THE CITY OF WATERTOWN

COMMON COUNCIL MEETING* - AMENDED AGENDA

TUESDAY, NOVEMBER 17, 2026 AT 7:00 PM

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

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 November 2, 2026
5. **COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

   Members of the public who wish to address the Council shall register their request in writing with the City Clerk prior to speaking. Speakers shall be permitted up to three minutes for their comments.
6. **PUBLIC HEARING**
   - A. Wastewater Treatment Plant Facility Plan Amendment (Biosolids Treatment Improvements)
   - B. 2027 Proposed Budget
7. **REPORTS**
   - A. Plan Commission Minutes from October 26, 2026
   - B. Finance Committee minutes from October 26, 2026
   - C. Public Safety & Welfare minutes from November 4, 2026
   - D. Plan Commission minutes from November 9, 2026
   - E. Site Plan Review minutes from November 9, 2026
   - F. Police and Fire Commission minutes from November 9, 2026
   - G. Tourism Commission minutes from November 12, 2026
8. **COMMUNICATION & RECOMMENDATIONS**
   - A. Employee Recognitions
   - B. Fire Department: October 2026 Monthly Data Report
9. **NEW BUSINESS**
   - A. Review and take action: Committee Appointments
10. **MISCELLANEOUS BUSINESS**
    - A. Payroll Summary - October 14 through October 27, 2026
    - B. Paid Invoices Report - October 2026
11. **ORDINANCES**
    - A. Ord. 26-36 - Create a Portion of Section 500-3(B) Stop Intersections of Chapter 500 Traffic Code (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading)
    - B. Ord. 26-37 - Amend Chapter 453, Article I Stormwater Management Utility of the City of Watertown General Ordinances (Sponsor: Ald. Arnett From: Public Works Commission, Second Reading)

C. Ord. 26-38 - Amend a portion of Section 500-5, One-way streets and alleys, of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading)

D. Ord. 26-39 - Create a Portion of Section 500-3(B) Stop Intersections of Chapter 500 Traffic Code (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading)

E. Ord. 26-40 - Create a portion of Section 500-9(A), Parking Prohibited in Specified Places (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading)

12. RESOLUTIONS

A. Exh. 9905 - Resolution to approve the purchase of a Wheel Loader for the DPW - Street/Solid Waste Division (Sponsor: Ald. Arnett From: Public Works Commission)

B. Exh. 9906 - Resolution to approve the purchase of a Tandem Axle Truck Chassis for the DPW - Street/Solid Waste Division (Sponsor: Ald. Arnett From: Public Works Commission)

C. Exh. 9907 - Resolution to approve the purchase of a Tandem Axle Truck Body with Hoist, Hydraulics, Plows and Salters for the DPW - Street/Solid Waste Division (Sponsor: Ald. Arnett From: Public Works Commission)

D. Exh. 9908 - Resolution to Establish Stormwater Utility Service Charges and Rates (Sponsor: Ald. Arnett From: Public Works Commission)

E. Exh. 9909 - Resolution to Enter into the Agreement for 2027 Tourism Promotion Services between the Watertown Tourism Commission as a Representative of the City of Watertown, the City of Watertown and the Watertown Area Chamber of Commerce (Sponsor: Mayor Stocks From: Finance Committee)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

Members of the public who wish to address the Council shall register their request in writing with the City Clerk prior to speaking. Speakers shall be permitted up to three minutes and shall confine their comments to agenda items only.

14. ADJOURNMENT

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

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

Common Council Minutes
Monday November 2, 2026

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:06 p.m. on Tuesday, November 2, 2026. This meeting was open for attendance in the Watertown Municipal Building at 106 Jones Street.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Berg, Nitecki, Blanke, Smith, Arnett, Haase, and Moldenhauer. City staff present were Police Chief David Brower, City Attorney Ali Panagopoulos, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman, Public Works Director Andrew Beyer, Assistant Engineer Nathan Williams, Park and Rec Director Ryan Schmidt, Economic Development Coordinator Deb Sybell, and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

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

MINUTES OF PRECEDING MEETING

Mayor Stocks inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday, October 20, 2026. There being none, Ald. Berg moved to approve, seconded by Ald. Nitecki and carried by unanimous voice vote.

Ald. Blanke made a motion to move New Business closed session and action to immediately follow the second public comment section, seconded by Ald. Arnett and carried by unanimous voice vote.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Stacy Estudillo of 1002 E Main Street spoke opposing flock, housing, and the 2027 proposed budget. Richard Evans of 608 S. 8th Street, Susan Choinski of 512 S. 8th Street, Michael Choinski of 512 S. 8th Street, and Rob Lund of 210 S. 8th Street spoke opposing one-way streets. Laurie Hoffmann of 1009N. 2nd Street spoke on affordable housing/zoning.

REPORTS

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

The following reports were received and filed: Finance Committee 2027 Budget Minutes from October 6-19, 2026, Police and Fire Commission minutes from October 12, 2026, Public Works Commission minutes from October 13, 2026, Parks, Recreation, and Forestry minutes from October 19, 2026, Senior Center Advisory Board minutes from October 20, 2026, RDA minutes from October 21, 2026, Public Works minutes from October 26, 2026.

COMMUNICATIONS & RECOMMENDATIONS

Fire Department: September 2026 Monthly Data Report was presented. Chief Brower gave a Flock presentation follow up.

Ald. Blanke made a motion to move New Business closed session items and action to after comments and suggestions from citizens present at the end of the agenda, second by Ald. and carried by unanimous voice vote.

NEW BUSINESS

2027 Budget Proposal.

Ald. Blanke made a motion to decrease account 01-57-11-44 (Oak Hill Cemetery) by $10,000 and increase account 01-55-11-46 (Library Contribution), seconded by Ald. Berg and carried by roll call vote: Yes-8; No-1 (Haase); Abstain-0.

Ald. Berg made a motion to increase account 01-51-31-50 (Economic Development, Thriv $14,792 and decrease account 01-51-81-56 (Contingency) by $14,792, seconded by Ald. Lampe and failed and by roll call vote: Yes-3 (Berg, Blanke, Lampe); No-6 (Davis, Nitecki, Smith, Arnett, Haase, Moldenhauer); Abstain-0.

Ald. Davis made a motion to decrease account 01-52-11-20 (Police Department Maintenance) by $36,000 and increase account 01-51-81-56 (Contingency) by $36,000, seconded by Ald. Nitecki and failed by roll call vote: Yes-2 (Davis, Nitecki); No-7(Lampe, Berg, Blanke, Smith, Arnett, Haase, Moldenhauer); Abstain-0.

Ald. Davis made a motion to decrease account 05-58-11-69 (Streets Capital) by $557,000, seconded by Ald. Berg. During discussion Ald. Berg called the question, seconded by Ald. Arnett and carried by roll call vote: Yes-9; No-0; Abstain-0. Budget motion failed by roll call vote: Yes-1(Davis); No-8; Abstain-0.

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

Ald. Arnett made a motion to reconvene into open session, seconded by Ald. Haase and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ald. Smith made a motion to deny the claim of K. Albrecht, seconded by Ald. Moldenhauer and carried by unanimous voice vote.

MISCELLANEOUS BUSINESS

Payroll Summary - September 30 through October 13, 2026, and Cash and Investments - September 30, 2026, were presented.

ORDINANCES

Ord. 26-29 - Amend Section 253-23 Fire Protection Systems of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety and Welfare Committee, Second Reading). Ald. Blanke moved for adoption of ordinance 26-29 on its second reading, seconded by Ald. Nitecki and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 26-30 - Amend sections 446-20(B)(3), 446-20 (C)(3), 446-20(D), 446-21(A), 446-28, and 446-29 of the City of Watertown General Ordinances (Sponsor: Ald. Arnett From: Public Works Commission, Second Reading). Ald. Blanke moved for adoption of ordinance 26-30 on its second reading, seconded by Ald. Haase and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 26-31 - Amend a portion of Section 500-5, One-way streets and alleys, of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading). Ald. Lampe moved for adoption of ordinance 26-31 on its second reading, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 26-32 - Amend a portion of Section 500-5, One-way streets and alleys, of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading). Ald. Davis moved for adoption of ordinance 26-32 on its second reading, seconded by Ald. Lampe and failed by roll call vote: Yes-4 (Davis, Lampe, Blanke, Arnett); No-5 (Berg, Nitecki, Smith, Haase, Moldenhauer); Abstain-0.

Ord. 26-33 - Create a portion of Section 500-3(B), Stop Intersections, of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second

Reading). Ald. Blanke moved for adoption of ordinance 26-33 on its second reading, sec by Ald. Arnett and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 26-34 - Create a portion of Section 500-3(B), Stop Intersections, of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading). Ald. Lampe moved for adoption of ordinance 26-34 on its second reading, seconded by Ald. Davis and failed by roll call vote: Yes-0; No-9; Abstain-0.

Ald. Blanke made a motion to move resolution 9904 to be discussed at this time, seconded by Ald. Lampe and carried by unanimous voice vote.

Ord. 26-35 - Amend Section 500-9(A) Parking prohibited in specified places, of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading). Ald. Blanke moved for adoption of ordinance 26-35 on its first reading, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 26-36 - Create a Portion of Section 500-3(B) Stop Intersections of Chapter 500 Traffic Code (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading). Ald. Davis moved for adoption of ordinance 26-36 on its first reading, seconded by Ald. Haase and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 26-37 - Amend Chapter 453, Article I Stormwater Management Utility of the City of Watertown General Ordinances (Sponsor: Ald. Arnett From: Public Works Commission, First Reading). Ald. Arnett moved for adoption of ordinance 26-37 on its first reading, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0; Abstain-0.

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. 9901 - Resolution to Close Fund 8 (TID #4) (Sponsor: Mayor Stocks From: Finance Committee). Ald. Smith moved to adopt resolution 9901, seconded by Ald. Arnett and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9902 - Resolution to Close Fund #12 (Riverfest) (Sponsor: Mayor Stocks From: Finance Committee). Ald. Lampe moved to adopt resolution 9902, seconded by Ald. Smith and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9903 - Resolution for EMS Billing Company Contract (Sponsor: Mayor Stocks From: Finance Committee). Ald. Smith moved to adopt resolution 9903, seconded by Ald. Berg and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9904 - Resolution to approve Tax Incremental District No. 10 (Sponsor: Mayor Stocks From: Plan Commission). Ald. Lampe moved to adopt resolution 9904, seconded by Ald. Blanke and carried by roll call vote: Yes-7; No-2 (Arnett, Haase); 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. Blanke moved to adjourn, seconded by Ald. Haase, and carried by unanimous voice vote at 10:20 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

NOTICE OF PUBLIC HEARING

Pursuant to Wisconsin Department of Natural Resources NR 110.09(4), notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on November 17th, 2026, in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin, at 7:00 p.m., or shortly thereafter, to consider the adoption of an amendment to the facility plan for the City of Watertown Wastewater Treatment Plant. The proposed amendment outlines potential improvements to Biosolids treatment at the Wastewater Treatment Plant to occur over the next several years.

A copy of the amended facility plan is available for public review during normal business hours, Monday through Friday, between 8:00 a.m. and 4:30 p.m. in the Finance Department of City Hall, 106 Jones Street, Watertown, WI 53094. A copy of the amended facility plan will also be available at the public hearing. All persons wishing to be heard are invited to attend. Written comments may be submitted to the City of Watertown Wastewater Division at phartz@watertownwi.gov.

CITY OF WATERTOWN
Andrew Beyer, P.E.
Director of Public Works/City Engineer

PUBLISH:

(BLOCK AD)

OFFICIAL BUDGET NOTICE
Proposed Budgets for the City of Watertown

Budgets: General, Wastewater, Water, Debt, Capital, Developer Parks, TID #5, TID #6, Library, Transit, Environmental Health, Emergency Preparedness, Storm Water Utility, Solid Waste, Seal-a-Smile, TID #7, Library Endowment, Tourism Fund, TID #8, Non-recurring Revenue, Fiber Optic, Town Square, TID #9, TID #10, Economic Grant, Housing Block

On Tuesday, November 17, 2026, the Common Council of the City of Watertown will meet in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, WI at 7:00 p.m. for the purposes of hearing any citizen or taxpayer on the proposed listed budgets for the year 2027. A summary of the proposed budgets is published herewith. Copies of the complete budgets are open to public inspection in Finance Department from 8:00 to 4:30 Monday-Friday and on the City's website [www.watertownwi.gov].

	2026 Adopted	2026 Estimated	2027 Proposed	Percent Change
GENERAL FUND REVENUE				
Taxes other than property	1,007,802	1,015,538	1,042,000	
Intergovernmental	5,464,459	5,464,461	5,597,805	
Licenses and Permits	446,024	410,583	425,606	
Fines, Forfeits and penalties	232,000	147,631	207,769	
Public Charges for Service	1,606,870	1,763,864	1,822,009	
Intragovernmental	521,990	521,990	521,990	
Misc	755,817	668,008	683,916	
TOTAL REVENUES	**10,034,962**	**9,992,075**	**10,301,096**	**2.65%**
GENERAL FUND EXPENSES				
General Government	3,294,591	2,981,953	3,283,262	
Public Safety	11,384,585	11,570,686	12,186,129	
Health	662,615	656,840	697,565	
Public Works	3,225,631	3,080,860	3,151,542	
Leisure Activities	2,803,085	2,764,061	2,933,808	
Forestry	229,081	134,585	215,624	
Public Serv, Benefits, Misc	47,000	47,000	22,000	
Local Share Transit Program	60,000	69,005	35,000	
TOTAL EXPENSES	**21,706,588**	**21,304,990**	**22,524,930**	**3.77%**
Excess / (Deficiency) of Revenues over Expenses	(11,671,626)	(11,312,915)	(12,223,834)	
Property Taxes	10,560,000	10,560,001	10,972,000	
Fund Balance Change	(1,111,626)	(752,914)	(1,251,834)	
Beginning General Fund Balance	7,754,746	7,889,745	7,136,831	
Surplus / (Deficit)	(1,111,626)	(752,914)	(1,251,834)	
Year-end General Fund Balance	6,643,120	7,136,831	5,884,996	

Tax Levy Change			
	2026	**2027**	**% Change**
General Fund	10,560,000	10,972,000	3.90%
Debt Fund	6,100,000	6,350,000	4.10%
Total	16,660,000	17,322,000	3.97%

Total Outstanding General Obligation bonds as of Dec. 31, 2026 = $ 40,925,000

	FUND 1 General Fund	FUND 2 Wastewater	FUND 3 Water Dept.	FUND 4 Debt Service	FUND 5 Capital Projects	FUND 7 Developer Parks	FUND 9 TID #5	Subtotals
Total Revenues	10,301,096	5,822,500	6,963,200	252,000	276,248	713,765	601,752	24,930,561
Total Expenses	22,524,930	6,036,704	6,353,813	6,388,856	8,516,687	165,000	390,132	50,376,122
Excess / (Deficiency)	(12,223,834)	(214,204)	609,387	(6,136,856)	(8,240,439)	548,765	211,620	(25,445,561)
Borrowing/Transfers	0	0	0	0	7,240,000	0	0	7,240,000
Property Tax Contributions	10,972,000	0	0	6,350,000	0	0	0	17,322,000
Fund Balance Change	(1,251,834)	(214,204)	609,387	213,144	(1,000,439)	548,765	211,620	(883,561)
Est. Beg. Balance Jan 1, 2027	7,136,831	10,846,516	7,435,480	(358,860)	5,156,349	374,453	1,370,140	31,960,909
Est. Fund Balance Dec 31, 2027	5,884,996	10,632,312	8,044,867	(145,716)	4,155,910	923,218	1,581,761	31,077,347

	FUND 10 TID #6	FUND 11 Library	FUND 13 Transit	FUND 14 Enviro Health	FUND 15 Emergency Prep	FUND 16 Stormwater	FUND 17 Solid Waste	Subtotals
Total Revenues	73,240	1,187,007	1,003,386	475,295	57,935	2,783,943	1,758,838	7,339,644
Total Expenses	100,771	1,419,563	1,000,000	688,806	57,975	4,517,635	1,961,522	9,746,272
Excess / (Deficiency)	(27,531)	(232,556)	3,386	(213,511)	(40)	(1,733,692)	(202,684)	(2,406,628)
Borrowing/Transfers	0	0	0	0	0	0	0	0
Property Tax Contributions	0	0	0	0	0	0	0	0
Fund Balance Change	(27,531)	(232,556)	3,386	(213,511)	(40)	(1,733,692)	(202,684)	(2,406,628)
Est. Beg. Balance Jan 1, 2027	(36,243)	392,782	125,678	199,042	65,470	2,954,410	426,384	4,127,523
Est. Fund Balance Dec 31, 2027	(63,774)	160,226	129,064	(14,469)	65,430	1,220,718	223,700	1,720,895

	FUND 18 Seal A Smile	FUND 19 TID #7	FUND 20 Library Trust	FUND 22 Tourism	FUND 23 TID #8	FUND 24 Nonrecurring Rev	FUND 25 Fiber Optic	Subtotals
Total Revenues	18,850	743,309	90,000	191,000	151,133	368,100	0	1,562,392
Total Expenses	18,830	100,667	7,800	195,200	7,029	277,000	5,000	611,526
Excess / (Deficiency)	20	642,642	82,200	(4,200)	144,104	91,100	(5,000)	950,866
Borrowing/Transfers	0	0	0	0	0	0	0	0
Property Tax Contributions	0	0	0	0	0	0	0	0
Fund Balance Change	20	642,642	82,200	(4,200)	144,104	91,100	(5,000)	950,866
Est. Beg. Balance Jan 1, 2027	51,292	1,590,356	992,989	84,438	236,043	812,649	13,209	3,780,976
Est. Fund Balance Dec 31, 2027	51,312	2,232,998	1,075,189	80,238	380,147	903,749	8,209	4,731,842

	FUND 26 Town Square	FUND 30 TID #9	FUND 31 TID #10	FUND 60 Economic Dev.	FUND 65 CDBG Housing	Grand Total All Funds
Total Revenues	10,000	50,000	0	93,948	500	33,987,045
Total Expenses	36,350	6,529	20,150	103,135	15,000	60,915,084
Excess / (Deficiency)	(26,350)	43,471	(20,150)	(9,187)	(14,500)	(26,928,038)
Borrowing/Transfers	0	0	0	0	0	7,240,000
Property Tax Contributions	0	0	0	0	0	17,322,000
Fund Balance Change	(26,350)	43,471	(20,150)	(9,187)	(14,500)	(2,366,038)
Est. Beg. Balance Jan 1, 2027	108,961	(30,749)	0	58,990	650,287	40,656,897
Est. Fund Balance Dec 31, 2027	82,611	12,722	(20,150)	49,803	635,787	38,290,858

Publish October 30, 2026

PLAN COMMISSION MINUTES

October 26th, 2026

The Plan met in council chambers with the following members present: Mayor Robert Stocks, Alderperson Ken Berg, Nick Krueger, Kerry Kneser, Joe Ditmann, City Engineer Andrew Beyer, Zoning Administrator Brian Zirbes.

Others in attendance: Hunter Lien of FHC, Holly Merson of Payne & Dolan, Steve Board, Ryan Wegner, Michael Blonien & Sonja Kruesel fo Vandewalle & Associates in attendance virtually.

1. CALL TO ORDER

Meeting began at 4:30pm

2. APPROVAL OF MINUTES

A. Review and take action: Site Plan Review Committee minutes dated September 14, 2026

B. Review and take action: Plan Commission minutes dated September 14, 2026

A motion was made by Kneser to approve the Site Plan Committee minutes for October 12th, 2026 & Plan Commission minutes for September 28th, 2026, seconded by Krueger & approved unanimously.

3. BUSINESS

A. Review and Discuss Draft Zoning Code Updates: Exterior Building Design Standards – Vandewalle

The Commission reviewed the draft zoning code updates and exterior building design standards. Sonja broke down building materials into 4 categories which are Class 1: masonry & glass; Class 2: decorative masonry; Class 3: siding & architectural panels; and Class 4: utilitarian materials. Class 1 is the highest quality and is combination of brick, stone or glass whereas Class 4 is lower quality building materials. She noted multi family can use Class 1,2 or 3 materials. Commercial, Institutional and Mixed Use primarily use Class 1 or Class 2 components with up to 50% Class 3 building materials. Also, a façade facing the street needs to be Class 1 materials. She noted that downtown there is not a lot of change proposed here due to Historic Preservation standards currently in place. She said there is a lot of interest in metal materials for buildings, roofs, sheds and garages in Watertown. Kneser asked if commercial or franchisee businesses can override our standards or requirements where the business may have certain colors or materials as requirements. Sonja stated they cannot override our standards. Beyer stated he likes the 40" durable base materials for multi family and commercial requirement. She noted we can modify the requirement to apply only on the street side of the building to save money and not be overly restrictive.

On this draft zoning code update and the building design standards eventual ordinance, it needs to go to public hearing, soon in order to ideally have it ready for January 1st of 2027. Krueger suggested a public hearing in front of Plan Commission on November 23rd, knowing we will get a draft of these proposed changes by Nov 9th. He made motion to that effect which was seconded by Kneser. Krueger felt that December for going to the Council for a more formal public hearing could still happen to move this new zoning ordinance forward without much delay. The motion passed 4 to 2 with Berg and Stocks voting no.

B. Review and set public hearing date at Common Council – Chapter 550 Zoning Code Rewrite

This item was put on hold w/ Public Hearing at Plan Commission instead on Nov 9th.

C. Public hearing: 1911 Gateway Drive Conditional Use Permit (CUP) request for Group Development under §550-68A(1) and §550-68A(3)

Stocks opened Public Hearing & Hunter Lien spoke in favor of the CUP. He represents the River Crossing Apartments Project. He said there would be 274 apartments, with 22 buildings comprised of 8 unit, 12, 15 and 18 unit structures, along with an attractive, spacious club house

situated on 22 acres of buildable land and 11 acres of wetland they propose to show of make accessible with trails and a pond. There will be a mix of 1 bed/1 bath up to 3 bed/2 bath units and sizes ranging from 600 sq ft up to just under 1,500 sq ft. All will have washer/dryers and most will have private entries. Hunter said the Club House will have fitness center and tenant access for community use of this facilty for special events along with pickleball courts outside. He stated a main reason for doing this project is that Watertown has a massive housing shortage with occupancy rates approaching 99% while a normal vacancy rate is 5 to 7 percent. He noted that the new apartments by YMCA are renting up well and that they expect to fully leased by end of this year. Jefferson County is a desirable place for living and Watertown has great location for living here and working here or elsewhere within convenient traveling distance. Hunter stressed the benefit for surrounding businesses and industries and felt vacant commercial and industrial lots would be incentivized for development.

Kneser asked about noise concerns with the pickleball courts since our Park & Rec is dealing with that issue currently on north side of town. Hunter said he does not foresee any problems but they will regulate this issue where it is warranted, based on the map orientation of their site. Stocks then closed Public Hearing at 5:19pm.

D. Review and take action: 1911 Gateway Drive Conditional Use Permit (CUP) request for Group Development under §550-68A(1) and §550-68A(3) Brian stated that this was a site plan review and conditional use permit request for group development. Any two structures on same lot require a group development CUP. He said this applicant meets all the site plan review standards but city is still waiting for the lighting & photometric map from applicant & would need to obtain a stormwater erosion control permit along with some waiver of landscaping requirements identified as 69B5H & 69B5K. Krueger made the motion to approve with the following conditions, seconded by Ditmann:

- Waive Sections § 550-69B(5)(h) & 550-69B(5)(k).

-Provide a code compliant landscaping plan with calculated landscaping points.

-Provide a code compliant lighting plan with a photometric map.

-Obtain required Stormwater and Erosion Control Permits.

The motion then passed unanimously.

Brian commented with approval today, the applicant will have satisfied all requirements with a developer's agreement & pending TID 10 yet to be satisfied. Berg commented he supports this project because it gives every appearance of being a quality residential development and we need more housing, especially when it is located near vacant industrial and commercial land that would more likely be developed and built out for benefit of our community. Berg pointed to the value of this new housing for our public schools within Watertown, which are declining in numbers last several years. He stressed the benefit this project would likely have for other businesses and investors to look at our city favorably for other types of investment. Hunter said they would like to break ground by May of next year since it will take a couple of years to fully build out these units.

4. ADJOURNMENT

A motion to adjourn was made by Krueger, seconded by Kneser and approved unanimously.

Respectfully submitted,

Alderperson Ken Berg

All materials discussed at this meeting can be found at: https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/5330/Cow/9cbd0afb-1f33-4889-b094-eacee9cd3a07/October-26%2C-2026-Plan-Commission-Meeting-Packet.pdf?disposition=inline

THE CITY OF WATERTOWN

FINANCE COMMITTEE MEETING MINUTES

MONDAY, OCTOBER 26, 2026, AT 5:30 PM

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

Finance Committee members present: Mayor Stocks, Alderpersons Arnett, Moldenhauer, Smith

Others present: Mark Stevens, Ali Panalogoulos, Peter Hartz, Tanya Reynen (video), Stacey Winkelman (video), Samantha Rovik (video) [Paramedic Billing Service]

1. Mayor Stocks called the meeting to order at 5:40 p.m.
2. Ald. Smith moved, seconded by Ald. Moldenhauer, to approve the **minutes from the October 6-19 budget** meetings. Unanimously approved.
3. The fire department administration presented a recommendation to **contract with Paramedic Billing Services, Inc for EMS billing** as of January 1, 2027 for five years. The transition represents an opportunity to improve serve to the residents, strengthen billing operations, and reduce the fees from 6.9% to 4.5%. Ald. Arnett moved, seconded by Ald. Smith, to approve entering an agreement with this firm. Unanimously approved.
4. **Water Systems** Manager Hartz presented recommended **changes to a few positions** based upon a McGrath Consulting review:
    a. Retitle two employees from Utility Technician II to Utility Technician III at G/S 140-F retroactive to January 1, 2026 with appropriate pay adjustment.
    b. Retitle one employee from Systems Operator II to Systems Operator I at G/S 135-I effective January 1, 2026 with appropriate pay adjustment, correcting an initial placement error.
    c. Retitle one employee from Utility Technician I to Utility Technician II at G/S 135-A effective with the October 14 pay period.

    A motion was made by Ald. Arnett, supported by Ald. Moldenhauer, and unanimously approved.
5. Mayor Stocks requested approval to initiate the **recruitment for the position of an IT Help Desk Technician position** that has been included in the 2027 budget request. If someone is offered a position, the request is to have this person begin working for approximately four weeks in 2026 to allow for overlap with the shared Jefferson Co IT employee that will not be working for Watertown in 2027. Ald. Arnett made the motion, seconded by Ald. Moldenhauer, to allow the recruitment efforts to begin for a potential late November start date with the costs to be allocated from the Contingency Fund if the hiring takes place. Unanimously approved.
6. Ald. Arnett moved, supported by Ald. Moldenhauer, to convene into **closed session** per §19.85(1)(g) to confer with legal counsel for the governmental body who is rending oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (**claim of K Albrecht**). Unanimously approved via roll call vote.
7. After reconvening into open session, Ald. Smith, seconded by Ald. Arnett, moved to recommend the disallowance of the **claim of K. Albrecht** to Common Council. Approved unanimously.
8. Ald. Moldenhauer moved to adjourn the Finance Committee at 6:01 p.m., seconded by Ald. Smith, and the motion was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

PUBLIC SAFETY & WELFARE COMMITTEE

November 4, 2026

5:00 p.m.

1. **CALL TO ORDER**

Members Present	Also in Attendance	Citizens Present
• Dana Davis, Chair • Rita Haase • Brad Blanke • Jonathan Lampe	• Chief Brower • Andrew Beyer • Stacy Winkelman	• Eric Schmid • Dan Bartz • Terry Zastrow • Joe Curia • David Weisbeckett

2. **RECEIVE COMMENTS FROM THE PUBLIC**

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

- Eric Schmid – Open Records Request for Flock Camera information did not receive any responses.
- Dan Bartz – 5th Street Conversion. He recommends leaving parking on both sides of street. Striping the road may be helpful.
- Terry Zastrow – 5th street conversion.
- Joe Curia – 2 way makes sense on 5th street. Suggesting striping.
-

3.**APPROVAL OF MINUTES**

A. Minutes from October 7, 2026
   - 10.07.2026 Public Safety Minutes.pdf (2.83 MB)

MOTION: Approve minutes from October 7, 2026. (Blanke/Haase/Unanimous Approval)

4.**APPROVAL OF AGENDA**

MOTION: Approve the Agenda (Lampe/Haase/Unanimous Approval)

5.**REQUESTS FOR FUTURE AGENDA ITEMS**

A committee member may make a request for a future agenda item. No discussion of requested items may take place

Blanke – At a future meeting, discuss the intersection at Hwy 16th and 4th Street heading south. There is a sign that says "No Right Turn on Red" to prevent cars at the light from turning right onto HWY 16.

Lampe – The School District has discussed plans to potentially move some/all Middle School programming to the High School. At a future meeting, discuss the potential impact on traffic flow.

