

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ACUITY SPECIALTY PRODUCTS INC						
26300						
9012256539	ORANGE CLEANER AND WASH	01541120	01/08/2026	3,586.98	466253	01/20/2026
Total ACUITY SPECIALTY PRODUCTS INC:				3,586.98		
ADVANCED PROF HEALTHCARE EDUCATION						
1113						
5389	BLS & ACLS PROVIDER CARDS	24581119	12/26/2025	404.00	466128	01/13/2026
Total ADVANCED PROF HEALTHCARE EDUCATION:				404.00		
ADVOCATE AURORA HEALTH						
1858						
1286340	SUTTON, ADAM J 378701261	01521117	12/08/2025	25.00	466258	01/20/2026
CINV030077	EAP ANNUAL 2026	01519550	12/29/2025	4,233.60	466258	01/20/2026
Total ADVOCATE AURORA HEALTH:				4,258.60		
AIR ONE EQUIPMENT INC						
1423						
230837	NEW AMBULANCE TOOL MOUNTS	05523170	01/08/2026	367.50	466348	01/27/2026
230895	NEW AMBULANCE SCBA BRACKET	05523170	01/09/2026	153.95	466348	01/27/2026
Total AIR ONE EQUIPMENT INC:				521.45		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1235	HYDRAULIC CYLINDER REBUILT	01541120	12/30/2025	707.00	466129	01/13/2026
1241	PLOW PARTS	01541120	01/19/2026	61.30	466349	01/27/2026
Total AKA HYDRAULICS & CONTROLS LLC:				768.30		
ALSCO INC						
1512						
IMIL2180022	MUNI BLDG - MATS	01517118	12/24/2026	60.83	466130	01/13/2026
IMIL2187472	MAT SERVICE	01517118	01/21/2026	60.83	466350	01/27/2026
Total ALSCO INC:				121.66		
ALTON KECK III						
53854						
2829108150912020-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	1,178.15	466078	01/06/2026
Total ALTON KECK III:				1,178.15		
AMY JO WOZNAK						
556313						
1429109153331023-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/16/2026	53.40	466351	01/27/2026
Total AMY JO WOZNAK:				53.40		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
002332	TOWING-POLICE	01521149	01/21/2026	90.00	466352	01/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
ANN YORK						
556268						
1826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	300.00	466131	01/13/2026
Total ANN YORK:				300.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-1225	PUBLISHED NOTICES-DEC 2025	01511120	12/31/2025	1,979.78	466254	01/20/2026
Total APG OF SOUTHERN WISCONSIN:				1,979.78		
APPLICANTPRO						
552738						
114939-2	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2025	4,417.00	466255	01/20/2026
Total APPLICANTPRO:				4,417.00		
APPTEGY INC						
555725						
INV34509	WEBSITE YEARLY CHARGE	01518422	01/01/2026	9,870.00	466256	01/20/2026
Total APPTEGY INC:				9,870.00		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X01012026	CELL PHONES-MAYOR	01513132	01/16/2026	36.69	2602111	01/16/2026
287303591659X01012026	CELL PHONES-FINANCE	01514018	01/16/2026	30.57	2602111	01/16/2026
287303591659X01012026	CELL PHONES-ATTY	01516118	01/16/2026	36.69	2602111	01/16/2026
287303591659X01012026	CELL PHONES-MEDIA COMM	01518418	01/16/2026	30.57	2602111	01/16/2026
287303591659X01012026	CELL PHONES-IT	01518632	01/16/2026	44.65	2602111	01/16/2026
287303591659X01012026	CELL PHONES-BSZ	01524132	01/16/2026	124.86	2602111	01/16/2026
287303591659X01012026	CELL PHONES-ENG	01541032	01/16/2026	190.44	2602111	01/16/2026
287303591659X01012026	CELL PHONES-STREET	01542132	01/16/2026	129.70	2602111	01/16/2026
287303591659X01012026	CELL PHONES-STREET	01542420	01/16/2026	129.22	2602111	01/16/2026
287303591659X01012026	CELL PHONES-RECREATION	01552032	01/16/2026	137.86	2602111	01/16/2026
287303591659X01012026	CELL PHONES-WAC	01552232	01/16/2026	1.93	2602111	01/16/2026
287303591659X01012026	CELL PHONES-PARK	01554132	01/16/2026	31.99	2602111	01/16/2026
287303591659X01012026	CELL PHONES-FORESTRY	01561118	01/16/2026	63.98	2602111	01/16/2026
287303591659X01012026	CELL PHONES-WW	02820032	01/16/2026	346.54	2602111	01/16/2026
287303591659X01012026	CELL PHONES-WATER	03992118	01/16/2026	557.22	2602111	01/16/2026
287303591659X01012026	CELL PHONES-LIBRARY	11581232	01/16/2026	38.52	2602111	01/16/2026
287303591659X01012026	CELL PHONES-STORM WATER	16581631	01/16/2026	62.56	2602111	01/16/2026
287303591659X01012026	CELL PHONES-SOLID WASTE	17581718	01/16/2026	33.57	2602111	01/16/2026
287303591659X01012026	CELL PHONES-SOLID WASTE	17581732	01/16/2026	1.93	2602111	01/16/2026
287303591659X01012026	CELL PHONES-ECON DEV	60510518	01/16/2026	30.67	2602111	01/16/2026
28730587104X12152025	CELL PHONES - PD	01521132	12/07/2026	1,405.40	466132	01/13/2026
287310587104X01152026	CELL PHONES - PD	01521132	01/07/2026	1,430.17	466257	01/20/2026
Total AT&T MOBILITY - FIRSTNET:				4,895.73		
AUSTIN WALCZAK						
555158						
2829108150821016-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	90.35	466133	01/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AUSTIN WALCZAK:				90.35		
AUTO WARES INC						
54304						
660-642792	SHOP PWE BST WW	01541120	12/01/2025	24.30	466134	01/13/2026
660-642846	RADIATOR FILLER	01541120	12/02/2025	34.99	466134	01/13/2026
660-642863	AIR FILTER - VEH #195	01541120	12/02/2025	75.44	466134	01/13/2026
660-642966	SWITCHES - STOCK	01541120	12/03/2025	31.46	466134	01/13/2026
660-643119	DIESEL ADDITIVE	01541120	12/05/2025	51.96	466134	01/13/2026
660-643120	VAL 719005 -VEH #108	01541120	12/05/2025	10.79	466134	01/13/2026
660-643137	DETAILER	01541120	12/05/2025	39.96	466134	01/13/2026
660-643500	ANTI SIEZE - SHOP	01541120	12/12/2025	39.96	466134	01/13/2026
660-643501	LIGHT BULBS - VEH #33	01541120	12/12/2025	21.98	466134	01/13/2026
660-644045	FILTERS - STOCK	01541120	12/22/2025	211.38	466134	01/13/2026
660-644047	FILTERS - LOADERS	01541120	12/22/2025	422.76	466134	01/13/2026
660-644060	AIR FILTER - STOCK	01541120	12/22/2025	27.90	466134	01/13/2026
660-644154	LIGHT BULBS	01541120	12/23/2025	24.90	466134	01/13/2026
660-644239	PRESSURE SENSOR- VEH #21	17581720	12/26/2025	148.49	466134	01/13/2026
660-644317	FILTERS - VEH #14	01541120	12/29/2025	191.56	466134	01/13/2026
Total AUTO WARES INC:				1,357.83		
AXON ENTERPRISE INC						
1986						
INUS403542	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2025	1,491.36	466135	01/13/2026
INUS403795	TASERS /CARTRIDGES	01521120	12/15/2025	745.68	466135	01/13/2026
INUS404463	TASER CERT	01521120	12/15/2025	18,868.16	466135	01/13/2026
INUS411328	BWC CAMERA/EVIDENCE LIC	01521120	01/06/2026	3,780.00	466135	01/13/2026
INUS5414809	BODY CAMERAS & ACCESSORIES-PD	01521120	01/15/2026	1,652.83	466259	01/20/2026
Total AXON ENTERPRISE INC:				26,538.03		
BADGER PEST CONTROL LLC						
552514						
28281	PEST CONTROL	17581718	12/15/2025	45.00	466079	01/06/2026
28281	PEST CONTROL	01543118	12/15/2025	45.00	466079	01/06/2026
28288	PEST CONTROL WAC	01552217	01/12/2026	65.00	466260	01/20/2026
29029	PARK PEST CONTROL	01554118	01/12/2026	80.00	466260	01/20/2026
29030	PARK PEST CONTROL	01554118	01/12/2026	80.00	466260	01/20/2026
29034	PEST CONTROL	01541218	01/12/2026	45.00	466353	01/27/2026
29034	PEST CONTROL	17581718	01/12/2026	45.00	466353	01/27/2026
29036	PARK PEST CONTROL	01554118	01/12/2026	80.00	466260	01/20/2026
29039	PARK PEST CONTROL	01554118	01/12/2026	65.00	466260	01/20/2026
Total BADGER PEST CONTROL LLC:				550.00		
BASO HOLDINGS LLC						
2092						
2025MRO	BASO HOLDINGS LLC INCENTIVE PAYMENT	08580452	01/27/2026	25,944.92	466354	01/27/2026
Total BASO HOLDINGS LLC:				25,944.92		
BETTY JIMENEZ						
54426						
010826	SODA REIMBURSEMENT SR CTR	24581107	01/08/2026	32.17	466136	01/13/2026
012226	SODA REIMBURSEMENT SR CTR	24581107	01/22/2026	73.79	466355	01/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BETTY JIMENEZ:				105.96		
BILL MEIER						
556269						
010826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466137	01/13/2026
Total BILL MEIER:				200.00		
BRIAN VUKODINOVICH						
53348						
2829108150411040-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/14/2026	49.00	466261	01/20/2026
Total BRIAN VUKODINOVICH:				49.00		
BROOKS TRACTOR INC						
2775						
S65632	TOOTH (2) & PINS - VEH #147	01541120	12/23/2025	554.72	466080	01/06/2026
S65633	TANK & FLANGE NUT - VEH #135	16581622	12/23/2025	218.37	466080	01/06/2026
S66283	FILTER - WATER SEP VEH #101	01541120	01/16/2026	32.72	466356	01/27/2026
S66284	STREET PADS - VEH #193	01541120	01/16/2026	193.04	466356	01/27/2026
Total BROOKS TRACTOR INC:				998.85		
BRUCE WILLIAMS						
23623						
BRUCE WILLIAMS 010820	REIMB FOR CDL RENEWAL-STREET	01543159	01/08/2026	40.00	466138	01/13/2026
BRUCE WILLIAMS 122420	SAFETY BOOT REIMBURSEMENT	01543159	12/24/2025	100.00	466122	01/06/2026
Total BRUCE WILLIAMS:				140.00		
BUCHHOLTZ PROPERTY MANAGEMENT LLC						
54552						
2829108150522049-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	1,082.61	466081	01/06/2026
2829108151022001-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	1,400.46	466081	01/06/2026
2829108151022026-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	1,572.37	466081	01/06/2026
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				4,055.44		
BUDGET TRUCK AND AUTO BODY INC						
554709						
59381 4101		05523170	12/29/2025	531.72	466357	01/27/2026
60802	NEW AMBULANCE GRAPHICS	05523170	12/16/2025	3,033.72	466139	01/13/2026
Total BUDGET TRUCK AND AUTO BODY INC:				3,565.44		
BUELOW VETTER BUIKEMA OLSON & VLIET LLC						
2932						
1225 POLICE	2025 POLICE NEGOTIATIONS	01516116	01/08/2026	1,170.00	466140	01/13/2026
Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:				1,170.00		
BUMPER TO BUMPER						
2935						
660-644312	RADIATOR CAP, ABRASIVE CUT OFF, RED TACKY	01554118	01/29/2026	101.86	466358	01/27/2026
660-644328	RADIATOR CAP	01554142	12/29/2025	19.78	466358	01/27/2026
660-644364	CLAMPS, ELBOWS	01554142	12/30/2025	47.74	466358	01/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
660-644644	CREDIT ON CLAMPS, ELBOWS	01554142	01/06/2026	47.74-	466358	01/27/2026
660-644645	TEMP SENDER	01554142	01/06/2026	18.89	466358	01/27/2026
660-644973	FUEL FILTER, WATER FILTER	01554142	01/12/2026	64.78	466358	01/27/2026
Total BUMPER TO BUMPER:				205.31		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/01493	PLOW GREASE	01541120	12/23/2025	111.70	466082	01/06/2026
Total BURKE TRUCK AND EQUIPMENT INC:				111.70		
BUTTERS FETTING CO						
2972						
W95854	METHANE BOILER RPR - WW	02980000	12/30/2025	16,091.86	466141	01/13/2026
Total BUTTERS FETTING CO:				16,091.86		
CARDINAL HEATING COOLING PLUMBING & ELEC						
556280						
1	REFUND FOR ELEC PERMIT #25-315 MINUS THE ADMINI	01435152	01/07/2026	25.00	466142	01/13/2026
Total CARDINAL HEATING COOLING PLUMBING & ELEC:				25.00		
CARLOS PINEDA SANCHEZ						
556276						
2829108150422118-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	828.92	466083	01/06/2026
Total CARLOS PINEDA SANCHEZ:				828.92		
CASCADE ENGINEERING INC						
3138						
261004441	RECYCLE/GARBAGE CARTS	17581760	01/05/2026	30,346.00	466143	01/13/2026
Total CASCADE ENGINEERING INC:				30,346.00		
CENTURYLINK						
3301						
768301891	LONG DISTANCE LINE CHARGES: NOV	01517132	01/01/2026	3.30	466144	01/13/2026
Total CENTURYLINK:				3.30		
CHARTER COMMUNICATIONS						
3417						
170726201122125	PHONE-DEC 2025-CITY HALL	01517132	12/21/2025	149.34	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-POLICE	01521132	12/21/2025	219.12	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-FIRE	01523132	12/21/2025	70.74	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-HEALTH	01531232	12/21/2025	51.09	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-STREET	01542132	12/21/2025	55.02	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-LIBRARY	11581232	12/21/2025	66.81	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-SENIOR CTR	01552032	12/21/2025	51.09	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-WASTEWATER	02820032	12/21/2025	62.88	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-WATER	03992118	12/21/2025	58.95	2602112	01/16/2026
170726201122125	PHONE-DEC 2025-ENVIRO HEALTH	14531332	12/21/2025	15.72	2602112	01/16/2026
Total CHARTER COMMUNICATIONS:				800.76		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CHRISTIAN ACEVEDO						
556278						
1429109153343111-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	3,440.04	466145	01/13/2026
Total CHRISTIAN ACEVEDO:				3,440.04		
CITY OF WATERTOWN						
23180						
2025TAXERROR1	ACCURATE ERROR	01222120	01/29/2026	2,689.36	466420	01/29/2026
2025TAXERROR2	ACCURATE ERROR	01222120	01/29/2026	34,159.26	466420	01/29/2026
2-051300-01/7181	REFUND UTILITY TO TAX BILL 7181	99001105	01/14/2026	1,209.00	466262	01/20/2026
7473	28-291-08150931001 AIRPORT HANGARS	01121110	01/02/2026	42,610.02	466084	01/06/2026
Total CITY OF WATERTOWN:				80,667.64		
COMPASS MINERALS AMERICA INC						
554651						
1596922	ROAD SALT PER CONTRACT	01543518	01/02/2026	48,508.94	466146	01/13/2026
1602812	ROAD SALT PER CONTRACT	01543518	01/09/2026	41,482.53	466263	01/20/2026
1604049	ROAD SALT PER CONTRACT	01543518	01/12/2026	6,235.05	466263	01/20/2026
1605113	ROAD SALT PER CONTRACT	01543518	01/13/2026	2,035.63	466263	01/20/2026
1608337	ROAD SALT PER CONTRACT	01543518	01/16/2026	22,680.55	466359	01/27/2026
1610365	ROAD SALT PER CONTRACT	01543518	01/20/2026	10,327.84	466359	01/27/2026
1611573	ROAD SALT PER CONTRACT	01543518	01/21/2026	6,236.03	466359	01/27/2026
Total COMPASS MINERALS AMERICA INC:				137,506.57		
COMPUTER INFORMATION SYSTEMS						
3672						
IN-00507A	CIS SOFTWARE	01523128	01/01/2026	3,346.70	466360	01/27/2026
Total COMPUTER INFORMATION SYSTEMS:				3,346.70		
CONVERGENT SOLUTIONS INC						
3762						
58871	FIX AVAYA-DC LAPTOP - WW	02850020	12/18/2025	111.75	466085	01/06/2026
58872	LABOR - REMOTE SVS	01521132	12/18/2025	37.25	466147	01/13/2026
Total CONVERGENT SOLUTIONS INC:				149.00		
CORE & MAIN LP						
3784						
Y309997	4" CHECK VALVES(4)-PRMRY SLUDGE PUMPS - WW	02831042	01/07/2026	4,930.58	466361	01/27/2026
Y336372	LINK SEAL(10)-CENTRATE TANK - WW	02831040	01/06/2026	109.26	466361	01/27/2026
Total CORE & MAIN LP:				5,039.84		
COREY OIL LTD						
3786						
628425	BULK HYDRAULIC OIL	01541140	01/09/2026	609.89	466264	01/20/2026
628425	BULK HYDRAULIC OIL	17581740	01/09/2026	609.89	466264	01/20/2026
629233	DEF FUEL	17581740	01/14/2026	179.90	466362	01/27/2026
629233	DEF FUEL	01541140	01/14/2026	179.90	466362	01/27/2026
Total COREY OIL LTD:				1,579.58		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52530371	LANDFILL GAS MONITORING	17581726	12/31/2025	4,485.23	466148	01/13/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				4,485.23		
CREATIVE PRODUCT SOURCING INC						
3882						
166998	DARE SUPPLIES	01521141	01/13/2026	509.81	466265	01/20/2026
Total CREATIVE PRODUCT SOURCING INC:				509.81		
CTACCESS INC						
3674						
121525 (NET 15)	LASERFICHE ANNUAL RENEWAL	01514026	12/15/2025	4,682.02	466086	01/06/2026
Total CTACCESS INC:				4,682.02		
CULLIGAN WATER CONDITIONING						
3950						
123125	SENIOR SALT	01552017	12/31/2025	77.50	466149	01/13/2026
Total CULLIGAN WATER CONDITIONING:				77.50		
DAN BARTZ						
555400						
1429109153314026-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	562.11	466088	01/06/2026
Total DAN BARTZ:				562.11		
DAN SCHULTZ						
19356						
70/7-70/78128	REIMBURSE SAFETY BOOTS - WW	02820020	01/10/2026	100.00	466266	01/20/2026
Total DAN SCHULTZ:				100.00		
DANIEL HAYDOCK						
555710						
2829108150641016	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/07/2026	419.60	466150	01/13/2026
Total DANIEL HAYDOCK:				419.60		
DANIEL VAN NECK						
554624						
2829108150324041-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/06/2026	253.59	466151	01/13/2026
Total DANIEL VAN NECK:				253.59		
DAVID KLEIN						
553746						
1429109153141011-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	11.84	466089	01/06/2026
Total DAVID KLEIN:				11.84		
DEAN HEALTH PLAN						
555757						
2876778	HEALTH BENEFIT ER-FEB	01213163	01/22/2026	273,547.50	2602113	01/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2876778	HEALTH BENEFIT EE-FEB	01213163	01/22/2026	34,401.10	2602113	01/21/2026
2876778	HEALTH BENEFIT ER-WHITE NOV/DEC NEED CREDIT IN	01213163	01/22/2026	1,777.58	2602113	01/21/2026
2876778	HEALTH BENEFIT FEB COBRA BEISBER F	01213163	01/22/2026	2,369.30	2602113	01/21/2026
Total DEAN HEALTH PLAN:				312,095.48		
DELTA DENTAL PLAN OF WI						
4264						
2483245d	EMPLOYEE DENTAL INSURANCE- EE FEB	01213169	01/22/2026	1,512.54	2602114	01/21/2026
2483245d	EMPLOYEE DENTAL INSURANCE- ER FEB	01213168	01/22/2026	13,614.60	2602114	01/21/2026
2483245d	EMPLOYEE DENTAL INSURANCE- COBRA FEB BEISBIER	01213168	01/22/2026	107.33	2602114	01/21/2026
2483245d	EMPLOYEE DENTAL INSURANCE- COBRA FEB FRENCH	01213168	01/22/2026	34.86	2602114	01/21/2026
2483245v	EMPLOYEE DENTAL INSURANCE-FEB	01213169	01/22/2026	1,239.46	2602114	01/21/2026
2483245v	EMPLOYEE DENTAL INSURANCE-JAN WHITE	01213169	01/22/2026	5.13	2602114	01/21/2026
2483245v	EMPLOYEE DENTAL INSURANCE- COBRA FEB FRENCH	01213169	01/22/2026	12.77	2602114	01/21/2026
Total DELTA DENTAL PLAN OF WI:				16,526.69		
DIGGERS HOTLINE INC						
4466						
251 2 60501	LOCATE TICKET FEES - WTR	03666518	12/31/2025	333.20	466153	01/13/2026
260 1 60501 PREPAY	ANNUAL PREPAY LOCATE TICKET FEES - WTR	03666518	01/16/2026	5,486.40	466267	01/20/2026
Total DIGGERS HOTLINE INC:				5,819.60		
DODGE CO						
4538						
10779	TANGO TANGO SERVICES	01523122	01/16/2026	200.00	466363	01/27/2026
Total DODGE CO:				200.00		
DODGE CO CHIEFS & SHERIFF ASSOC						
4540						
DCELEA - 2026 DUES	2026 DCLEA DUES -BROWER	01521122	01/16/2026	60.00	466268	01/20/2026
DCELEA - 2026 DUES	2026 DCELEA DUES-OLSEN	01521122	01/16/2026	30.00	466268	01/20/2026
Total DODGE CO CHIEFS & SHERIFF ASSOC:				90.00		
DODGE CO CLERK OF COURTS						
4541						
CONROY 26-772	BOND-CONROY II, PETE C 19790620	01271990	01/23/2026	150.00	466365	01/27/2026
DAVID 25-15525	BOND-DAVID, HARRY D 19701231	01271990	01/09/2026	150.00	466154	01/13/2026
ENGSTROM 26-532	BOND-ENGSTROM, JESIE J 19940601	01271990	01/16/2026	150.00	466269	01/20/2026
Total DODGE CO CLERK OF COURTS:				450.00		
DODGE CO REGISTER OF DEEDS						
4545						
CUP1428COUNTRYCLUB	REC CUP - 1428 COUNTRY CLUB LN	01514018	01/22/2026	30.00	466366	01/27/2026
Total DODGE CO REGISTER OF DEEDS:				30.00		
DODGE CO TREASURER						
4565						
122025	COUNTY COURT FINES-DEC 2025	01436100	01/10/2026	260.10	466155	01/13/2026
JAN2026TAXSETTLE	TAX SETTLEMENT-DEC 2025	50216110	01/12/2026	1,450,031.33	466156	01/13/2026

