

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4472	SERVICE	01523142	05/11/2026	240.50	467492	05/19/2026
Total 10-33 VEHICLE SERVICES LLC:				240.50		
ABENDROTH WATER CONDITIONING						
1074						
0482218	SOFTENER RENTAL-FIRE	01523117	04/30/2026	75.00	467493	05/19/2026
0482219	OSMOSYS SYSTEM FIRE	01523117	04/30/2026	135.00	467493	05/19/2026
Total ABENDROTH WATER CONDITIONING:				210.00		
AIR ONE EQUIPMENT INC						
1423						
235149	4191 WRENCHES	05523170	04/20/2026	881.00	467332	05/05/2026
235328	TURN OUT GEAR HOODS	24581105	04/23/2026	765.00	467332	05/05/2026
235330	FLASH LIGHTS	24581105	04/23/2026	360.00	467332	05/05/2026
235639	HYDRANT ADAPTERS	01523120	05/01/2026	2,420.00	467589	05/26/2026
235884	REPLACEMET EQUIPMENT	01523120	05/06/2026	400.28	467494	05/19/2026
236078	ADAPTORS	01523120	05/11/2026	181.00	467494	05/19/2026
Total AIR ONE EQUIPMENT INC:				5,007.28		
ALEX JEFFERS						
552481						
JEFFERS 20250512	RIEMB - PARKING	01521156	05/21/2026	84.15	467590	05/26/2026
Total ALEX JEFFERS:				84.15		
ALSCO INC						
1512						
IMIL2216948	COVERALL SERVICE	01517118	05/13/2026	60.83	467495	05/19/2026
Total ALSCO INC:				60.83		
AMERICAN WATER WORKS ASSOC						
1547						
SO280084	ANNUAL MEMBERSHIP-NAATZ - WTR	03992118	12/19/2025	85.00	467333	05/05/2026
Total AMERICAN WATER WORKS ASSOC:				85.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024180	TOWING-POLICE	01521149	05/08/2026	150.00	467496	05/19/2026
Total ANDYS AUTOMOTIVE & TOWING INC:				150.00		
ANIMAL HEALTH CENTER						
1571						
112061	K-9 CARE	24581112	05/04/2026	75.00	467398	05/12/2026
Total ANIMAL HEALTH CENTER:				75.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0326	PUBLISHED NOTICES-MAR 2026-OFFICIAL PUBS	01511120	03/31/2026	1,464.47	467334	05/05/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
21406-0326	PUBLISHED NOTICES-MAR 2026-ELECTIONS	01514118	03/31/2026	1,293.80	467334	05/05/2026
21406-0326	PUBLISHED NOTICES-MAR 2026-CITY CONNECTION	03992118	03/31/2026	927.76	467334	05/05/2026
21406-0326	PUBLISHED NOTICES-MAR 2026-CITY CONNECTION	16581619	03/31/2026	927.76	467334	05/05/2026
21406-0326	PUBLISHED NOTICES-MAR 2026-CITY CONNECTION	17581718	03/31/2026	927.75	467334	05/05/2026
21406-0326	PUBLISHED NOTICES-MAR 2026-STREET PROJECTS	05581169	03/31/2026	356.00	467334	05/05/2026
21406-0426	PUBLISHED NOTICES-APR 2026-OFFICIAL PUBS	01511120	04/30/2026	2,794.31	467497	05/19/2026
21406-0426	PUBLISHED NOTICES-APR 2026-ELECTIONS	01514118	04/30/2026	294.80	467497	05/19/2026

Total APG OF SOUTHERN WISCONSIN: 8,986.65

APPLIED CONCEPTS INC

1587

477646	RADAR	01521160	05/08/2026	3,289.00	467591	05/26/2026
477646	RADAR	24581113	05/08/2026	3,289.00	467591	05/26/2026

Total APPLIED CONCEPTS INC: 6,578.00

ASSOCIATED TRUST CO

1752

28038	FINAL FEE	04594540	04/27/2026	39.58	467335	05/05/2026
28179	GEN OB PROMISSORY NOTES 04/01/2024	04594540	05/11/2026	475.00	467498	05/19/2026
28180	WATER SYSTEM REV BONDS 04/23/2012	03504283	05/11/2026	475.00	467498	05/19/2026

Total ASSOCIATED TRUST CO: 989.58

AT&T MOBILITY - FIRSTNET

552664

287303591659X05012026	COPIER SERVICE AGREEMENT #19-FINANCE	01514018	05/15/2026	38.91	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-ATTY	01516118	05/15/2026	36.69	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-MEDIA COMM	01518418	05/15/2026	38.91	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-IT	01518632	05/15/2026	44.65	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-BSZ	01524132	05/15/2026	147.80	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-ENGINEERING	01541032	05/15/2026	213.38	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-STREET	01542132	05/15/2026	154.72	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-STREET	01542420	05/15/2026	146.96	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-RECREATION	01552032	05/15/2026	192.23	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-WAC	01552232	05/15/2026	19.00	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-PARK	01554132	05/15/2026	68.58	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-FORESTRY	01561118	05/15/2026	63.98	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-WW	02820032	05/15/2026	408.03	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-WATER	03992118	05/15/2026	674.01	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-LIBRARY	11581232	05/15/2026	55.59	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-STORM WATER	16581631	05/15/2026	70.90	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-SOLID WASTE	17581718	05/15/2026	41.91	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-ECON DEV	60510518	05/15/2026	39.01	2606091	05/15/2026
287303591659X05012026	COPIER SERVICE AGREEMENT #19-MAYOR	01513132	05/15/2026	36.69	2606091	05/15/2026
287310587104X05152026	PD - CELL PHONES	01521132	05/07/2026	1,439.53	467592	05/26/2026

Total AT&T MOBILITY - FIRSTNET: 3,931.48

AUSTIN VOIGT

555914

AUSTIN VOIGT 03192026	SAFETY BOOT REIMBURSEMENT	17581759	03/19/2026	100.00	467399	05/12/2026
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Total AUSTIN VOIGT: 100.00

