	12.05	2604157	03/04/2026
5809705660	WE ENERGIES GAS	02820028	02/09/2026	13.33	2604157	03/04/2026
5813881949	GAS-MUNI BLDG	01517128	02/11/2026	4,028.11	2604157	03/04/2026
5813881949	ELECTRIC-FIRE	01523130	02/11/2026	7,009.40	2604157	03/04/2026
5813881949	GAS-HEALTH	01531228	02/11/2026	664.37	2604157	03/04/2026
5813881949	GAS-STREET GARAGES	01541228	02/11/2026	2,069.78	2604157	03/04/2026
5813881949	ELECTRIC-STREET	01544230	02/11/2026	73.76	2604157	03/04/2026
5813881949	GAS-AIRPORT	01545328	02/11/2026	765.30	2604157	03/04/2026
5813881949	GAS-SR CTR	01552028	02/11/2026	1,527.01	2604157	03/04/2026
5813881949	GAS-AQ CTR	01552228	02/11/2026	35.59	2604157	03/04/2026
5813881949	GAS-PARKS	01554128	02/11/2026	18.48	2604157	03/04/2026
5813881949	GAS-PARK GARAGE	01554128	02/11/2026	646.59	2604157	03/04/2026
5813881949	GAS-WW	02820028	02/11/2026	12,979.49	2604157	03/04/2026
5813881949	GAS-WW LIFT STATION	02820029	02/11/2026	10.95	2604157	03/04/2026
5813881949	GAS-LIBRARY	11581228	02/11/2026	3,787.73	2604157	03/04/2026
5813881949	GAS-SOLID WASTE	17581728	02/11/2026	1,931.21	2604157	03/04/2026
5813884405	WE ENERGIES GAS/ELECTRIC	03622330	02/11/2026	31,147.50	2604157	03/04/2026
5815761546	ELECTRIC-MUNI BLDG	01517130	02/12/2026	7,081.43	2604157	03/04/2026
5815761546	ELECTRIC-FIRE DEPT	01523130	02/12/2026	33.17	2604157	03/04/2026
5815761546	ELECTRIC-HEALTH DEPT	01523130	02/12/2026	465.70	2604157	03/04/2026
5815761546	ELECTRIC-STEET GARAGE	01541230	02/12/2026	2,702.55	2604157	03/04/2026
5815761546	ELECTRIC-TRAFFIC SIGNALS	01542430	02/12/2026	1,272.50	2604157	03/04/2026
5815761546	ELECTRIC-STREET LIGHTING	01544230	02/12/2026	47,667.93	2604157	03/04/2026
5815761546	ELECTRIC-AIRPORT	01545330	02/12/2026	2,847.73	2604157	03/04/2026
5815761546	ELECTRIC-SR CTR	01552030	02/12/2026	1,569.97	2604157	03/04/2026
5815761546	ELECTRIC-AQ CTR	01552230	02/12/2026	667.08	2604157	03/04/2026
5815761546	ELECTRIC-PARKS DEPT	01554130	02/12/2026	2,492.83	2604157	03/04/2026
5815761546	WASHINGTON PARK LIGHTS-PARK	01554144	02/12/2026	56.95	2604157	03/04/2026
5815761546	POWER FOR PUMPING/LIFT STATION-WW	02820029	02/12/2026	3,510.36	2604157	03/04/2026
5815761546	ELECTRIC-PLANT-WW	02820030	02/12/2026	42,289.95	2604157	03/04/2026
5815761546	FUEL FOR POWER-WATER	03622330	02/12/2026	7,006.48	2604157	03/04/2026
5815761546	ELECTRIC-LIBRARY	11581230	02/12/2026	3,043.67	2604157	03/04/2026
5815761546	BUILDING ELECTRIC-SOLID WASTE	17581730	02/12/2026	813.28	2604157	03/04/2026
5815761546	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	02/12/2026	224.35	2604157	03/04/2026
Total WE ENERGIES:				197,133.16		
WEPKO PRINTING INC						
23585						
45809	JULY 4TH PARADE-SPOPNSOR LETTER	24581109	02/13/2026	110.13	466758	03/03/2026
45852	JULY 4TH PARADE-PARADE ENTRY FORM	24581109	02/24/2026	34.82	466914	03/17/2026
45891	FILM FESTIVAL (FRIENDS)	11581250	03/03/2026	13.50	466831	03/10/2026
45902	SHELF SIGNS FOR CR	11581218	03/04/2026	91.22	466831	03/10/2026
45976	NO PARKING SIGNS	01544118	03/18/2026	1,585.00	467025	03/31/2026
Total WEPKO PRINTING INC:				1,834.67		

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WEST INDUSTRIAL SALES & INSTALL LLC						
