



## COMMON COUNCIL MEETING AGENDA

TUESDAY, SEPTEMBER 16, 2025 AT 7:00 PM

**MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094**

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**Virtual Meeting Info:** <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile

+16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0glWdtrdiJJHznZXyVgAb9U8pNOstl.1>

*All public participants' phones will be muted during the meeting except during the public comment period. This meeting will be streamed live on YouTube at: <https://www.youtube.com/c/WatertownTV>*

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. MINUTES OF COUNCIL MEETING HELD**

A. Meeting minutes from September 2, 2025

**5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

*Members of the public who wish to address the Council must register their request in writing before the meeting begins. Each individual who requests to address the Council will be permitted up to three minutes for their comments.*

**6. REPORTS**

A. Bentzin Family Town Square minutes from July 16, 2025

B. Licensing Board minutes from August 13, 2025

C. Parks, Recreation, and Forestry minutes from August 18, 2025

D. Senior Center Advisory Board minutes from August 19, 2025

E. Plan Commission minutes from August 25, 2025

F. Finance Committee minutes from August 25, 2025

G. Licensing Board minutes from September 2, 2025

H. Public Safety & Welfare minutes from September 3, 2025

**7. COMMUNICATION & RECOMMENDATIONS**

A. Employee Recognitions

B. Watertown Fire Department Monthly Report for July

**8. NEW BUSINESS**

A. Review and take action: Committee Appointments

**9. MISCELLANEOUS BUSINESS**

A. Payroll Summary - August 6 through August 19, 2025 (Revised) and August 20 through September 2, 2025

B. Paid Invoices Report - August 2025

C. Cash and Investments - August 31, 2025

**10. LICENSES**

A. Licensing Memo to Council

- B. Review and take action: application for a “Class B” Malt and Liquor License from Silver Moon Watertown LLC dba Silver Moon Watertown (Jamie Reich, Agent) located at 1601 East Gate Dr for licensing year July 1, 2025 – June 30, 2026
- C. Review and take action: application for a Temporary Premises Amendment from Silver Moon Watertown at 1601 East Gate Dr, Agent Jamie Reich on October 4, 2025 during the hours of 11:00 am and 10:00 pm
- D. Review and take action: application for a Class “B” Malt License from Pratham JSN LLC dba Super 8 Watertown (Heet Patel, Agent) located at 1730 S Church St for licensing year July 1, 2025 – June 30, 2026
- E. Review and take action: application for a Temporary Class “B” Beer license from Whitetails Unlimited Watertown Chapter at Bentzin Family Town Square for the Packer Party on September 21, 2025 during the hours of 11am-4pm
- F. Review and take action: application for operator's license from Briana R Jessie

## **11. RESOLUTIONS**

- A. Exh. 9787 - Resolution approving amendment No. 1 to Tax Incremental District No. 8 (Sponsor: Mayor Stocks From: Plan Commission)
- B. Exh. 9788 - Resolution to Approve the Sale of City Owned Vacant Parcels Parcel No. 291-0915-2132-003 and Parcel No. 291-0915-2132-004 (Sponsor: Mayor Robert Stocks From: Finance Committee)

## **12. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

*Each individual who requests to address the Council will be permitted up to three minutes for their comments and must fill out the sign in sheet provided.*

## **13. ADJOURNMENT**

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [cityclerk@watertownwi.gov](mailto:cityclerk@watertownwi.gov) phone 920-262-4000*

*Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.*

**Common Council Minutes  
Tuesday September 2, 2025**

Section 4, Item A.

**CALL TO ORDER**

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday, September 2, 2025. This meeting was open for attendance in the council chambers as well as virtually.

**ROLL CALL**

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Berg, Blanke, Arnett (virtual), Wetzel and Moldenhauer. Absent was Ald. Bartz and Ald. Smith. City staff present were Police Chief David Brower, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman (virtual), Public Works Director Andrew Beyer (virtual), Water/Wastewater Manager Pete Hartz, and City Clerk Megan Dunneisen.

**PLEDGE OF ALLEGIANCE**

The Council recited the Pledge of Allegiance to the American Flag.

**MINUTES OF PRECEDING MEETING**

Mayor Stocks inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday, August 19, 2025. There being none, Ald. Berg moved to approve, seconded by Ald. Davis and carried by unanimous voice vote.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

Chris Ross of 432 W. Clover Cottage Grove, Marguerita Haase of 706 Crestview Dr., Gary Weller of 760 N. Church St., Elizabeth Fritz of 112 N. Maple St., Anthony Scola of 212 Dewey Ave spoke on warming shelters.

**REPORTS**

*(Complete minutes are open for public inspection in the Finance/Clerk Department.)*

The following reports were received and filed: Transit Commission minutes from June 23, 2025, Town Square Programming Commission minutes from July 16, 2025, Site Plan Review minutes from August 11, 2025, Plan Commission minutes from August 11, 2025, Finance Committee minutes from August 11, 2025, Public Works minutes from August 26, 2025.

**NEW BUSINESS**

Ald. Berg made a motion to appoint Nick Krueger to the Plan Commission serving his first three-year term expiring September 1, 2028, replacing Alyse Talaga, seconded by Ald. Davis and carried roll call vote: Yes-7; No-0; Abstain-0.

**MISCELLANEOUS BUSINESS**

Payroll Summary - August 6 through August 19, 2025, was presented.

**LICENSES:**

Ald. Blanke made a motion to approve the application from Steeltank Brewery for a Producer Off-site Full-Service Retail Sales on September 7, 2025 at 202 Air Park Drive during the hours of 10am-3pm, seconded by Ald. Lampe and carried by unanimous voice vote.

**ORDINANCES**

Ord. 25-22 - Ordinance to Create Section 428-1 Riverfest of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety and Welfare Committee, Second Reading). Ald. Davis moved for adoption of ordinance 25-22 on its second reading, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-5 (Davis, Blanke, Arnett, Wetzel, Moldenhauer); No-1 (Berg); Abstain-0 (Ald. Lampe recused himself from discussion and vote).

## **RESOLUTIONS**

*Resolutions below are listed in order of the agenda but may not be the order by which they were taken up at the Council meeting.*

Exh. 9780 - Resolution authorizing the issuance and sale of up to \$2,863,161 taxable water systems revenue bonds, Series 2025, and providing for other details and covenants with respect thereto (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9780, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9781 - Resolution authorizing the issuance and sale of up to \$276,918 taxable general obligation promissory notes, series 2025A, and providing for other details and covenants with respect thereto (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9781, seconded by Ald. Wetzel and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9782 - Resolution authorizing the issuance and sale of up to \$964,017 taxable general obligation promissory notes, series 2025B, and provide for other details and covenants with respect thereto (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9782, seconded by Ald. Wetzel and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9783 - Resolution Authorizing Execution of Wisconsin Department of Natural Resources Principal Forgiven Financial Assistance Agreement for Lead Service Line removal project 5439-09 (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Berg moved to adopt resolution 9783, seconded by Ald. Blanke and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9784 - Resolution to award Ultra-Violet Disinfection System replacement base bid to Rhode Brothers, Inc. for a total of \$228,000 (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Moldenhauer moved to adopt resolution 9784, seconded by Ald. Davis and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9785 - Resolution to approve change order No. 1 to Contract #6-25 Bituminous Surfacing with Wolf Paving (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Blanke moved to adopt resolution 9785, seconded by Ald. Berg and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9786 - Resolution to adopt City of Watertown Aquatic Vegetation Management Standard Operating Procedure (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9786, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-7; No-0; Abstain-0.

## **COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

Chris Ross of 432 W. Clover Cottage Grove spoke on warming shelters.

## **ADJOURNMENT**

There being no further business to come before the Council at this time, Ald. Blanke moved to adjourn, seconded by Ald. Davis, and carried by unanimous voice vote at 8:12 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

*DISCLAIMER: These minutes are uncorrected; any corrections will be noted in the proceedings at which these minutes are approved. Complete minutes are open for public inspection in the Clerk's Office. Video recording available at Watertown TV's YouTube page: <https://www.youtube.com/c/WatertownTV>*



# Town Square Programming Commission Minutes

Section 6, Item A.

Wednesday, July 16, 2025

12:00pm

The Town Square Programming Commission met at the above date and time. The following members were present: Peacy, Kauffman, Bartz, Zimmerman, Broere, Kneser, Schneekloth. Also present: Juhl, Butteris.

1. **Call to order.** Zimmerman called the meeting to order at 12:04 p.m.
2. **Review & approve minutes dated June 18, 2025.** Broere moved to approve the minutes as presented, seconded by Peacy, and carried by unanimous voice vote.
3. **Review & approve financial report dated month ending May 31, 2025.** Bartz moved to approve the minutes as presented, seconded by Kauffman, and carried by unanimous voice vote.
4. Citizens to be heard John Kattish present
5. **Review and take possible action: sunseting the Town Square Programming Commission.** The decision to sunset the commission effective August 1, 2025, pending approval from city council came about from a discussion brought by city officials and leaders to start the process of enveloping the town square into the Parks, Recreation and Forestry Commission as all other parks in the community are currently. The discussion was to make the current commission more of a collaboration type team, still including Tourism, Chamber, Main Street Program and community, city committees and city council representations. The meetings would take place 3 times per year to discuss in more of an informal setting, discussing program ideas and collaboration opportunities from the community and other organizations. This would benefit the group by having brainstorming collaboration letting topics "free flow".

## A couple of options were discussed:

Discussion to keep the commission until it expires in May 2026 was discouraged by Zimmerman since the group currently feels the meetings would have the most beneficial use of time in the new format discussed above. He stated why wait if we can make these meetings more beneficial now.

Discussion to make the commission more of an advisory committee was brought to the table. Again, the conversation went to the fact that a more structured meeting format is not necessarily what the current commission wants for productivity of the members. The advisory committee would be in the same format as the current commission with less frequency.

Question from Kattish, as an attending citizen was will the sponsorships and donations to the town square still be held separately in a fund and not combined with the general fund.

Bartz stated the current ordinance does not reference sunseting or the transition into the Parks Commission after May 2026.

After much discussion the motion to sunset the Town Square Programming Commission effective August 1, 2025, was brought by Zimmerman, seconded by Broere, and carried by a unanimous voice vote

## 6. Event Coordinators Report for July 2025

Still looking for a beverage sponsor for the Packer game and a couple more T-shirt sponsors for the Glo-Motion Family Fun Run. Summary of past events since the last meeting. Updates on new grants and sponsorships, new events, and maintenance updates since last meeting.

7. **Adjournment.** Broere moved to adjourn at 12:49 p.m., seconded by Kauffman and carried by a unanimous voice vote.

Respectfully submitted,

Stephanie Juhl, Programming Event Coordinator

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

**LICENSING BOARD MEETING MINUTES****WEDNESDAY, AUGUST 13, 2025 AT 4:15 PM****WATERTOWN MUNICIPAL BUILDING - 106 JONES STREET, WATERTOWN, WI 53094 ROOM  
2044 UPPER LEVEL**

The Licensing Board met on the above date and time in person at the Municipal Building 106 Jones St. in Room 2044 and via Zoom. The following members were present: Mayor Stocks, Ald. Moldenhauer, Ald. Bartz, Cheri Martin, and Erin Shroeder (4:17). Staff present were: Police Chief Dave Brower and City Clerk Megan Dunneisen.

- 1. CALL TO ORDER** - Mayor Stocks called the meeting to order at 4:15pm.
- 2. REVIEW AND APPROVE MINUTES**
  - A. Ald. Bartz moved to approve the Licensing Board minutes from July 9, 2025, second by Ald. Moldenhauer and carried by unanimous voice vote.
- 3. BUSINESS**
  - A. Ald. Moldenhauer moved to approve the application for a "Class B" Malt and Liquor License from ADM207 LLC dba Silver Eagle Saloon (Amanda Kostroski, Agent) located at 207 S Second St for licensing year July 1, 2025 – June 30, 2026 conditioned on passed Health and Fire inspections, second by Martin and carried by unanimous voice vote.
  - B. Martin made a motion to approve the agent change application for Silver Creek Investors LLC dba Watertown Country Club at 1340 N Water St from Daniel Rahfeldt to Brent Regis, second by Moldenhauer and carried by unanimous voice vote.
  - C. Schroeder made a motion to convene into Closed Session pursuant to Wis. Stats. 19.85(1)(b) Considering licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses: Application for operator license: Jericka D Hinojosa, second by Martin and carried by roll call vote of: Yes;5 (Schroeder, Martin, Moldenhauer, Bartz, Stocks); No;0.
  - D. Schroder made a motion to reconvene to open session, second by Martin and carried by roll call vote of: Yes;5 (Schroeder, Martin, Moldenhauer, Bartz, Stocks); No;0.
  - E. Martin made a motion to deny the application for an operator's license from Jericka D Hinojosa based on Cat I of the Watertown Licensing Guidelines, second by Ald. Bartz and carried by unanimous voice vote.
- 4. REPORTS**
  - A. Special Events List was presented.
  - B. Monthly Operator's List (July 2-31) was presented.
  - C. Monthly Police Report was presented.
- 5. ADJOURNMENT** - Martin made a motion to adjourn, second by Ald. Moldenhauer and carried by unanimous voice vote at 4:44pm.

Respectfully submitted,

Megan Dunneisen, City Clerk

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved

## PARKS, RECREATION & FORESTRY COMMISSION

### MINUTES

Monday, August 18, 2025

#### 1. Call to order

The Watertown Parks, Recreation & Forestry Commission met in person on August 18, 2025. The meeting was called to order by Kerry Kneser at 4:32pm. Members present: Kerry Kneser, Emily Lessner, Jennifer Clayton, Kyle Krueger, Ald. Jonathan Lampe. Not present was: Brad Clark and Julie Chapman. Also present: Kristine Butteris, Andrea Draeger, Jarrod Folkman, Stephanie Juhl.

#### 2. Review and approval of minutes:

Jennifer Clayton motioned to approve the July 21, 2025, Parks Recreation and Forestry minutes as written. Emily Lessner seconded. Motion carried.

#### 3. Review and approval of financial reports

Emily Lessner motioned to approve the June financial reports. Jennifer Clayton seconded. Motion carried.

#### 4. Citizens to be heard

There were none.

#### 5. Business

##### A. Review and take action: YMCA Facility Use Contract

Kim Scooley, YMCA, asked to review reduction in fees for their programming held on park property during the year. Facility use fees from April 2025-December 2025 total \$5,550. Facility use agreements and fees are new this year. The contract will be renewed every year. No charge for camps and practices, but charged for games and programs. Kyle Krueger motioned to be 30% of presented costs. Seconded by Jonathan Lampe. Motion carried.

##### B. Review and Discuss: Truck Purchase

Kristine Butteris, Director, had put into the 2025 budget to purchase a new dump truck. The need to purchase a new lift truck instead of dump truck was taken to the Finance Committee meeting earlier in August. Finance Committee approved the purchase of a new lift truck. Questions were asked regarding budgets and replacement of equipment on rotating schedule. Equipment is always contingent on each year's budget.

#### 6. Director's Report:

##### A. Donation Awareness

A list of donations the department has given out to community partners for 2025 and 2026 was given out.

##### B. Project updates: parks

Tennis courts go to Engineering Department for Public Works Project and will discuss the next steps and options. No bids were received in July. Riverside Park Tennis Court lights were hit by lightning and out until further notice. Washington Park Fence and Watertown Senior & Community Center were hit by wind damage and still dealing with issues. Bathrooms at Riverside Park are open.

**C. Project updates: Forestry**

The department is working on next steps for the cemetery and will be working on an agreement to assist with taking down trees.

**D. Program updates: aquatics**

The aquatic center closed on August 17. Final program at the aquatic center was a Flick 'n Float. Fall swim lessons begin in September.

**E. Program updates: Town Square**

Three markets are left for the 2025 season. Last concert will be held on September 6, 2025. Some food truck Mondays were canceled due to the heat and weather. The Wisconsin Badger game will not be streamed on October 4, 2025.

**F. Program updates: Recreation**

Summer programming is wrapping up and fall programming is beginning. High participation in soccer, football, wrestling, basketball, and adult softball so far.

**G. Program updates: Senior & Community Center**

Recent events at the center include quarterly birthday party and Senior Citizen Day. Upcoming events: Brat Fry Fundraiser, Patio Party on September 24. The annual rummage sale is not being held this year. Family nights (grandparent, monster mash bash), and other non-school day activities are being planned out.

**H. Jonathan Lampe presented information regarding the warming/cooling shelter policy that will be presented at the Common Council meeting on August 19, 2025. The last Public Safety Committee Meeting has the procedure in its packet. Riverfest was successful. Weather impacted the event, as well as upkeep/damages to park. The Park & Rec Department is working on final charges to submit.****7. Adjournment – Next meeting date September 15, 2025**

Kyle Krueger motioned to adjourn the meeting at 5:27pm. Emily Lessner seconded. Motion carried.

**Watertown Senior Center  
Advisory Board Minutes  
August 19, 2025**

**1. Call to Order**

The Senior Center Advisory Board met in person on August 19, 2025. The meeting was called to order by director Andrea Draeger at 9:05 am. Present: Betty Jimenez, Dawn Justman, Peggy Brown, John Wanke, Lynn Fredrick, Mara O'Brien. Not present: Jammie Belstner.

**2. Review and Approve the June Minutes**

Dawn Justman motioned to approve June 17, 2025, minutes as written. John Wanke seconded. Motion carried.

**3. Review and Approve the Monthly Financial Report**

Peggy Brown motioned to approve the June financial report as written. Dawn Justman seconded. Motion carried.

**4. Citizens to be Heard**

There were none.

**5. Business**

**6. Chairperson's Committee Report**

**a. Update Fundraising Committee on Current Efforts**

Brat fry is on September 13, 2025 at Piggly Wiggly in Watertown. Fliers and menus will be created.

A quilt was donated for a raffle item for the Veteran's Day event. The office will take a picture of it for a future newsletter.

The senior center board is interested in raising funds for raised toilets and/or toilet seats. More will come at the next meeting.

50/50 raffles will be announced throughout the Senior Center building at the beginning of sales and at the drawing at 1:45 pm.

Scrip gift cards are available to purchase at the Reception Desk. More advertising will be done online, too.

The Generations of Joy sponsorship opportunity was discussed – local businesses will have the opportunity to decorate a tree and room at the center for a fee. As a sponsor, they will be able to table in their room during an open house event in December, as well as have a sign with their name and logo in the room for the duration of the event.

The general sponsorship letter has been updated and can be utilized to share with local businesses opportunities to sponsor or donate to the Center. For August, we will ask for small plates, plastic forks, and will donate 50/50 raffle funds towards

coffee and popcorn supplies. For September, we will ask for senior center restroom upgrades. October will ask for paying for the Veterans tickets at the Veteran's Day event.

It was reminded that future Senior Center events will have paid tickets, except for Veteran's and all for the volunteer event and annual meeting.

It was discussed about the vending/concessions being sold out of the office instead of the machines. Receptionists or the office would sell various items, including coffee, from the office area. More information will be available at the next meeting.

**b. Update Membership Committee on Current Memberships and Renewals**

The office has been looking at a new system for member sign in through a fob/tag system.

Membership coupons are at the Watertown Chamber of Commerce for new members to use.

This committee is looking to create a Sunshine Committee where they will reach out to members we have not seen in a while.

Membership renewal letters will go out in October. Other thoughts were asked on how to engage current members and members who are not active.

**c. Update Community Services Committee on Projects/Efforts**

Future community drives were talked about.

Senior Center Taxi Voucher program is handed out to seniors who need to get to their next destination. A reminder that a recent Piggly Wiggly fundraiser raised \$1,200 for this program.

**d. Update Program Committee on Program Attendance & New Programs**

The department will look into cost sharing of the movie license between the senior center and recreation departments, if applicable.

Money given for popcorn and soda go to the general fundraising account.

A new class potential ran by the ADRC of Jefferson County called Stepping On didn't have enough participants to run.

A request to have a weekly summer program for grandparents & grandchildren was presented. More information will be discussed on what this entails.

Stamping group started in August. How can we get more interest as no one was at the first meeting.

Cribbage league begins on Mondays in September. A family cribbage tournament is scheduled for October 5.

Gold Star Self Defense classes are scheduled for 1 pm and 5 pm on September 9, 2025.

August birthday party will be on August 19.

Senior citizen day will be on August 20.

Grandparents Night is scheduled for September 5.

Patio Grand Opening Party & Dedication will be on September 24 from 3-6pm. West half of the parking lot will be closed. We will need volunteers and a sign up sheet will be at the Receptionist Desk.

Veterans Day event will be on November 10.

Holiday Open House will be on December 3 with the Generations of Joy sponsorship program to decorate the rooms for the holidays.

Holiday Party is being held on December 17. Catering is still being decided.

We may consider holding a 2026 concert series.

## **7. Director's Report**

### **a. Updates**

Building updates – potential for raised toilets, more handicap parking, artwork, pool table lights, hallway light upgrades were all discussed.

## **8. Adjournment**

Next meeting is scheduled for Tuesday, October 21, 2025. Betty Jimenez motioned to adjourn at 10:45 am. Dawn Justman seconded. Motion carried.

**PLAN COMMISSION  
MINUTES  
August 25, 2025**

Section 6, Item E.

**The Plan Commission met at 4:30p.m. on the above date in the Council Chambers.**

**The following members were present:** Mayor Stocks, Alderman Blanke, Beyer, Kneser, Lampe, Levi, Talaga, Zirbes

**Also in attendance:** John Seeber, Tammy Linville, Matt Pitzner, Carrier Pitzner, and Sherry Filenius

**1. Call to order (4:31pm)**

**2. Approval of Minutes**

**A. Site Plan Review minutes August 11, 2025**

**B. Plan Commission minutes August 11, 2025**

Motion to approve Site Plan Review and Plan Commission minutes was made by Blanke and seconded by Lampe, passed on unanimous voice vote.

**3. Business**

**A. Public Hearing:** 114 Boomer Street – request for a Conditional Use Permit (CUP) for an Accessory Dwelling Unit under Section § 550-25C(2)(b) and Section § 550-56AA

Tammy Linville the owner of 114 Boomer Street was present to speak in favor of the CUP for 114 Boomer Street.

**B. Review and take action:** 114 Boomer Street – request for a Conditional Use Permit (CUP) for an Accessory Dwelling Unit under Section § 550-25C(2)(b) and Section § 550-56AA

Brian Zirbes presented the request for the CUP for the location indicated.

Motion to approve the CUP was made by Lampe, seconded by Levi and passed on a unanimous voice vote.

**C. Public Hearing:** 1508 Doctors Court - request for a Conditional Use Permit (CUP) for Indoor Commercial Entertainment under Section §550-30B(2)(i)

Sherry Filenius the petitioner was present to speak in favor of the CUP for 1508 Doctors Court. Matt Pitzner, owner of the building, also spoke in favor of the CUP.

**D. Review and take action:** 1508 Doctors Court– request for a Conditional Use Permit (CUP) for Indoor Commercial Entertainment under Section §550-30B(2)(i)

Brian Zirbes presented the request for a CUP for 1508 Doctors Court.

Motion to approve with the CUP was made by Kneser, seconded by Beyer and passed on a unanimous voice vote.

**E. Public Hearing:** 1412 Oconomowoc Avenue – request for a Conditional Use Permit (CUP) for an accessory structure under Section §550-83C, for a combination of accessory structures exceeding a total of 1,000 square feet under Section §550-56C(1)(b)[1], for exceeding a total of three residential accessory structures under Section §550-56C(1)(b)[3], and or an exception to allowed exterior building materials under Exterior Construction Material Standards Section §550-121F

Edward Brunning, the property owner, spoke in favor of the CUP for 1412 Oconomowoc Avenue.

**F. Review and take action:** 1412 Oconomowoc Avenue – request for a Conditional Use Permit (CUP) for an accessory structure under Section §550-83C, for a combination of accessory structures exceeding a total of 1,000 square feet under Section §550-56C(1)(b)[1], for exceeding a total of three residential accessory structures under Section §550-56C(1)(b)[3], and or an exception to allowed exterior building materials under Exterior Construction Material Standards Section §550-121F

Brian Zirbes presented the request for a CUP for 1412 Oconomowoc Avenue noting that there are 3 CUPs for consideration as noted above (exceeding 1,000 sq. ft., exceeding height requirement, and exception to exterior building materials).



Motion to approve all three CUPs with the condition that the building height not exceed 20 feet. Motion made by Blanke, seconded by Lampe and passed on a unanimous voice vote.

**G. Review and take action: 415 Humboldt Street – Certified Survey Map (CSM) request**

Brian Zirbes presented the request to create a two lot CSM for 415 Humboldt Street, he noted that the airport approach elevation needs to be added to the CSM and that a note on groundwater be added along with an easement for access for maintenance for the creek on the property.

Motion to approve with the conditions that the airport approach elevation be added, a note on groundwater be added, and the property owner work with the stormwater manager on language for a maintenance easement along the creek for city access was made by Beyer, seconded by Kneser and passed on a unanimous voice vote.

All materials discussed at this meeting can be found at:

[https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded\\_file/5330/COW/5990747/08.25.2025\\_PC\\_Packet\\_Amended.pdf](https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/5330/COW/5990747/08.25.2025_PC_Packet_Amended.pdf)

**4. Adjournment**

Motion to adjourn was made by Lampe and seconded by Levi and passed on a unanimous voice vote. (4:54pm)

Mayor Stocks thanked Alyse Talaga for her service on the Plan Commission as this was her last meeting.

Respectfully Submitted,

Alderman Brad Blanke



## FINANCE COMMITTEE MEETING MINUTES

MONDAY, AUGUST 25, 2025, AT 5:30 PM

**MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094**

Finance Committee members present: Mayor Stocks, Alderpersons Berg, Davis, Lampe, and Smith (video)

Others present: Finance Director Stevens, Fire Chief Reynen, Public Works Director Beyer, Street Operations Manager Winkelman, Lisa Schultz, Tim Hayden, Water Systems Manager Hartz, Library Director Checkai, Luke Hensley, Parks/Rec Director Butteris (video), Media Director Famularo (video), Steph Juhl (video), G Wellach (video)

1. Mayor Stocks called the meeting to order at 5:36 pm.
2. Several employees provided comment on the desire to see the implementation of the McGrath pay study incorporated into the FY26 budget.
3. Water Systems Manager Hartz presented three requests for **pay step adjustments for Water Systems employees** who have completed certifications.
  - a. Jake Nehls: from G/S H8 to H9 [\$29.70/hr] effective August 20. Ald. Berg made motion, seconded by Ald. Smith. Approved.
  - b. Jay Pirkel: from G/S F7 to F8 [\$24.17/hr] effective August 20. Ald. Smith made motion, seconded by Ald. Berg. Approved.
  - c. Peter Brunner: from G/S J2 to J4 [\$30.61/hr] effective August 20. Ald. Berg made motion, seconded by Ald. Smith. Approved.
4. Mr. Stevens made a few comments on the **General Fund Income Statement for July 31**.
5. The committee continued discussion on the **inputs into the 2026 budget creation**. Mayor Stocks provided some slides on some of the initial thoughts on possible cuts that will be needed. Requests for additional information were made to evaluate the unused compensation budgets over the past few years, to estimate the 2026 tax levy and mill rate impacts, and to compare a forecast of Expenditure Restraint inclusion or exclusion.
6. Finance Committee adjournment. Ald. Berg moved, seconded by Ald. Lampe, to adjourn the Finance Committee at 7:53 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

**LICENSING BOARD MEETING - SPECIAL MINUTES****TUESDAY, SEPTEMBER 02, 2025 AT 6:30 PM****WATERTOWN MUNICIPAL BUILDING - 106 JONES STREET, WATERTOWN, WI 53094 UPPER  
LEVEL ROOM 2044**

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The Licensing Board met on the above date and time in person at the Municipal Building 106 Jones St. in Room 2044 and via Zoom. The following members were present: Mayor Stocks, Ald. Bartz, and Erin Shroeder. Absent was Ald. Moldenhauer and Cheri Martin. Staff present was City Clerk Megan Dunneisen.

- 1. CALL TO ORDER** - Mayor Stocks called the meeting to order at 6:31pm
- 2. BUSINESS**
  - A. Schroeder made a motion to approve the application from Steeltank Brewery Co. for a Producer Off-site Full-Service Retail Sales location on September 7, 2025 at 202 Air Park Drive (Berres Brothers Coffee) during the hours of 10am-3pm, second by Ald. Bartz and carried by unanimous voice vote.
- 3. ADJOURNMENT** - Schroeder made a motion to adjourn, second by Ald. Bartz and carried by unanimous voice vote at 6:33pm.

Respectfully submitted,

Megan Dunneisen, City Clerk

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved

**PUBLIC SAFETY & WELFARE COMMITTEE**

September 3, 2025

5:00 p.m.

**1. CALL TO ORDER**

| Members Present                                                                                                                                       | Also in Attendance                                                                                                   | Citizens Present                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Dana Davis, Chair</li> <li>Myron Moldenhauer</li> <li>Bob Wetzel</li> </ul> <p>Not Present: Jonathan Lampe</p> | <ul style="list-style-type: none"> <li>Police Chief Brower</li> <li>Andrew Beyer</li> <li>Stacy Winkleman</li> </ul> | <ul style="list-style-type: none"> <li>Rachel Scott – Shadow Sanctum</li> <li>Zack Goodrow - Virtual</li> </ul> |

**2. RECEIVE COMMENTS FROM THE PUBLIC**

*Each individual who would like to address the Committee will be permitted up to three minutes for their comments*

There were no comments from the public.

**3. APPROVAL OF MINUTES**

- Public Safety and Welfare minutes from August 6, 2025  
[08.06.2025 Public Safety Minutes.pdf](#) (2.79 MB)

**MOTION:** Approve the Public Safety meeting notes from August 6, 2025 (Wetzel/Moldenhauer/Unanimous approval)

**4. BUSINESS**

- A. Review and take possible action: S. Concord Avenue & West Haven Drive Crosswalk Improvements

- [Agenda Item for Sept 3.pdf](#) (1.13 MB)
- [S Concord Ave - Northbound.pdf](#) (1.05 MB)
- [S Concord Ave - Southbound.pdf](#) (1.19 MB)

**MOTION:** Move crossing walk signs closer to the crossing walk, use the crossing walk sign with the arrow pointing down and put a flag on top of the new sign. (Davis/Wetzel/Unanimous Approval)

**MOTION:** Purchase and install a flashing solar-powered crossing walk sign to replace the crossing walk sign coming into the city. (Moldenhauer/Davis/Unanimous Approval)

- B. Review and take possible action: Request for additional speed limit signs - Grandview Heights Area

- [MEMO Speed Limit Sign Request - Grandview Heights Area.pdf](#) (0.60 MB)

**MOTION:** Install a 25 mph sign on Schuman Dr. between 4<sup>th</sup> Street and Wedgewood Dr. for southbound traffic. (Davis/Moldenhauer/Unanimous Approval)

- F. Review and take action: Special Event - Haunting of Elks Lodge

- [MEMO HAUNTING OF ELKS LODGE.pdf](#) (0.05 MB)
- [2025-26 APP OCT 3-5 Redacted.pdf](#) (1.44 MB)
- [2025-26 MAP.pdf](#) (0.60 MB)
- [SE Estimate of Charges Haunting of Elks Lodge.pdf](#) (0.05 MB)

**DISCUSSION:** Shadow Sanctum will be producing a haunted house inside the Elks Lodge on Friday and Saturday nights during the month of October. They are requesting a closure of the City parking lot behind the Elks Lodge for their staff and for easier access for EMS vehicles. They are requesting that the parking lot be closed from Friday from 4 p.m. to 1 a.m. and then Saturday from approximately 11 a.m. until 1 a.m. Sunday.

This lot is heavily used by Main Street Café and Keck Furniture. Davis asked Rachel Scott if she had gained permission from those owners to close the lot. Rachel said that she has told the owners about the event, but has not specifically asked for their approval for the lot closure.

**MOTION:** Approve the Special Event Application with the following stipulations:

1. Southern lot/alley directly behind Keck furniture remains open to the public.
2. Shadow Sanctum must gain approval from Main Street Café and Keck Furniture to close the Parking Lot each weekend in October: Friday, 4 p.m. – Sunday at 1 a.m.

(Davis/Moldenhauer)

**FURTHER DISCUSSION:** Rachel communicated that she doesn't want to interfere with the business of Main Street Café and Keck and suggested modified hours of closing to allow the parking lot to be open Saturday Morning

**AMENDMENT:** Approve the Special Event Application with the following stipulations:  
(Davis/Moldenhauer)

1. Southern lot/alley directly behind Keck furniture remains open to the public.
  2. Shadow Sanctum must gain approval from Main Street Café and Keck Furniture to close the Parking Lot each weekend in October: Friday, 4 p.m. – 1 a.m. and Saturday, 12 p.m. – 1 a.m.
- (Davis/Moldenhauer/Unanimous Approval)

**AMENDED MOTION** Approve the Special Event Application with the following stipulations:

1. Southern lot/alley directly behind Keck furniture remains open to the public.
  2. Shadow Sanctum must gain approval from Main Street Café and Keck Furniture to close the Parking Lot each weekend in October: Friday, 4 p.m. – 1 a.m. and Saturday, 12 p.m. – 1 a.m.
- (Davis/Moldenhauer/Unanimous Approval)

C. Review and take action: Special Event - Freedom Ride

- [MEMO FREEDOM RIDE.pdf](#) (0.05 MB)
- [2025-23 APP.pdf](#) (1.41 MB)
- [2025-23 MAP.pdf](#) (2.84 MB)

**MOTION:** Approve the Special Event – Freedom Ride. (Wetzel/ Moldenhauer /Unanimous Approval)

D. Review and take action: Special Event - Calvary Concert on the Square

- [MEMO CALVARY CONCERT ON THE SQUARE.pdf](#) (0.05 MB)
- [2025-24 APP Redacted.pdf](#) (1.04 MB)
- [2025-24 MAP.pdf](#) (0.55 MB)

**MOTION:** Approve the Special Event – Calvary Concert (Moldenhauer/Wetzel/Unanimous Approval)

E. Review and take action: Special Event - WUSD Homecoming Parade

- [MEMO WUSD HOMECOMING PARADE.pdf](#) (0.05 MB)
- [2025-22 APP Redacted.pdf](#) (1.32 MB)
- [2025-22 MAP.pdf](#) (0.48 MB)

**MOTION:** Approve the Special Event – WUSD Homecoming Parade. (Davis/ Moldenhauer /Unanimous Approval)

G. Review and take action: Special Event - D Leija Trunk or Treat

- [MEMO D LEIJA TRUNK OR TREAT.pdf](#) (0.05 MB)
- [2025-25 APP Redacted.pdf](#) (1.51 MB)
- [2025-25 MAP.pdf](#) (4.00 MB)
- [SE Estimate of Charges TRUNK OR TREAT.pdf](#) (0.05 MB)

**MOTION:** Approve the Special Event – Trunk or Treat (Wetzel/ Moldenhauer /Unanimous Approval)

H. Review and take action: Special Event - VEG Cares 5K

- [MEMO VEG CARES 5K.pdf](#) (0.05 MB)
- [2025-21 APP Redacted.pdf](#) (1.34 MB)
- [2025-21 MAP.pdf](#) (0.64 MB)

**MOTION:** Approve the Special Event – VEG Cares 5k (Wetzel/ Moldenhauer /Unanimous Approval)

**5. ADJOURN**

Being no further business to discuss, a motion was made by Moldenhauer and seconded by Davis to adjourn. Motion was supported unanimously. Meeting ended at approximately 6:45 p.m.

Respectfully Submitted,  
Dana Davis, Chair

Note: These minutes are uncorrected, and any corrections made thereto will be noted in the proceedings at which these minutes are approved.

# September 2025

In recognition of your years  
of dedicated service  
to the City of Watertown  
and its residents.

## **45 Years**

Doug Clemmons  
*Police Department Auxiliary*

## **5 Years**

Alex Braunschweig  
*Fire Department*

"There is no greater challenge, and there is no greater  
honor than to be in public service."

Condoleezza Rice



# WATERTOWN FIRE DEPARTMENT

Monthly Report | **July 2025**

Section 7, Item B.



**Duty, Pride, Service**



## Greetings!

Inside this month's report you will find *preliminary response time data* specific to *city zones and emergent response only*. These numbers represent an early look, and as we continue to track performance following our move, the data will become more accurate – particularly for the *90<sup>th</sup> percentile reporting* that best reflects overall service delivery. The MioVision Opticom is fully functional, and crews are truly appreciating the rows of green traffic signals as they head down Church or Main Streets! This is making for smoother traffic flow and safer travel through intersections. The overall response times as reported regularly in the monthly report reflect response times as reported regularly in the monthly report reflect response times for all calls in all zones, including the townships.

In the following pages, I have also included an overview of *NFPA 1710*, which outlines the nationally recognized standards for staffing and response times. Of particular note, NFPA 1710 recommends that a full fire response be assembled on scene within *8 minutes*.

While Watertown is fortunate to have strong mutual aid partners, most are *15–20 minutes away at best*, and—because they are volunteer-based — may not always have guaranteed staffing. These departments do an excellent job and provide valuable support, but the reality highlights the importance of our own department's ability to meet standards and protect the community reliably.

Additionally, our Safe Haven Baby Box has now been blessed and is in service. The box is tested weekly to ensure readiness. We are also seeking donations to help fund community education and marketing efforts so that every resident is aware of the box's location and safe use.

We were pleased to have another steady month in July with 288 calls for service. May was our busiest month in 2025 with 299 incidents. Just that 11 call difference can be felt by crews on duty. As always, I am happy to provide additional information or talk with anyone on our operations and response!

*Chief Tanya Reynen*



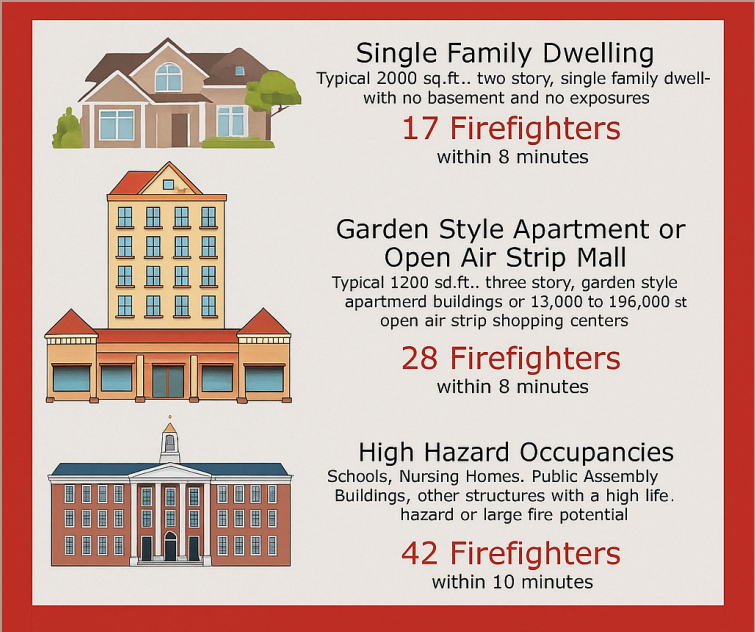


NFPA 1710 is the national standard that sets minimum requirements for the organization and fire suppression, emergency medical, and special operations by career fire departments. Its purpose is to ensure that communities are protected by adequate staffing, response times, and resources to safely and effectively manage emergencies.

Staffing Needs

The standard outlines how many firefighters are needed to perform the “critical tasks” on various types of incidents. Section 5.2.4 Deployment specifically identifies the number of personnel required for different hazards—such as single-family homes, apartment complexes, or high-hazard occupancies. These staffing benchmarks ensure that essential tasks like fire attack, search and rescue, ventilation, rapid intervention, and medical care can all be carried out simultaneously and safely.

The charts below are summaries of the information provided in NFPA 1710 5.2.4 and illustrate how staffing needs increase with the size and complexity of the incident, guiding us in evaluating whether our department is resourced appropriately to meet these standards.



| Critical Incident Tasks                                                  | Single Family Home | Strip mall / Apartment Complex | High Hazard Occupancies |
|--------------------------------------------------------------------------|--------------------|--------------------------------|-------------------------|
| Incident Command outside of Hazard Area                                  | 1                  | 2                              | 2                       |
| Establish adequate water supply                                          | 1                  | 2                              | 2                       |
| Deploy required hose lines, 2 per hose line                              | 4                  | 6                              | 4                       |
| Support for each hose line pulled for Utility control, Forced entry etc. | 2                  | 3                              | -                       |
| Search and Rescue team(s), 2 per team                                    | 2                  | 4                              | 4                       |
| Ventilation and Ground Ladder deployment                                 | 2                  | 4                              | -                       |
| Aerial operator                                                          | 1                  | 1                              | -                       |
| Initial and Sustained Rapid Intervention Crew                            | 4                  | 4                              | 4                       |
| Initial Emergency Medical Care                                           | -                  | 2                              | -                       |
| Handlines to exposure floors                                             | -                  | -                              | 2                       |
| Officer at entry point (s)                                               | -                  | -                              | 4                       |
| Evacuation management teams for civilians                                | -                  | -                              | 4                       |
| Elevator operator                                                        | -                  | -                              | 1                       |
| Incident Safety Officer                                                  | -                  | -                              | 1                       |
| Interior Staging Officer                                                 | -                  | -                              | 1                       |
| Rehabilitation Crew                                                      | -                  | -                              | 2                       |
| Vertical Ventilation Crew                                                | -                  | -                              | 4                       |
| Lobby Operator                                                           | -                  | -                              | 1                       |
| Equipment Support crew                                                   | -                  | -                              | 2                       |
| Operations officer                                                       | -                  | -                              | 1                       |
| Medical Care team for Civilians or Firefighters                          | -                  | -                              | 4                       |
| Total                                                                    | 17                 | 28                             | 43                      |

# Operational Statistics

## July 2025 Calls: 288

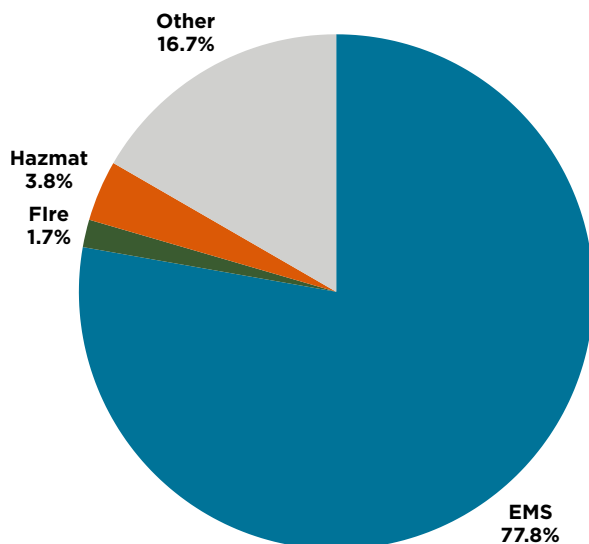
| EMS | Fire | Haz-Mat | Other |
|-----|------|---------|-------|
| 224 | 5    | 11      | 48    |

## 2025 Year to Date Calls: 2093

### July Incidents by Year

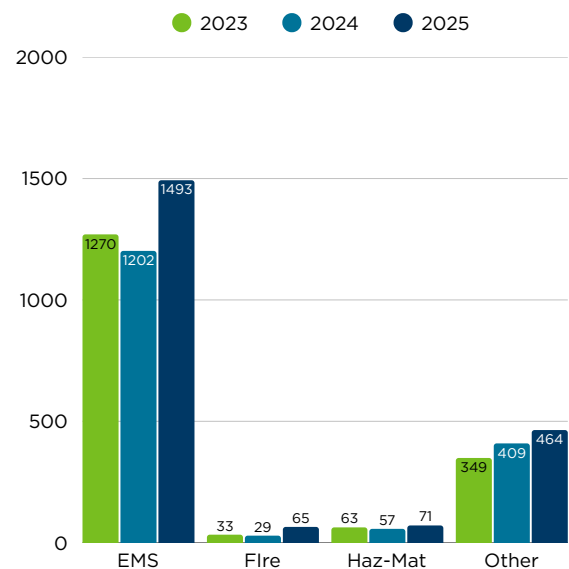
| 2023 | 2024 | 2025 |
|------|------|------|
| 293  | 242  | 288  |

## July Incident Percentages



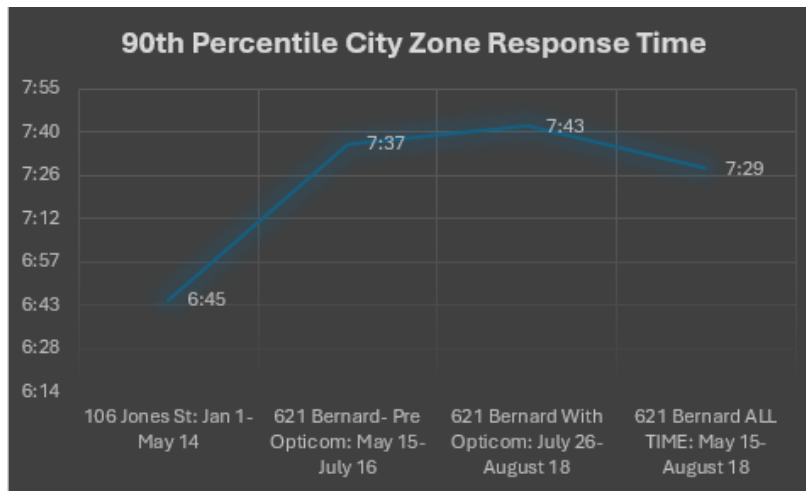
\*\*\*Other consists of lift assists, false alarms, hazardous conditions such as wires down or gas leaks, animal rescues, burn complaints, and other non-fire or EMS calls for service.