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556302						
RODRIGUEZ-2025	TUITION REIMBURSEMENT	01518424	01/15/2026	500.00	466272	01/20/2026
Total EVAN RODRIGUEZ:				500.00		
EZ OFFICE PRODUCTS						
5018						
869649	CALENDARS	01554118	01/05/2026	13.82	466167	01/13/2026
869649	INDEX DIVIDERS, BLACK/RED CALC RIBBON	01552018	01/05/2026	20.97	466167	01/13/2026
Total EZ OFFICE PRODUCTS:				34.79		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
286055	HAND TOOLS	01543154	12/31/2025	999.69	466168	01/13/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				999.69		
FIRE SERVICE INC						
6371						
WI-23143	4153 WATER PUMP REPAIRS	01523142	11/12/2025	2,368.05	466169	01/13/2026
WI-23144	4163 ANNUAL PUMP TEST	01523142	11/12/2025	250.00	466169	01/13/2026
WI-23390	4171 ANNUAL PUMP TEST	01523142	11/28/2025	250.00	466169	01/13/2026
WI-23391	4171 ANNUAL SERVICE	01523142	11/28/2025	2,200.00	466169	01/13/2026
WI-23874	4171 CABLE TRACKING REPAIRS	01523142	12/26/2025	8,230.91	466169	01/13/2026
WI-23875	4161 PUMP REPAIRS	01523142	12/26/2025	458.35	466169	01/13/2026
Total FIRE SERVICE INC:				13,757.31		
FIVE STAR ENERGY SERVICES LLC						
553599						
FS12-25PR1	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	11/17/2025	476,900.95	2602116	01/14/2026
Total FIVE STAR ENERGY SERVICES LLC:				476,900.95		
FLOR RODRIGUEZ						
556270						
010826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466170	01/13/2026
Total FLOR RODRIGUEZ:				200.00		
FORWARD SPACE LLC						
556215						
9800	FRONT OFFICE CARPET DWNPMT - WTR	03992318	01/08/2026	4,495.40	466171	01/13/2026
9801	MGR OFFICE CARPET DWNPMT - WTR	03992318	01/08/2026	3,001.26	466273	01/20/2026
Total FORWARD SPACE LLC:				7,496.66		
FRAWLEY OIL COMPANY INC						
6728						
7759660	BULK HYD OIL	01541140	12/03/2025	1,232.52	466172	01/13/2026
7759660	BULK HYD OIL	17581740	12/03/2025	1,232.51	466172	01/13/2026
7759752	LUBE - SOLID WASTE TRUCKSS	17581740	12/30/2025	162.00	466172	01/13/2026
Total FRAWLEY OIL COMPANY INC:				2,627.03		

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FY ICHOKWAN						
556274						
1429109153313045-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	3,537.14	466090	01/06/2026
Total FY ICHOKWAN:				3,537.14		
GENERAL COMMUNICATIONS INC						
7210						
352891	STATION ALERTING PROJECT	05523170	12/23/2025	58,442.60	466173	01/13/2026
353176	RADIO RACK CHARGERS, BATTERIES	05521170	01/05/2026	1,780.20	466274	Multiple
353176	RADIO RACK CHARGERS, BATTERIES	05521170	01/05/2026	1,780.20-		
Total GENERAL COMMUNICATIONS INC:				58,442.60		
GFL ENVIRONMENTAL						
553450						
U90000296941	TRASH DISPOSAL AIRPORT-JAN 2026	01545318	12/19/2025	91.62	466275	01/20/2026
Total GFL ENVIRONMENTAL:				91.62		
GLOBE APARTMENTS LLC						
7390						
2026-YR11	TID #5 CONTRIBUTION-YR 11	09580551	01/06/2026	22,744.71	466370	01/27/2026
Total GLOBE APARTMENTS LLC:				22,744.71		
GLORIA CORBINE						
556303						
2829108151022005-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/13/2026	228.10	466276	01/20/2026
Total GLORIA CORBINE:				228.10		
GORDON FLESCH CO INC						
6450						
I01083771	COPIER LEASE	11581218	01/01/2026	265.37	466369	01/27/2026
IN15472969	COPIER USAGE	11581218	01/30/2026	181.37	466371	01/27/2026
Total GORDON FLESCH CO INC:				446.74		
GRACE MANKINS						
556304						
2829108150911104-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/16/2026	792.53	466277	01/20/2026
Total GRACE MANKINS:				792.53		
GRIFFIN ARMAMENT						
555171						
2025MRO	2025 TID PAY-GO PAYMENT	19580751	01/26/2026	26,498.76	466372	01/27/2026
Total GRIFFIN ARMAMENT:				26,498.76		
HATCH BUILDING SUPPLY INC						
8225						
436493	HATCH SUPREME RELEASE	01541120	12/13/2025	589.95	466174	01/13/2026
Total HATCH BUILDING SUPPLY INC:				589.95		

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HKGI						
555799						
025-008-11	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	01/09/2026	3,971.75	466278	01/20/2026
Total HKGI:				3,971.75		
HUNTER LAUFENBERG						
556292						
1429109153324038-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/08/2026	28.01	466175	01/13/2026
Total HUNTER LAUFENBERG:				28.01		
HYDROCORP						
8994						
CI-10403	CROSS CONNECTION PROGRAM - WTR	03992318	12/31/2025	1,363.20	466176	01/13/2026
Total HYDROCORP:				1,363.20		
I STATE TRUCK CENTER						
9027						
C272041017:01	SEAT CUSHION - VEH #30	01541120	01/16/2026	267.73	466373	01/27/2026
Total I STATE TRUCK CENTER:				267.73		
ID NETWORKS INC						
9010						
285213	LIVESCAN CONTRACT	01521120	01/01/2026	3,495.00	466279	01/20/2026
Total ID NETWORKS INC:				3,495.00		
IMMANUEL EV LUTHERAN CHURCH						
3659						
2026	2026 PUBLIC SERVICE SUBSIDY	01571159	01/10/2026	3,000.00	466177	01/13/2026
Total IMMANUEL EV LUTHERAN CHURCH:				3,000.00		
INSIGHT FS						
9415						
16022477	GASOLINE - WW	02820040	01/06/2026	1,557.82	466178	01/13/2026
Total INSIGHT FS:				1,557.82		
INTERSTATE BILLING SERVICE INC						
9490						
X101126951:01	AIR DRYER (2)	17581720	12/19/2025	118.72	466280	01/20/2026
X101127013:01	BATTERY CORE CREDIT	01541120	12/18/2025	35.10-	466091	01/06/2026
X101127013:01	BATTERY CORE CREDIT	17581720	12/18/2025	35.10-	466091	01/06/2026
X101127033:01	HYDRAULIC CAP (2)	01541120	12/19/2025	54.00	466091	01/06/2026
X101127033:01	HYDRAULIC CAP (2)	17581720	12/19/2025	54.00	466091	01/06/2026
X101127058:01	BATTERY - STOCK	01541120	12/19/2025	115.09	466091	01/06/2026
X101127058:01	BATTERY - STOCK	17581720	12/19/2025	115.09	466091	01/06/2026
X101127781:01	BATTERY CORE CREDIT	01541120	01/06/2026	70.20-	466280	01/20/2026
X101127980:01	STEEL HUB	01541120	01/12/2026	105.00	466280	01/20/2026
X101127980:01	STEEL HUB	17581720	01/12/2026	105.00	466280	01/20/2026
Total INTERSTATE BILLING SERVICE INC:				526.50		

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J&J PARTS AND RECYCLING LLC						
556294						
123125	F250 BROWN BED	01554142	12/31/2025	2,000.00	466281	01/20/2026
Total J&J PARTS AND RECYCLING LLC:				2,000.00		
J&L TIRE INC						
10009						
126140	SQUAD REPAIRS-POLICE	01521144	12/26/2025	38.00	466282	01/20/2026
385619	TIRES -F550 DUMP TRUCK	01554142	12/04/2025	2,727.70	466179	01/13/2026
386199	SQUAD REPAIRS-POLICE	01521144	12/26/2026	84.95	466179	01/13/2026
386202	TIRE LUBE, GREASE & ORINGS	01541142	12/17/2025	199.80	466179	01/13/2026
386204	TIRE DISPOSAL	17581741	12/27/2025	327.60	466179	01/13/2026
386225	SQUAD REPAIRS-POLICE	01521144	12/29/2026	54.95	466179	01/13/2026
386679	SQUAD REPAIRS-POLICE	01521144	01/16/2026	84.95	466374	01/27/2026
386680	SQUAD REPAIRS-POLICE	01521144	01/16/2026	564.89	466374	01/27/2026
386705	SQUAD REPAIRS-POLICE	01521144	01/19/2026	54.95	466374	01/27/2026
386714	SQUAD REPAIRS-POLICE	01521144	01/19/2026	54.95	466374	01/27/2026
386747	SQUAD REPAIRS-POLICE	01521144	01/20/2026	97.95	466374	01/27/2026
Total J&L TIRE INC:				4,290.69		
JAIMEE MILLER						
553729						
1429109153324009-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/07/2026	320.15	466180	01/13/2026
Total JAIMEE MILLER:				320.15		
JAMES E BILLYARD						
556314						
F481DT5JRC	OVERPAYMENT	01436100	01/21/2026	502.00	466375	01/27/2026
Total JAMES E BILLYARD:				502.00		
JAMES FREY						
6814						
112225	SAFETY BOOTS	01554159	11/22/2025	99.99	466181	01/13/2026
Total JAMES FREY:				99.99		
JAMES IMAGING SYSTEMS						
10084						
1643150	MAINT CONTRACT 14804-02 - WTR	03992118	12/24/2025	428.50	466182	01/13/2026
1643150	MAINT CONTRACT 14804-02 - WW	02850044	12/24/2025	428.50	466182	01/13/2026
1645418	WW MAINT SHOP 13069-02 - WW	02850044	01/05/2026	100.86	466182	01/13/2026
1647580	WTR MAINT SHOP 16386-02	03992118	01/12/2026	60.00	466283	01/20/2026
Total JAMES IMAGING SYSTEMS:				1,017.86		
JANI KING OF MILWAUKEE						
10100						
MIL01260129	CLEANING SERVICE AT AIRPORT-JAN 2026	01545318	01/01/2026	642.75	466284	01/20/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CHIEFS & SHERIFF ASSOC						

