



COMMON COUNCIL MEETING AGENDA

TUESDAY, OCTOBER 21, 2025 AT 7:00 PM

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

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 October 7, 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. Licensing Board minutes from September 10, 2025

B. Parks, Recreation, and Forestry minutes from September 15, 2025

C. Licensing Board minutes from September 16, 2025

D. WMSP Board of Directors minutes from September 16, 2025

E. Finance Committee minutes from September 22, 2025

F. Plan Commission minutes from September 22, 2025

G. Plan Commission minutes from September 29, 2025

H. Public Safety & Welfare minutes from October 6, 2025

I. Site Plan Review Committee minutes from October 13, 2025

7. COMMUNICATION & RECOMMENDATIONS

A. Employee Recognitions

B. Watertown Fire Department Monthly Report for August

C. Main Street Program Update

D. Street & Utility Capital Improvement Program (CIP) Overview

8. MISCELLANEOUS BUSINESS

A. Payroll Summary - September 17 through September 30, 2025

B. Paid Invoices Report - September 2025

C. Cash and Investments - September 30, 2025

9. LICENSES

A. Licensing Memo to Council

- B. Review and take action: application for a Temporary "Class B" Malt and Liquor license from Rotary Club of Watertown at 816 S Seventh St for the YMCA Auction on November 11, 2025 during the hours of 4:30 pm - 10:00 pm
- C. Review and take action: application for a "Class A" Malt and Liquor License from Watertown Mart LLC (Hari Adhikari, Agent) located at 330 Summit Ave for licensing year July 1, 2025 – June 30, 2026
- D. Review and take action: application for operator's license from Alah Jaurigue

10. RESOLUTIONS

- A. Exh. 9792 - Resolution to approve 48/96 MOU with Local 877 of the International Association of Fire Fighter, AFL-CIO-CLC (Sponsor: Mayor Stocks From: Finance Committee)
- B. Exh. 9793 - Submittal of STP Urban Funding Application for Clark Street (Sponsor: Mayor Stocks From: Finance Committee)
- C. Exh. 9794 - Resolution requesting exemption from Jefferson County Library Tax (Sponsor: Mayor Stocks)
- D. Exh. 9795 - Resolution requesting exemption from Dodge County Library Tax (Sponsor: Mayor Stocks)

11. 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.

12. ADJOURNMENT

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at 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
October 7, 2025**

Section 4, Item A.

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:05 p.m. on Tuesday, October 7, 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, Bartz, Blanke, Smith, Arnett (virtual), Wetzel, and Moldenhauer. City staff present were Fire Chief Tanya Reynen, Police Chief David Brower, City Attorney Ali Panagopoulos (virtual), Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman, Public Works Director Andrew Beyer, 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, September 16, 2025. There being none, Ald. Berg moved to approve, seconded by Ald. Moldenhauer and carried by unanimous voice vote.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Rev. Dr. Christopher Ross of 432 W. Clover St. spoke on warming shelters. Eric Schmid of 605 Lafayette St. spoke on city on parks.

REPORTS

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

The following reports were received and filed: Historic Preservation minutes from August 27, 2025, Site Plan Review minutes from September 8, 2025, Plan Commission minutes from September 8, 2025, Police & Fire Commission minutes from September 8, 2025, Tourism minutes from September 11, 2025, Public Safety & Welfare minutes from September 16, 2025, RDA minutes from September 17, 2025, Public Works minutes from September 23, 2025.

COMMUNICATIONS & RECOMMENDATIONS

Morgan Wilke with Dodge County and Madison Area Tech College workforce efforts presented information. Public Works Director, Andrew Beyer gave an update on the 2028 Downtown Main Street Reconstruction Project.

MISCELLANEOUS BUSINESS

Payroll Summary - September 3 through September 16, 2025, was presented.

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. 9789 - Resolution to approve WDNR urban forestry grant for City of Watertown Parks, Recreation, and Forestry Department (Sponsor: Mayor Stocks From: Finance Committee). Ald. Lampe moved to adopt resolution 9789, seconded by Ald. Smith and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9790 - Resolution to approve the Updated UPS Parking Lot Agreement (Sponsor: Mayor Robert Stocks From: Finance Committee). Ald. Berg moved to adopt resolution 9790, seconded by Ald. Wetzel and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9791 - Resolution to enter into lease with Passenger Transit Inc. for Shared-Ride Taxi Service Vehicles (Sponsor: Ald. Smith From: Transit Commission). Ald. Smith moved to adopt

resolution 9791, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0; A
0.

NEW BUSINESS

Ald. Lampe made a motion to convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim from Kobe Wuestenberg), seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9 (Lampe, Berg, Bartz, Blanke, Smith, Arnett, Wetzel, Moldenhauer, Davis); No-0; Abstain-0.

Ald. Davis made a motion to reconvene into open session, seconded by Ald. Wetzel and carried by roll call vote: Yes-9 (Davis, Lampe, Berg, Bartz, Blanke, Smith, Arnett, Wetzel, Moldenhauer); No-0; Abstain-0.

Ald. Smith made a motion to deny the Claim for damages from Kobe Wuestenberg, seconded by Ald. Berg and carried by roll call vote: Yes-9; No-0; Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Moldenhauer moved to adjourn, seconded by Ald. Blanke, and carried by unanimous voice vote at 8:00p.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>



LICENSING BOARD MEETING MINUTES

WEDNESDAY, SEPTEMBER 10, 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. Bartz, Ald. Moldenhauer, Cheri Martin, and Erin Schroeder. Staff present was City Attorney Ali Panagopoulos and Clerk Megan Dunneisen.

1. **CALL TO ORDER** - Stocks called the meeting to order at 4:16pm.
2. **REVIEW AND APPROVE MINUTES**
 - A. Schroder made a motion to approve the Licensing Board minutes from August 13, 2025 and September 2, 2025, second by Ald. Bartz and carried by unanimous voice vote.
3. **BUSINESS**
 - A. Ald. Bartz made a motion to approve the 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, conditioned on approval of conditional use permit and city inspections being passed, second by Martin. Martin made a motion to amend to include the outdoor patio area subject to the approval and requirements of the conditional use permit and requirements of the outdoor sales area, second by Ald. Moldenhauer and carried my unanimous voice vote. Orginal motion carried by unanimous voice vote.
 - B. Ald. Moldenhauer made a motion to approve the 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 conditioned on city inspections being passed, second by Martin and carried by unanimous voice vote.
 - C. Martin made a motion to approve the 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, second Schroeder by and carried by roll call vote: Yes-4; No-0; Abstain-1 (Bartz).
 - D. Review and discuss: Local Waters Demerit Points
 - E. 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: Briana R Jessie second by Ald. Moldenhauer and carried by roll call vote: Yes-5 (Schroeder, Martin, Moldenhauer, Bartz, Stocks); No-0.
 - F. Martin made a motion to reconvene to open session, second by Schroeder and carried by roll call vote: Yes-5 (Schroeder, Martin, Moldenhauer, Bartz, Stocks); No-0.

- G. Martin made a motion to deny the application for operator's license from Briana R Jessie due to Cat V. of the Watertown Licensing Guidelines, second by Ald. Moldenhauer and carried by unanimous voice vote.

4. REPORTS

- A. Special Events List was presented.
- B. Monthly Operator's List was presented.
- C. Monthly Police Report was presented.

- 5. ADJOURNMENT** - Schroeder made a motion to adjourn, second by Mayor Stocks and carried by unanimous voice vote at 4:43pm.

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, September 15, 2025

1. **Call to Order**

The Watertown Parks, Recreation & Forestry Commission met in person and virtually on September 15, 2025. The meeting was called to order by Kerry Kneser at 4:31 p.m.

Members present: Kerry Kneser, Julie Chapman, Brad Clark, Emily Lessner, Kyle Krueger, Jennifer Clayton (arrived at 4:34 p.m.)

Not present: Jonathan Lampe

Also present: Kristine Butteris, Andrea Draeger, Stephanie Juhl, Jeff Doyle, Jarrod Folkman.

2. **Review and Approval of Minutes**

Brad Clark motioned to approve the July 16, 2025, Bentzin Family Town Square minutes. Julie Chapman seconded. Motion carried.

Julie Chapman motioned to approve the August 18, 2025, Parks, Recreation & Forestry minutes. Kyle Krueger seconded. Motion carried.

Emily Lessner motioned to approve the August 19, 2025, Senior Center Advisory Board minutes. Brad Clark seconded. Motion carried.

3. **Review and Approval of Financial Reports**

Kyle Krueger motioned to approve the July 2025 financial reports. Julie Chapman seconded. Motion carried.

4. **Citizens to Be Heard**

There were none.

5. **Business**

There was none.

6. **Director's Report**

A. Project Updates

Staff has worked extensively on the 2026 budget with the goal of maintaining a 0% increase. However, requests were made for additional capital expenses.

At Union Park, proactive changes are being made in anticipation of the Lafayette Street design and reconstruction project in 2027. The ball diamond has been removed and a gaga ball pit will be installed, with a full redesign planned. A redesign and construction project is scheduled for Labaree Street in 2028, including the Riverside Park parking lot. Clark Park's fence will be removed due to safety concerns. Seasonal restroom closures will begin on October 15. There has been increased bee activity and tree issues have been noted this fall. There are no updates yet on the Oak Hill Cemetery tree removals. Riverwalk work continues, including issues with orange barricades. Bike and kayak rentals continue to be operated through an external vendor. The City only receives revenue from kayak rentals at Riverside Park.

Meridian barriers were used for the first time at the most recent BFTS event to enhance safety. The water feature at BFTS is still operational but will run on limited hours. Staff is working to resolve a timer issue caused by power outages. The feature will be shut down at the end of September.

New lighting at the Senior & Community Center has been added to the pool table area and LED lights will be installed in the hallway for brightness and energy efficiency. The fence and kayak rental station at the back shelter area have been removed.

B. Programming Updates

Fall recreation programming is underway. Soccer began two weekends ago. Adult softball, fall fitness classes, youth dance, gymnastics, and football are ongoing. Late fall programs such as youth wrestling, Little Dunkers, adult volleyball, and men's basketball will begin in November. Winter and early spring registration will open in late October.

Upcoming events at BFTS include: Tailgate on 9/21, Markets on 9/25 and 10/4, Boo Bash on 10/25. The last concert was held on 9/6 and was well attended. A volunteer coach appreciation element was added with food truck discounts and a band shout-out.

A new Gold Star Self Defense class on 9/9 reached capacity in the afternoon session. Staff hopes to offer additional sessions. Senior Center fundraising continues through gift card sales and 50/50 raffles, as well as a new brat fry. Senior Citizen Day was celebrated at the end of August as well as the second quarterly birthday party for seniors. A Patio Grand Opening Party will be on 9/24 to celebrate the new space – all are invited.

7. Adjournment

Julie Chapman motioned to adjourn the meeting at 5:01 p.m. Emily Lessner seconded. Motion carried.

Next meeting date: October 20, 2025

**LICENSING BOARD MEETING - SPECIAL MINUTES****TUESDAY, SEPTEMBER 16, 2025 AT 6:45 PM****WATERTOWN MUNICIPAL BUILDING - 106 JONES STREET, WATERTOWN, WI 53094 UPPER
LEVEL ROOM 2044**

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, Ald. Moldenhauer (arriving at 6:53), and Erin Schroeder. Absent was Cheri Martin. Staff present was City Attorney Ali Panagopoulos and City Clerk Megan Dunneisen.

1. CALL TO ORDER - Mayor Stocks called the meeting to order at 6:49 pm**2. BUSINESS**

- A. Mayor Stocks made a motion to approve the 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 with the exemption made to allow for the outdoor area to exceed the indoor area conditioned the approval and issuance of the original "Class B" Malt and Liquor License and passed city inspections for the outdoor sales areas, and second by Ald. Bartz and carried by roll call vote of: Yes; 4; No;0.

- B. Ald. Moldenhauer made a motion to approve the 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 conditioned on passed city inspections, submittal and approval of a conditional use permit for this property, second by Ald. Bartz and carried by roll call vote of: Yes; 3 (Stocks, Moldenhauer, Bartz): No;1 (Schroeder).

3. ADJOURNMENT – Ald. Bartz made a motion to adjourn, second Schroeder by and carried by unanimous voice vote at 7:06 pm.

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

Watertown Main Street Program Board of Directors Meeting Minutes
Tuesday, September 16th 2025
Watertown Public Library Community Room

Members Present: Kevin Clifford, Sandi Budewitz, Isabelle Eller, Steve Board, Brian Konz, Peg Checkai, Ryan Beyer, Executive Director Stefanie Broere

Not Present: Ron Counsell, David Paape, Fred Smith, Brooke Hoida, Nicole Smith

Also Present: Robin Kaufman, Linden Peacy

1. Call to Order

President Counsell called the meeting to order at 8:00 am.

2. Approval of minutes from the June meeting

- a. Motion by Board, Second by Board to approve minutes as presented. Motion Carried.

3. Financial Reports

- a. Riverfest food booth profitable
- b. Added the Main Street Anniversary event in our financials
- c. Motion by Konz to approve the financial reports. Second by Budewitz.

4. Promotion Committee

- a. Main Street Anniversary event coming up - Send in RSVPs
 - i. Three sponsors for the event - Food and Drink Sponsor Johnsonville
 - ii. Wepco and Oswald Konz are sponsoring tables etc
 - iii. Music and Lighting update paid for by Bill Lindborg
- b. Witches Brew Bingo
 - i. Seeking Sponsorships
- c. Pumpkin Palooza
 - i. About 15 Businesses Signed up, Contacting Crossing guards
- d. WOW
 - i. Swag Bags sponsored by EZ Promotion
 - ii. Johnsonville will be sponsoring the Ladies Loot

5. Facade and Sign Grants

- a. Blue Butterfly - Awarded \$1,500 grant
 - i. Motion by Board to approve this grant. Second by Checkai.
- b. \$1000.00 grant awarded for mural - Motion by Konz. Second by Checkai.

6. Chamber Update - Linden Peacy

- a. September 25th Wine Walk -
- b. Lunch and Learn with Jeff. County administrator - MOnday Sept 29th
- c. October hiring fair event - 15 businesses signed up

7. Tourism Update - Robin Kaufman

- a. Free tourism guide - 5,000 paper copies will be available
 - i. Advertising opportunities available

8. City Update

- a. City is currently creating their 2026 budget - Budget cuts possible
- b. Add RDA update to next month agenda

9. Farmer's Market

- a. Still vendors signing up
- b. EZ Promotion online store should be up and running soon

10. Director's Report

- a. Important City meeting dates attached
- b. City council meetings available in real time on youtube. Committee through Zoom links
- c. Attending tourism conference that counts towards accreditation in November
- d. Sponsorship packet being created for 2026

11. Open Discussion

- a. Locals collectible card game - Each business that signs up gets their own card and hides it inside their business location
- b. Art Banner Auction held Wednesday September 17th. Viewing at 5:30 - Live Auction at 6:30. Music at 7:30
- c. Leadership has drafted the easement agreements for the new mural and Watertown letters.

12. Motion to Adjourn - Motion by Budewitz, Second by Eller. Motion Carried.



FINANCE COMMITTEE MEETING MINUTES

MONDAY, SEPTEMBER 22, 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

Others present: Finance Director Stevens, Ald. Bartz, Attorney Panagopoulos, Fire Chief Reynen, Public Works Director Beyer, Zoning Administrator Brian Zirbes, Tim Hayden, Street Operations Manager Winkelman (video), Parks/Rec Director Butteris (video)

1. Mayor Stocks called the meeting to order at 5:33 pm.
2. Ald. Smith, seconded by Ald. Berg, moved to approve the **minutes from September 8**; unanimously approved.
3. Zoning Administrator Zirbes recommended that **Mike Jacek, building inspector, be awarded a step** based on his obtaining a commercial building inspection license through the State. Ald. Smith moved, seconded by Ald. Lampe, to move the employee from G/S M5 [\$38.16/h] to G/S M6 [\$39.14/hr], retroactive to September 3. Approved unanimously.
4. The Parks Dept requests **permission to apply for a \$25,000 cost-share grant from WI DNR** for purpose of funding urban and community forestry projects. Ald. Lampe moved to approve the application, seconded by Ald. Davis. Mr. Stevens recommended that the grant account and associated expense be moved to Fund 24 [Non-recurring Grants] to remove from the ERP constraints of Fund 01. Ald. Lampe offered a friendly amendment to adjust the account numbers. The amendment was approved followed by unanimous approval of the request.
5. Fire Chief Reynen provided an explanation of her **prioritization of administrative needs in the fire department**. She relayed that a fire marshal addition creates the most direct impact on the city by addressing overdue inspections, code enforcement, and prevention programs.
6. Ald. Davis moved to table the amendment request for the **tax-exempt properties service charge** to allow Attorney Panagopoulos time to review the existing city ordinance. Motion was seconded by Ald. Smith. Approved unanimously.
7. Mr. Stevens provided a **Fund 01 income statement through August**. He has updated the projection for the current year's net loss from the budgeted <\$993,845> to approximately <\$260,000>.
8. Ald. Davis, supported by Ald. Lampe, moved to convene into **closed session** per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim from **Kobe Wuestenberg**). Approved via roll call vote.
9. After returning to open session, Ald. Smith moved, seconded by Ald. Berg, to recommend a claim for damages from Kobe Wuestenberg be denied. Unanimously approved.
10. Ald. Lampe moved, seconded by Ald. Berg, to convene into **closed session** per §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (**LTE PT**

Engineer, Initiatives and Development Coordinator, Aquatics Manager, Town Square).

Approved via roll call vote.

11. Finance Committee adjournment. Ald. Lampe moved, seconded by Ald. Davis, to adjourn the Finance Committee at 7:01 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.

PLAN COMMISSION

MINUTES

September 22, 2025

Section 6, Item F.

The Plan Commission met at 4:35p.m. on the above date in the Council Chambers.

The following members were present: Mayor Stocks, Alderman Blanke, Beyer, Kneser, Krueger, Lampe, Zirbes

Also in attendance: Ben Rohr of Vandewalle & Associates

1. Call to order – Mayor Stocks called the meeting to order at 4:30pm.

2. Approval of Minutes

A. Site Plan Review minutes September 8, 2025

B. Plan Commission minutes September 8, 2025

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

3. Business

A. Review and Discuss: Zoning Ordinance Bulk Dimensional Standards and Land Uses – Vandewalle

Ben Rohr of Vandewalle & Associates was present to discuss the framework of the zoning code rewrite. This is one of many meetings to review and refine the zoning code rewrite. Ben covered the definitions of Bulk Dimensions and Permitted Land Uses and how the goal is to consolidate and simplify the code as well as clear up any contradictions that are present in the current code. The commission discussed the possibility of the new code eliminating the CUP process by building the standards into the code so there is no need to grant exceptions.

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/6040617/September 22 2025 Plan Commission Meeting Packet.pdf](https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/5330/COW/6040617/September_22_2025_Plan_Commission_Meeting_Packet.pdf)

4. Adjournment - Motion to adjourn was made by Kneser and seconded by Krueger and passed on a unanimous voice vote. (5:20pm)

Respectfully Submitted,

Brad Blanke, 5th District Alderman

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

PLAN COMMISSION

MINUTES

September 29, 2025

Section 6, Item G.

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

The following members were present: Alderman Blanke (Virtual), Beyer, Kneser, Krueger (Virtual), Lampe, Levi, Zirbes

Also in attendance: Jamie Reich, Andrew Griggs, James Helms, Janice Weber-Helms, Ken Berg

1. Call to order (4:33pm)

2. Business

A. Public Hearing: 1601 East Gate Drive— request for a Conditional Use Permit (CUP) for Indoor Commercial Entertainment under Section §550-33B(2)(g) and Outdoor Commercial Entertainment Incidental to Indoor Commercial Entertainment under Section §550-33C(2)(f)

Jamie Reich CEO of Silver Moon was present to speak in favor of the CUP and the business' desire to be a good neighbor in a peaceful neighborhood. Andrew Griggs spoke about his concerns with the business to having outdoor events with loud music more than once or twice a year. James Helms expressed his concern with the parking availability and people parking on East Gate Drive, the possible noise and how it travels on the river, the possibility of river traffic and its effect on the environment, and parking enforcement due to the proximity to the city limits. Ken Berg spoke about his concerns on the status of the inspections, the hours of operation for outdoor entertainment, the number of events and the duration of each, the availability of self-serve alcohol stations, and his hope that the establishment be unique and special.

B. Review and take action: 1601 East Gate Drive— request for a Conditional Use Permit (CUP) for Indoor Commercial Entertainment under Section §550-33B(2)(g) and Outdoor Commercial Entertainment Incidental to Indoor Commercial Entertainment under Section §550-33C(2)(f)

Brian Zirbes presented the request from Silver Moon for the two conditional use permits for Indoor and Outdoor Commercial Entertainment and the requirements for these CUPs.

Kneser asked for clarification on the boundary of the city limits, and it was noted that the city limits were at the end of the Silver Moon property. He also asked Jamie Reich about the parking plans and if there would be anyone directing people and checking licenses. He also asked about the outdoor entertainment and the frequency and rules, and Brian Zirbes pointed out that those rules are from the licensing board application. Levi asked for clarification on the hours of operation and the live music restrictions to the time that performances can occur. Lampe asked if there was parking allowed on East Gate Drive and it was determined that parking was allowed but not necessarily convenient. She also asked about the number of events that the business envisioned using the parking lot for events and Jamie Reich noted that the only time this would be used was for a tailgating event which would end at the end of the game. Kneser asked about the process for the self-serve drinking to which Jamie Reich explained how it worked and how the business would monitor patrons and avoid overserving. Blanke spoke about the parameters of the CUP and that the event on October 4th is a single event that cannot be repeated without other permits being issued. He stressed that the focus should be on the CUP for the day-to-day operation of the business.

Motion to approve with the condition that "The Outdoor Commercial Entertainment activity area shall only operate in the approved area between the hours of 7:00 a.m. and 10:00 p.m. on any day and only when the indoor commercial entertainment activity is open" was made by Blanke, seconded by Lampe 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/6054630/September 29 2025 Plan Commission Meeting Packet.pdf](https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/5330/COW/6054630/September_29_2025_Plan_Commission_Meeting_Packet.pdf)

3. Adjournment

Motion to adjourn was made by Kneser and seconded by Levi and passed on a unanimous voice vote.
(5:13pm)

Respectfully Submitted,

Alderman Brad Blanke

PUBLIC SAFETY & WELFARE COMMITTEE

October 6, 2025

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
• Dana Davis, Chair • Myron Moldenhauer • Bob Wetzel • Jonathan Lampe	• Police Chief Brower • Attorney Ali Panagopoulos	• Andy Tessman • Tom Godfroy • Zack Goodrow - Virtual

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

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

a. [09.03.2025 Public Safety Minutes.pdf](#) (0.16 MB)

B. Public Safety & Welfare minutes from September 16, 2025

a. [09.16.2025 Public Safety Minutes.pdf](#) (0.11 MB)

MOTION: Approve the Public Safety meeting notes from September 3 and September 16 (Wetzel/ Lampe/Unanimous approval)

4. BUSINESS

MOTION: Move agenda items B and C to the top of the Agenda to accommodate the residents who came to speak on behalf of those items. (Wetzel/Moldenhauer/Unanimous Approval)

B. Review and take action: Special Event - Trunk or Treat

b. [MEMO MOOSE LODGE TRUNK OR TREAT.pdf](#) (0.05 MB)

c. [2025-27 APP Redacted.pdf](#) (1.25 MB)

d. [2025-27 MAP.pdf](#) (0.43 MB)

MOTION: Approve Trunk or Treat from Moose Lodge 830 on October 25, 2025. (Lampe/Wetzel/Unanimous Approval)

C. Review and take action: Special Event - Christmas Parade

a. [MEMO CHRISTMAS PARADE.pdf](#) (0.05 MB)

b. [2025-29 APP Redacted.pdf](#) (1.36 MB)

c. [2025-29 MAP.pdf](#) (0.26 MB)

MOTION: Approve The Watertown Parade Committee's Christmas Parade event on November 29, 2025. (Moldenhauer/Lampe/Unanimous Approval)

A. Review and Discuss: Ordinance 410-45

- a. [2025 10 06 Public Safety & Welfare - Ord 410-45.pdf](#) (0.10 MB)

DISCUSSION:

- Davis began the discussion by reminding the committee members that there was a tragic vicious dog bite in Watertown in August. She said that, given those events, it is appropriate for the committee to review Ordinance 410-45 to ensure that it is effective, clear and defensible.
- Chief Brower presented the facts of the August 23, 2025 dog attack and answered questions from the committee.
- Attorney Panagopoulous gave a legal update of the case. The committee asked for her input in regard to the current ordinance. She said that the ordinance is solid and well-written. The attorney answered questions from the committee.
- Davis suggested some further clarification in the ordinance as to who has the authority to designate a dog “dangerous”.
- The attorney will be working with the police chief to make some minor adjustments to the ordinance and then will present those updates to the committee later.

5. ADJOURN

Being no further business to discuss, a motion was made by Lampe and seconded by Wetzel to adjourn. Motion was supported unanimously. Meeting ended at approximately 5:37 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.

SITE PLAN REVIEW COMMITTEE
October 13, 2025

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Mayor Robert Stocks, Mike Jacek – Building Safety & Zoning, Brian Zirbes – Building, Safety & Zoning, Maureen McBroom – Stormwater, Nathan Williams – Engineering, Laura Bohlman – Police Department, Stacy Winkelman – Streets and Solid Waste, and Kristine Butteris – Parks.

Also in attendance were Nikki Zimmerman, Jim Ortega, and Bill Edington. Present virtually were Ingrid Nahm and Patrick Nahm of Appleton Solar, LLC.

1. Call to Order

The meeting was called to order by Chairperson Brian Zirbes.

2. Approval of Minutes

A. Review and take action: Site Plan Review Minutes Dated September 8, 2025

Motion was made by Kristine Butteris and seconded by Stacy Winkelman to approve the minutes as submitted. Unanimously approved.

3. Business

A. Review and take action: 120 Kuckkan Lane – proposed solar panels

Patrick Nahm of Appleton Solar, LLC was present virtually to explain the proposed project. The proposal is to place ground-mounted solar panels at the northeast corner of the property with a fence around it.

The following was presented by staff:

Fire:	Not present but submitted an email stating that, if there is a fence around the project, a Knox box with key access must be available for the Fire Department to gain access to the area, if needed.
Building:	A building permit, electric permit, and a fence permit will be needed. It was noted that a fence permit was just granted right before the meeting for a 6' high chain link fence 110' x 110' square with two 10' wide gates.
Police:	No comments.
Mayor:	No comments.
Stormwater:	The Erosion Control permit was already discussed with Ingrid of Appleton Solar, LLC. Post-construction erosion control will not be needed. However, the erosion control plans still need to be submitted and should be turned in with the erosion control permit.
Engineering:	No comments.
Zoning:	No comments.
Parks & Rec:	No comments.
Water/Wastewater:	Not present but submitted via email that they have no issues or concerns with this project.
Streets/Solid Waste:	No comments.