## Year-to-Date Incidents by type



## 90th % Response Times

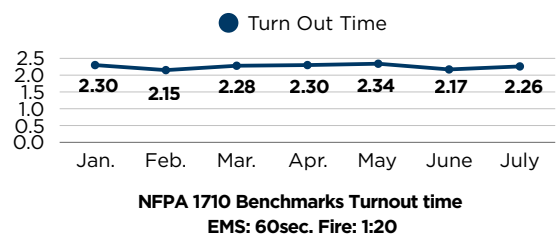
Since we report by 90<sup>th</sup> percentile, we don't have enough Opticom calls yet to determine its impact on response times. For transparency, we are tracking the data and want to share what we're seeing so far. These numbers reflect CITY ZONES ONLY, (excluding township calls [which are longer], mutual aid, and non-emergent incidents) since we're focused on true emergency responses.



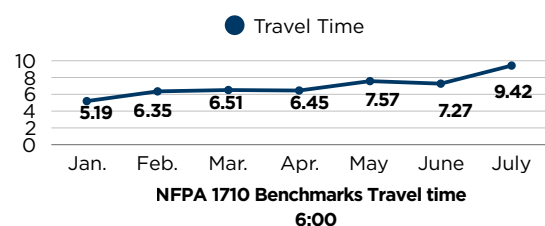
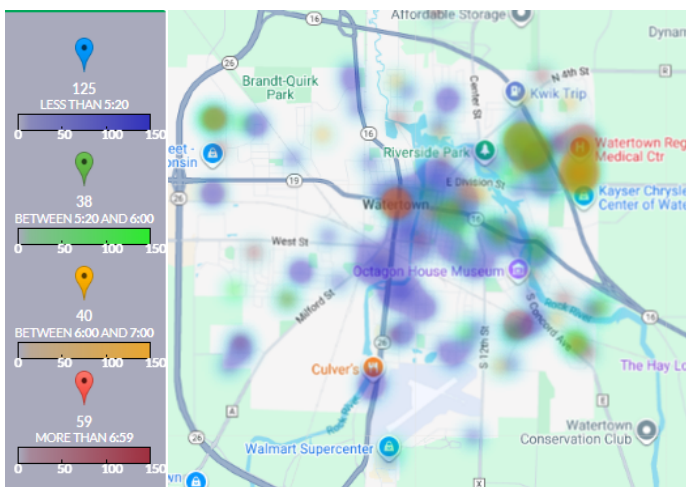
\*\*\*Please note: The monthly report still shows 90<sup>th</sup> percentile response times for All zones and response types combined, which will naturally appear longer. We show city-only data here because that's where Opticom will have the greatest effect.

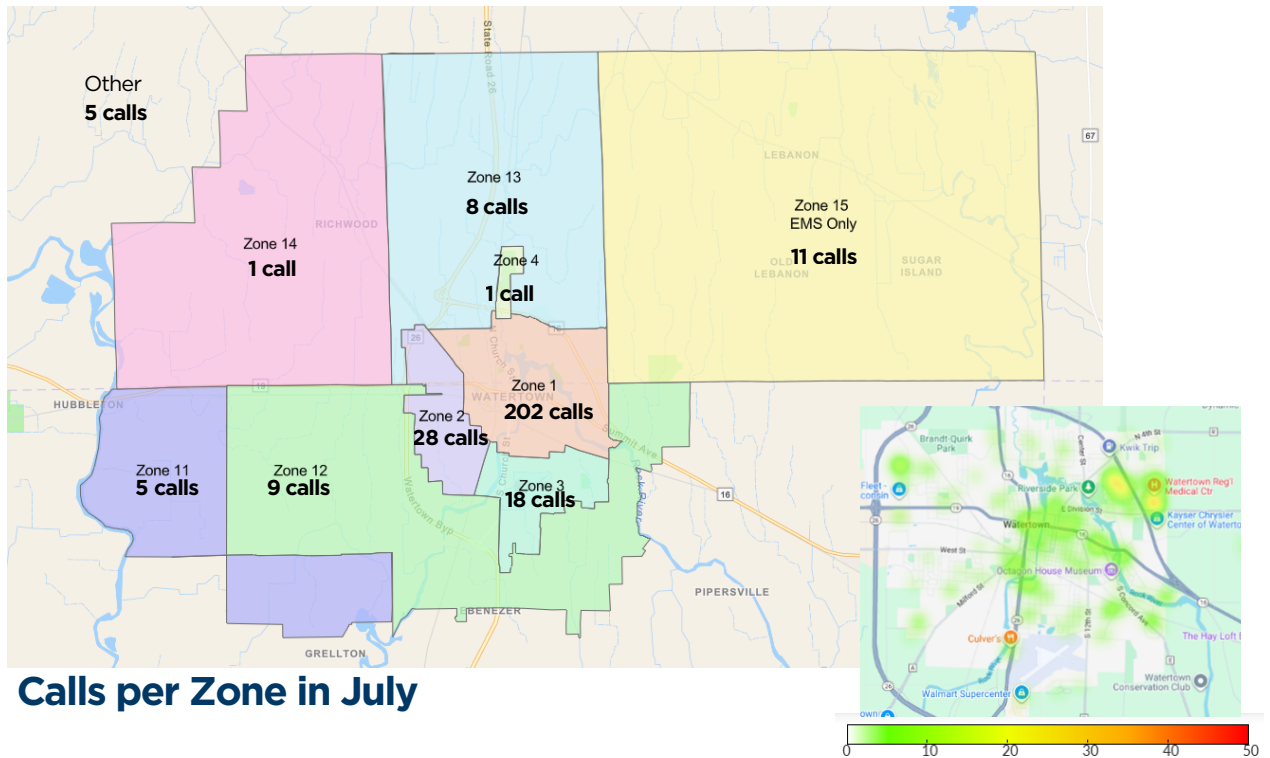
## 90th Percentile TURN OUT TIME (Alarm>EnRoute)

Administration is sharing the turnout times with staff so that they can find ways to improve this.



## 90th Percentile TRAVEL TIME (Alarm>First Unit Arrival)





## Simultaneous Calls for the Past Three Years

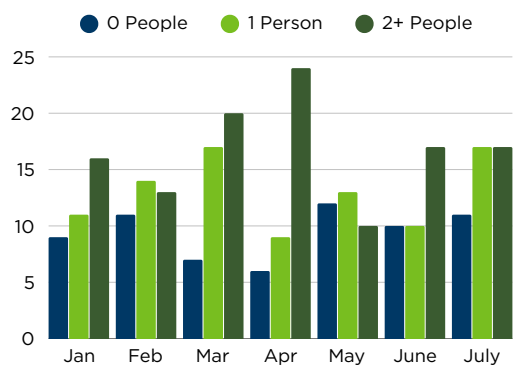
This means that the crew is out on more than one call at the same time.

|           | 2023 |     | 2024 |     | 2025 |     |
|-----------|------|-----|------|-----|------|-----|
| January   | 39   | 17% | 52   | 19% | 79   | 28% |
| February  | 48   | 20% | 39   | 18% | 63   | 28% |
| March     | 39   | 18% | 52   | 22% | 93   | 32% |
| April     | 37   | 17% | 31   | 14% | 74   | 28% |
| May       | 45   | 18% | 47   | 20% | 103  | 34% |
| June      | 46   | 17% | 68   | 27% | 78   | 27% |
| July      | 63   | 22% | 57   | 24% | 87   | 30% |
| August    | 50   | 19% | 50   | 22% |      |     |
| September | 47   | 18% | 66   | 25% |      |     |
| October   | 47   | 19% | 57   | 22% |      |     |
| November  | 51   | 21% | 64   | 28% |      |     |
| December  | 74   | 27% | 58   | 28% |      |     |

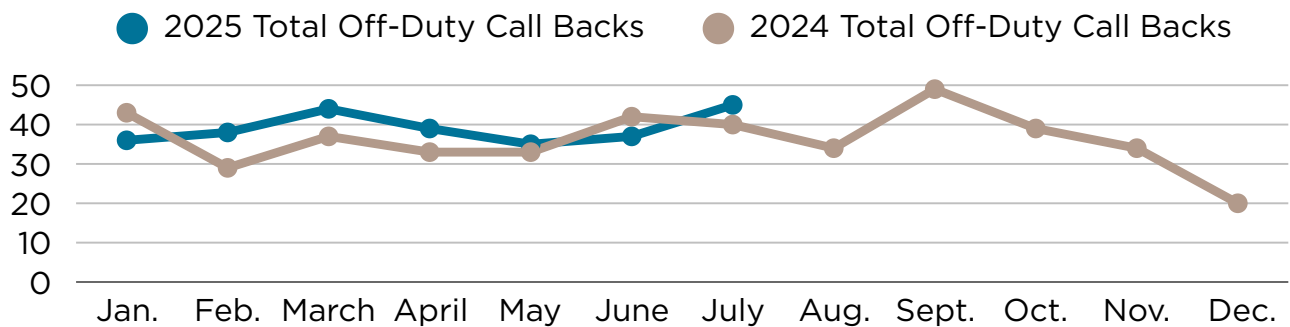
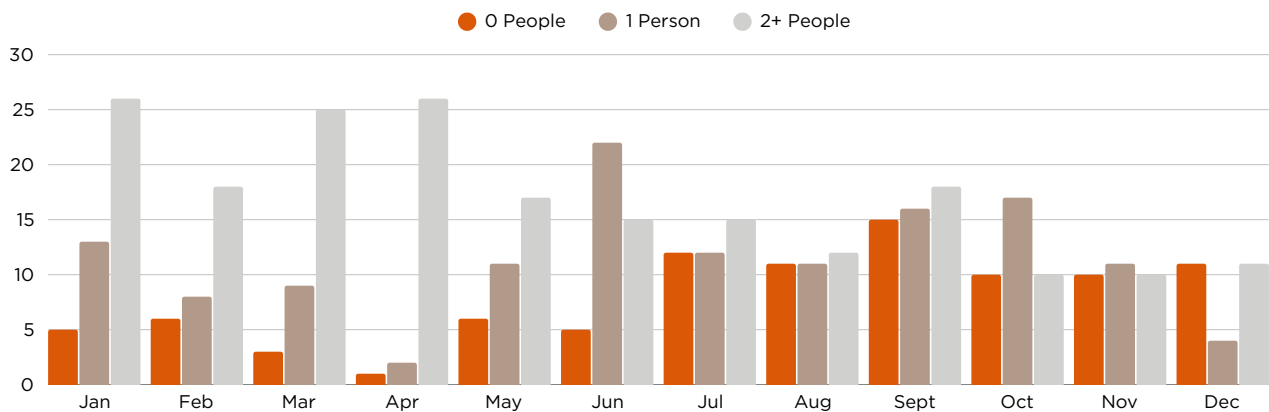
### July Off-Duty Callback Occurrences

| Number of People | 0  | 1  | 2+ | Total |
|------------------|----|----|----|-------|
| Count            | 11 | 17 | 17 | 45    |

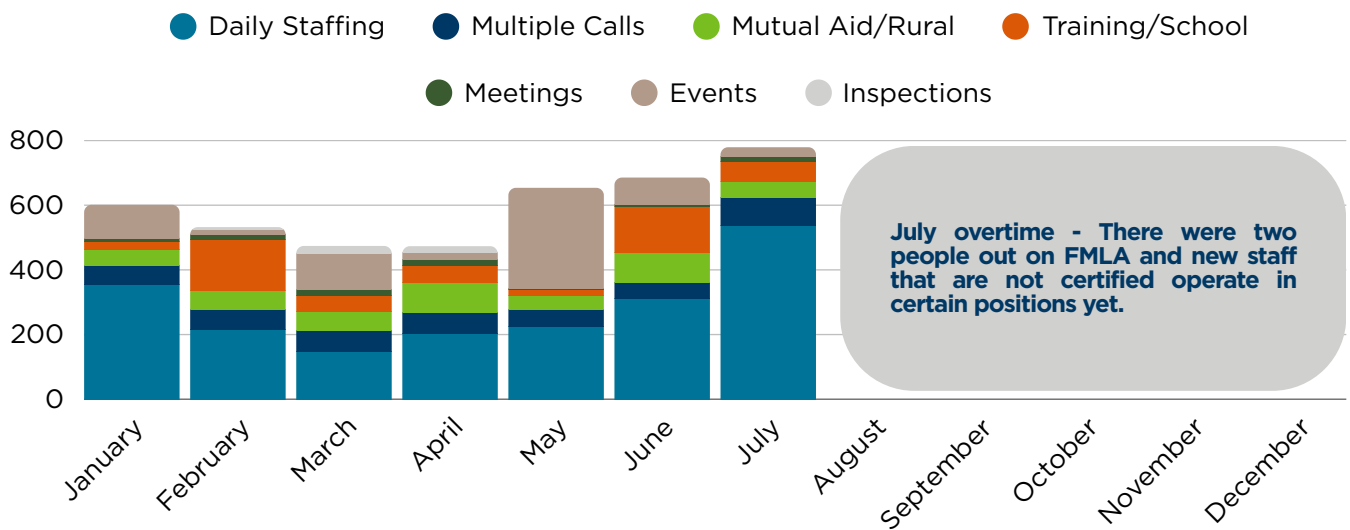
### Off-Duty Callback Occurrences 2025



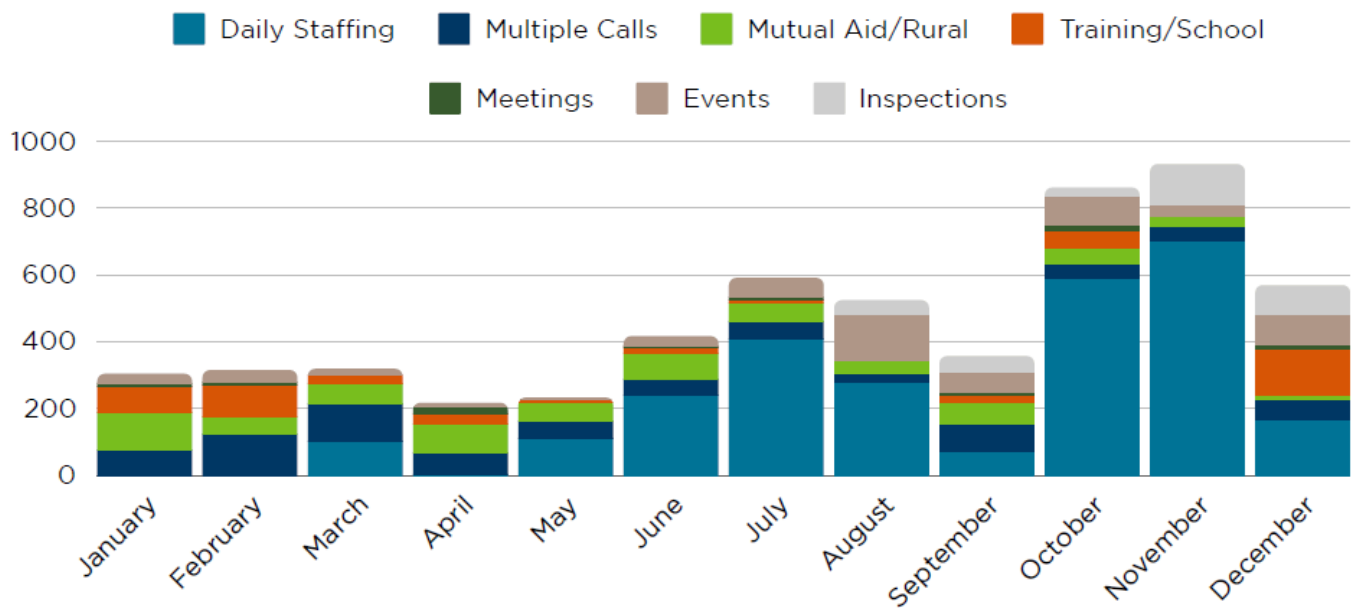
### Off-Duty Callback Occurrences 2024



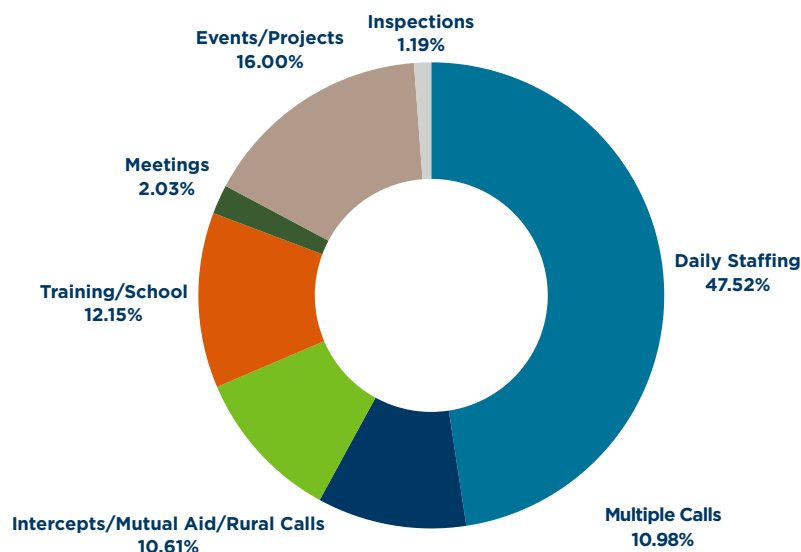
## 2025 Total Monthly Overtime Hours



## 2024 Total Monthly Overtime Hours



## Year to Date Overtime Percentage



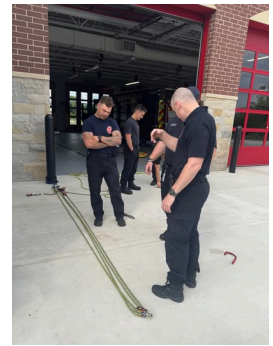
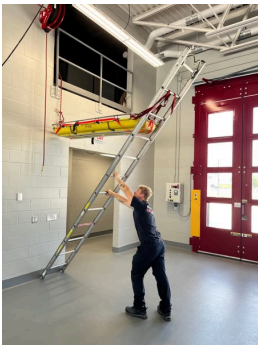


## Training Highlights

Hose Deployment  
Rural Operations  
Saw Techniques/Trailer Equipment  
Firefighter drags, carries, removal  
EMS: Haz-Mat Decontamination  
Q & A with the Crews  
Training Tower Class

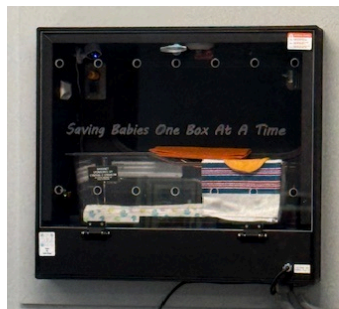
## Incident Highlights

2 Structure Fires  
1 Mutual Aid Structure  
1 Brush/Grass Fire  
1 Vehicle Fire  
11 Power line/wiring  
13 False Alarms  
10 MVC  
22 Lift Assists  
2 Animal Rescues



## Public Relation Highlights

Fire Drills  
Student Ride-a-longs  
Station Tours  
4<sup>th</sup> of July Parade  
Lights N Sirens  
Baby Box Blessing



The blessing of the Baby Box. This baby box will make it safe and secure for a person to surrender their newborn baby.

Chief Reynen called Bingo at the library.



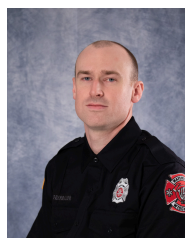
EMS experience with MATC-Watertown.



Davis Family Services Day Camp toured the new station.



Thank you for the cupcakes! The crews appreciated them.



Congrats to fire fighters Will Favret and Cameron Bandomir on your swearing in!

Robert Stocks

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

**Housing Authority**

David Morstad – serving a partial term expiring August 1, 2027, replacing Judy Bear.

Thank you for your consideration.

Robert Stocks, Mayor



WATERTOWN PAYROLL SUMMARY

For the Period of: 8/6/2025 8/19/2025

REVISED

| Department            | Employees |           | Regular<br>Hours | Regular<br>this<br>Pay Period | Y-T-D<br>Regular<br>Actual | Annual<br>Regular<br>Budget | Overtime<br>Hours | Overtime<br>this<br>Pay Period | Y-T-D<br>Overtime<br>Actual | Annual<br>Overtime<br>Budget |
|-----------------------|-----------|-----------|------------------|-------------------------------|----------------------------|-----------------------------|-------------------|--------------------------------|-----------------------------|------------------------------|
|                       | FT        | PT        |                  |                               |                            |                             |                   |                                |                             |                              |
| Administration        | 3         | 2         | 282              | 9,837                         | 161,193                    | 280,186                     | -                 | -                              | -                           | -                            |
| Alderpersons (2nd PR) |           | 9         | 9                | 4,848                         | 38,467                     | 58,182                      | -                 | -                              | -                           | -                            |
| Attorney              | 1         | 1         | 140              | 3,619                         | 123,716                    | 206,154                     | -                 | -                              | -                           | -                            |
| Bldg. Inspection      | 3         | 4         | 291              | 10,178                        | 175,460                    | 273,519                     | -                 | -                              | -                           | -                            |
| Crossing Guards       | -         | -         | -                | -                             | 14,113                     | 36,855                      | -                 | -                              | -                           | -                            |
| Engineering           | 5         | 5         | 678              | 12,649                        | 14,213                     | 25,865                      | -                 | -                              | -                           | -                            |
| Finance               | 6         | -         | 480              | 15,542                        | 264,689                    | 423,962                     | -                 | -                              | 1,493                       | 1,500                        |
| Fire                  | 30        | 1         | 3,218            | 93,317                        | 1,523,254                  | 2,360,550                   | 363               | 16,352                         | 213,521                     | 170,000                      |
| Forestry              | 2         | -         | 160              | 6,068                         | 93,372                     | 118,759                     | -                 | -                              | -                           | -                            |
| Health                | 9         | 3         | 825              | 28,103                        | 452,616                    | 771,408                     | -                 | -                              | -                           | 3,000                        |
| Library               | 8         | 14        | 1,078            | 25,506                        | 411,787                    | 703,546                     | -                 | -                              | 31                          | -                            |
| Mayor                 | 1         | -         | 80               | 3,563                         | 59,144                     | 92,635                      | -                 | -                              | -                           | -                            |
| Media                 | 2         | 2         | 186              | 4,989                         | 82,742                     | 243,156                     | -                 | -                              | -                           | -                            |
| Municipal Building    | 1         | -         | 80               | 1,934                         | 31,971                     | 50,274                      | -                 | -                              | 417                         | 1,546                        |
| Municipal Court       | 1         | 1         | 100              | 3,422                         | 54,812                     | 89,701                      | -                 | -                              | -                           | -                            |
| Park                  | 9         | 4         | 866              | 21,025                        | 328,475                    | 524,377                     | 25                | 931                            | 4,853                       | 11,500                       |
| Park/Rec Admin        | 6         | 1         | 510              | 15,658                        | 294,391                    | 484,590                     | -                 | -                              | 66                          | 520                          |
| Police                | 53        | 2         | 4,087            | 153,123                       | 2,516,788                  | 4,144,940                   | 465               | 26,668                         | 195,480                     | 183,000                      |
| Police Reserve        | -         | 9         | 265              | 4,078                         | 14,978                     | 10,000                      | -                 | -                              | -                           | -                            |
| Recreation and Pools  | -         | 56        | 1,493            | 20,172                        | 172,301                    | 181,562                     | 14                | 344                            | 5,238                       | 3,038                        |
| Solid Waste           | 7         | -         | 540              | 13,789                        | 218,451                    | 418,283                     | -                 | -                              | 1,072                       | 3,000                        |
| Street / Storm Water  | 24        | 1         | 1,951            | 62,621                        | 994,131                    | 1,670,526                   | 2                 | 114                            | 10,669                      | 35,500                       |
| Wastewater            | 11        | -         | 880              | 27,681                        | 434,919                    | 748,287                     | 12                | 585                            | 12,633                      | 19,000                       |
| Water Dept.           | 11        | -         | 880              | 30,041                        | 464,546                    | 772,635                     | 22                | 908                            | 5,875                       | 47,000                       |
| TOTALS                | 193<br>FT | 115<br>PT | 19,077           | \$571,762                     | \$8,940,529                | \$14,689,951                | 902               | \$45,900                       | \$451,347                   | \$478,604                    |

WATERTOWN PAYROLL SUMMARY

For the Period of: 8/20/2025 9/2/2025

| Department            | Employees |          | Regular<br>Hours | Regular<br>this<br>Pay Period | Y-T-D<br>Regular<br>Actual | Annual<br>Regular<br>Budget | Overtime<br>Hours | Overtime<br>this<br>Pay Period | Y-T-D<br>Overtime<br>Actual | Annual<br>Overtime<br>Budget |
|-----------------------|-----------|----------|------------------|-------------------------------|----------------------------|-----------------------------|-------------------|--------------------------------|-----------------------------|------------------------------|
|                       | FT        | PT       |                  |                               |                            |                             |                   |                                |                             |                              |
| Administration        | 2         | 2        | 234              | 9,837                         | 169,281                    | 280,186                     | -                 | -                              | -                           | -                            |
| Alderpersons (2nd PR) | -         | -        | 0                | 4,848                         | 38,467                     | 58,182                      | -                 | -                              | -                           | -                            |
| Attorney              | 1         | 1        | 140              | 3,619                         | 127,335                    | 206,154                     | -                 | -                              | -                           | -                            |
| Bldg. Inspection      | 3         | 4        | 297              | 10,178                        | 185,852                    | 273,519                     | -                 | -                              | -                           | -                            |
| Crossing Guards       | -         | 2        | 33               | -                             | 14,484                     | 36,855                      | -                 | -                              | -                           | -                            |
| Engineering           | 5         | 5        | 616              | 12,649                        | 15,109                     | 25,865                      | -                 | -                              | -                           | -                            |
| Finance               | 6         | -        | 480              | 15,542                        | 280,231                    | 423,962                     | -                 | -                              | 1,493                       | 1,500                        |
| Fire                  | 29        | 1        | 3194             | 93,317                        | 1,614,354                  | 2,360,550                   | 318               | 16,352                         | 225,489                     | 170,000                      |
| Forestry              | 2         | -        | 160              | 6,068                         | 99,440                     | 118,759                     | -                 | -                              | -                           | -                            |
| Health                | 9         | 3        | 821              | 28,103                        | 480,591                    | 771,408                     | -                 | -                              | -                           | 3,000                        |
| Library               | 8         | 14       | 1039             | 25,506                        | 436,622                    | 703,546                     | -                 | -                              | 31                          | -                            |
| Mayor                 | 1         | -        | 80               | 3,563                         | 62,707                     | 92,635                      | -                 | -                              | -                           | -                            |
| Media                 | 2         | 2        | 189              | 4,989                         | 87,775                     | 243,156                     | -                 | -                              | -                           | -                            |
| Municipal Building    | 1         | -        | 80               | 1,934                         | 33,904                     | 50,274                      | -                 | -                              | 417                         | 1,546                        |
| Municipal Court       | 1         | 1        | 100              | 3,422                         | 58,235                     | 89,701                      | -                 | -                              | -                           | -                            |
| Park                  | 9         | -        | 720              | 21,025                        | 347,201                    | 524,377                     | 6                 | 931                            | 5,080                       | 11,500                       |
| Park/Rec Admin        | 6         | 1        | 515              | 15,658                        | 310,305                    | 484,590                     | -                 | -                              | 66                          | 520                          |
| Police                | 52        | 1        | 4161             | 153,123                       | 2,671,583                  | 4,144,940                   | 324               | 26,668                         | 213,857                     | 183,000                      |
| Police Reserve        | -         | 6        | 37               | 4,078                         | 15,432                     | 10,000                      | -                 | -                              | -                           | -                            |
| Recreation and Pools  | -         | 24       | 310              | 20,172                        | 176,417                    | 181,562                     | -                 | 344                            | 5,238                       | 3,038                        |
| Solid Waste           | 7         | -        | 560              | 13,789                        | 232,645                    | 418,283                     | 3                 | -                              | 1,186                       | 3,000                        |
| Street / Storm Water  | 24        | 1        | 1923             | 62,621                        | 1,055,499                  | 1,670,526                   | 5                 | 114                            | 10,903                      | 35,500                       |
| Wastewater            | 11        | -        | 880              | 27,681                        | 462,786                    | 748,287                     | 17                | 585                            | 13,494                      | 19,000                       |
| Water Dept.           | 11        | -        | 880              | 30,041                        | 494,788                    | 772,635                     | 13                | 908                            | 6,422                       | 47,000                       |
| TOTALS                | 190<br>FT | 68<br>PT | 17446            | \$571,762                     | \$9,471,041                | \$14,689,951                | 686               | \$45,900                       | \$483,677                   | \$478,604                    |

| Invoice Number                    | Description                                 | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-----------------------------------|---------------------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>10-33 VEHICLE SERVICES LLC</b> |                                             |            |              |                |              |                  |
| <b>910</b>                        |                                             |            |              |                |              |                  |
| 3907                              | SQUAD SEAT COVERS                           | 01521126   | 07/27/2025   | 447.22         | 464470       | 08/05/2025       |
| 3912                              | SQUAD STRIP                                 | 01521144   | 07/29/2025   | 439.25         | 464470       | 08/05/2025       |
| Total 10-33 VEHICLE SERVICES LLC: |                                             |            |              | 886.47         |              |                  |
| <b>AIR ONE EQUIPMENT INC</b>      |                                             |            |              |                |              |                  |
| <b>1423</b>                       |                                             |            |              |                |              |                  |
| 223650                            | NEW STATION GEAR/DRYER HOSE DRYER FAN FIRE  | 05523170   | 07/15/2025   | 880.00         | 464471       | 08/05/2025       |
| Total AIR ONE EQUIPMENT INC:      |                                             |            |              | 880.00         |              |                  |
| <b>ALSCO INC</b>                  |                                             |            |              |                |              |                  |
| <b>1512</b>                       |                                             |            |              |                |              |                  |
| IMIL2139453                       | SHIRTS AND COVERALLS MECH STREET DEPT       | 01543159   | 07/25/2025   | 15.11          | 464472       | 08/05/2025       |
| IMIL2139453                       | COVERALLS STORM WATER TEAM                  | 16581641   | 07/25/2025   | 5.99           | 464472       | 08/05/2025       |
| IMIL2139453                       | COVERALL SERVICE FOR SOLID WASTE EMPLOYEE   | 17581759   | 07/25/2025   | 21.82          | 464472       | 08/05/2025       |
| IMIL2141295                       | SHIRTS AND COVERALLS MECH STREET DEPT       | 01543159   | 08/01/2025   | 10.71          | 464610       | 08/19/2025       |
| IMIL2141295                       | COVERALLS STORM WATER TEAM                  | 16581641   | 08/01/2025   | 10.70          | 464610       | 08/19/2025       |
| IMIL2141295                       | COVERALL SERVICE FOR SOLID WASTE EMPLOYEE   | 17581759   | 08/01/2025   | 26.55          | 464610       | 08/19/2025       |
| IMIL2143188                       | MATT SERVICE AT CITY HALL                   | 01517118   | 08/08/2025   | 38.62          | 464610       | 08/19/2025       |
| IMIL2143188                       | SHIRTS AND COVERALLS MECH STREET DEPT       | 01543159   | 08/08/2025   | 22.53          | 464610       | 08/19/2025       |
| IMIL2143188                       | COVERALLS STORM WATER TEAM                  | 16581641   | 08/08/2025   | 22.53          | 464610       | 08/19/2025       |
| IMIL2143188                       | COVERALL SERVICE FOR SOLID WASTE EMPLOYEE   | 17581759   | 08/08/2025   | 38.36          | 464610       | 08/19/2025       |
| IMIL2145028                       | SHIRTS AND COVERALLS MECH STREET DEPT       | 01543159   | 08/15/2025   | 17.79          | 464610       | 08/19/2025       |
| IMIL2145028                       | COVERALLS STORM WATER TEAM                  | 16581641   | 08/15/2025   | 17.78          | 464610       | 08/19/2025       |
| IMIL2145028                       | COVERALL SERVICE FOR SOLID WASTE EMPLOYEE   | 17581759   | 08/15/2025   | 33.63          | 464610       | 08/19/2025       |
| Total ALSCO INC:                  |                                             |            |              | 282.12         |              |                  |
| <b>AMBER COE</b>                  |                                             |            |              |                |              |                  |
| <b>556064</b>                     |                                             |            |              |                |              |                  |
| COE - ALARM PERMIT RE             | REFUND-A COE, N736 N WATER ST               | 01521117   | 07/31/2025   | 15.00          | 464473       | 08/05/2025       |
| Total AMBER COE:                  |                                             |            |              | 15.00          |              |                  |
| <b>AMERICAN LEGION POST 189</b>   |                                             |            |              |                |              |                  |
| <b>1528</b>                       |                                             |            |              |                |              |                  |
| 071425                            | 2025 MEMORIAL DAY FLAGS                     | 22551214   | 07/14/2025   | 1,400.00       | 464474       | 08/05/2025       |
| 071425                            | 2025 JULY 4TH CELEBRATION                   | 22551216   | 07/14/2025   | 9,000.00       | 464474       | 08/05/2025       |
| Total AMERICAN LEGION POST 189:   |                                             |            |              | 10,400.00      |              |                  |
| <b>APG OF SOUTHERN WISCONSIN</b>  |                                             |            |              |                |              |                  |
| <b>1003</b>                       |                                             |            |              |                |              |                  |
| 21406-0725                        | PUBLISHED NOTICES-JULY 2025 OFFICIAL PUBS   | 01511120   | 07/31/2025   | 905.25         | 464612       | 08/19/2025       |
| 21406-0725                        | PUBLISHED NOTICES-JULY 2025 STREET PROJECTS | 05581169   | 07/31/2025   | 589.60         | 464612       | 08/19/2025       |
| 42185-0725                        | BID AD-UV INSTALL PROJECT - WW              | 02850044   | 07/31/2025   | 579.60         | 464612       | 08/19/2025       |
| Total APG OF SOUTHERN WISCONSIN:  |                                             |            |              | 2,074.45       |              |                  |
| <b>APPLIED TECHNOLOGIES INC</b>   |                                             |            |              |                |              |                  |
| <b>1589</b>                       |                                             |            |              |                |              |                  |
| 37748                             | 6552-UV DISINFECTION RPLMNT - WW            | 02973012   | 08/07/2025   | 3,420.00       | 464700       | 08/26/2025       |
| 37749                             | 6573-WWTP FACILITIES PLAN - WW              | 02973012   | 08/07/2025   | 12,096.00      | 464700       | 08/26/2025       |

| Invoice Number                      | Description                          | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-------------------------------------|--------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total APPLIED TECHNOLOGIES INC:     |                                      |            |              | 15,516.00      |              |                  |
| <b>AT&amp;T - 5080</b>              |                                      |            |              |                |              |                  |
| <b>1013</b>                         |                                      |            |              |                |              |                  |
| 92026240270825                      | CENTREX SERVICES-STREET              | 01521132   | 08/07/2025   | 102.60         | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-TRAFFIC CONTROL     | 01542430   | 08/07/2025   | 51.30          | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-SR CTR              | 01552032   | 08/07/2025   | 51.30          | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-AQ CTR              | 01552232   | 08/07/2025   | 153.90         | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-PARK SHOP           | 01554132   | 08/07/2025   | 51.30          | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-WW                  | 02820032   | 08/07/2025   | 51.30          | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-WATER               | 03992118   | 08/07/2025   | 102.60         | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-LIBRARY             | 11581232   | 08/07/2025   | 359.10         | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-SOLID WASTE         | 17581732   | 08/07/2025   | 102.60         | 464613       | 08/19/2025       |
| 92026240270825                      | CENTREX SERVICES-BILL ROUNDING       | 11581232   | 08/07/2025   | .09-           | 464613       | 08/19/2025       |
| Total AT&T - 5080:                  |                                      |            |              | 1,025.91       |              |                  |
| <b>AT&amp;T MOBILITY - FIRSTNET</b> |                                      |            |              |                |              |                  |
| <b>552664</b>                       |                                      |            |              |                |              |                  |
| 287303591659X08012025               | CELL PHONE-MAYOR                     | 01513132   | 08/06/2025   | 36.57          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-FINANCE                   | 01514018   | 08/06/2025   | 30.54          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-ATTORNEY                  | 01516118   | 08/06/2025   | 33.54          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-MEDIA                     | 01518418   | 08/06/2025   | 30.54          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-IT                        | 01518632   | 08/06/2025   | 44.62          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-BSZ                       | 01524132   | 08/06/2025   | 124.80         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-ENG                       | 01541032   | 08/06/2025   | 190.36         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-STREET                    | 01542132   | 08/06/2025   | 129.61         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-STREET                    | 01542420   | 08/06/2025   | 127.96         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-RECREATION                | 01552032   | 08/06/2025   | 163.75         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-PARK                      | 01554132   | 08/06/2025   | 65.53          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-FORESTRY                  | 01561118   | 08/06/2025   | 63.98          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-WASTEWATER                | 02820032   | 08/06/2025   | 346.15         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-WATER                     | 03992118   | 08/06/2025   | 555.62         | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-LIBRARY                   | 11581232   | 08/06/2025   | 36.57          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-STORM WATER               | 16581631   | 08/06/2025   | 62.53          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-SOLID WASTE               | 17581718   | 08/06/2025   | 33.54          | 2508151      | 08/15/2025       |
| 287303591659X08012025               | CELL PHONE-ECON DEV                  | 60510518   | 08/06/2025   | 30.54          | 2508151      | 08/15/2025       |
| Total AT&T MOBILITY - FIRSTNET:     |                                      |            |              | 2,106.75       |              |                  |
| <b>BADGER CDL LLC</b>               |                                      |            |              |                |              |                  |
| <b>554088</b>                       |                                      |            |              |                |              |                  |
| 1441                                | CDL PROGRAM, DRUG SCREENING-FORESTRY | 01554150   | 05/27/2025   | 3,075.00       | 464614       | 08/19/2025       |
| Total BADGER CDL LLC:               |                                      |            |              | 3,075.00       |              |                  |
| <b>BADGER PEST CONTROL LLC</b>      |                                      |            |              |                |              |                  |
| <b>552514</b>                       |                                      |            |              |                |              |                  |
| 21929                               | PEST CONTROL WAC                     | 01552217   | 07/23/2025   | 65.00          | 464475       | 08/05/2025       |
| 23166                               | PARK PEST CONTROL                    | 01554118   | 07/28/2025   | 80.00          | 464531       | 08/12/2025       |
| 23175                               | PARK PEST CONTROL                    | 01554118   | 07/28/2025   | 65.00          | 464531       | 08/12/2025       |
| 23177                               | PARK PEST CONTROL                    | 01554118   | 07/28/2025   | 80.00          | 464531       | 08/12/2025       |
| 23179                               | MONTHLY PEST CONTROL                 | 17581718   | 07/28/2025   | 45.00          | 464531       | 08/12/2025       |
| 23179                               | MONTHLY PEST CONTROL                 | 01541218   | 07/28/2025   | 45.00          | 464531       | 08/12/2025       |
| 23183                               | PARK PEST CONTROL                    | 01554118   | 07/28/2025   | 80.00          | 464531       | 08/12/2025       |