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10223						
2026 JC LE BANQUET	2026 JC LE AWARDS BANQUET	01521117	01/23/2026	350.00	466376	01/27/2026
Total JEFFERSON CO CHIEFS & SHERIFF ASSOC:				350.00		
JEFFERSON CO CLERK OF COURTS						
10226						
DANIELS 25-15746	BOND-DANIELS, CHAISSE E 19870708	01271990	01/09/2026	150.00	466183	01/13/2026
GARCIA 25-15995	BOND-GARCIA, CHRISTINE M 19950711	01271990	01/09/2026	500.00	466183	01/13/2026
LIGESKI 26-594	BOND-LIGESKI, DANIEL W 20081219	01271990	01/16/2026	150.00	466285	01/20/2026
Total JEFFERSON CO CLERK OF COURTS:				800.00		
JEFFERSON CO ECONOMIC DEVELOPMENT						
10229						
2026 FEES: QTR1	JCEDC FEES: \$21,942 ANNUAL	01513150	12/09/2025	5,485.50	466286	01/20/2026
Total JEFFERSON CO ECONOMIC DEVELOPMENT:				5,485.50		
JEFFERSON CO FIRE CHIEFS ASSOC						
10235						
2026	MEMBERSHIP DUES 2026	01523122	01/20/2026	200.00	466377	01/27/2026
Total JEFFERSON CO FIRE CHIEFS ASSOC:				200.00		
JEFFERSON CO HEALTH DEPT						
556239						
WTPD MCW REIMB	WTPD - MCW REIMB	24581113	01/13/2026	2,000.00	466184	01/13/2026
Total JEFFERSON CO HEALTH DEPT:				2,000.00		
JEFFERSON CO HIGHWAY DEPT						
10245						
01122026 BRIDGE	BRIDGE INSPECTIONS	05581140	01/12/2026	699.60	466378	01/27/2026
01122026 BRINE	BRINE	01543520	01/12/2026	1,343.74	466378	01/27/2026
Total JEFFERSON CO HIGHWAY DEPT:				2,043.34		
JEFFERSON CO LAND INFORMATION						
10248						
10	WATERWAY IMPROVEMENT PROGRAM	16581630	12/22/2025	4,366.79	466287	01/20/2026
11	WATERTOWN WATERWAYS IMPROVEMENT PROGRAM 1	16581630	01/09/2026	341.78	466287	01/20/2026
5968	GIS HOURS BY LAURA - STORMWATER 10/1/25-12/31/25	16581620	01/06/2026	185.50	466185	01/13/2026
5968	GIS HOURS BY LAURA - ZONING 10/1/25 - 12/31/25	01540913	01/06/2026	3,074.00	466185	01/13/2026
Total JEFFERSON CO LAND INFORMATION:				7,968.07		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP115SSECONDST	REC CUP - 115 S SECOND ST	01514018	01/22/2026	30.00	466379	01/27/2026
CUP874HICKORYCT	REC CUP - 874 HICKORY CT	01514018	01/22/2026	30.00	466380	01/27/2026
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CO SHERIFF						
10290						
MARTINEZ PEREZ 25-155	BOND-MARTINEZ PEREZ, JARVIN J 20010807	01271990	01/09/2026	264.30	466186	01/13/2026

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Total JEFFERSON CO SHERIFF:				264.30		
JEFFERSON CO TREASURER						
10295						
122025	COUNTY COURT FINES-DEC 2025	01436100	01/09/2026	1,970.44	466187	01/13/2026
JAN2026TAXSETTLEMEN	TAX SETTLEMENTS-DEC 2025	50216110	01/12/2026	2,139,738.52	466188	01/13/2026
Total JEFFERSON CO TREASURER:				2,141,708.96		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN334401	TURNOUT GEAR	24581105	12/08/2025	3,782.00	466189	01/13/2026
IN334560	4154 VENT REPAIR	01523142	12/10/2025	166.90	466189	01/13/2026
IN334590	HOLMATRO TOOLS MAINTENANCE	01523159	12/10/2025	900.00	466189	01/13/2026
Total JEFFERSON FIRE AND SAFETY INC:				4,848.90		
JERRY HEPP EXCAVATING INC						
8356						
32617	EXCAVATION-HALL/DR CT WTRMN - WTR	03667318	12/23/2025	3,207.70	466190	01/13/2026
32619	EXCAVATION-CNTR/ARCADE WTRMN - WTR	03667318	12/26/2025	3,524.05	466092	01/06/2026
32639	EXCAVATION-HALL/DOCTORS WTRMN - WTR	03667318	01/06/2026	3,929.05	466190	01/13/2026
32650	EXCAVATION(2)-CLR&DOCTORS WTRMN - WTR	03667318	01/07/2026	7,938.90	466190	01/13/2026
Total JERRY HEPP EXCAVATING INC:				18,599.70		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3314	SQUAD DECALS	01521144	11/07/2026	250.00	466191	01/13/2026
Total JESUS ARTZ & PRODUCTIONS LLC:				250.00		
JESUS CRUZ-REYES						
556287						
F481DT5JQH	WITNESS FEES	01516142	01/09/2026	6.00	466192	01/13/2026
Total JESUS CRUZ-REYES:				6.00		
JFTCO INC						
6020						
PIMS0471261	LAMP-PARKS	01554142	01/12/2026	191.17	466288	01/20/2026
PIMS0471262	LAMP-PARKS	01554142	01/12/2026	166.17	466288	01/20/2026
Total JFTCO INC:				357.34		
JOHN CAINE						
53941						
2829108150334015-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	657.39	466093	01/06/2026
Total JOHN CAINE:				657.39		
JOHNS RECYCLING INC						
10496						
31536	SINGLE STREAM MIX RECYCLING	17581741	12/31/2025	7,216.60	466289	01/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOHNS RECYCLING INC:				7,216.60		
JOMAR QSUB INC						
555377						
2500901407	STUD - VEH #15	01541120	12/18/2025	54.10	466193	01/13/2026
2600923002	SOLENOID - VEH #57	01541120	01/09/2026	196.86	466381	01/27/2026
2600924666	STUDS (10) - STOCK	01541120	01/12/2026	51.60	466290	01/20/2026
Total JOMAR QSUB INC:				302.56		
JOSE GALLEGOS						
556289						
2829108150342037-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	540.59	Multiple	Multiple
Total JOSE GALLEGOS:				540.59		
JULIE ZORN						
554706						
1605460004	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	128.76	466291	01/20/2026
Total JULIE ZORN:				128.76		
JWR INC						
10015						
0015975	SOLENOID	01541120	01/09/2026	187.75	466292	01/20/2026
Total JWR INC:				187.75		
JX ENTERPRISES INC						
1094						
13296463P	SENSOR - PRESSURE VEH #21	17581720	12/22/2025	177.50	466094	01/06/2026
13296626P	INJECTOR & CONNECTOR - VEH 19	17581720	12/23/2025	8,478.18	466382	01/27/2026
13296740P	EXHAUST AND CLAMPS - VEH #21	17581720	12/26/2025	887.84	466094	01/06/2026
13298408P	PARTS RETURN	17581720	01/16/2026	887.84	466382	01/27/2026
Total JX ENTERPRISES INC:				8,655.68		
KAESER COMPRESSORS INC						
11029						
918046747	PRIMARY BLDG COMPRESSOR - WW	02831042	12/26/2025	740.25	466095	01/06/2026
Total KAESER COMPRESSORS INC:				740.25		
KAMERON JONES						
553512						
01092026	SAFETY BOOT REIMBURSEMENT	01543159	01/09/2026	100.00	466383	01/27/2026
Total KAMERON JONES:				100.00		
KATHERINE GATLIN						
7141						
010926	REC CONTRACT DANCE INSTRUCTION	01552117	01/09/2026	192.00	466195	01/13/2026
1826	REC CONTRACT DANCE INSTRUCTION	01552117	01/08/2026	3,206.40	466195	01/13/2026
Total KATHERINE GATLIN:				3,398.40		

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KATHRYN SORENSON						
556290						
2829108150543011-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	60.99	466196	01/13/2026
Total KATHRYN SORENSON:				60.99		
KENNETH S CHAMPA						
556300						
F481D94289	WITNESS FEES	01516142	01/14/2026	6.00	466293	01/20/2026
Total KENNETH S CHAMPA:				6.00		
KIESLER POLICE SUPPLY INC						
555948						
IN266794	GLOCK/HOLSTE	01521156	10/11/2025	513.00	466197	01/13/2026
Total KIESLER POLICE SUPPLY INC:				513.00		
KILLPEST						
27364						
2026	PEST CONTROL SERVICES-2026	01545318	11/01/2025	540.00	466096	01/06/2026
Total KILLPEST:				540.00		
KIMBALL MIDWEST						
11383						
104048131	MISC SHOP SUPPLIES	17581720	12/29/2025	635.96	466294	01/20/2026
104065962	MISC SHOP SUPPLIES	01541120	01/07/2026	594.92	466294	01/20/2026
104100283	SHOP STOCK SUPPLIES	01541120	01/16/2026	416.98	466384	01/27/2026
104100283	SHOP STOCK SUPPLIES	17581720	01/16/2026	208.48	466384	01/27/2026
104102752	MISC SHOP SUPPLIES	01541120	01/19/2026	239.28	466384	01/27/2026
104102752	MISC SHOP SUPPLIES	17581720	01/19/2026	119.64	466384	01/27/2026
Total KIMBALL MIDWEST:				2,215.26		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
I28357	FURNACE BOARD-IGNITION CONTROL & CAPACITOR RE	01545320	12/26/2025	454.39	466295	01/20/2026
Total KLECKERS HEATING & AIR CONDITIONING INC:				454.39		
KWIK TRIP INC						
11970						
NP69782673	PD - CAR WASH/FUEL	01521140	01/05/2026	74.43	466296	01/20/2026
Total KWIK TRIP INC:				74.43		
LAFORCE						
12028						
1297286	MAINT CONTRACT - BRIVO	01552022	12/09/2025	154.00	466097	01/06/2026
Total LAFORCE:				154.00		
LAKE COUNTRY MUNICIPAL COURT						
12032						
MCGRUFF 25-15422	BOND-MCGRUFF, GARY AA 20050325	01271990	01/09/2026	933.00	466198	01/13/2026
WORTH 25-15581	BOND-WORTH, MARTIN J 08241961	01271990	01/09/2026	676.00	466198	01/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LAKE COUNTRY MUNICIPAL COURT:				1,609.00		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5207257P	VALVE - VEH #17	17581720	12/19/2025	181.84	466098	01/06/2026
5207260P	THROTTLE - VEH #17	17581720	12/19/2025	1,405.50	466098	01/06/2026
5207309P	VALVE - VEH #18	17581720	12/22/2025	181.84	466098	01/06/2026
5207435P	THERMOSTAT - VEH #21	17581720	12/31/2025	338.91	466199	01/13/2026
5207669P	HOSE CLAMP (4) - STOCK	01541120	01/07/2026	184.00	466297	01/20/2026
5207682P	FUEL FILTERS - STOCK	01541140	01/09/2026	40.32	466297	01/20/2026
5207879P	VALVE - VEH #17	17581720	01/13/2026	271.26	466385	01/27/2026
5208014P	WIPER BLADES - STOCK	01541120	01/16/2026	137.73	466385	01/27/2026
5208014P	WIPER BLADES - STOCK	17581720	01/16/2026	137.73	466385	01/27/2026
8325890P	THERMOSTAT - VEH #17	17581720	01/05/2026	225.92	466199	01/13/2026
8325893P	WATER PUMP - VEH #18	17581720	01/05/2026	174.17	466199	01/13/2026
8326497P	LATCH PIN - VEH #18	17581720	01/15/2025	55.20	466385	01/27/2026
CM5206814P	CORE CREDIT - VEH #22	17581720	12/20/2025	232.75-	466098	01/06/2026
CM52072060P	CORE RETURN	17581720	12/23/2025	199.50-	466199	01/13/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				2,902.17		
LANGE ENTERPRISES						
12110						
94060	BARRICADE LIGHTS	01542420	01/13/2026	1,498.50	466298	01/20/2026
94076	SCHOOL CROSSING SIGN	01544118	01/13/2026	386.80	466298	01/20/2026
Total LANGE ENTERPRISES:				1,885.30		
LANGUAGE LINE SERVICES						
12115						
11798412	OVER THE PHONE INTERPRETATION	01521117	12/31/2025	55.22	466200	01/13/2026
Total LANGUAGE LINE SERVICES:				55.22		
LAURENCE ADAMS						
556309						
5-023400-03	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	225.06	466299	01/20/2026
Total LAURENCE ADAMS:				225.06		
LEAGUE OF WI MUNICIPALITIES						
12276						
2026	2026 MEMBERSHIP	01511122	11/17/2025	8,178.32	466099	01/06/2026
Total LEAGUE OF WI MUNICIPALITIES:				8,178.32		
LEXIPOL LLC						
555198						
INVLEX11263889	LEXIPOL SUBSCRIPTIONS	24581118	01/01/2026	11,615.72	466386	01/27/2026
Total LEXIPOL LLC:				11,615.72		
LIFE ASSIST						
553503						
2036658	EMS DISPOSABLE SUPPLIES	01523154	12/22/2025	116.80	466201	01/13/2026
2036771	EMS DISPOSABLE SUPPLIES	01523154	12/22/2025	290.04	466201	01/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2038569	EMS DISPOSABLE SUPPLIES	01523154	12/26/2025	96.72	466201	01/13/2026
2038925	EMS DISPOSABLE SUPPLIES	01523154	12/30/2025	55.95	466201	01/13/2026
Total LIFE ASSIST:				559.51		
LIVING WATERS CHEMISTRY LLC						
555243						
1693	QRTL Y CONTRACT BOILER SVC - WW	02850020	01/10/2026	175.00	466300	01/20/2026
Total LIVING WATERS CHEMISTRY LLC:				175.00		
MADISON COLLEGE						
13040						
JAN2026	TAXSETTLE-JEF TAX SETTLEMENT JEFFERSON-DEC 2025	50217120	01/12/2026	468,272.60	466202	01/13/2026
JAN2026	TAXSETTLEMEN TAX SETTLEMENT DODGE-DEC 2025	50217120	01/12/2026	268,468.79	466202	01/13/2026
Total MADISON COLLEGE:				736,741.39		
MADISON TRUCK EQUIPMENT INC						
13054						
1-110137	BEARINGS & SHAFT - VEH #555	01541120	12/31/2025	237.49	466203	01/13/2026
Total MADISON TRUCK EQUIPMENT INC:				237.49		
MARCUS KUEHL						
53006						
2829108150323081-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	174.48	466100	01/06/2026
Total MARCUS KUEHL:				174.48		
MARK SNYDER						
556272						
2829108151012021	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	76.05	466101	01/06/2026
Total MARK SNYDER:				76.05		
MARKS PLUMBING PARTS						
554870						
INV002257765	NIGHTLOCK DOOR RELEASE	01523118	01/12/2026	22.29	466387	01/27/2026
Total MARKS PLUMBING PARTS:				22.29		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-48003	DRUG: MEDICAL REVIEW	01521117	12/30/2025	14.00	466304	01/20/2026
3764-48003	DRUG:NON DOT LABS	01521117	12/30/2025	25.00	466304	01/20/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				39.00		
MARTIN CASTILLO						
553579						
MARTIN CASTILLO 01142	REIMBURSEMENT FOR SAFETY BOOTS PURCHASED	01543159	01/14/2026	100.00	466301	01/20/2026
Total MARTIN CASTILLO:				100.00		
MASONIC FISCHER BUILDING BLOCK LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555149						
CHARLES DAVIDS SONS	RE-INSTALL BLUE BUTTERFLY SIGN LABOR - 50/50	05581140	10/30/2025	316.50	466388	01/27/2026
Total MASONIC FISCHER BUILDING BLOCK LLC:				316.50		
MASTERGRAPHICS INCORPORATED						
13151						
INV250406	ANNUAL MAINTENANCE FEE LARGE COPIER ENG	01541026	12/01/2025	1,137.00	466302	01/20/2026
INV250406	ANNUAL SOFTWARE FEE LARGE COPIER ENG	16581620	12/01/2025	1,137.00	466302	01/20/2026
Total MASTERGRAPHICS INCORPORATED:				2,274.00		
MATTHEW KEEVER						
54229						
2829108150441114-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	120.34	466102	01/06/2026
Total MATTHEW KEEVER:				120.34		
MCGRATH CONSULTING GROUP INC						
555773						
2376	PAY GRADE STUDY PLACEMENT PARK REC	01552017	01/03/2026	400.00	466303	01/20/2026
Total MCGRATH CONSULTING GROUP INC:				400.00		
MEAD AND HUNT INC						
554744						
400418	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	01/11/2026	1,371.00	466305	01/20/2026
400418	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	01/11/2026	1,669.00	466305	01/20/2026
400660	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	01/13/2026	32,640.25	466305	01/20/2026
Total MEAD AND HUNT INC:				35,680.25		
MENARDS INC						
13384						
00240	PLANER BLADES, CREDIT ON TIMERS	01554118	01/14/2026	2.03	466389	01/27/2026
150	SHOP SUPPLIES - WW	02831040	01/12/2026	168.56	466306	01/20/2026
276	OPERATIONS MAINT EQUIP & PARTS - WW	02820018	01/15/2026	350.32	466306	01/20/2026
99901	CLEANING SUPPLIES - WW	02850044	01/06/2026	125.32	466306	01/20/2026
99901	PHONE LINE CABLE & CRIMPER - WW	02831040	01/06/2026	109.98	466306	01/20/2026
Total MENARDS INC:				756.21		
MICHAEL SHIELDS						
556277						
2829108150644023-2025	REFUND 2025 RE TAX REFUND	01271920	12/30/2025	1,962.82	466103	01/06/2026
Total MICHAEL SHIELDS:				1,962.82		
MID STATE ORGANIZED CRIME INFO CENTER						
555395						
2600498-IN	2026 MEMBERSHIP	01521122	01/06/2026	200.00	466204	01/13/2026
Total MID STATE ORGANIZED CRIME INFO CENTER:				200.00		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5585	FUEL PER CONTRACT	01541140	12/22/2025	35,675.91	466307	01/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				35,675.91		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Feb 2026	EMPLOYEE LIFE INSURANCE ER FEB	01213167	01/21/2026	2,475.51	2602117	01/26/2026
029352L Feb 2026	EMPLOYEE LIFE INSURANCE EE FEB	01213167	01/21/2026	3,598.87	2602117	01/26/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,074.38		
MONONA PLUMBING AND FIRE PROTECTION INC						
556265						
2509352	QUARTERLY SPRINKLER INSPECTION	01523117	11/19/2025	190.00	466205	01/13/2026
Total MONONA PLUMBING AND FIRE PROTECTION INC:				190.00		
MOTION PICTURE LICENSING CORP						
13735						
504469273	MOVIE LICENSING	24581107	12/13/2025	1,046.69	466206	01/13/2026
Total MOTION PICTURE LICENSING CORP:				1,046.69		
MYLES WALKER						
555653						
MPO_2025	REIMBURSEMENT FOR MPO EXAM	01523148	11/21/2025	80.00	466207	01/13/2026
Total MYLES WALKER:				80.00		
NABCO ENTRANCES INC						
14096						
90200830	FRONT DOOR REPAIRS-SR CTR	01552020	12/29/2025	367.00	466208	01/13/2026
Total NABCO ENTRANCES INC:				367.00		
NATIONAL HOSE TESTING SPECIALTIES INC						
556266						
31612	ANNUAL HOSE TESTING	01523159	10/07/2025	7,656.00	466209	01/13/2026
Total NATIONAL HOSE TESTING SPECIALTIES INC:				7,656.00		
NEWSBANK INC						
552940						
RN63692	DATABASES - NEWSBANK	11581244	08/13/2025	2,376.00	466210	01/13/2026
Total NEWSBANK INC:				2,376.00		
NORA ACHILLI						
1084						
ACHILLI - TRNG REIMB-A	ACHILLI-ACT THREAT REIMB	01521156	01/23/2026	180.16	466390	01/27/2026
Total NORA ACHILLI:				180.16		
NORTHERN LAKE SERVICE INC						
14672						
2522694	COURIER SERVICE(2) - WW	02820049	12/22/2025	60.00	466211	01/13/2026
2522789	COURIER SERVICE(1) - WW	02820049	12/23/2025	30.00	466211	01/13/2026
2522867	COURIER SERVICE(3) - WW	02820049	12/29/2025	90.00	466211	01/13/2026