6.**BUSINESS**

A. Review and take action: Special Event - Christmas Parade
   - MEMO CHRISTMAS PARADE.pdf (0.05 MB)
   - 2026-30 APPLICATION_Redacted.pdf (1.34 MB)
   - 2026-30 MAP.pdf (1.12 MB)

   MOTION: Approve Special Event – Christmas Parade. (Lampe/Blanke/Unanimous Approval)

   Lampe asked that we request the City Clerk to provide information on the City services that are required for the parade.

   In addition, Lampe requested that the map next time include street closures.

   Lampe suggested that this Special Event is a good example of an opportunity the City Clerk's office can take to build in some paperwork efficiencies. A completed copy of the application can be kept on file digitally and then easily updated each year.

B. Review and take possible action: S. Fifth Street One-way to Two-way Traffic Conversion
   - MEMO Fifth Street One-Way to Two-Way Conversion.pdf (1.14 MB)
   - S Fifth Street Site Map.pdf (1.22 MB)
   - Street Conversion Notice to Residents-S Fifth Street.pdf (0.08 MB)
   - Parking Restriction Notice to Residents-S Fifth Street 500 Block.pdf (0.08 MB)
   - Parking Restriction Notice to Residents-S Fifth Street 600 Block.pdf (0.08 MB)

   MOTION: Convert S. Fifth Street from one-way to two-way from Jefferson to Western in May 2027. (Haase/Blanke/Unanimous Approval)

C. Review and take possible action: 500 & 600 Block S. Fifth Street Parking Restriction

   MOTION: Take no action at this time and then bring back to the committee in November 2027 for update. (Blanke/Haase/Unanimous Approval)

7.**ADJOURN** – There being no further to discuss, a motion was made to adjourn at 5:40 p.m. (Blanke/Lampe/Unanimous Approval)

PLAN COMMISSION MINUTES

November 9th, 2026

The Plan Commission met in council chambers with the following members present: Mayor Robert Stocks, Alderperson Ken Berg, Nick Krueger, Tom Levi, Kerry Kneser, City Engineer Andrew Beyer, Joe Ditmann, Zoning Administrator Brian Zirbes

Others in attendance: Dan Higgs, PLS of Combs & Associates

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**

A. Review and take action: Plan Commission minutes dated October 26, 2026 Krueger moved to approve these minutes with an amendment which would delete the sentence beginning with "Krueger felt…" and ending with "without much delay." feeling it was not necessary. Beyer seconded his motion and it passed unanimously. The minutes as amended were then passed unanimously with Krueger making that motion and Beyer again seconding this motion.

3. **BUSINESS**

A. Review and take action: W5873 County Road T – Extraterritorial Certified Survey Map (ET CSM)

Brian Zirbes stated that there is a 1.16 acre lot certified survey lot at W5873 County Road T which was created from a 40-acre parent parcel so as to have a new home site. This new parcel is not in the airport approach zone and does not have an expanded right of way for West Street per the City's Comprehensive Plan. However, Brian is recommending two conditions to an approval for this CSM. They are: add 'Dedicated to the Public' to the portion of West Road ROW being dedicated by CSM & add a signature page with appropriate lines for city official signatures. Krueger moved to pass this proposed extraterritorial certified survey map with the above two conditions, seconded by Beyer and passed unanimously.

B. Review and Discuss: Chapter 550 Zoning Code Update – Full Code and Zoning Map

Brian Zirbes stated that Vandewalle & Associates had forwarded the proposed zoning code totaling some 250 pages along with the zoning maps and a document of key policy discussion that Sonja had put together. He added the Plan Commission can discuss anything we want on these pages now, otherwise they will go to the Plan Commission public hearing on November 23rd. After the public hearing and any changes or additions that are approved by our Plan Commission, Sonja would take this information to our Council on December 1st for a presentation and public hearing. On December 14th, our Plan Commission would review public hearing comments and make recommendation to our Council for adoption for the zoning code and map. On January 5th, 2027 the council would have a 1st reading of this ordinance to adopt the new zoning code and map and if approved a 2nd reading would occur in front of the council on January 19th, 2026. If approved again it would be adopted and in effect as of February 1st, 2027. The question was asked when changes could be made and if November 23rd would be appropriate, which Brian said yes to. Brian\ asked members to forward any proposed changes to him if possible b4 the 23rd so he could have these suggestions in place for discussion on the 23rd. Concerns about billboard restrictions and data centers being allowed or not in our community were two topics brought up for discussion.

Krueger raised concern about our ability to handle the potential issues that may be brought up on the 23rd or on December 1st in front of Council. Brian stated that recommendations from our Board on the 23rd are preliminary and that we have another opportunity on Dec 14th and if we are not ready we don't have to move the proposed ordinance to the Council at that time. Brian noted the 12 policy discussion items that Sonja had put together which we would be confirming our position on in order to put forward the zoning code & map we are considering for adoption. Berg stated one of themes in the proposed changes to our code is to move the approval process forward more quickly if possible along with deleting the need for CUPs as much as we currently do. In doing this, we are aiming to be a bit more business friendly in our approach to reviewing applications.

C. Review and set public hearing date at Common Council – Chapter 550 Zoning Co Update

Berg moved to approve the schedule that was outlined by our Zoning Administrator above in section B, seconded by Beyer and approved by majority vote with Krueger voting no.

4 ADJOURNMENT

A motion was made by Levi to adjourn at 5:15pm, seconded by Kneser and approved unanimously.

Respectfully submitted,

Alderperson Ken Berg

All materials discussed at this meeting can be found at: https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/5330/Cow/32b1d467-c7d5-401b-bf34-5c35cb66f3ed/November-9%2C-2026-Plan-Commission-Meeting-Packet.pdf?disposition=inline

SITE PLAN REVIEW COMMITTEE
November 9, 2026

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Mayor Robert Stocks, Brian Zirbes – Zoning, Maureen McBroom – Stormwater, Andrew Beyer, Laura Bohlman – Police, Don Dishno – Fire Department, Stacy Winkelman – Streets & Solid Waste, Ryan Schmidt – Parks & Rec., and Manager of Economic Development and Strategic Initiatives Deb Sybell.

Also in attendance were Timothy Niemiec of LaMacchia Group, and Nikki Zimmerman of the City of Watertown.

1. **Call to Order**
   The meeting was called to order by Chairperson Brian Zirbes.

2. **Approval of Minutes**
   A. **Review and take action: Site Plan Review Minutes Dated October 12, 2026**
   Motion was made and seconded to approve the minutes as submitted. Unanimously approved.

3. **Business**
   A. **Review and make recommendation to Plan Commission: 631 S. Church Street – interior and exterior renovations**
   Tim Niemiec of LaMacchia Group was present. Fort Community Credit Union recently purchased the building and would like to renovate the interior and exterior. They will eventually lease their current space on the north end of the building to another business and will move into the south end of the building at that time.

   The following was presented by staff:

Fire:	No concerns.
Building:	The plan review can be completed in-house. Architect-stamped drawings and a commercial building permit application will be required. Permits for any electric, plumbing, and/or HVAC will also be needed for any work being completed. A sign permit will be needed for any new signs.
Police:	The night deposit box is proposed for the back side of the property. It should be considered that it may give a less sense of security and a higher potential for robberies. Before opening, a representative from Fort Community Credit Union should meet with the City of Watertown Crime Prevention Officer to review alarm protocols and a keyholder list.
Mayor:	No concerns.
Stormwater:	The city's Stormwater and Erosion Control Permit will be needed. Post-construction stormwater does not apply. However, if a stormwater pond or biofilter is voluntarily installed, there are BMP credits for reductions in the stormwater utility charge.
Engineering:	Coordinate with neighboring property owners during construction so they are aware of what to expect for the traffic.
Zoning:	Asked about the east side green space and if it would be curbed or have any additional landscaping. Mr. Niemiec stated that the area is currently designed just to be grass for a snow retention area.
Parks & Rec:	No concerns.
Water/Wastewater:	Not present.
Streets/Solid Waste:	Private garbage and recycling services will have to be obtained – the city does not complete collection for commercial properties. The drive through being from east to west will work well with the traffic.

Econ. Development: No concerns.

Motion was made and seconded to present this item with a positive recommendation to the Plan Commission.

Unanimously approved.

4. **Adjournment**
   Motion was made and seconded 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.

Police and Fire Commission
Regular Meeting Minutes
November 9, 2026 4:00 PM

Present: Jim Schildbach, Kelly Kwapil and Bill Maron, Mark Kuehl
Also Present: Police Chief Brower, Fire Chief Tanya Reynen

Meeting was called to order at 4:00 PM

Mr. Maron moved to approve the October Minutes second by Mr. Kuehl, motion carried

Police

- Chief Brower gave updates, he reported on staffing updates – two interviews last month, neither candidate was hired.
- There is an opening in investigations that needs to be filled, the main WPD administrative assistant is retiring and will need to be replaced.
- The WPD is moving away from the WILEAG accreditation service. The need for accreditation or the benefits that have been received from this service have not lived up to the time and effort required to provide them with the information required.
- Chief Brower discussed his meeting with the city council and the ongoing discussion of budgeted items.

Fire

- Monthly data report for October was reviewed. No questions at this time.
- Training is continuing as needed more opportunities have become available as the staffing has improved and time off is trending lower.
- Many local Schools and community organizations were visited in October to promote fire safety month.
- There is currently a process in place to develop a new eligibility list, applications have been accepted and interviews will be held next month.
- Dodge county Radio system is still being worked on. Chief Reynen has taken on a larger roll to hopefully move the project in a positive direction.
- The WFD has contracted with a new Paramedic billing company. This should create cost savings along with better customer service.
- Deputy Chief Cahoon has been working with the Watertown Hospital to develop a new Medication Agreement for the WFD EMS.
- The Department will shuffle the shifts and who is on the shifts next term. This should create better opportunities for training and interdepartmental growth.

Mr. Maron moved to approve current Fire Fighter Jack Wohlers to be moved from probationary to full hire as recommended by Chief Reynen second by Mr. Kuehl, motion carried

Motion to adjourn was made at 4:55 by Mr. Maron, second by Mr. Kuehl, motion carried.

Next Regular meeting is scheduled for December 14, 2026.

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

Submitted by,
Kelly Kwapil, Secretary

Watertown Tourism Commission Meeting Minutes November 12, 2026 8am

The following Tourism Commission members were present at Watertown City Hall: Courtney Krause, Ken Berg, Vick Patel, Steve Board, Melissa Lampe
Also present: Tourism Director Robin Kaufmann, Watertown Main Street Program Executive Director Stefanie Broere, Parks and Rec Director Ryan Schmidt, Resident John Kadisch, Watertown Area Chamber of Director Linden Peacy

1. The meeting was called to order by Courtney Krause at 8:02 a.m.

2. Review & Approve September Minutes. Motion to approve minutes was made by Ken Berg and seconded by Melissa Lampe. Motion passed.

3. Old Business:
   a. Approve Financial Report: Robin informed the group that they received July and August room tax in November. The amount seemed low, and Robin is expecting a larger room tax check in November from the "online" market. Melissa Lampe made a motion to approve the financials, seconded by Courtney Krause. Motion approved unanimously.

   b. Marketing Plan – review and act on marketing plan.

   1. Visitor Guides – Visitor Guide ads have begun. Robin will stay connected to the guide designer to see if ad sales are strong enough in 2026 to stay on pace with the earlier deadline. Ad sales typically begin in January each year.
   3. Update on billboard commitment – Commitments are strong in November. Robin is looking for more commitments in December.
   4. Placer.ai usage updates – Robin provided a placer.ai report to Watertown Parks & Rec for Boo Bash.
   5. Review and act on mural restoration projects. – Robin has been working with Mid-State Equipment in Watertown regarding the need for a lift. They decided to offer the lift for the expected 12-week project at no cost. The expectation is the lift will be brought back when not in use, and will be protected from paint splatter. Robin assured strong promotional support to Mid-State Equipment as the project's sponsor. A lot of items still need to be worked through, including fencing for the project, permits with the city, and who is the liable party on all permits and contracts, potentially the building owner of the mural. Work on the project will continue with another update at the December meeting.

   c. Discuss Hotel stay updates: Vick from Best Western provided an update. As of November 11, occupancy is 65.71%, LY 36.59%. The increase is due to full weekends and current construction projects. October 2026 was 62.47% occupancy, LY 56.64%. In 2027, from February – April, the USBC Senior State Bowling Tournament will be held in Watertown. The group expects the need of 15-20 rooms every Friday and Saturday night during that period.

4. New Business
   a. Review and discuss possible action on Park and Rec Grant Request. Watertown Park and Rec is requesting $500 for buss shuttle transportation from Watertown High School to the CPKC Holiday Train at Brandt Quirk Park for its Watertown stop on December 9, 2026. Steve Board made a motion to approve, seconded by Melissa Lampe. Motion passed unanimously.

b. Review and take possible action on Milwaukee Brewers 2027 ad. The group discussed the benefits of being in the guide in the year of the team's first World Series win and feel that the momentum of interest in the Brewers will only grow in 2027. Ken Berg made a motion to commit to a $3,000, ½ page ad, seconded by Melissa Lampe. Motion approved unanimously.

c. Review and take possible action on USA Today Octagon House Ad. USA Today provides a Midwest Travel Guide each year and approached Watertown Tourism to participate. Robin reached out to the Octagon House with their interest in this audience, and they felt it would be a great fit. Between digital and print, tens of millions of readers will receive the publication. Steve Board made a motion to approve the ad at $2,500 for a ¼ page ad dedicated to the Octagon House Museum, seconded by Courtney Krause. Motion approved unanimously.

d. Review and take possible action on META link limitations. Watertown Tourism is part of a rollout from META that restricts Tourism to a limit of two links within its posts per month. Watertown Tourism frequently links to its blog articles, ticket links, and other relevant links outside of Facebook. Robin discussed some workarounds that are in process but informed the group it might be necessary to proceed with a monthly subscription to increase the number of links that can be posted. Melissa Lampe made a motion to approve the base subscription of META to include 8 links per month, costing $50 monthly. The motion was seconded by Courtney Krause. Motion passed unanimously.

e. Review and take possible action on 2027 budget. The budget was tabled to December's meeting with the suggestion that personnel costs be separated from management costs, and to add a new category for discretionary funds to be named Municipal Tourism Development Grants.

f. Review and take possible action on revised 2027-29 Tourism Contract. The Tourism Commission reviewed the proposed revisions to Sections 1 and 2 of the 2027 Tourism Promotion Services Agreement. The Commission expressed concern that the additional language is inconsistent with the intent and requirements of Wisconsin State Statute § 66.0615. Steve Board made a motion to remove the proposed additions to the agreement and to retain the language from the previously executed contract. Ken Berg seconded the motion. Motion passed unanimously. The Chamber director will follow up with the recommendation.

g. Review Manager's Report of previous month's tasks. Robin provided the report

h. Commission member's report:
   1. Discuss upcoming and past events
      Pygmalion will be performed at MBU November 11-14. The Octagon House Museum will host its annual Holiday Play on Thanksgiving weekend and will introduce holiday tours December 12-13. They are looking for volunteers to assist in the tours.

Adjournment – Motion to adjourn the meeting at 9:26am was made by Melissa Lampe and seconded by Steve Board Meeting adjourned.

Agenda items:
A reminder from Robin to have all requests for additions to the next meeting's agenda to her by Tuesday, the week before the meeting.

The next meeting will be at 8 am on December 10, in person at Watertown City Hall

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

Submitted by,
Robin Kaufmann, Director of Watertown Tourism

Manager's Report – October 2026

Social Media Report
Facebook: 13,288 followers (Post views 286,383)
Visitwatertownwi.com: 1,175 Users – 2,153 views
Instagram: 1285 followers (6,304 post views

- Regularly created content and posted to social media on Tourism and BFTS
- Created and displayed new wayfinder signs at BFTS
- Created materials for new event – Let it Glow, exterior holiday home decorating contest
- Attended Wisconsin Department of Tourism Update webinar
- Distributed Vietnam Veteran Memorial Wall brochures
- Created and executed Boo Bash marketing campaign
- Solicited for quotes for 2027 budget items
- Continued work on the Willkommen mural restoration
- Attended City Economic Development Lunch & Learn
- Attended Jefferson County economic development event
- Attended Women in Business networking event
- Created and executed Pumpkin Palooza marketing campaign
- Represented Tourism at Wake Up Watertown
- Worked on billboard commitments (including graphic work)
- Visited businesses/events for promotional purposes:
    - City View on Main
    - Bypass Farm
    - Tivoli Island
    - Multiple Downtown Businesses

November 2026

In appreciation of your years
of dedicated service
to the City of Watertown
and its citizens.

25 Years
Kathy Riedl
Police Department

5 Years
Kyle Frey
Street Department

5 Years
Martin Castillo
Street Department

5 Years
Noah Chowanec
Library

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

WATERTOWN FIRE DEPARTMENT

Monthly Report / **October 2026**

Compassion, Dedication, Integrity, Accountability, Trust



Greetings!

October was Fire Prevention Month, providing an opportunity for the Watertown Fire Department to connect with residents of all ages and reinforce the importance of fire safety. This year's national Fire Prevention Week theme, "Charge into Fire Safety: Safe Charging Is a Superpower," focused on safe charging practices and reducing fires involving lithium-ion batteries. Throughout the month, our crews participated in school visits, station tours, and community events, reaching more than 1,700 people through fire prevention education and community interactions.

Community partnerships were another highlight of October. The Watertown Fire Department joined the Watertown Police Department for friendly competition supporting Habitat for Humanity, with members of both departments putting their skills to work siding garages. The event raised funds to support affordable housing while bringing our public safety teams together to give back to the community.



Professional development also remained a priority. Deputy Chief and Fire Marshal Don Dishno received sponsorship to attend a fire inspector conference, supporting his continued education in fire prevention and code enforcement. Our chief officers attended the Wisconsin Fire Chiefs Education Association Fall Conference, covering personnel management, leadership, public communication, emerging technology, and legal issues affecting the fire service.

The department also continued working to improve services while being responsible with city resources. Following a review of our EMS billing operations, the finance committee and common council approved a transition to a new billing provider. The agreement reduces billing commission fees, resulting in an estimated more than $20,000 in annual savings based on current collections. We also anticipate improved customer service and a more responsive billing experience for patients and their families.

Chief Tanya Reynen



Operational Statistics

Incident Count Statistics

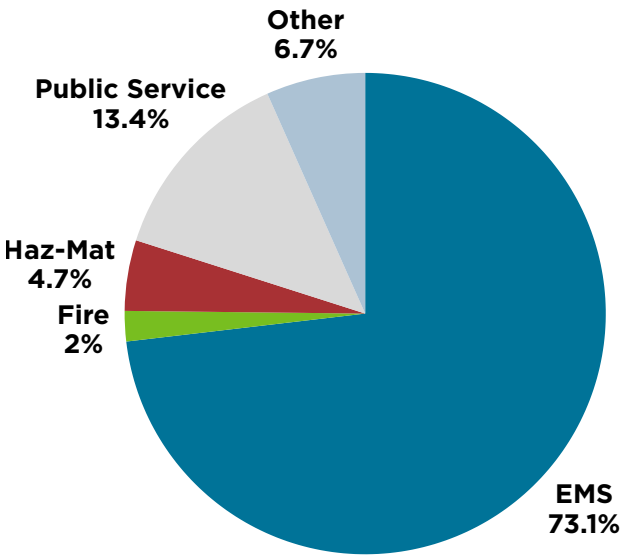
October 2026 Calls: 284

EMS	Fire	Haz-Mat	Public Service	Other
225	6	8	30	15

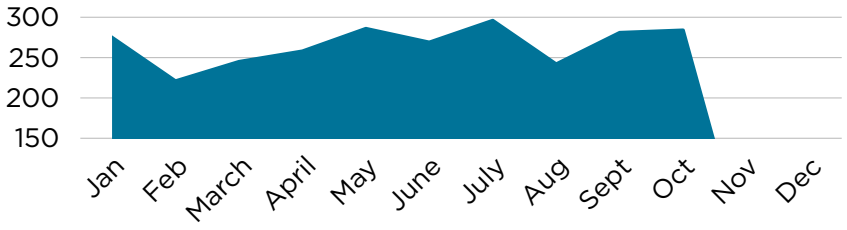
October Incidents by Year

2023	2024	2025	2026
247	261	287	284

Incident Percentages Year to Date

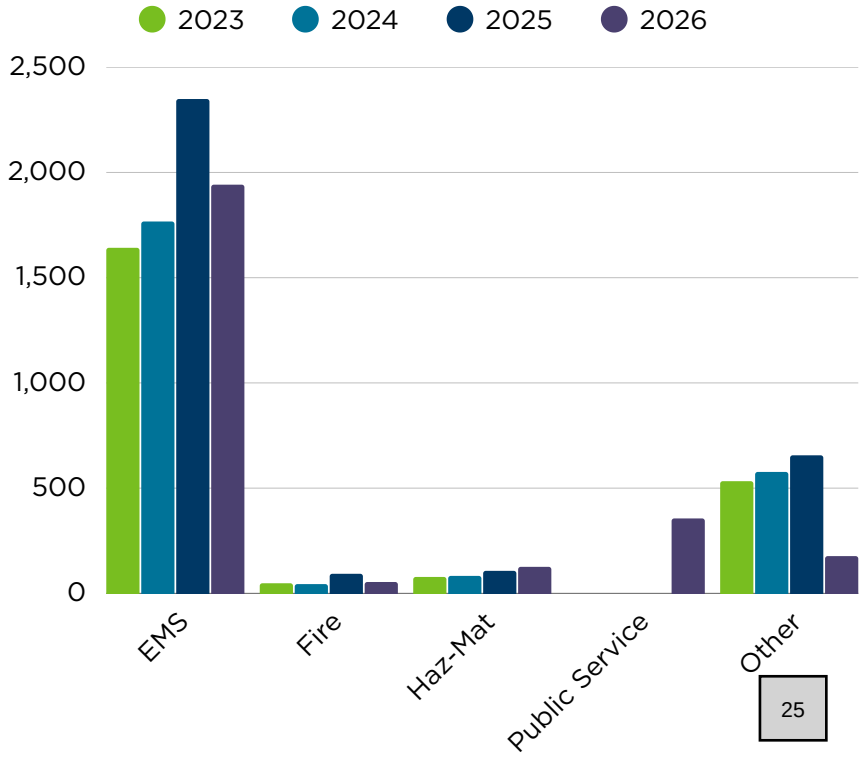


Incident count by Month



2026 Year-to-Date Incident Count: 2655

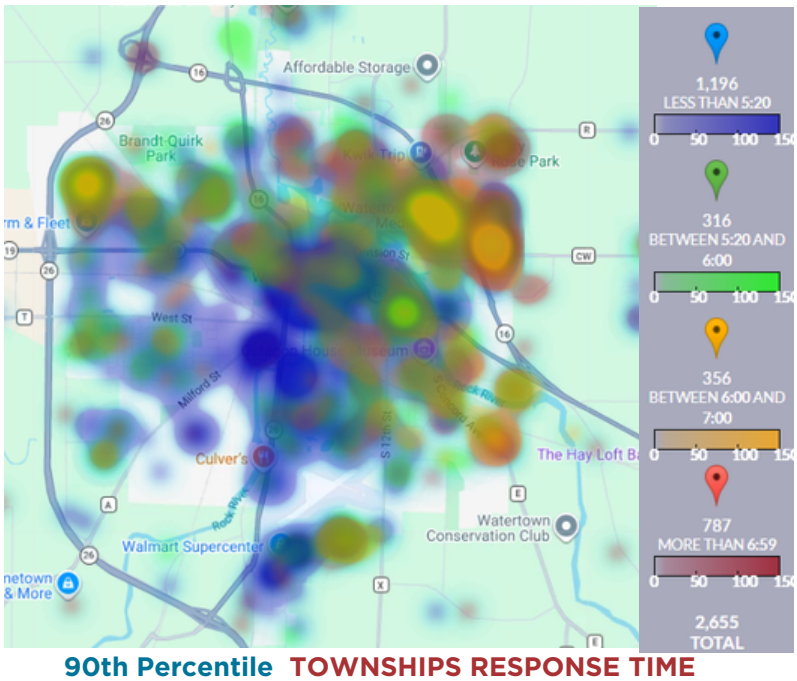
Year-to-Date Incidents by year and type



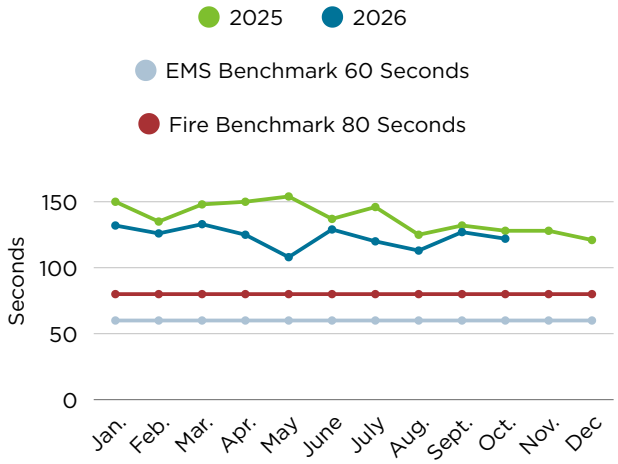
Public Service
The category Public service calls include lift assists, carbon monoxide alarms, and smoke alarm malfunctions

Other
Includes standby responses, canceled calls, reports of smoke in the area, incidents where no patient is found, and controlled burns

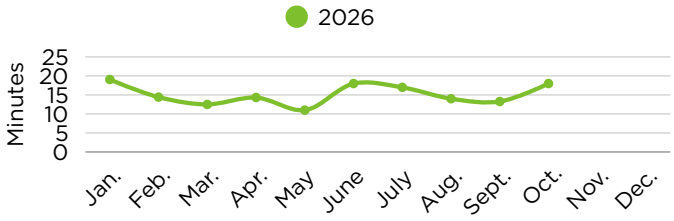
Year-to-Date Response Time Heat Map



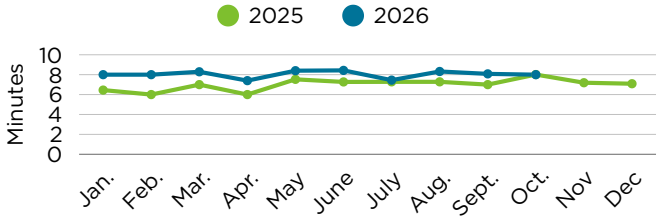
90th Percentile ALL ZONE TURNOUT TIME (Alarm>EnRoute)



90th Percentile TOWNSHIPS RESPONSE TIME (Alarm>First Unit Arrival)



90th Percentile CITY ZONE RESPONSE TIME (Alarm>First Unit Arrival)



Simultaneous Calls by Month- Year to Year

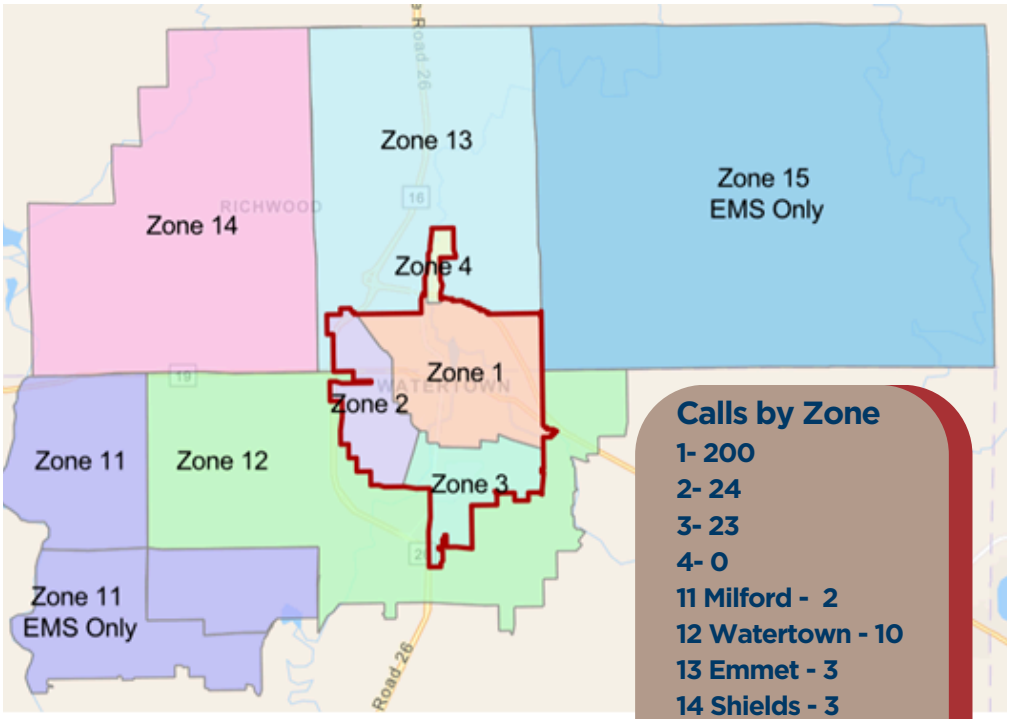
Simultaneous calls occur when the department receives another emergency call while personnel are already responding to or managing an incident.