| Invoice Number                          | Description                       | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-----------------------------------------|-----------------------------------|------------|--------------|----------------|--------------|------------------|
| Total BADGER PEST CONTROL LLC:          |                                   |            |              | 460.00         |              |                  |
| <b>BADGER POPCORN &amp; CONCESSION</b>  |                                   |            |              |                |              |                  |
| <b>2038</b>                             |                                   |            |              |                |              |                  |
| 534942                                  | CONCESSIONS-AQUATIC CENTER        | 01552246   | 07/21/2025   | 1,054.41       | 464476       | 08/05/2025       |
| 535280                                  | CONCESSIONS-AQUATIC CENTER        | 01552246   | 07/28/2025   | 977.00         | 464532       | 08/12/2025       |
| 535912                                  | CONCESSIONS-AQUATIC CENTER        | 01552246   | 08/11/2025   | 407.13         | 464701       | 08/26/2025       |
| Total BADGER POPCORN & CONCESSION:      |                                   |            |              | 2,438.54       |              |                  |
| <b>BADGER WELDING SUPPLIES INC</b>      |                                   |            |              |                |              |                  |
| <b>2043</b>                             |                                   |            |              |                |              |                  |
| 3892610                                 | OXYGEN FIRE                       | 01523154   | 07/16/2025   | 99.70          | 464477       | 08/05/2025       |
| 3893451                                 | REFILL OXYGEN FIRE                | 01523154   | 07/25/2025   | 138.30         | 464615       | 08/19/2025       |
| Total BADGER WELDING SUPPLIES INC:      |                                   |            |              | 238.00         |              |                  |
| <b>BAKER TILLY US LLP</b>               |                                   |            |              |                |              |                  |
| <b>2051</b>                             |                                   |            |              |                |              |                  |
| BT3272295                               | 2024 AUDIT: JULY BILLING          | 01515742   | 07/31/2025   | 3,430.00       | 464533       | 08/12/2025       |
| BT3272295                               | 2024 AUDIT: JULY BILLING          | 03992318   | 07/31/2025   | 124.00         | 464533       | 08/12/2025       |
| BT3272295                               | 2024 AUDIT: JULY BILLING          | 02840010   | 07/31/2025   | 75.00          | 464533       | 08/12/2025       |
| BT3272295                               | 2024 AUDIT: JULY BILLING          | 16581628   | 07/31/2025   | 25.00          | 464533       | 08/12/2025       |
| Total BAKER TILLY US LLP:               |                                   |            |              | 3,654.00       |              |                  |
| <b>BEHNKE MATERIALS ENGINEERING LLC</b> |                                   |            |              |                |              |                  |
| <b>2201</b>                             |                                   |            |              |                |              |                  |
| 2198                                    | LAB/FIELD TESTING PROJ 22.0001    | 05581169   | 06/30/2025   | 685.00         | 464478       | 08/05/2025       |
| 2240                                    | TESTING SERVICES 2025             | 05581169   | 07/31/2025   | 800.00         | 464616       | 08/19/2025       |
| 2240                                    | TESTING SERVICES 2025             | 05581141   | 07/31/2025   | 240.00         | 464616       | 08/19/2025       |
| Total BEHNKE MATERIALS ENGINEERING LLC: |                                   |            |              | 1,725.00       |              |                  |
| <b>BETTY JIMENEZ</b>                    |                                   |            |              |                |              |                  |
| <b>54426</b>                            |                                   |            |              |                |              |                  |
| 080425                                  | SODA REIMBURSEMENT SR CTR         | 24581107   | 08/04/2025   | 23.19          | 464534       | 08/12/2025       |
| 081125                                  | REIMBURSE FOR BDAY PARTY SUPPLIES | 24581107   | 08/11/2025   | 11.97          | 464617       | 08/19/2025       |
| 8425                                    | SODA REIMBURSEMENT SR CTR         | 24581107   | 08/04/2025   | 23.19          | 464534       | 08/12/2025       |
| Total BETTY JIMENEZ:                    |                                   |            |              | 58.35          |              |                  |
| <b>BMI</b>                              |                                   |            |              |                |              |                  |
| <b>2018</b>                             |                                   |            |              |                |              |                  |
| 60291289                                | MUSIC ROYALTIES                   | 26554341   | 08/02/2025   | 223.00         | 464702       | 08/26/2025       |
| 60291289                                | MUSIC ROYALTIES                   | 01552022   | 08/02/2025   | 223.00         | 464702       | 08/26/2025       |
| Total BMI:                              |                                   |            |              | 446.00         |              |                  |
| <b>BOOGIE &amp; THE YO YOZ</b>          |                                   |            |              |                |              |                  |
| <b>555595</b>                           |                                   |            |              |                |              |                  |
| 8425                                    | TS EVENTS                         | 26554341   | 08/04/2025   | 9,500.00       | 464535       | 08/12/2025       |
| Total BOOGIE & THE YO YOZ:              |                                   |            |              | 9,500.00       |              |                  |

| Invoice Number                       | Description                                | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------------|--------------------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>BOUND TREE MEDICAL LLC</b>        |                                            |            |              |                |              |                  |
| <b>2637</b>                          |                                            |            |              |                |              |                  |
| 85826397                             | IV STARTER KIT FIRE                        | 01523154   | 07/14/2025   | 191.50         | 464618       | 08/19/2025       |
| Total BOUND TREE MEDICAL LLC:        |                                            |            |              | 191.50         |              |                  |
| <b>BROOKS TRACTOR INC</b>            |                                            |            |              |                |              |                  |
| <b>2775</b>                          |                                            |            |              |                |              |                  |
| S60889                               | HYDRAULIC PUMP -VEH #196                   | 01541120   | 07/30/2025   | 228.58         | 464536       | 08/12/2025       |
| Total BROOKS TRACTOR INC:            |                                            |            |              | 228.58         |              |                  |
| <b>BUMPER TO BUMPER</b>              |                                            |            |              |                |              |                  |
| <b>2935</b>                          |                                            |            |              |                |              |                  |
| 660-635568                           | ADAPTERS, ABRASIVE CUT OFFS, CUTTING WHEEL | 01554118   | 08/05/2025   | 78.31          | 464619       | 08/19/2025       |
| Total BUMPER TO BUMPER:              |                                            |            |              | 78.31          |              |                  |
| <b>CAMERON BANDOMIR</b>              |                                            |            |              |                |              |                  |
| <b>556062</b>                        |                                            |            |              |                |              |                  |
| 061425                               | BANDOMIR REIMBURSEMENT FOR TRAINING FIRE   | 01523148   | 06/24/2025   | 475.00         | 464479       | 08/05/2025       |
| Total CAMERON BANDOMIR:              |                                            |            |              | 475.00         |              |                  |
| <b>CARRICO AQUATIC RESOURCES INC</b> |                                            |            |              |                |              |                  |
| <b>3129</b>                          |                                            |            |              |                |              |                  |
| 20255170                             | CHEMICALS-AQUATIC CENTER                   | 01552240   | 07/15/2025   | 5,579.48       | 464480       | 08/05/2025       |
| 20256133                             | CHEMICALS-AQUATIC CENTER                   | 01552240   | 08/15/2025   | 725.80         | 464703       | 08/26/2025       |
| 20256133                             | HYDROSTATIC REL VALVE                      | 01552220   | 08/15/2025   | 71.46          | 464703       | 08/26/2025       |
| Total CARRICO AQUATIC RESOURCES INC: |                                            |            |              | 6,376.74       |              |                  |
| <b>CATALIS TAX &amp; CAMA</b>        |                                            |            |              |                |              |                  |
| <b>554666</b>                        |                                            |            |              |                |              |                  |
| 308344732                            | LANDNAV SOFTWARE ANNUAL SUPPORT            | 01515226   | 02/28/2025   | 7,633.17       | 464481       | 08/05/2025       |
| Total CATALIS TAX & CAMA:            |                                            |            |              | 7,633.17       |              |                  |
| <b>CENGAGE LEARNING INC</b>          |                                            |            |              |                |              |                  |
| <b>552519</b>                        |                                            |            |              |                |              |                  |
| 999100553632                         | LARGE PRINT                                | 11581246   | 06/10/2025   | 402.29         | 464598       | 08/14/2025       |
| 999100604158                         | LARGE PRINT                                | 11581246   | 06/20/2025   | 108.77         | 464598       | 08/14/2025       |
| 999100606104                         | LARGE PRINT                                | 11581246   | 06/20/2025   | 17.59          | 464598       | 08/14/2025       |
| 999100646861                         | LARGE PRINT                                | 11581246   | 06/30/2025   | 28.79          | 464598       | 08/14/2025       |
| 999100683818                         | LARGE PRINT                                | 11581246   | 07/09/2025   | 25.60          | 464598       | 08/14/2025       |
| 999100714222                         | LARGE PRINT                                | 11581246   | 07/18/2025   | 25.60          | 464598       | 08/14/2025       |
| Total CENGAGE LEARNING INC:          |                                            |            |              | 557.44         |              |                  |
| <b>CENTURYLINK</b>                   |                                            |            |              |                |              |                  |
| <b>3301</b>                          |                                            |            |              |                |              |                  |
| 748309390                            | LONG DISTANCE CHARGES                      | 01517132   | 08/01/2025   | 4.73           | 464620       | 08/19/2025       |
| Total CENTURYLINK:                   |                                            |            |              | 4.73           |              |                  |
| <b>CHAD WEGNER</b>                   |                                            |            |              |                |              |                  |

| Invoice Number                                  | Description                       | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-------------------------------------------------|-----------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>555491</b>                                   |                                   |            |              |                |              |                  |
| 2829108150532047-2024                           | REFUND RE TAX OVERPAYMENT         | 01271920   | 08/04/2025   | 108.18         | 464482       | 08/05/2025       |
| Total CHAD WEGNER:                              |                                   |            |              | 108.18         |              |                  |
| <b>CITY OF WATERTOWN</b>                        |                                   |            |              |                |              |                  |
| <b>23180</b>                                    |                                   |            |              |                |              |                  |
| 2829108150413084-2024                           | 3RD INSTALLMENT 2024 RE TAXES     | 01271920   | 08/08/2025   | 1,641.85       | Multiple     | 08/08/2025       |
| Total CITY OF WATERTOWN:                        |                                   |            |              | 1,641.85       |              |                  |
| <b>CONVERGENT SOLUTIONS INC</b>                 |                                   |            |              |                |              |                  |
| <b>3762</b>                                     |                                   |            |              |                |              |                  |
| 58423                                           | LAPTOP SETUP-DC - WW              | 02850060   | 08/08/2025   | 188.75         | 464621       | 08/19/2025       |
| 58423                                           | LAPTOP SETUP-DC - WW              | 03992118   | 08/08/2025   | 188.75         | 464621       | 08/19/2025       |
| Total CONVERGENT SOLUTIONS INC:                 |                                   |            |              | 377.50         |              |                  |
| <b>CORE &amp; MAIN LP</b>                       |                                   |            |              |                |              |                  |
| <b>3784</b>                                     |                                   |            |              |                |              |                  |
| X375410                                         | INVENTORY PARTS - WTR             | 03011540   | 07/21/2025   | 3,209.58       | 464483       | 08/05/2025       |
| X435164                                         | INVENTORY-10" ULTRA SLV - WTR     | 03011540   | 08/06/2025   | 2,928.21       | 464622       | 08/19/2025       |
| X489048                                         | INVENTORY PARTS -CPLGS/VLVS - WTR | 03011540   | 08/08/2025   | 13,579.40      | 464704       | 08/26/2025       |
| Total CORE & MAIN LP:                           |                                   |            |              | 19,717.19      |              |                  |
| <b>CORELOGIC TAX SERVICES LLC</b>               |                                   |            |              |                |              |                  |
| <b>54267</b>                                    |                                   |            |              |                |              |                  |
| 142910915323406702024                           | REFUND PENALTY & INTEREST         | 01411149   | 07/30/2025   | 65.68          | 464484       | 08/05/2025       |
| Total CORELOGIC TAX SERVICES LLC:               |                                   |            |              | 65.68          |              |                  |
| <b>COREY OIL LTD</b>                            |                                   |            |              |                |              |                  |
| <b>3786</b>                                     |                                   |            |              |                |              |                  |
| 607247                                          | DEF FLUID                         | 17581740   | 07/30/2025   | 129.76         | 464537       | 08/12/2025       |
| 607247                                          | DEF FLUID                         | 16581640   | 07/30/2025   | 129.76         | 464537       | 08/12/2025       |
| 607247                                          | DEF FLUID                         | 01541140   | 07/30/2025   | 259.53         | 464537       | 08/12/2025       |
| Total COREY OIL LTD:                            |                                   |            |              | 519.05         |              |                  |
| <b>CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM</b> |                                   |            |              |                |              |                  |
| <b>3785</b>                                     |                                   |            |              |                |              |                  |
| 52459254                                        | OLD LANDFILL MONITORING           | 17581726   | 07/30/2025   | 2,246.09       | 464538       | 08/12/2025       |
| Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM: |                                   |            |              | 2,246.09       |              |                  |
| <b>CORY SCHULTZ</b>                             |                                   |            |              |                |              |                  |
| <b>554115</b>                                   |                                   |            |              |                |              |                  |
| 06142025 C SCHULTZ                              | TRAINING CONFERENCE SCHULTZ FIRE  | 01523148   | 06/14/2025   | 475.00         | 464485       | 08/05/2025       |
| Total CORY SCHULTZ:                             |                                   |            |              | 475.00         |              |                  |
| <b>CULLIGAN WATER CONDITIONING</b>              |                                   |            |              |                |              |                  |
| <b>3950</b>                                     |                                   |            |              |                |              |                  |
| 073125                                          | SENIOR SALT                       | 01552017   | 07/31/2025   | 63.00          | 464539       | 08/12/2025       |

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|---------------------------------------|-----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total CULLIGAN WATER CONDITIONING:    |                                               |            |              | 63.00          |              |                  |
| <b>DALIA VILLARREAL</b>               |                                               |            |              |                |              |                  |
| <b>55100</b>                          |                                               |            |              |                |              |                  |
| 121 DEWEY AVE ADMIN R                 | DEWEY AVE EASEMENT ADMIN REVISION PYMT        | 05581169   | 06/02/2025   | 850.00         | 464540       | 08/12/2025       |
| Total DALIA VILLARREAL:               |                                               |            |              | 850.00         |              |                  |
| <b>DEAN HEALTH PLAN</b>               |                                               |            |              |                |              |                  |
| <b>555757</b>                         |                                               |            |              |                |              |                  |
| 2629747                               | HEALTH BENEFIT EE-SEP                         | 01213163   | 08/19/2025   | 33,261.42      | 2509101      | 08/20/2025       |
| 2629747                               | HEALTH BENEFIT ER-SEP                         | 01213163   | 08/19/2025   | 257,276.69     | 2509101      | 08/20/2025       |
| 2629747                               | HEALTH BENEFIT SEP COBRA BEISBIER F           | 01213163   | 08/19/2025   | 2,181.63       | 2509101      | 08/20/2025       |
| Total DEAN HEALTH PLAN:               |                                               |            |              | 292,719.74     |              |                  |
| <b>DEB WHOLESALE AND DISTRIBUTING</b> |                                               |            |              |                |              |                  |
| <b>4190</b>                           |                                               |            |              |                |              |                  |
| 984227                                | CONCESSIONS-AQUATIC CENTER                    | 01552246   | 07/24/2025   | 360.78         | 464705       | 08/26/2025       |
| 984580                                | CONCESSIONS-AQUATIC CENTER                    | 01552246   | 08/04/2025   | 372.87         | 464623       | 08/19/2025       |
| 984778                                | CONCESSIONS-AQUATIC CENTER                    | 01552246   | 08/07/2025   | 290.68         | 464705       | 08/26/2025       |
| Total DEB WHOLESALE AND DISTRIBUTING: |                                               |            |              | 1,024.33       |              |                  |
| <b>DEERFIELD PROPERTIES LLC</b>       |                                               |            |              |                |              |                  |
| <b>555155</b>                         |                                               |            |              |                |              |                  |
| 12-033900-03                          | REFUND UTILITY OVERPAYMENT                    | 99001105   | 08/13/2025   | 494.66         | 464707       | 08/26/2025       |
| 12-033900-04                          | REFUND UTILITY OVERPAYMENT                    | 99001105   | 08/13/2025   | 44.20          | 464706       | 08/26/2025       |
| 12-033900-05                          | REFUND UTILITY OVERPAYMENT                    | 99001105   | 08/13/2025   | 1,187.69       | 464706       | 08/26/2025       |
| Total DEERFIELD PROPERTIES LLC:       |                                               |            |              | 1,726.55       |              |                  |
| <b>DELTA DENTAL PLAN OF WI</b>        |                                               |            |              |                |              |                  |
| <b>4264</b>                           |                                               |            |              |                |              |                  |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-EE                  | 01213168   | 08/19/2025   | 1,512.25       | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-ER                  | 01213168   | 08/19/2025   | 12,999.51      | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-ER JUL F LACOMBE    | 01213168   | 08/19/2025   | 92.00-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-EE JUL F LACOMBE    | 01213168   | 08/19/2025   | 10.22-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-COBRA SEP F HOLLO   | 01213168   | 08/19/2025   | 102.22         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-COBRA SEP F BEISBIE | 01213168   | 08/19/2025   | 102.22         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-COBRA SEP S FRENCH  | 01213168   | 08/19/2025   | 33.20          | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-EE AUG F LACOMBE    | 01213168   | 08/19/2025   | 10.22-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-EE JUN F LACOMBE    | 01213168   | 08/19/2025   | 10.22-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-EE MAY F LACOMBE    | 01213168   | 08/19/2025   | 10.22-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-ER MAY F LACOMBE    | 01213168   | 08/19/2025   | 92.00-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-ER JUN F LACOMBE    | 01213168   | 08/19/2025   | 92.00-         | 2509102      | 08/20/2025       |
| 2398089d                              | EMPLOYEE DENTAL INSURANCE-ER AUG F LACOMBE    | 01213168   | 08/19/2025   | 92.00-         | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE-COBRA SEP F HOLLOWA | 01213169   | 08/19/2025   | 12.77          | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE-COBRA SEP F FRENCH  | 01213169   | 08/19/2025   | 12.77          | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE- AUG F LACOMBE      | 01213169   | 08/19/2025   | 12.77-         | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE- JUL F LACOMBE      | 01213169   | 08/19/2025   | 12.77-         | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE- JUN F LACOMBE      | 01213169   | 08/19/2025   | 12.77-         | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE- MAY F LACOMBE      | 01213169   | 08/19/2025   | 12.77-         | 2509102      | 08/20/2025       |
| 2398089v                              | EMPLOYEE VISION INSURANCE- EE SEP             | 01213169   | 08/19/2025   | 1,147.45       | 2509102      | 08/20/2025       |



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|-------------------------------------|-----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total DELTA DENTAL PLAN OF WI:      |                                               |            |              | 15,462.43      |              |                  |
| <b>DESIGN BUILD FIRE PROTECTION</b> |                                               |            |              |                |              |                  |
| <b>4294</b>                         |                                               |            |              |                |              |                  |
| 4854                                | FIVE YEAR SPRINKLER ALARM TESTING             | 01541220   | 06/30/2025   | 3,400.00       | 464486       | 08/05/2025       |
| 4854                                | FIVE YEAR SPRINKLER ALARM TESTING             | 17581721   | 06/30/2025   | 605.00         | 464486       | 08/05/2025       |
| Total DESIGN BUILD FIRE PROTECTION: |                                               |            |              | 4,005.00       |              |                  |
| <b>DIGICORP INC</b>                 |                                               |            |              |                |              |                  |
| <b>4468</b>                         |                                               |            |              |                |              |                  |
| 355674                              | FORTIGATE FIREWALL REPLACEMENTS               | 05518670   | 07/31/2025   | 44,867.00      | 464541       | 08/12/2025       |
| 355675                              | VMWARE VSHPERE LICENSING                      | 01518644   | 07/31/2025   | 9,312.00       | 464541       | 08/12/2025       |
| 355684                              | 3 MONITORS & INSTALLATION                     | 05523170   | 07/31/2025   | 6,566.50       | 464541       | 08/12/2025       |
| 355685                              | FIBER NIC RPLMNT CARD-SCADA - WW              | 02850060   | 07/31/2025   | 1,835.00       | 464624       | 08/19/2025       |
| 355703                              | PD LOBBY - AUDIO                              | 01521126   | 07/31/2025   | 362.50         | 464541       | 08/12/2025       |
| 355710                              | ADDITION TO PREPAID LABOR BLOCK               | 01518611   | 07/31/2025   | 15,000.00      | 464624       | 08/19/2025       |
| Total DIGICORP INC:                 |                                               |            |              | 77,943.00      |              |                  |
| <b>DODGE CO CLERK OF COURTS</b>     |                                               |            |              |                |              |                  |
| <b>4541</b>                         |                                               |            |              |                |              |                  |
| FUENTES 25-9595                     | BOND-FUENTES, JONY 19940703                   | 01271990   | 08/07/2025   | 500.00         | 464542       | 08/12/2025       |
| Total DODGE CO CLERK OF COURTS:     |                                               |            |              | 500.00         |              |                  |
| <b>DODGE CO TREASURER</b>           |                                               |            |              |                |              |                  |
| <b>4565</b>                         |                                               |            |              |                |              |                  |
| 072025                              | COUNTY COURT FINES-JULY 2025                  | 01436100   | 08/08/2025   | 1,309.60       | 464543       | 08/12/2025       |
| AUG2025TAXSETTLE                    | TAX SETTLEMENT - AUG 2025                     | 50216110   | 08/08/2025   | 380,429.12     | 464544       | 08/12/2025       |
| JUN-JULY2025                        | DOG LICENSES: JUN-JULY 2025                   | 01431132   | 08/01/2025   | 37.50          | Multiple     | Multiple         |
| Total DODGE CO TREASURER:           |                                               |            |              | 381,776.22     |              |                  |
| <b>DRYDON EQUIPMENT INC</b>         |                                               |            |              |                |              |                  |
| <b>4750</b>                         |                                               |            |              |                |              |                  |
| 000372989                           | FLAME ARRESTER-METHANE SYSTEM - WW            | 02831042   | 08/06/2025   | 1,989.93       | 464625       | 08/19/2025       |
| Total DRYDON EQUIPMENT INC:         |                                               |            |              | 1,989.93       |              |                  |
| <b>EAGLE POINT SOLAR LLC</b>        |                                               |            |              |                |              |                  |
| <b>556052</b>                       |                                               |            |              |                |              |                  |
| 13561                               | SOLAR ARRAY SYSTEM - WW                       | 02973012   | 08/05/2025   | 126,262.13     | 464626       | 08/19/2025       |
| Total EAGLE POINT SOLAR LLC:        |                                               |            |              | 126,262.13     |              |                  |
| <b>EHLERS &amp; ASSOCIATES INC</b>  |                                               |            |              |                |              |                  |
| <b>5276</b>                         |                                               |            |              |                |              |                  |
| 102687                              | 2024 WATER RATE STUDY - WTR                   | 03992318   | 08/11/2025   | 3,500.00       | 464709       | 08/26/2025       |
| Total EHLERS & ASSOCIATES INC:      |                                               |            |              | 3,500.00       |              |                  |
| <b>EMMONS BUSINESS INTERIORS</b>    |                                               |            |              |                |              |                  |
| <b>5572</b>                         |                                               |            |              |                |              |                  |
| 227652                              | MAGNETIC GLASS DRY ERASE BOARD FOR TRAINING F | 24581118   | 07/23/2025   | 544.25         | 464489       | 08/05/2025       |

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|------------------------------------------|----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total EMMONS BUSINESS INTERIORS:         |                                              |            |              | 544.25         |              |                  |
| <b>EMPLOYEE BENEFITS CORPORATION</b>     |                                              |            |              |                |              |                  |
| <b>5284</b>                              |                                              |            |              |                |              |                  |
| 5047272                                  | EBC FLEX ADMINISTRATION FEES                 | 01519545   | 08/15/2025   | 283.50         | 2509103      | 08/29/2025       |
| 5047272                                  | EBC COBRA ADMINISTRATION FEES                | 01519545   | 08/15/2025   | 169.29         | 2509103      | 08/29/2025       |
| 5047272                                  | EBC FLEX ADMINISTRATION RENEWAL/CARD FEES    | 01519545   | 08/15/2025   | 47.25          | 2509103      | 08/29/2025       |
| Total EMPLOYEE BENEFITS CORPORATION:     |                                              |            |              | 500.04         |              |                  |
| <b>ENVIRONMENTAL SPECIALISTS LLC</b>     |                                              |            |              |                |              |                  |
| <b>5633</b>                              |                                              |            |              |                |              |                  |
| 65721                                    | PORTABLE RENTAL-PARK                         | 01554118   | 07/30/2025   | 440.00         | 464627       | 08/19/2025       |
| 65957                                    | PORTABLE RENTAL-PARK                         | 01554118   | 08/01/2025   | 751.00         | 464627       | 08/19/2025       |
| Total ENVIRONMENTAL SPECIALISTS LLC:     |                                              |            |              | 1,191.00       |              |                  |
| <b>EZ PROMOTION &amp; APPAREL LLC</b>    |                                              |            |              |                |              |                  |
| <b>554285</b>                            |                                              |            |              |                |              |                  |
| INKS1007272                              | PARK SAFETY GREEN SHIRTS                     | 01554159   | 06/19/2025   | 315.58         | 464490       | 08/05/2025       |
| Total EZ PROMOTION & APPAREL LLC:        |                                              |            |              | 315.58         |              |                  |
| <b>FARRELL EQUIPMENT &amp; SUPPLY CO</b> |                                              |            |              |                |              |                  |
| <b>6077</b>                              |                                              |            |              |                |              |                  |
| 252391                                   | REBAR - WESTERN AV REPAIRS                   | 16581619   | 08/13/2025   | 54.99          | 464710       | 08/26/2025       |
| 253680                                   | N WATER & MILWAUKEE ST BRIDGE                | 05581173   | 08/18/2025   | 196.00         | 464710       | 08/26/2025       |
| 254104                                   | CONCRETE SPRAYER PARTS                       | 16581619   | 08/19/2025   | 97.98          | 464710       | 08/26/2025       |
| Total FARRELL EQUIPMENT & SUPPLY CO:     |                                              |            |              | 348.97         |              |                  |
| <b>FAST RESCUE SOLUTIONS</b>             |                                              |            |              |                |              |                  |
| <b>6078</b>                              |                                              |            |              |                |              |                  |
| 2428                                     | FIRE GLOVES FIRE                             | 24581105   | 06/02/2025   | 814.00         | 464491       | 08/05/2025       |
| Total FAST RESCUE SOLUTIONS:             |                                              |            |              | 814.00         |              |                  |
| <b>FASTENAL COMPANY</b>                  |                                              |            |              |                |              |                  |
| <b>6079</b>                              |                                              |            |              |                |              |                  |
| WIJOH186640                              | BATTERIES FIRE                               | 01523118   | 07/16/2025   | 60.71          | 464492       | 08/05/2025       |
| Total FASTENAL COMPANY:                  |                                              |            |              | 60.71          |              |                  |
| <b>FIRE SERVICE INC</b>                  |                                              |            |              |                |              |                  |
| <b>6371</b>                              |                                              |            |              |                |              |                  |
| WI-21061                                 | MED 54 OIL CHANGE AND INSPECTIONS FIRE       | 01523142   | 07/18/2025   | 550.00         | 464493       | 08/05/2025       |
| WI-21063                                 | T91 BATTERY FIRE                             | 01523142   | 07/18/2025   | 1,306.74       | 464493       | 08/05/2025       |
| WI-21065                                 | MED 54 BRAKES, PADS, FRONT AND BACK FIRE     | 01523142   | 07/18/2025   | 674.44         | 464493       | 08/05/2025       |
| WI-21066                                 | MED 54 REPLACE BATTERY FIRE                  | 01523142   | 07/18/2025   | 904.50         | 464493       | 08/05/2025       |
| WI-21085                                 | TK71 PUMP REPAIR FIRE                        | 01523142   | 07/21/2025   | 1,914.12       | 464493       | 08/05/2025       |
| WI-21086                                 | AC REPAIR TRUCK 71 FIRE                      | 01523142   | 07/21/2025   | 2,743.40       | 464493       | 08/05/2025       |
| WI-21263                                 | TK 71AERIAL HYDRAULIC REPAIR FIRE            | 01523142   | 07/29/2025   | 12,742.41      | 464545       | 08/12/2025       |
| WI-21266                                 | E61 CHECK ENGINE LIGHT ON SENSOR REPAIR FIRE | 01523142   | 07/29/2025   | 1,570.67       | 464545       | 08/12/2025       |
| WI-21267                                 | LIQUID SPRING SUSPENSION REPAIR FIRE         | 01523142   | 07/29/2025   | 1,316.87       | 464545       | 08/12/2025       |
| WI-21269                                 | E61 REAR INTAKE REPAIR FIRE                  | 01523142   | 07/29/2025   | 953.80         | 464545       | 08/12/2025       |
| WI-21553                                 | E61 RED SEAT LIGHT ELECTRICAL REPAIR FIRE    | 01523142   | 08/13/2025   | 2,039.89       | 464711       | 08/26/2025       |

| Invoice Number                 | Description                                | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------|--------------------------------------------|------------|--------------|----------------|--------------|------------------|
| WI-21659                       | E61 MIRROR REPAIR                          | 01523142   | 08/19/2025   | 85.80          | 464711       | 08/26/2025       |
| Total FIRE SERVICE INC:        |                                            |            |              | 26,802.64      |              |                  |
| <b>GENERAL CODE LLC</b>        |                                            |            |              |                |              |                  |
| 7208                           |                                            |            |              |                |              |                  |
| GC00131501                     | ECODE360 ANNUAL MAINTENANCE                | 01511126   | 08/01/2025   | 1,195.00       | 464546       | 08/12/2025       |
| Total GENERAL CODE LLC:        |                                            |            |              | 1,195.00       |              |                  |
| <b>GFL ENVIRONMENTAL</b>       |                                            |            |              |                |              |                  |
| 553450                         |                                            |            |              |                |              |                  |
| U90000267529                   | TRASH DISPOSAL AIRPORT-AUGUST 2025         | 01545318   | 07/18/2025   | 81.80          | 464628       | 08/19/2025       |
| Total GFL ENVIRONMENTAL:       |                                            |            |              | 81.80          |              |                  |
| <b>GLORIA LAVARIEGA</b>        |                                            |            |              |                |              |                  |
| 556068                         |                                            |            |              |                |              |                  |
| 22-027681-12                   | REFUND UTILITY OVERPAYMENT                 | 99001105   | 07/29/2025   | 178.28         | 464494       | 08/05/2025       |
| Total GLORIA LAVARIEGA:        |                                            |            |              | 178.28         |              |                  |
| <b>GORDON FLESCH CO INC</b>    |                                            |            |              |                |              |                  |
| 6450                           |                                            |            |              |                |              |                  |
| I01041895                      | COPIER LEASE                               | 11581218   | 08/01/2025   | 265.37         | 464599       | 08/14/2025       |
| IN15241916                     | COPIER USAGE                               | 11581218   | 07/20/2025   | 133.70         | 464600       | 08/14/2025       |
| Total GORDON FLESCH CO INC:    |                                            |            |              | 399.07         |              |                  |
| <b>GORDON STOWE AND ASSOC</b>  |                                            |            |              |                |              |                  |
| 19845                          |                                            |            |              |                |              |                  |
| SRV-139725                     | HEALTH AUDIOMETER CALIBRATION              | 01531226   | 08/18/2025   | 95.00          | 464708       | 08/26/2025       |
| Total GORDON STOWE AND ASSOC:  |                                            |            |              | 95.00          |              |                  |
| <b>GRAEF</b>                   |                                            |            |              |                |              |                  |
| 554795                         |                                            |            |              |                |              |                  |
| 0140108                        | ADA RAMP PROJ 2023-0158.00                 | 05581141   | 08/05/2025   | 3,151.06       | 464629       | 08/19/2025       |
| 0140234                        | 2025 STREET & UTILITY PROJECT 2023-0411.00 | 02973011   | 08/11/2025   | 568.56         | 464629       | 08/19/2025       |
| 0140234                        | 2025 STREET & UTILITY PROJECT 2023-0411.00 | 03999999   | 08/11/2025   | 568.56         | 464629       | 08/19/2025       |
| 0140234                        | 2025 STREET & UTILITY PROJECT 2023-0411.00 | 16581660   | 08/11/2025   | 568.56         | 464629       | 08/19/2025       |
| 0140234                        | 2025 STREET & UTILITY PROJECT 2023-0411.00 | 05581169   | 08/11/2025   | 568.55         | 464629       | 08/19/2025       |
| Total GRAEF:                   |                                            |            |              | 5,425.29       |              |                  |
| <b>GREEN BAY PIPE &amp; TV</b> |                                            |            |              |                |              |                  |
| 554962                         |                                            |            |              |                |              |                  |
| APPL FOR PYMT NO. 1            | #5-24 STORM SEWER CLEANING & TELEVISIONING | 16581643   | 08/05/2025   | 7,238.80       | 464547       | 08/12/2025       |
| Total GREEN BAY PIPE & TV:     |                                            |            |              | 7,238.80       |              |                  |
| <b>GRINWALD FORD INC</b>       |                                            |            |              |                |              |                  |
| 7675                           |                                            |            |              |                |              |                  |
| 35160                          | WIPER BLADES                               | 01521144   | 08/11/2025   | 28.58          | 464630       | 08/19/2025       |
| 50464                          | SUSPENSION - VEH #12                       | 01541120   | 07/30/2025   | 225.27         | 464548       | 08/12/2025       |

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|--------------------------------|------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total GRINWALD FORD INC:       |                                          |            |              | 253.85         |              |                  |
| <b>HALQUIST STONE COMPANY</b>  |                                          |            |              |                |              |                  |
| <b>554184</b>                  |                                          |            |              |                |              |                  |
| S17851                         | STONE CHIPS -1ST ST LOT                  | 16581646   | 08/12/2025   | 441.60         | 464712       | 08/26/2025       |
| S17890                         | #2 STONE - 1ST ST LOT                    | 16581646   | 08/14/2025   | 446.28         | 464712       | 08/26/2025       |
| Total HALQUIST STONE COMPANY:  |                                          |            |              | 887.88         |              |                  |
| <b>HAWKINS INC</b>             |                                          |            |              |                |              |                  |
| <b>8245</b>                    |                                          |            |              |                |              |                  |
| 7080247                        | WAC CHEMICALS                            | 01552240   | 05/27/2025   | 527.93         | 464713       | 08/26/2025       |
| 7091230                        | WAC CHEMICALS                            | 01552240   | 06/06/2025   | 636.84         | 464713       | 08/26/2025       |
| 7101955                        | WAC CHEMICALS                            | 01552240   | 06/16/2025   | 522.20         | 464713       | 08/26/2025       |
| 7127779                        | WAC CHEMICALS                            | 01552240   | 07/10/2025   | 1,192.82       | 464713       | 08/26/2025       |
| 7138613                        | WAC CHEMICALS                            | 01552240   | 07/17/2025   | 378.91         | 464713       | 08/26/2025       |
| 7157257                        | WAC CHEMICALS                            | 01552240   | 08/05/2025   | 791.60         | 464713       | 08/26/2025       |
| Total HAWKINS INC:             |                                          |            |              | 4,050.30       |              |                  |
| <b>HEIDI NOWAK</b>             |                                          |            |              |                |              |                  |
| <b>556065</b>                  |                                          |            |              |                |              |                  |
| 2829108150414097-2024          | REFUND RE TAX OVERPAYMENT                | 01271920   | 07/28/2025   | 8.00           | 464495       | 08/05/2025       |
| Total HEIDI NOWAK:             |                                          |            |              | 8.00           |              |                  |
| <b>HILLCREST WATERTOWN LLC</b> |                                          |            |              |                |              |                  |
| <b>554860</b>                  |                                          |            |              |                |              |                  |
| 27-060480-01                   | REFUND UTILITY OVERPAYMENT               | 99001105   | 08/13/2025   | 98.78          | 464714       | 08/26/2025       |
| Total HILLCREST WATERTOWN LLC: |                                          |            |              | 98.78          |              |                  |
| <b>HKGI</b>                    |                                          |            |              |                |              |                  |
| <b>555799</b>                  |                                          |            |              |                |              |                  |
| 025-002-7                      | PARK & OPEN SPACE PLAN                   | 07581115   | 08/11/2025   | 1,843.90       | 464715       | 08/26/2025       |
| 025-008-6                      | PROJECT 025-008 BIKE AND PEDESTRIAN PLAN | 05581122   | 08/11/2025   | 7,047.00       | 464631       | 08/19/2025       |
| Total HKGI:                    |                                          |            |              | 8,890.90       |              |                  |
| <b>HORICON FIRE BELL CLUB</b>  |                                          |            |              |                |              |                  |
| <b>556066</b>                  |                                          |            |              |                |              |                  |
| 072625 BRAUNSCHWEIG            | EXTRICATION CLASS BRAUNSCHWEIG FIRE      | 01523148   | 07/26/2025   | 400.00         | 464549       | 08/12/2025       |
| Total HORICON FIRE BELL CLUB:  |                                          |            |              | 400.00         |              |                  |
| <b>HYDROCORP</b>               |                                          |            |              |                |              |                  |
| <b>8994</b>                    |                                          |            |              |                |              |                  |
| CI-07785                       | CROSS CONNECTION PROGRAM - WTR           | 03992318   | 07/31/2025   | 1,363.20       | 464632       | 08/19/2025       |
| Total HYDROCORP:               |                                          |            |              | 1,363.20       |              |                  |
| <b>INSIGHT FS</b>              |                                          |            |              |                |              |                  |
| <b>9415</b>                    |                                          |            |              |                |              |                  |
| 16021504                       | GASOLINE - WW                            | 02820040   | 08/14/2025   | 1,796.09       | 464716       | 08/26/2025       |
| 57052090                       | TURFACE, MARKING CHALK, GREENYARD        | 01554118   | 06/30/2025   | 1,366.45       | 464634       | 08/19/2025       |
| 57052924                       | SEED FOR CURB REPAIRS AND HIAWATHA       | 16581646   | 08/04/2025   | 325.05         | 464550       | 08/12/2025       |

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| 57053114                                  | GRASS SEED - 100 LBS                    | 16581646   | 08/14/2025   | 227.80         | 464633       | 08/19/2025       |
| Total INSIGHT FS:                         |                                         |            |              | 3,715.39       |              |                  |
| <b>INTERSTATE BILLING SERVICE INC</b>     |                                         |            |              |                |              |                  |
| <b>9490</b>                               |                                         |            |              |                |              |                  |
| X101118381:01                             | STARTER - VEH #128                      | 01541120   | 07/31/2025   | 311.96         | 464551       | 08/12/2025       |
| X101118567:01                             | STARTER - VEH #128                      | 01541120   | 08/01/2025   | 368.00         | 464635       | 08/19/2025       |
| X101118831:01                             | TURBO KIT - VEH #15                     | 01541120   | 08/08/2025   | 2,420.42       | 464635       | 08/19/2025       |
| Total INTERSTATE BILLING SERVICE INC:     |                                         |            |              | 3,100.38       |              |                  |
| <b>J&amp;L TIRE INC</b>                   |                                         |            |              |                |              |                  |
| <b>10009</b>                              |                                         |            |              |                |              |                  |
| 119744                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 12/13/2024   | 69.95          | 464552       | 08/12/2025       |
| 121999                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 05/02/2025   | 35.00          | 464552       | 08/12/2025       |
| 122357                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 05/23/2025   | 69.95          | 464552       | 08/12/2025       |
| 123518                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 07/28/2025   | 401.35         | 464496       | 08/05/2025       |
| 123566                                    | PARK TIRES                              | 01554142   | 07/29/2025   | 265.80         | 464552       | 08/12/2025       |
| 123626                                    | TURF TIRES - PARKS                      | 01554142   | 08/01/2025   | 40.00          | 464636       | 08/19/2025       |
| 123796                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 08/11/2025   | 696.00         | 464636       | 08/19/2025       |
| 123798                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 08/11/2025   | 38.00          | 464636       | 08/19/2025       |
| 123799                                    | TURF TIRES                              | 01554142   | 08/11/2025   | 197.50         | 464717       | 08/26/2025       |
| 123819                                    | SQUAD REPAIRS-POLICE                    | 01521144   | 08/12/2025   | 750.95         | 464636       | 08/19/2025       |
| 382671                                    | STEER TIRES                             | 17581719   | 08/05/2025   | 2,580.00       | 464552       | 08/12/2025       |
| 382673                                    | TIRES - REAR LOADER                     | 17581719   | 08/05/2025   | 1,596.00       | 464552       | 08/12/2025       |
| 383060                                    | RETREAD TIRES W/ FEES                   | 17581719   | 08/20/2025   | 1,967.70       | 464717       | 08/26/2025       |
| 383060                                    | TIRE DISPOSAL                           | 17581741   | 08/20/2025   | 40.00          | 464717       | 08/26/2025       |
| Total J&L TIRE INC:                       |                                         |            |              | 8,748.20       |              |                  |
| <b>JACK DAVIS</b>                         |                                         |            |              |                |              |                  |
| <b>556061</b>                             |                                         |            |              |                |              |                  |
| 072525                                    | REFUND OP: INV 202500137                | 01271920   | 07/25/2025   | 1,725.80       | 464497       | 08/05/2025       |
| Total JACK DAVIS:                         |                                         |            |              | 1,725.80       |              |                  |
| <b>JAHNKE &amp; SONS CONSTRUCTION INC</b> |                                         |            |              |                |              |                  |
| <b>555308</b>                             |                                         |            |              |                |              |                  |
| 25-4807                                   | INSTRUCTOR TRAINING COURSE FIRE         | 01523148   | 08/07/2025   | 8,000.00       | 464718       | 08/26/2025       |
| Total JAHNKE & SONS CONSTRUCTION INC:     |                                         |            |              | 8,000.00       |              |                  |
| <b>JAKE NEHLS</b>                         |                                         |            |              |                |              |                  |
| <b>555071</b>                             |                                         |            |              |                |              |                  |
| JN071625BTP                               | BASIC TOTAL PHOSPHORUS - WW             | 02850023   | 08/05/2025   | 25.00          | 464637       | 08/19/2025       |
| Total JAKE NEHLS:                         |                                         |            |              | 25.00          |              |                  |
| <b>JANI KING OF MILWAUKEE</b>             |                                         |            |              |                |              |                  |
| <b>10100</b>                              |                                         |            |              |                |              |                  |
| MIL08250137                               | CLEANING SERVICE AT AIRPORT-AUGUST 2025 | 01545318   | 08/01/2025   | 642.75         | 464638       | 08/19/2025       |
| Total JANI KING OF MILWAUKEE:             |                                         |            |              | 642.75         |              |                  |
| <b>JAY PIRKEL</b>                         |                                         |            |              |                |              |                  |