Motion made by Maureen McBroom and seconded by Mike Jacek to approve this item and forward to Plan Commission contingent upon:

1. Submittal and approval of Erosion and Stormwater Runoff Permit and Plans.
2. Submittal and approval of the building and electric permits.
3. Installation of a Knox Box with key access for emergency personnel access.

Unanimously approved.

4. Adjournment

Motion was made by Mayor Stocks and seconded by Laura Bohlman to adjourn. Unanimously approved.

Respectfully submitted,
 Nikki Zimmerman, Recording Secretary

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

October 2025

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

25 Years

Nikki Zimmerman

Building, Safety, & Zoning Department

Eric Gutzdorf

Park Department

Erin Fendt

Police Department

15 Years

Jonathan Wehner
Police Department

5 Years

Joe Degrandt
Park Department

Maureen McBroom
Engineering 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 | **August 2025**

Section 7, Item B.



Duty, Pride, Service



Greetings!

For the month of August, the department is running a hiring process to fill one firefighter/EMS vacancy with a projected start date in late October. We are excited that one member is nearing completion of Paramedic certification, and two probationary Firefighter/EMS personnel are beginning Paramedic programs! Additionally, we are working to get two recently state certified Driver Operator personnel signed off for driving the engine, enhancing our operational capabilities and readiness for the community we serve.

Our current in-house strategic plan runs through 2026, and the Fire Department Officer group is actively reviewing its objectives to assess which have been met and where continued effort is needed. This evaluation will form the foundation of our 2026 work plan, which we will develop in the coming months.

Looking ahead, three key planning tools are recognized as best practices across the fire service: a Standard of Cover, a Strategic Plan update, and a Station Study. These three documents work together with objective, data-driven information to help guide both departmental and city decisions about service delivery, staffing, and capital planning. These documents would recognize best practices in the fire service, reference NFPA standards, U.S. Fire Administration guidance, and national accreditation models.

- **Standard of Cover (SOC):** Links community risks to service level expectations and shows how our staffing and deployment compare to NFPA benchmarks.
- **Strategic Plan:** Provides a clear, community-driven roadmap that aligns goals, priorities, and resources for the next five years.
- **Station Study:** Uses facility assessments and GIS modeling to ensure stations are properly located, sized, and designed to meet future service needs.

Together, these three efforts strengthen accountability, reduce risk, and give both the department and the city transparent, data-driven information to guide decisions about staffing, facilities, and long-term service delivery. They ensure that Watertown's fire and EMS system remains aligned with nationally recognized standards while keeping pace with the needs of a growing and changing community.

The 2022-2026 Strategic Plan, can be found on the Fire Department website under "Reports"

Chief Tanya Reynen



Operational Statistics

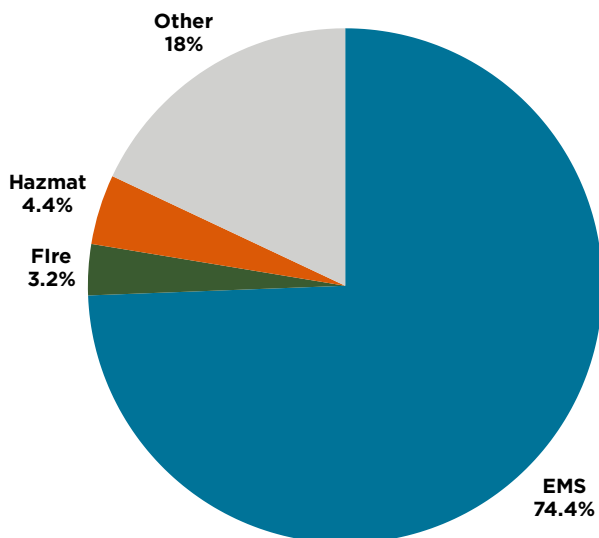
August 2025 Calls: 250

EMS	Fire	Haz-Mat	Other
186	8	11	45

2025 Year to Date Calls: 2263 August Incidents by Year

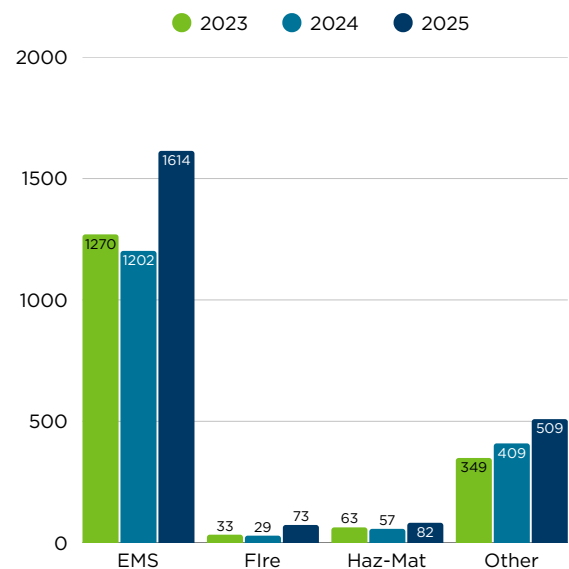
2023	2024	2025
265	229	250

August Incident Percentages



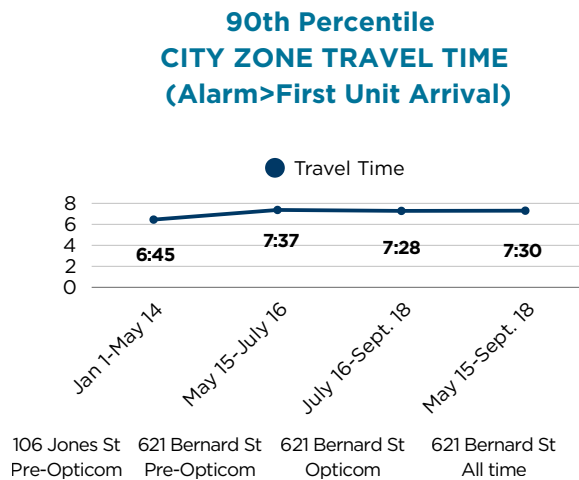
***Other consists of lift assists, false alarms, hazardous conditions such as wires down or gas leaks, animal rescues, burn complaints, and other non-fire or EMS calls for service.

Year-to-Date Incidents by type



90th % Response Times

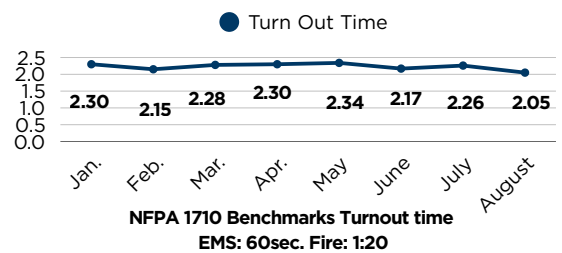
Since we report by 90th percentile, we don't have enough Opticom calls yet to determine its impact on response times. For transparency, we are tracking the data and want to share what we're seeing so far. These numbers reflect CITY ZONES ONLY, (excluding township calls [which are longer], mutual aid, and non-emergent incidents) since we're focused on true emergency responses. We are showing city-only data here because that's where Opticom will have the greatest effect.



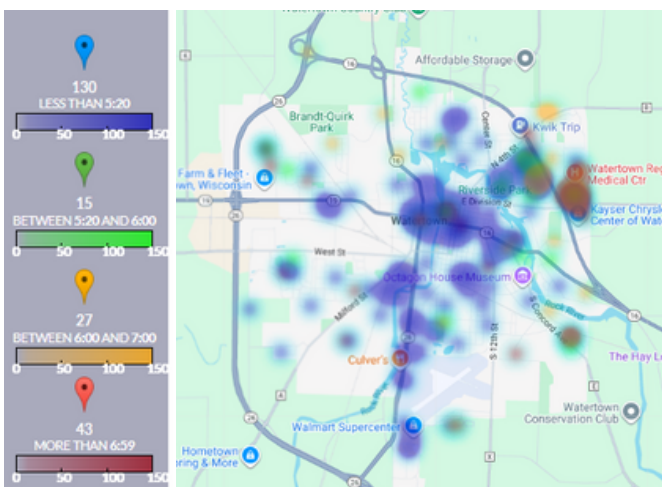
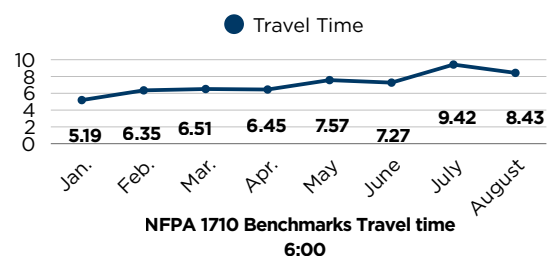
The reports below show 90th percentile response times for ALL zones excluding mutual aid received and non-emergent incidents, which will naturally appear longer.

90th Percentile ALL ZONE TURN OUT TIME (Alarm>EnRoute)

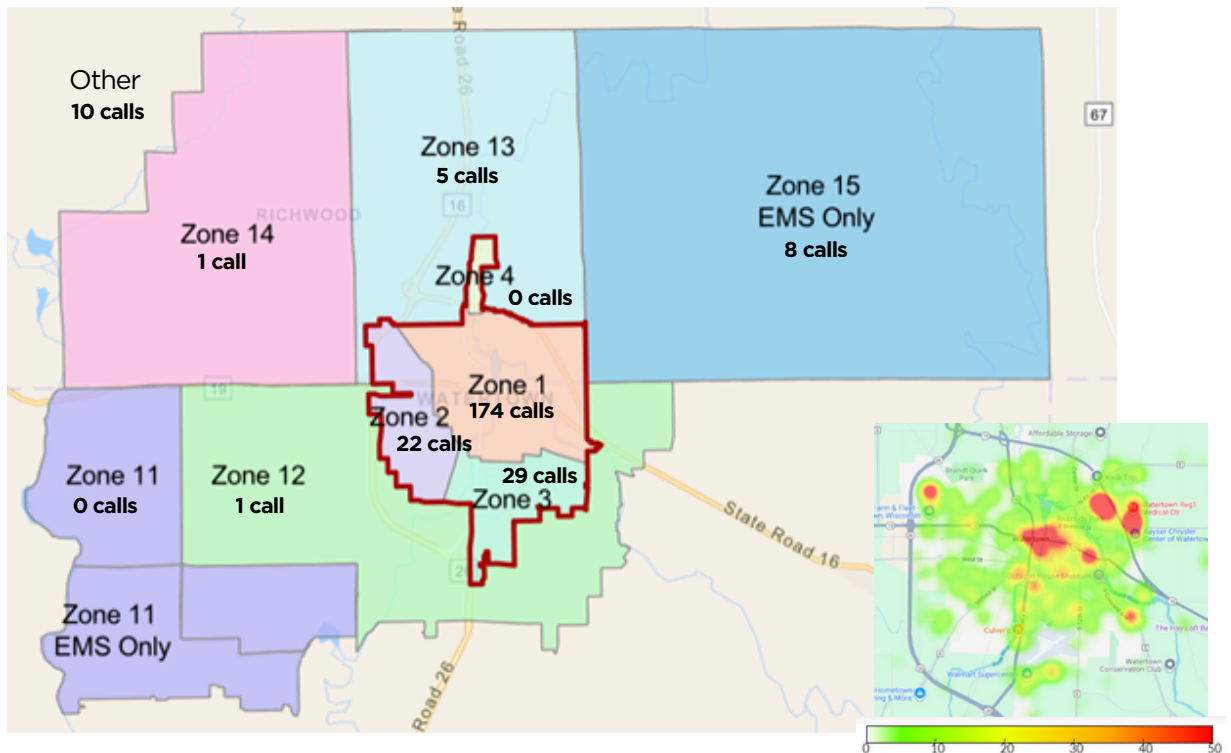
Administration is sharing the turnout times with staff so that they can find ways to improve this.



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



Calls per Zone in August



***During a review of the township contracts, we identified a clerical error in the Milford EMS coverage language from the 2023 renewal. The Fire Department has been providing coverage to this area and all services have been fully maintained. The map has now been updated to accurately reflect the full response area of 146 square miles.

Simultaneous Calls for the Past Three Years

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

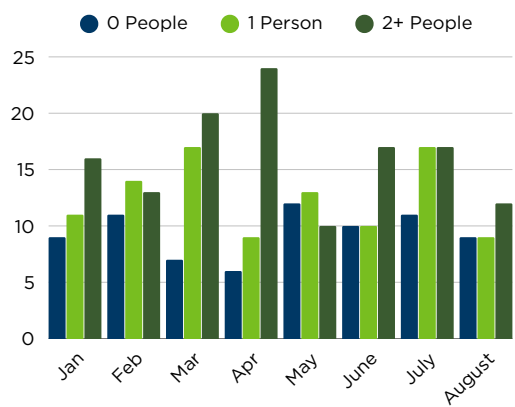
	2023		2024		2025	
January	39	17%	52	19%	79	28%
February	48	20%	39	18%	63	28%
March	39	18%	52	22%	93	32%
April	37	17%	31	14%	74	28%
May	45	18%	47	20%	103	34%
June	46	17%	68	27%	78	27%

	2023		2024		2025	
July	63	22%	57	24%	87	30%
August	50	19%	50	22%	60	24%
September	47	18%	66	25%		
October	47	19%	57	22%		
November	51	21%	64	28%		
December	74	27%	58	28%		

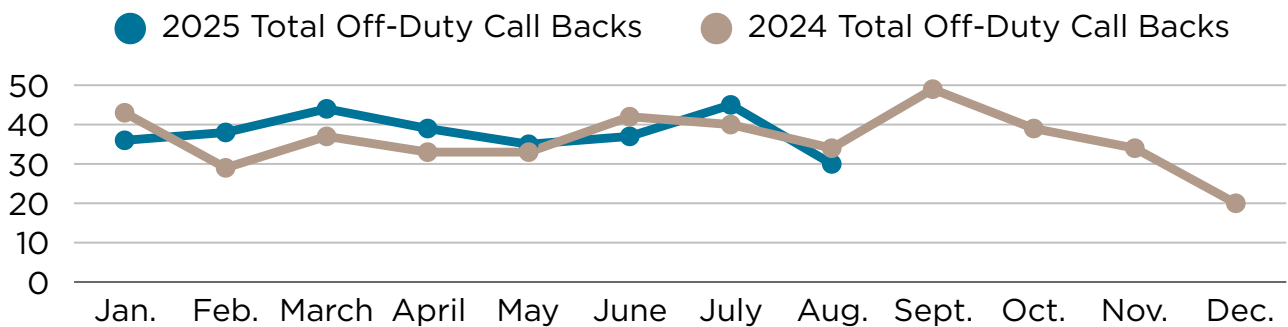
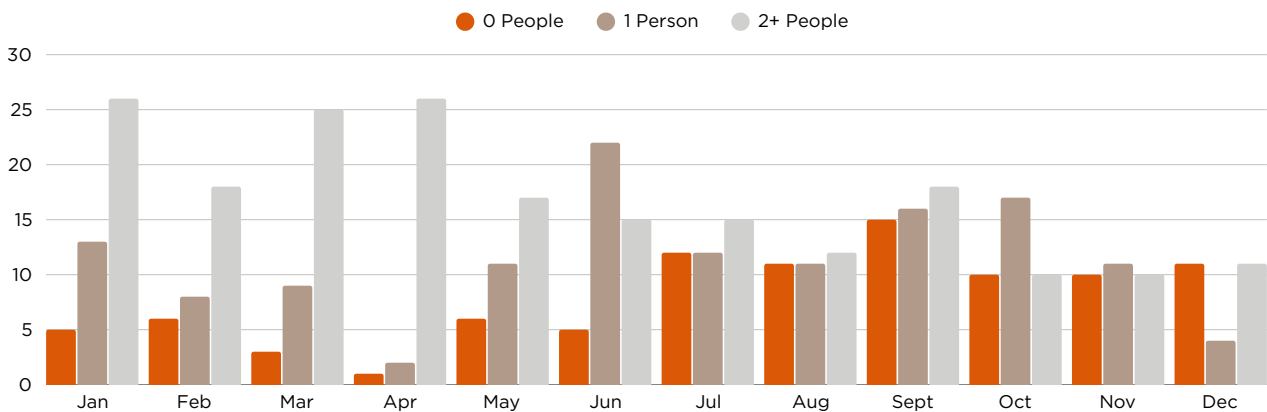
August Off-Duty Callback Occurrences

Number of People	0	1	2+	Total
Count	9	9	12	30

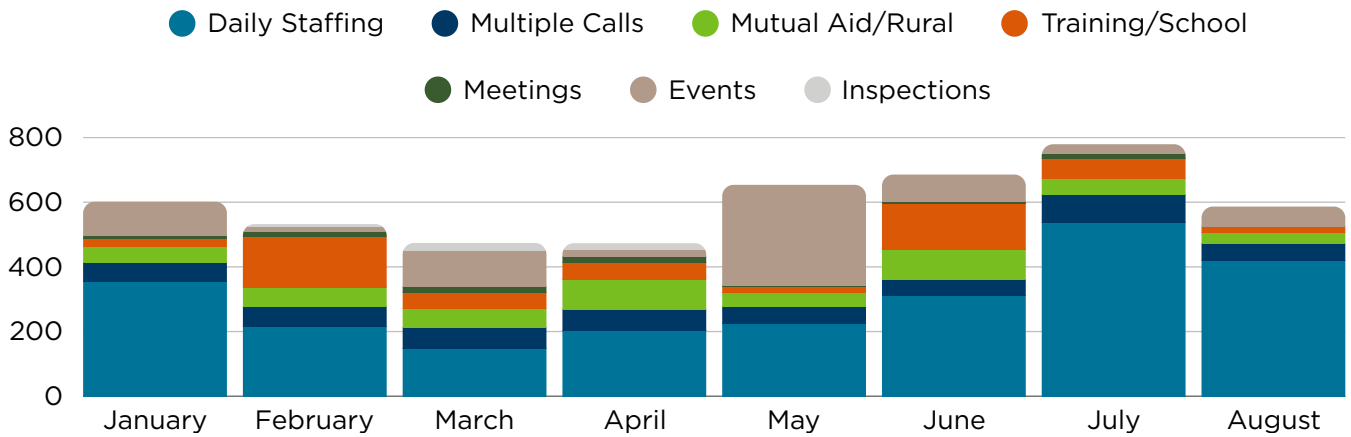
Off-Duty Callback Occurrences 2025



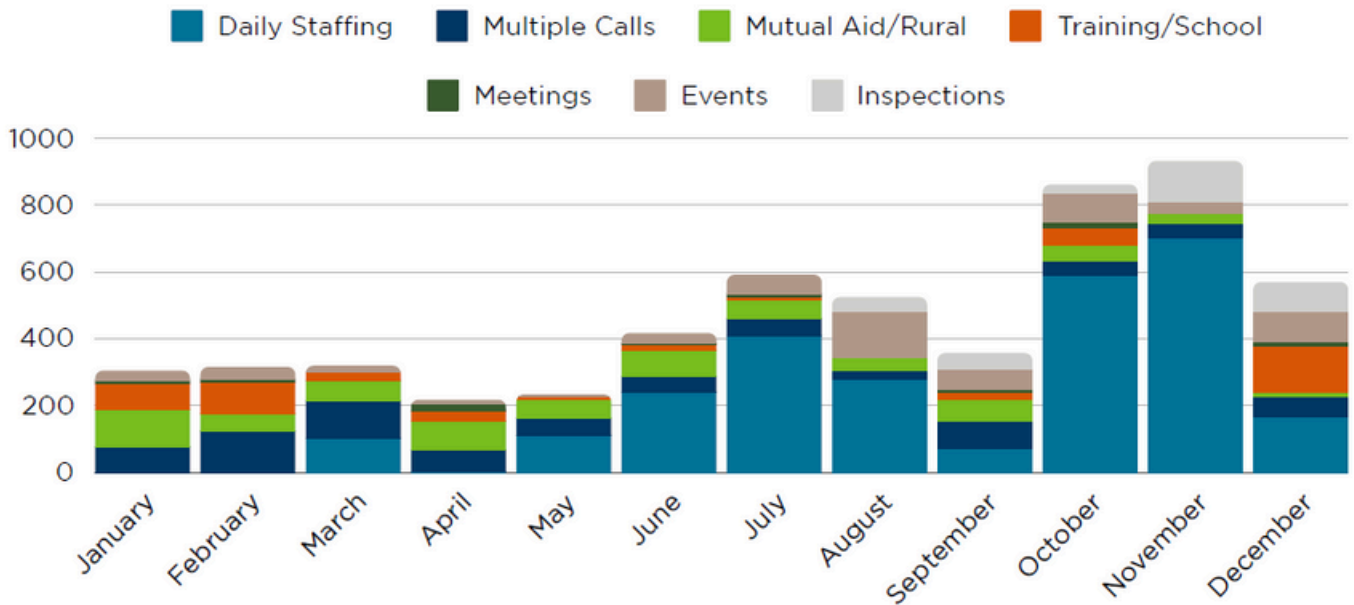
Off-Duty Callback Occurrences 2024



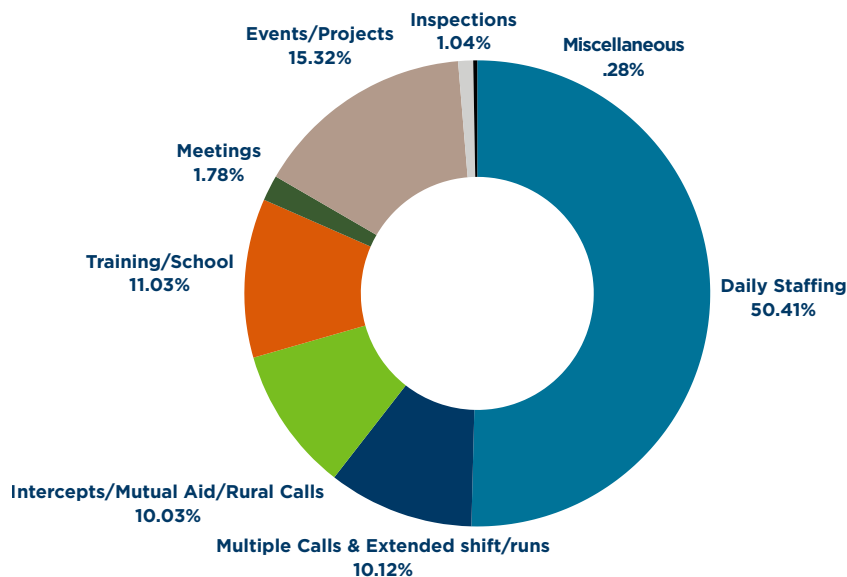
2025 Total Monthly Overtime Hours



2024 Total Monthly Overtime Hours



Year to Date Overtime Percentage



Training Highlights

Engine Placement

Vehicle Stabilization

Low Angle Systems

Ladder Bailouts

Window Hangs

EMS: Post Cardiac Arrest Care



Incident Highlights

1 Structure Fire

Louisa Street, Watertown

2 Mutual Aid Structure Fires

Harriet St., Fort Atkinson & Fox Rd., Ixonia

1 Brush/Grass Fire

6 line/wiring

9 False Alarms

11 Motor Vehicle Crashes

26 Lift Assists

Public Relation Highlights

Fire Drills

Student Ride-a-longs

Park Visits

Freeze Pop Station

Tour

Battle of the Badges



On 8/30/25 The WFD hosted a Freeze pop tour of the new station

The Fire Department hosted a Jefferson County training on Intercept Mapping



The Police Department played against the Fire Department in the Battle of the Badges baseball game at Riverside Park



5-Year Capital Improvement Program (CIP) Overview

1

Introduction

- ▶ Public Works Department refines the 5-Year CIP annually to address infrastructure needs
- ▶ Focus areas include utility upgrades, roadway improvements, drainage improvements, and safety enhancements.

2

Key Project Categories in the CIP

- Utility & Roadway Reconstruction
 - Replacing aging infrastructure to ensure long-term reliability.



3

Key Project Categories in the CIP

- Utility Maintenance
 - Extending utility service life through spot repairs and cured-in-place pipelining treatment.



4

Key Project Categories in the CIP

► Resurfacing Projects

- Enhancing pavement conditions with milling & overlaying, or pavement removal and replacement



5

Key Project Categories in the CIP

► Roadway Maintenance

- Routine activities like patching, crack sealing, seal coating, and pavement marking to preserve pavement.



6

Key Project Categories in the CIP

► Bike & Pedestrian Improvements

- Adding bike lanes, paths, and sidewalks for safety & connectivity.



7

Key Project Categories in the CIP

► Sidewalk Repair

- Ensuring safety, ADA compliance, and pedestrian accessibility.



8

Key Project Categories in the CIP

- ▶ Bridge & Dam Maintenance
 - ▶ Safeguarding structural integrity and functionality
- ▶ Routine maintenance
- ▶ Inspection-driven
 - ▶ High hazard dam vs. low hazard dam
 - ▶ Biennial bridge inspections



9

Key Project Categories in the CIP

- ▶ Drainage Projects
 - ▶ Addressing flooding, stormwater runoff, and drainage improvements

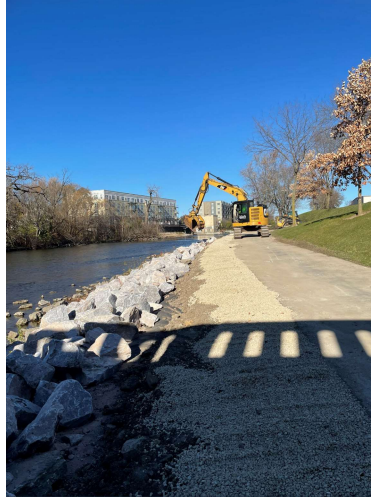


10

Key Project Categories in the CIP

► Seawall & Shoreline Management

- Preventing shoreline erosion and protecting ecological habitats.



11

Key Project Categories in the CIP

► WisDOT Project Coordination

- Collaborating with the State on major roadway and infrastructure projects.



12

Key Project Categories in the CIP

► Grant-Funded Initiatives

- Leveraging grants for priority projects.