556342						
4103963	BEAMS AND WIRE DECK FOR SHELVING	17581718	02/25/2026	408.00	466832	03/10/2026
Total WEST INDUSTRIAL SALES & INSTALL LLC:				408.00		
WHELEN ENGINEERING COMPANY INC						
556337						
WCP2026477	OPTICOM NETCLOUD	05523170	01/02/2026	9,360.00	466915	03/17/2026
Total WHELEN ENGINEERING COMPANY INC:				9,360.00		
WI AVIATION INC						
23646						
RYV25-212851	AIRPORT MANAGER FEES-AUG 2025	01545310	08/31/2025	4,812.00	466833	03/10/2026
RYV26-216350	AIRPORT SUPPLIES-FEB 2026	01545318	02/28/2026	293.19	466916	03/17/2026
RYV26-216350	AIRPORT ELECTRIC-FEB 2026	01545330	02/28/2026	192.91	466916	03/17/2026
RYV26-216401	AIRPORT MANAGER FEES-FEB 2026	01545310	02/28/2026	4,812.00	466916	03/17/2026
RYV26-216567	AIRPORT GENERAL LABOR-FEB 2026	01545318	02/28/2026	1,995.00	466916	03/17/2026
RYV26-216567	AIRPORT DAILY LIGHT CHECKS-FEB 2026	01545338	02/28/2026	525.00	466916	03/17/2026
RYV26-216567	AIRPORT SNOW REMOVAL-FEB 2026	01545339	02/28/2026	294.00	466916	03/17/2026
Total WI AVIATION INC:				12,924.10		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
Palmer	NOTARY PUBLIC FILING FEE	01516118	03/06/2026	20.00	466813	03/10/2026
Total WI DEPT OF FINANCIAL INSTITUTIONS:				20.00		
WI DEPT OF JUSTICE						
23731						
G3488 202603	BACKGROUND CHECK KATTER/SEAGRIST LIBRARY	11581218	03/03/2026	14.00	466834	03/10/2026
G3488 202603	BACKGROUND CHECK HORTON HR	01516018	03/03/2026	7.00	466834	03/10/2026
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF NATURAL RESOURCES						
4286						
AR2025550278379510031	MINE ANNUAL	01543118	03/12/2026	140.00	466917	03/17/2026
Total WI DEPT OF NATURAL RESOURCES:				140.00		
WI DEPT OF REVENUE						
23785						
L1501543856	TID ADMINISTRATIVE FEES	09580530	03/03/2026	150.00	2604158	03/13/2026
L1501543856	TID ADMINISTRATIVE FEES	10580630	03/03/2026	150.00	2604158	03/13/2026
L1501543856	TID ADMINISTRATIVE FEES	19580730	03/03/2026	150.00	2604158	03/13/2026
L1501543856	TID ADMINISTRATIVE FEES	23580830	03/03/2026	150.00	2604158	03/13/2026
L1501543856	TID ADMINISTRATIVE FEES	30580930	03/03/2026	150.00	2604158	03/13/2026
Total WI DEPT OF REVENUE:				750.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000431484	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	03/02/2026	3,124.90	467026	03/31/2026
395-0000431484	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	03/02/2026	1,041.63	467026	03/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
395-0000431485	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	03/02/2026	746.92	467026	03/31/2026
395-0000431485	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	03/02/2026	2,240.74	467026	03/31/2026
395-0000431588	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	03/02/2026	4,636.92	467026	03/31/2026
Total WI DEPT OF TRANSPORTATION:				11,791.11		
WI FIRE SERVICE ADMIN ASSOC						
23655						
2026	MEMBERSHIP DUES	01523122	02/17/2026	75.00	466759	03/03/2026
Total WI FIRE SERVICE ADMIN ASSOC:				75.00		
WI LOTTERY						
23659						
22626	SR CENTER PULL TABS	24581107	02/26/2026	111.00	466760	03/03/2026
Total WI LOTTERY:				111.00		
WI STATE FIRE INSPECTORS ASSOCIATION						
