



COMMON COUNCIL MEETING AGENDA

TUESDAY, JULY 16, 2024 AT 7:00 PM

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

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 282 485 6600 Passcode: 53098 One tap mobile +16469313860

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 July 2, 2024

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. PUBLIC HEARING

A. 1310 Allwardt Street proposed Comprehensive Plan Amendment to change the future land use category from Institutional to Multi-Family Residential

B. 1310 Allwardt Street proposed rezoning from SR-4, Single-Family Residential to MR-10, Multi-Family Residential

C. Bielinski Development request to amend a portion of the Hunter Oaks Planned Unit Development (PUD) - General Development Plan (GDP)

7. REPORTS

A. Housing Authority minutes from May 16, 2024

B. Site Plan Review minutes from June 24, 2024

C. Plan Commission minutes from June 24, 2024

D. Public Works Commission minutes from June 25, 2024

8. COMMUNICATION & RECOMMENDATIONS

A. 2023 Audit Report by Baker Tilly

9. ACCOUNTS PAYABLE

A. Accounts Payable - June 2024

10. MISCELLANEOUS BUSINESS

A. Payroll Summary - June 12, 2024 through June 25, 2024

B. Cash and Investments - June 30, 2024

11. LICENSES

A. Licensing Memo to Council

- B. Review and take action: application for a "Class A" Malt and Liquor License from VAM United Inc DBA Watertown Mart (Poojaben Patel, Agent) located at 330 Summit Ave for licensing year July 1 2024 - June 30, 2025 (former PNJ Enterprises LLC DBA Watertown BP Mart)
- C. Review and take action: application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Bartelme-Schwefel Detachment #349 at Marine Corps League Aero Park at 907 Boomer St for the Marine Corps League Annual Picnic event on Saturday, August 24, 2024 from 12:00 pm to 6:00 pm
- D. Review and take action: application for Temporary Class "B" Beer and Temporary "Class B" Wine license from St. Henry Congregation at St. Henry Catholic Church at 412 N Fourth St for the Watertown Catholic Parish Picnic event on Sunday, August 18, 2024 from 11:00 am to 5:00 pm
- E. Review and take action: Permanent Premises Amendment application by Joshua Mueller for The Drafty Cellar located at 110 S. Third Street
- F. Review and take action: Temporary Premises Amendment application by Erin Schroeder at Run-Inn Erin's, 700 N 4th Street, for the annual St. Jude's fundraiser - cookout on July 28, 2024 and Bags Tournament on August 3, 2024 during the hours of 10:00 am and 6:00 pm (rain date August 4, 2024)
- G. Review and take action: application for operator's license from Megan Fileto
- H. Review and take action: application for operator's license from Carissa Sterwald-Finch

12. RESOLUTIONS

- A. Exh. 9629 - Resolution to modify 2024 Fund 01 budget (Sponsor: Mayor McFarland From: Finance Committee)
- B. Exh. 9630 - Resolution to amend 2024 TID 4 budget (Sponsor: Mayor McFarland From: Finance Committee)
- C. Exh. 9631 - Resolution to approve Change Order No. 1 to 2024 Bituminous Surfacing Contract #6-24 with Payne and Dolan, Inc. for \$168,808.25 (Sponsor: Ald. Board From: Public Works Commission)
- D. Exh. 9632 - Resolution to approve Change Order No. 1 to 2024 Rout and Crack Filling Contract #2-24 with Denler, Inc. for \$27,984.02 (Sponsor: Ald. Board From: Public Works Commission)
- E. Exh. 9633 - Resolution to approve Change Order No. 1 to 2024 Pavement Marking Contract #1-24 with Century Traffic LLC for \$9,009.00 (Sponsor: Ald. Board From: Public Works Commission)
- F. Exh. 9634 - Resolution to award contract for construction of streambank protection for the east side of Tivoli Island to Jerry Hepp Excavating Inc for \$169,000.00 (Sponsor: Ald. Board From: Public Works Commission)

13. 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.

14. ADJOURNMENT

Persons requiring other reasonable accommodations of the above meeting may contact the office of the City Clerk by email mdunneisen@watertownwi.gov, or by phone 920-262-4006.

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

**Common Council Minutes
Tuesday July 2, 2024**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday July 2, 2024. 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, Board, Bartz, Blanke, Schmid, and Moldenhauer. Absent was Ald. Smith and Wetzell. City staff present were Police Sergeant Caucutt, Public Works Director Andrew Beyer (virtual), Zoning Administrator Brian Zirbes (virtual), and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

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

MINUTES OF PRECEDING MEETING

Mayor McFarland inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday June 18, 2024. There being none, minutes were accepted as presented.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

PUBLIC HEARING

Mayor McFarland opened the public hearing for the Rezone 700 Hoffman Drive from PO, Planned Office and Institutional to SR-4, Single Family Residential; TR-6, Two-Family Residential; and MR-10, Multi-Family Residential to create an 88-lot subdivision at 7:01 p.m., there being no comment Mayor McFarland closed the public hearing at 7:01 p.m.

REPORTS

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

The following reports were received and filed: HP Design Minutes from March 7, 2024, Tourism minutes from May 9, 2024, Plan Commission minutes from June 10, 2024, Finance Committee minutes from June 10, 2024, Park, Recreation, and Forestry minutes from June 17, 2024, Finance Committee minutes from June 18, 2024, Senior Center Advisory Board minutes from June 18, 2024, RDA minutes from June 19, 2024, Town Square Planning Commission Minutes from June 19, 2024.

NEW BUSINESS

Ald. Board made a motion to approve Eric Wegner – serving a partial six-year term expiring July 2028 replacing Bill Berger as an individual who utilizes the airport to the Airport Commission, seconded by Ald. Bartz and carried by unanimous voice vote.

MISCELLANEOUS BUSINESS

Payroll Summary - May 29, 2024 through June 11, 2024 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. 9623 - Initial Resolution to discontinue public way on Jones Street near its intersection with N. First Street (Sponsor: Mayor Emily McFarland From: Plan Commission). Ald. Blanke moved to adopt resolution 9623, seconded by Ald. Bartz and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9624 - Resolution to modify 2024 Fund 01 budget (Sponsor: Mayor McFarland From: Finance Committee). Ald. Lampe moved to adopt resolution 9624, seconded by Ald. Davis and carried by roll call vote: Yes-7; No-0; Abstain-0.

Exh. 9625 - Resolution to Enter into a Lease for an Airport Hangar Located at 1819 River
PIN: 291-0815-0931-001 (Sponsor: Mayor McFarland From: Plan Commission). Ald. Blanke
moved to adopt resolution 9625, seconded by Ald. Board and carried by unanimous voice vote.

Exh. 9626 - Resolution to Enter into a Lease for an Airport Hangar Located at 1832 River Drive,
PIN: 291-0815-0931-001 (Sponsor: Mayor McFarland From: Plan Commission). Ald.
Moldenhauer moved to adopt resolution 9626, seconded by Ald. Bartz and carried by unanimous
voice vote.

Exh. 9627 - Resolution to Approve US Cellular equipment upgrades on City Hall Tower (Sponsor:
Alder. Board From: Public Works Commission). Ald. Board moved to adopt resolution 2627,
seconded by Ald. Moldenhauer and carried by unanimous voice vote.

Exh. 9628 - Resolution to Award 2024 Sidewalk Placement Program Contract #11-24 to Next
Generation Construction, LLC, Beloit, WI (Sponsor: Ald. Board From: Public Works Commission).
Ald. Board moved to adopt resolution 9628, seconded by Ald. Davis and carried by roll call vote:
Yes-7; 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. Board moved to
adjourn, seconded by Ald. Bartz, and carried by unanimous voice vote at 7:08 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

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

City of Watertown
Public Hearing on Amendments to Comprehensive Plan

Section 6, Item A.

Notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on July 16, 2024 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 p.m. or shortly thereafter.

The public hearing will be held to gather public input on a proposed amendment to the “City of Watertown Comprehensive Plan”. The Comprehensive Plan sets the policy for the growth, development, and preservation of the community. The proposed amendments would affect the Future Land Use Map within the Plan document. The proposed amendment involves changing the future land use category shown for 1310 Allwardt Street (Parcel No. 291-0915-3413-014) from Institutional to Multi-Family Residential.

The Comprehensive Plan and amendment are available for review at City Hall in the Building, Safety & Zoning Department located at 106 Jones Street, Watertown, WI. They may also be viewed online at https://www.ci.watertown.wi.us/development/document_centers/comprehensive_plan/index.php.

A copy of the Comprehensive Plan and amendment may be obtained from the Building, Safety & Zoning Department.

Questions regarding the proposed Comprehensive Plan Amendments may be directed to Zoning & Floodplain Administrator Brian Zirbes at 920-262-4060.

Written comments on the proposed amendments to the Comprehensive Plan should be submitted before the public hearing date to City Clerk Megan Dunneisen, 106 Jones Street, Watertown, WI 53094.

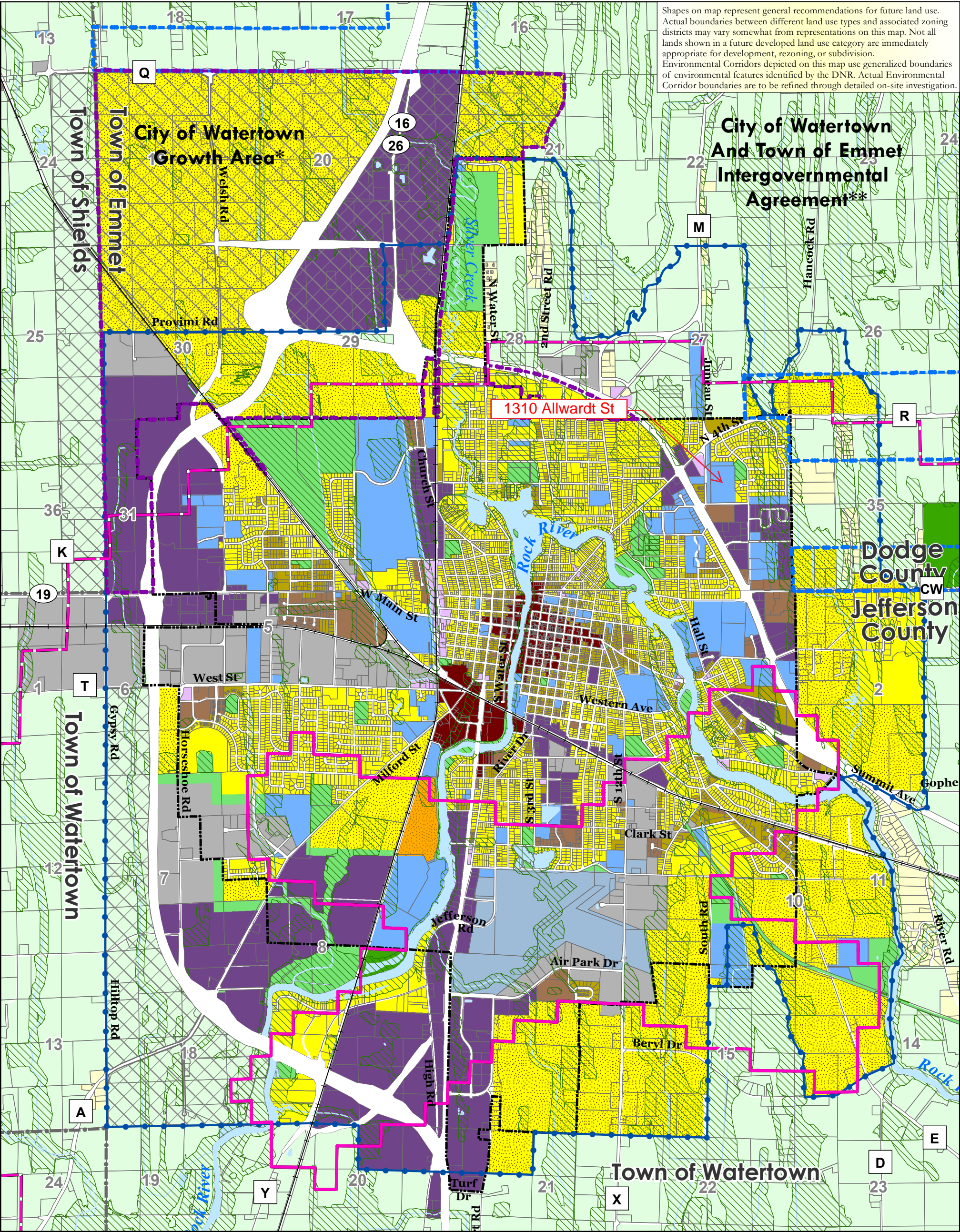
All persons wishing to be heard are invited to be present.

CITY OF WATERTOWN
Brian Zirbes
Zoning & Floodplain Administrator

BZ/nmz

PUBLISH: June 14, 2024

(BLOCK AD)



Shapes on map represent general recommendations for future land use. Actual boundaries between different land use types and associated zoning districts may vary somewhat from representations on this map. Not all lands shown in a future developed land use category are immediately appropriate for development, rezoning, or subdivision. Environmental Corridors depicted on this map use generalized boundaries of environmental features identified by the DNR. Actual Environmental Corridor boundaries are to be refined through detailed on-site investigation.

City of Watertown And Town of Emmet Intergovernmental Agreement**

Dodge
County
Jefferson
County

Future Land Use Urban Area

Map 6b

City/Town IGA**
City Growth Area
City Periphery Areas

City of Watertown Comprehensive Plan

Land Use Categories

- Agricultural
- Single-Family Residential - Unsewered
- Single-Family Residential - Sewered
- Two-Family Residential
- Multi-Family Residential
- Planned Neighborhood**
- Institutional
- Airport

- Rights-of-Way
- Neighborhood Mixed Use
- Planned Mixed Use*
- Central Mixed Use
- Riverside Mixed Use***
- Mixed Industrial
- Parks & Recreation
- Environmental Corridor
- Surface Water

*Each "Planned Mixed Use Area" may include mix of:
1. Office
2. Multi-Family Residential
3. Mixed Industrial
4. Commercial Services/Retail
5. Institutional
6. Parks & Recreation

**"Planned Neighborhoods" should include a mix of the following:
1. Single-Family - Sewered (predominant land use)
2. Two-family Residential
3. Multi-Family Residential
4. Institutional
5. Neighborhood Mixed Use
6. Parks & Recreation

***Each "Riverside Mixed Use Area" may include mix of:
1. Office
2. Single-Family - Sewered
3. Two-Family Residential
4. Multi-Family Residential
5. Commercial Services/Retail
6. Institutional
7. Parks & Recreation

- City of Watertown
- Town Boundary
- Parcel
- Railroad
- Watertown Urban Service Area
- Watertown Long Range Growth Area

Airport Height Limitations
Maximum Building Elevation
b/t 865 and 968 ft
Maximum Building Elevation
b/t 968 and 1005 ft

Draft: August 7, 2019
Source: WisDNR, FEMA,
City of Watertown,
Dodge Co. LIO &
Jefferson Co. LIO, V&A

VANDEWALLE &
ASSOCIATES INC.
Shaping places. shaping change



0 0.25 0.5 1 Miles

NOTICE OF PUBLIC HEARING

Section 6, Item B.

Pursuant of Section § 62.23(7) of the Wisconsin State Statutes and Section § 550-141 of the City of Watertown Municipal Code, a notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on the 16th day of July, 2024 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 P.M., or shortly thereafter, to consider the request of Hartland Shores, LLC (applicant) and Watertown Unified School District (owner), pursuant to Section § 550-141B(2), to rezone the parcel from the SR-4, Single-Family Residential Zoning District to MR-10, Multi-Family Residential Zoning District. 1310 Allwardt Street is further described as follows:

All that part of Lot 1 of CSM No. 1873, located in the NE ¼ of Section 34, T9N, R15E, City of Watertown, Dodge County, Wisconsin, more fully described as follows:

Beginning at the SW corner of Lot 1 of CSM No. 3343; thence North 00°23'53" West, 1120.10 feet to a point; thence North 89°18'47" East 729.61 feet to a point; thence South 00°23'53" East 746.50 feet to a point; thence South 42°26'42" East 314.19 feet to a point; thence South 00°34'23" East 139.22 feet to a point on the South line of Lot 1 of CSM No. 1873; thence South 89°18'47" West 940.46 feet to the place of beginning. Said lands containing 871,418 square feet, more or less (20.005 acres). (Parcel No. 291-0915-3413-014).

All persons wishing to be heard are invited to be present. Written comments may be submitted to City Clerk Megan Dunneisen, 106 Jones Street, Watertown, WI 53094.

CITY OF WATERTOWN
Brian Zirbes
Zoning & Floodplain Administrator

BZ/nmz

PUBLISH: July 2, 2024
and
July 9, 2024
(BLOCK AD)

NOTICE OF PUBLIC HEARING

Section 6, Item C.

Pursuant of Section § 62.23(7) of the Wisconsin State Statutes and Sections § 550-141, § 550-152G(2), & § 550-152H(6) of the City of Watertown Municipal Code, a notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on the 16th day of July, 2024 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 P.M., or shortly thereafter, to consider the request of Bielinski Development, Inc. (applicant and owner) to amend certain areas of a Planned Unit Development – General Development Plan (GDP) as described below:

Area C(b)

Lot 1 of Certified Survey Map No. 3941, being a part of the Northwest ¼ of the Southeast ¼ of Section 6, T8N, R15E, in the City of Watertown, County of Jefferson, State of Wisconsin, recorded in the Office of the Register of Deeds for Jefferson County on April 11, 2000 in Volume 19 of Certified Survey Maps at Pages 60 to 62 inclusive, as Document No. 1035218. (Parcel No. 291-0815-0642-006)

Lot 1 of Certified Survey Map No. 3939, being a part of the Northwest ¼ of the Southeast ¼ of Section 6, T8N, R15E, in the City of Watertown, County of Jefferson, State of Wisconsin, recorded in the Office of the Register of Deeds for Jefferson County on April 11, 2000 in Volume 19 of Certified Survey Maps at Pages 54 to 56 inclusive, as Document No. 1035218. (Parcel No. 291-0815-0642-007)

Areas H and I

That part of Lot 1 of Certified Survey Map No. 3822, being a part of the Northeast ¼ and Southeast ¼ of the Southeast ¼ of Section 6, T8N, R15E, City of Watertown, Jefferson County, Wisconsin, and recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin on May 18, 1999, in Volume 18 of Certified Survey Maps at Pages 102 to 105 inclusive, as Document No. 1018437, and lands being a part of the Southeast ¼ of Section 6, T8N, R15E, in the City of Watertown, Jefferson County, State of Wisconsin, bounded and described as follows:

Beginning at the Northeast corner of Lot 142 of Hunter Oaks Phase VI; thence North 89°22'45" West, along the North line of said Lot 142, a distance of 321.40 feet; thence North 06°10'08" West, a distance of 136.77 feet; thence North 16°56'32" West, a distance of 132.25 feet; thence North 27°32'36" West, a distance of 148.14 feet; thence North 37°44'22" West, a distance of 121.56 feet; thence North 48°21'48" West, a distance of 159.42 feet; thence North 58°30'54" West, a distance of 109.08 feet; thence North 66°55'31" West, a distance of 113.49 feet; thence 138.55 feet along the Easterly right-of-way of Hunter Oaks Boulevard and the arc of a curve to the left, whose radius is 3,030.00 feet and whose chord bears North 13°14'57" East, a distance of 138.55 feet; thence 143.95 feet along the Southerly right-of-way of Belmont Drive and the arc of a curve to the right, whose radius is 896.80 feet and whose chord bears South 67°28'11" East, a distance of 143.80 feet; thence North 08°39'44" East, along the right-of-way of Belmont Drive and Easterly line of Lot 3 of Certified Survey Map No. 3940, a distance of 205.52 feet; thence South 62°59'28" East, along the Southerly line of Hunter Oaks Phase VII, a distance of 260.58 feet, thence South 41°55'46" East, along the Southerly line of said Hunter Oaks Phase VII, a distance of 156.35 feet; thence South 44°09'44" East, along the Westerly line of Hunter Oaks Phase V, a distance of 59.67 feet; thence South 36°09'53" East, along the Westerly line of Hunter Oaks Phase V, a distance of 147.46 feet; thence South 40°44'51" East, along the Westerly line of Hunter Oaks Phase V, a distance of 111.50 feet; thence South 54°16'16" East, along the Westerly line of Hunter Oaks Phase V, a distance of 89.43 feet; thence South 05°37'38" East, along the Westerly line of Hunter Oaks Phase IV and VI, along the Westerly line of Hunter Oaks Phase IV, a distance of 301.80 feet; thence South 00°37'15" West, along the Westerly line of Hunter Oaks Phase VI, a distance of 150.22 feet to the point of beginning. (Parcel Nos. 291-0815-0643-001 and 291-0815-0644-022)

Area K

Lot 1 of Certified Survey Map No. 2499 (Parcel Nos. 291-0815-0711-002)

All persons wishing to be heard are invited to be present. Written comments may be submitted to City

Dunneisen, 106 Jones Street, Watertown, WI 53094.

CITY OF WATERTOWN
Brian Zirbes
Zoning & Floodplain Administrator

BZ/nmz

PUBLISH:

July 2, 2024
and
July 9, 2024

(BLOCK AD)



GENERAL DEVELOPMENT PLAN
(AMENDMENT)

"Hunter Oaks Neighborhood"
City of Watertown, Wisconsin

Site Data Table (Original)

Acreage Calculations & Unit Counts					
Area	Land Use	Net Acreage	Number of Units	Net Density	% of Unit Count
A	Neighborhood Retail	3.3			
B	Neighborhood Retail	2.8			
C(a)	Multi-Family Homes	3.8	54	14.2	9.0%
C(b)	Multi-Family Homes	6.2	81	13.1	16.7%
D	Branch Fire Station				
E	Single-Family Attached Condos (2-Unit)	3.3	12	3.8	2.0%
F	Single-Family Attached Condos (4 to 6 Unit)	5	50	10	9.0%
G	Single-Family Attached Condos (4 to 8 Unit)	6.4	60	9.4	11.0%
H	Single-Family Attached Condos (2-Unit)	3.7	20	5.4	4.0%
I	Single-Family Lots (75'w to 110'w)	3.8	294	3.9	51.0%
J	Neighborhood Park	8.2	-	-	
K	Neighborhood Park	4.3	-	-	
L	Storm Water Detention	8.9	-	-	
	Street Right of Way	38.9			
Total Project Area		169.7	571		

Site Data Table (Amended)

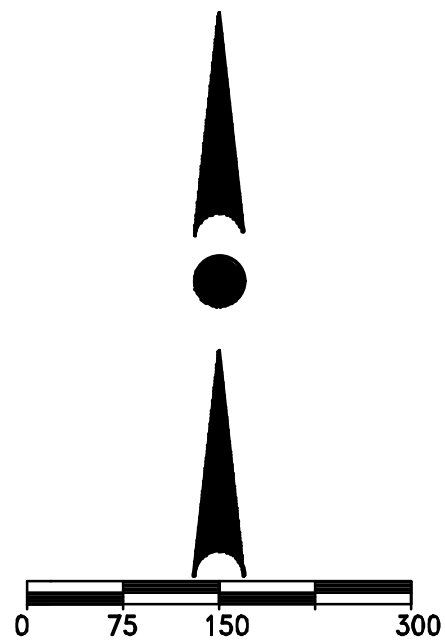
Acreage Calculations & Unit Counts					
Area	Land Use	Net Acreage	Number of Units	Net Density	% of Unit Count
A-D	Multi-Family Condos (2-Unit)	6.5	34	5.23	3.98%
B	Single-Family Attached Condos (2-Unit)	3.5	20	5.71	0.14%
C(b)(PH1)	Single-Family Lots	1.0	8	8.0	0.61%
C(b)(PH2)	Single-Family Lots	5.1	10	2.0	3.12%
C(b)(PH3)	Single-Family Lots	5.2	35	6.7	3.18%
E	Single-Family Attached Condos (2-unit)	3.3	12	3.64	2.02%
F	Single-Family Attached Condos (4 to 6 Unit)	5.1	50	9.80	3.12%
G	Single-Family Attached Condos (2-Unit)	3.8	20	5.26	2.33%
H-1	Single-Family Lots	48.1	174	3.60	29.44%
H-2 (PH1)	Single-Family Lots	8.1	25	3.09	4.96%
H-2 (PH2)	Single-Family Lots	5.3	18	3.40	3.24%
H-2 (PH3)	Single-Family Lots	7.8	20	2.56	4.77%
H-2 (PH4)	Single-Family Lots	8.1	27	3.33	4.96%
I	Neighborhood Park	7.5	-	-	4.59%
J	Neighborhood Park	4.4	-	-	0.69%
K	Storm Water Detention	8.9	-	-	5.45%
	Street Right of Way	31.7			19.40%
Total Project Area		163.4	453		

Overall Gross Density:
• 453 Total Units / 163.4 Total Project Acres = 2.77 DUA
Overall Net Density:
• 453 Total Units / 122.8 = 3.69 DUA
*Net Residential & Neighborhood Park Land Use Acres

*Net Residential & Neighborhood Park Land Use Acres is
Equal to Areas A-D, B, C(b), E, F, G, H, I, J

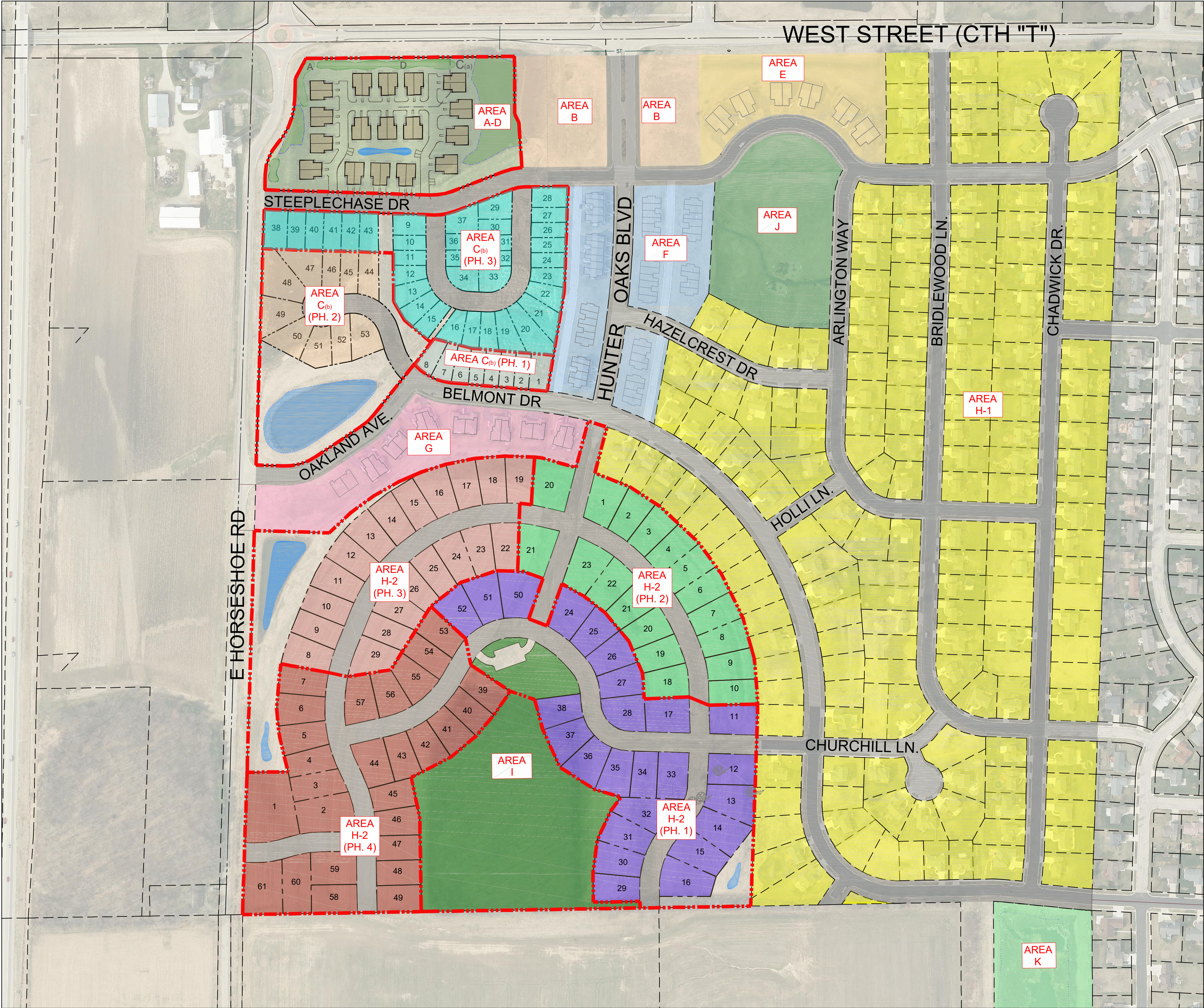


4100 North Calhoun Road
Brookfield, WI 53005
PHONE: (262) 790-1480
FAX: (262) 790-1481
EMAIL: info@trioeng.com



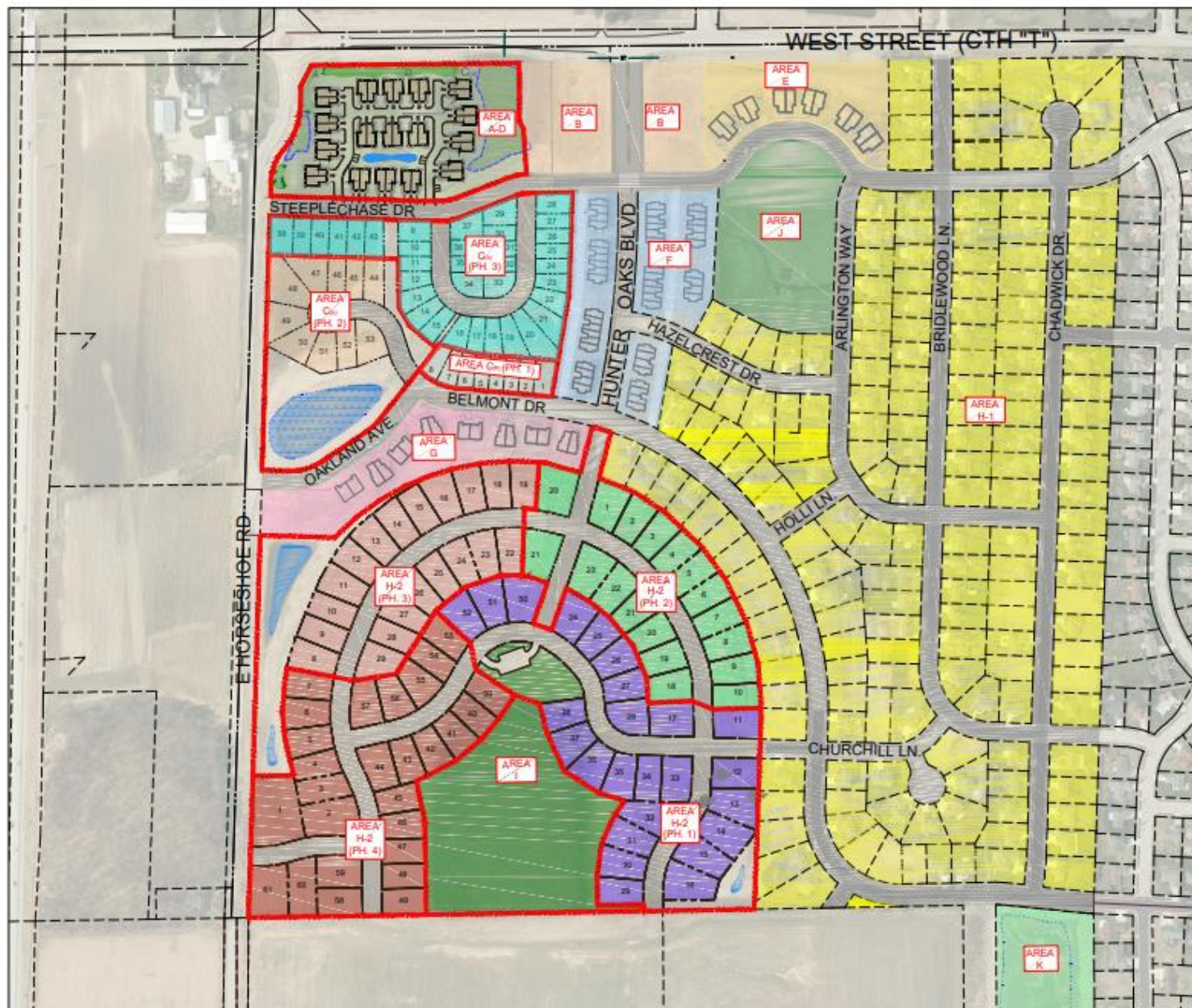
Scale: 1" = 150' (22"x34")
Scale: 1" = 300' (11"x17")

DATE: 5-17-2024



A full-sized map can be found either in the BS&Z Office at 106 Jones Street, Watertown on the first floor, or online at <https://cms4files.revize.com/watertownwi/PH%20Amend%20Chapter%20550%20-%20Bielinski%20Hunter%20Oaks%20PUD%202024%20WEBSITE%20&%20CLERK.pdf>

Section 6, Item C.