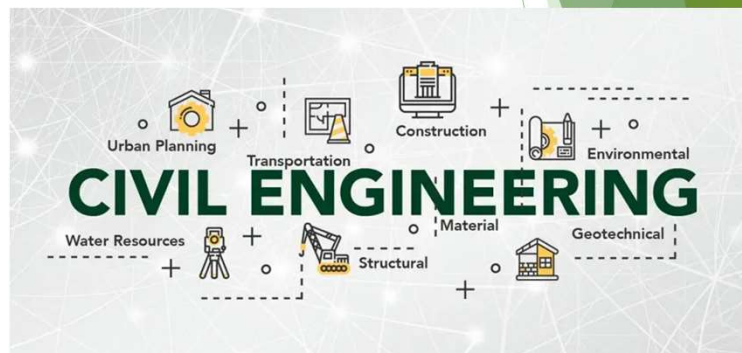


13

Key Project Categories in the CIP

► Engineering Design

- Comprehensive project planning and design for efficient project implementation
 - Includes in-house planning and design through Engineering Division, and engineering consultant planning & design oversight.



14

Divisional Contributions to CIP

- ▶ Street & Solid Waste Divisions
 - ▶ Supports resurfacing, roadway maintenance, bridge maintenance and stormwater improvements.
- ▶ Water Division
 - ▶ Water main replacements and lead service lateral program coordination.
- ▶ Wastewater Division
 - ▶ Sanitary sewer upgrades and maintenance.
- ▶ Stormwater Utility
 - ▶ Manages flood mitigation, pollution prevention, and maintenance.
- ▶ Engineering Division
 - ▶ Oversees design, coordination, and CIP implementation.

15

Financial Impact of the CIP

- ▶ Affects annual budgets for:
 - ▶ Operational Fund (Fund 01)
 - ▶ Capital Fund (Fund 05)
 - ▶ Water Utility (Fund 02)
 - ▶ Wastewater Utility (Fund 03)
 - ▶ Stormwater Utility (Fund 16)

16

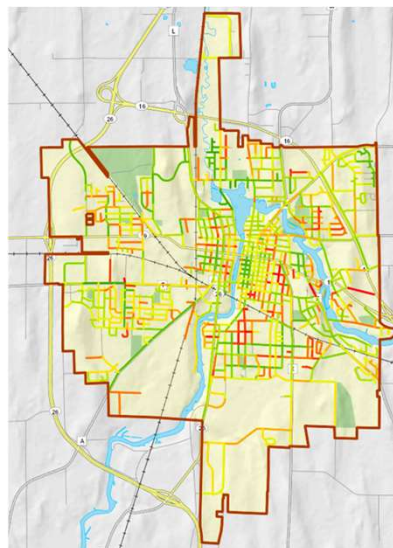
Steps in Developing the 5-Year CIP: A Collaborative and Data-Driven Process

- ▶ Evaluate Current Infrastructure Conditions
 - ▶ Assess roads, utilities, and public drainage systems.
- ▶ Prioritize Projects Based on Need & Funding
 - ▶ Safety, pollution prevention, community impact & available funding.
- ▶ Incorporate Divisional Goals & Stakeholder Input
 - ▶ Review projects with Public Works Team and incorporate feedback from community stakeholders.
- ▶ Plan for Funding & Resource Allocation
 - ▶ Identify grant opportunities and coordinate budgets.

17

Evaluating Infrastructure Conditions

- ▶ Pavement and Surface Evaluations Rating (PASER)
 - ▶ PASER system rates pavement conditions from 1 to 10.
 - ▶ Used to identify resurfacing and reconstruction priorities.
 - ▶ Required to be performed every 2 years per State Statute.
 - ▶ Geographic Information System (GIS) data collection.

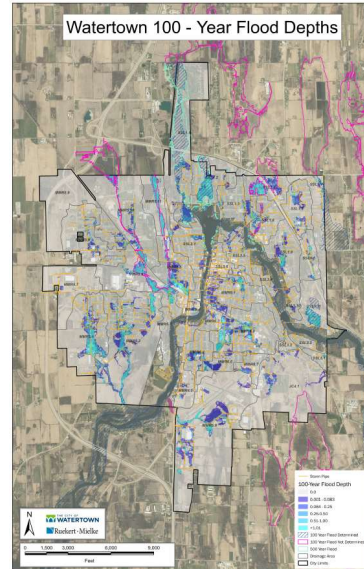


18

Evaluating Infrastructure Conditions

► City-Wide Flood Study Review

- Identify flood-prone areas and develop drainage improvement plans.
- Review existing storm sewer system.
 - Televising reports, in-field inspections, and desktop review.



19

Evaluating Infrastructure Conditions

► Water Distribution System

- Review lead service lateral locations.
- Water Main Break Analysis.
- Analyze frequency and location of breaks to prioritize upgrades.
- Review age of pipe.
 - Pipe materials perform differently over time.



20

Evaluating Infrastructure Conditions

► Sanitary Sewer Collection System

- Review collection system condition
 - Maintenance vs. Replacement



21

Prioritizing and Refining the CIP

- Criteria for Projects
 - Infrastructure condition, safety, and impact on the community.
- Coordination Across Divisions
 - Aligning goals between Streets/Solid Waste, Water, Wastewater, Stormwater, and Engineering.
- Funding
 - Budget development
 - Stretching project dollars further with grant opportunities
- Preliminary Project List
 - Project list refinement
 - Refine

22

Long Term Vision for the CIP

- ▶ Align projects with strategic community development goals
- ▶ Ensure infrastructure resiliency through proactive planning.
- ▶ Maximize funding opportunities with local, state, and federal grants.
- ▶ Maintain flexibility to adjust for emerging priorities.



WATERTOWN PAYROLL SUMMARY

For the Period of: 9/17/2025 9/30/2025

Department	Employees FT PT		Regular Hours	Regular this Pay Period	Y-T-D Regular Actual	Annual Regular Budget	Overtime Hours	Overtime this Pay Period	Y-T-D Overtime Actual	Annual Overtime Budget
Administration	2	2	236	8,095	185,598	280,186	-	-	-	-
Alderpersons (2nd PR)	-	-	0	-	43,315	58,182	-	-	-	-
Attorney	2	1	220	7,929	143,193	206,154	-	-	-	-
Bldg. Inspection	3	4	294	10,496	207,275	273,519	-	-	-	-
Crossing Guards	-	11	127	1,429	17,398	36,855	-	-	-	-
Engineering	5	4	478	12,370	17,048	25,865	-	-	-	-
Finance	6	-	480	15,542	311,314	423,962	-	-	1,493	1,500
Fire	30	1	3222	91,692	1,806,722	2,360,550	380	14,397	255,527	170,000
Forestry	2	-	160	6,068	111,576	118,759	5	-	-	-
Health	9	3	822	27,994	536,889	771,408	-	-	-	3,000
Library	8	13	1027	24,610	486,690	703,546	-	-	31	-
Mayor	1	-	80	3,563	69,833	92,635	-	-	-	-
Media	2	2	185	4,983	97,741	243,156	-	-	-	-
Municipal Building	1	-	80	1,934	37,772	50,274	-	-	517	1,546
Municipal Court	1	1	100	3,359	64,889	89,701	-	-	-	-
Park	9	-	720	18,701	384,603	524,377	6	455	5,833	11,500
Park/Rec Admin	6	1	509	15,776	341,905	484,590	-	-	66	520
Police	52	-	4127	153,882	2,979,016	4,144,940	311	17,355	247,421	183,000
Police Reserve	-	6	60	895	16,756	10,000	-	-	-	-
Recreation and Pools	-	34	295	4,315	185,319	181,562	-	-	5,416	3,038
Solid Waste	8	-	640	16,043	262,958	418,283	7	300	1,540	3,000
Street / Storm Water	24	1	1949	59,254	1,175,047	1,670,526	1	73	11,011	35,500
Wastewater	11	-	880	27,744	518,311	748,287	19	861	15,104	19,000
Water Dept.	11	-	880	30,206	555,163	772,635	9	354	8,164	47,000
TOTALS	193 FT	84 PT	17569	\$546,876	\$10,556,331	\$14,689,951	738	\$33,796	\$552,121	\$478,604