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AXON ENTERPRISE INC						
1986						
INUS442433	BODY CAMERAS & ACCESSORIES-PD	01521120	05/01/2026	1,026.96	467499	05/19/2026
Total AXON ENTERPRISE INC:				1,026.96		
AYRES ASSOCIATES INC						
1990						
229784	SEAWALL ASSESS. 2026 CONTRACT ETA 2026	05581141	04/24/2026	5,250.00	467593	05/26/2026
230202	LOWER DAM INSP SEEPAGE REPAIR PROJ 37-0242.00	05581142	05/18/2026	2,000.00	467593	05/26/2026
230267	SEAWALL ASSESS. 2026 CONTRACT ETA 2026	05581141	05/20/2026	8,400.00	467593	05/26/2026
Total AYRES ASSOCIATES INC:				15,650.00		
BADGER PEST CONTROL LLC						
552514						
31349	PEST CONTROL WAC	01552217	05/04/2026	65.00	467500	05/19/2026
32140	PEST CONTROL-PARKS	01554118	05/04/2026	65.00	467500	05/19/2026
32158	PARK PEST CONTROL	01554118	05/04/2026	80.00	467500	05/19/2026
32160	PARK PEST CONTROL	01554118	05/04/2026	80.00	467500	05/19/2026
32162	PARK PEST CONTROL	01554118	05/04/2026	80.00	467500	05/19/2026
328955	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	05/09/2026	250.00	467594	05/26/2026
Total BADGER PEST CONTROL LLC:				620.00		
BADGER WELDING SUPPLIES INC						
2043						
3932563	OXYGEN	01523154	04/02/2026	49.90	467336	05/05/2026
3932963	OXYGEN	01523154	04/08/2026	70.32	467336	05/05/2026
3934175	OXYGEN	01523154	04/22/2026	25.00	467501	05/19/2026
3934946	OXYGEN REFILL	01523154	04/30/2026	70.32	467501	05/19/2026
Total BADGER WELDING SUPPLIES INC:				215.54		
BAKER TILLY US LLP						
2051						
BT3569280	2025 AUDIT PROGRESS BILLING-SEWER	02840010	04/10/2026	2,326.50	467502	05/19/2026
BT3569280	2025 AUDIT PROGRESS BILLING-WATER	03992318	04/10/2026	4,265.25	467502	05/19/2026
BT3569280	2025 AUDIT PROGRESS BILLING-STORM WATER	16581628	04/10/2026	1,163.25	467502	05/19/2026
BT3569280	2025 AUDIT PROGRESS BILLING-CITY	01515742	04/10/2026	10,083.00	467502	05/19/2026
BT3628574	2025 AUDIT PROGRESS BILLING-SEWER	02840010	05/06/2026	2,811.00	467502	05/19/2026
BT3628574	2025 AUDIT PROGRESS BILLING-WATER	03992318	05/06/2026	5,153.50	467502	05/19/2026
BT3628574	2025 AUDIT PROGRESS BILLING-STORM WATER	16581628	05/06/2026	1,405.50	467502	05/19/2026
BT3628574	2025 AUDIT PROGRESS BILLING-CITY	01515742	05/06/2026	15,333.00	467502	05/19/2026
Total BAKER TILLY US LLP:				42,541.00		
BAYCOM INC						
552736						
EQUIPINV_053571	RADIOS	01523126	02/07/2026	200.00	467503	05/19/2026
SRVCE000000063687	RADIO PROGRAMMING	01523126	04/16/2026	65.00	467337	05/05/2026
Total BAYCOM INC:				265.00		
BETTY JIMENEZ						
54426						
5726	REIMBURSE FOR FAMILY NIGHT SUPPLIES	01552118	05/07/2026	203.11	467400	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BETTY JIMENEZ:				203.11		
BOARDMAN & CLARK LLP						
553630						
317004	00010 AT&T WT LEASE - WTR	03992318	04/28/2026	80.00	467401	05/12/2026
317005	00011 T-MOBILE WT AGREEMENT - WTR	03992318	04/28/2026	364.50	467401	05/12/2026
317006	00012 SPRINT WT AGREEMENT - WTR	03992318	04/28/2026	162.00	467401	05/12/2026
Total BOARDMAN & CLARK LLP:				606.50		
BRANT ANDERSON						
53063						
BL530841-3	REFUND	01436100	05/06/2026	124.00	467402	05/12/2026
Total BRANT ANDERSON:				124.00		
BROOKS TRACTOR INC						
2775						
S69807	V-BELT - VEH #133	16581622	04/30/2026	98.16	467403	05/12/2026
Total BROOKS TRACTOR INC:				98.16		
BUDGET TRUCK AND AUTO BODY INC						
554709						
60763	4161 INSURANCE CLAIM	01523142	04/09/2026	2,500.00	467338	05/05/2026
Total BUDGET TRUCK AND AUTO BODY INC:				2,500.00		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2026/00851	CURB SHOES - RH	01541120	05/11/2026	413.35	467504	05/19/2026
Total BURKE TRUCK AND EQUIPMENT INC:				413.35		
CALEB BYERHOF						
556426						
1	WTTN HOT	24581102	05/06/2026	1,000.00	467404	05/12/2026
Total CALEB BYERHOF:				1,000.00		
CASCADE ENGINEERING INC						
3138						
261009242	GARBAGE RECYCLE COVERS, WHEELS, PINS	17581718	05/06/2026	1,619.00	467505	05/19/2026
Total CASCADE ENGINEERING INC:				1,619.00		
CASELLE LLC						
3525						
INV-14446	SEMI ANN MAINT&SUPPORT FEE - WTR	03903018	12/04/2025	4,873.69	467596	05/26/2026
INV-14447	SEMI-ANNUAL SOFTWARE SUPPORT	01514026	12/04/2025	8,517.62	467508	05/19/2026
INV-14447	SEMI-ANNUAL SOFTWARE SUPPORT	01516020	12/04/2025	623.93	467508	05/19/2026
INV-14535	CASELLE MI EXCEL TRAINING & SETUP - WTR	03992318	12/13/2025	1,000.00	467596	05/26/2026
INV-14536	MI EXCEL SEM-ANN MAINT&SUPPORT - WTR	03903018	12/13/2025	360.00	467596	05/26/2026
INV-18310	COMMUNITY PMT PORTAL CONVERSION FEES - WTR	03992318	04/17/2026	1,200.00	467339	05/05/2026
INV-18311	2MO SEMI ANN MAINT& SUPPORT FEE - WTR	03903018	04/17/2026	200.00	467339	05/05/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CASELLE LLC:				16,775.24		
CENTURYLINK						
3301						
784305581	LONG DISTANCE LINE CHARGES-APR 2026	01517132	05/01/2026	1.62	467506	05/19/2026
Total CENTURYLINK:				1.62		
CHARTER COMMUNICATIONS						
3417						
170726201042126	PHONE-APR 2026-CITY HALL	01517132	04/21/2026	164.92	2606092	05/15/2026
170726201042126	PHONE-APR 2026-POLICE	01521132	04/21/2026	243.09	2606092	05/15/2026
170726201042126	PHONE-APR 2026-FIRE	01523132	04/21/2026	78.12	2606092	05/15/2026
170726201042126	PHONE-APR 2026-HEALTH	01531232	04/21/2026	56.42	2606092	05/15/2026
170726201042126	PHONE-APR 2026-STREET	01542132	04/21/2026	60.76	2606092	05/15/2026
170726201042126	PHONE-APR 2026-LIBRARY	11581232	04/21/2026	73.78	2606092	05/15/2026
170726201042126	PHONE-APR 2026-SENIOR CENTER	01552032	04/21/2026	56.42	2606092	05/15/2026
170726201042126	PHONE-APR 2026-WW	02820032	04/21/2026	69.44	2606092	05/15/2026
170726201042126	PHONE-APR 2026-WATER	03992118	04/21/2026	65.10	2606092	05/15/2026
170726201042126	PHONE-APR 2026-ENVIRO HEALTH	14531332	04/21/2026	17.36	2606092	05/15/2026
Total CHARTER COMMUNICATIONS:				885.41		
CHRIS CZERNIAK						
556196						
WISCNET CONF 042826	REIMBURSEMENT FOR TRAINING IT	01518624	04/28/2026	187.05	467507	05/19/2026
Total CHRIS CZERNIAK:				187.05		
CHRISTOPHER DZOMBA						
556443						
1501922001	REFUND UTILITY OVERPAYMENT	99001105	05/11/2026	93.67	467595	05/26/2026
Total CHRISTOPHER DZOMBA:				93.67		
CONVERGENT SOLUTIONS INC						
3762						
59198	TELEPHONE SERVICE	01523117	03/31/2026	377.50	467340	05/05/2026
59226	UPDATE PHONES	01523117	04/03/2026	318.00	467340	05/05/2026
59480	PHONE PROGRAMING CORRECTION	01523117	04/23/2026	2,704.75	467340	05/05/2026
Total CONVERGENT SOLUTIONS INC:				3,400.25		
CORE & MAIN LP						
3784						
Y866536	INVENTORY PARTS - WTR	03011540	04/17/2026	243.18	467405	05/12/2026
Y905328	HOSE NOZZLE RETAINER(10) - WTR	03011540	04/24/2026	518.75	467405	05/12/2026
Y905354	INVENTORY PARTS - WTR	03011540	04/28/2026	4,898.05	467509	05/19/2026
Y943086	PVC FITTINGS FOR ALLEY REPAIRS	16581646	05/01/2026	93.01	467509	05/19/2026
Total CORE & MAIN LP:				5,752.99		
COREY OIL LTD						
3786						
642893	DEF FUEL	17581740	04/30/2026	107.91	467406	05/12/2026
642893	DEF FUEL	01541140	04/30/2026	215.83	467406	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
642893	DEF FUEL	16581640	04/30/2026	107.91	467406	05/12/2026
Total COREY OIL LTD:				431.65		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52581023	OLD LANDFILL MONITORING	17581726	04/29/2026	1,941.22	467341	05/05/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,941.22		
CULLIGAN WATER CONDITIONING						
3950						
43026	SENIOR SALT	01552017	04/30/2026	77.50	467342	05/05/2026
Total CULLIGAN WATER CONDITIONING:				77.50		
CUMMINS INC						
3957						
F6-260419627	GENERATOR REPAIRS	01517120	04/21/2026	2,180.63	467343	05/05/2026
Total CUMMINS INC:				2,180.63		
CUT N GO						
556414						
08617-1	TREE REMOVAL AT OAK HILL CEMETERY	01571144	04/21/2026	31,000.00	467407	05/12/2026
Total CUT N GO:				31,000.00		
DALMARAY CONCRETE PRODUCTS INC						
556179						
65438	MANHOLE COVERS FOR 4TH & 5TH ALLEYS	16581646	04/24/2026	4,266.00	467344	05/05/2026
65508	MANHOLES AHND CB'S - WILLMAN CT	16581646	05/08/2026	14,735.00	467510	05/19/2026
Total DALMARAY CONCRETE PRODUCTS INC:				19,001.00		
DANI HEESE						
556436						
F4834NQ6T9	WITNESS FEES	01516142	05/08/2026	6.00	467408	05/12/2026
Total DANI HEESE:				6.00		
DEAN HEALTH PLAN						
555757						
2894087	HEALTH BENEFIT ER-JUN	01213163	05/20/2026	277,292.99	2606093	05/20/2026
2894087	HEALTH BENEFIT EE-JUN	01213163	05/20/2026	34,955.09	2606093	05/20/2026
Total DEAN HEALTH PLAN:				312,248.08		
DELTA DENTAL PLAN OF WI						
4264						
2551162d	EMPLOYEE DENTAL INSURANCE-EE JUN	01213168	05/20/2026	1,562.45	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-ER JUN	01213168	05/20/2026	13,350.02	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-ER SCHMIDT MAY	01213168	05/20/2026	31.37	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-EE SCHMIDT MAY	01213168	05/20/2026	3.49	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-EE HORTON 50% MAY	01213168	05/20/2026	53.67	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-ER HORTON 50% MAY	01213168	05/20/2026	53.67	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-ER KLINK APRIL TERM I	01213168	05/20/2026	96.60	2606094	05/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2551162d	EMPLOYEE DENTAL INSURANCE-EE KLINK APRIL TERM I	01213168	05/20/2026	10.73-	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE- COBRA JUNE BACHLE	01213168	05/20/2026	107.33	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-EE KREGER NO PAY M	01213168	05/20/2026	3.49-	2606094	05/20/2026
2551162d	EMPLOYEE DENTAL INSURANCE-ER KREGER NO PAY M	01213168	05/20/2026	31.37-	2606094	05/20/2026
2551162v	EMPLOYEE VISION INSURANCE-EMPLOYEE JUN	01213169	05/20/2026	1,239.46	2606094	05/20/2026
2551162v	EMPLOYEE VISION INSURANCE-EMPLOYEE HORTON MA	01213169	05/20/2026	12.77	2606094	05/20/2026
Total DELTA DENTAL PLAN OF WI:				16,272.04		
DIAMONDBACK PRODUCTS						
552661						
28799	ACTUATOR - VEH #22	17581720	04/28/2026	1,865.05	467345	05/05/2026
Total DIAMONDBACK PRODUCTS:				1,865.05		
DIANE DICKS						
556444						
203780002	REFUND UTILITY OVERPAYMENT	99001105	05/11/2026	177.73	467597	05/26/2026
Total DIANE DICKS:				177.73		
DME ACCESS LLC						
554452						
137242	REPAIRS & EXPENSE	11581220	04/14/2026	405.00	467473	05/14/2026
Total DME ACCESS LLC:				405.00		
DOA/DIV OF ENERGY, HOUSING & COMM RES						
556441						
23-040250-05	ASSISTANCE REFUND	99001105	05/11/2026	49.07	467598	05/26/2026
Total DOA/DIV OF ENERGY, HOUSING & COMM RES:				49.07		
DODGE CO REGISTER OF DEEDS						
4545						
CUP 1200 N FOURTH ST	REC CUP-1200 N FOURTH ST	01514018	05/12/2026	30.00	467511	05/19/2026
SUCCESSOR CUP 766 N	REC SUCCESSOR CUP-766 N CHURCH ST	01514018	05/05/2026	30.00	467409	05/12/2026
Total DODGE CO REGISTER OF DEEDS:				60.00		
DODGE CO TREASURER						
4565						
052026	COUNTY COURT FINES-APR 2026	01436100	05/06/2026	318.52	467410	05/12/2026
APR2026TAXSETTLE	TAX SETTLEMENT-APR 2026	50216110	05/13/2026	307,401.15	467512	05/19/2026
Total DODGE CO TREASURER:				307,719.67		
DORNER COMPANY						
4665						
520277	VLVS-GRIT SYSTEM - WW	02831042	05/11/2026	1,700.67	467513	05/19/2026
Total DORNER COMPANY:				1,700.67		
DYNAMIC LIFECYCLE INNOVATIONS INC						
556049						
INV-260421005	APPLIANCE & ELECTRONIC RECYCLING	17581741	04/30/2026	44.11	467411	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DYNAMIC LIFECYCLE INNOVATIONS INC:				44.11		
EAGLE POINT SOLAR LLC						
556052	EPS042126STLMNT LIQUIDATED DAMAGES SETTLEMENT - WW	02973012	04/21/2026	17,287.50	467514	05/19/2026
Total EAGLE POINT SOLAR LLC:				17,287.50		
EMERGENCY STARTING & TOWING LLC						
5560	36045 TOWING - VEH #18 FROM HUSTISFORD	17581720	05/11/2026	490.00	467515	05/19/2026
Total EMERGENCY STARTING & TOWING LLC:				490.00		
EMERGENCY SVCS MARKETING CORP						
5559	INV19408 I AM RESPONDING SUBSCRIPTION FIRE	01523128	05/05/2026	1,331.55	467412	05/12/2026
Total EMERGENCY SVCS MARKETING CORP:				1,331.55		
EMMONS BUSINESS INTERIORS						
5572	230926 SHELFs	01523144	04/30/2026	84.70	467516	05/19/2026
Total EMMONS BUSINESS INTERIORS:				84.70		
EMPLOYEE BENEFITS CORPORATION						
5284	5430493 EBC COBRA ADMINISTRATION FEES	01519545	05/20/2026	167.31	2606095	05/28/2026
	5430493 EBC FLEX ADMINISTRATION FEES	01519545	05/20/2026	238.50	2606095	05/28/2026
Total EMPLOYEE BENEFITS CORPORATION:				405.81		
ENVIRONMENTAL SPECIALISTS LLC						
5633	68482 SINK RENTAL - PARKS	01554118	04/09/2026	114.00	467347	05/05/2026
	68594 PORTA POTTIES	24581102	05/01/2026	963.30	467413	05/12/2026
	68686 PORTABLE RENTAL-PARK	01554118	05/01/2026	665.00	467347	05/05/2026
	68687 TS PORTOS	26554320	05/01/2026	371.00	467347	05/05/2026
	68797 PORTABLE RENTAL-PARK	01554118	05/08/2026	276.00	467413	05/12/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				2,389.30		
ENVIROTECH EQUIPMENT						
5635	26-0027541 HYDRAULIC HOSE	17581720	05/12/2026	95.88	467517	05/19/2026
	26-0027542 FILTERS - VAH #20 & #21	17581720	05/12/2026	741.36	467517	05/19/2026
Total ENVIROTECH EQUIPMENT:				837.24		
ERICH RODEN						
556427	1 WTTN	24581102	05/06/2026	1,000.00	467414	05/12/2026
Total ERICH RODEN:				1,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EZ OFFICE PRODUCTS						
5018						
875125	SHARPIES, GREEN FOLDERS	01552018	05/13/2026	62.25	467518	05/19/2026
Total EZ OFFICE PRODUCTS:				62.25		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1008500	PARK SAFETY GREEN SHIRTS	01561118	04/29/2026	491.74	467519	05/19/2026
INKS1008513	BLANK LETTERING PUT ON APPAREL	01561118	05/01/2026	94.50	467519	05/19/2026
Total EZ PROMOTION & APPAREL LLC:				586.24		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
311895	CONCRETE SEAL SPRAYERS	16581646	05/13/2026	411.02	467520	05/19/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				411.02		
FAST RESCUE SOLUTIONS						
6078						
2757	FF GLOVES FIRE	01523151	04/13/2026	812.00	467521	05/19/2026
Total FAST RESCUE SOLUTIONS:				812.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
139672	ANNUAL SAFETY TRAINING - MSHA	17581759	04/24/2026	85.71	467522	05/19/2026
139672	ANNUAL SAFETY TRAINING - MSHA	01554159	04/24/2026	857.10	467522	05/19/2026
139672	ANNUAL SAFETY TRAINING - MSHA	16581641	04/24/2026	599.97	467522	05/19/2026
139672	ANNUAL SAFETY TRAINING - MSHA	01543159	04/24/2026	1,457.22	467522	05/19/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				3,000.00		
FIRE SERVICE INC						
6371						
WI-26057	4151 ANNUAL SERVICE	01523142	04/08/2026	550.00	467348	05/05/2026
WI-26149	4171 ELECTRICAL SYSTEM REPAIRS	01523142	04/11/2026	9,264.20	467348	05/05/2026
WI-26280	4161 AXEL & SPRING REPAIRS	01523142	04/16/2026	6,031.35	467348	05/05/2026
Total FIRE SERVICE INC:				15,845.55		
FIRST SUPPLY LLC - MADISON						
6383						
15094559-00	PIPE FITTINGS - 4TH/5TH ALLEYS	16581646	04/02/2026	53.02	467349	05/05/2026
15129061-00	FERNCO FOR REPAIRS	16581646	04/28/2026	113.30	467349	05/05/2026
Total FIRST SUPPLY LLC - MADISON:				166.32		
FIVE STAR ENERGY SERVICES LLC						
553599						
000916	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	03/31/2026	273,913.50	2606096	05/28/2026
Total FIVE STAR ENERGY SERVICES LLC:				273,913.50		
FOREST LANDSCAPING & CONSTRUCTION INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6647						
8119	SEWER RPR-OCONOMOWOC AVE - WW	02850020	05/19/2026	4,872.50	467599	05/26/2026
APPL FOR PAYMENT NO	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	05/08/2026	205,223.75	467415	05/12/2026
APPL FOR PAYMENT NO	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	05/08/2026	6,626.25	467415	05/12/2026
APPL FOR PAYMENT NO	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	05/08/2026	29,934.50	467415	05/12/2026
APPL FOR PAYMENT NO	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	05/08/2026	12,943.75	467415	05/12/2026
APPL FOR PYMT NO 2	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	05/14/2026	4,303.92	467599	05/26/2026
APPL FOR PYMT NO 2	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	05/14/2026	125,049.80	467599	05/26/2026
APPL FOR PYMT NO 2	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	05/14/2026	203,656.60	467599	05/26/2026
APPL FOR PYMT NO 2	#4-26 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	05/14/2026	111,119.85	467599	05/26/2026
Total FOREST LANDSCAPING & CONSTRUCTION INC:				703,730.92		
FORWARD SPACE LLC						
556215						
9927	OFFICE UPDATE - WTR	03992318	04/28/2026	5,604.87	467350	05/05/2026
9928	OFFICE UPDATE - WW	02850020	04/28/2026	4,744.46	467350	05/05/2026
9929	OFFICE UPDATE - WW	02850020	04/28/2026	10,961.58	467523	05/19/2026
9952	OFFICE UPDATE FINAL PMT - WTR	03992318	05/20/2026	421.89	467600	05/26/2026
Total FORWARD SPACE LLC:				21,732.80		
FRAWLEY OIL COMPANY INC						
6728						
7760076	LUBE - TRUCKS	01541140	04/09/2026	650.00	467416	05/12/2026
7760076	LUBE - TRUCKS	16581640	04/09/2026	325.00	467416	05/12/2026
7760076	LUBE - TRUCKS	17581740	04/09/2026	325.00	467416	05/12/2026
Total FRAWLEY OIL COMPANY INC:				1,300.00		
GALLS						
7092						
034193745	CLOTHING	01523150	02/24/2026	897.12	467524	05/19/2026
Total GALLS:				897.12		
GARRETT OROS						
556420						
1	WTTN HOT	24581102	05/06/2026	1,000.00	467417	05/12/2026
Total GARRETT OROS:				1,000.00		
GEO SYNTHETICS LLC						
7245						
IV-000578	GEOGRID-4 ROLLS	16581660	04/28/2026	1,075.10	467525	05/19/2026
Total GEO SYNTHETICS LLC:				1,075.10		
GEOFFREY LAKE						
555913						
042926	SPRING FLING ENTERTAINMENT-SR CTR	24581107	04/29/2026	250.00	467418	05/12/2026
Total GEOFFREY LAKE:				250.00		
GFL ENVIRONMENTAL						
553450						
U90000318504	TRASH DISPOSAL AIRPORT-APR 2026	01545318	04/19/2026	95.63	467526	05/19/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
V70000024674	LANDFILL FEES	17581742	04/30/2026	17,236.67	467419	05/12/2026
Total GFL ENVIRONMENTAL:				17,332.30		
GOLDFAX						
555635						
EGOLD-12173572	FAX MACHINE	01523132	01/09/2026	2,725.52	467527	05/19/2026
Total GOLDFAX:				2,725.52		
GOLLON BAIT & FISH FARM						
554008						
73359	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/07/2026	348.00	467420	05/12/2026
73376	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/21/2026	580.00	467601	05/26/2026
Total GOLLON BAIT & FISH FARM:				928.00		
GORDON FLESCH CO INC						
6450						
I552721	COPIER LEASE	11581218	04/22/2026	265.37	467474	05/14/2026
IN15588769	COPIER USAGE	11581218	04/30/2026	165.99	467475	05/14/2026
Total GORDON FLESCH CO INC:				431.36		
GRAEF						
554795						
0144719	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	05/06/2026	595.00	467602	05/26/2026
Total GRAEF:				595.00		
GRINWALD FORD INC						
7675						
36650	TRAIL MODULE	01554142	04/23/2026	138.11	467351	05/05/2026
57222	MAINTENANCE	01523142	04/28/2026	390.83	467528	05/19/2026
Total GRINWALD FORD INC:				528.94		
H&H FIRE PROTECTION LLC						
8009						
21341	SQUAD FIRE EXTINGUISHER	01521144	01/20/2026	45.75	467421	05/12/2026
Total H&H FIRE PROTECTION LLC:				45.75		
HANNAH WINCHESTER						
554262						
WINCHESTERS 20260507	PD - REIMB WINCHESTER	01521141	05/21/2026	63.36	467603	05/26/2026
Total HANNAH WINCHESTER:				63.36		
HAWKINS INC						
8245						
7408960	WAC CHEMICALS	01552240	04/30/2026	2,551.35	467604	05/26/2026
Total HAWKINS INC:				2,551.35		
HYDROCORP						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8994						
CI-12695	CROSS CONNECTION PROGRAM - WTR	03992318	04/30/2026	1,363.20	467352	05/05/2026
Total HYDROCORP:				1,363.20		
I STATE TRUCK CENTER						
9027						
C272043655:01	COMP AND O'RINGS - VEH #30	01541120	04/30/2026	364.69	467529	05/19/2026
Total I STATE TRUCK CENTER:				364.69		
IFSAP MEMBERSHIP						
9012						
1	2023 MEMBERSHIP RENEWAL PETERS FIRE	01523122	05/12/2026	60.00	467530	05/19/2026
Total IFSAP MEMBERSHIP:				60.00		
INSIGHT FS						
9415						
57057156	GREENYARD DELUXE	01554141	04/28/2026	375.00	467353	05/05/2026
57057207	WEED SPRAY - ROADSIDES & QUARRY	01543118	04/29/2026	423.26	467353	05/05/2026
57057436	DIMENSION ULTRA	01554141	05/06/2026	1,129.98	467422	05/12/2026
Total INSIGHT FS:				1,928.24		
INTERSTATE BILLING SERVICE INC						
9490						
X101133633:01	BRAKES	01541120	04/15/2026	139.38	467423	05/12/2026
X101133633:01	BRAKES	17581720	04/15/2026	139.38	467423	05/12/2026
Total INTERSTATE BILLING SERVICE INC:				278.76		
IRMA SAAVEDRA ROMERO						
554072						
43026	SECURITY DEPOSIT REFUND	01271970	04/30/2026	200.00	467354	05/05/2026
Total IRMA SAAVEDRA ROMERO:				200.00		
J&L TIRE INC						
10009						
127704	REPAIR TIRE-PARKS	01554142	04/10/2026	75.25	467424	05/12/2026
127705	REPAIR TIRE-PARKS	01554142	04/08/2026	146.88	467424	05/12/2026
127759	SQUAD REPAIRS-POLICE	01521144	04/13/2026	150.00	467424	05/12/2026
128035	SQUAD REPAIRS-POLICE	01521144	05/04/2026	75.00	467424	05/12/2026
128172	TURF TIRE MOUNT/DISMOUNT-PARKS	01554142	05/12/2026	76.96	467531	05/19/2026
388657	4161 TORQUE RODS REPAIR	01523142	04/17/2026	244.95	467355	05/05/2026
388883	RETREADS (2)	17581719	04/27/2026	786.44	467355	05/05/2026
389038	SQUAD REPAIRS-POLICE	01521144	04/30/2026	54.95	467424	05/12/2026
389097	SQUAD REPAIRS-POLICE	01521144	05/04/2026	180.90	467424	05/12/2026
389167	SECTION REPAIR -- TIRE	17581719	05/07/2026	47.50	467531	05/19/2026
Total J&L TIRE INC:				1,838.83		
JACOB MACKEY						
556421						
1	WTTN HOT	24581102	05/06/2026	1,000.00	467425	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JACOB MACKEY:				1,000.00		
JANI KING OF MILWAUKEE						
10100						
MIL04260665	CREDIT FOR NOT COMING ON 04/14/2026	01545318	04/23/2026	51.42-	467532	05/19/2026
MIL05260120	CLEANING SERVICE AT AIRPORT-MAY 2026	01545318	05/01/2026	642.75	467532	05/19/2026
Total JANI KING OF MILWAUKEE:				591.33		
JARED FURNISH						
556054						
FURNISH 20260501	REIMB - FURNISH	01521154	05/14/2026	253.87	467533	05/19/2026
Total JARED FURNISH:				253.87		
JEFF WEST						
556442						
700390001	REFUND UTILITY OVERPAYMENT	99001105	05/11/2026	171.52	467605	05/26/2026
Total JEFF WEST:				171.52		
JEFFERSON CO CHIEFS & SHERIFF ASSOC						
10223						
MEMORIAL 20260513	2026 JC LE MEMORIAL	01521117	05/07/2026	45.00	467426	05/12/2026
Total JEFFERSON CO CHIEFS & SHERIFF ASSOC:				45.00		
JEFFERSON CO CLERK OF COURTS						
10226						
ACUNA ZAMORA 26-6584	BOND-ACUNA ZAMORA, ROSA A 20000119	01271990	05/21/2026	650.00	467606	05/26/2026
Total JEFFERSON CO CLERK OF COURTS:				650.00		
JEFFERSON CO LAND INFORMATION						
10248						
12	WATERTOWN WATERWAYS IMPROVEMENT PROGRAM 1/	16581630	05/01/2026	3,889.34	467607	05/26/2026
Total JEFFERSON CO LAND INFORMATION:				3,889.34		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP 1601 EAST GATE DR	RECORD CUP-1601 EAST GATE DR	01514018	05/12/2026	30.00	467534	05/19/2026
CUP 672 JOHNSON ST	RECORD CUP-672 JOHNSON ST	01514018	05/12/2026	30.00	467534	05/19/2026
SUCCESSOR CUP-102 W	RECORD SUCCESSOR CUP-102 W CADY ST	01514018	05/05/2026	30.00	467427	05/12/2026
SUCCESSOR CUP-1512	RECORD SUCCESSOR CUP-1512 S CHURCH ST	01514018	04/29/2026	30.00	467356	05/05/2026
Total JEFFERSON CO REGISTER OF DEEDS:				120.00		
JEFFERSON CO SHERIFF						
10290						
050826	APRIL BOARD BILL	01512145	05/08/2026	60.00	467535	05/19/2026
Total JEFFERSON CO SHERIFF:				60.00		
JEFFERSON CO TREASURER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10295						
052026	COUNTY COURT FINES-APR 2026	01436100	05/06/2026	2,954.72	467428	05/12/2026
APR2026TAXSETTLE	TAX SETTLEMENTS-APR 2026	50216110	05/13/2026	532,435.23	467536	05/19/2026
Total JEFFERSON CO TREASURER:				535,389.95		
JEFFERSON CONCRETE LLC						
555376						
3031	CONCRETE FOR WATER DEPT REAPIRS	03667318	05/07/2026	1,453.50	467537	05/19/2026
3043	CONCRETE -WESTERN AV TREE DAMAGE	05581173	05/08/2026	267.75	467537	05/19/2026
3043	CONCRETE -WATER MAIN REPAIRS	03667318	05/08/2026	765.00	467537	05/19/2026
Total JEFFERSON CONCRETE LLC:				2,486.25		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN339558	FIRE BOOTS	01523151	05/01/2026	382.32	467538	05/19/2026
IN340003	BOOTS / TURNOUT GEAR	24581105	05/14/2026	369.92	467538	05/19/2026
Total JEFFERSON FIRE AND SAFETY INC:				752.24		
JEFFERY BRYANT JR						
556419						
1	WTTN HOT	24581102	05/01/2026	1,000.00	467429	05/12/2026
Total JEFFERY BRYANT JR:				1,000.00		
JENNA WENDT						
554040						
F48007D729	RESTITUTION	01436100	05/06/2026	23.50	467430	05/12/2026
Total JENNA WENDT:				23.50		
JENNIFER SCHUSTER						
54345						
2102800001	REFUND UTILITY OVERPAYMENT	99001105	04/28/2026	69.94	467357	05/05/2026
Total JENNIFER SCHUSTER:				69.94		
JERRY HEPP EXCAVATING INC						
8356						
32774	WTRMN BRK-ROBERT ST- WTR	03667318	04/27/2026	8,233.90	467358	05/05/2026
32775	WTRMN BRK-LEONARD ST- WTR	03667318	04/27/2026	7,572.55	467358	05/05/2026
32822	WTRMN BRK-BRADLEY ST - WTR	03667318	05/12/2026	5,148.90	467539	05/19/2026
32833	WTRMN BRK-ROBERT ST- WTR	03667318	05/18/2026	3,264.85	467608	05/26/2026
32834	WTRMN BRK-HALL ST- WTR	03667318	05/18/2026	3,862.55	467608	05/26/2026
Total JERRY HEPP EXCAVATING INC:				28,082.75		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3427	PD - SQUAD DECALS - 616	05521170	05/13/2026	1,760.00	467540	05/19/2026
Total JESUS ARTZ & PRODUCTIONS LLC:				1,760.00		
JNB SIGNS						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556178						
18000	FIRE MARSHALL SIGN	24581105	05/04/2026	149.35	467541	05/19/2026
Total JNB SIGNS:				149.35		
JOHN A HATTRUP						
556433						
1	WATERTOWN HOT	24581102	05/11/2026	1,550.00	467542	05/19/2026
Total JOHN A HATTRUP :				1,550.00		
JOHN CAINE						
53941						
2829108150334015-2025-	REFUND 2025 RE TAX OVERPAYMENT-ADJ	01271920	01/05/2026	657.39	467609	05/26/2026
Total JOHN CAINE:				657.39		
JOHN JANKE						
556450						
1	RAIN BARREL REBATE PROGRAM 2026	16581645	05/21/2026	40.00	467610	05/26/2026
Total JOHN JANKE:				40.00		
JOHNS RECYCLING INC						
10496						
32302	SINGLE STREAM MIX RECYCLING	17581741	04/30/2026	7,216.82	467611	05/26/2026
Total JOHNS RECYCLING INC:				7,216.82		
JOHNSONS NURSERY INC						
10504						
MO-27735-1	URBAN FORESTRY GRANT	24561119	04/21/2026	4,484.60	467431	05/12/2026
MO-27736-1	STORM WATER TREE	16581619	04/21/2026	1,161.20	467431	05/12/2026
MO-27856-1	TREE PURCHASE	01446266	04/21/2026	1,235.80	467431	05/12/2026
MO-28035-1	URBAN FORESTRY GRANT	24561119	04/21/2026	1,624.00	467431	05/12/2026
Total JOHNSONS NURSERY INC:				8,505.60		
JUSTIN FRAIZE						
556423						
1	WTTN HOT	24581102	05/06/2026	1,550.00	467432	05/12/2026
Total JUSTIN FRAIZE:				1,550.00		
KEVIN BATCHER						
556424						
1429109153334065-2025	REFUND RE TAX OVERPAYMENT	01271920	05/01/2026	11.49	467359	05/05/2026
Total KEVIN BATCHER:				11.49		
KIMBALL MIDWEST						
11383						
104400064	SHOP STOCK SUPPLIES	17581720	04/23/2026	275.58	467360	05/05/2026
104415935	SHOP STOCK SUPPLIES	01541120	04/28/2026	370.56	467360	05/05/2026
104419465	MISC SHOP SUPPLIES	01541120	04/29/2026	159.90	467433	05/12/2026
104428051	MISC SHOP SUPPLIES	01541120	05/01/2026	418.68	467433	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KIMBALL MIDWEST:				1,224.72		
KLECKERS HEATING & AIR CONDITIONING INC						
54469	i29102 CIRCUIT BOARD-DISPATCH	01521126	04/16/2026	1,403.40	467361	05/05/2026
Total KLECKERS HEATING & AIR CONDITIONING INC:				1,403.40		
KRAEMER WI CHEESE						
11720	73971 CHEESE TRAYS-SENIOR CARE FAIR	24581107	05/12/2026	95.00	467543	05/19/2026
Total KRAEMER WI CHEESE:				95.00		
KRISTI THEDER						
556412	SASKT5726 SAS - DENTAL HYGIENIST - WEBSTER 4/22/26 - 2.5 HRS X	18531817	05/07/2026	100.00	467434	05/12/2026
	SASKT5726 SAS - DENTAL HYGIENIST - RMS - 5/6/26 2 HRS X \$40/HR	18531817	05/07/2026	80.00	467434	05/12/2026
Total KRISTI THEDER:				180.00		
KWIK TRIP INC						
11970	NP70462317 PD - CAR WASH/FUEL	01521140	05/04/2026	69.95	467435	05/12/2026
	VI926 050126 FUEL	01523140	05/01/2026	402.44	467544	Multiple
	VI926 050126 FUEL	01523140	05/01/2026	402.44		
Total KWIK TRIP INC:				69.95		
LAKESIDE INTERNATIONAL TRUCKS						
12047	5211749P RESERVE COOLANT TANK AND CONNECTORS - VEH #53	01541120	05/06/2026	254.48	467545	05/19/2026
	5211749PX1 POWER STEERING GEARBOX - VEH #53	01541120	05/11/2026	1,856.20	467545	05/19/2026
	5211801P THROTTLE - VEH #52	01541120	05/06/2026	1,436.97	467436	05/12/2026
	5211853P COOLANT RESERVE-VEH #52	01541120	05/08/2026	200.47	467545	05/19/2026
	5211882P POWER STEERING PUMP AND ASSEMBLY - VEH #53	01541120	05/07/2026	673.37	467545	05/19/2026
	CM5211133P HANGER RETURN - VEH #24	01541120	05/11/2026	68.78	467545	05/19/2026
	CM5211749PX1 CORE RETURN	01541120	05/13/2026	1,197.00	467545	05/19/2026
	CM5211801P CORE RETURN - VEH #52	01541120	05/08/2026	199.50	467545	05/19/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				2,956.21		
LANGE ENTERPRISES						
12110	94924 SIGNS & POSTS	01544118	04/16/2026	10,528.45	467362	05/05/2026
	94924 SIGNS & POSTS	01542420	04/16/2026	2,803.50	467362	05/05/2026
Total LANGE ENTERPRISES:				13,331.95		
LANGUAGE LINE SERVICES						
12115	11906771 OVER THE PHONE INTERPRETATION	01521117	04/30/2026	8.70	467437	05/12/2026
Total LANGUAGE LINE SERVICES:				8.70		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
LEAGUE OF WI MUNICIPALITIES						
12276						
2026 MEMBERSHIP	2026 MEMBERSHIP	16581645	04/21/2026	1,000.00	467612	05/26/2026
Total LEAGUE OF WI MUNICIPALITIES:				1,000.00		
LEAVES INSPIRED TREE NURSERY						
12281						
10511	ROESLER TREE GRANT	05581110	04/23/2026	1,398.00	467438	05/12/2026
10512	TREES FOR RMS	01446266	04/23/2026	1,685.00	467438	05/12/2026
10513	URBAN FORESTRY GRANT	24561119	04/23/2026	4,238.00	467438	05/12/2026
Total LEAVES INSPIRED TREE NURSERY:				7,321.00		
LIFE ASSIST						
553503						
2102645	EMS DISPOSABLE SUPPLIES	01523154	04/15/2026	811.40	467363	05/05/2026
2102895	EMS DISPOSABLE SUPPLIES	01523154	04/15/2026	428.40	467363	05/05/2026
Total LIFE ASSIST:				1,239.80		
LISA ADRIAN						
552609						
43026	REFUND SECURITY DEPOSIT	01271970	04/30/2026	200.00	467364	05/05/2026
Total LISA ADRIAN:				200.00		
MADISON COLLEGE						
13040						
APR2026TAXSETTLE-DO	TAX SETTLEMENTDODGE-APR 2026	50217120	05/13/2026	56,914.36	467546	05/19/2026
APR2026TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON-APR 2026	50217120	05/13/2026	116,521.16	467546	05/19/2026
Total MADISON COLLEGE:				173,435.52		
MARGARET CHECKAI - PETTY CASH						
27109						
041026	LIB MARKETING	11581218	04/10/2026	42.93	467476	05/14/2026
042126	LIB DONATION PURCHASE, FRIENDS MISC	11581250	04/21/2026	65.14	467476	05/14/2026
Total MARGARET CHECKAI - PETTY CASH:				108.07		
MARGIE WALSH						
556449						
2	RAIN BARREL REBATE PROGRAM 2026	16581645	05/21/2026	40.00	467613	05/26/2026
Total MARGIE WALSH:				40.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-51779	DRUG SCREEN SAEGER J PARKS	01554159	04/16/2026	46.00	467367	05/05/2026
3764-52469	DRUG SCREEN LINTONEN J	01521117	04/29/2026	41.00	467677	06/02/2026
3764-52735	DRUG SCREEN NICKELS T	01543159	04/29/2026	46.00	467615	05/26/2026
3764-52748	DRUG SCREEN GILES A	02820018	04/29/2026	46.00	467677	06/02/2026
3764-52927	DRUG SCREEN GUTZDORF E PARKS	01554159	04/29/2026	46.00	467615	05/26/2026
3764-52927	DRUG SCREEN HODEL T PARKS	01554159	04/29/2026	46.00	467615	05/26/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				271.00		
MARTELLE WATER TREATMENT						
13099						
31441	CHEMICALS-CL2 & HFSA - WTR	03644140	04/28/2026	4,164.71	467547	05/19/2026
31573	CHEMICALS-CL2 - WTR	03644140	05/18/2026	1,405.00	467614	05/26/2026
Total MARTELLE WATER TREATMENT:				5,569.71		
MARTIN SYSTEMS INC						
554284						
12407	ELEVATOR MONIOTING	01523117	04/03/2026	479.88	467365	05/05/2026
124206	MONITORING FEES	01523117	04/30/2026	479.40	467365	05/05/2026
Total MARTIN SYSTEMS INC:				959.28		
MATTHEW ACUFF						
556428						
1	WTTN HOT	24581102	05/06/2026	1,000.00	467439	05/12/2026
Total MATTHEW ACUFF:				1,000.00		
MATTHEW CYR						
555911						
463	AERIAL AERIAL EXAM REIMBURSEMENT	01523148	04/19/2026	80.00	467366	05/05/2026
Total MATTHEW CYR:				80.00		
MCKAY NURSERY COMPANY						
13226						
02-11-2653520	FORESTRY GRANT	24561119	04/24/2026	3,225.00	467440	05/12/2026
02-11-2653521	STORM GRANT TREE REPLACEMENT	16581619	04/24/2026	4,385.00	467440	05/12/2026
03-03-2653784	RMS TREES	01446266	04/24/2026	615.00	467440	05/12/2026
03-17-2654042	FORESTRY GRANT	24561119	04/21/2026	2,055.00	467440	05/12/2026
Total MCKAY NURSERY COMPANY:				10,280.00		
MCMAHON ASSOCIATES INC						
555063						
802081	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	04/29/2026	7,047.76	467616	05/26/2026
802081	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	04/29/2026	7,047.75	467616	05/26/2026
802081	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	04/29/2026	7,047.75	467616	05/26/2026
802081	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	04/29/2026	7,047.75	467616	05/26/2026
Total MCMAHON ASSOCIATES INC:				28,191.01		
MEAD AND HUNT INC						
554744						
408169	R4666751-260406.01 GIS WTR&SWR - WW	02973000	05/18/2026	4,838.00	467617	05/26/2026
408169	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	05/18/2026	4,672.00	467617	05/26/2026
Total MEAD AND HUNT INC:				9,510.00		
MELISSA KLEEMEIER						
556435						
F4834NQ6T9	WITNESS FEES	01516142	05/06/2026	10.20	467441	05/12/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MELISSA KLEEMEIER:				10.20		
MENARDS INC						
13384						
05303	SENIOR CENTER REFRIGERATOR	24581107	05/13/2026	918.00	467548	05/19/2026
4705	CURB FORMING SUPPLIES	16581619	04/30/2026	910.36	467442	05/12/2026
4729	TRAINING SUPPLIES	01523148	04/30/2026	170.46	467548	05/19/2026
4966	BQ PLUMBING REPAIRS	01554120	05/06/2026	391.22	467548	05/19/2026
4996	BQ PLUMBING REPAIRS	01554120	05/07/2026	170.08	467548	05/19/2026
5186	PAINT PARKS	01554118	05/11/2026	1,439.28	467548	05/19/2026
Total MENARDS INC:				3,999.40		
MICHAEL TORRES						
556422						
1	LADDERS / AUTO X INSTRUCTOR	24581102	04/27/2026	2,000.00	467368	05/05/2026
Total MICHAEL TORRES:				2,000.00		
MICHELS CORPORATION						
13415						
4735	RIP RAP AT PIPE OUTLETS	16581646	04/25/2026	672.47	467549	05/19/2026
Total MICHELS CORPORATION:				672.47		
MID CITY SPORTS						
553608						
32969	CLOTHING	01523150	06/25/2025	252.00	467550	05/19/2026
Total MID CITY SPORTS:				252.00		
MID STATE EQUIPMENT						
13424						
Y13822	JD TRACTOR/MOWER - WW	02973012	05/15/2026	12,200.00	467551	05/19/2026
Total MID STATE EQUIPMENT:				12,200.00		
MIDWEST PAVING EQUIPMENT INC						
554978						
3213	PRIMARY CONTROLLER	01541120	05/11/2026	329.00	467552	05/19/2026
Total MIDWEST PAVING EQUIPMENT INC:				329.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L JUN 2026	EMPLOYEE LIFE INSURANCE EE JUN	01213167	05/15/2026	3,499.32	2606097	05/20/2026
029352L JUN 2026	EMPLOYEE LIFE INSURANCE ER JUN	01213167	05/15/2026	2,421.39	2606097	05/20/2026
Total MINNESOTA MUTUAL LIFE INS CO:				5,920.71		
MIRANDA KUBE						
552844						
3	RAIN BARREL REBATE 2026	16581645	05/21/2026	40.00	467618	05/26/2026
Total MIRANDA KUBE:				40.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MSA PROFESSIONAL SERVICES INC						
13015						
027306	CITY HALL BOILER PLANT ENGINEERING	05518670	03/25/2026	13,175.00	467443	05/12/2026
Total MSA PROFESSIONAL SERVICES INC:				13,175.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
342517	PARTS-VALVE TRUCK - WTR	03994018	04/24/2026	32.55	467370	05/05/2026
342679	LIGHT BULB-GRNDS TRK - WTR	02831010	04/28/2026	4.11	467369	05/05/2026
342679	BATTERY-SKYLIFT - WW	02831040	04/28/2026	295.08	467369	05/05/2026
342679	FILTERS-PUMPS - WW	02831020	04/28/2026	4.07	467369	05/05/2026
342810	BATTERY-SKYLIFT - WW	02831040	04/30/2026	295.08	467369	05/05/2026
342810	FUEL FLTRS-PUMPS - WW	02831020	04/30/2026	16.28	467369	05/05/2026
342885	PARTS-SKYJACK - WTR	03992118	05/01/2026	14.79	467444	05/12/2026
343195	WEATHERSTRIPPING	01541120	05/08/2026	11.38	467553	05/19/2026
343198	CIRCUIT BREAKER-SKYLIFT - WW	02820018	05/08/2026	24.14	467553	05/19/2026
Total NAPA AUTO PARTS - WATERTOWN:				697.48		
NEENAH FOUNDRY COMPANY						
14325						
214679	WARNING PLATES - CROSSWALKS	05581169	05/04/2026	8,715.00	467619	05/26/2026
214679	CASTINGS FOR REPAIRS	16581646	05/04/2026	5,510.00	467619	05/26/2026
214775	MAN HOLE ADJUSTING RINGS	02973011	05/05/2026	3,270.00	467619	05/26/2026
214775	MAN HOLE ADJUSTING RINGS	16581646	05/05/2026	9,810.00	467619	05/26/2026
Total NEENAH FOUNDRY COMPANY:				27,305.00		
NEW DUELING PIANOS						
554994						
5726	TS EVENT	26554341	05/07/2026	2,250.00	467554	05/19/2026
Total NEW DUELING PIANOS:				2,250.00		
NICKI FAUST						
555923						
042026	REIMBURSE MILEAGE TO POST OFFICE-APR 2026	01514024	04/30/2026	12.33	467371	05/05/2026
Total NICKI FAUST:				12.33		
NICOLE HESPE						
8378						
SASNH5726	HYGIENIST SEAL A SMILE PGM WEBSTER 4/22/26 - 2.5 H	18531817	05/07/2026	105.00	467445	05/12/2026
SASNH5726	HYGIENIST SEAL A SMILE PGM DOUGLAS 4/29/26 2.5 HR	18531817	05/07/2026	105.00	467445	05/12/2026
SASNH5726	HYGIENIST SEAL A SMILE PGM RMS 5/6/26 2 HRS X \$42.	18531817	05/07/2026	84.00	467445	05/12/2026
Total NICOLE HESPE:				294.00		
NORTHERN LAKE SERVICE INC						
14672						
2605680	WASTEWATER TESTING - WW	02820049	04/13/2026	550.21	467446	05/12/2026
2605959	COURIER SERVICE(1) - WW	02820049	04/16/2026	26.50	467446	05/12/2026
2606322	WASTEWATER TESTING - WW	02820049	04/22/2026	58.15	467446	05/12/2026
2606559	WASTEWATER TESTING - WW	02820049	04/24/2026	300.42	467446	05/12/2026
2606606	WASTEWATER TESTING - WW	02820049	04/24/2026	607.88	467446	05/12/2026