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|---------------------------------------|-------------------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>555062</b>                         |                                           |            |              |                |              |                  |
| JP071625BSS                           | BASIC SOLIDS SEPARATION - WW              | 02850023   | 08/05/2025   | 25.00          | 464639       | 08/19/2025       |
| Total JAY PIRKEL:                     |                                           |            |              | 25.00          |              |                  |
| <b>JEFFERSON CO CLERK OF COURTS</b>   |                                           |            |              |                |              |                  |
| <b>10226</b>                          |                                           |            |              |                |              |                  |
| BARSTAD 25-9369                       | BOND-BARSTAD, BRENDA L 19700225           | 01271990   | 08/06/2025   | 500.00         | 464553       | 08/12/2025       |
| CARROLL 25-10200                      | BOND-CARROLL, DEVIN LEE J 19950227        | 01271990   | 08/19/2025   | 150.00         | 464719       | 08/26/2025       |
| MCCARTHY 25-9747                      | BOND-MCCARTHY, GARY J 19640805            | 01271990   | 08/11/2025   | 650.00         | 464640       | 08/19/2025       |
| RODRIGUEZ MAYORGA 2                   | BOND-RODRIGUEZMAYORGA, EDUARDO I 19761028 | 01271990   | 08/13/2025   | 500.00         | 464640       | 08/19/2025       |
| SODERBERG 25-10057                    | BOND-SODERBERG, JUSTIN C 19831204         | 01271990   | 08/20/2025   | 650.00         | 464719       | 08/26/2025       |
| WELLMANN 25-9369                      | BOND-WELLMANN, DAMION S 19941115          | 01271990   | 08/06/2025   | 500.00         | 464553       | 08/12/2025       |
| Total JEFFERSON CO CLERK OF COURTS:   |                                           |            |              | 2,950.00       |              |                  |
| <b>JEFFERSON CO REGISTER OF DEEDS</b> |                                           |            |              |                |              |                  |
| <b>10280</b>                          |                                           |            |              |                |              |                  |
| CUP 411 COLLEGE AVE                   | REC CUP - 411 COLLEGE AVE                 | 01514018   | 08/18/2025   | 30.00          | 464641       | 08/19/2025       |
| Total JEFFERSON CO REGISTER OF DEEDS: |                                           |            |              | 30.00          |              |                  |
| <b>JEFFERSON CO TREASURER</b>         |                                           |            |              |                |              |                  |
| <b>10295</b>                          |                                           |            |              |                |              |                  |
| 072025                                | COUNTY COURT FINES-JULY 2025              | 01436100   | 08/08/2025   | 2,406.93       | 464554       | 08/12/2025       |
| AUG2025TAXSETTLE                      | TAX SETTLEMENTS - AUGUST 2025             | 50216110   | 08/08/2025   | 501,450.48     | 464555       | 08/12/2025       |
| JUN-JULY2025                          | DOG LICENSES: JUN-JULY 2025               | 01431132   | 08/01/2025   | 163.75         | 464498       | 08/05/2025       |
| Total JEFFERSON CO TREASURER:         |                                           |            |              | 504,021.16     |              |                  |
| <b>JEFFERSON CONCRETE LLC</b>         |                                           |            |              |                |              |                  |
| <b>555376</b>                         |                                           |            |              |                |              |                  |
| 2559                                  | CONCRETE - MARY KNOLL & SWEETBRIAR        | 16581646   | 08/04/2025   | 912.00         | 464556       | 08/12/2025       |
| 2567                                  | CONCRETE SWEETBRIAR                       | 16581646   | 08/04/2025   | 777.00         | 464556       | 08/12/2025       |
| 2574                                  | CONCRETE AT EAST MAIN BREAK               | 03667318   | 08/04/2025   | 1,513.00       | 464556       | 08/12/2025       |
| 2604                                  | WEST MAIN ST CONCRETE FOR WATER REPAIR    | 03667318   | 08/08/2025   | 814.00         | 464642       | 08/19/2025       |
| 2615                                  | W MAIN ST CONCRETE                        | 03667318   | 08/13/2025   | 979.00         | 464642       | 08/19/2025       |
| 2628                                  | MILW ST BRIDGE                            | 05581173   | 08/15/2025   | 152.00         | 464720       | 08/26/2025       |
| 2628                                  | OCONNELL ST CURB                          | 16581646   | 08/15/2025   | 874.00         | 464720       | 08/26/2025       |
| 2636                                  | N WATER & MILWAUKEE ST CONCRETE - BRIDGES | 05581173   | 08/19/2025   | 2,035.00       | 464720       | 08/26/2025       |
| Total JEFFERSON CONCRETE LLC:         |                                           |            |              | 8,056.00       |              |                  |
| <b>JEFFERSON FIRE AND SAFETY INC</b>  |                                           |            |              |                |              |                  |
| <b>10300</b>                          |                                           |            |              |                |              |                  |
| IN330052                              | LETTER PATCH FOR TURNOUT GEAR FIRE        | 24581105   | 08/06/2025   | 89.00          | 464721       | 08/26/2025       |
| IN330449                              | STORAGE SYSTEM NEW STATION FIRE           | 05523170   | 08/18/2025   | 2,060.00       | 464721       | 08/26/2025       |
| Total JEFFERSON FIRE AND SAFETY INC:  |                                           |            |              | 2,149.00       |              |                  |
| <b>JERRY HEPP EXCAVATING INC</b>      |                                           |            |              |                |              |                  |
| <b>8356</b>                           |                                           |            |              |                |              |                  |
| 32326                                 | EXCAVATION-1141 S 10TH SERV VLVS - WTR    | 03667518   | 07/25/2025   | 4,154.05       | 464499       | 08/05/2025       |
| 32336                                 | LANDSCAPING STONE - WTR                   | 03993018   | 08/01/2025   | 640.00         | 464557       | 08/12/2025       |
| 32340                                 | EXCAVATION-E MAIN&N 1ST WTRMN BRK - WTR   | 03667318   | 08/04/2025   | 4,757.70       | 464643       | 08/19/2025       |
| 32358                                 | EXCAVATION-HART WTRMN BRK - WTR           | 03667318   | 08/11/2025   | 3,252.55       | 464643       | 08/19/2025       |
| 32359                                 | EXCAVATION-745 W MAIN VLV RPL - WTR       | 03667318   | 08/11/2025   | 2,871.35       | 464643       | 08/19/2025       |

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| 32360                            | EXCAVATION-821 W MAIN VLV RPL - WTR    | 03667318   | 08/11/2025   | 3,241.20       | 464643       | 08/19/2025       |
| 32365                            | EXCAVATION-E MAIN/16 BYPASS VLVS - WTR | 03667318   | 08/12/2025   | 6,212.40       | 464722       | 08/26/2025       |
| Total JERRY HEPP EXCAVATING INC: |                                        |            |              | 25,129.25      |              |                  |
| <b>JMI PUMP SYSTEMS</b>          |                                        |            |              |                |              |                  |
| <b>556069</b>                    |                                        |            |              |                |              |                  |
| 266343                           | GRINDER PUMP                           | 01554120   | 07/25/2025   | 4,236.40       | 464644       | 08/19/2025       |
| Total JMI PUMP SYSTEMS:          |                                        |            |              | 4,236.40       |              |                  |
| <b>JOHNS RECYCLING INC</b>       |                                        |            |              |                |              |                  |
| <b>10496</b>                     |                                        |            |              |                |              |                  |
| 30544                            | SINGLE STREAM MIX RECYCLING            | 17581741   | 07/31/2025   | 6,777.58       | 464723       | 08/26/2025       |
| Total JOHNS RECYCLING INC:       |                                        |            |              | 6,777.58       |              |                  |
| <b>JOHNSON BANK</b>              |                                        |            |              |                |              |                  |
| <b>556074</b>                    |                                        |            |              |                |              |                  |
| 1429109153412051-2024            | REFUND RE TAX OVERPAYMENT              | 01271920   | 08/06/2025   | 214.38         | 464558       | 08/12/2025       |
| Total JOHNSON BANK:              |                                        |            |              | 214.38         |              |                  |
| <b>JOHNSON CONTROLS</b>          |                                        |            |              |                |              |                  |
| <b>10500</b>                     |                                        |            |              |                |              |                  |
| 1-136287339532                   | SERVICE AGREEMENT - WW                 | 02850020   | 08/19/2025   | 1,437.50       | 464724       | 08/26/2025       |
| Total JOHNSON CONTROLS:          |                                        |            |              | 1,437.50       |              |                  |
| <b>JOLEEN SCHULTZ</b>            |                                        |            |              |                |              |                  |
| <b>556094</b>                    |                                        |            |              |                |              |                  |
| 21-100300-03                     | REFUND UTILITY OVERPAYMENT             | 99001105   | 08/13/2025   | 16.36          | 464725       | 08/26/2025       |
| Total JOLEEN SCHULTZ:            |                                        |            |              | 16.36          |              |                  |
| <b>JOMAR QSUB INC</b>            |                                        |            |              |                |              |                  |
| <b>555377</b>                    |                                        |            |              |                |              |                  |
| 2500749329                       | BRAKE DRUMS & SHOES - VEH #51          | 01541120   | 07/31/2025   | 860.30         | 464559       | 08/12/2025       |
| 250075312                        | CORE RETURN (4)                        | 01541120   | 08/01/2025   | 128.00         | 464559       | 08/12/2025       |
| 2500757435                       | HUB CAPS - VEH #55                     | 01541120   | 08/07/2025   | 91.72          | 464645       | 08/19/2025       |
| 2500760760                       | BRAKES - VEH #55                       | 01541120   | 08/11/2025   | 261.56         | 464726       | 08/26/2025       |
| Total JOMAR QSUB INC:            |                                        |            |              | 1,085.58       |              |                  |
| <b>JONATHAN AZUARA</b>           |                                        |            |              |                |              |                  |
| <b>556092</b>                    |                                        |            |              |                |              |                  |
| 22-027210-14                     | REFUND UTILITY OVERPAYMENT             | 99001105   | 08/13/2025   | 14.69          | 464727       | 08/26/2025       |
| Total JONATHAN AZUARA:           |                                        |            |              | 14.69          |              |                  |
| <b>JULIE KULKE KRUEGER</b>       |                                        |            |              |                |              |                  |
| <b>11866</b>                     |                                        |            |              |                |              |                  |
| 72825                            | REIMBURSE CDL FEE                      | 01554159   | 07/28/2025   | 30.00          | 464500       | 08/05/2025       |
| Total JULIE KULKE KRUEGER:       |                                        |            |              | 30.00          |              |                  |

| Invoice Number                       | Description                   | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------------|-------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>JX ENTERPRISES INC</b>            |                               |            |              |                |              |                  |
| <b>1094</b>                          |                               |            |              |                |              |                  |
| 13277397P                            | CONTACT (2) - VEH #21         | 17581720   | 05/21/2025   | 41.60          | 464560       | 08/12/2025       |
| 13279838P                            | ORING SEALS - VEH #19         | 17581720   | 06/13/2025   | 7.90           | 464560       | 08/12/2025       |
| 13286075P                            | BRAKE FFITTINGS - VEH #21     | 17581720   | 08/19/2025   | 171.49         | 464728       | 08/26/2025       |
| 21471                                | FINANCE FEE                   | 17581720   | 07/31/2025   | 3.12           | 464560       | 08/12/2025       |
| Total JX ENTERPRISES INC:            |                               |            |              | 224.11         |              |                  |
| <b>KATHERINE GATLIN</b>              |                               |            |              |                |              |                  |
| <b>7141</b>                          |                               |            |              |                |              |                  |
| 081825                               | REIMB BALLET INSTRUCTOR       | 01552117   | 08/18/2025   | 204.00         | 464729       | 08/26/2025       |
| Total KATHERINE GATLIN:              |                               |            |              | 204.00         |              |                  |
| <b>KELBE BROS EQUIPMENT CO INC</b>   |                               |            |              |                |              |                  |
| <b>11257</b>                         |                               |            |              |                |              |                  |
| P10466                               | REBUILD KIT REFUND -VEH #129  | 01541120   | 07/09/2025   | 454.13-        | 464646       | 08/19/2025       |
| P34017                               | PIVOT VALVE - VEH #146        | 16581622   | 08/07/2025   | 537.95         | 464646       | 08/19/2025       |
| P34018                               | INSTRUMENT CLUSTER - VEH #129 | 01541120   | 08/07/2025   | 1,505.51       | 464646       | 08/19/2025       |
| Total KELBE BROS EQUIPMENT CO INC:   |                               |            |              | 1,589.33       |              |                  |
| <b>KERRY FERGUSON</b>                |                               |            |              |                |              |                  |
| <b>556072</b>                        |                               |            |              |                |              |                  |
| FERGUSON 08022025                    | SAFETY SHOES REIMBURSEMENT    | 17581759   | 08/02/2025   | 100.00         | 464561       | 08/12/2025       |
| Total KERRY FERGUSON:                |                               |            |              | 100.00         |              |                  |
| <b>KIMBALL MIDWEST</b>               |                               |            |              |                |              |                  |
| <b>11383</b>                         |                               |            |              |                |              |                  |
| 103608252                            | SHOP STOCK SUPPLIES           | 01541120   | 07/30/2025   | 382.77         | 464562       | 08/12/2025       |
| 103610942                            | MISC SHOP SUPPLIES            | 01541120   | 07/31/2025   | 284.21         | 464562       | 08/12/2025       |
| 103670189                            | MISC SHOP SUPPLIES            | 01541120   | 08/20/2025   | 548.01         | 464730       | 08/26/2025       |
| Total KIMBALL MIDWEST:               |                               |            |              | 1,214.99       |              |                  |
| <b>KWIK TRIP INC</b>                 |                               |            |              |                |              |                  |
| <b>11970</b>                         |                               |            |              |                |              |                  |
| 080125 V1926                         | FUEL JULY FIRE                | 01523140   | 08/01/2025   | 441.27         | 464564       | 08/12/2025       |
| 10481150                             | SENIOR CENTER SCRIP CARDS     | 24581107   | 08/12/2025   | 57.00          | 464731       | 08/26/2025       |
| NP68914740                           | PD - CAR WASH/FUEL            | 01521140   | 08/04/2025   | 65.39          | 464563       | 08/12/2025       |
| NP68914763                           | ICE FOR EH                    | 14531318   | 08/04/2025   | 8.37           | 464647       | 08/19/2025       |
| NP68914763                           | KWIK TRIP 10% INSTORE REBATE  | 14531318   | 08/04/2025   | .84-           | 464647       | 08/19/2025       |
| Total KWIK TRIP INC:                 |                               |            |              | 571.19         |              |                  |
| <b>LAFORCE</b>                       |                               |            |              |                |              |                  |
| <b>12028</b>                         |                               |            |              |                |              |                  |
| 1286563                              | DOOR FRAME SR CTR             | 01552020   | 08/04/2025   | 760.00         | 464648       | 08/19/2025       |
| Total LAFORCE:                       |                               |            |              | 760.00         |              |                  |
| <b>LAKESIDE INTERNATIONAL TRUCKS</b> |                               |            |              |                |              |                  |
| <b>12047</b>                         |                               |            |              |                |              |                  |
| 5198704PX1                           | TUBE ASSEMBLY - VEH #95       | 01541120   | 06/11/2025   | 260.91         | 464501       | 08/05/2025       |
| 5201907P                             | FUEL INJECTORS - VEH #50      | 01541120   | 07/23/2025   | 5,090.19       | 464565       | 08/12/2025       |



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|--------------------------------------|-------------------------------------------|------------|--------------|----------------|--------------|------------------|
| 5201910P                             | FILTER STOCK                              | 01541120   | 07/23/2025   | 357.14         | 464501       | 08/05/2025       |
| 5201910PX1                           | AIR FILTERS - SWEEPER VEH                 | 16581622   | 07/30/2025   | 119.46         | 464565       | 08/12/2025       |
| 5202098P                             | SURGE TANK - VEH #51                      | 01541120   | 07/30/2025   | 459.98         | 464566       | 08/12/2025       |
| 5202200P                             | CLAMPS & HOSES - VEH #50                  | 01541120   | 08/01/2025   | 255.84         | 464565       | 08/12/2025       |
| 5202315P                             | ERG KIT & RINGS - VEH #15                 | 01541120   | 08/06/2025   | 118.12         | 464649       | 08/19/2025       |
| 5202315P                             | ERG KIT & RINGS - VEH #15                 | 01541120   | 08/06/2025   | 118.12-        |              |                  |
| 5202315P.                            | ERG KIT & RINGS - VEH #15                 | 01541120   | 08/06/2025   | 118.12         | 464694       | 08/19/2025       |
| 5202342P                             | SURGE TANK - VEH #15                      | 01541120   | 08/05/2025   | 318.91         | 464694       | 08/19/2025       |
| 5202379P                             | ERG COOLER KIT - VEH #15                  | 01541120   | 08/05/2025   | 120.65         | 464694       | 08/19/2025       |
| 5202398P                             | TURBOCHARGER- VEH #15                     | 01541120   | 08/06/2025   | 3,428.35       | 464649       | 08/19/2025       |
| 5202398P                             | TURBOCHARGER- VEH #15                     | 01541120   | 08/06/2025   | 3,428.35-      |              |                  |
| 5202398P.                            | TURBOCHARGER- VEH #15                     | 01541120   | 08/06/2025   | 3,428.35       | 464694       | 08/19/2025       |
| 5202518P                             | TORQUE ROD - VEH #55                      | 01541120   | 08/08/2025   | 289.20         | 464732       | 08/26/2025       |
| 5202850P                             | SENSOR AND HOSE CLAMPS - VEH #15          | 01541120   | 08/20/2025   | 286.09         | 464732       | 08/26/2025       |
| 8316836P                             | FUEL STRAPS - VEH #55                     | 01541120   | 07/24/2025   | 1,009.22       | 464501       | 08/05/2025       |
| CM5201221P                           | CORE RETURN - VEH #52                     | 01541120   | 07/18/2025   | 99.75-         | 464501       | 08/05/2025       |
| CM5201907P                           | CORE RETURNS - VEH #50                    | 01541120   | 07/31/2025   | 1,596.00-      | 464565       | 08/12/2025       |
| CM5202315P                           | ORING RETURN - VEH #15                    | 01541120   | 08/06/2025   | 33.66-         | 464694       | 08/19/2025       |
| CM5202398P                           | TURBOCHARGER RETURN                       | 01541120   | 08/14/2025   | 3,428.35-      | 464694       | 08/19/2025       |
| Total LAKESIDE INTERNATIONAL TRUCKS: |                                           |            |              | 6,956.30       |              |                  |
| <b>LANCE WHITE</b>                   |                                           |            |              |                |              |                  |
| <b>556093</b>                        |                                           |            |              |                |              |                  |
| 21-028000-00                         | REFUND UTILITY OVERPAYMENT                | 99001105   | 08/13/2025   | 221.26         | 464733       | 08/26/2025       |
| Total LANCE WHITE:                   |                                           |            |              | 221.26         |              |                  |
| <b>LANNON STONE PRODUCTS INC</b>     |                                           |            |              |                |              |                  |
| <b>554888</b>                        |                                           |            |              |                |              |                  |
| 1452907                              | SAND FOR HIAWATHA BIOFILTERS              | 16581646   | 07/31/2025   | 259.45         | Multiple     | Multiple         |
| IMIL2141295                          | SHIRTS AND COVERALLS MECH STREET DEPT     | 01543159   | 08/01/2025   | 10.71          | 464567       | Multiple         |
| IMIL2141295                          | COVERALLS STORM WATER TEAM                | 16581641   | 08/01/2025   | 10.70          | 464567       | Multiple         |
| IMIL2141295                          | COVERALL SERVICE FOR SOLID WASTE EMPLOYEE | 17581759   | 08/01/2025   | 26.55          | 464567       | Multiple         |
| IMIL2141295                          | COVERALLS STORM WATER TEAM                | 16581641   | 08/01/2025   | 10.70-         |              |                  |
| IMIL2141295                          | COVERALL SERVICE FOR SOLID WASTE EMPLOYEE | 17581759   | 08/01/2025   | 26.55-         |              |                  |
| IMIL2141295                          | SHIRTS AND COVERALLS MECH STREET DEPT     | 01543159   | 08/01/2025   | 10.71-         |              |                  |
| Total LANNON STONE PRODUCTS INC:     |                                           |            |              | 259.45         |              |                  |
| <b>LIFE ASSIST</b>                   |                                           |            |              |                |              |                  |
| <b>553503</b>                        |                                           |            |              |                |              |                  |
| 1625625                              | EMS SUPPLIES FIRE                         | 01523154   | 08/05/2025   | 2,349.14       | 464734       | 08/26/2025       |
| 1625769                              | BP CUFF FIRE                              | 01523154   | 08/05/2025   | 146.32         | 464734       | 08/26/2025       |
| 1625770                              | EMS SUPPLIES FIRE                         | 01523154   | 08/05/2025   | 1,980.36       | 464734       | 08/26/2025       |
| 1626352                              | OXYGEN REGULATORS FIRE                    | 24581118   | 08/07/2025   | 153.27         | 464734       | 08/26/2025       |
| Total LIFE ASSIST:                   |                                           |            |              | 4,629.09       |              |                  |
| <b>LOLA BLU LLC</b>                  |                                           |            |              |                |              |                  |
| <b>556075</b>                        |                                           |            |              |                |              |                  |
| 106                                  | TS EVENTS                                 | 26554341   | 09/06/2025   | 350.00         | 464650       | 08/19/2025       |
| Total LOLA BLU LLC:                  |                                           |            |              | 350.00         |              |                  |
| <b>MAAS BROS CONSTRUCTION CO</b>     |                                           |            |              |                |              |                  |

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|--------------------------------------------|----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>13028</b>                               |                                              |            |              |                |              |                  |
| 23300-00014                                | FIRE STATION - PAYMENT #14                   | 05523170   | 07/30/2025   | 97,990.51      | 464651       | 08/19/2025       |
| Total MAAS BROS CONSTRUCTION CO:           |                                              |            |              | 97,990.51      |              |                  |
| <b>MADISON COLLEGE</b>                     |                                              |            |              |                |              |                  |
| <b>13040</b>                               |                                              |            |              |                |              |                  |
| AUG2025TAXSETTLE-DO                        | TAX SETTLEMENT DODGE - AUG 2025              | 50217120   | 08/08/2025   | 88,960.48      | 464568       | 08/12/2025       |
| AUG2025TAXSETTLE-JEF                       | TAX SETTLEMENT JEFFERSON - AUG 2025          | 50217120   | 08/08/2025   | 172,798.52     | 464568       | 08/12/2025       |
| Total MADISON COLLEGE:                     |                                              |            |              | 261,759.00     |              |                  |
| <b>MARGARET CHECKAI</b>                    |                                              |            |              |                |              |                  |
| <b>27105</b>                               |                                              |            |              |                |              |                  |
| MC073125 LIB                               | JULY MILEAGE                                 | 11581224   | 07/31/2025   | 12.74          | 464601       | 08/14/2025       |
| Total MARGARET CHECKAI:                    |                                              |            |              | 12.74          |              |                  |
| <b>MARGARET CHECKAI - PETTY CASH</b>       |                                              |            |              |                |              |                  |
| <b>27109</b>                               |                                              |            |              |                |              |                  |
| 072425 LIB                                 | POSTAGE                                      | 11581218   | 07/24/2025   | 4.25           | 464602       | 08/14/2025       |
| 072525 LIB                                 | ADULT PROGRAMS                               | 11581218   | 07/15/2025   | 20.98          | 464602       | 08/14/2025       |
| 072925 LIB                                 | ADULT SLC                                    | 11581250   | 07/29/2025   | 50.00          | 464602       | 08/14/2025       |
| MC071525 LIB                               | TEEN PROGRAMS                                | 11581218   | 07/25/2025   | 31.46          | 464602       | 08/14/2025       |
| Total MARGARET CHECKAI - PETTY CASH:       |                                              |            |              | 106.69         |              |                  |
| <b>MARK D MORETTI JR</b>                   |                                              |            |              |                |              |                  |
| <b>556080</b>                              |                                              |            |              |                |              |                  |
| 408 DEWEY AVE ADMIN R                      | EASEMENT TEMP LTD - DEWEY AVE PROJECT        | 05581169   | 08/14/2025   | 300.00         | 464652       | 08/19/2025       |
| Total MARK D MORETTI JR:                   |                                              |            |              | 300.00         |              |                  |
| <b>MARK STEVENS</b>                        |                                              |            |              |                |              |                  |
| <b>555404</b>                              |                                              |            |              |                |              |                  |
| 08072025                                   | MILEAGE REIMBURSEMENT FOR BAIRD MUNICIPAL WO | 01514024   | 08/11/2025   | 70.00          | 464653       | 08/19/2025       |
| Total MARK STEVENS:                        |                                              |            |              | 70.00          |              |                  |
| <b>MARK SWEET</b>                          |                                              |            |              |                |              |                  |
| <b>19974</b>                               |                                              |            |              |                |              |                  |
| 07092025                                   | JUDGE'S SEMINAR                              | 01512122   | 07/11/2025   | 531.00         | 464502       | 08/05/2025       |
| Total MARK SWEET:                          |                                              |            |              | 531.00         |              |                  |
| <b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b> |                                              |            |              |                |              |                  |
| <b>554669</b>                              |                                              |            |              |                |              |                  |
| 3764-42444                                 | DRUG SCREEN ANDREWS, BRAZELTON, BUTSCHKE, KR | 01543159   | 07/30/2025   | 220.00         | 464735       | 08/26/2025       |
| 3764-42444                                 | DRUG SCREEN RHODES, VOIGT SOLID WASTE        | 17581759   | 07/30/2025   | 88.00          | 464735       | 08/26/2025       |
| 3764-42445                                 | DRUG SCREEN DEGRANDT & KULKE KRUEGER PARKS   | 01554159   | 07/30/2025   | 88.00          | 464735       | 08/26/2025       |
| 3764-42463                                 | DRUG SCREEN GILES, LARSON, NEHLS WASTEWATER  | 02820018   | 07/30/2025   | 132.00         | 464735       | 08/26/2025       |
| Total MARSHFIELD CLINIC HEALTH SYSTEM INC: |                                              |            |              | 528.00         |              |                  |
| <b>MARTELLE WATER TREATMENT</b>            |                                              |            |              |                |              |                  |
| <b>13099</b>                               |                                              |            |              |                |              |                  |
| 29707                                      | CHEMICALS-CL2 - WTR                          | 03644140   | 07/25/2025   | 2,505.00       | 464503       | 08/05/2025       |

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|---------------------------------|---------------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total MARTELLE WATER TREATMENT: |                                                         |            |              | 2,505.00       |              |                  |
| <b>MARTIN SYSTEMS INC</b>       |                                                         |            |              |                |              |                  |
| <b>554284</b>                   |                                                         |            |              |                |              |                  |
| 94746                           | INSPECTION FEES, SERVICE CONTRACTS                      | 11581219   | 08/01/2025   | 1,019.00       | 464603       | 08/14/2025       |
| Total MARTIN SYSTEMS INC:       |                                                         |            |              | 1,019.00       |              |                  |
| <b>MATT WINCHESTER</b>          |                                                         |            |              |                |              |                  |
| <b>554671</b>                   |                                                         |            |              |                |              |                  |
| 071725                          | WINCHESTER REIMBURSEMENT FOR TRAINING WINCHESTER FIRE   | 01523148   | 08/14/2025   | 200.00         | 464655       | 08/19/2025       |
| Total MATT WINCHESTER:          |                                                         |            |              | 200.00         |              |                  |
| <b>MATTHEW KAYSER</b>           |                                                         |            |              |                |              |                  |
| <b>556077</b>                   |                                                         |            |              |                |              |                  |
| 313                             | DEWEY AVE ADMIN R EASEMENT TEMP LTD - DEWEY AVE PROJECT | 05581169   | 08/14/2025   | 300.00         | 464656       | 08/19/2025       |
| Total MATTHEW KAYSER:           |                                                         |            |              | 300.00         |              |                  |
| <b>MCMAHON ASSOCIATES INC</b>   |                                                         |            |              |                |              |                  |
| <b>555063</b>                   |                                                         |            |              |                |              |                  |
| 801906                          | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES         | 02973011   | 07/30/2025   | 3,110.05       | 464657       | 08/19/2025       |
| 801906                          | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES         | 03999999   | 07/30/2025   | 3,110.05       | 464657       | 08/19/2025       |
| 801906                          | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES         | 16581660   | 07/30/2025   | 3,110.06       | 464657       | 08/19/2025       |
| 801906                          | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES         | 05581169   | 07/30/2025   | 3,110.06       | 464657       | 08/19/2025       |
| Total MCMAHON ASSOCIATES INC:   |                                                         |            |              | 12,440.22      |              |                  |
| <b>MEAD AND HUNT INC</b>        |                                                         |            |              |                |              |                  |
| <b>554744</b>                   |                                                         |            |              |                |              |                  |
| 388301                          | R4666751-250744.01 2025 WTR&SWR GIS - WTR               | 03999998   | 07/11/2025   | 4,997.50       | 464504       | 08/05/2025       |
| 388301                          | R4666751-250744.01 2025 WTR&SWR GIS - WW                | 02973000   | 07/11/2025   | 4,892.00       | 464504       | 08/05/2025       |
| 392217                          | R4666751-250744.01 2025 WTR&SWR GIS - WW                | 02973000   | 08/14/2025   | 4,957.50       | 464736       | 08/26/2025       |
| 392217                          | R4666751-250744.01 2025 WTR&SWR GIS - WTR               | 03999998   | 08/14/2025   | 4,572.50       | 464736       | 08/26/2025       |
| 392221                          | R4666751-242245.01-SLDG DRYR FNL DSGN - WW              | 02973012   | 08/14/2025   | 22,608.35      | 464736       | 08/26/2025       |
| Total MEAD AND HUNT INC:        |                                                         |            |              | 42,027.85      |              |                  |
| <b>MEGAN SCHWEFEL</b>           |                                                         |            |              |                |              |                  |
| <b>19390</b>                    |                                                         |            |              |                |              |                  |
| 8425                            | ADMIN MILEAGE                                           | 01552042   | 08/04/2025   | 14.00          | 464569       | 08/12/2025       |
| Total MEGAN SCHWEFEL:           |                                                         |            |              | 14.00          |              |                  |
| <b>MENARDS INC</b>              |                                                         |            |              |                |              |                  |
| <b>13384</b>                    |                                                         |            |              |                |              |                  |
| 92606                           | SERVER ROOM SUPPLIES - WW                               | 02850060   | 07/31/2025   | 443.09         | 464570       | 08/12/2025       |
| 92659                           | RED SNOW FENCE                                          | 01554118   | 08/01/2025   | 419.94         | 464658       | 08/19/2025       |
| 92660                           | AIR MOVER, ADAPTER, BATTERIES                           | 01554118   | 08/01/2025   | 196.43         | 464658       | 08/19/2025       |
| 92842                           | SERVER ROOM SUPPLIES - WW                               | 02850060   | 07/29/2025   | 1,072.79       | 464505       | 08/05/2025       |
| 92927                           | DOOR FOR WEST TWR - WTR                                 | 03993218   | 08/07/2025   | 415.33         | 464737       | 08/26/2025       |
| 93128                           | FLOOR FANS FIRE                                         | 01523160   | 08/11/2025   | 189.96         | 464658       | 08/19/2025       |
| 93563                           | SHOP SUPPLIES - WW                                      | 02820018   | 08/20/2025   | 40.52          | 464737       | 08/26/2025       |
| 93609                           | RTN DOOR LESS RE-STCK FEE - WW                          | 03993218   | 08/21/2025   | 271.68-        | 464737       | 08/26/2025       |

| Invoice Number                               | Description                            | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------------------------------------|----------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total MENARDS INC:                           |                                        |            |              | 2,506.38       |              |                  |
| <b>METABMP LLC</b>                           |                                        |            |              |                |              |                  |
| <b>556081</b>                                |                                        |            |              |                |              |                  |
| BMP-2025-0804                                | ANNUAL SOFTWARE LICENSE UP TO 10 USERS | 16581620   | 08/04/2025   | 1,200.00       | 464659       | 08/19/2025       |
| Total METABMP LLC:                           |                                        |            |              | 1,200.00       |              |                  |
| <b>MICHAEL BORAK</b>                         |                                        |            |              |                |              |                  |
| <b>556073</b>                                |                                        |            |              |                |              |                  |
| BORAK 08022025                               | SAFETY SHOE REIMBURSEMENT              | 17581759   | 08/02/2025   | 94.94          | 464571       | 08/12/2025       |
| Total MICHAEL BORAK:                         |                                        |            |              | 94.94          |              |                  |
| <b>MICHAEL HOYT</b>                          |                                        |            |              |                |              |                  |
| <b>8710</b>                                  |                                        |            |              |                |              |                  |
| HOYT - REIMB TRNG                            | HOYT-TRAINING REIMB                    | 01521156   | 08/06/2025   | 41.98          | 464572       | 08/12/2025       |
| Total MICHAEL HOYT:                          |                                        |            |              | 41.98          |              |                  |
| <b>MICHAEL L HERRO</b>                       |                                        |            |              |                |              |                  |
| <b>556078</b>                                |                                        |            |              |                |              |                  |
| 137 DEWEY AVE ADMIN R                        | EASEMENT TEMP LTD - DEWEY AVE PROJECT  | 05581169   | 08/14/2025   | 300.00         | 464660       | 08/19/2025       |
| Total MICHAEL L HERRO:                       |                                        |            |              | 300.00         |              |                  |
| <b>MICHAEL S ROGARS</b>                      |                                        |            |              |                |              |                  |
| <b>556079</b>                                |                                        |            |              |                |              |                  |
| 1008 JONES ST ADMIN R                        | EASEMENT TEMP LTD - DEWEY ST PROJECT   | 05581169   | 08/14/2025   | 550.00         | 464661       | 08/19/2025       |
| Total MICHAEL S ROGARS:                      |                                        |            |              | 550.00         |              |                  |
| <b>MID STATE EQUIPMENT</b>                   |                                        |            |              |                |              |                  |
| <b>13424</b>                                 |                                        |            |              |                |              |                  |
| D97702                                       | OIL FILTER & ANTI-FREEZE FOR TRACTOR   | 01545318   | 08/06/2025   | 28.91          | 464662       | 08/19/2025       |
| Total MID STATE EQUIPMENT:                   |                                        |            |              | 28.91          |              |                  |
| <b>MIDDLETON FARMERS COOPERATIVE COMPANY</b> |                                        |            |              |                |              |                  |
| <b>554035</b>                                |                                        |            |              |                |              |                  |
| 5015                                         | FUEL PER CONTRACT                      | 01541140   | 07/18/2025   | 24,650.78      | 464506       | 08/05/2025       |
| Total MIDDLETON FARMERS COOPERATIVE COMPANY: |                                        |            |              | 24,650.78      |              |                  |
| <b>MIDWEST TAPE</b>                          |                                        |            |              |                |              |                  |
| <b>27469</b>                                 |                                        |            |              |                |              |                  |
| 507444779                                    | ADULT AUDIO GRANT - FRIENDS            | 11581250   | 07/11/2025   | 48.79          | 464604       | 08/14/2025       |
| 507490820                                    | DONATION PURCHASE - FRIENDS AUDIOBOOK  | 11581250   | 07/22/2025   | 95.98          | 464604       | 08/14/2025       |
| 507507509                                    | DONATION PURCHASE - FRIENDS AUDIOBOOK  | 11581250   | 07/28/2025   | 49.99          | 464604       | 08/14/2025       |
| 507519746                                    | DONATION PURCHASE - FRIENDS AUDIOBOOK  | 11581250   | 07/28/2025   | 42.99-         | 464604       | 08/14/2025       |
| 507536841                                    | DATABASE - HOOPLA                      | 11581244   | 07/31/2025   | 1,571.74       | 464604       | 08/14/2025       |
| 507555396                                    | DONATION PURCHASE - FRIENDS AUDIOBOOK  | 11581250   | 08/05/2025   | 49.99          | 464604       | 08/14/2025       |
| Total MIDWEST TAPE:                          |                                        |            |              | 1,773.50       |              |                  |

| Invoice Number                              | Description                                | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------------|--------------------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>MINNESOTA MUTUAL LIFE INS CO</b>         |                                            |            |              |                |              |                  |
| <b>13558</b>                                |                                            |            |              |                |              |                  |
| 029352L Sep 2025                            | EMPLOYEE LIFE INSURANCE EE SEP             | 01213167   | 08/18/2025   | 3,691.48       | 2509104      | 08/20/2025       |
| 029352L Sep 2025                            | EMPLOYEE LIFE INSURANCE ER SEP             | 01213167   | 08/18/2025   | 2,581.58       | 2509104      | 08/20/2025       |
| Total MINNESOTA MUTUAL LIFE INS CO:         |                                            |            |              | 6,273.06       |              |                  |
| <b>MOLLY JASKE</b>                          |                                            |            |              |                |              |                  |
| <b>556090</b>                               |                                            |            |              |                |              |                  |
| 22-039900-03                                | REFUND UTILITY OVERPAYMENT                 | 99001105   | 08/13/2025   | 148.98         | 464738       | 08/26/2025       |
| Total MOLLY JASKE:                          |                                            |            |              | 148.98         |              |                  |
| <b>MSA PROFESSIONAL SERVICES INC</b>        |                                            |            |              |                |              |                  |
| <b>13015</b>                                |                                            |            |              |                |              |                  |
| 019403                                      | OLD LANDFILL MONITOR-SLD WSTE              | 17581726   | 08/15/2025   | 2,910.94       | 464663       | 08/19/2025       |
| Total MSA PROFESSIONAL SERVICES INC:        |                                            |            |              | 2,910.94       |              |                  |
| <b>MUNICIPAL PROPERTY INS CO</b>            |                                            |            |              |                |              |                  |
| <b>13956</b>                                |                                            |            |              |                |              |                  |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-CITY     | 01519448   | 08/05/2025   | 40,192.10      | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-CITY     | 01162200   | 08/05/2025   | 40,192.10      | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-LIBRARY  | 11581221   | 08/05/2025   | 8,473.75       | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-LIBRARY  | 11162200   | 08/05/2025   | 8,473.75       | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-SOLID    | 17581749   | 08/05/2025   | 1,570.68       | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-SOLID    | 17162200   | 08/05/2025   | 1,570.68       | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-STORM    | 16581649   | 08/05/2025   | 2,424.95       | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-STORM    | 16162200   | 08/05/2025   | 2,424.95       | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-WATER    | 03992418   | 08/05/2025   | 17,250.64      | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-WATER    | 03011650   | 08/05/2025   | 17,250.64      | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-WW       | 02850030   | 08/05/2025   | 28,755.38      | Multiple     | 08/08/2025       |
| 070125-063026                               | PROPERTY INSURANCE: 070125-063026-WW       | 02162200   | 08/05/2025   | 28,755.38      | Multiple     | 08/08/2025       |
| Total MUNICIPAL PROPERTY INS CO:            |                                            |            |              | 197,335.00     |              |                  |
| <b>NAPA AUTO PARTS - WATERTOWN</b>          |                                            |            |              |                |              |                  |
| <b>14085</b>                                |                                            |            |              |                |              |                  |
| 329959                                      | OIL FLTR-MOBILE 4 - WW                     | 02831010   | 08/07/2025   | 5.09           | 464808       | 09/02/2025       |
| 330277                                      | ESHAUST TUBING                             | 01541120   | 08/13/2025   | 36.62          | 464808       | 09/02/2025       |
| 330520                                      | OIL FLTR-DODGE JOURNEY - WW                | 02831010   | 08/19/2025   | 5.45           | 464808       | 09/02/2025       |
| Total NAPA AUTO PARTS - WATERTOWN:          |                                            |            |              | 47.16          |              |                  |
| <b>NATIONAL ASSOC OF FIRE INVESTIGATORS</b> |                                            |            |              |                |              |                  |
| <b>555284</b>                               |                                            |            |              |                |              |                  |
| 2025-2026 DUVERNELL                         | DUVERNELL NAFI MEMBERSHIP 10/25-26 FIRE    | 01523122   | 07/23/2025   | 70.00          | 464664       | 08/19/2025       |
| Total NATIONAL ASSOC OF FIRE INVESTIGATORS: |                                            |            |              | 70.00          |              |                  |
| <b>NICKI FAUST</b>                          |                                            |            |              |                |              |                  |
| <b>555923</b>                               |                                            |            |              |                |              |                  |
| 072025                                      | REIMBURSE MILEAGE TO POST OFFICE-JULY 2025 | 01514024   | 08/01/2025   | 9.10           | 464507       | 08/05/2025       |
| Total NICKI FAUST:                          |                                            |            |              | 9.10           |              |                  |

| Invoice Number                                  | Description                                   | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-------------------------------------------------|-----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| <b>OMAR TRUJILLO</b>                            |                                               |            |              |                |              |                  |
| <b>54559</b>                                    |                                               |            |              |                |              |                  |
| F481KZH5L4                                      | RESTITUTION                                   | 01436100   | 07/16/2025   | 1,588.16       | 464573       | 08/12/2025       |
| Total OMAR TRUJILLO:                            |                                               |            |              | 1,588.16       |              |                  |
| <b>ORGANIZATION DEVELOPMENT CONSULTANTS INC</b> |                                               |            |              |                |              |                  |
| <b>15684</b>                                    |                                               |            |              |                |              |                  |
| 14323                                           | ENTRY LEVEL PSYCH ASSESSMENT CUEVAS, VERFUER  | 01521117   | 08/15/2025   | 2,325.00       | 464740       | 08/26/2025       |
| Total ORGANIZATION DEVELOPMENT CONSULTANTS INC: |                                               |            |              | 2,325.00       |              |                  |
| <b>PARTNER2LEARN LLC</b>                        |                                               |            |              |                |              |                  |
| <b>555538</b>                                   |                                               |            |              |                |              |                  |
| 1813                                            | CLIFTON STRENGTH BILEK AND DOUGLAS FIRE       | 01523119   | 08/05/2025   | 1,045.00       | 464665       | 08/19/2025       |
| Total PARTNER2LEARN LLC:                        |                                               |            |              | 1,045.00       |              |                  |
| <b>PASSENGER TRANSIT INC</b>                    |                                               |            |              |                |              |                  |
| <b>16165</b>                                    |                                               |            |              |                |              |                  |
| 2115                                            | TAXI RIDES-SR CTR                             | 24581107   | 08/07/2025   | 231.00         | 464666       | 08/19/2025       |
| 2118                                            | CAB SERVICE REVENUE - JULY 2025               | 13427375   | 08/07/2025   | 21,988.00-     | 464741       | 08/26/2025       |
| 2118                                            | CAB SERVICE EXPENSE - JULY 2025               | 13571146   | 08/07/2025   | 77,629.36      | 464741       | 08/26/2025       |
| Total PASSENGER TRANSIT INC:                    |                                               |            |              | 55,872.36      |              |                  |
| <b>PAUL CONWAY SHIELDS</b>                      |                                               |            |              |                |              |                  |
| <b>3765</b>                                     |                                               |            |              |                |              |                  |
| 0539721                                         | TRAINING SMOKE FIRE                           | 24581105   | 07/21/2025   | 160.00         | 464508       | 08/05/2025       |
| Total PAUL CONWAY SHIELDS:                      |                                               |            |              | 160.00         |              |                  |
| <b>PAULI PLUMBING INC</b>                       |                                               |            |              |                |              |                  |
| <b>16173</b>                                    |                                               |            |              |                |              |                  |
| 114713                                          | STATE OF WI DSPS PERFORMANCE TEST FEE BACKFLO | 01554120   | 07/17/2025   | 35.40          | 464574       | 08/12/2025       |
| Total PAULI PLUMBING INC:                       |                                               |            |              | 35.40          |              |                  |
| <b>PEPSI (WP BEVERAGES LLC)</b>                 |                                               |            |              |                |              |                  |
| <b>16270</b>                                    |                                               |            |              |                |              |                  |
| 91208964                                        | SODA FOR SR. CENTER                           | 01552246   | 07/15/2025   | 590.13         | 464509       | 08/05/2025       |
| 91210835                                        | SODA FOR SR. CENTER                           | 01552246   | 07/22/2025   | 587.73         | 464509       | 08/05/2025       |
| 91212609                                        | WAC CONCESSIONS                               | 01552246   | 07/29/2025   | 306.27         | 464575       | 08/12/2025       |
| 91216703                                        | WAC CONCESSIONS                               | 01552246   | 08/12/2025   | 301.72         | 464742       | 08/26/2025       |
| Total PEPSI (WP BEVERAGES LLC):                 |                                               |            |              | 1,785.85       |              |                  |
| <b>PERSONNEL EVALUATION INC</b>                 |                                               |            |              |                |              |                  |
| <b>16281</b>                                    |                                               |            |              |                |              |                  |
| 55596                                           | PEP EXAMS                                     | 01521117   | 07/31/2025   | 105.00         | 464667       | 08/19/2025       |
| Total PERSONNEL EVALUATION INC:                 |                                               |            |              | 105.00         |              |                  |
| <b>PITNEY BOWES BANK INC RESERVE ACCOUNT</b>    |                                               |            |              |                |              |                  |
| <b>18450</b>                                    |                                               |            |              |                |              |                  |
| LB081525                                        | REFILL POSTAGE MACHINE - WTR                  | 03992118   | 08/15/2025   | 2,000.00       | 464747       | 08/26/2025       |

| Invoice Number                               | Description                                     | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------------------------------------|-------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total PITNEY BOWES BANK INC RESERVE ACCOUNT: |                                                 |            |              | 2,000.00       |              |                  |
| <b>PLAYAWAY PRODUCTS LLC</b>                 |                                                 |            |              |                |              |                  |
| <b>554731</b>                                |                                                 |            |              |                |              |                  |
| 506098                                       | CHILDREN BOOKS                                  | 11581246   | 07/15/2025   | 74.99          | 464605       | 08/14/2025       |
| 506329                                       | CHILDREN BOOKS                                  | 11581246   | 07/17/2025   | 74.99          | 464605       | 08/14/2025       |
| Total PLAYAWAY PRODUCTS LLC:                 |                                                 |            |              | 149.98         |              |                  |
| <b>QUALIFICATION TARGETS INC</b>             |                                                 |            |              |                |              |                  |
| <b>554635</b>                                |                                                 |            |              |                |              |                  |
| 22504040                                     | TRAINING - TARGETS                              | 01521156   | 07/28/2025   | 97.78          | 464510       | 08/05/2025       |
| Total QUALIFICATION TARGETS INC:             |                                                 |            |              | 97.78          |              |                  |
| <b>QUILL CORPORATION</b>                     |                                                 |            |              |                |              |                  |
| <b>17500</b>                                 |                                                 |            |              |                |              |                  |
| 45065470                                     | OFFICE SUPPLIES FIRE                            | 01523144   | 07/28/2025   | 83.77          | 464743       | 08/26/2025       |
| Total QUILL CORPORATION:                     |                                                 |            |              | 83.77          |              |                  |
| <b>R PLUMBING INC</b>                        |                                                 |            |              |                |              |                  |
| <b>556060</b>                                |                                                 |            |              |                |              |                  |
| 1615                                         | RPR LEAD LINE-1417 E MAIN - WTR                 | 03992318   | 07/22/2025   | 911.50         | 464511       | 08/05/2025       |
| 1626                                         | RPR LEAD SERV-201 N 10TH - WTR                  | 03992318   | 07/22/2025   | 629.00         | 464511       | 08/05/2025       |
| 1677                                         | RPR LEAD SERV-201 N 10TH - WTR                  | 03992318   | 08/06/2025   | 343.75         | 464744       | 08/26/2025       |
| Total R PLUMBING INC:                        |                                                 |            |              | 1,884.25       |              |                  |
| <b>R&amp;R INSURANCE SERVICES INC</b>        |                                                 |            |              |                |              |                  |
| <b>18005</b>                                 |                                                 |            |              |                |              |                  |
| 3255433                                      | LIABILITY PACKAGE - LWMMI INSTALLMENT SEPT 2025 | 01519440   | 08/04/2025   | 18,835.00      | 464745       | 08/26/2025       |
| 3255434                                      | WORKER COMP INSURANCE INSTALLMENT SEPT 2025     | 01519446   | 08/04/2025   | 26,841.00      | 464745       | 08/26/2025       |
| Total R&R INSURANCE SERVICES INC:            |                                                 |            |              | 45,676.00      |              |                  |
| <b>RA SMITH &amp; ASSOCIATES INC</b>         |                                                 |            |              |                |              |                  |
| <b>18002</b>                                 |                                                 |            |              |                |              |                  |
| 189541                                       | PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH  | 24541026   | 07/25/2025   | 8,203.52       | 464668       | 08/19/2025       |
| Total RA SMITH & ASSOCIATES INC:             |                                                 |            |              | 8,203.52       |              |                  |
| <b>REDFORD DATA SERVICES LLC</b>             |                                                 |            |              |                |              |                  |
| <b>18371</b>                                 |                                                 |            |              |                |              |                  |
| 494                                          | TRBLSHT CTP GEN RUN - WTR                       | 03992318   | 06/05/2025   | 94.13          | 464669       | 08/19/2025       |
| 494                                          | NEW USER(1EA)-WIMS&TOPVIEW - WW                 | 02850020   | 06/05/2025   | 611.82         | 464669       | 08/19/2025       |
| 496                                          | TRBLSHT OAKRIDGE LS PUMP CYCLES - WW            | 02850020   | 07/07/2025   | 235.31         | 464669       | 08/19/2025       |
| 496                                          | TRBLSHT WELL-7 PLC/9 PRSR SWITCH - WW           | 03992318   | 07/07/2025   | 705.94         | 464669       | 08/19/2025       |
| 498                                          | SCADA TRBLSHTNG/SOLAR SWTCHOVR - WW             | 02850020   | 08/08/2025   | 1,788.39       | 464669       | 08/19/2025       |
| Total REDFORD DATA SERVICES LLC:             |                                                 |            |              | 3,435.59       |              |                  |
| <b>REGISTRATION FEE TRUST</b>                |                                                 |            |              |                |              |                  |
| <b>18383</b>                                 |                                                 |            |              |                |              |                  |
| 1HTWNAZTY8J635329-20                         | REPLACE LIC PLATE - VEH #53                     | 01541120   | 08/15/2025   | 4.00           | 464670       | 08/19/2025       |