BIELINSKI HOMES GENERAL DEVELOPMENT PLAN (AMENDMENT)

"Hunter Oaks Neighborhood" City of Watertown, Wisconsin

Site Data Table (Original)

Acreage Calculations & Unit Counts					
Area	Land Use	Net Acreage	Number of Units	Net Density	% of Total Count
A	Neighborhood Retail	0.5	-	-	-
B	Neighborhood Office	0.5	-	-	-
C	Multi-Family Homes	2.5	33	13.2	3.0%
C ₁	Multi-Family Homes	4.2	51	12.1	10.1%
D	Neighborhood Fire Station	0.5	-	-	-
E	Single-Family Attached Condos (2 Unit)	3.5	12	3.4	2.0%
F	Single-Family Attached Condos (4 to 8 Unit)	1.5	12	8.0	0.0%
G	Single-Family Attached Condos (8 to 16 Unit)	0.4	12	30.0	11.0%
H	Single-Family Attached Condos (20 Unit)	0.7	20	28.6	0.0%
I	Single-Family Lots (750 to 1100)	2.8	298	106	81.0%
J	Neighborhood Park	0.5	-	-	-
K	Neighborhood Park	0.5	-	-	-
L	Storm Water Detention	0.5	-	-	-
M	Storm Right of Way	0.5	-	-	-
Total Project Area		188.7	371	-	-

Site Data Table (Amended)

Acreage Calculations & Unit Counts					
Area	Land Use	Net Acreage	Number of Units	Net Density	% of Total Count
A-D	Multi-Family Condos (2 Unit)	0.5	21	4.2	0.0%
B	Single-Family Attached Condos (2 Unit)	3.5	12	3.4	0.0%
C ₁ (PH 1)	Single-Family Lots	1.0	12	12.0	0.0%
C ₁ (PH 2)	Single-Family Lots	0.5	12	2.4	0.0%
C ₁ (PH 3)	Single-Family Lots	0.5	12	2.4	0.0%
E	Single-Family Attached Condos (2 Unit)	3.5	12	3.4	0.0%
F	Single-Family Attached Condos (4 to 8 Unit)	1.5	12	8.0	0.0%
G	Single-Family Attached Condos (8 to 16 Unit)	0.4	12	30.0	0.0%
H-1	Single-Family Attached Condos (20 Unit)	0.7	20	28.6	0.0%
H-2 (PH 1)	Single-Family Lots	0.5	12	2.4	0.0%
H-2 (PH 2)	Single-Family Lots	0.5	12	2.4	0.0%
H-2 (PH 3)	Single-Family Lots	0.5	12	2.4	0.0%
H-2 (PH 4)	Single-Family Lots	0.5	12	2.4	0.0%
I	Neighborhood Park	0.5	-	-	-
J	Neighborhood Park	0.5	-	-	-
K	Storm Water Detention	0.5	-	-	-
L	Storm Right of Way	0.5	-	-	-
Total Project Area		188.7	371	-	-

Overall Gross Density:

• 453 Total Units / 163.4 Total Project Acres = 2.77 DUA

Overall Net Density:

• 453 Total Units / 122.8 = 3.69 DUA

*Net Residential & Neighborhood Park Land Use Acres

*Net Residential & Neighborhood Park Land Use Acres is Equal to Areas A-D, B, C₁, E, F, G, H, I, J



4100 North Calhoun Road
Brookfield, WI 53005
PHONE: (262) 790-1480
FAX: (262) 790-1481
EMAIL: info@trioeng.com



Scale: 1" = 150' (22"x34")

Scale: 1" = 300' (11"x17")

DATE: 5-17-2024

MEETING OF THE BOARD OF COMMISSIONERS
OF THE WATERTOWN HOUSING AUTHORITY

The Commissioners of the Watertown Housing Authority (WHA) met in regular session at 201 N. Water St., Watertown WI on Thursday, May 16, 2024.

- Call to Order**
The Chairman, J. Braughler called the meeting to order at 4:00 p.m.
Present: J. Braughler, R. Stocks, J. Walter, M. Malmstrom & J. Bear. Also, present was Secretary T. Kasten.
Absent:
- Agenda Review**
The Commissioners approved the agenda as presented.
- Tenant/Citizen Comments**
Bread Basket continues every-other Thursday with an average attendance of 30.
- Approval of Minutes**
A motion to accept the minutes of the regular meeting held on Thursday, March 21, 2024, was made by M. Malmstrom and seconded by J. Bear. The motion carried.
- Approval of Monthly Expenditures and Financial Report**
A motion to accept the payment of bills which included checks (#23123-23173) and ACH debit transactions from 3/16/2024-5/9/2024 totaling \$103,559.31 was made by J. Bear and seconded by M. Malmstrom. The motion carried. March and April 2024 financials were discussed and will be placed on record, subject to audit.
- Resolution #23-15-Approval of Public Housing Agency Plan (PHA Plan)**
The PHA Plan is a comprehensive guide to WHA policies, programs, operations, and strategies for meeting its housing needs and goals. There are two parts to the PHA Plan: the 5-Year Capital Fund Action Plan, which each PHA submits to HUD once every 5th PHA fiscal year, and the Annual Plan, which is submitted to HUD every year by non-qualified agencies. WHA is a qualified HA therefore both parts of the PHA Plan need to be submitted once every 5 years. After a discussion, a motion to approve the WHA PHA Plan (10/2024-9/2029) was made by R. Stocks and seconded by J. Walter and on a roll call was adopted with the following vote:

	AYES	NAYS	ABSENT
Bear	X		
Braughler	X		
Malmstrom	X		
Stocks	X		
Walter	X		

The motion carried.

- Executive Director's Report**
Public Housing Overview
 - The office continues to organize and purge to make the office flow with an assistant. Dylan has moved to the front of the office, taking calls, rents, work orders and answering tenant concerns. Currently, he

is updating the waiting list by sending out letters requesting applicants to report any changes in their housing needs. He continues to work with maintenance.

- Bedbugs-On 3/11/2024 a bi-annual K-9 inspection was completed in all units and common areas. Two units were positive and have been treated. Currently we are bed bug free.
- A notice was received on 2/14/2024 from the Street Department that the garbage/recycle containers for the 2 and 3-bedroom units will no longer be collected from our garbage enclosures, instead tenants would need to be put them on the curb. After consideration, WHA decided to contract with GFL for pick up services at the 3-bedroom units only.
- T. Kasten reported she has completed the annual recertifications for the Johnson Arms tenants. A 7.12% increase in rent amounts started March 1st.
- Capital Funds projects - T. Kasten informed the commissioners that the project to replacement of all window treatments in the Johnson Arms building has been completed. Superior Technologies out of Janesville was awarded the bid to update our security camera system. This project has been completed. Tough Tex Metals was awarded the bid to manufacture 43 of their steel security storm doors for all Family Site units. Currently a solicitation for bids has gone out for a contractor to install these doors. Richter Heating was awarded the bid to replace one boiler and two holding tanks in the Johnson Arms building.
- HUD and their affiliates are conducting webinar trainings to public housing authorities for the changes that will be forthcoming as a result of the Housing Opportunity Through Modernization Act of 2016 (HOTMA). Webinar trainings are also available for the implementation of the Housing Information Portal (HIP) which will replace the current Public Housing Information Center (PIC). More trainings are available for the transformation of HUDs Real Estate Assessment Center (REAC) to National Standards for the Physical Inspection of Real Estate (NSPIRE).

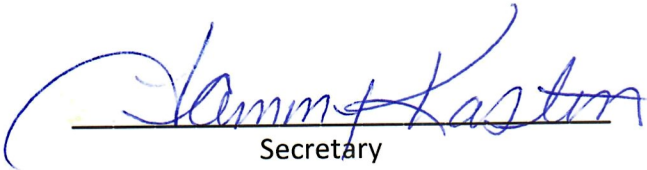
Occupancy Update

- **Johnson Arms** – T. Kasten reported currently, unit #415 continues to be in the unit turnaround mode. This unit has been taken offline due to extensive turnaround timeline. Unit #206 was vacated on April 30, 2024. Both units should be rented by June 1, 2024. Notices to vacate have been received by 2 units; effective May 31 and June 30, 2024.
- We have 4 tenants that have volunteering their time to weed, plant and decorate the landscape and gazebo.
- T. Kasten has given 3 tours and has hand delivered or emailed 9 applications since we last met.
- Average rent is \$411, and we have 8 tenants paying the flat rent of \$650.
- **Family Sites** – T. Kasten reported the only vacant unit, is a 2-bdrm. WHA served a 5-day for non-registered vehicle in lot and 30-day for non-payment. No vacancy notice was given but unit was found vacated. Summons & Complaint Small Claims is scheduled for May 29, 2024.
- Annual inspections were done on April 23, 2024. Re-inspections for 9 units were completed on May 8, 2024.
- A tenant in a 3-bdrm is under-occupying the unit and will be transferred to the vacant 2-bdrm when the unit is available.
- The average rent for our family units is:
 - 2-bdrm is \$559 with 3 tenants paying the flat rent of \$650
 - 3-bdrm is \$611 with 3 at the flat rent of \$916
 - 4-bdrm is \$886 with 2 at the flat rent of \$962
 - 5-bdrm is at the flat rent of \$1108.

Maintenance/Systems Overview

- M. Kasten installed all the new window treatments in the Johnson Arms building. He continues to have vacant units to turn around while keeping up on the work orders.

- Work Orders are completed in a timely manner as parts are available. There were approximately 71 non-emergency work orders completed since we last met, 21 of those are from the family site inspections.
- After Hour Calls: 3 – Sunday, February 18th there was a floor drain back-up in a 2-bdrm-shop rags were found after using the drain snake/auger. Sunday, April 28th toilet would not stop running and Saturday, May 4th, water heater was leaking.
- **Future Possible Agenda Items**
 - 10/2025 Budget
- **Next Meeting Date/Time**
 - The Board of Commissioners next regular session will be on Thursday, July 18, 2024 at 4:00 pm.
 - The September 19, 2024 meeting was re-scheduled for Thursday, September 26, 2024 at 4:00 pm.
- **Adjournment**
 - Being no further regular meeting business to come before the Board, a motion to adjourn the meeting was made by J. Bear and seconded by M. Malmstrom. The motion carried and the meeting was adjourned at 5:05 pm.


Secretary

Chairperson

(DISCLAIMER: These minutes are uncorrected, and any corrections made to them will be noted in the proceedings at which these minutes are approved.)

SITE PLAN REVIEW COMMITTEE
June 24, 2024

Section 7, Item B.

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: Andrew Beyer of Public Works and Engineering, Mike Zitelman of Water/Wastewater, Jeff Meloy of the Police Department, Stacy Winkelman of the Streets and Solid Waste Department, Tanya Reyen of the Fire Department, Mason Strategic Initiatives and Development Coordinator Becker, Kristine Butteris of Park & Rec., Mayor Emily McFarland. Also in attendance were Nikki Zimmerman, and John Donovan of Bielinski.

1. Call to Order

The meeting was called to order by Acting Chairperson Andrew Beyer.

A. Roll Call

Roll call was completed.

2. Approval of Minutes

A. Review and take action: Site Plan Review Minutes Dated June 10, 2204

Motion was made by Mayor McFarland and seconded by Mike Zitelman to approve the minutes as submitted. Unanimously approved.

3. Business

A. Initial Review and take action: Hunter Oaks Planned Unit Development (PUD) – General Development Plan (GDP) Amendment

John Donovan was present to explain the project. This is a proposal to amend the Hunter Oaks General Development Plan, which was put into place in June 2023. There is a significant amount of land to develop, and the desire is to remove some of the 64 condominiums and construct more affordable housing. The Cb area is what would be amended. There are 53 single-family lots. The desire is to begin construction as soon as possible.

The following was presented by staff:

Building:	No comments
Fire:	The amended plan is better than the original plan.
Stormwater:	An erosion control and stormwater runoff permit would be required.
Engineering:	No comments.
Streets and Solid Waste:	Asked about when potential occupancy would occur. There could potentially happen Spring of 2025, maybe slightly earlier.
Parks:	Asked about when the city may obtain ownership of Area I (the park). This will be discussed in future phases.
Water/Wastewater:	No comments.
Mayor:	No comments.
Police:	No comments.
Zoning:	No comments.
Strategic Initiatives and Development:	This is a great concept and should do well in the city.

This item does not require any action to be taken.

4. Adjournment

Motion was made by Kristine Butteris and seconded by Andrew Beyer 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.

PLAN COMMISSION

MINUTES

June 24, 2024

Section 7, Item C.

The Plan Commission met on the above date in the Council Chambers.

The following members were present: Mayor McFarland, Alderman Blanke, Beyer, Lampe, Talaga

Also in attendance: David Hoefgen of American Rentals, John Donovan of Bielinski Homes, Cory O'Donnell of Greymar LLC, Ruth Mack of Loeb & Co., Jim Romlein of MIS Labs, Kurt Liebenow of Moravian Church, Jennifer Getz of St. Jude Academy, Mason Becker, Loretta McGregor, and Andrew Schmidt.

1. Call to order (4:34pm)

2. Approval of Minutes

A. Site Plan Review minutes May 13, 2024

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

3. Business

A. Conduct public hearing: 510 Cole Street – Conditional Use Permit (CUP) request for Indoor Institutional for a Catholic High School under Section 550-25B(2)(d)

Loretta McGregor concerned about increased presence of teenagers disrupting the neighborhood and is opposed to the CUP. Jim Romlein spoke in favor of the CUP stating that the organization is well managed.

B. Review and take action: 510 Cole Street – Conditional Use Permit (CUP) request for Indoor Institutional for a Catholic High School under Section 550-25B(2)(d)

Andrew Beyer presented the request by Jennifer Getz for a CUP for 510 Cole St. for Indoor Institutional for St. Judes Academy. It was noted that there will be no bus service for the school.

Jennifer Getz was present to answer questions. Enrollment at the school is currently 5 students and will increase in enrollment over the next five years.

Motion to approve the CUP with no conditions was made by Lampe, seconded by Talaga and passed on a on a unanimous voice vote with Mayor McFarland abstaining.

C. Review and take action: 1014 S. Second Street – Preliminary Certified Survey Map (CSM)

Andrew Beyer presented the request by Loeb and Company to create a two lot CSM for 1014 S. Second St.

Motion to approve the CSM with the condition that signature lines be added for the Mayor and City Clerk was made by Blanke, seconded by Lampe and passed on a unanimous voice vote.

D. Review and take action: 1819 River Drive 50'x60' Airplane Hangar

Andrew Beyer presented the plan for an airplane hangar at 1819 River Drive. It was noted at Site Plan that an erosion control and storm water permit would be required, and this will be covered in the building permit.

Motion was made by Talaga to approve recommendation to the Common Council for the construction of the hangar, seconded by Lampe and passed on a unanimous voice vote.

E. Review and take action: 1832 River Drive 66'x64' Airplane Hangar

Andrew Beyer presented the plan for an airplane hangar at 1832 River Drive. It was noted at Site Plan

that an erosion control and storm water permit would be required, and this will be covered by a building permit.

Motion was made by Blanke to approve recommendation to the Common Council for the construction of the hangar, seconded by Talaga and passed on a unanimous voice vote.

F. Initial Review and take action: Amend Hunter Oaks Planned Unit Development – General Development Plan (PUD-GDP)

John Donovan development manager for Belinsky Homes was present to request an amendment to the Hunter Oaks PUD. The amended proposal is requesting the changing of some of the area from condominium to single family with reduced lot sizes and public right of way widths. Belinsky believes they have as many condos as needed and are working to create affordable housing in Jefferson County. The goal is to have homes constructed and occupied by the spring of 2025.

Motion to make a positive recommendation to the council and set the public hearing for July 16th was made by Lampe, seconded by Talaga and passed on a unanimous voice vote.

G. Review and make recommendation: Jones Street Discontinuance of Public Way

Andrew Beyer presented the City of Watertown's desire to discontinue the Jones Street public way from 1st Street to the Rock River.

Motion was made to approve the vacation of a portion of Jones Street by Blanke, seconded by Lampe and passed on a unanimous voice vote.

H. Review and make recommendation: Gremer, LLC Annexation recommendation of Ordinance and scheduling public hearing

Andrew Beyer presented the request from Gremer LLC to annex land into the city directly south of the Hepp Heights subdivision. The proposed annexation would be approximately 20 acres in size.

Motion to make a positive recommendation to the council and set the public hearing for August 6th was made by Lampe, seconded by Talaga and passed on a unanimous voice vote.

All materials discussed at this meeting can be found at:

<https://cms4files.revize.com/watertownwi/June%202024,%202024%20Plan%20Commission%20Meeting%20Packet.pdf>

4. Adjournment

Motion to adjourn was made by Talaga and seconded by Lampe and passed on a unanimous voice vote. (5:00pm)

Respectfully Submitted,

Alderman Brad Blanke

Public Works Commission Meeting Tuesday, June 25, 2024

Members Present: Alders Board, Bartz, and Commissioner Thompson

City Employees present: Public Works Director Andrew Beyer, Engineering Project Manager Richie Piltz, and Streets Director Stacy Winkelman.

1. Call to Order: Chairman Board opened the meeting at 5:30 p.m. Quorum was present.

2. Comments and Suggestions from Citizens Present: None

3. Review and Approve Minutes from April 9, 2024 and May 14, 2024. Alder Bartz noted two corrections to the minutes presented both in agenda item 4A, (1) should list Beyer as the Public Works Director; & (2) that the motion was made by Bartz, seconded by Thompson. Motion to approve with corrections by Bartz, seconded by Thompson. Motion carried unanimously.

4. Business

A. Review & take possible action: Award Sidewalk Replacement Program Contract #11-24 Base Bid A to Next Generation Construction, LLC., Beloit WI for \$48,449.71.

Motion by Thompson, supported by Award 2024 Sidewalk Replacement Contract (#9131729) to Next Generation Construction LLC. For \$48,449.71 and forward the resolution for same to City Council.

Motion carried unanimously.

B. Update, no action required: in-kind City services donation at Watertown Humane Society.

Director Winkelman discussed reconstruction of the Humane Society with city staff assisting with demolition in the Kennel area. Work was done by 5-6 city staff over a three (3) day period. Materials taken to the Landfill, with metals recycled.

C. Review and take possible action: Approve US Cellular Lease Agreement for Placement/Upgrade of Equipment on the City Hall Tower.

Motion by Bartz, seconded by Thompson, to approve the Tower and Ground Lease Agreement between US Cellular and the City on the City Hall Tower at 106 Jones Street and forward the resolution to the City Council.

Motion carried unanimously.

5. ADJOURNMENT

Motion to adjourn by Bartz, seconded by Board. Carried by unanimous vote.

Meeting adjourned at 5:42 PM

Respectfully submitted,

Steve Board
Public Works Commission Chair

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



City of Watertown

2023 Financial highlights

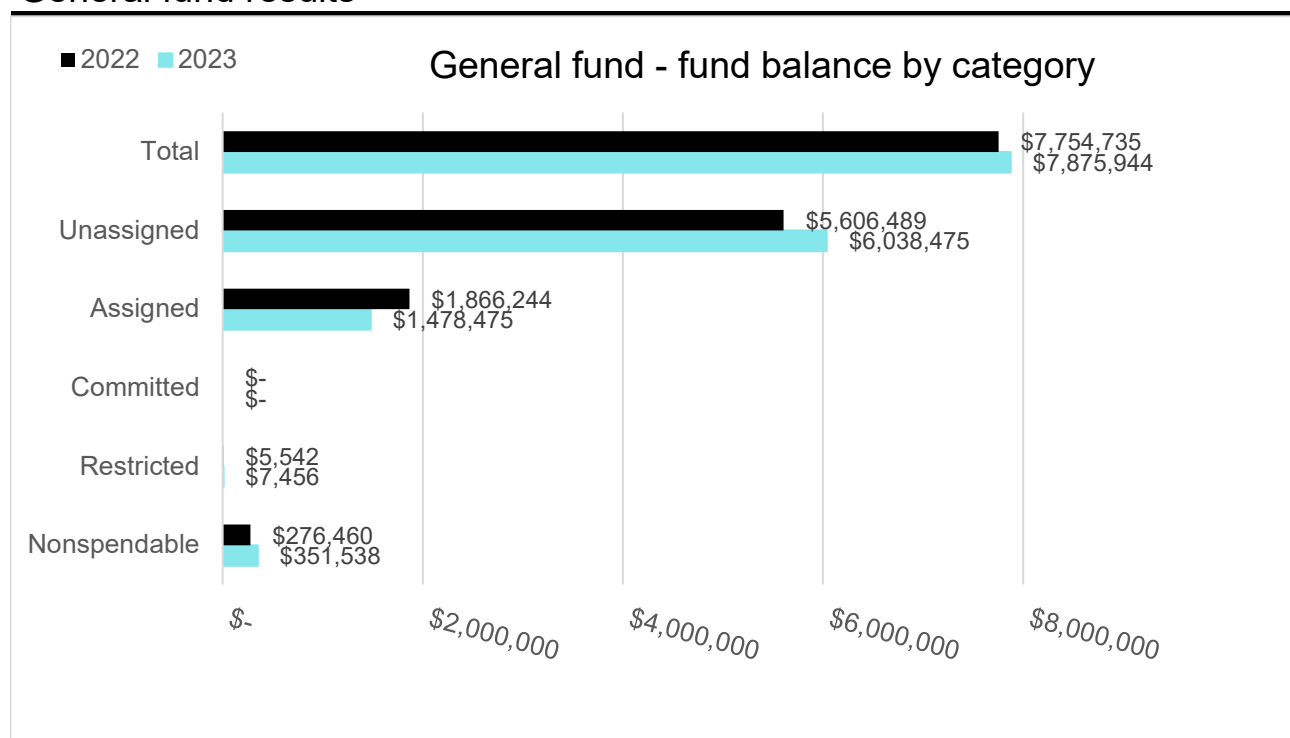
Presentation to the Finance Committee
July 16, 2024

Client service team

Andrea Jansen, CPA, CFE, Principal
Vasvi Joshi, CPA, Senior Manager
Aaron Galvan, CPA, Senior Accountant



City of Watertown General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 19,142,424	\$ 18,573,403	\$ 569,021
Expenditures and other financing uses	19,021,215	19,393,925	372,710
Net change in fund balance	\$ 121,209	\$ (820,522)	\$ 941,731

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

City of Watertown

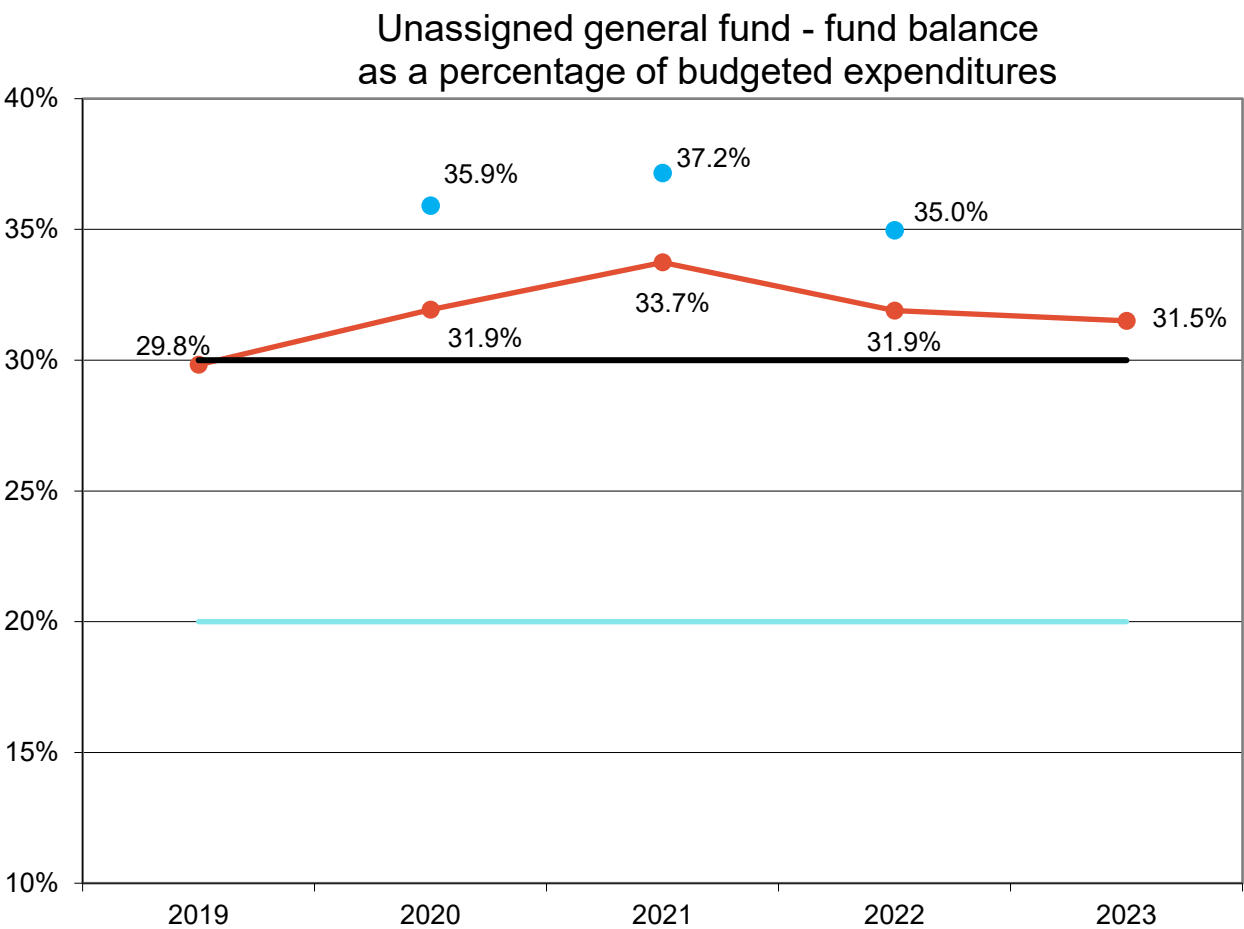
General fund - fund balance trends



Fund balance policy:

To maintain a unassigned balance within a range of 20% to 30% of annual budgeted expenditures, with a targeted goal of 25%.