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Total NORTHERN LAKE SERVICE INC:				1,543.16		
OFFICE PRO						
15275						
762097-0	SHREDDING-03/17/26	01523144	03/25/2026	52.00	467372	05/05/2026
Total OFFICE PRO:				52.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14428	ASSESSMENTS	01523119	03/01/2026	2,470.00	467447	05/12/2026
14459	TRAIT ASSESMENT	01523119	05/01/2026	1,600.00	467555	05/19/2026
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				4,070.00		
PACKERLAND RENT A MAT INC						
16040						
3306925	MOP SERVICE-CITY HALL	01517118	04/21/2026	58.33	467556	05/19/2026
3312069	MOP SERVICE-CITY HALL	01517118	05/05/2026	58.33	467448	05/12/2026
3314866	MOP SERVICE-CITY HALL	01517118	05/19/2026	60.33	467620	05/26/2026
Total PACKERLAND RENT A MAT INC:				176.99		
PARTNER2LEARN LLC						
555538						
1955	STRENGTHS FIRST TRAINING	01523148	04/15/2026	1,753.20	467373	05/05/2026
Total PARTNER2LEARN LLC:				1,753.20		
PASSENGER TRANSIT INC						
16165						
2293	TAXI RIDES-SR CTR	24581107	05/08/2026	270.00	467557	05/19/2026
Total PASSENGER TRANSIT INC:				270.00		
PENNY SULLIVAN						
556448						
4	RAIN BARREL REBATE PROGRAM 2026	16581645	05/21/2026	40.00	467621	05/26/2026
Total PENNY SULLIVAN:				40.00		
PERSONNEL EVALUATION INC						
16281						
57680	PD NEW EMPL EXAM	01521117	04/30/2026	50.00	467558	05/19/2026
Total PERSONNEL EVALUATION INC:				50.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
052026	POSTAGE FOR RESERVE ACCT 20774378	01212118	05/11/2026	6,000.00	467563	05/19/2026
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				6,000.00		
PIZZA RANCH						
552543						
29442	SPRING FLING CATERING	01552118	05/02/2026	894.00	467449	05/12/2026