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|---------------------------------------------|--------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total REGISTRATION FEE TRUST:               |                                                  |            |              | 4.00           |              |                  |
| <b>REINDERS INC</b>                         |                                                  |            |              |                |              |                  |
| <b>18388</b>                                |                                                  |            |              |                |              |                  |
| 2309011-00                                  | COUPLINGS, VALVES                                | 01554142   | 07/23/2025   | 278.56         | 464512       | 08/05/2025       |
| 6077431-00                                  | SPINDLE, SPRINGS, BLADE                          | 01554142   | 07/21/2025   | 276.73         | 464512       | 08/05/2025       |
| 6078589-00                                  | CLUTCH, V-BELTS                                  | 01554142   | 08/05/2025   | 422.48         | 464671       | 08/19/2025       |
| 6078589-01                                  | CLUTCH-PARKS                                     | 01554142   | 08/08/2025   | 507.51         | 464746       | 08/26/2025       |
| 6079027-00                                  | ATOMIC BLADE, TIRES                              | 01554142   | 08/07/2025   | 735.37         | 464671       | 08/19/2025       |
| Total REINDERS INC:                         |                                                  |            |              | 2,220.65       |              |                  |
| <b>RH EQUIPMENT &amp; SERVICE INC</b>       |                                                  |            |              |                |              |                  |
| <b>18468</b>                                |                                                  |            |              |                |              |                  |
| 75283                                       | CHARGER FOR THE LIFT FIRE                        | 01523120   | 07/17/2025   | 448.21         | 464513       | 08/05/2025       |
| Total RH EQUIPMENT & SERVICE INC:           |                                                  |            |              | 448.21         |              |                  |
| <b>RICHTER HEATING &amp; AC INC</b>         |                                                  |            |              |                |              |                  |
| <b>18503</b>                                |                                                  |            |              |                |              |                  |
| 31380                                       | HVAC PREVENTATIVE MAINT, REPLACE CAP             | 01552020   | 08/06/2025   | 105.85         | 464672       | 08/19/2025       |
| Total RICHTER HEATING & AC INC:             |                                                  |            |              | 105.85         |              |                  |
| <b>RIVER CITY TRUCK REPAIR INC</b>          |                                                  |            |              |                |              |                  |
| <b>18522</b>                                |                                                  |            |              |                |              |                  |
| 44750                                       | F450 DUMP TRUCK REPAIR - WTR                     | 03994018   | 08/20/2025   | 1,667.21       | 464748       | 08/26/2025       |
| Total RIVER CITY TRUCK REPAIR INC:          |                                                  |            |              | 1,667.21       |              |                  |
| <b>RJ CONSTRUCTION &amp; REMODELING LLC</b> |                                                  |            |              |                |              |                  |
| <b>554024</b>                               |                                                  |            |              |                |              |                  |
| 813                                         | RIVERSIDE BATHROOM                               | 05554170   | 06/13/2025   | 34,687.50      | 464514       | 08/05/2025       |
| Total RJ CONSTRUCTION & REMODELING LLC:     |                                                  |            |              | 34,687.50      |              |                  |
| <b>RJ THOMAS MFG CO INC</b>                 |                                                  |            |              |                |              |                  |
| <b>18009</b>                                |                                                  |            |              |                |              |                  |
| 281467                                      | MEMORIAL BENCH                                   | 05581120   | 08/01/2025   | 1,313.00       | 464673       | 08/19/2025       |
| Total RJ THOMAS MFG CO INC:                 |                                                  |            |              | 1,313.00       |              |                  |
| <b>RNOW INC</b>                             |                                                  |            |              |                |              |                  |
| <b>552807</b>                               |                                                  |            |              |                |              |                  |
| 2025-76064                                  | CAMERA SKID-TV TRUCK - WW                        | 02831045   | 07/28/2025   | 130.00         | 464515       | 08/05/2025       |
| Total RNOW INC:                             |                                                  |            |              | 130.00         |              |                  |
| <b>ROBERT E LEE &amp; ASSOCIATES</b>        |                                                  |            |              |                |              |                  |
| <b>12297</b>                                |                                                  |            |              |                |              |                  |
| 88967                                       | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)     | 05581169   | 07/22/2025   | 4,774.63       | 464674       | 08/19/2025       |
| 88967                                       | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)     | 16581660   | 07/22/2025   | 4,774.63       | 464674       | 08/19/2025       |
| 88967                                       | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)     | 03999999   | 07/22/2025   | 4,774.62       | 464674       | 08/19/2025       |
| 88967                                       | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)     | 02973011   | 07/22/2025   | 4,774.62       | 464674       | 08/19/2025       |
| 89033                                       | 15364090 WTR RELOC-W MAIN/STH 16 - WTR           | 03999999   | 07/25/2025   | 250.00         | 464674       | 08/19/2025       |
| 89034                                       | PROJ 15364091 2028 WISDOT MAIN STREET WATER & SE | 03999999   | 07/25/2025   | 1,700.00       | 464674       | 08/19/2025       |



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|----------------------------------|---------------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| 89035                            | PROJ 15364093 WTRMN EXT OAKWOOD-MILFORD - WTR           | 03999999   | 07/25/2025   | 1,392.75       | 464674       | 08/19/2025       |
| Total ROBERT E LEE & ASSOCIATES: |                                                         |            |              | 22,441.25      |              |                  |
| <b>ROBERT GARDNER</b>            |                                                         |            |              |                |              |                  |
| 556038                           |                                                         |            |              |                |              |                  |
| 054152                           | JULY CLEANING STATION FIRE                              | 01523117   | 08/02/2025   | 975.00         | 464576       | 08/12/2025       |
| Total ROBERT GARDNER:            |                                                         |            |              | 975.00         |              |                  |
| <b>ROBERT STOCKS</b>             |                                                         |            |              |                |              |                  |
| 555910                           |                                                         |            |              |                |              |                  |
| 073025                           | STOCKS MAYOR TRAVEL REIMBURSEMENT                       | 01513124   | 07/30/2025   | 161.00         | 464516       | 08/05/2025       |
| Total ROBERT STOCKS:             |                                                         |            |              | 161.00         |              |                  |
| <b>RUEKERT MIELKE INC</b>        |                                                         |            |              |                |              |                  |
| 18891                            |                                                         |            |              |                |              |                  |
| 158601                           | PROJ 79-92020 STORM WATER UTILITY RATE STUDY            | 16581647   | 08/07/2025   | 12,262.00      | 464675       | 08/19/2025       |
| Total RUEKERT MIELKE INC:        |                                                         |            |              | 12,262.00      |              |                  |
| <b>SAFETY KLEEN SYSTEMS INC</b>  |                                                         |            |              |                |              |                  |
| 19061                            |                                                         |            |              |                |              |                  |
| 97787455                         | OIL FILTER RECYCLE                                      | 17581741   | 07/31/2025   | 559.07         | 464676       | 08/19/2025       |
| Total SAFETY KLEEN SYSTEMS INC:  |                                                         |            |              | 559.07         |              |                  |
| <b>SANDY CREEK LLC</b>           |                                                         |            |              |                |              |                  |
| 556076                           |                                                         |            |              |                |              |                  |
| 131                              | DEWEY AVE ADMIN R EASEMENT TEMP LTD - DEWEY AVE PROJECT | 05581169   | 08/14/2025   | 750.00         | 464677       | 08/19/2025       |
| Total SANDY CREEK LLC:           |                                                         |            |              | 750.00         |              |                  |
| <b>SARA KOWALIK</b>              |                                                         |            |              |                |              |                  |
| 556058                           |                                                         |            |              |                |              |                  |
| 072825                           | REIMBURSE SECURITY DEPOSIT                              | 01271970   | 07/28/2025   | 200.00         | 464517       | 08/05/2025       |
| Total SARA KOWALIK:              |                                                         |            |              | 200.00         |              |                  |
| <b>SARAH MEYER</b>               |                                                         |            |              |                |              |                  |
| 556091                           |                                                         |            |              |                |              |                  |
| 14-054074-02                     | REFUND UTILITY OVERPAYMENT                              | 99001105   | 08/13/2025   | 136.68         | 464749       | 08/26/2025       |
| Total SARAH MEYER:               |                                                         |            |              | 136.68         |              |                  |
| <b>SCHAEFER SOFT WATER INC</b>   |                                                         |            |              |                |              |                  |
| 19255                            |                                                         |            |              |                |              |                  |
| 1000671                          | DI RENTAL                                               | 14531344   | 08/05/2025   | 33.99          | 464678       | 08/19/2025       |
| Total SCHAEFER SOFT WATER INC:   |                                                         |            |              | 33.99          |              |                  |
| <b>SHERWIN WILLIAMS</b>          |                                                         |            |              |                |              |                  |
| 19523                            |                                                         |            |              |                |              |                  |
| 0917-4                           | AIRPORT: PAINT SUPPLIES                                 | 01545318   | 07/10/2025   | 120.00         | 464679       | 08/19/2025       |
| 5347-3                           | FIELD STRIPER                                           | 05554170   | 07/17/2025   | 16,545.00      | 464577       | 08/12/2025       |
| 5493-5                           | TS BENCH PAINT                                          | 26554320   | 07/22/2025   | 114.21         | 464518       | 08/05/2025       |

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|---------------------------------------------------|-----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total SHERWIN WILLIAMS:                           |                                               |            |              | 16,779.21      |              |                  |
| <b>SKALITZKY CULVERT LLC</b>                      |                                               |            |              |                |              |                  |
| <b>556082</b>                                     |                                               |            |              |                |              |                  |
| 5488                                              | PLASTIC CULVERT - 1ST ST LOT                  | 16581646   | 08/18/2025   | 60.00          | 464750       | 08/26/2025       |
| Total SKALITZKY CULVERT LLC:                      |                                               |            |              | 60.00          |              |                  |
| <b>SOFTWARE EXPRESSIONS INC</b>                   |                                               |            |              |                |              |                  |
| <b>554220</b>                                     |                                               |            |              |                |              |                  |
| 64826                                             | HEALTH - ADDITIONAL REPORTS & PROGRAMMING FOR | 01531219   | 07/30/2025   | 4,195.00       | 464578       | 08/12/2025       |
| Total SOFTWARE EXPRESSIONS INC:                   |                                               |            |              | 4,195.00       |              |                  |
| <b>STACY SCHROEDER</b>                            |                                               |            |              |                |              |                  |
| <b>19330</b>                                      |                                               |            |              |                |              |                  |
| SCHROEDER 2025 DAR                                | SCHROEDER - REIMB 2025 DARE                   | 01521156   | 08/06/2025   | 35.00          | 464579       | 08/12/2025       |
| Total STACY SCHROEDER:                            |                                               |            |              | 35.00          |              |                  |
| <b>STATE OF WI - COURT FINES &amp; SURCHARGES</b> |                                               |            |              |                |              |                  |
| <b>19788</b>                                      |                                               |            |              |                |              |                  |
| 072025                                            | COURT FINES DUE STATE - JULY 2025             | 01436100   | 08/08/2025   | 7,976.58       | 464580       | 08/12/2025       |
| Total STATE OF WI - COURT FINES & SURCHARGES:     |                                               |            |              | 7,976.58       |              |                  |
| <b>STRAND ASSOCIATES INC</b>                      |                                               |            |              |                |              |                  |
| <b>19850</b>                                      |                                               |            |              |                |              |                  |
| 0228073                                           | 1550.012-SW INTERCEPTOR EXT PH1 - WW          | 02973011   | 08/12/2025   | 3,601.52       | 464751       | 08/26/2025       |
| 0228533                                           | 1550.007 DNR PRV LSL RPL PRGRM - WTR          | 03992318   | 08/12/2025   | 4,700.44       | 464751       | 08/26/2025       |
| 0228534                                           | 1550.011-ELEVATED TANK PROJECT - WTR          | 03999998   | 08/12/2025   | 2,170.99       | 464751       | 08/26/2025       |
| Total STRAND ASSOCIATES INC:                      |                                               |            |              | 10,472.95      |              |                  |
| <b>SURE FIRE INC</b>                              |                                               |            |              |                |              |                  |
| <b>555022</b>                                     |                                               |            |              |                |              |                  |
| 58443910                                          | HVAC REPAIRS                                  | 11581220   | 07/01/2025   | 1,811.52       | 464606       | 08/14/2025       |
| Total SURE FIRE INC:                              |                                               |            |              | 1,811.52       |              |                  |
| <b>TANNER HANSON</b>                              |                                               |            |              |                |              |                  |
| <b>554563</b>                                     |                                               |            |              |                |              |                  |
| 071725 HANSON                                     | REIMBURSEMENT FOR TRAINING TUITION HANSON FIR | 01523148   | 08/14/2025   | 200.00         | 464680       | 08/19/2025       |
| Total TANNER HANSON:                              |                                               |            |              | 200.00         |              |                  |
| <b>TAPCO INC</b>                                  |                                               |            |              |                |              |                  |
| <b>20135</b>                                      |                                               |            |              |                |              |                  |
| 1807578                                           | DIVISION AND CLEVELAND STREET SIGNS           | 01544120   | 08/14/2025   | 278.50         | 464752       | 08/26/2025       |
| Total TAPCO INC:                                  |                                               |            |              | 278.50         |              |                  |
| <b>TAYLOR COMPUTER SERVICES INC</b>               |                                               |            |              |                |              |                  |
| <b>27751</b>                                      |                                               |            |              |                |              |                  |
| 28202                                             | QUARTERLY MAINTENANCE                         | 11581219   | 07/31/2025   | 125.00         | 464607       | 08/14/2025       |

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| Total TAYLOR COMPUTER SERVICES INC:        |                                                |            |              | 125.00         |              |                  |
| <b>THE WALDINGER CORPORATION</b>           |                                                |            |              |                |              |                  |
| <b>556021</b>                              | 9178858-1 RAW BLDG HVAC RPR - WW               | 02831040   | 07/31/2025   | 3,869.13       | 464581       | 08/12/2025       |
| Total THE WALDINGER CORPORATION:           |                                                |            |              | 3,869.13       |              |                  |
| <b>TIM THEDER LANDSCAPE CONTRACTOR INC</b> |                                                |            |              |                |              |                  |
| <b>555160</b>                              | 24-1782 TS PARK MAINT                          | 26554320   | 08/05/2025   | 1,000.00       | 464681       | 08/19/2025       |
| Total TIM THEDER LANDSCAPE CONTRACTOR INC: |                                                |            |              | 1,000.00       |              |                  |
| <b>TOM NICKELS</b>                         |                                                |            |              |                |              |                  |
| <b>14412</b>                               | TOM NICKELS 08102025 SAFETY BOOT REIMBURSEMENT | 01543159   | 08/10/2025   | 100.00         | 464682       | 08/19/2025       |
| Total TOM NICKELS:                         |                                                |            |              | 100.00         |              |                  |
| <b>TONY ROCKER ENTERPRISES</b>             |                                                |            |              |                |              |                  |
| <b>18699</b>                               | 072825 SR CENTER ENTERTAINMENT                 | 24581107   | 07/28/2025   | 375.00         | 464519       | 08/05/2025       |
| Total TONY ROCKER ENTERPRISES:             |                                                |            |              | 375.00         |              |                  |
| <b>TOTAL WATER TREATMENT SYSTEM INC</b>    |                                                |            |              |                |              |                  |
| <b>556034</b>                              | 1021417 073025 WATER FIRE RO                   | 01523118   | 07/30/2025   | 221.56         | 464582       | 08/12/2025       |
| TOTAL WATER TREATMENT SYSTEM INC:          |                                                |            |              | 221.56         |              |                  |
| <b>TRITECH SOFTWARE SYSTEMS</b>            |                                                |            |              |                |              |                  |
| <b>20825</b>                               | 443617 SOFTWARE SUBSCRIPTION-FIRE              | 01523128   | 08/01/2025   | 507.15         | 464583       | 08/12/2025       |
| Total TRITECH SOFTWARE SYSTEMS:            |                                                |            |              | 507.15         |              |                  |
| <b>TROJAN TECHNOLOGIES CORP</b>            |                                                |            |              |                |              |                  |
| <b>555780</b>                              | 50004472 UV DISINFECTION SYSTEM UPGRADE - WW   | 02011250   | 07/28/2025   | 149,144.00     | 464584       | 08/12/2025       |
| Total TROJAN TECHNOLOGIES CORP:            |                                                |            |              | 149,144.00     |              |                  |
| <b>TRUCK COUNTRY OF WI</b>                 |                                                |            |              |                |              |                  |
| <b>20845</b>                               | X201935517:01 RECIEVER DRIER & SEALS - VEH #30 | 01541120   | 07/23/2025   | 842.28         | 464520       | 08/05/2025       |
| Total TRUCK COUNTRY OF WI:                 |                                                |            |              | 842.28         |              |                  |
| <b>U.S. BANK</b>                           |                                                |            |              |                |              |                  |
| <b>552451</b>                              | 0173 082525 SR CTR NETFLIX SUB                 | 24581107   | 08/25/2025   | 18.98          | 2509109      | 08/31/2025       |
|                                            | 0173 082525 LUNCH & LEARN - AD                 | 01552023   | 08/25/2025   | 10.00          | 2509109      | 08/31/2025       |
|                                            | 0173 082525 SR CTR DOOR PRIZES                 | 24581107   | 08/25/2025   | 2.22           | 2509109      | 08/31/2025       |
|                                            | 0173 082525 SR CTR BIRTHDAY SNACKS             | 24581107   | 08/25/2025   | 22.00          | 2509109      | 08/31/2025       |

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|----------------|-----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| 0173 082525    | SR CTR BIRTHDAY & SENIOR DAY SNACKS           | 24581107   | 08/25/2025   | 64.25          | 2509109      | 08/31/2025       |
| 0173 082525    | ADMIN WASC CONFERENCE FEE                     | 01552024   | 08/25/2025   | 145.00         | 2509109      | 08/31/2025       |
| 0727 082525    | TAPESTRY LAND RECORDS - ANNUAL STREETS        | 05581169   | 08/25/2025   | 32.13          | 2509109      | 08/31/2025       |
| 0727 082525    | TAPESTRY LAND RECORDS - ANNUAL STREETS        | 05581169   | 08/25/2025   | 27.96          | 2509109      | 08/31/2025       |
| 0727 082525    | TAPESTRY LAND RECORDS - ANNUAL STREETS        | 05581169   | 08/25/2025   | 10.50          | 2509109      | 08/31/2025       |
| 0727 082525    | TAPESTRY LAND RECORDS - ANNUAL STREETS        | 05581169   | 08/25/2025   | 28.96          | 2509109      | 08/31/2025       |
| 0727 082525    | ANNUAL STREETS                                | 05581169   | 08/25/2025   | 22.47          | 2509109      | 08/31/2025       |
| 1217 082525    | PLATES/FORKS/ETC - FINANCE                    | 01514118   | 08/25/2025   | 61.06          | 2509109      | 08/31/2025       |
| 1217 082525    | 8 GB THUMB DRIVES (10 PK) - FINANCE           | 01514118   | 08/25/2025   | 24.67          | 2509109      | 08/31/2025       |
| 1217 082525    | HD 1080 P WEBCAM - FINANCE                    | 01514118   | 08/25/2025   | 39.99          | 2509109      | 08/31/2025       |
| 1217 082525    | ENCLOSED BULLETIN BOARD - CLERK               | 01514118   | 08/25/2025   | 313.49         | 2509109      | 08/31/2025       |
| 1217 082525    | 3 TIER BOOKSHELF - FINANCE                    | 01514118   | 08/25/2025   | 82.99          | 2509109      | 08/31/2025       |
| 1217 082525    | PLANT SAUCER - FINANCE                        | 01514118   | 08/25/2025   | 13.49          | 2509109      | 08/31/2025       |
| 1217 082525    | BINDER CLIPS - FINANCE                        | 01514118   | 08/25/2025   | 28.28          | 2509109      | 08/31/2025       |
| 1217 082525    | COIN WRAPS - FINANCE                          | 01514118   | 08/25/2025   | 7.58           | 2509109      | 08/31/2025       |
| 1217 082525    | CIVIC SYMPOSIUM HOTEL - SHERI                 | 01514024   | 08/25/2025   | 138.95         | 2509109      | 08/31/2025       |
| 1217 082525    | CIVIC SYMPOSIUM REGISTRATION - SHERI          | 01514024   | 08/25/2025   | 270.00         | 2509109      | 08/31/2025       |
| 1217 082525    | 5 TIER CORNER SHELF - FINANCE                 | 01514118   | 08/25/2025   | 69.99          | 2509109      | 08/31/2025       |
| 1217 082525    | REMARKABLE PAPER PRO BUNDLE - FINANCE         | 01514118   | 08/25/2025   | 799.00         | 2509109      | 08/31/2025       |
| 1217 082525    | KEYBOARDS (7) - FINANCE                       | 01514118   | 08/25/2025   | 209.93         | 2509109      | 08/31/2025       |
| 1217 082525    | KEYBOARDS COVER - FINANCE                     | 01514118   | 08/25/2025   | 8.95           | 2509109      | 08/31/2025       |
| 1217 082525    | CLOROX WIPES - FINANCE                        | 01523132   | 08/25/2025   | 11.30          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - CITY HALL                             | 01517132   | 08/25/2025   | 148.58         | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - POLICE                                | 01521132   | 08/25/2025   | 218.51         | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - FIRE                                  | 01523132   | 08/25/2025   | 70.38          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - HEALTH                                | 01531232   | 08/25/2025   | 50.83          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - STREET                                | 01542132   | 08/25/2025   | 54.74          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - LIBRARY                               | 11581232   | 08/25/2025   | 66.47          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - SENIOR CENTER                         | 01552032   | 08/25/2025   | 50.83          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - WASTEWATER                            | 02820032   | 08/25/2025   | 62.56          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - WATER                                 | 03992118   | 08/25/2025   | 58.65          | 2509109      | 08/31/2025       |
| 1217 082525    | PHONE - ENVIRO HEALTH                         | 14531332   | 08/25/2025   | 15.64          | 2509109      | 08/31/2025       |
| 1217 082525    | WMCA CLERK CONFERENCE HOTEL - MEGAN           | 01514024   | 08/25/2025   | 294.00         | 2509109      | 08/31/2025       |
| 17535 082525   | FOLDERS                                       | 01521118   | 08/25/2025   | 21.99          | 2509109      | 08/31/2025       |
| 17535 082525   | SQUAD 604 REPAIR                              | 01521144   | 08/25/2025   | 63.36          | 2509109      | 08/31/2025       |
| 1797 082525    | REC LUNCH & LEARN - KB                        | 01552023   | 08/25/2025   | 10.00          | 2509109      | 08/31/2025       |
| 1797 082525    | WAC SCHEDULING SOFTWARE                       | 01552218   | 08/25/2025   | 100.00         | 2509109      | 08/31/2025       |
| 1797 082525    | INDOOR POOL SCHEDULING SOFTWARE               | 01552318   | 08/25/2025   | 26.75          | 2509109      | 08/31/2025       |
| 2084 082525    | STARTERS(4)-LIFT STATIONS - WW                | 02831020   | 08/25/2025   | 1,987.03       | 2509109      | 08/31/2025       |
| 2084 082525    | NO SMOKING(5) & DANGER(5) SIGNS - WTR         | 03993018   | 08/25/2025   | 99.50          | 2509109      | 08/31/2025       |
| 2084 082525    | CIVIC SYMPOSIUM ACCOMODATIONS-SF - WTR        | 03992118   | 08/25/2025   | 154.33         | 2509109      | 08/31/2025       |
| 2084 082525    | CIVIC SYMPOSIUM ACCOMODATIONS-DC - WTR        | 02850023   | 08/25/2025   | 154.33         | 2509109      | 08/31/2025       |
| 2084 082525    | CIVIC SYMPOSIUM ACCOMODATIONS-TH - WTR        | 02850023   | 08/25/2025   | 154.33         | 2509109      | 08/31/2025       |
| 2084 082525    | CIVIC SYMPOSIUM ACCOMODATIONS-PH - WTR        | 02850023   | 08/25/2025   | 154.33         | 2509109      | 08/31/2025       |
| 2084 082525    | CIVIC SYMPOSIUM ACCOMODATIONS-LB - WTR        | 03992118   | 08/25/2025   | 154.33         | 2509109      | 08/31/2025       |
| 2084 082525    | CIVIC SYMPOSIUM ACCOMODATIONS-JB - WTR        | 03992118   | 08/25/2025   | 154.33         | 2509109      | 08/31/2025       |
| 2084 082525    | SYMPOSYM 2 DAY REGISTRATIONS(3) - WTR         | 02850023   | 08/25/2025   | 810.00         | 2509109      | 08/31/2025       |
| 2084 082525    | SYMPOSYM 2 DAY REGISTRATIONS(3) - WTR         | 03992118   | 08/25/2025   | 810.00         | 2509109      | 08/31/2025       |
| 2084 082525    | ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW     | 02850044   | 08/25/2025   | .99            | 2509109      | 08/31/2025       |
| 2084 082525    | TONER-BILL PRINTER - WTR                      | 03903018   | 08/25/2025   | 315.28         | 2509109      | 08/31/2025       |
| 2084 082525    | LAB SUPPLIES-ADJ VOL PIPETTE - WW             | 02820048   | 08/25/2025   | 421.60         | 2509109      | 08/31/2025       |
| 2084 082525    | LAB SUPPLIES-PIPETTE TIPS - WW                | 02820048   | 08/25/2025   | 141.98         | 2509109      | 08/31/2025       |
| 2084 082525    | WW ANALYSES & SLUDGE TESTING/COURIER SERV - W | 02820049   | 08/25/2025   | 1,210.14       | 2509109      | 08/31/2025       |
| 2084 082525    | WEST TWR TEST COURIER SERV - WW               | 03622618   | 08/25/2025   | 30.00          | 2509109      | 08/31/2025       |
| 2084 082525    | FLANGE & GSKT(1EA)-WELL 7 - WTR               | 03601418   | 08/25/2025   | 56.95          | 2509109      | 08/31/2025       |
| 2084 082525    | REFUND SALES TAX CHRGD ON INV 1138908 - WW    | 02831042   | 08/25/2025   | 16.46-         | 2509109      | 08/31/2025       |
| 2084 082525    | REFUND SALES TAX CHRGD ON INV 1140643 - WW    | 02831042   | 08/25/2025   | 1.55-          | 2509109      | 08/31/2025       |

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|----------------|------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| 2084 082525    | GEAR LUBE & HYDRAULIC OIL(5 GAL EA) - WW       | 02820018   | 08/25/2025   | 548.86         | 2509109      | 08/31/2025       |
| 2084 082525    | ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW      | 02850044   | 08/25/2025   | 2.99           | 2509109      | 08/31/2025       |
| 2084 082525    | LAB SUPPLIES - WW                              | 02820048   | 08/25/2025   | 855.11         | 2509109      | 08/31/2025       |
| 2084 082525    | UNIFORM PANT(3)-DS - WW                        | 02820018   | 08/25/2025   | 89.96          | 2509109      | 08/31/2025       |
| 2084 082525    | DUMPSTER SERVICE - WW                          | 02820018   | 08/25/2025   | 1,333.44       | 2509109      | 08/31/2025       |
| 2084 082525    | SHOP SUPPLIES-WELDING GAS - WW                 | 02820018   | 08/25/2025   | 931.17         | 2509109      | 08/31/2025       |
| 2084 082525    | PORTABLE TOILET RENTAL FEE - WTR               | 03992318   | 08/25/2025   | 130.00         | 2509109      | 08/31/2025       |
| 2084 082525    | FERRIC CHLORIDE SOLUTION - WW                  | 02820060   | 08/25/2025   | 10,778.70      | 2509109      | 08/31/2025       |
| 2084 082525    | BEARING PROTECTOR(2)/BEARING COVER 2PK(2)-LAWN | 02831040   | 08/25/2025   | 90.96          | 2509109      | 08/31/2025       |
| 2084 082525    | FLUORIDE TESTING (1) - WTR                     | 03644218   | 08/25/2025   | 31.00          | 2509109      | 08/31/2025       |
| 2084 082525    | STARTERS(6)-LIFT STN MOTORS - WW               | 02831020   | 08/25/2025   | 3,732.96       | 2509109      | 08/31/2025       |
| 2084 082525    | WELL 6 GEN TRNSFR SWTCH ISSUE - WTR            | 03600318   | 08/25/2025   | 862.13         | 2509109      | 08/31/2025       |
| 2569 082525    | SAFETY EQUIPMENT - SPRAY PAINT                 | 16581641   | 08/25/2025   | 20.28          | 2509109      | 08/31/2025       |
| 2569 082525    | SAFETY EQUIPMENT - SPRAY PAINT                 | 16581641   | 08/25/2025   | 20.29          | 2509109      | 08/31/2025       |
| 2569 082525    | SAFETY EQUIPMENT - SPRAY PAINT                 | 16581641   | 08/25/2025   | 16.58          | 2509109      | 08/31/2025       |
| 2569 082525    | POSTAGE - MAILING                              | 16581627   | 08/25/2025   | 10.48          | 2509109      | 08/31/2025       |
| 2693 082525    | NEWSLETTERS SIDC                               | 60510525   | 08/25/2025   | 99.31          | 2509109      | 08/31/2025       |
| 2701 082525    | LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO | 01524118   | 08/25/2025   | 9.23           | 2509109      | 08/31/2025       |
| 2701 082525    | LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO | 01524118   | 08/25/2025   | 9.23           | 2509109      | 08/31/2025       |
| 2701 082525    | LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO | 01524118   | 08/25/2025   | 9.23           | 2509109      | 08/31/2025       |
| 2701 082525    | LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO | 01524118   | 08/25/2025   | 18.46          | 2509109      | 08/31/2025       |
| 2701 082525    | LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO | 01524118   | 08/25/2025   | 9.23           | 2509109      | 08/31/2025       |
| 2701 082525    | LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO | 01524118   | 08/25/2025   | 9.23           | 2509109      | 08/31/2025       |
| 3547 082525    | WAC FLICK N FLOAT EVENT LICENSE                | 01552217   | 08/25/2025   | 650.00         | 2509109      | 08/31/2025       |
| 3547 082525    | REC BANNER FLAGS                               | 01552118   | 08/25/2025   | 79.98          | 2509109      | 08/31/2025       |
| 3547 082525    | REC GLOW RUN TSHIRTS                           | 01552118   | 08/25/2025   | 1,428.00       | 2509109      | 08/31/2025       |
| 3547 082525    | REC GLOW RUN INSECT REPELLENT                  | 01552118   | 08/25/2025   | 33.00          | 2509109      | 08/31/2025       |
| 3698 082525    | ENVIRO - REG ENVIRO HEALTH EXAM FOR SB         | 14531323   | 08/25/2025   | 499.00         | 2509109      | 08/31/2025       |
| 3698 082525    | ENVIRO - CREDIT FOR LAB SUPPLIES               | 14531344   | 08/25/2025   | 193.90         | 2509109      | 08/31/2025       |
| 3698 082525    | HEALTH - SHARPS REMOVAL                        | 01531226   | 08/25/2025   | 189.00         | 2509109      | 08/31/2025       |
| 3698 082525    | ENVIRO - MONTHLY CHARGE FOR POSTAGE PROGRAM    | 14531318   | 08/25/2025   | 30.99          | 2509109      | 08/31/2025       |
| 3698 082525    | ENVIRO - COLISURE/COLIFORM/E COLI              | 14531344   | 08/25/2025   | 2,443.14       | 2509109      | 08/31/2025       |
| 3698 082525    | HEALTH - CONFIDENTIAL SHREDDING SERVICE        | 01531226   | 08/25/2025   | 114.33         | 2509109      | 08/31/2025       |
| 3698 082525    | HEALTH - OIL CHANGE FOR 2019 ESCAPE            | 01531243   | 08/25/2025   | 73.70          | 2509109      | 08/31/2025       |
| 3698 082525    | HEALTH - CELL PHONE & HOT SPOTS                | 01531232   | 08/25/2025   | 183.17         | 2509109      | 08/31/2025       |
| 3698 082525    | ENVIRO - CELL PHONES & LAPTOPS                 | 14531332   | 08/25/2025   | 174.32         | 2509109      | 08/31/2025       |
| 3698 082525    | SAS - SERVICE FEE FOR LICENSE                  | 18531818   | 08/25/2025   | 1.67           | 2509109      | 08/31/2025       |
| 3698 082525    | SAS - MOBILE DENTISTRY LICENSE                 | 18531818   | 08/25/2025   | 74.00          | 2509109      | 08/31/2025       |
| 3698 082525    | HEALTH - WPHA CONFERENCE FOR LC                | 01531223   | 08/25/2025   | 150.00         | 2509109      | 08/31/2025       |
| 3698 082525    | ENVIRO - THERMOMETERS FOR LAB                  | 14531344   | 08/25/2025   | 876.04         | 2509109      | 08/31/2025       |
| 3736 082525    | CAR WASH                                       | 01521140   | 08/25/2025   | 10.00          | 2509109      | 08/31/2025       |
| 3736 082525    | SUBSCRIPTION                                   | 01521122   | 08/25/2025   | 12.99          | 2509109      | 08/31/2025       |
| 3836 082525    | WAC DEPOSIT BAGS                               | 01552218   | 08/25/2025   | 19.79          | 2509109      | 08/31/2025       |
| 3836 082525    | REC GLOW RUN WATER BOTTLES                     | 01552118   | 08/25/2025   | 19.85          | 2509109      | 08/31/2025       |
| 3836 082525    | REC ADMIN COLORED PAPER                        | 01552018   | 08/25/2025   | 36.98          | 2509109      | 08/31/2025       |
| 3836 082525    | REC ADMIN ADDRESS LABELS, LAMINATING SHEETS    | 01552018   | 08/25/2025   | 75.98          | 2509109      | 08/31/2025       |
| 3836 082525    | WAC THERMAL PAPER, TYLENOL                     | 01552218   | 08/25/2025   | 89.59          | 2509109      | 08/31/2025       |
| 3836 082525    | INDOOR POOL MPLC LICENSE                       | 01552318   | 08/25/2025   | 1,097.94       | 2509109      | 08/31/2025       |
| 3836 082525    | PARK RIV RESTROOM WASTEBASKETS                 | 01554118   | 08/25/2025   | 80.91          | 2509109      | 08/31/2025       |
| 3836 082525    | FACEBOOK CAMPAIGN - CRANFEST                   | 01552118   | 08/25/2025   | 25.00          | 2509109      | 08/31/2025       |
| 3836 082525    | SR CTR ANTENNA, CABLES, AMPLIFIER              | 24581107   | 08/25/2025   | 285.68         | 2509109      | 08/31/2025       |
| 3836 082525    | SR CTR GIFT CARD HOLDER                        | 24581107   | 08/25/2025   | 31.99          | 2509109      | 08/31/2025       |
| 3836 082525    | FACEBOOK CAMPAIGN - CRANFEST                   | 01552118   | 08/25/2025   | 28.00          | 2509109      | 08/31/2025       |
| 3836 082525    | FACEBOOK CAMPAIGN - CRANFEST                   | 01552118   | 08/25/2025   | 31.00          | 2509109      | 08/31/2025       |
| 3836 082525    | SR CTR BIRTHDAY CAKE                           | 24581107   | 08/25/2025   | 25.99          | 2509109      | 08/31/2025       |
| 3836 082525    | REC FITNESS RESISTANCE BANDS                   | 01552118   | 08/25/2025   | 56.69          | 2509109      | 08/31/2025       |
| 3836 082525    | REC ADMIN PHONE CASE                           | 01552018   | 08/25/2025   | 9.99           | 2509109      | 08/31/2025       |

