

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4513	SQUAD SET UP - 601, 616	05521170	06/09/2026	20,346.89	467949	06/30/2026
Total 10-33 VEHICLE SERVICES LLC:				20,346.89		
1969 LINCOLN LLC						
554521						
103450005	REFUND UTILITY OVERPAYMENT	99001105	05/28/2026	12.92	467708	06/09/2026
2829108150413041-2025	REFUND RE TAX OVERPAYMENT	01271920	05/20/2026	1,015.47	467643	06/02/2026
Total 1969 LINCOLN LLC:				1,028.39		
1ST AYD CORPORATION						
6380						
PSI882864	GLOVES, SAFETY GLASSES, DEODERANT,	01561118	06/19/2026	294.72	467950	06/30/2026
Total 1ST AYD CORPORATION:				294.72		
ADDISON SCHUCH						
556447						
2026 WORK SHOE REIMB	EMPLOYEE WORK SHOE REIMBURSEMENT 2026	16581641	05/18/2026	45.35	467644	06/02/2026
Total ADDISON SCHUCH:				45.35		
AIR ONE EQUIPMENT INC						
1423						
236120	FIRE BOOTS	24581105	05/13/2026	605.00	467645	06/02/2026
236969	TURN OUT GEAR	24581105	06/02/2026	711.00	467951	06/30/2026
237003	TWISTER NOZZLE	01523120	06/03/2026	308.00	467951	06/30/2026
237211	FIRE HOSE	24581105	06/10/2026	519.00	467951	06/30/2026
Total AIR ONE EQUIPMENT INC:				2,143.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1347	HOSE AND CRIMP - VEH #19	17581720	06/22/2026	148.88	467952	06/30/2026
Total AKA HYDRAULICS & CONTROLS LLC:				148.88		
ALSCO INC						
1512						
IMIL2209663	COVERALL SERVICE	01517118	04/15/2026	60.83	467709	06/09/2026
Total ALSCO INC:				60.83		
ALTEC INDUSTRIES INC						
555994						
13632135	FILTER & SEALS - VEH #2	01541120	06/09/2026	244.03	467953	06/30/2026
13635082	ORINGS - VEH #2	01541120	06/09/2026	37.61	467953	06/30/2026
13637125	REQUIRED PLACCARD - VEH #2	01541120	06/11/2026	33.38	467953	06/30/2026
Total ALTEC INDUSTRIES INC:				315.02		
ANDREW BEYER						
2298						
Farm &Fleet 6.6.2026 135.	FOOTWEAR REIMBURSEMENT - ANNUAL UP TO \$100	16581641	06/06/2026	100.00	467864	06/23/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ANDREW BEYER:				100.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0023961	TOWING-POLICE	01521149	06/15/2026	100.00	467865	06/23/2026
Total ANDYS AUTOMOTIVE & TOWING INC:				100.00		
ANIMAL HEALTH CENTER						
1571						
112528	K-9 CARE	24581112	06/04/2026	135.84	467710	06/09/2026
Total ANIMAL HEALTH CENTER:				135.84		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0526	PUBLISHED NOTICES-OFFICIAL PUBS MAY 2026	01511120	05/31/2026	1,678.11	467807	06/16/2026
42185-0426	HYDRANT FLUSHING NOTICE - WTR	03992118	04/30/2026	102.51	467646	06/02/2026
42185-0526	HYDRANT FLUSHING NOTICE - WTR	03992118	05/31/2026	97.49	467807	06/16/2026
Total APG OF SOUTHERN WISCONSIN:				1,878.11		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X06012026	CELL PHONES-MAYOR	01513132	06/09/2026	36.69	2607141	06/12/2026
287303591659X06012026	CELL PHONES-FINANCE	01514018	06/09/2026	38.91	2607141	06/12/2026
287303591659X06012026	CELL PHONES-ATTORNEY	01516118	06/09/2026	36.69	2607141	06/12/2026
287303591659X06012026	CELL PHONES-MEDIA	01518418	06/09/2026	38.91	2607141	06/12/2026
287303591659X06012026	CELL PHONES-IT	01518632	06/09/2026	44.65	2607141	06/12/2026
287303591659X06012026	CELL PHONES-BSZ	01524132	06/09/2026	147.80	2607141	06/12/2026
287303591659X06012026	CELL PHONES-ENGINEERING	01541032	06/09/2026	213.38	2607141	06/12/2026
287303591659X06012026	CELL PHONES-STREET	01542132	06/09/2026	154.72	2607141	06/12/2026
287303591659X06012026	CELL PHONES-STREET	01542420	06/09/2026	146.96	2607141	06/12/2026
287303591659X06012026	CELL PHONES-RECREATION	01552032	06/09/2026	192.23	2607141	06/12/2026
287303591659X06012026	CELL PHONES-WAC	01552232	06/09/2026	19.00	2607141	06/12/2026
287303591659X06012026	CELL PHONES-PARK	01554132	06/09/2026	68.58	2607141	06/12/2026
287303591659X06012026	CELL PHONES-FORESTRY	01561118	06/09/2026	63.98	2607141	06/12/2026
287303591659X06012026	CELL PHONES-WW	02820032	06/09/2026	408.03	2607141	06/12/2026
287303591659X06012026	CELL PHONES-WATER	03992118	06/09/2026	674.01	2607141	06/12/2026
287303591659X06012026	CELL PHONES-LIBRARY	11581232	06/09/2026	55.59	2607141	06/12/2026
287303591659X06012026	CELL PHONES-STORM WATER	16581631	06/09/2026	70.90	2607141	06/12/2026
287303591659X06012026	CELL PHONES-SOLID WASTE	17581718	06/09/2026	41.91	2607141	06/12/2026
287303591659X06012026	CELL PHONES-ECON DEV	60510518	06/09/2026	39.01	2607141	06/12/2026
287310587104X06152026	CELL PHONES-POLICE	01521132	06/07/2026	1,461.92	467954	06/30/2026
Total AT&T MOBILITY - FIRSTNET:				3,953.87		
AXON ENTERPRISE INC						
1986						
INUS411328-1	BODY CAMERAS & ACCESSORIES-PD	01521120	01/01/2026	38,257.80	467866	06/23/2026
Total AXON ENTERPRISE INC:				38,257.80		
AYRES ASSOCIATES INC						
1990						
230694	LOWER DAM INSP SEEPAGE REPAIR PROJ 37-0242.00	05581142	06/11/2026	4,000.00	467955	06/30/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
230910	SEAWALL ASSESS. 2026 CONTRACT ETA 2026	05581141	06/19/2026	4,200.00	467955	06/30/2026
Total AYRES ASSOCIATES INC:				8,200.00		
BADGER PEST CONTROL LLC						
552514						
31343	PEST CONTROL	17581718	04/06/2026	45.00	467647	06/02/2026
31343	PEST CONTROL	01541218	04/06/2026	45.00	467647	06/02/2026
32155	PEST CONTROL	17581718	05/04/2026	45.00	467647	06/02/2026
32155	PEST CONTROL	01541218	05/04/2026	45.00	467647	06/02/2026
328677	PARK PEST CONTROL	01554118	06/01/2026	80.00	467808	06/16/2026
328695	PARK PEST CONTROL	01554118	06/01/2026	80.00	467808	06/16/2026
328697	MONTHLY PERST CONTROL	17581718	06/01/2026	45.00	467867	06/23/2026
328697	MONTHLY PERST CONTROL	01541218	06/01/2026	45.00	467867	06/23/2026
328703	PARK PEST CONTROL	01554118	06/01/2026	175.00	467808	06/16/2026
328709	PARK PEST CONTROL	01554118	06/01/2026	80.00	467808	06/16/2026
328989	PEST CONTROL	01523117	05/09/2026	500.00	467647	06/02/2026
329006	PEST CONTROL - MUNI BLDG	01517126	05/09/2026	500.00	467712	06/09/2026
329601	PEST CONTROL WAC	01552217	05/30/2026	300.00	467712	06/09/2026
329769	PEST CONTROL-PARKS	01554118	05/28/2026	435.00	467712	06/09/2026
329770	PARK PEST CONTROL	01554118	05/28/2026	175.00	467712	06/09/2026
Total BADGER PEST CONTROL LLC:				2,595.00		
BADGER WELDING SUPPLIES INC						
2043						
3938290	OXYGEN	01523154	05/14/2026	25.00	467648	06/02/2026
3938680	OXYGEN	01523154	05/20/2026	92.98	467648	06/02/2026
3942588	OXYGEN	01523154	06/11/2026	74.80	467956	06/30/2026
3943068	OXYGEN REFILL	01523154	06/17/2026	92.98	467956	06/30/2026
Total BADGER WELDING SUPPLIES INC:				285.76		
BAKER TILLY US LLP						
2051						
BT3664903	2025 AUDIT PROGRESS BILLING-WATER	03992318	05/22/2026	610.00	467649	06/02/2026
BT3664903	2025 AUDIT PROGRESS BILLING-WW	02840010	05/22/2026	330.00	467649	06/02/2026
BT3664903	2025 AUDIT PROGRESS BILLING-STORMWATER	16581628	05/22/2026	164.00	467649	06/02/2026
BT3664903	2025 AUDIT PROGRESS BILLING	01515742	05/22/2026	825.00	467649	06/02/2026
Total BAKER TILLY US LLP:				1,929.00		
BAYCOM INC						
552736						
BENCHINV_015399	ANNUAL SUBSCRIPTION	24581105	05/18/2026	3,510.00	467650	06/02/2026
Total BAYCOM INC:				3,510.00		
BENDER LARSON CHIDLEY KOPPES HETFIELD						
556351						
85275	NICHOLAS BRAZELTON (SPEEDING CITATION)	01516116	06/08/2026	1,018.01	467868	06/23/2026
Total BENDER LARSON CHIDLEY KOPPES HETFIELD:				1,018.01		
BETTY JIMENEZ						
54426						
52826	SODA REIMBURSEMENT SR CTR	24581107	05/28/2026	141.37	467651	06/02/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
965	REIMBURSE SODA, SIGNS	24581107	06/24/2026	86.48	467957	06/30/2026
Total BETTY JIMENEZ:				227.85		
BIELINSKI HOMES INC						
54988						
2705749200	REFUND UTILITY OVERPAYMENT	99001105	05/28/2026	69.94	467713	06/09/2026
Total BIELINSKI HOMES INC:				69.94		
BOARDMAN & CLARK LLP						
553630						
318157	00010 AT&T WT LEASE - WTR	03992318	05/18/2026	40.50	467652	06/02/2026
Total BOARDMAN & CLARK LLP:				40.50		
BRADY SMITH						
556475						
1	CLASS REIMBURSEMENT	01523148	06/11/2026	80.00	467809	06/16/2026
Total BRADY SMITH:				80.00		
BRICKLINE INC						
556454						
APPL FOR PYMT NO 1	#1-26 PAVEMENT MARKING	05581169	05/20/2026	6,404.71	467653	06/02/2026
APPL FOR PYMT NO 1	#1-26 PAVEMENT MARKING	05581192	05/20/2026	307.80	467653	06/02/2026
Total BRICKLINE INC:				6,712.51		
BROOKS TRACTOR INC						
2775						
S71747	SWITCH - VEH #193	01541120	06/25/2026	94.32	467958	06/30/2026
Total BROOKS TRACTOR INC:				94.32		
BRYAN CLARK						
54034						
2000240013	REFUND UTILITY OVERPAYMENT	99001105	05/28/2026	178.09	467714	06/09/2026
Total BRYAN CLARK:				178.09		
BUDGET TRUCK AND AUTO BODY INC						
554709						
2055	APPARATUS VINYL	24581118	05/15/2026	172.48	467869	06/23/2026
Total BUDGET TRUCK AND AUTO BODY INC:				172.48		
BUMPER TO BUMPER						
2935						
660-652682	BATTERY - PARKS	01554142	06/03/2026	221.49	467810	06/16/2026
660-653514	PARTS FOR DODGE DUMP TRUCK	01554142	06/17/2026	33.64	467870	06/23/2026
660-653786	V BELT - PARKS	01554142	06/22/2026	35.69	467959	06/30/2026
660-653802	50/50 BLEND -PARKS	01554142	06/22/2026	73.74	467959	06/30/2026
Total BUMPER TO BUMPER:				364.56		