	2024		2025		2026	
January	52	**19%**	79	**28%**	51	**25%**
February	39	**18%**	63	**28%**	26	**16%**
March	52	**22%**	93	**32%**	44	**23%**
April	31	**14%**	74	**28%**	49	**19%**
May	47	**20%**	103	**34%**	65	**23%**
June	68	**27%**	78	**27%**	68	**25%**

	2024		2025		2026	
July	57	**24%**	87	**30%**	69	**23%**
August	50	**22%**	60	**24%**	47	**20%**
September	66	**25%**	89	**33%**	96	**34%**
October	57	**22%**	70	**25%**	105	**36%**
November	64	**28%**	57	**24%**		
December	58	**28%**	80	**29%**		

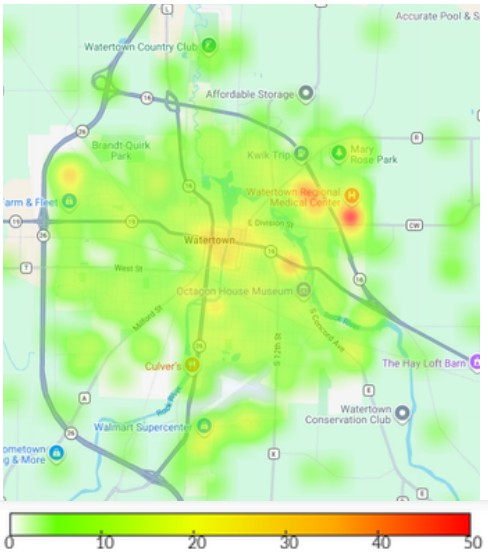
Simultaneous Call Average
2023 - 21.9%
2024 - 22.4%
2025 - 28.5%

Calls per Zone This Month

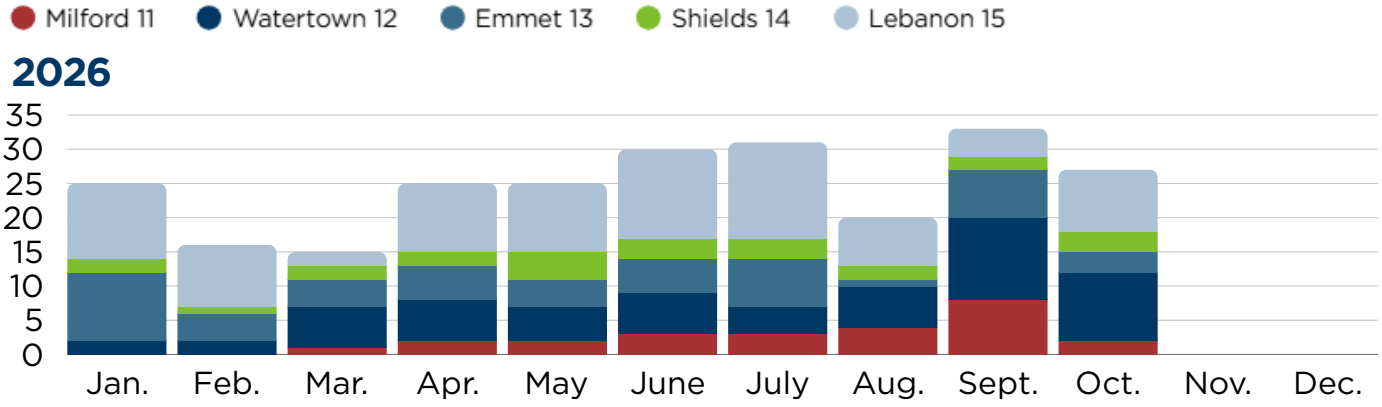


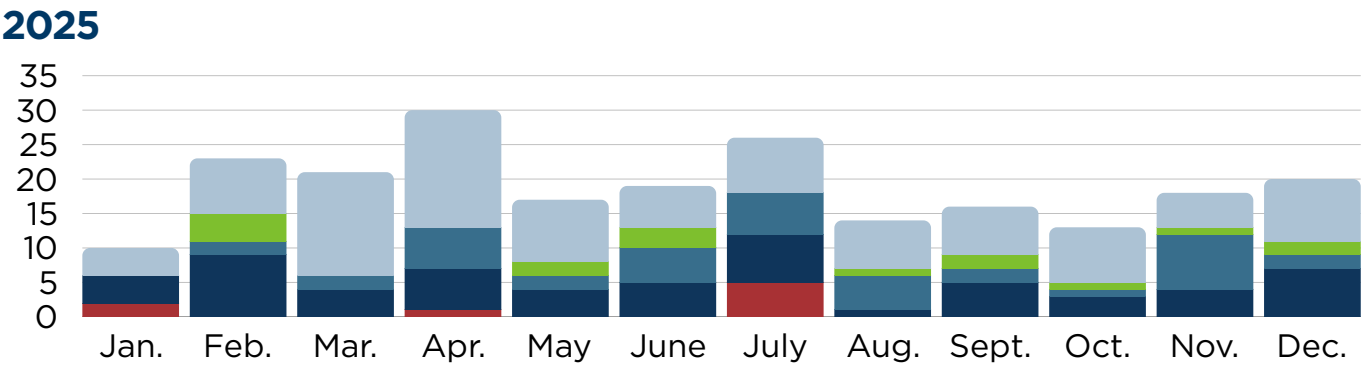
Calls by Zone
1- 200
2- 24
3- 23
4- 0
11 Milford - 2
12 Watertown - 10
13 Emmet - 3
14 Shields - 3
15 Lebanon- 9
Mutual Aid- 10

Year-to-Date Call Volume Heat Map



Calls by Township



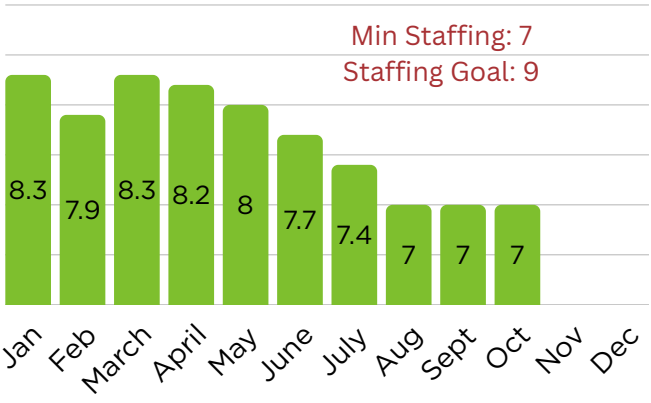


Department Staffing Overview

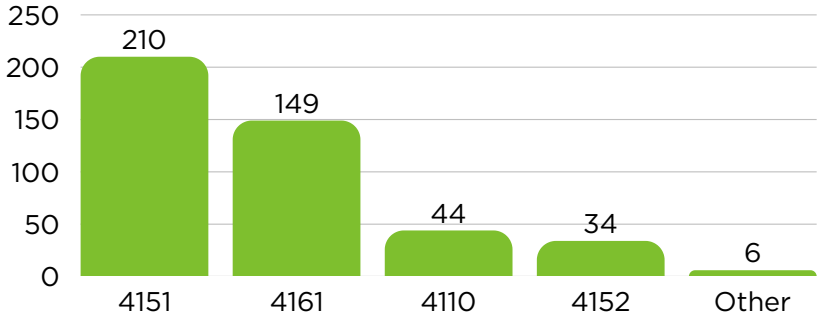
The department has nine funded positions per shift, with a minimum staffing level of seven daily.

The primary staffed apparatus are the 4110 Command Vehicle, the 4161 Engine, and the 4151 Ambulance. All other apparatus are staffed by taking personnel from the engine or using off-duty personnel called back.

Average Daily Staffing Level

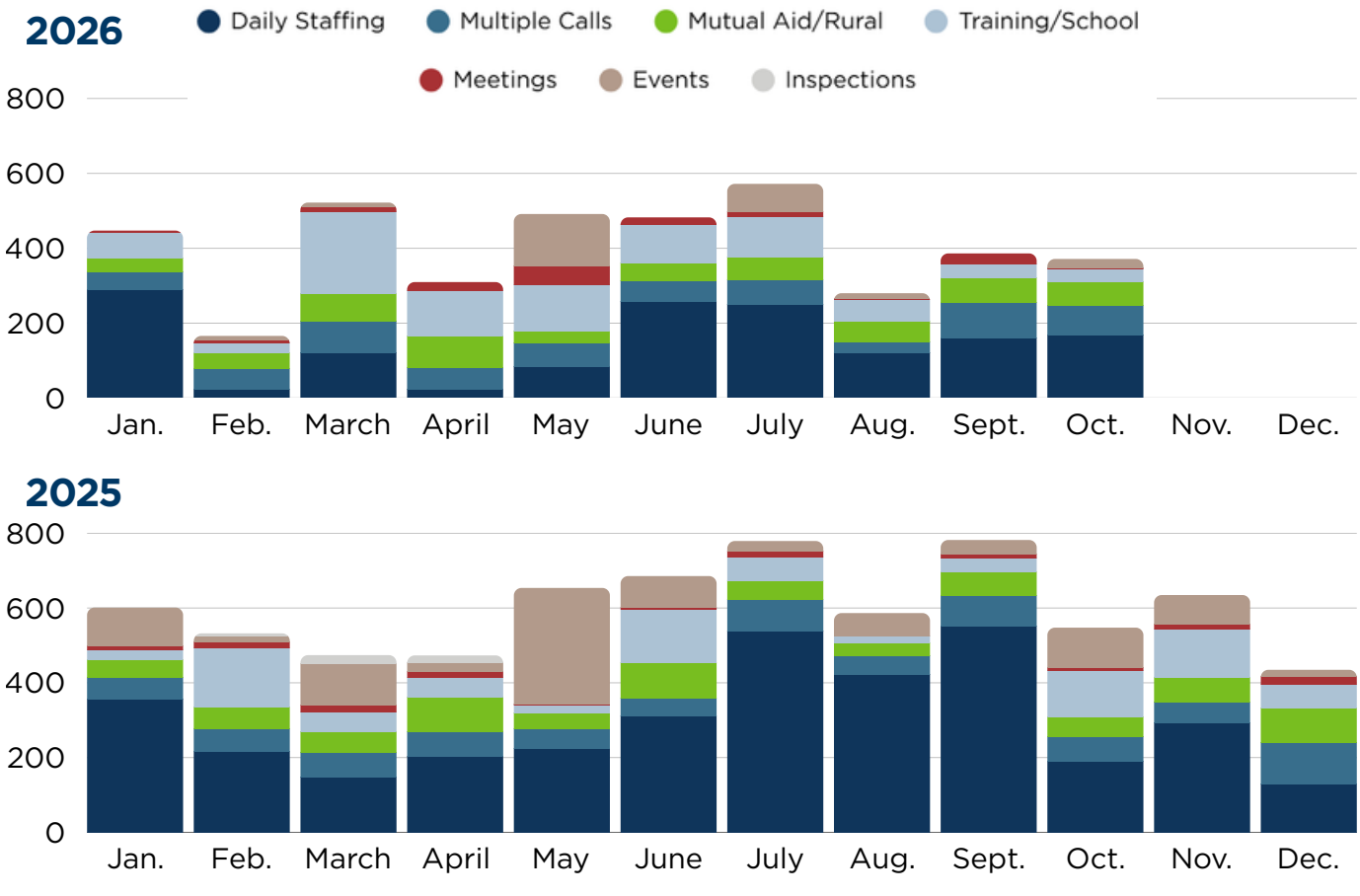


October Incident Count by Apparatus



4152 & Other are staffed by pulling staff from Engin 4161 or calling back off-duty personnel when staffing is at 7 to 8.

Total Monthly Overtime Hours



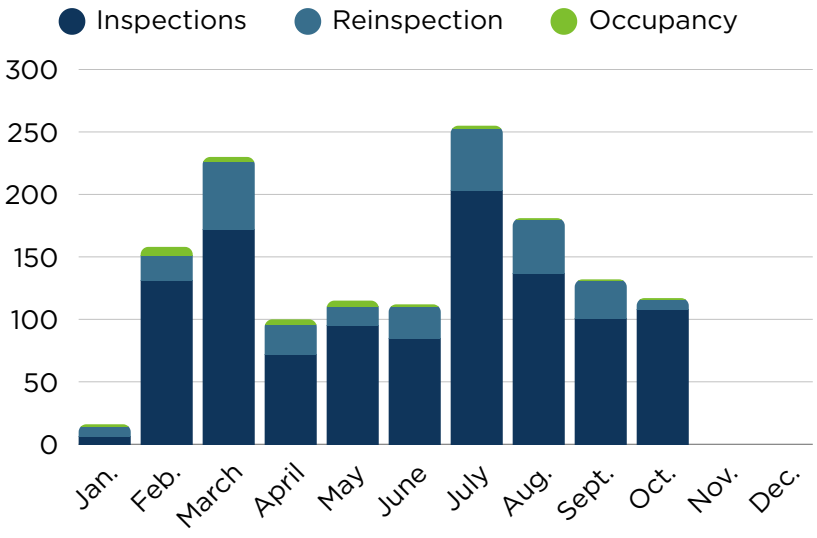
Fire Prevention Updates

This month, Fire Marshal Don Disno received a scholarship to attend the Wisconsin State Fire Inspectors' Association's annual training conference. The conference provided valuable opportunities to connect with professionals from the public and private sectors, explore emerging technologies, review new and changing codes, and refresh knowledge of less frequently used codes and concepts.

Don attended classes covering lithium-ion batteries, solar array installations, smoke and fire dampers, fire sprinkler design for high-piled storage, and private fire protection systems. He also reviewed case studies highlighting how effective fire prevention measures can help reduce fire losses.

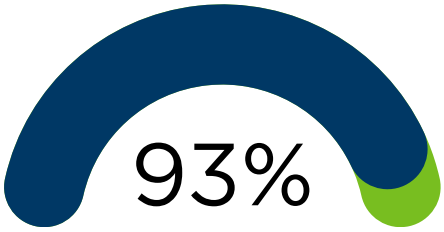
Another key focus was using artificial intelligence (AI) to support public fire safety education. Sessions explored ways to gather and organize information for research and presentations, along with creating games, videos, and interactive learning activities. These tools offer new ways to make fire safety education engaging and accessible for everyone, from preschoolers to older adults.

Inspections Completed



Inspection Progress

Total Known Inspectable Properties: 1,198



Fire Marshal Calls for Service

3 Incident Responses

Plans Reviewed Year to Date

26

Fire & Safety Tip

As temperatures drop and the holiday season approaches, remember to keep decorations and other combustible materials at least three feet from heating equipment. Test your smoke and carbon monoxide alarms to help keep your family safe throughout the winter months.

Incidents, Training & Public Relations

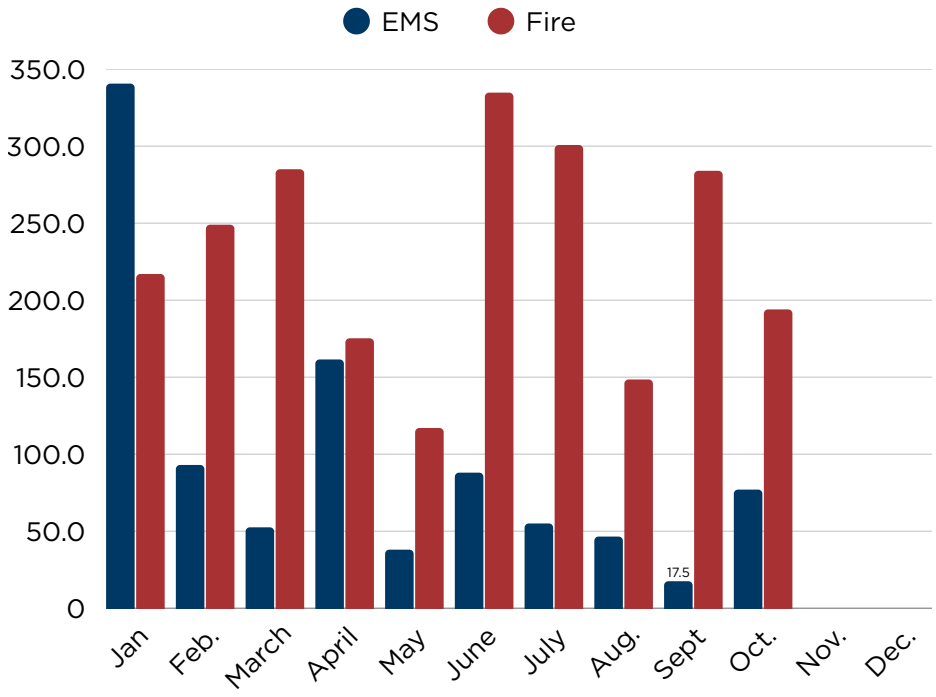
Training Highlights

Ladder Rescue
EMS Advanced Skills
EMS Special Populations
Area Familiarization
Rural Water Operations
Inspector Conference
Chiefs Education Conference
Wisconsin Labor Management Conference

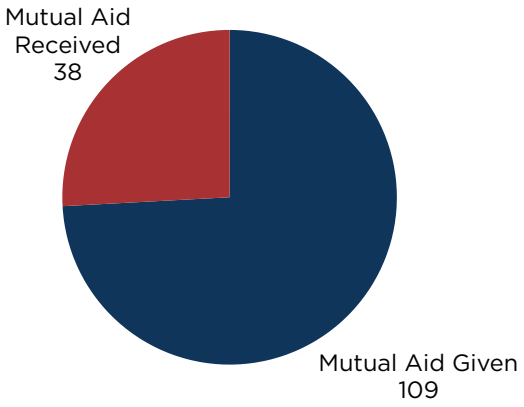
Public Relations Highlights

Boo Bash—Benzine Family Town Square
Fire Prevention Tours
Fire Prevention School Visits
Habitat for Humanity Build Off

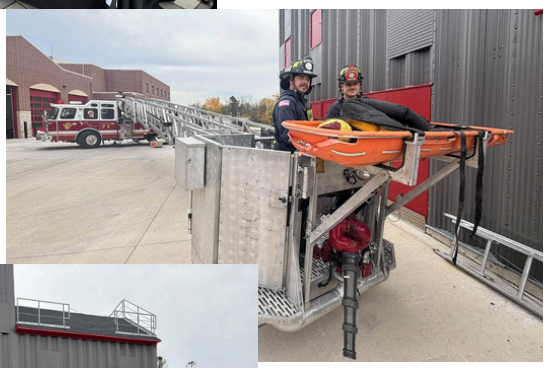
Training Hours



Mutual Aid Given/Received Year to Date

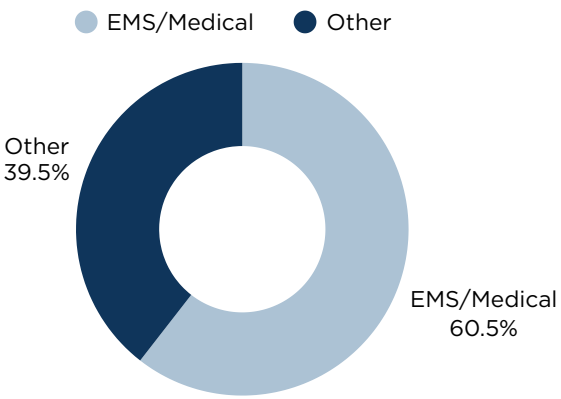








Mutual Aid Received- Reason



TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Historic Preservation

Miranda Kube – serving her first full three-year term expiring November 30, 2029

Thank you for your consideration.

Robert Stocks, Mayor

WATERTOWN PAYROLL SUMMARY

For the Period of: 10/14/2026 10/27/2026

Department	Employees FT	Employees PT	Regular Hours	Regular this Pay Period	Y-T-D Regular Actual	Annual Regular Budget	Overtime Hours	Overtime this Pay Period	Y-T-D Overtime Actual	Annual Overtime Budget
Administration	3	3	339	11,821	213,093	281,917	-	-	-	-
Alderpersons (2nd PR)		-	-	-	49,045	59,303	-	-	-	-
Attorney	3	-	240	9,059	175,352	222,321	-	-	-	-
Bldg. Inspection	3	4	307	11,073	219,728	286,891	-	-	-	-
Crossing Guards	-	8	138	1,553	17,141	28,000	-	-	-	-
Engineering	5	-	400	12,896	10,486	27,102	-	-	-	-
Finance	6	1	436	14,963	343,159	469,248	-	-	2,837	3,000
Fire	31	1	3,379	101,896	2,129,302	2,564,329	221	11,594	201,654	247,000
Forestry	2	-	160	4,504	58,643	134,680	-	-	-	-
Health	8	2	720	26,267	590,682	809,474	-	-	-	2,250
Library	8	16	1,205	30,330	539,058	500,677	-	-	-	-
Mayor	1	-	80	3,634	76,900	94,488	-	-	-	-
Media	2	2	185	5,455	112,158	263,120	-	-	-	-
Municipal Building	1	-	80	2,176	32,364	51,917	-	-	150	1,500
Municipal Court	1	1	100	3,482	70,147	89,258	-	-	-	-
Park	8	-	640	17,780	397,136	458,087	12	487	7,558	11,960
Park/Rec Admin	5	2	451	14,291	274,589	422,408	-	-	535	540
Police	52	1	4,059	160,725	3,357,962	4,213,498	245	14,744	199,743	236,600
Police Reserve	-	5	24	255	6,691	15,000	-	-	-	-
Recreation and Pools		32	266	4,391	165,710	187,341	-	-	1,539	4,500
Solid Waste	9	-	720	20,551	415,332	526,359	-	-	1,992	3,000
Street / Storm Water	24	1	1,951	59,905	1,264,226	1,604,333	1	80	15,060	35,500
Wastewater	10	-	800	27,347	571,684	779,039	39	2,261	27,954	18,000
Water Dept.	11	-	880	34,681	670,369	839,515	28	1,495	16,498	23,500
TOTALS	**193 FT**	**79 PT**	**17557**	**$579,032**	**$11,760,958**	**$14,928,305**	**546**	**$30,660**	**$475,521**	**$587,350**

