



COMMON COUNCIL MEETING* AGENDA

TUESDAY, MAY 19, 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 May 5, 2026

5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

6. REPORTS

- A. Licensing Board minutes from April 9, 2026
- B. Park, Recreation, and Forestry minutes from April 20, 2026
- C. Senior Center Advisory Board minutes from April 21, 2026
- D. Site Plan Review minutes from April 27, 2026
- E. Plan Commission minutes of April 27, 2026
- F. Finance Committee minutes from April 27, 2026
- G. Public Safety & Welfare minutes from May 6, 2026
- H. Public Works Commission minutes from May 12, 2026
- I. Tourism minutes from May 14, 2026

7. COMMUNICATION & RECOMMENDATIONS

- A. Employee Recognitions
- B. Recognizing Alderperson Dan Bartz and Bob Wetzel

8. NEW BUSINESS

- A. Review and take action: Committee Appointments

9. MISCELLANEOUS BUSINESS

- A. Payroll Summary - April 15 through April 28, 2026
- B. Paid Invoices Report- April 2026
- C. Cash and Investments - April 30, 2026

10. LICENSES

- A. Review and take action: applications for Temporary Class "B" Beer licenses from Watertown Cardinals Baseball Organization Inc for Home Game vs Lebanon Whitetails on June 26, 2026 4pm-11pm, Home Game vs Farmington Flames on July 12, 2026 10am-5pm, Home Game vs Johnson Creek Pioneers on August 1, 2026 10am - 5pm, located at Washington Park 635 S. 12th Street

- B. Review and take action: applications for Temporary Class "B" Beer licenses from Watertown Rotary Club for Watertown Concert Series on May 30, 2026 and June 20, 2026 during the hours of 5pm-10pm, located at Bentzin Family Town Square 1 W. Main Street

11. ORDINANCES

- A. Ord. 26-15 - Ordinance to amend section 428-7(A) (Special Event Definitions) and 428-7(C) (Special Event Exemptions) (Sponsor: Ald. Davis From: Public Safety and Welfare)

12. RESOLUTIONS

- A. Exh. 9862 - Resolution for Wastewater Utility 2025 Compliance Maintenance Annual Report (Sponsor: Ald. Arnett From: Public Works Commission)
- B. Exh. 9863 - Resolution to approve State Municipal Financial Agreement between Wisconsin Department of Transportation and City of Watertown for 2033 W. Main Street Reconstruction Project (Sponsor: Mayor Stocks From: Finance Committee)
- C. Exh. 9864 - Resolution to approve Wisconsin Department of Transportation Functional Classification Map (Sponsor: Ald. Arnett From: Public Works Commission)
- D. Exh. 9865 - Resolution to accept bid from Watertown Daily Times for publication of council proceedings and city advertisings and designate official city newspaper (Sponsor: Mayor Stocks From: Finance Committee)
- E. Exh. 9866 - Resolution to waive prohibition of golf cart operation under Wis. Stat. Sec. 349.18 and 410-11(C) of the Watertown Municipal Code on May 25, 2026 (Sponsor: Mayor Robert Stocks)
- F. Exh. 9867- Resolution to authorize the execution of a contract for senior center elevator modernization (Sponsor: Mayor Stocks From: Finance Committee)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

Each individual who requests to address the Council will be permitted up to three minutes for their comments and must fill out the sign in sheet provided. Members wishing to speak during the public comment section may speak on 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
Tuesday May 5, 2026**

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:03 p.m. on Tuesday, May 5, 2026. This meeting was open for attendance in the council chambers as well as virtually.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Berg, Nitecki, Blanke, Smith, Arnett, Haase, and Moldenhauer. City staff present were Fire Chief Tanya Reynen, Police Chief David Brower, City Attorney Ali Panagopoulos, Finance Director Mark Stevens, 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, April 21, 2026 - Addition of Ald. Smith's Plan Commission member vote was noted. Ald. Smith moved to approve with addition, seconded by Ald. Berg and carried by unanimous voice vote.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

REPORTS

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

The following reports were received and filed: Plan Commission Minutes from April 13, 2026, Site Plan Review Minutes from April 13, 2026, Finance Committee minutes from April 13, 2026, RDA minutes from April 15, 2026, Public Works minutes from April 28, 2026.

UNFINISHED BUSINESS

Ald. Arnett made a motion to approval the Settlement Agreement (C. Hamlin), seconded by Ald. Berg and carried by roll call vote: Yes-9; No-0; Abstain-0.

COMMUNICATIONS & RECOMMENDATIONS

Fire Department Monthly Report for March and Police Dept 2025 Annual Report were presented. Stefanie Broere gave the quarterly update on the Main Street Program. Mayor Stocks gave a presentation on the role of Common Council.

MISCELLANEOUS BUSINESS

Payroll Summary - April 1 through April 14, 2026, was presented.

ORDINANCES

Ord. 26-13 - Ordinance to Repeal and Create Sections 65-8 and 65-9 of the City of Watertown General Ordinances (Sponsor: Mayor Stocks From: Ethics Board, Second Reading). Ald. Lampe moved for adoption of ordinance 26-13 on its second reading, seconded by Ald. Smith. Ald. Smith made a motion to remove "Finance Committee" in section A (1), B (3), and C (2), seconded by Ald. Berg and carried by roll call vote: Yes-9; No-0; Abstain-0. Motion for adoption carried by roll call vote: Yes-8; No-1(Davis); Abstain-0.

Ord. 26-14 - Ordinance to Amend Sections 114-3 and 114-7(l)(3) of the City of Watertown General Ordinances (Sponsor: Mayor Stocks, Second Reading). Ald. Smith moved for adoption of ordinance 26-14 on its second reading, seconded by Ald. Lampe. Ald. Davis made a motion to strike proposed letter G, seconded by Ald. Lampe and carried by roll call vote: Yes-5; No-4

(Lampe, Berg, Nitecki, Smith); Abstain-0. Ald. Davis made a motion to rewrite section L(3) *person other than a member shall address the Common Council except under order of business, Rule 4, Subsection D(5) and (14). a. Public comments are limited to three minutes. b. Members wishing to speak during the public comment section may only speak once per meeting. c. Members wishing to speak must complete a citizen comment form giving their names and addresses and an explanation of the topic about which they intend to comment. d. To conduct orderly and efficient meetings, the presiding officer may make content-neutral time, place and manner modifications to the rules in this subsection,* seconded by Ald. Lampe and failed by roll call vote: Yes-4 (Davis, Lampe, Nitecki, Blanke); No-5 (Berg, Smith, Arnett, Haase, Moldenhauer); Abstain-0. Ald. Smith made a motion to remove *Members wishing to speak during the public comment section may only speak once per meeting,* seconded by Ald. Berg and carried by roll call vote: Yes-8; No-1(Lampe); Abstain-0. Ald. Blanke made a motion to remove the word *total,* seconded by Ald. Smith and carried by roll call vote: Yes-8; No-1(Lampe); Abstain-0. Motion for adoption carried by roll call vote: Yes-8; No-1 (Arnett); 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. 9858 - Resolution to Approve the Transfer of Ownership of Dodge County Water Rescue Boat from Dodge County Fire Chiefs Association to the City of Watertown (Sponsor: Mayor Stocks From: Finance Committee). Ald. Smith moved to adopt resolution 9858, seconded by Ald. Nitecki and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9859 - Resolution to Approve Intergovernmental Agreements for Non-EMS Fire Report sharing with the Towns of Shields, Emmet, Watertown and Milford (Sponsor: Mayor Stocks From: Finance). Ald. Moldenhauer moved to adopt resolution 9859, seconded by Ald. Smith and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9860 - Resolution to Approve the Updated Ethics Board Rules of Procedures (Sponsor: Mayor Stocks From: Ethics Board). Ald. Arnett moved to adopt resolution 9860, seconded by Ald. Blanke and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9861 - Resolution Declaring a State of Emergency in Response to Severe Storms and Flooding April 14-17, 2026 (Sponsor: Mayor Stocks). Ald. Blanke moved to adopt resolution 9861, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0; Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Blanke moved to adjourn, seconded by Ald. Arnett, and carried by unanimous voice vote at 9:06 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>