CITY OF WATERTOWN

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23180						
062026	AQUATIC CENTER CASH DRAWER-2026	01100928	05/27/2026	1,500.00	467654	06/02/2026
Total CITY OF WATERTOWN:				1,500.00		
CLIFFORD LAW OFFICES						
556468						
61126	REFUND SECURITY DEPOSIT	01271970	06/11/2026	300.00	467811	06/16/2026
61126	REFUND ROOM RENTAL	01446236	06/11/2026	135.00	467811	06/16/2026
Total CLIFFORD LAW OFFICES:				435.00		
CORE & MAIN LP						
3784						
Y993806	INVENTORY PARTS - WTR	03011540	05/22/2026	5,264.20	467812	06/16/2026
Z082919	INVENTORY PARTS - WTR	03011540	05/22/2026	196.26	467655	06/02/2026
Z120998	INVENTORY PARTS - WTR	03011540	06/04/2026	3,506.00	467874	06/23/2026
Z177640	FERNCO(2)-SPAULDING SEWER PIPE RPR - WTR	03993018	06/09/2026	210.00	467874	06/23/2026
Total CORE & MAIN LP:				9,176.46		
COREY OIL LTD						
3786						
648908	DEF FUEL	16581640	06/04/2026	141.87	467813	06/16/2026
648908	DEF FUEL	01541140	06/04/2026	283.81	467813	06/16/2026
648908	DEF FUEL	17581740	06/04/2026	141.87	467813	06/16/2026
Total COREY OIL LTD:				567.55		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52596298	OLD LANDFILL MONITORING	17581726	06/03/2026	1,250.67	467814	06/16/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,250.67		
COTTAGE GROVE LIONS CLUB						
556011						
260704	JULY 4 PARADE: WHISTLERS	24581109	06/02/2026	700.00	467962	06/30/2026
Total COTTAGE GROVE LIONS CLUB:				700.00		
CULLIGAN WATER CONDITIONING						
3950						
52926	SENIOR SALT	01552017	05/29/2026	19.50	467717	06/09/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
DALIA MONTALBAN						
556488						
62526	REFUND SECURITY DEPOSIT	01271970	06/25/2026	200.00	467963	06/30/2026
Total DALIA MONTALBAN:				200.00		
DALMARAY CONCRETE PRODUCTS INC						
556179						
65633	ADJUSTMENT RINGS FOR MANHOLES	16581646	06/05/2026	500.00	467815	06/16/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DALMARAY CONCRETE PRODUCTS INC:				500.00		
DEAN HEALTH PLAN						
555757						
2899461	HEALTH BENEFIT ER-JUL	01213163	06/17/2026	279,377.97	2607143	06/20/2026
2899461	HEALTH BENEFIT EE-JUL	01213163	06/17/2026	35,239.41	2607143	06/20/2026
2899461	HEALTH BENEFIT ER-JUNE CAHOON F GEN	01213163	06/17/2026	2,084.98	2607143	06/20/2026
2899461	HEALTH BENEFIT EE-JUNE CAHOON F GEN	01213163	06/17/2026	284.32	2607143	06/20/2026
2899461	HEALTH BENEFIT EE-MAY KREGER S GEN	01213163	06/17/2026	115.81-	2607143	06/20/2026
2899461	HEALTH BENEFIT ER-MAY KREGER S GEN	01213163	06/17/2026	849.28-	2607143	06/20/2026
Total DEAN HEALTH PLAN:				316,021.59		
DELL MARKETING LP						
4255						
10860240847	LAPTOPS	01521160	02/03/2026	5,292.21	467719	06/09/2026
10874258111	LAPTOP /. CAPT	01521160	05/09/2026	2,102.59	467875	06/23/2026
Total DELL MARKETING LP:				7,394.80		
DELTA DENTAL PLAN OF WI						
4264						
2567961d	EMPLOYEE DENTAL INSURANCE- COBRA JUNE BACHLE	01213168	06/17/2026	107.33	2607144	06/20/2026
2567961d	EMPLOYEE DENTAL INSURANCE-EE CAHOON F JUNE	01213168	06/17/2026	10.73	2607144	06/20/2026
2567961d	EMPLOYEE DENTAL INSURANCE-ER CAHOON F JUNE	01213168	06/17/2026	96.60	2607144	06/20/2026
2567961d	EMPLOYEE DENTAL INSURANCE-ER KLINK APRIL TERM I	01213168	06/17/2026	96.60	2607144	06/20/2026
2567961d	EMPLOYEE DENTAL INSURANCE-EE KLINK APRIL TERM I	01213168	06/17/2026	10.73	2607144	06/20/2026
2567961d	EMPLOYEE DENTAL INSURANCE-EE	01213168	06/17/2026	1,501.80	2607144	06/20/2026
2567961d	EMPLOYEE DENTAL INSURANCE-ER	01213168	06/17/2026	13,518.01	2607144	06/20/2026
2567961v	EMPLOYEE VISION INSURANCE-EMPLOYEE JUL	01213169	06/17/2026	1,239.46	2607144	06/20/2026
Total DELTA DENTAL PLAN OF WI:				16,581.26		
DESERT DIAMOND INDUSTRIES LLC						
556472						
INV-008347	SAFETY BLADES	01523120	04/03/2026	519.00	467816	06/16/2026
Total DESERT DIAMOND INDUSTRIES LLC:				519.00		
DLT SOLUTIONS INC						
4009						
REF 2016763 QUOTE 543	SOFTWARE UPDATES -ENGINEERING	01541040	06/03/2026	2,348.62	467876	06/23/2026
REF 2016763 QUOTE 543	SOFTWARE UPDATES -ENGINEERING	16581620	06/03/2026	2,348.63	467876	06/23/2026
Total DLT SOLUTIONS INC:				4,697.25		
DODGE CO TREASURER						
4565						
042026-052026	DOG LICENSES: APR 2026-MAY 2026	01431132	06/02/2026	162.50	467720	06/09/2026
CTY COURT FINES 05202	COUNTY COURT FINES-APR2026	01436100	06/04/2026	348.80	467721	06/09/2026
Total DODGE CO TREASURER:				511.30		
DORNER COMPANY						
4665						
520488	ELEC ACTUATOR-SOLIDS BLDG HEAR EXCHGR - WW	02980000	05/26/2026	10,700.00	467817	06/16/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DORNER COMPANY:				10,700.00		
EAGLE ENGRAVING INC						
5035						
2026-3131	PPE	24581105	04/06/2026	27.40	467656	06/02/2026
Total EAGLE ENGRAVING INC:				27.40		
EC PLUMBING LLC						
554247						
2284	WATERLINE REPAIR RIVERSIDE BATHROOM	01554120	05/20/2026	190.18	467657	06/02/2026
Total EC PLUMBING LLC:				190.18		
EHLERS & ASSOCIATES INC						
5276						
106416	SOILD WASTE STUDY	17581741	06/10/2026	8,000.00	467818	06/16/2026
Total EHLERS & ASSOCIATES INC:				8,000.00		
EMERGENCY COMMUNICATION SYSTEM						
5555						
4774	ANNUAL SIREN MAINTENANCE FOR TORNADO SIREN	01525102	05/14/2026	5,136.00	467722	06/09/2026
Total EMERGENCY COMMUNICATION SYSTEM:				5,136.00		
EMERGENCY STARTING & TOWING LLC						
5560						
36081	TOWING-POLICE	01521149	05/27/2026	300.00	467723	06/09/2026
Total EMERGENCY STARTING & TOWING LLC:				300.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5473804	EBC COBRA ADMINISTRATION FEES	01519545	06/16/2026	167.31	2607145	06/20/2026
5473804	EBC FLEX ADMINISTRATION FEES	01519545	06/16/2026	243.00	2607145	06/20/2026
Total EMPLOYEE BENEFITS CORPORATION:				410.31		
ENTERPRISE LIGHTING LTD						
555854						
E25098	LED HEAD	01544220	04/20/2026	1,115.80	467658	06/02/2026
Total ENTERPRISE LIGHTING LTD:				1,115.80		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
69192	PORTABLES FOR PARKS	01554118	06/01/2026	665.00	467724	06/09/2026
69193	TS PORTOS	26554320	06/01/2026	371.00	467724	06/09/2026
69222	PORTABLE RENTAL-PARK	01554118	06/01/2026	276.00	467819	06/16/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				1,312.00		
ENVIROTECH EQUIPMENT						
5635						
26-0027586	BEARINGS & LOCKS - VEH #23	17581720	05/29/2026	464.84	467725	06/09/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6085						
9215888	COUNTRY CLUB LANE SIREN	05525170	06/23/2026	17,875.00	467882	06/23/2026
Total FEDERAL SIGNAL CORPORATION:				17,875.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
140252	SAFETY TRAINING	01543159	05/22/2026	3,000.00	467728	06/09/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				3,000.00		
FIRE SERVICE INC						
6371						
58138	TRAINING	01523148	03/10/2026	300.00	467661	06/02/2026
WI-26923	4162 REPAIRS	01523142	05/15/2026	194.25	467661	06/02/2026
WI-26963	APPARATUS MAINTENANCE	01523142	05/15/2026	194.25	467822	Multiple
WI-26963	APPARATUS MAINTENANCE	01523142	05/15/2026	194.25-		
WI-27100	APPARATUS OIL	01523142	05/22/2026	88.23	467661	06/02/2026
WI-27478	4162 REPAIRS	01523142	06/11/2026	81.55	467883	06/23/2026
Total FIRE SERVICE INC:				664.03		
FRAWLEY OIL COMPANY INC						
6728						
7760247	BULK OIL	01541140	05/21/2026	1,210.46	467823	06/16/2026
7760247	BULK OIL	16581640	05/21/2026	605.22	467823	06/16/2026
7760247	BULK OIL	17581740	05/21/2026	605.22	467823	06/16/2026
Total FRAWLEY OIL COMPANY INC:				2,420.90		
FUN ON THE RUN ENTERTAINMENT LLC						
556006						
6826	TS EVENTS	26554341	06/08/2026	500.00	467967	06/30/2026
Total FUN ON THE RUN ENTERTAINMENT LLC:				500.00		
GENERAL CODE LLC						
7208						
PG000046452	CODIFICATION SUPPLEMENT NO 11	01511126	04/29/2026	4,770.00	467729	06/09/2026
Total GENERAL CODE LLC:				4,770.00		
GEO SYNTHETICS LLC						
7245						
IV-001087	GEOGRID FOR SOFT AREAS	16581646	06/02/2026	2,595.30	467884	06/23/2026
Total GEO SYNTHETICS LLC:				2,595.30		
GFL ENVIRONMENTAL						
553450						
U90000323172	TRASH DISPOSAL AIRPORT-MAY 2026	01545318	05/19/2026	95.63	467824	06/16/2026
V70000024757	LANDFILL FEES - PER CONTRACT	17581742	05/31/2026	16,226.92	467730	06/09/2026
Total GFL ENVIRONMENTAL:				16,322.55		
GLENN'S MARKET & CATERING INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7360						
343-00290	BRATS, HAMBURGERS, WIENERS FOR BRAT FRY	24581107	06/25/2026	198.30	467968	06/30/2026
Total GLENN'S MARKET & CATERING INC:				198.30		
GLOBAL POSITIVE SERVICES LLC						
556492						
61-0038	WINDOW CLEANING	01523117	06/18/2026	656.00	467969	06/30/2026
Total GLOBAL POSITIVE SERVICES LLC:				656.00		
GOLLON BAIT & FISH FARM						
554008						
73385	MINNOWS-DAPHNIA CNTRL - WW	02820018	06/04/2026	928.00	467825	06/16/2026
Total GOLLON BAIT & FISH FARM:				928.00		
GORDON FLESCH CO INC						
6450						
I562849	COPIER LEASE	11581218	05/14/2026	265.37	467780	06/11/2026
IN15628136	COPIER USAGE	11581218	05/30/2026	166.12	467781	06/11/2026
Total GORDON FLESCH CO INC:				431.49		
GRAEF						
554795						
0145135	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	06/01/2026	1,777.50	467885	06/23/2026
0145205	CLARK ST SANITARY FEASIBILITY STUDE PROJ 2026-026	02973011	06/04/2026	11,879.49	467885	06/23/2026
Total GRAEF:				13,656.99		
GREATER WATERTOWN COMMUNITY HEALTH FOUND						
555011						
RRR PHASE 1 PAY 2	RRR 2026 PAYMENT	05581169	06/01/2026	410,000.00	467826	06/16/2026
RRR PHASE 1 PAY 2	RRR 2026 PAYMENT	02973012	06/01/2026	150,000.00	467826	06/16/2026
RRR PHASE 1 PAY 2	RRR 2026 PAYMENT	16581660	06/01/2026	187,500.00	467826	06/16/2026
Total GREATER WATERTOWN COMMUNITY HEALTH FOUND:				747,500.00		
GRIFFIN ARMAMENT						
555171						
INV13141	TRAINING EQUIPMENT	01521156	03/17/2026	7,145.11	467970	06/30/2026
Total GRIFFIN ARMAMENT:				7,145.11		
GRINWALD FORD INC						
7675						
36911	GASKET - VEH #2	01541120	06/10/2026	80.00	467827	06/16/2026
57701	APPARATUS MAINTIENCE	01523142	06/01/2026	193.78	467886	06/23/2026
58281	FORD LIFTGATE REPAIRS	01554142	06/17/2026	1,308.07	467971	06/30/2026
Total GRINWALD FORD INC:				1,581.85		
HABITAT FOR HUMANITY						
556466						
1.000261801	REFUND FOR TEMP B LICENSE-DUPLICATE PAYMENT	01431110	06/04/2026	50.00	467731	06/09/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HABITAT FOR HUMANITY:				50.00		
HATCH BUILDING SUPPLY INC						
8225						
438399	SUPREME RELEASE	16581619	05/14/2026	646.35	467662	06/02/2026
Total HATCH BUILDING SUPPLY INC:				646.35		
HAVEN REEVE						
556463						
207142005	REFUND UTILITY OVERPAYMENT	99001105	06/01/2026	129.16	Multiple	Multiple
Total HAVEN REEVE:				129.16		
HAWKINS INC						
8245						
7450646	WAC CHEMICALS	01552240	06/08/2026	723.58	467828	06/16/2026
Total HAWKINS INC:				723.58		
HERITAGE MILITARY MUSIC FOUNDATION INC						
6382						
260704	JULY 4 PARADE PARTICIPANT-2026	24581109	06/03/2026	1,500.00	467972	06/30/2026
Total HERITAGE MILITARY MUSIC FOUNDATION INC:				1,500.00		
HIGHWAY LIGHT & LANDSCAPE INC						
8478						
4812	POLE BY ACE - INSTALL AND ELECTRICAL	01542420	05/18/2026	2,867.28	467733	06/09/2026
4813	AFTER HOURS CALL FOR LIGHT POLE ACCIDENT	01544220	05/18/2026	213.24	467663	06/02/2026
Total HIGHWAY LIGHT & LANDSCAPE INC:				3,080.52		
HYDROCORP						
8994						
CI-13246	CROSS CONNECTION PROGRAM - WTR	03992318	05/29/2026	1,363.20	467829	06/16/2026
Total HYDROCORP:				1,363.20		
INFLATE MKE						
556032						
26-1009	BOUNCE HOUSE TS EVENT	26554341	07/12/2026	180.00	467973	06/30/2026
Total INFLATE MKE:				180.00		
INSIGHT FS						
9415						
16023199	GASOLINE - WW	02820040	06/02/2026	2,505.37	467887	06/23/2026
Total INSIGHT FS:				2,505.37		
INTERSTATE BILLING SERVICE INC						
9490						
X101135205:01	BATTERIES (2) - STOCK	01541120	05/11/2026	238.18	467664	06/02/2026
X101135808:01	OIL DRY	01541120	05/22/2026	371.25	467734	06/09/2026
X101135808:01	OIL DRY	17581720	05/22/2026	371.25	467734	06/09/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X101136796:01	BATTERIES (4)	17581720	06/08/2026	476.36	467830	06/16/2026
X101136840:01	BATTERY CORE CREDIT (4)	17581720	06/08/2026	140.40-	467830	06/16/2026
Total INTERSTATE BILLING SERVICE INC:				1,316.64		
J&L TIRE INC						
10009						
128147	REPAIR TIRE-PARKS	01554142	05/11/2026	70.11	467735	06/09/2026
128148	REPAIR TIRE-PARKS	01554142	05/08/2026	1,222.19	467735	06/09/2026
128242	REPAIR TIRE-PARKS	01554142	05/15/2026	38.86	467735	06/09/2026
128275	REPAIR TIRE-PARKS	01554142	05/18/2026	70.11	467665	06/02/2026
128325	REPAIR TIRE-PARKS	01554142	05/21/2026	140.22	467665	06/02/2026
128348	REPAIR TIRE-PARKS	01554142	05/22/2026	38.48	467735	06/09/2026
389541	REPAIR ON LEFT FRONT JOHN DEERE TRACTRO-AIRPO	01545320	05/22/2026	845.45	467831	06/16/2026
389552	SQUAD REPAIRS-POLICE	01521144	05/22/2026	750.95	467735	06/09/2026
389607	SQUAD REPAIRS-POLICE	01521144	05/26/2026	762.46	467735	06/09/2026
389655	SQUAD REPAIRS-POLICE	01521144	05/27/2026	84.95	467735	06/09/2026
389696	SQUAD REPAIRS-POLICE	01521144	05/28/2026	84.95	467735	06/09/2026
Total J&L TIRE INC:				4,108.73		
JAMIE HERNANDEZ - PETTY CASH						
556437						
060826 LIB	SLC: CHILDREN	11581250	06/08/2026	14.70	467782	06/11/2026
Total JAMIE HERNANDEZ - PETTY CASH:				14.70		
JANI KING OF MILWAUKEE						
10100						
MIL06260120	CLEANING SERVICE AT AIRPORT-JUNE 2026	01545318	06/01/2026	642.75	467832	06/16/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK						
10225						
SPRING ELECTION 2026	SPRING ELECTION 2026 JEFFERSON COUNTY	01514118	04/07/2026	1,469.12	467736	06/09/2026
Total JEFFERSON CO CLERK:				1,469.12		
JEFFERSON CO CLERK OF COURTS						
10226						
FRALEY 26-8327	BOND-FRALEY, COLLIN S 19991026	01271990	06/18/2026	150.00	467888	06/23/2026
HAMMOND 26-6901	BOND-HAMMOND, JOURNEY J 20000101	01271990	05/27/2026	500.00	467666	06/02/2026
JANNKE 26-7251	BOND-JANNKE, JESSICA B 19840128	01271990	06/03/2026	250.00	467737	06/09/2026
LOVITZ 26-8667	BOND-LOVITZ, SHAWN M 19881110	01271990	06/25/2026	150.00	467974	06/30/2026
LUBBEN 26-6907	BOND-LUBBEN, SHANNON L 19900404	01271990	05/28/2026	150.00	467666	06/02/2026
Total JEFFERSON CO CLERK OF COURTS:				1,200.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
29108150423106	RECORD CORRECTION INSTRUMENT-28-291-0815-0423-	01514018	06/18/2026	30.00	467889	06/23/2026
CUP 426 S MONTGOMER	RECORD SUCCESSOR CUP-426 S MONTGOMERY ST	01514018	06/05/2026	30.00	467738	06/09/2026
CUP 504 BROOKSTONE	RECORD CUP-504 BROOKSTONE WAY	01514018	06/01/2026	30.00	467739	06/09/2026
RECORD TRANSPORTATI	RECORD TRANSPORTATION PLAT	05581169	06/02/2026	30.00	467740	06/09/2026
REMOVE RDA LIEN	REMOVE RDA LIEN-28-291-0815-0411-161	01514018	05/28/2026	30.00	467741	06/09/2026
SUCCESSOR CUP	RECORD SUCCESSOR CUP-1413 OCONOMOWOC AVE	01514018	06/11/2026	30.00	467833	06/16/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON CO REGISTER OF DEEDS:				180.00		
JEFFERSON CO SHERIFF						
10290						
061026	MAY BOARD BILL	01512145	06/10/2026	180.00	467975	06/30/2026
LUBBEN 26-8673	BOND-LUBBEN, SHANNON L 19900404	01271990	06/25/2026	290.00	467976	06/30/2026
MENDOZA 26-6886	BOND-MENDOZA, ANDREW S 11900707	01271990	05/27/2026	288.40	467667	06/02/2026
Total JEFFERSON CO SHERIFF:				758.40		
JEFFERSON CO TREASURER						
10295						
042026-052026	DOG LICENSES: APR 2026-MAY 2026	01431132	06/02/2026	250.50	467742	06/09/2026
CTY COURT FINES 05202	COUNTY COURT FINES-APR2026	01436100	06/04/2026	1,945.10	467742	06/09/2026
Total JEFFERSON CO TREASURER:				2,195.60		
JEFFERSON COLLECTABLES						
10221						
1-2026	4TH OF JULY PARADE	24581109	06/03/2026	300.00	467977	06/30/2026
Total JEFFERSON COLLECTABLES:				300.00		
JEFFERSON CONCRETE LLC						
555376						
3080	SLURRY BACKFILL FOR MANHOLE 16-056	02973011	05/18/2026	565.00	467668	06/02/2026
Total JEFFERSON CONCRETE LLC:				565.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
340487	TURNOUT GEAR	24581105	05/29/2026	12,272.00	467743	06/09/2026
IN340240	FIRE BOOTS	24581105	05/22/2026	356.00	467669	Multiple
IN340240	FIRE BOOTS	24581105	05/22/2026	356.00-		
IN340240-CM	FIRE BOOTS	24581105	05/22/2026	356.00-	467863	06/16/2026
IN340263	APPARATUS MAINTENANCE	01523142	05/12/2026	993.50	Multiple	Multiple
IN340549	FIRE BOOTS	24581105	05/29/2026	382.38	467890	06/23/2026
IN341197	AMBULANCE INVERTER	01523142	06/17/2026	1,961.66	467978	06/30/2026
IN341382	FIRE GLOVES FIRE	24581105	06/22/2026	84.12	467978	06/30/2026
IN341464	LIFE LINE STICKERS	24581118	06/23/2026	70.98	467978	06/30/2026
Total JEFFERSON FIRE AND SAFETY INC:				15,408.64		
JEFFREY WINTER						
556479						
2303810015	REFUND UTILITY OVERPAYMENT	99001105	06/10/2026	121.01	467891	06/23/2026
Total JEFFREY WINTER:				121.01		
JERRY HEPP EXCAVATING INC						
8356						
32863	SCREENED TOPSOIL - WTR	03667518	06/02/2026	150.00	467834	06/16/2026
32882	WTRMN BRK-W MAIN ST - WTR	03667318	06/08/2026	5,118.90	467834	06/16/2026
32887	WTRMN BRK-SANDY LN - WTR	03667318	06/12/2026	3,707.55	467892	06/23/2026
32888	SEWER PIPE DAMAGED W/WTRMN RPR - WTR	03992318	06/12/2026	16,740.50	467892	06/23/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JERRY HEPP EXCAVATING INC:				25,716.95		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3446	GRAPHICS REMOVAL	01521144	06/15/2026	490.00	467893	06/23/2026
Total JESUS ARTZ & PRODUCTIONS LLC:				490.00		
JH INVESTMENTS						
54502						
1006163009	REFUND UTILITY OVERPAYMENT	99001105	05/28/2026	19.09	467744	06/09/2026
Total JH INVESTMENTS:				19.09		
JOHN THEDER						
556478						
2505005005	REFUND UTILITY OVERPAYMENT	99001105	06/10/2026	102.59	467894	06/23/2026
Total JOHN THEDER:				102.59		
JOHNS RECYCLING INC						
10496						
32457	SINGLE STREAM MIX RECYCLING	17581741	05/31/2026	6,705.47	467835	06/16/2026
Total JOHNS RECYCLING INC:				6,705.47		
JOMAR QSUB INC						
555377						
2601070122	REMAN AIR COMPRESSOR - VEH #53	01541120	05/14/2026	1,072.40	467836	06/16/2026
2601089740	REQAR QUARTER FENDER - VEH #29	01541120	06/03/2026	120.64	467836	06/16/2026
2601093606	COMPRESSOR CORE CREDIT-VEH #53	01541120	06/05/2026	500.00-	467836	06/16/2026
2601103885	QUARTER FENDER STOCK	01541120	06/16/2026	238.78	467979	06/30/2026
Total JOMAR QSUB INC:				931.82		
JONATHAN CAUCUTT						
3165						
060926 CAUCUTT	WELLNESS GRANT REIMBURSEMENT CAUCUTT	01516018	06/09/2026	50.00	467837	06/16/2026
Total JONATHAN CAUCUTT:				50.00		
JWR INC						
10015						
0022642	SEAL & HOSE - VEH #19	17581720	06/18/2026	240.82	467980	06/30/2026
Total JWR INC:				240.82		
JX ENTERPRISES INC						
1094						
13308467P	EXHAUST PIPE - VEH #19	17581720	05/13/2026	846.50	467670	06/02/2026
13308598P	DEF SYSTEM PARTS - VEH #19	17581720	05/14/2026	29.89	467670	06/02/2026
13308601P	DEF SENDING SUPPLIES - VEH #19	17581720	05/15/2026	94.04	467670	06/02/2026
13309184P	CLAMPS AND GASKETS	01541120	05/22/2026	58.94	467670	06/02/2026
13309184P	CLAMPS AND GASKETS	17581720	05/22/2026	58.94	467670	06/02/2026
13309233P	OIL FILTERS (3)- STOCK	17581720	05/22/2026	362.82	467670	06/02/2026
13309676P	FAN BLADE - VEH #19	17581720	05/29/2026	268.96	467745	06/09/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JX ENTERPRISES INC:				1,720.09		
KAPUR & ASSOCIATES INC						
11056						
140215	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	02973011	05/01/2026	1,294.35	467895	06/23/2026
140215	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	03999999	05/01/2026	1,294.36	467895	06/23/2026
140215	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	16581660	05/01/2026	1,294.36	467895	06/23/2026
140215	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	05581169	05/01/2026	1,294.36	467895	06/23/2026
140759	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	02973011	05/29/2026	862.90	467895	06/23/2026
140759	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	03999999	05/29/2026	862.90	467895	06/23/2026
140759	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	16581660	05/29/2026	862.91	467895	06/23/2026
140759	PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM	05581169	05/29/2026	862.91	467895	06/23/2026
Total KAPUR & ASSOCIATES INC:				8,629.05		
KELLY FRESON						
556471						
1126 S TENTH ST RAIN B	RAIN BARREL REBATE - 2026 \$40	16581645	05/24/2026	40.00	467896	06/23/2026
Total KELLY FRESON:				40.00		
KERWYN SPLUDE						
556003						
71226	TS EVENTS	26554341	06/30/2026	250.00	467981	06/30/2026
Total KERWYN SPLUDE:				250.00		
KEVIN STERWALD ROOFING LLC						
19817						
6926	BANDSHELL ROOF REPAIRS	07581115	06/09/2026	6,500.00	467838	06/16/2026
Total KEVIN STERWALD ROOFING LLC:				6,500.00		
KIMBALL MIDWEST						
11383						
104493702	MISC SHOP SUPPLIES	01541120	05/22/2026	1,102.12	467671	06/02/2026
104505168	MISC SHOP SUPPLIES	01541120	05/28/2026	333.86	467671	06/02/2026
104505515	MISC SHOP SUPPLIES	01541120	05/28/2026	187.05	467746	06/09/2026
104555689	MISC SHOP SUPPLIES	01541120	06/12/2026	569.13	467897	06/23/2026
104555689	MISC SHOP SUPPLIES	17581720	06/12/2026	284.57	467897	06/23/2026
Total KIMBALL MIDWEST:				2,476.73		
KWIK TRIP INC						
11970						
060112026	FUEL	01523140	06/01/2026	129.41	467898	06/23/2026
10539965	SENIOR CENTER SCRIP CARDS	24581107	06/04/2026	475.00	467749	06/09/2026
F483D0GSGP	RESTITUTION	01436100	03/30/2026	11.04	467982	06/30/2026
NP70601673	PD - CAR WASH/FUEL	01521140	06/01/2026	226.83	467748	06/09/2026
NP70601693	ENVIRO - CAR WASHES	14531326	06/01/2026	15.00	467748	06/09/2026
NP70601693	ENVIRO - FUEL	14531342	06/01/2026	28.31	467748	06/09/2026
VI926 050126-	FUEL	01523140	05/01/2026	402.44	467747	06/09/2026
Total KWIK TRIP INC:				1,288.03		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
LAKELAND CARTAGE INC						
554713						
35826	CONTAMINATED GROUNDWATER REMOVAL - OLD LAND	17581726	05/13/2026	1,478.31	467672	06/02/2026
Total LAKELAND CARTAGE INC:				1,478.31		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
18884	2025 INTERNATIONAL TRUCK	05541170	05/14/2026	150,000.00	467673	06/02/2026
18884	2025 INTERNATIONAL TRUCK	16581660	05/14/2026	10,516.00	467673	06/02/2026
5211133P	SHACKLE KIT - VEH #24	01541120	04/13/2026	224.06	467673	06/02/2026
5212041P	TUBE ASSEMBLY - VEH #53	01541120	05/13/2026	191.30	467673	06/02/2026
5212444P	VALVE - VEH #10	01541120	05/28/2026	56.26	467673	06/02/2026
5212581P	OIL PAN GASKET - VEH #53	01541120	05/29/2026	35.41	467750	06/09/2026
5212722P	COOLANT RESERVE - VEH #51	01541120	06/04/2026	200.47	467839	06/16/2026
5212727P	BATTERY COVER - VEH #51	01541120	06/04/2026	149.69	467839	06/16/2026
5212819P	VALVE - VEH #10	01541120	06/05/2026	136.43	467839	06/16/2026
5213118P	DIPSTICK REPLACEMENT - VEH #22	17581720	06/17/2026	35.06	467983	06/30/2026
5213198P	MECH CLEANERS & OILS	17581720	06/18/2026	210.44	467983	06/30/2026
5213198PX1	PENETRATING OIL	01541120	06/18/2026	71.16	467983	06/30/2026
8334537P	IGNITION SWITCH - VEH #18	17581720	06/04/2026	198.81	467899	06/23/2026
8334808P	SURGE TANK - VEH #15	01541120	06/15/2026	82.59	467983	06/30/2026
CM5212444P	VALVE - RETURN	01541120	06/18/2026	56.26	467983	06/30/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				162,051.42		
LAMERS BUS LINES INC						
556109						
167243	MOTOR COACH FOR TRIP - REC	01552118	06/04/2026	1,075.00	467751	06/09/2026
Total LAMERS BUS LINES INC:				1,075.00		
LEBANON BAND						
12287						
07042026	JULY 4 PARADE PARTICIPANT	24581109	06/16/2026	850.00	467984	06/30/2026
Total LEBANON BAND:				850.00		
LEMKE FENCE OF JEFFERSON INC						
12318						
1656	FENCE FOR GENERATOR	05552070	05/11/2026	4,458.26	467674	06/02/2026
Total LEMKE FENCE OF JEFFERSON INC:				4,458.26		
LIFELINE SCREENINGS						
555971						
6426	REFUND SECURITY DEPOSIT	01271970	06/04/2026	300.00	467752	06/09/2026
Total LIFELINE SCREENINGS:				300.00		
LILIANA HURTADO						
556489						
62526	REFUND SECURITY DEPOST	01271970	06/25/2026	300.00	467985	06/30/2026
Total LILIANA HURTADO:				300.00		