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4692	SQUAD SET UP - 601	05521170	09/15/2026	11,695.54	468906	10/06/2026
4732	SQUAD PARTS	01521144	10/09/2026	399.19	469088	10/20/2026
Total 10-33 VEHICLE SERVICES LLC:				12,094.73		
1ST AYD CORPORATION						
6380						
PSI912381	PENETRATING GEL	05554170	10/16/2026	167.76	469159	10/27/2026
Total 1ST AYD CORPORATION:				167.76		
ACCURATE APPRAISAL LLC						
553816						
CM-8.20.26.142	2026 ASSESSMENT SERVICES: QTR 4	01515246	10/01/2026	20,820.00	469160	10/27/2026
Total ACCURATE APPRAISAL LLC:				20,820.00		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9013369365	DRUM OF RELEASE CLEANER	01541120	09/23/2026	2,484.45	468998	10/13/2026
Total ACUITY SPECIALTY PRODUCTS INC:				2,484.45		
ADVOCATE AURORA HEALTH						
1858						
794050	706438474 PAVLEKOVICH, ANDREW	01521117	10/12/2026	25.00	469163	10/27/2026
794050	708968327 BLUM, MAKAYLA A	01521117	10/12/2026	25.00	469163	10/27/2026
Total ADVOCATE AURORA HEALTH:				50.00		
AIDE JIMENEZ						
554875						
10826	REFUND SECURITY DEPOSIT	01271970	10/08/2026	200.00	468999	10/13/2026
Total AIDE JIMENEZ:				200.00		
AIR ONE EQUIPMENT INC						
1423						
241399	LADDER BELTS	24581105	09/23/2026	1,131.00	469000	10/13/2026
Total AIR ONE EQUIPMENT INC:				1,131.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1409	CRIMP FITTINGS	01541120	10/01/2026	85.00	469001	10/13/2026
Total AKA HYDRAULICS & CONTROLS LLC:				85.00		
ALSCO INC						
1512						
IMIL2238372	COVERALL SERVICE	01517118	10/02/2026	60.83	468907	10/06/2026
Total ALSCO INC:				60.83		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
ANDREA DRAEGER						
553411						
100126	WPRA FALL WORKSHOP MILEAGE	01552042	10/01/2026	44.08	468908	10/06/2026
Total ANDREA DRAEGER:				44.08		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0926	PUBLISHED NOTICES-SEPT 2026-OFFICIAL PUBS	01511120	09/30/2026	1,524.10	469161	10/27/2026
21406-0926	PUBLISHED NOTICES-SEPT 2026-CITY CONNECTION	03992118	09/30/2026	1,870.72	469161	10/27/2026
21406-0926	PUBLISHED NOTICES-SEPT 2026-CITY CONNECTION	16581619	09/30/2026	1,870.72	469161	10/27/2026
21406-0926	PUBLISHED NOTICES-SEPT 2026-CITY CONNECTION	17581718	09/30/2026	1,870.71	469161	10/27/2026
42185-0926	HYDRANT FLUSHING NOTICE - WTR	03992118	09/30/2026	200.00	469002	10/13/2026
Total APG OF SOUTHERN WISCONSIN:				7,336.25		
ARING EQUIPMENT EXCHANGE						
1637						
671786	SENSOR - VEH #129	01541120	09/30/2026	280.41	469003	10/13/2026
Total ARING EQUIPMENT EXCHANGE:				280.41		
AT&T MOBILITY - FIRSTNET						
552664						
287310587104X10152026	CELL PHONES-POLICE	01521132	10/07/2026	1,531.37	469162	10/27/2026
287303591659X10012026	CELL PHONES-MAYOR/FINANCE ELECTIONS	01514118	10/16/2026	75.62	2611130	10/16/2026
287303591659X10012026	CELL PHONES-ATTORNEY	01516118	10/16/2026	36.70	2611130	10/16/2026
287303591659X10012026	CELL PHONES-MEDIA	01518418	10/16/2026	38.92	2611130	10/16/2026
287303591659X10012026	CELL PHONES-IT	01518632	10/16/2026	44.66	2611130	10/16/2026
287303591659X10012026	CELL PHONES-BSZ	01524132	10/16/2026	147.82	2611130	10/16/2026
287303591659X10012026	CELL PHONES-ENGINEERING	01541032	10/16/2026	213.41	2611130	10/16/2026
287303591659X10012026	CELL PHONES-STREET	01542132	10/16/2026	154.75	2611130	10/16/2026
287303591659X10012026	CELL PHONES-STREET	01542420	10/16/2026	146.96	2611130	10/16/2026
287303591659X10012026	CELL PHONES-RECREATION	01552032	10/16/2026	224.66	2611130	10/16/2026
287303591659X10012026	CELL PHONES-WAC	01552232	10/16/2026	19.00	2611130	10/16/2026
287303591659X10012026	CELL PHONES-PARK	01554132	10/16/2026	68.59	2611130	10/16/2026
287303591659X10012026	CELL PHONES-FORESTRY	01561118	10/16/2026	63.98	2611130	10/16/2026
287303591659X10012026	CELL PHONES-WW	02820032	10/16/2026	408.15	2611130	10/16/2026
287303591659X10012026	CELL PHONES-WATER	03992118	10/16/2026	674.12	2611130	10/16/2026
287303591659X10012026	CELL PHONES-LIBRARY	11581232	10/16/2026	55.60	2611130	10/16/2026
287303591659X10012026	CELL PHONES-STORM WATER	16581631	10/16/2026	70.91	2611130	10/16/2026
287303591659X10012026	CELL PHONES-SOLID WASTE	17581718	10/16/2026	41.92	2611130	10/16/2026
287303591659X10012026	CELL PHONES-ECON DEV	17581718	10/16/2026	39.02	2611130	10/16/2026
Total AT&T MOBILITY - FIRSTNET:				4,056.16		
AXLEY LLP						
1985						
1076891	AUDIT RESPONSE UPDATE	01515742	09/29/2026	452.10	469089	10/20/2026
Total AXLEY LLP:				452.10		
AXON ENTERPRISE INC						
1986						
INUS487207	BODY CAMERAS & ACCESSORIES-PD	01521120	10/01/2026	961.92	469090	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AXON ENTERPRISE INC:				961.92		
AYRES ASSOCIATES INC						
1990						
233140	LOWER DAM INSP SEEPAGE REPAIR PROJ 37-0242.00	05581142	10/09/2026	440.00	469164	10/27/2026
Total AYRES ASSOCIATES INC:				440.00		
BABCOCK AUTO SPRING CO						
2028						
95226	LEAF SPRINGS (9) - VEH #33	01541120	09/28/2026	1,760.86	469165	10/27/2026
Total BABCOCK AUTO SPRING CO:				1,760.86		
BADGER PEST CONTROL LLC						
552514						
331938	PEST CONTROL - MUNI BLDG	01517126	10/03/2026	500.00	469091	10/20/2026
333175	MONTHLY PEST CONTROL	17581718	09/21/2026	45.00	468909	10/06/2026
333175	MONTHLY PEST CONTROL	01541218	09/21/2026	45.00	468909	10/06/2026
333187	PARK PEST CONTROL	01554118	09/21/2026	80.00	468909	10/06/2026
333189	PARK PEST CONTROL	01554118	09/21/2026	80.00	468909	10/06/2026
333199	PARK PEST CONTROL	01554118	09/21/2026	80.00	468909	10/06/2026
333206	PARK PEST CONTROL	01554118	09/21/2026	65.00	468909	10/06/2026
334454	PEST CONTROL-PARKS	01554118	10/19/2026	80.00	469166	10/27/2026
334456	PEST CONTROL-PARKS	01554118	10/19/2026	80.00	469166	10/27/2026
334461	PEST CONTROL-PARKS	01554118	10/19/2026	80.00	469166	10/27/2026
334504	PEST CONTROL-PARKS	01554118	10/19/2026	65.00	469166	10/27/2026
335149	FALL EXTERIOR BARRIER	01523117	10/03/2026	500.00	469091	10/20/2026
335150	HEALTH - PEST CONTROL AROUND THE BUILDING	01531226	10/03/2026	250.00	469091	10/20/2026
Total BADGER PEST CONTROL LLC:				1,950.00		
BADGER WELDING SUPPLIES INC						
2043						
3960433	OXYGEN REFILL	01523154	10/12/2026	25.00	469167	10/27/2026
Total BADGER WELDING SUPPLIES INC:				25.00		
BAKER TILLY US LLP						
2051						
BTUS-10024944	2025 AUDIT	01515742	10/01/2026	5,474.00	469092	10/20/2026
BTUS-10024948	2025 SINGLE AUDIT	01515742	10/01/2026	10,635.00	469092	10/20/2026
Total BAKER TILLY US LLP:				16,109.00		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
2603	2026 TESTING SERVICES PROJ 22.0001	05581169	08/31/2026	9,805.00	468910	10/06/2026
2612	2026 TESTING SERVICES PROJ 22.0001	05581169	09/30/2026	4,585.00	469093	10/20/2026
Total BEHNKE MATERIALS ENGINEERING LLC:				14,390.00		
BETHANY FREDERICKS						
553008						
2207800010	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	86.62	468911	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BETHANY FREDERICKS:				86.62		
BETTY JIMENEZ						
54426						
100126	SODA REIMBURSEMENT SR CTR	24581107	10/01/2026	45.84	468912	10/06/2026
101926	REIMBURSE SODA	24581107	10/19/2026	28.45	469168	10/27/2026
Total BETTY JIMENEZ:				74.29		
BILLER PRESS AND MFG INC						
2376						
BP-9822	PARKING CITATIONS	01521145	09/25/2026	401.40	469005	10/13/2026
Total BILLER PRESS AND MFG INC:				401.40		
BLAINS FARM & FLEET						
55126						
100126	SAWZALL BLADES, LITHIUM BATTERY, OIL	01561118	10/01/2026	333.89	468913	10/06/2026
SOI000003014.	ALUM SCOOP, GARDEN SPADE	01561118	10/13/2026	169.96	469006	10/13/2026
SOI000003014.	BATTERY, CORE CHARGE, PAN SEAT	01554142	10/13/2026	192.98	469006	10/13/2026
SOI000003014.	CHOP SAW	05554170	10/13/2026	239.00	469006	10/13/2026
SOI000003432	ATOMIC IMPACT DRIVE	05554170	10/05/2026	179.00	469006	10/13/2026
SOI000003593	EMT ONE HOLE STRAP-PARKS	05554170	10/16/2026	8.58	469169	10/27/2026
SOI000003594	CERAMIC HEATER	05554170	10/18/2026	30.44	469169	10/27/2026
SOI000003594	MILKHOUSE HEATERS, DE-ICER	01552218	10/18/2026	121.96	469169	10/27/2026
Total BLAINS FARM & FLEET:				1,275.81		
BOARDMAN & CLARK LLP						
553630						
324884	00011 T-MOBILE WT AGREEMENT - WTR	03992318	10/13/2026	729.00	469170	10/27/2026
Total BOARDMAN & CLARK LLP:				729.00		
BOUND TREE MEDICAL LLC						
2637						
86358102	PERICARDIOCENTESIS SIMULATOR	24581118	09/16/2026	2,518.99	468914	10/06/2026
Total BOUND TREE MEDICAL LLC:				2,518.99		
BREYENNE DEPPOLETO						
556582						
F481C3B01T	REFUND OF BOND	01436100	09/23/2026	502.00	469007	10/13/2026
Total BREYENNE DEPPOLETO:				502.00		
BRIAN ZIRBES						
555040						
2026-1	MILEAGE TO WISCONSIN AMERICAN PLANNING ASSOCI	01524124	10/14/2026	60.90	469094	10/20/2026
2026-1	DINNER AT WISCONSIN AMERICAN PLANNING ASSOCIAT	01524124	10/14/2026	23.51	469094	10/20/2026
Total BRIAN ZIRBES:				84.41		
BRICKLINE INC						
556454						
APPL FOR PYMT NO 4 1-	#1-26 PAVEMENT MARKING	05581169	10/14/2026	6,952.55	469095	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BRICKLINE INC:				6,952.55		
BROOKS TRACTOR INC						
2775						
S75044	ACTUATOR - VEH #134	01541120	10/01/2026	1,242.11	469008	10/13/2026
Total BROOKS TRACTOR INC:				1,242.11		
BRYAN GARCIA-SANCHEZ						
556601						
BRYAN GARCIA SANCHE	CDL TEMPS REIMBURSEMENT	01543159	09/18/2026	30.00	469009	10/13/2026
BRYAN GARCIA SANCHE	SCHOOL REQ DOT PHYSICAL	01543159	09/25/2026	125.00	469009	10/13/2026
Total BRYAN GARCIA-SANCHEZ:				155.00		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2026/01275	PLOW SHOES AND BLADES	01543519	10/01/2026	6,019.05	469096	10/20/2026
Total BURKE TRUCK AND EQUIPMENT INC:				6,019.05		
C K M INC						
556592						
2305160009	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	165.95	468915	10/06/2026
Total C K M INC:				165.95		
CARRICO AQUATIC RESOURCES INC						
3129						
20267178	DIVING BOARD	05552270	09/30/2026	7,411.71	469010	10/13/2026
Total CARRICO AQUATIC RESOURCES INC:				7,411.71		
CASCADE ENGINEERING INC						
3138						
271001608	GARBAGE CART WHEELS	17581718	10/09/2026	351.00	469097	10/20/2026
Total CASCADE ENGINEERING INC:				351.00		
CENGAGE LEARNING INC						
552519						
999103429207	LARGE PRINT	11581246	09/10/2026	348.80	468986	10/08/2026
Total CENGAGE LEARNING INC:				348.80		
CENTURYLINK						
3301						
804302095	LONG DISTANCE LINE CHARGES: SEPT 2026	01517132	10/01/2026	.54	469011	10/13/2026
Total CENTURYLINK:				.54		
CHARLES DAVIDS SONS INC						
4125						
16185	INSTALL LETTERS ON FRONT DOOR OF SC	05552470	10/07/2026	98.00	469012	10/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CHARLES DAVIDS SONS INC:				98.00		
CHARTER COMMUNICATIONS						
3417						
170726201092126	PHONE-SEPT 2026-CITY HALL	01517132	09/21/2026	166.82	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-POLICE	01521132	09/21/2026	246.41	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-FIRE	01523132	09/21/2026	79.02	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-HEALTH	01531232	09/21/2026	57.07	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-STREET	01542132	09/21/2026	61.46	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-LIBRARY	11581232	09/21/2026	74.63	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-SENIOR CTR	01552032	09/21/2026	57.07	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-WW	02820032	09/21/2026	70.24	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-WATER	03992118	09/21/2026	65.85	2611131	10/16/2026
170726201092126	PHONE-SEPT 2026-ENVIRO HEALTH	14531332	09/21/2026	17.56	2611131	10/16/2026
Total CHARTER COMMUNICATIONS:				896.13		
CHRISTIAN CONCRETE CONSTRUCTION LLC						
556596						
2460	ALLEY PROJECT 415 E. MAIN STREET	05581169	09/26/2026	2,160.00	469013	10/13/2026
Total CHRISTIAN CONCRETE CONSTRUCTION LLC:				2,160.00		
COMPLEX SECURITY SOLUTIONS INC						
554123						
948703	DOOR LOCK REPAIR	11581220	02/10/2026	345.00	468987	10/08/2026
Total COMPLEX SECURITY SOLUTIONS INC:				345.00		
CONNOR LARSON						
554426						
703420010	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	156.69	468916	10/06/2026
Total CONNOR LARSON:				156.69		
CONVERGENT SOLUTIONS INC						
3762						
59847	PARKS: NEW PHON E SET	01554118	08/11/2026	86.38	469014	10/13/2026
Total CONVERGENT SOLUTIONS INC:				86.38		
CORE & MAIN LP						
3784						
INV0037922	INVENTORY PARTS - WTR	03011540	10/13/2026	1,725.00	469171	10/27/2026
Z756618	INVENTORY PARTS - WTR	03011540	09/25/2026	7,057.90	469098	10/20/2026
Z843695	INVENTORY PARTS - WTR	03011540	10/06/2026	3,419.62	469171	10/27/2026
Total CORE & MAIN LP:				12,202.52		
COREY OIL LTD						
3786						
666546	COOLANT	01541140	10/01/2026	548.60	469015	10/13/2026
666546	COOLANT	17581740	10/01/2026	274.31	469015	10/13/2026
666546	COOLANT	16581640	10/01/2026	274.31	469015	10/13/2026
666552	DEF FLUID	01541140	09/30/2026	242.29	468917	10/06/2026
666552	DEF FLUID	17581740	09/30/2026	121.15	468917	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
666552	DEF FLUID	16581640	09/30/2026	121.15	468917	10/06/2026
Total COREY OIL LTD:				1,581.81		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52653537	BOOMER STREET OLD LANDFILL MONITORING	17581726	10/01/2026	3,111.95	468918	10/06/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				3,111.95		
CORRE INC						
27133						
15446	BRIDGE REHABILITATION - DIVISION ST. BRIDGE P-28-70	05581140	09/23/2026	5,400.00	468919	10/06/2026
Total CORRE INC:				5,400.00		
CULLIGAN WATER CONDITIONING						
3950						
093026	SENIOR SALT	01552017	09/30/2026	19.50	468920	10/06/2026
Total CULLIGAN WATER CONDITIONING:				19.50		
DEAN HEALTH PLAN						
555757						
2922808	HEALTH BENEFIT ER-NOV	01213163	10/21/2026	284,190.82	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-NOV	01213163	10/21/2026	35,837.79	2611132	10/21/2026
2922808	HEALTH BENEFIT ER-NOV WILLIAMS S COBRA	01213163	10/21/2026	482.55	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-NOV ITALIANO K S COBRA	01213163	10/21/2026	965.09	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-NOV WILLIAMS S COBRA	01213163	10/21/2026	482.55	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-OCT LOPEZ POS F	01213163	10/21/2026	517.84	2611132	10/21/2026
2922808	HEALTH BENEFIT ER-OCT LOPEZ POS F	01213163	10/21/2026	2,084.98	2611132	10/21/2026
2922808	HEALTH BENEFIT ER-OCT GARCIA S HMO	01213163	10/21/2026	115.81	2611132	10/21/2026
2922808	HEALTH BENEFIT EE-OCT GARCIA S HMO	01213163	10/21/2026	849.28	2611132	10/21/2026
Total DEAN HEALTH PLAN:				325,526.71		
DEBBIE SCHUETT						
19337						
092526	COURT CLERK CONFERENCE	01512122	09/25/2026	327.25	468921	10/06/2026
Total DEBBIE SCHUETT:				327.25		
DELTA DENTAL PLAN OF WI						
4264						
2635395d	EMPLOYEE DENTAL INSURANCE-OCT ER GARCIA S	01213168	10/21/2026	31.37	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE-OCT EE GARCIA S	01213168	10/21/2026	3.49	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE-OCT EE LOPEZ F	01213168	10/21/2026	10.73	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE-OCT ER LOPEZ F	01213168	10/21/2026	96.60	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- NOV ER	01213168	10/21/2026	13,727.31	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- NOV EE	01213168	10/21/2026	1,507.16	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- COBRA NOV WILLIAMS	01213168	10/21/2026	107.33	2611133	10/21/2026
2635395d	EMPLOYEE DENTAL INSURANCE- COBRA NOV BACHLER	01213168	10/21/2026	107.33	2611133	10/21/2026
2635395v	EMPLOYEE VISION INSURANCE-NOV	01213169	10/21/2026	1,244.59	2611133	10/21/2026
2635395v	EMPLOYEE VISION INSURANCE-OCT GARCIA S	01213169	10/21/2026	5.13	2611133	10/21/2026
2635395v	EMPLOYEE VISION INSURANCE-OCT LOPEZ F	01213169	10/21/2026	12.77	2611133	10/21/2026

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Total DELTA DENTAL PLAN OF WI:				16,853.81		
DENT CLINIC INC						
556571						
28931	REPAIR SQUAD DAMAGE	01521144	09/08/2026	7,170.00	468922	10/06/2026
Total DENT CLINIC INC:				7,170.00		
DIGGERS HOTLINE INC						
4466						
260 9 60501	LOCATE TICKET FEES - WTR	03666518	09/30/2026	2,185.20	468923	10/06/2026
Total DIGGERS HOTLINE INC:				2,185.20		
DODGE CO TREASURER						
4565						
082026-092026	DOG LICENSES: AUG 2026-SEPT 2026	01431132	10/01/2026	45.00	468924	10/06/2026
092026	COUNTY COURT FINES-SEPT 2026	01436100	10/16/2026	323.19	469099	10/20/2026
RECORDED DOC 137796	ORDER OF ASSESSMENT OF COSTS DO CTY DRAINAGE	16581630	10/02/2026	1,032.44	469172	10/27/2026
Total DODGE CO TREASURER:				1,400.63		
DOLORES WIRZ						
556585						
0031422	REFUND FIRESIDE TRIP	01446211	10/01/2026	130.00	468925	10/06/2026
Total DOLORES WIRZ:				130.00		
ELIZABETH TASK						
556591						
803730016	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	79.50	468927	10/06/2026
Total ELIZABETH TASK:				79.50		
ELM HOME INVESTMENTS						
556608						
505340001	REFUND UTILITY OVERPAYMENT	99001105	10/13/2026	13.27	469100	10/20/2026
Total ELM HOME INVESTMENTS:				13.27		
EMPLOYEE BENEFITS CORPORATION						
5284						
5650206	EBC COBRA ADMINSTRATION FEES	01519545	10/21/2026	167.31	2611134	10/21/2026
5650206	EBC FLEX ADMINISTRATION FEES	01519545	10/21/2026	234.00	2611134	10/21/2026
Total EMPLOYEE BENEFITS CORPORATION:				401.31		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
70824	PORTABLE RENTAL-PARK	01554118	10/01/2026	665.00	468928	10/06/2026
70825	TS PORTOS	26554320	10/01/2026	371.00	468928	10/06/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				1,036.00		
ENVIROTECH EQUIPMENT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5635						
26-0027344	POLYGON BEARING - VEH #23	17581720	04/22/2026	392.14	468929	10/06/2026
Total ENVIROTECH EQUIPMENT:				392.14		
EPOXY FLOORING DONE RIGHT						
556604						
0169	EPOXY FLOOR AT PARK SHOP	05554170	10/09/2026	4,383.50	469101	10/20/2026
2143	WAC CONC EPOXY FLOORING	05552270	10/12/2026	3,928.00	469101	10/20/2026
Total EPOXY FLOORING DONE RIGHT:				8,311.50		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
00001	TS EVENT - BOO BASH	26554341	09/11/2026	400.00	469016	10/13/2026
Total EXTREME SOUND MOBILE DJ SERVICE:				400.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1009030	WRESTLING TSHIRTS	01552118	09/29/2026	332.50	469102	10/20/2026
Total EZ PROMOTION & APPAREL LLC:				332.50		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
355914	SPRAYER ASSEMBLY (2)	16581619	10/01/2026	146.28	469017	10/13/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				146.28		
FAULKS BROS CONSTRUCTION INC						
6081						
451262	INFIELD MIX - BRANDT QUIRK	01554160	10/12/2026	1,818.35	469173	10/27/2026
Total FAULKS BROS CONSTRUCTION INC:				1,818.35		
FIRE SERVICE INC						
6371						
WI-29814	MED 52 REPAIR	01523142	09/23/2026	636.52	468930	10/06/2026
WI-29987	MAINT. A-A13040 (51)	01523142	09/30/2026	550.00	469018	10/13/2026
WI-30001	ENGINE 63 REPAIR	01523142	09/30/2026	1,900.00	469018	10/13/2026
WI-30003	ENGINE 63 REPAIR	01523142	09/30/2026	2,265.66	469018	10/13/2026
WI-30004	MED 53 REPAIRS	01523142	09/30/2026	750.00	469018	10/13/2026
WI-30092	ENGINE 61 REPAIR	01523142	10/05/2026	330.12	469103	10/20/2026
WI-30099	ENGINE 61 REPAIR	01523142	10/05/2026	3,398.81	469103	10/20/2026
Total FIRE SERVICE INC:				9,831.11		
FIVE STAR ENERGY SERVICES LLC						
553599						
001159	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	09/25/2026	754,291.03	2611135	10/29/2026
001204	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	10/15/2026	573,464.32	2611135	10/29/2026
Total FIVE STAR ENERGY SERVICES LLC:				1,327,755.35		
FOREST LANDSCAPING & CONSTRUCTION INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6647						
APPL PYMT NO1 11-26 10	#11-26 EMMET UTILITY EXTENTION	05581169	10/02/2026	165,467.44	468931	10/06/2026
Total FOREST LANDSCAPING & CONSTRUCTION INC:				165,467.44		
FOX VALLEY TECHNICAL COLLEGE						
6697						
SPINV040532	TRAINING - OLSEN, B	01521156	10/07/2026	145.00	469104	10/20/2026
Total FOX VALLEY TECHNICAL COLLEGE:				145.00		
FRAWLEY OIL COMPANY INC						
6728						
7760705	BULK OIL	01541120	09/23/2026	2,895.00	469105	10/20/2026
Total FRAWLEY OIL COMPANY INC:				2,895.00		
GAPPA SECURITY SOLUTIONS						
7125						
34633	KEYS/CYLINDERS/BLANKS	01517118	10/06/2026	367.20	469106	10/20/2026
Total GAPPA SECURITY SOLUTIONS:				367.20		
GEA WESTFALIA SEPARATOR						
7016						
6586515873	CENTRIFUGE DRIVE BELT(2) - WW	02831042	09/15/2026	1,056.48	468932	10/06/2026
6586515874	CENTRIFUGE PROXIMITY SWITCH(2) - WW	02831042	09/15/2026	953.78	468932	10/06/2026
Total GEA WESTFALIA SEPARATOR:				2,010.26		
GEIDY GOMEZ						
556605						
101226	REFUND SEC DEPOSIT FOR SOCCER	01271970	10/15/2026	500.00	469107	10/20/2026
Total GEIDY GOMEZ:				500.00		
GFL ENVIRONMENTAL						
553450						
U9000034467	TRASH DISPOSAL AIRPORT-OCT 2026	01545318	09/18/2026	95.63	469019	10/13/2026
V70000025088	LANDFILL FEES - PER CONTRACT	17581742	09/30/2026	16,895.65	469174	10/27/2026
Total GFL ENVIRONMENTAL:				16,991.28		
GLENNS MARKET & CATERING INC						
7360						
346-00146	PRE COOKED HOT DOGS, BRATS FOR COOKOUT	24581107	09/18/2026	25.26	469108	10/20/2026
Total GLENNS MARKET & CATERING INC:				25.26		
GLOBAL POSITIVE SERVICES LLC						
556492						
61-0051	WINDOW CLEANING	01523117	09/26/2026	981.00	468933	10/06/2026
Total GLOBAL POSITIVE SERVICES LLC:				981.00		
GORDON FLESCH CO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6450						
IN15772785	COPIER USAGE	11581218	09/20/2026	134.89	468988	10/08/2026
Total GORDON FLESCH CO INC:				134.89		
GRINWALD FORD INC						
7675						
60483	4110 SERVICE	01523142	09/01/2026	93.65	469020	10/13/2026
Total GRINWALD FORD INC:				93.65		
H&H FIRE PROTECTION LLC						
8009						
21777	ANNUAL FIRE EXT INSP - CITY HALL	01517126	09/14/2026	261.00	468934	10/06/2026
21778	ANNUAL FIRE EXTINGUISHERS PARKS	01554118	09/14/2026	676.00	468934	10/06/2026
21779	FIRE EXT ANNUAL	01543159	09/14/2026	847.63	468934	10/06/2026
21779	FIRE EXT ANNUAL	16581641	09/14/2026	423.81	468934	10/06/2026
21779	FIRE EXT ANNUAL	17581759	09/14/2026	423.81	468934	10/06/2026
21780	HEALTH - FIRE EXTINGUISHER INSPECTION	01531226	09/14/2026	63.00	468934	10/06/2026
21781	ANNUAL FIRE EXT INSP - PD	01521120	09/14/2026	135.00	468934	10/06/2026
Total H&H FIRE PROTECTION LLC:				2,830.25		
HARBOR FREIGHT TOOLS USA INC						
554793						
AF99FA65	TWIST KNOT, HAMMER, 20 GAL WASHER	05554170	09/07/2026	192.97	468935	10/06/2026
C63AB2E1	TOOL HOOK, PLIERS, STRAIGHT AIR CHUCK, PISTOL GRI	05554170	09/21/2026	80.96	468935	10/06/2026
EF2FE5E9	WAC COVERS FOR DUCK & SLIDE	01552218	10/12/2026	81.97	469109	10/20/2026
EF48E1C9	TIRE INFLATOR	01554118	10/05/2026	11.99	469021	10/13/2026
EF48E1C9	4 GALLON BACKPACK	01561118	10/05/2026	99.98	469021	10/13/2026
EF48E1C9	FOLDING SAWS, PIN ASST, BATTERY OPERATED LIQUID	05554170	10/05/2026	106.94	469021	10/13/2026
Total HARBOR FREIGHT TOOLS USA INC:				574.81		
HARMONY CONSTRUCTION MANAGMENT INC						
556567						
26-14-#2	HEALTH - DRAW #2 FOR BUILDING	24531260	10/02/2026	38,277.78	469022	10/13/2026
26-14-#2	ENVIRO - DRAW #2 FOR BUILDING	14531360	10/02/2026	59,230.81	469022	10/13/2026
Total HARMONY CONSTRUCTION MANAGMENT INC:				97,508.59		
HILLCREST WATERTOWN LLC						
554860						
2706051001	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	281.58	468936	10/06/2026
Total HILLCREST WATERTOWN LLC:				281.58		
HOOPER CORPORATION						
8580						
FP 11508036	ANNUAL SPRINKLER INSP-MUNI BLD	01517126	06/16/2026	860.00	468937	10/06/2026
Total HOOPER CORPORATION:				860.00		
HUNTER OAKS CONDO ASSOC						
556572						
100126	REFUND SECURITY DEPOSIT	01271970	10/01/2026	200.00	468938	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HUNTER OAKS CONDO ASSOC:				200.00		
HYDROCORP						
8994						
CI-16346	CROSS CONNECTION PROGRAM - WTR	03992318	10/01/2026	1,417.70	469110	10/20/2026
Total HYDROCORP:				1,417.70		
I STATE TRUCK CENTER						
9027						
CA272046356:01	AC COMPRESSOR - VEH #33	01541120	10/07/2026	404.95	469023	10/13/2026
Total I STATE TRUCK CENTER:				404.95		
INSIGHT FS						
9415						
16023791	DIESEL FUEL - WW	02820040	10/13/2026	5,676.00	469175	10/27/2026
57061087	SEED FOR ENVIRO CONTROL	16581646	10/05/2026	52.50	469175	10/27/2026
Total INSIGHT FS:				5,728.50		
INTERSTATE BILLING SERVICE INC						
9490						
X101141786:01	BATTERY CORE CREDIT	01541120	09/01/2026	357.27-	469024	10/13/2026
X101142516:01	BRAKES	17581720	09/15/2026	271.96	469024	10/13/2026
X101143543:01	CARTRIDGE - STREET STOCK	01541120	10/01/2026	247.98	469024	10/13/2026
X101143543:02	OIL FILTERS (2)	17581720	10/02/2026	247.98	469111	10/20/2026
X101143861:01	BRAKE CLEANER - DRUM	01541120	10/08/2026	646.95	469111	10/20/2026
Total INTERSTATE BILLING SERVICE INC:				1,057.60		
INTERSTATE PUMP & TANK INC						
9494						
17544A2364	FUEL SYSTEM MONITOR UPGRADE	01541120	10/12/2026	6,654.67	469112	10/20/2026
17544A2364	FUEL SYSTEM MONITOR UPGRADE	01541220	10/12/2026	3,327.33	469112	10/20/2026
Total INTERSTATE PUMP & TANK INC:				9,982.00		
INVESTMENT LEASING						
556609						
2200045114	REFUND UTILITY OVERPAYMENT	99001105	10/13/2026	244.41	469113	10/20/2026
Total INVESTMENT LEASING:				244.41		
J&L TIRE INC						
10009						
389516	SQUAD REPAIRS-POLICE	01521144	05/21/2026	966.00	469176	10/27/2026
392527	SQUAD REPAIRS-POLICE	01521144	09/25/2026	84.95	469025	10/13/2026
392543	SQUAD REPAIRS-POLICE	01521144	09/25/2026	770.95	469025	10/13/2026
392617	SQUAD REPAIRS-POLICE	01521144	09/29/2026	73.44	469025	10/13/2026
392691	SQUAD REPAIRS-POLICE	01521144	10/01/2026	54.95	469025	10/13/2026
392727	SQUAD REPAIRS-POLICE	01521144	10/02/2026	770.95	469025	10/13/2026
Total J&L TIRE INC:				2,721.24		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JACKSON DUFFIN						
556602						
JACKSON DUFFIN	CDL REIMBURSEMENT	01543159	10/07/2026	40.00	469026	10/13/2026
JACKSON DUFFIN 09182	CDL TEMPS REIMBURSEMENT	01543159	09/18/2026	30.60	469026	10/13/2026
JACKSON DUFFIN 09252	DOT PHYSICAL PER CDL SCHOOL	01543159	09/25/2026	125.00	469026	10/13/2026
Total JACKSON DUFFIN:				195.60		
JACOB HIGGINS						
553091						
HIGGINS CPR20260928	REIMB-HIGGINS CPR INSTR RECERT	01521117	10/09/2026	15.00	469027	10/13/2026
Total JACOB HIGGINS:				15.00		
JAMES IMAGING SYSTEMS						
10084						
1742587	14804-02 ADMIN BLDG COPIER - WTR	03992118	09/24/2026	260.87	469114	10/20/2026
1742587	14804-02 ADMIN BLDG COPIER - WW	02850044	09/24/2026	260.88	469114	10/20/2026
1746175	13069-02 WW MAINT SHOP COPIER - WW	02850044	10/02/2026	144.55	469114	10/20/2026
1748669	16386-02 WTR MAINT SHOP COPIER - WTR	03992118	10/12/2026	69.00	469114	10/20/2026
Total JAMES IMAGING SYSTEMS:				735.30		
JANET MARINEZ						
556580						
F483CPTJND	WITNESS FEES	01516142	09/23/2026	6.00	469028	10/13/2026
Total JANET MARINEZ:				6.00		
JANET WINKELS						
556606						
0036813	OVERPAID WATER EX FEE	01446232	10/15/2026	10.00	469177	10/27/2026
Total JANET WINKELS:				10.00		
JANI KING OF MILWAUKEE						
10100						
MIL10260118	CLEANING SERVICE AT AIRPORT-OCT 2026	01545318	10/01/2026	642.75	469029	10/13/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK						
10225						
08112026	AUGUST PARTISAN PRIMARY	01514110	08/11/2026	45.50	469178	10/27/2026
Total JEFFERSON CO CLERK:				45.50		
JEFFERSON CO CLERK OF COURTS						
10226						
FLORES ZERON 26-1383	BOND-FLORES ZERON, MARIO A 19820511	01271990	10/01/2026	650.00	468939	10/06/2026
JANNKE 26-13750	BOND-JANNKE, NAOMI C 20041211	01271990	10/01/2026	150.00	468939	10/06/2026
MORALES FRAIRE 26-13	BOND-MORALES FRAIRE, JUAN C 19880929	01271990	10/02/2026	150.00	468939	10/06/2026
Total JEFFERSON CO CLERK OF COURTS:				950.00		
JEFFERSON CO LAND INFORMATION						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10248						
6001	GIS HOURS BY LAURA - STORMWATER 07/01/26-09/30/26	16581620	10/06/2026	1,643.00	469030	10/13/2026
6001	GIS HOURS BY LAURA - ZONING 07/01/26-09/30/26	01540913	10/06/2026	3,312.50	469030	10/13/2026
6001	GIS HOURS BY LAURA - ECONOMIC DEVELOPMENT 07/0	60510526	10/06/2026	132.50	469030	10/13/2026
6001	GIS HOURS BY LAURA - ENGINEERING 07/01/26-09/30/26	01541050	10/06/2026	808.25	469030	10/13/2026
Total JEFFERSON CO LAND INFORMATION:				5,896.25		
JEFFERSON CO SHERIFF						
10290						
RIPPLE 26-14156	BOND-RIPPLE,CHAD C 19671027	01271990	10/09/2026	682.00	469031	10/13/2026
Total JEFFERSON CO SHERIFF:				682.00		
JEFFERSON CO TREASURER						
10295						
082026-092026	DOG LICENSES: AUG 2026-SEPT 2026	01431132	10/01/2026	116.50	468940	10/06/2026
092026	COUNTY COURT FINES-SEPT 2026	01436100	10/16/2026	3,150.38	469115	10/20/2026
Total JEFFERSON CO TREASURER:				3,266.88		
JEFFERSON CO ZONING DEPT						
10298						
10 07 2026	APPEAL FEE	01516116	10/07/2026	600.00	468989	10/08/2026
Total JEFFERSON CO ZONING DEPT:				600.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN344847	EXTINGUISHER ANNUAL MAINT.	01523117	09/23/2026	240.00	468941	10/06/2026
IN345609	TURNOUT GEAR - REPAIR	24581105	10/21/2026	969.00	469179	10/27/2026
Total JEFFERSON FIRE AND SAFETY INC:				1,209.00		
JEFFERSON GLASS INC						
10307						
100326	ATTORNEY OFFICE FRONT DOOR REPLACEMENT	05517170	10/05/2026	2,867.00	469032	10/13/2026
Total JEFFERSON GLASS INC:				2,867.00		
JEFFREY WINTER						
556479						
23-038100-15	REFUND UTILITY OVERPAYMENT	99001105	10/02/2026	33.57	468942	10/06/2026
Total JEFFREY WINTER:				33.57		
JENNIFER GETZ						
556586						
100126	SECURITY DEPOSIT REFUND	01271970	10/01/2026	200.00	468943	10/06/2026
Total JENNIFER GETZ:				200.00		
JERRY HEPP EXCAVATING INC						
8356						
33050	WTRMN BRK-FALCON CT - WTR	03667318	09/25/2026	4,361.20	468944	10/06/2026
33051	WTRMN BRK-FALCON CT - WTR	03667318	09/28/2026	3,241.20	468944	10/06/2026
33086	WTRMN BRK-VOTECH DR - WTR	03667318	10/15/2026	3,496.20	469180	10/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
33087	WTRMN BRK-MEADOW ST - WTR	03667318	10/15/2026	4,182.55	469180	10/27/2026
Total JERRY HEPP EXCAVATING INC:				15,281.15		
JOEL JAEGER						
60135						
1002226001	REFUND UTILITY OVERPAYMENT	99001105	10/13/2026	120.86	469116	10/20/2026
Total JOEL JAEGER:				120.86		
JOHNS RECYCLING INC						
10496						
33140	SINGLE STREAM MIX RECYCLING	17581741	09/30/2026	6,808.03	469117	10/20/2026
Total JOHNS RECYCLING INC:				6,808.03		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
25629213	FIRE ALARM TEST/INSP-MUNI BLDG	01517126	09/01/2026	4,756.19	468945	10/06/2026
Total JOHNSON CONTROLS FIRE PROTECTION LP:				4,756.19		
JOHNSONS NURSERY INC						
10504						
MO-31930-1	NORWAY SPRUCE TREES	01561118	09/01/2026	1,010.00	468946	10/06/2026
Total JOHNSONS NURSERY INC:				1,010.00		
JOMAR QSUB INC						
555377						
2601237296	TIE RODS - VEH #23	17581720	10/19/2026	385.77	469181	10/27/2026
Total JOMAR QSUB INC:				385.77		
JUNIORS GARAGE LLC						
555219						
6822	BALANCE TIRES	01541045	10/14/2026	67.39	469118	10/20/2026
6823	ALIGNMENT - CHECK, ADJUST ALIGNMENT	01541045	10/15/2026	140.40	469118	10/20/2026
Total JUNIORS GARAGE LLC:				207.79		
JX ENTERPRISES INC						
1094						
1361687S	PCI REPLACED - VEH #21	17581720	09/25/2026	146.81	468947	10/06/2026
Total JX ENTERPRISES INC:				146.81		
KAPUR & ASSOCIATES INC						
11056						
143124	PROJ 26.0132.01 FANNIE P LEWIS SHORELINE STABILIZA	16581660	10/02/2026	11,475.00	469033	10/13/2026
Total KAPUR & ASSOCIATES INC:				11,475.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P39241	SPRINGS - VEH #146	01541120	10/01/2026	139.00	469119	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KELBE BROS EQUIPMENT CO INC:				139.00		
KEVIN BURG						
556589						
207995019	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	127.34	468948	10/06/2026
Total KEVIN BURG:				127.34		
KEVIN SALVA						
53922						
703420009	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	45.21	468949	10/06/2026
Total KEVIN SALVA:				45.21		
KIMBALL MIDWEST						
11383						
104884244	4 DRAWER ROLL RACK, HEX NUTS, DRAWERS	05554170	09/28/2026	375.90	468958	10/06/2026
104925889	MISC SHOP SUPPLIES	01541120	10/09/2026	483.70	469120	10/20/2026
104937059	MISC SHOP SUPPLIES	01541120	10/14/2026	806.61	469182	10/27/2026
Total KIMBALL MIDWEST:				1,666.21		
KOPLIN EXCAVATING & GRADING INC						
11624						
15706	SCREENED TOP SOIL	01554118	09/30/2026	75.00	469121	10/20/2026
Total KOPLIN EXCAVATING & GRADING INC:				75.00		
KWIK TRIP INC						
11970						
NP71246316	PD - CAR WASH/FUEL	01521140	10/05/2026	51.00	469035	10/13/2026
VI926 100826	FUEL	01523140	10/01/2026	189.89	469034	10/13/2026
Total KWIK TRIP INC:				240.89		
KYRSTEN MARINEZ						
556581						
F483CPTJNF	WITNESS FEES	01516142	09/30/2026	6.00	469036	10/13/2026
Total KYRSTEN MARINEZ:				6.00		
LACI CUMMINGS						
555050						
1015 CUMMINGS	WELLNESS GRANT REIMBURSEMENT CUMMINGS	01516018	10/05/2026	46.23	469122	10/20/2026
Total LACI CUMMINGS:				46.23		
LAFORCE						
12028						
1316827	PARTS	01517120	08/13/2026	997.92	468950	10/06/2026
1320491	MAINT CONTRACT - BRIVO	01517126	09/24/2026	1,500.00	469123	10/20/2026
1322553	FRONT DOOR POWER SUPPLY CONNECT	05552470	10/19/2026	1,530.00	469183	10/27/2026
Total LAFORCE:				4,027.92		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
LAKESIDE INTERNATIONAL TRUCKS						
12047						
1494992P	FITTINGS - VEH #29	01541120	10/12/2026	104.60	469124	10/20/2026
19199	SCAN TOOL NED SUB	01541120	08/26/2026	432.00	469184	10/27/2026
5215466P	OIL PAN - VEH #50	01541120	09/10/2026	536.55	468951	10/06/2026
5216612P	FITTING - VEH #33	01541120	09/28/2026	38.58	469037	10/13/2026
5216743P	DRAIN HOSE ELBOW - VEH #51	01541120	09/28/2026	39.16	469124	10/20/2026
5216767P	TENSIONERS - VEH #55	01541120	10/01/2026	428.95	469037	10/13/2026
Total LAKESIDE INTERNATIONAL TRUCKS:				1,579.84		
LANGUAGE LINE SERVICES						
12115						
12039430	OVER THE PHONE INTERPRETATION	01521117	09/30/2026	21.75	469038	10/13/2026
Total LANGUAGE LINE SERVICES:				21.75		
LEAVES INSPIRED TREE NURSERY						
12281						
INV10	FIRE DEPARTMENT TREES	05523170	10/13/2026	2,290.00	469185	10/27/2026
Total LEAVES INSPIRED TREE NURSERY:				2,290.00		
LEMKE FENCE OF JEFFERSON INC						
12318						
1941	REPAIRS TO LINCOLN PARK FENCE	01554120	09/16/2026	1,846.27	468952	10/06/2026
Total LEMKE FENCE OF JEFFERSON INC:				1,846.27		
LIFE ASSIST						
553503						
2214316	EMS SUPPLIES	01523154	09/30/2026	1,305.30	469125	10/20/2026
2214859	EMS SUPPLIES	01523154	10/01/2026	78.54	469039	10/13/2026
2218210	EMS SUPPLIES	01523154	10/06/2026	950.08	469186	10/27/2026
2222535	EMS SUPPLIES	01523154	10/12/2026	525.97	469186	10/27/2026
Total LIFE ASSIST:				2,859.89		
LIVING WATERS CHEMISTRY LLC						
555243						
1729	ON SITE TESTING	01517118	02/11/2026	110.00	469187	10/27/2026
1922	QRTLY CONTRACT BOILER SVC - WW	02850020	10/01/2026	175.00	469040	10/13/2026
Total LIVING WATERS CHEMISTRY LLC:				285.00		
LYCON INC						
553951						
0407575-IN	CONCRETE SEALER	05581169	10/13/2026	870.00	469188	10/27/2026
1197878-IN	MEADOWBROOK CURB	05581169	09/27/2026	1,492.50	468953	10/06/2026
1199026-IN	MEADOWBROOK CURB	05581169	09/30/2026	1,453.75	468953	10/06/2026
1199497-IN	RAMPS AT MEADOWBROOK/HOSP DR	05581169	10/05/2026	1,268.00	469126	10/20/2026
1200186-IN	CONCRERTE- MEADOWBROOK	05581169	10/11/2026	1,500.50	469188	10/27/2026
1200871-IN	CONCRETE - MEADOWBROK & ELM	05581173	10/18/2026	795.00	469188	10/27/2026
1200871-IN	CONCRETE - BRIDGE LIGHT BANK	05581140	10/18/2026	318.00	469188	10/27/2026
1200872-IN	CONCRETE -WILBUR PIPE PROTECTION	16581646	10/18/2026	1,693.00	469188	10/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LYCON INC:				9,390.75		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
INV25269	HURST TOOL INSPECTIONS	01523159	09/17/2026	1,180.00	468954	10/06/2026
Total MACQUEEN EQUIPMENT & EMERGENCY:				1,180.00		
MADISON COLLEGE						
13040						
CORP-000000059549	TESTING FEE - TP FIRE	01523148	09/29/2026	640.00	469041	10/13/2026
Total MADISON COLLEGE:				640.00		
MAJCO LLC						
556384						
8001-9379318	4181 MAITENANCE	01523142	07/11/2026	189.69	469004	10/13/2026
8001-9474641	4103 REPAIR	01523142	06/15/2026	715.97	469004	10/13/2026
Total MAJCO LLC:				905.66		
MARTELLE WATER TREATMENT						
13099						
32508	CHEMICALS-CL2 & HFSA - WTR	03644140	09/21/2026	3,430.36	469042	10/13/2026
Total MARTELLE WATER TREATMENT:				3,430.36		
MARTIN SYSTEMS INC						
554284						
142688	REPAIRS	11581220	09/23/2026	275.00	468990	10/08/2026
Total MARTIN SYSTEMS INC:				275.00		
MCMAHON ASSOCIATES INC						
555063						
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	09/30/2026	548.13	469189	10/27/2026
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	09/30/2026	548.13	469189	10/27/2026
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	09/30/2026	548.12	469189	10/27/2026
802138	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	09/30/2026	548.12	469189	10/27/2026
Total MCMAHON ASSOCIATES INC:				2,192.50		
MEAD AND HUNT INC						
554744						
416669	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	10/15/2026	4,425.00	469190	10/27/2026
416669	R4666751-260406.01 GIS WTR&SWR - WW	02973000	10/15/2026	3,924.00	469190	10/27/2026
Total MEAD AND HUNT INC:				8,349.00		
MENARDS INC						
13384						
10542	PARK FIELD PAINT	01554118	09/10/2026	1,439.28	468955	10/06/2026
10702	CLARK TENNIS COURT REPAIRS	01554120	09/14/2026	386.19	468955	10/06/2026
10801	JANITORIAL SUPPLY	11581220	09/16/2026	136.74	468991	10/08/2026
11198	BACKER BOARDS	05581169	09/25/2026	266.88	468955	10/06/2026
11286	HARDBOARD AND SEALANTS	05581169	09/28/2026	130.21	468955	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
11612	GRAY W/ WH GROOVE, STAIN, PAINT, BATTERY/CHARGE	05554170	10/05/2026	1,293.38	469043	10/13/2026
11663	STUDS FOR FRAMING CONCRETE	16581619	10/06/2026	68.64	469043	10/13/2026
11796	CONCRETE PLACER	16581619	10/09/2026	93.76	469127	10/20/2026
11812	CONCRETE MIX WAC	05552270	10/09/2026	219.52	469127	10/20/2026
11965	DEF FOR VAC TRUCK - WW	02831045	10/12/2026	79.04	469127	10/20/2026
11965	WOMEN'S RESTROOM DOOR HANDLE - WW	02831040	10/12/2026	75.48	469127	10/20/2026
Total MENARDS INC:				4,189.12		
MICHAEL HOYT						
8710						
HOYT 20260917	RIEMB - FUEL	01521140	10/02/2026	64.61	468956	10/06/2026
Total MICHAEL HOYT:				64.61		
MICHELS MATERIALS						
13414						
13853	SCREENINGS-PARK	01554160	09/05/2026	58.24	469191	10/27/2026
Total MICHELS MATERIALS:				58.24		
MID STATE EQUIPMENT						
13424						
D17637	1.4 HP HYD HOSE & FITTINGS FOR JOHN DEERE	01545318	09/15/2026	65.45	469046	10/13/2026
D17697	PLUG & HYGARD OIL FOR JOHN DEERE	01545318	09/16/2026	53.61	469046	10/13/2026
D18182	LOW VISC 55G OIL	01541120	09/25/2026	1,404.00	468957	10/06/2026
D18756	JD MOWER PARTS-CAP SCREW/SPINDLE - WW	02831040	10/06/2026	220.04	469045	10/13/2026
D19143	PARTS FOR BOBCAT - WTR	03993218	10/13/2026	198.68	469128	10/20/2026
D19499	JD MOWER DECK PARTS - WW	02831040	10/20/2026	49.61	469192	10/27/2026
U10313	INSP & PULLEY/BELT TENSIONER & V-BELT FOR JOHN D	01545318	09/23/2026	496.52	469044	10/13/2026
Total MID STATE EQUIPMENT:				2,487.91		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
7352	FUEL PER CONTRACT	01541140	09/22/2026	45,724.05	469129	10/20/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				45,724.05		
MIDWEST ELECTRIC LLC						
13439						
35991	SENIOR CENTER HALLWAY LIGHTING	01552060	10/19/2026	1,399.74	469193	10/27/2026
35991	SENIOR CENTER HALLWAY LIGHTING	01552020	10/19/2026	355.26	469193	10/27/2026
35992	FRONT DOOR ELECTRIC WORK	05552470	10/19/2026	682.50	469193	10/27/2026
35993	FRONT DOOR POWER	05552470	10/19/2026	1,250.00	469193	10/27/2026
Total MIDWEST ELECTRIC LLC:				3,687.50		
MILWAUKEE ALARM CO INC						
13515						
282862	INSPECTION REPORT TO FIRE DEPT	01541218	09/29/2026	15.00	468959	10/06/2026
Total MILWAUKEE ALARM CO INC:				15.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L Oct 2026	EMPLOYEE LIFE INSURANCE ER OCT	01213167	10/21/2026	2,677.72	2611136	10/21/2026