LICENSING BOARD MEETING AGENDA

THURSDAY, APRIL 09, 2026 AT 4:15 PM

WATERTOWN MUNICIPAL BUILDING - 106 JONES STREET, WATERTOWN, WI 53094 UPPER LEVEL ROOM 2044

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

1. **CALL TO ORDER** - Mayor Stocks called the meeting to order at 4:15 pm
2. **REVIEW AND APPROVE MINUTES**
 - A. Schroeder made a motion to approve the Licensing Board minutes from March 11, 2026, second by Ald. Moldenhauer and carried by unanimous voice vote.
3. **BUSINESS**
 - A. Ald. Bartz made a motion to approve the applications for Temporary Class "B" licenses from Watertown Cardinals Baseball Organization Inc for Home Game vs Helenville Rebels on May 3, 2026 10am-5pm, Home Game vs Milton Crescents on May 9, 2026 10am-5pm, Home Game vs Neosho Rockets on May 17, 2026 10am - 5pm, Home Game vs Rubicon Red Sox May 31, 2026 10am-5pm, and Home Game vs Clyman Cannery June 12, 2026 4pm - 11pm located at Washington Park 635 S. 12th Street, second by Schroeder and carried by unanimous voice vote.
 - B. Ald. Bartz made a motion to approve the application for a "Class B" License from Apphop Watertown Inc DBA Applebee's Neighborhood Grill & Bar + IHOP (Walter Salaverria, Agent) located at 1512 S. Church Street for licensing year July 1, 2025 - June 30, 2026, conditioned on passed city inspections, second by Schroeder and carried by unanimous voice vote.
4. **REPORTS**
 - A. Special Events List was presented.
 - B. Monthly Operator's List was presented.
 - C. Monthly Police Report was presented.
5. **ADJOURNMENT** - Schroeder made a motion to adjourn, second by Ald. Moldenhauer and carried by unanimous voice vote at 4:30 pm.

Respectfully submitted,

Megan Dunneisen, City Clerk

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PARKS, RECREATION & FORESTRY COMMISSION

Monday, April 20, 2026 at 4:30 p.m.

The Parks, Recreation & Forestry Commission met on the above date and time. The following members were present: Jennifer Clayton, Kyle Krueger, Kerry Kneser, Ald. Jonathan Lampe, Brad Clark, as well as Andrea Draeger, Ryan Thurow, Hunter Karnitz, Stefanie Broere, Robert Stocks, and no members of the public.

1. Call to Order

The meeting was called to order at 4:30 p.m.

2. Review and Approval of Minutes

Brad Clark moved to approve the Parks, Recreation, and Forestry minutes from March 16, 2026 as presented, seconded by Kyle Krueger, and carried by unanimous voice vote.

3. Review and Approval of Financial Reports

Jennifer Clayton moved to approve the financial reports as presented, seconded by Ald. Jonathan Lampe, and carried by unanimous voice vote. Discussion included questions regarding tennis court repairs and insurance quotes being obtained.

4. Citizens to be Heard

None.

5. Business

A. Review and discuss: BFTS concert series update

Stefanie Broere reported that since the last meeting, Main Street negotiated an addendum to the MOU for five concerts. Work plans, checklists, and permit information was shared from the department. Four concerts currently have beverage bartenders secured, and the Main Street Program will operate a food booth at each event similar to what they have previously provided at Riverfest. A concert series t-shirt is planned with potential downtown sponsors. Coordination is ongoing regarding previously solicited department sponsors and allocation of beverage sponsorship funds. Kerry Kneser noted the importance of considering the long-term future of the space and programming.

B. Review and discuss: Basketball court for Deer Trail or Grinwald Park

Through Kerry Kneser, Ald. Brad Blanke shared that residents approached him regarding interest in a basketball court. Kerry Kneser referenced the Parks and Open Space Plan, which identifies Grinwald Park as a potential location. Kyle Krueger expressed concerns regarding visibility, access, and safety at Grinwald Park and suggested Deer Trail Park may be more appropriate. Ald. Jonathan Lampe discussed budget considerations and the possibility of citizen contributions, noting that future projects must demonstrate need and sustainability.

C. Review and discuss: Brandt-Quirk restrooms

Ryan Thurow provided an update regarding the restroom project in coordination with

Storm Baseball and their previous president. Countertops were removed last fall in preparation for replacement; however, installation has not yet occurred as anticipated. Interim handwashing stations have been ordered. Robert Stocks reviewed the organization's Condition of Facility Use agreement and noted the matter may proceed to additional committees regarding outstanding obligations.

D. Review and take action: Part-time employee task list

Andrea Draeger reviewed the task list with two positions added: Seasonal Aquatic Programmer at \$27.20/hr and Part-Time Recreation Program Assistant at \$19.39/hr, both of which were already included in the 2026 budget. Jennifer Clayton moved to approve the updated part-time employee task list as presented, seconded by Brad Clark, and carried by unanimous voice vote.

E. Review and take action: Employee pool passes

Andrea Draeger reviewed the memo and Robert Stocks noted guidance from the City Attorney that items or value under \$50 are permissible. Discussion included employee interest in the benefit and added value to employment. Kyle Krueger proposed the creation of a "City of Watertown Employee" rate of \$70 for a family pass and \$35 for an individual Aquatic Center pass. Ald. Jonathan Lampe moved to approve the City of Watertown Employee Aquatic Center rates, seconded by Kyle Krueger, and carried by unanimous voice vote.

F. Review and take action: Banner application update – for community partners to display advertising banners at designated Parks & Recreation facilities

Clarification from the memo was provided that the application fee for a banner is \$50. The Parks, Recreation, and Forestry Department is proposing the use of an updated banner application for community partners to display advertising banners at designated Parks & Recreation facilities. Historically, banners have been installed by local organizations; however, a formal application process previously in place was not consistently utilized. In an effort to improve consistency, transparency, and oversight, the application has been updated with review and input from the City Attorney. Commissioners discussed the importance of consolidating information for clarity for community partners. Ald. Jonathan Lampe moved to approve the banner application as written, seconded by Jennifer Clayton, and carried by unanimous voice vote.

G. Review and take action: Facility use agreements – Storm/WYBA

Andrea Draeger reviewed updated agreements with current signatures, including the concession permit. Kerry Kneser moved to approve, seconded by Jennifer Clayton, and carried by unanimous voice vote.

H. Review and take action: Facility use agreements – Cardinals Baseball Organization

Andrea Draeger reviewed the agreements with applicable fees. Kerry Kneser recommended no fee waivers to maintain consistency among all facility users. Brad Clark moved to approve as presented, seconded by Kerry Kneser, and carried by unanimous voice vote.

I. Review and take action: Facility use agreements – Watertown Tennis Association

A correction regarding a misprint was noted in the memo and should read “Watertown Tennis Association” instead of “Cardinals”. Andrea Draeger stated this is a new agreement with applicable fees, though no signed paperwork was available to review. It was recommended that no fee waivers be issued to maintain consistency among all facility users. Jennifer Clayton moved to approve as presented, seconded by Brad Clark, and carried by unanimous voice vote.

J. Review and take action: Facility use agreements – Thunder

The item was tabled due to incomplete paperwork. Jennifer Clayton moved to table, seconded by Brad Clark, and carried by unanimous voice vote.

K. Review and take action: Facility use agreements – Clyman Cannery

Andrea Draeger stated these are new agreements with applicable fees. Kerry Kneser moved to approve as presented, seconded by Jennifer Clayton, and carried by unanimous voice vote.

6. Director’s Report**A. Project Updates**

Staff provided updates on current and upcoming projects. Parks opened April 15 including playgrounds and restrooms. Joel Saeger began April 1 as Pool Operator. Minor storm damage included three tree issues. Water intrusion occurred in the Riverside lower kitchen, and a section of the dance floor roof was lifted and repaired by staff.

Updates were also provided for the Senior & Community Center, including the elevator, front door, and generator fence projects, which are all in the process of obtaining quotes and will move to Finance for approval if required.

B. Update on Programming

Hunter Karnitz reported youth soccer began April 11. Adult softball is seeking additional teams. Summer programming is open for registration, including swim lessons. Dance and fitness programs remain strong, with yoga at the Town Square planned for the summer. The indoor pool is closed for the month of April.

Staff also reviewed past and upcoming senior and enrichment programming, including a recap on spring break activities and the first family night of the year in March. A second family night will occur on May 1, followed by a World Migratory Bird Day celebration on May 8. Four community day trips are also planned for the year, with the first scheduled for the end of May. The Senior Center will hold its annual members meeting and volunteer recognition program on April 29 (including voting on new Senior Center Advisory Board members) and its annual Senior Care Fair on May 13. Various fundraisers, including a summer cookout, are being planned.