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|----------------|-------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| 3836 082525    | SR CTR GREETING CARDS                           | 24581107   | 08/25/2025   | 275.52         | 2509109      | 08/31/2025       |
| 3836 082525    | REC GRAND OPENING RIBBON                        | 01552118   | 08/25/2025   | 8.09           | 2509109      | 08/31/2025       |
| 3921 082525    | ENIVRO - OIL CHANGE 2016 -RED                   | 14531326   | 08/25/2025   | 60.15          | 2509109      | 08/31/2025       |
| 4062 082525    | SUPPLIES & EXPENSE - ENG                        | 01541018   | 08/25/2025   | 45.48          | 2509109      | 08/31/2025       |
| 4062 082525    | SUPPLIES OFFICE - ST W UT                       | 16581618   | 08/25/2025   | 45.49          | 2509109      | 08/31/2025       |
| 4062 082525    | SUPPLIES & EXPENSE - ENG                        | 01541018   | 08/25/2025   | 50.32          | 2509109      | 08/31/2025       |
| 4062 082525    | SUPPLIES OFFICE - ST W UT                       | 16581618   | 08/25/2025   | 50.31          | 2509109      | 08/31/2025       |
| 4201 082525    | REC GLOW RUN CRAFT SUPPLIES                     | 01552118   | 08/25/2025   | 27.88          | 2509109      | 08/31/2025       |
| 4201 082525    | REC GLOW RUN CRAFT SUPPLIES                     | 01552118   | 08/25/2025   | 27.78          | 2509109      | 08/31/2025       |
| 4201 082525    | REC DAY CAMP WEEK 6 SUPPLIES                    | 01552118   | 08/25/2025   | 20.74          | 2509109      | 08/31/2025       |
| 4201 082525    | REC KART PARK SUPPLIES                          | 01552118   | 08/25/2025   | 38.44          | 2509109      | 08/31/2025       |
| 4201 082525    | REC DAY CAMP WEEK 7 SUPPLIES                    | 01552118   | 08/25/2025   | 18.68          | 2509109      | 08/31/2025       |
| 4201 082525    | REC FLAG FOOTBALL DECALS                        | 01552118   | 08/25/2025   | 9.95           | 2509109      | 08/31/2025       |
| 4226 082525    | SNIPE IT SUBSCRIPTION IT                        | 01518619   | 08/25/2025   | 399.99         | 2509109      | 08/31/2025       |
| 4481 082525    | GUIDE TO WI EMPLOYMENT DISCRIMINATION           | 01516118   | 08/25/2025   | 132.50         | 2509109      | 08/31/2025       |
| 4481 082525    | SUBSCRIPTION CHARGE-JULY 2025                   | 01516118   | 08/25/2025   | 342.00         | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR SOLID WASTE VEHICLE #17               | 17581720   | 08/25/2025   | 179.99         | 2509109      | 08/31/2025       |
| 4789 082525    | STICKERS FOR FUEL TANKS                         | 01541140   | 08/25/2025   | 23.96          | 2509109      | 08/31/2025       |
| 4789 082525    | EAR PROTECTION FOR EMPLOYEES                    | 01543159   | 08/25/2025   | 120.54         | 2509109      | 08/31/2025       |
| 4789 082525    | GLOVES AND HIVIS FOR EMPLOYEES                  | 01543159   | 08/25/2025   | 96.19          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET EQUIPMENT                      | 01541120   | 08/25/2025   | 2,239.53       | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STORM WATER EQUIPMENT                 | 16581622   | 08/25/2025   | 54.90          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR SOLID WASTE EQUIPMENT                 | 17581720   | 08/25/2025   | 202.72         | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET EQUIPMENT                      | 01541120   | 08/25/2025   | 36.09          | 2509109      | 08/31/2025       |
| 4789 082525    | HIVIS FOR EMPLOYEES                             | 01543159   | 08/25/2025   | 161.34         | 2509109      | 08/31/2025       |
| 4789 082525    | HIVIS FOR EMPLOYEES                             | 01543159   | 08/25/2025   | 23.74          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET VEHICLE #8                     | 01541120   | 08/25/2025   | 29.50          | 2509109      | 08/31/2025       |
| 4789 082525    | PORTABLE TOILET RENTAL AT YARDWASTE SITE        | 16581619   | 08/25/2025   | 130.00         | 2509109      | 08/31/2025       |
| 4789 082525    | EQUIPMENT RENTAL FOR STREET PATCH               | 01543118   | 08/25/2025   | 29.00          | 2509109      | 08/31/2025       |
| 4789 082525    | PATCH MACHINE SUPPLIES                          | 01543118   | 08/25/2025   | 22.02          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET EQUIPMENT                      | 01541120   | 08/25/2025   | 108.41         | 2509109      | 08/31/2025       |
| 4789 082525    | POSTAGE STAMPS                                  | 17581718   | 08/25/2025   | 78.00          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET SWEEPER                        | 16581622   | 08/25/2025   | 58.20          | 2509109      | 08/31/2025       |
| 4789 082525    | GATORADE FOR CREWS                              | 01543159   | 08/25/2025   | 59.82          | 2509109      | 08/31/2025       |
| 4789 082525    | VARIOUS SUPPLIES FOR STREET OFFICE/SHOP         | 01542118   | 08/25/2025   | 32.74          | 2509109      | 08/31/2025       |
| 4789 082525    | GRATE(S) FOR S. FIRST ST. PARKING LOT           | 16581660   | 08/25/2025   | 29.91          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET EQUIPMENT                      | 01541120   | 08/25/2025   | 245.55         | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET EQUIPMENT                      | 01541120   | 08/25/2025   | 25.52          | 2509109      | 08/31/2025       |
| 4789 082525    | HOLE SAW FOR PLASTIC PIPE - S. FIRST ST. LOT    | 16581660   | 08/25/2025   | 19.94          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET SWEEPER                        | 16581622   | 08/25/2025   | 105.49         | 2509109      | 08/31/2025       |
| 4789 082525    | BATTERIES FOR VARIOUS ITEMS AT STREET DIVISION  | 01543118   | 08/25/2025   | 32.10          | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET EQUIPMENT                      | 01541120   | 08/25/2025   | 268.00         | 2509109      | 08/31/2025       |
| 4789 082525    | PARTS FOR STREET CREW                           | 01543118   | 08/25/2025   | 20.92          | 2509109      | 08/31/2025       |
| 5083 082525    | MISC FASTENERS-COLL SYSTEM - WW                 | 02831045   | 08/25/2025   | 17.40          | 2509109      | 08/31/2025       |
| 5083 082525    | SHOVEL, BROOM W/DUST PAN(3) & PUSH BROOM(3) - W | 03993018   | 08/25/2025   | 106.35         | 2509109      | 08/31/2025       |
| 5083 082525    | SS HOSE CLAMP ASSRTMNT - WTR                    | 03600318   | 08/25/2025   | 9.99           | 2509109      | 08/31/2025       |
| 5083 082525    | MILW 6.0AH BATTERY 2PK - WW                     | 02820018   | 08/25/2025   | 173.00         | 2509109      | 08/31/2025       |
| 5083 082525    | RTN MILW DEEP CUT BAND SAW - WW                 | 02820018   | 08/25/2025   | 718.50-        | 2509109      | 08/31/2025       |
| 5083 082525    | FLAMMABLE HAZARD SIGN(2)-FUEL TANKS - WW        | 02820020   | 08/25/2025   | 15.38          | 2509109      | 08/31/2025       |
| 5083 082525    | DIESEL FUEL DANGER SIGN(2)-CTP FUEL TANK - WTR  | 03993018   | 08/25/2025   | 19.82          | 2509109      | 08/31/2025       |
| 5083 082525    | SOCKET EXTENSION BAR(8) - WW                    | 02820018   | 08/25/2025   | 111.92         | 2509109      | 08/31/2025       |
| 5083 082525    | MILW DEEP CUT BAND SAW - WW                     | 02820018   | 08/25/2025   | 718.50         | 2509109      | 08/31/2025       |
| 5083 082525    | WEED KILLER 32OZ - WW                           | 02831040   | 08/25/2025   | 40.44          | 2509109      | 08/31/2025       |
| 5083 082525    | BRUSH KILLER 1GAL - WW                          | 02831040   | 08/25/2025   | 60.09          | 2509109      | 08/31/2025       |
| 5083 082525    | EXTENSION CORD & SHOVEL(2)- WW                  | 02820018   | 08/25/2025   | 529.83         | 2509109      | 08/31/2025       |
| 5083 082525    | WELDING APRON - WW                              | 02820020   | 08/25/2025   | 35.99          | 2509109      | 08/31/2025       |
| 5083 082525    | 20PK GLASS FUSE 10A(1) - WW                     | 02831045   | 08/25/2025   | 6.99           | 2509109      | 08/31/2025       |

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| 5083 082525    | XBOX PC CONTROLLERS 2PK-TV TRUCK CAMERA - WW       | 02831045   | 08/25/2025   | 25.99          | 2509109      | 08/31/2025       |
| 5083 082525    | OFFICE SUPPLIES-FOLDER LABLES - WW                 | 02850044   | 08/25/2025   | 21.14          | 2509109      | 08/31/2025       |
| 5083 082525    | EXHAUST FAN-SOLIDS BLDG - WW                       | 02831040   | 08/25/2025   | 16.33          | 2509109      | 08/31/2025       |
| 5083 082525    | OFFICE SUPPLIES-CELL PH BELT CLIP(2)/ELEC PENCIL S | 02850044   | 08/25/2025   | 34.35          | 2509109      | 08/31/2025       |
| 5083 082525    | ETHERNET SMART SWTCH - WW                          | 02820018   | 08/25/2025   | 289.99         | 2509109      | 08/31/2025       |
| 5083 082525    | PRESSURE TRANSDUCER(2)-LIFT STATIONS - WW          | 02831020   | 08/25/2025   | 1,497.88       | 2509109      | 08/31/2025       |
| 5083 082525    | OUTDOOR EXPO REGISTRATION(4) - WW                  | 02850023   | 08/25/2025   | 455.01         | 2509109      | 08/31/2025       |
| 5083 082525    | OUTDOOR EXPO REGISTRATION(3) - WTR                 | 03992118   | 08/25/2025   | 341.25         | 2509109      | 08/31/2025       |
| 5083 082525    | SQUARE D MOTOR STARTER 120V(2)-LIFT STN - WW       | 02831020   | 08/25/2025   | 632.50         | 2509109      | 08/31/2025       |
| 5083 082525    | 10PK GLASS FUSE 10A(1) - WW                        | 02831045   | 08/25/2025   | 5.99           | 2509109      | 08/31/2025       |
| 5083 082525    | UNIFORM SHRT SLV NAVY SHIRT(2) - WW                | 02820018   | 08/25/2025   | 89.98          | 2509109      | 08/31/2025       |
| 5083 082525    | SOCKET EXTENSION SET 3PK(1) - WW                   | 02820018   | 08/25/2025   | 14.99          | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-EG                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-EG                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | RPL SHOVEL & GRINDER WHEEL-DIST CREW - WTR         | 03666218   | 08/25/2025   | 41.84          | 2509109      | 08/31/2025       |
| 5083 082525    | SS PRESSURE GAUGE ADPTR(4) - WW                    | 02820018   | 08/25/2025   | 39.96          | 2509109      | 08/31/2025       |
| 5083 082525    | TAPERED ROLLER BEARING CONE(1)-SLUDGE MIXER -      | 02831042   | 08/25/2025   | 757.25         | 2509109      | 08/31/2025       |
| 5083 082525    | SURGE PROTECTOR-TV TRUCK - WW                      | 02831045   | 08/25/2025   | 25.36          | 2509109      | 08/31/2025       |
| 5083 082525    | SHIPPING FOR RETURNING METERS TO METRON-FARNI      | 03666318   | 08/25/2025   | 1,140.00       | 2509109      | 08/31/2025       |
| 5083 082525    | MISC FASTENERS-ICE MAKER - WW                      | 02820018   | 08/25/2025   | .17            | 2509109      | 08/31/2025       |
| 5083 082525    | BLK SPRAYPAINT - WW                                | 02831040   | 08/25/2025   | 11.14          | 2509109      | 08/31/2025       |
| 5083 082525    | BRASS PIPE ADPTR - WW                              | 02820018   | 08/25/2025   | 8.20           | 2509109      | 08/31/2025       |
| 5083 082525    | 509-BOD MOTOR STARTER(2)-LIFT STN - WW             | 02831020   | 08/25/2025   | 800.03         | 2509109      | 08/31/2025       |
| 5083 082525    | PROPANE/BRUSH KNIFE/TIE DOWN STRAP 4PK - WW        | 02820018   | 08/25/2025   | 86.07          | 2509109      | 08/31/2025       |
| 5083 082525    | TRIMMER HEAD - WW                                  | 03993018   | 08/25/2025   | 78.15          | 2509109      | 08/31/2025       |
| 5083 082525    | CERTIFICATION CLASS ACCOMODATIONS(2)-PLOVER WI     | 03992118   | 08/25/2025   | 518.52         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-EG                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-EG                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-NP                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-NP                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-NP                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WATER CERTIFICATION CLASS-NP                       | 03992118   | 08/25/2025   | 116.35         | 2509109      | 08/31/2025       |
| 5083 082525    | WRWA EXPO ACCOMODATIONS-STEVEN'S POINT WI - W      | 02850023   | 08/25/2025   | 301.08         | 2509109      | 08/31/2025       |
| 5083 082525    | APC/UPS BATTERY BACKUP&SURGE PRTCTR(16)-LIFT S     | 02831020   | 08/25/2025   | 1,343.84       | 2509109      | 08/31/2025       |
| 5083 082525    | RETURN ETHERNET SMART SWTCH - WW                   | 02820018   | 08/25/2025   | 289.99         | 2509109      | 08/31/2025       |
| 5083 082525    | 2PK RPLMNT FOR PM BATTERY-LIFT STN - WW            | 02831020   | 08/25/2025   | 109.95         | 2509109      | 08/31/2025       |
| 5083 082525    | HI-VIZ WORK SHIRT(3)-DS - WW                       | 02820020   | 08/25/2025   | 123.09         | 2509109      | 08/31/2025       |
| 5083 082525    | SHIPPING FOR RETURNING METERS TO METRON-FARNI      | 03666318   | 08/25/2025   | 171.58         | 2509109      | 08/31/2025       |
| 5083 082525    | US FLAG(1) - WW                                    | 02850044   | 08/25/2025   | 59.98          | 2509109      | 08/31/2025       |
| 5515 082525    | ITEMS FOR STORM WATER CREW                         | 16581619   | 08/25/2025   | 131.98         | 2509109      | 08/31/2025       |
| 5515 082525    | ITEMS FOR STREET BUILDINGS                         | 01541218   | 08/25/2025   | 107.90         | 2509109      | 08/31/2025       |
| 5515 082525    | ITEMS FOR STORM WATER UTILITY TRUCK                | 16581619   | 08/25/2025   | 119.98         | 2509109      | 08/31/2025       |
| 6323 082525    | REFRIGERANT                                        | 01517118   | 08/25/2025   | 59.99          | 2509109      | 08/31/2025       |
| 6323 082525    | SIGNS                                              | 01517118   | 08/25/2025   | 17.50          | 2509109      | 08/31/2025       |
| 6323 082525    | LEDS, SUPPLIES                                     | 01517118   | 08/25/2025   | 176.88         | 2509109      | 08/31/2025       |
| 6323 082525    | LEDS                                               | 01517118   | 08/25/2025   | 644.95         | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - POFF                                    | 01521156   | 08/25/2025   | 420.00         | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING AMMO                                      | 01521156   | 08/25/2025   | 82.25          | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - POFF                                    | 01521156   | 08/25/2025   | 420.00         | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - GALLEGOS                                | 01521156   | 08/25/2025   | 711.39         | 2509109      | 08/31/2025       |
| 6550 082525    | SHIRT                                              | 01521154   | 08/25/2025   | 71.98          | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - POFF                                    | 01521156   | 08/25/2025   | 84.00          | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - POFF                                    | 01521156   | 08/25/2025   | 336.00         | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - POFF                                    | 01521156   | 08/25/2025   | 84.00          | 2509109      | 08/31/2025       |
| 6550 082525    | TRAINING - POFF                                    | 01521156   | 08/25/2025   | 336.00         | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                            | 01521118   | 08/25/2025   | 4.16           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                            | 01521118   | 08/25/2025   | 4.16           | 2509109      | 08/31/2025       |

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|----------------|-----------------------------------------|------------|--------------|----------------|--------------|------------------|
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.16           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | CLEANING SUPPLIES                       | 01517118   | 08/25/2025   | 58.33          | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | TRAINING AMMO                           | 01521156   | 08/25/2025   | 44.94          | 2509109      | 08/31/2025       |
| 6650 082525    | MOUSE                                   | 01521118   | 08/25/2025   | 22.16          | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | BACKGROUND CHECKS                       | 01514018   | 08/25/2025   | 595.00         | 2509109      | 08/31/2025       |
| 6650 082525    | LABELS                                  | 01521118   | 08/25/2025   | 12.86          | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | SUBSCRIPTION                            | 01521122   | 08/25/2025   | 239.88         | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | GLOVES                                  | 01521118   | 08/25/2025   | 71.90          | 2509109      | 08/31/2025       |
| 6650 082525    | BROOMS FOR SQUADS                       | 01521144   | 08/25/2025   | 187.20         | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.16           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | METAL REPAIR TAPE                       | 01517118   | 08/25/2025   | 11.95          | 2509109      | 08/31/2025       |
| 6650 082525    | DARE SUPPLIES                           | 01521141   | 08/25/2025   | 533.14         | 2509109      | 08/31/2025       |
| 6650 082525    | CLEANING SUPPLIES                       | 01517118   | 08/25/2025   | 58.33          | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.22           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.58           | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 104.35         | 2509109      | 08/31/2025       |
| 6650 082525    | FLASH DRIVES                            | 01521118   | 08/25/2025   | 56.99          | 2509109      | 08/31/2025       |
| 6650 082525    | BINDERS                                 | 01521118   | 08/25/2025   | 94.87          | 2509109      | 08/31/2025       |
| 6650 082525    | DVD READER                              | 01521118   | 08/25/2025   | 20.79          | 2509109      | 08/31/2025       |
| 6650 082525    | POSTAGE                                 | 01521118   | 08/25/2025   | 4.22           | 2509109      | 08/31/2025       |
| 6650 082525    | PBT TUBES                               | 01521117   | 08/25/2025   | 250.00         | 2509109      | 08/31/2025       |
| 6650 082525    | CPA SUPPLIES                            | 01521155   | 08/25/2025   | 166.59         | 2509109      | 08/31/2025       |
| 6650 082525    | CPR CARDS                               | 01521117   | 08/25/2025   | 36.00          | 2509109      | 08/31/2025       |
| 6650 082525    | CRIME PREV SUPPLIES                     | 01521155   | 08/25/2025   | 205.00         | 2509109      | 08/31/2025       |
| 6822 082525    | HEALTH - AMAZON - PRIME                 | 01531218   | 08/25/2025   | 14.99          | 2509109      | 08/31/2025       |
| 6822 082525    | HEALTH - PARKING FOR MEETING            | 14531323   | 08/25/2025   | 9.00           | 2509109      | 08/31/2025       |
| 6822 082525    | HEALTH - SUPPLIES FOR MEETING           | 01531218   | 08/25/2025   | 29.94          | 2509109      | 08/31/2025       |
| 6822 082525    | HEALTH - DISINFECTING WIPES             | 01531218   | 08/25/2025   | 73.13          | 2509109      | 08/31/2025       |
| 6822 082525    | HEALTH - PINK PAPER                     | 01531218   | 08/25/2025   | 25.98          | 2509109      | 08/31/2025       |
| 6822 082525    | ENVIRO - SHARPIES & STAMP               | 14531318   | 08/25/2025   | 32.80          | 2509109      | 08/31/2025       |
| 6822 082525    | HEALTH - MEAL FOR MEETING               | 01531223   | 08/25/2025   | 17.19          | 2509109      | 08/31/2025       |
| 7235 082525    | MISC FASTENERS FIRE                     | 01523118   | 08/25/2025   | 12.90          | 2509109      | 08/31/2025       |
| 7235 082525    | FIRE INSPECTOR PHONE/IPAD FIRE          | 24581105   | 08/25/2025   | 271.17         | 2509109      | 08/31/2025       |
| 7235 082525    | PHONE IPAD FIRE                         | 01523132   | 08/25/2025   | 640.41         | 2509109      | 08/31/2025       |
| 7235 082525    | EM GAUGES                               | 01525118   | 08/25/2025   | 27.60          | 2509109      | 08/31/2025       |
| 7235 082525    | TV INTERNET FIRE                        | 01523118   | 08/25/2025   | 261.34         | 2509109      | 08/31/2025       |
| 7235 082525    | OXYGEN CYLINDER FIRE                    | 24581118   | 08/25/2025   | 46.74          | 2509109      | 08/31/2025       |
| 7235 082525    | EMT POUCHES FIRE                        | 01523154   | 08/25/2025   | 411.00         | 2509109      | 08/31/2025       |
| 7235 082525    | ADOBE FIRE                              | 01523128   | 08/25/2025   | 303.71         | 2509109      | 08/31/2025       |
| 7235 082525    | EXERCISE MATS/ RACKS FIRE               | 01523118   | 08/25/2025   | 814.95         | 2509109      | 08/31/2025       |
| 7235 082525    | FILE FOLDERS FIRE                       | 01523144   | 08/25/2025   | 15.74          | 2509109      | 08/31/2025       |
| 7235 082525    | COMPUTER MOUSE, CORDS, TRANSMITTER FIRE | 01523128   | 08/25/2025   | 89.87          | 2509109      | 08/31/2025       |
| 7235 082525    | MAGNETIC SWEEPER WITH WHEELS FIRE       | 01523120   | 08/25/2025   | 69.89          | 2509109      | 08/31/2025       |
| 7235 082525    | HOTEL FOR CONFERENCE FIRE               | 01523148   | 08/25/2025   | 160.55         | 2509109      | 08/31/2025       |
| 7235 082525    | WIPER FLUID/ BLUE DEF FIRE              | 01523142   | 08/25/2025   | 157.88         | 2509109      | 08/31/2025       |
| 7235 082525    | TOOLS FOR TRAINING FIRE                 | 01523148   | 08/25/2025   | 9.14           | 2509109      | 08/31/2025       |
| 7235 082525    | ADOBE PETERS FIRE                       | 01523128   | 08/25/2025   | 24.25          | 2509109      | 08/31/2025       |



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| 7235 082525    | KEYS FIRE                                  | 01523148   | 08/25/2025   | 14.62          | 2509109      | 08/31/2025       |
| 7235 082525    | EQUIPMENT FOR APP FIRE                     | 01523142   | 08/25/2025   | 9.16           | 2509109      | 08/31/2025       |
| 7235 082525    | CONFERENCE FIRE CHIEF FIRE                 | 01523148   | 08/25/2025   | 100.00         | 2509109      | 08/31/2025       |
| 7235 082525    | CONFERENCE WFSAA FIRE                      | 01523148   | 08/25/2025   | 100.00         | 2509109      | 08/31/2025       |
| 7512 082525    | TRAINING NAILS FIRE                        | 01523148   | 08/25/2025   | 34.99          | 2509109      | 08/31/2025       |
| 7512 082525    | LOCKER PLATES FIRE                         | 24581105   | 08/25/2025   | 180.00         | 2509109      | 08/31/2025       |
| 7535 082525    | PARK SAFETY GLOVES, GLASSES                | 01554159   | 08/25/2025   | 92.85          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK CRADLE FAN, DISHWASHER CONNECTOR      | 01554120   | 08/25/2025   | 43.48          | 2509109      | 08/31/2025       |
| 7535 082525    | RIVERFEST CAUTION TAPE, LATHE FENCE        | 01554118   | 08/25/2025   | 477.58         | 2509109      | 08/31/2025       |
| 7535 082525    | PARK METERING FAUCET                       | 01554120   | 08/25/2025   | 271.98         | 2509109      | 08/31/2025       |
| 7535 082525    | RIVERFEST PEST CONTROL                     | 01554118   | 08/25/2025   | 432.34         | 2509109      | 08/31/2025       |
| 7535 082525    | PARK PSI WASH COUPLER                      | 01554118   | 08/25/2025   | 22.99          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK CORN BROOM                            | 01554142   | 08/25/2025   | 62.96          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK ALUMINUM SPRAY, LED LIGHT             | 01554142   | 08/25/2025   | 52.96          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK BATH COMPRESSION SLEEVE, NUT          | 01554120   | 08/25/2025   | 8.85           | 2509109      | 08/31/2025       |
| 7535 082525    | PARK MARKING PAINT                         | 01554118   | 08/25/2025   | 35.11          | 2509109      | 08/31/2025       |
| 7535 082525    | RIVERFEST PAINT                            | 01554118   | 08/25/2025   | 35.26          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK BLEACH                                | 01554118   | 08/25/2025   | 44.90          | 2509109      | 08/31/2025       |
| 7535 082525    | RIVERFEST PAINT RETURN                     | 01554118   | 08/25/2025   | 35.26          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK CRADLE FAN RETURN                     | 01554120   | 08/25/2025   | 37.99          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK WASP SPRAY, BLEACH SPRAYER            | 01554118   | 08/25/2025   | 61.85          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK KEYBLANKS                             | 01554118   | 08/25/2025   | 54.55          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK ANGLE GRINDER WHEELS                  | 01554118   | 08/25/2025   | 34.58          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK BATH EXHAUST FAN                      | 01554120   | 08/25/2025   | 119.95         | 2509109      | 08/31/2025       |
| 7535 082525    | REC ADMIN BLDG PLANTERS                    | 24581107   | 08/25/2025   | 145.92         | 2509109      | 08/31/2025       |
| 7535 082525    | PARK PLEXI LK WINDOWS                      | 01554118   | 08/25/2025   | 14.56          | 2509109      | 08/31/2025       |
| 7535 082525    | PARK AIR FILTER                            | 01554118   | 08/25/2025   | 22.19          | 2509109      | 08/31/2025       |
| 7535 082525    | FORESTRY LIGHTBAR                          | 01561120   | 08/25/2025   | 377.45         | 2509109      | 08/31/2025       |
| 7535 082525    | PARK EQUIP ENGINE OIL                      | 01554142   | 08/25/2025   | 107.44         | 2509109      | 08/31/2025       |
| 8428 082525    | T91 FIRE EQUIPMENT FIRE                    | 01523142   | 08/25/2025   | 54.99          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 9.75           | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 31.90          | 2509109      | 08/31/2025       |
| 8745 082525    | AV SUPPLIES                                | 11581218   | 08/25/2025   | 29.99          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 496.69         | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN PROGRAMS                          | 11581218   | 08/25/2025   | 29.22          | 2509109      | 08/31/2025       |
| 8745 082525    | TEEN PROGRAMS                              | 11581218   | 08/25/2025   | 29.22          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN PROGRAMS                          | 11581218   | 08/25/2025   | 33.08          | 2509109      | 08/31/2025       |
| 8745 082525    | TEEN PROGRAMS                              | 11581218   | 08/25/2025   | 33.07          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                           | 11581246   | 08/25/2025   | 11.79          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 15.95          | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (FRIENDS: COFFEE)        | 11581250   | 08/25/2025   | 61.50          | 2509109      | 08/31/2025       |
| 8745 082525    | SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE) | 11581219   | 08/25/2025   | 2.99           | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 15.95          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 29.15          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 11.39          | 2509109      | 08/31/2025       |
| 8745 082525    | JANITORIAL SERVICES                        | 11581220   | 08/25/2025   | 720.00         | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                          | 11581248   | 08/25/2025   | 12.96          | 2509109      | 08/31/2025       |
| 8745 082525    | JANITORIAL SUPPLIES                        | 11581220   | 08/25/2025   | 40.47          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                             | 11581246   | 08/25/2025   | 190.24         | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES                | 11581218   | 08/25/2025   | 9.49           | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (UNDESIGNATED)           | 11581250   | 08/25/2025   | 93.98          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN PROGRAMS                          | 11581218   | 08/25/2025   | 38.85          | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES                | 11581218   | 08/25/2025   | 13.80          | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (FRIENDS: COFFEE)        | 11581250   | 08/25/2025   | 238.50         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                           | 11581246   | 08/25/2025   | 161.30         | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                          | 11581248   | 08/25/2025   | 41.74          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                              | 11581246   | 08/25/2025   | 19.35          | 2509109      | 08/31/2025       |

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| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 30.24          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                      | 11581246   | 08/25/2025   | 20.31          | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES           | 11581218   | 08/25/2025   | 9.49-          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN PROGRAMS                     | 11581218   | 08/25/2025   | 73.18          | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES           | 11581218   | 08/25/2025   | 18.99          | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES           | 11581218   | 08/25/2025   | 159.99         | 2509109      | 08/31/2025       |
| 8745 082525    | JANITORIAL SUPPLIES                   | 11581220   | 08/25/2025   | 323.10         | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (CR/GN: GOETCH)     | 11581250   | 08/25/2025   | 13.29          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                        | 11581246   | 08/25/2025   | 281.48         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 106.29         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 31.21          | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (UNDESIGNATED: LOT) | 11581250   | 08/25/2025   | 9.98           | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                      | 11581246   | 08/25/2025   | 9.52           | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                        | 11581246   | 08/25/2025   | 34.79          | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (FRIENDS: MISC)     | 11581250   | 08/25/2025   | 113.97         | 2509109      | 08/31/2025       |
| 8745 082525    | TEEN PROGRAMS                         | 11581218   | 08/25/2025   | 54.26          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                        | 11581246   | 08/25/2025   | 18.99          | 2509109      | 08/31/2025       |
| 8745 082525    | TECHNOLOGY                            | 11581245   | 08/25/2025   | 26.99          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                        | 11581246   | 08/25/2025   | 16.69          | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 98.93          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 38.19          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                        | 11581246   | 08/25/2025   | 9.74           | 2509109      | 08/31/2025       |
| 8745 082525    | LARGE PRINT                           | 11581246   | 08/25/2025   | 21.60          | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES           | 11581218   | 08/25/2025   | 64.88          | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 19.95          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 23.23          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 29.52          | 2509109      | 08/31/2025       |
| 8745 082525    | JANITORIAL SUPPLIES                   | 11581220   | 08/25/2025   | 147.01         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 32.97          | 2509109      | 08/31/2025       |
| 8745 082525    | PERIODICALS: SEASONAL MAGAZINES       | 11581247   | 08/25/2025   | 159.19         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 57.03          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 266.15         | 2509109      | 08/31/2025       |
| 8745 082525    | OFFICE AND LIBRARY SUPPLIES           | 11581218   | 08/25/2025   | 18.07          | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 126.90         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 14.24-         | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 42.95          | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (GWCHF23)           | 11581250   | 08/25/2025   | 14.37          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 5.20           | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 31.99          | 2509109      | 08/31/2025       |
| 8745 082525    | YOUNG ADULT BOOKS                     | 11581246   | 08/25/2025   | 12.00          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 21.82          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 11.99          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 21.58          | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 31.98          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT PROGRAMS                        | 11581218   | 08/25/2025   | 7.99           | 2509109      | 08/31/2025       |
| 8745 082525    | TECHNOLOGY                            | 11581245   | 08/25/2025   | 11.98          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 52.24          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                        | 11581246   | 08/25/2025   | 58.10          | 2509109      | 08/31/2025       |
| 8745 082525    | LARGE PRINT                           | 11581246   | 08/25/2025   | 22.84          | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                     | 11581248   | 08/25/2025   | 111.11         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT PROGRAMS                        | 11581218   | 08/25/2025   | 32.98          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                      | 11581246   | 08/25/2025   | 16.40          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN PROGRAMS                     | 11581218   | 08/25/2025   | 109.08         | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (FRIENDS: MISC)     | 11581250   | 08/25/2025   | 128.12         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                      | 11581246   | 08/25/2025   | 26.70          | 2509109      | 08/31/2025       |
| 8745 082525    | LARGE PRINT                           | 11581246   | 08/25/2025   | 149.08         | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT FICTION                         | 11581246   | 08/25/2025   | 15.86          | 2509109      | 08/31/2025       |

| Invoice Number | Description                                     | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|-------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| 8745 082525    | CHILDREN PROGRAMS                               | 11581218   | 08/25/2025   | 23.97          | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (FRIENDS: 1000 AND 500 BOOKS) | 11581250   | 08/25/2025   | 93.98          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT PROGRAMS                                  | 11581218   | 08/25/2025   | 5.29           | 2509109      | 08/31/2025       |
| 8745 082525    | AV MATERIALS: DVD                               | 11581248   | 08/25/2025   | 197.21         | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (UNDESIGNATED: LOT)           | 11581250   | 08/25/2025   | 75.00          | 2509109      | 08/31/2025       |
| 8745 082525    | ADULT NONFICTION                                | 11581246   | 08/25/2025   | 73.86          | 2509109      | 08/31/2025       |
| 8745 082525    | TEEN PROGRAMS                                   | 11581218   | 08/25/2025   | 20.98          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                                  | 11581246   | 08/25/2025   | 11.21          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                                  | 11581246   | 08/25/2025   | 25.99          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                                  | 11581246   | 08/25/2025   | 7.04           | 2509109      | 08/31/2025       |
| 8745 082525    | DONATION PURCHASE (FRIENDS: MISC)               | 11581250   | 08/25/2025   | 18.99          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                                  | 11581246   | 08/25/2025   | 25.99          | 2509109      | 08/31/2025       |
| 8745 082525    | CHILDREN BOOKS                                  | 11581246   | 08/25/2025   | 11.91          | 2509109      | 08/31/2025       |
| 8877 082525    | CLOUD STORAGE                                   | 01518422   | 08/25/2025   | 9.99           | 2509109      | 08/31/2025       |
| 8877 082525    | PRIME MEMBERSHIP                                | 01518422   | 08/25/2025   | 129.00         | 2509109      | 08/31/2025       |
| 8877 082525    | CABLE TV SERVICE                                | 01518422   | 08/25/2025   | 89.18          | 2509109      | 08/31/2025       |
| 9084 082525    | REPLACEMENT TITLE                               | 01514018   | 08/25/2025   | 20.47          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: R STOCKS                                  | 01513118   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: M STEVENS                                 | 01514018   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: D BROWER                                  | 01521118   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: B ZIRBES                                  | 01524118   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: C QUEST                                   | 01531218   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: A BEYER                                   | 01541018   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: K BUTTERIS                                | 01552018   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | ZOOM: M BECKER                                  | 60510518   | 08/25/2025   | 15.99          | 2509109      | 08/31/2025       |
| 9084 082525    | QTR LEASE PAYMENT                               | 01514026   | 08/25/2025   | 198.66         | 2509109      | 08/31/2025       |
| 9084 082525    | EGOLDFAX SERVICE FEES                           | 01518644   | 08/25/2025   | 47.79          | 2509109      | 08/31/2025       |
| 9084 082525    | CONFERENCE LODGING                              | 01514024   | 08/25/2025   | 122.36         | 2509109      | 08/31/2025       |
| 9084 082525    | CONFERENCE REGISTRATION (2)                     | 01514024   | 08/25/2025   | 540.00         | 2509109      | 08/31/2025       |
| 9190 082525    | REFUND ON PAPER HR                              | 01516018   | 08/25/2025   | 35.97          | 2509109      | 08/31/2025       |
| 9190 082525    | PAPER ADMIN SUITE                               | 01516018   | 08/25/2025   | 35.97          | 2509109      | 08/31/2025       |
| 9190 082525    | PAPER ADMIN SUITE                               | 01513118   | 08/25/2025   | 6.52           | 2509109      | 08/31/2025       |
| 9190 082525    | OFFICE SUPPLIES ADMIN                           | 01513118   | 08/25/2025   | 32.57          | 2509109      | 08/31/2025       |
| 9190 082525    | OFFICE SUPPLIES ADMIN                           | 01516018   | 08/25/2025   | 14.89          | 2509109      | 08/31/2025       |
| 9190 082525    | EMPLOYEE LUNCH                                  | 01519552   | 08/25/2025   | 62.93          | 2509109      | 08/31/2025       |
| 9190 082525    | EMPLOYEE LUNCH SUBS                             | 01519552   | 08/25/2025   | 420.44         | 2509109      | 08/31/2025       |
| 9190 082525    | SUBS FOR INTERVIEWS                             | 01523118   | 08/25/2025   | 64.78          | 2509109      | 08/31/2025       |

Total U.S. BANK:

77,012.66

**UNIFIRST CORPORATION****556086**

|            |                   |          |            |       |        |            |
|------------|-------------------|----------|------------|-------|--------|------------|
| 1470100320 | MECHANIC UNIFORMS | 01543159 | 08/08/2025 | 14.89 | 464683 | 08/19/2025 |
| 1470100320 | MECHANIC UNIFORMS | 16581641 | 08/08/2025 | 14.88 | 464683 | 08/19/2025 |
| 1470100320 | MECHANIC UNIFORMS | 17581759 | 08/08/2025 | 14.89 | 464683 | 08/19/2025 |
| 1470101130 | MECHANIC UNIFORMS | 16581641 | 08/15/2025 | 13.02 | 464753 | 08/26/2025 |
| 1470101130 | MECHANIC UNIFORMS | 17581759 | 08/15/2025 | 23.10 | 464753 | 08/26/2025 |
| 1470101130 | MECHANIC UNIFORMS | 01543159 | 08/15/2025 | 33.18 | 464753 | 08/26/2025 |

Total UNIFIRST CORPORATION:

113.96

**UNITED COOPERATIVE****21528**

|       |                  |          |            |        |        |            |
|-------|------------------|----------|------------|--------|--------|------------|
| 88546 | LP FUEL-FORKLIFT | 01541120 | 07/30/2025 | 107.40 | 464684 | 08/19/2025 |
| 88546 | LP FUEL-FORKLIFT | 01541140 | 07/30/2025 | 33.99  | 464684 | 08/19/2025 |

| Invoice Number                      | Description                                     | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-------------------------------------|-------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total UNITED COOPERATIVE:           |                                                 |            |              | 141.39         |              |                  |
| <b>UNITED ELECTRIC INC</b>          |                                                 |            |              |                |              |                  |
| <b>21526</b>                        |                                                 |            |              |                |              |                  |
| 94390                               | WAC WATER PUMP INSTALLATION & EQUIPOTENTIAL BO  | 01552220   | 06/19/2025   | 3,293.26       | 464754       | 08/26/2025       |
| 94861                               | AIRPORT: CIRCUIT BOARD FOR REGULATOR            | 01545320   | 07/02/2025   | 818.06         | 464685       | 08/19/2025       |
| 95141                               | AIRPORT: RUNWAY LIGHT REGULATOR                 | 01545320   | 07/17/2025   | 7,062.47       | 464685       | 08/19/2025       |
| 95291                               | BQ LIFT PUMP ISSUES, REPLACED DIAMOND LIGHT LEN | 01554120   | 07/23/2025   | 928.87         | 464585       | 08/12/2025       |
| 95389                               | TS WATER FEATURE REPAIRS                        | 26554320   | 07/30/2025   | 315.00         | 464685       | 08/19/2025       |
| 95390                               | AIRPORT: RADIO SYSTEM & PHOTO CONTROL ON BEAC   | 01545320   | 07/30/2025   | 197.79         | 464685       | 08/19/2025       |
| 95635                               | LIFT PUMP BQ                                    | 01554118   | 08/07/2025   | 420.00         | 464754       | 08/26/2025       |
| Total UNITED ELECTRIC INC:          |                                                 |            |              | 13,035.45      |              |                  |
| <b>UNITED INDUSTRIAL AUTOMATION</b> |                                                 |            |              |                |              |                  |
| <b>21496</b>                        |                                                 |            |              |                |              |                  |
| 2738                                | CENTRIFUGE BATTERIES & HMI - WW                 | 02850020   | 08/18/2025   | 679.70         | 464755       | 08/26/2025       |
| Total UNITED INDUSTRIAL AUTOMATION: |                                                 |            |              | 679.70         |              |                  |
| <b>USIC LOCATING SERVICES LLC</b>   |                                                 |            |              |                |              |                  |
| <b>553098</b>                       |                                                 |            |              |                |              |                  |
| 749746                              | DIGGERS HOTLINE TICKET LOCATING - STORM         | 16581632   | 07/31/2025   | 1,948.55       | 464686       | 08/19/2025       |
| 749746                              | DIGGERS HOTLINE TICKET LOCATING - WTR           | 03992318   | 07/31/2025   | 1,948.55       | 464686       | 08/19/2025       |
| 749746                              | DIGGERS HOTLINE TICKET LOCATING - WW            | 02850020   | 07/31/2025   | 1,948.56       | 464686       | 08/19/2025       |
| Total USIC LOCATING SERVICES LLC:   |                                                 |            |              | 5,845.66       |              |                  |
| <b>USPS WATERTOWN</b>               |                                                 |            |              |                |              |                  |
| <b>21522</b>                        |                                                 |            |              |                |              |                  |
| SF080425                            | PERMIT #93 PRE-PMT - WTR                        | 03903018   | 08/04/2025   | 2,500.00       | 464586       | 08/12/2025       |
| Total USPS WATERTOWN:               |                                                 |            |              | 2,500.00       |              |                  |
| <b>VANDEWALLE &amp; ASSOCIATES</b>  |                                                 |            |              |                |              |                  |
| <b>22160</b>                        |                                                 |            |              |                |              |                  |
| 202507064                           | CONSULTATION FOR EXPANDED USE OF CERTIFIED SU   | 01540913   | 07/17/2025   | 40.00          | 464521       | 08/05/2025       |
| Total VANDEWALLE & ASSOCIATES:      |                                                 |            |              | 40.00          |              |                  |
| <b>VINCE WAYDA</b>                  |                                                 |            |              |                |              |                  |
| <b>552993</b>                       |                                                 |            |              |                |              |                  |
| 119 DEWEY AVE ADMIN R               | DEWEY AVE EASEMENT ADMIN REVISION               | 05581169   | 06/02/2025   | 750.00         | 464587       | 08/12/2025       |
| Total VINCE WAYDA:                  |                                                 |            |              | 750.00         |              |                  |
| <b>VIRGINIA KRUEGEL</b>             |                                                 |            |              |                |              |                  |
| <b>556067</b>                       |                                                 |            |              |                |              |                  |
| 14-000900-01                        | REFUND UTILITY OVERPAYMENT                      | 99001105   | 07/29/2025   | 178.82         | 464522       | 08/05/2025       |
| Total VIRGINIA KRUEGEL:             |                                                 |            |              | 178.82         |              |                  |
| <b>WACHTEL TREE SCIENCE INC</b>     |                                                 |            |              |                |              |                  |
| <b>23042</b>                        |                                                 |            |              |                |              |                  |
| 156760                              | TRUNK INJECTION FOR EAB                         | 01561119   | 07/24/2025   | 3,593.90       | 464588       | 08/12/2025       |