General Fund Actual Policy minimum Policy maximum Reference - Median



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2020 - 2022 Baker Tilly municipal client data for population range from 17,500 to 30,000 and are based on actual expenditures rather than budget amounts.

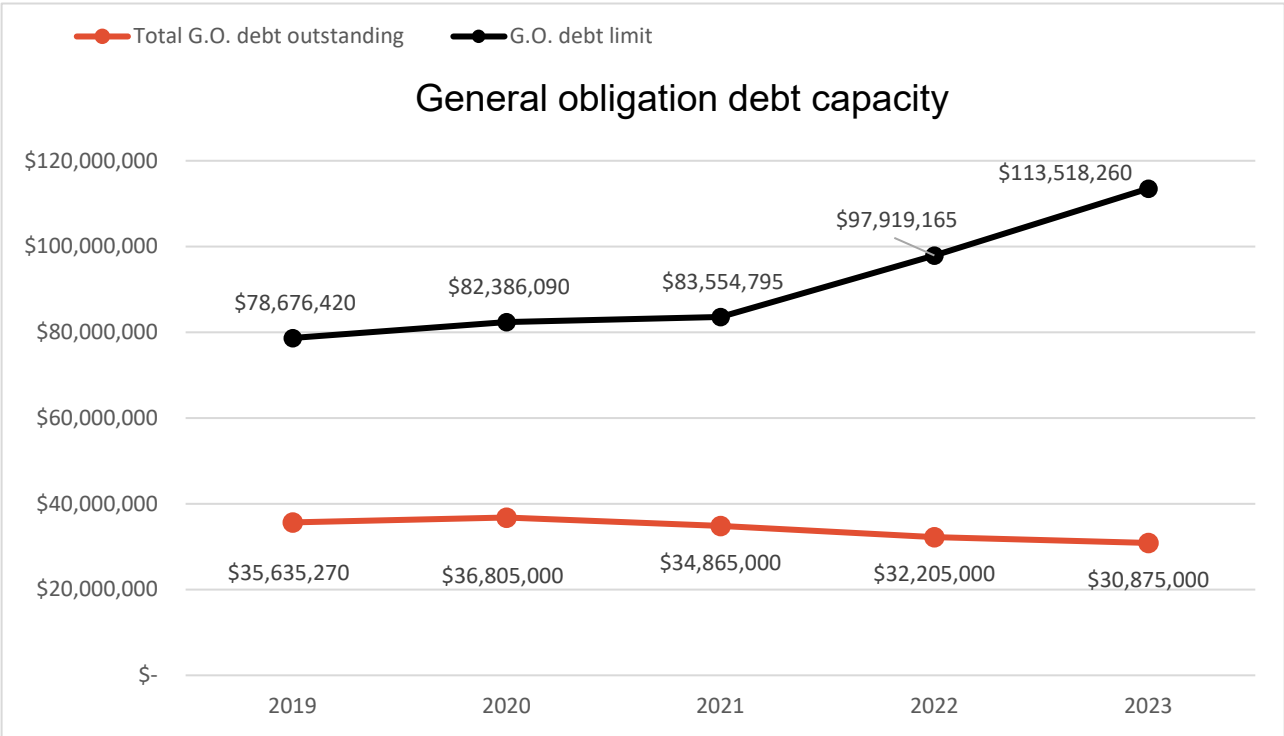


City of Watertown
General obligation debt

Debt management policy:

The City does not currently have a debt management policy.

Actual percentage of debt limit at 12/31/23: **27%**



Total debt outstanding by type at 12/31/2023

	General obligation	Revenue debt	Total
City	\$ 30,875,000	\$ -	\$ 30,875,000
Utility	-	9,229,579	9,229,579
Total	\$ 30,875,000	\$ 9,229,579	\$ 40,104,579

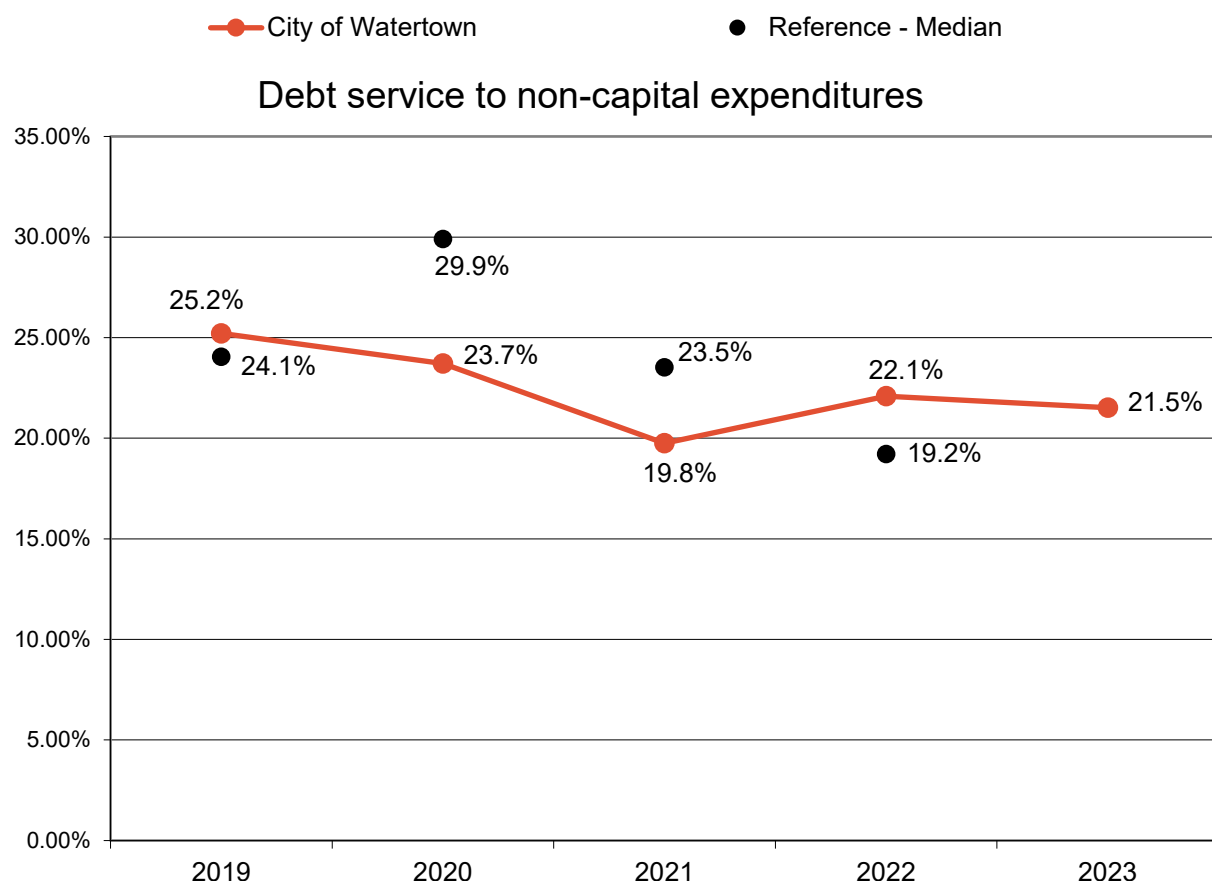
Comparative metrics available online through the Wisconsin Policy Forum.
<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county



City of Watertown

Governmental funds - debt service



Current and prior year data

	2023	2022
Principal	\$ 5,180,000	\$ 5,120,000
Interest	1,008,688	996,723
Total	<u>\$ 6,188,688</u>	<u>\$ 6,116,723</u>
Non-capital expenditures	<u>\$ 28,766,048</u>	<u>\$ 27,682,890</u>

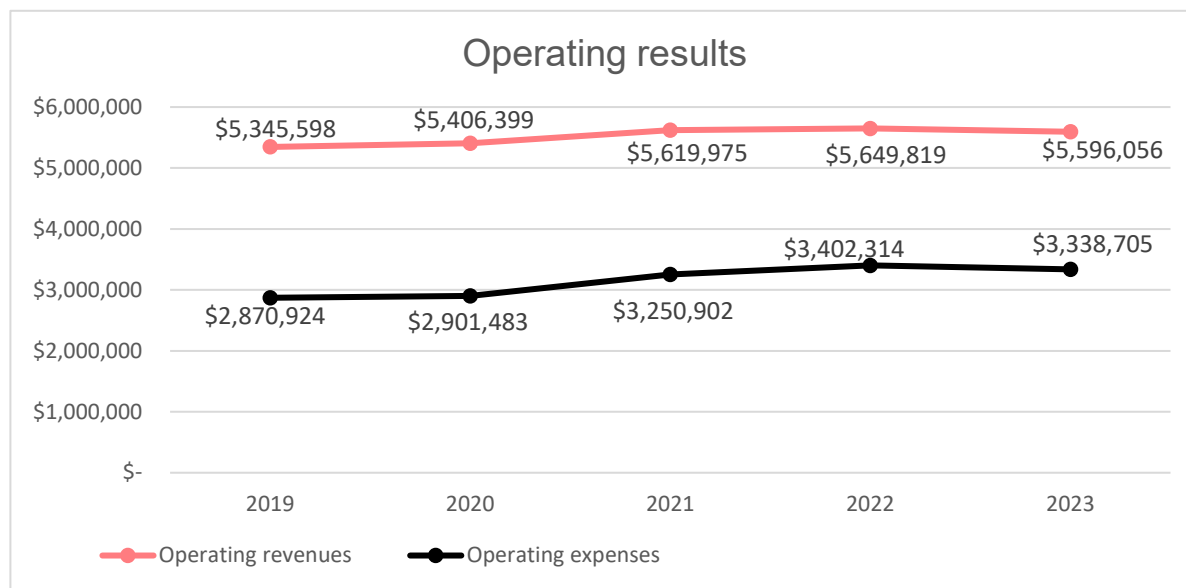
Other reference values

Median reference value generated from 2019 - 2022 Baker Tilly municipal client data for population range from 17,500 to 30,000.



Watertown Water Utility Operating Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	5.62%	5.60%
Authorized Rate of Return	5.75%	5.75%



Unrestricted Reserves

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Year end balance	\$ 4,128,312	\$ 4,745,529	\$ 5,111,977	\$ 5,280,841	\$ 5,751,246
Months on hand	6.93	9.27	10.53	10.92	12.33

Debt Coverage

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Actual	2.93	2.94	2.80	9.04	4.31
Required	1.25	1.25	1.25	1.25	1.25

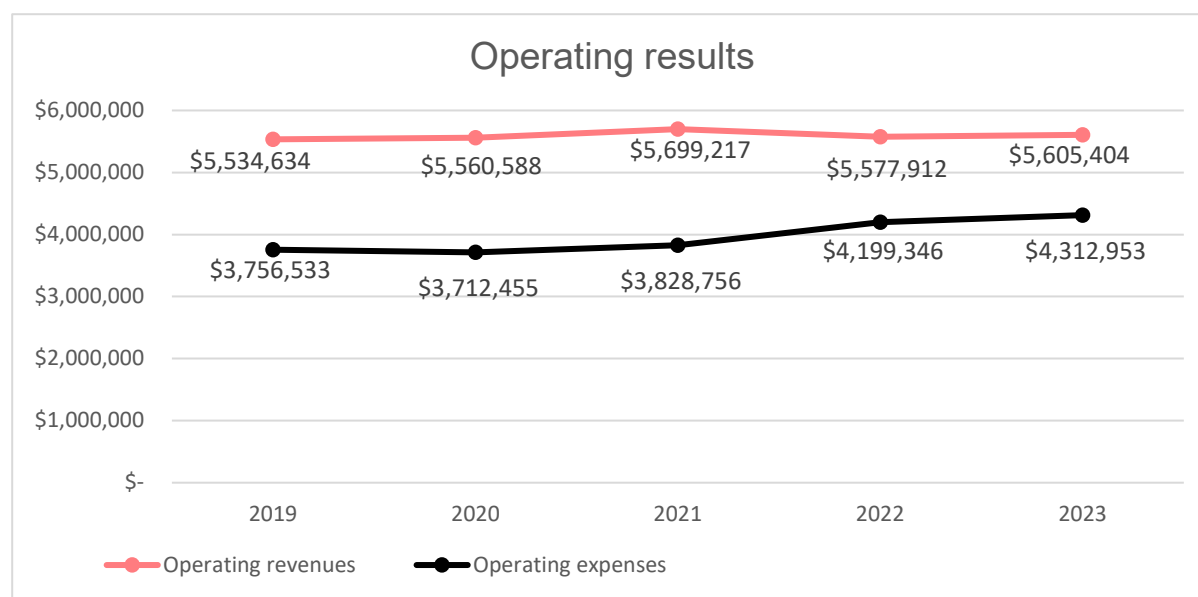
Investment in Capital





Watertown Wastewater Utility

Operating Results



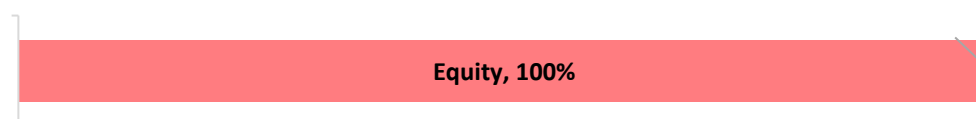
Unrestricted Reserves

	2019	2020	2021	2022	2023
Year end balance	\$ 4,390,576	\$ 3,581,462	\$ 3,899,159	\$ 5,147,039	\$ 7,148,607
Months on hand	9.52	7.73	8.21	11.07	15.30

Debt Coverage

	2019	2020	2021	2022	2023
Actual	1.95	1.92	1.91	N/A	N/A
Required	1.10	1.10	1.10	N/A	N/A

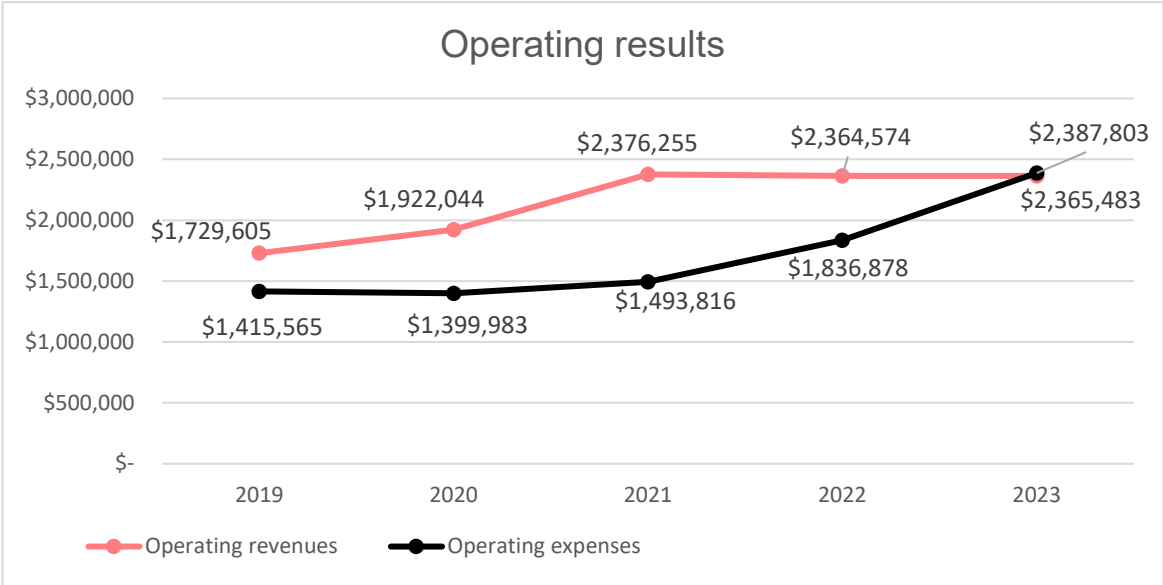
Investment in Capital





Watertown Stormwater Utility

Operating Results



Unrestricted Reserves

	2019	2020	2021	2022	2023
Year end balance	\$ 2,083,551	\$ 2,643,602	\$ 3,093,905	\$ 3,739,925	\$ 3,448,632
Months on hand	14.46	16.50	15.62	18.98	17.49

Investment in Capital

Equity, 100%

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ACE HARDWARE-WATERTOWN						
27004						
686731/4	JANITORIAL SUPPLIES-LIBRARY	11581220	05/28/2024	11.19	459828	06/13/2024
686785/4	JANITORIAL SUPPLIES-LIBRARY	11581220	05/30/2024	23.74	459828	06/13/2024
687046/4	JANITORIAL SUPPLIES-LIBRARY	11581220	06/10/2024	9.19	459828	06/13/2024
Total ACE HARDWARE-WATERTOWN:				44.12		
ACOEM USA						
555396						
SPI67199	AT-200 LASER ALIGNMENT TOOL - WW	02831042	03/27/2024	12,530.61	459691	06/04/2024
Total ACOEM USA:				12,530.61		
ADRIAN'S TOOL CRIB						
555068						
D 7353	OIL FILTER WRENCH (2)	01541120	06/11/2024	110.98	459906	06/25/2024
Total ADRIAN'S TOOL CRIB:				110.98		
ADVOCATE AURORA HEALTH						
1858						
1074849	BLOOD DRAW	01521117	06/10/2024	25.00	459862	06/18/2024
Total ADVOCATE AURORA HEALTH:				25.00		
AIR ONE EQUIPMENT INC						
1423						
206880	SENSIT SENSOR METER CALIBRATION AND REPAIR FIR	01523120	05/14/2024	112.00	459692	06/04/2024
207203	HYDRANT TOOL BAG FIRE	01523120	05/22/2024	52.50	459692	06/04/2024
207337	LED FLASHLIGHT FIRE	24581105	05/28/2024	136.00	459692	06/04/2024
207413	HELMET FRONTS FIRE	24581105	05/29/2024	400.00	459861	06/18/2024
Total AIR ONE EQUIPMENT INC:				700.50		
ALSCO INC						
1512						
IMIL2019684	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/24/2024	30.41	459693	06/04/2024
IMIL2019684	COVERALLS STORM WATER TEAM	16581641	05/24/2024	21.73	459693	06/04/2024
IMIL2019684	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/24/2024	36.91	459693	06/04/2024
IMIL2021718	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/31/2024	39.00	459741	06/11/2024
IMIL2021718	COVERALLS STORM WATER TEAM	16581641	05/31/2024	30.33	459741	06/11/2024
IMIL2021718	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/31/2024	45.51	459741	06/11/2024
IMIL2025773	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/14/2024	26.56	459907	06/25/2024
IMIL2025773	COVERALLS STORM WATER TEAM	16581641	06/14/2024	17.89	459907	06/25/2024
IMIL2025773	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/14/2024	33.07	459907	06/25/2024
Total ALSCO INC:				281.41		
ANNE WANKE						
54424						
06072024 - 6	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459742	06/11/2024
Total ANNE WANKE:				40.00		
ANTHONY STEINHOFF						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555408						
2-082066-01	REFUND UTILITY OVERPAYMENT	99001105	05/28/2024	100.66	459743	06/11/2024
Total ANTHONY STEINHOFF:				100.66		
APPLIED TECHNOLOGIES INC						
1589						
37064	6573-WWTP FACILITIES PLAN - WW	02973011	06/06/2024	2,768.00	459908	06/25/2024
Total APPLIED TECHNOLOGIES INC:				2,768.00		
ARGUS INDUSTRIAL CO LLC						
1636						
A11623	EZ-SCREEN TOPSOIL MACHINE-SCREEN	01541120	04/30/2024	1,127.18	459909	06/25/2024
Total ARGUS INDUSTRIAL CO LLC:				1,127.18		
ASCAP						
1005						
100006165016	TS - RIGHTS TO PLAY COPYRIGHT MUSIC	26554341	04/30/2024	206.50	459694	06/04/2024
Total ASCAP:				206.50		
ASHLEY ABEL						
555411						
06072024 - 5	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459744	06/11/2024
Total ASHLEY ABEL:				40.00		
ASSOCIATED TRUST CO						
1752						
25564	ANNUAL FEE-2015 GOPN FINAL	04594540	06/04/2024	118.75	459745	06/11/2024
Total ASSOCIATED TRUST CO:				118.75		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X06152024	CELL PHONE-POLICE	01521132	06/07/2024	1,352.27	459911	06/25/2024
287303591659X06012024	CELL PHONE-ATTORNEY	01516118	05/23/2024	30.81	607245	06/14/2024
287303591659X06012024	CELL PHONE-BSZ	01524132	05/23/2024	126.54	607245	06/14/2024
287303591659X06012024	CELL PHONE-ECON DEV	60510518	05/23/2024	30.81	607245	06/14/2024
287303591659X06012024	CELL PHONE-ENG	01541032	05/23/2024	158.13	607245	06/14/2024
287303591659X06012024	CELL PHONE-FINANCE	01514018	05/23/2024	30.81	607245	06/14/2024
287303591659X06012024	CELL PHONE-FORESTRY	01561118	05/23/2024	66.98	607245	06/14/2024
287303591659X06012024	CELL PHONE-IT	01518632	05/23/2024	46.11	607245	06/14/2024
287303591659X06012024	CELL PHONE-MAYOR	01513132	05/23/2024	46.11	607245	06/14/2024
287303591659X06012024	CELL PHONE-MEDIA COMM	01518418	05/23/2024	32.01	607245	06/14/2024
287303591659X06012024	CELL PHONE-PARK	01554132	05/23/2024	68.50	607245	06/14/2024
287303591659X06012024	CELL PHONE-RECREATION	01552032	05/23/2024	161.49	607245	06/14/2024
287303591659X06012024	CELL PHONE-SOLID WASTE	17581718	05/23/2024	35.01	607245	06/14/2024
287303591659X06012024	CELL PHONE-STORM WATER	16581631	05/23/2024	64.30	607245	06/14/2024
287303591659X06012024	CELL PHONE-STREET	01542132	05/23/2024	128.32	607245	06/14/2024
287303591659X06012024	CELL PHONE-WW	02820032	05/23/2024	280.47	607245	06/14/2024
287303591659X06012024	CELL PHONE-WATER	03992118	05/23/2024	543.09	607245	06/14/2024
Total AT&T MOBILITY-FIRSTNET:				3,201.76		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
AT&T-5080						
1013						
920262402706JUNE	TELEPHONE SERVICE - CITY HALL	01517132	06/07/2024	72.64	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - POLICE	01521132	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - FIRE	01523132	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - HEALTH	01531232	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - STREET	01542132	06/07/2024	54.48	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - SENIOR CENTER	01552032	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - AQUATIC CENTER	01552232	06/07/2024	54.48	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - PARK SHOP	01554132	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - WASTEWATER	02820032	06/07/2024	18.16	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - WATER	03992118	06/07/2024	54.48	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - LIBRARY	11581232	06/07/2024	108.96	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - SOLID WASTE	17581732	06/07/2024	36.32	459910	06/25/2024
920262402706JUNE	TELEPHONE SERVICE - BILL ROUNDING	01517132	06/07/2024	.01-	459910	06/25/2024
Total AT&T-5080:				562.95		
AXLEY BRYNELSON LLP						
1985						
977927	HERING LITIGATION	01516116	05/15/2024	91.50	459695	06/04/2024
Total AXLEY BRYNELSON LLP:				91.50		
BADGER PEST CONTROL LLC						
552514						
5435	PARK PEST CONTROL	01554118	05/02/2024	80.00	459696	06/04/2024
7431	PEST CONTROL WAC	01552217	05/02/2024	65.00	459912	06/25/2024
7433	PEST CONTRACT-PARKS	01554118	05/02/2024	65.00	459696	06/04/2024
7434	PARK PEST CONTROL	01554118	05/02/2024	80.00	459696	06/04/2024
7436	PARK PEST CONTROL	01554118	05/02/2024	80.00	459696	06/04/2024
8284	MUNI BLDG - PEST CONTROL	01517126	05/25/2024	500.00	459746	06/11/2024
8285	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	05/25/2024	250.00	459746	06/11/2024
8286	PEST CONTROL SR CTR	01552017	05/25/2024	425.00	459912	06/25/2024
Total BADGER PEST CONTROL LLC:				1,545.00		
BADGER POPCORN & CONCESSION SUPPLY INC						
2038						
517350	CONCESSIONS-AQUATIC CENTER	01552246	05/20/2024	2,237.69	459913	06/25/2024
518385	CONCESSIONS-AQUATIC CENTER	01552246	06/12/2024	311.92	459913	06/25/2024
Total BADGER POPCORN & CONCESSION SUPPLY INC:				2,549.61		
BADGER WELDING SUPPLIES INC						
2043						
3827627	OXYGEN FIRE	01523154	05/22/2024	74.80	459747	06/11/2024
Total BADGER WELDING SUPPLIES INC:				74.80		
BLUE RIBBON BASEBALL LLC						
555415						
2580	JULY 4 PARADE PARTICIPANT	24581109	05/16/2024	75.00	459914	06/25/2024
Total BLUE RIBBON BASEBALL LLC:				75.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BUDGET TRUCK AND AUTO BODY INC						
554709						
57646	MED 54 ALIGNMENT FIRE	01523142	04/17/2024	337.50	459748	06/11/2024
Total BUDGET TRUCK AND AUTO BODY INC:				337.50		
BUMPER TO BUMPER						
2935						
660-600168	BATTERY FOR TORO MOWER	01554142	05/13/2024	76.99	459863	06/18/2024
660-602292	CREDIT ON OVERPAYMENT	01554142	03/14/2024	193.38-	459863	06/18/2024
660-606641	SPARK PLUGS	01554118	05/20/2024	19.56	459863	06/18/2024
660-606713	OIL STOP LEAK FOR MOWER	01554142	05/21/2024	23.58	459863	06/18/2024
660-606770	BATTERY RETURN	01554142	05/21/2024	8.00-	459863	06/18/2024
660-606953	RED N TACKY GREASE	01554142	05/23/2024	68.90	459863	06/18/2024
660-607547	BLADES PARKS	01554142	06/03/2024	81.76	459863	06/18/2024
Total BUMPER TO BUMPER:				69.41		
BUTTERS FETTING CO						
2972						
W88556	METHANE BOILER TRBLSHTNG - WW	02850020	05/31/2024	715.80	459749	06/11/2024
W88587	NTRL GAS BOILER CLN & RPR - WW	02850020	05/31/2024	3,527.86	459749	06/11/2024
Total BUTTERS FETTING CO:				4,243.66		
CAPITAL DETAILING SUPPLY						
3121						
22323	FOAM WASH FOR APP FIRE	01523142	06/19/2024	99.90	459915	06/25/2024
Total CAPITAL DETAILING SUPPLY:				99.90		
CARRICO AQUATIC RESOURCES INC						
3129						
20243408	ROTARY FLOW SWITCH - WAC	01552240	05/31/2024	215.00	459916	06/25/2024
Total CARRICO AQUATIC RESOURCES INC:				215.00		
CENTURY FENCE COMPANY						
3300						
241345401	PAVEMENT MARKING/REMOVAL 2024	05581192	05/18/2024	130.00	459750	06/11/2024
Total CENTURY FENCE COMPANY:				130.00		
CENTURYLINK						
3301						
692276661	LONG DISTANCE LINE CHARGES	01517132	06/01/2024	5.78	459751	06/11/2024
Total CENTURYLINK:				5.78		
CHAD ZWIEG						
55312						
0018269	BASEBALL SHORT GAME REFUND	01446210	05/28/2024	180.00	459917	06/25/2024
Total CHAD ZWIEG:				180.00		
CHARLES SCHROEDER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19327						
52824	MEAL REIMBURSEMENT-FORESTRY EDUCATION	01561124	05/28/2024	14.77	459697	06/04/2024
Total CHARLES SCHROEDER:				14.77		
CHARTER COMMUNICATIONS						
3417						
170728301060124	SENIOR CABLE	24581107	06/01/2024	148.63	459864	06/18/2024
170728301060124	SENIOR CABLE	01552017	06/01/2024	40.00	459864	06/18/2024
Total CHARTER COMMUNICATIONS:				188.63		
CHECK'S EVERGREENS INC						
555399						
3788	TREE MOVING SERVICE AT 621 BERNARD ST-NEW FIRE	05523170	04/24/2024	2,700.00	459698	06/04/2024
Total CHECK'S EVERGREENS INC:				2,700.00		
CHRISTINIA CHERRY						
555401						
061024	REFUND SECURITY DEPOSIT	01271970	06/10/2024	100.00	459865	06/18/2024
Total CHRISTINIA CHERRY:				100.00		
CHRISTOPHER LACOMBE						
555419						
LACOMBE 05242024	SAFETY BOOT REIMBURSEMENT	17581759	05/24/2024	100.00	459752	06/11/2024
Total CHRISTOPHER LACOMBE:				100.00		
COOPER HUMPHRIES						
555351						
61024	STRAW BALES FOR PARK SYSTEM	01554118	06/10/2024	180.00	459866	06/18/2024
Total COOPER HUMPHRIES:				180.00		
COREY OIL LTD						
3786						
551889	DEF FLUID	17581740	05/30/2024	221.20	459753	06/11/2024
551889	DEF FLUID	17581740	05/30/2024	221.20	459753	06/11/2024
551889	DEF FLUID	16581640	05/30/2024	221.20	459753	06/11/2024
Total COREY OIL LTD:				663.60		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52251703	OLD LANDFILL MONITORING	17581726	06/03/2024	2,734.39	459754	06/11/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,734.39		
CORPORATE BUSINESS SYSTEMS						
3793						
36591281	HEALTH - COPIER LEASE FEE & COPIES	01531226	05/20/2024	154.68	459755	06/11/2024
36591281	ENVIRO - COPIER LEASE & COPIES	14531318	05/20/2024	154.68	459755	06/11/2024
36591281	EMERG PREP - COPIER LEASE & COPIES	15531418	05/20/2024	154.69	459755	06/11/2024
36640709	COPIER LEASE FEE HR	01516018	05/27/2024	100.80	459699	06/04/2024
36640709	COPIER LEASE FEE IT	01518618	05/27/2024	14.40	459699	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
36640709	COPIER LEASE FEE MAYOR	01513118	05/27/2024	14.40	459699	06/04/2024
36640709	COPIER LEASE FEE SIDC	60510518	05/27/2024	14.40	459699	06/04/2024
36716852	COPIER LEASE FEE	01542118	06/05/2024	69.50	459755	06/11/2024
36716852	COPIER LEASE FEE	17581718	06/05/2024	69.50	459755	06/11/2024
36784629	COPIER LEASE/USAGE FIRE	01523144	06/13/2024	898.79	459918	06/25/2024
3794						
361412	COPIER USAGE ADMIN	01513118	06/03/2024	24.88	459756	06/11/2024
361412	COPIER USAGE HR	01516018	06/03/2024	29.54	459756	06/11/2024
361412	COPIER USAGE IT	01518618	06/03/2024	1.15	459756	06/11/2024
361412	COPIER USAGE SIDC	60510518	06/03/2024	14.47	459756	06/11/2024
Total CORPORATE BUSINESS SYSTEMS:				1,715.88		
COUNTY MATERIALS CORPORATION						
3842						
4047909-00	CONCRETE PRE CAST AND LUBE	16581646	05/28/2024	8,292.00	459757	06/11/2024
Total COUNTY MATERIALS CORPORATION:				8,292.00		
CULLIGAN WATER CONDITIONING						
3950						
060324	SENIOR SALT	01552017	05/31/2024	19.50	459758	06/11/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
DAN BARTZ						
555400						
61024	SECURITY DEPOSIT REFUND	01271970	06/10/2024	100.00	459919	06/25/2024
Total DAN BARTZ:				100.00		
DAVID WOODWARD						
555410						
06072024 - 3	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459759	06/11/2024
Total DAVID WOODWARD:				40.00		
DEB WHOLESALE AND DISTRIBUTING						
4190						
967329	CONCESSIONS-AQUATIC CENTER	01552246	05/28/2024	1,475.18	459920	06/25/2024
967846	CONCESSIONS-AQUATIC CENTER	01552246	06/10/2024	463.56	459920	06/25/2024
Total DEB WHOLESALE AND DISTRIBUTING:				1,938.74		
DELTA DENTAL PLAN OF WI						
4264						
2163968d	EMPLOYEE DENTAL INSURANCE-ER JULY	01213168	06/15/2024	12,627.26	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE	01213168	06/15/2024	1,406.59	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER PALMER JUNE	01213168	06/15/2024	76.67	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE PALMER JUNE	01213168	06/15/2024	25.56	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE FAVRETJUNE	01213168	06/15/2024	3.32	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER FAVRETJUNE	01213168	06/15/2024	29.88	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER SCHUETT GJUNE	01213168	06/15/2024	29.88	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE SCHUETT GJUNE	01213168	06/15/2024	3.32	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-EE LAUERSDORF JUNE	01213168	06/15/2024	10.22	626241	06/20/2024
2163968d	EMPLOYEE DENTAL INSURANCE-ER LAUERSDORF JUN	01213168	06/15/2024	92.00	626241	06/20/2024
2163968d	COBRA HOLLOWAY DENTAL JULY F	01213192	06/15/2024	102.22	626241	06/20/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2163968d	COBRA ANTONOPOLUS DENTAL JULY F	01213192	06/15/2024	102.22	626241	06/20/2024
2163968d	COBRA HOOF DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA ROE S DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA ROE R DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA FUNK DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968d	COBRA WOLLIN DENTAL JULY S	01213192	06/15/2024	33.20	626241	06/20/2024
2163968v	EMPLOYEE VISION INSURANCE	01213169	06/15/2024	766.86	626241	06/20/2024
2163968v	EMPLOYEE VISION INSURANCE-PALMER JUNE F	01213169	06/15/2024	12.77	626241	06/20/2024
2163968v	EMPLOYEE VISION INSURANCE-SCHUETT G S	01213169	06/15/2024	5.13	626241	06/20/2024
2163968v	COBRA HOLLOWAY VISION JULY F	01213193	06/15/2024	12.77	626241	06/20/2024