Additional discussion included Ald. Jonathan Lampe stepping down from the Commission and a new Alderperson will be appointed to take their place. Kerry Kneser

reviewed the virtual/Zoom meeting policy being reviewed and password requirements, which are currently only available to committee members.

8. Adjournment

Ald. Jonathan Lampe moved to adjourn at 5:25 p.m., seconded by Brad Clark, and carried by unanimous voice vote. Next meeting date: May 18, 2026.

Respectfully submitted,

Andrea Draeger

Senior Center, Enrichment, and Office Manager

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SENIOR CENTER ADVISORY BOARD

Tuesday, April 21, 2026

9:00 a.m.

The Senior Center Advisory Board met on the above date and time. The following members were present: Betty Jimenez, Dawn Justman, Peggy Brown, Lynn Fredrick, and John Wanke. Also present: Andrea Draeger.

1. Call to Order

The meeting was called to order at 9:07 AM.

2. Review and approve minutes dated February 17, 2026

John Wanke moved to approve the minutes as presented, seconded by Peggy Brown, and carried by unanimous voice vote.

3. Review and Approval of Monthly Financial Report

Betty Jimenez moved to approve the January financial reports as presented, seconded by Dawn Justman, and carried by unanimous voice vote. Discussion included reviewing the current price point for candy bars and a question regarding the lack of birthday party revenue reflected for February.

4. Citizens to be Heard

No citizens spoke.

5. Chairperson Committee Reports

A. Fundraising Committee Update

The committee reviewed the 2026 fundraising and event list, as well as upcoming fundraising efforts. Discussion included future 50/50 raffles and how proceeds may be allocated. The Brat Fry fundraiser is currently scheduled for June 19, though the possibility of moving it to June 26 was discussed. If changed, the correction will be included in the next newsletter. Additional discussion centered on potentially using July 50/50 proceeds to support the 5th Thursday Bingo event and using June 50/50 proceeds for burgers and supplies for the brat fry.

The committee also discussed approval and placement for an additional refrigerator and the possibility of utilizing Johnsonville brats for the fundraiser. Birthday party sponsorships and fundraising were also addressed, noting that sponsors for the year have already been requested. The possibility of requesting a round-up fundraiser through Piggly Wiggly was discussed as well.

B. Membership Committee Update

The committee discussed exploring a new sign-in system utilizing recreation software paired with barcode fobs or tags. The possibility of fundraising purchasing the tags was discussed. Additional conversation included offering membership coupons through the Chamber for new members and advertising scholarship information and available assistance funds for 2026.

The Board also discussed hosting an Open House and reviewing membership structures in 2026, including the possibility of prorated memberships or memberships purchased after October rolling into the following year. This topic will be added to the June agenda. Plans were also discussed to calculate the overall value of memberships, including both direct and indirect costs, to help evaluate membership fees and assist in marketing efforts.

C. Community Services Committee Update

Discussion focused on additional community drives and service opportunities. Ideas included organizing donation drives benefiting assisted living facilities, schools, and the Humane Society, potentially paired with volunteer delivery opportunities and tours.

John agreed to follow up regarding potential drives supporting the Humane Society, local schools, and stuffed animal donations for the Police Department.

D. Program Committee Update

The committee discussed ways to better highlight programs, including featuring programs on the hallway board and in the newsletter. A plan may be developed to highlight one program each month.

Additional discussion included the need for signage for Bingo identifying daily callers and clearly outlining Bingo rules, including information regarding donations for popcorn, soda, and snack sales. Peggy will assist in gathering Bingo-related information.

The possibility of hosting a Senior Prom was discussed, with Peggy volunteering to assist in planning while staff assists with scheduling and promotion. Peggy may assist as a co-program leader to assist with some programs.

The committee also discussed eliminating free candy once the current supply is depleted. Newsletter language will be developed to communicate the change, while promoting candy available for purchase through the Mini Market.

6. Director’s Report

Andrea Draeger provided updates for building projects regarding the elevator, front door updates, and upcoming community events, such as family nights and day trips.

7. Adjournment

Peggy Brown moved to adjourn at 11:00 a.m., seconded by John Wanke, and carried by unanimous voice vote.

Next meeting date: Tuesday, June 16, 2026.

Respectfully submitted,
Andrea Draeger
Senior Center, Enrichment, and Office Manager

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SITE PLAN REVIEW COMMITTEE
April 27, 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 – Planning & Zoning, Mike Jacek – Building Safety & Zoning, Laura Bohlman – Police, Don Dishno – Fire, Stacy Winkelman – Streets & Solid Waste, Nathan Williams – Engineering, Maureen McBroom – Stormwater, Ryan Thurow – Park & Rec, and Deb Sybell - Manager of Economic Development and Strategic Initiatives.

Also in attendance were Nikki Zimmerman – Building Safety & Zoning, James Kuckkan of The Watertown Daily Times, and Ruth Mack and Bruce Loeb of Loeb & Co.

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 April 13, 2026

Motion was made by Mike Jacek and seconded by Laura Bohlman to approve the minutes as submitted. Unanimously approved.

3. Business

A. Review and take action: 1018 S. Fifth Street Site Plan review

Ruth Mack and Bruce Loeb of Loeb & Co. were present. The applicant is proposing to construct a light industrial building to be rented out by the applicant to businesses in need of an industrial space. The building will be 4,980 sq ft in area with two units.

The following was presented by staff:

- Fire: Each suite will require its own fire extinguisher.
- Building: If the structure will be 50,000 cubic feet or over it will have to be reviewed by the state. If the structure is under 50,000 cubic feet, it can be reviewed at the city. For either review a set of architectural stamped plans will be required.
- Police: No concerns.
- Mayor: No concerns.
- Stormwater: An Erosion Control and Stormwater Runoff Permit will be required.
- Engineering: Asphalt or concrete pavement will be needed from the access drive (or street) to the parking area. The parking area will also need to be paved.
- Zoning: No comment.
- Parks & Rec: The proposed plantings are appropriate. Be aware of the property lines when planting.
- Water/Wastewater: Not present.
- Streets/Solid Waste: No concerns.
- Econ. Development: No concerns.
- Legal: Not present.

Motion was made by Maureen McBroom and seconded by Don Dishno to recommend approval of this item to the Plan Commission contingent upon:

- Review and approval of the Erosion Control & Stormwater Runoff Permit

-Asphalt or concrete pavement being installed from the access drive to the parking area and the parking area being paved.

Unanimously approved.

4. **Adjournment**

Motion was made by Stacy Winkelman and seconded by Robert Stocks to adjourn. Unanimously approved.

Respectfully submitted,
Nikki Zimmerman, Recording Secretary

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PLAN COMMISSION
MINUTES
April 27th, 2026.

The Plan Commission meeting met at 430pm in the Council Chambers with the following members present: Mayor Stocks, Alderperson Ken Berg, Nick Krueger, Kerry Kneser, City Engineer Andrew Beyer, Zoning Administrator Brian Zirbes.

Others in attendance: Chris Ghobrial, Ian Pilak, David & Judy Schoechert, James & Janice Helms, Ruth Mack of Loeb & Co, Jennifer Bakke & Mellissa Mattke of Gingerbread Daycare, Andrew Griggs, Barb Butler, Karl Wagner, Monica Logamann, Carrie Heebsh of U-Haul, Todd & Jeni Stratman of Candle Glo Motel/U-Haul.

1. Call to Order
Mayor called meeting to order at 432pm

2. Approval of Minutes
 - A. Review and take Action: Site Review meeting minutes dated April 13th, 2026
 - B. Review and take Action: Plan Commission meeting minutes from April 13th, 2026
Motion by Krueger, seconded by Kneser to approve these minutes as written, which passed unanimously.

3. Business Conducted
 - A. **Public Hearing:** 1601 East Gate Drive—Request for Conditional Use Permit (CUP) for Outdoor Commercial Entertainment Incidental to Indoor Commercial Entertainment under Section 550-33C(2)(f). Resident Andrew Griggs stated the surrounding area where he and his family live is entirely residential with the exception of this commercial property. He is asking the Silver Moon to operate their bar/restaurant in such a way that respects the tranquility of their neighborhood; Jim Helms stated he and his wife live a short distance down on East Gate Drive and the noise from music at earlier event evening was too loud & affected their ability to sleep. Dave Schoechert who lives a bit further east stated similar concerns for the music being too loud. He asked why they did not receive notice of this meeting and asked city officials to explain why. Schoechert wanted to point out that he and his neighbors want this restaurant to be successful because it is definitely needed. Public hearing then closed.