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Total PIZZA RANCH:				894.00		
POMP'S TIRE SERVICE INC						
556411	60392916 HUBS W/ VALVES	01541142	04/16/2026	190.00	467374	05/05/2026
Total POMP'S TIRE SERVICE INC:				190.00		
POWERDMS INC						
554036	INV-152274 WILEAG PROGRAM	01521120	01/13/2026	1,150.00	467559	05/19/2026
Total POWERDMS INC:				1,150.00		
PROHEALTH MEDICAL GROUP INC						
16681	329760 RETURN TO WORK EXAM	01523119	03/02/2026	494.00	467375	05/05/2026
	329947 NEW HIRE EXAM	01523119	03/02/2026	717.00	467375	05/05/2026
Total PROHEALTH MEDICAL GROUP INC:				1,211.00		
PROMOS 911 INC						
556432	12873 STICKERS / HATS	24581104	03/19/2026	892.43	467560	05/19/2026
Total PROMOS 911 INC:				892.43		
RAY O HERRON CO INC						
15450	2478631 PD - TRAINING - AMMO	01521156	05/12/2026	947.50	467561	05/19/2026
Total RAY O HERRON CO INC:				947.50		
REDFORD DATA SERVICES LLC						
18371	540 TRBLSHT-STRMWTR PMPNG/SCADA/LS GEN - WW	02850020	05/04/2026	1,129.51	467450	05/12/2026
Total REDFORD DATA SERVICES LLC:				1,129.51		
RHYME BUSINESS PRODUCTS						
4092	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-MUNI CO	01512118	05/06/2026	72.81	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-ADMIN ST	01513118	05/06/2026	115.66	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-FINANCE	01514018	05/06/2026	514.34	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-ADMIN ST	01516018	05/06/2026	67.48	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-ATTORNE	01516118	05/06/2026	69.31	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-MAINTEN	01517118	05/06/2026	21.77	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-MEDIA PR	01518418	05/06/2026	101.54	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-ADMIN ST	01518618	05/06/2026	45.78	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-POLICE	01521120	05/06/2026	1,059.42	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-FIRE	01523144	05/06/2026	303.96	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-BSZ	01524126	05/06/2026	242.53	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-HEALTH	01531226	05/06/2026	156.57	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-CITY HALL-ENGINEE	01541026	05/06/2026	310.23	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-PUBLIC WORKS	01542118	05/06/2026	185.41	2606098	05/15/2026
	41924572 COPIER SERVICE AGREEMENT #19-SENIOR CTR	01552017	05/06/2026	465.28	2606098	05/15/2026

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41924572	COPIER SERVICE AGREEMENT #19-HEALTH DEPT	14531318	05/06/2026	156.57	2606098	05/15/2026
41924572	COPIER SERVICE AGREEMENT #19-PUBLIC WORKS	17581718	05/06/2026	122.59	2606098	05/15/2026
41924572	COPIER SERVICE AGREEMENT #19-CITY HALL-ADMIN ST	60510518	05/06/2026	45.78	2606098	05/15/2026
Total RHYME BUSINESS PRODUCTS:				4,057.03		
RICHTER HEATING & AC INC						
18503						
34393	REPAIRS (RTU 3)	11581220	04/10/2026	265.86	467477	05/14/2026
34443	REPAIRS - PARTS FOR WATER HEATER	11581220	04/15/2026	258.98	467477	05/14/2026
34547	HEALTH - REPAIR PUMP FOR BOILER	01531220	04/28/2026	208.52	467451	05/12/2026
34662	HEALTH - REPLACE MASTER CONTROL BOARD ON BOIL	01531220	05/05/2026	168.00	467451	05/12/2026
Total RICHTER HEATING & AC INC:				901.36		
RNOW INC						
552807						
2026-78746	DECAL SET-CAMEL TRK - WW	02831045	03/10/2026	217.29	467376	05/05/2026
2026-79372	MAINT TOOLS-VAC TRUCK - WW	02831045	04/27/2026	929.28	467376	05/05/2026
2026-79373	DRAG ARM - SWEEPER #133	16581622	04/28/2026	611.17	467562	05/19/2026
2026-79463	FIRE HOSE- FILLING FROM HYDRANT	16581622	05/05/2026	776.57	467562	05/19/2026
2026-79528	SWITCH BANK - VEH #133	16581622	05/08/2026	794.00	467562	05/19/2026
CM11464	CREDIT FOR DECALS BILLED IN ERROR - WW	02831045	03/19/2026	217.29-	467376	05/05/2026
Total RNOW INC:				3,111.02		
ROBERT E LEE & ASSOCIATES						
12297						
90656	15364091-2028 WISDOT MAIN STREET WTR&SWR - WTR	03999999	04/23/2026	4,957.37	467377	05/05/2026
90656	15364091-2028 WISDOT MAIN STREET WTR&SWR - WW	02973011	04/23/2026	4,957.38	467377	05/05/2026
Total ROBERT E LEE & ASSOCIATES:				9,914.75		
ROBERT GARDNER						
556038						
054162	APRIL CLEANING	01523117	05/15/2026	975.00	467564	05/19/2026
Total ROBERT GARDNER:				975.00		
ROCK RIVER COALITION INC						
18690						
2096	RAIN BARREL WORKSHOP	16581645	04/23/2026	2,500.00	467452	05/12/2026
Total ROCK RIVER COALITION INC:				2,500.00		
RODS DOORS						
18698						
15085	RPL SPRINGS ON 2 OVRHD DOORS - WTR	03993218	04/30/2026	2,970.00	467453	05/12/2026
Total RODS DOORS:				2,970.00		
ROHDE BROTHERS INC						
554711						
58431	UV DISINFECTION REPLMNT - WW	02973012	04/20/2026	98,229.43	467454	05/12/2026
58535	UV DISINFECTION REPLMNT - WW	02973012	05/20/2026	6,827.00	467622	05/26/2026

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Total ROHDE BROTHERS INC:				105,056.43		
RYAN JAMES HUSTAD						
556430						
439191	PARKING REIMB-HUSTAD 439191	01444020	05/06/2026	45.00	467455	05/12/2026
Total RYAN JAMES HUSTAD:				45.00		
SABEL MECHANICAL LLC						
554385						
260349	HVAC EQUIP & CONCRETE PAD RMVL - WW	02850020	04/21/2026	3,406.48	467456	05/12/2026
Total SABEL MECHANICAL LLC:				3,406.48		
SALAMONE SUPPLIES						
19097						
106914	JANITORIAL SUPPLIES	01523118	04/28/2026	535.95	467565	05/19/2026
Total SALAMONE SUPPLIES:				535.95		
SCHAEFER SOFT WATER INC						
19255						
1000797	ENVIRO - DI TANK RENTAL	14531344	05/04/2026	33.99	467457	05/12/2026
2026041018421	SOLAR SALT	01523117	04/01/2026	551.25	467378	05/05/2026
Total SCHAEFER SOFT WATER INC:				585.24		
SHERWIN WILLIAMS						
19523						
31909102910526	PAINT FOR PARKS	01554118	05/11/2026	626.67	467566	05/19/2026
32618102910526	PAINT FOR WAC	01552218	05/13/2026	189.75	467566	05/19/2026
Total SHERWIN WILLIAMS:				816.42		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-39372	TOWING-PD	01521149	05/04/2026	154.00	467458	05/12/2026
Total SILVER LAKE AUTO & TIRE CENTER:				154.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
052026	COURT FINES DUE STATE-APR 2026	01436100	05/06/2026	9,219.94	467459	05/12/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				9,219.94		
STRAND ASSOCIATES INC						
19850						
0238439	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	05/13/2026	1,797.85	467567	05/19/2026
0239096	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	05/13/2026	2,415.05	467623	05/26/2026
0239097	1550.011-ELEVATED TANK PROJECT - WTR	03999998	05/13/2026	215.42	467623	05/26/2026
Total STRAND ASSOCIATES INC:				4,428.32		
STRYKER SALES CORPORATION						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19870						
9211822172	PROCARE SERVICE MAINTENANCE CONTRACT	24581118	03/19/2026	3,298.40	467379	05/05/2026
Total STRYKER SALES CORPORATION:				3,298.40		
TAYLOR COMPUTER SERVICES INC						
27751						
29512	QUARTERLY MAINTENANCE	11581219	04/30/2026	125.00	467478	05/14/2026
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TELEFLEX LLC						
552733						
9510197980	EMS SUPPLIES FIRE	01523154	06/26/2025	650.00	467568	05/19/2026
9510431645	IO NEEDLES FIRE	01523154	08/21/2025	1,100.00	467460	05/12/2026
9510614892	IO NEEDLES FIRE	01523154	10/04/2025	550.00	467568	05/19/2026
9510847299	POWER DRIVER	01523154	11/24/2025	598.00	467460	05/12/2026
Total TELEFLEX LLC:				2,898.00		
THE EXPEDITERS INC						
554090						
4504	MANHOLE MAINT - WW	02831044	04/29/2026	6,200.00	467461	05/12/2026
Total THE EXPEDITERS INC:				6,200.00		
THE OBRION AGENCY LLC						
15175						
101790	COPY PAPER - POLICE	01521118	05/12/2026	400.00	467569	05/19/2026
Total THE OBRION AGENCY LLC:				400.00		
THE PENWORTHY CO LLC						
27610						
0617178-IN	DONATION PURCHASE	11581250	04/21/2026	2,020.64	467479	05/14/2026
Total THE PENWORTHY CO LLC:				2,020.64		
THERMCO PRODUCTS INC						
553119						
X-SINV-023303	RECERT OF LAB THERMOMETER - WW	02820048	04/21/2026	133.97	467380	05/05/2026
Total THERMCO PRODUCTS INC:				133.97		
THUNDER ROAD LLC						
552799						
APPL FOR PYMT NO 3 FI	ROUTING & CRACK FILLING	05581192	05/08/2026	1,668.63	467462	05/12/2026
Total THUNDER ROAD LLC:				1,668.63		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-712	TS PARK MAINT	26554320	05/05/2026	1,000.00	467463	05/12/2026
26-713	TS PARK MAINT	26554320	05/05/2026	1,000.00	467463	05/12/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				2,000.00		

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TIMOTHY KOELLEN						
556415						
F4834NQ6VK	RESTITUTION	01436100	11/05/2025	270.00	467381	05/05/2026
Total TIMOTHY KOELLEN:				270.00		
TKK ELECTRONICS						
20014						
142288	TOUGHBOOK INSPECTOR	24581105	01/05/2026	3,890.00	467464	05/12/2026
142355	ELECTRONICS	24581105	03/09/2026	4,306.00	467464	05/12/2026
Total TKK ELECTRONICS:				8,196.00		
TOP PACK DEFENSE LLC						
552646						
18404	BALLISTIC VEST - CANNON	01521154	03/02/2026	826.00	467382	05/05/2026
18817	RIFLE / KIT	01521160	04/24/2026	810.74	467570	05/19/2026
18840	UNIFORMS - FURNISH	01521154	04/27/2026	34.99	467465	05/12/2026
18985	HAT	01521154	05/13/2026	10.00	467624	05/26/2026
Total TOP PACK DEFENSE LLC:				1,681.73		
TOTAL ENERGY SYSTEMS LLC						
20645						
INV159615	GENERATOR INSPECTION	01523117	04/08/2026	1,660.00	467383	05/05/2026
INV160502	GEN PM-TRLR UNIT #4 - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160504	GEN PM-PICKUP MNTD #1 - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160506	GEN PM-HIDDIE LS - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160507	GEN PM-TRLR UNIT #5 - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160508	GEN PM-WTTN E LS - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160509	GEN PM-TRLR UNIT #3 - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160510	GEN PM-TRLR UNIT #2 - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160511	GEN PM-BOUGHTON ST LS - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160513	GEN PM-MAIN PLNT - WW	02850020	04/22/2026	1,150.00	467571	05/19/2026
INV160515	GEN PM-CTP - WTR	03623218	04/22/2026	650.00	467571	05/19/2026
INV160517	GEN PM-LIGHT STND - WW	02850020	04/22/2026	650.00	467571	05/19/2026
INV160685	GEN PM-WELL #4 - WTR	03623218	04/24/2026	650.00	467571	05/19/2026
INV160688	GEN PM-SERVICE TRK - WTR	03623218	04/24/2026	650.00	467571	05/19/2026
INV160689	GEN PM-FRONT ST LS - WW	02850020	04/24/2026	650.00	467571	05/19/2026
INV160691	GEN PM-WTP - WTR	03623218	04/24/2026	666.08	467571	05/19/2026
INV160693	GEN PM-WELL #6 - WTR	03623218	04/24/2026	650.00	467571	05/19/2026
INV160694	GEN PM-NETP - WTR	03623218	04/24/2026	650.00	467571	05/19/2026
INV160696	GEN PM-SPALDING LS - WW	02850020	04/24/2026	650.00	467571	05/19/2026
INV161730	GEN PM-WELL #7 - WTR	03623218	05/11/2026	880.00	467571	05/19/2026
TOTAL ENERGY SYSTEMS LLC:				14,756.08		
TOTAL MECHANICAL INC						
20792						
2602732	MUNI BLDG - CHILLER	01517120	04/09/2026	468.00	467384	05/05/2026
2603662	CHILLER WORK-MUNI BLDG	01517120	04/09/2026	5,653.38	467384	05/05/2026
32748	MUNI BLDG - SERVICE AGREEMENT	01517126	04/30/2026	5,280.00	467572	05/19/2026
70512-1	HUMIDIFIER INSTALLATION	01517120	04/21/2026	800.00	467384	05/05/2026
TOTAL MECHANICAL INC:				12,201.38		