| Invoice Number                               | Description                                   | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------------------------------------|-----------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total WACHTEL TREE SCIENCE INC:              |                                               |            |              | 3,593.90       |              |                  |
| <b>WASTE MANAGEMENT</b>                      |                                               |            |              |                |              |                  |
| <b>23112</b>                                 |                                               |            |              |                |              |                  |
| 0021293-1704-2                               | LANDFILL FOR SOLID WASTE HAULING              | 17581742   | 08/01/2025   | 27,079.86      | 464756       | 08/26/2025       |
| 0021293-1704-2                               | LANDFILL FOR TENNIS COURTS HAULING            | 01554120   | 08/01/2025   | 472.05         | 464756       | 08/26/2025       |
| 2134607-2280-3                               | DUMPSTER SERVICE- CONSTRUCTION                | 17581741   | 08/01/2025   | 987.64         | 464687       | 08/19/2025       |
| Total WASTE MANAGEMENT:                      |                                               |            |              | 28,539.55      |              |                  |
| <b>WATERTOWN AREA CHAMBER OF COMMERCE</b>    |                                               |            |              |                |              |                  |
| <b>23160</b>                                 |                                               |            |              |                |              |                  |
| 4375                                         | ADULT SLC                                     | 11581250   | 07/21/2025   | 50.00          | 464608       | 08/14/2025       |
| 4502                                         | TOURISM FUNDS MANAGEMENT-QTR 3 2025           | 22551210   | 07/31/2025   | 2,250.00       | 464589       | 08/12/2025       |
| Total WATERTOWN AREA CHAMBER OF COMMERCE:    |                                               |            |              | 2,300.00       |              |                  |
| <b>WATERTOWN DAILY TIMES</b>                 |                                               |            |              |                |              |                  |
| <b>23189</b>                                 |                                               |            |              |                |              |                  |
| RENEWAL NOTICE 1                             | ANNUAL SUBSCRIPTION                           | 01524122   | 09/12/2025   | 126.07         | 464688       | 08/19/2025       |
| RENEWAL NOTICE 1                             | ANNUAL SUBSCRIPTION                           | 01541022   | 09/12/2025   | 126.07         | 464688       | 08/19/2025       |
| RENEWAL NOTICE 1                             | ANNUAL SUBSCRIPTION                           | 16581618   | 09/12/2025   | 126.06         | 464688       | 08/19/2025       |
| Total WATERTOWN DAILY TIMES:                 |                                               |            |              | 378.20         |              |                  |
| <b>WATERTOWN MOOSE LODGE 830</b>             |                                               |            |              |                |              |                  |
| <b>23228</b>                                 |                                               |            |              |                |              |                  |
| 189580A                                      | JULY 4 PARADE COM MEAL                        | 22551218   | 08/12/2025   | 885.75         | 464757       | 08/26/2025       |
| Total WATERTOWN MOOSE LODGE 830:             |                                               |            |              | 885.75         |              |                  |
| <b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b> |                                               |            |              |                |              |                  |
| <b>23400</b>                                 |                                               |            |              |                |              |                  |
| 080225 WRMC                                  | DRUG SCREEN LARSON, NEHLS, GILES, WASTEWATER  | 02820018   | 08/02/2025   | 180.00         | 464764       | 08/26/2025       |
| 080225 WRMC                                  | DRUG SCREEN KRUEGER, BRAZELTON, PITTERLE, BUT | 01543159   | 08/02/2025   | 165.00         | 464764       | 08/26/2025       |
| 080225 WRMC                                  | DRUG SCREEN DEGRANDT, KULKEKRUEGER PARK       | 01554159   | 08/02/2025   | 60.00          | 464764       | 08/26/2025       |
| 080225 WRMC                                  | DRUG SCREEN THODES, VOIGT SOLID WASTE         | 17581759   | 08/02/2025   | 105.00         | 464764       | 08/26/2025       |
| Total WATERTOWN REGIONAL MEDICAL CENTER LLC: |                                               |            |              | 510.00         |              |                  |
| <b>WATERTOWN TOURISM COMMISSION</b>          |                                               |            |              |                |              |                  |
| <b>23461</b>                                 |                                               |            |              |                |              |                  |
| JUNE2025                                     | ROOM TAX PAID - JUNE 2025                     | 22551205   | 08/01/2025   | 17,964.30      | 464523       | 08/05/2025       |
| Total WATERTOWN TOURISM COMMISSION:          |                                               |            |              | 17,964.30      |              |                  |
| <b>WATERTOWN UNIFIED SCHOOL DISTRICT</b>     |                                               |            |              |                |              |                  |
| <b>23485</b>                                 |                                               |            |              |                |              |                  |
| AUG2025TAXSETTLE-DO                          | TAX SETTLEMENT DODGE - AUG 2025               | 50217110   | 08/08/2025   | 840,196.43     | 464590       | 08/12/2025       |
| AUG2025TAXSETTLE-JEF                         | TAX SETTLEMENT JEFFERSON - AUG 025            | 50217110   | 08/08/2025   | 1,632,013.38   | 464590       | 08/12/2025       |
| Total WATERTOWN UNIFIED SCHOOL DISTRICT:     |                                               |            |              | 2,472,209.81   |              |                  |
| <b>WATERTOWN WATER DEPT</b>                  |                                               |            |              |                |              |                  |
| <b>23487</b>                                 |                                               |            |              |                |              |                  |
| 081525 LIB                                   | WATER - LIBRARY                               | 11581231   | 08/15/2025   | 376.19         | 464758       | 08/26/2025       |

| Invoice Number                 | Description                   | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------|-------------------------------|------------|--------------|----------------|--------------|------------------|
| 08202025                       | WATER-CITY HALL               | 01517131   | 07/31/2025   | 623.02         | 464524       | 08/05/2025       |
| 08202025                       | WATER-MISC BLDGS              | 01517231   | 07/31/2025   | 546.63         | 464524       | 08/05/2025       |
| 08202025                       | WATER-HEALTH BLDG             | 01531231   | 07/31/2025   | 87.59          | 464524       | 08/05/2025       |
| 08202025                       | WATER-STREETS                 | 01541231   | 07/31/2025   | 1,291.01       | 464524       | 08/05/2025       |
| 08202025                       | WATER-AIRPORT                 | 01545331   | 07/31/2025   | 4,161.78       | 464524       | 08/05/2025       |
| 08202025                       | WATER-SOLID WASTE             | 17581731   | 07/31/2025   | 35.13          | 464524       | 08/05/2025       |
| 08202025                       | WATER-PARK                    | 01554131   | 07/31/2025   | 2,859.53       | 464524       | 08/05/2025       |
| 08202025                       | WATER-WW BILLING              | 02840000   | 07/31/2025   | 20,000.00      | 464524       | 08/05/2025       |
| 08202025                       | WATER-WATER DEPT              | 03993218   | 07/31/2025   | 653.34         | 464524       | 08/05/2025       |
| 08202025                       | WATER-REC ADMIN               | 01552031   | 07/31/2025   | 232.81         | 464524       | 08/05/2025       |
| 08202025                       | WATER-PARKS                   | 01552231   | 07/31/2025   | 2,522.95       | 464524       | 08/05/2025       |
| 09052025                       | WATER-SOLID WASTE             | 17581731   | 08/15/2025   | 322.30         | 464689       | 08/19/2025       |
| 09052025                       | WATER-FIRE                    | 01523131   | 08/15/2025   | 1,206.62       | 464689       | 08/19/2025       |
| 09052025                       | WATER-PARK                    | 01554131   | 08/15/2025   | 4,022.08       | 464689       | 08/19/2025       |
| 09052025                       | WATER-BUBBLER                 | 01554148   | 08/15/2025   | 160.62         | 464689       | 08/19/2025       |
| 09052025                       | WATER-WASTEWATER              | 02820031   | 08/15/2025   | 5,252.73       | 464689       | 08/19/2025       |
| 09052025                       | WATER-WATER DEPT              | 03993218   | 08/15/2025   | 918.29         | 464689       | 08/19/2025       |
| 09052025                       | WATER-FUTURE FUND             | 26554331   | 08/15/2025   | 1,302.08       | 464689       | 08/19/2025       |
| 09052025                       | WATER-OTHER MISC BLDGS        | 01517231   | 08/15/2025   | 348.63         | 464689       | 08/19/2025       |
| Total WATERTOWN WATER DEPT:    |                               |            |              | 46,923.33      |              |                  |
| <b>WAUKESHA CO TREASURER</b>   |                               |            |              |                |              |                  |
| <b>27086</b>                   |                               |            |              |                |              |                  |
| CINV2025-01066                 | 4101 RADIO PROGRAMMING FIRE   | 05523170   | 08/07/2025   | 278.91         | 464759       | 08/26/2025       |
| Total WAUKESHA CO TREASURER:   |                               |            |              | 278.91         |              |                  |
| <b>WAUPUN EQUIPMENT CO INC</b> |                               |            |              |                |              |                  |
| <b>23506</b>                   |                               |            |              |                |              |                  |
| 17698F                         | HOSE FITTINGS                 | 01554142   | 08/07/2025   | 63.76          | 464690       | 08/19/2025       |
| Total WAUPUN EQUIPMENT CO INC: |                               |            |              | 63.76          |              |                  |
| <b>WDATCP</b>                  |                               |            |              |                |              |                  |
| <b>23026</b>                   |                               |            |              |                |              |                  |
| WDPH852025                     | ENVIRO - REIMBURSE AGENT FEES | 14531319   | 08/05/2025   | 24,237.50      | 464591       | 08/12/2025       |
| Total WDATCP:                  |                               |            |              | 24,237.50      |              |                  |
| <b>WE ENERGIES</b>             |                               |            |              |                |              |                  |
| <b>23530</b>                   |                               |            |              |                |              |                  |
| 5583264159                     | WE ENERGIES GAS               | 02820028   | 08/08/2025   | 12.52          | 2509105      | 08/28/2025       |
| 5583814831                     | WE ENERGIES GAS               | 02820028   | 08/08/2025   | 11.65          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-MUNI BLDG                 | 01517128   | 08/21/2025   | 810.89         | 2509105      | 08/28/2025       |
| 5588048664                     | ELECTRIC-FIRE                 | 01523130   | 08/21/2025   | 3,388.17       | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-HEALTH                    | 01531228   | 08/21/2025   | 10.26          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-STREET GARAGES            | 01541228   | 08/21/2025   | 60.16          | 2509105      | 08/28/2025       |
| 5588048664                     | ELECTRIC-STREET               | 01544230   | 08/21/2025   | 57.50          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-AIRPORT                   | 01545328   | 08/21/2025   | 9.24           | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-SR CTR                    | 01552028   | 08/21/2025   | 51.12          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-AQ CTR                    | 01552228   | 08/21/2025   | 1,366.00       | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-PARKS                     | 01554128   | 08/21/2025   | 19.14          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-PARK GARAGE               | 01554128   | 08/21/2025   | 11.63          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-WW                        | 02820028   | 08/21/2025   | 1,518.01       | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-WW LIFT STATION           | 02820029   | 08/21/2025   | 10.55          | 2509105      | 08/28/2025       |
| 5588048664                     | GAS-LIBRARY                   | 11581228   | 08/21/2025   | 148.75         | 2509105      | 08/28/2025       |

| Invoice Number | Description                         | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|-------------------------------------|------------|--------------|----------------|--------------|------------------|
| 5588048664     | GAS-SOLID WASTE                     | 17581728   | 08/21/2025   | 51.80          | 2509105      | 08/28/2025       |
| 5588049731     | WE ENERGIES GAS/ELECTRIC            | 03622330   | 08/12/2025   | 24,449.85      | 2509105      | 08/28/2025       |
| 5588647119     | ELECTRIC - RIVERFEST BEERTENT 1     | 01271920   | 08/13/2025   | 131.56         | 464760       | 08/26/2025       |
| 5589217140     | ELECTRIC - RIVERFEST BEERTENT 2     | 01271920   | 08/13/2025   | 106.17         | 464760       | 08/26/2025       |
| 5589259027     | ELECTRIC - RIVERFEST POLICE SITE    | 01271920   | 08/13/2025   | 42.36          | 464760       | 08/26/2025       |
| 5589922163     | ELECTRIC-MUNI BLDG                  | 01517130   | 08/13/2025   | 10,695.60      | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-FIRE DEPT                  | 01523130   | 08/13/2025   | 15.52          | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-HEALTH DEPT                | 01531230   | 08/13/2025   | 657.01         | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-STREET GARAGE              | 01541230   | 08/13/2025   | 2,314.31       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-TRAFFIC SIGNALS            | 01542430   | 08/13/2025   | 1,102.45       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-STREET LIGHTING            | 01544230   | 08/13/2025   | 44,143.53      | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-AIRPORT                    | 01545330   | 08/13/2025   | 2,499.98       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-SR CTR                     | 01552030   | 08/13/2025   | 1,852.73       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-AQUATIC CTR                | 01552230   | 08/13/2025   | 3,512.25       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-PARKS DEPT                 | 01554130   | 08/13/2025   | 5,181.74       | 2509105      | 08/28/2025       |
| 5589922163     | WASHINGTON PARKLIGHTS - PARK        | 01554144   | 08/13/2025   | 475.60         | 2509105      | 08/28/2025       |
| 5589922163     | POWER FOR PUMP[ING]/LIFT STATION-WW | 02820029   | 08/13/2025   | 1,911.25       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-PLANT-WW                   | 02820030   | 08/13/2025   | 32,226.55      | 2509105      | 08/28/2025       |
| 5589922163     | FUEL FOR POWER - WATER              | 03622330   | 08/13/2025   | 6,754.63       | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRIC-LIBRARY                    | 11581230   | 08/13/2025   | 5,808.47       | 2509105      | 08/28/2025       |
| 5589922163     | BLDG ELECTRIC-SOLID WASTE           | 17581730   | 08/13/2025   | 419.23         | 2509105      | 08/28/2025       |
| 5589922163     | ELECTRICITY-BENTZIN TOWN SQUARE     | 26554330   | 08/13/2025   | 211.31         | 2509105      | 08/28/2025       |

Total WE ENERGIES:

152,049.49

**WELDERS SUPPLY COMPANY****23581**

|         |                |          |            |        |        |            |
|---------|----------------|----------|------------|--------|--------|------------|
| 3216635 | WELD SUPPLIES  | 17581720 | 07/29/2025 | 385.15 | 464592 | 08/12/2025 |
| 3216981 | CUTTING TIP    | 16581622 | 07/30/2025 | 45.31  | 464592 | 08/12/2025 |
| 3216982 | WELDING GASSES | 01541120 | 07/30/2025 | 494.68 | 464592 | 08/12/2025 |

Total WELDERS SUPPLY COMPANY:

925.14

**WEPCO PRINTING INC****23585**

|       |                  |          |            |       |        |            |
|-------|------------------|----------|------------|-------|--------|------------|
| 44682 | GLOW RUN POSTERS | 01552118 | 07/29/2025 | 39.00 | 464593 | 08/12/2025 |
|-------|------------------|----------|------------|-------|--------|------------|

Total WEPCO PRINTING INC:

39.00

**WESTERN CULVERT & SUPPLY INC****23587**

|        |                    |          |            |       |        |            |
|--------|--------------------|----------|------------|-------|--------|------------|
| 073541 | FLARED CULVERT END | 16581646 | 08/14/2025 | 90.80 | 464761 | 08/26/2025 |
|--------|--------------------|----------|------------|-------|--------|------------|

Total WESTERN CULVERT &amp; SUPPLY INC:

90.80

**WI AVIATION INC****23646**

|              |                                        |          |            |          |        |            |
|--------------|----------------------------------------|----------|------------|----------|--------|------------|
| RYV25-211315 | AIRPORT SUPPLIES-AUGUST 2025           | 01545318 | 07/31/2025 | 749.73   | 464691 | 08/19/2025 |
| RYV25-211315 | AIRPORT FUEL-AUGUST 2025               | 01545328 | 07/31/2025 | 703.35   | 464691 | 08/19/2025 |
| RYV25-211315 | AIRPORT ELECTRIC-AUGUST 2025           | 01545330 | 07/31/2025 | 91.14    | 464691 | 08/19/2025 |
| RYV25-211949 | AIRPORT MANAGER FEES-AUGUST 2025       | 01545310 | 07/31/2025 | 4,812.00 | 464691 | 08/19/2025 |
| RYV25-212106 | AIRPORT GENERAL LABOR-AUGUST 2025      | 01545318 | 07/31/2025 | 840.00   | 464691 | 08/19/2025 |
| RYV25-212106 | AIRPORT MOWING-AUGUST 2025             | 01545336 | 07/31/2025 | 2,345.70 | 464691 | 08/19/2025 |
| RYV25-212106 | AIRPORT DAILY LIGHT CHECKS-AUGUST 2025 | 01545338 | 07/31/2025 | 762.30   | 464691 | 08/19/2025 |
| RYV25-212337 | AIRPORT ELECTRIC-AUGUST 2025           | 01545330 | 08/01/2025 | 76.04    | 464691 | 08/19/2025 |

| Invoice Number                   | Description                                     | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------------------------|-------------------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total WI AVIATION INC:           |                                                 |            |              | 10,380.26      |              |                  |
| <b>WI DEPT OF JUSTICE</b>        |                                                 |            |              |                |              |                  |
| <b>23731</b>                     |                                                 |            |              |                |              |                  |
| G3488 202507                     | BACKGROUND CHECK BRAZELTON AND KRUEGER STR      | 01542118   | 08/01/2025   | 14.00          | 464594       | 08/12/2025       |
| Total WI DEPT OF JUSTICE:        |                                                 |            |              | 14.00          |              |                  |
| <b>WI DEPT OF REVENUE</b>        |                                                 |            |              |                |              |                  |
| <b>23788</b>                     |                                                 |            |              |                |              |                  |
| 072025                           | TOWING REIMBURSEMENT                            | 01442106   | 08/29/2025   | 12.32          | 2509106      | 08/29/2025       |
| 072025                           | HEALTH DEPT REV                                 | 01443100   | 08/29/2025   | 4.69           | 2509106      | 08/29/2025       |
| 072025                           | INDOOR POOL TAXABLE                             | 01446233   | 08/29/2025   | 19.47          | 2509106      | 08/29/2025       |
| 072025                           | SR CTR REV                                      | 01446234   | 08/29/2025   | 1.28           | 2509106      | 08/29/2025       |
| 072025                           | SR CTR MEMBERSHIPS                              | 01446235   | 08/29/2025   | 4.77           | 2509106      | 08/29/2025       |
| 072025                           | SR CTR RENTALS                                  | 01446236   | 08/29/2025   | 131.77         | 2509106      | 08/29/2025       |
| 072025                           | LIBRARY COPIER                                  | 11481218   | 08/29/2025   | 34.20          | 2509106      | 08/29/2025       |
| 072025                           | AIRPORT HANGAR RENTAL                           | 01482529   | 08/29/2025   | 90.95          | 2509106      | 08/29/2025       |
| 072025                           | AQ CTR REV                                      | 01446230   | 08/29/2025   | 2,882.00       | 2509106      | 08/29/2025       |
| 072025                           | REC ACTIVITIES                                  | 01446211   | 08/29/2025   | 355.55         | 2509106      | 08/29/2025       |
| 072025                           | RENTAL PARKS/FORESTRY                           | 01446264   | 08/29/2025   | 55.00          | 2509106      | 08/29/2025       |
| 072025                           | SALES TAX                                       | 01215810   | 08/29/2025   | 31.58          | 2509106      | 08/29/2025       |
| 072025                           | SALES TAX DISCOUNT                              | 01441220   | 08/29/2025   | 27.18          | 2509106      | 08/29/2025       |
| Total WI DEPT OF REVENUE:        |                                                 |            |              | 3,596.40       |              |                  |
| <b>WI DEPT OF TRANSPORTATION</b> |                                                 |            |              |                |              |                  |
| <b>23795</b>                     |                                                 |            |              |                |              |                  |
| 395-0000406881                   | PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET | 05581169   | 08/01/2025   | 8,307.96       | 464762       | 08/26/2025       |
| 395-0000406881                   | PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET | 16581660   | 08/01/2025   | 2,769.32       | 464762       | 08/26/2025       |
| 395-0000406882                   | PROJ 39539970013 WESTERN AVE ST & ST WATER CONS | 05581169   | 08/01/2025   | 144,291.53     | 464762       | 08/26/2025       |
| Total WI DEPT OF TRANSPORTATION: |                                                 |            |              | 155,368.81     |              |                  |
| <b>WI SUPREME COURT</b>          |                                                 |            |              |                |              |                  |
| <b>23815</b>                     |                                                 |            |              |                |              |                  |
| 10092025                         | MUNI COURT CLERK SEMINAR                        | 01512122   | 08/05/2025   | 40.00          | 464595       | 08/12/2025       |
| Total WI SUPREME COURT:          |                                                 |            |              | 40.00          |              |                  |
| <b>WIN IT SERVICES LLC</b>       |                                                 |            |              |                |              |                  |
| <b>556070</b>                    |                                                 |            |              |                |              |                  |
| 214396                           | SENTINELONE COMPLETE - JULY                     | 01518644   | 07/29/2025   | 1,150.00       | 464692       | 08/19/2025       |
| Total WIN IT SERVICES LLC:       |                                                 |            |              | 1,150.00       |              |                  |
| <b>WOLF PAVING COMPANY INC</b>   |                                                 |            |              |                |              |                  |
| <b>23910</b>                     |                                                 |            |              |                |              |                  |
| APPL FOR PYMT NO 3               | PROJ 6-25 BITUMINOUS SURFACING                  | 05581169   | 08/18/2025   | 136,903.97     | 464763       | 08/26/2025       |
| APPL FOR PYMT NO. 2              | PROJ 6-25 BITUMINOUS SURFACING                  | 02973011   | 08/04/2025   | 474.14         | 464596       | 08/12/2025       |
| APPL FOR PYMT NO. 2              | PROJ 6-25 BITUMINOUS SURFACING                  | 03999999   | 08/04/2025   | 22,498.41      | 464596       | 08/12/2025       |
| APPL FOR PYMT NO. 2              | PROJ 6-25 BITUMINOUS SURFACING                  | 05581169   | 08/04/2025   | 21,044.34      | 464596       | 08/12/2025       |
| APPL FOR PYMT NO. 2              | PROJ 6-25 BITUMINOUS SURFACING                  | 16581660   | 08/04/2025   | 18,075.45      | 464596       | 08/12/2025       |
| Total WOLF PAVING COMPANY INC:   |                                                 |            |              | 198,996.31     |              |                  |



| Invoice<br>Number                          | Description                                | GL Account | Invoice<br>Date | Invoice<br>Amount | Check<br>Number | Check<br>Issue Date |
|--------------------------------------------|--------------------------------------------|------------|-----------------|-------------------|-----------------|---------------------|
| <b>WOLFF PACK APPAREL &amp; PROMOTIONS</b> |                                            |            |                 |                   |                 |                     |
| <b>23904</b>                               |                                            |            |                 |                   |                 |                     |
| 3568                                       | NEW EMPLOYEE SHIRTS-IT                     | 01518618   | 07/30/2025      | 26.50             | 464488          | 08/05/2025          |
| Total WOLFF PACK APPAREL & PROMOTIONS:     |                                            |            |                 | 26.50             |                 |                     |
| <b>WRWA</b>                                |                                            |            |                 |                   |                 |                     |
| <b>23017</b>                               |                                            |            |                 |                   |                 |                     |
| WRWA082725SC                               | WRWA OUTDOOR EXPO EVENT - WW               | 02850023   | 08/20/2025      | 300.00            | 464765          | 08/26/2025          |
| Total WRWA:                                |                                            |            |                 | 300.00            |                 |                     |
| <b>XYLEM WATER SOLUTIONS USA INC</b>       |                                            |            |                 |                   |                 |                     |
| <b>24125</b>                               |                                            |            |                 |                   |                 |                     |
| 3556D83692                                 | CABLES-AERATION BASIN MIXERS - WW          | 02831042   | 07/23/2025      | 2,068.00          | 464597          | 08/12/2025          |
| Total XYLEM WATER SOLUTIONS USA INC:       |                                            |            |                 | 2,068.00          |                 |                     |
| <b>ZBM INC</b>                             |                                            |            |                 |                   |                 |                     |
| <b>26005</b>                               |                                            |            |                 |                   |                 |                     |
| 31022                                      | GARBAGE LINERS & TOILET TISSUE-AIRPORT     | 01545318   | 07/31/2025      | 127.25            | 464693          | 08/19/2025          |
| 31023                                      | JANITORIAL SUPPLIES                        | 11581220   | 07/31/2025      | 151.66            | 464609          | 08/14/2025          |
| 31038                                      | CLEANING CONTRACT                          | 01517126   | 08/10/2025      | 2,300.00          | 464693          | 08/19/2025          |
| Total ZBM INC:                             |                                            |            |                 | 2,578.91          |                 |                     |
| <b>ZUERN BUILDING PRODUCTS INC</b>         |                                            |            |                 |                   |                 |                     |
| <b>26900</b>                               |                                            |            |                 |                   |                 |                     |
| 660242                                     | WOOD FOR UNDER MATTRESSES NEW STATION FIRE | 01523160   | 07/01/2025      | 485.32            | 464766          | 08/26/2025          |
| 667016                                     | SWEETBRIAR CONCRETE FORMS                  | 16581619   | 07/25/2025      | 32.86             | 464525          | 08/05/2025          |
| Total ZUERN BUILDING PRODUCTS INC:         |                                            |            |                 | 518.18            |                 |                     |
| Grand Totals:                              |                                            |            |                 | 5,948,258.55      |                 |                     |

# CITY OF WATERTOWN

## Cash & Investment Summary

8/31/2025

### Available Cash on Hand

8/1/2025 \$ 2,220,788.80

July Receipts 4,123,339.16

Total Cash \$ 6,344,127.96

### Disbursements

Total Disbursements (5,869,212.52)

**TOTAL AVAILABLE CASH \$ 474,915.44**

Cash on Hand (in bank) 8/31/2025 \$ 901,250.58

Less Outstanding Checks (426,335.14)

**TOTAL AVAILABLE CASH \$ 474,915.44**

### Total Invested Funds:

Local Government Investment Pool \$ 39,998,499.83

Ehlers Investment Partners 10,984,496.98

**TOTAL INVESTED FUNDS \$ 50,982,996.81**

### Breakdown:

General \$ 11,734,337.30

Capital Projects 5,839,533.95

Library 515,585.95

TID #4 4,301,315.82

TID #5 1,378,069.98

ARPA 738,454.57

Developer Park Fees 305,935.06

Fire Station 632,057.85

Environmental Health 551,349.22

Wastewater Utility 13,366,865.00

Water Utility 7,372,088.72

Storm Water Utility 3,319,153.83

Solid Waste 928,249.56

**TOTAL INVESTED FUNDS \$ 50,982,996.81**

### Interest YTD (net of fees)

Local Government Investment Pool \$ 1,313,632.47

Ehler's (does not include market depreciation/appreciation) 225,397.04

**TOTAL INTEREST YTD (all funds) \$ 1,539,029.51**

September 12, 2025

TO: Members of the Common Council

The following applications have been recommended for **conditional approval** by the Licensing Board:

- Application for a “Class B” Malt and Liquor License from Silver Moon Watertown LLC dba Silver Moon Watertown (Jamie Reich, Agent) located at 1601 East Gate Dr for licensing year July 1, 2025 – June 30, 2026

*Conditions include passed city inspections and approval of their conditional use permit*

- Application for a Temporary Premises Amendment from Silver Moon Watertown at 1601 East Gate Dr., Agent Jamie Reich on October 4, 2025 during the hours of 11:00 am and 10:00 pm

*Conditions include the approval and issuance of the original “Class B” Malt and Liquor License (above) and passed city inspections for the outdoor sales areas <https://ecode360.com/38416835>.*

*Outside sales area will need to follow city code for allowable size unless specific exemption is granted by both the Licensing Board and Common Council.*

- Application for a Class “B” Malt License from Pratham JSN LLC dba Super 8 Watertown (Heet Patel, Agent) located at 1730 S. Church St. for licensing year July 1, 2025 – June 30, 2026

*Conditions include passed city inspections and submittal and approval of a conditional use permit*

The following application has been recommended for **approval** by the Licensing Board:

- Application for a Temporary Class “B” Beer license from Whitetails Unlimited Watertown Chapter at Bentzin Family Town Square for the Packer Party on September 21, 2025 during the hours of 11am-4pm

The following application has been recommended for **denial** by the Licensing Board:

- Application for operator's license from Briana R Jessie

**CATEGORY V. (for a Category II pending matter)**

*(Applicants who have pending matter for any related charge as of the date of application, are not eligible for a license or a renewal of a license, if a conviction of the offense would place the applicant in any other category. The applicant may re-apply when the underlying matter is concluded.)*

Respectfully Submitted,

Megan Dunneisen, City Clerk

Form  
AB-200

# Alcohol Beverage License Application

|                  |                     |
|------------------|---------------------|
| For Municipality | Section 10, Item B. |
| Municipality     | C. Watertown        |
| License Period   | 2025-2026           |

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_ ☒ Class "B" Beer ..... \$ 87.56
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_ ☒ "Class B" Liquor ..... \$ 437.54
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_ ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

| Fees                 |                  |
|----------------------|------------------|
| License Fees         | \$ <u>475-</u>   |
| Background Check Fee | \$ <u>7.00</u>   |
| Publication Fee      | \$ <u>300.00</u> |
| Total Fees           | \$ <u>782-</u>   |

3rd \$811

## Part A: Premises/Business Information

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                             |                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| 1. Legal Business Name (individual name if sole proprietorship)<br><u>Silver Moon Watertown, LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                             |                                                        |
| 2. Business Trade Name or DBA<br><u>Silver Moon Watertown</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                             |                                                        |
| 3. FEIN<br><u>39-3208030</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4. Wisconsin Seller's Permit Number<br><u>456-1032140857-04</u>                                                                                             |                                                        |
| 5. Entity Type (check one)<br><input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization                                                                                                                                                                                                                                                                                                  |                                                                                                                                                             |                                                        |
| 6. State of Organization<br><u>Wisconsin</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7. Date of Organization<br><u>7-15-25</u>                                                                                                                   | 8. Wisconsin DFI Registration Number<br><u>5162003</u> |
| 9. Premises Address<br><u>1601 East Gate Dr.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                             |                                                        |
| 10. City<br><u>Watertown</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11. State<br><u>WI</u>                                                                                                                                      | 12. Zip Code<br><u>53094</u>                           |
| 13. County<br><u>Jefferson</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: <u>Watertown</u> | 15. Aldermanic District<br><u>3</u>                    |
| 16. Premises Phone<br><u>920-342-9543</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 17. Premises Email<br><u>Jamie@Silvermoon</u>                                                                                                               | 18. Website<br><u>Silvermoonwatertown.com</u>          |
| 19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.<br><u>large building with two main rooms, bathrooms, &amp; kitchen. Bar rooms will have self serve taps &amp; small bar in one room</u> |                                                                                                                                                             |                                                        |
| 20. Mailing Address (if different from premises address)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                        |
| 21. City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 22. State                                                                                                                                                   | 23. Zip Code                                           |

## Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
- If yes, list the details of violation below. Attach additional sheets if necessary.

|                        |          |                                                                                          |
|------------------------|----------|------------------------------------------------------------------------------------------|
| Law/Ordinance Violated | Location | Trial Date                                                                               |
| Penalty Imposed        |          | Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Law/Ordinance Violated | Location | Trial Date                                                                               |
| Penalty Imposed        |          | Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No |

+ 1000 sq. ft of patio space  
per conditional use permit.



2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol or beverages. ☐ Yes ☒ No  
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No  
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No  
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

|                             |                          |
|-----------------------------|--------------------------|
| 4a. Name of Business Entity | 4b. Business Entity FEIN |
|-----------------------------|--------------------------|

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☒ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

**Part C: Individual Information**

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

| Last Name | First Name | Title           | Phone        |
|-----------|------------|-----------------|--------------|
| Reich     | Jamie      | CEO             | 920 342 9543 |
| Koeper    | Craig      | Managing Member | 262-378-6116 |
| Koeper    | Lisa       | Member          | 262-751-5290 |
| Koeper    | Rachel     | Member          | 920-213-1005 |

**Part D: Attestation**

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

|                          |                                        |                       |
|--------------------------|----------------------------------------|-----------------------|
| Last Name<br>Reich       | First Name<br>Jamie                    | M.I.<br>K             |
| Title<br>CEO             | Email<br>Jamie@Silvermoonwaterdown.com | Phone<br>920-342-9543 |
| Signature<br>Jamie Reich |                                        | Date<br>6-24-25       |

**Part E: For Clerk Use Only**

|                                                  |                        |                                                       |                     |
|--------------------------------------------------|------------------------|-------------------------------------------------------|---------------------|
| Date Application Was Filed With Clerk<br>8/11/25 | License Number<br>2364 | Date License Granted                                  | Date License Issued |
| Signature of Clerk/Deputy Clerk<br>Sb-deputy     |                        | Date Provisional License Issued (if applicable)<br>ya |                     |

|         |           |        |              |
|---------|-----------|--------|--------------|
| Koeper  | David     | Member | 920 213 0963 |
| Ballard | Robert    | Member | 920 915 3530 |
| Ballard | Elizabeth | Member | 920 915 3528 |

**Request for Beer/Liquor License Premise Amendment**

\$10.00 Fee

Name of Applicant: Jamie Reich

Name of Establishment: Silver Moon Watertown

Address of Premise: 1601 East Gate Dr.

Date(s) of Premises Amendment: October 4<sup>th</sup> 2025

Hours requested: 11 am - 10 pm

Describe proposed amendment (include dimensions): The premise amendment would include all outdoor green space and parking lot

Proposed event (reason for amendment): Grand opening event

**\*\*Please attach a map of the proposed area to this form. \*\***

Jamie Reich  
**Signature of applicant**





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- F. Outside sales; consumption; possession of open intoxicants. Possession of open intoxicants shall be defined as provided under § 410-52. Sales, consumption, or possession of open intoxicants with respect to alcohol beverages authorized under a retail Class "A," "Class A," Class "B," "Class B" or "Class C" license (except for picnic licenses) shall be limited to the internal confines of the licensed premises, except for those holders of a retail Class "B," "Class B" or "Class C" license and subject to the following restrictions:
- (1) The area to be licensed must be an area immediately adjacent to and abutting the licensed premises of the applicant's retail Class "B," "Class B" or "Class C" alcohol beverage license.
  - (2) "Outside sales area" is defined as "an open area immediately adjacent to and abutting the licensed premises of the applicant's retail Class "B," "Class B" or "Class C" alcohol beverage license where fermented malt beverages and alcohol beverages are sold, served or consumed."
  - (3) At any part of the outside sales area not blocked by a building, there shall be maintained or constructed a temporary fence or enclosure at least four feet in height.
  - (4) Entry to the outside sales area shall not be through an access point in the enclosure or fence and shall only be gained from the interior of the licensed premises.
  - (5) The outside sales area shall not be greater than the floor space of the abutting licensed premises unless specific exemption is granted by both the Licensing Board and Common Council. The exemption shall be renewed annually with the alcohol beverage license subject to approval by the Licensing Board and Common Council.
  - (6) The outside sales area capacity shall be in accordance with the State Fire Code, and the maximum capacity shall be separately posted within the outside sales area.
  - (7) The outside sales area shall not be open for the sale, service or consumption of alcohol beverages before 10:00 a.m. and shall not remain open for the sale, service or consumption of alcohol beverages after 10:00 p.m. Sunday through Thursday and 11:00 p.m. Friday and Saturday and on federally recognized holidays.
  - (8) The noise levels emanating from any outside sales area shall not violate § 410-40 of the Watertown Code of General Ordinances.
  - (9) Entertainment or events which include the operation or use of any radio, stereo or other mechanical or electrical device, instrument, or machine, and television may be broadcast or displayed on the exterior of the licensed premises or in the outside sales area between the hours listed in Subsection F(7).
  - (10) No live entertainment or event may be performed on the exterior of the licensed premises or in the outside sales area for a continuous block exceeding four hours in a twenty-four-hour period. The live entertainment or event may only be performed between the hours listed in Subsection F(7). The licensee shall not have more than four live entertainment or event in any calendar month and shall register said event with the City 24 hours prior to the event taking place and no more than 20 live entertainment or

event in any year. Regularly scheduled leagues are excluded from this monthly limitation. "Leagues" are defined to include but are not limited to volleyball, baseball, horseshoes, or bags.

- (11) The retail Class "B," "Class B" or "Class C" licensee, his/her employees or agents shall be responsible for preventing violations of this article and shall operate the outside sales area in conformity with Ch. 125, Wis. Stats., and Article I of this chapter.

Form  
AB-200

# Alcohol Beverage License Application

|                  |                     |
|------------------|---------------------|
| For Municipality | Section 10, Item D. |
| C. Watertown     |                     |
| License Period   |                     |
| 2025-2026        |                     |

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_ ☒ Class "B" Beer ..... \$ 100-
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_ ☐ "Class B" Liquor ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_ ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

| Fees                 |               |
|----------------------|---------------|
| License Fees         | \$            |
| Background Check Fee | \$ <u>7</u>   |
| Publication Fee      | \$ <u>300</u> |
| Total Fees           | \$            |

## Part A: Premises/Business Information

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                         |                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| 1. Legal Business Name (individual name if sole proprietorship)<br><u>Pratham JSN LLC</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                        |
| 2. Business Trade Name or DBA<br><u>Super 8 Watertown</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                         |                                                        |
| 3. FEIN<br><u>87-0973195</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4. Wisconsin Seller's Permit Number<br><u>456-1030807032-04</u>                                                                                                         |                                                        |
| 5. Entity Type (check one)<br><input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                         |                                                        |
| 6. State of Organization<br><u>Wisconsin</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 7. Date of Organization<br><u>9/2/2021</u>                                                                                                                              | 8. Wisconsin DFI Registration Number<br><u>P081463</u> |
| 9. Premises Address<br><u>1730 S church st</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                         |                                                        |
| 10. City<br><u>Watertown</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11. State<br><u>WI</u>                                                                                                                                                  | 12. Zip Code<br><u>53094</u>                           |
| 13. County<br><u>Jefferson county</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: <u>The City of Watertown</u> | 15. Aldermanic District                                |
| 16. Premises Phone<br><u>920-261-1188</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 17. Premises Email<br><u>PrathamJSN LLC@gmail.com</u>                                                                                                                   | 18. Website                                            |
| 19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.<br><u>Its a hotel alcohol will be stored behind the front desk were only Employee can access it. It will be consumed in guest room / lobby hallways</u> |                                                                                                                                                                         |                                                        |
| 20. Mailing Address (if different from premises address)<br><u>Same</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                         |                                                        |
| 21. City<br><u>Same</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 22. State<br><u>WI</u>                                                                                                                                                  | 23. Zip Code<br><u>53094</u>                           |

## Part B: Questions

|                                                                                                                                                                                                                                                                                                            |          |                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------|
| 1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |          |                                                                                          |
| If yes, list the details of violation below. Attach additional sheets if necessary.                                                                                                                                                                                                                        |          |                                                                                          |
| Law/Ordinance Violated                                                                                                                                                                                                                                                                                     | Location | Trial Date                                                                               |
| Penalty Imposed                                                                                                                                                                                                                                                                                            |          | Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Law/Ordinance Violated                                                                                                                                                                                                                                                                                     | Location | Trial Date                                                                               |
| Penalty Imposed                                                                                                                                                                                                                                                                                            |          | Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No |



2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☒ No  
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☒ No  
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity

4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☐ Yes ☒ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☒ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☒ No

### Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

| Last Name | First Name | Title    | Phone        |
|-----------|------------|----------|--------------|
| Patel     | Heet       | GM/owner | 847-420-6761 |
|           |            |          |              |
|           |            |          |              |
|           |            |          |              |

### Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

|                                                                                                  |  |                                  |                 |                       |
|--------------------------------------------------------------------------------------------------|--|----------------------------------|-----------------|-----------------------|
| Last Name<br>Patel                                                                               |  | First Name<br>Heet               |                 | M.I.<br>S             |
| Title<br>GM/owner                                                                                |  | Email<br>PrathamJSNLLC@Gmail.com |                 | Phone<br>847-420-6761 |
| Signature<br> |  |                                  | Date<br>8/27/25 |                       |

### Part E: For Clerk Use Only

|                                                   |                        |                                                 |                     |
|---------------------------------------------------|------------------------|-------------------------------------------------|---------------------|
| Date Application Was Filed With Clerk<br>08-27-25 | License Number<br>2371 | Date License Granted                            | Date License Issued |
| Signature of Clerk/Deputy Clerk                   |                        | Date Provisional License Issued (if applicable) |                     |

| License(s) Requested                                         | Fees             |          |
|--------------------------------------------------------------|------------------|----------|
| <input type="checkbox"/> Temporary "Class B" Wine            | License Fees     | \$ 10.00 |
| <input checked="" type="checkbox"/> Temporary Class "B" Beer | Background Check | \$       |
|                                                              | Total Fees       | \$       |

| Part A: Organization Information                                                                                                                                                                                                                                                                                                                                                                |  |                                                   |                      |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------|----------------------|-----------------------------------------------------|
| 1. Organization Name<br>Whitetails Unlimited                                                                                                                                                                                                                                                                                                                                                    |  |                                                   |                      |                                                     |
| 2. Organization Permanent Address<br>2100 Michigan St.                                                                                                                                                                                                                                                                                                                                          |  |                                                   |                      |                                                     |
| 3. City<br>Sturgeon Bay                                                                                                                                                                                                                                                                                                                                                                         |  | 4. State<br>WI                                    | 5. Zip Code<br>54235 |                                                     |
| 6. Mailing Address (if different from permanent address)<br>2100 Michigan St., PO Box 720, Sturgeon Bay WI 54235                                                                                                                                                                                                                                                                                |  |                                                   |                      |                                                     |
| 7. FEIN<br>39-1415070                                                                                                                                                                                                                                                                                                                                                                           |  | 8. Date of Organization/Incorporation<br>7/1/1982 |                      | 9. State of Organization/Incorporation<br>Wisconsin |
| 10. Phone<br>(608)-274-5471                                                                                                                                                                                                                                                                                                                                                                     |  | 11. Email<br>nh@whitetailsunlimited.com           |                      |                                                     |
| 12. Organization type (check one)<br><input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization<br><input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats. |  |                                                   |                      |                                                     |
| 13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                |  |                                                   |                      |                                                     |
| 14. Wisconsin Seller's Permit Number (if applicable)<br>0355684A                                                                                                                                                                                                                                                                                                                                |  |                                                   |                      |                                                     |

| Part B: Individual Information                                                                                                                                                                                                                                                                                   |            |                           |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|--------------|
| List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.<br>Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101). |            |                           |              |
| Last Name                                                                                                                                                                                                                                                                                                        | First Name | Title                     | Phone        |
| Bartz                                                                                                                                                                                                                                                                                                            | Dan        | Watertown Chapter CoChair | 920 261 8932 |
| Bartz                                                                                                                                                                                                                                                                                                            | Don        | Watertown Chapter CoChair | 920 988 5299 |
|                                                                                                                                                                                                                                                                                                                  |            |                           |              |
|                                                                                                                                                                                                                                                                                                                  |            |                           |              |
|                                                                                                                                                                                                                                                                                                                  |            |                           |              |

Continued →

**Part C: Event Information**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                           |                                                                                      |                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|
| 1. Name of Event (if applicable)<br><b>Packer Party</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                           |                                                                                      |                                     |
| 2. Dates of Operation<br><b>9/21/2025</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                           | 3. Hours of Operation<br><b>11am - 4pm</b>                                           |                                     |
| 4. Premises Address<br><b>Bentzen Family Town Square, 1 W. Main St., Watertown WI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                           |                                                                                      |                                     |
| 5. City<br><b>Watertown</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                           | 6. State<br><b>WI</b>                                                                | 7. Zip Code<br><b>53094</b>         |
| 8. County<br><b>Jefferson</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village<br>of: <b>Watertown</b> |                                                                                      | 10. Aldermanic District<br><b>7</b> |
| 11. Organizer of Event (if not the named applicant)<br><b>Stephane Juhl</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                           | 12. Email and/or Phone Number for Organizer of Event<br><b>sjuhl@watertownwi.gov</b> |                                     |
| 13. Organizer Website<br><b>WatertownWI.gov/departments/park-recreation-forestry</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                           | 14. Event Website                                                                    |                                     |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.<br><br><b>Alcohol sales will be located on S. Water St. adjacent to Bentzen Family Town Square</b> |                                                                                                                                                           |                                                                                      |                                     |

**Part D: Attestation**

Who must sign this application?