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Total NORTHERN LAKE SERVICE INC:				180.00		
O&J COATINGS INC						
556007						
1-2024PR2	WEST ST WTR TWR REHAB - WTR	03999999	11/21/2025	255,100.00	466212	01/13/2026
Total O&J COATINGS INC:				255,100.00		
OFFICE PRO						
15275						
755378-0	PD SHREDDING-1/06/26	01521118	01/13/2026	50.00	466308	01/20/2026
Total OFFICE PRO:				50.00		
OMAR VALLE						
556293						
2829108150423082-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/12/2026	874.02	466309	01/20/2026
Total OMAR VALLE:				874.02		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14419	PSYCH TEST CANNON PD	01521117	12/30/2025	775.00	466310	01/20/2026
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				775.00		
ORIE MAAS						
54836						
2829108150644067-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	209.09	466104	01/06/2026
Total ORIE MAAS:				209.09		
PACKERLAND RENT A MAT INC						
16040						
3274707	MOP SERVICE-CITY HALL	01517118	12/30/2025	58.33	466213	01/13/2026
3279783	MOP SERVICE-CITY HALL	01517118	01/13/2026	58.33	466311	01/20/2026
Total PACKERLAND RENT A MAT INC:				116.66		
PAGEFREEZER SOFTWARE INC						
555724						
INV-20671	SOCIAL MEDIA ARCHIVING	01518422	12/01/2025	5,400.00	466105	01/06/2026
Total PAGEFREEZER SOFTWARE INC:				5,400.00		
PARTNER2LEARN LLC						
555538						
1909	CLIFTON STRENGTHS ASSESMENT	01523119	01/15/2026	490.00	466391	01/27/2026
1911	PROFESSIONAL DEVELOPMENT WORKSHOP FD	01523148	01/16/2026	1,700.00	466391	01/27/2026
Total PARTNER2LEARN LLC:				2,190.00		
PARTNERS MFG GROUP INC						
552643						
2025-6877	INTAKE HOSES - VEH 194B	16581622	10/10/2025	1,840.00	466106	01/06/2026

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Total PARTNERS MFG GROUP INC:				1,840.00		
PASSENGER TRANSIT INC						
16165						
2207	TAXI RIDES-SR CTR	24581107	01/09/2026	225.00	466392	01/27/2026
Total PASSENGER TRANSIT INC:				225.00		
PAT HOLDEN						
554867						
BJ139012-6	REFUND	01436100	01/22/2026	986.00	466393	01/27/2026
Total PAT HOLDEN:				986.00		
PATRICK LENZ JR						
54228						
2829108151014021-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	276.19	466107	01/06/2026
Total PATRICK LENZ JR:				276.19		
PAUL KONIECZNY						
556288						
2829108150342006-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/07/2026	97.44	466214	01/13/2026
Total PAUL KONIECZNY:				97.44		
PAULI PLUMBING INC						
16173						
115036	BQ SERVICE BDLG CROSS CONNECTION PERFORM TES	01554120	10/10/2025	289.45	466215	01/13/2026
Total PAULI PLUMBING INC:				289.45		
PERRY STREET TOWNHOMES LLC						
555015						
1429109153443051-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	45.42	466216	01/13/2026
Total PERRY STREET TOWNHOMES LLC:				45.42		
PERSONNEL EVALUATION INC						
16281						
56845	PD NEW EMPL EXAM	01521117	12/31/2025	42.00	466312	01/20/2026
Total PERSONNEL EVALUATION INC:				42.00		
PHILIP RHODES						
554536						
PHILIP RHODES 1126202	SAFETY BOOT REIMBURSEMENT	17581759	01/02/2026	100.00	466123	01/06/2026
Total PHILIP RHODES:				100.00		
PIERCE P BUMP						
556285						
F481DT5JQG	WITNESS FEES	01516142	01/09/2026	6.00	466217	01/13/2026
Total PIERCE P BUMP:				6.00		

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QUALITY POWER SOLUTIONS LLC						
17001						
29869300	YEAR 1 OF 3 /UPS	01517126	12/29/2025	3,500.00	466219	01/13/2026
Total QUALITY POWER SOLUTIONS LLC:				3,500.00		
R&R INSURANCE SERVICES INC						
18005						
3330318	LIABILITY INSURANCE-STORAGE TANKS	01519452	12/23/2025	5,699.89	466313	01/20/2026
3330318	LIABILITY INSURANCE-STORAGE TANKS	02850030	12/23/2025	1,575.10	466313	01/20/2026
3330318	LIABILITY INSURANCE-STORAGE TANKS	03992418	12/23/2025	701.33	466313	01/20/2026
Total R&R INSURANCE SERVICES INC:				7,976.32		
RA SMITH & ASSOCIATES INC						
18002						
192858	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	12/31/2025	5,658.25	466314	01/20/2026
Total RA SMITH & ASSOCIATES INC:				5,658.25		
RAISERIGHT						
555609						
I30512487	SCRIP CARDS-SR CTR	24581107	01/07/2026	231.10	466220	01/13/2026
Total RAISERIGHT:				231.10		
RAUL SOSA						
60287						
BM049639-2	TRANSLATE-MUNI COURT	01512143	01/21/2026	25.00	466394	01/27/2026
Total RAUL SOSA:				25.00		
RECDESK LLC						
553062						
RD-002010	2026 CONTRACT YEAR-REC	01552017	11/01/2025	6,195.00	466108	01/06/2026
Total RECDESK LLC:				6,195.00		
REDFORD DATA SERVICES LLC						
18371						
518	SLUDGE CTRLS/WINDOWS UPDATE - WW	02850020	01/06/2026	941.26	466221	01/13/2026
520	TOPVIEW SCADA ALRM SFTWR RNWL - WTR	03993331	01/21/2026	547.50	466395	01/27/2026
520	TOPVIEW SCADA ALRM SFTWR RNWL - WW	02850061	01/21/2026	547.50	466395	01/27/2026
Total REDFORD DATA SERVICES LLC:				2,036.26		
REINDERS INC						
18388						
6087058-01	HEAD COVER GASKET	01554142	01/07/2026	50.75	466315	01/20/2026
Total REINDERS INC:				50.75		
RENEE MAAS						
53479						
2829108150641077-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	79.74	466109	01/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RENEE MAAS:				79.74		
RHYME BUSINESS PRODUCTS						
4092						
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-MUNI CR	01512118	01/06/2026	69.33	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	01513118	01/06/2026	39.67	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-FINANCE	01514018	01/06/2026	398.10	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	01516018	01/06/2026	118.99	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ATTORNE	01516118	01/06/2026	68.28	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-MAINTEN	01517118	01/06/2026	21.85	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-MEDIA PR	01518418	01/06/2026	101.91	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	01518618	01/06/2026	39.65	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-POLICE	01521120	01/06/2026	983.58	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-FIRE	01523144	01/06/2026	295.87	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-BSZ	01524126	01/06/2026	230.70	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-HEALTH	01531226	01/06/2026	142.22	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ENG	01541026	01/06/2026	260.67	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-PUBLIC WORKS	01542118	01/06/2026	184.72	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-SENIOR CTR	01552017	01/06/2026	314.52	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-HEALTH	14531318	01/06/2026	142.23	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-PUBLIC WORKS	17581718	01/06/2026	120.67	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	60510518	01/06/2026	39.65	2602118	01/16/2026
Total RHYME BUSINESS PRODUCTS:				3,572.61		
ROB MALLOW						
556286						
F481DT5JQF	WITNESS FEES	01516142	01/07/2026	17.00	466222	01/13/2026
Total ROB MALLOW:				17.00		
ROBERT BOETTCHER						
556275						
2829108150821008-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	4,290.94	466110	01/06/2026
Total ROBERT BOETTCHER:				4,290.94		
ROBERT GARDNER						
556038						
054157	DECEMBER STATION CLEANING	01523117	01/05/2026	975.00	466223	01/13/2026
Total ROBERT GARDNER:				975.00		
ROGER BLESKE						
556310						
22-036300-04	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	124.35	466316	01/20/2026
Total ROGER BLESKE:				124.35		
ROHDE BROTHERS INC						
554711						
58021	UV DISINFECTION REPLMNT - WW	02973012	12/20/2025	31,028.42	466224	01/13/2026
58111	UV DISINFECTION REPLMNT - WW	02973012	01/20/2026	27,962.78	466396	01/27/2026
Total ROHDE BROTHERS INC:				58,991.20		

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RUEKERT MIELKE INC						
18891						
161104	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	12/31/2025	1,980.00	466317	01/20/2026
Total RUEKERT MIELKE INC:				1,980.00		
RYAN VIEDMA						
556273						
1429109153433011-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	4,815.70	466111	01/06/2026
Total RYAN VIEDMA:				4,815.70		
SAFE HAVEN BABY BOXES						
555776						
1932	ANNUAL SERVICE FEE	01523122	12/01/2025	500.00	466397	01/27/2026
Total SAFE HAVEN BABY BOXES:				500.00		
SAFE RESTRAINTS INC						
555685						
TGP121225WPD	METAL FREE MED KIT	01521126	12/14/2025	537.12	466225	01/13/2026
Total SAFE RESTRAINTS INC:				537.12		
SALAMONE SUPPLIES						
19097						
106277	PAPER TOWEL	01523118	12/29/2025	298.00	466398	01/27/2026
106406	JANITORIAL SUPPLIES	01523118	01/13/2026	923.06	466398	01/27/2026
Total SALAMONE SUPPLIES:				1,221.06		
SCHAEFER SOFT WATER INC						
19255						
1000724	DI WATER RENTAL	14531344	01/05/2026	33.99	466318	01/20/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCOTT KAEMPF						
556247						
2829108150413122-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	3,588.51	466112	01/06/2026
Total SCOTT KAEMPF:				3,588.51		
SHERWIN WILLIAMS						
19523						
0151-4	PAINT-ADMIN OFFICE - WW	02831040	01/15/2026	152.73	466319	01/20/2026
2385-2	PAINT-ADMIN OFFICE - WW	02831040	01/08/2026	107.75	466226	01/13/2026
Total SHERWIN WILLIAMS:				260.48		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-37605	TOWING-PD	01521149	12/22/2025	212.33	466227	01/13/2026
Total SILVER LAKE AUTO & TIRE CENTER:				212.33		