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1020 EAST MAIN LLC						
556108						
1020 E MAIN LLC DEWEY	DEWEY AVENUE TEMP LTD EASEMENT PAYMENT	05581169	08/13/2025	1,001.51	464830	09/09/2025
Total 1020 EAST MAIN LLC:				1,001.51		
10-33 VEHICLE SERVICES LLC						
910						
3945	4101 TAHOE BUILD FIRE	05523170	08/19/2025	14,600.32	464768	09/02/2025
3953	SQUAD SET UP - 605	05521170	08/22/2025	4,208.62	464902	09/16/2025
Total 10-33 VEHICLE SERVICES LLC:				18,808.94		
ACCURATE APPRAISAL LLC						
553816						
5623	2025 ASSESSMENT: BOR & RETAINER	01515246	08/14/2025	19,628.00	464769	09/02/2025
Total ACCURATE APPRAISAL LLC:				19,628.00		
ADAM QUEST						
17384						
ADAM QUEST 08272025	REIMBURSEMENT FOR CDL	01543159	08/27/2025	40.00	464770	09/02/2025
Total ADAM QUEST:				40.00		
ADVANCED PROF HEALTHCARE EDUCATION						
1113						
4930	BLS CARD AND INSTRUCTOR CARD STEGGALL FIRE	24581119	09/08/2025	17.00	464903	09/16/2025
Total ADVANCED PROF HEALTHCARE EDUCATION:				17.00		
AIR ONE EQUIPMENT INC						
1423						
224824	STEEL PICKET FIRE	24581105	08/14/2025	686.00	464771	09/02/2025
226375	6FT NEW YORK ROOF HOOK FIRE	01523120	09/19/2025	268.00	465035	09/30/2025
Total AIR ONE EQUIPMENT INC:				954.00		
ALEX BRAUNSCHWEIG						
554350						
091725 BRAUNSCHWEIG	TUITION REIMBURSEMENT FIRE	01523148	09/17/2025	500.00	465036	09/30/2025
Total ALEX BRAUNSCHWEIG:				500.00		
ALSCO INC						
1512						
IMIL2148737	COVERALL SERVICE	17581759	08/29/2025	35.00	464831	09/09/2025
IMIL2150627	FLOOR MATS	01517118	09/05/2025	54.78	465037	09/30/2025
IMIL2150627	FLOOR MATS	01531218	09/05/2025	10.82	465037	09/30/2025
IMIL2150627	FLOOR MATS	17581718	09/05/2025	29.39	465037	09/30/2025
IMIL2150627	FLOOR MATS	01543118	09/05/2025	49.20	465037	09/30/2025
Total ALSCO INC:				179.19		
AMANDA MCDOWELL						
556098						
090225	REFUND SECURITY DEPOSIT	01271970	09/02/2025	200.00	464832	09/09/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AMANDA MCDOWELL:				200.00		
AMBER HAUMSCHILD						
555510						
090425 HAUMSCHILD	REIMBURSEMENT FOR PD BREAKFAST PD	01519552	09/04/2025	12.46	464833	09/09/2025
Total AMBER HAUMSCHILD:				12.46		
ANTHONY MUELLER						
13831						
777627	BALES OF STRAW	16581646	08/28/2025	120.00	464772	09/02/2025
Total ANTHONY MUELLER:				120.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0825	PUBLISHED NOTICES-AUGUST 2025 OFFICIAL PUBS	01511120	08/31/2025	3,121.12	464904	09/16/2025
Total APG OF SOUTHERN WISCONSIN:				3,121.12		
APPLIED TECHNOLOGIES INC						
1589						
37808	6552-UV DISINFECTION RPLMNT - WW	02973012	09/05/2025	2,736.00	464905	09/16/2025
37809	6573-WWTP FACILITIES PLAN - WW	02973012	09/05/2025	11,320.00	464905	09/16/2025
Total APPLIED TECHNOLOGIES INC:				14,056.00		
APPLIED US LP						
556019						
32814135	JOYSTICK	17581720	08/22/2025	992.04	464811	09/02/2025
Total APPLIED US LP:				992.04		
ASCAP						
1005						
500612037-2025	LICENSE FEES FOR 2024 (\$189) & 2025 (\$445.01)	01552022	07/20/2025	211.33	464773	09/02/2025
500612037-2025	LICENSE FEES FOR 2024 (\$189) & 2025 (\$445.01)	01552217	07/20/2025	211.33	464773	09/02/2025
500612037-2025	LICENSE FEES FOR 2024 (\$189) & 2025 (\$445.01)	26554341	07/20/2025	211.35	464773	09/02/2025
Total ASCAP:				634.01		
ASSOCIATED TRUST CO						
1752						
27285	FINAL FEE	04594540	08/28/2025	118.75	464774	09/02/2025
Total ASSOCIATED TRUST CO:				118.75		
AT&T - 5080						
1013						
9202624027092025	CENTREX SERVICES-STREET	01542132	09/07/2025	109.96	464965	09/23/2025
9202624027092025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-SR CTR	01552032	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-AQ CTR	01552232	09/07/2025	164.94	464965	09/23/2025
9202624027092025	CENTREX SERVICES-PARK SHOP	01554132	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-WW	02820032	09/07/2025	54.98	464965	09/23/2025
9202624027092025	CENTREX SERVICES-WATER	03992118	09/07/2025	109.96	464965	09/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9202624027092025	CENTREX SERVICES-LIBRARY	11581232	09/07/2025	384.86	464965	09/23/2025
9202624027092025	CENTREX SERVICES-SOLID WASTE	17581732	09/07/2025	109.96	464965	09/23/2025
9202624027092025	CENTREX SERVICES-BILL ROUNDING	11581232	09/07/2025	.05	464965	09/23/2025
Total AT&T - 5080:				1,099.65		
AT&T MOBILITY - FIRSTNET						
552664						
287310587X09152025	CELL PHONE-POLICE	01521132	09/07/2025	1,333.71	464966	09/23/2025
287303591659X09012025	CELL PHONE-MAYOR	01513132	09/19/2025	36.63	2510091	09/19/2025
287303591659X09012025	CELL PHONE-FINANCE	01514018	09/19/2025	30.54	2510091	09/19/2025
287303591659X09012025	CELL PHONE-ATTY	01516118	09/19/2025	33.34	2510091	09/19/2025
287303591659X09012025	CELL PHONE-MEDIA	01518418	09/19/2025	30.54	2510091	09/19/2025
287303591659X09012025	CELL PHONE-IT	01518632	09/19/2025	44.62	2510091	09/19/2025
287303591659X09012025	CELL PHONE-BSZ	01524132	09/19/2025	124.80	2510091	09/19/2025
287303591659X09012025	CELL PHONE-ENG	01541032	09/19/2025	190.36	2510091	09/19/2025
287303591659X09012025	CELL PHONE-STREET	01542132	09/19/2025	129.61	2510091	09/19/2025
287303591659X09012025	CELL PHONE-STREET	01542420	09/19/2025	127.96	2510091	09/19/2025
287303591659X09012025	CELL PHONE-RECREATION	01552032	09/19/2025	163.75	2510091	09/19/2025
287303591659X09012025	CELL PHONE-PARK	01554132	09/19/2025	65.53	2510091	09/19/2025
287303591659X09012025	CELL PHONE-FORESTRY	01561118	09/19/2025	63.98	2510091	09/19/2025
287303591659X09012025	CELL PHONE-WW	02820032	09/19/2025	346.15	2510091	09/19/2025
287303591659X09012025	CELL PHONE-WATER	03992118	09/19/2025	555.62	2510091	09/19/2025
287303591659X09012025	CELL PHONE-LIBRARY	11581232	09/19/2025	36.57	2510091	09/19/2025
287303591659X09012025	CELL PHONE-STORM WATER	16581631	09/19/2025	62.53	2510091	09/19/2025
287303591659X09012025	CELL PHONE-SOLID WASTE	17581718	09/19/2025	33.54	2510091	09/19/2025
287303591659X09012025	CELL PHONE-ECON DEV	60510518	09/19/2025	30.60	2510091	09/19/2025
287310587X08152025	CELL PHONE-PD	01521132	08/07/2025	1,333.71	464834	09/09/2025
Total AT&T MOBILITY - FIRSTNET:				4,774.09		
ATIS ELEVATOR INSPECTIONS LLC						
555584						
IN426351	MUNI BLDG - ELEVATOR INSPECTION	01517126	07/25/2025	257.26	465038	09/30/2025
IN426352	MUNI BLDG - ELEVATOR INSPECTION	01517126	07/25/2025	264.98	465038	09/30/2025
Total ATIS ELEVATOR INSPECTIONS LLC:				522.24		
AWOGS						
556119						
4620	FACE MASK IDENTIFIER FIRE	24581105	09/12/2025	320.00	464967	09/23/2025
Total AWOGS :				320.00		
BA SHIELDS						
556127						
INV-700674	MSA G1 SMOKED OUT FIRE	24581105	09/22/2025	360.00	465039	09/30/2025
Total BA SHIELDS:				360.00		
BACK2BACK						
556087						
041625	TS EVENTS	26554341	04/16/2025	315.00	464775	09/02/2025
Total BACK2BACK:				315.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BADGER PEST CONTROL LLC						
552514						
24036	PARK PEST CONTROL	01554118	08/25/2025	80.00	464835	09/09/2025
24037	PARK PEST CONTROL	01554118	08/25/2025	80.00	464835	09/09/2025
24048	MONTHLY PEST CONTROL	01541218	08/25/2025	45.00	464835	09/09/2025
24048	MONTHLY PEST CONTROL	17581718	08/25/2025	45.00	464835	09/09/2025
24049	PARK PEST CONTROL	01554118	08/25/2025	80.00	464835	09/09/2025
24064	PARK PEST CONTROL	01554118	08/25/2025	65.00	464835	09/09/2025
24636	PEST CONTROL - MUNI BLDG	01517126	08/30/2025	500.00	465040	09/30/2025
25671	HEALTH - REMOVE YELLOW JACKETS FROM BUILDING	01531220	09/10/2025	200.00	464968	09/23/2025
Total BADGER PEST CONTROL LLC:				1,095.00		
BADGER WELDING SUPPLIES INC						
2043						
3897325	OXYGEN FIRE	01523154	08/18/2025	99.70	464776	09/02/2025
3898196	OXYGEN REFILL, CYL TEST, AND O RING FIRE	01523154	08/27/2025	192.21	464906	09/16/2025
3901456	OXYGEN FIRE	01523154	09/10/2025	99.70	464969	09/23/2025
Total BADGER WELDING SUPPLIES INC:				391.61		
BAKER TILLY US LLP						
2051						
BT3296766	2024 AUDIT: ARPA EXAM	01515742	08/28/2025	2,792.00	464836	09/09/2025
Total BAKER TILLY US LLP:				2,792.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2250	LAB/FIELD TESTING PROJ 22.0001	05581169	08/31/2025	2,485.00	464970	09/23/2025
Total BEHNKE MATERIALS ENGINEERING LLC:				2,485.00		
BETTY JIMENEZ						
54426						
08272025	SODA REIMBURSEMENT SR CTR	24581107	08/27/2025	22.19	464907	09/16/2025
082725	SODA REIMBURSEMENT SR CTR	24581107	08/27/2025	46.38	464907	09/16/2025
08292025	SODA REIMBURSEMENT SR CTR	24581107	08/29/2025	9.48	464907	09/16/2025
09082025	SODA REIMBURSEMENT SR CTR	24581107	08/30/2025	10.54	464907	09/16/2025
20250903	SODA REIMBURSEMENT SR CTR	24581107	09/08/2025	50.06	464907	09/16/2025
Total BETTY JIMENEZ:				138.65		
BOARDMAN & CLARK LLP						
553630						
306086	00011 T-MOBILE WT AGREEMENT - WTR	03992318	08/21/2025	308.00	464777	09/02/2025
Total BOARDMAN & CLARK LLP:				308.00		
BROOKS TRACTOR INC						
2775						
S61481	GREY PAINT - VEH #130	01541120	08/15/2025	49.38	464778	09/02/2025
Total BROOKS TRACTOR INC:				49.38		
BUMPER TO BUMPER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2935						
660-636634	PROFILE BLADE, LIGHTBAR	01561120	08/21/2025	116.67	464779	09/02/2025
660-637515	MINI FUSE, LOW PROFILE ASST.	01554118	09/05/2025	11.98	464908	09/16/2025
660-637612	SPARK PLUG	01554142	09/08/2025	15.56	465041	09/30/2025
660-637766	PROFILE BLADE	01554118	09/10/2025	27.58	465041	09/30/2025
Total BUMPER TO BUMPER:				171.79		
CAMERON LIBICK						
556129						
CAMERON LIBICK 091620	SAFETY BOOT REIMBURSEMENT	17581759	09/16/2025	100.00	465042	09/30/2025
CAMERON LIBICK 092220	CDL TEMPS REIMBURSEMENT	17581759	09/22/2025	30.60	465042	09/30/2025
Total CAMERON LIBICK:				130.60		
CENGAGE LEARNING INC						
552519						
999100606105	LARGE PRINT	11581246	06/20/2025	37.58	464889	09/10/2025
999100777724	LARGE PRINT	11581246	08/07/2025	25.60	464889	09/10/2025
Total CENGAGE LEARNING INC:				63.18		
CGC INC						
3002						
72308	SOIL EVAL - WILBUR STREET EXTENSION GEO	16581647	09/15/2025	4,000.00	464971	09/23/2025
Total CGC INC:				4,000.00		
CHALLENGER SPORTS CORP						
556088						
82525	SUMMER SOCCER CAMP	01552117	08/25/2025	2,945.00	464780	09/02/2025
Total CHALLENGER SPORTS CORP:				2,945.00		
COMPLEX SECURITY SOLUTIONS INC						
554123						
947370	ADD 12 CAMERAS, SERVER. DOWN PAYMENT	20581260	05/09/2025	18,042.22	464972	09/23/2025
947882	ADD 12 CAMERAS, SERVER. FINAL INSTALLMENT.	20581260	08/28/2025	18,042.20	464972	09/23/2025
Total COMPLEX SECURITY SOLUTIONS INC:				36,084.42		
CORE & MAIN LP						
3784						
X036696	PVC	16581660	08/18/2025	177.20	464837	09/09/2025
X520266	PVC PIPE AND TEES	16581660	08/18/2025	1,809.80	464837	09/09/2025
X574030	1ST ST LOT PVC HUB AND FITTINGS	16581660	08/20/2025	155.00	464837	09/09/2025
Total CORE & MAIN LP:				2,142.00		
COREY OIL LTD						
3786						
612589	DEF FLUID	01541140	09/11/2025	228.90	464973	09/23/2025
612589	DEF FLUID	16581640	09/11/2025	114.45	464973	09/23/2025
612589	DEF FLUID	17581740	09/11/2025	114.45	464973	09/23/2025
612590	THERMA COOL - RED	01541140	09/10/2025	850.37	464909	09/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total COREY OIL LTD:				1,308.17		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52471567	OLD LANDFILL MONITORING	17581726	08/27/2025	1,837.77	464781	09/02/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				1,837.77		
CRANE 1 SERVICES INC						
554412						
IN28-07650	SHOP CRANE ANNUAL INSPECTION	01541120	09/08/2025	998.00	464910	09/16/2025
Total CRANE 1 SERVICES INC:				998.00		
CULLIGAN WATER CONDITIONING						
3950						
082725	SENIOR SALT	01552017	08/27/2025	19.50	464838	09/09/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DEAN HEALTH PLAN						
555757						
2745017	HEALTH BENEFIT OCT COBRA BEISBIER F	01213163	09/19/2025	2,181.63	2510092	09/19/2025
2745017	HEALTH BENEFIT ER- SEP F MONTES PD	01213163	09/19/2025	1,963.47-	2510092	09/19/2025
2745017	HEALTH BENEFIT EE- SEP F MONTES PD	01213163	09/19/2025	218.16-	2510092	09/19/2025
2745017	HEALTH BENEFIT EE- OCT	01213163	09/19/2025	33,043.26	2510092	09/19/2025
2745017	HEALTH BENEFIT ER- OCT	01213163	09/19/2025	255,313.22	2510092	09/19/2025
Total DEAN HEALTH PLAN:				288,356.48		
DELTA DENTAL PLAN OF WI						
4264						
2415003d	EMPLOYEE DENTAL INSURANCE- ER OCT	01213168	09/19/2025	12,988.49	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE OCT	01213168	09/19/2025	1,454.25	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-COBRA OCT BEISBIER	01213168	09/19/2025	102.22	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-COBRA OCT FRENCH	01213168	09/19/2025	33.20	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-COBRA SEP HOLLOWA	01213168	09/19/2025	102.22-	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-ER SEP MONTES	01213168	09/19/2025	92.00-	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE SEP MONTES	01213168	09/19/2025	10.22-	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE SEP VURFUETH	01213168	09/19/2025	3.32	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-ER SEP VURFUETH	01213168	09/19/2025	29.88	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-ER SEP POTERASKE E	01213168	09/19/2025	10.22	2510093	09/19/2025
2415003d	EMPLOYEE DENTAL INSURANCE-EE SEP POTERASKE E	01213168	09/19/2025	10.22-	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE- EE OCT	01213169	09/19/2025	1,139.81	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE- EE SEP MONTES	01213169	09/19/2025	12.77-	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE- EE SEP VERFUETH	01213169	09/19/2025	5.13	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE-COBRA SEP F FRENCH	01213169	09/19/2025	12.77	2510093	09/19/2025
2415003v	EMPLOYEE VISION INSURANCE-COBRA SEP F HOLLOWA	01213169	09/19/2025	12.77-	2510093	09/19/2025
Total DELTA DENTAL PLAN OF WI:				15,539.09		
DESIGN BUILD FIRE PROTECTION						
4294						
5185	SPRINKLER SYSTEM REPAIR AND FLUSH	01541220	08/29/2025	4,710.00	464839	09/09/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DESIGN BUILD FIRE PROTECTION:				4,710.00		
DIGICORP INC						
4468						
355924	SWITCH (2) REPLACEMENT - CITY HALL	05518670	08/29/2025	24,751.73	464840	09/09/2025
356102	TRBLSHT NETWORK CONNECTION ISSUE -WW	02850060	09/15/2025	140.00	464975	09/23/2025
356103	SCADA HOST NETWORKING ISSUES - WW	02850060	09/15/2025	70.00	464975	09/23/2025
Total DIGICORP INC:				24,961.73		
DODGE CO						
4538						
10273	FEB & APR 2025 ELECTIONS	01514118	09/09/2025	3,645.54	464976	09/23/2025
Total DODGE CO:				3,645.54		
DODGE CO CLERK OF COURTS						
4541						
NEHLS 25-10731	BOND-NEHLS, TRENT A 19680920	01271990	09/05/2025	150.00	464841	09/09/2025
Total DODGE CO CLERK OF COURTS:				150.00		
DODGE CO TREASURER						
4565						
082025	COUNTY COURT FINES-AUG 2025	01436100	09/09/2025	559.90	464911	09/16/2025
Total DODGE CO TREASURER:				559.90		
DORNER COMPANY						
4665						
517032	RPL VLV-CTP FILTER TANK - WTR	03645218	08/25/2025	142.05	464912	09/16/2025
517107	VLV MTR-CTP FILTER TANK - WTR	03645218	08/29/2025	1,143.00	464912	09/16/2025
Total DORNER COMPANY:				1,285.05		
DYNAMIC LIFECYCLE INNOVATIONS INC						
556049						
INV-250811011	APPLIANCE & ELECTRONIC RECYCLING	17581741	08/21/2025	471.70	464782	09/02/2025
Total DYNAMIC LIFECYCLE INNOVATIONS INC:				471.70		
EC PLUMBING LLC						
554247						
4550	BACK FLOW PREVENTER TESTING	01541218	08/28/2025	165.00	464783	09/02/2025
Total EC PLUMBING LLC:				165.00		
ELLIOT & ABIGAIL FILIPIAK						
556114						
2-082050-01	REFUND UTILITY OVERPAYMENT	99001105	09/09/2025	61.42	464977	09/23/2025
Total ELLIOT & ABIGAIL FILIPIAK:				61.42		
EMERGENCY TECHNICAL DECON						
556123						
00000562	TURNOUT GEAR DECON, INSPECT, AND REPAIR FIRE	24581105	07/16/2025	2,501.00	465044	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total EMERGENCY TECHNICAL DECON:				2,501.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5084525	EBC FLEX ADMINISTRATION FEES	01519545	09/15/2025	283.50	2510094	09/29/2025
5084525	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	09/15/2025	47.25	2510094	09/29/2025
5084525	EBC COBRA ADMINISTRATION FEES	01519545	09/15/2025	169.29	2510094	09/29/2025
Total EMPLOYEE BENEFITS CORPORATION:				500.04		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
65864	TS PORTOS	26554320	08/01/2025	540.00	465045	09/30/2025
66165	TS PORTOS	26554320	09/01/2025	540.00	464843	09/09/2025
66278	PORTABLES FOR PARKS	01554118	09/01/2025	751.00	464843	09/09/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				1,831.00		
ENVIROTECH EQUIPMENT						
5635						
25-0026118	FLYNUT, HOSE & ORING - VEH #132	16581622	09/04/2025	157.23	464913	09/16/2025
Total ENVIROTECH EQUIPMENT:				157.23		
EQUITY TRUST CO FBO JEFFREY WINTER IRA						
556115						
21-008100-11	REFUND UTILITY OVERPAYMENT	99001105	09/09/2025	94.94	464978	09/23/2025
Total EQUITY TRUST CO FBO JEFFREY WINTER IRA:				94.94		
ESSENTIAL DETAILS LLC						
554803						
82525	TS ADVERTISING	26554319	08/25/2025	1,400.00	464844	09/09/2025
Total ESSENTIAL DETAILS LLC:				1,400.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
090225	TS EVENT - BOO BASH	26554341	09/02/2025	400.00	464845	09/09/2025
Total EXTREME SOUND MOBILE DJ SERVICE:				400.00		
EZ OFFICE PRODUCTS						
5018						
864807	BINDER CLIPS, SHARPIES	01552018	09/04/2025	26.02	464914	09/16/2025
864887	TAPE, COLORED PAPER	01552018	09/08/2025	45.42	465046	09/30/2025
Total EZ OFFICE PRODUCTS:				71.44		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1007510	REC SOCCER SHIRTS	01552118	08/27/2025	1,928.50	464915	09/16/2025
INKS1007522	FLAG FOOTBALL SHIRTS-REC	01552118	09/02/2025	503.50	465047	09/30/2025
Total EZ PROMOTION & APPAREL LLC:				2,432.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
FAITH LEAK DETECTION SERVICES LLC						
554918						
4425	HYDRANT PAINTING - WTR	03999998	09/21/2025	18,200.00	465048	09/30/2025
Total FAITH LEAK DETECTION SERVICES LLC:				18,200.00		
FAST RESCUE SOLUTIONS						
6078						
2465	FF GLOVES FIRE	24581105	07/15/2025	208.00	464784	09/02/2025
Total FAST RESCUE SOLUTIONS:				208.00		
FIRE SERVICE INC						
6371						
57780	FOAM FOR APPARATUS FIRE	24581105	09/10/2025	1,550.00	464979	09/23/2025
WI-21491	MED 52 AC REPAIR	01523142	08/11/2025	2,222.50	464785	09/02/2025
WI-21658	E61 PUMP CONTROLLER FIRE	01523142	08/19/2025	2,773.05	464785	09/02/2025
WI-21970	MED 54 OIL CHANGE AND INSPECTIONS FIRE	01523142	09/08/2025	800.00	464916	09/16/2025
WI-21971	MED 54 BRAKES AND TIE ROD REPAIR FIRE	01523142	09/08/2025	2,316.45	464916	09/16/2025
Total FIRE SERVICE INC:				9,662.00		
FJS MANAGEMENT LLC						
556107						
901 E DIVISION ST DEWE	DEWEY AVE TEMP LTD EASEMENT PAYMENTS	05581169	08/27/2025	400.00	464846	09/09/2025
Total FJS MANAGEMENT LLC:				400.00		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPLIC FOR PYMT NO 2	#8-25 WESTERN AVENUE WATER MAIN RELAY PROJECT	03999999	09/10/2025	86,840.75	464980	09/23/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				86,840.75		
FORMAX LLC						
555546						
312749	BILL BURSTER MAINT CONTRACT - WTR	03903018	09/01/2025	943.00	464981	09/23/2025
Total FORMAX LLC:				943.00		
FOSTER & FOSTER INC						
11350						
37607	ACTUARIAL REVIEW - GASB 75	01515742	08/25/2025	4,225.00	464917	09/16/2025
Total FOSTER & FOSTER INC:				4,225.00		
FRAWLEY OIL COMPANY INC						
6728						
7759384	BULK HYD 46 OIL	17581740	08/13/2025	568.57	464918	09/16/2025
7759384	BULK HYD 46 OIL	16581640	08/13/2025	568.57	464918	09/16/2025
7759384	BULK HYD 46 OIL	01541140	08/13/2025	1,137.15	464918	09/16/2025
Total FRAWLEY OIL COMPANY INC:				2,274.29		
GERALDO ALVAREZ						
555503						
201	BOO BASH BALLOON ART	26554341	09/16/2025	50.00	465049	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
202	BALLOON ART-TS	24581107	09/18/2025	50.00	465049	09/30/2025
Total GERALDO ALVAREZ:				100.00		
GFL ENVIRONMENTAL						
553450						
U90000273173	TRASH DISPOSAL AIRPORT-AUG 2025	01545318	08/20/2025	81.80	464982	09/23/2025
Total GFL ENVIRONMENTAL:				81.80		
GORDON FLESCH CO INC						
6450						
i01050263	COPIER LEASE	11581218	09/01/2025	265.37	464891	09/10/2025
IN15281312	COPIER USAGE	11581218	08/20/2025	188.82	464892	09/10/2025
Total GORDON FLESCH CO INC:				454.19		
GRAEF						
554795						
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	09/03/2025	568.55	464847	09/09/2025
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	09/03/2025	568.55	464847	09/09/2025
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	09/03/2025	568.56	464847	09/09/2025
0140700	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	09/03/2025	568.56	464847	09/09/2025
Total GRAEF:				2,274.22		
GREATER WATERTOWN COMMUNITY HEALTH FOUND						
555011						
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	05581169	08/06/2025	840,000.00	2509107	09/03/2025
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	05581169	08/06/2025	750,000.00	2509107	09/03/2025
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	02973012	08/06/2025	300,000.00	2509107	09/03/2025
RRR PHASE 1	ROCK RIVER RIDGE PHASE 1	16581660	08/06/2025	500,000.00	2509107	09/03/2025
Total GREATER WATERTOWN COMMUNITY HEALTH FOUND:				2,390,000.00		
GRINWALD FORD INC						
7675						
35290	4104 WHEEL COVER FIRE	01523142	09/09/2025	72.34	464919	09/16/2025
Total GRINWALD FORD INC:				72.34		
HALQUIST STONE COMPANY						
554184						
S17831	STONE SHIPS - FIRST ST LOT	16581646	08/11/2025	2,625.26	464786	09/02/2025
Total HALQUIST STONE COMPANY:				2,625.26		
HEARTLAND BUSINESS SYSTEMS LLC						
27286						
822535-H	MAINTENANCE CONTRACT - MICROFILM READER	11581219	08/22/2025	829.15	464893	09/10/2025
Total HEARTLAND BUSINESS SYSTEMS LLC:				829.15		
HIGGINS AUTO REPAIR INC						
8458						
25-11222	TOWING-POLICE	01521149	09/15/2025	90.00	465050	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HIGGINS AUTO REPAIR INC:				90.00		
HKGI						
555799						
025-008-07	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	09/08/2025	12,204.75	464920	09/16/2025
Total HKGI:				12,204.75		
HOFFMAN CONSTRUCTION COMPANY						
556097						
18241	RPR SEWER LINE-E MAIN/HWY 16 - WW	02973011	08/28/2025	1,955.45	464787	09/02/2025
Total HOFFMAN CONSTRUCTION COMPANY:				1,955.45		
HUNTER KOWALSKE						
556105						
124 DEWEY AVE DEWEY	DEWEY AVENUE TEMPORARY LTD EASEMENT PAYMENT	05581169	08/19/2025	200.00	464848	09/09/2025
Total HUNTER KOWALSKE:				200.00		
HYDROCORP						
8994						
CI-08154	CROSS CONNECTION PROGRAM - WTR	03992318	08/29/2025	1,363.20	464849	09/09/2025
Total HYDROCORP:				1,363.20		
INFLATE MKE						
556032						
25-1023	TS EVENT	26554341	09/21/2025	280.00	464850	09/09/2025
25-1025	BOUNCE HOUSE SENIOR CENTER	24581107	09/24/2025	280.00	465051	09/30/2025
Total INFLATE MKE:				560.00		
INSIGHT FS						
9415						
16021739	GASOLINE - WW	02820040	09/18/2025	1,831.52	465052	09/30/2025
Total INSIGHT FS:				1,831.52		
INTERSTATE BILLING SERVICE INC						
9490						
X101119539:01	STARTER RETURN - VEH #128	01541120	08/18/2025	326.69-	464788	09/02/2025
X101119540:01	STARTER - VEH #128	01541120	08/18/2025	326.69	464788	09/02/2025
X101119541:01	STARTER - VEH #128	01541120	08/18/2025	287.58-	464788	09/02/2025
X101119579:01	GASKETS, OIL PAN AND TRANS FILTER - VEH #36	01541120	08/19/2025	727.07	464788	09/02/2025
X101119668:01	BATTERIES - STOCK	01541120	08/20/2025	690.54	464788	09/02/2025
X101119786:01	OIL CARTRIDGE	01541120	08/21/2025	263.40	464788	09/02/2025
X101119925:01	BATTERY CORE (6) RETURN	01541120	08/25/2025	210.60-	465053	09/30/2025
X101121634:01	BATTERY - STOCK	01541120	09/22/2025	345.27	465053	09/30/2025
X101121634:01	BATTERY - STOCK	17581720	09/22/2025	345.27	465053	09/30/2025
Total INTERSTATE BILLING SERVICE INC:				1,873.37		
ISAAC ZIMMERMAN						
556113						
313 DEWEY AVE TLE PY	DEWEY AVE TLE PYMT	05581169	09/10/2025	200.00	464983	09/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ISAAC ZIMMERMAN:				200.00		
J&L TIRE INC						
10009						
124082	TURF TIRES	01554142	08/27/2025	52.69	464921	09/16/2025
383229	TIRE - RETREADS	17581719	08/27/2025	393.22	464789	09/02/2025
383291	TIRE DISPOSAL	17581742	08/29/2025	904.80	464851	09/09/2025
383335	TIRES - SOLID WASTE	17581719	09/03/2025	2,064.00	464851	09/09/2025
383336	STEER TIRES	17581719	09/03/2024	997.50	464851	09/09/2025
383336	STEER TIRES	16581623	09/03/2024	997.50	464851	09/09/2025
383336	STEER TIRES	01541142	09/03/2024	1,995.00	464851	09/09/2025
383573	TIRES - TWO	17581719	09/15/2025	786.44	464984	09/23/2025
383618	TIRES - LEAF SUCKER #194	16581623	09/16/2025	323.98	464984	09/23/2025
Total J&L TIRE INC:				8,515.13		
JACOB MUELLER						
13890						
MUELLER 07262025	REIMB SAFETY BOOT	01543159	07/26/2025	100.00	464790	09/02/2025
Total JACOB MUELLER:				100.00		
JAMAR HEALTH PRODUCTS						
556122						
43489	PATRAN PRO SLIDE SHEETS FIRE	24581118	09/18/2025	200.70	465054	09/30/2025
Total JAMAR HEALTH PRODUCTS:				200.70		
JAMES IMAGING SYSTEMS						
10084						
1610284	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	09/24/2025	349.75	465055	09/30/2025
1610284	COPIER MAINT CNTRCT 14804-01 - WW	02850044	09/24/2025	349.75	465055	09/30/2025
Total JAMES IMAGING SYSTEMS:				699.50		
JANELL GRAY						
555551						
092225	SECURITY DEPOSIT REFUND	01271970	09/22/2025	200.00	465056	09/30/2025
Total JANELL GRAY:				200.00		
JANI KING OF MILWAUKEE						
10100						
MIL09250135	CLEANING SERVICE AT AIRPORT-SEPT 2025	01545318	09/01/2025	642.75	464985	09/23/2025
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
KILEY 25-11289	BOND-KILEY, MICHAEL A 19920826	01271990	09/17/2025	150.00	464986	09/23/2025
MCELHANEY 25-11300	BOND-MCELHANEY, BREANNA C 20010723	01271990	09/17/2025	150.00	464986	09/23/2025
MCFARLAND 25-11418	BOND-MCFARLAND, JAYLON C 20061121	01271990	09/17/2025	150.00	464986	09/23/2025
SCHUMACHER 25-11016	BOND-SCHUMACHER, MICHAEL W 19720426	01271990	09/11/2025	500.00	464922	09/16/2025
Total JEFFERSON CO CLERK OF COURTS:				950.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON CO LAND INFORMATION						
10248						
9	WATERWAY IMPROVEMENT PROGRAM	16581630	09/03/2025	2,138.99	464852	09/09/2025
Total JEFFERSON CO LAND INFORMATION:				2,138.99		
JEFFERSON CO PARKS DEPT						
10288						
092025	DOG PARK TAGS SOLD	01271940	09/24/2025	50.00	465034	09/24/2025
Total JEFFERSON CO PARKS DEPT:				50.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP-114	BOOMER ST REC CUP - 114 BOOMER ST	01514018	09/16/2025	30.00	464987	09/23/2025
CUP-1412	OCONOMOWO REC CUP - 1412 OCONOMOWOC AVE	01514018	09/16/2025	30.00	464987	09/23/2025
CUP-1508	DOCTORS CT REC CUP - 1508 DOCTORS CT	01514018	09/16/2025	30.00	464987	09/23/2025
DEED-2829108150411202	REC DEED - 2829108150411202	01514018	09/19/2025	30.00	464987	09/23/2025
ESMNT282910815032210	REC TEMP ESMNT-2829108150322101	01514018	09/04/2025	30.00	464853	09/09/2025
ESMNT-282910815032212	REC TEMP ESMNT-2829108150322128	01514018	09/08/2025	30.00	464853	09/09/2025
ESMNT-282910815041103	REC TEMP ESMNT-2829108150411037	01514018	09/08/2025	30.00	464853	09/09/2025
STORM ESMNT29108150	REC STORM ESMNT-2829108150912013	01514018	08/28/2025	30.00	Multiple	Multiple
TEMP ESMNT 282908150	REC TEMP ESMNT-2829108150411202	01514018	09/19/2025	30.00	464987	09/23/2025
TEMP ESMNT 282910815	REC TEMP ESMNT-2829108150322129	01514018	09/15/2025	30.00	464923	09/16/2025
TEMP ESMNT 282910815	RED TEMP ESMNT-2829108150411206	01514018	09/19/2025	30.00	464987	09/23/2025
TEMP ESMNT2829108150	REC TEMP ESMNT-2829108150322014	01514018	09/19/2025	30.00	464987	09/23/2025
TEMP ESMNT2829108150	REC TEMP ESMNT-2829108150322102	01514018	09/15/2025	30.00	464923	09/16/2025
Total JEFFERSON CO REGISTER OF DEEDS:				390.00		
JEFFERSON CO SHERIFF						
10290						
REIMB - SHOP W/A COP	JESO - SHOP W/A COP	24581113	08/07/2025	650.00	465057	09/30/2025
Total JEFFERSON CO SHERIFF:				650.00		
JEFFERSON CO TREASURER						
10295						
082025	COUNTY COURT FINES-AUG 2025	01436100	09/09/2025	2,288.61	464924	09/16/2025
Total JEFFERSON CO TREASURER:				2,288.61		
JEFFERSON CONCRETE LLC						
555376						
2644	WESTERN & 4TH/WESTERN & 5TH CONCRETE	16581646	08/21/2025	2,058.50	464792	09/02/2025
2667	FIRST ST ALLEY CONCRETE	05581169	08/27/2025	114.00	464792	09/02/2025
2667	CURB REPAIRS AT FIRST STREET ALLEY	16581646	08/27/2025	1,330.00	464792	09/02/2025
2673	CURB ON BITTERSWEET	16581646	09/04/2025	608.00	464925	09/16/2025
2673	WATER VALVE REPAIR-OAKWOOD	03667318	09/04/2025	380.00	464925	09/16/2025
2680	BITTERSWEET CURB & 1ST ST LOT WALLS	16581646	09/04/2025	608.00	464925	09/16/2025
2683	OAKWOOD CURB CONCRETE	16581646	09/05/2025	666.00	464925	09/16/2025
2712	CONCRETE - DRS COURT	03667318	09/15/2025	152.00	464988	09/23/2025
2712	CONCRETE - MARY ROSE PARK	05581120	09/15/2025	152.00	464988	09/23/2025
2712	CONCRETE - MILFORD/MONTGOMERY	16581646	09/15/2025	722.00	464988	09/23/2025
2727	SOUTH ST CONCRETE	16581646	09/19/2025	798.00	465058	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON CONCRETE LLC:				7,588.50		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN330846	TURNOUT GEAR FIRE	24581105	08/27/2025	3,927.00	464854	09/09/2025
Total JEFFERSON FIRE AND SAFETY INC:				3,927.00		
JERRY HEPP EXCAVATING INC						
8356						
32400	EXCAVATION-RPL MANHOLE W CADY ST - WW	02973011	08/28/2025	4,442.55	464793	09/02/2025
32453	EXCAVATION-COBBLESTONE MNBK - WTR	03667318	09/18/2025	6,769.05	464989	09/23/2025
32454	EXCAVATION-S 9TH MNBK - WTR	03667318	09/18/2025	4,182.55	464989	09/23/2025
Total JERRY HEPP EXCAVATING INC:				15,394.15		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3263	612 SET UP	05521170	07/25/2025	1,760.00	465059	09/30/2025
Total JESUS ARTZ & PRODUCTIONS LLC:				1,760.00		
JOHN SANTOS						
556106						
512 DEWEY AVE TLE PY	DEWEY AVE TLE PYMT	05581169	09/12/2025	200.00	464990	09/23/2025
Total JOHN SANTOS:				200.00		
JOHNS RECYCLING INC						
10496						
30746	SINGLE STREAM MIX RECYCLING	17581741	08/31/2025	6,179.73	464926	09/16/2025
Total JOHNS RECYCLING INC:				6,179.73		
JOHNSON CONTROLS						
10500						
1-136458006403	SERVICE AGREEMENT - WW	02850020	09/18/2025	1,437.50	464991	09/23/2025
Total JOHNSON CONTROLS:				1,437.50		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
24947241	CONTRACT 10/01/2025-9/30/2026	01517126	09/01/2025	4,363.48	465060	09/30/2025
Total JOHNSON CONTROLS FIRE PROTECTION LP:				4,363.48		
JOMAR QSUB INC						
555377						
2500773619	DUAL BRAKE VALVES - VEH # 21	17581720	08/21/2025	81.77	464855	09/09/2025
2500776177	CORE RETURN	01541120	08/22/2025	102.40	464855	09/09/2025
2500780599	PURGE VALVES - STOCK	01541120	08/27/2025	482.30	464855	09/09/2025
2500780599	PURGE VALVES - STOCK	17581720	08/27/2025	119.95	464855	09/09/2025
2500780599	PURGE VALVES - STOCK	16581622	08/27/2025	119.95	464855	09/09/2025
Total JOMAR QSUB INC:				701.57		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JWR INC						
10015						
0011857	PARTS-AIRES CAMERA SYSTEM - WW	02831045	09/17/2025	197.46	465061	09/30/2025
Total JWR INC:				197.46		
JX ENTERPRISES INC						
1094						
13286157P	BRAKE PARTS - VEH #21	17581720	08/25/2025	162.41	464794	09/02/2025
13286939P	SHOCKS AND OIL FILTERS VEH #23	17581720	08/29/2025	215.54	464856	09/09/2025
Total JX ENTERPRISES INC:				377.95		
KARIN ENRIGHT-DEMING						
556131						
F483DT5JNB	RESTITUTION	01436100	09/26/2025	250.00	465062	09/30/2025
Total KARIN ENRIGHT-DEMING:				250.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P34175	SENSOR BOOST - VEH #129	01541120	08/20/2025	184.17	464795	09/02/2025
Total KELBE BROS EQUIPMENT CO INC:				184.17		
KIM ITALIANO						
553763						
090425 ITALIANO	REIMBURSEMENT FOR CROSSING GUARD BREAKFAST	01519552	09/04/2025	122.58	464857	09/09/2025
Total KIM ITALIANO:				122.58		
KIMBALL MIDWEST						
11383						
103698700	MISC SHOP SUPPLIES	01541120	08/28/2025	499.16	464858	09/09/2025
103754542	MISC SHOP SUPPLIES	01541120	09/17/2025	150.00	464992	09/23/2025
Total KIMBALL MIDWEST:				649.16		
KWIK TRIP INC						
11970						
10481518	SENIOR CENTER SCRIP CARDS	24581107	08/18/2025	285.00	464796	09/02/2025
10482706	SENIOR CENTER SCRIP CARDS	24581107	09/02/2025	450.00	464927	09/16/2025
NP69064862	PD - CAR WASH/FUEL	01521140	09/01/2025	26.00	464860	09/09/2025
NP69064885	BAG OF ICE	14531318	09/01/2025	2.79	464860	09/09/2025