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TRITECH SOFTWARE SYSTEMS						
20825						
463790	SOFTWARE SUBSCRIPTION-FIRE	01523128	05/04/2026	532.51	467573	05/19/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
TROJAN TECHNOLOGIES CORP						
555780						
200 /50014308	UV DISINFECTION SYSTEM UPGRADE - WW	02973012	05/11/2026	34,309.00	467625	05/26/2026
Total TROJAN TECHNOLOGIES CORP:				34,309.00		
TRUCK COUNTRY OF WI						
20845						
X201979691:01	WATER VALVE - VEH #30	01541120	04/22/2026	45.57	467385	05/05/2026
Total TRUCK COUNTRY OF WI:				45.57		
U.S. BANK						
552451						
0173 052526	SR CTR VOLUNTEER EVENT ICE	24581107	05/25/2026	4.97	2606111	05/31/2026
0173 052526	REC TIES & TIARAS FAMILY NIGHT SUPPLIES	01552118	05/25/2026	28.75	2606111	05/31/2026
0173 052526	SR CTR VOLUNTEER EVENT CENTERPIECES	01552118	05/25/2026	103.86	2606111	05/31/2026
0173 052526	REC DOCKHOUSES DEPOSIT REFUND	01552118	05/25/2026	100.00	2606111	05/31/2026
0173 052526	SR CTR NETFLIX	24581107	05/25/2026	19.99	2606111	05/31/2026
0173 052526	REC ADMIN BLDG FLOOR PADS	01552026	05/25/2026	24.55	2606111	05/31/2026
0173 052526	SR CARE FAIR REFRESHMENTS	24581107	05/25/2026	77.18	2606111	05/31/2026
0173 052526	INDOOR POOL SCHEDULING SOFTWARE	01552318	05/25/2026	120.53	2606111	05/31/2026
0173 052526	SR CARE FAIR WATER	24581107	05/25/2026	10.54	2606111	05/31/2026
0173 052526	REC BIRD CITY EVENT SUPPLIES	01552118	05/25/2026	11.52	2606111	05/31/2026
0236 052526	PRE-EMPLOYMENT SCREENING PROCHASKA, M 5.15.20	01552019	05/25/2026	51.63	2606111	05/31/2026
0727 052526	POSTAGE - ANNUAL SIDEWALK NOTICE	05581173	05/25/2026	156.00	2606111	05/31/2026
0727 052526	POSTAGE - ANNUAL SIDEWALK NOTICE	05581173	05/25/2026	104.80	2606111	05/31/2026
0727 052526	POSTAGE - ANNUAL SIDEWALK NOTICE	05581173	05/25/2026	41.92	2606111	05/31/2026
0727 052526	POSTAGE - ANNUAL SIDEWALK NOTICE	05581173	05/25/2026	314.40	2606111	05/31/2026
0727 052526	POSTAGE - ANNUAL SIDEWALK NOTICE	05581173	05/25/2026	366.80	2606111	05/31/2026
1113 052526	AVERY 5963 LABELS - ELECTION	01514118	05/25/2026	66.09	2606111	05/31/2026
1113 052526	RED PENS - ELECTIONS	01514118	05/25/2026	15.98	2606111	05/31/2026
1113 052526	RED PENS - ELECTIONS	01514118	05/25/2026	11.11	2606111	05/31/2026
1113 052526	SCOTCH BOOK TAPE - ELECTIONS	01514118	05/25/2026	20.84	2606111	05/31/2026
1113 052526	SCOTCH SHIPPING TAPE - ELECTIONS	01514118	05/25/2026	11.99	2606111	05/31/2026
1113 052526	I VOTED STICKERS - ELECTIONS	01514118	05/25/2026	7.44	2606111	05/31/2026
1113 052526	SCOTCH SHIPPING TAPE - ELECTIONS	01514118	05/25/2026	4.44	2606111	05/31/2026
1113 052526	I VOTED STICKERS - ELECTIONS	01514118	05/25/2026	17.49	2606111	05/31/2026
1113 052526	I VOTED STICKERS - ELECTIONS	01514118	05/25/2026	19.98	2606111	05/31/2026
1113 052526	I VOTED STICKERS - ELECTIONS	01514118	05/25/2026	18.78	2606111	05/31/2026
1113 052526	FACIAL TISSUE - FINANCE	01514018	05/25/2026	5.85	2606111	05/31/2026
1113 052526	LETTER OPENERS - FINANCE	01514018	05/25/2026	10.90	2606111	05/31/2026
1113 052526	SMALL BINDER CLIPS - FINANCE	01514018	05/25/2026	13.35	2606111	05/31/2026
1113 052526	STAPLER - FINANCE	01514018	05/25/2026	8.90	2606111	05/31/2026
1113 052526	GREEN PAPER - FINANCE	01514018	05/25/2026	12.44	2606111	05/31/2026
1113 052526	LAVENDER PAPER - FINANCE	01514018	05/25/2026	10.92	2606111	05/31/2026
1113 052526	LAPTOP KEYBOARD PROTECTOR - FINANCE	01514018	05/25/2026	5.49	2606111	05/31/2026
1113 052526	FILE FOLDERS - FINANCE	01514018	05/25/2026	9.99	2606111	05/31/2026
1113 052526	POST ITS - .5X2 - FINANCE	01514018	05/25/2026	3.99	2606111	05/31/2026
1113 052526	POST ITS - 1.8X1.8 - FINANCE	01514018	05/25/2026	5.69	2606111	05/31/2026
1113 052526	HANGING FILE - FINANCE	01514018	05/25/2026	25.99	2606111	05/31/2026

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1113 052526	LANYARD PEN HOLDERS - ELECTIONS	01514118	05/25/2026	5.99	2606111	05/31/2026
1113 052526	LAPTOP SCREEN PROTECTOR - FINANCE	01514018	05/25/2026	69.96	2606111	05/31/2026
1113 052526	BADGER BOOK KEY BOARDS - ELECTIONS	01514118	05/25/2026	45.18	2606111	05/31/2026
1113 052526	HANGING FILE - FINANCE	01514018	05/25/2026	26.99	2606111	05/31/2026
1113 052526	POST ITS 4X4 - FINANCE	01514018	05/25/2026	5.19	2606111	05/31/2026
1113 052526	DESKTOP ORGANIZER - FINANCE	01514018	05/25/2026	14.97	2606111	05/31/2026
1113 052526	POST ITS 4X6 - FINANCE	01514018	05/25/2026	11.99	2606111	05/31/2026
1113 052526	POST ITS MESSAGE - FINANCE	01514018	05/25/2026	6.43	2606111	05/31/2026
1113 052526	LAPTOP CASE COVER - FINANCE	01514018	05/25/2026	56.99	2606111	05/31/2026
1206 052526	HANGING SUPPLIES	01523144	05/25/2026	55.01	2606111	05/31/2026
17535 052526	DARE SUPPLIES	01521141	05/25/2026	23.46	2606111	05/31/2026
17535 052526	DARE SUPPLIES	01521141	05/25/2026	29.95	2606111	05/31/2026
17535 052526	TRAINING - SCHROEDER	01521156	05/25/2026	325.00	2606111	05/31/2026
17535 052526	TRAINING - BRESSER	01521156	05/25/2026	325.00	2606111	05/31/2026
17535 052526	TRAINING - FEES	01521156	05/25/2026	9.26	2606111	05/31/2026
17535 052526	TRAINING - FEES	01521156	05/25/2026	9.26	2606111	05/31/2026
17535 052526	DARE SUPPLIES	01521141	05/25/2026	20.61	2606111	05/31/2026
17535 052526	HOLSTER POUCH	01521154	05/25/2026	10.59	2606111	05/31/2026
17535 052526	TOURNIQUET HOLDER	01521144	05/25/2026	13.39	2606111	05/31/2026
17535 052526	CREDIT / RETURN	01521144	05/25/2026	13.39	2606111	05/31/2026
2084 052526	SEND LAB THERMOMETER TO THERMCO-RECERT/CALI	02820048	05/25/2026	31.80	2606111	05/31/2026
2084 052526	100PK ORANGE FIELD MARKERS-BIOSOLIDS SPREADIN	02820018	05/25/2026	24.32	2606111	05/31/2026
2084 052526	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	05/25/2026	.99	2606111	05/31/2026
2084 052526	PROFICIENCY TESTING - WW	02820049	05/25/2026	688.08	2606111	05/31/2026
2084 052526	AI STD TEAM PLAN SUBSCRIPTION - WTR	02850020	05/25/2026	600.00	2606111	05/31/2026
2084 052526	AI STD TEAM PLAN SUBSCRIPTION - WTR	03992318	05/25/2026	600.00	2606111	05/31/2026
2084 052526	ARC GIS SOFTWARE SERV - ENGINEERING	01540913	05/25/2026	5,006.25	2606111	05/31/2026
2084 052526	ARC GIS SOFTWARE SERV - WW	02850061	05/25/2026	5,006.25	2606111	05/31/2026
2084 052526	ARC GIS SOFTWARE SERV - WTR	03992318	05/25/2026	5,006.25	2606111	05/31/2026
2084 052526	ARC GIS SOFTWARE SERV - STORMWATER	16581620	05/25/2026	5,006.25	2606111	05/31/2026
2084 052526	CHARGE-BACK FOR SS TIG WELDING RODS - WW	02831040	05/25/2026	41.99	2606111	05/31/2026
2084 052526	CERTIFIED MAILING TO BYERS - WTR	03903018	05/25/2026	10.77	2606111	05/31/2026
2084 052526	VAC TRAILER TIRE - WTR	03667518	05/25/2026	129.40	2606111	05/31/2026
2084 052526	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	05/25/2026	2.99	2606111	05/31/2026
2084 052526	FLUORIDE TESTING (1) - WTR	03644218	05/25/2026	31.00	2606111	05/31/2026
2084 052526	COMPRESSION FITTING(1)-CENTRIFUGE - WW	02831042	05/25/2026	5.87	2606111	05/31/2026
2084 052526	FLOAT SWITCH(4)-STORM WATER PUMPS - WW	02820018	05/25/2026	379.12	2606111	05/31/2026
2084 052526	2NDRY BLDG EXHAUST FAN MOTOR - WW	02820018	05/25/2026	732.10	2606111	05/31/2026
2084 052526	TUBING-CENTRIFUGES - WW	02831042	05/25/2026	78.66	2606111	05/31/2026
2084 052526	COMPRESSION FITTING(3)-CENTRIFUGES - WW	02831042	05/25/2026	17.61	2606111	05/31/2026
2084 052526	5 TON SIDEWINDER JACK -WW	02820018	05/25/2026	349.84	2606111	05/31/2026
2084 052526	NITRILE GLOVES - WW	02820020	05/25/2026	237.17	2606111	05/31/2026
2084 052526	CALIBRATION SAMPLE TUBING-CL2 SENSOR - WTR	03644318	05/25/2026	9.89	2606111	05/31/2026
2084 052526	CYLINDER REGULATOR-CL2 ALRM TESTING - WTR	03645218	05/25/2026	116.96	2606111	05/31/2026
2084 052526	GAS CYLINDER-CL2 ALRM TESTING - WTR	03645218	05/25/2026	263.66	2606111	05/31/2026
2084 052526	REAGENT SOLUTION-FLUORIDE TESTING - WTR	03644140	05/25/2026	317.30	2606111	05/31/2026
2084 052526	COLL SYSTEM SEMINAR REGISTRATION(8) - WW	02850023	05/25/2026	360.00	2606111	05/31/2026
2084 052526	LAB SUPPLIES-ISOPROPANOL/BUFF DIL WTR/PIPETS -	02820048	05/25/2026	231.99	2606111	05/31/2026
2084 052526	DUMPSTER SERVICE - WW	02820018	05/25/2026	1,444.64	2606111	05/31/2026
2084 052526	DAILY TIMES 5/27/2026-5/26/2027 RENEWAL - WW	02850022	05/25/2026	342.80	2606111	05/31/2026
2701 052526	LEGAL DESCRIPTION FOR 766 N. CHURCH STREET SUC	01524118	05/25/2026	7.00	2606111	05/31/2026
2701 052526	LEGAL DESCRIPTION FOR 644 S. CHURCH STREET PUB	01524118	05/25/2026	9.23	2606111	05/31/2026
2701 052526	LEGAL DESCRIPTION FOR 102 W. CADY STREET PUBLIC	01524118	05/25/2026	9.23	2606111	05/31/2026
2701 052526	LEGAL DESCRIPTION FOR 1507 SANDY LANE PUBLIC HE	01524118	05/25/2026	6.00	2606111	05/31/2026
2701 052526	TELEPHONE CORD DETANGLER, DRY ERASE MARKER H	01524118	05/25/2026	55.06	2606111	05/31/2026
3698 052526	ENVIRO - NITRATE	14531344	05/25/2026	323.65	2606111	05/31/2026
3698 052526	HEALTH - MEALS FOR TRAINING	01531223	05/25/2026	30.78	2606111	05/31/2026

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3698 052526	HEALTH - MEALS FOR TRAINING	01531223	05/25/2026	26.23	2606111	05/31/2026
3698 052526	HEALTH - SHARPS DISPOSAL	01531226	05/25/2026	198.45	2606111	05/31/2026
3698 052526	HEALTH - HOTEL STAY FOR TRAINING	01531223	05/25/2026	198.00	2606111	05/31/2026
3698 052526	HEALTH - MEALS FOR TRAINING	01531223	05/25/2026	5.68	2606111	05/31/2026
3698 052526	ENVIRO - WIPES	14531344	05/25/2026	3.81	2606111	05/31/2026
3698 052526	HEALTH - POSTAGE	01531218	05/25/2026	3.30	2606111	05/31/2026
3698 052526	HEALTH - POSTAGE	01531218	05/25/2026	8.16	2606111	05/31/2026
3698 052526	HEALTH - HOTEL STAY FOR TRAINING - INFRASTRUCTU	01531219	05/25/2026	101.00	2606111	05/31/2026
3698 052526	HEALTH - HOTEL STAY FOR TRAINING - INFRASTRUCTU	01531219	05/25/2026	101.00	2606111	05/31/2026
3698 052526	HEALTH - HOTEL STAY FOR TRAINING - INFRASTRUCTU	01531219	05/25/2026	101.00	2606111	05/31/2026
3698 052526	ENVIRO - SOYBROTH	14531344	05/25/2026	52.63	2606111	05/31/2026
3698 052526	HEALTH - CPR CARDS	01531218	05/25/2026	36.00	2606111	05/31/2026
3698 052526	HEALTH - CPR CARDS	14531318	05/25/2026	24.00	2606111	05/31/2026
3698 052526	HEALTH - POSTAGE	01531218	05/25/2026	1.63	2606111	05/31/2026
3698 052526	HEALTH - CONFIDENTIAL SHREDDING	01531226	05/25/2026	131.14	2606111	05/31/2026
3698 052526	ENVIRO - CAR CARE SUPPLIES	14531318	05/25/2026	58.46	2606111	05/31/2026
3698 052526	HEALTH - HOT SPOTS & PHONES	01531232	05/25/2026	183.25	2606111	05/31/2026
3698 052526	ENVIRO - HOT SPOTS & PHONES	14531332	05/25/2026	174.44	2606111	05/31/2026
3698 052526	HEALTH - 2016 ESCAPE REPAIR TURBO LINE	01531243	05/25/2026	239.53	2606111	05/31/2026
3698 052526	HEALTH - 2024, 2024, 2022 OIL CHANGES	14531326	05/25/2026	260.01	2606111	05/31/2026
3698 052526	HEALTH - POSTAGE	01531218	05/25/2026	1.03	2606111	05/31/2026
3736 052526	SUBSCRIPTION	01521122	05/25/2026	12.99	2606111	05/31/2026
3736 052526	QPR SUPPLIES	24581113	05/25/2026	547.50	2606111	05/31/2026
3836 052526	REC ADMIN INK CARTRIDGE	01552018	05/25/2026	22.99	2606111	05/31/2026
3836 052526	SR CTR VOLUNTEER EVENT CAKE	01552118	05/25/2026	35.99	2606111	05/31/2026
3836 052526	REC ADMIN BLDG GROMMET, HOSE	01552020	05/25/2026	6.95	2606111	05/31/2026
3836 052526	REC ADMIN WALL CALENDAR	01552018	05/25/2026	5.51	2606111	05/31/2026
3836 052526	REC ADMIN BLDG HOSE NOZZLE	01552026	05/25/2026	13.49	2606111	05/31/2026
3836 052526	REC ADMIN WALL CALENDAR	01552118	05/25/2026	9.97	2606111	05/31/2026
3836 052526	REC ADMIN RULER SET	01552018	05/25/2026	16.95	2606111	05/31/2026
3836 052526	REC ADMIN PHONE CASE	01552018	05/25/2026	12.99	2606111	05/31/2026
3836 052526	OUTDOOR POOL REGISTER DRAWERS	01552218	05/25/2026	139.98	2606111	05/31/2026
3836 052526	SR CTR FLOWERS	24581107	05/25/2026	144.19	2606111	05/31/2026
3836 052526	SR CTR FRIDGE LOCK	24581107	05/25/2026	57.97	2606111	05/31/2026
3836 052526	SR CTR CHAIR	24581107	05/25/2026	61.99	2606111	05/31/2026
3836 052526	OUTDOOR POOL CREDIT CARD READERS	01552218	05/25/2026	71.44	2606111	05/31/2026
3921 052526	ENVIRO - POSTAGE FOR LEAD LETTERS	14531318	05/25/2026	10.48	2606111	05/31/2026
3921 052526	ENVIRO - POSTAGE FOR LEAD LETTERS	14531318	05/25/2026	10.48	2606111	05/31/2026
4062 052526	POSTAGE - ANNUAL SIDEWALK REPAIR NOTICE	05581173	05/25/2026	10.44	2606111	05/31/2026
4062 052526	POSTAGE - STORM WATER LEGAL FEES	16581627	05/25/2026	10.48	2606111	05/31/2026
4062 052526	POSTAGE - BSZ SUPPLIES & EXPENSES	01524118	05/25/2026	10.48	2606111	05/31/2026
4226 053126	ACROBAT IT	01518644	05/25/2026	139.00	2606111	05/31/2026
4226 053126	ACROBAT ENGINEERING	16581620	05/25/2026	208.50	2606111	05/31/2026
4226 053126	IT HOTEL FOR CONFERENCE	01518624	05/25/2026	188.06	2606111	05/31/2026
4226 053126	IT DESK	01518618	05/25/2026	1,393.39	2606111	05/31/2026
4226 053126	ACCIDENTAL USE OF CREDIT CARD CHECK WRITTEN T	01518618	05/25/2026	24.33	2606111	05/31/2026
4226 053126	WIRELESS ACCESS POINT IT	01518644	05/25/2026	1,111.74	2606111	05/31/2026
4481 052526	2026 MUNICIPAL ATTORNEYS INSTITUTE	01516118	05/25/2026	375.00	2606111	05/31/2026
4481 052526	ITEM TAX REFUND	01516118	05/25/2026	2.75-	2606111	05/31/2026
4481 052526	SUBSCRIPTION CHARGE-APR 2026	01516118	05/25/2026	359.00	2606111	05/31/2026
4789 052526	WASP/HORNET SPRAY FOR OLD LANDFILL BLOWER BUI	17581718	05/25/2026	16.00	2606111	05/31/2026
4789 052526	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	05/25/2026	94.32	2606111	05/31/2026
4789 052526	SKID STEER TIRES	01541142	05/25/2026	1,096.36	2606111	05/31/2026
4789 052526	WASHERS FOR SIGN WORK	01544118	05/25/2026	59.54	2606111	05/31/2026
4789 052526	PARTS FOR STREET SWEEPER	16581622	05/25/2026	115.67	2606111	05/31/2026
4789 052526	BACKPACK SPRAYERS FOR ROADSIDE WEED SPRAYIN	01543118	05/25/2026	179.90	2606111	05/31/2026
4789 052526	BATTERIES FOR EXIT LIGHTS	01541218	05/25/2026	95.20	2606111	05/31/2026