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029352L Oct 2026	EMPLOYEE LIFE INSURANCE EE OCT	01213167	10/21/2026	4,024.88	2611136	10/21/2026
Total MINNESOTA MUTUAL LIFE INS CO:				6,702.60		
MONROE TRUCK EQUIPMENT INC						
13661						
47526	DUMP BODY AND PLOW-2024 CAPITAL	05541170	09/22/2026	85,780.00	468960	10/06/2026
Total MONROE TRUCK EQUIPMENT INC:				85,780.00		
MS ROBS CATERING						
556588						
260915	EMPLOYEE APPRECIATION LUNCH	01519552	09/15/2026	2,500.00	468961	10/06/2026
Total MS ROBS CATERING:				2,500.00		
MSA PROFESSIONAL SERVICES INC						
13015						
034188	CITY HALL BOILER PLANT ENGINEERING	05518670	10/16/2026	775.00	469130	10/20/2026
Total MSA PROFESSIONAL SERVICES INC:				775.00		
MUNICIPAL WELL & PUMP						
13960						
25492	PAY REQ 1-WELL 9 REHAB - WTR	03999998	07/31/2026	22,645.00	469131	10/20/2026
25801	PAY REQ 2 WELL 9 REHAB - WTR	03999998	09/30/2026	34,960.00	469131	10/20/2026
Total MUNICIPAL WELL & PUMP:				57,605.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
350559	RENEW KIT - VEH #55	01541120	10/06/2026	35.07	469047	10/13/2026
351261	FUSE(2)-VAC TRUCK - WW	02831045	10/20/2026	7.60	469194	10/27/2026
351285	OIL FILTERS(4) - WTR	03994018	10/20/2026	19.96	469194	10/27/2026
Total NAPA AUTO PARTS - WATERTOWN:				62.63		
NATIONAL HOSE TESTING SPECIALTIES INC						
556266						
32033	ANNUAL HOSE TESTING	01523159	09/29/2026	8,060.50	469132	10/20/2026
Total NATIONAL HOSE TESTING SPECIALTIES INC:				8,060.50		
NICKI FAUST						
555923						
092026	REIMBURSE MILEAGE TO POST OFFICE-SEPT 2026	01514024	09/30/2026	7.60	468962	10/06/2026
Total NICKI FAUST:				7.60		
NORTHERN LAKE SERVICE INC						
14672						
2616120	COURIER SERVICE(1) - WW	02820049	09/09/2026	26.50	468963	10/06/2026
2616810	WASTEWATER TESTING - WW	02820049	09/18/2026	300.42	468963	10/06/2026
2616870	LEAD & COPPER TESTING - WTR	03644218	09/18/2026	82.40	468963	10/06/2026
2617170	ANNUAL DRNKNG WTR TEST - WTR	03644218	09/22/2026	825.00	468963	10/06/2026
2617171	WASTEWATER TESTING - WW	02820049	09/22/2026	300.42	468963	10/06/2026
2617183	LEAD & COPPER TESTING - WTR	03644218	09/22/2026	41.20	468963	10/06/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total NORTHERN LAKE SERVICE INC:				1,575.94		
OFFICE PRO						
15275						
777132-0	SHRED PICKUP: 8/25/26 IN PD & FINANCE	01514018	09/09/2026	52.00	468964	10/06/2026
777132-0	SHRED PICKUP: 8/25/26 IN PD & FINANCE	01521118	09/09/2026	52.00	468964	10/06/2026
Total OFFICE PRO:				104.00		
OODLES OF FUN FACE PAINTING LLC						
555509						
10726	TS EVENTS FACE PAINTING	26554341	07/22/2026	375.00	469048	10/13/2026
Total OODLES OF FUN FACE PAINTING LLC:				375.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14559	COACHING	01523148	09/30/2026	790.00	469049	10/13/2026
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				790.00		
PACKERLAND RENT A MAT INC						
16040						
3352338	MOP SERVICE-CITY HALL	01517118	10/06/2026	58.70	469050	10/13/2026
3355142	MOP SERVICE-CITY HALL	01517118	10/20/2026	58.70	469195	10/27/2026
Total PACKERLAND RENT A MAT INC:				117.40		
PARTNER2LEARN LLC						
555538						
2035	TRAINING - EXECUTIVE COACHING	01523148	09/28/2026	709.40	469051	10/13/2026
Total PARTNER2LEARN LLC:				709.40		
PASSENGER TRANSIT INC						
16165						
2356	SHARED RIDE SERVICE-AUGUST 2026-REVENUE	13427375	09/21/2026	25,902.00-	469196	10/27/2026
2356	SHARED RIDE SERVICE-AUGUST 2026-EXPENSE	13571146	09/21/2026	89,056.08	469196	10/27/2026
2364	TAXI RIDES-SR CTR	24581107	10/09/2026	114.00	469196	10/27/2026
Total PASSENGER TRANSIT INC:				63,268.08		
PATRICK SCHULTZ						
19359						
61426	TRAINING REIMBURSEMENT	01523148	10/06/2026	400.00	469133	10/20/2026
Total PATRICK SCHULTZ:				400.00		
PERSONNEL EVALUATION INC						
16281						
58700	PD NEW EMPL EXAM	01521117	09/30/2026	87.00	469197	10/27/2026
Total PERSONNEL EVALUATION INC:				87.00		
PIERCE P BUMP						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556285						
F481DT5JQF	RESTITUTION	01436100	10/27/2023	180.00	469052	10/13/2026
Total PIERCE P BUMP:				180.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
101526	POSTAGE FOR RESERVE ACCT 20774378	01212118	10/14/2026	2,000.00	469137	10/20/2026
DC100926	REFILL POSTAGE MACHINE - WTR	03992118	10/09/2026	2,000.00	468997	10/12/2026
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
PLAYAWAY PRODUCTS LLC						
554731						
549778	DONATION PURCHASE: FRIENDS PLAYAWAYS	11581250	09/18/2026	447.14	468992	10/08/2026
Total PLAYAWAY PRODUCTS LLC:				447.14		
POBLOCKI PAVING LLC						
556584						
PS-INV115240	BQ TENNIS COURT REPAIR	05554170	09/07/2026	52,290.00	468965	10/06/2026
PS-INV115240	BQ TENNIS COURT REPAIR	05554170	09/07/2026	137,903.00	468965	10/06/2026
Total POBLOCKI PAVING LLC:				190,193.00		
POMP'S TIRE SERVICE INC						
556411						
0000000001	TIRE SERVICE FEE	17581719	08/31/2026	33.15	468966	10/06/2026
60406056	TIRES - VEH #13	17581719	09/29/2026	2,880.00	468966	10/06/2026
60406057	TIRES - VEH #196	01541142	09/29/2026	3,085.96	468966	10/06/2026
60406445	TIRE TRADE IN	01541142	09/29/2026	1,000.00-	468966	10/06/2026
60406500	TIRES - VEH #13	01541142	09/29/2026	1,190.00	468966	10/06/2026
Total POMP'S TIRE SERVICE INC:				6,189.11		
PUBLIC SERVICE COMMISSION OF WI						
16900						
RA27-I-06230	2026-2027 ADVANCE ASSESSMENT - WTR	03992818	09/29/2026	6,423.74	469134	10/20/2026
Total PUBLIC SERVICE COMMISSION OF WI:				6,423.74		
R&R INSURANCE SERVICES INC						
18005						
3468042	WORKER COMP INSURANCE-INSTALLMENT: OCTOBER 2	01519446	09/01/2026	24,518.00	468967	10/06/2026
3468043	LIABILITY PACKAGE-LWMMI-INSTALLMENT PAYMENT: OC	01519440	09/01/2026	18,918.33	468967	10/06/2026
Total R&R INSURANCE SERVICES INC:				43,436.33		
RAISERIGHT						
555609						
I35863822	SCRIP CARDS-SR CTR	24581107	10/14/2026	729.40	469135	10/20/2026
Total RAISERIGHT:				729.40		
REDFORD DATA SERVICES LLC						
18371						
565	W PLANT PLC PROGRAMMING - WTR	03992318	10/08/2026	141.19	469136	10/20/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
565	SCADA-TRBLSHT LAB & OPEN NTWRK PORTS - WW	02850060	10/08/2026	235.32	469136	10/20/2026
Total REDFORD DATA SERVICES LLC:				376.51		
RELIABLE DOOR AND DOCK LLC						
556507						
170992	GARAGE DOOR REPAIR	01523117	07/07/2026	598.00	468968	10/06/2026
Total RELIABLE DOOR AND DOCK LLC:				598.00		
RH BATTERMAN						
556130						
35638-10	PROJ 35638 3997-03-04 CHURCH ST PATH	05581169	09/18/2026	1,480.00	468969	10/06/2026
35638-10	PROJ 35638 3997-03-04 CHURCH ST PATH	16581660	09/18/2026	740.00	468969	10/06/2026
Total RH BATTERMAN:				2,220.00		
RHYME BUSINESS PRODUCTS						
4092						
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-MUNI CR	01512118	10/06/2026	73.68	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	01513118	10/06/2026	114.33	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-FINANCE	01514018	10/06/2026	426.01	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	01516018	10/06/2026	63.50	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ATTORNE	01516118	10/06/2026	72.69	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-MAINTEN	01517118	10/06/2026	22.15	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-MEDIA	01518418	10/06/2026	101.62	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	01518618	10/06/2026	44.45	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-POLICE	01521120	10/06/2026	1,029.87	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-FIRE	01523144	10/06/2026	272.94	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-BSZ	01524126	10/06/2026	290.18	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-HEALTH	01531226	10/06/2026	139.14	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ENGINEE	01541026	10/06/2026	346.44	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-PUBLIC WORKS	01542118	10/06/2026	185.54	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-SENIOR CTR	01552017	10/06/2026	466.89	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-HEALTH	14531318	10/06/2026	139.12	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-PUBLIC WORKS	17581718	10/06/2026	122.53	2611137	10/16/2026
43188012	COPIER SERVICE AGREEMENT #24-CITY HALL-ADMIN ST	17581718	10/06/2026	44.46	2611137	10/16/2026
Total RHYME BUSINESS PRODUCTS:				3,955.54		
RICHTER HEATING & AC INC						
18503						
36248	BOILER REPAIR	11581220	09/21/2026	1,997.12	468993	10/08/2026
Total RICHTER HEATING & AC INC:				1,997.12		
RICK LEMONDS						
556124						
F4834NQ6RJ	RESTITUTION	01436100	08/18/2024	24.00	469053	10/13/2026
Total RICK LEMONDS:				24.00		
RINDERLE DOOR COMPANY						
555849						
53214	FIRE DOOR REPAIRS	01541220	09/29/2026	1,128.44	469054	10/13/2026

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Total RINDERLE DOOR COMPANY:				1,128.44		
ROBERT GARDNER						
556038						
054168	STATION CLEANING SEPT FIRE	01523117	10/02/2026	975.00	469138	10/20/2026
Total ROBERT GARDNER:				975.00		
RODS DOORS						
18698						
15754	ADMIN BLDG OVRHD GARAGE DOOR RPR - WW	02831040	09/29/2026	795.00	469139	10/20/2026
Total RODS DOORS:				795.00		
RTECH SOLUTIONS LLC						
556331						
INV-51990	POTS LINK-MO #9-SR CTR	01552032	09/20/2026	64.09	469055	10/13/2026
INV-51990	POTS LINK-MO #9-WAC	01552232	09/20/2026	64.09	469055	10/13/2026
INV-51990	POTS LINK-MO #9-WATER	03992118	09/20/2026	147.65	469055	10/13/2026
INV-51990	POTS LINK-MO #9-LIBRARY	11581232	09/20/2026	210.30	469055	10/13/2026
INV-52986	POTS LINK-MO #10-SR CTR	01552032	10/20/2026	64.09	469198	10/27/2026
INV-52986	POTS LINK-MO #10-WAC	01552232	10/20/2026	64.09	469198	10/27/2026
INV-52986	POTS LINK-MO #10-WATER	03992118	10/20/2026	147.65	469198	10/27/2026
INV-52986	POTS LINK-MO #10-LIBRARY	11581232	10/20/2026	210.30	469198	10/27/2026
Total RTECH SOLUTIONS LLC:				972.26		
SALAMONE SUPPLIES						
19097						
187708	CLEANER	01523118	10/01/2026	283.40	469056	10/13/2026
Total SALAMONE SUPPLIES:				283.40		
SANFORD HEALTH OCCMED						
556556						
930160	DRUG SCREEN: FREY - PARKS	01554159	09/30/2026	35.00	469140	10/20/2026
930161	PRE-EMPLOYMENT DRUG SCREEN: GARCIA - STREETS	01542118	09/30/2026	35.00	469140	10/20/2026
Total SANFORD HEALTH OCCMED:				70.00		
SASSY SWEETS LLC						
27705						
WPR-10312026	BOO BASH COOKIES TS	26554341	10/31/2026	250.00	469057	10/13/2026
Total SASSY SWEETS LLC:				250.00		
SCHAEFER SOFT WATER INC						
19255						
1000898	ENVIRO - DI TANK RENTAL	14531344	10/01/2026	33.99	469058	10/13/2026
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4607576945	MUNI BLDG - ELEVATOR CONTRACT	01517126	09/01/2026	1,613.14	469141	10/20/2026