 - B. **Review & take action:** 1601 East Gate Drive--Brian stated applicants the proposed outside entertainment area will be moved to an upper 743 sq ft upper patio for dining & music, which is closer to road. The chef, Chris Ghobrial for Silver Moon reassured residents their concerns would be listened to and music would not be overly loud and more relaxing, softer music with service for meals ending at 9pm. Krueger reminded residents the level of noise & lighting are governed by city ordinance. Motion to approve by Berg, seconded by Kneser to approve the Conditional Use Permit for the outdoor commercial entertainment activity area between 7am to 10pm and only when the indoor entertainment activity is open.

 - C. **Public Hearing:** 1200 N 4th Street—request for a Conditional Use Permit (CUP) for Outdoor Display under Section 550-52D.No Comments heard from the public.

 - D. **Review & take action:** 1201 N 4th Street--Brian stated this applicant meets the requirements for this CUP, however he would recommend that a pavement marking be installed on the pavement around the display area of 10 ft so as to separate from the traffic circulation and parking. Carrie Heebsh was agreeable to the city's request. Kneser moved to approve the CUP with condition that pavement markings be put down to make

clear the area for U Haul business, which was seconded by Berg and approved unanimously.

- E. **Public Hearing:** 672 Johnson Street—Request for a Conditional Use Permit (CUP) for a Group Daycare under Section 550-30B(2)(k). Jennifer Bakke spoke in favor of the CUP stating as a board member for the Greater Watertown Community Health Foundation how excited they were to have a partnership with Gingerbread Daycare at their facility. Public hearing closed.
- F. **Review and take action:** 672 Johnson Street: It was noted that there was a previous daycare at this location which had gone through the Plan Commission and approved in April of 2023 and operated by the Collective. Gingerbread Daycare will have 12 to 15 employees, operate during the hours of 6:30am to 5:30pm and has will have 105 slots for children to attend. This site meets the current land use criteria for daycare. Motion made to approve this CUP for a Group Daycare under Section 550-30B(2)(k), which was seconded by Beyer, with no conditions. Alderperson Berg commented how excited he was to have this beautiful facility being used again for what it was intended for, and with a need being satisfied where the demand for this service is so great. Mayor Stocks then called for a voice vote which was unanimous.
- G. **Review and take action:** 1018 S Fifth Street Site Plan Review: Mayor Stocks pointed out this proposal went thru Site Plan Review and was approved for constructing a light industrial building totaling 4,980 sq ft, consisting of two units and one or two tenants. The CSM creating this parcel was approved by the Plan Commission in December of last year. The Fire Department is requiring fire extinguishers in each unit and he noted there is a need for erosion & stormwater permits to be issued along with the driveway and parking areas to be paved. However, for this approval to be issued, erosion and stormwater permits are a condition that must be satisfied. Kneser moved to approve this project with the condition of erosion and stormwater permits, seconded by Krueger. Krueger then commented that he was questioning the need for erosion control next to the railroad tracks and the cost to this business and property owner to incur that cost. Brian agreed to look at this requirement and be sensitive to the business and owner's costs to satisfy this requirement. Mayor Stocks then took a voice vote with all members in approval.

All materials discussed at this meeting can be found at: https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/5330/Cow/8de69df8-b9d8-437b-81ed-560568327e4c/April-27%2C-2026-Plan-Commission-Meeting-Packet.pdf?disposition=inline.

4. **Adjournment**

A motion to adjourn at 5:06pm was made by Kneser, seconded by Krueger and passed unanimously.

Respectfully submitted
Alderperson Ken Berg



FINANCE COMMITTEE MEETING MINUTES

MONDAY, APRIL 27, 2026, AT 5:15 PM

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

Finance Committee members present: Mayor Stocks, Alderpersons Arnett, Blanke, Moldenhauer, Smith (5:28 arrival)

Others present: Finance Director Stevens, Fire Chief Reynen, Police Chief Brower, Ryan Thurow (video)

1. Mayor Stocks called the meeting to order at 5:20 p.m.
2. The Finance Committee **minutes from April 13** were presented. Ald. Arnett moved, seconded by Ald. Blanke, to approve. Unanimously approved.
3. As requested by the Finance Committee in a prior meeting, Chief Reynen, followed by Chief Brower, each provided a **description of their department’s use of overtime** over the prior year.
4. Bids were received for the **modernization of the Senior Center elevator**, as the existing unit contains outdated components and requires mechanical and electrical upgrades to meet current code. Mr. Thurow recommended that the Finance Committee forward to the Council a contract award to Schindler Elevator Corp. in the amount of \$103,548 as the lowest responsible bid. The approved 2026 budget for the project is \$105,000. Ald. Arnett moved, seconded by Ald. Smith, to approve the recommendation. Motion carried unanimously.
5. A **water rescue boat** was purchased for \$29,063 in 2019 by the Dodge County Fire Chiefs Association (DCFCA) and is currently housed at the Watertown Fire Station. The boat is used for both local water rescue operations and mutual aid responses. The DCFCA now wishes to transfer full ownership of the boat to the City of Watertown at no cost, thereby shifting responsibility for maintenance, insurance, and registration to the City. A motion was made by Ald. Arnett, seconded by Ald. Blanke, to accept the **transfer of ownership of the 2017 SeaArk MV1872**. Motion unanimously approved.
6. **Non-EMS fire reports** have been shared with the Townships of Shields, Emmet, Watertown, and Milford. The Fire Department has recently created an intergovernmental agreement (IGA) for each town to review and sign. The Townships of Emmet and Shields have returned their IGA. Ald. Smith, seconded by Ald. Moldenhauer, moved to approve the IGAs for all four townships upon their receipt. Unanimously approved.
7. Ald. Arnett, seconded by Ald. Smith, moved to adjourn the Finance Committee at 6:36 p.m., 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

May 6, 2026

5:00 p.m.

1. CALL TO ORDER

| Members Present | Also in Attendance | Citizens Present |
|--|---|--|
| <ul style="list-style-type: none"> • Dana Davis, Chair • Brad Blanke • Rita Haase • Jonathan Lampe | <ul style="list-style-type: none"> • Police Chief Brower • Andrew Beyer | <ul style="list-style-type: none"> • John Kaliebe • John Katisch • Danielle Taylor • Stefanie Broere • Terry Schultz • Tom Baker |

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

- Terry Schultz – Concerns about the 9th Street change from one-way to two-way.
- Tom Baker – Concerns about the 9th Street change from one-way to two-way.

3. APPROVAL OF MINUTES

- Public Safety & Welfare minutes from April 1, 2026
[04.01.2026 Public Safety Minutes.pdf](#) (1.80 MB)

MOTION: Approve the minutes from April 1, 2026 (Blanke/Haase/Unanimous Approval)

4. BUSINESS

- A. Review and take action: Ordinance to Amend Chapter 319 Health and Sanitation Article V. of Certain Trades and Professions Requiring State Licensing, Registration or Credentials; Sections 319-35, 319-36, and 319-39 of the City of Watertown General Ordinances
- [Legal Memorandum on Massage Establishment Ordinances DRAFT - legal.pdf](#) (0.05 MB)
 - [MEMO - Ordinance.pdf](#) (0.02 MB)
 - [Massage Parlor Ordinance 04.24.26 with Legal Edits Mayor.pdf](#) (0.03 MB)
 - [Massage Ordinance - Sponsored by Dana Davis R.1.pdf](#) (0.04 MB)

DISCUSSION:

- Watertown citizen, Danielle Taylor spoke for 3 minutes expressing concerns with the proposed Massage Establishment License ordinance.
- Haase expressed concerns that the ordinance may be too onerous and restrictive to legitimate massage establishments.
- Blanke wondered if the proposed ordinance duplicated state laws for licensed massage therapists.
- Chief Brower explained how an ordinance that licensed the business operations of massage establishments could help drive illicit massage ordinance out of town.

- Davis explained that the state of WI licenses massage and bodyworks therapists. The proposed ordinance licenses the business owners. The organized crime networks that run illicit massage establishments would be regulated by the proposed ordinance.
- After the committee debated the ordinance for about an hour and fifteen minutes a motion was made to postpone the motion until the June meeting.