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LISA DOBRATZ USELMAN						
556469						
61126	SECURITY DEPOSIT REFUND	01271970	06/11/2026	200.00	467840	06/16/2026
61126	ROOM RENTAL PARTIAL REFUND	01446236	06/11/2026	15.00	467840	06/16/2026
Total LISA DOBRATZ USELMAN:				215.00		
LYCON INC						
553951						
1181503-IN	REPAIRS AT BEACIN, SCHUMAN & LEONARD	03667318	05/17/2026	861.50	467754	06/09/2026
1181503-IN	SAND ST - HEPP RESPONSIBLE	01543118	05/17/2026	125.25	467754	06/09/2026
1184977-IN	DIVISION ST BRIDGE CONCRETE	05581140	06/14/2026	2,441.00	467900	06/23/2026
1185737-IN	CURB - LEONARD, CLEVELAND & 7TH	16581646	06/21/2026	1,103.00	467986	06/30/2026
Total LYCON INC:				4,530.75		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
INV697	HIGH FLOW JET FAN	24581105	05/18/2026	4,230.00	467755	06/09/2026
Total MACQUEEN EQUIPMENT & EMERGENCY:				4,230.00		
MARIE MILLER						
60194						
6426	REIMB WESTERN AVE FLOWER BEDS	01554118	06/04/2026	97.90	467756	06/09/2026
Total MARIE MILLER:				97.90		
MARK A WHITAKER						
556473						
61126	TS ENTERTAINMENT	26554341	06/11/2026	4,200.00	467841	06/16/2026
Total MARK A WHITAKER:				4,200.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-51608	DRUG SCREEN PITTERLE	01543159	03/30/2026	46.00	467677	06/02/2026
3764-51608	DRUG SCREEN RHODES, VOIGHT	17581759	03/30/2026	92.00	467678	06/02/2026
3764-53629	DRUG SCREENS HAAS, SAEGER, SCHROEDER (PARKS)	01554159	05/28/2026	138.00	467902	06/23/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				276.00		
MARTELLE WATER TREATMENT						
13099						
31753	CHEMICALS-CL2 - WTR	03644140	06/11/2026	2,505.00	467987	06/30/2026
Total MARTELLE WATER TREATMENT:				2,505.00		
MARTIN MERCADO OVALLE						
556465						
2202763112	REFUND UTILITY OVERPAYMENT	99001105	05/28/2026	138.33	467757	06/09/2026
Total MARTIN MERCADO OVALLE:				138.33		
MARTIN SYSTEMS INC						
554284						
127832	MONITORING FEES	01523117	05/11/2026	479.88	467675	06/02/2026

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Total MARTIN SYSTEMS INC:				479.88		
MASTERGRAPHICS INCORPORATED						
13151						
INV254477	LG FORMAT COPIER TONER INK	01541018	05/26/2026	469.75	467676	06/02/2026
Total MASTERGRAPHICS INCORPORATED:				469.75		
MATHEW HUEBNER						
556480						
3030600003	REFUND UTILITY OVERPAYMENT	99001105	06/10/2026	129.19	467901	06/23/2026
Total MATHEW HUEBNER:				129.19		
MCMAHON ASSOCIATES INC						
555063						
802087	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	05/26/2026	5,038.57	467903	06/23/2026
802087	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	05/26/2026	5,038.56	467903	06/23/2026
802087	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	05/26/2026	5,038.56	467903	06/23/2026
802087	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	05/26/2026	5,038.56	467903	06/23/2026
943430	PROJ 09-26-00254 WESTSIDE CREEK ANALYSIS	16581660	06/10/2026	4,516.25	467903	06/23/2026
Total MCMAHON ASSOCIATES INC:				24,670.50		
MEAD AND HUNT INC						
554744						
409228	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	06/10/2026	4,967.00	467904	06/23/2026
409228	R4666751-260406.01 GIS WTR&SWR - WW	02973000	06/10/2026	4,331.00	467904	06/23/2026
Total MEAD AND HUNT INC:				9,298.00		
MENARDS INC						
13384						
5386	WAC LUMBER, CONCRETE, ASST ITEMS	05552270	05/15/2026	1,781.07	467679	06/02/2026
5391	LUMBER CREDIT	05552270	05/15/2026	870.00-	467679	06/02/2026
5392	WAC LUMBER	05552270	05/15/2026	319.80	467679	06/02/2026
5637	WAC POOL RAILING ITEMS	05552270	05/20/2026	405.84	467679	06/02/2026
6219	DIVISION ST BRIDGE MATERIALS	05581140	06/02/2026	127.70	Multiple	Multiple
6302	BUILDING REPAIRS & SUPPLIES	11581220	06/04/2026	46.62	467783	06/11/2026
6544	PAINT PARKS	01554120	06/09/2026	428.02	467842	06/16/2026
6600	POOL-AERATION BASIN DIFFUSER CLEANING - WW	02831042	06/10/2026	19.98	Multiple	Multiple
6904	CLEANING SUPPLIES - WW	02831040	06/17/2026	60.70	Multiple	Multiple
7225	BULBS, WOOD	01554118	06/24/2026	158.79	467988	06/30/2026
9450 07 8794	LADDER(2) & SHOP STOOL-AERATION BASIN - WW	02831040	06/11/2026	1,037.99	467905	Multiple
9450 07 8794	SUN PROTECTION WORK APPAREL - WW	02820018	06/11/2026	92.61	467905	Multiple
9450 07 8794	LADDER(2) & SHOP STOOL-AERATION BASIN - WW	02831040	06/11/2026	1,037.99-		
9450 07 8794	SUN PROTECTION WORK APPAREL - WW	02820018	06/11/2026	92.61-		
Total MENARDS INC:				2,478.52		
METABMP LLC						
556081						
DUGOSBHC-0001	ANNUAL SOFTWARE LICENSE UP TO 10 USERS	16581620	06/01/2026	1,500.00	467906	06/23/2026
Total METABMP LLC:				1,500.00		

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MICHELS MATERIALS						
13414						
5853	STONE FOR SW PROJECTS	16581646	05/16/2026	698.18	467758	06/09/2026
Total MICHELS MATERIALS:				698.18		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5921	FUEL PER CONTRACT	01541140	05/20/2026	45,099.66	467843	06/16/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				45,099.66		
MIDWEST ELECTRIC LLC						
13439						
34887	FANNIE P LEWIS FOUNTAIN ELECTRIC	01554120	05/12/2026	365.00	467680	06/02/2026
Total MIDWEST ELECTRIC LLC:				365.00		
MILLER BRADFORD & RISBERG INC						
13502						
P5426302	BOMAG ROLLER PARTS - VEH #128	01541120	05/07/2026	512.16	467681	06/02/2026
P5447502	BOMAG KILL SWITCH - VEH #128	01541120	05/21/2026	174.80	467844	06/16/2026
Total MILLER BRADFORD & RISBERG INC:				686.96		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L JUL 2026	EMPLOYEE LIFE INSURANCE ER JULY	01213167	06/15/2026	2,695.86	2607146	06/26/2026
029352L JUL 2026	EMPLOYEE LIFE INSURANCE EE JULY	01213167	06/15/2026	3,801.41	2607146	06/26/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,497.27		
NANCY SCHMOLLER						
19287						
6426	FLOWERS FOR WESTERN AVE	01554118	06/04/2026	77.61	467759	06/09/2026
Total NANCY SCHMOLLER:				77.61		
NAPA AUTO PARTS - WATERTOWN						
14085						
343821	ENG OIL FLTR-GENERATOR - WW	02820029	05/20/2026	5.09	467682	06/02/2026
344326	SYNTHETIC OIL - VEH #99	01541120	06/01/2026	40.98	467760	06/09/2026
344885	CAR WASH & LIGHT BULB FOR DUMP TRK - WTR	03994018	06/10/2026	15.71	467907	06/23/2026
344892	TAIL LIGHT BULBS-DUMP TRUCK - WTR	03994018	06/10/2026	12.64	467907	06/23/2026
344993	OIL FLTR-DODGE RAM - WTR	03994018	06/12/2026	5.45	467907	06/23/2026
36172468	SQUAD MAINT	01521144	05/31/2026	113.32	467845	06/16/2026
Total NAPA AUTO PARTS - WATERTOWN:				193.19		
NATHAN PATE						
556158						
NP051826TRVL	REIMBURSE-TRAVEL-PLOVER WI - WTR	03992118	05/20/2026	175.45	467683	06/02/2026
Total NATHAN PATE:				175.45		
NEENAH FOUNDRY COMPANY						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
14325						
217552	LIDS FOR SANITARY MANHOLES	02973011	06/02/2026	6,550.00	467908	06/23/2026
217552	LIDS FOR STORM MANHOLES	16581646	06/02/2026	3,930.00	467908	06/23/2026
Total NEENAH FOUNDRY COMPANY:				10,480.00		
NICKI FAUST						
555923						
052026	REIMBURSE MILEAGE TO POST OFFICE-MAY 2026	01514024	05/29/2026	10.15	467761	06/09/2026
Total NICKI FAUST:				10.15		
NORTHERN LAKE SERVICE INC						
14672						
2607693	COURIER SERVICE(2) - WW	02820049	05/13/2026	53.00	467846	06/16/2026
2607821	SLUDGE TESTING - WW	02820049	05/15/2026	1,005.74	467846	06/16/2026
2607822	WASTEWATER TESTING - WW	02820049	05/15/2026	300.42	467846	06/16/2026
Total NORTHERN LAKE SERVICE INC:				1,359.16		
OFFICE PRO						
15275						
768264-0	SHRED PICKUP: 5/26/2026 PD	01514018	06/01/2026	52.00	467762	06/09/2026
768264-0	SHRED PICKUP: 5/26/2026 PD	01521118	06/01/2026	52.00	467762	06/09/2026
Total OFFICE PRO:				104.00		
OODLES OF FUN FACE PAINTING LLC						
555509						
51526	TS EVENTS FACE PAINTING	26554341	05/15/2026	600.00	467989	06/30/2026
Total OODLES OF FUN FACE PAINTING LLC:				600.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14480	PYSCH TEST - LINTONEN	01521117	05/30/2026	1,400.00	467909	06/23/2026
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,400.00		
PACKERLAND RENT A MAT INC						
16040						
3317628	MOP SERVICE-CITY HALL	01517118	06/02/2026	60.33	467763	06/09/2026
3322510	MOP SERVICE-CITY HALL	01517118	06/16/2026	60.33	467910	06/23/2026
Total PACKERLAND RENT A MAT INC:				120.66		
PASSENGER TRANSIT INC						
16165						
2298	SHARED RIDE SERVICE-APRIL 2026-REVENUE	13427375	05/11/2026	50,356.00-	467911	06/23/2026
2298	SHARED RIDE SERVICE-APRIL 2026-EXPENSE	13571146	05/11/2026	82,664.82	467911	06/23/2026
2307	TAXI RIDES-SR CTR	24581107	06/11/2026	243.00	467911	06/23/2026
Total PASSENGER TRANSIT INC:				32,551.82		
PATTI BUSKA						
54307						
21626	REFUND SECURITY DEPOSIT	01271970	02/16/2026	200.00	467990	06/30/2026