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Total SCHINDLER ELEVATOR CORP:				1,613.14		
SHERWIN WILLIAMS						
19523						
51531131971026	PAINT FOR PARKS	01554120	10/13/2026	63.34	469142	10/20/2026
79973102911026	SENIOR CENTER PAINT	01552020	10/20/2026	23.18	469199	10/27/2026
Total SHERWIN WILLIAMS:				86.52		
SMITH ECOLOGICAL SYSTEMS COMPANY						
552486						
25657	GASKETS(50)-CL2 TANKS - WTR	03645218	10/19/2026	166.00	469200	10/27/2026
Total SMITH ECOLOGICAL SYSTEMS COMPANY:				166.00		
SPARTAN TURF PRODUCTS LLC						
556390						
6103412-00	ATOMIC BLADES - PARKS	01554142	09/16/2026	222.04	468970	10/06/2026
6104496-00	ATOMIC BLADES - PARKS	01554142	09/30/2026	490.38	469143	10/20/2026
6104830-00	RUBBER FINGERS	01554142	10/05/2026	144.62	469143	10/20/2026
Total SPARTAN TURF PRODUCTS LLC:				857.04		
SPIKES RADIATOR & FABRICATING						
19761						
20725	RADIATOR REPAIR - LEAF MACHINES	16581622	09/30/2026	120.00	469201	10/27/2026
Total SPIKES RADIATOR & FABRICATING:				120.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
092026	COURT FINES DUE STATE-SEPT 2026	01436100	10/16/2026	8,141.91	469144	10/20/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				8,141.91		
STRAND ASSOCIATES INC						
19850						
0244540	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	10/13/2026	17,759.03	469202	10/27/2026
0245029	1550.007 LSL RPL PRGRM - WTR	03992318	10/13/2026	4,674.93	469145	10/20/2026
0245030	1550.011-ELEVATED TANK PROJECT - WTR	03999998	10/13/2026	1,740.83	469145	10/20/2026
Total STRAND ASSOCIATES INC:				24,174.79		
STRYKER SALES CORPORATION						
19870						
9213629022	PROCARE SERVICE MAINTENANCE CONTRACT	24581118	09/15/2026	10,212.00	468971	10/06/2026
Total STRYKER SALES CORPORATION:				10,212.00		
TAPCO INC						
20135						
I834917	STREET SIGNS - RYAN, MILFORD & HOFFMANN	01544118	09/14/2026	343.98	468972	10/06/2026
I835926	SIGNAL REPAIR-STIMPSON & CHURCH	01542420	09/28/2026	797.50	468972	10/06/2026
Total TAPCO INC:				1,141.48		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
TAYLOR COMPUTER SERVICES INC						
27751						
30064	LIBRARY TECHNOLOGY WORK	11581245	08/31/2026	168.75	468994	10/08/2026
Total TAYLOR COMPUTER SERVICES INC:				168.75		
TEC						
556198						
9926	TS ENTERTAINMENT	26554341	09/09/2026	1,875.00	468973	10/06/2026
Total TEC:				1,875.00		
TELEFLEX LLC						
552733						
9512301629	EMS SUPPLIES	01523154	10/12/2026	1,330.00	469203	10/27/2026
Total TELEFLEX LLC:				1,330.00		
THE ALEXANDRA STORE LLC						
556600						
INV-24	TS BOO BASH	26554341	10/07/2026	500.00	469059	10/13/2026
Total THE ALEXANDRA STORE LLC:				500.00		
TIM HAYDEN						
554470						
TH1014-1626WWOA	REIMBURSE WWOA TRAVEL/MEALS - WW	02820024	10/20/2026	240.80	469204	10/27/2026
Total TIM HAYDEN:				240.80		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-1048	TS MAINT	26554320	10/07/2026	1,000.00	469060	10/13/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP 092926 LIB	3RD QUARTER MILEAGE REIMBURSEMENT	11581224	09/29/2026	142.10	468995	10/08/2026
Total TINA PEERENBOOM:				142.10		
TODD VALERIA						
556590						
806570008	REFUND UTILITY OVERPAYMENT	99001105	09/29/2026	186.00	468974	10/06/2026
Total TODD VALERIA:				186.00		
TOMS ATTACHMENTS						
556514						
12367	SD BUCKET, SERRATED EDGE	05561170	10/07/2026	1,352.00	469061	10/13/2026
12367	SD BUCKET, SERRATED EDGE	05554170	10/07/2026	893.00	469061	10/13/2026
Total TOMS ATTACHMENTS:				2,245.00		
TOP PACK DEFENSE LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
552646						
20047	DUTY BELT KIT - 413	01521154	09/25/2026	63.00	469062	10/13/2026
Total TOP PACK DEFENSE LLC:				63.00		
TRANE US INC						
20735						
990558683	MUNI BLDG - REPAIR	01517120	06/15/2026	1,150.50	468975	10/06/2026
990593248	MUNI BLDG - REPAIR	01517120	07/06/2026	1,243.00	468975	10/06/2026
990724794	MUNI BLDG - REPAIR	01517120	09/24/2026	772.00	468975	10/06/2026
Total TRANE US INC:				3,165.50		
TRITECH SOFTWARE SYSTEMS						
20825						
474009	SOFTWARE SUBSCRIPTION-FIRE	01523128	10/01/2026	532.51	469063	10/13/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
TRUCK COUNTRY OF WI						
20845						
XA201007370:01	BELT - VEH #33	01541120	09/30/2026	67.84	469064	10/13/2026
Total TRUCK COUNTRY OF WI:				67.84		
U.S. BANK						
552451						
0173 102626	REC ADMIN BLDG TOILET CLEANER	01552026	10/26/2026	34.89	2611140	10/31/2026
0173 102626	REC ADMIN BLDG TRASH BAGS, PAPER TOWEL	01552026	10/26/2026	219.31	2611140	10/31/2026
0173 102626	REC ADMIN BLDG DUST MOP	01552026	10/26/2026	25.87	2611140	10/31/2026
0173 102626	WASC CONFERENCE MEAL	01552024	10/26/2026	18.85	2611140	10/31/2026
0173 102626	WASC CONFERENCE MEAL	01552024	10/26/2026	9.96	2611140	10/31/2026
0173 102626	WASC CONFERENCE HOTEL	01552024	10/26/2026	208.00	2611140	10/31/2026
0173 102626	SR CTR NETFLIX	24581107	10/26/2026	19.99	2611140	10/31/2026
0173 102626	REC ADMIN BLDG CHAIN RETURN	01552026	10/26/2026	20.98-	2611140	10/31/2026
0173 102626	SR CTR BARCODE SCANNER	24581107	10/26/2026	29.74	2611140	10/31/2026
0173 102626	REC ADMIN LOCKER MIRROR	01552018	10/26/2026	4.74	2611140	10/31/2026
0173 102626	REC ADMIN BLDG DOOR STICKER	01552020	10/26/2026	5.51	2611140	10/31/2026
0173 102626	REC CHRISTMAS HEADBANDS	01552118	10/26/2026	39.99	2611140	10/31/2026
0173 102626	SR CTR ENVELOPES	01552118	10/26/2026	39.99	2611140	10/31/2026
0173 102626	REC FIRST AID KITS	01552018	10/26/2026	16.98	2611140	10/31/2026
0173 102626	REC ADMIN BLDG WATER DIAPHRAGM	01552020	10/26/2026	43.98	2611140	10/31/2026
0173 102626	REC ADMIN BLDG FLOOR POLISHING PAD	01552026	10/26/2026	37.23	2611140	10/31/2026
0173 102626	REC ADMIN BLDG CHAIR FEET PADS	01552020	10/26/2026	23.99	2611140	10/31/2026
0173 102626	INDOOR POOL SCHEDULING SOFTWARE	01552318	10/26/2026	126.66	2611140	10/31/2026
0173 102626	REC ADMIN BLDG TUBE LIGHT	01552020	10/26/2026	84.99	2611140	10/31/2026
0173 102626	REC ADMIN BLDG VACUUM FILTERS, BELT	01552026	10/26/2026	28.13	2611140	10/31/2026
0173 102626	REC ADMIN BLDG FLAG	01552026	10/26/2026	29.99	2611140	10/31/2026
0236 102626	OFFICE SUPPLIES	01516018	10/26/2026	31.95	2611140	10/31/2026
0236 102626	OFFICE SUPPLIES	01516018	10/26/2026	23.94	2611140	10/31/2026
0236 102626	OFFICE SUPPLIES	01516018	10/26/2026	83.97	2611140	10/31/2026
0236 102626	FRUIT FOR OPEN ENROLLMENT	01519552	10/26/2026	21.38	2611140	10/31/2026
0727 102626	LAND RECORDS REQUEST - TAPESTRY	16581627	10/26/2026	11.55	2611140	10/31/2026
0727 102626	CONTINUING ED	01541022	10/26/2026	225.00	2611140	10/31/2026
1113 102626	EZ PROMOTIONS - C. WATERTOWN MERCH	01514118	10/26/2026	317.50	2611140	10/31/2026
1113 102626	AMAZON - STANCHIONS	01514118	10/26/2026	238.14	2611140	10/31/2026
1113 102626	AMAZON - I VOTED STICKERS	01514118	10/26/2026	16.88	2611140	10/31/2026

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1113 102626	AMAZON - I VOTED STICKED	01514118	10/26/2026	23.98	2611140	10/31/2026
1113 102626	AMAZON - I VOTED STICKED	01514118	10/26/2026	12.98	2611140	10/31/2026
1113 102626	AMAZON - 3 RINGBINDER/CLIPBOARD	01514118	10/26/2026	90.04	2611140	10/31/2026
1113 102626	AMAZON - SIGN HOLDER	01514118	10/26/2026	35.49	2611140	10/31/2026
1113 102626	AMAZON - BINDER POCKET (10 PACK)	01514118	10/26/2026	6.98	2611140	10/31/2026
1113 102626	AMAZON - BINDER POCKET (10 PACK)	01514118	10/26/2026	7.98	2611140	10/31/2026
1113 102626	AMAZON - I VOTED STICKED	01514118	10/26/2026	23.98	2611140	10/31/2026
1113 102626	AMAZON - CLIPBOARD WITH STORAGE (6 PACK)	01514118	10/26/2026	40.59	2611140	10/31/2026
1113 102626	AMAZON - CLIPBOARDS (4 PACK)	01514118	10/26/2026	17.99	2611140	10/31/2026
1113 102626	AMAZON - CLIPBOARD HOLDER	01514118	10/26/2026	18.99	2611140	10/31/2026
1153 102626	HOTEL PARKING	01523148	10/26/2026	18.00	2611140	10/31/2026
1153 102626	WFCEA FALL CONFRENECE - CAHOON	01523148	10/26/2026	250.00	2611140	10/31/2026
1153 102626	HOTEL	01523148	10/26/2026	202.00	2611140	10/31/2026
1153 102626	PATCHES	01523150	10/26/2026	191.75	2611140	10/31/2026
2084 102626	DISPENSETTE-TEST STRMWTR AFT HYD FLUSHING - WT	03667718	10/26/2026	528.96	2611140	10/31/2026
2084 102626	ALLERMAN LS STORMWATER DISCHARGE PERMIT - WW	02850022	10/26/2026	563.75	2611140	10/31/2026
2084 102626	FERRIC CHLORIDE SOLUTION - WW	02820060	10/26/2026	10,858.34	2611140	10/31/2026
2084 102626	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/26/2026	.99	2611140	10/31/2026
2084 102626	STEERING SHAFT RPLMNT-FOREMAN TRUCK	03994018	10/26/2026	381.05	2611140	10/31/2026
2084 102626	CLARIFLOC C-3283 - WW	02820050	10/26/2026	14,850.00	2611140	10/31/2026
2084 102626	ANNUAL DOOR BELL SUPPORT FEE - WW	02850044	10/26/2026	105.49	2611140	10/31/2026
2084 102626	ANNUAL DOOR BELL SUPPORT FEE - WTR	03992118	10/26/2026	105.50	2611140	10/31/2026
2084 102626	PORTABLE TOILET RENTAL FEE - WTR	03992318	10/26/2026	130.00	2611140	10/31/2026
2084 102626	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	10/26/2026	2.99	2611140	10/31/2026
2084 102626	BOBCAT PARTS - WTR	03993218	10/26/2026	3.76	2611140	10/31/2026
2084 102626	TONER-BILL PRINTER - WTR	03903018	10/26/2026	326.32	2611140	10/31/2026
2084 102626	PLASTIC FORKS - WW	02850044	10/26/2026	13.29	2611140	10/31/2026
2084 102626	LAB SUPPLIES-BOD STD & TSS FIL - WW	02820048	10/26/2026	364.67	2611140	10/31/2026
2084 102626	DUMPSTER SERVICE - WW	02820018	10/26/2026	1,500.24	2611140	10/31/2026
2084 102626	JD MOWER PARTS-WINTER PREP - WW	02831040	10/26/2026	976.88	2611140	10/31/2026
2084 102626	TIRES(4)-METER VAN - WTR	03994018	10/26/2026	831.64	2611140	10/31/2026
2084 102626	QTRLY RENTAL CHARGES - WTR	03992118	10/26/2026	165.54	2611140	10/31/2026
2569 102626	DETERGENT TEST KIT - STORM WATER	16581641	10/26/2026	85.78	2611140	10/31/2026
2701 102626	LEGAL DESCRIPTION FOR 1911 GATEWAY DRIVE PUBLIC	01524118	10/26/2026	9.44	2611140	10/31/2026
2701 102626	PARKING FOR APA WI CONFERENCE - BRIAN ZIRBES	01524124	10/26/2026	17.10	2611140	10/31/2026
2701 102626	HOTEL STAY FOR APA WI 2026 CONFERENCE - BRIAN ZI	01524124	10/26/2026	184.00	2611140	10/31/2026
2701 102626	SHIPPING FOR CODE BOOKS	01524118	10/26/2026	18.10	2611140	10/31/2026
3698 102626	WATER	18531818	10/26/2026	2.74	2611140	10/31/2026
3698 102626	TOTES	01531218	10/26/2026	35.49	2611140	10/31/2026
3698 102626	CLAIMS MAILED	01531218	10/26/2026	1.69	2611140	10/31/2026
3698 102626	SHARPS	01531226	10/26/2026	198.45	2611140	10/31/2026
3698 102626	VENNGAGE CHARGE	01531218	10/26/2026	129.00	2611140	10/31/2026
3698 102626	CHLORIDE	14531318	10/26/2026	44.00	2611140	10/31/2026
3698 102626	NITRATE TNT	14531344	10/26/2026	192.88	2611140	10/31/2026
3698 102626	CLAIMS MAILED	01531218	10/26/2026	3.67	2611140	10/31/2026
3698 102626	SHREDDING	01531226	10/26/2026	143.06	2611140	10/31/2026
3698 102626	NITRATE	14531344	10/26/2026	170.90	2611140	10/31/2026
3698 102626	HEALTH - PHONE	01531232	10/26/2026	183.43	2611140	10/31/2026
3698 102626	EH - PHONE	14531332	10/26/2026	174.68	2611140	10/31/2026
3736 102626	CREDIT - TRAINING	24521165	10/26/2026	100.00-	2611140	10/31/2026
3736 102626	SUBSCRIPTION	01521122	10/26/2026	12.99	2611140	10/31/2026
3921 102626	MEAL	01531223	10/26/2026	28.28	2611140	10/31/2026
3921 102626	HOTEL - CONFERENCE	01531223	10/26/2026	101.00	2611140	10/31/2026
3921 102626	HOTEL - CONFERENCE	01531223	10/26/2026	101.00	2611140	10/31/2026
4226 102626	DELL COMPUTERS WW/W	03993331	10/26/2026	8,062.66	2611140	10/31/2026
4226 102626	DELL MONITORS WW/W	03993331	10/26/2026	692.98	2611140	10/31/2026
4226 102626	DELL COMPUTERS PARKS/REC	24581107	10/26/2026	1,278.12	2611140	10/31/2026

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4226 102626	DELL COMPUTERS ENGINEERING	16581620	10/26/2026	2,730.35	2611140	10/31/2026
4481 102626	SUBSCRIPTION CHARGE-SEP-2026	01516118	10/26/2026	359.00	2611140	10/31/2026
4481 102626	CARTON OF COPY PAPER	01516118	10/26/2026	55.33	2611140	10/31/2026
4481 102626	10-PACK 64 GB USB FLASH DRIVES	01516118	10/26/2026	63.29	2611140	10/31/2026
4481 102626	SALES TAX REFUND	01516118	10/26/2026	3.30-	2611140	10/31/2026
4789 102626	CREDIT FOR RETURNED PARTS	01541120	10/26/2026	141.36-	2611140	10/31/2026
4789 102626	OFFICE SUPPLIES	01542118	10/26/2026	43.40	2611140	10/31/2026
4789 102626	PARTS FOR STREET VEHICLE #4	01541120	10/26/2026	27.99	2611140	10/31/2026
4789 102626	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	10/26/2026	1,281.96	2611140	10/31/2026
4789 102626	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	10/26/2026	392.58	2611140	10/31/2026
4789 102626	STORAGE CABINET FOR USED BATTERIES/CLEAN SWE	17581718	10/26/2026	1,199.90	2611140	10/31/2026
4789 102626	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	10/26/2026	94.33	2611140	10/31/2026
4789 102626	HAND TOWELS FOR BATHROOMS AND BATTERIES	01541218	10/26/2026	243.26	2611140	10/31/2026
4789 102626	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	10/26/2026	130.00	2611140	10/31/2026
4789 102626	ITEMS FOR CONCRETE FORMS	16581619	10/26/2026	51.98	2611140	10/31/2026
4789 102626	MARKERS AND THERMAL PAPER ROLLS	17581718	10/26/2026	71.06	2611140	10/31/2026
4789 102626	PARTS FOR STREET DOZERS	01541120	10/26/2026	39.78	2611140	10/31/2026
4789 102626	LEVELS	01543118	10/26/2026	208.98	2611140	10/31/2026
4789 102626	FLOOR SCRAPERS (WASH BAY, MAINT. SHOP)	01541218	10/26/2026	34.98	2611140	10/31/2026
4789 102626	LUMBER FOR CONCRETE FORMS	16581619	10/26/2026	281.28	2611140	10/31/2026
4789 102626	GLOVES AND ADVIL	17581759	10/26/2026	34.28	2611140	10/31/2026
4789 102626	REFUND FOR PAPER TOWELS	01541218	10/26/2026	33.99-	2611140	10/31/2026
4789 102626	BARRELS FOR E-WASTE	17581718	10/26/2026	80.66	2611140	10/31/2026
4789 102626	TIRES FOR ENGINEERING VEHICLE #301	01541045	10/26/2026	552.28	2611140	10/31/2026
4789 102626	TRAFFIC CONES	01542420	10/26/2026	743.00	2611140	10/31/2026
4789 102626	TRAFFIC CONES	01544118	10/26/2026	742.75	2611140	10/31/2026
4789 102626	PARTS FOR SWEEPER #132	16581622	10/26/2026	494.80	2611140	10/31/2026
4789 102626	PARTS FOR STREET VEHICLE #130	01541120	10/26/2026	424.02	2611140	10/31/2026
4789 102626	PARTS FOR STREET EQUIPMENT	01541120	10/26/2026	121.48	2611140	10/31/2026
4789 102626	TOOLS FOR MAINTENANCE SHOP	01541121	10/26/2026	78.97	2611140	10/31/2026
4789 102626	PARTS FOR STREET EQUIPMENT	01541120	10/26/2026	35.37	2611140	10/31/2026
4789 102626	RAIN SUITS	17581759	10/26/2026	199.96	2611140	10/31/2026
4789 102626	TIRES FOR ENGINEERING VEHICLE #308	01541045	10/26/2026	352.72	2611140	10/31/2026
4789 102626	PARTS FOR SWEEPER #132	16581622	10/26/2026	1,591.80	2611140	10/31/2026
4789 102626	MONTHLY FEE FOR CAMERA AT YARDWASTE CORNER	17581718	10/26/2026	4.00	2611140	10/31/2026
4789 102626	PARTS FOR STREET VEHICLE #130	01541120	10/26/2026	39.99	2611140	10/31/2026
4796 102626	REC VOLLEYBALLS	01552118	10/26/2026	68.00	2611140	10/31/2026
4796 102626	REC VOLLEYBALLS	01552118	10/26/2026	41.38	2611140	10/31/2026
5083 102626	GREEN BAY CONFERENCE REGISTRATION FEE-TH - WW	02850023	10/26/2026	279.45	2611140	10/31/2026
5083 102626	PLOVER WI ACCOMODATIONS - WW	02850023	10/26/2026	179.63	2611140	10/31/2026
5083 102626	SHOP SUPPLIES-HIGH TEMP GASKET MATERIAL - WW	02831040	10/26/2026	7.59	2611140	10/31/2026
5083 102626	LAB SUPPLIES-ACHROMATIC OBJECTIVE LENS - WW	02820048	10/26/2026	128.18	2611140	10/31/2026
5083 102626	PVC CPLNG(9) & 2PK CLEAR CEMENT - WTR	03667518	10/26/2026	49.29	2611140	10/31/2026
5083 102626	CHEMICAL RESISTANT SAFETY GLOVE(12PR) - WW	02820020	10/26/2026	66.00	2611140	10/31/2026
5083 102626	DEWATERING PUMP - WW	03666218	10/26/2026	645.00	2611140	10/31/2026
5083 102626	SS WORM GEAR HOSE CLAMP - WTR	03600318	10/26/2026	9.99	2611140	10/31/2026
5083 102626	SHOP SUPPLIES-GREASE - WW	02831040	10/26/2026	129.00	2611140	10/31/2026
5083 102626	ELEC MTR BEARING GREASE - WW	02831040	10/26/2026	80.00	2611140	10/31/2026
5083 102626	OIL SEAL W/GARTER SPING(4)-BAR SCREEN - WW	02831042	10/26/2026	123.64	2611140	10/31/2026
5083 102626	PARTS FOR MORTON BLDG - WTR	03993218	10/26/2026	8.66	2611140	10/31/2026
5083 102626	HD ORANGE GLOVES - WW	02820018	10/26/2026	179.99	2611140	10/31/2026
5083 102626	SAFETY GLASSES - WW	02820020	10/26/2026	37.99	2611140	10/31/2026
5083 102626	SS WORM GEAR HOSE CLAMP - WTR	03600318	10/26/2026	9.99-	2611140	10/31/2026
5083 102626	EXTENTION CORD FOR LAB(2) - WW	02831040	10/26/2026	39.98	2611140	10/31/2026
5083 102626	LAB SUPPLIES-NITRILE GLOVES - WW	02820048	10/26/2026	133.92	2611140	10/31/2026
5083 102626	PVC PIPE CPLNG ADPTR(3)-NETP BCKWSH TANK - WTR	03645218	10/26/2026	52.71	2611140	10/31/2026
5083 102626	LAB SUPPLIES-MEASURING SPOON - WW	02820048	10/26/2026	9.99	2611140	10/31/2026

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5083 102626	WORKWEAR-LNG SLV TSHIRT(2) - WW	02820018	10/26/2026	45.98	2611140	10/31/2026
5083 102626	PINS FOR EROSION BLANKET - WTR	03667518	10/26/2026	15.76	2611140	10/31/2026
5083 102626	AIR FRESHNER SPRAY - WW	02850044	10/26/2026	17.82	2611140	10/31/2026
5083 102626	TOILET PAPER 32PK(2) - WW	02850044	10/26/2026	66.00	2611140	10/31/2026
5083 102626	TOILET PAPER 32PK(1) - WTR	03992118	10/26/2026	33.01	2611140	10/31/2026
5083 102626	SHOP TOOLS & GLOVES - WW	02831040	10/26/2026	113.15	2611140	10/31/2026
5083 102626	TIME DELAY RELAY(2) - WW	02831040	10/26/2026	140.00	2611140	10/31/2026
5083 102626	SEPTIC FLOAT SWITCH-LIFT STATION - WW	02831020	10/26/2026	195.98	2611140	10/31/2026
5083 102626	TRUCK CART-PLANT SHUTDOWN CABLES - WW	02831040	10/26/2026	479.97	2611140	10/31/2026
5083 102626	WORKWEAR-3-SEASON PANT - WW	02820018	10/26/2026	99.00	2611140	10/31/2026
5083 102626	REFLECTIVE DRIVEWAY MARKERS - WW	02831040	10/26/2026	189.99	2611140	10/31/2026
5083 102626	MOBILE OUTDOOR CLEANER & CHARGER - WW	02820018	10/26/2026	156.97	2611140	10/31/2026
5463 102626	TRAINING	24521165	10/26/2026	1,039.52	2611140	10/31/2026
5463 102626	TRAINING	24521165	10/26/2026	113.38	2611140	10/31/2026
5463 102626	TRAINING	24521165	10/26/2026	144.81	2611140	10/31/2026
5463 102626	UNIFORMS	01521154	10/26/2026	65.21	2611140	10/31/2026
5463 102626	CANDY-TRUNK OR TREAT	01521117	10/26/2026	87.72	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	7.89	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	25.00	2611140	10/31/2026
5470 102626	POSTAGE	11581218	10/26/2026	4.87	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	33.67	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	38.50	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: AV)	11581250	10/26/2026	41.97	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: AV)	11581250	10/26/2026	44.90	2611140	10/31/2026
5470 102626	DUES & FEES (WLA CG)	11581222	10/26/2026	150.00	2611140	10/31/2026
5470 102626	JANITORIAL SUPPLIES	11581220	10/26/2026	49.53	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	27.98	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	17.29	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	36.00	2611140	10/31/2026
5470 102626	DUES & FEES (WLA HZ)	11581222	10/26/2026	136.03	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/26/2026	124.35	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	33.91	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	69.98	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	31.03	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	41.22	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	108.59	2611140	10/31/2026
5470 102626	DONATION PURCHASE (YA BOOKS)	11581250	10/26/2026	23.91	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/26/2026	150.00	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/26/2026	52.20	2611140	10/31/2026
5470 102626	TECHNOLOGY	11581245	10/26/2026	66.49	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	28.47	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	20.90	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	22.55	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	41.48-	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	61.97	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	10.77	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	6.16	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	68.97	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	107.92	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	12.59	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	6.67	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	4.99-	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	36.85	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	197.47	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	43.98	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	18.31	2611140	10/31/2026
5470 102626	REPAIRS AND EXPENSE	11581220	10/26/2026	7.99	2611140	10/31/2026