MOTION: Postpone the motion until the June Public Safety & Welfare Committee meeting. (Lampe/Haase/Unanimous Approval)

B. Review and take possible action: Bus parking near the intersection of Richards Avenue and Thomas Avenue (Washington Park)

- [2026.0430 Washington Park Parking.pdf](#) (1.14 MB)
- [Capture.pdf](#) (0.09 MB)
- [Email.pdf](#) (0.64 MB)

DISCUSSION:

- Mr. Kaliebe spoke for 3 minutes to explain the problem with bus parking on Richards Avenue.
- The committee discussed available options to prevent busses from impacting the visibility of the crosswalk.

MOTION: Amend 500-9 to add Richard Avenue with correct parameters as determined by the Engineering Dept. (Blanke/Lampe/Unanimous Approval)

C. Review and take action: Amend Section 428-7(A) (Special Event Definitions)) and 428-7(C) (Special Event Exemptions)

- a. [2026 MEMO SPECIAL EVENT CODE.pdf](#) (1.13 MB)
- b. [Amend Section 428-7\(A\) \(Special Event Definitions\) \) and 428-7\(C\) \(Special Event Exemptions\).pdf](#) (0.02 MB)

DISCUSSION:

- Davis reminded the committee that a motion was made at the April meeting to direct the questions generated on this topic to the Attorney.
- Davis met with the Attorney and City Clerk as directed by the committee. She explained that the primary reason for the revisions is due to the Attorney's opinion that regulating special events on private property may not be enforceable unless the Special Event is using public resources (blocking the sidewalk, impacting parking, interfering with traffic, requiring public services, etc.)

MOTION: Recommend the ordinance to Council with a positive endorsement. (Blanke/Lampe/Unanimous Approval)

D. Review and take action: Special Event - Entertainment Night St Marks

- a. [MEMO ENTERTAINMENT NIGHT.pdf](#) (0.05 MB)
- b. [2026-09 APPLICATION Redacted.pdf](#) (1.29 MB)
- c. [2026-09 MAP.pdf](#) (0.37 MB)

MOTION: Approve Entertainment Night St. Marks. (Lampe/Davis/Unanimous Approval)

E. Review and take action: Special Event - Memorial Day Celebration

- a. [MEMO MEMORIAL DAY CELEBRATION.pdf](#) (0.05 MB)
- b. [2026-08 APPLICATION.pdf](#) (1.47 MB)

- c. [2026-08 MAP.pdf](#) (0.41 MB)

MOTION: Approve Memorial Day Celebration (Blanke/Lampe/Unanimous Approval)

F. Review and take action: Special Event - Vietnam Wall Dedication

- a. [MEMO VIETNAM WALL DEDICATION.pdf](#) (0.05 MB)
- b. [2026-10 APPLICATION Redacted.pdf](#) (1.37 MB)
- c. [2026-10 MAP.pdf](#) (2.82 MB)

MOTION: Approve Vietnam Wall Dedication pending a review by the staff of the extraordinary fees listed in the memo.

G. Review and take action: Special Event - Share the Love

- a. [MEMO SHARE THE LOVE.pdf](#) (0.05 MB)
- b. [2026-07 APPLICATION Redacted.pdf](#) (1.28 MB)
- c. [2026-07 MAP.pdf](#) (0.11 MB)

MOTION: Approve Share the Love Special Event. (Blanke/Lampe/Unanimous approval)

5. **ADJOURN**

Being no further business to discuss, a motion was made by Lampe and seconded by Haase to adjourn. Motion was supported unanimously and the meeting adjourned at 6:53 p.m.

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

PUBLIC WORKS COMMISSION

Tuesday, May 12, 2026

5:30 p.m.

The Public Works Commission met at the above date and time. The following members were present: Alderpersons Ken Berg, Myron Moldenhauer, Gina Nitecki, and Tony Arnett, Citizen member Pete Thompson. Absent: none. Also present: City Staff Andrew Beyer, Pete Hartz, Stacy Winkelman, Nathan Williams.

1. **Call to order.** Chairperson Arnett called the meeting to order at 5:30 p.m.
2. **Comments and Suggestions from Citizens Present.** - None.
3. **Review and take possible action. Minutes of PWC meeting of April 28th, 2026.** Mr. Berg moved to approve the minutes as submitted, seconded by Mr. Thompson. Motion carried by unanimous voice vote.
4. **Discuss and take possible action: The Solid Waste Rate Study, presentation by Ehlers** – Solid Waste rates have not been adjusted since 2019 are not sufficient to fund projected costs or capital needs. Two scenarios were presented – a large increase in the first 2 years to fund capital needs with cash and a much smaller increase every year for the next 10 years using borrowing to fund capital needs. Mr. Arnett urged the adoption of the much smaller annual increase, and to put it in place for 5 years, with another review at that time. Commission members concurred. Staff will prepare a resolution to that effect to bring back to the Commission.
5. **Review and approve: 2025 Compliance Maintenance Annual Report (CMAR) – Wastewater** Utility permit to discharge summary – The annual report had very good ratings. The one area of deficiency was because of discrepancy in the sizing standards used by the State in that area, which do not match the standards currently applied in the State-approved facilities plan. Mr. Thompson moved to recommend the report to Council and Ms. Nitecki seconded. Motion carried by unanimous voice vote.
6. **Review & discuss: 2028 Labaree Street STP Urban Project** – This street reconstruction (including water and sewer) is slated for 2028 and would be partially funded by a State grant. Special consideration is being made to have Riverside Park accessible for Riverfest.
7. **Review & take possible action: Lighting for downtown Main Street 2028 Reconstruction Project** – Following Commission action earlier this year to look at an alternative vendor for lighting for the Main Street reconstruction project, the previously approved vendor came back with a dramatically reduced price that matched the alternative vendor.
8. **Review and take possible action: Draft Functional Classification Map Review** – The only update to the map was to adjust the boundary area. No street classifications changed. Mr. Berg moved to approve the map, seconded by Mr. Moldenhauer. Motion carried by unanimous voice vote.
9. **Adjournment.** Mr. Thompson moved to adjourn, seconded by Ms. Nitecki. Motion carried by unanimous voice vote at 6:15pm.

Respectfully submitted,

Tony Arnett, Chairperson

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

The following Tourism Commission members were present at Watertown City Hall: Courtney Krause, Steven Board, Ken Berg, Vick Patel, Melissa Lampe

Also present; Tourism Director Robin Kaufmann, Park, Rec, and Forestry Director of Senior & Enrichment Services/Office Manager Andrea Draeger, Park, Rec, and Forestry Director Ryan Schmidt, Citizen Margaret Jaberg, Watertown Main Street Program Executive Director Stefanie Broere, Watertown Area Chamber of Commerce Director Linden Peacey.

1. The meeting was called to order by Courtney Krause at 8:00 a.m.
2. Review & Approve September Minutes. Motion to approve the minutes was made by Steven Board and seconded by Ken Berg. The Commission voted to approve the minutes.
3. Old Business:
 - a. Approve Financial Report: Motion to approve the financials was made by Melissa Lampe and seconded by Courtney Krause. The Commission voted to approve the financials.
 - b. Marketing Plan – review and act on marketing plan.
 1. Visitor Guides – April was a busy month of mailing guides. Individual requests have slowed down. One business already needed a replenishment.
 2. Ad opportunities – nothing to report.
 3. Update on billboard commitment – Several commitments remain before the end of the annual subscription. The vast majority of space was reserved. Tourism far exceeded its budgeted expected commitments.
 4. Placer.ai usage updates – Robin stated that Placer’s map is very user friendly to identify individual businesses on Main Street and used it for that purpose when working on a recent project for a downtown event.
 5. Review and act on mural restoration projects. – Melissa Lampe will discuss the possibility of restoring the “Willkommen” mural with the owner of the 5 E. Main building. Tourism has \$3,500 designated for the project. Robin will connect the owner with the artist to discuss its completion. Tourism will not guide the project.
 - c. Discuss Hotel stay updates: Vick from Best Western provided an update. As of May 13, occupancy was 56.25%, up 1% to LY. Weekdays have been busy with a CKPC project. Weekends continue to be slow. A baseball tournament was canceled for July. Best Western has concerns about a new car wash being constructed in front of its businesses, affecting the comfort of guests. Ken Berg stated he will work with Vick to discuss the plans.
4. New Business
 - a. Discuss and take possible action on Wisconsin Outlawz grant request – Wisconsin Outlawz is based out of Neenah, Wisconsin and will be hosting two, possibly three tournaments in the city over the summer and potentially fall. 60 teams (40 from a distance) will be participating, coming from 6 states and Canada. Robin discussed the importance of the tournaments to economic vitality in the summertime, particularly for downtown businesses. Steve Board motioned to approve the \$1,000 request. Courtney seconded the motion. All approved.
 - b. Discuss and take possible action on AutoFest grant request – Ryan Jones will be hosting a large car show at the Watertown Municipal Airport during the normal Riverfest Car Show Sunday on August 9. The event is expected to see over 300-500 cars, and includes live music, food and beverages, and more. Melissa Lampe made a motion to approve the \$1,000 request. Courtney Krause seconded the motion. All approved.