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Total PATTI BUSKA:				200.00		
PATTI TIMM						
556446						
21257	REFUND YOUTH SOCCER FEE	01446210	03/03/2026	50.00	467684	06/02/2026
Total PATTI TIMM:				50.00		
PETER BRUNNER						
555636						
112-3792864-2723457	REIMBURSE-WORK APPAREL - WTR	03992118	05/13/2026	187.96	467685	06/02/2026
Total PETER BRUNNER:				187.96		
PLAYAWAY PRODUCTS LLC						
554731						
535041	CORE QUEST SETS, DONATION PURCHASE	11581250	05/21/2026	2,751.90	467784	06/11/2026
535041	CORE QUEST SETS, CHILD AV MATERIALS	11581248	05/21/2026	2,658.02	467784	06/11/2026
Total PLAYAWAY PRODUCTS LLC:				5,409.92		
POMP'S TIRE SERVICE INC						
556411						
60394419	TIRES (2)	01541142	05/08/2026	860.00	467686	06/02/2026
60394550	TIRES (8)	17581719	05/08/2026	2,880.00	467686	06/02/2026
60395042	TIRES (8) & RIMS (4)	17581719	05/18/2026	3,260.00	467686	06/02/2026
60395710	TIRES (6)	01541142	05/22/2026	2,580.00	467686	06/02/2026
60395791	TIRES (2) & RIMS (4)	01541142	05/22/2026	562.38	467687	06/02/2026
60397364	TIRES (4)	17581719	06/15/2026	1,720.00	467991	06/30/2026
60397430	TIRE CREDITS FOR CASINGS	17581719	06/11/2026	752.00-	467991	06/30/2026
Total POMP'S TIRE SERVICE INC:				11,110.38		
POWERSPORTS COMPANY LLC						
16677						
99015118	PURCHASE OF KUBOTA	05554170	06/09/2026	28,084.65	467912	06/23/2026
99015122	SCAG PURCHASE	05554170	06/15/2026	7,299.00	467912	06/23/2026
Total POWERSPORTS COMPANY LLC:				35,383.65		
PROHEALTH MEDICAL GROUP INC						
16681						
330928	TESTING RITSCHKE STREETS	01543159	06/01/2026	99.00	467913	06/23/2026
Total PROHEALTH MEDICAL GROUP INC:				99.00		
QUALITY POWER SOLUTIONS LLC						
17001						
29875919	CAPACITOR REPLACEMENT	01517120	06/03/2026	2,163.29	468064	07/07/2026
Total QUALITY POWER SOLUTIONS LLC:				2,163.29		
R&R INSURANCE SERVICES INC						
18005						
3399292	WORKER COMP INSURANCE INSTALLMENT: JUNE 2026	01519446	05/04/2026	24,518.00	467688	06/02/2026
3399293	LIABILITY PACKAGE-LWMMI INSTALLMENT: JUNE 2026	01519440	05/04/2026	18,918.33	467688	06/02/2026

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3415732	WORKER COMP INSURANCE-INSTALLMENT: JULY 2026	01519446	06/01/2026	24,518.00	467992	06/30/2026
3415733	LIABILITY PACKAGE-LWMMI-INSTALLMENT PAYMENT: JU	01519440	06/01/2026	18,918.33	467992	06/30/2026
Total R&R INSURANCE SERVICES INC:				86,872.66		
RAISERIGHT						
555609						
I31715714	SCRIP CARDS-SR CTR	24581107	06/01/2026	1,084.50	467764	06/09/2026
Total RAISERIGHT:				1,084.50		
REDFORD DATA SERVICES LLC						
18371						
541	RADIO SYSTEM-WTP - WTR	03992318	06/08/2026	1,176.57	467914	06/23/2026
Total REDFORD DATA SERVICES LLC:				1,176.57		
RH BATTERMAN						
556130						
35638-07	CHURCH ST PATH PROJ 35638 3997-03-04	05581169	06/08/2026	14,071.04	467915	06/23/2026
35638-07	CHURCH ST PATH PROJ 35638 3997-03-04	16581660	06/08/2026	7,035.51	467915	06/23/2026
Total RH BATTERMAN:				21,106.55		
RHYME BUSINESS PRODUCTS						
4092						
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-MUNI CRT	01512118	06/05/2026	68.89	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-ADMIN ST	01513118	06/05/2026	108.68	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-FINANCE	01514018	06/05/2026	443.89	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-ADMIN ST	01516018	06/05/2026	46.51	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-ATTORNE	01516118	06/05/2026	69.88	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-MAINTEN	01517118	06/05/2026	21.76	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-MEDIA	01518418	06/05/2026	101.42	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-ADMIN ST	01518618	06/05/2026	38.80	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-POLICE	01521120	06/05/2026	1,014.74	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-FIRE	01523144	06/05/2026	316.71	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-BSZ	01524126	06/05/2026	259.66	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-HEALTH	01531226	06/05/2026	149.69	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-ENGINEE	01541026	06/05/2026	356.12	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-PUBLIC WORKS	01542118	06/05/2026	180.74	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-SENIOR CTR	01552017	06/05/2026	450.25	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-HEALTH	14531318	06/05/2026	162.17	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-PUBLIC WORKS	17581718	06/05/2026	118.06	2607147	06/12/2026
42170160	COPER SERVICE AGREEMENT #20-CITY HALL-ADMIN ST	60510518	06/05/2026	38.81	2607147	06/12/2026
Total RHYME BUSINESS PRODUCTS:				3,946.78		
RICHTER HEATING & AC INC						
18503						
35167	HEALTH - COOLING SYSTEM MAINTENANCE	01531226	06/18/2026	352.00	467994	06/30/2026
Total RICHTER HEATING & AC INC:				352.00		
RLDA LEASING LLC						
556476						
305896009	REFUND UTILITY OVERPAYMENT	99001105	06/10/2026	42.45	467916	06/23/2026

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Total RLDA LEASING LLC:				42.45		
RNOW INC						
552807						
2026-79752	CYLINERS - VEH #133	16581622	05/28/2026	680.53	467765	06/09/2026
2026-79806	ACTUATOR - VEH #133	16581622	06/02/2026	577.06	467765	06/09/2026
2026-80082	TURNBUCKLE -- VEH #133	16581622	06/22/2026	928.06	467993	06/30/2026
2026-80083	OUTLET TUBE - VEH #133	16581622	06/22/2026	932.21	467993	06/30/2026
2026-80120	HOSE CUFFS - VEH #133	16581622	06/24/2026	907.55	467993	06/30/2026
Total RNOW INC:				4,025.41		
ROBERT E LEE & ASSOCIATES						
12297						
90657	PROJ 15364094 SANITARY SEWER MAIN & LATERAL	02973012	04/23/2026	44.25	467917	06/23/2026
90658	15364098 DEWEY AVE SANITARY INSTALLATION	02973011	04/23/2026	303.25	467917	06/23/2026
90667	PROJ 15364096 EDGE FIELD STORM INSTALL OBSERVAT	16581647	04/27/2026	16,719.13	467917	06/23/2026
90668	PROJ 15364097 ROCK RIVER RIDGE DEVELOPMENT	02973011	04/27/2026	11,575.79	467917	06/23/2026
Total ROBERT E LEE & ASSOCIATES:				28,642.42		
ROBERT GARDNER						
556038						
054163	STATION CLEANING	01523117	06/03/2026	1,050.00	467766	06/09/2026
Total ROBERT GARDNER:				1,050.00		
RODS DOORS						
18698						
14155	FD - GARAGE DOOR REPAIR	01517120	05/18/2025	150.00	467767	06/09/2026
14994	FD - GARAGE DOOR REPAIR	01517120	05/20/2026	85.00	467767	06/09/2026
Total RODS DOORS:				235.00		
ROHDE BROTHERS INC						
554711						
58660	RETAINAGE-FINAL PMT - WW	02973012	06/16/2026	5,700.00	467918	06/23/2026
Total ROHDE BROTHERS INC:				5,700.00		
ROHRMAYER INVESTMENTS LLC						
556451						
1429109153144002-2025	REFUND RE TAX OVERPAYMENT	01271920	05/20/2026	967.62	467689	06/02/2026
Total ROHRMAYER INVESTMENTS LLC:				967.62		
RTECH SOLUTIONS LLC						
556331						
INV-033454	POTS LINK MO #4-SR CTR	01552032	04/25/2026	64.09	467768	06/09/2026
INV-033454	POTS LINK MO #4-WAC	01552232	04/25/2026	64.09	467768	06/09/2026
INV-033454	POTS LINK MO #4-WATER	03992118	04/25/2026	147.65	467768	06/09/2026
INV-033454	POTS LINK MO #4-LIBRARY	11581232	04/25/2026	210.30	467768	06/09/2026
INV-47849	POTS LINK MO #5-SR CTR	01552032	05/20/2026	64.09	467768	06/09/2026
INV-47849	POTS LINK MO #5-WAC	01552232	05/20/2026	64.09	467768	06/09/2026
INV-47849	POTS LINK MO #5-WATER	03992118	05/20/2026	147.65	467768	06/09/2026
INV-47849	POTS LINK MO #5-LIBRARY	11581232	05/20/2026	210.30	467768	06/09/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RTECH SOLUTIONS LLC:				972.26		
SABEL MECHANICAL LLC						
554385						
260509	CONCRETE/PUMPS/PIPES REMOVAL - WW	02850020	05/29/2026	3,684.29	467847	06/16/2026
260535	RMV HEAT EXCHNGR, DEBRIS, STRUT 6/4 - WW	02850020	06/09/2026	3,902.53	467995	06/30/2026
Total SABEL MECHANICAL LLC:				7,586.82		
SALAMONE SUPPLIES						
19097						
106981	LAUNDRY DETERGENT	01523118	05/15/2026	110.40	467690	06/02/2026
Total SALAMONE SUPPLIES:				110.40		
SALDIVAR PROPERTIES LLC						
556452						
2829108150431046-2025	REFUND RE TAX OVERPAYMENT	01271920	05/20/2026	629.13	467691	06/02/2026
Total SALDIVAR PROPERTIES LLC:				629.13		
SAN A CARE INC						
19114						
672559	PAPER TOWEL, TOILET PAPER	01552026	05/21/2026	379.11	467692	06/02/2026
Total SAN A CARE INC:				379.11		
SANDRA HOFFMANN						
553690						
52826	WESTERN AVE FLOWER BEDS	01554118	05/28/2026	157.22	467693	06/02/2026
Total SANDRA HOFFMANN:				157.22		
SCHAEFER SOFT WATER INC						
19255						
1000818	WATER LAB - RENTAL FOR DI TANK	14531344	06/01/2026	33.99	467769	06/09/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4607482926	MUNI BLDG - ELEVATOR CONTRACT	01517126	06/01/2026	1,613.14	467848	06/16/2026
4607482927	SENIOR CENTER ELEVATOR	01552017	06/01/2026	806.32	467694	06/02/2026
4626313387	MUNI ELEVATOR REPAIR	01517120	06/08/2026	1,709.80	467996	06/30/2026
Total SCHINDLER ELEVATOR CORP:				4,129.26		
SCOTTYS BODY SHOP LLC						
556493						
504	REPAIRS - VEH #99	01541120	06/23/2026	4,809.92	467997	06/30/2026
Total SCOTTYS BODY SHOP LLC:				4,809.92		
SHERWIN WILLIAMS						
19523						
35534131970626	PAINT FOR PARKS	01554118	06/05/2026	66.92	467849	06/16/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
37625102910526	PAINT FOR PARKS	01554118	05/29/2026	35.55	467770	06/09/2026
Total SHERWIN WILLIAMS:				102.47		
SHORT ELLIOTT HENDRICKSON INC						
19563						
509027	PROJ 186213 EMMET UTILITY EXTENSION	02973011	05/18/2026	1,500.12	467919	06/23/2026
509027	PROJ 186213 EMMET UTILITY EXTENSION	03999999	05/18/2026	1,500.12	467919	06/23/2026
509027	PROJ 186213 EMMET UTILITY EXTENSION	16581660	05/18/2026	1,500.12	467919	06/23/2026
509027	PROJ 186213 EMMET UTILITY EXTENSION	05581169	05/18/2026	1,500.12	467919	06/23/2026
509184	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	05/19/2026	14,077.00	467919	06/23/2026
510003	PROJ 186213 EMMET UTILITY EXTENSION	02973011	06/09/2026	840.78	467998	06/30/2026
510003	PROJ 186213 EMMET UTILITY EXTENSION	03999999	06/09/2026	840.78	467998	06/30/2026
510003	PROJ 186213 EMMET UTILITY EXTENSION	16581660	06/09/2026	840.78	467998	06/30/2026
510003	PROJ 186213 EMMET UTILITY EXTENSION	05581169	06/09/2026	840.78	467998	06/30/2026
Total SHORT ELLIOTT HENDRICKSON INC:				23,440.60		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-39621	TOWING-PD	01521149	05/26/2026	143.80	467771	06/09/2026
P-39737	TOWING-PD	01521149	06/03/2026	150.40	467771	06/09/2026
P-39866	TOWING-PD	01521149	06/15/2026	99.00	467920	06/23/2026
Total SILVER LAKE AUTO & TIRE CENTER:				393.20		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
W63562	BLDG 45 NOT COOLING - WW	02850020	05/29/2026	195.00	467850	06/16/2026
W63563	NETP FLTR BLDG DEHUMIDIFIER ISSUE - WTR	03992318	05/29/2026	1,464.00	467850	06/16/2026
W63590	RPL CONTACTOR IN CONDENSER - WW	02850020	06/02/2026	510.00	467921	06/23/2026
W63591	COMPRESSER DIAGNOSTICS - WW	02850020	06/02/2026	130.00	467921	06/23/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				2,299.00		
SPARTAN TURF PRODUCTS LLC						
556390						
6094616-00	'14 4010-D ASST PARTS	01554142	05/14/2026	343.67	467695	06/02/2026
6094616-01	'14 TORO 4010-D PIPE	01554142	05/15/2026	31.20	467695	06/02/2026
6094653-00	'23 TORO 4010 REPAIRS	01554142	05/21/2026	402.50	467695	06/02/2026
6094791-00	'14 TORO 4010-D TIRES	01554142	05/15/2026	437.30	467695	06/02/2026
6095168-00	'23 TORO 4010 ASST ITEMS	01554142	05/21/2026	884.14	467695	06/02/2026
6095168-01	GROUNDMASTER MOWER REPAIRS	01554142	06/03/2026	16.69	467922	06/23/2026
6096278-00	GROUNDMASTER MOWER REPAIRS	01554142	06/05/2026	686.19	467922	06/23/2026
6096638-00	'23 TORO 4010 REPAIRS	01554142	06/17/2026	210.87	467999	06/30/2026
Total SPARTAN TURF PRODUCTS LLC:				3,012.56		
STACY SCHROEDER						
19330						
SCHROEDER 2026 SRO	REIMB SCHROEDER-SRO EXP	01521156	06/18/2026	110.02	467923	06/23/2026
Total STACY SCHROEDER:				110.02		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
APR2026	COURT FINES DUE STATE-APR2026	01436100	06/04/2026	6,535.91	467772	06/09/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STATE OF WI - COURT FINES & SURCHARGES:				6,535.91		
STATE OF WISCONSIN						
4277						
26ESR09640	STATE WOODBURNING PERMIT	16581624	05/19/2026	165.00	467696	06/02/2026
Total STATE OF WISCONSIN:				165.00		
STRAND ASSOCIATES INC						
19850						
0239562	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	06/11/2026	5,693.30	467924	06/23/2026
0240227	1550.007 LSL RPL PRGRM - WTR	03992318	06/11/2026	3,501.66	468000	06/30/2026
0240228	1550.011-ELEVATED TANK PROJECT - WTR	03999998	06/11/2026	120.08	468000	06/30/2026
Total STRAND ASSOCIATES INC:				9,315.04		
SYNAGRO TECHNOLOGIES INC						
556307						
68991	SLUDGE HAULING/LAND APPLY - WW	02850021	06/01/2026	32,675.84	467925	06/23/2026
Total SYNAGRO TECHNOLOGIES INC:				32,675.84		
TEREX CORPORATION						
554517						
7673742	ANNUAL INSPECTION - VEH #2	01541120	06/16/2026	1,470.00	467926	06/23/2026
Total TEREX CORPORATION:				1,470.00		
THE FIRST SIGNS OF FIRE						
556455						
S26.0247	NEW TENDER	01523120	05/09/2026	128.95	467851	06/16/2026
Total THE FIRST SIGNS OF FIRE:				128.95		
TIETZ FAMILY FARMS LLC						
552791						
2162026TFF	JULY 4 PARADE: ROCK RIVER VALLEY DUTCHMEN	24581109	06/16/2026	800.00	468001	06/30/2026
Total TIETZ FAMILY FARMS LLC:				800.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-788	TS PARK MAINT	26554320	06/02/2026	1,000.00	467773	06/09/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TKK ELECTRONICS						
20014						
142438	CRADLEPOINT NET CLOUD	01523128	05/21/2026	1,788.00	467697	06/02/2026
Total TKK ELECTRONICS:				1,788.00		
TOMMIE HOWELL						
8698						
07042026	4TH OF JULY PARADE	24581109	06/08/2026	1,200.00	468002	06/30/2026