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5470 102626	CHILDREN BOOKS	11581246	10/26/2026	74.77	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	32.98	2611140	10/31/2026
5470 102626	DONATION PURCHASE (YA BOOKS)	11581250	10/26/2026	24.18	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	10.99	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	10.99-	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	22.09	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	22.68	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	60.39	2611140	10/31/2026
5470 102626	DONATION PURCHASE (YA BOOKS)	11581250	10/26/2026	4.47	2611140	10/31/2026
5470 102626	SOFTWARE & SUBSCRIPTIONS (ADOBE)	11581219	10/26/2026	253.07	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	245.83	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	35.38	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	20.12	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	16.74	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	18.68	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	29.13	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	20.40	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	13.85	2611140	10/31/2026
5470 102626	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/26/2026	282.36	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	34.92	2611140	10/31/2026
5470 102626	TECHNOLOGY	11581245	10/26/2026	6.98	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	24.52	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	49.96	2611140	10/31/2026
5470 102626	BOOK SUPPLIES	11581218	10/26/2026	237.63	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	302.37	2611140	10/31/2026
5470 102626	BOOK SUPPLIES	11581218	10/26/2026	407.02	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR)	11581250	10/26/2026	47.07	2611140	10/31/2026
5470 102626	OFFICE AND LIBRARY SUPPLIES	11581218	10/26/2026	37.58	2611140	10/31/2026
5470 102626	DONATION PURCHASE (CR: MARKETPLACE)	11581250	10/26/2026	229.05	2611140	10/31/2026
5470 102626	ADULT NONFICTION	11581246	10/26/2026	18.74	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	65.54	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	20.40	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	14.99	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	34.70	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	33.00	2611140	10/31/2026
5470 102626	ADULT NONFICTION	11581246	10/26/2026	110.77	2611140	10/31/2026
5470 102626	ADULT NONFICTION	11581246	10/26/2026	22.00	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	17.70	2611140	10/31/2026
5470 102626	ADULT FICTION	11581246	10/26/2026	11.99	2611140	10/31/2026
5470 102626	AV MATERIALS: DVD	11581248	10/26/2026	12.96	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	8.79	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	11.24	2611140	10/31/2026
5470 102626	CHILDREN BOOKS	11581246	10/26/2026	139.37	2611140	10/31/2026
5470 102626	TRAVEL (TP WLA HOTEL)	11581224	10/26/2026	143.00	2611140	10/31/2026
5470 102626	LARGE PRINT	11581246	10/26/2026	175.46	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	77.76	2611140	10/31/2026
5470 102626	SOFTWARE & SUBSCRIPTIONS (MIDWEST PANO)	11581219	10/26/2026	110.50	2611140	10/31/2026
5470 102626	TEEN PROGRAMS	11581218	10/26/2026	21.84	2611140	10/31/2026
5515 102626	SOFTENER SALT FOR BUILDING	01541218	10/26/2026	391.51	2611140	10/31/2026
5515 102626	PARTS FOR STREET TRUCK #25	01541120	10/26/2026	38.67	2611140	10/31/2026
5515 102626	WATER LINE FILTERS FOR STREET SWEEPER #133	16581622	10/26/2026	21.98	2611140	10/31/2026
6543 102626	29TH ANNUAL PROSECUTORS OWI CONFERENCE	01516124	10/26/2026	51.84	2611140	10/31/2026
6550 102626	TRAINING - FENDT	24521165	10/26/2026	125.00	2611140	10/31/2026
6550 102626	TRAINING ROUNDS	24521165	10/26/2026	149.55	2611140	10/31/2026
6650 102626	IT	01521118	10/26/2026	18.00	2611140	10/31/2026
6650 102626	PAPER CLIPS	01521118	10/26/2026	83.84	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 102626	PRISONER BLANKETS	01521126	10/26/2026	109.99	2611140	10/31/2026
6650 102626	UNIFORMS BELT CLIPS	01521154	10/26/2026	25.64	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.38	2611140	10/31/2026
6650 102626	CROSSING GUARD SUPPLIES	01521218	10/26/2026	68.23	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	7.33	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	7.33	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.38	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.34	2611140	10/31/2026
6650 102626	FLASH DRIVES	01521118	10/26/2026	71.80	2611140	10/31/2026
6650 102626	AMAZON PRIME	01521122	10/26/2026	129.00	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.34	2611140	10/31/2026
6650 102626	MOUSE PADS	01521118	10/26/2026	8.98	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.80	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	11.10	2611140	10/31/2026
6650 102626	CHIEFS MEETING	01521117	10/26/2026	14.98	2611140	10/31/2026
6650 102626	NOTARY STAMP	01521118	10/26/2026	29.20	2611140	10/31/2026
6650 102626	POSTAGE	01521118	10/26/2026	5.85	2611140	10/31/2026
6770 102626	EMS SUPPLIES	01523154	10/26/2026	143.50	2611140	10/31/2026
6822 102626	MOUSE X3	01531218	10/26/2026	39.97	2611140	10/31/2026
6822 102626	INK	18531818	10/26/2026	54.89	2611140	10/31/2026
6822 102626	CONTAINERS	18531818	10/26/2026	99.96	2611140	10/31/2026
6822 102626	MEAL	01531223	10/26/2026	53.40	2611140	10/31/2026
6822 102626	PRIME	01531218	10/26/2026	14.99	2611140	10/31/2026
6822 102626	KLEENEX	01531218	10/26/2026	115.38	2611140	10/31/2026
7235 102626	INSPECTOR SUPPLIES	24581105	10/26/2026	158.56	2611140	10/31/2026
7235 102626	CELLULAR	01523132	10/26/2026	1,010.58	2611140	10/31/2026
7235 102626	RIVER GUAGES	01525118	10/26/2026	27.60	2611140	10/31/2026
7235 102626	CELLULAR	01523132	10/26/2026	143.28	2611140	10/31/2026
7235 102626	MAGNETS	01523144	10/26/2026	21.65	2611140	10/31/2026
7235 102626	AIR FRESHENER	01523118	10/26/2026	17.76	2611140	10/31/2026
7235 102626	ANTIFREEZE	01523142	10/26/2026	112.95	2611140	10/31/2026
7235 102626	SHIPPING	01523144	10/26/2026	13.85	2611140	10/31/2026
7235 102626	WFSAA FALL CONFERENCE - PETERS	01523148	10/26/2026	100.00	2611140	10/31/2026
7235 102626	POPCORN	01523148	10/26/2026	206.05	2611140	10/31/2026
7235 102626	TRICK OR TREAT GOODIES	24581104	10/26/2026	51.90	2611140	10/31/2026
7235 102626	PAPER	01523144	10/26/2026	110.97	2611140	10/31/2026
7235 102626	APPAREL	24581102	10/26/2026	1,760.00	2611140	10/31/2026
7235 102626	LED WARNING SIGNAL	01523120	10/26/2026	39.99	2611140	10/31/2026
7235 102626	RUST REMOVER	01523118	10/26/2026	33.46	2611140	10/31/2026
7235 102626	HOTEL - WFSAA CONFERNCE	01523148	10/26/2026	226.38	2611140	10/31/2026
7235 102626	CHATGPT	01523122	10/26/2026	20.00	2611140	10/31/2026
7235 102626	LIFT SUPPORT	01523142	10/26/2026	41.72	2611140	10/31/2026
7975 102626	REC DAY TRIP ADVERTISING	01552118	10/26/2026	20.72	2611140	10/31/2026
7975 102626	REC ADMIN BLDG FLY SWATTERS	01552026	10/26/2026	4.83	2611140	10/31/2026
7975 102626	WAC CONCESSION TAX REFUND	01552246	10/26/2026	2.20-	2611140	10/31/2026
7975 102626	REC ADMIN LOGO EMBOSSER	01552018	10/26/2026	44.91	2611140	10/31/2026
8249 102626	ITEMS FOR STORM WATER WORK	16581619	10/26/2026	202.00	2611140	10/31/2026
8345 102626	BATTERIES, ZIP TIES	01517118	10/26/2026	27.32	2611140	10/31/2026
8345 102626	PAPER PRODUCTS, LINERS	01517118	10/26/2026	299.36	2611140	10/31/2026
8345 102626	TRIMMER LINE	01517118	10/26/2026	17.23	2611140	10/31/2026
8345 102626	WALL CLOCK	01521118	10/26/2026	14.99	2611140	10/31/2026
8345 102626	BALLAST	01517118	10/26/2026	32.99	2611140	10/31/2026

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8345 102626	BATTERIES, LIGHT BULBS	01517118	10/26/2026	134.76	2611140	10/31/2026
8345 102626	CLOG REMOVER	01517118	10/26/2026	27.54	2611140	10/31/2026
8345 102626	BATTERIES	01517118	10/26/2026	33.30	2611140	10/31/2026
8745 102626	OCTOBER CHARGES	11581246	10/26/2026	1,768.94	2611140	10/31/2026
8869 102626	TRAINING - PETERS	24521165	10/26/2026	25.00	2611140	10/31/2026
8877 102626	CLOUD STORAGE	01518422	10/26/2026	9.99	2611140	10/31/2026
8877 102626	PULL-UP BANNER	01516018	10/26/2026	209.92	2611140	10/31/2026
8877 102626	OFFICE SUPPLIES	01518418	10/26/2026	29.35	2611140	10/31/2026
9087 102626	REC LIGHT UP TOYS	26554341	10/26/2026	449.05	2611140	10/31/2026
9087 102626	BFTS TREE TOPPER	26554341	10/26/2026	118.17	2611140	10/31/2026
9587 102626	CONFERENCE MEAL	01523148	10/26/2026	22.31	2611140	10/31/2026
9587 102626	CONFERENCE MEAL	01523148	10/26/2026	7.56	2611140	10/31/2026
9588 102626	NOTEBOOKS & DIVIDER TABS	01514018	10/26/2026	43.55	2611140	10/31/2026
9588 102626	ZOOM: R STOCKS	01513118	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: M STEVENS	01514018	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: D BROWER	01521118	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: B ZIRBES	01524118	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: C QUEST	01531218	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: A BEYER	01541018	10/26/2026	16.99	2611140	10/31/2026
9588 102626	ZOOM: D SYBELL	60510518	10/26/2026	16.99	2611140	10/31/2026
9588 102626	EGOLDFAX SERVICE FEES	01518644	10/26/2026	82.24	2611140	10/31/2026
9588 102626	POS PAPER ROLLS	01514118	10/26/2026	87.96	2611140	10/31/2026
9595 102626	PARK EQUIP CARLISLE TUBE	01554142	10/26/2026	130.16	2611140	10/31/2026
9595 102626	PARK CAP, NIPPLE	01554120	10/26/2026	9.79	2611140	10/31/2026
9595 102626	PARK SHOP PAINT SUPPLIES	05554170	10/26/2026	214.47	2611140	10/31/2026
9595 102626	FORESTRY OIL	01561118	10/26/2026	93.82	2611140	10/31/2026
9595 102626	PARK MOWER CHUTE BLOCKER	05554170	10/26/2026	429.00	2611140	10/31/2026
9595 102626	PARK CRACK PATCH	05554170	10/26/2026	259.96	2611140	10/31/2026
9595 102626	FORESTRY CABLE TIES	01561118	10/26/2026	27.54	2611140	10/31/2026
9595 102626	PARK SHOP COAT RACKS	05554170	10/26/2026	51.98	2611140	10/31/2026
9595 102626	FORESTRY PANTS, TAPE, SAW, ROPE, ETC	01561118	10/26/2026	1,586.24	2611140	10/31/2026
9595 102626	FORESTRY JUMPSUITS	01561118	10/26/2026	279.93	2611140	10/31/2026
9595 102626	PARK SHOP WALL PLATES	05554170	10/26/2026	13.11	2611140	10/31/2026
9595 102626	AQUATIC CENTER TURF MIX	05552270	10/26/2026	139.00	2611140	10/31/2026
9595 102626	PARK HOSE CLAMP	01554120	10/26/2026	12.43	2611140	10/31/2026
9595 102626	PARK JUMPSUITS	01554159	10/26/2026	89.72	2611140	10/31/2026
9595 102626	PARK SHOP FLOOR MAT	05554170	10/26/2026	234.21	2611140	10/31/2026
9595 102626	AQUATIC CENTER RENTAL	05552270	10/26/2026	119.00	2611140	10/31/2026
9595 102626	PARK ROLLER - GRAFFITI FIX	01554120	10/26/2026	7.99	2611140	10/31/2026
9595 102626	PARK BRANDENSTEIN PIT	01554120	10/26/2026	44.83	2611140	10/31/2026
9595 102626	PARK CRACK PATCH	05554170	10/26/2026	259.96	2611140	10/31/2026
9595 102626	PARK CONSTR ADHSV	01554120	10/26/2026	14.99	2611140	10/31/2026
9595 102626	PARK SHOP SOAP, ROLLER, PAINT	05554170	10/26/2026	42.50	2611140	10/31/2026
9595 102626	PARK SHOP FELT PADS, CHAIR CAPS	05554170	10/26/2026	17.57	2611140	10/31/2026
9595 102626	PARK SHOP FLOOR MAT	05554170	10/26/2026	155.81	2611140	10/31/2026
9595 102626	PARK LAWNMOWER SPARE BELTS	01554142	10/26/2026	154.98	2611140	10/31/2026
9595 102626	PARK SHOP STORAGE CABINET	05554170	10/26/2026	152.99	2611140	10/31/2026
9595 102626	PARK SHOP PRESSURE WASHER	05554170	10/26/2026	629.99	2611140	10/31/2026
Total U.S. BANK:				84,889.99		
UNEMPLOYMENT INSURANCE DIVISION						
21482						
14672419	SEPT 2026 BENEFIT CHARGES	01518150	10/05/2026	1,001.00	469065	10/13/2026
Total UNEMPLOYMENT INSURANCE DIVISION:				1,001.00		

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UNIFIRST CORPORATION						
556086						
1470159904	MECHANIC UNIFORMS	01543159	09/25/2026	13.09	468976	10/06/2026
1470159904	MECHANIC UNIFORMS	16581641	09/25/2026	13.09	468976	10/06/2026
1470159904	MECHANIC UNIFORMS & COVERALLS	17581759	09/25/2026	23.68	468976	10/06/2026
1470161124	MECHANIC UNIFORMS	01543159	10/02/2026	13.09	469066	10/13/2026
1470161124	MECHANIC UNIFORMS	16581641	10/02/2026	13.09	469066	10/13/2026
1470161124	MECHANIC UNIFORMS & COVERALLS	17581759	10/02/2026	23.68	469066	10/13/2026
1470162137	MECHANIC UNIFORM	01543159	10/09/2026	13.21	469146	10/20/2026
1470162137	MECHANIC UNIFORM	16581641	10/09/2026	13.21	469146	10/20/2026
1470162137	MECHANIC UNIFORM & COVERALLS	17581759	10/09/2026	23.78	469146	10/20/2026
1470163290	MECHANIC UNIFORM & COVERALLS	17581759	10/16/2026	23.78	469205	10/27/2026
1470163290	MECHANIC UNIFORMS	16581641	10/16/2026	13.21	469205	10/27/2026
1470163290	MECHANIC UNIFORMS	01543159	10/16/2026	13.21	469205	10/27/2026
Total UNIFIRST CORPORATION:				200.12		
UNITED ELECTRIC INC						
21526						
102299	TROUBLESHOOT & REPAIR	01517120	08/22/2026	126.60	468977	10/06/2026
102627	UNDERGROUND LOCATE	01523160	09/11/2026	360.00	468977	10/06/2026
Total UNITED ELECTRIC INC:				486.60		
UNITED INDUSTRIAL AUTOMATION						
21496						
3074	TRBLSHT CENTRIFUGE VFD - WW	02831042	09/28/2026	1,120.00	469067	10/13/2026
3087	TRBLSHT CENTRIFUGE ALARM/PLC - WW	02831042	10/12/2026	480.00	469147	10/20/2026
3092	TRBLSHT RECIRCULATION PUMP VFD - WW	02831042	10/12/2026	320.00	469147	10/20/2026
Total UNITED INDUSTRIAL AUTOMATION:				1,920.00		
UNITED SEPTIC & DRAIN SERVICES LLC						
556403						
82033	PUMP OUT SLURRY TANK & OPEN WELL - WW	02850020	10/02/2026	1,690.00	469148	10/20/2026
Total UNITED SEPTIC & DRAIN SERVICES LLC:				1,690.00		
USIC LOCATING SERVICES LLC						
553098						
836903	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	09/30/2026	12,570.69	469149	10/20/2026
836903	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	09/30/2026	12,619.50	469149	10/20/2026
836903	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	09/30/2026	12,570.69	469149	10/20/2026
Total USIC LOCATING SERVICES LLC:				37,760.88		
USPS WATERTOWN						
21522						
SF100126	PERMIT #93 PRE-PMT - WTR	03903018	10/02/2026	3,000.00	469068	10/13/2026
Total USPS WATERTOWN:				3,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202608068.	ZONING CODE REWRITE THRU 08/17/2026	05524170	08/17/2026	3,986.25	468978	10/06/2026
202608072.	ZONING CODE REWRITE THRU 08/17/2026	60510526	08/17/2026	10,129.40	468978	10/06/2026
202610026	RIVER CROSSING THRU 10/16/2026	60510526	10/16/2026	1,220.00	469206	10/27/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
202610027	ZONING CODE REWRITE THRU 10/16/2026	05524170	10/16/2026	5,360.00	469206	10/27/2026
Total VANDEWALLE & ASSOCIATES:				20,695.65		
VANESSA POZORSKI						
556607						
1609300015	REFUND UTILITY OVERPAYMENT	99001105	10/15/2026	129.23	469150	10/20/2026
Total VANESSA POZORSKI:				129.23		
VISU SEWER INC						
22540						
40329	REINSTATE 1500 RIVER DR LATERAL - WW	02831044	09/30/2026	1,806.25	469207	10/27/2026
Total VISU SEWER INC:				1,806.25		
VON BRIESEN & ROPER SC						
22675						
545741	AUDIT RESPONSE UPDATE	01515742	10/14/2026	269.50	469151	10/20/2026
Total VON BRIESEN & ROPER SC:				269.50		
WASTE MANAGEMENT						
23112						
2189429-2280-6	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	09/16/2026	1,097.55	468979	10/06/2026
Total WASTE MANAGEMENT:				1,097.55		
WATER TOWER CLEAN & COAT INC						
23124						
5856	CLEAN EXTERIOR OF BOOSTER STN - WTR	03667218	07/15/2026	3,900.00	469152	10/20/2026
5858	CLEAN EXTERIOR-NE TOWER - WTR	03667218	07/25/2026	6,500.00	469152	10/20/2026
5862	CLEAN EXT-WESTERN AVE TOWER - WTR	03667218	07/31/2026	6,500.00	469152	10/20/2026
Total WATER TOWER CLEAN & COAT INC:				16,900.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
360	RETIREMENT GIFT CERTIFICATES: GERSTNER; DOWNS	01521117	10/13/2026	100.00	469153	10/20/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				100.00		
WATERTOWN DAILY TIMES						
23189						
WDT-205613 NOTICE 1	ANNUAL SUBSCRIPTION	01524122	09/30/2026	146.67	468980	10/06/2026
WDT-205613 NOTICE 1	ANNUAL SUBSCRIPTION	01541022	09/30/2026	146.66	468980	10/06/2026
WDT-205613 NOTICE 1	ANNUAL SUBSCRIPTION	16581618	09/30/2026	146.67	468980	10/06/2026
Total WATERTOWN DAILY TIMES:				440.00		
WATERTOWN HUMANE SOCIETY						
23200						
042026	2026 QTR 4 PAYMENT	01531418	09/01/2026	16,178.75	468981	10/06/2026
Total WATERTOWN HUMANE SOCIETY:				16,178.75		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WATERTOWN MAIN STREET PROGRAM						
23221						
102026	CONCERT SERIES PAYMENT-BFTS	26554341	10/20/2026	2,000.00	469208	10/27/2026
4QTR2026	CONTRACT QTR 4 2026	01513151	10/06/2026	7,500.00	469154	10/20/2026
Total WATERTOWN MAIN STREET PROGRAM:				9,500.00		
WATERTOWN PLAYERS INC						
55066						
031	LIVING STATUES FOR BOO BASH	26554341	07/31/2026	250.00	469069	10/13/2026
Total WATERTOWN PLAYERS INC:				250.00		
WATERTOWN TOURISM COMMISSION						
23461						
AUG 2026	ROOM TA PAID-AUG 2026	22551205	10/01/2026	8,705.96	468982	10/06/2026
JULY2026	ROOM TAX PAID-JULY 2026	22551205	10/01/2026	8,638.00	468983	10/06/2026
Total WATERTOWN TOURISM COMMISSION:				17,343.96		
WATERTOWN WATER DEPT						
23487						
101526 LIB	WATER - LIBRARY	11581231	10/15/2026	426.55	469209	10/27/2026
10202026	WATER-CITY HALL	01517131	09/30/2026	1,576.23	468984	10/06/2026
10202026	WATER-MISC BLDGS	01517231	09/30/2026	607.99	468984	10/06/2026
10202026	WATER-HEALTH BLDG	01531231	09/30/2026	95.76	468984	10/06/2026
10202026	WATER-STREETS	01541231	09/30/2026	1,273.12	468984	10/06/2026
10202026	WATER-AIRPORT	01545331	09/30/2026	4,619.59	468984	10/06/2026
10202026	WATER-SOLID WASTE	17581731	09/30/2026	38.83	468984	10/06/2026
10202026	WATER-PARKS	01552231	09/30/2026	1,847.06	468984	10/06/2026
10202026	WATER-REC ADMIN	01552031	09/30/2026	422.13	468984	10/06/2026
10202026	WATER-PARK	01554131	09/30/2026	2,655.61	468984	10/06/2026
10202026	WATER-WW BILLING	02840000	09/30/2026	20,000.00	468984	10/06/2026
10202026	WATER-WATER DEPT	03993218	09/30/2026	624.93	468984	10/06/2026
11052026	WATER-SOLID WASTE	17581731	10/15/2026	318.14	469155	10/20/2026
11052026	WATER-FIRE	01523131	10/15/2026	1,273.53	469155	10/20/2026
11052026	WATER-PARK	01554131	10/15/2026	3,381.91	469155	10/20/2026
11052026	WATER-BUBBLER	01554148	10/15/2026	106.96	469155	10/20/2026
11052026	WATER-WW	02820031	10/15/2026	4,444.95	469155	10/20/2026
11052026	WATER-WATER DEPT	03993218	10/15/2026	733.46	469155	10/20/2026
11052026	WATER-FUTURE FUND	26554331	10/15/2026	1,342.24	469155	10/20/2026
Total WATERTOWN WATER DEPT:				45,788.99		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0905618	TRAINING - GENEMAN	24521165	09/30/2026	350.00	469210	10/27/2026
S0905618	TRAINING - POTERASKE C	24521165	09/30/2026	575.00	469210	10/27/2026
S0905618	TRAINING - SIMON	24521165	09/30/2026	350.00	469210	10/27/2026
S0905618	TRAINING - WHITE	24521165	09/30/2026	575.00	469210	10/27/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				1,850.00		
WE ENERGIES						
23530						
6105236803	WE ENERGIES GAS (ACCT 00197)	01554128	10/05/2026	11.58	2611138	10/23/2026
6111409129	WE ENERGIES GAS (ACCT 0032)	02820028	10/08/2026	12.87	2611138	10/23/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6112549796	WE ENERGIES GAS (ACCT 00033)	02820028	10/08/2026	14.44	2611138	10/23/2026
Total WE ENERGIES:				38.89		
WEPCO PRINTING INC						
23585						
47049	PARADE OF LIGHTS LETTER & POSTER	24581110	10/14/2026	213.83	469211	10/27/2026
47198	PARADE OF LIGHTS SIGNAGE	24581110	10/06/2026	70.51	469211	10/27/2026
47243	PARADE OF LIGHTS ENTRY FORM	24581110	10/13/2026	24.03	469211	10/27/2026
Total WEPCO PRINTING INC:				308.37		
WI AVIATION INC						
23646						
RYV26-215929	AIRPORT MANAGER FEES-JAN 2026	01545310	01/31/2026	4,812.00	469070	10/13/2026
RYV26-220704	AIRPORT SUPPLIES-SEPT 2026	01545318	09/30/2026	295.95	469070	10/13/2026
RYV26-220704	CONFERENCE MILEAGE, HOTEL, MEALS-SEPT 2026	01545324	09/30/2026	350.00	469070	10/13/2026
RYV26-220704	AIRPORT FUEL-SEPT 2026	01545328	09/30/2026	534.12	469070	10/13/2026
RYV26-220704	AIRPORT ELECTRIC-SEPT 2026	01545330	09/30/2026	35.15	469070	10/13/2026
RYV26-221212	AIRPORT MANAGER FEES-SEPT 2026	01545310	09/30/2026	4,980.00	469070	10/13/2026
RYV26-221363	AIRPORT GENERAL LABOR-SEPT 2026	01545318	09/30/2026	756.00	469070	10/13/2026
RYV26-221363	AIRPORT MOWING-SEPT 2026	01545336	09/30/2026	1,890.00	469070	10/13/2026
RYV26-221363	AIRPORT DAILY LIGHT CHECKS-SEPT 2026	01545338	09/30/2026	420.00	469070	10/13/2026
Total WI AVIATION INC:				14,073.22		
WI DEPT OF ADMINISTRATION						
23705						
505-0000114530	WISC.JOBS JOB ANNOUNCEMENT $140.00 W/SOCIAL ME	02850020	10/01/2026	175.00	469071	10/13/2026
Total WI DEPT OF ADMINISTRATION:				175.00		
WI DEPT OF JUSTICE						
23731						
G3488 202610	BACKGROUND CHECK - FOX, SCHLUETER - PARKS	01552018	10/01/2026	14.00	469265	11/03/2026
G3488 202610	BACKGROUND CHECK - KLEIN - REC	01552118	10/01/2026	7.00	469265	11/03/2026
G3488 202610	BACKGROUND CHECK - HERNANDEZ, ROBERTS - LIBRA	11581218	10/01/2026	14.00	469265	11/03/2026
Total WI DEPT OF JUSTICE:				35.00		
WI DEPT OF REVENUE						
23788						
SEPT2026	09-2026 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	10/30/2026	4.95	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	10/30/2026	6.00	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	10/30/2026	17.73	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SR CTR REVENUE	01446234	10/30/2026	.78	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	10/30/2026	4.14	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SR CTR RENTALS	01446236	10/30/2026	79.24	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-LIBRARY COPIER	11481218	10/30/2026	37.54	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	10/30/2026	43.41	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	10/30/2026	1,387.55	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	10/30/2026	614.38	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	10/30/2026	161.61	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-TAX	01215810	10/30/2026	42.34	2611139	10/30/2026
SEPT2026	09-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	10/30/2026	18.00-	2611139	10/30/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF REVENUE:				2,381.67		
WI STATE LABORATORY OF HYGIENE						
23696						
30053253	ENVIRO - MINERALS CERTIFICATION FOR 2026 - LAB	14531344	10/01/2026	612.00	469072	10/13/2026
Total WI STATE LABORATORY OF HYGIENE:				612.00		
WI SUPREME COURT						
23815						
WMCC-2026-GEN	MUNI COURT CLERK SEMINAR	01512122	10/05/2026	55.00	469074	10/13/2026
Total WI SUPREME COURT:				55.00		
WILLIAM ASHCRAFT						
556595						
F483CJWD7G	WITNESS FEES	01516142	09/30/2026	10.20	469073	10/13/2026
Total WILLIAM ASHCRAFT:				10.20		
WIN IT SERVICES LLC						
556070						
220490	FIREWALL & CORE SWITCH - WTR	03993331	09/30/2026	2,228.12	469212	10/27/2026
220490	FIREWALL & CORE SWITCH - WW	02850061	09/30/2026	2,228.13	469212	10/27/2026
220492	NETWORK SWITCH RPLMNT - WTR	03993331	09/30/2026	6,112.50	469212	10/27/2026
220492	NETWORK SWITCH RPLMNT - WW	02850061	09/30/2026	6,112.50	469212	10/27/2026
220656	APPRIVER CLOUD TO CLOUD	01518619	10/09/2026	482.00	469212	10/27/2026
220656	DUO ESSENTIALS MFA	01518619	10/09/2026	881.28	469212	10/27/2026
220656	OFFICE 365 G1	01518619	10/09/2026	798.00	469212	10/27/2026
220656	OFFICE 365 G3	01518619	10/09/2026	4,071.00	469212	10/27/2026
220656	WASABI HOT CLOUD STORAGE	01518619	10/09/2026	279.00	469212	10/27/2026
220656	SENTINELONE COMPLETE	01518619	10/09/2026	1,090.00	469212	10/27/2026
Total WIN IT SERVICES LLC:				24,282.53		
WOLF PAVING COMPANY INC						
23910						
APPL FOR PYMT NO 4 P	PROJ 6-26 BITUMINOUS SURFACING	03999999	10/02/2026	45,373.14	468985	10/06/2026
APPL FOR PYMT NO 4 P	PROJ 6-26 BITUMINOUS SURFACING	05581169	10/02/2026	105,486.13	468985	10/06/2026
Total WOLF PAVING COMPANY INC:				150,859.27		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3918	CROSSING GUARD VESTS	01521218	09/30/2026	40.70	468926	10/06/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				40.70		
WRIGHT WEBER MANAGEMENT LLC						
52626						
2503830016	REFUND UTILITY OVERPAYMENT	99001105	10/15/2026	64.39	469156	10/20/2026
Total WRIGHT WEBER MANAGEMENT LLC:				64.39		
WRWA						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23017						
PH102926WRWA	LEAD & COPPER COMPLIANCE UPDATES - WTR	03992318	10/22/2026	60.00	469213	10/27/2026
Total WRWA:				60.00		
YS WAY FLOORING						
25002						
CG606946	CARPET FOR FRONT DOOR ENTRANCE	05552470	09/16/2026	870.77	469075	10/13/2026
Total YS WAY FLOORING:				870.77		
ZBM INC						
26005						
32035	JANITORIAL SUPPLIES	11581220	08/31/2026	229.38	468996	10/08/2026
32121	140.96	01545318	09/30/2026	140.96	469076	10/13/2026
32134	CLEANING CONTRACT	01517126	10/10/2026	2,515.98	469157	10/20/2026
Total ZBM INC:				2,886.32		
ZUERN BUILDING PRODUCTS INC						
26900						
787010	WHITE DAIRY LINER DIVIDER	05554170	10/05/2026	66.12	469158	10/20/2026
788930	WOOD BOARDS	26554318	10/09/2026	19.76	469158	10/20/2026
791040	WHITE DAIRY LINER DIVIDER	05554170	10/16/2026	38.57	469214	10/27/2026
Total ZUERN BUILDING PRODUCTS INC:				124.45		
Grand Totals:				3,324,606.74		

ORDINANCE TO CREATE A PORTION OF SECTION 500-3(B), "STOP INTERSECTIONS" OF CHAPTER 500 TRAFFIC CODE OF THE CITY OF WATERTOWN

SPONSOR: ALDERPERSON DANA DAVIS
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 500-3(B). "Stop intersections", is hereby amended to add the following:

Intersection	Corners	Restriction
South Second Street and Bailey Street	Northeast	Bailey Street shall stop for South Second Street
South Fourth Street and Bailey Street	Northeast, Southwest,	Bailey Street shall stop for South Fourth Street
South Fifth Street and Bailey Street	Southwest	Bailey Street shall stop for South Fifth Street

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force the day after its passage and publication.

DATE:	*Nov. 2, 2026*		*Nov. 17, 2026*	
READING:	*1ST*		*2ND*	
	YES	*NO*	*YES*	*NO*
DAVIS				
LAMPE				
BERG				
NITECKI				
BLANKE				
SMITH				
ARNETT				
HAASE				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

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MAYOR

ORDINANCE TO AMEND SECTION 453-6B(1), RATES AND CHARGES, SECTION 453-7, MANAGEMENT OF UTILITY, AND SECTIONS 453-8B(2)(b) AND 453-8B(2)(d), STORMWATER SERVICE CHARGES OF ARTICLE I STORMWATER MANAGEMENT UTILITY OF THE CITY OF WATERTOWN GENERAL ORDINANCES

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1. §453-6B(1) Acquisition of facilities; rates and charges is hereby amended to read as follows:

§ 453-6B(1) Rates and charges. Rates and charges for the City of Watertown Stormwater Management Utility are as follows:

(1) ERU definition. One volume equivalent runoff unit (ERU) shall be equal to 2,900 square feet of impervious surface area. The number of ERUs assigned to each parcel shall be rounded to the nearest 0.50 ERU.