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4789 052526	PARTS FOR STREET SWEEPER	16581622	05/25/2026	104.09	2606111	05/31/2026
4789 052526	HOSE FOR STREET EQUIPMENT	01541120	05/25/2026	61.32	2606111	05/31/2026
4789 052526	PORTABLE TOILET AT YARDWASTE SITE	16581619	05/25/2026	130.00	2606111	05/31/2026
4789 052526	BOLTS AND WASHERS FOR SIGN WORK	01544118	05/25/2026	333.52	2606111	05/31/2026
4789 052526	LOCK NUTS FOR SIGN WORK	01544118	05/25/2026	117.20	2606111	05/31/2026
4789 052526	VARIOUS ITEMS FOR STREET DIVISION BUILDING	01541218	05/25/2026	76.45	2606111	05/31/2026
4789 052526	PARTS FOR STREET EQUIPMENT	01541120	05/25/2026	252.37	2606111	05/31/2026
4789 052526	MISC. ACE HARDWARE CHARGE (NO INVOICE ATTACHE	01543118	05/25/2026	19.00	2606111	05/31/2026
4789 052526	CONCRETE MIX FOR STORM WATER WORK	16581619	05/25/2026	19.39	2606111	05/31/2026
4789 052526	AMAZON PRIME ANNUAL MEMBERSHIP	01542118	05/25/2026	64.50	2606111	05/31/2026
4789 052526	AMAZON PRIME ANNUAL MEMBERSHIP	17581718	05/25/2026	64.50	2606111	05/31/2026
4789 052526	TORQUE WRENCH FOR MAINTENANCE SHOP	01541121	05/25/2026	150.00	2606111	05/31/2026
4789 052526	PARTS FOR STREET EQUIPMENT	01541120	05/25/2026	17.99	2606111	05/31/2026
4789 052526	ITEMS FOR STORM WATER CREW	16581622	05/25/2026	13.28	2606111	05/31/2026
4789 052526	TAPE MEASURE	01541218	05/25/2026	25.13	2606111	05/31/2026
4789 052526	PAPER TOWELS	01541218	05/25/2026	27.88	2606111	05/31/2026
4789 052526	PARTS FOR VEHICLE #4 AND WASH BAY	01541120	05/25/2026	86.98	2606111	05/31/2026
4789 052526	PARTS FOR FORKLIFT	01541120	05/25/2026	28.24	2606111	05/31/2026
4789 052526	PARTS FOR VEHICLE #101	01541120	05/25/2026	85.98	2606111	05/31/2026
4789 052526	PARTS FOR FORKLIFT	01541120	05/25/2026	37.69	2606111	05/31/2026
4796 052526	REC ADMIN OFFICE WALL FILE ORGANIZER	01552018	05/25/2026	16.50	2606111	05/31/2026
4815 052526	CANVA SUB	01523122	05/25/2026	15.00	2606111	05/31/2026
5083 052526	PRIME SUBSCRIPTION ANNUAL RENEWAL - WW	02850022	05/25/2026	139.00	2606111	05/31/2026
5083 052526	CLASS TRAINING-NP - WTR	03992118	05/25/2026	131.35	2606111	05/31/2026
5083 052526	CLASS TRAINING-CK - WTR	03992118	05/25/2026	66.35	2606111	05/31/2026
5083 052526	HAZMAT COVERALLS(6) - WW	02820020	05/25/2026	59.94	2606111	05/31/2026
5083 052526	ELEC SCREEN WIPES 2PK - WW	02820048	05/25/2026	15.95	2606111	05/31/2026
5083 052526	DESK ORGANIZER - WW	02820048	05/25/2026	15.99	2606111	05/31/2026
5083 052526	CHISEL KIT(4) - WW	02831040	05/25/2026	136.92	2606111	05/31/2026
5083 052526	AA BATTERIES 16PK(1) - WW	02831045	05/25/2026	18.82	2606111	05/31/2026
5083 052526	CHAIN SAW SUPPLIES-OIL - WTR	03993018	05/25/2026	19.55	2606111	05/31/2026
5083 052526	CURVED MONITOR(2) - WTR	03992118	05/25/2026	1,059.98	2606111	05/31/2026
5083 052526	SOCKET SET(4) - WW	02831040	05/25/2026	221.96	2606111	05/31/2026
5083 052526	DURABLE GARBAGE DISPOSAL BOX - WW	02820048	05/25/2026	118.53	2606111	05/31/2026
5083 052526	SHOP SUPPLIES-MISC FASTENERS - WW	02820018	05/25/2026	8.76	2606111	05/31/2026
5083 052526	OFFICE CHAIR FOR STANDING DESK(3) - WW	02850044	05/25/2026	329.94	2606111	05/31/2026
5083 052526	DOOR MAT(2) & CHAIR MAT(2) - WW	02850044	05/25/2026	223.86	2606111	05/31/2026
5083 052526	WORK APPAREL-PANT(2)/BOOT(2)-TL&SN - WTR	03992118	05/25/2026	359.96	2606111	05/31/2026
5083 052526	LIFT STATION RADIOS - WW	02831020	05/25/2026	455.02	2606111	05/31/2026
5083 052526	SLIDE HAMMER PULLER SET - WW	02831040	05/25/2026	418.45	2606111	05/31/2026
5083 052526	CABLE LUG-RAW PUMPS - WW	02831042	05/25/2026	33.76	2606111	05/31/2026
5083 052526	WORK APPAREL-PANT(1)&RUBBER BOOTS(1PR) - WTR	03992118	05/25/2026	176.16	2606111	05/31/2026
5083 052526	HVAC FILTERS - WW	02831040	05/25/2026	359.84	2606111	05/31/2026
5083 052526	HVAC FILTERS - WW	02831040	05/25/2026	339.80	2606111	05/31/2026
5083 052526	ZEP CLEANER/DEGREASER-WASH BAY - WW	02831040	05/25/2026	89.96	2606111	05/31/2026
5083 052526	US FLAG(2) & 36CT BLK PENS(1) - WW	02850044	05/25/2026	120.46	2606111	05/31/2026
5083 052526	HVAC FILTERS - WW	02831040	05/25/2026	431.56	2606111	05/31/2026
5083 052526	LED EXPLOSION PROOF LIGHT - WW	02820018	05/25/2026	380.98	2606111	05/31/2026
5083 052526	UNWANTED 4YR OFFICE EQUIPMENT PROTECTION PLA	02850044	05/25/2026	78.99-	2606111	05/31/2026
5083 052526	3 RING BINDER & DIVIDERS - WW	02850044	05/25/2026	46.98	2606111	05/31/2026
5083 052526	DWV COUPLE FLEX 4"X4" - WTR	03667518	05/25/2026	10.38	2606111	05/31/2026
5083 052526	HEAVY PVC CEMENT, AP CLNR, PVC ELBOW(2) -WTR	03667518	05/25/2026	43.80	2606111	05/31/2026
5083 052526	NIPPLE - WTR	03645218	05/25/2026	4.07	2606111	05/31/2026
5083 052526	REDUCING BUSHING-PRMRY BLDG EXHST FAN - WW	02831040	05/25/2026	1.99	2606111	05/31/2026
5083 052526	SHIPPING-RTN DEMO UNIT TO RANGE DATA INC - WW	02820018	05/25/2026	60.47	2606111	05/31/2026
5083 052526	CABLE TIES-LEAD SERVICE SIGN - WTR	03993218	05/25/2026	13.98	2606111	05/31/2026
5083 052526	SPRAY PAINT BLK & RED - WW	02820018	05/25/2026	25.97	2606111	05/31/2026

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5083 052526	STRAW, SEED & RAKE(2)-DR COURT RPR - WTR	03667318	05/25/2026	131.00	2606111	05/31/2026
5083 052526	CONNECTOR FOR SCISSORS LIFT - WW	02820018	05/25/2026	74.76	2606111	05/31/2026
5083 052526	CHAIN SAW SUPPLIES-CHAIN & GAS CAN - WW	02831040	05/25/2026	41.25	2606111	05/31/2026
5515 052526	SALT FOR WATER SOFTENER AT STREET BUILDING	01541218	05/25/2026	342.51	2606111	05/31/2026
6550 052526	DRONE REGISTRATION	01521122	05/25/2026	5.00	2606111	05/31/2026
6550 052526	BIKE UNIFORM-SAUTER	01521154	05/25/2026	183.77	2606111	05/31/2026
6550 052526	CAPT/UNIFORMS-EQUIPMENT	01521110	05/25/2026	913.87	2606111	05/31/2026
6550 052526	TRAINING - HEIMERL	01521156	05/25/2026	650.00	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	MUNI SUPPLIES	01517118	05/25/2026	17.76	2606111	05/31/2026
6650 052526	BIKE UNIFORMS	01521154	05/25/2026	486.99	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.28	2606111	05/31/2026
6650 052526	BIKE HELMETS	01521154	05/25/2026	93.43	2606111	05/31/2026
6650 052526	PAPER CLIPS	01521118	05/25/2026	18.49	2606111	05/31/2026
6650 052526	OFFICE SUPPLIES	01521118	05/25/2026	131.58	2606111	05/31/2026
6650 052526	QPR SUPPLIES	24581113	05/25/2026	19.98	2606111	05/31/2026
6650 052526	CAPT - PC SET UP	01521110	05/25/2026	305.95	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.17	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	SMOKE DETECTOR TEST SPRAY	01521117	05/25/2026	23.04	2606111	05/31/2026
6650 052526	TRAINING - HOYT	01521156	05/25/2026	795.00	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	GLOVES	01521118	05/25/2026	101.90	2606111	05/31/2026
6650 052526	K 9 TRAINING	24581112	05/25/2026	90.00	2606111	05/31/2026
6650 052526	BINDER CLIPS	01521118	05/25/2026	12.55	2606111	05/31/2026
6650 052526	FLASH DRIVES	01521118	05/25/2026	72.19	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.24	2606111	05/31/2026
6650 052526	DARE SUPPLIES	01521141	05/25/2026	62.35	2606111	05/31/2026
6650 052526	BIKE HELMET	01521154	05/25/2026	36.95	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	HANGING STRIPS	01521118	05/25/2026	10.76	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.17	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.24	2606111	05/31/2026
6650 052526	CAPT BARS	01521154	05/25/2026	12.95	2606111	05/31/2026
6650 052526	NAME TAGS	01521117	05/25/2026	18.00	2606111	05/31/2026
6650 052526	POWER STRIP	01521118	05/25/2026	12.99	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.48	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	CAPT - CHAIR	01521110	05/25/2026	141.99	2606111	05/31/2026
6650 052526	SERVICE HASH MARKS	01521154	05/25/2026	186.64	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6650 052526	SERVICE EXTENSION	01521122	05/25/2026	44.00	2606111	05/31/2026
6650 052526	PINNING	01521117	05/25/2026	26.33	2606111	05/31/2026
6650 052526	PINNING	01521117	05/25/2026	26.33	2606111	05/31/2026
6650 052526	K 9 DENTAL	24581112	05/25/2026	1,705.83	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.17	2606111	05/31/2026
6650 052526	POWER STRIPS	01521118	05/25/2026	51.96	2606111	05/31/2026
6650 052526	CONFERENCE TABLE	01521118	05/25/2026	278.99	2606111	05/31/2026
6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026

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6650 052526	POSTAGE	01521118	05/25/2026	5.70	2606111	05/31/2026
6770 052526	IV CATHETER	01523154	05/25/2026	876.00	2606111	05/31/2026
6770 052526	EXAM GLOVES	01523154	05/25/2026	1,111.00	2606111	05/31/2026
6770 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	192.92	2606111	05/31/2026
6770 052526	UESCOPE	01523154	05/25/2026	80.99	2606111	05/31/2026
6770 052526	EMS SUPPLIES	01523154	05/25/2026	1,483.96	2606111	05/31/2026
6770 052526	TOOLS	01523120	05/25/2026	204.40	2606111	05/31/2026
6770 052526	EMS MASK	01523154	05/25/2026	146.52	2606111	05/31/2026
6770 052526	APPARATUS SUPPLIES	01523142	05/25/2026	71.64	2606111	05/31/2026
6770 052526	STABILIZER KITS	01523154	05/25/2026	1,330.00	2606111	05/31/2026
6770 052526	UESCOPE	01523154	05/25/2026	237.08	2606111	05/31/2026
6822 052526	ENVIRO - SAMPLE BOTTLES	14531344	05/25/2026	41.19	2606111	05/31/2026
6822 052526	HEALTH - MEAL FOR MEETING	01531223	05/25/2026	24.75	2606111	05/31/2026
6822 052526	HEALTH - REGISTRATION FOR MEETING	01531223	05/25/2026	50.00	2606111	05/31/2026
6822 052526	HEALTH - PRIME FEE	01531218	05/25/2026	14.99	2606111	05/31/2026
6822 052526	HEALTH - SUPPLIES FOR WATER LAB	14531344	05/25/2026	307.69	2606111	05/31/2026
6822 052526	ENVIRO - CREDIT ON ACCOUNT	14531344	05/25/2026	172.76-	2606111	05/31/2026
6822 052526	HEALTH - DUES FOR NACCHO	01531222	05/25/2026	295.00	2606111	05/31/2026
6822 052526	HEALTH - FEES WPHA	01531223	05/25/2026	60.00	2606111	05/31/2026
6822 052526	HEALTH -MEALS FOR CONFERENCE/TRAINING	01531223	05/25/2026	54.50	2606111	05/31/2026
7235 052526	LT PROCESS	01523119	05/25/2026	41.05	2606111	05/31/2026
7235 052526	OIL REMOVER	01523117	05/25/2026	49.97	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	152.74	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	488.99	2606111	05/31/2026
7235 052526	THUMB DRIVES	01523144	05/25/2026	60.90	2606111	05/31/2026
7235 052526	PHONE SERVICE	01523132	05/25/2026	55.20	2606111	05/31/2026
7235 052526	PHONE SERVICE	01523132	05/25/2026	1,773.39	2606111	05/31/2026
7235 052526	PHONE SERVICE	01523132	05/25/2026	542.42	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	49.16	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	54.02	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	86.28	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	43.62	2606111	05/31/2026
7235 052526	SAW BLADE	01523120	05/25/2026	19.49	2606111	05/31/2026
7235 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	293.25	2606111	05/31/2026
7235 052526	KEY BOARD & CLOCK	01523144	05/25/2026	49.13	2606111	05/31/2026
7235 052526	WTTN HOT HOTEL	24581102	05/25/2026	3,590.00	2606111	05/31/2026
7235 052526	NVFC MEMBERSHIP	01523122	05/25/2026	24.00	2606111	05/31/2026
7235 052526	FIRE LINE TAPE	01523120	05/25/2026	80.48	2606111	05/31/2026
7235 052526	OIL & DEF	01523142	05/25/2026	220.66	2606111	05/31/2026
7235 052526	TRASH BAGS	01523118	05/25/2026	87.24	2606111	05/31/2026
7235 052526	CO MONITOR	01523154	05/25/2026	251.62	2606111	05/31/2026
7235 052526	CHATGPT SUBSCRIPTION	01523122	05/25/2026	20.00	2606111	05/31/2026
7235 052526	BRAKE CLEANER	01523142	05/25/2026	42.69	2606111	05/31/2026
7235 052526	ADOBE SUBSCRIPTION	01523122	05/25/2026	24.25	2606111	05/31/2026
7235 052526	NAILS	01523144	05/25/2026	47.49	2606111	05/31/2026
7512 052526	WTTN HOT SUPPLIES	24581102	05/25/2026	104.81	2606111	05/31/2026
7512 052526	UPS RETURN	01523118	05/25/2026	20.07	2606111	05/31/2026
7512 052526	FASTENERS	01523120	05/25/2026	6.50	2606111	05/31/2026
8249 052526	TOOLS AND PARTS FOR GRINDER	01541120	05/25/2026	307.29	2606111	05/31/2026
8249 052526	HOSE FOR SAWS	01541120	05/25/2026	29.90	2606111	05/31/2026
8249 052526	ITEMS FOR STORM WATER CREW(S)	16581619	05/25/2026	82.51	2606111	05/31/2026
8745 052526	BOOK SUPPLIES	11581218	05/25/2026	16.53	2606111	05/31/2026
8745 052526	OFFICE AND LIBRARY SUPPLIES	11581218	05/25/2026	14.98	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	14.29	2606111	05/31/2026
8745 052526	DONATION PURCHASE (JIGJOG)	11581250	05/25/2026	12.34	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	27.90	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	19.20	2606111	05/31/2026