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Total TOMMIE HOWELL:				1,200.00		
TONY ROCKER ENTERPRISES						
18699						
260704	4TH OF JULY PARADE-2026	24581109	06/02/2026	475.00	468003	06/30/2026
Total TONY ROCKER ENTERPRISES:				475.00		
TONYS FIBER CARE						
20620						
5863	HEALTH - CARPET CLEANING	01531226	05/22/2026	640.00	467698	06/02/2026
Total TONY FIBER CARE:				640.00		
TOP PACK DEFENSE LLC						
552646						
19123	UNIFORMS - SAUTER	01521154	06/01/2026	20.00	467927	06/23/2026
Total TOP PACK DEFENSE LLC:				20.00		
TOTAL MECHANICAL INC						
20792						
70512-2	HUMIDIFIER INSTALLATION	01517120	05/19/2026	10,000.00	468072	07/07/2026
TOTAL MECHANICAL INC:				10,000.00		
TRICIA MEYER						
556482						
61826	SECURITY DEPOSIT REFUND	01271970	06/18/2026	200.00	467928	06/23/2026
61826	ROOM RENTAL REFUND	01446236	06/18/2026	150.00	467928	06/23/2026
Total TRICIA MEYER:				350.00		
TRUCK COUNTRY OF WI						
20845						
X201984156:01	OIL PAN & GASKET- VEH #33	01541120	05/15/2026	1,081.19	467699	06/02/2026
X201984825:01	PULLEYS & BELTS-VEH #33	01541120	05/21/2026	493.23	467774	06/09/2026
Total TRUCK COUNTRY OF WI:				1,574.42		
TYLER PENNEWELL						
556317						
804030004	REFUND UTILITY OVERPAYMENT	99001105	06/10/2026	161.19	467929	06/23/2026
Total TYLER PENNEWELL:				161.19		
U.S. BANK						
552451						
0173 062526	SR CTR CONCESSIONS	24581107	06/25/2026	65.56	2607149	06/30/2026
0173 062526	WAC RECEIPT PRINTERS	01552218	06/25/2026	579.64	2607149	06/30/2026
0173 062526	WAC MEGAPHONES	01552218	06/25/2026	250.95	2607149	06/30/2026
0173 062526	REC ADMIN BLDG LIGHTBULBS	01552026	06/25/2026	187.98	2607149	06/30/2026
0173 062526	WAC CONCESSIONS	01552246	06/25/2026	437.75	2607149	06/30/2026
0173 062526	WAC LABEL MAKER	01552218	06/25/2026	47.17	2607149	06/30/2026
0173 062526	SR CTR NETFLIX	24581107	06/25/2026	19.99	2607149	06/30/2026
0173 062526	REC ADMIN LAPTOP CHARGER	01552018	06/25/2026	23.88	2607149	06/30/2026

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0173 062526	WAC FIRST AID	01552218	06/25/2026	54.48	2607149	06/30/2026
0173 062526	REC ADMIN BLDG CLEANING WIPES, SOAP	01552026	06/25/2026	228.43	2607149	06/30/2026
0173 062526	WAC CANDY DISPLAY RACK, THERMAL PAPER	01552246	06/25/2026	130.77	2607149	06/30/2026
0173 062526	WAC CLOCKS	01552218	06/25/2026	44.38	2607149	06/30/2026
0173 062526	SR CTR CLIPS, WIZARD	24581107	06/25/2026	30.98	2607149	06/30/2026
0173 062526	POOL SCHEDULING SOFTWARE	01552218	06/25/2026	100.00	2607149	06/30/2026
0173 062526	POOL SCHEDULING SOFTWARE	01552318	06/25/2026	90.82	2607149	06/30/2026
0173 062526	SR CTR CONCESSIONS	24581107	06/25/2026	52.11	2607149	06/30/2026
0173 062526	REC ADMIN AMAZON PRIME	01552022	06/25/2026	136.10	2607149	06/30/2026
0173 062526	WAC MONEY BAGS	01552218	06/25/2026	7.75	2607149	06/30/2026
0173 062526	WAC WALKIE TALKIES, MONEY COUNTER	01552218	06/25/2026	481.97	2607149	06/30/2026
0173 062526	REC ADMIN MICE	01552018	06/25/2026	18.40	2607149	06/30/2026
0173 062526	SR CTR BARCODE SCANNER	24581107	06/25/2026	28.49	2607149	06/30/2026
0173 062526	WAC BODILY FLUID CLEANUP PACKS	01552218	06/25/2026	27.56	2607149	06/30/2026
0173 062526	REC ADMIN BLDG YOUTUBE PREM	01552118	06/25/2026	16.87	2607149	06/30/2026
0173 062526	REC ADMIN BLDG FACIAL TISSUE	01552026	06/25/2026	48.39	2607149	06/30/2026
0173 062526	WAC SHOP TOWELS	01552218	06/25/2026	36.98	2607149	06/30/2026
0173 062526	WAC TOWELS, WALKIE TALKIES	01552218	06/25/2026	125.28	2607149	06/30/2026
0173 062526	SR CTR CUPS	24581107	06/25/2026	42.99	2607149	06/30/2026
0173 062526	REC ADMIN CARDSTOCK	01552018	06/25/2026	27.25	2607149	06/30/2026
0727 062526	CONTINUING ED	01541022	06/25/2026	150.00	2607149	06/30/2026
1113 062526	WMCA ANNUAL PEC CERTIFICATION	01514024	06/25/2026	20.00	2607149	06/30/2026
1113 062526	AMAZON - ADDRESS DYMO LABELS	01514018	06/25/2026	32.57	2607149	06/30/2026
1113 062526	AMAZON - SHIPPING DYMO LABELS	01514018	06/25/2026	19.99	2607149	06/30/2026
17535 062526	TRAINING - BOHLMAN	01521156	06/25/2026	202.00	2607149	06/30/2026
17535 062526	CYLINDER-PEPPERBALL	01521126	06/25/2026	58.23	2607149	06/30/2026
2084 062526	COLL SYSTEM SEMINAR REGISTRATION-PB&RM - WTR	03992118	06/25/2026	90.00	2607149	06/30/2026
2084 062526	LAB SUPPLIES-PIPETTE TIPS/DISP PIPET - WW	02820048	06/25/2026	132.00	2607149	06/30/2026
2084 062526	WASP & HORNET SPRAY - WW	02820018	06/25/2026	199.36	2607149	06/30/2026
2084 062526	WRITING ASST PROGRAM - WW	02850044	06/25/2026	144.00	2607149	06/30/2026
2084 062526	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	06/25/2026	.99	2607149	06/30/2026
2084 062526	CERTIFIED MAIL-BIERDEMANN&KIELLEY - WTR	03903018	06/25/2026	10.48	2607149	06/30/2026
2084 062526	SALT(5)/10" BIG BLUE 2501- WW	02820018	06/25/2026	91.50	2607149	06/30/2026
2084 062526	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	06/25/2026	2.99	2607149	06/30/2026
2084 062526	TIRES(4)-GENERATOR TRUCK - WW	02831010	06/25/2026	824.00	2607149	06/30/2026
2084 062526	PORTABLE TOILET RENTAL FEE - WTR	03992318	06/25/2026	130.00	2607149	06/30/2026
2084 062526	PORTABLE TOILET RENTAL FEE - WTR	03992318	06/25/2026	130.00	2607149	06/30/2026
2084 062526	FLUORIDE TESTING (1) - WTR	03644218	06/25/2026	31.00	2607149	06/30/2026
2084 062526	WASTEWATER OPERATOR LICENSE RENEWAL-SB - WW	02820018	06/25/2026	45.90	2607149	06/30/2026
2084 062526	TRAINER RECERT CLASS 6/29/2026-SB - WW	02850023	06/25/2026	460.00	2607149	06/30/2026
2084 062526	LAB SUPPLIES-PHOSPHATE STD - WW	02820048	06/25/2026	34.30	2607149	06/30/2026
2084 062526	SAMPLER TUBING - WW	02820018	06/25/2026	316.20	2607149	06/30/2026
2084 062526	NITRILE GLOVES(10BX) & SPEED WIPES(12) - WW	02820018	06/25/2026	606.99	2607149	06/30/2026
2084 062526	LAB SUPPLIES-BOD STD & PIPETS - WW	02820048	06/25/2026	323.13	2607149	06/30/2026
2084 062526	DUMPSTER SERVICE - WW	02820018	06/25/2026	1,803.30	2607149	06/30/2026
2569 062526	STORMWATER TESTING SUPPLIES	16581618	06/25/2026	47.97	2607149	06/30/2026
2569 062526	STORMWATER TESTING SUPPLIES	16581618	06/25/2026	21.99	2607149	06/30/2026
2569 062526	STORMWATER TESTING SUPPLIES	16581618	06/25/2026	29.52	2607149	06/30/2026
2569 062526	STORMWATER TESTING SUPPLIES	16581618	06/25/2026	27.98	2607149	06/30/2026
2569 062526	STORMWATER TESTING SUPPLIES - RETURN	16581618	06/25/2026	29.52	2607149	06/30/2026
2701 062526	LEGAL DESCRIPTION FOR 510 S. CHURCH STREET SUC	01524118	06/25/2026	13.45	2607149	06/30/2026
2701 062526	LEGAL DESCRIPTION FOR 1413 OCONOMOWOC AVENU	01524118	06/25/2026	9.23	2607149	06/30/2026
2701 062526	LEGAL DESCRIPTION FOR 1415 CENTER STREET PUBLI	01524118	06/25/2026	8.00	2607149	06/30/2026
2988 062526	DIGITAL CODEBOOK FROM ICC	01524118	06/25/2026	50.64	2607149	06/30/2026
2988 062526	OIL CHANGE, FILTER, TIRE CHECK, FLUID CHECK, ALIGN	01524120	06/25/2026	1,082.68	2607149	06/30/2026
3698 062526	HEALTH - DNR LICENSE FOR LAB	14531344	06/25/2026	1,548.00	2607149	06/30/2026
3698 062526	HEALTH - DNR LICENSE FOR LAB CC FEE	14531344	06/25/2026	38.70	2607149	06/30/2026

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3698 062526	ENVIRO - BAGS FOR RADON KITS	14531318	06/25/2026	11.94	2607149	06/30/2026
3698 062526	HEALTH - SHARPS DISPOSAL	01531226	06/25/2026	198.45	2607149	06/30/2026
3698 062526	HEALTH - POSTAGE FOR MAIL	01531218	06/25/2026	3.26	2607149	06/30/2026
3698 062526	ENVIRO - POSTAGE FOR LEAD LETTERS	14531318	06/25/2026	1.07	2607149	06/30/2026
3698 062526	HEALTH - CELLPHONES & HOT SPOTS	01531232	06/25/2026	183.25	2607149	06/30/2026
3698 062526	ENVIRO - CELLPHONES	14531332	06/25/2026	174.44	2607149	06/30/2026
3698 062526	HEALTH - CHARGES ADDITIONAL BOXES FOR SHARPS D	01531226	06/25/2026	335.56	2607149	06/30/2026
3698 062526	HEALTH - SUPPLIES FOR CLASSES	01531218	06/25/2026	34.96	2607149	06/30/2026
3736 062526	SUBSCRIPTION	01521122	06/25/2026	12.99	2607149	06/30/2026
3736 062526	TRAINING - OLSEN	01521156	06/25/2026	100.00	2607149	06/30/2026
3736 062526	CAPSULES	01521144	06/25/2026	10.55	2607149	06/30/2026
3736 062526	CELL PHONE CASE	01521118	06/25/2026	25.93	2607149	06/30/2026
3921 062526	HEALTH - MEAL FOR CONFERENCE	01531223	06/25/2026	17.91	2607149	06/30/2026
3921 062526	HEALTH - MEAL FOR CONFERENCE	01531223	06/25/2026	6.00	2607149	06/30/2026
4062 062526	CONTINUING ED	01541022	06/25/2026	195.00	2607149	06/30/2026
4226 062526	DELL LAPTOP - PARKS DEPT	01552218	06/25/2026	1,272.74	2607149	06/30/2026
4226 062526	DELL LAPTOP - PARKS DEPT	01552218	06/25/2026	1,130.23	2607149	06/30/2026
4481 062526	2027 SUPREME COURT ASSESSMENTS AND MEMBERSH	01516118	06/25/2026	596.50	2607149	06/30/2026
4481 062526	SUBSCRIPTION CHARGE-MAY 2026	01516118	06/25/2026	359.00	2607149	06/30/2026
4481 062526	TRAFFIC LAW AND PRACTICE IN WISCONSIN BOOK	01516118	06/25/2026	105.50	2607149	06/30/2026
4789 062526	HANDSOAP, CLEANER, ETC. FOR STREET BUILDINGS	01541218	06/25/2026	21.83	2607149	06/30/2026
4789 062526	SAFETY VEST - WINKELMAN	01543159	06/25/2026	9.49	2607149	06/30/2026
4789 062526	CREDIT FOR RETURNED PARTS	01541120	06/25/2026	37.69-	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	13.97	2607149	06/30/2026
4789 062526	HOSE FOR SOLID WASTE VEHICLE #18	17581720	06/25/2026	46.98	2607149	06/30/2026
4789 062526	MAILING LABELS	01542118	06/25/2026	12.79	2607149	06/30/2026
4789 062526	CREDIT FOR RETURNED PARTS	01541120	06/25/2026	13.97-	2607149	06/30/2026
4789 062526	OFFICE SUPPLIES FOR SOLID WASTE	17581718	06/25/2026	43.92	2607149	06/30/2026
4789 062526	LAMINATING SHEETS FOR SIGN ATTACHMENTS	01544118	06/25/2026	18.88	2607149	06/30/2026
4789 062526	CABLE SERVICE AT STREET DIVISION	01542118	06/25/2026	94.33	2607149	06/30/2026
4789 062526	PARTS FOR HEALTH DEPARTMENT VEHICLE #9002	01531243	06/25/2026	173.13	2607149	06/30/2026
4789 062526	PARTS FOR HEALTH DEPARTMENT VEHICLE #9002	01531243	06/25/2026	79.89	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	38.97	2607149	06/30/2026
4789 062526	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	06/25/2026	130.00	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	39.38	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	169.54	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	1,658.89	2607149	06/30/2026
4789 062526	PARTS FOR STORM WATER EQUIPMENT	16581622	06/25/2026	204.42	2607149	06/30/2026
4789 062526	PARTS FOR SOLID WASTE EQUIPMENT	17581720	06/25/2026	300.80	2607149	06/30/2026
4789 062526	PAPER HAND TOWELS FOR STREET BUILDINGS	01541218	06/25/2026	122.08	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	11.99	2607149	06/30/2026
4789 062526	SAFETY GLASSES - DARKS	01543159	06/25/2026	42.50	2607149	06/30/2026
4789 062526	SAFETY GLASSES - CLEARS	01543159	06/25/2026	26.30	2607149	06/30/2026
4789 062526	GATORADE POWDER	01543159	06/25/2026	47.92	2607149	06/30/2026
4789 062526	ITEMS FOR DIVISION STREET BRIDGE WORK	05581140	06/25/2026	56.49	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	147.35	2607149	06/30/2026
4789 062526	PARTS FOR SWEEPER #132B	16581622	06/25/2026	159.34	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	43.96	2607149	06/30/2026
4789 062526	ITEMS FOR DIVISION STREET BRIDGE WORK	05581140	06/25/2026	56.04	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	79.90	2607149	06/30/2026
4789 062526	POSTAGE FOR PARTS RETURN	01541120	06/25/2026	159.90	2607149	06/30/2026
4789 062526	PARTS FOR LEAF VACUUM #194B	16581622	06/25/2026	54.60	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	344.38	2607149	06/30/2026
4789 062526	ITEMS FOR DIVISION STREET BRIDGE WORK	05581140	06/25/2026	27.99	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	13.23	2607149	06/30/2026
4789 062526	GOLF CART CROSSING SIGNS - SILVER CREEK ROAD	01544118	06/25/2026	311.10	2607149	06/30/2026
4789 062526	BULBS FOR STREET LIGHTS	01544220	06/25/2026	1,071.50	2607149	06/30/2026