- c. Discuss and take possible action on The BIG Pop-Up funding request. – Watertown Tourism, Watertown Main Street Program, and the Watertown Area Chamber of Commerce are teaming up to create a one-day event that take place on what is normally Saturday of Watertown Riverfest on August 8. The event is a vendor/street fair that has already recruited over 100 vendors, a climbing wall, live music, and more planning in the works. The group would like to see seed money of \$1,000 committed. The funds would be used if the group is not approved for the Beltz Foundation Downtown Watertown Special Events Grant Program grant it recently applied for. Ken Berg motioned to approve the \$1,000 contingent that funds will be paid if the RDA Grant is denied. Melissa Lampe seconded the motion. All approved. Robin was also asked to add the funding request to the June agenda to discuss any remaining needs.
- d. Discuss and take possible action on Watertown Tennis grant request – A grant was not submitted. No action taken.
- e. Discuss and take possible action on Annual Billboard Commitment – Watertown Tourism’s annual billboard space expires in mid-June. Signs-R-Us would like to continue the partnership at the same cost. \$8,000 is paid in advance to reserve the space for 12 full months. It is not the desire to earn money on the program, but also not take a steep loss when the space isn’t utilized. Steve Board made a motion to approve the commitment for a year and raise the price to \$170 per week for participating businesses. Ken Berg seconded the motion. All approved.
- f. Discuss Bentzin Family Town Square marketing commitment. – Robin has been handling marketing for BFTS events and as a venue. She created the Music on Main Street flyer and Facebook event covers and has been posting regularly to the Facebook page. She asked that Park & Rec provide any rental or sponsorship needs for her to promote.
- g. Review Manager’s report of previous month’s tasks – Robin provided the report to the group.
- h. Commission Members’ report.
 - a. Discuss upcoming and past events – WUSD is getting ready for graduation and final spring concerts. The Octagon House Museum opened the first weekend of May and had a strong Mother’s Day Sunday. Their Music at the Museum concerts start in June. MBU students graduated last week. The school will host a LEAD conference in July with 200 high school students on campus. Their summer sports and music camps run throughout the summer. The Watertown Aquatic Center opens June 13, with expected hours of noon-6pm. They will host an open house for staffing needs. The 4th Annual Senior Care Fair took place last week with good attendance. Several family events were hosted. World Migratory Bird Day is tentatively scheduled for May 30 with assistance from Horicon Marsh volunteers. An annual cookout day is being planned, Rock River Day Camp will start soon. Park & Rec would like assistance in promoting the bike and kayak rentals.

Adjournment – Motion to adjourn the meeting at 9:06 am was made by Steven Board and seconded by Melissa Lampe. 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 June 11, 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

Social Media Report

Facebook: 12,320 followers (Post views 507,900)

Visitwatertownwi.com: 1818 Users – 3259 views

Instagram: 1238 followers

- Regularly created content and posted to social media (now including BFTS)
- Updated events and business listings on visitwatertownwi.com
- Worked on billboard commitments (including graphic work)
- Attended Main Street Promotions Committee meeting
- Attended W.I.S.E. Chamber event
- Created marketing materials for Music on Main Concert Series
- Created marketing materials for The BIG Pop-Up
- Created marketing materials for Watertown AutoFest
- Coordinated multiple Watertown Tourism grant requests
- Met with Steve Zillmer for Veterans Memorial update
- Presented Tourism updates at EAA Chapter 320 monthly meeting
- Submitted Tourism's Annual Report to City for Department of Revenue
- Second meeting with Watertown Daily Times advertising group
- Met with MBU Marketing team to discuss promotion opportunities
- Met with Hiawatha West Service Planning Coordinators to discuss Watertown stop
- Created marketing materials for the Vietnam Veterans Memorial Wall
- Attended Chamber Marketing meeting
- Visited businesses/events for promotional purposes:
 - Eleven East Bakehouse & Mercantile
 - Fiesta Las Margaritas
 - Sarah's Boutique
 - Silver Moon Watertown
 - Ebert's Greenhouse Village
 - MBU Spring Play – Little Women
 - Rock River
 - Goose & Gander Pub and Grill
 - Sake House

May 2026

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

10 Years

The Honorable Mark Sweet
Elected Official

5 Years

Cory Schultz
Fire Department

5 Years

Lisa Famularo
Media Productions

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

Condoleezza Rice

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Park, Rec & Forestry

Kyle Krueger– serving his third three-year term expiring May 1, 2029

Tourism Board

Steve Board – serving his second one-year term expiring May 1, 2027

Courtney Krause – serving her third one-year term expiring May 1, 2027

Thank you for your consideration.