NP69064885	BAG OF ICE	14531318	09/01/2025	2.79	464860	09/09/2025
NP69064885	KWIK TRIP 10% INSTORE REBATE	14531318	09/01/2025	.56-	464860	09/09/2025
V1926 090125	FUEL FIRE	01523140	09/01/2025	405.90	464859	09/09/2025
Total KWIK TRIP INC:				1,171.92		
LAFORCE						
12028						
1288397	MAINT CONTRACT - BRIVO	01517126	08/26/2025	1,391.00	464861	09/09/2025
1289062	CITY HALL DOOR FOBS	01517118	09/02/2025	257.97	464861	09/09/2025
Total LAFORCE:				1,648.97		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5202653P	EVAPORATOR, VALVE & GASKETS - VEH #55	01541120	08/12/2025	131.19	464798	09/02/2025
5202735P	DOOR HINGES - VHE #15	01541120	08/14/2025	66.84	464797	09/02/2025
5202792P	EXHAUST SYSTEM, PART FILTER, ETC - VEH #10	01541120	08/22/2025	4,256.47	464797	09/02/2025
5202958P	VALVE - SOLID WASTE STOCK	17581720	09/09/2025	130.86	464993	09/23/2025
5203038P	CLAMPS AND GASKETS - VEH #10	01541120	08/22/2025	57.33	464797	09/02/2025
5203152P	DOOR HINGE - VEH#53	01541120	08/27/2025	66.84	464862	09/09/2025
5203171P	VALVE - VEH #11	01541120	08/27/2025	27.03	464862	09/09/2025
5203172P	VALVE - STREETS VEH	01541120	08/29/2025	54.06	464928	09/16/2025
5203174P	AIR DRYER FILTER - VEH #17	17581720	08/28/2025	68.52	464862	09/09/2025
5203182P	HP OIL PUMP - VAH #53	01541120	08/27/2025	2,739.75	464862	09/09/2025
5203200P	FILTERS - STOCK	17581720	08/27/2025	386.06	464862	09/09/2025
5203212P	FABRICATED HOSE - VEH #11	01541120	08/28/2025	281.10	464862	09/09/2025
5203475P	VALVES AND GASKETS - VEH #15	01541120	09/06/2025	104.30	464993	09/23/2025
5203475PX1	COMPRESSOR - VEH #15	01541120	09/09/2025	247.32	464993	09/23/2025
5203570P	DOOR HINGE - VEH #50	16581622	09/09/2025	60.80	464993	09/23/2025
5203657P	THERMOSTAT - VEH #51	01541120	09/10/2025	107.31	464993	09/23/2025
5203662P	OIL FILTER - STREET	16581622	09/10/2025	29.24	464993	09/23/2025
5203753P	MIRROR FENDER	16581622	09/16/2025	383.03	465063	09/30/2025
5203887P	TEMP SENSOR - VEH #10	01541120	09/17/2025	338.91	465063	09/30/2025
CM5180481PC	CORE RETURN	01541120	08/28/2025	66.50-	464862	09/09/2025
CM5202792P	CUMMINS KIT - VEH #10	01541120	08/28/2025	94.68-	464862	09/09/2025
CM5203182P	CORE RETURN - VEH #53	01541120	09/11/2025	532.00-	464993	09/23/2025
CM5203753P	MIRROR FENDER - VEH #133	16581622	09/24/2025	383.03-	465063	09/30/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				8,460.75		
LANGE ENTERPRISES						
12110						
91639	TRUCK POSTS, SIGNS AND SHEETING	01543118	06/24/2025	3,203.34	464799	09/02/2025
91639	TRUCK POSTS, SIGNS AND SHEETING	01544118	06/24/2025	3,203.34	464799	09/02/2025
Total LANGE ENTERPRISES:				6,406.68		
LANGUAGE LINE SERVICES						
12115						
11699464	OVER THE PHONE INTERPRETATION	01521117	08/31/2025	100.38	464863	09/09/2025
Total LANGUAGE LINE SERVICES:				100.38		
LENZ SALES & SERVICE						
556110						
2019 FORD EDGE 057401	2FMPK4G90KBC05741	05521170	09/08/2025	14,396.00	464864	09/09/2025
Total LENZ SALES & SERVICE:				14,396.00		
LEVI BERRES						
556096						
130378	WINDOW WSHNG-ADMIN BLDG - WW	02850020	08/28/2025	540.00	464800	09/02/2025
Total LEVI BERRES:				540.00		
LIFE ASSIST						
553503						
1630416	EMS SUPPLIES FIRE	01523154	08/20/2025	823.00	464801	09/02/2025
1636138	EMS SUPPLIES FIRE	01523154	09/09/2025	2,800.57	464929	09/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1636592	EMS SUPPLIES FIRE	01523154	09/10/2025	277.30	464929	09/16/2025
Total LIFE ASSIST:				3,900.87		
LIFELINE SCREENINGS						
555971						
092225	REFUND SECURITY DEPOSIT	01271970	09/22/2025	300.00	465064	09/30/2025
Total LIFELINE SCREENINGS:				300.00		
LIVING WATERS CHEMISTRY LLC						
555243						
1487	QRTL Y CONTRACT BOILER SVC - WW	02850020	07/10/2025	175.00	464802	09/02/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LORI BACHLER						
555576						
LB0911-1225TRVL	REIMBURSE MILEAGE-CIVIC SYMPOSIUM - WTR	03992118	09/17/2025	117.25	464994	09/23/2025
Total LORI BACHLER:				117.25		
MAAS BROS CONSTRUCTION CO						
13028						
25110-00002	PLAZA PHASE 2 ADA RAMP PROJECT	05581141	07/30/2025	99,175.49	464803	09/02/2025
Total MAAS BROS CONSTRUCTION CO:				99,175.49		
MARGARET CHECKAI - PETTY CASH						
27109						
082825 LIB	ADULT PROGRAMS	11581218	08/28/2025	15.28	464894	09/10/2025
082825 LIB	ADULT PROGRAMS	11581218	08/28/2025	22.50	464894	09/10/2025
090425LIB	POSTAGE	11581218	09/04/2025	4.96	464894	09/10/2025
Total MARGARET CHECKAI - PETTY CASH:				42.74		
MARK STEVENS						
555404						
09/11-12/2025	MILEAGE REIMBURSEMENT FOR CIVIC SYSTEMS SYMP	01514024	09/19/2025	75.00	464995	09/23/2025
Total MARK STEVENS:				75.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-42982	DRUG:NON DOT LABS	01521117	08/28/2025	50.00	465065	09/30/2025
3764-42982	DRUG: MEDICAL REVIEW	01521117	08/28/2025	28.00	465065	09/30/2025
3764-43474	DRUG: DOT LABS	01521117	08/29/2025	30.00	464930	09/16/2025
3764-43474	DRUG: MEDICAL REVIEW	01521117	08/29/2025	14.00	464930	09/16/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				122.00		
MARTELLE WATER TREATMENT						
13099						
29860	CHEMICALS-CL2 & HFSA - WTR	03644140	08/14/2025	4,002.05	464996	09/23/2025
30083	CHEMICALS-CL2 - WTR	03644140	09/10/2025	2,505.00	464996	09/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARTELLE WATER TREATMENT:				6,507.05		
MARTIN SYSTEMS INC						
554284						
97476	FIRE ALARM MONITORING STATION FIRE	01523117	08/27/2025	479.40	464865	09/09/2025
97477	ELEVATOR PHONE FIRE	01523117	08/27/2025	479.88	464865	09/09/2025
97479	TWO WAY COMMUNICATION ELEVATOR PHONES FIRE	01523117	08/27/2025	479.88	464865	09/09/2025
97845	INSPECTION FEES, SERVICE CONTRACTS	11581219	08/31/2025	445.00	464895	09/10/2025
Total MARTIN SYSTEMS INC:				1,884.16		
MCGRATH CONSULTING GROUP INC						
555773						
2293	SUBMISSION OF DRAFT REPORT FINAL DOCS	01519555	09/06/2025	3,535.00	464997	09/23/2025
Total MCGRATH CONSULTING GROUP INC:				3,535.00		
MCKAYLA CURRY						
55259						
0022490	REFUND YOUTH SOCCER FEE	01446210	08/21/2025	50.00	464866	09/09/2025
Total MCKAYLA CURRY:				50.00		
MCKAHON ASSOCIATES INC						
555063						
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	08/25/2025	2,017.50	464931	09/16/2025
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	08/25/2025	2,017.50	464931	09/16/2025
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	08/25/2025	2,017.50	464931	09/16/2025
801923	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	08/25/2025	2,017.50	464931	09/16/2025
940108	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	08/13/2025	2,405.00	464931	09/16/2025
940523	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	09/16/2025	4,025.00	465066	09/30/2025
Total MCKAHON ASSOCIATES INC:				14,500.00		
MEAD AND HUNT INC						
554744						
390772	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	07/21/2025	3,656.33	464932	09/16/2025
393618	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	09/12/2025	4,943.00	464998	09/23/2025
393618	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	09/12/2025	4,727.50	464998	09/23/2025
393624	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	09/12/2025	40,127.10	464998	09/23/2025
Total MEAD AND HUNT INC:				53,453.93		
MEGAN DUNNEISEN						
554094						
08/19-22/2025	MILEAGE REIMBURSEMENT FOR WMCA ANNUAL CONFE	01514024	09/16/2025	244.11	464999	09/23/2025
09/09/2025	MILEAGE REIMBURSEMENT - PICK UP ENVELOPE OPEN	01514024	09/16/2025	48.44	464999	09/23/2025
Total MEGAN DUNNEISEN:				292.55		
MENARDS INC						
13384						
93612	DOOR & LOCK SET-WEST TOWER - WTR	03600318	08/21/2025	648.96	464867	09/09/2025
93654	FIRST ST SUPPLIES	16581660	08/22/2025	169.43	464804	09/02/2025
93795	FIRST ST PARKING LOT	16581660	08/25/2025	89.98	464804	09/02/2025
94012	DIAMOND/SOCCER PAINT	01554118	08/29/2025	1,439.28	464933	09/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
94217	LIGHTS-WELL 6 - WTR	03600318	09/03/2025	12.91	464867	09/09/2025
95126	SUPPLIES-W WTR TWR DOOR PROJECT - WTR	03600318	09/23/2025	43.62	465067	09/30/2025
Total MENARDS INC:				2,404.18		
METRON FARNIER LLC						
553985						
992405588	AT&T REGISTERS-METERS - WTR	03003460	08/14/2025	1,396.35	464805	09/02/2025
Total METRON FARNIER LLC:				1,396.35		
MID AMERICAN RESEARCH CHEMICAL						
13423						
0857599-IN	CHEMICALS	01517118	08/22/2025	395.49	464868	09/09/2025
Total MID AMERICAN RESEARCH CHEMICAL:				395.49		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5072	FUEL PER CONTRACT	01541140	08/28/2025	26,967.18	464869	09/09/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				26,967.18		
MIDWEST TAPE						
27469						
507679066	DATABASE - HOOPLA	11581244	08/31/2025	1,626.81	464896	09/10/2025
Total MIDWEST TAPE:				1,626.81		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L OCT 2025	EMPLOYEE LIFE INSURANCE EE OCT	01213167	09/18/2025	3,676.76	2510095	09/19/2025
029352L OCT 2025	EMPLOYEE LIFE INSURANCE ER OCT	01213167	09/18/2025	2,584.29	2510095	09/19/2025
029352L OCT 2025	EMPLOYEE LIFE INSURANCE ER SEP MONTES	01213167	09/18/2025	4.61-	2510095	09/19/2025
029352L OCT 2025	EMPLOYEE LIFE INSURANCE EE SEP MONTES	01213167	09/18/2025	14.72-	2510095	09/19/2025
Total MINNESOTA MUTUAL LIFE INS CO:				6,241.72		
MINUTEMAN PRESS - WATERTOWN						
13570						
8998	MAPS FOR FIRE	24581105	08/25/2025	875.81	465000	09/23/2025
Total MINUTEMAN PRESS - WATERTOWN:				875.81		
MULCAHY SHAW WATER INC						
13870						
326955	FILTER MEMBRANE 2PK- ORTHO SAMPLER - WW	02831042	08/26/2025	1,193.45	464806	09/02/2025
Total MULCAHY SHAW WATER INC:				1,193.45		
MUNICIPAL PROPERTY INS CO						
13956						
48-10010-82025	SONY CAMERA ENDORSEMENT	01518422	08/27/2025	6.00	464807	09/02/2025
Total MUNICIPAL PROPERTY INS CO:				6.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
NAPA AUTO PARTS - WATERTOWN						
14085						
328651	BELTS, RIGHT BRAKE CALI, BRAKE HOSE	01554142	07/14/2025	258.18	464808	09/02/2025
329299	BATTERY-PARKS	01554142	07/25/2025	129.14	464808	09/02/2025
329779	BELT	01554142	08/04/2025	98.62	464808	09/02/2025
331539	BATTERY FOR MOWER - WW	02831040	09/09/2025	67.85	465001	09/23/2025
331795	OIL, HYDRO FLUID FILTERS	01554142	09/15/2025	66.97	465068	09/30/2025
331851	OIL, HYDRAULID FILTERS	01554142	09/16/2025	200.91	465068	09/30/2025
Total NAPA AUTO PARTS - WATERTOWN:				821.67		
NATIONAL PELRA						
556118						
18555	EMS TRAINING FIRE	24581119	09/08/2025	85.00	465002	09/23/2025
Total NATIONAL PELRA:				85.00		
NATIONAL TESTING NETWORK INC						
553097						
26991	FIRE FIGHTER TESTING	01523119	08/31/2025	195.00	465069	09/30/2025
Total NATIONAL TESTING NETWORK INC:				195.00		
NEENAH FOUNDRY COMPANY						
14325						
195343	WARNING PLATES - 7	05581169	09/04/2025	896.00	464934	09/16/2025
Total NEENAH FOUNDRY COMPANY:				896.00		
NICHOLAS BRAZELTON						
556132						
NICHOLAS BRAZELTON 0	CDL TEMPS REIMBURSEMENT	01543159	09/19/2025	30.60	465070	09/30/2025
Total NICHOLAS BRAZELTON:				30.60		
NICKI FAUST						
555923						
082025	REIMBURSE MILEAGE TO POST OFFICE-082025	01514024	08/29/2025	10.50	464809	09/02/2025
Total NICKI FAUST:				10.50		
NIEMANN HOLDINGS LLC						
556112						
2024CHARGEBACK	REIMB ERROR BY ASSESSOR	01222120	09/16/2025	51,097.35	465003	09/23/2025
Total NIEMANN HOLDINGS LLC:				51,097.35		
NORTHERN LAKE SERVICE INC						
14672						
2512807	SLUDGE TESTING - WW	02820049	08/04/2025	824.72	464870	09/09/2025
2512836	COURIER SERVICE(3) - WW	02820049	08/04/2025	77.25	464870	09/09/2025
2512875	WEST TWR TESTING - WTR	03992318	08/04/2025	30.00	464870	09/09/2025
2514331	WASTEWATER ANALYSIS - WW	02820049	08/22/2025	554.46	464870	09/09/2025
Total NORTHERN LAKE SERVICE INC:				1,486.43		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
OFFICE PRO						
15275						
744462-0	SHREDDING-9/10/25	01521118	09/17/2025	50.00	465071	09/30/2025
Total OFFICE PRO:				50.00		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0427739-IN	SAFETY SHIRTS	01543159	09/19/2025	232.80	465072	09/30/2025
0427739-IN	SAFETY SHIRTS	17581759	09/19/2025	116.40	465072	09/30/2025
Total OLSEN SAFETY EQUIPMENT CORP:				349.20		
OODLES OF FUN FACE PAINTING LLC						
555509						
082025	TS EVENTS FACE PAINTING	26554341	08/20/2025	600.00	464810	09/02/2025
Total OODLES OF FUN FACE PAINTING LLC:				600.00		
PARTNER2LEARN LLC						
555538						
1831	CLIFTON STRENGTHS ASSESMENT AND COACHING MAYO	01513118	09/12/2025	490.00	465004	09/23/2025
Total PARTNER2LEARN LLC:				490.00		
PASSENGER TRANSIT INC						
16165						
2132	TAXI RIDES-SR CTR	24581107	09/05/2025	201.00	465073	09/30/2025
2143	SHARED RIDE SERVICE-AUG 2025-REV	13427375	09/15/2025	23,330.00-	465005	09/23/2025
2143	SHARED RIDE SERVICE-AUG 2025-EXPENSE	13571146	09/15/2025	76,454.66	465005	09/23/2025
Total PASSENGER TRANSIT INC:				53,325.66		
PAUL H BROOKS PUBLISHING CO						
555528						
1328256	HEALTH - ASQ FAMILY ENTRY	01531218	08/25/2025	15.50	464935	09/16/2025
Total PAUL H BROOKS PUBLISHING CO:				15.50		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
JB090825	REFILL POSTAGE MACHINE - WTR	03992118	09/08/2025	6,000.00	464939	09/16/2025
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				6,000.00		
PROTANIC INC						
16846						
248744	AIRPORT-ANNUAL TESTING	01545328	08/12/2025	1,135.00	465006	09/23/2025
Total PROTANIC INC:				1,135.00		
PUBLIC SERVICE COMMISSION OF WI						
16900						
2507-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	08/20/2025	113.24	464812	09/02/2025
Total PUBLIC SERVICE COMMISSION OF WI:				113.24		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
QUILL CORPORATION						
17500						
45361753	OFFICE SUPPLIES	01512118	09/03/2025	10.62	464871	09/09/2025
45367299	OFFICE SUPPLIES	01512118	08/18/2025	190.56	464871	09/09/2025
Total QUILL CORPORATION:				201.18		
R PLUMBING INC						
556060						
1638	RPL SEWER LATRL-DAMAGED BY BORING - WW	02850020	08/04/2025	6,000.00	465074	09/30/2025
Total R PLUMBING INC:				6,000.00		
R&R INSURANCE SERVICES INC						
18005						
3271613	LIABILITY PACKAGE - LWMMI	01519440	09/02/2025	18,835.00	465075	09/30/2025
3271614	WORKER COMP INSURANCE	01519446	09/02/2025	26,841.00	465075	09/30/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RA SMITH & ASSOCIATES INC						
18002						
190307	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	08/29/2025	10,277.33	465007	09/23/2025
Total RA SMITH & ASSOCIATES INC:				10,277.33		
RAISERIGHT						
555609						
I29161778	SCRIP CARDS-SR CTR	24581107	08/22/2025	822.25	464813	09/02/2025
Total RAISERIGHT:				822.25		
RAY O HERRON CO INC						
15450						
2435535	PD - TRAINING - AMMO	01521156	09/24/2025	750.00	465076	09/30/2025
Total RAY O HERRON CO INC:				750.00		
REDFORD DATA SERVICES LLC						
18371						
501	SCADA TRBLSHT/BLDG 75 RPT - WW	02850020	09/08/2025	1,317.75	464936	09/16/2025
501	SCADA NETWRK WALKTHRU - WTR	03993331	09/08/2025	470.63	464936	09/16/2025
Total REDFORD DATA SERVICES LLC:				1,788.38		
REINDERS INC						
18388						
6080938-00	SPLASH SHIELD, SCREWS, MANIFOLD ASSBY	01554142	09/04/2025	1,352.35	464937	09/16/2025
6080988-00	CLUTCH-PARKS	01554142	09/05/2025	526.38	465077	09/30/2025
6081739-00	PLUG, AXLE VENT ASM-PARK	01554142	09/15/2025	77.59	465077	09/30/2025
Total REINDERS INC:				1,956.32		
RENNHACK CONSTRUCTION CO INC						
18430						
APPLI FOR PYMT NO 1 P	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	03999999	09/09/2025	4,477.69	464938	09/16/2025
APPLI FOR PYMT NO 1 P	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	16581639	09/09/2025	619.20	464938	09/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
APPLI FOR PYMT NO 1 P	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581173	09/09/2025	39,019.05	464938	09/16/2025
Total RENNHACK CONSTRUCTION CO INC:				44,115.94		
RH BATTERMAN						
556130						
35638-01	CHURCH ST PATH	05581169	09/12/2025	3,485.00	465078	09/30/2025
35638-01	CHURCH ST PATH	16581660	09/12/2025	1,742.50	465078	09/30/2025
Total RH BATTERMAN:				5,227.50		
RH EQUIPMENT & SERVICE INC						
18468						
75963	LIFT BLOCK FIRE	01523120	09/16/2025	30.05	465009	09/23/2025
Total RH EQUIPMENT & SERVICE INC:				30.05		
RHYME BUSINESS PRODUCTS						
4092						
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-MUNI CO	01512118	08/06/2025	66.82	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	01513118	08/06/2025	38.26	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-FINANCE	01514018	08/06/2025	415.66	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	01516018	08/06/2025	114.76	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ATTY	01516118	08/06/2025	68.97	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-MAINTEN	01517118	08/06/2025	21.76	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-MEDIA PR	01518418	08/06/2025	101.97	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	01518618	08/06/2025	38.25	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-POLICE DEPT	01521120	08/06/2025	993.50	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-FIRE DEPT	01523144	08/06/2025	335.44	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-BLDG SA	01524126	08/06/2025	227.65	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-HEALTH DEPT	01531226	08/06/2025	147.18	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ENGINEE	01541026	08/06/2025	310.40	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-PUBLIC WORKS	01542118	08/06/2025	183.76	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-SENIOR CTR	01552017	08/06/2025	378.01	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-HEALTH DEPT	14531318	08/06/2025	147.19	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-PUBLIC WORKS	17581718	08/06/2025	122.00	2509108	09/03/2025
39833968	COPIER SERVICE AGREEMENT #10-CITY HALL-ADMIN ST	60510518	08/06/2025	38.25	2509108	09/03/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-MUNI CRT	01512118	09/05/2025	72.50	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMIN ST	01513118	09/05/2025	39.12	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-FINANCE	01514018	09/05/2025	412.24	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMIN ST	01516018	09/05/2025	117.35	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ATTY	01516118	09/05/2025	66.77	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-MEDIA PR	01518418	09/05/2025	101.56	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMIN ST	01518618	09/05/2025	39.11	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-POLICE	01521120	09/05/2025	1,062.03	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-FIRE	01523144	09/05/2025	311.53	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-BSZ	01524126	09/05/2025	222.26	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-HEALTH	01531226	09/05/2025	150.22	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ENG	01541026	09/05/2025	315.85	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-PUBLIC WORKS	01542118	09/05/2025	184.56	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-SR CTR	01552017	09/05/2025	371.91	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-HEALTH	14531318	09/05/2025	150.22	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-PUBLIC WORKS	17581718	09/05/2025	122.74	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-ADMMIN	60510518	09/05/2025	39.11	2510096	09/19/2025
40054196	COPIER SERVICE AGREEMENT #11-CITY HALL-MAINT	01517118	09/05/2025	21.76	2510096	09/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RHYME BUSINESS PRODUCTS:				7,550.67		
RICHTER HEATING & AC INC						
18503						
31665	NO HEAT CALL /REPAIR	01541220	08/28/2025	911.84	464873	09/09/2025
Total RICHTER HEATING & AC INC:				911.84		
RICK LEMONDS						
556124						
F4834NQ6RH	RESTITUTION	01436100	09/24/2025	24.00	465079	09/30/2025
Total RICK LEMONDS:				24.00		
RNOW INC						
552807						
2025-76576	ACTUATOR - VEH #22	17581720	09/03/2025	1,645.00	464872	09/09/2025
2025-76663	CENTER DEFLECTOR ASSY -VEH #133	16581622	09/10/2025	734.77	465008	09/23/2025
2025-76746	CENTER DEFLECTOR ASSY -VEH #133	16581622	09/19/2025	827.50	465080	09/30/2025
Total RNOW INC:				3,207.27		
ROBERT GARDNER						
556038						
054153	AUGUST CLEANING STATION FIRE	01523117	08/29/2025	975.00	464874	09/09/2025
Total ROBERT GARDNER:				975.00		
ROBERT STOCKS						
555910						
091225 STOCKS	MILEAGE REIMBURSEMENT MAYOR	01513124	09/12/2025	21.00	465010	09/23/2025
Total ROBERT STOCKS:				21.00		
RUEKERT MIELKE INC						
18891						
159004	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	09/03/2025	9,083.00	465081	09/30/2025
Total RUEKERT MIELKE INC:				9,083.00		
SALAMONE SUPPLIES						
19097						
105792	STATION SUPPLIES FIRE	01523118	08/28/2025	469.00	464875	09/09/2025
105856	STATION SUPPLIES FIRE	01523118	09/15/2025	179.43	465011	09/23/2025
Total SALAMONE SUPPLIES:				648.43		
SANDRA WAKEMAN						
556120						
306 DEWEY AV TLE JO LI	DEWEY AVE TLE J.O. - NOTICE OF LES PENDENS	05581169	09/04/2025	200.00	465012	09/23/2025
Total SANDRA WAKEMAN:				200.00		
SARAH HUEBNER						
556116						
19351	REFUND LIFEGUARDING FEE	01446232	06/02/2025	206.19	465082	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SARAH HUEBNER:				206.19		
SCHAEFER SOFT WATER INC						
19255						
1000679	ENVIRO - DI TANK RENTAL	14531344	09/02/2025	33.99	464876	09/09/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
460723011	MUNI BLDG - ELEVATOR CONTRACT	01517126	09/04/2025	1,550.34	464877	09/09/2025
4607230112	SENIOR CENTER ELEVATOR	01552017	09/04/2025	774.93	464940	09/16/2025
7154220282	REPAIRS AND EXPENSE	11581220	07/23/2025	772.40	464897	09/10/2025
Total SCHINDLER ELEVATOR CORP:				3,097.67		
SECURITY TITLE & CLOSING SERVICES LLC						
19452						
510S2ND REMAINDER	REMAINDER FOR PURCHASE OF 510 S 2ND ST: 291-0815	14531360	09/22/2025	37,325.25	2510097	09/29/2025
510S3MD EARMEST	EARNEST MONEY: 28-291-0815-0424-040	14531360	08/26/2025	3,000.00	464814	09/02/2025
Total SECURITY TITLE & CLOSING SERVICES LLC:				40,325.25		
SHORT ELLIOTT HENDRICKSON INC						
19563						
493776	EMMET UTILITY EXTENSION	05581169	08/18/2025	2,462.40	464941	09/16/2025
493776	EMMET UTILITY EXTENSION	16581660	08/18/2025	2,462.40	464941	09/16/2025
493776	EMMET UTILITY EXTENSION	03999999	08/18/2025	2,462.40	464941	09/16/2025
493776	EMMET UTILITY EXTENSION	02973011	08/18/2025	2,462.40	464941	09/16/2025
Total SHORT ELLIOTT HENDRICKSON INC:				9,849.60		
SIGNWORKS						
552469						
23433	SAFE HAVEN BABY BOX SIGN FIRE	01523118	09/15/2025	68.50	465013	09/23/2025
Total SIGNWORKS:				68.50		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
1	REFUND FOR HVAC PERMIT FOR WORK DONE ON CITY	01435151	08/27/2025	403.76	464815	09/02/2025
W62552	1/2 DOWN PMT-BLDG 28 CTRL RPLMNT - WW	02980000	09/17/2025	2,495.00	465014	09/23/2025
W62553	1/2 DOWN PMT-BLDG 30 HTNG CTRL RPLMNT - WW	02980000	09/17/2025	4,265.00	465014	09/23/2025
W62554	1/2 DOWN PMT-BLDG 30 COOLNG CTRL RPLMNT - WW	02980000	09/17/2025	3,235.00	465014	09/23/2025
W62555	1/2 DOWN PMT-BLDG 70 HEATNG CTRL RPLMNT - WW	02980000	09/17/2025	1,305.00	465014	09/23/2025
Total SOUTHPORT ENGINEERED SYSTEMS:				11,703.76		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
082025	COURT FINES DUE STATE-AUG 2025	01436100	09/09/2025	6,995.87	464942	09/16/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				6,995.87		
STRAND ASSOCIATES INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19850						
0229373	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	09/12/2025	29,439.34	465015	09/23/2025
0229773	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	09/12/2025	607.86	465015	09/23/2025
0229774	1550.011-ELEVATED TANK PROJECT - WTR	03999998	09/12/2025	1,872.20	465015	09/23/2025
Total STRAND ASSOCIATES INC:				31,919.40		
SURE FIRE INC						
555022						
58751497	RTU 1 REPAIR	11581220	08/01/2025	1,385.70	464898	09/10/2025
58776198	RTU 2 REPAIR	11581220	08/01/2025	552.45	464898	09/10/2025
58905643	RTU 3 REPAIR	11581220	08/01/2025	766.00	464898	09/10/2025
Total SURE FIRE INC:				2,704.15		
THE EXPEDITERS INC						
554090						
4303	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	09/02/2025	1,875.00	464943	09/16/2025
Total THE EXPEDITERS INC:				1,875.00		
THE OBRION AGENCY LLC						
15175						
98588	COPIER PAPER	01521118	09/16/2025	392.50	465083	09/30/2025
98686	COPY PAPER-FINANCE	01514018	09/22/2025	314.00	465083	09/30/2025
Total THE OBRION AGENCY LLC:				706.50		
TIM HAYDEN						
554470						
TH091225TRVL	REIMBURSE MILEAGE-CIVIC SYMPOSIUM - WTR	03992118	09/16/2025	79.40	465016	09/23/2025
Total TIM HAYDEN:				79.40		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-1846	TS PARK MAINT	26554320	09/04/2025	1,000.00	464944	09/16/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE RIFIK INC						
20560						
10026474	REAPIR TIRE ON MED 54 FIRE	01523141	08/27/2025	72.90	464945	09/16/2025
Total TIRE RIFIK INC:				72.90		
TKK ELECTRONICS						
20014						
142109	SQUAD EQUIP	01521144	07/01/2025	1,844.25	465084	09/30/2025
Total TKK ELECTRONICS:				1,844.25		
TNEMEC COMPANY INC						
20580						
2741491	PAINT FOR WAC	01552220	08/22/2025	4,305.46	464946	09/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TNEMEC COMPANY INC:				4,305.46		
TOD LORD						
555856						
TL090425	APR-SEP MILEAGE	11581224	09/04/2025	66.64	464899	09/10/2025
Total TOD LORD:				66.64		
TOP PACK DEFENSE LLC						
552646						
17025	UNIFORMS - VERFUERTH	01521154	09/08/2025	129.69	465085	09/30/2025
Total TOP PACK DEFENSE LLC:				129.69		
TOTAL MECHANICAL INC						
20792						
2504608	MUNI BLDG - REPAIR	01517120	05/14/2025	1,379.54	464947	09/16/2025
TOTAL MECHANICAL INC:				1,379.54		
TRANSPORTATION EQUIPMENT SALES CORP						
555281						
IN0075247NR	TRANSIT VEHICLE PURCHASE	05571170	08/27/2025	74,574.00	465017	09/23/2025
Total TRANSPORTATION EQUIPMENT SALES CORP:				74,574.00		
TRITECH SOFTWARE SYSTEMS						
20825						
445594	SOFTWARE SUBSCRIPTION-FIRE	01523156	09/03/2025	507.15	464878	09/09/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TRUCK COUNTRY OF WI						
20845						
X201941439:01	VALVE - VEH #30	01541120	08/26/2025	116.25	464879	09/09/2025
Total TRUCK COUNTRY OF WI:				116.25		
U.S. BANK						
552451						
0173 092525	SR CTR NETFLIX SUB	24581107	09/25/2025	17.99	2510101	09/30/2025
0173 092525	SR CTR PATIO PARTY FLOWERS	24581107	09/25/2025	87.99	2510101	09/30/2025
0173 092525	SR CTR BRAT FRY SUPPLIES	24581107	09/25/2025	14.64	2510101	09/30/2025
0173 092525	SR CTR NETFLIX REFUND ON TAX	24581107	09/25/2025	3.96-	2510101	09/30/2025
0173 092525	SR CTR PATIO PARTY SUPPLIES	24581107	09/25/2025	129.92	2510101	09/30/2025
0173 092525	REC CRANFEST SUPPLIES	01552118	09/25/2025	74.69	2510101	09/30/2025
0731 092525	FIRE PATCH EMS	01523154	09/25/2025	202.09	2510101	09/30/2025
0731 092525	EMS SUPPLIES FIRE	01523154	09/25/2025	419.65	2510101	09/30/2025
0731 092525	FIRE CHIEF CONFERENCE JOHNSEN	01523148	09/25/2025	250.00	2510101	09/30/2025
0731 092525	LAERDAL NEONATAL INTUBATION TRAINER FIRE	24581118	09/25/2025	671.68	2510101	09/30/2025
1217 092525	PHONE - CITY HALL	01517132	09/25/2025	148.58	2510101	09/30/2025
1217 092525	PHONE - POLICE	01521132	09/25/2025	218.51	2510101	09/30/2025
1217 092525	PHONE - FIRE	01523132	09/25/2025	70.38	2510101	09/30/2025
1217 092525	PHONE - HEALTH	01531232	09/25/2025	50.83	2510101	09/30/2025
1217 092525	PHONE - STREET	01542132	09/25/2025	54.74	2510101	09/30/2025
1217 092525	PHONE - LIBRARY	11581232	09/25/2025	66.47	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 092525	PHONE - SENIOR CENTER	01552032	09/25/2025	50.83	2510101	09/30/2025
1217 092525	PHONE - WASTEWATER	02820032	09/25/2025	62.56	2510101	09/30/2025
1217 092525	PHONE - WATER	03992118	09/25/2025	58.65	2510101	09/30/2025
1217 092525	PHONE - ENVIRO HEALTH	14531332	09/25/2025	15.64	2510101	09/30/2025
1217 092525	RUBBER BANDS - FINANCE	01514018	09/25/2025	9.99	2510101	09/30/2025
1217 092525	ADDING MACHINE TAPE - FINANCE	01514018	09/25/2025	15.99	2510101	09/30/2025
1217 092525	PAPER (CANARY) - FINANCE	01514018	09/25/2025	12.52	2510101	09/30/2025
1217 092525	REFUND CIVIC SYMPOSIUM HOTEL - SHERI	01514024	09/25/2025	5.00	2510101	09/30/2025
1217 092525	STAFF LUNCH - ELECTIONS	01514118	09/25/2025	54.06	2510101	09/30/2025
17535 092525	PC DOCK	01521118	09/25/2025	139.99	2510101	09/30/2025
17535 092525	PC PARTS	01521118	09/25/2025	25.00	2510101	09/30/2025
1797 092525	WAC SCHEDULING SOFTWARE	01552218	09/25/2025	100.00	2510101	09/30/2025
1797 092525	INDOOR POOL SCHEDULING SOFTWARE	01552318	09/25/2025	29.20	2510101	09/30/2025
2084 092525	REFUND SALES TAX ON ORDER 23639908	03992118	09/25/2025	103.59	2510101	09/30/2025
2084 092525	REFUND SALES TAX ON ORDER 23213946	03992118	09/25/2025	103.19	2510101	09/30/2025
2084 092525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	09/25/2025	.99	2510101	09/30/2025
2084 092525	TIRES(4)-BLDG&GRNDS TRAILER - WW	02831040	09/25/2025	356.00	2510101	09/30/2025
2084 092525	PORTABLE TOILET RENTAL FEE - WTR	03992318	09/25/2025	130.00	2510101	09/30/2025
2084 092525	GRIT KINGS CLEANING/DISPOSAL - WW	03992318	09/25/2025	2,730.00	2510101	09/30/2025
2084 092525	LAB SUPPLIES - WW	02820048	09/25/2025	517.43	2510101	09/30/2025
2084 092525	MULTI FOLD PAPER TOWELS(3CA) - WTR	03992118	09/25/2025	101.43	2510101	09/30/2025
2084 092525	RPL FILTERS(2)-REV OSMOSIS SYSTEMS - WW	02820048	09/25/2025	244.20	2510101	09/30/2025
2084 092525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	09/25/2025	2.99	2510101	09/30/2025
2084 092525	TAX REFUND-SF - WTR	03992118	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-DC - WTR	02850023	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-TH - WTR	02850023	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-PH - WTR	02850023	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-LB - WTR	03992118	09/25/2025	5.34	2510101	09/30/2025
2084 092525	TAX REFUND-JB - WTR	03992118	09/25/2025	5.34	2510101	09/30/2025
2084 092525	ANNUAL INSP/MAINT-OVRHD BRDG CRANES(5) - WW	02831040	09/25/2025	1,250.00	2510101	09/30/2025
2084 092525	ANNUAL INSP/MAINT-OVRHD BRDG CRANES(1) - WW	03993218	09/25/2025	250.00	2510101	09/30/2025
2084 092525	TOILET PAPER 32PK(2) - WW	02850044	09/25/2025	56.30	2510101	09/30/2025
2084 092525	TOILET PAPER 32PK(2) - WTR	03992118	09/25/2025	56.29	2510101	09/30/2025
2084 092525	TIRE(1)-PLOW TRUCK - WTR	03994018	09/25/2025	280.99	2510101	09/30/2025
2084 092525	GREASE PIT CLEANING/DISPOSAL - WW	03992318	09/25/2025	2,350.00	2510101	09/30/2025
2084 092525	FLUORIDE TESTING (1) - WTR	03644218	09/25/2025	31.00	2510101	09/30/2025
2084 092525	SOLUTIONS FOR WATER TESTING - WTR	02820048	09/25/2025	1,357.69	2510101	09/30/2025
2084 092525	LAB SUPPLIES-PIPETTE TIPS - WW	02820048	09/25/2025	136.90	2510101	09/30/2025
2084 092525	DUMPSTER SERVICE - WW	02820018	09/25/2025	1,660.45	2510101	09/30/2025
2084 092525	CLARIFLOC C-3283 - WW	02820050	09/25/2025	12,375.00	2510101	09/30/2025
2569 092525	TAPESTRY LAND RECORDS SEARCH	16581627	09/25/2025	9.23	2510101	09/30/2025
2701 092525	ANNUAL WAFSCM CONFERENCE FOR BRIAN ZIRBES 10/	01524124	09/25/2025	200.00	2510101	09/30/2025
2701 092525	COPY MACHINE PAPER	01524118	09/25/2025	157.53	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	9.23	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	9.23	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	7.00	2510101	09/30/2025
2701 092525	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE FO	01524118	09/25/2025	9.23	2510101	09/30/2025
2988 092525	SERVICE FEE FOR CREDENTIALING FEE FOR MIKE JAC	01524122	09/25/2025	.88	2510101	09/30/2025
2988 092525	CREDENTIALING FEE FOR MIKE JACEK FOR COMMERCIAL	01524122	09/25/2025	39.17	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC HVAC INSPECTOR LICENSE FOR	01524122	09/25/2025	1.20	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC CONSTRUCTION INSPECTOR LI	01524122	09/25/2025	1.20	2510101	09/30/2025
2988 092525	UDC HVAC INSPECTOR LICENSE FOR DOUG ZWIEG	01524122	09/25/2025	53.34	2510101	09/30/2025
2988 092525	UDC CONSTRUCTION INSPECTOR LICENSE FOR DOUG	01524122	09/25/2025	53.34	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC HVAC INSPECTOR LICENSE REN	01524122	09/25/2025	.90	2510101	09/30/2025