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4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	172.19	2607149	06/30/2026
4789 062526	GOLF CART CROSSING SIGNS - SILVER CREEK ROAD	01544118	06/25/2026	256.34	2607149	06/30/2026
4789 062526	BATH TISSUE FOR STREET BUILDINGS	01541218	06/25/2026	77.54	2607149	06/30/2026
4789 062526	CLEANERS FOR STREET BUILDINGS	01541218	06/25/2026	14.97	2607149	06/30/2026
4789 062526	RAIN SUITS, GLOVES, SAFETY VESTS	01543159	06/25/2026	282.00	2607149	06/30/2026
4789 062526	PAPER HAND TOWELS FOR STREET BUILDINGS	01541218	06/25/2026	33.24	2607149	06/30/2026
4789 062526	DIESEL CLEANER - MAINTENANCE SHOP	01541120	06/25/2026	79.90	2607149	06/30/2026
4789 062526	PARTS FOR SWEEPER #132B	16581622	06/25/2026	1,257.80	2607149	06/30/2026
4789 062526	SCREWS FOR SHOP	01541120	06/25/2026	44.28	2607149	06/30/2026
4789 062526	TOOLS FOR STREET CREWS	01543154	06/25/2026	65.85	2607149	06/30/2026
4789 062526	DOOR HANGERS FOR GRASS IN STREET	16581619	06/25/2026	166.80	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	17.99	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	172.19	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	44.49	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	14.38	2607149	06/30/2026
4789 062526	PARTS FOR SWEEPER #132B	16581622	06/25/2026	3,136.32	2607149	06/30/2026
4789 062526	CAMERA STORAGE - BOOMER STREET	17581718	06/25/2026	4.00	2607149	06/30/2026
4789 062526	ANNUAL PLAN FOR CAMERA AT BOOMER STREET	17581718	06/25/2026	120.00	2607149	06/30/2026
4789 062526	PARTS FOR STREET EQUIPMENT	01541120	06/25/2026	10.35	2607149	06/30/2026
4796 062526	REC BASEBALLS	01552118	06/25/2026	144.86	2607149	06/30/2026
4796 062526	REC DIVIDERS	01552118	06/25/2026	19.58	2607149	06/30/2026
4796 062526	REC DAY CAMP SUPPLIES	01552118	06/25/2026	91.68	2607149	06/30/2026
4796 062526	REC BASEBALL CARTS	01552118	06/25/2026	49.97	2607149	06/30/2026
4796 062526	REC DAY CAMP SUPPLIES	01552118	06/25/2026	8.23	2607149	06/30/2026
4796 062526	PARK BALL FIELD ANCHORS	01554118	06/25/2026	261.28	2607149	06/30/2026
4796 062526	REC DAY CAMP PAINT	01552118	06/25/2026	64.58	2607149	06/30/2026
4796 062526	REC DAY CAMP BEACH BLANKETS	01552118	06/25/2026	39.58	2607149	06/30/2026
4796 062526	REC DAY CAMP FIELD TRIP	01552118	06/25/2026	44.31	2607149	06/30/2026
4796 062526	REC DAY CAMP MARKERS/FRAMES	01552118	06/25/2026	48.47	2607149	06/30/2026
4796 062526	REC DAY CAMP PLASTIC FILM/CLIPS	01552118	06/25/2026	35.96	2607149	06/30/2026
4796 062526	REC DAY CAMP PIZZA	01552118	06/25/2026	55.92	2607149	06/30/2026
4796 062526	REC DAY CAMP TOWNE CINEMA	01552118	06/25/2026	70.00	2607149	06/30/2026
4796 062526	REC DAY CAMP HOLE PUNCH	01552118	06/25/2026	4.88	2607149	06/30/2026
4796 062526	REC BASEBALL NAME BADGES	01552118	06/25/2026	5.94	2607149	06/30/2026
4815 062526	CANVA SUB	01523122	06/25/2026	120.00	2607149	06/30/2026
5083 062526	WHITE MARKING PAINT - WTR	03667518	06/25/2026	19.98	2607149	06/30/2026
5083 062526	PIPE & VINEGAR-LS GENERATORS - WW	02831020	06/25/2026	39.21	2607149	06/30/2026
5083 062526	GENERAC OIL FLTER(10)-GENERATORS - WW	02820018	06/25/2026	259.90	2607149	06/30/2026
5083 062526	RETURNED CURVED MONITOR THAT STOPPED WORKIN	03992118	06/25/2026	458.99-	2607149	06/30/2026
5083 062526	WORK GLOVES(2BX) - WW	02820018	06/25/2026	56.08	2607149	06/30/2026
5083 062526	GENERAC OIL FLTER(2) - WW	02820018	06/25/2026	67.36	2607149	06/30/2026
5083 062526	HVAC-BALL BEARING INSERT(2) - WW	02831040	06/25/2026	92.05	2607149	06/30/2026
5083 062526	UPS BATTERY BACKUP(13) - WW	02850060	06/25/2026	1,091.87	2607149	06/30/2026
5083 062526	MULTI-FOLD PAPER TOWELS - WW	02850044	06/25/2026	409.90	2607149	06/30/2026
5083 062526	BATTERY CHRGR-SKYJACK - WW	02820018	06/25/2026	249.95	2607149	06/30/2026
5083 062526	EXPLOSION PROOF LIGHT-PRMRY BLDG - WW	02831040	06/25/2026	389.99	2607149	06/30/2026
5083 062526	INDUSTRIAL DUAL CAPACITATOR-HVAC - WW	02831040	06/25/2026	22.95	2607149	06/30/2026
5083 062526	WORK GLOVES(4BX) - WW	02820020	06/25/2026	94.00	2607149	06/30/2026
5083 062526	CORRUGATED COAX AUTO PREP TOOL - WTR	03992118	06/25/2026	296.66	2607149	06/30/2026
5083 062526	FEMALE(2) & MALE(2) CONNECTORS - WTR	03992118	06/25/2026	96.12	2607149	06/30/2026
5083 062526	SUN PROTECTION WORK APPAREL - WW	02820018	06/25/2026	92.61	2607149	06/30/2026
5083 062526	LADDER(2) & SHOP STOOL-AERATION BASIN - WW	02831040	06/25/2026	1,037.99	2607149	06/30/2026
5083 062526	AA&AAA BATTERIES - WW	02820018	06/25/2026	39.94	2607149	06/30/2026
5083 062526	BRAKE CLEANER - WW	02831010	06/25/2026	45.54	2607149	06/30/2026
5083 062526	CONCRETE CRACK FILLER & FOAM JOINT FILLER - WW	02831040	06/25/2026	112.98	2607149	06/30/2026
5083 062526	MILW M18 BATTERY PACK(2) - WW	02820018	06/25/2026	418.00	2607149	06/30/2026
5083 062526	BATTERY CHRGR & MAINTAINER(2) - WW	02831040	06/25/2026	77.78	2607149	06/30/2026

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5083 062526	EAR PLUGS - WW	02820020	06/25/2026	28.99	2607149	06/30/2026
5083 062526	AIR FILTERS(6)-HVAC - WTR	03993218	06/25/2026	355.68	2607149	06/30/2026
5083 062526	AIR FILTERS(6)-HVAC - WW	02831040	06/25/2026	355.68	2607149	06/30/2026
5083 062526	GLASS CLEANER - WW	02831040	06/25/2026	44.99	2607149	06/30/2026
5083 062526	METAL DETECTOR-VLV & BOX LOCATOR - WTR	03667518	06/25/2026	594.25	2607149	06/30/2026
5083 062526	CAULK-ANTENNA LINE - WTR	03993018	06/25/2026	24.12	2607149	06/30/2026
5083 062526	DRILL BIT-ANTENNA LINE - WTR	03993018	06/25/2026	20.87	2607149	06/30/2026
5083 062526	TOILET PAPER 32 ROLLS(1) - WW	03992118	06/25/2026	34.02	2607149	06/30/2026
5083 062526	TOILET PAPER 32 ROLLS(2) - WW	02850044	06/25/2026	68.04	2607149	06/30/2026
5083 062526	WASP SPRAY(4) - WTR	03993218	06/25/2026	17.73	2607149	06/30/2026
5083 062526	NITRILE GLOVES - WW	02820048	06/25/2026	104.00	2607149	06/30/2026
5083 062526	LAUNDRY DETERGENT(2) - WTR	03992118	06/25/2026	44.35	2607149	06/30/2026
5083 062526	PAPER TOWEL ROLLS - WW	02831040	06/25/2026	43.49	2607149	06/30/2026
5083 062526	WET/DRY VAC - WW	02820018	06/25/2026	249.00	2607149	06/30/2026
5083 062526	STACKED DUAL MONITOR STAND - WTR	03992118	06/25/2026	36.79	2607149	06/30/2026
5463 062526	BIKE RODEO SUPPLIES	24581113	06/25/2026	9.97	2607149	06/30/2026
5463 062526	BIKE RODEO SUPPLIES	24581113	06/25/2026	1,688.00	2607149	06/30/2026
5515 062526	ELECTRICAL TAPE FOR STREET CREWS	01543118	06/25/2026	5.98	2607149	06/30/2026
5515 062526	MAGNETIC I-BEAM LEVEL	01543154	06/25/2026	71.98	2607149	06/30/2026
5515 062526	VARIOUS ITEMS FOR STREET BUILDINGS	01541218	06/25/2026	154.87	2607149	06/30/2026
5515 062526	PROPANE TANK FOR MAINTENANCE SHOP	01541120	06/25/2026	19.99	2607149	06/30/2026
5515 062526	DRYWALL SCREWS FOR CURB FORMS	16581619	06/25/2026	7.99	2607149	06/30/2026
5515 062526	ITEMS FOR CURB FORMS	16581619	06/25/2026	37.99	2607149	06/30/2026
6550 062526	TASER BATTERY	01521156	06/25/2026	117.16	2607149	06/30/2026
6650 062526	DISPLAY PORT/MONITOR STAND	01521118	06/25/2026	65.96	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	PUSH PINS	01521118	06/25/2026	3.99	2607149	06/30/2026
6650 062526	CELL PHONE CHARGERS	01521118	06/25/2026	46.36	2607149	06/30/2026
6650 062526	ENVELOPES	01521118	06/25/2026	16.99	2607149	06/30/2026
6650 062526	BULLETIN BOARD	01521118	06/25/2026	65.39	2607149	06/30/2026
6650 062526	MONITOR	01521110	06/25/2026	199.98	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.28	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	6.13	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.17	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	9.34	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	26.80	2607149	06/30/2026
6650 062526	MAIL TRAY	01521118	06/25/2026	18.97	2607149	06/30/2026
6650 062526	CAKE - PINNING	01521118	06/25/2026	26.33	2607149	06/30/2026
6650 062526	CAKE - PINNING	01521118	06/25/2026	26.33	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.24	2607149	06/30/2026
6650 062526	PARKING	01521156	06/25/2026	18.00	2607149	06/30/2026
6650 062526	TRAINING-SCHROEDER/BRESSER	01521156	06/25/2026	404.00	2607149	06/30/2026
6650 062526	FILE LABELS	01521118	06/25/2026	94.95	2607149	06/30/2026
6650 062526	EXTERNAL HARD DRIVE	01521118	06/25/2026	25.98	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	BIKE RODEO SUPPLIES	24581113	06/25/2026	720.51	2607149	06/30/2026
6650 062526	BIKE RODEO SUPPLIES	24581113	06/25/2026	290.42	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.24	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.17	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.24	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.17	2607149	06/30/2026
6650 062526	BIKE RODEO SUPPLIES	24581113	06/25/2026	63.33	2607149	06/30/2026
6650 062526	GLOVES	01521118	06/25/2026	101.90	2607149	06/30/2026

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6650 062526	BIKE RODEO SUPPIES	24581113	06/25/2026	376.72	2607149	06/30/2026
6650 062526	BIKE RODEO SUPPIES	24581113	06/25/2026	178.24	2607149	06/30/2026
6650 062526	BIKE RODEO SUPPIES	24581113	06/25/2026	266.57	2607149	06/30/2026
6650 062526	BIKE RODEO SUPPIES	24581113	06/25/2026	121.49	2607149	06/30/2026
6650 062526	MONITOR	01521118	06/25/2026	108.94	2607149	06/30/2026
6650 062526	MONITOR STANDS	01521118	06/25/2026	35.88	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6650 062526	POSTAGE	01521118	06/25/2026	5.70	2607149	06/30/2026
6770 070126	EMS SUPPLIES	01523154	06/25/2026	969.00	2607149	06/30/2026
6770 070126	CATHETERS	01523154	06/25/2026	1,409.28	2607149	06/30/2026
6770 070126	NEEDLES	01523154	06/25/2026	620.70	2607149	06/30/2026
6770 070126	DEFIBRILLARTOR PADS	01523154	06/25/2026	891.80	2607149	06/30/2026
6770 070126	MEGA MOVER / SHEERS	01523154	06/25/2026	2,464.50	2607149	06/30/2026
6770 070126	TOURNIQUET / SUCTION CANISTER	01523154	06/25/2026	317.34	2607149	06/30/2026
6822 062526	HEALTH - MEALS FOR CONFERENCE	01531223	06/25/2026	19.65	2607149	06/30/2026
6822 062526	HEALTH - MEALS FOR CONFERENCE	01531223	06/25/2026	36.32	2607149	06/30/2026
6822 062526	ENVIRO - COLISURE FOR WATER LAB	14531344	06/25/2026	1,287.52	2607149	06/30/2026
6822 062526	ENVIRO - WATER LAB SUPPLIES	14531344	06/25/2026	.10	2607149	06/30/2026
6822 062526	HEALTH - PRIME CHARGE	01531218	06/25/2026	14.99	2607149	06/30/2026
6822 062526	HEALTH - PARKING CHARGE FOR CONFERENCE	01531223	06/25/2026	6.00	2607149	06/30/2026
6822 062526	HEALTH - MEALS FOR CONFERENCE	01531223	06/25/2026	12.95	2607149	06/30/2026
6822 062526	ENVIRO - BOTTLES FOR WATER LAB	14531344	06/25/2026	41.19	2607149	06/30/2026
6822 062526	ENVIRO - POOL CHEMICALS	14531318	06/25/2026	18.99	2607149	06/30/2026
6822 062526	HEALTH - FOOD FOR MEETING	01531218	06/25/2026	49.07	2607149	06/30/2026
6822 062526	HEALTH - SPIN DISKS POOL TESTING	14531318	06/25/2026	244.53	2607149	06/30/2026
6822 062526	HEALTH - HAND TOWELS	01531218	06/25/2026	111.28	2607149	06/30/2026
6822 062526	HEALTH - TOOTHBRUSH BAGS FOR LIGHTS & SIRENS	01531218	06/25/2026	64.46	2607149	06/30/2026
6822 062526	HEALTH - HAND TOWELS	01531218	06/25/2026	117.06	2607149	06/30/2026
6822 062526	HEALTH - TOILET CLEANERS	01531218	06/25/2026	26.99	2607149	06/30/2026
7235 070126	WTTN HOT APPERAL	24581102	06/25/2026	357.08	2607149	06/30/2026
7235 070126	HDMI TRANSMITTER	24581105	06/25/2026	64.58	2607149	06/30/2026
7235 070126	PORT CHARGER	24581118	06/25/2026	470.24	2607149	06/30/2026
7235 070126	MAP TRAINING	01523148	06/25/2026	225.00	2607149	06/30/2026
7235 070126	CELLULAR	01523132	06/25/2026	916.50	2607149	06/30/2026
7235 070126	CELLULAR	01523132	06/25/2026	262.64	2607149	06/30/2026
7235 070126	CELLULAR	01523132	06/25/2026	27.60	2607149	06/30/2026
7235 070126	TRASH BAGS	01523118	06/25/2026	40.47	2607149	06/30/2026
7235 070126	SERVICE GUIDE TO HIPPA	24581118	06/25/2026	225.00	2607149	06/30/2026
7235 070126	EDUCATION FOOD	01523148	06/25/2026	32.04	2607149	06/30/2026
7235 070126	HOTEL	01523148	06/25/2026	882.16	2607149	06/30/2026
7235 070126	EMS SUPPLIES	01523154	06/25/2026	38.40	2607149	06/30/2026
7235 070126	LAPTOP STAND	01523144	06/25/2026	43.85	2607149	06/30/2026
7235 070126	CHATGPT	01523122	06/25/2026	20.00	2607149	06/30/2026
7235 070126	JUMPER CABLES	01523120	06/25/2026	48.46	2607149	06/30/2026
7235 070126	GLASS BOARD CLEANER	01523144	06/25/2026	101.30	2607149	06/30/2026
7235 070126	BATTERY CLEANER	01523142	06/25/2026	15.67	2607149	06/30/2026
7235 070126	DESK TOP COPY HOLDER	01523144	06/25/2026	92.31	2607149	06/30/2026
7235 070126	PATCHES	01523150	06/25/2026	39.98	2607149	06/30/2026
7235 070126	ADOBE	01523122	06/25/2026	24.25	2607149	06/30/2026
7235 070126	BATTERIES	01523142	06/25/2026	12.99	2607149	06/30/2026
7235 070126	PR SUPPLIES	01523147	06/25/2026	219.95	2607149	06/30/2026
7235 070126	UNIFORM	01523150	06/25/2026	92.77	2607149	06/30/2026
7235 070126	SWEARING IN CEREMONY	24581105	06/25/2026	66.22	2607149	06/30/2026
7235 070126	SWEARING IN CEREMONY	24581105	06/25/2026	27.00	2607149	06/30/2026
7235 070126	FLAG	01523117	06/25/2026	64.56	2607149	06/30/2026
7235 070126	EMS COMPUTER	24581118	06/25/2026	3,449.00	2607149	06/30/2026
7235 070126	CABLES / CASE	01523128	06/25/2026	187.95	2607149	06/30/2026