Total DELTA DENTAL PLAN OF WI:

15,268.23

DEPT OF EMPLOYEE TRUST FUNDS**4280**

1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	06/15/2024	49,009.72	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	06/15/2024	234,101.72	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER FAVRET S NETWOR	01213163	06/15/2024	727.88	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE FAVRET S NETWOR	01213163	06/15/2024	227.16	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER PETERS M S NETW	01213163	06/15/2024	727.88	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE PETERS M S NETW	01213163	06/15/2024	227.16	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-EE PETERS M S NETW	01213163	06/15/2024	227.16	626242	06/21/2024
1025000 JUL 2024	EMPLOYEE HEALTH INSURANCE-ER PETERS M S NETW	01213163	06/15/2024	727.88	626242	06/21/2024
1025000 JUL 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	06/15/2024	471.70	626242	06/21/2024
1025000 JUL 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	06/15/2024	641.99	626242	06/21/2024
1025000 JUL 2024	SICK LEAVE CONVERSION-POLICE SR	01519644	06/15/2024	404.38	626242	06/21/2024
1025000 JUL 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	06/15/2024	471.70	626242	06/21/2024
1025000 JUL 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	06/15/2024	641.99	626242	06/21/2024
1025000 JUL 2024	RETIREE EMPLOYER PORTION-POLICE SR	01519644	06/15/2024	404.38	626242	06/21/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

289,012.70

DODGE CO CLERK OF COURTS**4541**

BICKNELL 24-6720	BOND-BICKNELL, NANCY C 10011949	01271990	05/30/2024	150.00	459700	06/04/2024
HILBURN PEIN 24-7903	BOND-HILBURN PEIN, DOMINIC A 03192005	01271990	06/21/2024	150.00	459921	06/25/2024

Total DODGE CO CLERK OF COURTS:

300.00

DODGE COUNTY TREASURER**4565**

APR-MAY 2024	DOG LICENSES: APR-MAY 2024	01431132	06/03/2024	425.00	459701	Multiple
APR-MAY 2024	DOG LICENSES: APR-MAY 2024	01431132	06/03/2024	425.00-		
DOG LICENSES: APR-MA	DOG LICENSES: APR-MAY 2024	01431132	06/20/2024	165.00	459922	06/25/2024
MAY 2024	COUNTY COURT FINES - MAY 2024	01436100	06/05/2024	892.20	459760	06/11/2024

Total DODGE COUNTY TREASURER:

1,057.20

DON PEACHEY BAND**16220**

070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	600.00	459923	06/25/2024
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Total DON PEACHEY BAND:

600.00

DORA SCHWEFEL**555422**

2829108150913017-2023	REFUND RE TAX OVERPAYMENT	01271920	06/17/2024	214.25	459924	06/25/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DORA SCHWEFEL:				214.25		
EMERGENCY COMMUNICATION SYSTEM						
5555						
4223	ANNUAL SIREN MAINT-FIRE	01525102	06/10/2024	4,293.00	459867	06/18/2024
Total EMERGENCY COMMUNICATION SYSTEM:				4,293.00		
EMERGENCY SVCS MARKETING CORP						
5559						
24-41203	I AM RESPONDING SUBSCRIPTION FIRE	01523128	05/24/2024	660.00	459702	06/04/2024
Total EMERGENCY SVCS MARKETING CORP:				660.00		
EMILY MCFARLAND						
13218						
061224	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	06/12/2024	22.78	459868	06/18/2024
Total EMILY MCFARLAND:				22.78		
EMMONS BUSINESS INTERIORS						
5572						
222471	MAGNETIC GLASS DRY ERASE BOARD FIRE	01523118	05/30/2024	420.43	459869	06/18/2024
Total EMMONS BUSINESS INTERIORS:				420.43		
EMPLOYEE BENEFITS CORPORATION						
5284						
4506984	EBC FLEX ADMINISTRATION FEES	01519545	06/15/2024	270.00	626243	06/28/2024
4506984	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	06/15/2024	44.25	626243	06/28/2024
Total EMPLOYEE BENEFITS CORPORATION:				314.25		
ENVIROTECH EQUIPMENT						
5635						
24-0023555-1	REVERSE GRIPPER FOR ARM VEH #23	17581720	06/05/2024	214.10	459761	06/11/2024
24-0023659	FILTER STOCK	17581720	05/24/2024	323.65	459703	06/04/2024
Total ENVIROTECH EQUIPMENT:				537.75		
EVAN BRESSER						
2767						
BRESSER 2024	SRO CO BRESSER-REIMB MEALS TRAINING	01521156	06/19/2024	81.75	459926	06/25/2024
Total EVAN BRESSER:				81.75		
EZ OFFICE PRODUCTS						
5018						
845815	KEY TAGS, TABS, FLAGS, MARKERS	01552018	05/24/2024	110.20	459704	06/04/2024
846583	REC ADMIN SUPPLIES	01552018	06/13/2024	85.03	459927	06/25/2024
Total EZ OFFICE PRODUCTS:				195.23		
EZ PROMOTION & APPAREL LLC						
554285						
1004770	BASEBALL T-SHIRTS	01552118	05/16/2024	1,072.00	459705	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9250929	PROMOTIONAL CUPS & SHIPPING ADMIN	22551225	05/29/2024	142.00	459705	06/04/2024
Total EZ PROMOTION & APPAREL LLC:				1,214.00		
FAITH LEAK DETECTION SERVICES LLC						
554918						
025	N VOTECH LEAK DETECTION - WTR	03992318	06/05/2024	600.00	459762	06/11/2024
Total FAITH LEAK DETECTION SERVICES LLC:				600.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
138054	CUTTER TOOL	16581619	05/29/2024	19.99	459763	06/11/2024
143334	PARKING CURB-SR CTR	01554118	06/13/2024	269.97	459928	06/25/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				289.96		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
123393	ANNUAL SAFETY TRAINING - WTR	03992318	05/24/2024	1,250.00	459929	06/25/2024
123393	ANNUAL SAFETY TRAINING - WW	02850020	05/24/2024	1,250.00	459929	06/25/2024
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				2,500.00		
FOURTH OF JULY PARADE COMMITTEE						
6681						
ECHOES CAMP RANDAL	UW BAND PARTICIPANTS: 475 EA & \$300 GIG COORDINA	24581109	05/24/2024	2,550.00	459930	06/25/2024
ECHOES CAMP RANDAL	UW BAND PARTICIPANTS: 475 EA & \$300 GIG COORDINA	24581109	05/24/2024	2,550.00-		
Total FOURTH OF JULY PARADE COMMITTEE:				.00		
GARY HALTERMAN						
554815						
BJ336240-2	WITNESS FEES	01516142	06/03/2024	6.00	459706	06/04/2024
Total GARY HALTERMAN:				6.00		
GENERAL RENTAL CENTER INC						
52576						
012629	JUMP HOUSE TS EVENT 5/18/24	26554341	05/18/2024	310.00	459764	06/11/2024
Total GENERAL RENTAL CENTER INC:				310.00		
GERBER LEISURE PRODUCTS INC						
7262						
11128	BUCKET SEATS-PARK	01554120	06/13/2024	1,342.00	459931	06/25/2024
Total GERBER LEISURE PRODUCTS INC:				1,342.00		
GORDON FLESCH CO INC						
6450						
I00918847	COPIER LEASE, MAY AND JUNE	11581218	05/13/2024	530.74	459829	06/13/2024
I00924459	COPIER EQUIPMENT LEASE	11581218	05/31/2024	265.37	459829	06/13/2024
IN14704567	COPIER USAGE, MAY	11581218	05/29/2024	154.23	459830	06/13/2024
Total GORDON FLESCH CO INC:				950.34		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
GRAEF						
554795						
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	05/23/2024	7,908.15	459707	06/04/2024
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	05/23/2024	7,908.15	459707	06/04/2024
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	05/23/2024	7,908.16	459707	06/04/2024
0132885	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	05/23/2024	7,908.16	459707	06/04/2024
Total GRAEF:				31,632.62		
GREMAR LLC						
54584						
29109153414075&291081	PROPERTY TAX OVERPAYMENT	01271920	05/24/2024	518.11	459708	06/04/2024
Total GREMAR LLC:				518.11		
GRIFFIN FORD						
7660						
417298A	VEH REPAIR / 601	01521144	05/13/2024	520.03	459709	06/04/2024
Total GRIFFIN FORD:				520.03		
HARBOR FREIGHT TOOLS USA INC						
554793						
2238296e	PD - MED BOXES	01521126	06/03/2024	114.95	459765	06/11/2024
Total HARBOR FREIGHT TOOLS USA INC:				114.95		
HEATHER WIPIJEWSKI						
555383						
52824	SECURITY DEPOSIT REFUND	01271970	05/28/2024	100.00	459710	06/04/2024
Total HEATHER WIPIJEWSKI:				100.00		
HERITAGE MILITARY MUSIC FOUNDATION INC						
6382						
07042024	4TH OF JULY PARADE PARTICIPANT	24581109	05/24/2024	1,500.00	459932	06/25/2024
Total HERITAGE MILITARY MUSIC FOUNDATION INC:				1,500.00		
HOOPER CORPORATION						
8580						
FP 11505638	ANNUAL SPRINKLER INSP-MUNI BLD	01517126	06/12/2024	484.00	459933	06/25/2024
Total HOOPER CORPORATION:				484.00		
HOWARD GUNDLACH						
555398						
F4834NQ6P2	WITNESS FEES	01516142	05/22/2024	6.00	459711	06/04/2024
Total HOWARD GUNDLACH:				6.00		
HUSTY LAWN & SERVICES LLC						
554848						
2005	GARDEN DIRT FOR LINCOLN GARDEN PLOTS	01554118	06/01/2024	300.00	459766	06/11/2024
Total HUSTY LAWN & SERVICES LLC:				300.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
HYDRAULIC COMPONENT SERVICES INC						
553246						
30370	RECONDITION AND TEST PERMCO PUMP	17581720	06/04/2024	1,287.00	459767	06/11/2024
Total HYDRAULIC COMPONENT SERVICES INC:				1,287.00		
HYDROCORP						
8994						
CI-00783	CROSS CONNECTION PROGRAM - WTR	03992318	05/31/2024	1,278.00	459768	06/11/2024
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
16018653	GASOLINE - WW	02820040	06/04/2024	1,962.90	459769	06/11/2024
17014121	DIESEL GENERATOR FILL-UPS - WTR	03622330	05/24/2024	539.96	459712	06/04/2024
17014127	DIESEL FOR PLANT GENERATORS - WTR	03622330	05/24/2024	1,596.68	459712	06/04/2024
57044662	GREENYARD DELUXE, RANGER PRO	01554141	05/23/2024	2,960.00	459712	06/04/2024
57044662	FIELD MARKING CHALK	01554118	05/23/2024	904.62	459712	06/04/2024
57044680	BAGGED OATS AND PASTURE MIC	16581646	05/24/2025	401.73	459712	06/04/2024
57045114	RANGER PRO AND PATHWAY WEED KILLER	16581619	06/12/2024	267.22	459934	06/25/2024
Total INSIGHT FS:				8,633.11		
INTERSTATE BILLING SERVICE INC						
9490						
X101089830:01	SCOT SEALS	01541120	04/08/2024	284.72-	459770	06/11/2024
X101089831:01	SCOT SEALS	01541120	04/08/2024	284.72	459770	06/11/2024
X101091221:02	DISC BRAKE CHAMBER	01541120	04/30/2024	137.69	459770	06/11/2024
X101092007:01	AIR DRYER FILTER	01541120	05/08/2024	65.00-	459770	06/11/2024
X101092515:01	BRAKES -STOCK SWASTE	17581720	05/21/2024	205.98	459770	06/11/2024
X101092515:02	BREATER TRAPS - STOCK	01541120	05/23/2024	357.04	459770	06/11/2024
X101092820:01	BATTERES - STOCK	17581720	05/21/2024	971.05	459770	06/11/2024
X101093429:01	FILTERS	16581622	06/11/2024	30.44	459935	06/25/2024
Total INTERSTATE BILLING SERVICE INC:				1,637.20		
J&L ENGRAVING						
10016						
3297	PERSONAL PASSPORT TAGS BANDOMIRE FAVRET JOHN	24581105	05/29/2024	24.25	459771	06/11/2024
Total J&L ENGRAVING:				24.25		
J&L TIRE INC						
10009						
115670	SQUAD REPAIRS-POLICE	01521144	05/10/2024	38.00	459772	06/11/2024
115737	SQUAD REPAIRS-POLICE	01521144	05/15/2024	883.51	459772	06/11/2024
115827	SQUAD REPAIRS-POLICE	01521144	05/21/2024	38.00	459772	06/11/2024
115874	SQUAD REPAIRS-POLICE	01521144	05/23/2024	79.95	459772	06/11/2024
115948	SQUAD REPAIRS-POLICE	01521144	05/29/2024	193.95	459772	06/11/2024
115981	SQUAD REPAIRS-POLICE	01521144	05/30/2024	49.95	459772	06/11/2024
116015	TURF MASTER TIRES	01554142	05/31/2024	297.00	459772	06/11/2024
116016	SQUAD REPAIRS-POLICE	01521144	05/31/2024	69.95	459772	06/11/2024
373037	CONCRETE SAW TRAILER TIRES	16581623	06/11/2024	148.28	459936	06/25/2024
373073	SKID LOADER TRAILER TIRES	01541142	06/12/2024	549.76	459936	06/25/2024
373164	TIRE STOCK - SOLID WASTE	17581719	06/14/2024	5,921.00	459936	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total J&L TIRE INC:				8,269.35		
JACOB VALERIA						
555427						
0000001	HEADSHOTS (16)	01518460	06/15/2024	400.00	459937	06/25/2024
Total JACOB VALERIA:				400.00		
JANI-KING OF MILWAUKEE						
10100						
MIL06240158	CLEANING SERVICE AT AIRPORT - MAY 2024	01545318	06/01/2024	642.75	459870	06/18/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEAN RAATZ						
555412						
06072024 -4	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459773	06/11/2024
Total JEAN RAATZ:				40.00		
JEFFERSON CO CLERK OF COURTS						
10226						
LEE 24-7125	BOND-LEE, DONALD J 03071999	01271990	06/04/2024	650.00	459774	06/11/2024
LEE 24-7125	BOND-LEE, DONALD J 03071999	01271990	06/04/2024	650.00-		
LEE 24-7125 A	BOND-LEE, DONOVAN L 03071999	01271990	06/13/2024	650.00	459831	06/13/2024
LEVY JR 24-7892	BOND-LEVY JR, GARRY B 08031983	01271990	06/21/2024	150.00	459939	06/25/2024
RAMIREZ AVENDANO 24-	BOND-RAMIREZ AVENDANO, JOVITO 05051992	01271990	06/20/2024	650.00	459939	06/25/2024
Total JEFFERSON CO CLERK OF COURTS:				1,450.00		
JEFFERSON COLLECTABLES						
10221						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	250.00	459940	06/25/2024
Total JEFFERSON COLLECTABLES:				250.00		
JEFFERSON CONCRETE LLC						
555376						
1217	CONCRETE- AIR-STONE	05581120	06/06/2024	1,036.75	459775	06/11/2024
1395	SEN CENTER CONCRETE	05552470	05/14/2024	250.25	459713	06/04/2024
1395	STREETS CONCRETE	16581646	05/14/2024	429.00	459713	06/04/2024
1409	STREET CONCRETE	05581169	05/22/2024	1,144.00	459713	06/04/2024
1458	CONCRETE SEALER	16581646	06/01/2024	444.50	459775	06/11/2024
1458	CONCRETE SEALER	03667318	06/01/2024	444.50	459775	06/11/2024
1486C	CONCRETE STONE AND ADDATIVE	16581646	06/18/2024	648.00	459941	06/25/2024
Total JEFFERSON CONCRETE LLC:				4,397.00		
JEFFERSON COUNTY SHERIFF						
10290						
GITTO 24-7694	BOND-GITTO, BENJAMIN A 05262002	01271990	06/18/2024	580.00	459871	06/18/2024
GROVES 24-7499	BOND-GROVES, MATTHEW G 07051995	01271990	06/18/2024	239.50	459871	06/18/2024
KUEHN 24-7719	BOND-KUEHN, ADAM K 07141977	01271990	06/18/2024	956.00	459871	06/18/2024
RASCH 24-7927	BOND-RASCH, MICHELE L 01141982	01271990	06/20/2024	290.00	459942	06/25/2024
STEINLE 24-7832	BOND-STEINLE, PETER J 08011963	01271990	06/20/2024	379.50	459942	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON COUNTY SHERIFF:				2,445.00		
JEFFERSON COUNTY TREASURER						
10295						
APR-MAY 2024	DOG LICENSES: APR-MAY 2024	01431132	06/03/2024	337.00	459714	06/04/2024
MAY 2024	COUNTY COURT FINES - MAY 2024	01436100	06/05/2024	2,684.21	459776	06/11/2024
Total JEFFERSON COUNTY TREASURER:				3,021.21		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN314865	PATCH WITH VELCRO FIRE	24581105	05/21/2024	117.40	459715	06/04/2024
Total JEFFERSON FIRE AND SAFETY INC:				117.40		
JERRY HEPP EXCAVATING INC						
8356						
31637	EXCAVATION-WTRMN BRK VOTECH - WTR	03667318	05/29/2024	3,001.20	459716	06/04/2024
31640	EXCAVATION-RICHARDS&JONES CRB STP - WTR	03667518	05/30/2024	4,440.40	459716	06/04/2024
Total JERRY HEPP EXCAVATING INC:				7,441.60		
JESSE ACOSTA						
555387						
060324	REFUND SECURITY DEPOSIT	01271970	06/03/2024	100.00	459777	06/11/2024
0603244	REFUND PARK RENTAL	01446264	06/03/2024	75.00	459777	06/11/2024
Total JESSE ACOSTA:				175.00		
JOHN STELZER						
555420						
6/17/24	TS PERFORMANCE	26554341	06/17/2024	2,500.00	459872	06/18/2024
Total JOHN STELZER:				2,500.00		
JOHNS RECYCLING INC						
10496						
26793	SINGLE STREAM MIX RECYCLING	17581741	05/31/2024	6,938.88	459943	06/25/2024
Total JOHNS RECYCLING INC:				6,938.88		
JOHNSON CONTROLS						
10500						
1-133181720972	ADMIN BLDG COOLING ISSUE - WW	02850020	06/07/2024	840.92	459873	06/18/2024
1-133331017758	SERVICE AGREEMENT - WW	02850020	06/17/2024	1,375.00	459944	06/25/2024
Total JOHNSON CONTROLS:				2,215.92		
JOHNSONS NURSERY INC						
10504						
97240	TREES FOR ROESELER PLANTING	05581110	05/30/2024	165.00	459778	06/11/2024
MO-19302-1	TREES FOR ROESELER PLANTING	05581110	05/30/2024	215.00	459778	06/11/2024
Total JOHNSONS NURSERY INC:				380.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JOLLY GIANTS STILT WALKERS LLC						
10620						
07042024 Parade	JULY 4 PARADE PARTICIPANT-2024	24581109	06/12/2024	1,200.00	459945	06/25/2024
Total JOLLY GIANTS STILT WALKERS LLC:				1,200.00		
JOMAR QSUB INC						
555377						
2400185022	BRAKE COIL AND CABLES VEH \$55	01541120	06/13/2024	344.85	459946	06/25/2024
Total JOMAR QSUB INC:				344.85		
JOSHUA DAHL						
555379						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459717	06/04/2024
52824	REFUND ROOM RENTAL	01446236	05/28/2024	240.00	459717	06/04/2024
Total JOSHUA DAHL:				340.00		
JUSTUS STOLAR						
555397						
F4834NQ6P3	WITNESS FEES	01516142	06/03/2024	6.00	459718	06/04/2024
Total JUSTUS STOLAR:				6.00		
JWR INC						
10015						
P44-0186	HOSES AND FITTINGS	17581720	06/12/2024	717.35	459947	06/25/2024
Total JWR INC:				717.35		
JX ENTERPRISES INC						
1094						
13240885P	REGULATOR WINDOW CABLE	17581720	05/30/2024	445.99	459779	06/11/2024
Total JX ENTERPRISES INC:				445.99		
K & K MASONRY						
11005						
7146	SAW/RMV CONCRETE-BAY 2 FLR DRAIN - WW	02831040	05/15/2024	6,800.00	459780	06/11/2024
APPLICATION FOR PYMT	RIVERSIDE PARK STONE WALL REHAB PROJECT	05581106	06/14/2024	4,679.50	459948	06/25/2024
Total K & K MASONRY:				11,479.50		
KAILEY FUNK						
555381						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459719	06/04/2024
Total KAILEY FUNK:				100.00		
KARL CHEVROLET INC						
555432						
061424 FIRE CAR	NEW CAR TAHOE FIRE	05523170	06/14/2024	49,999.00	459949	06/25/2024
Total KARL CHEVROLET INC:				49,999.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KELBE BROS EQUIPMENT CO INC						
11257						
E02393	EXCAVATOR PER RESOLUTION 9611	16581660	05/30/2024	172,600.00	459781	06/11/2024
Total KELBE BROS EQUIPMENT CO INC:				172,600.00		
KEVIN SCHOEFFEL						
27708						
KS053124 LIB	MAY MILEAGE	11581224	05/31/2024	17.29	459832	06/13/2024
Total KEVIN SCHOEFFEL:				17.29		
KIMBALL MIDWEST						
11383						
102268961	STOCK PARTS FOR STREET VEHICLES	01541120	05/30/2024	1,054.18	459720	06/04/2024
102315849	SHOP SUPPLIES	01541120	06/13/2024	715.49	459950	06/25/2024
Total KIMBALL MIDWEST:				1,769.67		
KOPLIN EXCAVATING & GRADING INC						
11624						
127875	JANITORIAL/BUILDING	11581220	06/05/2024	635.00	459833	06/13/2024
Total KOPLIN EXCAVATING & GRADING INC:				635.00		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66571898	PD - CAR WASH/FUEL	01521140	06/03/2024	69.77	459782	06/11/2024
Total KWIK TRIP EXTENDED NETWORK:				69.77		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5187184P	FILTERS FOR #133	16581622	05/31/2024	34.54	459783	06/11/2024
5187597P	LIGHT BRACKET (STOCK)	01541120	06/14/2024	34.80	459951	06/25/2024
5187773P	SENSOR VEH #55	01541120	06/18/2024	307.78	459951	06/25/2024
5187784P	FILTER AND VALVE VAH #13	16581622	06/18/2024	110.89	459951	06/25/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				488.01		
LANGUAGE LINE SERVICES						
12115						
11308703	OVER THE PHONE INTERPRETATION	01521117	05/31/2024	199.24	459784	06/11/2024
Total LANGUAGE LINE SERVICES:				199.24		
LEBANON BAND						
12287						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	850.00	459952	06/25/2024
Total LEBANON BAND:				850.00		
LEVI BIRKHOLZ						
555391						
060324	REIMBURSE SAFETY BOOTS	01554159	06/03/2024	89.66	459785	06/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LEVI BIRKHOLZ:				89.66		
LISA GROSS						
555390						
060324	REFUND PARK RENTAL	01446264	06/03/2024	75.00	459786	06/11/2024
Total LISA GROSS:				75.00		
LOUIS & JACKIE HOLMQUIST						
555409						
24-038500-01	REFUND UTILITY OVERPAYMENT	99001105	06/06/2024	95.29	459787	06/11/2024
Total LOUIS & JACKIE HOLMQUIST:				95.29		
LRS						
554437						
0004981457	TS RESTROOMS	26554318	05/30/2024	380.29	459874	06/18/2024
0004983250	TRASH DISPOSAL AIRPORT - JUNE 2024	01545318	05/31/2024	77.66	459874	06/18/2024
Total LRS:				457.95		
LUKE WINSTEAD						
555435						
F481KZH5JS	RESTITUTION	01436100	06/19/2024	200.00	459953	06/25/2024
Total LUKE WINSTEAD:				200.00		
LYCON INC						
553951						
1111818-IN	EXP REFLEX	16581619	06/09/2024	20.70	459954	06/25/2024
1112620-IN	MORTAR TECH PALLET	16581619	06/16/2024	337.20	459954	06/25/2024
Total LYCON INC:				357.90		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00001	FIRE STATION - PAYMENT #1	05523170	05/29/2024	818,389.31	459788	06/11/2024
Total MAAS BROS CONSTRUCTION CO:				818,389.31		
MARGARET CHECKAI						
27105						
MC060324 LIB	MAY MILEAGE	11581224	06/03/2024	196.58	459834	06/13/2024
Total MARGARET CHECKAI:				196.58		
MARGARET CHECKAI - PETTY CASH						
27109						
050924 LIB	ADULT PROGRAMS	11581218	05/09/2024	20.00	459835	06/13/2024
050924 LIB	TEEN PROGRAMS	11581218	05/09/2024	10.00	459835	06/13/2024
051424 LIB	ADULT PROGRAMS	11581218	05/14/2024	16.04	459835	06/13/2024
052924 LIB	GROUPS MAINTENANCE: ANNUAL PLANTS	11581220	05/29/2024	36.00	459835	06/13/2024
052924 LIB	GROUPS MAINTENANCE: ANNUAL PLANTS	11581220	05/29/2024	28.37	459835	06/13/2024
053024 LIB	POSTAGE	11581218	05/30/2024	3.92	459835	06/13/2024
053024 LIB	JANITORIAL SUPPLIES	11581220	05/30/2024	10.00	459835	06/13/2024
PC051524 LIB	JANITORIAL SUPPLIES	11581220	05/15/2024	13.47	459835	06/13/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARGARET CHECKAI - PETTY CASH:				137.80		
MARGARET URBAS						
555421	100 TS PERFORMANCE	26554341	06/13/2024	105.00	459955	06/25/2024
Total MARGARET URBAS:				105.00		
MARIE MILLER						
60194	060324 WESTERN AVE FLOWER BEDS REIMBURSEMENT	01554118	06/03/2024	167.76	459789	06/11/2024
Total MARIE MILLER:				167.76		
MARK STEVENS						
555404	053024 TRAVEL REQUEST-EMPLOYEE BENEFITS SEMINAR	01514024	05/14/2024	40.00	459790	06/11/2024
Total MARK STEVENS:				40.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669	3764-24766 DRUG: MEDICAL REVIEW OFFICER	01521117	05/30/2024	12.00	459877	06/18/2024
	3764-24766 DRUG: NON-DOT LAB	01521117	05/30/2024	24.00	459877	06/18/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				36.00		
MARTELLE WATER TREATMENT						
13099	27229 CHEMICALS-CL2 & HFSA - WTR	03644140	06/10/2024	5,504.87	459875	06/18/2024
Total MARTELLE WATER TREATMENT:				5,504.87		
MATT PIEPER						
16387	040124 PIEPER TUITION REIMBURSE PIEPER-FIRE	01523148	05/21/2024	182.25	459876	06/18/2024
Total MATT PIEPER:				182.25		
MAX HAENEL						
555405	1429109153334010-2023 REFUND OVERPAYMENT OF REAL ESTATE TAXES	01271920	06/03/2024	11.53	459791	06/11/2024
Total MAX HAENEL:				11.53		
MEAD AND HUNT INC						
554744	368039 R4666751-222127.01-SLUDGE DRYER - WW	02850020	06/10/2024	1,867.50	459878	06/18/2024
	368046 R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	06/10/2024	4,403.00	459878	06/18/2024
	368068 R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	06/10/2024	2,475.50	459878	06/18/2024
	368068 R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	06/10/2024	2,569.50	459878	06/18/2024
	368179 PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	06/11/2024	14,955.24	459878	06/18/2024
Total MEAD AND HUNT INC:				26,270.74		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MEGAN DUNNEISEN						
554094						
240614 REIMB	TRAVEL & TRAINING	01514024	06/14/2024	50.00	459879	06/18/2024
240614 REIMB	SUPPLIES PURCHASE	01514118	06/14/2024	105.77	459879	06/18/2024
Total MEGAN DUNNEISEN:				155.77		
MEGAN SCHWEFEL						
19390						
060324	ADMIN MILEAGE	01552042	06/03/2024	24.12	459792	06/11/2024
Total MEGAN SCHWEFEL:				24.12		
MENARDS INC						
13384						
71807	FIELD PAINT	01554118	05/30/2024	2,478.76	459793	06/11/2024
71808	FIELD PAINT	01554118	05/30/2024	399.80	459793	06/11/2024
Total MENARDS INC:				2,878.56		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0820681-IN	CHEMICALS	01517118	05/31/2024	136.64	459880	06/18/2024
Total MID-AMERICAN RESEARCH CHEMICAL:				136.64		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3901	FUEL	01541140	05/28/2024	25,615.18	459794	06/11/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				25,615.18		
MID-STATES EQUIPMENT INC						
555431						
1397503-01	PUMP VEH #21	17581720	06/11/2024	2,863.17	459956	06/25/2024
Total MID-STATES EQUIPMENT INC:				2,863.17		
MIDWEST TAPE						
27469						
505560790	HOOPLA GRANT	11581250	05/31/2024	1,097.64	459836	06/13/2024
Total MIDWEST TAPE:				1,097.64		
MILWAUKEE BREWERS BASEBALL CLUB						
13516						
CI000000011763	JULY 4 PARADE PARTICIPANT	24581109	05/22/2024	875.00	459957	06/25/2024
Total MILWAUKEE BREWERS BASEBALL CLUB:				875.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L JUL 2024	EMPLOYEE LIFE INSURANCE EE JUL	01213167	06/01/2024	4,075.98	626244	06/21/2024
002832L JUL 2024	EMPLOYEE LIFE INSURANCE ER JUL	01213167	06/01/2024	2,407.12	626244	06/21/2024
002832L JUL 2024	EMPLOYEE LIFE INSURANCE ER RAYOME JUNE	01213167	06/01/2024	3.72-	626244	06/21/2024
002832L JUL 2024	EMPLOYEE LIFE INSURANCE EE RAYOME JUNE	01213167	06/01/2024	4.70-	626244	06/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MINNESOTA MUTUAL LIFE INS CO:				6,474.68		
MSA PROFESSIONAL SERVICES INC						
13015						
005242	OLD LANDFILL-SAMPLING PRIVATE WELLS	17581726	06/04/2024	4,407.50	459795	06/11/2024
Total MSA PROFESSIONAL SERVICES INC:				4,407.50		
MULCAHY SHAW WATER INC						
13870						
325986	FLOW METER 4150 SENSOR - WW	02831042	06/11/2024	2,355.00	459881	06/18/2024
Total MULCAHY SHAW WATER INC:				2,355.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
305703	BRAKE ASSEMBLY VEH#2	01541120	03/30/2024	121.71	459796	06/11/2024
308312	BRAKE PADS FOR VEH #26	01541120	05/20/2024	120.95	459796	06/11/2024
308371	BRAKE PADS VEH #26	01541120	05/21/2024	120.95	459796	06/11/2024
308457	ALTERNATOR VEH #97	01541120	05/22/2024	234.16	459796	06/11/2024
308830	CORE DEPOSIT	01541120	05/30/2024	59.50	459796	06/11/2024
309198	DISTRIBUTOR CAP AND ROTOR VEH #90B	01541120	06/06/2024	40.89	459958	06/25/2024
309444	PERMATEX	01541120	06/11/2024	91.78	459958	06/25/2024
Total NAPA AUTO PARTS-WATERTOWN:				670.94		
NUANCE COMMUNICATIONS INC						
554525						
30489754	PD - DRAGON	01521120	02/08/2024	13,920.00	459959	Multiple
30489754	PD - DRAGON	01521120	02/08/2024	13,920.00		
Total NUANCE COMMUNICATIONS INC:				.00		
OFFICE PRO						
15275						
693832-0	SHRED SERVICES	01514018	05/28/2024	50.00	459721	06/04/2024
Total OFFICE PRO:				50.00		
PASSENGER TRANSIT INC						
16165						
1706	TAXI RIDES-SR CTR	24581107	05/13/2024	96.00	459722	06/04/2024
1740	TAXI RIDES-SR CTR	24581107	06/11/2024	99.00	459960	06/25/2024
Total PASSENGER TRANSIT INC:				195.00		
PATRICK SCHULTZ						
19359						
011624	P SCHULTZ FIRE OFFICER EXAM FEE SCHULTZ P FIRE	01523148	06/03/2024	80.00	459797	06/11/2024
Total PATRICK SCHULTZ:				80.00		
PAULI PLUMBING INC						
16173						
113417	MUNI BLDG - FD PLUMBING	01517120	06/12/2024	2,250.00	459961	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PAULI PLUMBING INC:				2,250.00		
PAYNE & DOLAN INC						
16185						
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05581169	06/13/2024	3,988.17	459882	06/18/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	16581660	06/13/2024	7,793.60	459882	06/18/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	03999999	06/13/2024	4,209.47	459882	06/18/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	02973011	06/13/2024	2,017.63	459882	06/18/2024
Total PAYNE & DOLAN INC:				18,008.87		
PEPSI (WP BEVERAGES LLC)						
16270						
91091363	WAC CONCESSIONS	01552246	05/21/2024	1,145.38	459962	06/25/2024
91096887	WAC CONCESSIONS	01552246	06/11/2024	685.78	459962	06/25/2024
Total PEPSI (WP BEVERAGES LLC):				1,831.16		
PERSONNEL EVALUATION INC						
16281						
51686	PD NEW EMPL EXAM	01521117	05/31/2024	68.00	459883	06/18/2024
Total PERSONNEL EVALUATION INC:				68.00		
PIONEER DRYWALL LLC						
555407						
1	DRYWALL AND CORNER BEAD INSTALLATION IN ROOM 2	24517120	06/03/2024	3,600.00	459798	06/11/2024
Total PIONEER DRYWALL LLC:				3,600.00		
PROHEALTH MEDICAL GROUP INC						
16681						
322346	NEW HIRE TESTING BANDOMIR & FAVRET FIRE	01523119	05/01/2024	1,075.00	459884	06/18/2024
322747	NEW HIRE TESTING JOHNSEN FIRE	01523119	06/03/2024	410.00	459884	06/18/2024
Total PROHEALTH MEDICAL GROUP INC:				1,485.00		
PROJECT ENTERTAINMENT LLC						
555389						
26616733	LED TRAILER-WAC MOVIE	01552218	06/03/2024	1,700.00	459799	06/11/2024
Total PROJECT ENTERTAINMENT LLC:				1,700.00		
R&R INSURANCE SERVICES INC						
18005						
3034273	LIABILITY PACKAGE - LWMMI - JUNE 2024	01519440	06/03/2024	18,780.50	459963	06/25/2024
3034274	WORK COMP INSURANCE - JUNE 2024	01519446	06/03/2024	24,202.00	459963	06/25/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RALPH HAUMSCHILD						
555402						
61024	REIMBURSE SAFETY BOOTS	01554159	06/10/2024	89.66	459885	06/18/2024
Total RALPH HAUMSCHILD:				89.66		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
RAY O HERRON CO INC						
15450						
2348808	PD AMMUNITION	01521156	06/13/2024	2,623.50	459886	06/18/2024
Total RAY O HERRON CO INC:				2,623.50		
REDFORD DATA SERVICES LLC						
18371						
442	TRBLSHT UPS FAILURE - WTR	03992318	06/03/2024	94.13	459800	06/11/2024
442	TRBLSHT TOPVIEW ALARMS - WW	02850020	06/03/2024	188.26	459800	06/11/2024
Total REDFORD DATA SERVICES LLC:				282.39		
REINDERS INC						
18388						
6052740-00	TORO BROOM REPAIRS	01554142	05/22/2024	237.19	459801	06/11/2024
6052740-01	BLADE FOR TORO WAM	01554142	06/06/2024	79.62	459964	06/25/2024
6053379-00	PINS FOR MOWER	01554142	05/31/2024	234.22	459964	06/25/2024
6053379-01	TUBE SLEEVE FOR MOWER	01554142	06/03/2024	61.80	459964	06/25/2024
Total REINDERS INC:				612.83		
RHYME BUSINESS PRODUCTS						
4092						
36476404	COPIER MAINT FEE-	16581618	05/01/2024	107.29	459723	06/04/2024
36476404	COPIER MAINT FEE-	01541026	05/01/2024	107.29	459723	06/04/2024
36679714	PD - COPIER MAINT	01521120	05/31/2024	413.33	459802	06/11/2024
36679715	COPIER MAINT FEE-	01541026	05/31/2024	113.43	459802	06/11/2024
36679715	COPIER MAINT FEE-	16581618	05/31/2024	113.42	459802	06/11/2024
36797950	COPIER MAINT FEE-BS&Z	01524126	06/17/2024	169.64	459965	06/25/2024
Total RHYME BUSINESS PRODUCTS:				1,024.40		
RICOH USA INC						
18509						
5069500977	COPIER CONTRACT-SR CTR	01552017	05/20/2024	1,198.08	459724	06/04/2024
Total RICOH USA INC:				1,198.08		
RJ THOMAS MFG CO INC						
18009						
265259	MEMORIAL BENCH	05581120	07/30/2023	1,874.00	459967	06/25/2024
Total RJ THOMAS MFG CO INC:				1,874.00		
RNOW INC						
552807						
2024-70507	FILTER AND PARTS VEH #133	16581622	05/29/2024	377.55	459803	06/11/2024
2024-70546	ROTARY NOZZLE AND FILTER	17581720	05/31/2024	88.06	459803	06/11/2024
2024-70709	SOLENOID AND COIL VEH #21	17581720	06/13/2024	666.79	459968	06/25/2024
CM11210	FILTER AND SPARY GUN REFUND	16581622	06/03/2024	327.03-	459803	06/11/2024
Total RNOW INC:				805.37		
ROBERT J ESKE						
5700						
JULY 4 PARADE PARTICI	4TH JULY PARADE ENTRY-2024	24581109	06/07/2024	1,000.00	459969	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ROBERT J ESKE:				1,000.00		
ROBERTS TOPSOIL LLC						
18681						
43024	TOPSOIL PARKS	01554118	04/30/2024	513.00	459887	06/18/2024
43024	TOPSOIL FORESTRY	01561118	04/30/2024	513.00	459887	06/18/2024
Total ROBERTS TOPSOIL LLC:				1,026.00		
RODS DOORS						
18698						
13064	PD - GARAGE DOOR REPAIR	01521126	05/20/2024	520.00	459804	06/11/2024
Total RODS DOORS:				520.00		
ROSMERI PINEDA						
555388						
050324	REFUND SECURITY DEPOSIT	01271970	06/03/2024	100.00	459805	06/11/2024
Total ROSMERI PINEDA:				100.00		
RUEKERT MIELKE INC						
18891						
151758	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	05/21/2024	5,320.00	459725	06/04/2024
151967	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	06/10/2024	2,700.00	459888	06/18/2024
151969	PROJ 79-10051 HART STREET	16581660	06/10/2024	1,002.00	459888	06/18/2024
Total RUEKERT MIELKE INC:				9,022.00		
RYAN THUROW						
20482						
52824	MEAL REIMBURSE-FORESTRY	01561124	05/28/2024	14.77	459726	06/04/2024
Total RYAN THUROW:				14.77		
SAFETY KLEEN SYSTEMS INC						
19061						
94579195	USED OIL RECYCLE	17581741	05/21/2024	390.00	459806	06/11/2024
Total SAFETY KLEEN SYSTEMS INC:				390.00		
SANDRA HOFFMANN						
553690						
61024	WESTERN AVE FLOWER BEDS	01554118	06/10/2024	149.18	459889	06/18/2024
Total SANDRA HOFFMANN:				149.18		
SARAH LAUERSDORF						
555382						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459727	06/04/2024
Total SARAH LAUERSDORF:				100.00		
SCHINDLER ELEVATOR CORP						
19271						
8106570866	QTR ELEVATOR MAINT-MUNI BLDG	01517126	06/01/2024	1,483.83	459807	06/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8106570867	SENIOR CENTER ELEVATOR	01552017	06/01/2024	741.69	459890	06/18/2024
Total SCHINDLER ELEVATOR CORP:				2,225.52		
SCOTT BLASING						
52377						
SB050824LABEXAM	EXAM FEE-BASIC LAB - WW	02850023	05/08/2024	25.00	459808	06/11/2024
SB050824LABEXAM	MILEAGE-BASIC LAB EXAM - WW	02820024	05/08/2024	75.04	459808	06/11/2024
Total SCOTT BLASING:				100.04		
SHERWIN WILLIAMS						