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SOUTHPORT ENGINEERED SYSTEMS						
556095						
211890-2	FINAL PMT-ADMIN BLDG HVAC - WW	02980000	12/01/2025	56,292.50	466228	01/13/2026
W62986	RAW BLDG HVAC TRBLSHT - WW	02850020	12/18/2025	651.50	466228	01/13/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				56,944.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
122025	COURT FINES DUE STATE-DEC 2025	01436100	01/09/2026	4,793.49	466229	01/13/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				4,793.49		
STRAND ASSOCIATES INC						
19850						
0234215	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	01/14/2026	1,434.26	466320	01/20/2026
0234432	1550.007 ON-DEMAND WATER SERV - WTR	03992318	01/14/2026	8,131.23	466320	01/20/2026
0234433	1550.011-ELEVATED TANK PROJECT - WTR	03999998	01/14/2026	421.54	466320	01/20/2026
Total STRAND ASSOCIATES INC:				9,987.03		
STREICHERS INC						
19855						
I1799278	BALLISTIC VEST	01521154	12/12/2026	600.00	466399	01/27/2026
I1800159	UNIFORMS	01521154	12/17/2025	170.00	466230	01/13/2026
Total STREICHERS INC:				770.00		
SYNAGRO TECHNOLOGIES INC						
556307						
63592	SLUDGE HAULING/LAND APPLY - WW	02850021	12/01/2025	87,787.72	466321	01/20/2026
Total SYNAGRO TECHNOLOGIES INC:				87,787.72		
T MOBILE USA INC						
555852						
L2512090191	PHONE RECORDS	01521117	12/09/2025	250.00	466231	01/13/2026
Total T MOBILE USA INC:				250.00		
TACTICAL SOLUTIONS						
20090						
11193	CERTIFY RADAR & LASER UNITS-PD	01521144	01/05/2026	892.53	466218	01/13/2026
Total TACTICAL SOLUTIONS:				892.53		
TAPCO INC						
20135						
I801054	TRAFFIC SIGNAL ANNUAL MAINTENANCE	01543118	09/24/2025	3,450.00	466232	01/13/2026
Total TAPCO INC:				3,450.00		
TARGETSOLUTIONS LEARNING LLC						
553162						
INV132032	ANNUAL SOFTWARE FEE	01523128	01/01/2026	4,302.40	466400	01/27/2026

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Total TARGETSOLUTIONS LEARNING LLC:				4,302.40		
THE CHAPEL						
556271						
1826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466233	01/13/2026
Total THE CHAPEL:				200.00		
THE CHIC BOUTIQUE						
55051						
F480L6WD7D	RESTITUTION FROM RETAIL THEFT	01436100	07/05/2019	63.00	466401	01/27/2026
Total THE CHIC BOUTIQUE:				63.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-2247	TS PARK MAINT	26554320	01/02/2026	1,000.00	466234	01/13/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIMOTHY GITTO						
555814						
2829108150644076-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	5,285.69	Multiple	Multiple
Total TIMOTHY GITTO:				5,285.69		
TITAN PUBLIC SAFETY SOLUTIONS LLC						
20568						
6181	COMPUTER ANNUAL SUPPORT FEE	01512122	01/01/2026	6,993.00	466322	01/20/2026
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:				6,993.00		
TOMAS DE JESUS MARES VITAL						
55124						
2829108150444058-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	8.44	466235	01/13/2026
Total TOMAS DE JESUS MARES VITAL:				8.44		
TOP PACK DEFENSE LLC						
552646						
17960	UNIFORMS - CANNON	01521156	01/05/2026	1,560.38	466402	01/27/2026
Total TOP PACK DEFENSE LLC:				1,560.38		
TOWN OF EMMET						
5570						
2025 ANNEX TAX SHARE	ANNEX TAX SHARE: YR 1 OF 10	01518154	01/26/2026	5,755.90	466403	01/27/2026
Total TOWN OF EMMET:				5,755.90		
TOWN OF WATERTOWN TREASURER						
23465						
89	ANNEX TAX SHARE: YR 1 OF 5	01518154	01/18/2026	81.22	466404	01/27/2026
Total TOWN OF WATERTOWN TREASURER:				81.22		

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TRITECH SOFTWARE SYSTEMS						
20825						
454776	SOFTWARE SUBSCRIPTION	01523128	01/02/2026	507.15	466405	01/27/2026
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TUMBLEWEED PRESS INC						
27797						
121117	DATABASE-TUMBLEBOOKS	11581244	01/01/2026	799.00	466236	01/13/2026
Total TUMBLEWEED PRESS INC:				799.00		
TYLER KLOEHN						
555126						
2829108150422143-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	98.41	466113	01/06/2026
Total TYLER KLOEHN:				98.41		
U.S. BANK						
552451						
0173 012626	POOL PASS PAPER	01552218	01/26/2026	47.46	2602133	02/13/2026
0173 012626	SR CTR NETFLIX	24581107	01/26/2026	17.99	2602133	02/13/2026
0173 012626	SR CTR TV MOUNT	24581107	01/26/2026	109.24	2602133	02/13/2026
0173 012626	WASC MEMBERSHIP - AD	01552022	01/26/2026	65.00	2602133	02/13/2026
0173 012626	REC ADMIN BATTERIES	01552018	01/26/2026	4.79	2602133	02/13/2026
0173 012626	SR CTR SOUP BOWL LIDS	24581107	01/26/2026	38.48	2602133	02/13/2026
0173 012626	SR CTR SOUP BOWLS	24581107	01/26/2026	46.99	2602133	02/13/2026
0173 012626	REC BATTERIES	01552118	01/26/2026	13.98	2602133	02/13/2026
0173 012626	SR CTR CONCESSIONS	24581107	01/26/2026	13.99	2602133	02/13/2026
0173 012626	SR CTR CONCESSIONS	24581107	01/26/2026	30.09	2602133	02/13/2026
0173 012626	REC VINYL GLOVES	01552118	01/26/2026	52.38	2602133	02/13/2026
0173 012626	PARK PET WASTE BAGS	01554118	01/26/2026	331.13	2602133	02/13/2026
0731 012626	NFPA 13E	24581105	01/26/2026	195.56	2602133	02/13/2026
1113 012626	CUSTOM ENGRAVED NAME TAG BADGES - ELECTIONS	01514118	01/26/2026	51.60	2602133	02/13/2026
1113 012626	WMCA ANNUAL MEMBERSHIP - MEGAN	01514022	01/26/2026	65.00	2602133	02/13/2026
1113 012626	IIMC ANNUAL MEMBERSHIP - MEGAN	01514022	01/26/2026	235.00	2602133	02/13/2026
1113 012626	AVERY PRINTABLE SHIPPING LABEL - ELECTIONS	01514118	01/26/2026	63.91	2602133	02/13/2026
1797 012626 - 2025	PARK EQUIP AUGER, MOTOR KIT	01554142	01/26/2026	1,837.39	2602133	02/13/2026
1797 012626 - 2026	WPRA CONFERENCE HOTEL - KB	01552024	01/26/2026	125.00	2602133	02/13/2026
1797 012626 - 2026	WI ARBORISTS ASSOC MEMBERSHIP	01561124	01/26/2026	600.00	2602133	02/13/2026
1797 012626 - 2026	PARK EQUIP REFUND	01554142	01/26/2026	7.70-	2602133	02/13/2026
1797 012626 - 2026	PARK TOOL CAT FILTER, PAINT	01554142	01/26/2026	156.61	2602133	02/13/2026
1797 012626 - 2026	INDOOR POOL SCHEDULE SOFTWARE	01552218	01/26/2026	129.20	2602133	02/13/2026
1797 012626 - 2026	PARK EQUIP CUTTING EDGE HALF	01554142	01/26/2026	686.06	2602133	02/13/2026
1797 012626 - 2026	PARK EQUIP WIPER BLADE	01554142	01/26/2026	98.84	2602133	02/13/2026
1797 012626 - 2026	PARK SNOW PUSHER BLADE	01554120	01/26/2026	253.16	2602133	02/13/2026
1797 012626 - 2026	PARK TOILET REPAIR, FLUSH LEVER	01554120	01/26/2026	57.53	2602133	02/13/2026
2084 012626 - 2025	OPERATIONS SUPPLIES - WW	02820018	01/26/2026	2,410.62	2602133	02/13/2026
2084 012626 - 2025	HACH DPD 1-CHLORINE TESTING - WTR	03644218	01/26/2026	482.60	2602133	02/13/2026
2084 012626 - 2025	SENSOR CAP & REPL STIR SHAFT-OBOD PROBE - WW	02820018	01/26/2026	176.89	2602133	02/13/2026
2084 012626 - 2025	STARTUP SERVICE-PRMRY BLDG SLUDGE PMP ACTUAT	02973012	01/26/2026	875.00	2602133	02/13/2026
2084 012626 - 2025	FLUORIDE TESTING (1) - WTR	03644218	01/26/2026	31.00	2602133	02/13/2026
2084 012626 - 2025	HI-VIZ SAFETY WORK WEAR-NP - WTR	03992118	01/26/2026	108.49	2602133	02/13/2026
2084 012626 - 2025	SALT(6) - WW	02820018	01/26/2026	87.00	2602133	02/13/2026
2084 012626 - 2026	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	01/26/2026	.99	2602133	02/13/2026
2084 012626 - 2026	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	01/26/2026	2.99	2602133	02/13/2026
2084 012626 - 2026	ODO SENSOR CAP KIT - WW	02820048	01/26/2026	188.00	2602133	02/13/2026

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2084 012626 - 2026	FERRIC CHLORIDE SOLUTION - WW	02820060	01/26/2026	10,952.55	2602133	02/13/2026
2084 012626 - 2026	MEMBERSHIP RENEWAL & GOVT AFFAIRS SEMINAR - W	03992118	01/26/2026	145.00	2602133	02/13/2026
2084 012626 - 2026	PH SENSOR MODULE KIT - WW	02820048	01/26/2026	225.00	2602133	02/13/2026
2084 012626 - 2026	LAB SUPPLIES - WW	02820048	01/26/2026	174.04	2602133	02/13/2026
2084 012626 - 2026	LAB SUPPLIES-BOTTLETOP DSPNSR - WW	02820048	01/26/2026	166.35	2602133	02/13/2026
2084 012626 - 2026	DUMPSTER SERVICE - WW	02820018	01/26/2026	1,321.08	2602133	02/13/2026
2084 012626 - 2026	PORTABLE TOILET RENTAL FEE - WTR	03992318	01/26/2026	130.00	2602133	02/13/2026
2569 012626 - 2026	MEMBERSHIP	16581645	01/26/2026	35.00	2602133	02/13/2026
2569 012626 - 2026	CONTINUING EDUCATION - WI LAKES & RIVERS CONVE	16581645	01/26/2026	145.95	2602133	02/13/2026
2569 012626-2025	OFFICE SUPPLIES - STORMWATER - 2025 EXPENSE	01541018	01/26/2026	77.69	2602133	02/13/2026
2569 012626-2025	OFFICE SUPPLIES - STORMWATER - 2025 EXPENSE	01541018	01/26/2026	59.67	2602133	02/13/2026
2701 012626	LEGAL DESCRIPTION FOR 510 S. SECOND STREET PUB	01524118	01/26/2026	9.23	2602133	02/13/2026
2701 012626	LEGAL DESCRIPTION FOR 417 E. MAIN STREET PUBLIC	01524118	01/26/2026	9.23	2602133	02/13/2026
3298 012626 - 2026	HEALTH - SHARPS DISPOSAL	01531226	01/26/2026	198.45	2602133	02/13/2026
3298 012626 - 2026	HEALTH - GRAPHIC DESIGN PROGRAM	01531218	01/26/2026	129.00	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - LUNCH	14531318	01/26/2026	10.98	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - NITRATE	14531344	01/26/2026	463.54	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - CALIBRATE EP HOOD	01514118	01/26/2026	1,200.00	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - SHIPPING TO SEND FIT TEST HOOD	14531318	01/26/2026	61.36	2602133	02/13/2026
3298 012626 - 2026	HEALTH - CONVENIENCE FEE - LC	01531218	01/26/2026	1.73	2602133	02/13/2026
3298 012626 - 2026	HEALTH - LICENSE FEE - LC	01531218	01/26/2026	77.00	2602133	02/13/2026
3298 012626 - 2026	SAS - FLOURIDE VARNISH	18531818	01/26/2026	189.73	2602133	02/13/2026
3298 012626 - 2026	SAS - LIGHT SLEEVES	18531818	01/26/2026	61.91	2602133	02/13/2026
3298 012626 - 2026	HEALTH - POSTAGE	01531218	01/26/2026	8.42	2602133	02/13/2026
3298 012626 - 2026	SAS - ROLLS, DRI ANGLES, CAVI WIPES, MIRRORS, LIGH	18531818	01/26/2026	332.28	2602133	02/13/2026
3298 012626 - 2026	HEALTH - BATTERIES	01531218	01/26/2026	13.96	2602133	02/13/2026
3698 012626 - 2025	ENVIRO - SHORT TERM RADON KITS	14531318	01/26/2026	590.00	2602133	02/13/2026
3698 012626 - 2025	HEALTH - CREDIT	01531218	01/26/2026	92.00-	2602133	02/13/2026
3698 012626 - 2025	HEALTH - MEDICAL WASTE PU 12-16-25	01531226	01/26/2026	124.23	2602133	02/13/2026
3698 012626 - 2025	HEALTH - CELL PHONES / HOT SPOTS	01531232	01/26/2026	183.31	2602133	02/13/2026
3698 012626 - 2025	ENVIRO - CELL PHONES	14531332	01/26/2026	174.52	2602133	02/13/2026
3736 012626	SUB	01521122	01/26/2026	12.99	2602133	02/13/2026
3836 012626 - 2025	INDOOR POOL CALENDAR	01552318	01/26/2026	4.99	2602133	02/13/2026
3836 012626 - 2025	SR CTR BINGO BALLS	24581107	01/26/2026	24.49	2602133	02/13/2026
3836 012626 - 2025	AQUATICS LIFEGUARD RECERT	01552318	01/26/2026	235.00	2602133	02/13/2026
3836 012626 - 2026	REC YOGA BOLSTERS	01552118	01/26/2026	102.14	2602133	02/13/2026
3836 012626 - 2026	SR CTR NEWS SUB STAMPS	01552118	01/26/2026	564.35	2602133	02/13/2026
3836 012626 - 2026	REC ADMIN BLDG SOAP	01552026	01/26/2026	8.99	2602133	02/13/2026
3836 012626 - 2026	PARK TOOLCAT OIL CHANGE	01554142	01/26/2026	509.85	2602133	02/13/2026
3836 012626 - 2026	REC ADMIN BLDG FASTENERS	01552020	01/26/2026	11.79	2602133	02/13/2026
3836 012626 - 2026	SR CTR SOUP SALE LADLES, TOWELS	24581107	01/26/2026	27.96	2602133	02/13/2026
3836 012626 - 2026	AQUATICS LIFEGUARD RECERT	01552318	01/26/2026	96.00	2602133	02/13/2026
3836 012626 - 2026	WPRA AFO CERTIFICATION	01554150	01/26/2026	350.00	2602133	02/13/2026
3836 012626 - 2026	SR CTR CONCESSIONS	24581107	01/26/2026	39.99	2602133	02/13/2026
3836 012626 - 2026	WPRA CONF HOTEL - AK&TH	01554150	01/26/2026	214.99	2602133	02/13/2026
3921 012626-2026	ENVIRO - POSTAGE FOR LEAD LETTER	01514118	01/26/2026	10.77	2602133	02/13/2026
3921 012626-2026	HEALTH - EPI FOR CLINIC	01531218	01/26/2026	265.00	2602133	02/13/2026
3921 012626-2026	HEALTH - CPR CLASS FOR LACI	14531323	01/26/2026	149.99	2602133	02/13/2026
3921 012626-2026	HEALTH - CONVENIENCE FEE - AK	01531218	01/26/2026	1.73	2602133	02/13/2026
3921 012626-2026	HEALTH - LICENSE FEE - AK	01531218	01/26/2026	77.00	2602133	02/13/2026
3921 012626-2026	HEALTH - BENEDRYL FOR CLINIC	01531218	01/26/2026	4.62	2602133	02/13/2026
4226 012626	ZOHO DESK PLAN AGENT SUBSCRIPTION	01518620	01/26/2026	1,044.00	2602133	02/13/2026
4481 012626	REFUND OF TAX	01516118	01/26/2026	3.48-	2602133	02/13/2026
4481 012626	REFUND OF TAX	01516118	01/26/2026	5.49-	2602133	02/13/2026
4481 012626	SUBSCRIPTION CHARGE-DEC 2025	01516118	01/26/2026	359.00	2602133	02/13/2026
4789 012626 - 2025	DRUM FOR FUEL - 2025 PURCHASE	01541140	01/26/2026	70.82	2602133	02/13/2026
4789 012626 - 2026-1	DESK CALENDAR AND RECEIPT BOOKS	17581718	01/26/2026	52.41	2602133	02/13/2026