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7975 062526	DAY TRIP ADVERTISING	01552118	06/25/2026	20.02	2607149	06/30/2026
7975 062526	REC ADMIN BLDG FLOOR POLISH	01552026	06/25/2026	62.42	2607149	06/30/2026
7975 062526	REC ADMIN CALENDAR RETURN	01552018	06/25/2026	9.97-	2607149	06/30/2026
8249 062526	SURFACE CLEANER FOR DIVISION STREET BRIDGE WO	05581140	06/25/2026	49.99	2607149	06/30/2026
8339 062526	SUMMER EMPLOYEE ENGAGEMENT LUNCH - JIMMY JO	01519552	06/25/2026	92.98	2607149	06/30/2026
8339 062526	SUMMER EMPLOYEE ENGAGEMENT LUNCH - WALGREE	01519552	06/25/2026	17.28	2607149	06/30/2026
8339 062526	SUMMER EMPLOYEE ENGAGEMENT LUNCH - LITTLE CA	01519552	06/25/2026	12.85	2607149	06/30/2026
8339 062526	SUMMER EMPLOYEE ENGAGEMENT LUNCH - LITTLE CA	01519552	06/25/2026	14.75	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	22.55	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	33.00	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	22.78	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	134.38	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	14.99	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	31.90	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	63.25	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	65.51	2607149	06/30/2026
8745 062526	REPAIRS AND EXPENSE	11581220	06/25/2026	94.08	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	27.07	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	13.80	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	35.18	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2026	25.64	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	24.79	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	35.97	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	21.60-	2607149	06/30/2026
8745 062526	REPAIRS AND EXPENSE	11581220	06/25/2026	4.90-	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2026	38.56	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	55.05	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	13.99	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	22.55	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	32.98	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	13.99	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	101.70	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	84.70	2607149	06/30/2026
8745 062526	CHILDREN BOOKS	11581246	06/25/2026	23.08	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	22.55-	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	88.55	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	25.99	2607149	06/30/2026
8745 062526	CHILDREN BOOKS	11581246	06/25/2026	16.14	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	10.49	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	54.53	2607149	06/30/2026
8745 062526	DONATION PURCHASE (NF)	11581250	06/25/2026	40.00	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	437.73	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	16.50	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	19.80	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	16.50	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	20.40	2607149	06/30/2026
8745 062526	CHILDREN BOOKS	11581246	06/25/2026	16.88	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	33.00	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	13.99	2607149	06/30/2026
8745 062526	JANITORIAL SUPPLIES	11581220	06/25/2026	631.08	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	06/25/2026	185.00	2607149	06/30/2026
8745 062526	AV MATERIALS: DVD	11581248	06/25/2026	6.03-	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	116.60	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	10.49	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	26.65	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	20.63	2607149	06/30/2026
8745 062526	MAKERSPACE	11581218	06/25/2026	122.00	2607149	06/30/2026

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8745 062526	DONATION PURCHASE (MAKERSPACE)	11581250	06/25/2026	70.00	2607149	06/30/2026
8745 062526	MAKERSPACE	11581218	06/25/2026	80.00	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	17.77-	2607149	06/30/2026
8745 062526	PERIODICALS (HGTV)	11581247	06/25/2026	34.97	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	13.99	2607149	06/30/2026
8745 062526	MAKERSPACE	11581218	06/25/2026	27.70	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	8.99	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	9.98	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	34.25	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	17.98	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	41.75	2607149	06/30/2026
8745 062526	AV MATERIALS: DVD	11581248	06/25/2026	22.99	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	16.50-	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	183.21	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	15.39	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	14.15	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	206.69	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	35.60	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	83.40	2607149	06/30/2026
8745 062526	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2026	5.69	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	26.99	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	11.39	2607149	06/30/2026
8745 062526	BOOK SUPPLIES	11581218	06/25/2026	3.69	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	130.76	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	62.30	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	18.70	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	13.99	2607149	06/30/2026
8745 062526	REPAIRS AND EXPENSE	11581220	06/25/2026	585.00	2607149	06/30/2026
8745 062526	AV MATERIALS: DVD	11581248	06/25/2026	12.96	2607149	06/30/2026
8745 062526	DONATION PURCHASE (CR: PROG)	11581250	06/25/2026	23.74	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	62.06	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	19.94	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	20.72	2607149	06/30/2026
8745 062526	DONATION PURCHASE (YA BOOKS)	11581250	06/25/2026	62.15	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	25.95	2607149	06/30/2026
8745 062526	AV MATERIALS: DVD	11581248	06/25/2026	125.87	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIG JOG/CR BOOKS)	11581250	06/25/2026	58.74	2607149	06/30/2026
8745 062526	CHILDREN BOOKS	11581246	06/25/2026	17.53	2607149	06/30/2026
8745 062526	DONATION PURCHASE (YA BOOKS)	11581250	06/25/2026	192.86	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	18.70-	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	45.15	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	14.26	2607149	06/30/2026
8745 062526	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2026	31.15	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS 500BKS)	11581250	06/25/2026	29.99	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS 500BKS)	11581250	06/25/2026	72.96	2607149	06/30/2026
8745 062526	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2026	30.99	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	51.69	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	12.60	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	16.50	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	14.99	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	34.99	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	24.39	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	15.98	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	131.31	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	9.49	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	50.60	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	96.88	2607149	06/30/2026

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8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	124.82	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	25.00	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	25.20	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	35.58	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	32.99	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	9.13	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	11.57	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	37.56	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	16.50	2607149	06/30/2026
8745 062526	AV SUPPLIES	11581218	06/25/2026	140.37	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	23.30	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	24.75	2607149	06/30/2026
8745 062526	ADULT NONFICTION	11581246	06/25/2026	69.84	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS: AV)	11581250	06/25/2026	42.33	2607149	06/30/2026
8745 062526	CHILDREN BOOKS	11581246	06/25/2026	29.76	2607149	06/30/2026
8745 062526	SOFTWARE & SUBSCRIPTIONS (CARBONITE)	11581219	06/25/2026	283.49	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: CR)	11581250	06/25/2026	66.57	2607149	06/30/2026
8745 062526	JANITORIAL SUPPLIES	11581220	06/25/2026	89.96	2607149	06/30/2026
8745 062526	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2026	500.00	2607149	06/30/2026
8745 062526	LARGE PRINT	11581246	06/25/2026	190.24	2607149	06/30/2026
8745 062526	DONATION PURCHASE (SLC: TEEN)	11581250	06/25/2026	35.50	2607149	06/30/2026
8745 062526	DONATION PURCHASE (ADULT FIC)	11581250	06/25/2026	41.58	2607149	06/30/2026
8745 062526	DONATION PURCHASE (JIGJOG)	11581250	06/25/2026	6.49	2607149	06/30/2026
8745 062526	DONATION PURCHASE (YA BOOKS)	11581250	06/25/2026	13.86	2607149	06/30/2026
8745 062526	ADULT FICTION	11581246	06/25/2026	47.85	2607149	06/30/2026
8745 062526	DONATION PURCHASE (YA BOOKS)	11581250	06/25/2026	13.86	2607149	06/30/2026
8745 062526	OFFICE AND LIBRARY SUPPLIES	11581218	06/25/2026	39.68	2607149	06/30/2026
8745 062526	SOFTWARE & SUBSCRIPTIONS (WEBSITE, ANNUAL MAIN	11581219	06/25/2026	2,000.00	2607149	06/30/2026
8745 062526	TECHNOLOGY (WEBSITE DESIGN)	11581245	06/25/2026	7,500.00	2607149	06/30/2026
8877 062526	CLOUD STORAGE	01518422	06/25/2026	9.99	2607149	06/30/2026
8877 062526	ADAPTER RETURN	01518418	06/25/2026	65.18	2607149	06/30/2026
8877 062526	CABLE TV SERVICE	01518422	06/25/2026	94.44	2607149	06/30/2026
9087 062526	WAC TSHIRTS	01552244	06/25/2026	646.75	2607149	06/30/2026
9087 062526	REC TSHIRTS	01552118	06/25/2026	646.75	2607149	06/30/2026
9087 062526	INDOOR POOL TSHIRTS	01552318	06/25/2026	646.75	2607149	06/30/2026
9087 062526	WAC CONCESSIONS REFUND	01552246	06/25/2026	1,683.81	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	326.49	2607149	06/30/2026
9087 062526	REC ADMIN COSTCO MEMBERSHIP	01552022	06/25/2026	136.50	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	1,641.81	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	1,683.81	2607149	06/30/2026
9087 062526	WAC CHEST FREEZER	01552246	06/25/2026	599.99	2607149	06/30/2026
9087 062526	WAC WRISTBANDS	01552218	06/25/2026	461.34	2607149	06/30/2026
9087 062526	WAC ORGANIZERS, TRASH BAGS	01552218	06/25/2026	27.96	2607149	06/30/2026
9087 062526	WAC PIZZA CUTTERS, ETC	01552246	06/25/2026	27.96	2607149	06/30/2026
9087 062526	WAC CANDY	01552246	06/25/2026	936.70	2607149	06/30/2026
9087 062526	WAC LIFEGUARD TRAINING	01552223	06/25/2026	288.00	2607149	06/30/2026
9087 062526	WAC BATTERIES	01552218	06/25/2026	19.08	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	111.92	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	324.34	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	86.76	2607149	06/30/2026
9087 062526	WAC CONCESSIONS	01552246	06/25/2026	453.48	2607149	06/30/2026
9190 062526	SUBS EMPLOYEE LUNCH	01519552	06/25/2026	450.00	2607149	06/30/2026
9190 062526	SUPPLIES EMPLOYEE LUNCH	01519552	06/25/2026	94.59	2607149	06/30/2026
9587 062526	ARBYS	24581105	06/25/2026	11.49	2607149	06/30/2026
9587 062526	QDOBA	24581105	06/25/2026	13.98	2607149	06/30/2026
9587 062526	PARKER JOHNS BBQ	24581105	06/25/2026	26.54	2607149	06/30/2026
9587 062526	HOTEL	24581105	06/25/2026	54.56	2607149	06/30/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9587 062526	HOTEL	24581105	06/25/2026	458.56	2607149	06/30/2026
9588 062526	EGOLDFAX SERVICE FEES	01518644	06/25/2026	60.96	2607149	06/30/2026
9588 062526	EGOLDFAX SERVICE FEES	01523118	06/25/2026	175.00	2607149	06/30/2026
9588 062526	ZOOM: R STOCKS	01513118	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: M STEVENS	01514018	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: D BROWER	01521118	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: B ZIRBES	01524118	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: C QUEST	01531218	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: A BEYER	01541018	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: R SCHMIDT	01552018	06/25/2026	15.99	2607149	06/30/2026
9588 062526	ZOOM: D SYBELL	60510518	06/25/2026	15.99	2607149	06/30/2026
9588 062526	TRAINING: N FAUST	01514024	06/25/2026	499.00	2607149	06/30/2026
9588 062526	TRAINING: L PETERSON	01514024	06/25/2026	499.00	2607149	06/30/2026
9588 062526	MW: PERSONAL PURCHASE	01514018	06/25/2026	41.08	2607149	06/30/2026
9595 062526	PARK RUBBER CASTERS	01554118	06/25/2026	33.98	2607149	06/30/2026
9595 062526	PARK WASTEBASKETS	01554118	06/25/2026	28.36	2607149	06/30/2026
9595 062526	PARK CIRCLE SPRINKLER	01554120	06/25/2026	51.44	2607149	06/30/2026
9595 062526	PARK COUPLING VALVE SET	01554120	06/25/2026	21.93	2607149	06/30/2026
9595 062526	PARK AMERICAN FLAGS	01554118	06/25/2026	100.56	2607149	06/30/2026
9595 062526	PARK GUTTER WAND	01554118	06/25/2026	21.06	2607149	06/30/2026
9595 062526	PARK BOLTS	01554118	06/25/2026	27.99	2607149	06/30/2026
9595 062526	PARK MISC FASTENERS	01554118	06/25/2026	13.52	2607149	06/30/2026
9595 062526	PARK PACKAGING TAPE	01554118	06/25/2026	7.96	2607149	06/30/2026
9595 062526	PARK CIRCLE SPRINKLERS	01554118	06/25/2026	102.88	2607149	06/30/2026
9595 062526	PARK WALK BEHIND SPREADER	01554141	06/25/2026	189.89	2607149	06/30/2026
9595 062526	PARK BATTERIES	01554118	06/25/2026	87.98	2607149	06/30/2026
9595 062526	FORESTRY CORR TUBING	01561118	06/25/2026	327.02	2607149	06/30/2026
9595 062526	PARK SHOIP TIRE, WHEEL WEIGHTS	05554170	06/25/2026	60.95	2607149	06/30/2026
9595 062526	PARK LED LIGHTS	01554118	06/25/2026	27.34	2607149	06/30/2026
9595 062526	PARK BRUSH SET	01554118	06/25/2026	16.57	2607149	06/30/2026
9595 062526	FORESTRY CHAINSAW MILL	01561118	06/25/2026	387.48	2607149	06/30/2026
9595 062526	PARK SHOP COUPLING, VALVES	05554170	06/25/2026	56.11	2607149	06/30/2026
9595 062526	PARK SHOP GASKET, SNAP	05554170	06/25/2026	39.44	2607149	06/30/2026
9595 062526	PARK WSFMA SUMMER FIELD DAY-AK, RT	01554150	06/25/2026	195.00	2607149	06/30/2026
9595 062526	PARK RIVERSIDE BLEACHERS	01554120	06/25/2026	63.74	2607149	06/30/2026
9595 062526	PARK CLIPBOARDS	01554118	06/25/2026	86.91	2607149	06/30/2026
9595 062526	FORESTRY GLOVES, VESTS	01561118	06/25/2026	982.88	2607149	06/30/2026
9595 062526	WAC SPRING DOOR	01552220	06/25/2026	5.11	2607149	06/30/2026
9595 062526	PARK CLIPBOARDS	01554118	06/25/2026	34.64	2607149	06/30/2026
9595 062526	FORESTRY HELMET	01561118	06/25/2026	1,106.97	2607149	06/30/2026
9595 062526	WAC COUPLING, ROPE, PUTTY, ETC	01552220	06/25/2026	68.12	2607149	06/30/2026
9595 062526	PARK VALVE BODY, CARTRIDGE, ETC	01554118	06/25/2026	961.80	2607149	06/30/2026
9595 062526	PARK SHOP SOCKET SET, IMPACT	05554170	06/25/2026	113.98	2607149	06/30/2026
9595 062526	PARK UTILITY BUCKETS	01554118	06/25/2026	38.03	2607149	06/30/2026
9595 062526	PARK UTILITY KNIVES	01554118	06/25/2026	17.17	2607149	06/30/2026
9595 062526	PARK LANDSCAPE FABRIC	01554118	06/25/2026	7.99	2607149	06/30/2026
9595 062526	PARK EQUIP ADAPTERS, ETC	01554142	06/25/2026	18.85	2607149	06/30/2026
9595 062526	PARK TABLE SAW, PLANER, POWER STATION	05554170	06/25/2026	1,749.18	2607149	06/30/2026
Total U.S. BANK:				93,005.84		
ULINE						
21200						
50653495	WAC CONCESSIONS	01552246	06/02/2026	1,592.98	467930	06/23/2026
51225995	ADJUSTABLE WORKSTATION - ADMIN	01552018	06/17/2026	3,734.62	467930	06/23/2026
51225995	ADJUSTABLE WORKSTATION - ADMIN	01552218	06/17/2026	205.00	467930	06/23/2026
53727479	WAC CONCESSIONS	01552246	06/07/2026	665.27	467930	06/23/2026