2988 092525	SERVICE FEE FOR UDC CONSTRUCTION INSPECTOR LI	01524122	09/25/2025	.90	2510101	09/30/2025
2988 092525	UDC CONSTRUCTION INSPECTOR LICENSE RENEWAL A	01524122	09/25/2025	40.00	2510101	09/30/2025
2988 092525	UDC HVAC INSPECTOR LICENSE RENEWAL APPLICATIO	01524122	09/25/2025	40.00	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3698 092525	MEAL	18531818	09/25/2025	45.86	2510101	09/30/2025
3698 092525	SAS CONF GAS	18531818	09/25/2025	32.69	2510101	09/30/2025
3698 092525	SAS CONF	18531818	09/25/2025	169.00	2510101	09/30/2025
3698 092525	HOTEL SAS CONF	18531818	09/25/2025	169.00	2510101	09/30/2025
3698 092525	SHARPS	01531226	09/25/2025	189.00	2510101	09/30/2025
3698 092525	MONTHLY STAMPS CHARGE	01531218	09/25/2025	30.99	2510101	09/30/2025
3698 092525	EH CLOTHING	14531318	09/25/2025	138.65	2510101	09/30/2025
3698 092525	PAPER	14531318	09/25/2025	344.88	2510101	09/30/2025
3698 092525	EH PHONE	14531332	09/25/2025	174.32	2510101	09/30/2025
3698 092525	HEALTH PHONE	01531232	09/25/2025	215.62	2510101	09/30/2025
3698 092525	NITRITE	14531344	09/25/2025	34.03	2510101	09/30/2025
3698 092525	SHREDDING	01531226	09/25/2025	115.66	2510101	09/30/2025
3698 092525	EH CLOTHING	01531218	09/25/2025	62.90	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	40.00	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	20.16	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	11.91	2510101	09/30/2025
3698 092525	MEAL	14531323	09/25/2025	40.58	2510101	09/30/2025
3698 092525	TK HOTEL FOR EH CONFERENCE	14531323	09/25/2025	294.00	2510101	09/30/2025
3698 092525	HH HOTEL FOR EH CONFERENCE	14531323	09/25/2025	294.00	2510101	09/30/2025
3698 092525	SB HOTEL FOR EH CONFERENCE	14531323	09/25/2025	294.00	2510101	09/30/2025
3698 092525	NITRATE	14531344	09/25/2025	312.61	2510101	09/30/2025
3698 092525	SUPPLIES	14531344	09/25/2025	7.37	2510101	09/30/2025
3698 092525	SUPPLIES	01531218	09/25/2025	4.71	2510101	09/30/2025
3698 092525	SUPPLIES	18531818	09/25/2025	4.40	2510101	09/30/2025
3698 092525	EH CLOTHING	14531318	09/25/2025	52.90	2510101	09/30/2025
3736 092525	CROSSING GUARD SUPPLIES	01521218	09/25/2025	45.11	2510101	09/30/2025
3736 092525	GIFT CARD	01521117	09/25/2025	25.00	2510101	09/30/2025
3736 092525	SUBSCRIPTION	01521122	09/25/2025	12.99	2510101	09/30/2025
3736 092525	TRAINING - WEGNER	01521156	09/25/2025	159.00	2510101	09/30/2025
3736 092525	BALLISTIC VEST	01521154	09/25/2025	1,036.00	2510101	09/30/2025
3836 092525	SR CTR ANTENNA STRAP, CLAMP, CABLE	01552020	09/25/2025	16.35	2510101	09/30/2025
3836 092525	REC FACEBOOK CRANFEST BOOST	01552118	09/25/2025	29.53	2510101	09/30/2025
3836 092525	SR CTR ANTENNA CONNECTOR	01552020	09/25/2025	8.92	2510101	09/30/2025
3836 092525	REC BOO BASH CANDY	01552118	09/25/2025	126.23	2510101	09/30/2025
3836 092525	ADMIN ENVELOPES	01552018	09/25/2025	485.53	2510101	09/30/2025
3836 092525	FORESTRY ENVELOPES	01561118	09/25/2025	485.52	2510101	09/30/2025
3836 092525	ADMIN PACKING TAPE	01552018	09/25/2025	16.99	2510101	09/30/2025
3836 092525	SR CTR BINGO BALLS	24581107	09/25/2025	20.98	2510101	09/30/2025
3836 092525	REC BOO BASH CANDY, BINDERS	01552118	09/25/2025	78.64	2510101	09/30/2025
3836 092525	ADMIN AA BATTERIES, COPY STAMP	01552018	09/25/2025	29.25	2510101	09/30/2025
3836 092525	ADMIN WPRA TIX RETURN	01552018	09/25/2025	2.99	2510101	09/30/2025
3836 092525	ADMIN WPRA TIX RETURN	01552018	09/25/2025	10.95	2510101	09/30/2025
3836 092525	REC LAMERS BUS CRANFEST	01552118	09/25/2025	1,708.50	2510101	09/30/2025
3836 092525	ADMIN STICKY NOTES, WALL FILE ORGANIZER	01552018	09/25/2025	66.98	2510101	09/30/2025
3836 092525	ADMIN HIGHLIGHTERS, POCKET FOLDERS, CLIPBOARD	01552018	09/25/2025	153.23	2510101	09/30/2025
3836 092525	SR CTR SUGAR PACKETS	24581107	09/25/2025	12.95	2510101	09/30/2025
3921 092525	AK CARSEAT	01531223	09/25/2025	55.00	2510101	09/30/2025
3921 092525	MENTAL HEALTH CLASS	01531223	09/25/2025	359.25	2510101	09/30/2025
3921 092525	TB	01531242	09/25/2025	224.33	2510101	09/30/2025
3921 092525	HEALTH TELEPHONE	01531232	09/25/2025	89.94	2510101	09/30/2025
3921 092525	BOH PACKETS MAILED	01531218	09/25/2025	16.40	2510101	09/30/2025
3921 092525	PARENTING	01531219	09/25/2025	420.00	2510101	09/30/2025
4062 092525	ENG SUPPLIES - INVOICING TO AB	01541018	09/25/2025	68.47	2510101	09/30/2025
4201 092525	REC SILVER STAR STICKERS	01552118	09/25/2025	6.99	2510101	09/30/2025
4201 092525	REC GLOW BADGES	01552118	09/25/2025	58.65	2510101	09/30/2025
4201 092525	REC SOCCER CORNER FLAGS	01552118	09/25/2025	27.52	2510101	09/30/2025
4201 092525	REC BATTERY CHARGER	01552118	09/25/2025	23.49	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4201 092525	REC INSECT REPELENT	01552118	09/25/2025	8.77	2510101	09/30/2025
4226 092525	SMART DOCK ENGINEERING	01541018	09/25/2025	173.50	2510101	09/30/2025
4226 092525	COMPUTER CITY ATTORNEY	01516118	09/25/2025	1,282.77	2510101	09/30/2025
4481 092525	SUBSCRIPTION CHARGE-AUG 2025	01516118	09/25/2025	342.00	2510101	09/30/2025
4481 092525	ALCOHOL BEVERAGES REGULATION IN WI	01516118	09/25/2025	267.50	2510101	09/30/2025
4481 092525	WRIST REST AND ONE CARTON OF COPY PAPER-CA	01516118	09/25/2025	58.82	2510101	09/30/2025
4481 092525	CITY ATTORNEY'S OFFICE LETTERHEAD	01516118	09/25/2025	261.65	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLE #25	01541120	09/25/2025	24.90	2510101	09/30/2025
4789 092525	CABLE SERVICE AT STREET DIVISION	01542118	09/25/2025	110.70	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	140.64	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	39.75	2510101	09/30/2025
4789 092525	ITEMS FOR STORM WATER REPAIR CREW	16581619	09/25/2025	81.03	2510101	09/30/2025
4789 092525	SUPPLIES FOR S 1ST STREET LOT REPAIRS	16581660	09/25/2025	29.57	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	42.34	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	3.47	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	110.25	2510101	09/30/2025
4789 092525	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	09/25/2025	130.00	2510101	09/30/2025
4789 092525	TAPE FOR RESIDENT NOTICES	01543118	09/25/2025	10.94	2510101	09/30/2025
4789 092525	TRIMMER LINE	01543118	09/25/2025	25.07	2510101	09/30/2025
4789 092525	WORKLIGHT FOR MAINTENANCE SHOP	01541121	09/25/2025	35.88	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	92.50	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	29.97	2510101	09/30/2025
4789 092525	TIRES FOR SKID STEERS	16581623	09/25/2025	1,635.36	2510101	09/30/2025
4789 092525	FLASHING PED SIGN - S CONCORD AVE PER PS&W	01544118	09/25/2025	1,215.56	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLES	01541120	09/25/2025	99.95	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	243.40	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	72.96	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	55.20	2510101	09/30/2025
4789 092525	PAPER TOWELS	01541218	09/25/2025	23.99	2510101	09/30/2025
4789 092525	OFFICE SUPPLIES - STREETS	01542118	09/25/2025	33.72	2510101	09/30/2025
4789 092525	OFFICE SUPPLIES - SOLID WASTE	17581718	09/25/2025	56.89	2510101	09/30/2025
4789 092525	LAMINATOR SLEEVES	01544118	09/25/2025	8.99	2510101	09/30/2025
4789 092525	GATORADE FOR STREET CREWS	01543159	09/25/2025	29.91	2510101	09/30/2025
4789 092525	GATORADE FOR SOLID WASTE CREWS	17581759	09/25/2025	29.91	2510101	09/30/2025
4789 092525	SOAP	01541218	09/25/2025	20.04	2510101	09/30/2025
4789 092525	PARTS FOR WATER TRUCK	01541120	09/25/2025	1.52	2510101	09/30/2025
4789 092525	KEYS FOR RECYCLING BUILDING	17581718	09/25/2025	14.51	2510101	09/30/2025
4789 092525	PARTS FOR LEAF SUCKER #194B	16581622	09/25/2025	368.00	2510101	09/30/2025
4789 092525	PARTS FOR WATER TRUCK	01541120	09/25/2025	282.25	2510101	09/30/2025
4789 092525	PARTS FOR MOWER TRACTOR	01541120	09/25/2025	343.43	2510101	09/30/2025
4789 092525	TOOLS FOR MAINTENANCE SHOP	01541121	09/25/2025	29.08	2510101	09/30/2025
4789 092525	RAINSUIT AND GLOVES FOR NEW SOLID WASTE EMPLO	17581759	09/25/2025	157.97	2510101	09/30/2025
4789 092525	STENCILS FOR PAINTING PARKING LOTS	01544118	09/25/2025	205.00	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLE #26	01541120	09/25/2025	11.57	2510101	09/30/2025
4789 092525	CDL SCHOOL FOR CAMERON LIBICK	17581759	09/25/2025	3,075.00	2510101	09/30/2025
4789 092525	CDL SCHOOL FOR NICK BRAZELTON	01543159	09/25/2025	3,075.00	2510101	09/30/2025
4789 092525	DNR ANNUAL LICENSE FEE	17581725	09/25/2025	12.76	2510101	09/30/2025
4789 092525	DNR ANNUAL LICENSE	17581725	09/25/2025	638.00	2510101	09/30/2025
4789 092525	PARTS FOR STREET VEHICLE #97	01541120	09/25/2025	47.99	2510101	09/30/2025
4815 092525	CONFERENCE REGISTRATION REYNEN FIRE	01523148	09/25/2025	50.00	2510101	09/30/2025
4815 092525	FIRE CHIEF CONFERENCE REGISTRATION REYNEN FIR	01523148	09/25/2025	250.00	2510101	09/30/2025
4815 092525	MANNEQUINS FOR TRAINING FIRE	24581118	09/25/2025	356.61	2510101	09/30/2025
4815 092525	MANNEQUINS FOR TRAINING FIRE	24581118	09/25/2025	1,115.25	2510101	09/30/2025
5083 092525	PLASTIC TUBING-FLUORIDE DISPENSING BOTTLE - WTR	03644318	09/25/2025	.58	2510101	09/30/2025
5083 092525	TRAVEL MEAL-WRWA EXPO - WW	02850023	09/25/2025	50.06	2510101	09/30/2025
5083 092525	BOLT FOR JACK HAMMER - WTR	03600318	09/25/2025	52.31	2510101	09/30/2025
5083 092525	LIGHT PARTS-WELL 6 - WTR	03600318	09/25/2025	18.17	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 092525	PEX ADAPTER(2)-PARTS FOR WTP - WTR	03993218	09/25/2025	9.69	2510101	09/30/2025
5083 092525	HI-VIZ RAIN JACKET-AK - WW	02820020	09/25/2025	59.99	2510101	09/30/2025
5083 092525	NITRILE GLOVES-LAB - WW	02820048	09/25/2025	76.46	2510101	09/30/2025
5083 092525	47" V-BELT(4)-PLANT HVAC - WW	02831040	09/25/2025	45.87	2510101	09/30/2025
5083 092525	SHED FOR EQUIPMENT-NETP - WTR	03993218	09/25/2025	974.19	2510101	09/30/2025
5083 092525	MEASURING TAPE(3)-METER VAN - WTR	03666518	09/25/2025	70.77	2510101	09/30/2025
5083 092525	JUMP STARTER/PORTABLE PWR STN - WTR	03994018	09/25/2025	260.61	2510101	09/30/2025
5083 092525	CARBURETOR/AIR FLTR-PUSH MOWER - WW	02831040	09/25/2025	22.88	2510101	09/30/2025
5083 092525	EAI OIL SEAL(4)-CLARIFIERS - WW	02831042	09/25/2025	40.63	2510101	09/30/2025
5083 092525	MILW 14" CHAINSAW(1) - WW	02831040	09/25/2025	349.00	2510101	09/30/2025
5083 092525	6PK GREEN FLAGGIN MRKNG TAPE - WW	02820018	09/25/2025	12.99	2510101	09/30/2025
5083 092525	SHOP SUPPLIES-TUBE VINYL(3) - WW	02831040	09/25/2025	6.89	2510101	09/30/2025
5083 092525	SHOP TOOLS-WRENCH SET - WW	02820018	09/25/2025	19.99	2510101	09/30/2025
5083 092525	KNEELER BOARD(2) - WW	02820018	09/25/2025	42.14	2510101	09/30/2025
5083 092525	MULTI FOLD PAPER TOWELS(3CA) - WW	02850044	09/25/2025	113.55	2510101	09/30/2025
5083 092525	TOILET PAPER 32PK(2) - WW	02850044	09/25/2025	95.13	2510101	09/30/2025
5083 092525	14" CHAIN(1)-MILW CHAINSAW - WW	02831040	09/25/2025	57.33	2510101	09/30/2025
5083 092525	20PK 4FT LED BALLAST(1) - WW	02831040	09/25/2025	94.03	2510101	09/30/2025
5083 092525	CENTER PULL PAPER TOWEL 6PK(2) - WW	02820018	09/25/2025	64.20	2510101	09/30/2025
5083 092525	CASE ASMBLY FOR REFRIGERATOR - WW	02820018	09/25/2025	66.56	2510101	09/30/2025
5083 092525	PLOW TRUCK RAM ASSEMBLY - WTR	03994018	09/25/2025	497.67	2510101	09/30/2025
5083 092525	PAPER TOWEL 12PK(2) - WW	02850044	09/25/2025	97.94	2510101	09/30/2025
5083 092525	SHED FOR EQUIPMENT-NETP - WTR	03993218	09/25/2025	200.00	2510101	09/30/2025
5083 092525	BURNER HOSE-LAB SUPPLIES - WW	02820048	09/25/2025	14.69	2510101	09/30/2025
5083 092525	WORK WEAR-PANTS(2) & RBR BOOTS(1) - WTR	03992118	09/25/2025	234.93	2510101	09/30/2025
5083 092525	STARTER HEATER PACK-GRIT WASHER - WW	02831042	09/25/2025	138.60	2510101	09/30/2025
5083 092525	MOTOR STARTER-GRIT WASHER - WW	02831042	09/25/2025	400.00	2510101	09/30/2025
5083 092525	14" CHAIN(2)-CHAINSAW - WW	02831040	09/25/2025	59.55	2510101	09/30/2025
5083 092525	SAFETY GLASSES(12) - WTR	03993018	09/25/2025	73.80	2510101	09/30/2025
5083 092525	SAFETY GLASSES(12) - WW	02820020	09/25/2025	73.80	2510101	09/30/2025
5083 092525	ANGLE PLUG(2)-SHOP WELDER - WW	02831040	09/25/2025	33.65	2510101	09/30/2025
5083 092525	TIMER(4)-PUMPS - WW	02831042	09/25/2025	268.72	2510101	09/30/2025
5515 092525	INSPECTION CAMERA FOR MAINTENANCE SHOP	01541121	09/25/2025	205.98	2510101	09/30/2025
6323 092525	RETURN - SPARE TIRE	01517118	09/25/2025	69.98	2510101	09/30/2025
6323 092525	SUPPLIES	01517118	09/25/2025	98.96	2510101	09/30/2025
6323 092525	TRAILER WORK	01517120	09/25/2025	29.48	2510101	09/30/2025
6323 092525	ENGINE OIL	01517118	09/25/2025	22.47	2510101	09/30/2025
6323 092525	LED'S	01517118	09/25/2025	242.87	2510101	09/30/2025
6323 092525	PAPER PRODUCTS	01517118	09/25/2025	400.20	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	420.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	336.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	420.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	84.00	2510101	09/30/2025
6550 092525	TRAINING - POFF	01521156	09/25/2025	420.00	2510101	09/30/2025
6550 092525	DRONE REPAIR/ AUTEL	24581113	09/25/2025	2,807.20	2510101	09/30/2025
6550 092525	SQUAD 617	01521144	09/25/2025	170.60	2510101	09/30/2025
6550 092525	RIFLE / PARTS	01521156	09/25/2025	2,149.68	2510101	09/30/2025
6550 092525	RIFLE / PARTS	01521156	09/25/2025	1,036.00	2510101	09/30/2025
6550 092525	RIFLE / PARTS	01521156	09/25/2025	20.99	2510101	09/30/2025
6550 092525	TRAINING - KIND	01521156	09/25/2025	192.22	2510101	09/30/2025
6550 092525	TRAINING - HOYT	01521156	09/25/2025	85.00	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	27.80	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	9.99	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	74.98	2510101	09/30/2025
6650 092525	MOUSE	01521118	09/25/2025	26.97	2510101	09/30/2025
6650 092525	FOLDERS/BINDERS	01521118	09/25/2025	45.22	2510101	09/30/2025
6650 092525	FLASH DRIVES	01521118	09/25/2025	45.99	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 092525	POSTAGE	01521118	09/25/2025	4.16	2510101	09/30/2025
6650 092525	CLEANING SUPPLIES	01517118	09/25/2025	58.33	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	USB C BLOCKS	01521118	09/25/2025	28.98	2510101	09/30/2025
6650 092525	CROSSING GUARD PINS	01521218	09/25/2025	20.00	2510101	09/30/2025
6650 092525	TRAINING	01521156	09/25/2025	1,000.00	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	12.01	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	8.00	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	.80-	2510101	09/30/2025
6650 092525	HEALTH DEPT SUPPLIES	01531220	09/25/2025	7.86-	2510101	09/30/2025
6650 092525	CPR CARDS	01521117	09/25/2025	36.00	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	15.38	2510101	09/30/2025
6650 092525	DISPATCH SUPPLIES	01521318	09/25/2025	100.07	2510101	09/30/2025
6650 092525	SCREEN WIPES	01521318	09/25/2025	23.78	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	FAN	01521119	09/25/2025	57.91	2510101	09/30/2025
6650 092525	WEED KILLER	01517118	09/25/2025	30.38	2510101	09/30/2025
6650 092525	CLEANING SUPPLIES	01517118	09/25/2025	58.33	2510101	09/30/2025
6650 092525	QPR PAMPHLETS	24581113	09/25/2025	114.31	2510101	09/30/2025
6650 092525	OFFICE SUPPLIES	01521118	09/25/2025	36.85	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.74	2510101	09/30/2025
6650 092525	TRAINING - POFF	01521156	09/25/2025	336.00	2510101	09/30/2025
6650 092525	SQUAD FOB REPLACEMENT	01521144	09/25/2025	23.89	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	DISPATCH - VOICE TUBES	01521318	09/25/2025	18.34	2510101	09/30/2025
6650 092525	TASER BATTERY CARTRIDGE	01521126	09/25/2025	98.90	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.58	2510101	09/30/2025
6650 092525	POSTAGE	01521118	09/25/2025	4.22	2510101	09/30/2025
6650 092525	SLING/GUN CASE	01521126	09/25/2025	262.42	2510101	09/30/2025
6822 092525	FOOD	01531218	09/25/2025	55.05	2510101	09/30/2025
6822 092525	MEAL	01531223	09/25/2025	43.85	2510101	09/30/2025
6822 092525	MEAL	01531223	09/25/2025	21.09	2510101	09/30/2025
6822 092525	HUMIDIFIER	15531418	09/25/2025	15.29	2510101	09/30/2025
6822 092525	DAILY SCHEDUL PAD & PRESENTATION REMOTE	01531218	09/25/2025	23.87	2510101	09/30/2025
6822 092525	AMAZON PRIME	14531318	09/25/2025	14.99	2510101	09/30/2025
6822 092525	HAND TOWELS	01531218	09/25/2025	177.33	2510101	09/30/2025
6822 092525	HAND TOWELS	01531218	09/25/2025	251.76	2510101	09/30/2025
6822 092525	RADON CONFERENCE	14531323	09/25/2025	30.00	2510101	09/30/2025
6822 092525	HEALTH PHONE	01531232	09/25/2025	215.62	2510101	09/30/2025
6822 092525	EH PHONE	14531332	09/25/2025	174.32	2510101	09/30/2025
6822 092525	VAC MOP SWIFFER FLOOR	01531218	09/25/2025	246.30	2510101	09/30/2025
6822 092525	TABLES	14531318	09/25/2025	145.94	2510101	09/30/2025
6822 092525	POOL CHEMICALS	14531318	09/25/2025	17.72	2510101	09/30/2025
7235 092525	IPADS/PHONES FIRE	01523132	09/25/2025	640.41	2510101	09/30/2025
7235 092525	EM GAUGES FIRE	01525118	09/25/2025	27.60	2510101	09/30/2025
7235 092525	FIRE INSPECTOR PHONE FIRE	24581105	09/25/2025	271.17	2510101	09/30/2025
7235 092525	FLOOR SCRUBBER FIRE	01523118	09/25/2025	160.02	2510101	09/30/2025
7235 092525	SUPPLIES FIRE	01523118	09/25/2025	66.44	2510101	09/30/2025
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	28.68	2510101	09/30/2025
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	38.72	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	26.83	2510101	09/30/2025
7235 092525	RETURN SUPPLIES FIRE	01523118	09/25/2025	47.45-	2510101	09/30/2025
7235 092525	POSTAGE FIRE	01523118	09/25/2025	10.48	2510101	09/30/2025
7235 092525	SUPPLIES FIRE	01523118	09/25/2025	35.60	2510101	09/30/2025
7235 092525	OFFICE SUPPLIES FIRE	01523144	09/25/2025	35.37	2510101	09/30/2025
7235 092525	ADOBE CLOUD PETERS FIRE	01523128	09/25/2025	24.25	2510101	09/30/2025
7235 092525	FIRE PREVENTION SUPPLIES FIRE	24581104	09/25/2025	337.88	2510101	09/30/2025
7235 092525	SUPPLIES FIRE	01523118	09/25/2025	78.50	2510101	09/30/2025
7535 092525	PARK TENNIS COURT RIVERSIDE	01554120	09/25/2025	8.71	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES	01554118	09/25/2025	23.38	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES	01554120	09/25/2025	49.62	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES CREDIT	01554118	09/25/2025	23.38-	2510101	09/30/2025
7535 092525	PARK TS BARRIER SUPPLIES	01554118	09/25/2025	39.24	2510101	09/30/2025
7535 092525	FORESTRY SCOOP GRIP, RAKE	01561119	09/25/2025	102.97	2510101	09/30/2025
7535 092525	PARK DISPOSABLE GLOVES	01554118	09/25/2025	108.10	2510101	09/30/2025
7535 092525	PARK SWITCH TRIPPER KITS	01554120	09/25/2025	16.52	2510101	09/30/2025
7535 092525	FORESTRY HEADLAMPS, FLASHLIGHTS	01561118	09/25/2025	91.12	2510101	09/30/2025
7535 092525	PARK DEADBOLT RIV BATHROOM MOM ROOM	01554120	09/25/2025	129.68	2510101	09/30/2025
7535 092525	PARK FILTER CLEANER FOAM	01554142	09/25/2025	3.87	2510101	09/30/2025
7535 092525	FORESTRY RAKE, WALL CHARGER	01561118	09/25/2025	42.73	2510101	09/30/2025
7535 092525	PARK KNOB/LEVERS	01554118	09/25/2025	37.74	2510101	09/30/2025
7535 092525	PARK CONNECTOR, BIT HOLDER, BITS	01554118	09/25/2025	33.83	2510101	09/30/2025
7535 092525	FORESTRY WASP/HORNET SPRAY	01561118	09/25/2025	27.96	2510101	09/30/2025
7535 092525	WAC HEATER TEMP GAUGE	01552220	09/25/2025	61.23	2510101	09/30/2025
7535 092525	PARK UTILITY KNIFE, DISHWASH	01554148	09/25/2025	37.35	2510101	09/30/2025
7535 092525	PARK COUPLING	01554148	09/25/2025	6.36	2510101	09/30/2025
7535 092525	PARK TAX REFUND ON DEADBOLT	01554120	09/25/2025	6.76-	2510101	09/30/2025
7535 092525	WAC CEMENT TROWEL, CEMENT	01552220	09/25/2025	58.52	2510101	09/30/2025
7535 092525	PARK BENCH CEMENT	05581120	09/25/2025	90.73	2510101	09/30/2025
7535 092525	PARK FASTENERS, SEALANT, FILTERS	01554142	09/25/2025	39.92	2510101	09/30/2025
7535 092525	PARK NON-CAVITATING DAMPLE	01554142	09/25/2025	63.34	2510101	09/30/2025
7535 092525	WAC BALL VALVE, WASP/HORNET KILLER	01552220	09/25/2025	39.93	2510101	09/30/2025
7535 092525	PARK MISC FASTENERS	01554120	09/25/2025	23.85	2510101	09/30/2025
7535 092525	WAC CONNECTOR, PIPE	01552220	09/25/2025	18.52	2510101	09/30/2025
7535 092525	PARK ELBOW, CLAMP	01554120	09/25/2025	7.64	2510101	09/30/2025
7535 092525	PARK FUEL CAP, FILTER, CHOKE	01554142	09/25/2025	32.24	2510101	09/30/2025
7535 092525	WAC WATER REMOVAL	01552218	09/25/2025	8.73	2510101	09/30/2025
7535 092525	PARK BLADE W/ LIGHTS, GEAR OIL, DETERGENT	01554120	09/25/2025	125.27	2510101	09/30/2025
7535 092525	WAC PRIMEGUARD	01552218	09/25/2025	287.04	2510101	09/30/2025
7535 092525	PARK BITS, LYNCH PIN, HITCH PIN	01554120	09/25/2025	15.16	2510101	09/30/2025
7535 092525	PARK CIRCUIT TESTER, BATTERY TRANSFER PUMPS, IG	01554118	09/25/2025	58.23	2510101	09/30/2025
7535 092525	PARK MISC FASTENERS	01554120	09/25/2025	10.20	2510101	09/30/2025
7535 092525	PARK BATTERY, CORE CHARGE	01554142	09/25/2025	82.99-	2510101	09/30/2025
7535 092525	PARK BATTERY, CORE CHARGE	01554142	09/25/2025	173.97	2510101	09/30/2025
8249 092525	ROAD & PAVEMENT ENGINEERING SEMINAR	01543118	09/25/2025	100.00	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	81.69	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	24.59	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	72.82	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	7.46	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	189.13	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	213.07	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	80.85	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	15.15	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	60.18	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	9.21	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	59.17	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	106.21	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	121.23	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	35.39	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	19.69	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	85.41	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	12.98	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	108.27	2510101	09/30/2025
8745 092525	DONATION PURCHASE (CR: SLC)	11581250	09/25/2025	99.89	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	120.00	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	139.65	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2025	111.98	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	4.64	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	6.50	2510101	09/30/2025
8745 092525	CHILDREN PROGRAMS	11581218	09/25/2025	29.98	2510101	09/30/2025
8745 092525	SOFTWARE AND SUBSCRIPTIONS (PRIME AD FREE)	11581219	09/25/2025	2.99	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	159.43	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	27.99	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	6.29	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	8.49	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	68.57	2510101	09/30/2025
8745 092525	DONATION PURCHASE (ADULT: COFFEE)	11581250	09/25/2025	141.81	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	36.28	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	18.98	2510101	09/30/2025
8745 092525	PERIODICALS (WI PEOPLE & IDEAS, 3YR)	11581247	09/25/2025	120.00	2510101	09/30/2025
8745 092525	JANITORIAL SUPPLY	11581220	09/25/2025	302.77	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	09/25/2025	300.00	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	20.40	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2025	55.41	2510101	09/30/2025
8745 092525	CHILDREN PROGRAMS	11581218	09/25/2025	24.57	2510101	09/30/2025
8745 092525	TEEN PROGRAMS	11581218	09/25/2025	24.57	2510101	09/30/2025
8745 092525	DUES & FEES (WLA TINA)	11581222	09/25/2025	165.00	2510101	09/30/2025
8745 092525	DUES & FEES (WLA JAMIE)	11581222	09/25/2025	201.00	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	23.99-	2510101	09/30/2025
8745 092525	TEEN PROGRAMS	11581218	09/25/2025	16.70	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	322.50	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	12.55	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	84.39	2510101	09/30/2025
8745 092525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	09/25/2025	26.87	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	732.10	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	152.22	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	399.83	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	16.50	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	33.30	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	135.99	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	22.83	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	103.27	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	19.99	2510101	09/30/2025
8745 092525	JANITORIAL SUPPLY	11581220	09/25/2025	7.91	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	99.42	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	21.40	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	28.83	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	74.35	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	8.44	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	12.95	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	101.97	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	13.72	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	27.86	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	58.69	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	25.95	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	18.99	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	45.89	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	18.59	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	67.20	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	9.82	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	35.00	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	21.34	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	26.48	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	8.49	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	10.80	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	92.23	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	09/25/2025	47.49	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	12.09	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	41.63	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	09/25/2025	23.96	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	12.90	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	85.79	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	42.00	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	10.80	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	157.33	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	73.41	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	64.74	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	342.80	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	241.24	2510101	09/30/2025
8745 092525	YOUNG ADULT BOOKS	11581246	09/25/2025	9.93	2510101	09/30/2025
8745 092525	DONATION PURCHASE (INNOVATIONS GRANT)	11581250	09/25/2025	913.00	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	24.39	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	10.80	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	26.99	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	47.98	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	20.40	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	16.99	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	19.20	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	40.79	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	49.50	2510101	09/30/2025
8745 092525	ADULT PROGRAMS	11581218	09/25/2025	30.00	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (KV)	11581223	09/25/2025	200.00	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	09/25/2025	42.00	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.39	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	33.27	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2025	19.95	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	85.48	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	85.42	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	72.94	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	110.39	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	31.59	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	12.49	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	24.89	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	51.82	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	29.36	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	38.93	2510101	09/30/2025
8745 092525	TEEN PROGRAMS	11581218	09/25/2025	8.99	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (JH)	11581223	09/25/2025	225.00	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	25.83	2510101	09/30/2025
8745 092525	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2025	635.26	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.40	2510101	09/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	15.76	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.70	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	35.97	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	32.44	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2025	16.65	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2025	113.02	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	47.82	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	75.81	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	11.40-	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	33.00-	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (PC, CG)	11581223	09/25/2025	990.00	2510101	09/30/2025
8745 092525	BOOK SUPPLIES	11581218	09/25/2025	106.29	2510101	09/30/2025
8745 092525	MAKERSPACE	11581218	09/25/2025	15.19	2510101	09/30/2025
8745 092525	ADULT FICTION	11581246	09/25/2025	54.99	2510101	09/30/2025
8745 092525	AV MATERIALS: DVD	11581248	09/25/2025	38.94	2510101	09/30/2025
8745 092525	ADULT NONFICTION	11581246	09/25/2025	16.50	2510101	09/30/2025
8745 092525	LARGE PRINT	11581246	09/25/2025	22.85	2510101	09/30/2025
8745 092525	JANITORIAL SUPPLY	11581220	09/25/2025	109.99	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	71.42	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	25.74	2510101	09/30/2025
8745 092525	CONTINUING EDUCATION (TP)	11581223	09/25/2025	495.00	2510101	09/30/2025
8745 092525	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2025	19.61	2510101	09/30/2025
8745 092525	OFFICE AND LIBRARY SUPPLIES	11581218	09/25/2025	62.78	2510101	09/30/2025
8745 092525	CHILDREN BOOKS	11581246	09/25/2025	90.89	2510101	09/30/2025
8877 092525	CLOUD STORAGE	01518422	09/25/2025	9.99	2510101	09/30/2025
8877 092525	CLOUD STORAGE	01518422	09/25/2025	300.00	2510101	09/30/2025
8877 092525	CABLE TV	01518422	09/25/2025	89.18	2510101	09/30/2025
9084 092525	FRAUDULENT CHARGE	01514018	09/25/2025	8,106.73	2510101	09/30/2025
9084 092525	ZOOM: R STOCKS	01513118	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: M STEVENS	01514018	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: D BROWER	01521118	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: B ZIRBES	01524118	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: C QUEST	01531218	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: A BEYER	01541018	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: K BUTTERIS	01552018	09/25/2025	15.99	2510101	09/30/2025
9084 092525	ZOOM: M BECKER	60510518	09/25/2025	15.99	2510101	09/30/2025
9084 092525	EGOLDFAX SERVICE FEES	01518644	09/25/2025	58.99	2510101	09/30/2025
9084 092525	CONFERENCE LODGING	01514024	09/25/2025	11.59	2510101	09/30/2025
9084 092525	CONFERENCE MEAL (2)	01514024	09/25/2025	37.93	2510101	09/30/2025
9084 092525	CONFERENCE MEAL (2)	01514024	09/25/2025	25.53	2510101	09/30/2025