19523						
3820-1	PAINT FOR PARKS	01554118	05/16/2024	204.88	459728	06/04/2024
4455-5	TRAFFIC MARKING PAINT	01544118	06/10/2024	1,050.00	459970	06/25/2024
4543-8	FLEXPRO PAINT WHIP	01544118	06/12/2024	33.49	459970	06/25/2024
6609-1	WAC PAINT	01552220	05/14/2024	204.88	459728	06/04/2024
6658-8	PAINT FOR PARKS	01554118	05/17/2024	126.05	459728	06/04/2024
6685-1	PUMP PROTECTOR, LUBE	01554118	05/20/2024	48.46	459728	06/04/2024
6826-1	WAC PAINT	01552220	05/30/2024	102.44	459809	06/11/2024
Total SHERWIN WILLIAMS:				1,770.20		
SHORT ELLIOTT HENDRICKSON INC						
19563						
468226	WATERTOWN FIRE STATION PROJECT FIRE	05523170	06/11/2024	5,687.32	459971	06/25/2024
Total SHORT ELLIOTT HENDRICKSON INC:				5,687.32		
SLR INVESTMENTS LLC						
555429						
16-025200-06	REFUND UTILITY OVERPAYMENT	99001105	06/12/2024	67.88	459972	06/25/2024
Total SLR INVESTMENTS LLC:				67.88		
STATE OF WI - COURT FINES &						
19788						
MAY 2024	COURT FINES DUE STATE	01436100	06/05/2024	8,779.78	459810	06/11/2024
Total STATE OF WI - COURT FINES &:				8,779.78		
STENSTROM PETROLEUM SERVICES GROUP						
554705						
230957	WEST STP SUMP SENSOR INSPECTION	01545320	05/09/2024	300.00	459891	06/18/2024
Total STENSTROM PETROLEUM SERVICES GROUP:				300.00		
STEPHANIE JUHL						
554820						
52824	REIMBURSE MILEAGE FOR RADIO INTERVIEW, TEST DRI	01552042	05/28/2024	46.23	459729	06/04/2024
Total STEPHANIE JUHL:				46.23		
STEVEN CHESEBRO						
554202						
05 21 2024	MILEAGE REIMBURSEMENT 05 21 2024	01516124	05/21/2024	21.44	459730	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STEVEN CHESEBRO:				21.44		
STRAND ASSOCIATES INC						
19850						
0211701	1550.010-LIFT STATION STUDY - WW	02973011	06/13/2024	15,886.15	459973	06/25/2024
0212281	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	06/13/2024	4,469.66	459973	06/25/2024
Total STRAND ASSOCIATES INC:				20,355.81		
SURE-FIRE INC						
555022						
44076698	HVAC MAINTENANCE AGREEMENT	11581219	05/15/2024	6,000.00	459837	06/13/2024
Total SURE-FIRE INC:				6,000.00		
TAYLOR COMPUTER SERVICES INC						
27751						
26327	QUARTERLY MAINTENANCE	11581219	04/30/2024	125.00	459838	06/13/2024
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TBE TRAILERS						
20006						
22303	CARBURETOR PARK EQUIP	01554142	05/16/2024	49.99	459811	06/11/2024
22439	STABLIZER JACK-TS TRAILER	26554318	05/21/2024	99.96	459731	06/04/2024
22762	CASTER PARKS	01554142	06/03/2024	22.59	459892	06/18/2024
Total TBE TRAILERS:				172.54		
TERRY SAFFRAN						
555413						
06072024 - 7	RAIN BARREL REBATE \$40 2024	16581645	06/07/2024	40.00	459812	06/11/2024
Total TERRY SAFFRAN:				40.00		
THE AMERICAN BOTTLING CO						
555428						
1-005500-00	REFUND UTILITY OVERPAYMENT	99001105	06/12/2024	12.88	459974	06/25/2024
Total THE AMERICAN BOTTLING CO:				12.88		
THE OBRION AGENCY LLC						
15175						
92557	COPY PAPER POLICE	01521118	05/28/2024	382.50	459813	06/11/2024
Total THE OBRION AGENCY LLC:				382.50		
THE RIGHT STUFF ENTERTAINMENT						
18510						
79675A	TS EVENTS 6/8	26554341	06/03/2024	4,000.00	459732	06/04/2024
Total THE RIGHT STUFF ENTERTAINMENT:				4,000.00		
THE SIGMA GROUP INC						
552952						
157277	PHASE 2 ESA HANSEN RD WATERTOWN SIDC	60510526	05/31/2024	9,192.85	459975	06/25/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total THE SIGMA GROUP INC:				9,192.85		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-555	TS PARK MAINT	26554320	06/06/2024	1,000.00	459893	06/18/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE-RIFIK INC						
20560						
10012031	4102 CAR BRAKES AND CALIPERS ROTATION FIRE	01523142	06/12/2024	556.47	459894	06/18/2024
10012034	4102 CAR TRANSMISSION FLUID SERVICE FIRE	01523142	06/12/2024	154.95	459894	06/18/2024
Total TIRE-RIFIK INC:				711.42		
TOMMIE J HOWELL						
8698						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	01581109	06/14/2024	1,200.00	459976	06/25/2024
Total TOMMIE J HOWELL:				1,200.00		
TONY ROCKER ENTERPRISES						
18699						
JULY 4 PARADE PARTICI	4TH OF JULY PARADE-2024	24581109	06/07/2024	475.00	459977	06/25/2024
Total TONY ROCKER ENTERPRISES:				475.00		
TOTAL ENERGY SYSTEMS LLC						
20645						
INV120378	GENERATOR #108 RADIATOR	01541120	06/03/2024	1,902.57	459814	06/11/2024
TOTAL ENERGY SYSTEMS LLC:				1,902.57		
TOTAL MECHANICAL INC						
20792						
2405102	BOILER WORK-MUNI BLDG	01517120	05/30/2024	594.00	459815	06/11/2024
2405103	BOILER WORK-MUNI BLDG	01517120	05/30/2024	1,885.87	459815	06/11/2024
TOTAL MECHANICAL INC:				2,479.87		
TRACTOR SUPPLY CO - WATERTOWN						
553156						
2829108151632007-2023	REFUND REAL ESTATE TAX OVERPAYMENT	01271920	06/03/2024	16,804.80	459821	06/11/2024
Total TRACTOR SUPPLY CO - WATERTOWN:				16,804.80		
TRANE US INC						
20735						
314589603	MUNI BLDG - CHLLER	01517120	06/04/2024	1,420.00	459978	06/25/2024
Total TRANE US INC:				1,420.00		
TRITECH SOFTWARE SYSTEMS						
20825						
412631	SOFTWARE SUBSCRIPTION-FIRE	01523128	06/03/2024	483.00	459895	06/18/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
0173 062524	VARIETY OF FRUIT-WAC CONC	01552246	06/25/2024	199.66	630241	06/30/2024
0173 062524	SURVEY MONKEY	01552118	06/25/2024	900.00	630241	06/30/2024
0236 062524	HR SUBSCRIPTION IPMA CP	01516022	06/25/2024	200.00	630241	06/30/2024
0312 062524	TOOL KIT - SR CTR REP	01552020	06/25/2024	119.00	630241	06/30/2024
0312 062524	NETFLIX - FUNDRAISING	24581107	06/25/2024	16.34	630241	06/30/2024
0312 062524	PAPER TOWELS, DISINFECTING WIPES-SR CTR	01552026	06/25/2024	289.20	630241	06/30/2024
0312 062524	CHAIR CASTERS - ADMIN	01552018	06/25/2024	59.34	630241	06/30/2024
0312 062524	CARGO MAT - ADMIN	01552042	06/25/2024	69.99	630241	06/30/2024
0312 062524	TOILET BOWL CLEANER - SR CTR	01552026	06/25/2024	45.56	630241	06/30/2024
0312 062524	FLOOR STRIPPER-SR CTR	01552026	06/25/2024	45.92	630241	06/30/2024
0312 062524	PAINT - ADMIN	01552020	06/25/2024	73.11	630241	06/30/2024
0312 062524	MISC VACUUM - ADMIN	01552026	06/25/2024	79.02	630241	06/30/2024
0312 062524	REFUND FLOOR STRIPPER-SR CTR	01552026	06/25/2024	45.92	630241	06/30/2024
1217 062524	2024 INSTITUTE CLERK TRACK - SHERI	01514024	06/25/2024	499.00	630241	06/30/2024
1217 062524	PHONE - CITY HALL	01517132	06/25/2024	106.40	630241	06/30/2024
1217 062524	PHONE - POLICE	01521132	06/25/2024	156.15	630241	06/30/2024
1217 062524	PHONE - FIRE	01523132	06/25/2024	50.40	630241	06/30/2024
1217 062524	PHONE - HEALTH	01531232	06/25/2024	36.40	630241	06/30/2024
1217 062524	PHONE - STREET	01542132	06/25/2024	39.20	630241	06/30/2024
1217 062524	PHONE - LIBRARY	11581232	06/25/2024	47.60	630241	06/30/2024
1217 062524	PHONE - SENIOR CENTER	01552032	06/25/2024	36.40	630241	06/30/2024
1217 062524	PHONE - WASTEWATER	02820032	06/25/2024	44.80	630241	06/30/2024
1217 062524	PHONE - WATER	03992118	06/25/2024	42.00	630241	06/30/2024
1217 062524	PHONE - ENVIRO HEALTH	14531332	06/25/2024	11.20	630241	06/30/2024
1217 062524	COPIER MAINTENANCE - FINANCE	01514026	06/25/2024	174.00	630241	06/30/2024
1217 062524	2024 WMCA ANNUAL CONF - MEGAN	01514024	06/25/2024	200.00	630241	06/30/2024
1217 062524	2024 WMCA MASTER ACADEMY - MEGAN	01514024	06/25/2024	49.00	630241	06/30/2024
1217 062524	COPY PAPER X3 - FINANCE	01514018	06/25/2024	35.45	630241	06/30/2024
1217 062524	PHONE - BSZ	01524132	06/25/2024	70.00	630241	06/30/2024
1217 062524	PHONE - ENGINEER	01541032	06/25/2024	151.96	630241	06/30/2024
1217 062524	PHONE - PARK	01554132	06/25/2024	26.95	630241	06/30/2024
1217 062524	PHONE - FORESTRY	01561118	06/25/2024	53.90	630241	06/30/2024
1217 062524	PHONE - WATER	03992118	06/25/2024	104.99	630241	06/30/2024
1217 062524	PHONE - WW	02820032	06/25/2024	105.25	630241	06/30/2024
1217 062524	PHONE - STORM WATER	16581618	06/25/2024	35.00	630241	06/30/2024
1217 062524	PHONE - STORM WATER IPADS	16581631	06/25/2024	79.98	630241	06/30/2024
1217 062524	DOG TREATS - FINANCE	01514018	06/25/2024	6.99	630241	06/30/2024
1217 062524	3 RING SHEET PROTECTORS - FINANCE	01514018	06/25/2024	12.24	630241	06/30/2024
1217 062524	MANILA FOLDERS - FINANCE	01514018	06/25/2024	29.73	630241	06/30/2024
1217 062524	POST IT FLAGS - FINANCE	01514018	06/25/2024	8.25	630241	06/30/2024
1217 062524	6 PK BLACK PENS - FINANCE	01514018	06/25/2024	13.71	630241	06/30/2024
1217 062524	5 SECTION DESKTOP MESH ORGANIZER - LICENSING	01514018	06/25/2024	18.50	630241	06/30/2024
1217 062524	10 PK 8 GB FLASH DRIVE - ELECTIONS	01514118	06/25/2024	26.38	630241	06/30/2024
1217 062524	SIGNATURE STAMP - MARK	01514018	06/25/2024	22.50	630241	06/30/2024
1217 062524	AVERY 5963 LABELS X2 - ELECTIONS	01514118	06/25/2024	107.72	630241	06/30/2024
1217 062524	EXPRESS VOTE PRIVACY SLEEVES X7 - ELECTIONS	01514118	06/25/2024	210.00	630241	06/30/2024
1217 062524	FUTURE VOTER STICKER X3 - ELECTIONS	01514118	06/25/2024	12.00	630241	06/30/2024
1217 062524	MY VOTE COUNTS STICKER X3 - ELECTIONS	01514118	06/25/2024	18.00	630241	06/30/2024
1217 062524	I VOTE STICKER X3 - ELECTIONS	01514118	06/25/2024	18.00	630241	06/30/2024
1217 062524	SEALS AND LOCKS - ELECTIONS	01514118	06/25/2024	66.00	630241	06/30/2024
1217 062524	PRINTELECT SHIPPING - ELECTIONS	01514118	06/25/2024	56.00	630241	06/30/2024
1797 062524	CELL PHONE CASE - REC	01552118	06/25/2024	19.98	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1797 062524	KIDS ROCKET LAUNCHER - DAYCAMP REC	01552118	06/25/2024	39.98	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	32.33	630241	06/30/2024
1797 062524	NAME TAGS, WHISTLES - REC	01552118	06/25/2024	34.96	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	51.15	630241	06/30/2024
1797 062524	DAY CAMP SHIRTS - REC	01552118	06/25/2024	99.00	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	67.69	630241	06/30/2024
1797 062524	BALLOONS - REC	01552118	06/25/2024	26.95	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	28.03	630241	06/30/2024
1797 062524	ECOPREP PADS - SR CTR MAINT	01552026	06/25/2024	89.80	630241	06/30/2024
1797 062524	STRIPPER PAD - SR CTR MAINT	01552026	06/25/2024	32.66	630241	06/30/2024
1797 062524	ASST DAY CAMP SUPPLIES - REC	01552118	06/25/2024	128.42	630241	06/30/2024
2084 062524	NETP&CTP CL2 LEAK DETECTORS - WTR	03644218	06/25/2024	968.62	630241	06/30/2024
2084 062524	ERROR-2ND PMT OF INV 24751 - WTR	03644218	06/25/2024	968.62	630241	06/30/2024
2084 062524	SHIPPING-UNITED STATES PLASTICS INV 7378771 - WTR	03644318	06/25/2024	39.82	630241	06/30/2024
2084 062524	BLADE(3)-JD TRACTOR - WW	02820018	06/25/2024	86.61	630241	06/30/2024
2084 062524	SHIPPING WATER SAMPLES - WTR	03644218	06/25/2024	58.02	630241	06/30/2024
2084 062524	SHIPPING WATER SAMPLES - WTR	03644218	06/25/2024	107.86	630241	06/30/2024
2084 062524	WRITING ASST PROGRAM - WW	02850044	06/25/2024	144.00	630241	06/30/2024
2084 062524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	06/25/2024	.99	630241	06/30/2024
2084 062524	SHIPPING WATER SAMPLES - WTR	03644218	06/25/2024	83.06	630241	06/30/2024
2084 062524	CREDIT FOR 2ND PMT OF INV 24751 - WTR	03644218	06/25/2024	968.62	630241	06/30/2024
2084 062524	CL2 LEAK SENSOR(2)-WTP - WTR	03644218	06/25/2024	978.62	630241	06/30/2024
2084 062524	PORTABLE TOILET RENTAL FEE - WTR	03992318	06/25/2024	130.00	630241	06/30/2024
2084 062524	WTR TWR NORTH & SOUTH CELLULAR DATA PLAN - WT	03992318	06/25/2024	800.00	630241	06/30/2024
2084 062524	FLUORIDE TESTING (1) - WTR	03644218	06/25/2024	29.00	630241	06/30/2024
2084 062524	MOTOR-RAS PUMP 2 - WW	02831042	06/25/2024	3,559.24	630241	06/30/2024
2084 062524	00010 AT&T WT LEASE - WTR	03992318	06/25/2024	937.50	630241	06/30/2024
2084 062524	BUBBLE MASK-SHIPPING WTR SAMPLES - WTR	03644218	06/25/2024	58.33	630241	06/30/2024
2084 062524	WASTEWATER SAMPLES - WW	02820049	06/25/2024	1,664.51	630241	06/30/2024
2084 062524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	06/25/2024	2.99	630241	06/30/2024
2084 062524	CONTRACT 16386-01 MAINT SHOP - WTR	03992118	06/25/2024	45.00	630241	06/30/2024
2084 062524	GIS DATA FOR LSL RPLMNT PROGRAM - WTR	03992318	06/25/2024	126.50	630241	06/30/2024
2084 062524	STORM WATER PERMIT-LSL RPLMNT PROGRAM - WTR	03992318	06/25/2024	563.75	630241	06/30/2024
2084 062524	LAB SUPPLIES - WW	02820048	06/25/2024	1,318.51	630241	06/30/2024
2084 062524	CENTER-PULL PAPER TOWELS 6PK(3) - WTR	03992118	06/25/2024	85.29	630241	06/30/2024
2084 062524	FERRIC CHLORIDE SOLUTION - WW	02820060	06/25/2024	11,242.30	630241	06/30/2024
2484 062524	LOCKER PLATES FIRE	24581105	06/25/2024	150.00	630241	06/30/2024
2484 062524	EMS SUPPLIES FIRE	01523154	06/25/2024	1,196.01	630241	06/30/2024
2484 062524	EMS SUPPLIES FIRE	01523154	06/25/2024	237.74	630241	06/30/2024
2484 062524	EMS SUPPLIES FIRE	01523154	06/25/2024	647.92	630241	06/30/2024
2484 062524	SENSOR AND CABLE W JACKET FIRE	01523154	06/25/2024	571.90	630241	06/30/2024
2484 062524	SYRINGE AND CHLORIDE FIRE	01523154	06/25/2024	215.80	630241	06/30/2024
2569 062524	EDUCATION CREDITS - CSWEA	16581645	06/25/2024	45.00	630241	06/30/2024
2569 062524	IDDE - SUPPLIES - AMMONIA NITROGEN REFILL	16581641	06/25/2024	38.21	630241	06/30/2024
2569 062524	IDDE - SUPPLIES - CHLORINE DPD RAPID TESTABS	16581641	06/25/2024	37.30	630241	06/30/2024
2693 062524	MARKETING SIDC	60510525	06/25/2024	99.31	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR 510 COLE STREET	01524118	06/25/2024	12.40	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR 1310 ALLWARDT STREET	01524118	06/25/2024	6.00	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR BIELINSK HUNTER OAKS ARE	01524118	06/25/2024	11.34	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR 700 HOFFMANN DRIVE	01524118	06/25/2024	16.62	630241	06/30/2024
2701 062524	PENS, ELECTRONIC WIPE CLOTHS, YELLOW CARDSTOC	01524118	06/25/2024	62.96	630241	06/30/2024
2701 062524	407 CLYMAN STREET 2016 CUP	01524118	06/25/2024	12.40	630241	06/30/2024
2701 062524	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE	01524118	06/25/2024	10.29	630241	06/30/2024
3547 062524	JUMBO BATH TISSUE-SR CTR	01552026	06/25/2024	132.28	630241	06/30/2024
3547 062524	PAPER WRISTBANDS, WATERBALLOONS-TS	26554341	06/25/2024	80.72	630241	06/30/2024
3547 062524	DELINEATOR POSTS - TS	26554341	06/25/2024	94.95	630241	06/30/2024
3547 062524	REFUND-TS	26554318	06/25/2024	3.92	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3547 062524	ASST SODA, SNACKS - TS	26554318	06/25/2024	41.48	630241	06/30/2024
3547 062524	PORTABLE FOLDING SIGN - TS	26554341	06/25/2024	396.49	630241	06/30/2024
3547 062524	PLASTIC TEST TUBES FOR DAY CAMP-REC	01552018	06/25/2024	18.88	630241	06/30/2024
3547 062524	BINDERS, SAFETY CHAIN, CONES-TS	26554341	06/25/2024	100.56	630241	06/30/2024
3547 062524	UMPIRE CLICKER, PENCIL SHARPENER - REC	01552118	06/25/2024	22.98	630241	06/30/2024
3547 062524	TOOTSIE ROLLS - SR CTR	24581107	06/25/2024	12.95	630241	06/30/2024
3547 062524	ASST SODA, SNACKS - TS	26554318	06/25/2024	43.19	630241	06/30/2024
3547 062524	ICE-TS	26554318	06/25/2024	5.99	630241	06/30/2024
3547 062524	ICE-TS	26554318	06/25/2024	5.25	630241	06/30/2024
3607 062524	MUNICIPAL ATTORNEY INSTITUTE CONFERENCE, LACR	01516124	06/25/2024	288.00	630241	06/30/2024
3698 062524	TELEPHONE	01531232	06/25/2024	150.66	630241	06/30/2024
3698 062524	TELEPHONE	01531218	06/25/2024	384.73	630241	06/30/2024
3698 062524	TELEPHONE	14531332	06/25/2024	204.84	630241	06/30/2024
3698 062524	SHARPS	01531226	06/25/2024	189.00	630241	06/30/2024
3698 062524	FEE	14531344	06/25/2024	537.00	630241	06/30/2024
3698 062524	STAMPS	01531218	06/25/2024	29.99	630241	06/30/2024
3698 062524	SUPPLIES	01531218	06/25/2024	10.48	630241	06/30/2024
3698 062524	H TELEPHONE	01531232	06/25/2024	189.06	630241	06/30/2024
3698 062524	EH TELPHONE	14531332	06/25/2024	180.16	630241	06/30/2024
3698 062524	GARDEN BAGS	01531218	06/25/2024	31.66	630241	06/30/2024
3698 062524	MASKS	15531418	06/25/2024	48.15	630241	06/30/2024
3698 062524	1ST AID KITS	01531218	06/25/2024	734.11	630241	06/30/2024
3698 062524	TIMERS TOOTHBRUSHES FLOSS	18531818	06/25/2024	597.13	630241	06/30/2024
3736 062524	SUBSCRIPTION	01521122	06/25/2024	12.99	630241	06/30/2024
3736 062524	FUEL	01521140	06/25/2024	10.00	630241	06/30/2024
3769 062524	IT NETWORK PORTS	01518618	06/25/2024	66.85	630241	06/30/2024
3769 062524	LAPTOPS/DOCKING STATIONS HEALTH	01518618	06/25/2024	3,662.10	630241	06/30/2024
3769 062524	CREDIT CARD READER STAND COURT	01518618	06/25/2024	53.95	630241	06/30/2024
3921 062524	HEALTH - ALLERGY MEDS FOR FIRST AID KIT	01531218	06/25/2024	6.39	630241	06/30/2024
3921 062524	HEALTH - TB SKIN TEST	01531218	06/25/2024	186.67	630241	06/30/2024
4062 062524	EDUCATION CREDITS - APWA	01541022	06/25/2024	150.00	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	01541018	06/25/2024	77.63	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	16581618	06/25/2024	77.62	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	01541018	06/25/2024	22.63	630241	06/30/2024
4062 062524	SUPPLIES - MISC OFFICE	16581618	06/25/2024	22.63	630241	06/30/2024
4068 062524	SCREWS FOR ROOM 2044 REMODEL	24517120	06/25/2024	4.79	630241	06/30/2024
4068 062524	BROOM AND DUST PAN FOR STORMWATER	16581641	06/25/2024	14.06	630241	06/30/2024
4249 062524	TRAINING - BRESSER	01521155	06/25/2024	202.00	630241	06/30/2024
4249 062524	FRAUDULENT CHARGE	01521118	06/25/2024	114.73	630241	06/30/2024
4249 062524	FRAUDULENT CHARGE	01521118	06/25/2024	126.79	630241	06/30/2024
4481 062524	SUBSCRIPTION CHARGE-MAY 2024-CA	01516118	06/25/2024	284.00	630241	06/30/2024
4481 062524	EXPERT WITNESS FEE/MILEAGE-CA	01516142	06/25/2024	51.64	630241	06/30/2024
4789 062524	PARTS FOR MOWER #130	01541120	06/25/2024	40.49	630241	06/30/2024
4789 062524	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	06/25/2024	130.00	630241	06/30/2024
4789 062524	HYDRAULIC OIL FOR STREET SWEEPER	16581640	06/25/2024	282.00	630241	06/30/2024
4789 062524	POSTAGE TO RETURN PARTS	01541120	06/25/2024	10.80	630241	06/30/2024
4789 062524	OFFICE SUPPLIES	01542118	06/25/2024	41.49	630241	06/30/2024
4789 062524	OFFICE SUPPLIES	17581718	06/25/2024	54.52	630241	06/30/2024
4789 062524	PARTS FOR ENGINEERING VEHICLE	16581622	06/25/2024	321.75	630241	06/30/2024
4789 062524	PARTS FOR ENGINEERING VEHICLE	16581622	06/25/2024	318.00	630241	06/30/2024
4789 062524	OFFICE SUPPLIES	17581718	06/25/2024	24.47	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	20.96	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	40.26	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	187.99	630241	06/30/2024
4789 062524	HYDRAULIC OIL FOR STREET SWEEPER	16581640	06/25/2024	141.00	630241	06/30/2024
4789 062524	SAFETY VESTS	01543159	06/25/2024	129.97	630241	06/30/2024
4789 062524	TOOLS FOR STREET CREWS	01543154	06/25/2024	45.57	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 062524	TOOLS FOR MAINTENANCE SHOP	01541121	06/25/2024	146.33	630241	06/30/2024
4789 062524	CABLE SERVICE AT STREET DEPARTMENT	01542118	06/25/2024	76.90	630241	06/30/2024
4789 062524	CAN FOR MAINTENANCE SHOP	01541218	06/25/2024	4.40	630241	06/30/2024
4789 062524	CONSTRUCTION DEBRIS DUMPSTER	17581741	06/25/2024	1,468.39	630241	06/30/2024
4789 062524	MAY LANDFILLING	17581742	06/25/2024	26,067.79	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	836.58	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	57.60	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	533.44	630241	06/30/2024
4789 062524	GLOVES FOR MECHANICS	01543159	06/25/2024	60.67	630241	06/30/2024
4789 062524	PARTS FOR PARK EQUIPMENT	01554142	06/25/2024	86.48	630241	06/30/2024
4789 062524	RETURNED PARTS FOR SOLID WASTE EQUIPMENT	17581720	06/25/2024	79.92-	630241	06/30/2024
4789 062524	ITEMS TO REPAIR COUNTERS IN OFFICE	01541220	06/25/2024	85.27	630241	06/30/2024
4789 062524	VARIOUS ITEMS FOR STORM WATER CREW	16581619	06/25/2024	148.27	630241	06/30/2024
4789 062524	BROOMS FOR SOLID WASTE VEHICLES	17581718	06/25/2024	101.94	630241	06/30/2024
4789 062524	MARKING PAINT	01544119	06/25/2024	210.93	630241	06/30/2024
4789 062524	PARTS FOR STREET EQUIPMENT	01541120	06/25/2024	73.54	630241	06/30/2024
4945 062524	GO TO MEETING FOR CITY	01513118	06/25/2024	17.00	630241	06/30/2024
4945 062524	GO TO MEETING FOR CITY	01513118	06/25/2024	153.00	630241	06/30/2024
4945 062524	PHONE STORAGE MAYOR	01523118	06/25/2024	.99	630241	06/30/2024
5083 062524	CHAIN SAW OIL - WW	02820018	06/25/2024	19.99	630241	06/30/2024
5083 062524	BAGS/GARDN SNIPS/RETRACTABLE LEAD - WW	02820018	06/25/2024	50.64	630241	06/30/2024
5083 062524	BILLING/RETURN ERROR CREDIT - WW	02820018	06/25/2024	33.55-	630241	06/30/2024
5083 062524	BILLING/RETURN ERROR CREDIT - WW	02820018	06/25/2024	33.55-	630241	06/30/2024
5083 062524	HAND PRUNER&MOWING HEAD - WW	02831040	06/25/2024	55.98	630241	06/30/2024
5083 062524	SHOP SUPPLIES-SOAP/KNEELER/PLIER - WTR	03666518	06/25/2024	33.29	630241	06/30/2024
5083 062524	RPLMNT LH SIDE MIRROR-METER VAN - WTR	03994018	06/25/2024	13.50	630241	06/30/2024
5083 062524	CROSS CONN TEST/REG(1) - WTR	03622618	06/25/2024	20.45	630241	06/30/2024
5083 062524	WIRE CUTTER/STRIPPER(2) - WW	02820018	06/25/2024	39.98	630241	06/30/2024
5083 062524	CONTRACTOR CLIPBOARD(1)-MTR VAN - WTR	03992118	06/25/2024	33.90	630241	06/30/2024
5083 062524	SNAP BOLT-LEAK LOGGERS - WTR	03667518	06/25/2024	7.30	630241	06/30/2024
5083 062524	HEAD LAMP/AAA BATTERIES - WTR	03666518	06/25/2024	45.34	630241	06/30/2024
5083 062524	MISC BLDG/GROUNDS SUPPLIES - WW	02831040	06/25/2024	83.82	630241	06/30/2024
5083 062524	WIRE CONN(100PK)/SCREWDRVR SET/DIA PLIERS - WW	02820018	06/25/2024	114.43	630241	06/30/2024
5083 062524	SHOP TOOLS-ALLEN WRENCH COMBO 22PC(1) - WW	02820018	06/25/2024	24.09	630241	06/30/2024
5083 062524	OVRD RELAY-STORMWATER PUMP 1 - WW	02820018	06/25/2024	806.80	630241	06/30/2024
5083 062524	MINI CENTRIFUGE FOR LAB - WW	02820048	06/25/2024	294.87	630241	06/30/2024
5083 062524	CENTRIFUGE TUBES FOR LAB - WW	02820048	06/25/2024	8.99	630241	06/30/2024
5083 062524	WRPD V-BELT.5"X42"(4) - WW	02820018	06/25/2024	38.08	630241	06/30/2024
5083 062524	PALLET FORK EXT 96" - WW	02820018	06/25/2024	199.99	630241	06/30/2024
5083 062524	MTR VAN SUPPLIES-NUTS/BOLTS/WSHRS - WTR	03666518	06/25/2024	15.12	630241	06/30/2024
5083 062524	SHOP TOOLS-4PC SCKT ADPTR SET/UNIV JNT SET - WW	02820018	06/25/2024	36.01	630241	06/30/2024
5083 062524	SHOP TOOLS-TORX BIT SOCKET SET 12PC(1) - WW	02820018	06/25/2024	43.00	630241	06/30/2024
5083 062524	SQ D TIMER RELAY(2)-LIFT STNS - WW	02820018	06/25/2024	200.00	630241	06/30/2024
6201 062524	NEW LAWN MOWER FOR AC	01552220	06/25/2024	514.48	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	119.99	630241	06/30/2024
6201 062524	PAINTING ITEMS	01552220	06/25/2024	56.61	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	21.38	630241	06/30/2024
6201 062524	LEMONAIDE FOR CONCESSIONS	01552246	06/25/2024	30.30	630241	06/30/2024
6201 062524	OFFICE SUPPLIES FOR AC	01552218	06/25/2024	59.68	630241	06/30/2024
6201 062524	TRAINING COSTS FOR LG'S	01552217	06/25/2024	368.00	630241	06/30/2024
6201 062524	VACUUM VALVE REPLACEMENT	01552220	06/25/2024	160.65	630241	06/30/2024
6201 062524	SUPPLIES FOR SIGNAGE	01552218	06/25/2024	93.68	630241	06/30/2024
6201 062524	DEPOSIT BAGS FOR AC	01552218	06/25/2024	55.72	630241	06/30/2024
6201 062524	TAX CREDIT FROM PREVIOUS PURCHASE	01552220	06/25/2024	8.37-	630241	06/30/2024
6201 062524	REPLACEMENT UMBRELLAS	01552220	06/25/2024	366.53	630241	06/30/2024
6201 062524	MAGNETS FOR AC WHITEBOARD	01552218	06/25/2024	7.99	630241	06/30/2024
6201 062524	LABEL TAPE FOR LABEL MAKER	01552318	06/25/2024	39.84	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6201 062524	REPLACEMENT LEAF BLOWER AND BATTERY KIT	01552220	06/25/2024	498.99	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	56.78	630241	06/30/2024
6201 062524	TRAINING COSTS FOR CONC. WORKERS	01552217	06/25/2024	190.00	630241	06/30/2024
6201 062524	TRAINING COSTS FOR CONC. WORKERS	01552217	06/25/2024	190.00	630241	06/30/2024
6201 062524	TRAINING COSTS FOR REC/CONC. WORKERS	01552217	06/25/2024	114.00	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	19.14	630241	06/30/2024
6201 062524	REPLACEMENT PARTS FOR WYSIWASH	01552220	06/25/2024	93.35	630241	06/30/2024
6201 062524	SCHEDULING SOFTWARE	01552318	06/25/2024	134.85	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	33.87	630241	06/30/2024
6201 062524	REPLACEMENT TOILET PAPER DISPENSERS	01552220	06/25/2024	154.83	630241	06/30/2024
6201 062524	REPLACEMENT PARTS FOR CLEANING	01552220	06/25/2024	90.70	630241	06/30/2024
6201 062524	WAC REPAIRS	01552220	06/25/2024	5.30	630241	06/30/2024
6201 062524	TRAINING FEE FOR ARM - BUILDING TEAM CULTURE	01552223	06/25/2024	149.00	630241	06/30/2024
6201 062524	SMOOTHIE SUPPLIES	01552246	06/25/2024	140.20	630241	06/30/2024
6323 062524	FD - STOVE PARTS	01517118	06/25/2024	96.23	630241	06/30/2024
6323 062524	CLEANING SUPPLIES	01517118	06/25/2024	1,286.28	630241	06/30/2024
6323 062524	CLEANING SUPPLIES	01517118	06/25/2024	1,532.28	630241	06/30/2024
6323 062524	MUNI SUPPLIES	01517118	06/25/2024	137.13	630241	06/30/2024
6323 062524	MUNI SUPPLIES	01517118	06/25/2024	7.15-	630241	06/30/2024
6323 062524	MUNI SUPPLIES	01517118	06/25/2024	24.92	630241	06/30/2024
6323 062524	FLOWERS	01517118	06/25/2024	91.88	630241	06/30/2024
6323 062524	FLOWERS- PARKS DEPT	01554118	06/25/2024	50.44	630241	06/30/2024
6550 062524	DUES	01521122	06/25/2024	100.00	630241	06/30/2024
6550 062524	EQUIPMENT	01521126	06/25/2024	440.64	630241	06/30/2024
6550 062524	TRAINING - LINGLE	01521156	06/25/2024	210.00	630241	06/30/2024
6550 062524	UNIFORMS	01521154	06/25/2024	253.75	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	KEYS	01521118	06/25/2024	3.32	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	PRISONER BLANKETS	01512145	06/25/2024	268.88	630241	06/30/2024
6550 062524	ENVELOPES	01521118	06/25/2024	24.05	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	8.07	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	31.67	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	94.00	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	3.84	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	3.79	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	58.33	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	3.79	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	311.00	630241	06/30/2024
6550 062524	BACKGROUND CHECKS	01514018	06/25/2024	1,764.00	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	58.33	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	8.56	630241	06/30/2024
6550 062524	COMPUTER SPEAKERS	01521118	06/25/2024	13.96	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	413.53	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.31	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	41.68	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	19.93	630241	06/30/2024
6550 062524	POSTAGE SCALE	01521118	06/25/2024	24.58	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	11.86	630241	06/30/2024
6550 062524	GUN CLEANING SUPPLIES	01521126	06/25/2024	36.04	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	11.03	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	35.87	630241	06/30/2024
6550 062524	GENERATOR REPAIR	01517120	06/25/2024	1,259.19	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	MODEMS	01521132	06/25/2024	193.46	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	18.34	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	148.00	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	100.00	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	100.00	630241	06/30/2024
6550 062524	MUNI SUPPLIES	01517118	06/25/2024	58.33	630241	06/30/2024
6550 062524	SUPPLIES	01521118	06/25/2024	1.66	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	212.92	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	100.00	630241	06/30/2024
6550 062524	DISPATCH - HEADSETS	01521318	06/25/2024	208.86	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	89.64	630241	06/30/2024
6550 062524	POST ITS	01521118	06/25/2024	8.44	630241	06/30/2024
6550 062524	BIKE RODEO SUPPLIES	24581113	06/25/2024	36.91-	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	4.28	630241	06/30/2024
6550 062524	MONITOR STAND	01521118	06/25/2024	37.78	630241	06/30/2024
6550 062524	POSTAGE	01521118	06/25/2024	12.84	630241	06/30/2024
6822 062524	ENVIRO - DEIONIZED WATER - WATER LAB	14531344	06/25/2024	47.97	630241	06/30/2024
6822 062524	ENVIRO - CLOCK - WATER LAB	14531344	06/25/2024	39.99	630241	06/30/2024
6822 062524	EMERGENCY PREP - GO BAGS FOR CITY	15531418	06/25/2024	209.99	630241	06/30/2024
6822 062524	HEALTH - CLASS FOR AK	01531219	06/25/2024	2,250.00	630241	06/30/2024
6822 062524	ENVIRO - CLASS FOR KM	14531323	06/25/2024	2,250.00	630241	06/30/2024
6822 062524	HEALTH - PRIME FOR AMAZON	01531218	06/25/2024	14.99	630241	06/30/2024
6822 062524	ENVIRO - POOL TESTING KITS	14531318	06/25/2024	128.34	630241	06/30/2024
6822 062524	EMERGENCY PREP - GO BAGS FOR CITY REFUND - NOT	15531418	06/25/2024	209.99-	630241	06/30/2024
6822 062524	HEALTH - SUPPLIES FOR MEETING	01531218	06/25/2024	26.27	630241	06/30/2024
6822 062524	ENVIRO - POSTAGE PAID ENVELOPES	14531318	06/25/2024	831.25	630241	06/30/2024
6822 062524	HEALTH - HAND SANITIZER	01531218	06/25/2024	14.99	630241	06/30/2024
6822 062524	SAS - SUPPLIES FOR CLINICS	18531818	06/25/2024	157.96	630241	06/30/2024
6822 062524	HEALTH - CLEANER & CLOTHS	01531218	06/25/2024	15.19	630241	06/30/2024
6822 062524	HEALTH - KLEENEX	01531218	06/25/2024	51.51	630241	06/30/2024
6822 062524	EMERGENCY PREP - MASKS	01531218	06/25/2024	24.00	630241	06/30/2024