- one officer or director of the nonprofit organization

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

|                                            |  |                                  |                              |                  |
|--------------------------------------------|--|----------------------------------|------------------------------|------------------|
| Last Name<br><b>Bartz</b>                  |  | First Name<br><b>Daniel</b>      |                              | M.I.<br><b>C</b> |
| Title<br><b>Watertown Chapter Co-Chair</b> |  | Email<br><b>dbartz@gmail.com</b> | Phone<br><b>920 261 8932</b> |                  |
| Signature<br><b>Daniel Bartz</b>           |  |                                  | Date                         |                  |

**Part E: For Clerk Use Only**

|                                       |                     |
|---------------------------------------|---------------------|
| Date Application Was Filed With Clerk | License Number      |
| Date License Granted                  | Date License Issued |
| Signature of Clerk/Deputy Clerk       |                     |

S. Water St.

Serving Area

Trailer

Bentzen  
Family

Team  
Square





WHITUNL-01

Section 10, Item E.

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                 |                                                                                                                                                                                                        |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCER<br>Appleton - Viance, Inc.<br>2501 E. Enterprise Ave., Suite 301<br>Appleton, WI 54913 | CONTACT NAME: Brooke Wall, AINS<br>PHONE (A/C, No, Ext): (920) 441-0098<br>FAX (A/C, No):<br>E-MAIL: bwall@viance.com<br>ADDRESS:                                                                      |
| INSURED<br>Whitetails Unlimited<br>2100 Michigan Street<br>PO BOX 720<br>Sturgeon Bay, WI 54235 | INSURER(S) AFFORDING COVERAGE<br>INSURER A : Philadelphia Ins. Companies<br>INSURER B : Technology Insurance Company, Inc.<br>INSURER C :<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NAIC # 42376 |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                            | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                                                 |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Host Liquor Liab<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: |           |          | PHPK2609764   | 10/1/2024               | 10/1/2025               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000<br>MED EXP (Any one person) \$ 20,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>Host Liquor \$ Included |
| A        | <input type="checkbox"/> AUTOMOBILE LIABILITY<br><input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                                                                                     |           |          | PHPK2609764   | 10/1/2024               | 10/1/2025               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                                              |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$ 10,000                                                                                                                      |           |          | PHUB884145    | 10/1/2024               | 10/1/2025               | EACH OCCURRENCE \$ 5,000,000<br>AGGREGATE \$ 5,000,000                                                                                                                                                                                                                 |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                       | Y/N<br>N  | N/A      | TWC4318922    | 10/1/2024               | 10/1/2025               | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                                                              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
RE: Packer Game Day - 9/21/2025

## CERTIFICATE HOLDER

## CANCELLATION

Bentzin Family Town Square  
1 W. Main Street  
Watertown, WI 53094

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

# Outdoor Open Container Entertainment Event

## Permit Application

The following items **MUST** accompany this application:

- Event map including fencing plans and street closures
- Specific plan indicating where patrons will be permitted to carry alcoholic beverages
- Detailed description of all public entertainment associated with the event
- Detailed security plan for the event
- Proof of insurance must be provided no later than 10 days prior to the event

### Section 1 – Applicant Information

Corporation/ Organization Name:

City Of Watertown - Parks Recreation & Forestry

Responsible Party:

Stephanie Juhl

Driver's License # (list State if not WI):

Date of Birth:

Address:

514 S. 1st Street

City:

Watertown

State:

WI

Zip Code:

53094

Telephone Number:

920-262-8080

E-mail Address:

sjuhl@watertownwi.gov

### Section 2 – Event Information

Name of Event:

Packer Streaming Event

Purpose of Event:

Stream Football Game

Locations/Address of Event (must include event map including fencing plans, barricades, street closures, etc.):

1 W. Main Street - Bentzin Family Town Square

Event Dates (limit 4 consecutive days):

September 21, 2025

Event Hours (must be between 6 a.m. & 11 p.m.):

11-4pm

Maximum Daily Attendance:

250

Have you applied for a temporary Class "B" malt or temporary "Class B" wine license for the event? ☒ Yes ☐ No  
If no, contact Clerk's Office to obtain proper licenses/permits. No hard liquor may be sold/served/given away at events.

TBD

Have you applied for a special event permit for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits.

Permit # (office use only)

Date Application Received:

Approved ☐

Denied ☐

INSURANCE

Each applicant shall furnish to the City, no later than 10 days prior to the event, a certificate of insurance written by a company licensed in the State of Wisconsin, approved by the City Attorney and covering any and all liability or obligations which may result from the operations by the applicant's employees, agents, contractors or subcontractors, and including workers' compensation coverage in accordance with Ch. 101, Wis. Stats. The certificate shall provide that the company will furnish the City with a 10-day prior written notice of cancellation, nonrenewal or material change. The insurance shall be written in comprehensive form and shall protect the applicant and City against claims arising from injuries to members of the public or damage to property of others arising out of any act or omission of the applicant, its employees, agents, contractors and subcontractors. The policy of insurance shall provide minimum combined single limits for bodily injury and property damage of at least \$1,000,000.00 per person/aggregate.

I hereby make an application for an Outdoor Open Container Entertainment Event Permit as detailed above. The applicant agrees to indemnify and hold harmless the City from and against all liabilities, claims, demands, judgments, losses and all suits at law or in equity, costs and expenses, including reasonable attorney fees, for injury or death of any person or loss or damage to the property of any person, firm, organization or corporation, arising in any way as a consequence of the granting of a permit for an Outdoor Open Container Entertainment Event.

Signature: Stephanie Juhl

Date Signed: 5/19/25

RESOLUTION NO. 9787

RESOLUTION APPROVING AMENDMENT NO. 1  
TO TAX INCREMENTAL DISTRICT NO. 8

COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN

**WHEREAS**, pursuant to Wis. Stats. Section 66.1105, the City of Watertown Plan Commission has prepared and adopted Territory Amendment No. 1 to Tax Incremental Finance District No. 8 (TID #8) to include 104 E. Division Street (Parcel No. 291-0915-3343-053) and a portion of 100 S. Water Street (Parcel No. 291-0815-0421-122) to the District; and

**WHEREAS**, on August 11, 2025, the City of Watertown Plan Commission met and held a public hearing wherein interested parties were afforded an opportunity to express their views on the proposed Tax Increment District No. 8 Territory Amendment No. 1; and

**WHEREAS**, such public hearing was properly noticed in the City’s official newspaper, and a copy of such notification was duly transmitted to all local governmental entities having the power to levy taxes on property within the district, including Jefferson County, Dodge County, the Watertown Unified School District, and Madison Area Technical College pursuant to Wis. Stats. § 66.1105(4)(a); and

**WHEREAS**, pursuant to such procedure and after due reflection and consideration, the Plan Commission adopted Tax Increment Finance District No. 8 Territory Amendment No. 1 by resolution and has transmitted the same to the Common Council of the City of Watertown.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Watertown as follows:

1. The Common Council hereby approves, accepts, and adopts the TID #8 Project Plan Amendment No. 1 in the form attached hereto as Exhibit “A” in accordance with Wis. Stats. § 66.1105(4)(h)1, effective January 1, 2026.
2. The Common Council hereby finds and determines that all parcels within TID #8, as amended, are contiguous and not connected only by railroad rights-of-way, rivers or highways.
3. The Common Council hereby finds and determines that the equalized value of TID #8 plus the value increment of all existing districts does not exceed 12% of the municipality’s total equalized value.
4. The Common Council hereby finds and determines that not less than 50%, by area, of the real property within the TID #8 Boundary, as amended, is in need of rehabilitation or conservation work defined in Wis. Stat. § 66.1337(2m)(a).
5. The Common Council hereby finds and determines that all project costs within the TID #8 project plan, as amended, relate directly to promoting rehabilitation or conservation work.

6. The Common Council hereby finds and determines that the improvement of TID #8, as amended, is likely to enhance significantly the value of substantially all other real property in the district and that the project costs are consistent with the purpose for which the district is created.
7. The Common Council hereby finds and determines that the TID #8 Project Plan, as amended, is feasible and in conformity with the master plan of the City of Watertown.
8. The Common Council hereby finds and determines that the percentage of territory within TID #8, as amended, devoted to retail business at the end of the expenditure period is estimated to be approximately 50%.
9. The Common Council hereby finds and determines that the TID #8 boundaries, as amended, do not include any land recently annexed into the City.
10. The Common Council hereby finds and determines that TID #8, as amended, has sufficient revenues to pay all current project costs.
11. The Common Council hereby finds and determines that the development expected in TID #8, as amended, would not occur without the use of tax increment financing and improvement of the area is likely to significantly enhance the value of other real property in the City.
12. The Common Council hereby finds and determines that the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

This Resolution shall take effect upon approval by the Joint Review Board pursuant to Wis. Stat. § 66.1105(4m).

This Resolution was adopted at a meeting of Common Council of the City of Watertown on the 15<sup>th</sup> day of September 2025.

**CITY OF WATERTOWN**

By: \_\_\_\_\_  
Robert Stocks  
Mayor

ATTEST:

By: \_\_\_\_\_  
Megan Dunneisen  
City Clerk

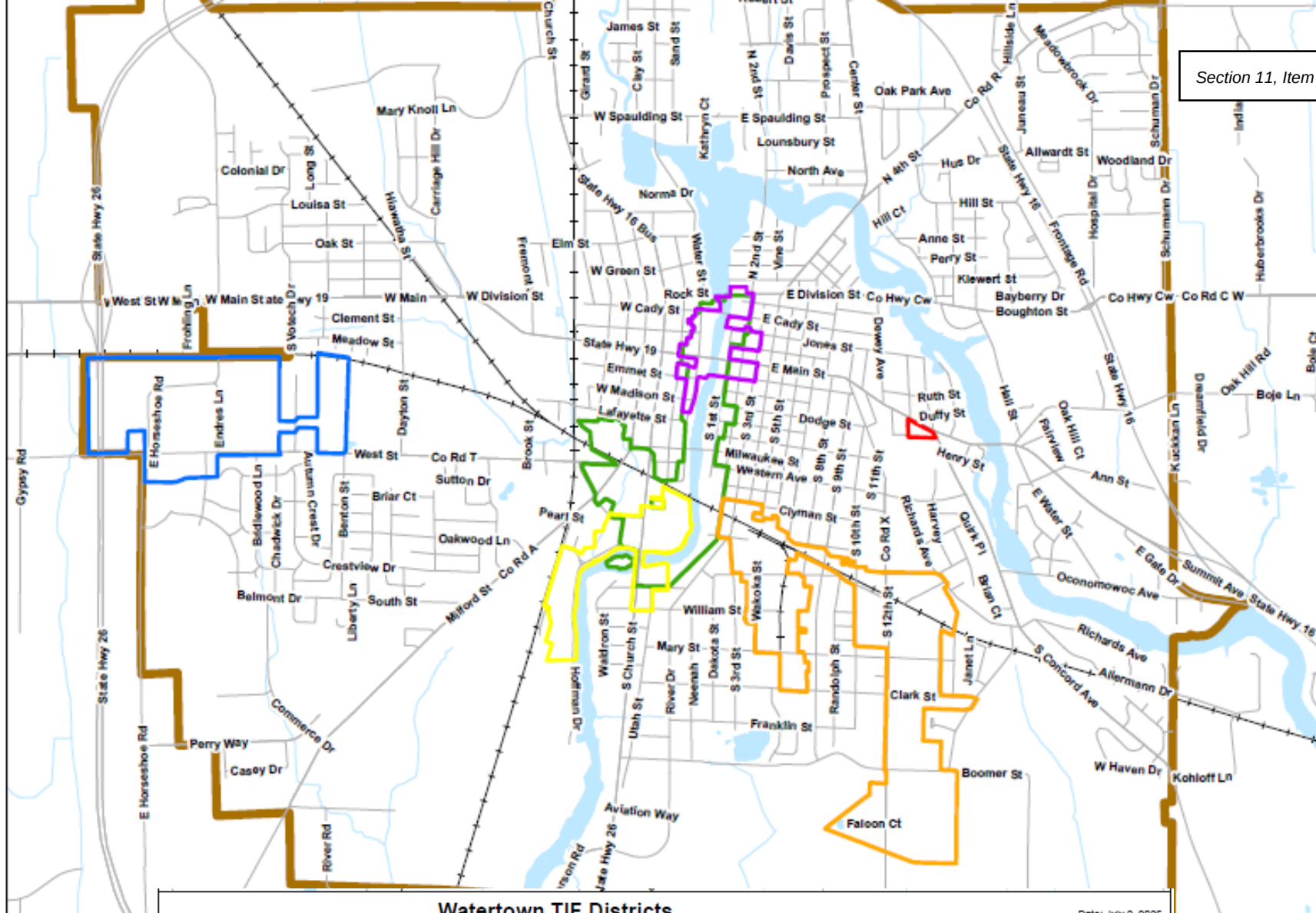
# **City of Watertown Tax Increment Districts #8 Amendment**

**City Council Meeting**  
September 15, 2025

# Active City of Watertown TIDS

| TID Number | Type           | Created | Termination |
|------------|----------------|---------|-------------|
| TID #4     | Industrial     | 2005    | 2035        |
| TID #5     | Blighted       | 2005    | 2032        |
| TID #6     | Blighted       | 2005    | 2032        |
| TID #7     | Rehabilitation | 2016    | 2044        |
| TID #8     | Rehabilitation | 2021    | 2049        |

\*To note, TID #9 was approved in 2024 and will have a base year of 2025



### Watertown TIF Districts

|  |    |
|--|----|
|  | 4  |
|  | 5  |
|  | 6  |
|  | 7  |
|  | 8* |
|  | 9  |

Date: July 2, 2025

0 0.25 0.5 Miles

THE CITY OF  
**WATERTOWN**  
*Opportunity runs through it.*

**VANDEWALLE & ASSOCIATES INC.**  
Shaping places, shaping change

N

\*TID 8 Boundary reflects pending amendments as of 7/2/2025

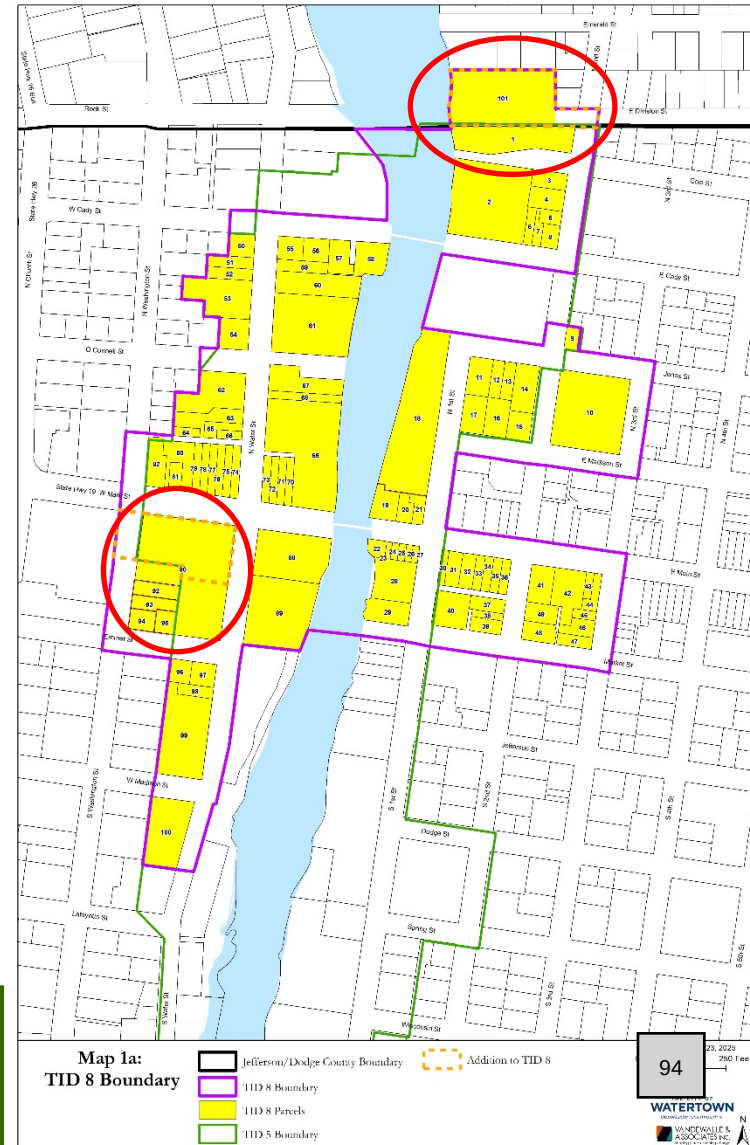
92



# TID #8 AMENDMENT NO. 1

# Proposed 2025 Amendment

- TID #8
  - Boundary amendment to include one additional parcel and one portion of a parcel



# Proposed Project Plan

Section 11, Item A.

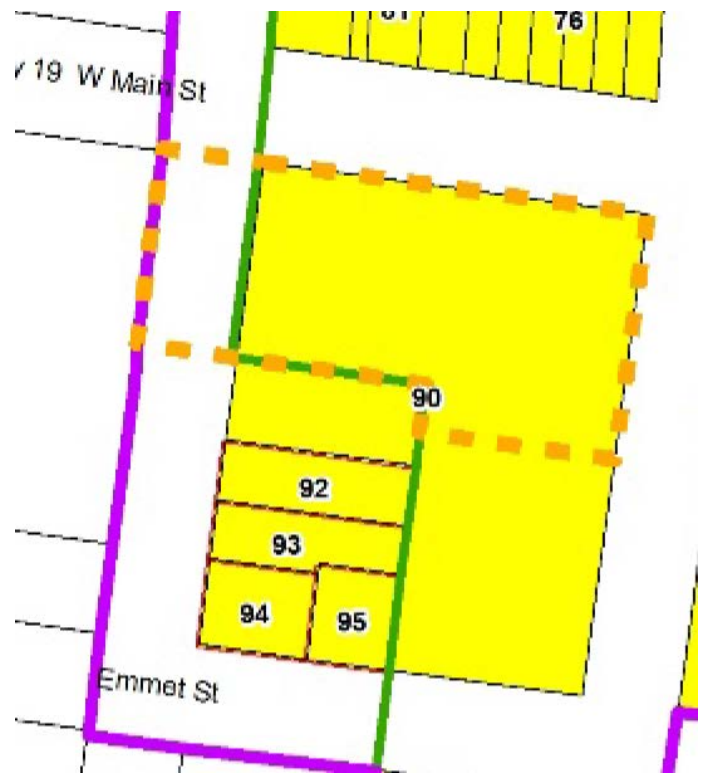
1. Addition of one new parcel to district to facilitate infill development
2. Addition of one partial parcel to district to create consistent boundaries

## 12% Test

|                                           |        |       |                 |
|-------------------------------------------|--------|-------|-----------------|
| Total City EAV (2024)                     |        |       | \$2,382,749,500 |
| 12% Test                                  |        |       | \$285,929,940   |
| Value Increment of Existing TIDs          |        |       |                 |
| TID #4                                    | 2.30%  |       | \$54,857,300    |
| TID #5                                    | 1.03%  |       | \$24,459,900    |
| TID #6                                    | 0.18%  |       | \$4,356,000     |
| TID #7                                    | 1.32%  |       | \$31,476,100    |
| TID #8                                    | 0.16%  |       | \$3,917,600     |
| Total Existing Value Increment            |        | 5.00% | \$119,066,900   |
| Projected Additional Base Value of TID #8 | 0.003% |       | \$67,500        |
| Total Value Subject to 12% Test           |        |       | \$119,134,400   |
| Compliance                                | 5.00%  | PASS  |                 |



1. Addition of one new parcel to district to facilitate infill development
  - 1.06 acres, \$67,500 of existing total assessed value
  - Planned for redevelopment with Map ID #1



2. Addition of one partial parcel to district to create consistent boundaries
  - 0.9 acres to be added, 0.67 acres already in TID
  - \$0 of existing total assessed value
  - Combining parcels occurred post-TID adoption

# Amendment Process

- **August 11:** JRB Organizational Meeting
- **August 11:** Plan Commission Public Hearing
- **Today:** Council Adoption Meeting
- **September 22:** JRB Adoption Meeting

# Discussion/Questions

**RESOLUTION TO  
APPROVE THE SALE OF CITY OWNED VACANT PARCELS  
PARCEL NO. 291-0915-2132-003 AND PARCEL NO. 291-0915-2132-004**

**SPONSOR: MAYOR ROBERT STOCKS  
FROM: FINANCE COMMITTEE**

**WHEREAS**, the Plan Commission previously approved for consideration of sale City owned Parcel No. 291-0915-2132-003 and Parcel No. 291-0915-2132-004 and the Finance Committee previously approved to proceed with the sale of the parcels; and,

**WHEREAS**, City staff voiced no opposition to selling the parcels, as these parcels are not considered buildable due to the presence of wetlands and inclusion in a floodplain; and,

**WHEREAS**, the City and the Buyer have agreed to enter into sale negotiations for transfer of these parcels of real estate; and,

**WHEREAS**, the Vacant Land Offer to Purchase has been reviewed and approved by the City Attorney.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:**

That the proper City Officials be and are hereby authorized to enter into the Vacant Land Offer to Purchase, a copy of which is attached hereto as Exhibit A with the Buyer for the sale of Parcel No. 291-0915-2132-003 and Parcel No. 291-0915-2132-004.

That the proper City Officials be and are hereby authorized to complete any necessary paperwork in order to complete this real estate transaction in accordance with the Vacant Land Offer to Purchase.

That this Resolution shall be in full force and effect upon its passage and adoption.

|              | YES | NO |
|--------------|-----|----|
| DAVIS        |     |    |
| LAMPE        |     |    |
| BERG         |     |    |
| BARTZ        |     |    |
| BLANKE       |     |    |
| SMITH        |     |    |
| ARNETT       |     |    |
| WETZEL       |     |    |
| MOLDENHAUER  |     |    |
| MAYOR STOCKS |     |    |
| TOTAL        |     |    |

ADOPTED September 16, 2025

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CITY CLERK

APPROVED September 16, 2025

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MAYOR



**WB-13 VACANT LAND OFFER TO PURCHASE**

Attorney

1 **LICENSEE DRAFTING THIS OFFER ON** August 20, 2025 **[DATE] IS (AGENT OF BUYER)**  
2 **(AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER) STRIKE THOSE NOT APPLICABLE**

3 The Buyer, Silver Creek Investors, LLC, a Wisconsin limited liability company,  
4 offers to purchase the Property known as 1625 Vac Country Club Lane and 1705 Vac Country Club Lane, Watertown, WI 53098  
5 PIN: 291-0915-2132-003 & 291-0915-2132-004

6 [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 650-658, or attach  
7 as an addendum per line 680] in the City Watertown of Watertown, County  
8 of Dodge Wisconsin, on the following terms:

9 **PURCHASE PRICE** The purchase price is Two Dollars  
10 Dollars (\$ 2.00).

11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date  
12 stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: N/A

13  
14 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**  
15 **or not included. Annual crops are not part of the purchase price unless otherwise agreed.**

16 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at  
17 lines 12-13) and the following: N/A

18  
19 **CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented**  
20 **and will continue to be owned by the lessor.**

21 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be  
22 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage  
23 to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not  
24 limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations  
25 and docks/piers on permanent foundations.

26 **CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-658 or in**  
27 **an addendum per line 680.**

28 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer  
29 on or before October 3, 2025.

30 Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.

31 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

32 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical  
33 copies of the Offer.

34 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term**  
35 **Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

36 **CLOSING** This transaction is to be closed on or before February 16, 2026

37  
38 at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday,  
39 Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.

40 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently**  
41 **verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real**  
42 **estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money**  
43 **transfer instructions.**

44 **EARNEST MONEY**

45 ■ **EARNEST MONEY** of \$ \_\_\_\_\_ accompanies this Offer.

46 If the Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.

47 ■ **EARNEST MONEY** of \$ \_\_\_\_\_ will be mailed, or commercially, electronically  
48 or personally delivered within \_\_\_\_\_ days ("5" if left blank) after acceptance.

49 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as \_\_\_\_\_)

50 \_\_\_\_\_) **STRIKE THOSE NOT APPLICABLE**  
51 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

52 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**  
53 **attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special**  
54 **disbursement agreement.**

55 ■ **THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise agreed in writing.

Property Address: 1625 Vac Country Club Lane and 1705 Vac Country Club Lane, Watertown, WI 53098

Page

56 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the  
 57 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository  
 58 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall  
 59 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according  
 60 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been  
 61 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the  
 62 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;  
 63 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)  
 64 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain  
 65 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the  
 66 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

67 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties  
 68 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest  
 69 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party  
 70 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified  
 71 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order  
 72 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of  
 73 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their  
 74 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good  
 75 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional  
 76 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

77 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)  
 78 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in  
 79 this Offer ~~except:~~ \_\_\_\_\_

80 \_\_\_\_\_. If "Time is of the Essence" applies to a date or Deadline,  
 81 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date  
 82 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

83 **VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any  
 84 buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from  
 85 the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who  
 86 have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02  
 87 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . . , to  
 88 the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report  
 89 within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by  
 90 delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if  
 91 a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is  
 92 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding  
 93 rescission rights.

94 **PROPERTY CONDITION REPRESENTATIONS** ~~Seller represents to Buyer that as of the date of acceptance Seller has~~  
 95 ~~no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in~~  
 96 ~~Seller's Vacant Land Disclosure Report dated \_\_\_\_\_, which was received by Buyer prior to Buyer~~  
 97 ~~signing this Offer and that is made a part of this Offer by reference~~ **COMPLETE DATE OR STRIKE AS APPLICABLE**  
 98 ~~and Buyer waives right to receive Vacant Land Disclosure Report.~~

99 \_\_\_\_\_  
 100 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

101 "Conditions Affecting the Property or Transaction" are defined to include:

- 102 a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.
- 103 b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value  
 104 of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 105 c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other  
 106 contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum  
 107 Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup  
 108 program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.
- 109 d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface  
 110 foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous  
 111 materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other  
 112 laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil  
 113 movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.
- 114 e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.
- 115 f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

116 soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other  
117 hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission  
118 lines located on but not directly serving the Property.

119 g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic  
120 substances on neighboring properties.

121 h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the  
122 Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or  
123 atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but  
124 that are not closed or abandoned according to applicable regulations.

125 i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic  
126 system serving the Property not closed or abandoned according to applicable regulations.

127 j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or  
128 combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel  
129 storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may  
130 include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking;  
131 corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department  
132 of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use  
133 or not. Department regulations may require closure or removal of unused tanks.)

134 k. Existing or abandoned manure storage facilities located on the property.

135 l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment;  
136 remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special  
137 purpose district, such as a drainage district, that has authority to impose assessments on the Property.

138 m. Proposed, planned, or commenced public improvements or public construction projects that may result in special  
139 assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division  
140 involving the Property without required state or local permits.

141 n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit  
142 and there are common areas associated with the Property that are co-owned with others.

143 o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain,  
144 wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan  
145 required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that  
146 obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the  
147 county.

148 p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning  
149 ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation  
150 easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated  
151 with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization  
152 to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or  
153 education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-  
154 way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements  
155 other than recorded utility easements.

156 q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment  
157 conversion charge; or payment of a use-value assessment conversion charge has been deferred.

158 r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop  
159 Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.

160 s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will  
161 be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or  
162 similar group of which the Property owner is a member.

163 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint  
164 driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but  
165 partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages,  
166 driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of  
167 the Property or to the use of the Property such as a joint driveway, liens, and licenses.

168 u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an  
169 existing condition.

170 v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting  
171 riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

172 w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.

173 x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.

174 y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or  
175 shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.

176 z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other  
177 Defect or material condition.



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178 aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.

179 bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

180 cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a  
181 lease agreement or an extension of credit from an electric cooperative.

182 ☐ **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within \_\_\_\_\_ days ("15" if left blank) after acceptance  
183 of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs,  
184 agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation  
185 agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest,  
186 Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with  
187 disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This  
188 contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice  
189 terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or  
190 payback obligation.

191 **CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such**  
192 **programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program**  
193 **such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not**  
194 **continued after sale. The Parties agree this provision survives closing.**

195 **MANAGED FOREST LAND:** If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL)  
196 program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive  
197 program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders  
198 designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the  
199 MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the  
200 Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL  
201 management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan  
202 compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land,  
203 or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program  
204 and may result in the assessment of penalties. For more information call the local DNR forester or visit  
205 <https://dnr.wisconsin.gov/topic/forestry>.

206 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that  
207 would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural  
208 land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge.  
209 To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's  
210 Equalization Bureau or visit <http://www.revenue.wi.gov/>.

211 **FARMLAND PRESERVATION:** The early termination of a farmland preservation agreement or removal of land from such  
212 an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the  
213 Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or  
214 visit <http://www.datcp.state.wi.us/> for more information.

215 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S.  
216 Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant  
217 a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as  
218 certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover.  
219 Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service  
220 Agency office or visit <http://www.fsa.usda.gov/>.

221 **SHORELAND ZONING ORDINANCES:** All counties must adopt uniform shoreland zoning ordinances in compliance with  
222 Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000  
223 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards  
224 for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that  
225 may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must  
226 conform to any existing mitigation plans. For more information call the county zoning office or visit <https://dnr.wi.gov/>.  
227 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland  
228 zoning restrictions, if any.

229 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares  
230 where one or both of the properties is used and occupied for farming or grazing purposes.

231 **CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and**  
232 **occupied for farming or grazing purposes.**

233 **PROPERTY DEVELOPMENT WARNING:** If Buyer contemplates developing Property for a use other than the current use,  
234 there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely  
235 responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning  
236 ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses  
237 and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals,  
238 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental  
239 audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the  
240 feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain  
241 of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 680).

242 Buyer should review any plans for development or use changes to determine what issues should be addressed in these  
243 contingencies.

244 **PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or  
245 documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on  
246 lines 256-281 shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days ("30" if left blank) after acceptance, delivers: (1)  
247 written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence  
248 substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,  
249 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions  
250 checked at lines 256-281.

251 **Proposed Use:** Buyer is purchasing the Property for the purpose of: holding vacant land

252 \_\_\_\_\_  
253 \_\_\_\_\_ **[insert proposed use**  
254 **and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to**  
255 **purchase, e.g. 1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].**

256 ☐ **ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines  
257 251-255.

258 ☐ **SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that  
259 would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such  
260 development.

261 ☐ **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a  
262 certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must  
263 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of  
264 the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of  
265 the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 ☒ **CHECK**  
266 **ALL THAT APPLY:** ☐ conventional in-ground; ☐ mound; ☐ at grade; ☐ in-ground pressure distribution; ☐ holding  
267 tank; ☐ other: \_\_\_\_\_.

268 ☒ **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions  
269 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or  
270 significantly delay or increase the costs of the proposed use or development identified at lines 251-255. **SEE LINES 655-656.**

271 ☐ **APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the  
272 granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items  
273 related to Buyer's proposed use: \_\_\_\_\_

274 \_\_\_\_\_  
275 ☐ **UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at  
276 the lot line, across the street, etc.) ☒ **CHECK AND COMPLETE AS APPLICABLE:**

277 ☐ electricity \_\_\_\_\_; ☐ gas \_\_\_\_\_; ☐ sewer \_\_\_\_\_;  
278 ☐ water \_\_\_\_\_; ☐ telephone \_\_\_\_\_; ☐ cable \_\_\_\_\_;  
279 ☐ other \_\_\_\_\_.

280 ☐ **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public  
281 roads.

282 ☐ **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) ☒ **STRIKE ONE** ("Buyer" if neither  
283 stricken) obtaining the following, including all costs: a ☒ **CHECK ALL THAT APPLY** ☐ rezoning; ☐ conditional use permit;  
284 ☐ variance; ☐ other \_\_\_\_\_ for the Property for its proposed use described at lines 251-255.

285 Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within \_\_\_\_\_ days of  
286 acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

287 ☐ **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ☒ **STRIKE ONE** ("Seller  
288 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by  
289 a registered land surveyor, within \_\_\_\_\_ days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) ☒ **STRIKE ONE**  
290 ("Seller's" if neither is stricken) expense. The map shall show minimum of \_\_\_\_\_ acres, maximum of \_\_\_\_\_  
291 acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the  
292 Property, the location of improvements, if any, and: \_\_\_\_\_

293 \_\_\_\_\_  
294 ☒ **STRIKE AND COMPLETE AS APPLICABLE.** Additional map features that may  
295 be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot  
296 dimensions; total acreage or square footage; easements or rights-of-way.

297 **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required**  
298 **to obtain the map when setting the deadline.**

299 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers  
300 to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially  
301 inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of  
302 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to

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provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

**INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

**NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other material terms of the contingency.**

Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be reported to the Wisconsin Department of Natural Resources.

☐ **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

(1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date on line 1 of this Offer that discloses no Defects.

(2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an inspection of \_\_\_\_\_

\_\_\_\_\_ (list any Property component(s) to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

(3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

**CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s), as well as any follow-up inspection(s).**

This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days ("15" if left blank) after acceptance, delivers to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

**CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

**NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the value of the Property; that would significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.**

**RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects.

If Seller has the right to cure, Seller may satisfy this contingency by:

(1) delivering written notice to Buyer within \_\_\_\_\_ ("10" if left blank) days after Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects;

(2) curing the Defects in a good and workmanlike manner; and

(3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not cure; or

(b) Seller does not timely deliver the written notice of election to cure.

**IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.**

☐ **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written \_\_\_\_\_ [loan type or specific lender, if any] first mortgage loan commitment as described below, within \_\_\_\_\_ days after acceptance of this Offer. The financing selected shall be in an amount of not less than \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years, amortized over not less than \_\_\_\_\_ years. Initial monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Buyer acknowledges that lender's required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees to pay discount points in an amount not to exceed \_\_\_\_\_% ("0" if left blank) of the loan. If Buyer is using multiple loan



sources or obtaining a construction loan or land contract financing, describe at lines 650-658 or in an addendum attached per line 680. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ **LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

**CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.**

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed \_\_\_\_\_%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed \_\_\_\_\_%. The initial interest rate shall be fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_% ("2" if left blank) at the first adjustment and by not more than \_\_\_\_\_% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus \_\_\_\_\_% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.

This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

(1) signed by Buyer; or,

(2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

**CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.**

■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 357. Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

(1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394; or

(2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.

If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

**IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT** Within \_\_\_\_\_ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

(1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or

(2) \_\_\_\_\_ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure.

If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within \_\_\_\_\_ days ("5" if left blank) after Buyer's delivery of the appraisal

report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written appraisal report and:

(1) Seller does not have the right to cure; or

(2) Seller has the right to cure but:

(a) Seller delivers written notice that Seller will not adjust the purchase price; or

(b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal report.

**NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.**

☐ **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's property located at \_\_\_\_\_

no later than \_\_\_\_\_ (the Deadline). If closing does not occur by the Deadline, this Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of bridge loan shall not extend the closing date for this Offer.

☐ **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within \_\_\_\_\_ hours ("72" if left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

(1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;

(2) Written waiver of \_\_\_\_\_ (name other contingencies, if any); and

(3) Any of the following checked below:

☐ Proof of bridge loan financing.

☐ Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

Other: \_\_\_\_\_

[Insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

☐ **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_\_ days ("7" if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this Offer becomes primary.

☐ **HOMEOWNERS ASSOCIATION** If this Property is subject to a homeowners association, Buyer is aware the Property may be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) ~~STRIKE ONE~~ ("Buyer" if neither is stricken).

☐ **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values: real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners association assessments, fuel and \_\_\_\_\_.

**CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

Real estate taxes shall be prorated at closing based on ☐ **CHECK BOX FOR APPLICABLE PRORATION FORMULA:**

☐ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE APPLIES IF NO BOX IS CHECKED.

☐ Current assessment times current mill rate (current means as of the date of closing).

☐ Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

☒ ~~Parcels are owned by municipality and therefore do not have property tax records.~~

**CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be substantially different than the amount used for proration especially in transactions involving new construction, extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor regarding possible tax changes.**

☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5



485 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall  
486 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation  
487 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

#### 488 **TITLE EVIDENCE**

489 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed  
490 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as  
491 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements  
492 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use  
493 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land  
494 Disclosure Report and in this Offer, general taxes levied in the year of closing and none other

495 \_\_\_\_\_  
496 \_\_\_\_\_ (insert other allowable exceptions from title, if  
497 any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute  
498 the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

499 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements**  
500 **may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates**  
501 **making improvements to Property or a use other than the current use.**

502 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of  
503 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall  
504 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's  
505 lender and recording the deed or other conveyance.

506 ■ ~~**GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)~~  
507 ~~**STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded~~  
508 ~~after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance~~  
509 ~~policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or~~  
510 ~~equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-~~  
511 ~~523).~~

512 ■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney  
513 or Buyer not more than \_\_\_\_\_ days after acceptance ("15" if left blank), showing title to the Property as of a date no more  
514 than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be  
515 paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

516 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of  
517 objections to title within \_\_\_\_\_ days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In  
518 such event, Seller shall have \_\_\_\_\_ days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to  
519 deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to  
520 remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the  
521 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver  
522 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not  
523 extinguish Seller's obligations to give merchantable title to Buyer.

524 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced  
525 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments  
526 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution  
527 describing the planned improvements and the assessment of benefits.

528 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special**  
529 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**  
530 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**  
531 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**  
532 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**  
533 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

534 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights  
535 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the  
536 (written) (oral) ~~**STRIKE ONE**~~ lease(s), if any, are No leases

537 \_\_\_\_\_  
538 \_\_\_\_\_ Insert additional terms, if any, at lines 650-658 or attach as an addendum per line 680.

#### 539 **DEFINITIONS**

540 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document  
541 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice  
542 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

543 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under  
544 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

545 registered mail or make regular deliveries on that day.

546 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by  
547 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the  
548 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner  
549 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of  
550 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by  
551 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific  
552 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

553 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would  
554 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would  
555 significantly shorten or adversely affect the expected normal life of the premises.

556 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

557 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

558 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

559 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX ( ☐ ) are part of  
560 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

561 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, or total acreage or square  
562 footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas  
563 used or other reasons, unless verified by survey or other means.

564 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land**  
565 **dimensions, if material.**

566 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of  
567 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the  
568 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession  
569 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession  
570 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,  
571 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this  
572 Offer to the seller or seller's agent of another property that Seller intends on purchasing.

573 **MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier  
574 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for  
575 ordinary wear and tear.

576 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an  
577 amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer  
578 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of  
579 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than  
580 closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of  
581 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such  
582 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit  
583 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed  
584 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring  
585 the Property.

586 **BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by  
587 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no  
588 significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and  
589 that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

590 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in  
591 this Offer at lines 650-658 or in an addendum attached per line 680, or lines 534-538 if the Property is leased. At time of  
592 Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging  
593 to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

594 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and  
595 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting  
596 party to liability for damages or other legal remedies.

597 If **Buyer defaults**, Seller may:

- 598 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or  
599 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual  
600 damages.

601 If **Seller defaults**, Buyer may:

- 602 (1) sue for specific performance; or  
603 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

604 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability  
605 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party  
606 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.  
607 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the  
608 arbitration agreement.

609 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES**  
610 **SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL**  
611 **EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR**  
612 **OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT**  
613 **CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

614 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller  
615 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds  
616 and inures to the benefit of the Parties to this Offer and their successors in interest.

617 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons  
618 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov>  
619 or by telephone at (608) 240-5830.

620 **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC)  
621 provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the  
622 total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding  
623 applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign  
624 estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the  
625 amount of any liability assumed by Buyer.

626 **CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer**  
627 **may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed**  
628 **upon the Property.**

629 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a  
630 condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers  
631 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

632 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified  
633 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's  
634 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,  
635 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this  
636 Offer and proceed under lines 601-608.

637 **IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the  
638 amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding  
639 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

640 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,  
641 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC  
642 §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall  
643 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also  
644 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,  
645 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

646 **Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**

647 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption  
648 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding  
649 FIRPTA.

650 **ADDITIONAL PROVISIONS/CONTINGENCIES** 1. Buyer is purchasing property in "as-is" condition.

651 2. Buyer and Seller understand and waive any conflict that arises from Attorney Nicole Schrier Froehle representing Buyer and retired  
652 partner, Attorney Mark S. Sweet, being a municipal Judge for the City of Watertown. City of Watertown will be represented by the  
653 City Attorney.

654 3. This is a cash offer and is not contingent on any Buyer financing.

655 4. If Buyer objects to the deed restrictions discovered under Line 268 of this Offer to Purchase, Buyer retains the right to cancel this  
656 Offer to Purchase at his discretion.

659 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and  
660 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines  
661 662-677.

662 (1) **Personal:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at  
663 line 664 or 665.

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665 Name of Buyer's recipient for delivery, if any: Daniel R. Rahfaldt, Managing Member; Attorney Nicole Schrier Froehle

667 Seller: ( ) Buyer: ( )

671 ☒ (4) U.S. Mail: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the  
672 Party, or to the Party's recipient for delivery, for delivery to the Party's address.

674 Address for Buyer: 1340 N. Water Street, Watertown, WI 53098

676 Email Address for Seller: [apanagopoulos@watertownwi.gov](mailto:apanagopoulos@watertownwi.gov); [shelwig@watertownwi.gov](mailto:shelwig@watertownwi.gov)

678 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller  
679 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

681 This Offer was drafted by [Licensee and Firm] Attorney Nicole Schrier Froehle, Neuberger, Griggs, Sweet & Froehle, LLP

Criminals are hacking emails and sending fake wiring instructions by impersonating a real estate agent, Firm, lender, title company, attorney or other source connected to your transaction. These communications are convincing and professional in appearance but are created to steal your money. The fake wiring instructions may even be mistakenly forwarded to you by a legitimate source.

**DO NOT initiate ANY wire transfer until you confirm wiring instructions IN PERSON or by YOU calling a verified number of the entity involved in the transfer of funds. Never use contact information provided by any suspicious communication.**

**Real estate agents and Firms ARE NOT responsible for the transmission, forwarding, or verification of any wiring or money transfer instructions,**

Ryan Nowatka, President

8/20/25  
Date ▲

696 (x) \_\_\_\_\_  
 697 Buyer's Signature ▲ Print Name Here ► Date ▲

698 SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS  
699 OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE  
700 PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A  
701 COPY OF THIS OFFER.

702 (x) City of Watertown

703 Seller's Signature ▲ Print Name Here ► Date ▲

704 (x) \_\_\_\_\_  
 705 Seller's Signature ▲ Print Name Here ► \_\_\_\_\_ Date ▲ \_\_\_\_\_

706 This Offer was presented to Seller by [Licensee and Firm] \_\_\_\_\_  
707 \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_ a.m./p.m.

708 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_  
709 Seller Initials▲ Date▲ Seller Initials▲ Date▲