Total U.S. BANK:

96,167.17

UNEMPLOYMENT INSURANCE**21482**

000014042810 UNEMPLOYMENT INSURANCE-AUG 2025

01518150

09/10/2025

841.21

464948

09/16/2025

Total UNEMPLOYMENT INSURANCE:

841.21

UNIFIRST CORPORATION**556086**

1470102192 MECHANIC UNIFORMS

01543159

08/22/2025

11.53

464816

09/02/2025

1470102192 MECHANIC UNIFORMS

16581641

08/22/2025

11.53

464816

09/02/2025

1470102192 COVERALLS AND MECH UNIFORMS

17581759

08/22/2025

21.60

464816

09/02/2025

1470103208 MECHANIC UNIFORMS

01543159

08/29/2025

11.53

464816

09/02/2025

1470103208 MECHANIC UNIFORMS

16581641

08/29/2025

11.53

464816

09/02/2025

1470103208 MECHANIC UNIFORMS & COVERALLS

17581759

08/29/2025

21.60

464816

09/02/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1470104068	MECHANIC UNIFORMS	16581641	09/05/2025	11.53	464949	09/16/2025
1470104068	MECHANIC UNIFORMS	01543159	09/05/2025	11.53	464949	09/16/2025
1470104068	MECHANIC UNIFORMS & COVERALLS	17581759	09/05/2025	21.60	464949	09/16/2025
1470105148	MECHANIC UNIFORMS	01543159	09/12/2025	22.43	465018	09/23/2025
1470105148	MECHANIC UNIFORMS	16581641	09/12/2025	15.54	465018	09/23/2025
1470105148	MECHANIC UNIFORMS & COVERALLS	17581759	09/12/2025	13.59	465018	09/23/2025
Total UNIFIRST CORPORATION:				185.54		
UNILOCK CHICAGO INC						
554185						
SIN2602452	ECO PAVERS - FIRST ST LOT	16581646	09/12/2025	360.18	465086	09/30/2025
Total UNILOCK CHICAGO INC:				360.18		
UNITED ELECTRIC INC						
21526						
95768	AIRPORT: PHOTO CELL & CONTROLS ON NIGHT LIGHTS	01545320	08/13/2025	210.00	465019	09/23/2025
96170	RIVERSIDE TENNIS COURT LIGHT REPAIRS	01554120	08/27/2025	3,850.00	464950	09/16/2025
Total UNITED ELECTRIC INC:				4,060.00		
USIC LOCATING SERVICES LLC						
553098						
756120	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	08/31/2025	48.29	465020	09/23/2025
756120	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	08/31/2025	1,992.17	465020	09/23/2025
756120	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	08/31/2025	1,992.18	465020	09/23/2025
756120	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	08/31/2025	1,992.17	465020	09/23/2025
Total USIC LOCATING SERVICES LLC:				6,024.81		
USPS WATERTOWN						
21522						
BOX#609 2025	PARADE PO BOX 609	24581109	09/11/2025	192.00	464951	09/16/2025
LB090225	PERMIT #93 PRE-PMT - WTR	03903018	09/03/2025	2,500.00	464880	09/09/2025
Total USPS WATERTOWN:				2,692.00		
UW - MADISON						
21015						
SB82725	ENVIRO - PUBLIC HEALTH RESIDENCY PROGRAM / SYD	01531223	08/29/2025	2,000.00	464817	09/02/2025
Total UW - MADISON:				2,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202508038	TID 8 PRFESSIONAL SERVICES	23580848	08/18/2025	1,558.75	464818	09/02/2025
202508039	TID 8 AMENDMENT	23580848	08/18/2025	1,875.00	464818	09/02/2025
202508061	ZONING CODE REWRITE - WEEKS 2 AND 3	05524170	08/18/2025	4,401.75	464818	09/02/2025
202509030	TID 8 PRFESSIONAL SERVICES	23580848	09/17/2025	537.50	465087	09/30/2025
202509031	TID 8 AMENDMENT	23580848	09/17/2025	880.25	465087	09/30/2025
202509032	ZONING CODE REWRITE	05524170	09/17/2025	3,828.75	465087	09/30/2025
Total VANDEWALLE & ASSOCIATES:				13,082.00		
VANGUARD COMPUTERS INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556121						
VCI-INV068028	DISPATCH COMPUTERS	01521360	09/17/2025	8,632.50	465088	09/30/2025
Total VANGUARD COMPUTERS INC:				8,632.50		
VERMEER WISCONSIN INC						
22325						
20296500	SWITCHES VERMEER CHIPPER	01561120	08/29/2025	268.08	464952	09/16/2025
20297130	FILTERS--FORESTRY	01561120	09/17/2025	396.80	465089	09/30/2025
Total VERMEER WISCONSIN INC:				664.88		
VILLAGE OF MENOMONEE FALLS						
554907						
2500002979	OPEX OMATION 210 ENVELOPENER	01514118	09/04/2025	1,000.00	464881	09/09/2025
Total VILLAGE OF MENOMONEE FALLS:				1,000.00		
WASTE MANAGEMENT						
23112						
0021392-1704-2	LANDFILL FOR SOLID WASTE HAULING	17581742	09/02/2025	25,975.69	465021	09/23/2025
2137879-2280-5	CONSTRUCTION DEBRIS DUMPSTER	17581741	08/19/2025	1,900.21	464819	09/02/2025
2138335-2280-7	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	09/02/2025	978.01	464953	09/16/2025
2141673-2280-6	CONSTRUCTION DEBRIS DUMPSTER	17581741	09/16/2025	940.81	465090	09/30/2025
Total WASTE MANAGEMENT:				29,794.72		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
297	TUITION DUES FOR LEADERSHIP WTTN CLASS-NATHAN	01541022	08/28/2025	600.00	464820	09/02/2025
297	TUITION DUES FOR LEADERSHIP WTTN CLASS-JODI BU	03992318	08/28/2025	600.00	464820	09/02/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				1,200.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
09022025 WRMC	DRUG SCREEN ROBERTS STREET	01543159	09/02/2025	30.00	465031	09/23/2025
09022025 WRMC	NEW HIRE DRUG SCREEN VERFUERTH & SCHWICHTEN	01521117	09/02/2025	770.00	465031	09/23/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				800.00		
WATERTOWN TOURISM COMMISSION						
23461						
072025	ROOM TAX PAID - JULY 2025	22551205	09/03/2025	11,516.48	464882	09/09/2025
Total WATERTOWN TOURISM COMMISSION:				11,516.48		
WATERTOWN WATER DEPT						
23487						
091525 LIB	WATER - LIBRARY	11581231	09/15/2025	380.74	465022	09/23/2025
09202025	WATER-CITY HALL	01517131	08/29/2025	587.22	464821	09/02/2025
09202025	WATER-MISC BLDGS	01517231	08/29/2025	546.63	464821	09/02/2025
09202025	WATER-HEALTH BLDG	01531231	08/29/2025	80.28	464821	09/02/2025
09202025	WATER-STREETS	01541231	08/29/2025	1,289.89	464821	09/02/2025
09202025	WATER-AIRPORT	01545331	08/29/2025	4,198.33	464821	09/02/2025
09202025	WATER-SOLID WASTE	17581731	08/29/2025	35.13	464821	09/02/2025
09202025	WATER-PARKS	01552231	08/29/2025	2,108.35	464821	09/02/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
09202025	WATER-REC ADMIN	01552031	08/29/2025	231.78	464821	09/02/2025
09202025	WATER-PARK	01554131	08/29/2025	2,091.63	464821	09/02/2025
09202025	WATER-WW BILLING	02840000	08/29/2025	20,000.00	464821	09/02/2025
09202025	WATER-WATER DEPT	03993218	08/29/2025	642.81	464821	09/02/2025
10052025	WATER-SOLID WASTE	17581731	09/15/2025	320.49	465022	09/23/2025
10052025	WATER-FIRE	01523131	09/15/2025	1,237.57	465022	09/23/2025
10052025	WATER-OTHER MISC BLDGS	01517231	09/15/2025	1,220.21	465022	09/23/2025
10052025	WATER-PARK	01554131	09/15/2025	3,062.32	465022	09/23/2025
10052025	WATER-BUBBLER	01554148	09/15/2025	109.86	465022	09/23/2025
10052025	WATER-WW	02820031	09/15/2025	5,960.10	465022	09/23/2025
10052025	WATER-WATER DEPT	03993218	09/15/2025	542.72	465022	09/23/2025
10052025	WATER-FUTURE FUND	26554331	09/15/2025	1,110.85	465022	09/23/2025
Total WATERTOWN WATER DEPT:				43,316.49		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0871705	DRIVER OPERATOR WALKER AND BANDOMIR FIRE	24581105	08/26/2025	120.12	464883	09/09/2025
Total WAUKESHA CO TECHNICAL COLLEGE:				120.12		
WAUPUN EQUIPMENT CO INC						
23506						
17936F	COUPLING - VEH #105	01541120	08/21/2025	71.65	464822	09/02/2025
Total WAUPUN EQUIPMENT CO INC:				71.65		
WE ENERGIES						
23530						
5621268390	WE ENERGIES GAS	02820028	09/09/2025	14.49	2510098	09/29/2025
5621844460	WE ENERGIES GAS	02820028	09/09/2025	13.69	2510098	09/29/2025
5625817615	GAS-MUNI BLDG	01517128	09/11/2025	794.75	2510098	09/29/2025
5625817615	ELECTRIC-FIRE	01523130	09/11/2025	2,808.53	2510098	09/29/2025
5625817615	GAS-HEALTH	01531228	09/11/2025	10.63	2510098	09/29/2025
5625817615	GAS-STREET GARAGES	01541228	09/11/2025	65.46	2510098	09/29/2025
5625817615	ELECTRIC-STREET	01544230	09/11/2025	59.15	2510098	09/29/2025
5625817615	GAS-AIRPORT	01545328	09/11/2025	10.23	2510098	09/29/2025
5625817615	GAS-SR CTR	01552028	09/11/2025	54.89	2510098	09/29/2025
5625817615	GAS-AQ CTR	01552228	09/11/2025	786.49	2510098	09/29/2025
5625817615	GAS-PARKS	01554128	09/11/2025	21.92	2510098	09/29/2025
5625817615	GAS-PARK GARAGE	01554128	09/11/2025	10.36	2510098	09/29/2025
5625817615	GAS-WW	02820028	09/11/2025	1,478.53	2510098	09/29/2025
5625817615	GAS-WW LIFT STATION	02820029	09/11/2025	13.12	2510098	09/29/2025
5625817615	GAS-LIBRARY	11581228	09/11/2025	173.79	2510098	09/29/2025
5625817615	GAS-SOLID WASTE	17581728	09/11/2025	55.71	2510098	09/29/2025
5625820815	WE ENERGIES GAS/ELECTRIC	03622330	09/11/2025	22,229.15	2510098	09/29/2025
5627752112	ELECTRIC-MUNI BLDG	01517130	09/12/2025	9,488.84	2510098	09/29/2025
5627752112	ELECTRIC-FIRE DEPT	01523130	09/12/2025	17.12	2510098	09/29/2025
5627752112	ELECTRIC-HEALTH DEPT	01531230	09/12/2025	566.56	2510098	09/29/2025
5627752112	ELECTRIC-STREET GARAGE	01541230	09/12/2025	2,203.37	2510098	09/29/2025
5627752112	ELECTRIC-TRAFFIC SIGNALS	01542430	09/12/2025	1,253.77	2510098	09/29/2025
5627752112	ELECTRIC-STREET LIGHTING	01544230	09/12/2025	43,244.13	2510098	09/29/2025
5627752112	ELECTRIC-AIRPORT	01545330	09/12/2025	2,381.64	2510098	09/29/2025
5627752112	ELECTRIC-SR CTR	01552030	09/12/2025	1,656.00	2510098	09/29/2025
5627752112	ELECTRIC-AQ CTR	01552230	09/12/2025	1,882.74	2510098	09/29/2025
5627752112	ELECTRIC-PARKS DEPT	01554130	09/12/2025	4,959.22	2510098	09/29/2025
5627752112	WASHINGTON PARK LIGHTS-PARK	01554144	09/12/2025	64.48	2510098	09/29/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5627752112	POWER FOR PUMPING/LIFT STATION-WW	02820029	09/12/2025	2,207.80	2510098	09/29/2025
5627752112	ELECTRIC-PLANT-WW	02820030	09/12/2025	32,516.19	2510098	09/29/2025
5627752112	FUEL FOR POWER-WATER	03622330	09/12/2025	6,400.91	2510098	09/29/2025
5627752112	ELECTRIC-LIBRARY	11581230	09/12/2025	5,123.37	2510098	09/29/2025
5627752112	BLDG ELECTRIC-SOLID WASTE	17581730	09/12/2025	440.49	2510098	09/29/2025
5627752112	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	09/12/2025	202.31	2510098	09/29/2025
Total WE ENERGIES:				143,209.83		
WEPCO PRINTING INC						
23585						
44822	BOO BASH POSTERS	26554319	08/20/2025	39.00	464823	09/02/2025
44955	PARADE OF LIGHTS PRINTING	24581110	09/16/2025	283.48	465091	09/30/2025
Total WEPCO PRINTING INC:				322.48		
WESTERN CULVERT & SUPPLY INC						
23587						
073592	FIRST ST PARKING LOT	16581660	08/20/2025	1,278.80	464824	09/02/2025
Total WESTERN CULVERT & SUPPLY INC:				1,278.80		
WI AVIATION INC						
23646						
RYV25-212263	AIRPORT SUPPLIES	01545318	08/31/2025	138.88	465028	09/23/2025
RYV25-212263	AIRPORT REPAIRS	01545320	08/31/2025	83.31	465028	09/23/2025
RYV25-212263	AIRPORT FUEL	01545328	08/31/2025	386.02	465028	09/23/2025
RYV25-212998	AIRPORT GENERAL LABOR	01545318	08/31/2025	210.00	465028	09/23/2025
RYV25-212998	AIRPORT MOWING-SEPT	01545336	08/31/2025	2,394.00	465028	09/23/2025
RYV25-212998	AIRPORT DAILY LIGHT CHECKS	01545338	08/31/2025	1,050.00	465028	09/23/2025
RYV25-213158	AIRPORT ELECTRIC	01545330	09/01/2025	79.04	465028	09/23/2025
Total WI AVIATION INC:				4,341.25		
WI DEPT OF JUSTICE						
23731						
G3488 202508	NEW HIRE BACKGROUND BALLWEG/SAEGER RECREATI	01552022	09/01/2025	14.00	464884	09/09/2025
G3488 202508	NEW HIRE BACKGROUND LIBICK SOLID WASTE	17581718	09/01/2025	7.00	464884	09/09/2025
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF NATURAL RESOURCES						
4287						
128115570-2025-1	STORMWATER FEES - PERMIT	16581624	08/08/2025	3,000.00	464885	09/09/2025
Total WI DEPT OF NATURAL RESOURCES:				3,000.00		
WI DEPT OF REVENUE						
23788						
082025	TOWING REIMBURSEMENT	01442106	09/30/2025	6.88	2510099	09/26/2025
082025	HEALTH DEPT REVENUE	01443100	09/30/2025	32.64	2510099	09/26/2025
082025	INDOOR POOL TAXABLE	01446233	09/30/2025	27.58	2510099	09/26/2025
082025	SENIOR CENTER REVENUE	01446234	09/30/2025	1.54	2510099	09/26/2025
082025	SENIOR CENTER MEMBERSHIPS	01446235	09/30/2025	3.52	2510099	09/26/2025
082025	SENIOR CENTER RENTALS	01446236	09/30/2025	23.46	2510099	09/26/2025
082025	LIBRARY COPIER	11481218	09/30/2025	31.38	2510099	09/26/2025
082025	AIRPORT HANGAR RENTAL	01482529	09/30/2025	76.30	2510099	09/26/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
082025	AQUATIC CENTER REVENUE	01446230	09/30/2025	810.16	2510099	09/26/2025
082025	RECREATION ACTIVITIES	01446211	09/30/2025	189.24	2510099	09/26/2025
082025	RENTAL PARKS/FORESTRY	01446264	09/30/2025	77.68	2510099	09/26/2025
082025	MISC PARK REVENUE	01446266	09/30/2025	12.16	2510099	09/26/2025
082025	SALES TAX	01215810	09/30/2025	46.99	2510099	09/26/2025
082025	SALES TAX DISCOUNT	01441220	09/30/2025	10.00	2510099	09/26/2025
Total WI DEPT OF REVENUE:				1,264.25		
WI DEPT OF SAFETY & PROFESSIONAL SVCS						
4271						
26SPS006	ENVIRO - STATE AGENT FEE FOR TATTOO REIMBURSEM	14531319	09/17/2025	111.50	464974	09/23/2025
Total WI DEPT OF SAFETY & PROFESSIONAL SVCS:				111.50		
WI DEPT OF TRANSPORTATION						
23795						
2C4RC1CG6SR549384	TRANSIT VEHICLE TITLE & REGISTRATION	05571170	09/19/2025	179.50	465029	09/23/2025
Total WI DEPT OF TRANSPORTATION:				179.50		
WI PARK & REC ASSOC						
23676						
9674	BUTTERIS FALL WORKSHOP	01554150	08/11/2025	125.00	464900	09/10/2025
9794	JUHL WEBINAR	26554319	09/03/2025	150.00	464954	09/16/2025
9839	TICKET RETURN PAYMENT	01271950	09/05/2025	22,042.92	464886	09/09/2025
Total WI PARK & REC ASSOC:				22,317.92		
WIN IT SERVICES LLC						
556070						
214558	SENTINELONE COMPLETE	01518644	08/15/2025	1,090.00	464825	09/02/2025
Total WIN IT SERVICES LLC:				1,090.00		
WOLF PAVING COMPANY INC						
23910						
52509	COLD MIX FOR PATCH	01543118	09/04/2025	2,361.00	465030	09/23/2025
Total WOLF PAVING COMPANY INC:				2,361.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3598	NEW EMPLOYEE SHIRTS AUTUMN PD	01521117	09/02/2025	9.88	464842	09/09/2025
3600	EMPLOYEE SHIRTS STREET	01543159	09/03/2025	102.50	464842	09/09/2025
3600	EMPLOYEE SHIRTS STREET	17581759	09/03/2025	27.75	464842	09/09/2025
3600	EMPLOYEE SHIRTS STREET	16581641	09/03/2025	24.35	464842	09/09/2025
3617	EMPLOYEE SHIRTS SOLID WASTE LIBICK	17581759	09/23/2025	9.88	465043	09/30/2025
3617	EMPLOYEE SHIRTS PANGOPOLOUS CITY ATTORNEY	01516118	09/23/2025	26.50	465043	09/30/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				200.86		
WRWA						
23017						
2258	WRWA OUTDOOR EXPO - WTR	03992118	09/04/2025	125.00	465032	09/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WRWA:				125.00		
ZBM INC						
26005						
31110	GARBAGE LINERS, HAND SOAP & HAND TOWELS-AIRPO	01545318	08/31/2025	233.05	465033	09/23/2025
31115	JANITORIAL SUPPLIES	11581220	08/31/2025	41.55	464901	09/10/2025
31128	CLEANING CONTRACT	01517126	09/10/2025	2,300.00	464955	09/16/2025
Total ZBM INC:				2,574.60		
Grand Totals:				4,186,273.79		