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8745 052526	ADULT FICTION	11581246	05/25/2026	16.50	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	16.50	2606111	05/31/2026
8745 052526	BOOK SUPPLIES	11581218	05/25/2026	25.60	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/25/2026	67.41	2606111	05/31/2026
8745 052526	DONATION PURCHASE (JIGJOG)	11581250	05/25/2026	21.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	41.94	2606111	05/31/2026
8745 052526	OFFICE AND LIBRARY SUPPLIES	11581218	05/25/2026	157.96	2606111	05/31/2026
8745 052526	DONATION PURCHASE (CR: PROG)	11581250	05/25/2026	26.31	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	12.34	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	11.39	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	18.70	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	142.62	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	110.42	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	34.10	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	8.94	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	198.56	2606111	05/31/2026
8745 052526	AV MATERIALS: DVD	11581248	05/25/2026	19.96	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	20.40	2606111	05/31/2026
8745 052526	JANITORIAL SUPPLIES	11581220	05/25/2026	219.98	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	12.09	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	32.99	2606111	05/31/2026
8745 052526	DONATION PURCHASE (JIGJOG)	11581250	05/25/2026	36.37	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	60.89	2606111	05/31/2026
8745 052526	OFFICE AND LIBRARY SUPPLIES	11581218	05/25/2026	45.98	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	27.93	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	46.19	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	57.75	2606111	05/31/2026
8745 052526	DONATION PURCHASE (JIGJOG)	11581250	05/25/2026	16.89	2606111	05/31/2026
8745 052526	BOOK SUPPLIES	11581218	05/25/2026	16.53-	2606111	05/31/2026
8745 052526	JANITORIAL SUPPLIES	11581220	05/25/2026	48.68	2606111	05/31/2026
8745 052526	OFFICE AND LIBRARY SUPPLIES	11581218	05/25/2026	19.99	2606111	05/31/2026
8745 052526	BOOK SUPPLIES	11581218	05/25/2026	20.77	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	16.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	11.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	13.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	14.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	13.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	14.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	13.99	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	20.97	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: ADULT)	11581250	05/25/2026	209.06	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	30.60	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	11.97-	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: TEEN)	11581250	05/25/2026	32.64	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	18.99	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/25/2026	300.00	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	155.93	2606111	05/31/2026
8745 052526	BOOK SUPPLIES	11581218	05/25/2026	106.45	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	8.48	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: B4B)	11581250	05/25/2026	61.76	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	8.94	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	15.97	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	33.20	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: B4B)	11581250	05/25/2026	184.80	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	93.51	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	28.33	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: B4B)	11581250	05/25/2026	254.85	2606111	05/31/2026

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8745 052526	CHILDREN BOOKS	11581246	05/25/2026	17.79	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	363.98	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	6.47	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	7.13	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	9.58	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	7.14	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	10.17	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	42.34	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	50.60	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	16.50	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	16.50	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	27.35	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	77.38	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	10.79	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	14.40-	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	13.20-	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	106.49	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	148.69	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	27.60	2606111	05/31/2026
8745 052526	TECHNOLOGY	11581245	05/25/2026	18.04	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: TEEN)	11581250	05/25/2026	100.00	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	57.68	2606111	05/31/2026
8745 052526	REPAIRS AND EXPENSE	11581220	05/25/2026	16.84	2606111	05/31/2026
8745 052526	JANITORIAL SUPPLIES	11581220	05/25/2026	226.31	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/25/2026	15.99	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	622.99	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	33.00-	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: TEEN)	11581250	05/25/2026	100.00	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	260.25	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	104.05	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: TEEN)	11581250	05/25/2026	141.24	2606111	05/31/2026
8745 052526	OFFICE AND LIBRARY SUPPLIES	11581218	05/25/2026	43.71	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: ADULT)	11581250	05/25/2026	50.00	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	30.00	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	69.56	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	97.10	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	37.31	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	327.45	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	20.90	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	22.55	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	18.99	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	281.56	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	19.20	2606111	05/31/2026
8745 052526	DONATION PURCHASE (CR: PROG)	11581250	05/25/2026	11.99	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	20.35	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	43.90	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	18.70	2606111	05/31/2026
8745 052526	AV MATERIALS: DVD	11581248	05/25/2026	19.96	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	29.85	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	16.50	2606111	05/31/2026
8745 052526	AV MATERIALS: DVD	11581248	05/25/2026	19.95	2606111	05/31/2026
8745 052526	DONATION PURCHASE (JIGJOG)	11581250	05/25/2026	8.44	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	32.00	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/25/2026	1,000.00	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	1,040.99	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	42.20	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	23.79	2606111	05/31/2026

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8745 052526	ADULT FICTION	11581246	05/25/2026	69.36	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	348.00	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	27.68	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	11.69	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	253.34	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	77.74	2606111	05/31/2026
8745 052526	ADULT PROGRAMS	11581218	05/25/2026	27.88	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	58.80	2606111	05/31/2026
8745 052526	ADULT PROGRAMS	11581218	05/25/2026	13.74	2606111	05/31/2026
8745 052526	ADULT PROGRAMS	11581218	05/25/2026	20.77	2606111	05/31/2026
8745 052526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/25/2026	115.00	2606111	05/31/2026
8745 052526	OFFICE AND LIBRARY SUPPLIES	11581218	05/25/2026	17.14	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	11.11-	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	35.89-	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	30.22-	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	21.60-	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	21.60-	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	19.25-	2606111	05/31/2026
8745 052526	BOOK SUPPLIES	11581218	05/25/2026	344.36	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	30.85	2606111	05/31/2026
8745 052526	ADULT FICTION	11581246	05/25/2026	33.00	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	13.00	2606111	05/31/2026
8745 052526	CHILDREN BOOKS	11581246	05/25/2026	28.42	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: TEEN)	11581250	05/25/2026	115.68	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	115.68	2606111	05/31/2026
8745 052526	DONATION PURCHASE (SLC: CR)	11581250	05/25/2026	94.90	2606111	05/31/2026
8745 052526	ADULT NONFICTION	11581246	05/25/2026	17.77	2606111	05/31/2026
8745 052526	LARGE PRINT	11581246	05/25/2026	40.74	2606111	05/31/2026
8877 052526	CLOUD STORAGE	01518422	05/25/2026	9.99	2606111	05/31/2026
8877 052526	MIC MAGNETS	01518418	05/25/2026	20.08	2606111	05/31/2026
8877 052526	WIRELESS MICROPHONE SET	01518460	05/25/2026	237.00	2606111	05/31/2026
8877 052526	BIDIRECTIONAL SDI-HDMI CONVERTER	01518460	05/25/2026	79.21	2606111	05/31/2026
8877 052526	AUDIO ADAPTER CABLE	01518418	05/25/2026	8.34	2606111	05/31/2026
8877 052526	OFFICE SUPPLIES	01518418	05/25/2026	36.46	2606111	05/31/2026
8877 052526	CABLE TV	01518422	05/25/2026	94.44	2606111	05/31/2026
9190 053126	PIZZA FOR MEET AND GREET	01511118	05/25/2026	91.00	2606111	05/31/2026
9190 053126	FOOD FOR MEET AND GREET	01511118	05/25/2026	59.98	2606111	05/31/2026
9588 052526	CHECK FORMS (5000)	01514018	05/25/2026	467.90	2606111	05/31/2026
9588 052526	#10 WINDOW ENVELOPES (5000)	01514018	05/25/2026	428.99	2606111	05/31/2026
9588 052526	ZOOM: R STOCKS	01513118	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: M STEVENS	01514018	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: D BROWER	01521118	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: B ZIRBES	01524118	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: C QUEST	01531218	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: A BEYER	01541018	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: R SCHMIDT	01552018	05/25/2026	15.99	2606111	05/31/2026
9588 052526	ZOOM: D SYBELLS	60510518	05/25/2026	15.99	2606111	05/31/2026
9588 052526	EGOLDFAX SERVICE FEES	01518644	05/25/2026	60.96	2606111	05/31/2026
9588 052526	EGOLDFAX SERVICE FEES	01523118	05/25/2026	175.00	2606111	05/31/2026
9588 052526	QTR LEASE PAYMENT	01514026	05/25/2026	198.66	2606111	05/31/2026
9588 052526	BUSINESS CARDS	01521115	05/25/2026	85.98	2606111	05/31/2026
9588 052526	BUSINESS CARDS	01552018	05/25/2026	26.89	2606111	05/31/2026
9588 052526	BUSINESS CARDS	01554118	05/25/2026	58.98	2606111	05/31/2026
9588 052526	DEPOSIT SLIPS	01514018	05/25/2026	111.95	2606111	05/31/2026
9595 052526	PARK REPAIR BIT SET, WASHERS, ETC	01554120	05/25/2026	45.23	2606111	05/31/2026
9595 052526	PARK REPAIR SEALNT	01554120	05/25/2026	31.98	2606111	05/31/2026
9595 052526	PARK PLUMBING SUPPLIES	01554118	05/25/2026	65.97	2606111	05/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9595 052526	PARK ACTUATOR WALL FIXTURE, URINAL/TOILET KITS, E	01554120	05/25/2026	979.58	2606111	05/31/2026
9595 052526	PARK BLADE BRAKE CLUTCH CABLE	01554142	05/25/2026	60.49	2606111	05/31/2026
9595 052526	REC ADMIN BLDG CAULK, WIRE SOLDER, ETC	01552020	05/25/2026	118.28	2606111	05/31/2026
9595 052526	PARK BLEACH, LEDS	01554118	05/25/2026	48.48	2606111	05/31/2026
9595 052526	PARK SPRINKLER VALVE	01554118	05/25/2026	38.86	2606111	05/31/2026
9595 052526	FORESTRY T-SHIRTS	01561118	05/25/2026	170.89	2606111	05/31/2026
9595 052526	FORESTRY TANK TOPS	01561118	05/25/2026	128.11	2606111	05/31/2026
9595 052526	OUTDOOR POOL WALLBOARD, PUTTY KNIFE, ETC	01552220	05/25/2026	29.16	2606111	05/31/2026
9595 052526	OUTDOOR POOL BLANK COVERS, ETC	01552220	05/25/2026	14.70	2606111	05/31/2026
9595 052526	PARK WEASEL CLAW	01554118	05/25/2026	33.75	2606111	05/31/2026
9595 052526	PARK FERTILIZER	01554141	05/25/2026	26.67	2606111	05/31/2026
9595 052526	WASHINGTON PARK LIGHTS	01554144	05/25/2026	1,344.00	2606111	05/31/2026
9595 052526	PARK SPLYFCT	01554120	05/25/2026	41.08	2606111	05/31/2026
9595 052526	PARK ACE BTR, PNT CAN	01554120	05/25/2026	37.75	2606111	05/31/2026
9595 052526	PARK TIRE SCREW PLUG, VALVE STEMS	01554118	05/25/2026	22.75	2606111	05/31/2026
9595 052526	PARK SHOP AIR TIRE BEAD SEATER	05554170	05/25/2026	79.92	2606111	05/31/2026
9595 052526	OUTDOOR POOL BIBB HOSES	01554120	05/25/2026	70.65	2606111	05/31/2026
9595 052526	PARK SHOP WHEEL BALANCER	05554170	05/25/2026	1,799.44	2606111	05/31/2026
9595 052526	PARK BRUSHCUTTER LOOP	01554118	05/25/2026	369.83	2606111	05/31/2026
9595 052526	OUTDOOR POOL WOOD, POSTDIGGER	05552270	05/25/2026	72.66	2606111	05/31/2026
9595 052526	PARK BROOM, PISTOL NOZZLE	01554118	05/25/2026	68.24	2606111	05/31/2026
9595 052526	PARK MULTIUSE PUMP	01554120	05/25/2026	111.34	2606111	05/31/2026

Total U.S. BANK:

87,921.57

UNIFIRST CORPORATION

556086

1470136176	MECHANIC UNIFORM	16581641	04/24/2026	12.63	467386	05/05/2026
1470136176	MECHANIC UNIFORM	01543159	04/24/2026	12.63	467386	05/05/2026
1470136176	MECHANIC UNIFORM & COVERALLS	17581720	04/24/2026	22.72	467386	05/05/2026
1470137330	MECH UNIFORMS	01543159	05/01/2026	12.53	467466	05/12/2026
1470137330	MECH UNIFORMS	16581641	05/01/2026	12.53	467466	05/12/2026
1470137330	MECH UNIFORMS & COVERALLS	17581759	05/01/2026	22.60	467466	05/12/2026
1470138336	MECH UNIFORMS	16581641	05/08/2026	12.53	467574	05/19/2026
1470138336	MECHANIC UNIFORMS & COVERALLS	17581759	05/08/2026	22.60	467574	05/19/2026
1470138336	MECHANIC UNIFORMS	01543159	05/08/2026	12.53	467574	05/19/2026

Total UNIFIRST CORPORATION:

143.30

UNITED COOPERATIVE

21528

2629	LP FUEL-RECYCLING	17581740	04/22/2026	196.61	467387	05/05/2026
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Total UNITED COOPERATIVE:

196.61

UNITED ELECTRIC INC

21526

100472	WASH BAY LIGHTING - WW	02850020	05/15/2026	2,950.00	467626	05/26/2026
UE073	FRONT GATE NEW CTRL BOX - WW	02831040	04/30/2026	330.00	467467	05/12/2026

Total UNITED ELECTRIC INC:

3,280.00

UNITED INDUSTRIAL AUTOMATION

21496

2969	CRIMPS FOR PRMRY PUMP WIRING - WW	02831040	05/18/2026	82.03	467627	05/26/2026
2972	TRBLSHT WTTN E LS PLC&COMM SCADA ERROR - WW	02850020	05/18/2026	480.00	467627	05/26/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UNITED INDUSTRIAL AUTOMATION:				562.03		
UNITED SEPTIC & DRAIN SERVICES LLC						
556403						
050526	GREASE SAMPLNG FOR PFOA & PFOS - WW	02850020	05/05/2026	420.00	467575	05/19/2026
Total UNITED SEPTIC & DRAIN SERVICES LLC:				420.00		
USIC LOCATING SERVICES LLC						
553098						
806128	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	04/30/2026	7,530.71	467576	05/19/2026
806128	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	04/30/2026	7,579.52	467576	05/19/2026
806128	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	04/30/2026	7,530.71	467576	05/19/2026
Total USIC LOCATING SERVICES LLC:				22,640.94		
USPS WATERTOWN						
21522						
SF050126	PERMIT #93 PRE-PMT - WTR	03903018	05/01/2026	3,000.00	467468	05/12/2026
Total USPS WATERTOWN:				3,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202605057	ZONING CODE REWRITE THRU 05/15/2026	05524170	05/15/2026	853.26	467628	05/26/2026
202605059	TID PLANNING SERVICES THRU 05/15/2026	60510526	05/15/2026	215.00	467628	05/26/2026
202605059	TID 8 PLANNING SERVICES	23580848	05/15/2026	1,220.00	467628	05/26/2026
Total VANDEWALLE & ASSOCIATES:				2,288.26		
WASTE MANAGEMENT						
23112						
2172213-2280-3	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	05/01/2026	1,150.64	467577	05/19/2026
Total WASTE MANAGEMENT:				1,150.64		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4442	RETIREMENT GIFT CERTIFICATE ESMEIER FIRE	01523119	04/17/2026	50.00	467388	05/05/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				50.00		
WATERTOWN DAILY TIMES						
23189						
Renewal 050426	WATERTOWN DAILY TIMES	01523122	05/04/2026	337.60	467578	05/19/2026
Total WATERTOWN DAILY TIMES:				337.60		
WATERTOWN MAIN STREET PROGRAM						
23221						
5726	TRANSFER BEVERAGE SPONSOR REV TO MAIN ST PRO	26446210	04/28/2026	1,000.00	467469	05/12/2026
GRANTS	MAIN STREET GRANTS	22551227	05/05/2026	5,000.00	467469	05/12/2026
Total WATERTOWN MAIN STREET PROGRAM:				6,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
051426 WRMC	DRUG SCREEN/BREATH -HAAS; DRUGSCREEN - SCHRO	01554159	05/02/2026	165.00	467635	05/26/2026
051426 WRMC	DRUG SCREEN/BREATH/PHYS/VISION/ CARDIOGRAM - LI	01521117	05/02/2026	400.00	467635	05/26/2026
051426 WRMC	DRUGSCREEN GILES - WATER	02820018	05/02/2026	30.00	467635	05/26/2026
3764-51608	DRUG SCREEN PITTERLE	01543159	03/30/2026	46.00	467395	Multiple
3764-51608	DRUG SCREEN RHODES, VOIGT	17581759	03/30/2026	92.00	467395	Multiple
3764-51608	DRUG SCREEN PITTERLE	01543159	03/30/2026	46.00		
3764-51608	DRUG SCREEN RHODES, VOIGT	17581759	03/30/2026	92.00		
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				595.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX MAR 2026	ROOM TAX PAID-MARCH 2026	22551205	05/01/2026	12,616.80	467389	05/05/2026
Total WATERTOWN TOURISM COMMISSION:				12,616.80		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
APR2026TAXSETTLE-DO	TAX SETTLEMENT DODGE-APR 2026	50217110	05/13/2026	460,160.82	467579	05/19/2026
APR2026TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON-APR 2026	50217110	05/13/2026	942,090.34	467579	05/19/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,402,251.16		
WATERTOWN WATER DEPT						
23487						
051526 LIB	WATER - LIBRARY	11581231	05/15/2026	426.55	467629	05/26/2026
05202026	WATER-CITY HALL	01517131	12/30/2025	712.77	467390	05/05/2026
05202026	WATER-MISC BLDGS	01517231	12/30/2025	607.99	467390	05/05/2026
05202026	WATER-HEALTH BLDG	01531231	12/30/2025	95.76	467390	05/05/2026
05202026	WATER-STREETS	01541231	12/30/2025	1,453.52	467390	05/05/2026
05202026	WATER-AIRPORT	01545331	12/30/2025	4,687.50	467390	05/05/2026
05202026	WATER-SOLID WASTE	17581731	12/30/2025	38.83	467390	05/05/2026
05202026	WATER-PARKS	01552231	12/30/2025	703.48	467390	05/05/2026
05202026	WATER-REC ADMIN	01552031	12/30/2025	288.23	467390	05/05/2026
05202026	WATER-PARK	01554131	12/30/2025	1,829.91	467390	05/05/2026
05202026	WATER-WW BILLING	02840000	12/30/2025	20,000.00	467390	05/05/2026
05202026	WATER-WATER DEPT	03993218	12/30/2025	709.17	467390	05/05/2026
06052026	WATER-SOLID WASTE	17581731	05/15/2026	310.23	467580	05/19/2026
06052026	WATER-FIRE	01523131	05/15/2026	1,361.10	467580	05/19/2026
06052026	WATER-PARK	01554131	05/15/2026	3,064.85	467580	05/19/2026
06052026	WATER-BUBBLER	01554148	05/15/2026	106.96	467580	05/19/2026
06052026	WATER-WW	02820031	05/15/2026	7,211.19	467580	05/19/2026
06052026	WATER-WATER DEPT	03993218	05/15/2026	659.75	467580	05/19/2026
06052026	WATER-FUTURE FUND	26554331	05/15/2026	278.42	467580	05/19/2026
Total WATERTOWN WATER DEPT:				44,546.21		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0889850	FIRE & EMS INSTRUCTOR II TUITION	01523148	03/26/2026	254.56	467391	05/05/2026
S0889851	TRAINING	01521156	03/26/2026	1,021.00	467470	05/12/2026
S0892317	TRAINING	01521156	04/27/2026	71.14	467470	05/12/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				1,346.70		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WAUKESHA CO TREASURER						
27086						
CINV2026-01499	ZOOM ENTERPRISE LICENSE	11581219	04/10/2026	284.00	467480	05/14/2026
CINV2026-01524	BOOKPAGE	11581250	04/10/2026	441.60	467480	05/14/2026
CINV2026-01556	BRIDGES - DATABASES	11581244	04/13/2026	1,826.00	467480	05/14/2026
CINV2026-01556	MOVIE LICENSE	11581244	04/13/2026	671.00	467480	05/14/2026
CINV2026-01556	OVERDRIVE ADVANTAGE	11581244	04/13/2026	13,537.00	467480	05/14/2026
CINV2026-01556	CAFE ANNUAL SUPPORT	11581243	04/13/2026	23,674.00	467480	05/14/2026
CINV2026-01581	COOPERATIVE SUPPLY PURCHASE	11581218	04/13/2026	1,637.78	467480	05/14/2026
Total WAUKESHA CO TREASURER:				42,071.38		
WAUPUN EQUIPMENT CO INC						
23506						
21891F	CENTRIFUGE 1-GREASE LIN/COMP FIT - WW	02831042	05/01/2026	17.70	467630	05/26/2026
Total WAUPUN EQUIPMENT CO INC:				17.70		
WE ENERGIES						
23530						
5894836629	GAS-MUNI BLDG	01517128	04/16/2026	1,530.04	2606099	05/07/2026
5894836629	ELECTRIC-FIRE	01523130	04/16/2026	3,844.17	2606099	05/07/2026
5894836629	GAS-HEALTH	01531228	04/16/2026	258.05	2606099	05/07/2026
5894836629	GAS-STREET GARAGES	01541228	04/16/2026	1,246.27	2606099	05/07/2026
5894836629	ELECTRIC-STREET	01544230	04/16/2026	72.15	2606099	05/07/2026
5894836629	GAS-AIRPORT	01545328	04/16/2026	343.55	2606099	05/07/2026
5894836629	GAS-SR CTR	01552028	04/16/2026	585.28	2606099	05/07/2026
5894836629	GAS-AQ CTR	01552228	04/16/2026	36.91	2606099	05/07/2026
5894836629	GAS-PARKS	01554128	04/16/2026	21.12	2606099	05/07/2026
5894836629	GAS-PARK GARAGE	01554128	04/16/2026	180.17	2606099	05/07/2026
5894836629	GAS-WW	02820028	04/16/2026	3,667.02	2606099	05/07/2026
5894836629	GAS-WW LIFT STATION	02820029	04/16/2026	11.43	2606099	05/07/2026
5894836629	GAS-LIBRARY	11581228	04/16/2026	927.75	2606099	05/07/2026
5894836629	GAS-SOLID WASTE	17581728	04/16/2026	766.41	2606099	05/07/2026
5894839974	ELECTRIC-MUNI BLDG	01517130	04/16/2026	6,173.99	2606099	05/07/2026
5894839974	ELECTRIC-TRAFFIC SIGNALS	01542430	04/16/2026	269.62	2606099	05/07/2026
5894839974	ELECTRIC-STREET LIGHTING	01544230	04/16/2026	7,878.96	2606099	05/07/2026
5894839974	ELECTRIC-AIRPORT	01545330	04/16/2026	1,054.48	2606099	05/07/2026
5894839974	ELECTRIC-PARKS DEPT	01554130	04/16/2026	653.72	2606099	05/07/2026
5894839974	WASHINGTON PARK LIGHTS-PARK	01554144	04/16/2026	16.01	2606099	05/07/2026
5894839974	POWER FOR PUMPING/LIFT STATION-WW	02820029	04/16/2026	732.33	2606099	05/07/2026
5894839974	ELECTRIC-PLANT-WW	02820030	04/16/2026	17,722.17	2606099	05/07/2026
5894839974	FUEL FOR POWER-WATER	03622330	04/16/2026	6,840.61	2606099	05/07/2026
5894839974	BLDG ELECTRIC-SOLID WASTE	17581730	04/16/2026	344.70	2606099	05/07/2026
5894840402	WE ENERGIES GAS/ELECTRIC-APR 2026	03622330	04/16/2026	24,802.14	2606099	05/07/2026
Total WE ENERGIES:				79,979.05		
WELDERS SUPPLY COMPANY						
23581						
3301108	WELDER GASES	01541120	04/30/2026	432.00	467581	05/19/2026
Total WELDERS SUPPLY COMPANY:				432.00		
WEPCO PRINTING INC						
23585						
46008	DISPATCH BOOKLETS	01521318	03/25/2026	127.92	467582	05/19/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
46186	MARKETING	11581218	04/22/2026	110.73	467481	05/14/2026
46186	OFFICE SUPPLIES	11581218	04/22/2026	45.00	467481	05/14/2026
46256	TS POSTER	26554319	05/05/2026	39.00	467471	05/12/2026
46267	SLC BROCHURES	11581250	05/07/2026	203.90	467481	05/14/2026
Total WEPKO PRINTING INC:				526.55		
WESTERN LAKES FIRE DISTRICT						
556439						
7330	PARAMEDIC SCHOOL	24581118	05/05/2026	3,848.10	467631	05/26/2026
Total WESTERN LAKES FIRE DISTRICT:				3,848.10		
WI AVIATION INC						
23646						
RYV26-217159	AIRPORT SUPPLIES-APR 2026	01545318	04/30/2026	607.74	467583	05/19/2026
RYV26-217159	CONFERENCE MILEAGE, HOTEL, MEALS	01545324	04/30/2026	461.25	467583	05/19/2026
RYV26-217159	AIRPORT ELECTRIC-APR 2026	01545330	04/30/2026	95.36	467583	05/19/2026
RYV26-217453	AIRPORT MANAGER FEES-APR 2026	01545310	04/30/2026	4,812.00	467583	05/19/2026
RYV26-217599	AIRPORT GENERAL LABOR-APR 2026	01545318	04/30/2026	1,617.00	467583	05/19/2026
RYV26-217599	AIRPORT REPAIRS-APR 2026	01545320	04/30/2026	966.00	467583	05/19/2026
RYV26-217599	AIRPORT MOWING-APR 2026	01545336	04/30/2026	315.00	467583	05/19/2026
RYV26-217599	AIRPORT DAILY LIGHT CHECKS-APR 2026	01545338	04/30/2026	420.00	467583	05/19/2026
Total WI AVIATION INC:				9,294.35		
WI DEPT OF JUSTICE						
23731						
G3488 202605	BACKGROUND CHECK KWAPIL, JOHNSON, MCGUIRE, R	01552118	05/01/2026	21.00	467632	05/26/2026
G3488 202605	BACKGROUND CHECK PROCHASKA RECREATION	01552019	05/01/2026	7.00	467632	05/26/2026
G3488 202605	BACKGROUND CHECK KUCKKAHN, LOGAN FIRE DEPAR	01523119	05/01/2026	14.00	467632	05/26/2026
Total WI DEPT OF JUSTICE:				42.00		
WI DEPT OF REVENUE						
23788						
042026	04-2026 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	05/28/2026	11.00	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	05/28/2026	2.09	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	05/28/2026	37.43	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-SENIOR CENTER REVENUE	01446234	05/28/2026	1.85	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-SENIOR CENTER MEMBERSHI	01446235	05/28/2026	5.00	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-SENIOR CENTER RENTALS	01446236	05/28/2026	4.69	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-LIBRARY COPIER	11481218	05/28/2026	52.56	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-SR CTR FUNDRAISING	24581107	05/28/2026	2.61	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	05/28/2026	24.22	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-AQUATIC CENTER REVENUE	01446230	05/28/2026	158.89	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	05/28/2026	278.39	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	05/28/2026	230.82	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-REVENUE	01446266	05/28/2026	130.33	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-TAX	01215810	05/28/2026	70.02	2606100	05/28/2026
042026	04-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	05/28/2026	10.00	2606100	05/28/2026
Total WI DEPT OF REVENUE:				999.90		
WI DEPT OF TRANSPORTATION						
23795						
395-0000437196	PROJ 39530500401 MAIN STREET - BRIDGE	05581140	05/01/2026	40.95	467633	05/26/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
395-0000437284	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	05/01/2026	1,901.32	467633	05/26/2026
Total WI DEPT OF TRANSPORTATION:				1,942.27		
WI FIRE SERVICE ADMIN ASSOC						
23655						
2026 LK	MEMBERSHIP DUES- L KUCKKAHN	01523122	04/30/2026	75.00	467392	05/05/2026
Total WI FIRE SERVICE ADMIN ASSOC:				75.00		
WI POLICE EXECUTIVE GR0UP						
23690						
1443	2026 WIPEG CONF-BROWER	01521156	05/13/2026	795.00	467584	05/19/2026
1455	2026 WIPEG CONF-OLSEN	01521156	05/13/2026	795.00	467584	05/19/2026
Total WI POLICE EXECUTIVE GR0UP:				1,590.00		
WILLIAM BAKER						
556440						
2829108150423068-2025	REFUND RE TAX OVERPAYMENT	01271920	05/18/2026	896.21	467634	05/26/2026
Total WILLIAM BAKER:				896.21		
WILS						
27869						
505327	STRATEGIC PLAN, FINAL INVOICE	11581246	04/23/2026	14,931.00	467482	05/14/2026
Total WILS:				14,931.00		
WIN IT SERVICES LLC						
556070						
217765	APPRIVER CLOUD TO CLOUD	01518619	04/15/2026	494.00	467393	05/05/2026
217765	DUO ESSENTIALS MFA	01518619	04/15/2026	839.16	467393	05/05/2026
217765	OFFICE 365 G1	01518619	04/15/2026	798.00	467393	05/05/2026
217765	OFFICE 365 G3	01518619	04/15/2026	4,274.55	467393	05/05/2026
217765	WASABI HOT CLOUD STORAGE	05518670	04/15/2026	255.30	467393	05/05/2026
217765	SENTINELONE COMPLETE	01518644	04/15/2026	1,065.00	467393	05/05/2026
217938	VEEAM ESSENTIALS	01518644	04/20/2026	475.00	467393	05/05/2026
218121	IT EQUIPMENT REPAIR	01523128	05/06/2026	282.35	467585	05/19/2026
Total WIN IT SERVICES LLC:				8,483.36		
WOLF PAVING COMPANY INC						
23910						
54672	COLD PATCH MIX	01543118	04/22/2026	3,744.00	467472	05/12/2026
54685	COLD PATCH MIX - PRICE CORRECTION	01543118	04/22/2026	1,624.50	467472	05/12/2026
54915	COLD MIX FOR PATCH	01543118	05/07/2026	327.00	467586	05/19/2026
Total WOLF PAVING COMPANY INC:				2,446.50		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3793	ALDER PLAQUES FOR COUNCIL OUTGOING	01511118	04/23/2026	117.00	467346	05/05/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				117.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WOLTER INC						
23919						
522650271	SENIOR CENTER ANNUAL MAINT OF GENERATOR	01552017	04/24/2026	1,264.84	467394	05/05/2026
Total WOLTER INC:				<u>1,264.84</u>		
WT COX INFORMATION SVCS						
27939						
3164438	PERIODICALS	11581247	04/27/2026	865.38	467483	05/14/2026
Total WT COX INFORMATION SVCS:				<u>865.38</u>		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556E17988	DIFFUSERS-AERATION BASIN 1 - WW	02973012	04/14/2026	10,136.87	467396	05/05/2026
3556E17989	DIFFUSERS-AERATION BASIN SEC 2 - WW	02973012	04/14/2026	7,388.21	467396	05/05/2026
3556E20499	FLSH VLV(4)-LS PUMPS - WW	02973012	05/01/2026	11,499.20	467636	05/26/2026
Total XYLEM WATER SOLUTIONS USA INC:				<u>29,024.28</u>		
ZBM INC						
26005						
31630	JANITORIAL SUPPLIES	11581220	03/31/2026	194.46	467484	05/14/2026
31715	TOILET TISSUE/HAND TOWELS-AIRPORT	01545318	04/30/2026	99.45	467587	05/19/2026
31728	CLEANING CONTRACT	01517126	05/10/2026	2,300.00	467587	05/19/2026
Total ZBM INC:				<u>2,593.91</u>		
ZOLL MEDICAL CORPORATION						
26720						
4463878	XSERIES MONITOR	05523170	03/28/2026	44,015.37	467397	05/05/2026
91005118	ZOLL X SERIES	05523170	04/03/2026	10,600.00	467397	05/05/2026
Total ZOLL MEDICAL CORPORATION:				<u>54,615.37</u>		
ZUERN BUILDING PRODUCTS INC						
26900						
736684	FURRING STRIP	24581102	04/23/2026	306.60	467588	05/19/2026
739247	TRAINING MATERIALS FIRE	01523148	05/01/2026	261.96	467588	05/19/2026
Total ZUERN BUILDING PRODUCTS INC:				<u>568.56</u>		
Grand Totals:				<u><u>4,924,915.38</u></u>		