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4789 012626 - 2026-1	POWER RELAYS FOR STREET EQUIPMENT	01541120	01/26/2026	47.56	2602133	02/13/2026
4789 012626 - 2026-1	FUEL SYSTEM CLEANER FOR STREET VEHICLE #2	01541120	01/26/2026	79.90	2602133	02/13/2026
4789 012626 - 2026-1	DISINFECTANT CLEANER	01541218	01/26/2026	11.98	2602133	02/13/2026
4789 012626 - 2026-1	FILTERS FOR STREET EQUIPMENT	01541120	01/26/2026	30.29	2602133	02/13/2026
4789 012626 - 2026-1	6V BATTERIES FOR BARRICADE FLASHERS	01542420	01/26/2026	66.48	2602133	02/13/2026
4789 012626 - 2026-1	SEAT CUSHION FOR STREET VEHICLE #51	01541120	01/26/2026	231.78	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR CHAINSAW FOR DITCH BRUSHING	16581622	01/26/2026	30.73	2602133	02/13/2026
4789 012626 - 2026-1	6V BATTERIES FOR BARRICADE FLASHERS	01542420	01/26/2026	132.96	2602133	02/13/2026
4789 012626 - 2026-1	LIGHTS FOR BARRICADES	01542420	01/26/2026	574.31	2602133	02/13/2026
4789 012626 - 2026-1	FILTER(S) FOR WATER FOUNTAIN	01541218	01/26/2026	130.18	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR STREET VEHICLE #57	01541120	01/26/2026	189.95	2602133	02/13/2026
4789 012626 - 2026-1	SAFETY GLASSES	01543159	01/26/2026	49.14	2602133	02/13/2026
4789 012626 - 2026-1	LIGHTS FOR BARRICADES	01542420	01/26/2026	835.36	2602133	02/13/2026
4789 012626 - 2026-1	STAMPS	17581718	01/26/2026	78.00	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR QUARRY PUMP	16581622	01/26/2026	56.09	2602133	02/13/2026
4789 012626 - 2026-1	LIGHTS FOR BARRICADES	01542420	01/26/2026	156.63	2602133	02/13/2026
4789 012626 - 2026-1	FUEL FILTER FOR STREET EQUIPMENT	01541120	01/26/2026	9.93	2602133	02/13/2026
4789 012626 - 2026-1	CLEANERS FOR CADY ST RECYCLING BUILDING	17581718	01/26/2026	29.21	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR STREET EQUIPMENT	01541120	01/26/2026	11.96	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR HEATERS IN STREET/SOLID WASTE BUILDIN	01541220	01/26/2026	338.38	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR HEATERS IN STREET/SOLID WASTE BUILDIN	16581619	01/26/2026	169.20	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR HEATERS IN STREET/SOLID WASTE BUILDIN	17581718	01/26/2026	169.20	2602133	02/13/2026
4789 012626 - 2026-1	BOAT REGISTRATION	01542118	01/26/2026	22.47	2602133	02/13/2026
4789 012626 - 2026-1	FILTER FOR STREET EQUIPMENT	01541120	01/26/2026	73.34	2602133	02/13/2026
4789 012626 - 2026-1	MOUSE FOR NEWBERRY	01542118	01/26/2026	9.98	2602133	02/13/2026
4789 012626 - 2026-1	LEATHER APRONS FOR MECHANICS	01543159	01/26/2026	45.65	2602133	02/13/2026
4789 012626 - 2026-1	TAIL LIGHTS FOR STREET EQUIPMENT	01541120	01/26/2026	65.60	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR GENERATOR	01541120	01/26/2026	11.29	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	574.31-	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	313.26-	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	156.63-	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	522.10-	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR STREET VEHICLE #10	01541120	01/26/2026	28.99	2602133	02/13/2026
4789 012626 - 2026-1	PAPER TOWELS FOR STREET/SOLID WASTE BUILDING	01541218	01/26/2026	13.97	2602133	02/13/2026
4789 012626 - 2026-1	TIRES FOR MASON TRAILER	16581623	01/26/2026	346.28	2602133	02/13/2026
4789 012626 - 2026-1	FASTENERS FOR MAINTENANCE SHOP	01541120	01/26/2026	8.94	2602133	02/13/2026
4789 012626 - 2026-2	KEYS FOR CADY ST RECYCLING CENTER	17581718	01/26/2026	48.53	2602133	02/13/2026
4815 012626	MED CABINET AMBULANCE	05523170	01/26/2026	2,035.00	2602133	02/13/2026
4815 012626	SOFTWARE SUBSCRIPTION	01523128	01/26/2026	15.00	2602133	02/13/2026
5083 012626 - 2025	FLOAT SWITCH-DITCH PUMP - WTR	03667318	01/26/2026	83.46	2602133	02/13/2026
5083 012626 - 2025	BAND SAW BLADE - WW	02831040	01/26/2026	61.34	2602133	02/13/2026
5083 012626 - 2025	SAFETY VALVE-COMPRESSOR FOR PUMPS - WW	02831042	01/26/2026	16.19	2602133	02/13/2026
5083 012626 - 2025	DEWATERING PUMP-DITCH PUMP - WTR	03667318	01/26/2026	708.00	2602133	02/13/2026
5083 012626 - 2025	3PK GATE OPENERS - WW	02831040	01/26/2026	18.85	2602133	02/13/2026
5083 012626 - 2026	MAGNETIC MOTOR STARTER-NETP - WTR	03645218	01/26/2026	468.34	2602133	02/13/2026
5083 012626 - 2026	PLIERS(3)-DISTRIBUTION - WTR	03667518	01/26/2026	62.33	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-NITRILE GLOVES - WW	02820048	01/26/2026	18.71	2602133	02/13/2026
5083 012626 - 2026	304 SS FLANGE-CENTRATE TANK - WW	02831042	01/26/2026	92.99	2602133	02/13/2026
5083 012626 - 2026	DESK CALENDAR(2)-JP&JN - WW	02850044	01/26/2026	7.98	2602133	02/13/2026
5083 012626 - 2026	DESK CALENDAR(2)-EG&RM - WTR	03992118	01/26/2026	7.98	2602133	02/13/2026
5083 012626 - 2026	4"X3' SS NON-THREAD PIPE-CENTRATE TANK -WW	02831042	01/26/2026	605.52	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-3V COIN BATTERIES - WW	02820048	01/26/2026	12.99	2602133	02/13/2026
5083 012626 - 2026	WELDING ROD OVEN - WW	02831040	01/26/2026	475.99	2602133	02/13/2026
5083 012626 - 2026	COMPUTER MONITOR - WW	03600318	01/26/2026	94.97	2602133	02/13/2026
5083 012626 - 2026	COMPUTER MONITOR - WW	02820018	01/26/2026	94.97	2602133	02/13/2026
5083 012626 - 2026	BUTTERFLY VALVE-CENTRATE TANK - WW	02831042	01/26/2026	224.01	2602133	02/13/2026
5083 012626 - 2026	ETHERNET DIN-RAIL SWITCH-EAST TOWER - WTR	03993331	01/26/2026	57.99	2602133	02/13/2026

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5083 012626 - 2026	TIMER SWITCH-GATE OPENER - WW	02831040	01/26/2026	9.44	2602133	02/13/2026
5083 012626 - 2026	COLLAPSIBLE BASKET & MAGNETIC STIR BAR - WW	02820018	01/26/2026	61.96	2602133	02/13/2026
5083 012626 - 2026	SHOP CLEANING SUPPLIES - WTR	03993018	01/26/2026	52.51	2602133	02/13/2026
5083 012626 - 2026	50PK T8 LED 4' BULBS - WW	02831040	01/26/2026	157.24	2602133	02/13/2026
5083 012626 - 2026	RPLMNT RUBBER OFFICE CHAIR CASTERS - WW	02850044	01/26/2026	38.99	2602133	02/13/2026
5083 012626 - 2026	8-PORT SWITCH-EAST TOWER - WTR	03623218	01/26/2026	209.00	2602133	02/13/2026
5083 012626 - 2026	BATTERIES & KEYSTONE JACK-ADMIN BLDG - WW	02831040	01/26/2026	29.60	2602133	02/13/2026
5083 012626 - 2026	PVC PIPE FITTING - WW	02831040	01/26/2026	37.46	2602133	02/13/2026
5083 012626 - 2026	TOOL/HARDWARE-ADMIN BLDG - WW	02831040	01/26/2026	72.71	2602133	02/13/2026
5083 012626 - 2026	CAT-5E KEASTONE JACK 1PK(1) - WW	02831040	01/26/2026	7.88	2602133	02/13/2026
5083 012626 - 2026	BLADE SET-SCAGG MOWER - WTR	03993218	01/26/2026	52.95	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-AAA BATTERIES - WW	02820048	01/26/2026	14.48	2602133	02/13/2026
5083 012626 - 2026	MIDWEST WTR & WW OPERATOR EXPO-TH - WTR	02850023	01/26/2026	217.35	2602133	02/13/2026
5083 012626 - 2026	MIDWEST WTR & WW ACCOMADTIONS-TH - WTR	02820024	01/26/2026	240.47	2602133	02/13/2026
5083 012626 - 2026	30" SNOW PUSHER BLADE - WW	02831040	01/26/2026	59.32	2602133	02/13/2026
5083 012626 - 2026	2PK STEERING CTRL/SHOCK DAMPER-SCAG MOWER -	03993218	01/26/2026	56.99	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-DISTILLED WTR/TEST PAPER DISPENSER	02820048	01/26/2026	90.65	2602133	02/13/2026
5083 012626 - 2026	LEADER TO LEADER CONF-TH - WTR	03992118	01/26/2026	250.00	2602133	02/13/2026
5083 012626 - 2026	LEADER TO LEADER CONF-PH - WW	02850023	01/26/2026	250.00	2602133	02/13/2026
5083 012626 - 2026	BLANK WALL PLATES - WW	02831040	01/26/2026	49.97	2602133	02/13/2026
5083 012626 - 2026	FINE STRINGER WIRE WHEEL-SHOP - WW	02831040	01/26/2026	16.87	2602133	02/13/2026
5083 012626 - 2026	PRESSURE WASHER - WTR	03993018	01/26/2026	132.99	2602133	02/13/2026
5083 012626 - 2026	SKID SHOES-PLOW TRUCK - WTR	03994018	01/26/2026	138.79	2602133	02/13/2026
5083 012626 - 2026	OIL ABSORBING PADS - WW	02820018	01/26/2026	71.98	2602133	02/13/2026
5083 012626 - 2026	HYDRCL CYLNDR-PLOW TRUCK RAM - WTR	03994018	01/26/2026	394.75	2602133	02/13/2026
5083 012626 - 2026	SHOP SUPPLIES - WW	02831040	01/26/2026	92.51	2602133	02/13/2026
5083 012626 - 2026	PHONE SHOULDER REST-PH - WW	02850044	01/26/2026	10.20	2602133	02/13/2026
5083 012626 - 2026	PARTIAL REGISTRATION REFUND LDR2LDR CONF - WTR	03992118	01/26/2026	25.00-	2602133	02/13/2026
5083 012626 - 2026	PARTIAL REGISTRATION REFUND LDR2LDR CONF - WW	02850023	01/26/2026	25.00-	2602133	02/13/2026
5083 012626 - 2026	CHATGPT SUBSCRIPTION RENEWAL - WW	02850061	01/26/2026	300.00	2602133	02/13/2026
5083 012626 - 2026	CHATGPT SUBSCRIPTION RENEWAL - WTR	03992118	01/26/2026	300.00	2602133	02/13/2026
5515 012626 - 2025	TOOLS FOR MAINTENANCE SHOP - 2025 PURCHASE	01541121	01/26/2026	276.64	2602133	02/13/2026
5515 012626 - 2026	VARIOUS ITEMS FOR STREET DIVISION BUILDING	01541218	01/26/2026	71.92	2602133	02/13/2026
6323 012626	ICE MELT	01517118	01/26/2026	95.92	2602133	02/13/2026
6323 012626	TOILET SEAT	01517118	01/26/2026	26.94	2602133	02/13/2026
6323 012626	GARAGE DOOR OPENERS	01517118	01/26/2026	55.98	2602133	02/13/2026
6323 012626	DOOR CHIMES	01517118	01/26/2026	67.88	2602133	02/13/2026
6323 012626	OFFICE PARTITION LEGS	01517118	01/26/2026	100.98	2602133	02/13/2026
6323 012626	SOCKET/HEX TOOLS	01517118	01/26/2026	66.97	2602133	02/13/2026
6323 012626	LIGHT BULBS	01517118	01/26/2026	966.73	2602133	02/13/2026
6323 012626	PAPER PRODUCTS	01517118	01/26/2026	1,833.87	2602133	02/13/2026
6323 012626	CASTERS	01517118	01/26/2026	139.96	2602133	02/13/2026
6323 012626	CASTERS	01517118	01/26/2026	104.97	2602133	02/13/2026
6323 012626	GLOVES	01517118	01/26/2026	14.88	2602133	02/13/2026
6323 012626	PAINT	01517118	01/26/2026	199.55	2602133	02/13/2026
6550 012626	FRAUD	01521117	01/26/2026	239.96	2602133	02/13/2026
6550 012626	TRAINING - HOYT	01521156	01/26/2026	205.90	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	617.72	2602133	02/13/2026
6550 012626	DRONE PARTS	01521126	01/26/2026	24.40	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	139.00	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	139.00	2602133	02/13/2026
6550 012626	TRAINING - LINGLE	01521156	01/26/2026	205.90	2602133	02/13/2026
6550 012626	CHIN STRAP EXTENDERS	01521154	01/26/2026	214.39	2602133	02/13/2026
6550 012626	TARGETS	01521156	01/26/2026	47.98	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	98.00	2602133	02/13/2026
6550 012626	LITHIUM BATTERIES	01521144	01/26/2026	50.68	2602133	02/13/2026
6550 012626	GUN MAGAZINE	01521126	01/26/2026	64.95	2602133	02/13/2026