CITY OF WATERTOWN

Cash & Investment Summary 9/30/2025

Available Cash on Hand		
9/1/2025	\$	901,250.58
September Receipts		<u>3,526,179.97</u>
Total Cash	\$	4,427,430.55
Disbursements		
Total Disbursements		<u>(3,354,006.68)</u>
TOTAL AVAILABLE CASH	\$	1,073,423.87
Cash on Hand (in bank) 9/30/25	\$	1,439,042.78
Less Outstanding Checks		<u>(365,618.91)</u>
TOTAL AVAILABLE CASH	\$	1,073,423.87

Total Invested Funds:

Local Government Investment Pool	\$	36,285,882.70
Ehlers Investment Partners		<u>11,030,751.33</u>
TOTAL INVESTED FUNDS	\$	47,316,634.03

Breakdown:

General	\$	9,448,729.43
Capital Projects		4,126,227.68
Library		858,339.01
TID #4		4,316,704.28
TID #5		1,384,826.95
ARPA		740,312.75
Developer Park Fees		310,822.48
Fire Station		542,097.60
Environmental Health		521,189.57
Wastewater Utility		13,546,461.86
Water Utility		7,658,834.90
Storm Water Utility		2,912,990.30
Solid Waste		<u>949,097.22</u>
TOTAL INVESTED FUNDS	\$	47,316,634.03

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,443,243.34
Ehler's (does not include market depreciation/appreciation)		<u>275,095.41</u>
TOTAL INTEREST YTD (all funds)	\$	1,718,338.75

September 12, 2025

TO: Members of the Common Council

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

- Application for a Temporary "Class B" Malt and Liquor license from Rotary Club of Watertown at 816 S Seventh St for the YMCA Auction on November 11, 2025 during the hours of 4:30 pm - 10:00 pm

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

- Application for a "Class A" Malt and Liquor License from Watertown Mart LLC (Hari Adhikari, Agent) located at 330 Summit Ave for licensing year July 1, 2025 – June 30, 2026

Conditions include passed city inspections/successor CUP and surrender of the current licensed issued to the premises.

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

- Application for operator's license from Alah Jaurigue - denial due to **CATEGORY I.**

CATEGORY I. *(Any applicant who has been convicted of, released from incarceration in a federal or state prison system or a county jail, or released from parole or probation status for an offense substantially related to the license sought within the last five (5) years (Exception: a statutory Class A felony conviction may be considered a lifetime disqualifier) will not be eligible for a license. Such offenses include, but are not limited to the following:*

- Violent offenses against the person of another, including but not limited to homicide, aggravated battery, sexual assault, injury by negligent use of a weapon, injury by negligent use of a vehicle, or injury by intoxicated use of a vehicle.*
- Offenses involving cooperation with law enforcement officials including but not limited to, any offense of false alarms, obstructing a police officer, harassment of a police officer, resisting arrest, bribery of public officers or employees, misconduct in public office, perjury, false swearing, assault by prisoner, escape from custody, bail jumping or bomb scares.*
- Offenses involving dishonesty, theft or misappropriation of funds, including but not limited to, burglary, entry into a locked vehicle, theft, fraud on hotel or restaurant keeper, issue of more than one worthless check, receiving or transferring stolen property, loan sharking, robbery, forgery and retail theft.*
- Offenses involving children, including but not limited to, any abuse of children, sexual assault to a child, contributing to the delinquency of a minor, receiving stolen property from children, selling drugs to children, or any crime involving child pornography.*
- Drug-related felony offenses, including but not limited to, any offense involving the sale of narcotics or other controlled substances, whether to adults or juveniles.)*

Respectfully Submitted,

Megan Dunneisen, City Clerk

Form
AB-220

Temporary Alcohol Beverage License

Municipality

C. Watertown

License(s) Requested	Fees	
☒ Temporary "Class B" Wine	License Fees	\$ 10-
☒ Temporary Class "B" Beer	Background Check	\$ 21-
	Total Fees	\$ 31-

Part A: Organization Information

1. Organization Name Rotary Club of Watertown		
2. Organization Permanent Address Po Box 34		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689450	8. Date of Organization/Incorporation 12/31/1923	9. State of Organization/Incorporation WI
10. Phone 920-988-7152	11. Email linden@watertownchamber.com	
12. Organization type (check one) ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization ☐ Lodge/Society ☒ 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? ☐ Yes ☒ No		
14. Wisconsin Seller's Permit Number (if applicable)		

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.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Josh	Patterson	President	(920) 285-2052
David	Lang	Secretary	(920) 262-6300
Josh (Joel)	Macht	Treasurer	(920) 988-7452

Continued →

Part C: Event Information

1. Name of Event (if applicable) YMCA Auction			
2. Dates of Operation 11/7/2025		3. Hours of Operation 4:30 - 10pm	
4. Premises Address 415 S Eighth St.			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event 920-262-8555	
13. Organizer Website gleymca.org		14. Event Website gleymca.org	
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. Auction at YMCA for members, raising money. Pottery to sell to attendees			

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 Josh Macht		First Name Josh		M.I. M
Title TREASURER	Email josh@scwappraisals.com		Phone 920-988-7452	
Signature [Signature]			Date 7-7-25	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 09-08-25	License Number 2025-042
Date License Granted 10-14-25	Date License Issued 10-15-25
Signature of Clerk/Deputy Clerk SR-deputy	

Form
AB-200

Alcohol Beverage License Application

For Municipality	Section 9, Item C.
Municipality	C. Watertown
License Period	2025-2026

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

☒ Class "A" Beer \$ 100
☐ Class "B" Beer \$ _____

☒ "Class A" Liquor \$ 500
☐ "Class B" Liquor \$ _____

☐ "Class A" Liquor (cider only) \$ _____
 ☐ Reserve "Class B" Liquor \$ _____

☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>425-</u>
Background Check Fee	\$ <u>7.00</u>
Publication Fee	\$ <u>300.00</u>
Total Fees	\$ <u>732-</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)

Watertown Mart LLC

2. Business Trade Name or DBA

3. FEIN

393640359

4. Wisconsin Seller's Permit Number

456-1032160947-04

5. Entity Type (check one)

☐ Sole Proprietor
 ☐ Partnership
 ☒ Limited Liability Company
 ☐ Corporation
 ☐ Nonprofit Organization

6. State of Organization

WI

7. Date of Organization

08/07/2025

8. Wisconsin DFI Registration Number

W088259

9. Premises Address

330 Summit Ave

10. City

Watertown

11. State

WI

12. Zip Code

53094

13. County

Jefferson

14. Governing Municipality: ☒ City ☐ Town ☐ Village

of: Watertown

15. Aldermanic District

6

16. Premises Phone

9206989500

17. Premises Email

h9ri92ex2020@gmail.com

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.

Gas Station with Convenience Store where alcohol & beer is sold from designated sections, shelves cooler & walk in cooler.

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?

☐ Yes
 ☒ No

Law/Ordinance Violated

Location

Trial Date

Penalty Imposed

Was sentence completed?

☐ Yes
 ☒ 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.

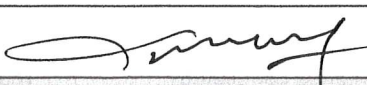
Last Name	First Name	Title	Phone
Adhikari	Hari	owner	9206989500

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 Adhikari		First Name Hari		M.I.
Title owner		Email hari.azex2020@gmail.com		Phone 9206989500
Signature 			Date 09/12/2025	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 9-15-2025	License Number 2378	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk S2-deputy		Date Provisional License Issued (if applicable) n/a	

September 18, 2025

Alah Jaurigue

Dear Ms. Jaurigue:

The City of Watertown retains broad discretionary authority in denying, recommending denial, or granting or recommending granting of license applications based on the City of Watertown's Licensing Guidelines as adopted by the Licensing Board. The City's Police Department used these guidelines when reviewing your application to make recommendation that you should not be issued a Beverage Operator License based on the following:

CATEGORY I. *(Any applicant who has been convicted of, released from incarceration in a federal or state prison system or a county jail, or released from parole or probation status for an offense substantially related to the license sought within the last five (5) years (Exception: a statutory Class A felony conviction may be considered a lifetime disqualifier) will not be eligible for a license. Such offenses include, but are not limited to the following:*

- a. *Violent offenses against the person of another, including but not limited to homicide, aggravated battery, sexual assault, injury by negligent use of a weapon, injury by negligent use of a vehicle, or injury by intoxicated use of a vehicle.*
- b. *Offenses involving cooperation with law enforcement officials including but not limited to, any offense of false alarms, obstructing a police officer, harassment of a police officer, resisting arrest, bribery of public officers or employees, misconduct in public office, perjury, false swearing, assault by prisoner, escape from custody, bail jumping or bomb scares.*
- c. *Offenses involving dishonesty, theft or misappropriation of funds, including but not limited to, burglary, entry into a locked vehicle, theft, fraud on hotel or restaurant keeper, issue of more than one worthless check, receiving or transferring stolen property, loan sharking, robbery, forgery and retail theft.*
- d. *Offenses involving children, including but not limited to, any abuse of children, sexual assault to a child, contributing to the delinquency of a minor, receiving stolen property from children, selling drugs to children, or any crime involving child pornography.*
- e. *Drug-related felony offenses, including but not limited to, any offense involving the sale of narcotics or other controlled substances, whether to adults or juveniles.)*

If you wish to appear at the Licensing Board meeting on October 8, 2025, at 4:15 p.m., the meeting will be held in person at City Hall, 106 Jones St. Watertown WI 53094 in room 2044 and virtually at: <https://us06web.zoom.us/join> Meeting ID: 917 858 0897 Passcode: 53094 One tap mobile +16469313860

<https://us06web.zoom.us/j/9178580897?pwd=eUOpCUyYlV65zIPMYImMdPU1LVLx5I.1>

Your license application may be discussed in a closed session part of the meeting during which you will have an opportunity to state the reason you feel your application should be approved. The licensing board will then return to open session and take a vote. After the Licensing Board has made their decision, it will then be brought to the City Council for their approval or denial at the following regularly scheduled City Council meeting (3rd Tuesday of the month, 7pm, Watertown City Hall Council Chambers).

If you have any questions, please feel free to contact me. The appeal process is outlined in the Wisconsin State Statute Chapter 125.12(2) (d).

Sincerely,

Megan Dunneisen, City Clerk
cityclerk@watertownwi.gov

**RESOLUTION TO
APPROVE 48/96 MOU WITH LOCAL 877 OF THE INTERNATIONAL
ASSOCIATION OF FIRE FIGHTERS, AFL-CIO-CLC FOR THE PERIOD
OF JANUARY 1, 2026-DECEMBER 31, 2026**

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

WHEREAS, The Finance Committee and the Local 877 of the International Association of Fire Fighters, AFL-CIO-CLC have a Memorandum of Understanding for a trial 48/96-hour work schedule; and,

WHEREAS, this new schedule consists of two consecutive 24-hour tours of duty (48-hours) followed by four consecutive 24-hour off periods (96-hours); and,

WHEREAS, this new schedule replaces the current “California Schedule” consisting of one 24-hour tour of duty followed by one 24-hour off period; one 24-hour tour of duty followed by one 24-hour off period; one 24-hour tour of duty followed by four 24-hour off periods; and,

WHEREAS, this new schedule will be a on a trial basis from January 1, 2026 – December 31, 2026, at which time it will be determined to continue, modify, or adopt the 48/96 schedule on a permanent basis; and

WHEREAS, it is the recommendation of the Finance Committee that the city ratify this MOU.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
To approve the attached Memorandum of Understanding and authorizes the proper city officials to execute such agreement on behalf of the city.

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 October 21, 2025

CITY CLERK

APPROVED October 21, 2025

MAYOR

**MEMORANDUM
OF UNDERSTANDING**

**BETWEEN THE CITY OF WATERTOWN AND
LOCAL 877 OF THE INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS, AFL-
CIO-CLC**

Subject: Trial Implementation of 48/96 Shift Schedule

This Memorandum of Understanding (MOU) is entered into by and between the City of Watertown ("Employer") and Local 877 of the International Association of Fire Fighters, AFL-CIO-CLC ("the Union").

1. Purpose

The purpose of this MOU is to establish a trial period for the implementation of a new work cycle. The new work cycle will consist of two consecutive 24-hour tours of duty (48-hours) followed by four consecutive 24-hour off periods (96-hours). This work cycle will be referred to as the 48/96 Schedule. The 48/96 Schedule will take place of the current work cycle, known as the California Schedule, of one 24-hour tour of duty followed by one 24-hour off period, followed by one 24-hour tour of duty, followed by one 24- hour off period, followed by one 24-hour tour of duty, followed by four 24-hour off periods, which is set forth in Article VI, Hours of Work, of 2024-2025 Agreement Between City of Watertown and Local 877, hereinafter referred to as "Union Contract."

2. Term of Trial Period

- The 48/96 schedule trial shall commence on **January 7, 2026**, and conclude on **December 31, 2026**.
- Upon conclusion of the trial, the Department shall automatically revert to the previous California Schedule effective **January 1, 2027**, unless both parties mutually agree in writing to continue, modify, or adopt the 48/96 schedule on a permanent basis.
- A joint evaluation meeting between the Union and the Department shall occur no later than **December 5, 2026** to review operational data, safety outcomes, staffing impacts, and member feedback prior to the end of the trial.

3. Authority of the Fire Chief

- The Fire Chief retains the authority to terminate the trial 48/96 Schedule and revert back to the previous California Schedule at any point in time during the Term set forth in Section 2 of this MOU.
- Any proposed reversion shall be preceded by a meeting between the Fire Chief (or their designee) and representatives of the Union for the purpose of reviewing the concerns and attempting to resolve the issues collaboratively.
- Following this meeting, if the Fire Chief determines that reversion is still necessary due to operational, safety, or staffing concerns deemed significant, the Department shall provide the Union with written notice, including the reasoning, at least thirty (30) calendar days prior to the effective date of the schedule change.

- If reversion of the California Schedule occurs at the discretion of the Fire Chief, vacations for the remainder of the year shall be re-selected to align with the California Schedule set forth in Article VI, Hours of Work, of the Union Contract.

4. Evaluation and Feedback

- Throughout the trial period, both the Department and the Union agree to monitor impacts related to staffing, response times, safety, fatigue, overtime, and employee wellness.
- A Committee will be formed with personnel from each crew and will meet at least every three (3) months.
- Feedback from the Committee and Union will be shared with the Fire Chief in good faith to determine the viability of the 48/96 Schedule. Committee meetings and work will not count as Union Business under Section IV of the Union Contract.

5. Union Vote

- In a union meeting in 2026, the Union will hold a vote of the membership regarding their position on the 48/96 Schedule.
- The vote is only to share with the Fire Chief for consideration. It has no binding authority. The Employer or the Chief are under no obligation to respect the Union’s outcome.

6. Grievance Limitations During Trial

- The Union agrees that no grievance shall be filed concerning the implementation or operation of the trial schedule, including but not limited to matters related to workday structure, scheduling, and vacation usage, for the duration of the agreed-upon trial period. This provision applies solely to the trial period set forth in this MOU and does not constitute a waiver of the Union’s right to grieve or bargain these matters once the trial period has concluded or grieve non-trial period-related issues.

7. Non-Precedent Setting

- This MOU is agreed to solely for the purpose of trialing the 48/96 Schedule and shall not establish a binding precedent for future negotiations.

8. Entire Agreement

- This MOU constitutes the full and complete agreement between the parties regarding the subject matter and supersedes all prior discussions.

In witness thereof, this Memorandum of Understanding is effective as of the last date signed.

[SIGNATURE PAGE TO FOLLOW]

Dated this ____ day of _____, 2025.

LOCAL 877, INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS AFL-CIO-CLC

Union President

Dated this ____ day of _____, 2025.

CITY OF WATERTOWN

Mayor Robert Stocks

RESOLUTION
SUPPORTING SUBMITTAL OF STP URBAN FUNDING APPLICATION –
CLARK STREET

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, It is in the best interest of the City of Watertown to maintain public infrastructure; and,

WHEREAS, The City of Watertown intends to reconstruct Clark Street between S. Twelfth Street and Humboldt Street; and,

WHEREAS, The City of Watertown recognizes that submission for the Wisconsin Department of Transportation (WisDOT) Surface Transportation Program (STP) Urban application as presented and described by the City of Watertown Engineering Division to be further beneficial and consistent with advancing community efforts; and,

WHEREAS, The WisDOT STP Urban program provides funding of up to eighty percent of eligible design and construction costs; and,

WHEREAS, The City of Watertown will commit to provide applicable matching funds to eligible design and construction costs, wherein twenty percent, and will provide funding for one hundred percent of non-eligible reconstruction costs, design fees, and inspection fees. Funding for said project will be requested in appropriate budget cycles.

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 submit the above-described grant application for the purposes and objectives stated herein, and, if the grant is awarded, to accept the grant and execute any necessary documents to receive the funding, subject to the required contributions and amounts that will satisfy the funding award match criteria.

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

ADOPTED October 21, 2025

CITY CLERK

APPROVED October 21, 2025

MAYOR

RESOLUTION
REQUESTING EXEMPTION FROM JEFFERSON COUNTY
LIBRARY TAX PER WI STATUTES 43.64(2)(B)

SPONSOR: MAYOR STOCKS

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the City of Watertown will, in 2026, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the City of Watertown, hereby requests of the Jefferson County Board of Supervisors that the City of Watertown be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk to the following parties by November 1, 2025:

Administrator
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

County Clerk
320 S. Main Street, Room 109
Jefferson, WI 53549

Fiscal Note: Estimated Municipal 2026 Library Appropriation \$810,000.00.

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

ADOPTED October 21, 2025

CITY CLERK

APPROVED October 21, 2025

MAYOR

RESOLUTION
REQUESTING EXEMPTION FROM DODGE COUNTY
LIBRARY TAX PER WI STATUTES 43.64(2)(B)

SPONSOR: MAYOR STOCKS

WHEREAS, the Dodge County Board levies a county library tax and Section 43.64(2)(b) of the Wisconsin Statutes provides that such units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption for this tax;

NOW, THEREFORE, BE IT RESOLVED that the City of Watertown hereby requests exemption from the above cited tax levy for the year 2026. This municipality supports a public library at a rate equal to or greater than the Dodge County levy for Library Services.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk by November 1, 2025 to:

Danielle Van Egtern
Dodge County Clerk
127 E. Oak Street
Juneau WI 53039
920-386-3601
clerk@co.dodge.wi.us

Estimated Municipal 2026 Library Appropriation \$810,000.00.

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

ADOPTED October 21, 2025

CITY CLERK

APPROVED October 21, 2025

MAYOR