6822 062524	HEALTH - CHILD LOCKS FOR CLINIC ROOM	01531218	06/25/2024	33.97	630241	06/30/2024
6822 062524	HEALTH - MONEY CHECKING PENS	01531218	06/25/2024	5.99	630241	06/30/2024
7235 062524	OFFICE SUPPLIES FIRE	01523144	06/25/2024	54.84	630241	06/30/2024
7235 062524	FIRE INSPECTOR PHONE FIRE	24581105	06/25/2024	44.71	630241	06/30/2024
7235 062524	EM GAUGES	01525118	06/25/2024	27.60	630241	06/30/2024
7235 062524	IPADS/PHONES FIRE	01523132	06/25/2024	873.41	630241	06/30/2024
7235 062524	FLOOR LINERS TAURUS FIRE	01523142	06/25/2024	139.95	630241	06/30/2024
7235 062524	CABLE CUTTER FIRE	01523120	06/25/2024	101.45	630241	06/30/2024
7235 062524	TRAVEL MEAL FIRE	01523156	06/25/2024	30.46	630241	06/30/2024
7235 062524	HOTEL TRAINING PETERS FIRE	01523156	06/25/2024	800.46	630241	06/30/2024
7235 062524	TRAVEL PARKING PETERS FIRE	01523156	06/25/2024	102.00	630241	06/30/2024
7235 062524	BATTERY FIRE	01523118	06/25/2024	6.79	630241	06/30/2024
7235 062524	WATER BOTTLED FIRE	01523118	06/25/2024	52.50	630241	06/30/2024
7235 062524	INTERNET/TV FIRE	01523118	06/25/2024	206.40	630241	06/30/2024
7235 062524	OFFICE SUPPLIES FIRE	01523144	06/25/2024	43.97	630241	06/30/2024
7235 062524	COPY PAPER FIRE	01523144	06/25/2024	88.98	630241	06/30/2024
7235 062524	ADOBE STORAGE ANDREA FIRE	01523128	06/25/2024	24.25	630241	06/30/2024
7535 062524	NOZZLES - PARKS	01554120	06/25/2024	187.97	630241	06/30/2024
7535 062524	CREDIT NOZZLE - PARKS	01554120	06/25/2024	71.98-	630241	06/30/2024
7535 062524	HELMETS - PARKS	05581120	06/25/2024	1,139.98	630241	06/30/2024
7535 062524	STIHL LINE TRIMMER - PARKS	01554160	06/25/2024	239.99	630241	06/30/2024
7535 062524	AIR FILTERS - PARKS	01554142	06/25/2024	40.64	630241	06/30/2024
7535 062524	BALL MOUNT, TRIMMER LINE - PARKS	01554142	06/25/2024	71.97	630241	06/30/2024
7535 062524	CONCRETE - PARKS	01554120	06/25/2024	37.08	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554120	06/25/2024	81.54	630241	06/30/2024
7535 062524	PORTABLE TOILETS - PARKS	01554118	06/25/2024	941.00	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7535 062524	FLEX POST - WAC	01552220	06/25/2024	1,239.60	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554120	06/25/2024	6.32	630241	06/30/2024
7535 062524	PAINT - PARKS	01554142	06/25/2024	14.94	630241	06/30/2024
7535 062524	ROLLER COVERS, PAINT THINNER - PARKS	01554118	06/25/2024	69.95	630241	06/30/2024
7535 062524	MULCH -PARKS	01554118	06/25/2024	210.00	630241	06/30/2024
7535 062524	WORK GLOVES - FORESTRY	01561118	06/25/2024	48.90	630241	06/30/2024
7535 062524	PAPER TOWEL DISPENSER KEY - PARKS	01554118	06/25/2024	6.64	630241	06/30/2024
7535 062524	MULCH -PARKS	01554120	06/25/2024	91.20	630241	06/30/2024
7535 062524	TUBE THREAD - PARKS	01554120	06/25/2024	15.40	630241	06/30/2024
7535 062524	GARDENING GLOVES - PARKS	01554159	06/25/2024	56.96	630241	06/30/2024
7535 062524	TUBE THREAD - PARKS	01554120	06/25/2024	30.80	630241	06/30/2024
7535 062524	CONCRETE - PARKS	05581120	06/25/2024	88.10	630241	06/30/2024
7535 062524	ASST PARK ITEMS - PARKS	01554120	06/25/2024	114.97	630241	06/30/2024
7535 062524	STIHL LINE TRIMMER - PARKS	01554160	06/25/2024	239.99	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554120	06/25/2024	15.92	630241	06/30/2024
7535 062524	GRAY BOX, PLUGS, GLASS, BOLTS - PARKS	01554118	06/25/2024	102.43	630241	06/30/2024
7535 062524	GRAY BOX - PARKS	01554120	06/25/2024	6.84	630241	06/30/2024
7535 062524	WEATHER/TAMPER RESIST GFCI - PARKS	01554120	06/25/2024	53.98	630241	06/30/2024
7535 062524	SAW BLADE - PARKS	01554118	06/25/2024	15.04	630241	06/30/2024
7535 062524	CEMENT, PVC - PARKS	01554120	06/25/2024	16.05	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554118	06/25/2024	22.32	630241	06/30/2024
7535 062524	CABLE TIES - PARKS	01554118	06/25/2024	6.74	630241	06/30/2024
7535 062524	ASST WASHERS, NUTS BOLTS - PARKS	01554118	06/25/2024	15.42	630241	06/30/2024
7535 062524	ENGRAVED BONNET - PARKS	01554118	06/25/2024	222.46	630241	06/30/2024
7535 062524	CREDIT ASST TOWN SQUARE TRAILER - TS	26554320	06/25/2024	212.91-	630241	06/30/2024
7535 062524	ASST TOWN SQUARE TRAILER - TS	26554320	06/25/2024	212.91	630241	06/30/2024
7535 062524	ASST TOWN SQUARE TRAILER - TS	26554320	06/25/2024	201.81	630241	06/30/2024
7535 062524	SELF DRILL - TS	26554320	06/25/2024	22.48	630241	06/30/2024
7535 062524	USB CAR CHARGER - PARKS	01554118	06/25/2024	5.11	630241	06/30/2024
8428 062524	CHIN STRAPS /REPAIR FIRE	24581105	06/25/2024	181.96	630241	06/30/2024
8428 062524	HOSE STRAPS FIRE	24581105	06/25/2024	67.26	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	53.00	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	24.96	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	13.96	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	83.84	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	74.04	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	13.99	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	16.98	630241	06/30/2024
8745 062524	JANITORIAL SUPPLIES	11581220	06/25/2024	405.78	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	2.99	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	16.99	630241	06/30/2024
8745 062524	MATERIALS, NON-BOOKS	11581246	06/25/2024	5.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (CR: GWCHF22)	11581250	06/25/2024	146.16	630241	06/30/2024
8745 062524	AV SUPPLIES	11581218	06/25/2024	60.03	630241	06/30/2024
8745 062524	DONATION PURCHASE (CR: GWCHF22)	11581250	06/25/2024	222.01	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2024	26.98	630241	06/30/2024
8745 062524	AV SUPPLIES	11581218	06/25/2024	25.64	630241	06/30/2024
8745 062524	PERIODICALS (MILWAUKEE BUSINESS JOURNAL)	11581246	06/25/2024	170.00	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	24.12	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	7.79	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	24.06	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	24.05	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	179.28	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	116.84	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	7.50	630241	06/30/2024
8745 062524	JANITORIAL SUPPLIES	11581220	06/25/2024	192.60	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	363.22	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 062524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	06/25/2024	267.50	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	13.99	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	10.41	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	6.49	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	19.99	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	27.52	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	5.00	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	13.41	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	58.39	630241	06/30/2024
8745 062524	MATERIALS, NON-BOOKS	11581246	06/25/2024	8.68	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	9.07	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	25.97	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	6.99	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	16.74	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	16.75	630241	06/30/2024
8745 062524	MAKERSPACE	11581218	06/25/2024	36.27	630241	06/30/2024
8745 062524	MAKERSPACE	11581218	06/25/2024	8.50	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	3.28	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	3.27	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	143.98	630241	06/30/2024
8745 062524	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2024	299.99-	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	14.99	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	10.99-	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	19.95	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	6.00	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	58.71	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	175.93	630241	06/30/2024
8745 062524	ADULT PROGRAMS	11581218	06/25/2024	3.79	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	14.69	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	6.99-	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	25.00	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	39.92	630241	06/30/2024
8745 062524	OFFICE & LIBRARY SUPPLIES	11581218	06/25/2024	64.98	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	22.87	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	10.70	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	21.75	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	29.94	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	82.27	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	27.52	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	58.95	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	6.99	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	94.82	630241	06/30/2024
8745 062524	YOUNG ADULT BOOKS	11581246	06/25/2024	56.58	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	8.42	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	21.84	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	93.16	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	28.95	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	26.62	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	235.48	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	48.98	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	113.18	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	143.60	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	710.13	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	1,470.42	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	267.64	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	14.98	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	113.50	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 062524	TECHNOLOGY	11581246	06/25/2024	9.98	630241	06/30/2024
8745 062524	ADULT SLC	11581218	06/25/2024	7.95	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	13.99	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	6.89	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	37.81	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	19.95	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	106.25	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	17.14	630241	06/30/2024
8745 062524	ADULT NONFICTION	11581246	06/25/2024	191.97	630241	06/30/2024
8745 062524	ADULT SLC	11581218	06/25/2024	12.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS SLC)	11581250	06/25/2024	1,000.00	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS SLC KICKOFF)	11581250	06/25/2024	270.00	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	32.67	630241	06/30/2024
8745 062524	TEEN SLC	11581218	06/25/2024	8.41	630241	06/30/2024
8745 062524	MARKETING	11581218	06/25/2024	269.00	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	28.36	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	40.74	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	54.73	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	43.81	630241	06/30/2024
8745 062524	DVD	11581246	06/25/2024	22.99	630241	06/30/2024
8745 062524	CHILDREN PROGRAMS	11581218	06/25/2024	43.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	113.50-	630241	06/30/2024
8745 062524	LARGE PRINT	11581246	06/25/2024	36.53	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	47.29	630241	06/30/2024
8745 062524	CAPITAL OUTLAY	20581260	06/25/2024	4,711.10	630241	06/30/2024
8745 062524	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2024	89.99	630241	06/30/2024
8745 062524	DONATION PURCHASE (UNDESIGNATED)	11581250	06/25/2024	89.99	630241	06/30/2024
8745 062524	CHILDREN BOOKS	11581246	06/25/2024	16.74	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	118.70	630241	06/30/2024
8745 062524	DONATION PURCHASE (FRIENDS: MISC)	11581250	06/25/2024	38.82	630241	06/30/2024
8745 062524	ADULT FICTION	11581246	06/25/2024	11.87	630241	06/30/2024
8745 062524	ADULT SLC	11581218	06/25/2024	34.95	630241	06/30/2024
8745 062524	ADULT TALKING BOOKS	11581246	06/25/2024	39.89	630241	06/30/2024
8745 062524	DONATION PURCHASE (QUIRK SLC)	11581250	06/25/2024	186.47	630241	06/30/2024
8877 062524	CLOUD STORAGE	01518422	06/25/2024	9.99	630241	06/30/2024
8877 062524	CAMERA BATTERY AND CHARGER	01518418	06/25/2024	49.59	630241	06/30/2024
8877 062524	HDMI CABLES AND SURGE PROTECTOR	01518418	06/25/2024	72.30	630241	06/30/2024
8877 062524	GRAPHIC DESIGN SUBSCRIPTION	01518422	06/25/2024	72.70	630241	06/30/2024
8877 062524	CONFERENCE REFUND	01518424	06/25/2024	150.00-	630241	06/30/2024
8877 062524	CABLE TV SERVICE	01518422	06/25/2024	83.93	630241	06/30/2024
8877 062524	LABELER, PHOTO BACKDROP	01518418	06/25/2024	104.96	630241	06/30/2024
8877 062524	EMAIL NEWSLETTER SERVICE	01518422	06/25/2024	47.48	630241	06/30/2024
9084 062524	ZOOM: M STEVENS	01514018	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: A BEYER	01541018	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: B ZIRBES	01524118	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: D BROWER	01521118	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: E MCFARLAND	01513118	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: K BUTTERIS	01552018	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: M BECKER	60510518	06/25/2024	15.99	630241	06/30/2024
9084 062524	ZOOM: C QUEST	01531218	06/25/2024	15.99	630241	06/30/2024
9084 062524	BUSN CARDS: J FOLKMAN	01552018	06/25/2024	29.99	630241	06/30/2024
9084 062524	RECRUITING CARDS	01516018	06/25/2024	29.99	630241	06/30/2024
9084 062524	PHONE CASE	01514018	06/25/2024	4.72	630241	06/30/2024
9190 062524	2044 REMODEL SUPPLIES CITY HALL	01517118	06/25/2024	49.91	630241	06/30/2024
9190 062524	2044 REMODEL SUPPLIES CITY HALL	01517118	06/25/2024	71.09	630241	06/30/2024
9190 062524	OFFICE SUPPLIES ADMIN	01513118	06/25/2024	9.50	630241	06/30/2024
9190 062524	OFFICE SUPPLIES HR	01516018	06/25/2024	13.50	630241	06/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9190 062524	OFFICE SUPPLIES IT	01518618	06/25/2024	19.89	630241	06/30/2024
9190 062524	2044 REMODEL SUPPLIES CITY HALL	01517118	06/25/2024	19.36	630241	06/30/2024
9190 062524	PHONE CASE MAYOR	01513118	06/25/2024	31.08	630241	06/30/2024
9190 062524	PAPER HR	01516018	06/25/2024	22.00	630241	06/30/2024
9190 062524	PAPER MAYOR	01513118	06/25/2024	15.00	630241	06/30/2024
9190 062524	PAPER SIDC	60510518	06/25/2024	4.49	630241	06/30/2024
Total U.S. BANK:				118,744.44		
UNITED ELECTRIC INC						
21526						
85733	ELECTRICAL WORK LINCOLN PARK	01554120	05/08/2024	475.44	459733	06/04/2024
85734	WASHINGTON PARK SCOREBOARD WIRING	01554120	05/08/2024	3,450.00	459733	06/04/2024
86004	LIGHT POLE (2) -SPliced CONNECTIONS	01544220	05/24/2024	210.00	459816	06/11/2024
86086	TS ELECTRIC LOCATES	26554318	05/30/2024	420.00	459896	06/18/2024
86088	WELL 3 PUMP-RPL FUSE - WTR	03992318	05/30/2024	329.77	459816	06/11/2024
Total UNITED ELECTRIC INC:				4,885.21		
UNITED INDUSTRIAL AUTOMATION						
21496						
2334	RPL FUSE-VFD RAW PUMP - WW	02831042	06/03/2024	2,266.31	459897	06/18/2024
Total UNITED INDUSTRIAL AUTOMATION:				2,266.31		
UNITED SYSTEMS ASSOCIATES LLC						
555220						
1678	HVAC CONTROLS SYSTEM SVC CONTRACT	11581219	05/29/2024	3,250.00	459839	06/13/2024
Total UNITED SYSTEMS ASSOCIATES LLC:				3,250.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV214909	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	05/31/2024	395.16	459817	06/11/2024
ARINV215661	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	06/20/2024	1,085.61	459979	06/25/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,480.77		
US POSTAL SERVICE						
21521						
SF05312024	REFILL POSTAGE MACHINE - WTR	03992118	05/31/2024	2,000.00	459734	06/04/2024
Total US POSTAL SERVICE:				2,000.00		
USIC LOCATING SERVICES LLC						
553098						
663322	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	05/31/2024	73.42	459818	06/11/2024
663322	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	05/31/2024	2,388.03	459818	06/11/2024
663322	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	05/31/2024	2,388.03	459818	06/11/2024
663322	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	05/31/2024	2,388.03	459818	06/11/2024
Total USIC LOCATING SERVICES LLC:				7,237.51		
USPS WATERTOWN						
21522						
SF060324	PERMIT #93 PRE-PMT - WTR	03903018	06/04/2024	2,500.00	459819	06/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total USPS WATERTOWN:				2,500.00		
VALERIE FRYE						
555380						
52824	REFUND SECURITY DEPOSIT	01271970	05/28/2024	100.00	459735	06/04/2024
Total VALERIE FRYE:				100.00		
VANDEWALLE & ASSOCIATES						
22160						
202405057	COMP PLAN AMENDMENT STAFF DRAFT OVERLY ZONIN	24540913	05/17/2024	1,015.00	459820	06/11/2024
Total VANDEWALLE & ASSOCIATES:				1,015.00		
WAL-MART						
23080						
F480BW4SFL	RESTITUTION	01436100	05/22/2024	54.59	459736	06/04/2024
Total WAL-MART:				54.59		
WATERTOWN AUTO CLUB						
23164						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	250.00	459980	06/25/2024
Total WATERTOWN AUTO CLUB:				250.00		
WATERTOWN BLUE REVUE INC						
2442						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	400.00	459981	06/25/2024
Total WATERTOWN BLUE REVUE INC:				400.00		
WATERTOWN HIGH SCHOOL BAND						
23201						
070424 PARADE	JULY 4 PARADE PARTICIPANT-2024	01581109	06/14/2024	400.00	459982	06/25/2024
Total WATERTOWN HIGH SCHOOL BAND:				400.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
060224 WRMC	DRUG SCREEN 051024 NIEVES HEALTH	01531218	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051324 WROBEL REC	01552022	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051324 WROBEL R ILEY REC	01552022	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051324 HAUMSCHILD PARK	01554159	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 051724 BIRKHOLZ PARK	01554159	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052124 LAFAVOR REC	01552022	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052124 ITALIANO PD	01521117	06/02/2024	30.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052224 JUAREZ ENGINEER	16581618	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052324 MANDEL ENGINEER	16581618	06/02/2024	40.00	459985	06/25/2024
060224 WRMC	DRUG SCREEN 052324 LAMERS ENGINEER	16581618	06/02/2024	40.00	459985	06/25/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				390.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX PAID APRIL 2	ROOM TAX PAID - APRIL 2024	22551205	05/31/2024	9,253.22	459737	06/04/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN TOURISM COMMISSION:				9,253.22		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
070424	PARADE-SKILLSU JULY 4 PARADE PARTICIPANT-2024	24581109	06/14/2024	250.00	459983	06/25/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				250.00		
WATERTOWN WATER DEPT						
23487						
061424	LIB WATER - LIBRARY	11581231	06/14/2024	346.95	459984	06/25/2024
06202024	WATER - CITY HALL	01517131	05/31/2024	515.53	459738	06/04/2024
06202024	WATER - MISC BLDGS	01517231	05/31/2024	530.13	459738	06/04/2024
06202024	WATER - HEALTH BLDG	01531231	05/31/2024	80.28	459738	06/04/2024
06202024	WATER - STREETS	01541231	05/31/2024	1,270.40	459738	06/04/2024
06202024	WATER - AIRPORT	01545331	05/31/2024	4,103.19	459738	06/04/2024
06202024	WATER - SOLID WASTE	17581731	05/31/2024	35.13	459738	06/04/2024
06202024	WATER - PARKS	01552231	05/31/2024	586.86	459738	06/04/2024
06202024	WATER - REC ADMIN	01552031	05/31/2024	173.48	459738	06/04/2024
06202024	WATER - PARK	01554131	05/31/2024	1,416.09	459738	06/04/2024
06202024	WATER - WW BILLING	02840000	05/31/2024	20,000.00	459738	06/04/2024
06202024	WATER - WATER DEPT	03993218	05/31/2024	656.85	459738	06/04/2024
07052024	WATER - SOLID WASTE	17581731	06/14/2024	247.64	459898	06/18/2024
07052024	WATER - OTHER-MISC BLDGS	01517231	06/14/2024	14.51	459898	06/18/2024
07052024	WATER - PARK	01554131	06/14/2024	2,741.53	459898	06/18/2024
07052024	WATER - BUBBLER	01554148	06/14/2024	175.22	459898	06/18/2024
07052024	WATER - WASTEWATER	02820031	06/14/2024	4,868.73	459898	06/18/2024
07052024	WATER - WATER DEPT	03993218	06/14/2024	658.55	459898	06/18/2024
07052024	WATER - FUTURE FUND	26554331	06/14/2024	373.44	459898	06/18/2024
Total WATERTOWN WATER DEPT:				38,794.51		
WAUKESHA CTY TECHNICAL COLLEGE						
23498						
S0832051	TRAINING - PETERS	01521156	05/28/2024	545.00	459822	06/11/2024
S0832051	TRAINING - RIEDL	01521156	05/28/2024	375.00	459822	06/11/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				920.00		
WCS SCRIP						
23021						
BR-2024	BIKE RODEO GIFT CERTIFICATES	24581113	06/03/2024	2,095.00	459823	06/11/2024
Total WCS SCRIP:				2,095.00		
WE ENERGIES						
23530						
5060545205	ELECTRIC - PARKS	01554130	06/11/2024	63.69	625241	06/27/2024
5060545205	ELECTRIC - FIRE	01523130	06/11/2024	17.12	625241	06/27/2024
5062303061	GAS - MUNI BLDG	01517128	06/12/2024	762.79	625241	06/27/2024
5062303061	GAS - HEALTH	01531228	06/12/2024	27.58	625241	06/27/2024
5062303061	GAS - STREET GARAGES	01541228	06/12/2024	68.43	625241	06/27/2024
5062303061	ELECTRIC - STREET	01544230	06/12/2024	57.42	625241	06/27/2024
5062303061	GAS - AIRPORT	01545328	06/12/2024	12.49	625241	06/27/2024
5062303061	GAS - SOLID WASTE	17581728	06/12/2024	51.38	625241	06/27/2024
5062303061	GAS - LIBRARY	11581228	06/12/2024	119.31	625241	06/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5062303061	GAS - AQ CENTER	01552228	06/12/2024	846.22	625241	06/27/2024
5062303061	GAS - REC ADMIN	01552028	06/12/2024	59.27	625241	06/27/2024
5062303061	GAS - PARK	01554128	06/12/2024	35.39	625241	06/27/2024
5062303061	GAS - WW	02820028	06/12/2024	525.45	625241	06/27/2024
5062303061	GAS - WW LIFT STATION	02820029	06/12/2024	11.55	625241	06/27/2024
5062310177	WE ENERGIES GAS/ELECTRIC	03622330	06/12/2024	21,487.77	625241	06/27/2024
5064035702	ELECTRIC - STREET GARAGES	01541230	06/13/2024	2,676.86	625241	06/27/2024
5064035702	ELECTRIC - HEALTH	01531230	06/13/2024	538.65	625241	06/27/2024
5064035702	ELECTRIC - TRAFFIC CONTROL	01542430	06/13/2024	1,208.70	625241	06/27/2024
5064035702	ELECTRIC - MUNI BLDG	01517130	06/13/2024	10,056.57	625241	06/27/2024
5064035702	ELECTRIC - STREET LIGHTING	01544230	06/13/2024	42,058.70	625241	06/27/2024
5064035702	ELECTRIC - AIRPORT	01545330	06/13/2024	1,892.87	625241	06/27/2024
5064035702	BUILDING ELECTRIC - SOLID WASTE	17581730	06/13/2024	433.85	625241	06/27/2024
5064035702	ELECTRIC - LIBRARY	11581230	06/13/2024	4,411.55	625241	06/27/2024
5064035702	ELECTRIC - AQUATIC CENTER	01552230	06/13/2024	3,342.80	625241	06/27/2024
5064035702	ELECTRIC - REC ADMIN	01552030	06/13/2024	1,729.74	625241	06/27/2024
5064035702	ELECTRIC - PARK	01554130	06/13/2024	3,894.41	625241	06/27/2024
5064035702	WASHINGTON PARK LIGHTS - PARK	01554144	06/13/2024	443.27	625241	06/27/2024
5064035702	POWER FOR PUMPING/LIFT STATION - WW	02820029	06/13/2024	2,930.72	625241	06/27/2024
5064035702	ELECTRIC-PLANT - WW	02820030	06/13/2024	35,599.05	625241	06/27/2024
5064035702	FUEL FOR POWER - WATER	03622330	06/13/2024	5,938.96	625241	06/27/2024
5064035702	ELECTRICITY - FUTURE FUND (TS)	26554330	06/13/2024	120.56	625241	06/27/2024
WR 4967862	LIGHTING @ S ELEVENTH STREET - 2024 ANNUAL ST/UT	05581169	05/22/2024	472.00	459739	06/04/2024
Total WE ENERGIES:				141,895.12		
WELDERS SUPPLY COMPANY						
23581						
3083650	WELDING SUPPLIES	01541120	05/31/2024	198.00	459824	06/11/2024
3083651	WELDING GAS	01554118	05/31/2024	9.61	459824	06/11/2024
Total WELDERS SUPPLY COMPANY:				207.61		
WEPCO PRINTING INC						
23585						
42348	QUIRK SLC GRANT	11581250	05/15/2024	263.74	459840	06/13/2024
Total WEPCO PRINTING INC:				263.74		
WI DEPT OF AG TRADE						
552457						
115-0000033868	ANNUAL WEIGHTS & MEASURES INSPECTION	01514023	05/23/2024	7,500.00	459825	06/11/2024
Total WI DEPT OF AG TRADE:				7,500.00		
WI DEPT OF JUSTICE						
23731						
G3488 202405	BACKGROUND CHECK PALMER CITY ATTORNEY	01516116	06/01/2024	7.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK JOHNSEN FIRE	01523119	06/01/2024	7.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK HAUMSCHILD, BIRKHOLOZ, WEHN	01554159	06/01/2024	14.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK JUNEAU, LAFAVOR, GEHLER REC	01552022	06/01/2024	28.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK MANDEL, GEHLER, LAMERS ENGI	16581618	06/01/2024	21.00	459826	06/11/2024
G3488 202405	BACKGROUND CHECK NIEVES HEALTH	01531218	06/01/2024	10.00	459826	06/11/2024
Total WI DEPT OF JUSTICE:				87.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI DEPT OF NATURAL RESOURCES						
23770						
128002490-2024-1	ANNUAL ENVIRONMENTAL FEES - WW	02850022	05/03/2024	19,313.50	459899	06/18/2024
128042420-2024-1	STORMWATER FEES	01545318	05/03/2024	130.00	459900	06/18/2024
Total WI DEPT OF NATURAL RESOURCES:				19,443.50		
WI DEPT OF REVENUE						
23788						
052024	05-2024 SALES & USE TAX - HEALTH DEPT REV	01443100	06/24/2024	5.21	626245	06/24/2024
052024	05-2024 SALES & USE TAX - INDOOR POOL TAXABLE	01446233	06/24/2024	10.79	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SR CTR REV	01446234	06/24/2024	1.19	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SR CTR MEMBERSHIPS	01446235	06/24/2024	6.84	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SR CTR RENTALS	01446236	06/24/2024	56.82	626245	06/24/2024
052024	05-2024 SALES & USE TAX - LIBRARY COPIER	11481218	06/24/2024	40.22	626245	06/24/2024
052024	05-2024 SALES & USE TAX - AQ CTR REV	01446230	06/24/2024	294.03	626245	06/24/2024
052024	05-2025 SALES & USE TAX - RECREATION ACTIVITIES	01446211	06/24/2024	305.72	626245	06/24/2024
052024	05-2024 SALES & USE TAX - RENTAL PARKS/FORESTRY	01446264	06/24/2024	404.35	626245	06/24/2024
052024	05-2024 SALES & USE TAX - MISC PARK REV	01446266	06/24/2024	7.56	626245	06/24/2024
052024	05-2024 SALES & USE TAX - OTHER WATER REV	03404740	06/24/2024	7.91	626245	06/24/2024
052024	05-2024 SALES & USE TAX - SALES TAX DISCOUNT	01441220	06/24/2024	9.99	626245	06/24/2024
Total WI DEPT OF REVENUE:				1,130.65		
WI DEPT OF TRANSPORTATION						
23795						
395-0000349421	PROJ ID 39539970012 WESTERN AVE	05581169	05/01/2024	271.22	459901	06/18/2024
395-0000349421	PROJ ID 39539970012 WESTERN AVE	16581660	05/01/2024	271.22	459901	06/18/2024
395-0000349421	PROJ ID 39539970012 WESTERN AVE	03999999	05/01/2024	271.22	459901	06/18/2024
395-0000349421	PROJ ID 39539970012 WESTERN AVE	02973011	05/01/2024	271.22	459901	06/18/2024
395-0000353107	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	06/03/2024	1,372.98	459901	06/18/2024
395-0000353107	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	06/03/2024	4,118.92	459901	06/18/2024
395-0000353108	PROJ ID 39530500400 MAIN ST	05581169	06/03/2024	555.09	459901	06/18/2024
395-0000353108	PROJ ID 39530500400 MAIN ST	16581660	06/03/2024	185.03	459901	06/18/2024
395-0000353110	PROJ ID 39530500481 MAIN ST NON ELIGIBLE EXP	05581140	06/03/2024	194.25	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	05581169	06/03/2024	232.73	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	16581660	06/03/2024	232.72	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	03999999	06/03/2024	232.73	459901	06/18/2024
395-0000353409	PROJ ID 39539970012 WESTERN AVE	02973011	06/03/2024	232.72	459901	06/18/2024
395-0000353410	PROJ ID 39539970030 WELSH RD	05581169	06/03/2024	708.55	459901	06/18/2024
395-0000353411	PROJ ID 39539970060 WELSH RD	05581169	06/03/2024	279.20	459901	06/18/2024
395-0000353412	PROJ ID 39539970109 DEWEY AVE	05581169	06/03/2024	874.77	459901	06/18/2024
395-0000353412	PROJ ID 39539970109 DEWEY AVE	16581660	06/03/2024	291.59	459901	06/18/2024
395-0000353413	PROJ ID 39539970174 CADY STREET	05581140	06/03/2024	677.01	459901	06/18/2024
Total WI DEPT OF TRANSPORTATION:				11,273.17		
WISCONSIN AVIATION INC						
23646						
RYV23-202254	AIRPORT SUPPLIES	01545318	05/31/2024	233.86	459902	06/18/2024
RYV23-202254	AIRPORT FUEL	01545328	05/31/2024	83.96	459902	06/18/2024
RYV23-202859	AIRPORT ELECTRIC	01545330	05/31/2024	82.67	459902	06/18/2024
RYV24-202542	AIRPORT MANAGER FEES-JUNE 2024	01545310	05/31/2024	4,672.00	459902	06/18/2024
RYV24-202816	AIRPORT MOWING	01545336	05/31/2024	1,260.00	459902	06/18/2024
RYV24-202816	NAV AIDS LIGHT CHECKS & REPAIRS	01545338	05/31/2024	1,239.00	459902	06/18/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WISCONSIN AVIATION INC:				7,571.49		
WISCONSIN LOTTERY						
23659						
060324	PULL TABS SR CTR FUNDRAISING	24581107	06/03/2024	111.00	459827	06/11/2024
Total WISCONSIN LOTTERY:				111.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3124	NEW EMPLOYEE SHIRT BOARD ALDER	01511118	06/20/2024	26.50	459925	06/25/2024
3124	NEW EMPLOYEE SHIRT PALMER CITY ATTORNEY	01516118	06/20/2024	26.50	459925	06/25/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				53.00		
ZBM INC						
26005						
29877	PAPER & CLEANING PRODUCTS-AIRPORT	01545318	05/29/2024	152.53	459903	06/18/2024
29900	MUNI BLDG - CLEANING	01517126	06/10/2024	2,300.00	459903	06/18/2024
Total ZBM INC:				2,452.53		
ZUERN BUILDING PRODUCTS INC						
26900						
551850	WOOD LINCOLN PARK GARDENS	01554120	05/06/2024	249.06	459904	06/18/2024
559490	UNION PARK SLIDE CONCRETE MIX	01554120	06/05/2024	108.78	459904	06/18/2024
Total ZUERN BUILDING PRODUCTS INC:				357.84		
Grand Totals:				2,167,778.42		