Robert Stocks, Mayor

WATERTOWN PAYROLL SUMMARY

For the Period of: 4/15/2026 4/28/2026

| Department | Employees | | 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 |
|------------------------|-------------------|------------------|------------------|-------------------------------|----------------------------|-----------------------------|-------------------|--------------------------------|-----------------------------|------------------------------|
| | FT | PT | | | | | | | | |
| Administration | 2 | 4 | 302 | 10,706 | 71,856 | 260,025 | - | - | - | - |
| Alderspersons (2nd PR) | - | - | 0 | - | 19,394 | 59,303 | - | - | - | - |
| Attorney | 2 | 1 | 220 | 8,551 | 63,276 | 222,321 | - | - | - | - |
| Bldg. Inspection | 3 | 3 | 305 | 11,060 | 79,647 | 286,891 | - | - | - | - |
| Crossing Guards | - | 9 | 118 | 1,328 | 8,366 | 28,000 | - | - | - | - |
| Engineering | 5 | 2 | 455 | 12,896 | - | 27,102 | - | - | - | - |
| Finance | 6 | 2 | 514 | 16,245 | 127,829 | 469,248 | - | - | 1,415 | 3,000 |
| Fire | 31 | 1 | 3381 | 99,355 | 730,447 | 2,564,329 | 138 | 6,043 | 68,924 | 247,000 |
| Forestry | 1 | - | 80 | 2,328 | 24,027 | 134,680 | - | - | - | - |
| Health | 9 | 3 | 824 | 29,927 | 219,917 | 809,474 | - | - | - | 2,250 |
| Library | 7 | 15 | 1069 | 27,181 | 191,840 | 500,677 | - | - | - | - |
| Mayor | 1 | - | 80 | 3,634 | 29,401 | 94,488 | - | - | - | - |
| Media | 2 | 3 | 188 | 5,503 | 40,639 | 263,120 | - | - | - | - |
| Municipal Building | - | - | 0 | - | 12,780 | 51,917 | - | - | 150 | 1,500 |
| Municipal Court | 1 | 1 | 100 | 3,482 | 25,553 | 89,258 | - | - | - | - |
| Park | 9 | - | 720 | 19,681 | 123,700 | 458,087 | 10 | 375 | 2,117 | 11,960 |
| Park/Rec Admin | 4 | 1 | 360 | 10,522 | 93,438 | 422,408 | - | - | - | 540 |
| Police | 54 | 3 | 4322 | 162,308 | 1,247,184 | 4,213,498 | 268 | 15,180 | 52,341 | 236,600 |
| Police Reserve | - | 4 | 21 | 209 | 521 | 15,000 | - | - | - | - |
| Recreation and Pools | - | 11 | 81 | 884 | 24,324 | 187,341 | - | - | - | 4,500 |
| Solid Waste | 8 | - | 640 | 18,190 | 131,121 | 526,359 | 4 | 163 | 1,018 | 3,000 |
| Street / Storm Water | 25 | 1 | 1992 | 62,567 | 482,741 | 1,604,333 | 4 | 207 | 12,638 | 35,500 |
| Wastewater | 10 | - | 800 | 26,659 | 211,821 | 779,039 | 34 | 1,713 | 8,737 | 18,000 |
| Water Dept. | 11 | - | 880 | 32,070 | 242,349 | 839,515 | 29 | 1,207 | 5,693 | 23,500 |
| TOTALS | 191 FT | 64 PT | 17451 | \$565,286 | \$4,202,172 | \$14,906,413 | 486 | \$24,888 | \$153,033 | \$587,350 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--|---------------------------------|------------|--------------|----------------|--------------|------------------|
| 10-33 VEHICLE SERVICES LLC | | | | | | |
| 910 | | | | | | |
| 4237 | WHELEN CONTROL MODULE AMBULANCE | 05523170 | 01/21/2026 | 1,088.64 | 467033 | 04/07/2026 |
| 4249 | NEW AMBULANCE PROGRAMING | 05523170 | 01/27/2026 | 783.00 | 467033 | 04/07/2026 |
| 4431 | SQUAD STRIPPING | 05521170 | 04/16/2026 | 652.50 | 467274 | 04/28/2026 |
| Total 10-33 VEHICLE SERVICES LLC: | | | | 2,524.14 | | |
| ABENDROTH WATER CONDITIONING | | | | | | |
| 1074 | | | | | | |
| 0444216 | RENTAL FOR OSMOSIS SYSTEM | 01523117 | 04/02/2026 | 210.00 | 467034 | 04/07/2026 |
| Total ABENDROTH WATER CONDITIONING: | | | | 210.00 | | |
| ACCURATE APPRAISAL LLC | | | | | | |
| 553816 | | | | | | |
| 6182 | 2026 ASSESSMENT SERVICES: QTR 2 | 01515246 | 04/01/2026 | 20,820.00 | 467198 | 04/21/2026 |
| Total ACCURATE APPRAISAL LLC: | | | | 20,820.00 | | |
| ADAM QUEST | | | | | | |
| 17384 | | | | | | |
| ADAM QUEST INV 041420 | REIMBURSE SAFETY BOOTS | 01543159 | 04/14/2026 | 100.00 | 467199 | 04/21/2026 |
| Total ADAM QUEST: | | | | 100.00 | | |
| AIR ONE EQUIPMENT INC | | | | | | |
| 1423 | | | | | | |
| 233584 | GAS METER REPAIRS | 01523120 | 03/13/2026 | 227.00 | 467035 | 04/07/2026 |
| 234721 | 4191 HYDRANT TOOL BAG | 01523120 | 04/08/2026 | 181.50 | 467200 | 04/21/2026 |
| 234805 | 4191 CONNECTION MALLET | 01523120 | 04/09/2026 | 38.00 | 467200 | 04/21/2026 |
| 234917 | NEW YORK ROOF HOOK | 01523120 | 04/14/2026 | 154.00 | 467200 | 04/21/2026 |
| 234992 | 4191 JET SIPHON | 01523120 | 04/15/2026 | 369.00 | 467200 | 04/21/2026 |
| Total AIR ONE EQUIPMENT INC: | | | | 969.50 | | |
| AKA HYDRAULICS & CONTROLS LLC | | | | | | |
| 555771 | | | | | | |
| 1301 | CYLINDER REBUILDS - VEH #51 | 01541120 | 04/15/2026 | 626.00 | 467201 | 04/21/2026 |
| Total AKA HYDRAULICS & CONTROLS LLC: | | | | 626.00 | | |
| ALL HANDS FIRE EQUIPMENT LLC | | | | | | |
| 556399 | | | | | | |
| INV24344 | ROPE RESCUE EQUIPMENT | 05523170 | 03/27/2026 | 3,481.86 | 467202 | 04/21/2026 |
| Total ALL HANDS FIRE EQUIPMENT LLC: | | | | 3,481.86 | | |
| AMERICAN INDUSTRIAL MEDICAL INC | | | | | | |
| 1526 | | | | | | |
| 26420 | ANNUAL HEARING TEST | 17581759 | 04/17/2026 | 290.00 | 467275 | 04/28/2026 |
| 26420 | ANNUAL HEARING TEST | 16581641 | 04/17/2026 | 290.00 | 467275 | 04/28/2026 |
| 26420 | ANNUAL HEARING TEST | 01554159 | 04/17/2026 | 350.00 | 467275 | 04/28/2026 |
| 26420 | ANNUAL HEARING TEST | 01543159 | 04/17/2026 | 470.00 | 467275 | 04/28/2026 |
| Total AMERICAN INDUSTRIAL MEDICAL INC: | | | | 1,400.00 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--|--|------------|--------------|----------------|--------------|------------------|
| AMY BYRNE | | | | | | |
| 552813 | | | | | | |
| BJ337361-3 | RESTITUTION | 01436100 | 09/02/2024 | 100.00 | 467203 | 04/21/2026 |
| Total AMY BYRNE: | | | | 100.00 | | |
| ANDYS AUTOMOTIVE & TOWING INC | | | | | | |
| 1562 | | | | | | |
| 0023950 | TOWING-POLICE | 01521149 | 03/31/2026 | 120.00 | 467036 | 04/07/2026 |
| Total ANDYS AUTOMOTIVE & TOWING INC: | | | | 120.00 | | |
| ANIMAL HEALTH CENTER | | | | | | |
| 1571 | | | | | | |
| 111581 | K9 VET EXPENSE | 24581112 | 03/30/2026 | 365.99 | 467037 | 04/07/2026 |
| Total ANIMAL HEALTH CENTER: | | | | 365.99 | | |
| APEX ENGINEERING PRODUCTS CORP | | | | | | |
| 554979 | | | | | | |
| 0181746-IN | RYDLYME-CLEAN PRMRY SLUDGE LINE - WW | 02820060 | 04/02/2026 | 187.10 | 467095 | 04/14/2026 |
| Total APEX ENGINEERING PRODUCTS CORP: | | | | 187.10 | | |
| APPLIED TECHNOLOGIES INC | | | | | | |
| 1589 | | | | | | |
| 38126 | 6573-WWTP FACILITIES PLAN - WW | 02973012 | 04/01/2026 | 5,660.00 | 467096 | 04/14/2026 |
| Total APPLIED TECHNOLOGIES INC: | | | | 5,660.00 | | |
| ASSOCIATED TRUST CO | | | | | | |
| 1752 | | | | | | |
| 27980 | GEN OB REFUND BONDS 3/22/2011 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27981 | GEN OB REFUNDING BONDS 03/08/2021 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27982 | GEN OB PROMISSORY NOTES 03/01/2017 | 03504283 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27983 | GEN OB PROMISSORY NOTES 03/01/2022 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27984 | GEN OB PROMISSORY NOTES 03/28/2023 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27985 | GEN OB PROMISSORY NOTES 03/03/2020 | 09599021 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27986 | GEN OB PROMISSORY NOTES 03/06/2019 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27987 | GEN OB PROMISSORY NOTES 03/08/2021 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27988 | TAXABLE GEN OB REFUND BONDS 3/10/2015 | 10599021 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| 27989 | TAXABLE GEN OB PROMISSORY NOTES 03/2020 | 04594540 | 04/10/2026 | 237.50 | 467204 | 04/21/2026 |
| 27989 | TAXABLE GEN OB PROMISSORY NOTES 03/2020 | 09599021 | 04/10/2026 | 237.50 | 467204 | 04/21/2026 |
| 27990 | WATER SYS REV REFUNDING BONDS 03/01/2017 | 04594540 | 04/10/2026 | 475.00 | 467204 | 04/21/2026 |