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Total ULINE:				6,197.87		
UNEMPLOYMENT INSURANCE DIVISION						
21482						
000014475126	MAY BENEFIT CHARGES	01518150	05/31/2026	19.36	467852	06/16/2026
000014475126	MAY BENEFIT CHARGES	02850045	05/31/2026	678.48	467852	06/16/2026
Total UNEMPLOYMENT INSURANCE DIVISION:				697.84		
UNIFIRST CORPORATION						
556086						
1470139443	MECH UNIFORMS	16581641	05/15/2026	12.63	467700	06/02/2026
1470139443	MECH UNIFORMS & COVERALLS	17581759	05/15/2026	22.72	467700	06/02/2026
1470139443	MECH UNIFORMS & COVERALLS	01543159	05/15/2026	12.63	467700	06/02/2026
1470140365	MECHANIC UNIFORMS	01543159	05/22/2026	12.91	467700	06/02/2026
1470140365	MECHANIC UNIFORMS	16581641	05/22/2026	12.91	467700	06/02/2026
1470140365	MECHANIC UNIFORMS & COVERALLS	17581759	05/22/2026	22.99	467700	06/02/2026
1470141586	MECHANIC UNIFORMS	01543159	05/29/2026	12.63	467775	06/09/2026
1470141586	MECHANIC UNIFORMS	16581641	05/29/2026	12.63	467775	06/09/2026
1470141586	MECHANIC UNIFORMS & COVERALLS	17581759	05/29/2026	22.72	467775	06/09/2026
1470142675	MECH UNIFORMS	16581641	06/05/2026	12.53	467853	06/16/2026
1470142675	MECH UNIFORMS	01543159	06/05/2026	12.53	467853	06/16/2026
1470142675	MECH UNIFORMS & COVERALLS	17581759	06/05/2026	22.60	467853	06/16/2026
1470143746	MECHANIC UNIFORMS	16581641	06/12/2026	12.63	467931	06/23/2026
1470143746	MECHANIC UNIFORMS	01543159	06/12/2026	12.63	467931	06/23/2026
1470143746	MECHANIC UNIFORMS & COVERALLS	17581759	06/12/2026	22.72	467931	06/23/2026
1470144807	MECHANIC UNIFORM	01543159	06/19/2026	13.40	468004	06/30/2026
1470144807	MECHANIC UNIFORM	16581641	06/19/2026	13.40	468004	06/30/2026
1470144807	MECH UNIFORMS & COVERALLS	17581759	06/19/2026	23.48	468004	06/30/2026
1470145738	MECHANIC UNIFORM	01543159	06/26/2026	12.53	468004	06/30/2026
1470145738	MECHANIC UNIFORM	16581641	06/26/2026	12.53	468004	06/30/2026
1470145738	MECHANIC UNIFORM & COVERALLS	17581759	06/26/2026	22.60	468004	06/30/2026
Total UNIFIRST CORPORATION:				338.35		
UNITED INDUSTRIAL AUTOMATION						
21496						
2992	NEW VFD-WAS#1 2NDRY BLDG - WW	02973012	06/15/2026	9,275.45	467932	06/23/2026
2995	RPL PLC BTTRY(2)-ADMIN BLDG - WW	02850020	06/15/2026	320.00	467932	06/23/2026
Total UNITED INDUSTRIAL AUTOMATION:				9,595.45		
UNITED LABORATORIES						
21532						
INV460836	AEROSOL SAFETY SOLVENT & ADHESIVE	01541120	05/20/2026	312.00	467701	06/02/2026
Total UNITED LABORATORIES:				312.00		
UNITED SEPTIC & DRAIN SERVICES LLC						
556403						
80466	SKUM PIT PUMPED OUT - WW	02850020	06/02/2026	960.00	467933	06/23/2026
Total UNITED SEPTIC & DRAIN SERVICES LLC:				960.00		
USIC LOCATING SERVICES LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
553098						
812180	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	05/31/2026	7,959.80	467934	06/23/2026
812180	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	05/31/2026	8,008.62	467934	06/23/2026
812180	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	05/31/2026	7,959.80	467934	06/23/2026
Total USIC LOCATING SERVICES LLC:				23,928.22		
USPS WATERTOWN						
21522						
SF060226	PERMIT #93 PRE-PMT - WTR	03903018	06/05/2026	3,000.00	467854	06/16/2026
Total USPS WATERTOWN:				3,000.00		
VERMEER WISCONSIN INC						
22325						
20305827	CAP-FORESTRY	01561120	06/04/2026	57.97	467855	06/16/2026
Total VERMEER WISCONSIN INC:				57.97		
VERONICA OREILLY						
556481						
2304800015	REFUND UTILITY OVERPAYMENT	99001105	06/18/2026	180.57	467935	06/23/2026
Total VERONICA OREILLY:				180.57		
VERSITI BLOOD CENTER OF WISCONSIN						
556485						
6182026	REFUND SECURITY DEPOSIT	01271970	06/18/2026	300.00	467936	06/23/2026
Total VERSITI BLOOD CENTER OF WISCONSIN:				300.00		
VISU SEWER INC						
22540						
1	REINSTATE 404 S WATER ST LATERAL - WW	02831044	05/07/2026	1,740.00	467702	06/02/2026
Total VISU SEWER INC:				1,740.00		
VMC LLC						
555755						
1836	AT&T PRE-CONST MEETING SUPPORT - WTR	03992318	06/12/2026	1,800.00	468005	06/30/2026
Total VMC LLC:				1,800.00		
WASTE MANAGEMENT						
23112						
2175710-2280-5	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	06/01/2026	1,130.05	467856	06/16/2026
Total WASTE MANAGEMENT:				1,130.05		
WATERTOWN AUTO CLUB						
23164						
12026	JULY 4 PARADE PARTICIPANT	24581109	06/03/2026	300.00	468006	06/30/2026
Total WATERTOWN AUTO CLUB:				300.00		
WATERTOWN BLUE REVUE INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2442						
07042026	JULY 4 PARADE PARTICIPANT	24581109	06/16/2026	400.00	468007	06/30/2026
Total WATERTOWN BLUE REVUE INC:				400.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
062626 WRMC	DRUGSCREENS - SCHUCH, PAUL - ENGINEERING	16581618	06/02/2026	80.00	468009	06/30/2026
062626 WRMC	DRUG SCREEN - LEPLAVY - LIBRARY	11581218	06/02/2026	40.00	468009	06/30/2026
062626 WRMC	DRUG SCREEN/BREATH - SAEGER - PARKS	01554159	06/02/2026	75.00	468009	06/30/2026
062626 WRMC	DRUG SCREENS - BERGUM, SCHROM, MALUEG - W/WW	02820018	06/02/2026	77.50	468009	06/30/2026
062626 WRMC	DRUG SCREENS - BERGUM, SCHROM, MALUEG - W/WW	03992318	06/02/2026	77.50	468009	06/30/2026
062626 WRMC	DRUG SCREEN - WEDIG - PD	01521117	06/02/2026	30.00	468009	06/30/2026
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				380.00		
WATERTOWN TOURISM COMMISSION						
23461						
APR2026	ROOM TAX PAID-APR 2026	22551205	06/02/2026	10,009.87	467776	06/09/2026
Total WATERTOWN TOURISM COMMISSION:				10,009.87		
WATERTOWN WATER DEPT						
23487						
06202026	WATER-CITY HALL	01517131	05/29/2026	816.09	467703	06/02/2026
06202026	WATER-MISC BLDGS	01517231	05/29/2026	607.99	467703	06/02/2026
06202026	WATER-HEALTH BLDG	01531231	05/29/2026	111.58	467703	06/02/2026
06202026	WATER-STREETS	01541231	05/29/2026	1,180.46	467703	06/02/2026
06202026	WATER-AIRPORT	01545331	05/29/2026	4,611.68	467703	06/02/2026
06202026	WATER-SOLID WASTE	17581731	05/29/2026	38.83	467703	06/02/2026
06202026	WATER-PARKS	01552231	05/29/2026	723.70	467703	06/02/2026
06202026	WATER-REC ADMIN	01552031	05/29/2026	248.68	467703	06/02/2026
06202026	WATER-PARK	01554131	05/29/2026	1,932.74	467703	06/02/2026
06202026	WATER-WW BILLING	02840000	05/29/2026	20,000.00	467703	06/02/2026
06202026	WATER-WATER DEPT	03993218	05/29/2026	667.05	467703	06/02/2026
07062026	WATER-SOLID WASTE	17581731	06/15/2026	318.14	467937	06/23/2026
07062026	WATER-FIRE	01523131	06/15/2026	1,357.50	467937	06/23/2026
07062026	WATER-PARK	01554131	06/15/2026	3,466.67	467937	06/23/2026
07062026	WATER-BUBBLER	01554148	06/15/2026	106.96	467937	06/23/2026
07062026	WATER-WW	02820031	06/15/2026	7,967.16	467937	06/23/2026
07062026	WATER-WATER DEPT	03993218	06/15/2026	645.71	467937	06/23/2026
07062026	WATER-FUTURE FUND	26554331	06/15/2026	302.15	467937	06/23/2026
Total WATERTOWN WATER DEPT:				45,103.09		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0896268	TRAINING - HIGGINS	01521156	05/26/2026	220.00	467777	06/09/2026
S0896268	TRAINING - MILLER	01521156	05/26/2026	169.00	467777	06/09/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				389.00		
WAUPUN EQUIPMENT CO INC						
23506						
22318F	GAS STRUT- VEH #105	16581622	05/15/2026	81.71	467704	06/02/2026
22962F	SIGHTGLASS - VEH #31	01541120	06/09/2026	289.12	467857	06/16/2026

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Total WAUPUN EQUIPMENT CO INC:				370.83		
WDOA						
23006						
SCHROEDER 2026 WDO	2026 WDOA CONF-SCHROEDER	01521156	06/04/2026	300.00	467778	06/09/2026
Total WDOA:				300.00		
WE ENERGIES						
23530						
5902311700	WE ENERGIES ELECTRIC-HOLIDAY LIGHTING	01544230	04/24/2026	650.00	2607148	06/03/2026
5922672030	WE ENERGIES GAS	02820028	05/08/2026	18.71	2607148	06/03/2026
5922877312	WE ENERGIES GAS	02820028	05/08/2026	18.71	2607148	06/03/2026
5926968069	WE ENERGIES GAS/ELECTRIC	03622330	05/12/2026	49,211.61	2607148	06/03/2026
5928783282	ELECTRIC-MUNI BLDG	01517130	05/13/2026	9,058.28	2607148	06/03/2026
5928783282	ELECTRIC-FIRE DEPT	01523130	05/13/2026	.52	2607148	06/03/2026
5928783282	ELECTRIC-HEALTH DEPT	01531230	05/13/2026	532.24	2607148	06/03/2026
5928783282	ELECTRIC-STREET GARAGE	01541230	05/13/2026	2,669.20	2607148	06/03/2026
5928783282	ELECTRIC-TRAFFIC SIGNALS	01542430	05/13/2026	1,253.16	2607148	06/03/2026
5928783282	ELECTRIC-STREET LIGHTING	01544230	05/13/2026	61,212.50	2607148	06/03/2026
5928783282	ELECTRIC-AIRPORT	01545330	05/13/2026	2,772.66	2607148	06/03/2026
5928783282	ELECTRIC-SR CTR	01552030	05/13/2026	1,417.97	2607148	06/03/2026
5928783282	ELECTRIC-AQ CTR	01552230	05/13/2026	566.17	2607148	06/03/2026
5928783282	ELECTRIC-PARKS DEPT	01554130	05/13/2026	3,524.39	2607148	06/03/2026
5928783282	WASHINGTON PARK LIGHTS-PARK	01554144	05/13/2026	367.96	2607148	06/03/2026
5928783282	POWER FOR PUMPING/LIFT STATION-WW	02820029	05/13/2026	4,197.94	2607148	06/03/2026
5928783282	FUEL FOR POWER-WATER	03622330	05/13/2026	7,711.65	2607148	06/03/2026
5928783282	ELECTRIC-LIBRARY	11581230	05/13/2026	4,190.15	2607148	06/03/2026
5928783282	BLDG ELECTRIC-SOLID WASTE	17581730	05/13/2026	609.48	2607148	06/03/2026
5928783282	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	05/13/2026	23.81	2607148	06/03/2026
5928785758	GAS-MUNI BLDG	01517128	05/13/2026	2,080.59	2607148	06/03/2026
5928785758	ELECTRIC-FIRE	01523130	05/13/2026	3,904.18	2607148	06/03/2026
5928785758	GAS-HEALTH	01531228	05/13/2026	161.41	2607148	06/03/2026
5928785758	GAS-STREET GARAGES	01541228	05/13/2026	765.37	2607148	06/03/2026
5928785758	ELECTRIC-STREET	01544230	05/13/2026	61.24	2607148	06/03/2026
5928785758	GAS-AIRPORT	01545328	05/13/2026	195.49	2607148	06/03/2026
5928785758	GAS-SR CTR	01552028	05/13/2026	450.31	2607148	06/03/2026
5928785758	GAS-AQ CTR	01552228	05/13/2026	48.37	2607148	06/03/2026
5928785758	GAS-PARKS	01554128	05/13/2026	19.80	2607148	06/03/2026
5928785758	GAS-PARK GARAGE	01554128	05/13/2026	134.08	2607148	06/03/2026
5928785758	GAS-WW	02820028	05/13/2026	3,037.05	2607148	06/03/2026
5928785758	GAS-WW LIFT STATION	02820029	05/13/2026	19.90	2607148	06/03/2026
5928785758	GAS-LIBRARY	11581228	05/13/2026	887.25	2607148	06/03/2026
5928785758	GAS-SOLID WASTE	17581728	05/13/2026	374.77	2607148	06/03/2026
Total WE ENERGIES:				162,146.92		
WEPCO PRINTING INC						
23585						
46302	ADULT SLC BINGO CARDS	11581250	05/13/2026	133.49	467785	06/11/2026
46312	CHILDRENS SLC BROCHURES	11581250	05/14/2026	53.72	467785	06/11/2026
46533	TS POSTER	26554319	06/24/2026	39.00	468085	07/07/2026
Total WEPCO PRINTING INC:				226.21		

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WI AVIATION INC						
23646						
RYV26-217727	AIRPORT SUPPLIES-MAY 2026	01545318	05/31/2026	50.60	467858	06/16/2026
RYV26-217727	AIRPORT FUEL-MAY 2026	01545328	05/31/2026	762.36	467858	06/16/2026
RYV26-217727	AIRPORT ELECTRIC-MAY 2026	01545330	05/31/2026	83.41	467858	06/16/2026
RYV26-217727	AIRPORT DAILY LIGHT CHECKS-MAY 2026	01545338	05/31/2026	1,625.62	467858	06/16/2026
RYV26-218126	AIRPORT MANAGER FEES-MAY 2026	01545310	05/31/2026	4,812.00	467858	06/16/2026
RYV26-218237	AIRPORT GENERAL LABOR-MAY 2026	01545318	05/31/2026	420.00	467858	06/16/2026
RYV26-218237	AIRPORT MOWING-MAY 2026	01545336	05/31/2026	1,995.00	467858	06/16/2026
RYV26-218237	AIRPORT DAILY LIGHT CHECKS-MAY 2026	01545338	05/31/2026	735.00	467858	06/16/2026
Total WI AVIATION INC:				10,483.99		
WI DEPT OF JUSTICE						
23731						
G3488 202606	BACKGROUND CHECK PAUL, SCHUCH - ENGINEERING	16581618	06/01/2026	14.00	467938	06/23/2026
G3488 202606	BACKGROUND CHECK LEPLAVY - LIBRARY	11581218	06/01/2026	7.00	467938	06/23/2026
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF NATURAL RESOURCES						
4287						
26ESR02992	ANNUAL ENVIRONMENTAL FEES - WW	02850022	05/19/2026	17,415.28	467705	06/02/2026
26ESR05319	STORMWATER FEES	01545318	05/19/2026	130.00	467860	06/16/2026
WU119056	OWNER #3899 WATER USE FEES - WTR	03600318	04/08/2026	125.00	467859	06/16/2026
Total WI DEPT OF NATURAL RESOURCES:				17,670.28		
WI DEPT OF TRANSPORTATION						
23795						
395-0000437194	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	05/01/2026	3,716.65	467939	06/23/2026
395-0000437194	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	05/01/2026	1,238.89	467939	06/23/2026
395-0000437195	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	05/01/2026	422.96	467939	06/23/2026
395-0000437195	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	05/01/2026	1,268.87	467939	06/23/2026
395-0000441002	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	06/01/2026	4,637.18	467939	06/23/2026
395-0000441002	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	06/01/2026	1,545.73	467939	06/23/2026
395-0000441003	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	06/01/2026	204.09	467939	06/23/2026
395-0000441003	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	06/01/2026	612.24	467939	06/23/2026
395-0000441004	PROJ 39530500481 MAIN ST NON-ELIGIBLE EXP BRIDGE	05581140	06/01/2026	390.46	467939	06/23/2026
395-0000441424	PROJ 39539970015 LABAREE STREET	05581169	06/01/2026	266.37	467939	06/23/2026
395-0000441424	PROJ 39539970015 LABAREE STREET	16581660	06/01/2026	266.37	467939	06/23/2026
395-0000441424	PROJ 39539970015 LABAREE STREET	03999999	06/01/2026	266.38	467939	06/23/2026
395-0000441424	PROJ 39539970015 LABAREE STREET	02973011	06/01/2026	266.38	467939	06/23/2026
395-0000441425	PROJ 39539970109 DEWEY AVENUE	03999999	06/01/2026	201.44	467939	06/23/2026
395-0000441425	PROJ 39539970109 DEWEY AVENUE	02973011	06/01/2026	201.44	467939	06/23/2026
395-0000441425	PROJ 39539970109 DEWEY AVENUE	16581660	06/01/2026	201.44	467939	06/23/2026
395-0000441425	PROJ 39539970109 DEWEY AVENUE	05581169	06/01/2026	201.43	467939	06/23/2026
Total WI DEPT OF TRANSPORTATION:				15,908.32		
WI LOTTERY						
23659						
62526	PULL TABS SR CTR FUNDRAISING	24581107	06/25/2026	213.00	468008	06/30/2026
Total WI LOTTERY:				213.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WILDLIFE IN NEED CENTER						
23612						
06112026 LIB	SLC PROGRAM PRESENTATION	11581250	06/11/2026	100.00	467940	06/23/2026
Total WILDLIFE IN NEED CENTER:				100.00		
WIN IT SERVICES LLC						
556070						
052520264226	TECHNICAL SERVICES BLOCK IT	01518611	04/30/2026	5,307.50	467779	06/09/2026
217415	MONITORS & CABLES	24581105	04/16/2026	1,204.82	467861	06/16/2026
217633	TECHNICAL SERVICES BLOCK IT	01518611	03/31/2026	2,079.95	467779	06/09/2026
218132	HPE ANW 6200F 48G CL4 4SFP+ 740W SW PL-W	05518670	05/08/2026	12,088.00	468187	07/15/2026
218132	ARUBA COMPATIBLE 10GBASE-LR SFP+ 1310NM 10KM D	05518670	05/08/2026	126.00	468187	07/15/2026
218132	10G SFP+ TO SFP+ DAC CABLE HPE ARUBA COMPATIBL	05518670	05/08/2026	68.00	468187	07/15/2026
218292	APPRIVER CLOUD TO CLOUD	01518619	05/15/2026	496.00	467779	06/09/2026
218292	DUO ESSENTIALS MFA	01518619	05/15/2026	852.12	467779	06/09/2026
218292	OFFICE 365 G1	01518619	05/15/2026	798.00	467779	06/09/2026
218292	OFFICE 365 G3	01518619	05/15/2026	4,274.55	467779	06/09/2026
218292	WASABI HOT CLOUD STORAGE	05518670	05/15/2026	250.50	467779	06/09/2026
218292	SENTINELONE COMPLETE	01518644	05/15/2026	1,095.00	467779	06/09/2026
218528	TECHNICAL SERVICES BLOCK IT	01518611	05/31/2026	1,240.00	467779	06/09/2026
Total WIN IT SERVICES LLC:				29,880.44		
WOLF PAVING COMPANY INC						
23910						
55404	COLD PATCH MIX	01543118	06/08/2026	2,256.00	467862	06/16/2026
Total WOLF PAVING COMPANY INC:				2,256.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3834	JULY 4 PARADE SHIRTS	24581109	06/08/2026	1,067.27	467877	06/23/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				1,067.27		
ZBM INC						
26005						
31808	CLEANING CONTRACT	01517126	06/10/2026	2,300.00	467941	06/23/2026
Total ZBM INC:				2,300.00		
ZUERN BUILDING PRODUCTS INC						
26900						
739263	WTTN HOT SUPPLIES	24581102	05/31/2026	293.25	467942	06/23/2026
744198	POSTS, SCREWS, ANCHORS	05552270	05/19/2026	103.03	467706	06/02/2026
744650	LUMBER, SAWZALL BLADE SET	05552270	05/20/2026	189.91	467706	06/02/2026
753310	WOOD, BIT SET, SCREWS	01554120	06/18/2026	177.02	468010	06/30/2026
755476	WOOD FOR FORMING CONCRETE	16581619	06/25/2016	112.98	468010	06/30/2026
Total ZUERN BUILDING PRODUCTS INC:				876.19		
Grand Totals:				2,526,489.13		