556355						
2026	DISHNO 2026 MEMBERSHIP DISHNO	24581105	03/11/2026	120.00	466921	03/17/2026
Total WI STATE FIRE INSPECTORS ASSOCIATION:				120.00		
WI SUPREME COURT						
23815						
680-0000001800	CONTINUING ED-JUDGE	01512122	03/01/2026	800.00	466920	03/17/2026
Total WI SUPREME COURT:				800.00		
WIN IT SERVICES LLC						
556070						
216359	OFFICE 365 G1	01518619	01/16/2026	798.00	466918	03/17/2026
216359	OFFICE 365 G3	01518619	01/16/2026	4,153.80	466918	03/17/2026
216359	DUO ESSENTIALS MFA	01518619	01/16/2026	19.44	466918	03/17/2026
216359	APPRIVER CLOUD TO CLOUD	01518619	01/16/2026	490.00	466918	03/17/2026
216359	WASABI HOT CLOUD STORAGE	05518670	01/16/2026	237.90	466918	03/17/2026
216359	SENTINELONE COMPLETE	01518644	01/16/2026	1,090.00	466918	03/17/2026
216576	EXACQ SOFTWARE UPDATE	01518619	01/30/2026	140.00	466918	03/17/2026
216739	TECHNICAL SERVICES BLOCK IT	01518611	02/09/2026	10,000.00	466761	03/03/2026
216849	APPRIVER CLOUD TO CLOUD	01518619	01/16/2026	494.00	467027	03/31/2026
216849	DUO ESSENTIALS MFA	01518619	01/16/2026	35.64	467027	03/31/2026
216849	OFFICE 365 G1	01518619	01/16/2026	798.00	467027	03/31/2026
216849	OFFICE 365 G3	01518619	01/16/2026	4,153.80	467027	03/31/2026
216849	WASABI HOT CLOUD STORAGE	05518670	01/16/2026	243.60	467027	03/31/2026
216849	SENTINELONE COMPLETE	01518644	01/16/2026	1,130.00	467027	03/31/2026
217290	APPRIVER CLOUD TO CLOUD	01518619	03/12/2026	496.00	467027	03/31/2026
217290	DUO ESSENTIALS MFA	01518619	03/12/2026	32.40	467027	03/31/2026
217290	OFFICE 365 G1	01518619	03/12/2026	798.00	467027	03/31/2026
217290	OFFICE 365 G3	01518619	03/12/2026	4,274.55	467027	03/31/2026
217290	WASABI HOT CLOUD STORAGE	05518670	03/12/2026	230.10	467027	03/31/2026
217290	SENTINELONE COMPLETE	01518644	03/12/2026	1,085.00	467027	03/31/2026
Total WIN IT SERVICES LLC:				30,700.23		

WISCONSIN ELEVATOR INSPECTION, INC

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556372						
21923	ELEVATOR INSPECTION	01517126	03/11/2026	250.00	466919	03/17/2026
Total WISCONSIN ELEVATOR INSPECTION, INC:				250.00		
WOLF PAVING COMPANY INC						
23910						
54445	COLD MIX FOR PATCH	01543118	03/20/2026	2,580.00	467028	03/31/2026
Total WOLF PAVING COMPANY INC:				2,580.00		
WRWA						
23017						
S7549	SYSTEM MEMBERSHIP RENEWAL - WTR	03992318	03/01/2026	650.00	466836	03/10/2026
Total WRWA:				650.00		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556E10283	5TH WARD PUMP - WW	02973012	02/13/2026	15,134.40	466837	03/10/2026
3556E11316	CENTRATE MIXER - WW	02973012	02/20/2026	9,232.00	466922	03/17/2026
Total XYLEM WATER SOLUTIONS USA INC:				24,366.40		
ZBM INC						
26005						
31560	TOILET TISSUES & HAND TOWELS-AIRPORT	01545318	02/25/2026	207.43	466923	03/17/2026
31580	CLEANING CONTRACT	01517126	03/10/2026	2,300.00	466923	03/17/2026
Total ZBM INC:				2,507.43		
ZUERN BUILDING PRODUCTS INC						
26900						
720083	LUMBER, SHEATHING, SCREW, DRILL BIT	05554170	02/16/2026	223.30	466762	03/03/2026
723027	PINE, CEDAR FOR SHOP	05554170	02/27/2026	89.22	466838	03/10/2026
Total ZUERN BUILDING PRODUCTS INC:				312.52		
Grand Totals:				1,707,804.77		