~~Service Charge Rates~~			
~~Customer Class~~	~~Monthly Administrative Charge per Customer~~	~~Monthly Volume Charge per ERU~~	~~Monthly Pollutant Charge per ERU~~
~~Single-family, condominium and duplex residential~~	~~$2.11~~	~~$6.49~~	~~$4.88~~
~~Multifamily residential~~	~~$2.11~~	~~$6.49~~	~~$3.71~~
~~Commercial~~	~~$2.11~~	~~$6.49~~	~~$5.26~~
~~Industrial~~	~~$2.11~~	~~$6.49~~	~~$4.33~~
~~Institutional and public authority~~	~~$2.11~~	~~$6.49~~	~~$2.69~~

The Common Council shall, by resolution and, set or adjust the service charge and ERU fee to reflect the costs of the City of Watertown Stormwater Management Utility. Stormwater fees will be kept on file with the City Clerk and copies kept in the offices of the Engineering Division.

SECTION 2. §453-7 Management of Utility is hereby amended to read as follows:

§ 453-7 Management of Utility.
A. Oversight by common council. The oversight of the Utility is hereby vested in the Common Council. The Council shall direct and delegate the management and operation of the Utility to City

staff and shall prescribe the functions thereof as may be necessary to operate and manage the Utility.

B. Public works commission. The Public Works Commission, appointed in accordance with Chapter 136, Article I, of the City of Watertown Municipal Code, shall make recommendations to the Common Council concerning the operation of the Utility and service charge rates and expenditures.

C. Finance committee. The Finance Committee of the Council, in consultation with the Public Works Commission, shall make recommendations to the Council concerning the Utility budget.~~, service charge rates and expenditures.~~

SECTION 3. §453-8B(2)(b) Determination of ERUs is hereby amended to read as follows:

§453-8B(2)(b) Condominium residential. The Public Works Director/City Engineer shall be responsible for determining the total impervious area of each condominium parcel based on the best available information, including but not limited to data supplied by the City Assessor, Building Inspector or Zoning Administrator; aerial photography; the property owner, tenant or developer; or actual on-site measurement. The total impervious area of the parcel shall be divided equally among the condominium units to determine the square feet of impervious area per unit. This amount shall be divided by the number of square feet per ERU as established by the Common Council and set forth in the Stormwater Service Charge Rate Table ~~in § 453-6B(1)~~ kept by the City Clerk, and copies kept in the offices of the Engineering Division to determine the number of ERUs to assign to each unit, except that in no case shall a condominium unit be assigned less than 0.5 ERU. The number of ERUs per unit shall be rounded to the nearest 0.5 ERU.

SECTION 4. §453-8B(2)(d) Determination of ERUs is hereby amended to read as follows:

§453-8B(2)(d) Industrial, commercial, public authority, ~~and,~~ institutional and parks and cemeteries property. The Public Works Director/City Engineer shall be responsible for determining the impervious area of each nonresidential parcel based on the best available information, including but not limited to data supplied by the City Assessor, Building Inspector or Zoning Administrator; aerial photography; the property owner, tenant or developer; or actual on-site measurement. The total impervious area of the parcel shall be divided by the number of square feet per ERU as established by the Common Council and set forth in a Stormwater Service Charge Rate Table ~~in § 453-6B(1)~~ kept by the City Clerk, and copies kept in the offices of the Engineering Division to determine the number of ERUs to assign to the parcel. The number of ERUs per parcel shall be rounded to the nearest 0.5 ERU.

SECTION 5. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 6. This ordinance shall take effect and be in force the day after its passage and publication.

DATE:	*Nov. 2, 2026*		*Nov. 17, 2026*	
READING:	*1ST*		*2ND*	
	YES	*NO*	*YES*	*NO*
DAVIS				
LAMPE				
BERG				
NITECKI				
BLANKE				
SMITH				
ARNETT				
HAASE				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

_____

MAYOR

ORDINANCE TO AMEND A PORTION OF SECTION 500-5, "ONE-WAY STREETS AND ALLEYS" OF CHAPTER 500 TRAFFIC CODE OF THE CITY OF WATERTOWN

SPONSOR: ALDERPERSON DANA DAVIS
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 500-5. "One-way streets and alleys", is hereby amended as follows.

Name of Street	Location	Direction of Travel
~~Sixth Street~~	~~From Western Avenue to Jefferson Street~~	~~North~~
~~South Fifth Street~~	~~From Jefferson Street to Western Avenue~~	~~South~~

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force on May 31, 2027.

DATE:	*Nov. 17, 2026*		*Dec. 1, 2026*	
READING:	*1ST*		*2ND*	
	YES	*NO*	*YES*	*NO*
DAVIS				
LAMPE				
BERG				
NITECKI				
BLANKE				
SMITH				
ARNETT				
HAASE				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED December 1, 2026

CITY CLERK

APPROVED December 1, 2026

MAYOR

ORDINANCE TO CREATE A PORTION OF SECTION 500-3(B), "STOP INTERSECTIONS" OF CHAPTER 500 TRAFFIC CODE OF THE CITY OF WATERTOWN

SPONSOR: ALDERPERSON DANA DAVIS
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 500-3(B). "Stop intersections", is hereby amended to add the following:

Intersection	Corners	Restriction
Western Avenue and South Sixth Street	Northwest	South Sixth Street shall stop for Western Avenue

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force on May 31, 2027.

DATE:	*Nov. 17, 2026*		*Dec. 1, 2026*	
READING:	*1ST*		*2ND*	
	YES	*NO*	*YES*	*NO*
DAVIS				
LAMPE				
BERG				
NITECKI				
BLANKE				
SMITH				
ARNETT				
HAASE				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED December 1, 2026

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CITY CLERK

APPROVED December 1, 2026

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MAYOR

ORDINANCE TO CREATE A PORTION OF SECTION 500-9(A), "PARKING PROHIBITED IN SPECIFIED PLACES" OF CHAPTER 500 TRAFFIC CODE OF THE CITY OF WATERTOWN

SPONSOR: ALDERPERSON DANA DAVIS
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 500-9(A). "Parking prohibited in specified places", is hereby created as follows.

Name of Street	Side	Location
South Sixth Street	West	From East Milwaukee Street to Western Avenue

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force on May 31, 2027.

DATE:	*Nov. 17, 2026*		*Dec. 1, 2026*	
READING:	*1ST*		*2ND*	
	YES	*NO*	*YES*	*NO*
DAVIS				
LAMPE				
BERG				
NITECKI				
BLANKE				
SMITH				
ARNETT				
HAASE				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED December 1, 2026

CITY CLERK

APPROVED December 1, 2026

MAYOR

RESOLUTION TO PURCHASE A WHEEL LOADER FOR THE DPW – STREET/SOLID WASTE DIVISION

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the following quotations were received for the purchase of a new four-wheel drive wheel loader to be used by the City of Watertown DPW – Street/Solid Waste Division; and,

VENDOR	MODEL	QUOTE
Miller Bradford & Risberg DeForest, Wisconsin	**NO BID**	
FABICK Equipment Madison, Wisconsin	**2026 CAT 938-14**	**$309,500.00 Trade: $72,500.00 $237,000.00 Options: Scale – Included Plow - ? Final Price: $237,000.00**
Brooks Tractor Sun Prairie, Wisconsin	**2026 John Deere 624-P**	**$251,500.00 Trade: $66,000.00 $185,500 Options: Scale – Included Plow - $23,500 Final Price: $209,000.00**
Kelbe Bros Equipment Butler, Wisconsin	**2026 Hitachi ZW 180-7**	**$237,495.00 Trade: $50,000.00 $187,495 Options: Scale – Included Plow - ? Final Price: $187,495.00**
Aring Equipment Butler, Wisconsin	**2027 Volvo L90H**	**$279,980.00 Trade: $50,000.00 $229,980 Options: Scale – Included Plow - $27,061 Final Price: $257,041.00**
Roland Marchinery DeForest, Wisconsin	**2026 Komatsu WA 320-8**	**$289,790.00 Trade: $45,000.00 $244,790 Options: Scale – Included Plow - ? Final Price: $244,790.00**

WHEREAS, the quotation from Brooks Tractor appears to be in the best interest of the City of Watertown.

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

That the proper City Officials be and are hereby authorized to purchase a 2026 John Deere 624P Wheel Loader from Brooks Tractor of Sun Prairie, Wisconsin for $209,000.00. This will include the trade of a 2010 John Deere 624K Wheel Loader VIN DW624KZ628383.

There is $250,000.00 budgeted in the 2026 Street Major Capital Outlay Account #05-54-11-70 for this purchase.

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

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

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MAYOR

RESOLUTION TO
PURCHASE A TANDEM AXLE TRUCK CHASSIS FOR THE DPW – STREET/SOLID WASTE DIVISION

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the following quotations were received for the purchase of a new tandem axle truck chassis to be used by the City of Watertown DPW – Street/Solid Waste Division; and,

VENDOR	MODEL	QUOTE
Lakeside International Sturtevant, Wisconsin	**International HV-615**	**$160,952.00 Trade: $14,000.00 Final Price: $146,952.00**
Truck Country Milwaukee, Wisconsin	**Freightliner 114 SD**	**$163,390.00 Trade: $6,500.00 Final Price: $156,890.00**
I-State Truck Centers Windsor, Wisconsin	**Western Star 47-X**	**$168,969.00 Trade: $7,500.00 Final Price: $161,469.00**
Kriete Truck Center Milwaukee, Wisconsin	**Mack GR64B**	**$187,925.52 Trade: $0 Final Price: $187,925.52**
JX Truck Center DeForest, Wisconsin	**Peterbilt 548**	**$211,117.27 Trade: $15,000.00 Final Price: $196,117.27**
Wisconsin Kenworth Windsor, Wisconsin	**NO**	

WHEREAS, the quotation from Lakeside International appears to be in the best interest of the City of Watertown.

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

That the proper City Officials be and are hereby authorized to purchase a 2027 International HV-615 Tandem Axle Truck Chassis from Lakeside International of Sturtevant, Wisconsin for $146,952.00. This will include the trade of a 2003 Freightliner Tandem Axle Dump Truck VIN 1FVHBXBS53HK45990.

There is $150,000.00 budgeted in the 2026 Street Major Capital Outlay Account #05-54-11-70 and $150,000.00 budgeted in 2026 Storm Water Utility Capital Account #16-58-16-60 for the purchase of a tandem axle chassis and body, hoist, hydraulics, and plow equipment.

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

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

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MAYOR

RESOLUTION TO PURCHASE A TANDEM AXLE TRUCK BODY WITH HOIST, HYDRAULICS, PLOWS AND SALTER FOR THE DPW – STREET/SOLID WASTE DIVISION

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the following quotations were received for the purchase of a new tandem axle truck body with hoist, hydraulics, plows and salter to be used by the City of Watertown DPW – Street/Solid Waste Division; and,

VENDOR	QUOTE
Burke Truck & Equipment Madison, Wisconsin	**$172,225.00**
Caspers Truck Equipment Appleton, Wisconsin	**$193,840.38**
Northland Equipment Janesville, Wisconsin	**NO BID**
Madison Truck Equipment Madison, Wisconsin	**NO BID**
Monroe Truck Equipment DePere, Wisconsin	**NO BID**
Badger Truck West Allis, Wisconsin	**NO BID**

WHEREAS, the quotation from Burke Truck & Equipment appears to be in the best interest of the City of Watertown.

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

That the proper City Officials be and are hereby authorized to purchase a Tandem Axle Truck Body with Hoist, Hydraulics, Plows and Salter from Burke Truck & Equipment of Madison, Wisconsin for $172,225.00.

There is $150,000.00 budgeted in the 2026 Street Major Capital Outlay Account #05-54-11-70 and $150,000.00 budgeted in 2026 Storm Water Utility Capital Account #16-58-16-60 for the purchase of a tandem axle chassis and body, hoist, hydraulics, and plow equipment. There are sufficient funds in 05-54-11-70 to cover the over budget amount of $19,177.00.

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

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

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MAYOR

RESOLUTION TO ESTABLISH STORMWATER UTILITY SERVICE CHARGES AND RATES

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the City of Watertown operates a Stormwater Management Utility pursuant to Article I, Stormwater Management Utility, of Chapter 453 of the City of Watertown General Ordinances; and

WHEREAS, the City engaged Ruekert & Mielke, Inc. to prepare a Stormwater Utility Rate Study in 2025 to evaluate the Stormwater Management Utility's revenue requirements and recommend appropriate service charges and rates; and

WHEREAS, the 2025 Stormwater Utility Rate Study prepared by Ruekert & Mielke, Inc. was reviewed by the Public Works Commission and the Finance Committee; and

WHEREAS, the Public Works Commission has recommended that the Common Council establish stormwater utility service charges and rates consistent with the recommendations under Alternative 2 as outlined in the 2025 Stormwater Utility Rate Study; and

WHEREAS, the Common Council finds that establishing the following service charges and rates is necessary to provide adequate revenues to operate, maintain and improve the City's Stormwater Management Utility.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown, Wisconsin, that the following Stormwater Management Utility service charges and rates are hereby established:

2027 Stormwater Management Utility Service Charges and Rates (9% increase from 2026)

Customer Class	Monthly Administrative Charge per Customer	Monthly Volume Charge per ERU	Monthly Pollutant Charge per ERU
Single-family, condominium and duplex residential	$2.30	$7.07	$5.32
Multifamily residential	$2.30	$7.07	$4.04
Commercial	$2.30	$7.07	$5.73
Industrial	$2.30	$7.07	$4.72
Institutional and public authority	$2.30	$7.07	$2.93
Parks and Open Spaces	$2.30	$7.07	$0.69

2028 Stormwater Management Utility Service Charges and Rates (9% increase from 2027)

Customer Class	Monthly Administrative Charge per Customer	Monthly Volume Charge per ERU	Monthly Pollutant Charge per ERU
Single-family, condominium and duplex residential	$2.51	$7.71	$5.80
Multifamily residential	$2.51	$7.71	$4.40
Commercial	$2.51	$7.71	$6.25
Industrial	$2.51	$7.71	$5.14
Institutional and public authority	$2.51	$7.71	$3.19
Parks and Open Spaces	$2.51	$7.71	$0.75

2029 Stormwater Management Utility Service Charges and Rates (9% increase from 2028)

Customer Class	Monthly Administrative Charge per Customer	Monthly Volume Charge per ERU	Monthly Pollutant Charge per ERU
Single-family, condominium and duplex residential	$2.74	$8.40	$6.32
Multifamily residential	$2.74	$8.40	$4.80
Commercial	$2.74	$8.40	$6.81
Industrial	$2.74	$8.40	$5.60
Institutional and public authority	$2.74	$8.40	$3.48
Parks and Open Spaces	$2.74	$8.40	$0.82

2030 Stormwater Management Utility Service Charges and Rates (5% increase from 2030)

Customer Class	Monthly Administrative Charge per Customer	Monthly Volume Charge per ERU	Monthly Pollutant Charge per ERU
Single-family, condominium and duplex residential	$2.88	$8.82	$6.64
Multifamily residential	$2.88	$8.82	$5.04
Commercial	$2.88	$8.82	$7.15
Industrial	$2.88	$8.82	$5.80
Institutional and public authority	$2.88	$8.82	$3.65
Parks and Open Spaces	$2.88	$8.82	$0.86

BE IT FURTHER RESOLVED, that the service charges and rates established by this resolution shall be effective **January 1, 2027**, and shall remain in effect until amended or replaced by subsequent action of the Common Council.

BE IT FURTHER RESOLVED, that the City Clerk shall maintain the applicable Stormwater Service Charge Rate Table, with copies maintained in the offices of the Engineering Division, as provided in § 453-6B(1) of the City of Watertown General Ordinances.

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

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MAYOR

RESOLUTION TO ENTER INTO THE AGREEMENT FOR 2027 TOURISM PROMOTION SERVICES BETWEEN THE WATERTOWN TOURISM COMMISSION AS A REPRESENTATIVE OF THE CITY OF WATERTOWN, THE CITY OF WATERTOWN AND THE WATERTOWN AREA CHAMBER OF COMMERCE

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the Watertown General Code of Ordinances Ch. 76 Art. II authorizes the levy of a hotel-motel room tax upon the gross rental receipts derived from retail furnishing of rooms or lodging, in any hotel or motel located in the City; and,

WHEREAS, the Watertown General Code of Ordinances Ch. 76 Art. II provides that seventy percent (70%) of revenues from the room tax shall be used for the purpose of promoting tourism; and,

WHEREAS, the Wisconsin State Statutes § 66.0615 states that seventy percent (70%) of any tax collected must be spent on tourism promotion and tourism development by the municipality and shall be forwarded to the tourism commission for the municipality; and,

WHEREAS, the City has determined that it is in the City's and Commission's best interests and in accordance with Wisconsin State Statutes § 66.0615 to contract with an independent entity, such as the Chamber, to provide the services necessary to promote tourism for the City; and,

WHEREAS, the attached Agreement for 2027 Tourism Promotion Services between the Watertown Tourism Commission as a representative of the City of Watertown, the City of Watertown and the Watertown Area Chamber of Commerce has been reviewed as to legal form and sufficiency by the City Attorney and deemed appropriate.

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

That the proper City Officials be and are hereby authorized to execute an Agreement for 2027 Tourism Promotion Services between the Watertown Tourism Commission as a representative of the City of Watertown, the City of Watertown and the Watertown Area Chamber of Commerce.

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

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED November 17, 2026

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CITY CLERK

APPROVED November 17, 2026

_____

MAYOR

AGREEMENT FOR 2027 TOURISM PROMOTION SERVICES

This Agreement is made and entered into this _____ day of _____, 2026, by and between the Watertown Tourism Commission ("Commission") as a representative of the City of Watertown, Wisconsin, the City of Watertown, a Wisconsin municipal corporation ("City"), and the Watertown Area Chamber of Commerce, a Wisconsin not-for-profit corporation ("Chamber"), for the term beginning January 1, 2027 through December 31, 2027.

WHEREAS, Watertown General Code of Ordinances Ch. 76 Art. II authorizes the levy of a hotel-motel room tax upon the gross rental receipts derived from retail furnishing of rooms or lodging, in any hotel or motel located in the City, at the rate of eight percent (8%); and

WHEREAS, Watertown General Code of Ordinances Ch. 76 Art. II provides that thirty percent (30%) of revenues from the room tax shall be maintained in the City's General Fund, and the remaining seventy percent (70%) shall be maintained in a reserve account to be used for the purpose of promoting tourism; and

WHEREAS, Wisconsin State Statutes § 66.0615 states that seventy percent (70%) of any tax collected must be spent on tourism promotion and tourism development by the municipality and shall be forwarded to the tourism commission for the municipality; and

WHEREAS, the City has determined that it is in the City's and Commission's best interests and in accordance with Wisconsin State Statutes § 66.0615 to contract with an independent entity, such as the Chamber, to provide the services necessary to promote tourism for the City.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, it is understood and agreed between the Parties as follows:

1. **Tourism Promotion.** The Chamber agrees to promote tourism for the City, which service shall include but not be limited to maintaining and promoting commercial, hospitality and service sectors, which is intended to have significant impacts on the tourism growth within the City, including conventions.

2. **Budget.** The Chamber and Commission will prepare and approve a budget for each calendar year by December 16.

3. **Funding.** The City, Commission and the Chamber shall work together in good faith to comply with Wisconsin State Statutes § 66.0615 and, in particular, § 66.0615(1m)(d) to which end the City Finance Director/Treasurer shall forward to the Chamber an amount equal to seventy percent (70%) of the hotel-motel room tax received by the City. The City shall provide the funding described herein according to the City Finance Director/Treasurer's practice on a monthly basis with payments being made around the 10th of each month. In addition to the monthly payments, the City shall make payment of Nine Thousand Dollars ($9,000.00) to the Chamber each year to be paid quarterly for general administration of room tax dollars for the City.

4. **Expenditures.** The Commission agrees that all expenditures will be in accordance with the intent and purposes of State Statute § 66.0615 and applicable local ordinances.

5. **Accounting.** Annually, the Tourism Director/Chamber shall provide a separate, complete accounting of the receipt and disbursement activity of the City's room tax funds. The Chamber

must provide the City an accounting of the receipt and expenditures of such funds in accordance with generally accepted accounting principles within ninety (90) days of the end of the Chamber's fiscal year. In the event the Chamber does not provide such accounting within the time period provided, future funds shall not be disbursed until the accounting is received. The Tourism Director/Chamber shall also include financial information related to room tax funds in their meeting agendas.

6. **Staff and Operating Expenses.** The Chamber agrees to provide the staff (see attached job description), office space, meeting space, operating expenses and other costs associated with the promotion of tourism, which are necessary to perform their duties and responsibilities under this Agreement. The Parties understand and agree that the Tourism Commission is exclusively vested with fiscal policy oversight of room tax dollars.

7. **Relationship of the Parties.** It is understood and agreed that the Chamber is engaged and retained as an independent entity and not under any officer, agent or employee type of relationship with the City.

8. **Inspection and Audit.** The City or its duly authorized agents shall be entitled to inspect and audit all books and records of the Chamber for compliance with the approved budget and this Agreement. In the event of an actual or perceived discrepancy, the City may also cause an audit to be performed by an independent accounting firm of its sole and exclusive choice. The City's expense of such audit shall be reimbursed by the Chamber. If, as a result of such audit, there are recommendations presented in a Management Letter ("Letter"), the Chamber shall implement those recommendations or otherwise respond in writing to the City with their reasons for noncompliance within ninety (90) days of receipt of said Letter.

9. **Annual Reports.** The Chamber shall provide an annual report to the City. The report shall be submitted, annually, on or before April 1 for the purpose of communicating compliance with the duties and responsibilities set forth in this Agreement for the current year ending December 31. The report shall include an accounting of funds expended within the reporting period.

10. **Responsibilities and Duties of the Chamber.** The City has established the following three (3) goals and is contracting with the Chamber to accomplish these goals:

A. Encourage retail and commercial growth associated with tourism and visitors.
B. Actively promote tourism.
C. That the Chamber should serve as the primary tourism and visitor agency for the City.

Each year, the Chamber and Commission will develop a tourism promotion and tourism development program for the upcoming year and the Chamber and Commission's plan for achieving these goals. At a minimum, these objectives shall include, but are not limited to:

A. Maintaining current community data and marketing materials pertinent to tourism.

B. Assisting in the development of a strategy for seeking out appropriate business and other development and to assist and encourage their location or expansion in Watertown, which shall be consistent with tourism and visitor promotion goals.

C. Developing a strategy for communication and building alliances with the City and businesses in the community.

D. Developing a strategy for communication and building alliances with both the Chamber and other regional tourism promotion agencies.

11. **Confidential Information.** Subject to Wisconsin's Open Records Law, all Parties understand and agree that information received in confidence shall be retained in confidence. The Chamber shall not use confidential information obtained as a result of their position for any purpose other than to attract prospective business to the City.

12. **Effective Date and Term.** This Agreement shall be in force and effect from the date first written above until December 31, 2027, unless it is otherwise terminated as provided herein. This Agreement shall automatically renew on the same terms for an additional one (1) year term, unless either Party has provided written notice of its intent not to renew the Agreement. Written notice shall be provided by either Party to the other by not later than October 31st of the year that the existing term is scheduled to expire.

13. **Modification.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior Agreements, whether oral or written, covering the same subject matter. This Agreement may not be modified or amended except in writing mutually agreed to and accepted by all parties to this Agreement.

14. **No Third-Party Beneficiaries.** Nothing contained herein shall create a contractual relationship with, or any rights in favor of, any third-party.

15. **Termination.** This Agreement may be terminated by the City for a breach of the Agreement, upon thirty (30) days written notice to the other Party; and terminated without cause, by either Party, upon ninety (90) days written notice to the other Party. Upon receipt of the notice of termination, or the expiration of the Agreement, the Commission will not encumber any additional funds, but the City will honor all reasonable expenses for which City allocated funds have already been budgeted and purchase orders were placed prior to receipt of the notice of termination.

16. **Indemnification and Hold Harmless.** Each Party shall be responsible for its own acts, errors, or omissions and for the acts, errors, or omissions of its employees, officers, officials, agents, boards, committees and commissions, and shall be responsible for any losses, claims, and liabilities that are attributable to such acts, errors, or omissions including providing its own defense, arising out of this Agreement. In situations involving joint liability, each Party shall only be responsible for such losses, claims and liabilities that are attributable to its own acts, errors, or omissions, or the acts, errors or omissions of its employees, officers, officials, agents, boards, committees and commissions. It is not the intent of either Party to waive, limit or otherwise modify the protections and limitations of liability found in Wis. Stat. § 893.80 or any other protection available to the Parties by law. This paragraph shall survive the termination or expiration of this Agreement.

17. **Limitation of Municipal Liability.** Nothing contained within this Agreement is intended to be a waiver or estoppel of City or its insurer to rely upon the limitations, defenses, and immunities contained within Sections 345.05 and 893.80, Wis. Stats. To the extent that indemnification is available and enforceable, City or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established under Wisconsin law.

18. **Notice.** Whenever any provision of this Agreement requires the giving of written notice, it shall be deemed to have been validly given if delivered in person or sent by registered or certified mail, postage prepaid, to the following:

Watertown Area Chamber of Commerce
c/o Executive Director
519 East Main Street
Watertown, WI 53094
(920) 261-6320

City of Watertown
c/o City Clerk
106 Jones Street
Watertown, WI 53094
(920) 262-4000

19. **Choice of Law.** This Agreement is to be construed and enforced in accordance with the laws of the State of Wisconsin. In the event of a dispute involving this Agreement, the Parties agree that venue shall be in Jefferson County, Wisconsin, Circuit Court.

20. **Titles and Subheads.** Titles and subheadings as used herein are provided only as a matter of convenience and shall have no legal bearing on the interpretation of any provision of the Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement for 2027 Tourism Promotion Services or caused this Agreement to be executed by their respective officers, as of the date first above written.

CITY OF WATERTOWN, WISCONSIN

By: _____
Robert Stocks
Mayor

ATTEST:

_____
Megan Dunneisen, City Clerk

WATERTOWN AREA CHAMBER OF COMMERCE

By: _____
Linden Peacy
Executive Director

ATTEST:

_____
Sharon Heinzelman, Chamber Board Vice Chair

WATERTOWN TOURISM COMMISSION

By: _____
Courtney Krause
Watertown Tourism Commission Chair

ATTEST:

_____
Robin Kaufmann, Watertown Tourism Director

Job Title: Tourism Director (full-time, 40 hours/week)

Reports to: WACC Executive Director / Watertown Tourism Commission

Tourism Director Job Description

An individual employed to:

- Administer room tax dollars in accordance with Wisconsin State Statute 66.0615
- Performs executive work developing, planning and organizing tourism marketing strategy and programs
- Effectively manage tourism impacts, and stimulate economic growth through tourism
- Manage the operation of tourism activity in the chamber office
- Coordinate community marketing efforts with other organizations

Qualifications:

- Post-secondary coursework or training in marketing, communications or related field
- Experience with digital communication platforms including email; conversant in SEO, web analytics, web technology and community engagement
- Mature and objective attitude for appropriate, independent activity; tolerant of interruptions
- Courteous and dependable in dealing with general public
- Neat and well groomed; professional appearance.
- Must be able to be bonded for cash handling
- Proof of working knowledge of Microsoft Word, Excel and Power Point.
- Knowledge of QuickBooks, Google applications, Access and Publisher preferred
- Ability to complete data entry on several websites
- Willingness to learn new computer techniques and office processes

Working Hours:

- This position requires evening and weekend hours to support events and attend conferences and trade shows. Tourism manager is expected to attend weekly chamber staff meetings.

Duties and Responsibilities:

- Attend Jefferson County and Watertown Tourism meetings and attend conferences and trade shows promoting tourism activity in the Watertown area.
- Coordinate the marketing of the Watertown community with other entities like Watertown Area Chamber of Commerce and Watertown Main Street Program
- Distribute room tax marketing dollars through an established grant process
- Maintain tourism websites of Jefferson County, Travel Wisconsin and the Watertown tourism websites
- Regularly create and post content to social media platforms like Facebook and Instagram
- Maintain brochure racks in tourism office with up to date material; distribute community information to area businesses and lodging facilities.
- Prepare reports detailing room tax activity to City of Watertown annually
- Participate in Watertown Area Chamber of Commerce marketing committee
- Other duties as assigned

Physical Requirements

- Must be able to lift and carry objects up to 50 pounds on occasion
- Must be able to stand and sit for up to 4 hours at a time
- Must be able to hear, see and stay alert
- Must be able to be in attendance on a daily basis and to arrive promptly for the start of the work day
- Must be able to pass a drug test
- Must be willing to submit to a background/credit check

_____Date__/__/__ _____D

Employee Signature Supervisor Signature