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6550 012626	SHARPS CONTAINERS	01521119	01/26/2026	53.90	2602133	02/13/2026
6550 012626	TRAINING - DIERINGER	01521356	01/26/2026	200.00	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	468.06	2602133	02/13/2026
6550 012626	TRAINING - WINCHESTER, ZANE	01521156	01/26/2026	250.00	2602133	02/13/2026
6650 012626	SQUAD SUPPLIES	01521144	01/26/2026	18.22	2602133	02/13/2026
6650 012626	SQUAD SUPPLIES	01521144	01/26/2026	1.32	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.88	2602133	02/13/2026
6650 012626	GLOVES	01521118	01/26/2026	81.90	2602133	02/13/2026
6650 012626	MUNI SUPPLIES	01517118	01/26/2026	20.84	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.88	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.88	2602133	02/13/2026
6650 012626	NAME PATCHES	01521154	01/26/2026	10.48	2602133	02/13/2026
6650 012626	NAME TAGS	01521117	01/26/2026	36.00	2602133	02/13/2026
6650 012626	CELL PHONE CASE	01521118	01/26/2026	26.49	2602133	02/13/2026
6650 012626	OFFICE SUPPLIES	01521118	01/26/2026	144.71	2602133	02/13/2026
6650 012626	MUNI SUPPLIES	01517118	01/26/2026	10.25	2602133	02/13/2026
6650 012626	PINNING CEREMONY	01521118	01/26/2026	81.04	2602133	02/13/2026
6650 012626	DISPATCH HEAD SETS	01521318	01/26/2026	69.95	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.52	2602133	02/13/2026
6650 012626	MUNI SUPPLIES	01517118	01/26/2026	19.10	2602133	02/13/2026
6650 012626	SCREEN PROTECTORS	01521118	01/26/2026	17.99	2602133	02/13/2026
6650 012626	FLASH DRIVES	01521118	01/26/2026	71.24	2602133	02/13/2026
6650 012626	AED SUPPLIES	01521126	01/26/2026	363.98	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.00	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.46	2602133	02/13/2026
6650 012626	SQUAD SUPPLIES	01521144	01/26/2026	6.56	2602133	02/13/2026
6650 012626	FRAUD	01521117	01/26/2026	201.98	2602133	02/13/2026
6650 012626	HDMI ADAPTERS	01521318	01/26/2026	24.66	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.27	2602133	02/13/2026
6650 012626	CABLES	01521318	01/26/2026	74.14	2602133	02/13/2026
6650 012626	CREDIT / SALES TAX	01521126	01/26/2026	18.98-	2602133	02/13/2026
6650 012626	IT	01521122	01/26/2026	105.49	2602133	02/13/2026
6650 012626	FUNERAL FLOWERS	24581113	01/26/2026	123.94	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.27	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.27	2602133	02/13/2026
6650 012626	AED PAD REPLACEMENT	01521144	01/26/2026	230.00	2602133	02/13/2026
6650 012626	CREDIT / RETURN	01521126	01/26/2026	345.00-	2602133	02/13/2026
6770 012626	BOAT MOTOR MAINT	01523142	01/26/2026	46.75	2602133	02/13/2026
6770 012626	EMS DISPOSABLE SUPPLIES	01523154	01/26/2026	293.46	2602133	02/13/2026
6770 012626	EMS DISPOSABLE SUPPLIES	01523154	01/26/2026	55.50	2602133	02/13/2026
6822 012626 - 2025	ENVIRO - ALCOHOL FOR FIT TEST HOOD	14531318	01/26/2026	9.95	2602133	02/13/2026
6822 012626 - 2025	HEALTH - AMAZON - MOUSE PAD, SEAT PAD, SUPPLIES	01531218	01/26/2026	121.16	2602133	02/13/2026
6822 012626 - 2025	HEALTH - SHARPS BOXES	01531218	01/26/2026	239.40	2602133	02/13/2026
6822 012626 - 2025	HEALTH - HAND SOAP	01531218	01/26/2026	127.70	2602133	02/13/2026
6822 012626 - 2025	HEALTH - TOILET PAPER - HAND TOWELS	01531218	01/26/2026	363.31	2602133	02/13/2026
6822 012626 - 2026	ENVIRO - PRIME	14531318	01/26/2026	14.99	2602133	02/13/2026
6822 012626 - 2026	ENVIRO - COLIFORM FOR LAB	14531344	01/26/2026	2,763.71	2602133	02/13/2026
6822 012626 - 2026	HEALTH - MEAL	01531223	01/26/2026	12.50	2602133	02/13/2026
6822 012626 - 2026	HEALTH - LANYARD	01531218	01/26/2026	8.99	2602133	02/13/2026
6822 012626 - 2026	HEALTH - CONVENIENCE FEE	01531218	01/26/2026	1.73	2602133	02/13/2026
6822 012626 - 2026	HEALTH - LICENSE - CQ	01531218	01/26/2026	77.00	2602133	02/13/2026
6822 012626 - 2026	HEALTH - PARKING - INFRASTRUCTURE	01531219	01/26/2026	25.00	2602133	02/13/2026
7235 012626-2025	FASTENERS LOCKERS	01523160	01/26/2026	38.69	2602133	02/13/2026
7235 012626-2025	CLIPBOARD	01523144	01/26/2026	15.48	2602133	02/13/2026
7235 012626-2025	RIVER GAUGES	01525118	01/26/2026	27.60	2602133	02/13/2026
7235 012626-2025	PHONES/IPADS	01523132	01/26/2026	1,345.08	2602133	02/13/2026
7235 012626-2025	INSPECTION PHONES/IPADS	24581105	01/26/2026	271.20	2602133	02/13/2026

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7235 012626-2026	CAT CABLE	01523117	01/26/2026	65.37	2602133	02/13/2026
7235 012626-2026	BULLETIN BOARD	01523144	01/26/2026	112.89	2602133	02/13/2026
7235 012626-2026	BULLETIN BOARD - RETURN	01523144	01/26/2026	112.89-	2602133	02/13/2026
7235 012626-2026	MISC HOOKS	01523118	01/26/2026	35.96	2602133	02/13/2026
7235 012626-2026	BATTERY 4110 SCENE LIGHTING	01523120	01/26/2026	54.52	2602133	02/13/2026
7235 012626-2026	SCREWS	01523118	01/26/2026	12.16	2602133	02/13/2026
7235 012626-2026	ELECTRICAL CONNECTORS	01523120	01/26/2026	22.92	2602133	02/13/2026
7235 012626-2026	MOP BUCKET	01523118	01/26/2026	54.49	2602133	02/13/2026
7235 012626-2026	BULLETIN BOARD	01523144	01/26/2026	126.98	2602133	02/13/2026
7235 012626-2026	BUSINESS CARD HOLDERS	01523144	01/26/2026	18.98	2602133	02/13/2026
7235 012626-2026	CHATGPT	01523122	01/26/2026	20.00	2602133	02/13/2026
7235 012626-2026	TAX REFUND	01523144	01/26/2026	4.67-	2602133	02/13/2026
7235 012626-2026	SOFTWARE SUBSCRIPTION	01523128	01/26/2026	24.25	2602133	02/13/2026
7235 012626-2026	TRAINING REGISTRATION	24581119	01/26/2026	300.00	2602133	02/13/2026
7235 012626-2026	SWEARING IN CEREMONY SUPPLIES	01523118	01/26/2026	4.69	2602133	02/13/2026
7235 012626-2026	SWEARING IN CEREMONY SUPPLIES	01523118	01/26/2026	19.99	2602133	02/13/2026
7235 012626-2026	COMPUTER MONITORS	01523128	01/26/2026	189.98	2602133	02/13/2026
7235 012626-2026	POPCORN MACHINE	24581105	01/26/2026	325.95	2602133	02/13/2026
7235 012626-2026	OFFICE SUPPLIES	01523144	01/26/2026	120.70	2602133	02/13/2026
7235 012626-2026	INSPECTION SUPPLIES	24581105	01/26/2026	73.88	2602133	02/13/2026
7235 012626-2026	USB CABLE	01523128	01/26/2026	4.99	2602133	02/13/2026
7235 012626-2026	DVI VIDEO ADAPTER	01523128	01/26/2026	7.09	2602133	02/13/2026
7235 012626-2026	STATION DECOR	01523118	01/26/2026	126.34	2602133	02/13/2026
7235 012626-2026	STATION DECOR	01523118	01/26/2026	120.89	2602133	02/13/2026
7235 012626-2026	DECON SHOWER SUPPLIES	01523118	01/26/2026	35.52	2602133	02/13/2026
7235 012626-2026	SWEARING IN CEREMONY SUPPLIES	01523118	01/26/2026	103.61	2602133	02/13/2026
75351 012626	CREDIT / SALES TAX	01521117	01/26/2026	35.79-	2602133	02/13/2026
75351 012626	WET ERASE MARKERS	01521118	01/26/2026	33.17	2602133	02/13/2026
75351 012626	2026 MEMBERSHIP	01521122	01/26/2026	135.00	2602133	02/13/2026
75351 012626	WHS CAREER FAIR	01521117	01/26/2026	40.00	2602133	02/13/2026
75351 012626	CPR	01521117	01/26/2026	11.00	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	21.00	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	189.08	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	6.39	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	13.40	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	23.50	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	22.76	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	15.76	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	6.57	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	7.78	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	276.61	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	6.99	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	17.35	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	01/26/2026	7.99	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	23.98	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	12.69	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	12.98	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	11.58	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	22.09	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	17.99	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	10.98	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	11.85	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	19.96	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	8.60	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	14.30	2602133	02/13/2026

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8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	5.19	2602133	02/13/2026
8745 012626 - 2025	ADULT FICTION	11581246	01/26/2026	10.68-	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	28.58	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	11.04	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	7.79	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	01/26/2026	2.99	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (AVAST)	11581219	01/26/2026	63.73	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	39.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	21.58	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	11.40	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LOT)	11581250	01/26/2026	34.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	304.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	16.80	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	25.05	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	28.49	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	276.84	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	9.52	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	22.57	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	19.20	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	5.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	21.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	18.14	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: BFB)	11581250	01/26/2026	100.10	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	20.40-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: BFB)	11581250	01/26/2026	175.80	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: BFB)	11581250	01/26/2026	226.45	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	14.30	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	85.86	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	85.14	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	19.96	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (WI STATE JOURNAL)	11581247	01/26/2026	712.00	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	19.96	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	56.24	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/26/2026	199.98	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	78.41	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	78.62	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	80.83	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	16.50	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	12.99	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (SENSOURCE)	11581219	01/26/2026	552.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	11.39	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (WDTIMES)	11581247	01/26/2026	294.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	8.32	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (YA BOOKS)	11581250	01/26/2026	116.01	2602133	02/13/2026
8745 012626 - 2026	OFFICE AND LIBRARY SUPPLIES	11581218	01/26/2026	156.94	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	7.64	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	01/26/2026	144.50	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	28.49	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	232.58	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	603.17	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	353.54	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (WI NATURAL RESOURCES, 3YR)	11581247	01/26/2026	21.97	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	11.98	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	18.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	17.60	2602133	02/13/2026

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8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	27.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	12.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	27.74	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	172.44	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	49.49	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	10.50-	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	6.62-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	15.31-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	30.97	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: 1K BOOKS)	11581250	01/26/2026	109.98	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	25.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	13.01	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	94.42	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: 1K BOOKS)	11581250	01/26/2026	45.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	15.31	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	65.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (YA BOOKS)	11581250	01/26/2026	10.19	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	18.99	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	18.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	12.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	46.20	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	10.89-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	10.80-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	77.32	2602133	02/13/2026
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	479.81	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	22.20	2602133	02/13/2026
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	32.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	16.70	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	24.74	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	30.71	2602133	02/13/2026
8745 012626 - 2026	TEEN PROGRAMS	11581218	01/26/2026	18.61	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	33.00	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (NETNANNY)	11581219	01/26/2026	54.99	2602133	02/13/2026
8745 012626 - 2026	OFFICE AND LIBRARY SUPPLIES	11581218	01/26/2026	221.77	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	65.42	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	59.38	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	44.90	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	15.39	2602133	02/13/2026
8745 012626 - 2026	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	01/26/2026	600.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	459.04	2602133	02/13/2026
8745 012626 - 2026	JANITORIAL SUPPLIES	11581220	01/26/2026	119.90	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	21.46	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	33.54-	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (IHG, GC, SS, BG)	11581247	01/26/2026	247.88	2602133	02/13/2026
8745 012626 - 2026	JANITORIAL SUPPLIES	11581220	01/26/2026	1,256.72	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	16.50	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	52.25	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/26/2026	300.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/26/2026	500.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	14.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	16.76	2602133	02/13/2026
8745 012626 - 2026	MARKETING	11581218	01/26/2026	358.68	2602133	02/13/2026
8745 012626 - 2026	AV SUPPLIES	11581218	01/26/2026	22.67	2602133	02/13/2026
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	12.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR PROG)	11581250	01/26/2026	19.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	33.54	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	46.67	2602133	02/13/2026

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8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	15.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LOT)	11581250	01/26/2026	62.97	2602133	02/13/2026
8877 012626	CLOUD STORAGE	01518422	01/26/2026	9.99	2602133	02/13/2026
8877 012626-2026	VIDEO EDITING SOFTWARE	01518422	01/26/2026	19.99	2602133	02/13/2026
8877 012626-2026	CABLE TV SUBSCRIPTION	01518422	01/26/2026	89.18	2602133	02/13/2026
9190 012626	ADMIN SUPPLIES	01513118	01/26/2026	49.40	2602133	02/13/2026
9588 012626	EGOLDFAX SERVICE FEES	01518644	01/26/2026	61.46	2602133	02/13/2026
9588 012626	EGOLDFAX SERVICE FEES	01523118	01/26/2026	175.00	2602133	02/13/2026
9588 012626	ZOOM: R STOCKS	01513118	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: M STEVENS	01514018	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: D BROWER	01521118	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: B ZIRBES	01524118	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: C QUEST	01531218	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: A BEYER	01541018	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: K BUTTERIS	01552018	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: D SYBELLS	60510518	01/26/2026	15.99	2602133	02/13/2026
9588 012626	1099 ENVELOPES, INK, RUBBER BANDS	01514018	01/26/2026	37.87	2602133	02/13/2026
9588 012626	W2 ENVELOPES	01514018	01/26/2026	163.85	2602133	02/13/2026
9588 012626	CERTIFIED MAIL	01521118	01/26/2026	10.48	2602133	02/13/2026
9588 012626	ROLL OF STAMPS	01212118	01/26/2026	78.00	2602133	02/13/2026
Total U.S. BANK:				71,829.05		
UNIFIRST CORPORATION						
556086						
1470118676	MECH UNIFORMS	16581641	12/26/2025	11.53	466114	01/06/2026
1470118676	MECH UNIFORMS	01543118	12/26/2025	11.53	466114	01/06/2026
1470118676	MECH UNIFORMS & COVERALLS	17581718	12/26/2025	21.60	466114	01/06/2026
1470119614	MECH UNIFORMS	01543159	01/02/2026	11.53	466237	01/13/2026
1470119614	MECH UNIFORMS	16581641	01/02/2026	11.53	466237	01/13/2026
1470119614	MECH UNIFORMS & COVERALLS	17581759	01/02/2026	22.75	466237	01/13/2026
1470120496	MECH UNIFORMS	01543159	01/09/2026	11.53	466323	01/20/2026
1470120496	MECH UNIFORMS	16581641	01/09/2026	11.53	466323	01/20/2026
1470120496	MECH UNIFORMS & COVERALLS	17581759	01/09/2026	27.93	466323	01/20/2026
1470121388	MECHANIC UNIFORMS	16581641	01/16/2025	11.53	466406	01/27/2026
1470121388	MECHANIC UNIFORMS	01543159	01/16/2025	11.53	466406	01/27/2026
1470121388	MECHANIC UNIFORMS & COVERALLS	17581759	01/16/2025	24.80	466406	01/27/2026
Total UNIFIRST CORPORATION:				189.32		
UNITED COOPERATIVE						
21528						
3503	LP FUEL-FORKLIFT	17581740	01/20/2025	328.26	466407	01/27/2026
Total UNITED COOPERATIVE:				328.26		
UNITED ELECTRIC INC						
21526						
98884	HIDDE LS PUMP INTEGRATION - WW	02850020	12/31/2025	630.00	466238	01/13/2026
98886	PRMRY SLUDGE PUMPS - WW	02850020	12/31/2025	9,900.00	466238	01/13/2026
98891	FINAL BILL #4-LS GEN PROJECT - WW	02973012	12/31/2025	34,238.80	466238	01/13/2026
Total UNITED ELECTRIC INC:				44,768.80		
UNITED INDUSTRIAL AUTOMATION						
21496						
2861	TRBLSHT ALRMS-BOUGHTON LS - WW	02850020	01/12/2026	160.00	466324	01/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2869	NETP PLC BATTERY RPLMNT - WTR	03992318	01/19/2026	320.00	466408	01/27/2026
Total UNITED INDUSTRIAL AUTOMATION:				480.00		
USIC LOCATING SERVICES LLC						
553098						
781569	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	12/31/2025	48.28	466239	01/13/2026
781569	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	12/31/2025	5,495.42	466239	01/13/2026
781569	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	12/31/2025	5,495.43	466239	01/13/2026
781569	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	12/31/2025	5,495.42	466239	01/13/2026
Total USIC LOCATING SERVICES LLC:				16,534.55		
USPS WATERTOWN						
21522						
477-2026	2026 PO BOX 477 RENTAL FEE	01514018	12/03/2026	436.00	466115	01/06/2026
SF010226	PERMIT #93 PRE-PMT - WTR	03903018	01/08/2026	3,000.00	466240	01/13/2026
Total USPS WATERTOWN:				3,436.00		
VON BRIESEN & ROPER SC						
22675						
501053	FIRE DEPARTMENT 2025 PERSONNEL REVIEW	01516116	08/05/2025	8,906.00	466241	01/13/2026
503509	FIRE DEPARTMENT 2025 PERSONNEL REVIEW	01516116	09/05/2025	11,423.90	466241	01/13/2026
505294	FIRE DEPARTMENT 2025 LABOR AND PERSONNEL	01516116	09/19/2025	1,825.00	466241	01/13/2026
507565	FIRE DEPARTMENT 2025 PERSONNEL REVIEW	01516116	10/14/2025	36.50	466241	01/13/2026
508295	FIRE DEPARTMENT 2025 LABOR AND PERSONNEL	01516116	10/22/2025	1,058.50	466241	01/13/2026
511572	FIRE DEPARTMENT 2025 LABOR AND PERSONNEL	01516116	11/21/2025	1,739.90	466241	01/13/2026
Total VON BRIESEN & ROPER SC:				24,989.80		
WASTE MANAGEMENT						
23112						
0021796-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	01/02/2026	25,902.96	466325	01/20/2026
2156839-2280-5	AIRPORT WASTE REMOVAL	17581741	01/02/2026	1,470.87	466325	01/20/2026
Total WASTE MANAGEMENT:				27,373.83		
WATER TOWER CLEAN & COAT INC						
23124						
5791	NETP RAW DET TANKS - WTR	03667218	12/19/2025	5,900.00	466242	01/13/2026
Total WATER TOWER CLEAN & COAT INC:				5,900.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
443	TOURISM FUNDS MANAGEMENT-QTR 1 2026	22551210	01/21/2026	2,250.00	466409	01/27/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN DESIGN						
553113						
080125-WP	WEBSITE HOSTING FEES	24581109	08/01/2025	95.00	466243	01/13/2026
080125-WP	WEBSITE HOSTING FEES	24581110	08/01/2025	95.00	466243	01/13/2026
Total WATERTOWN DESIGN:				190.00		