PAYROLL SUMMARIES

For the Period of: 5/29/2024 6/11/2024

Section 10, Item A.

Department	Employees FT PT		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	52	2	4,002.25	258.50	12,283.54	95,978.77	114,000.00	151,512.15
Fire	26	2	2,975.00	223.25	8,395.37	53,729.51	150,000.00	83,689.59
Municipal Court	1	1	100.00	-	-	-	-	3,158.64
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	288.00	-	-	-	1,000.00	9,730.03
Attorney	2	1	220.00	-	-	-	-	7,614.40
Finance	6	-	480.00	-	-	746.51	1,500.00	14,957.61
Media	2	2	148.25	-	-	-	-	3,784.15
Administration	4	1	316.00	-	-	-	-	10,198.31
Engineering	4	5	644.50	-	-	-	-	10,589.09
Health	9	2	728.50	-	-	-	10,500.00	24,412.21
Library	7	15	1,062.95	-	-	134.35	-	24,580.82
Municipal Building	1	-	80.00	-	-	819.23	1,000.00	1,859.20
Solid Waste	7	-	560.00	-	-	743.08	3,000.00	13,908.20
Street	24	1	1,949.00	7.75	-	11,802.14	39,200.00	60,526.25
Park	9	5	1,066.50	25.00	944.07	3,500.33	18,000.00	23,545.37
Forestry	2	-	160.00	-	-	-	-	4,382.40
Park/Rec Admin	7	1	600.25	-	-	-	400.00	17,755.79
Recreation and Pools	-	59	2,330.25	25.25	461.25	-	500.00	30,556.73
Wastewater	11	-	880.00	10.25	357.86	6,726.22	18,000.00	25,810.75
Water Dept.	9	-	720.00	12.00	456.06	6,458.79	23,500.00	23,919.26
Crossing Guards	-	-	-	-	-	-	-	-
Police Reserve	-	6	42.50	-	-	-	-	620.52
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	187 FT	106 PT	19,433.95	562.00	22,898.15	180,963.07	380,600.00	550,537.32

CITY OF WATERTOWN

Cash & Investment Summary
6/30/2024

Available Cash on Hand		
6/1/2024	\$	1,526,982.76
June Receipts		<u>7,263,524.65</u>
Total Cash	\$	8,790,507.41
Disbursements		
Total Disbursements		<u>(7,499,742.54)</u>
TOTAL AVAILABLE CASH	\$	1,290,764.87

Cash on Hand (in bank)	06/30/2024	\$	1,425,708.60
Less Outstanding Checks			<u>(134,943.73)</u>
TOTAL AVAILABLE CASH		\$	1,290,764.87

Total Invested Funds:			
Local Government Investment Pool		\$	49,753,469.94
Ehlers Investment Partners			<u>12,041,174.89</u>
TOTAL INVESTED FUNDS		\$	61,794,644.83

Breakdown:			
General		\$	11,400,660.49
Capital Projects			5,799,269.78
Library			0.99
TID #4			3,867,787.16
TID #5			1,532,237.16
ARPA			779,760.59
Developer Park Fees			157,047.30
Fire Station			14,121,592.94
Envrionmental Health			536,207.69
Wastewater Utility			12,006,531.15
Water Utility			7,031,433.64
Storm Water Utility			3,591,514.94
Solid Waste			<u>970,601.00</u>
TOTAL INVESTED FUNDS		\$	61,794,644.83

Interest YTD (net of fees)			
Local Government Investment Pool		\$	1,247,681.47
Ehler's (does not include market depreciation/appreciation)			<u>236,070.49</u>
TOTAL INTEREST YTD (all funds)		\$	1,483,751.96

July 11, 2024

TO: Members of the Common Council

The following applications have been recommended for approval (some with conditions) by the Licensing Board:

Application for a "Class A" Malt and Liquor License from VAM United Inc DBA Watertown Mart (Poojaben Patel, Agent) located at 330 Summit Ave for licensing year July 1 2024 - June 30, 2025 (currently PNJ Enterprises LLC DBA Watertown BP Mart) - **Conditional on current issued license to PNJ Enterprises being surrendered.**

Application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Bartelme-Schwefel Detachment #349 at Marine Corps League Aero Park at 907 Boomer St for the Marine Corps League Annual Picnic event on Saturday, August 24, 2024 from 12:00 pm to 6:00 pm

Application for Temporary Class "B" Beer and Temporary "Class B" Wine license from St. Henry Congregation at St. Henry Catholic Church at 412 N Fourth St for the Watertown Catholic Parish Picnic event on Sunday, August 18, 2024 from 11:00 am to 5:00 pm

Permanent Premises Amendment application by Joshua Mueller for The Drafty Cellar located at 110 S. Third Street - **Conditional on fencing permit and approved fire inspection**

Temporary Premises Amendment application by Erin Schroeder at Run-Inn Erin's, 700 N 4th Street, for the annual St. Jude's fundraiser - cookout on July 28, 2024, and Bags Tournament on August 3, 2024 during the hours of 10:00 am and 6:00 pm (rain date August 4, 2024) Subject – **Conditional on outside east boundary having fencing**

Application for an operator's license from Carissa Sterwald-Finch

The following application has been recommended for denial by the Licensing Board based on Category V of the City of Watertown Licensing Guidelines:

Application for an operator's license from Megan Fileto

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

Respectfully Submitted,

Megan Dunneisen, City Clerk

Form
AB-200

Alcohol Beverage License
Application

RECEIVED

JUN 14 2024

For Municipality	Section 11, Item B.
C. Watertown	
License Period	
2024-2025	

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

- ☒ Class "A" Beer \$ 100 ☐ Class "B" Beer \$ _____
- ☒ "Class A" Liquor \$ 450 ☐ "Class B" Liquor \$ _____
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>550</u>
Background Check Fee	\$
Publication Fee	\$ <u>/</u>
Total Fees	\$ <u>550</u>

+ tab.

Part A: Premises/Business Information			
1. Legal Business Name (individual name if sole proprietorship) <u>VAM United Inc</u>			
2. Business Trade Name or DBA <u>Watertown Mart</u>			
3. FEIN <u>99-09002630 99-0902630</u>		4. Wisconsin Seller's Permit Number <u>456-1031637684-04</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>WI</u>		7. Date of Organization <u>1/19/24</u>	
8. Wisconsin DFI Registration Number <u>V034152</u>			
9. Premises Address <u>330 Summit Ave</u>			
10. City <u>Watertown</u>		11. State <u>WI</u>	
12. Zip Code <u>53094</u>		13. County <u>Jefferson</u>	
14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Watertown</u>		15. Aldermanic District <u>3</u>	
16. Premises Phone <u>920-262 3582</u>		17. Premises Email <u>VAMUnitedbp@gmail.com</u>	
18. Website			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>on the shelves 750ml & 1-75L and smaller size behind the counter. Bulk stock will be stored in storage area.</u>			
20. Mailing Address (if different from premises address) <u>1929 Madera St #2</u>			
21. City <u>Waukegan</u>		22. State <u>WI</u>	
23. Zip Code <u>53189</u>			

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

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

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

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

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

4a. Name of Business Entity

4b. Business Entity FEIN

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

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

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

Part C: Individual Information

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

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

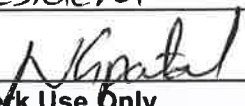
Last Name	First Name	Title	Phone
PATEL	Narendra	President	217 2189724
Patel	Poojaben	Agent	312-818-9593

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 PATEL		First Name Narendra		M.I. G
Title President	Email Vamunitedbp@gmail.com		Phone 217 2189724	
Signature 		Date 6/11/24		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 06/14/24	License Number 2092	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

RECEIVED

Save

Print

Clear

Effective 3/7/24 Updated 4/30/24

Section 11, Item C.

JUN 12 2024

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Watertown

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

Part A: Organization Information

1. Organization Name Bartelme - Schwefel Detachment #349		
2. Organization Permanent Address PO Box 251		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 273398420	8. Date of Organization/Incorporation 1973	9. State of Organization/Incorporation WI
10. Phone 920.285.6747	11. Email mel349@charter.net	
12. Organization type (check one)		
<input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input checked="" type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
STUEBER	Gary	Commandant	608.575.4552
HEPP	Gerald	Judge Advocate	920.241.6741
RIGGS	TRAVIS	Sgt. at Arms	920.253.8280
WADE	JUDY	Adj. Paymaster	703.863.1565

Continued →

Part C: Event Information

1. Name of Event (if applicable) <i>Marine Corps League Annual Picnic</i>			
2. Dates of Operation <i>Aug. 24, 2024</i>		3. Hours of Operation <i>12-6pm</i>	
4. Premises Address <i>907 Boomer St.</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Watertown</i>		10. Aldermanic District <i>9</i>
11. Organizer of Event (if not the named applicant) <i>Gerald Hepp</i>		12. Email and/or Phone Number for Organizer of Event <i>HEPPDL6@gmail.com</i>	
13. Organizer Website —		14. Event Website —	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Entire MCL Aero Park, Beverages sold in shelter. Park has shelter, patio, pergola, shed, bathrooms, & grass areas. 911 Memorial Area</i>			

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 <i>HEPP</i>		First Name <i>GERALD</i>		M.I. <i>L.</i>
Title <i>Judge Advocate - Event Organizer</i>	Email <i>HEPPDL6@gmail.com</i>		Phone <i>920.261.6741</i>	
Signature <i>Gerald L. Hepp</i>			Date <i>6/12/24</i>	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>6/12/24</i>	License Number <i>2024-053</i>
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

RECEIVED

JUN 27 2024

Form
AB-220

Temporary Alcohol Beverage License

Municipality
Watertown

Section 11, Item D.

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

Part A: Organization Information				
1. Organization Name St Henry Congregation				
2. Organization Permanent Address 412 N. 4th Street				
3. City Watertown			4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)				
7. FEIN 39-0844646		8. Date of Organization/Incorporation		9. State of Organization/Incorporation WI
10. Phone (920) 261-7273		11. Email jwolf@watertowncatholic.org		
12. Organization type (check one)				
<input type="checkbox"/> Bona Fide Club <input checked="" type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
Renz	Fr. Tim	Vice President	(920) 261-7273

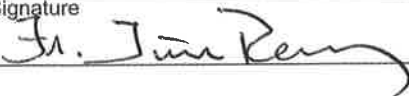
Continued →

74

Part C: Event Information

1. Name of Event (if applicable) Watertown Catholic Parish Picinic			
2. Dates of Operation 8/18/24		3. Hours of Operation 11:00 - 17:00	
4. Premises Address 412 N. 4th Street			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District
11. Organizer of Event (if not the named applicant) Dan and Michelle Wanke		12. Email and/or Phone Number for Organizer of Event dmwanke@att.net	
13. Organizer Website Watertowncatholic.org		14. Event Website watertowncatholic.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. We will be selling Beer and Hard Selzter at our annual Parish Picinic. The sales will be in our gym and the fenced area of our parking lot.			

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 Renz		First Name Fr Tim	M.I. J
Title Vice President	Email fr.timjrenz@gmail.com		Phone (920) 261-7273
Signature 		Date 8/25/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 08/27/24	License Number 2024-055:056
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Request for Beer/Liquor License Premise Amendment

\$10.00 Fee

Name of Applicant: Joshua Mueller

Name of Establishment: The Drafty Cellar

Address of Premise: 110 S Third St.

Date(s) of Premises Amendment: Permanent

Hours requested: Business Hours

Describe proposed amendment (include dimensions): _____

We plan to use this space as an extension of our bar
for an outdoor patio area. See map for area. 24.67ft x 23.5 ft.

Proposed event (reason for amendment): _____

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

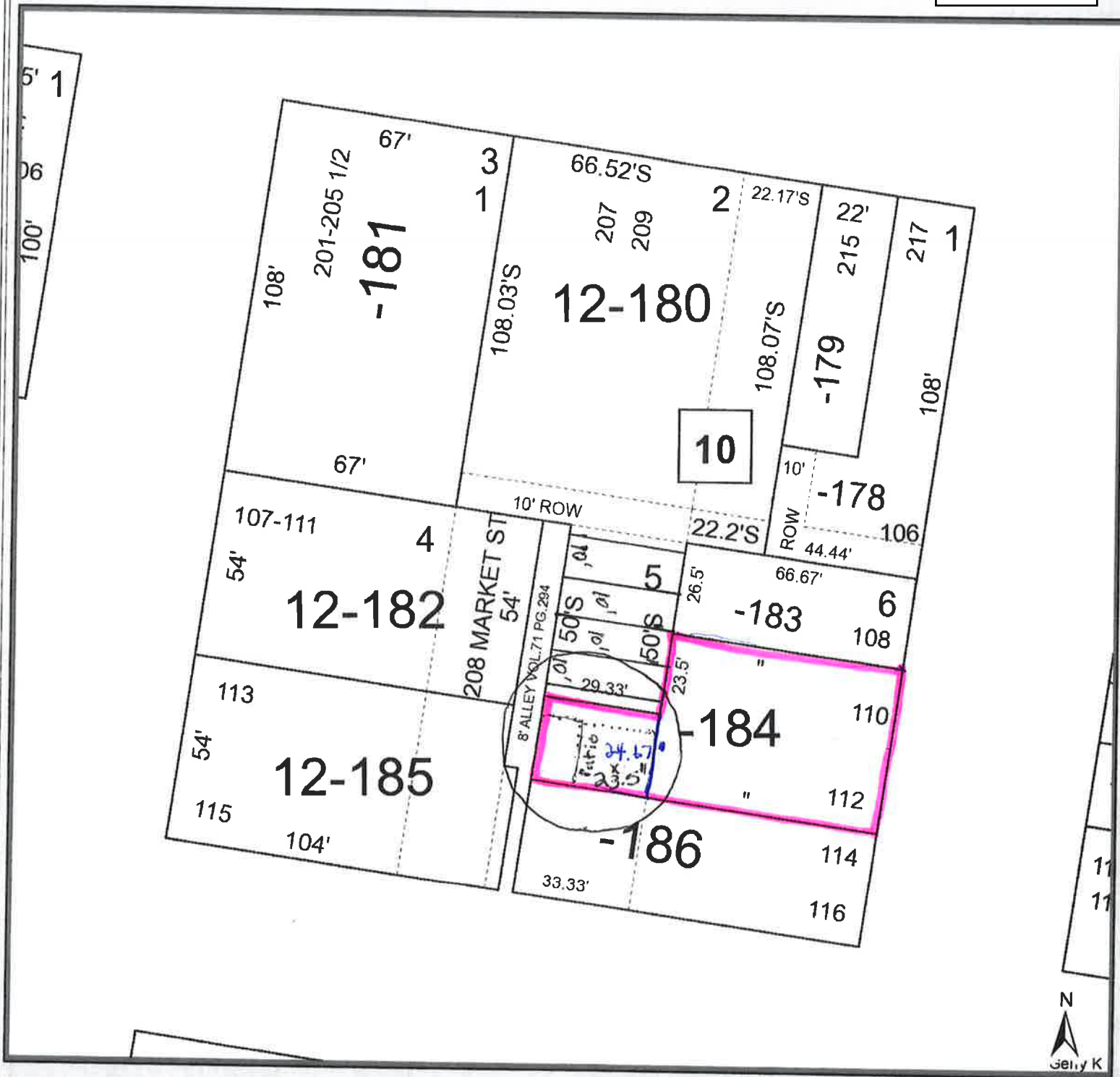
Cell : 920-248-1635

josh@draftycellar.com


Signature of applicant

Jefferson County Land Information

Section 11, Item E.



Parcels

Parcels

Parcel Lines

- Property Boundary
- Old Lot/Meander Lines

- Rail Right of Ways
- Road Right of Ways
- Section Lines
- Surface Water
- Map Hooks
- Tax Parcels
- Streams and Ditches

Jefferson County Geographic Information System

40 20 0 40 Feet
1 inch = 40 feet

DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. Jefferson County makes no warranty whatsoever concerning this information.

Printed on: September 77 20
Author: Public User

City of Watertown, WI
Monday, June 10, 2024

Chapter 220. Alcohol Beverages and Other Beverages

Article I. Licensing and General Regulations

§ 220-9. Regulation of licensed premises and licensees.

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

period. The live entertainment or event may only be performed between the hours of 10:00 a.m. and 10:00 p.m. Subsection **F(7)**. The licensee shall not have more than four live entertainment or events in any calendar month and shall register said event with the City 24 hours prior to the event taking place and no more than 20 live entertainment or event in any year. Regularly scheduled leagues are excluded from this monthly limitation. "Leagues" are defined to include but are not limited to volleyball, baseball, horseshoes, or bags.

Section 11, Item E.

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

RECEIVED

JUL 02 2024

Request for Beer/Liquor License Premise Amendment

\$10.00 Fee

Name of Applicant: Erin Schroeder

Name of Establishment: Run-InN Erin's

Address of Premise: 700 N 4TH ST, WTTN WI 53098

Date(s) of Premises Amendment: ~~7/14/24~~ 7/28/24 *St Jude Cookout*

Hours requested: 10-6p *8/13/24 St. Jude Bags Tournament*

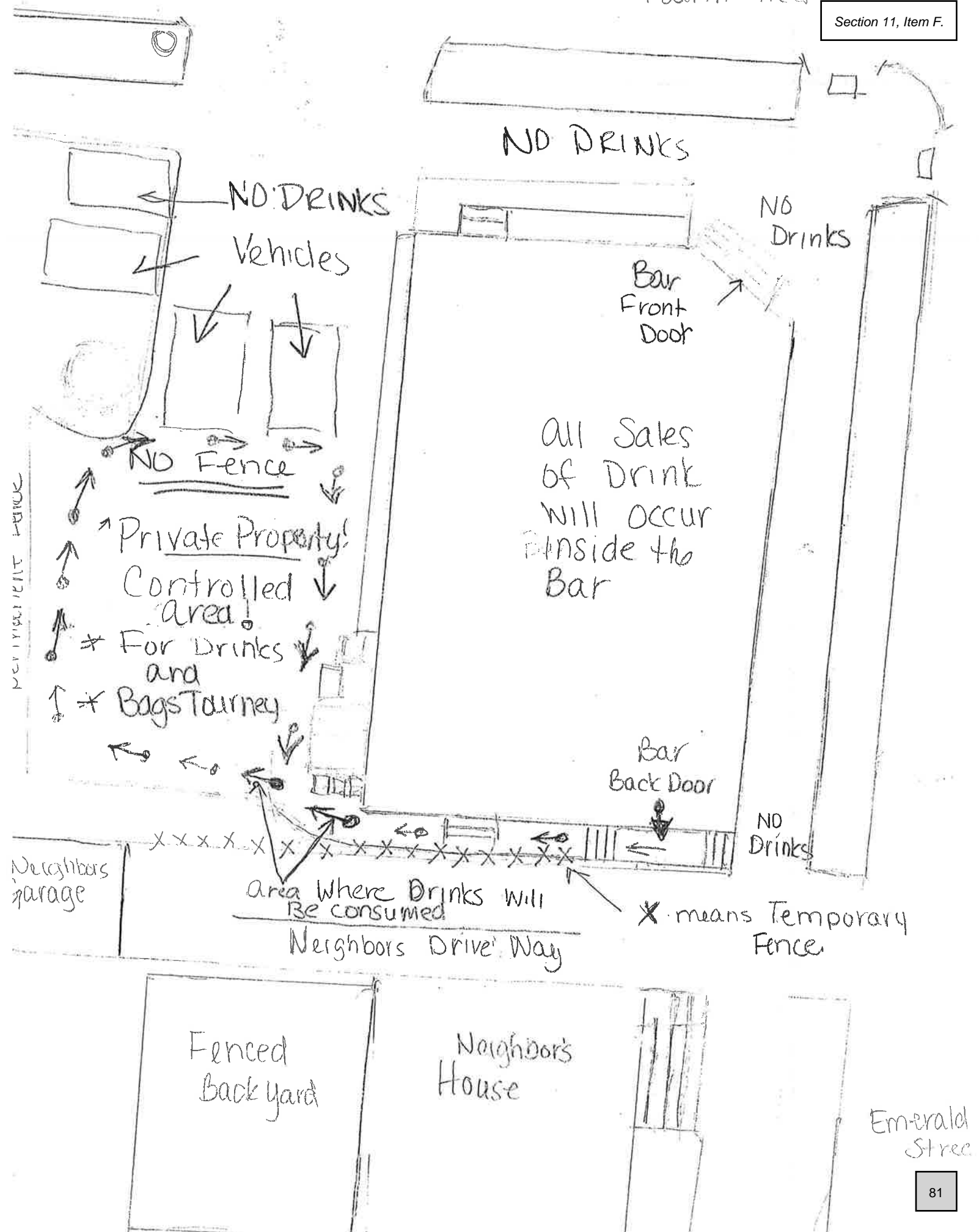
Describe proposed amendment (include dimensions): attached *8/4/2024 RAIN DATE*
diagram **per Erin's email on 7/13/2024*

Proposed event (reason for amendment): St Jude (annual)
July Fundraiser - 7/14/24 bags toumey
7/28/24 cookout and Rain date for bags

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



Signature of applicant



RESOLUTION TO
AMEND 2024 FUND 01 BUDGET

SPONSOR: MAYOR EMILY MCFARLAND
FROM: FINANCE COMMITTEE

WHEREAS, the City has been with the current group health plan provider, WI Department of Employee Trust Funds (ETF), for over ten (10) years, and

WHEREAS, the City continues to experience increasing costs with the current group health plan provider, and

WHEREAS, the City shall enter into an agreement with an outside consultant, USI Insurance Services, to research group health insurance alternatives to better service the City’s employee population, with a request to reallocate \$5,000 from the Contingency Fund account [01-51-81-56] to Human Resources Dues, Fees, and Subscriptions account [01-51-60-22];

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the 2024 Fund 01 budget be amended as follows:

Account #	Name	Curr Bdgt	+/-	Modified
01-51-81-56	Contingency Fund	68,418	(5,000)	63,418
01-52-51-60	Dues, Fees, & Subscriptions	700	5,000	5,700

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED July 16, 2024

CITY CLERK

APPROVED July 16, 2024

MAYOR

RESOLUTION TO AMEND TID 4 BUDGET

SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE

WHEREAS, The City of Watertown and Clasen Quality Chocolate, Inc. have agreed to a 50/50 cost share to improve Endres Lane and portions of E. Horseshoe Road; and,

WHEREAS, The Public Works Department has requested a budget amendment to increase TID #4 Revenues Account 08-49-04-51 in the amount of \$102,900.63; and

WHEREAS, The Public Works Department has requested a budget amendment to increase TID #4 Expenses Account 08-58-04-53 in the amount of \$205,801.27; and,

WHEREAS, TID #4 has sufficient funds to cover the City’s fifty percent (50%) cost share; and,

WHEREAS, this matter has been presented to the Finance Committee and they have considered this budget amendment and recommend the adoption of this resolution; and,

WHEREAS, this budget amendment requires a resolution be adopted by the Common Council.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the budget amount of TID #4 Revenues Account 08-49-04-51 be increased by \$102,900.63 and the budget amount of TID #4 Expenses account 08-58-04-53 be increased by \$205,801.27 to cover the City’s fifty percent cost share of the above mentioned project.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED July 16, 2024

CITY CLERK

APPROVED July 16, 2024

MAYOR

**RESOLUTION TO
APPROVE CHANGE ORDER NO. 1 TO
2024 BITUMINOUS SURFACING CONTRACT
WITH PAYNE AND DOLAN, INC.**

**SPONSOR: ALDERPERSON BOARD, CHAIR
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, the awarded contract amount for this project was \$527,765.25 with Payne and Dolan, Inc.; and,

WHEREAS, additional pavement milling and paving is needed on E. Horseshoe Road and Endres Lane; and,

WHEREAS, milling and paving on E. Horseshoe Road and Endres Lane is to be completed at an estimated cost of \$168,808.25; and,

WHEREAS, the change order requires a resolution be adopted by the Common Council; and,

WHEREAS, the Public Works Commission has considered this change order and recommends the adoption of this resolution.

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

Authorizes the proper City Officials to approve Change Order No. 1 to the 2024 Bituminous Surfacing Contract with Payne and Dolan, Inc. for an increase in the contract amount of \$168,808.25 bringing the revised contract price to \$696,573.50. Funding for the increase in contract price to come from TID #4 Expenses Account 08-58-04-53.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED July 16, 2024

CITY CLERK

APPROVED July 16, 2024

MAYOR

**RESOLUTION TO
APPROVE CHANGE ORDER NO. 1 TO
2024 ROUT AND CRACK FILLING CONTRACT
WITH DENLER, INC.**

**SPONSOR: ALDERPERSON BOARD, CHAIR
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, the awarded contract amount for this project was \$72,481.80 with Denler, Inc.; and,

WHEREAS, additional crack filling is needed on E. Horseshoe Road and Endres Lane; and,

WHEREAS, crack filling on E. Horseshoe Road and Endres Lane is to be installed at an estimated cost of \$27,984.02; and,

WHEREAS, the change order requires a resolution be adopted by the Common Council; and,

WHEREAS, the Public Works Commission has considered this change order and recommends the adoption of this resolution.

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

Authorizes the proper City Officials to approve Change Order No. 1 to the 2024 Rout and Crack Filling Contract with Denler, Inc. for an increase in the contract amount of \$27,984.02 bringing the revised contract price to \$100,465.82. Funding for the increase in contract price to come from TID #4 Expenses Account 08-58-04-53.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED July 16, 2024

CITY CLERK

APPROVED July 16, 2024

MAYOR

**RESOLUTION TO
APPROVE CHANGE ORDER NO. 1 TO
2024 PAVEMENT MARKING CONTRACT
WITH CENTURY TRAFFIC LLC**

**SPONSOR: ALDERPERSON BOARD, CHAIR
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, the awarded contract amount for this project was \$46,838.65 with Century Traffic LLC; and,

WHEREAS, additional pavement marking is needed on E. Horseshoe Road and Endres Lane; and,

WHEREAS, pavement marking on E. Horseshoe Road and Endres Lane is to be installed at an estimated cost of \$9,009.00; and,

WHEREAS, the change order requires a resolution be adopted by the Common Council; and,

WHEREAS, the Public Works Commission has considered this change order and recommends the adoption of this resolution.

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

Authorizes the proper City Officials to approve Change Order No. 1 to the Pavement Marking Contract with Century Traffic LLC for an increase in the contract amount of \$9,009.00 bringing the revised contract price to \$55,847.65. Funding for the increase in contract price to come from TID #4 Expenses Account 08-58-04-53.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED July 16, 2024

CITY CLERK

APPROVED July 16, 2024

MAYOR

**RESOLUTION TO
AWARD CONTRACT FOR CONSTRUCTION OF STREAMBANK
PROTECTION FOR THE EAST SIDE OF TIVOLI ISLAND TO JERRY
HEPP EXCAVATING INC**

**SPONSOR: ALDERPERSON STEVE BOARD, CHAIR
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, Tivoli Island is in the Rock River located within the City of Watertown; and,

WHEREAS, Tivoli sits downstream of the Upper Dam in Watertown; and,

WHEREAS, High water levels have slowly eroded previous erosion control measures installed in the past on Tivoli Island; and,

WHEREAS, Tivoli Island is a historic and iconic property; and,

WHEREAS, Tivoli Island is highly used for recreation such as, fishing, hiking, and nature watching by the City residents and visitors to our City; and,

WHEREAS, The Engineering Division sought quotes for the restoration work needed on the East side of Tivoli Island; and,

WHEREAS, The quote received from Jerry Hepp Excavating Inc, of Watertown, WI, to complete said work in the amount of \$169,000.00 appears to be in the best interest of the City; and,

WHEREAS, The Engineering Division presented the quote to the Public Works Commission at their July 9, 2024 regularly scheduled meeting and the Commission recommends hiring Jerry Hepp Excavating Inc to complete said restoration work; and,

WHEREAS, The funding for this project will come from Stormwater Utility Capital Outlay Account # 16-58-16-60 and Dam Reserve Account #05-58-11-42 to fund the cost of materials and construction of streambank protection as needed for the erosion protection of the East side of Tivoli Island.

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

That the proper City officials are hereby authorized to enter into an agreement with Jerry Hepp Excavating Inc., of Watertown, WI, for the cost of construction of streambank protection as needed for the erosion protection of the East side of Tivoli Island for \$169,000.00. Said money is to be taken out of: Stormwater Utility Capital Outlay (\$59,000.00) Account # 16-58-16-60, and Dam Reserve (\$110,000.00) Account #05-58-11-42; and,

That the proper City officials are hereby authorized to purchase materials up to \$50,000.00 for streambank protection as needed for the erosion protection of the East side of Tivoli Island. Said money is to be taken out of: Stormwater Utility Capital Outlay Account # 16-58-16-60;

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED July 16, 2024

CITY CLERK

APPROVED July 16, 2024

MAYOR