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WATERTOWN HUMANE SOCIETY						
23200						
012026	2026 QTR 1 PAYMENT	01531418	12/04/2025	16,178.75	466116	01/06/2026
Total WATERTOWN HUMANE SOCIETY:				16,178.75		
WATERTOWN MAIN STREET PROGRAM						
23221						
QTR 1 2026	CONTRACT QTR 1, 2026	01513151	01/10/2026	7,500.00	466326	01/20/2026
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN MOOSE LODGE 830						
23228						
189580-2025	CHRISTMAS PARADE COM MEAL	24581110	12/19/2025	541.85	466244	01/13/2026
Total WATERTOWN MOOSE LODGE 830:				541.85		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
010226 WRMC	DRUG SCREEN NEW HIRE KARNITZ RECREATION	01552022	01/02/2026	40.00	466337	01/20/2026
010226 WRMC	DRUG SCREEN NEW HIRE K MALLOW HEALTH	01531218	01/02/2026	75.00	466337	01/20/2026
010226 WRMC	DRUG SCREEN NEW HIRE CANNON PD	01521117	01/02/2026	385.00	466337	01/20/2026
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				500.00		
WATERTOWN SHOPPING CENTER INC						
53912						
2829108150432010-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/21/2026	10.00	466410	01/27/2026
Total WATERTOWN SHOPPING CENTER INC:				10.00		
WATERTOWN TOURISM COMMISSION						
23461						
112025	ROOM TAX PAID-NOV 2025	22551205	01/05/2026	5,060.52	466117	01/06/2026
Total WATERTOWN TOURISM COMMISSION:				5,060.52		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
JAN2026TAXSETTLEMEN	TAX SETTLEMENT DODGE-DEC 2025	50217110	01/12/2026	2,170,608.68	466245	01/13/2026
JAN2026TAXSETTLEMEN	TAX SETTLEMENT JEFFERSON-DEC 2025	50217110	01/12/2026	3,786,051.09	466245	01/13/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				5,956,659.77		
WATERTOWN WATER DEPT						
23487						
011526 LIB	WATER	11581231	01/15/2026	385.77	466411	01/27/2026
01202026	WATER-CITY HALL	01517131	12/30/2025	628.70	466246	01/13/2026
01202026	WATER-MISC BLDGS	01517231	12/30/2025	546.63	466246	01/13/2026
01202026	WATER-HEALTH BLDG	01531231	12/30/2025	85.08	466246	01/13/2026
01202026	WATER-STREETS	01541231	12/30/2025	1,273.09	466246	01/13/2026
01202026	WATER-AIRPORT	01545331	12/30/2025	4,211.02	466246	01/13/2026
01202026	WATER-SOLID WASTE	17581731	12/30/2025	35.13	466246	01/13/2026
01202026	WATER-PARKS	01552231	12/30/2025	676.24	466246	01/13/2026
01202026	WATER-REC ADMIN	01552031	12/30/2025	238.47	466246	01/13/2026
01202026	WATER-PARK	01554131	12/30/2025	2,234.73	466246	01/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
01202026	WATER-WW BILLING	02840000	12/30/2025	20,000.00	466246	01/13/2026
01202026	WATER-WATER DEPT	03993218	12/30/2025	684.93	466246	01/13/2026
02052026	WATER-SOLID WASTE	17581731	01/15/2026	366.14	466327	01/20/2026
02052026	WATER-FIRE	01523131	01/15/2026	1,258.70	466327	01/20/2026
02052026	WATER-PARK	01554131	01/15/2026	2,840.52	466327	01/20/2026
02052026	WATER-BUBBLER	01554148	01/15/2026	103.32	466327	01/20/2026
02052026	WATER-WW	02820031	01/15/2026	4,232.93	466327	01/20/2026
02052026	WATER-WATER DEPT	03993218	01/15/2026	616.43	466327	01/20/2026
02052026	WATER-FUTURE FUND	26554331	01/15/2026	263.56	466327	01/20/2026
Total WATERTOWN WATER DEPT:				40,681.39		
WATERTOWN WRESTLING CLUB						
23493						
11526	REC WRESTLING	01552117	01/15/2026	1,032.00	466328	01/20/2026
Total WATERTOWN WRESTLING CLUB:				1,032.00		
WATERTOWN YOUTH BASEBALL ASSOC						
23482						
010826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466247	01/13/2026
Total WATERTOWN YOUTH BASEBALL ASSOC:				200.00		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0874825	TRAINING - GENEMAN	01521156	09/29/2025	525.00	466329	01/20/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				525.00		
WAUPUN EQUIPMENT CO INC						
23506						
19172F	ENGINE OIL - TRACTORS	01541120	10/23/2025	193.80	466248	01/13/2026
20259F	FILTER & OIL - VEH #105	01541120	01/15/2026	167.78	466412	01/27/2026
Total WAUPUN EQUIPMENT CO INC:				361.58		
WAYNE BOYD						
2642						
WAYNE BOYD 12282025	SAFETY SHOE REIMBURSEMENT	17581718	12/28/2025	100.00	466118	01/06/2026
Total WAYNE BOYD:				100.00		
WAYNE LOHR						
553654						
28291081510343050	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	67.72	466119	01/06/2026
Total WAYNE LOHR:				67.72		
WELDERS SUPPLY COMPANY						
23581						
3267766	WELDERS SUPPLY GASES	01541120	01/14/2026	423.93	466413	01/27/2026
3267767	WELD SUPPLIES	01541120	01/14/2026	240.90	466413	01/27/2026
Total WELDERS SUPPLY COMPANY:				664.83		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WEPCO PRINTING INC						
23585						
45376	PARADE OF LIGHTS SIGNS	24581110	11/24/2025	24.00	466330	01/20/2026
45663	THANK YOU NOTES	01521118	01/19/2026	77.83	466414	01/27/2026
Total WEPCO PRINTING INC:				101.83		
WI ASSOC OF HOMICIDE INVESTIGATORS						
553195						
012026-0678-0458	WAHI 2026 - J PETERS	01521156	01/23/2026	395.00	466415	01/27/2026
2026 WAHI - REITZ	2026 WAHI - J REITZ	01521156	01/23/2026	395.00	466415	01/27/2026
Total WI ASSOC OF HOMICIDE INVESTIGATORS:				790.00		
WI AVIATION INC						
23646						
RYV25-215156	AIRPORT SUPPLIES-DEC 2025	01545318	12/31/2025	99.56	466331	01/20/2026
RYV25-215156	AIRPORT FUEL-DEC 2025	01545328	12/31/2025	142.48	466331	01/20/2026
RYV25-215156	AIRPORT ELECTRIC-DEC 2025	01545330	12/31/2025	110.36	466331	01/20/2026
RYV25-215448	AIRPORT MANAGER FEES-JANUARY 2026	01545310	12/31/2025	4,812.00	466331	01/20/2026
RYV26-215589	AIRPORT GENERAL LABOR-DEC 2025	01545320	01/15/2026	672.00	466331	01/20/2026
RYV26-215589	AIRPORT DAILY LIGHT CHECKS-DEC 2025	01545338	01/15/2026	567.00	466331	01/20/2026
RYV26-215589	AIRPORT SNOW REMOVAL-DEC 2025	01545339	01/15/2026	1,701.00	466331	01/20/2026
Total WI AVIATION INC:				8,104.40		
WI DEPT OF ADMINISTRATION						
4268						
010826	RAFFLE LICENSE RENEWAL-SR CTR	24581107	01/08/2026	25.00	466152	Multiple
010826	RAFFLE LICENSE RENEWAL-SR CTR	24581107	01/08/2026	25.00		
012626	RAFFLE LICENSE RENEWAL-SR CTR	24581107	01/26/2026	50.00	466364	01/27/2026
Total WI DEPT OF ADMINISTRATION:				50.00		
WI DEPT OF AG TRADE & CONS PROTECTION						
552457						
ABBOTT - 2026 RENEWA	HUMANE OFFICER RECERT - ABBOTT	01521122	01/23/2026	42.00	466416	01/27/2026
KIND - 2026 RECERT	HUMANE OFFICER RECERT - KIND	01521122	01/23/2026	42.00	466416	01/27/2026
Total WI DEPT OF AG TRADE & CONS PROTECTION:				84.00		
WI DEPT OF JUSTICE						
23731						
G3488 202601	BACKGROUND CHECKS MALLOW HEALTH	01531218	01/01/2026	15.00	466249	01/13/2026
G3488 202601	BACKGROUND CHECKS MISTAKE HR	01516018	01/01/2026	14.00	466249	01/13/2026
G3488 202601	BACKGROUND CHECKS KARNITZ RECREATION	01552022	01/01/2026	7.00	466249	01/13/2026
G3488 202601	BACKGROUND CHECKS ITALIANO WATER	02850020	01/01/2026	7.00	466249	01/13/2026
Total WI DEPT OF JUSTICE:				43.00		
WI DEPT OF REVENUE						
23788						
122025	12-2025 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	02/04/2026	3.13	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	02/04/2026	38.32	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-SR CTR REVENUE	01446234	02/04/2026	5.59	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	02/04/2026	88.64	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-SR CTR RENTALS	01446236	02/04/2026	23.20	2602132	01/30/2026

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122025	12-2025 SALES & USE TAX-LIBRARY COPIER	11481218	02/04/2026	89.21	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-HANGAR RENTAL	01482529	02/04/2026	152.34	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	02/04/2026	23.77	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	02/04/2026	109.29	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-REVENUE	01446266	02/04/2026	11.73	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-TAX	01215810	02/04/2026	28.30	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	02/04/2026	10.00-	2602132	01/30/2026
1572855524	BUSINESS TAX REGISTRATION RENEWAL	01514018	12/18/2025	10.00	466120	01/06/2026
Total WI DEPT OF REVENUE:				573.52		
WI DEPT OF TRANSPORTATION						
23795						
395-0000425750	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	01/02/2026	3,135.10	466332	01/20/2026
395-0000425750	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	01/02/2026	1,045.04	466332	01/20/2026
395-0000425751	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	01/02/2026	420.62	466332	01/20/2026
395-0000425751	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	01/02/2026	1,261.85	466332	01/20/2026
395-0000425752	PROJ 39530500401 MAIN STREET - BRIDGE	05581140	01/02/2026	17.50	466332	01/20/2026
395-0000425840	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	01/02/2026	40,586.95	466332	01/20/2026
Total WI DEPT OF TRANSPORTATION:				46,467.06		
WI EMS ASSOC						
555505						
2455-8088	2026 MEMBERSHIP	01523122	12/15/2025	50.00	466417	01/27/2026
Total WI EMS ASSOC:				50.00		
WI MUNICIPAL COURT CLERKS ASSOC						
553023						
202601	COURT CLERK ASSOCIATION	01512122	01/01/2026	55.00	466250	01/13/2026
Total WI MUNICIPAL COURT CLERKS ASSOC:				55.00		
WI MUNICIPAL JUDGES ASSOC						
23668						
2026	MUNICIPAL JUDGE DUES	01512122	01/14/2026	150.00	466333	01/20/2026
Total WI MUNICIPAL JUDGES ASSOC:				150.00		
WI PARK & REC ASSOC						
23676						
10773	MEMBERSHIP RENEWAL-PARKS	01552022	11/01/2025	775.00	466121	01/06/2026
11155	2026 WPRA ANNUAL CONFERENCE-KB	01552023	12/19/2025	340.00	466121	01/06/2026
11399	HODEL - AFO CERT REGISTRATION	01554150	01/20/2026	350.00	466418	01/27/2026
Total WI PARK & REC ASSOC:				1,465.00		
WILLIAM KEHL						
553719						
1429109153334070-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/08/2026	51.52	466251	01/13/2026
Total WILLIAM KEHL:				51.52		
WIN IT SERVICES LLC						
556070						
216208	FD COLD STORAGE CAMERA & CABLING	05523170	01/09/2026	3,097.21	466334	01/20/2026

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Total WIN IT SERVICES LLC:				3,097.21		
WOLF PAVING COMPANY INC						
23910						
2025-6	PROJ 6-25 BITUMINOUS SURFACING	05581169	01/09/2026	5,209.39	466335	01/20/2026
54191	COLD PATCH MIX FOR STREETS	01543118	01/08/2026	2,377.50	466335	01/20/2026
Total WOLF PAVING COMPANY INC:				7,586.89		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3714	CROSSING GUARD VESTS	01521218	12/19/2025	610.50	466367	01/27/2026
3726	NEW HIRE SHIRTS CANNON PD	01521117	01/22/2026	26.50	466367	01/27/2026
3726	NEW HIRE SHIRTS KARNITZ REC	01552018	01/22/2026	28.50	466367	01/27/2026
3726	NEW HIRE SHIRTS ITALIANO WATER	03992118	01/22/2026	26.50	466367	01/27/2026
3726	NEW HIRE SHIRTS PETERSON FINANCE	01514018	01/22/2026	15.99	466367	01/27/2026
3726	NEW HIRE SHIRTS MALLOW HEALTH	01531218	01/22/2026	15.99	466367	01/27/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				723.98		
WOOD COUNTY SHERIFF						
556297						
TRUCHINSKI OLSEN 26-3	BOND-TRUCHINSKI OLSEN, CHRISTIAN J 19950204	01271990	01/15/2026	787.24	466336	01/20/2026
Total WOOD COUNTY SHERIFF:				787.24		
ZBM INC						
26005						
31414	JANITORIAL SERVICES	11581220	12/29/2025	370.00	466252	01/13/2026
31414	JANITORIAL SUPPLIES	11581220	12/29/2025	175.24	466252	01/13/2026
31418	TOILET TISSUE & HAND TOWELS-AIRPORT	01545318	12/29/2025	236.16	466338	01/20/2026
31443	CLEA	01517126	01/10/2026	2,300.00	466338	01/20/2026
Total ZBM INC:				3,081.40		
ZOLL MEDICAL CORPORATION						
26720						
4407912	CABLE & SENSORS	24581118	01/06/2026	1,066.66	466419	01/27/2026
Total ZOLL MEDICAL CORPORATION:				1,066.66		
Grand Totals:				12,758,217.37		