| Total ASSOCIATED TRUST CO: | | | | 5,225.00 | | |
| AT&T MOBILITY - FIRSTNET | | | | | | |
| 552664 | | | | | | |
| 287303591659X04012026 | CELL PHONE-MAYOR | 01513132 | 04/16/2026 | 36.70 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-FINANCE | 01514018 | 04/16/2026 | 30.74 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-ATTY | 01516118 | 04/16/2026 | 36.70 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-MEDIA COMM | 01518418 | 04/16/2026 | 38.92 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-IT | 01518632 | 04/16/2026 | 44.66 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-BSZ | 01524132 | 04/16/2026 | 139.64 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-ENG | 01541032 | 04/16/2026 | 197.05 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-STREET | 01542132 | 04/16/2026 | 146.57 | 2605111 | 04/17/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------|--|------------|--------------|----------------|--------------|------------------|
| 287303591659X04012026 | CELL PHONE-STREET/TRAFFIC LIGHTS | 01542420 | 04/16/2026 | 146.96 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-RECREATION | 01552032 | 04/16/2026 | 126.75 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-WAC | 01552232 | 04/16/2026 | 19.00 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-PARK | 01554132 | 04/16/2026 | 55.27 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-FORESTRY | 01561118 | 04/16/2026 | 63.98 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-WW | 02820032 | 04/16/2026 | 399.95 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-WATER | 03992118 | 04/16/2026 | 649.58 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-LIBRARY | 11581232 | 04/16/2026 | 55.60 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-STORM WATER | 16581631 | 04/16/2026 | 62.73 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-SOLID WASTE | 17581718 | 04/16/2026 | 41.92 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-SOLID WASTE | 17581732 | 04/16/2026 | 2.54 | 2605111 | 04/17/2026 |
| 287303591659X04012026 | CELL PHONE-ECON DEV | 60510518 | 04/16/2026 | 30.84 | 2605111 | 04/17/2026 |
| 287310587104X04152026 | CELL PHONES-PD | 01521132 | 04/07/2026 | 1,429.93 | 467276 | 04/28/2026 |
| Total AT&T MOBILITY - FIRSTNET: | | | | 3,756.03 | | |
| BADGER PEST CONTROL LLC | | | | | | |
| 552514 | | | | | | |
| 31340 | PARK PEST CONTROL | 01554118 | 04/06/2026 | 80.00 | 467097 | 04/14/2026 |
| 31351 | PARK PEST CONTROL | 01554118 | 04/06/2026 | 65.00 | 467277 | 04/28/2026 |
| 31352 | PARK PEST CONTROL | 01554118 | 04/06/2026 | 80.00 | 467097 | 04/14/2026 |
| 31353 | PARK PEST CONTROL | 01554118 | 04/06/2026 | 80.00 | 467097 | 04/14/2026 |
| Total BADGER PEST CONTROL LLC: | | | | 305.00 | | |
| BADGER WELDING SUPPLIES INC | | | | | | |
| 2043 | | | | | | |
| 3927976 | OXYGEN | 01523154 | 03/05/2026 | 74.80 | 467038 | 04/07/2026 |
| 3928390 | OXYGEN | 01523154 | 03/11/2026 | 79.32 | 467205 | 04/21/2026 |
| Total BADGER WELDING SUPPLIES INC: | | | | 154.12 | | |
| BAYCOM INC | | | | | | |
| 552736 | | | | | | |
| SRVCE000000054172 | RADIO PROGRAMMING | 01523126 | 02/17/2025 | 145.00 | 467206 | 04/21/2026 |
| Total BAYCOM INC: | | | | 145.00 | | |
| BETTY JIMENEZ | | | | | | |
| 54426 | | | | | | |
| 4226 | REIMBURSE FOR SUPPLIES FOR ENRICHMENT MEAL | 01552118 | 04/02/2026 | 59.46 | 467039 | 04/07/2026 |
| 42326 | SODA REIMBURSEMENT SR CTR | 24581107 | 04/23/2026 | 64.42 | 467278 | 04/28/2026 |
| Total BETTY JIMENEZ: | | | | 123.88 | | |
| BOARDMAN & CLARK LLP | | | | | | |
| 553630 | | | | | | |
| 313902 | 00010 AT&T WT LEASE - WTR | 03992318 | 02/18/2026 | 320.50 | 467098 | 04/14/2026 |
| 313903 | 00011 T-MOBILE WT AGREEMENT - WTR | 03992318 | 02/18/2026 | 324.00 | 467098 | 04/14/2026 |
| 314039 | 00007 WATER-PSC QUESTION - WTR | 03992318 | 02/20/2026 | 111.00 | 467098 | 04/14/2026 |
| 315561 | 00011 T-MOBILE WT AGREEMENT - WTR | 03992318 | 03/30/2026 | 567.00 | 467098 | 04/14/2026 |
| Total BOARDMAN & CLARK LLP: | | | | 1,322.50 | | |
| BUDGET TRUCK AND AUTO BODY INC | | | | | | |
| 554709 | | | | | | |
| 1993 | VINYL GRAPHICS FOR AMBULANCES PLACARDS | 05523170 | 03/09/2026 | 1,129.07 | 467041 | 04/07/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------|--|------------|--------------|----------------|--------------|------------------|
| Total BUDGET TRUCK AND AUTO BODY INC: | | | | 1,129.07 | | |
| BUMPER TO BUMPER | | | | | | |
| 2935 | | | | | | |
| 660-648532 | FUSE | 01554142 | 03/18/2026 | 5.98 | 467042 | 04/07/2026 |
| 660-649342 | RED N TACKY - PARKS | 01554118 | 04/02/2026 | 69.90 | 467099 | 04/14/2026 |
| 660-649767 | SPARK PLUGS | 01554118 | 04/09/2026 | 35.94 | 467207 | 04/21/2026 |
| 660-649930 | BATTERY - PARKS | 01554142 | 04/13/2026 | 59.99 | 467279 | 04/28/2026 |
| 660-650537 | PERFECT VIEW WIPER BLADE | 01554142 | 04/22/2026 | 50.46 | 467279 | 04/28/2026 |
| Total BUMPER TO BUMPER: | | | | 222.27 | | |
| BURKE TRUCK AND EQUIPMENT INC | | | | | | |
| 2947 | | | | | | |
| INV/2026/00808 | WING PINS AND ARM HINGE - VEH #51 - EARLY PAY DISC | 01541120 | 04/20/2026 | 401.72 | 467280 | 04/28/2026 |
| Total BURKE TRUCK AND EQUIPMENT INC: | | | | 401.72 | | |
| CDW GOVERNMENT INC | | | | | | |
| 3001 | | | | | | |
| 0360967 | ELECTIONS SUPPLIES-ABSENTEE ENVELOPES | 01514118 | 03/24/2026 | 471.48 | 467208 | 04/21/2026 |
| Total CDW GOVERNMENT INC: | | | | 471.48 | | |
| CENTER STREET 1308 LLC | | | | | | |
| 556409 | | | | | | |
| 1302940002 | REFUND UTILITY OVERPAYMENT | 99001105 | 04/13/2026 | 180.48 | 467281 | 04/28/2026 |
| Total CENTER STREET 1308 LLC: | | | | 180.48 | | |
| CENTURY SECURITY SOLUTIONS LLC | | | | | | |
| 556389 | | | | | | |
| 269598201 | ENTRANCE GATE MECHANICAL OVERHAUL - WW | 02980000 | 03/23/2026 | 13,710.00 | 467043 | 04/07/2026 |
| 26SR15101 | ENTRANCE GATE REPAIR - WW | 02831040 | 03/24/2026 | 565.00 | 467043 | 04/07/2026 |
| Total CENTURY SECURITY SOLUTIONS LLC: | | | | 14,275.00 | | |
| CENTURYLINK | | | | | | |
| 3301 | | | | | | |
| 780320126 | LONG DISTANCE LINE CHARGES: MAR | 01517132 | 04/01/2026 | 1.70 | 467209 | 04/21/2026 |
| Total CENTURYLINK: | | | | 1.70 | | |
| CHARTER COMMUNICATIONS | | | | | | |
| 3417 | | | | | | |
| 170726201032126 | PHONE-MAR 2026-CITY HALL | 01517132 | 03/21/2026 | 163.02 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-POLICE | 01521132 | 03/21/2026 | 240.19 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-FIRE | 01523132 | 03/21/2026 | 77.22 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-HEALTH | 01531232 | 03/21/2026 | 55.77 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-STREET | 01542132 | 03/21/2026 | 60.06 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-LIBRARY | 11581232 | 03/21/2026 | 72.93 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-SR CTR | 01552032 | 03/21/2026 | 55.77 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-WW | 02820032 | 03/21/2026 | 68.64 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-WATER | 03992118 | 03/21/2026 | 64.35 | 2605112 | 04/17/2026 |
| 170726201032126 | PHONE-MAR 2026-ENVIRO HEALTH | 14531332 | 03/21/2026 | 17.16 | 2605112 | 04/17/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---|--------------------------------------|------------|--------------|----------------|--------------|------------------|
| Total CHARTER COMMUNICATIONS: | | | | 875.11 | | |
| CIVICPLUS LLC | | | | | | |
| 554119 | | | | | | |
| 362129 | MUNICODE ANNUAL SUBSCRIPTION | 01511119 | 04/01/2026 | 6,000.00 | 467044 | 04/07/2026 |
| Total CIVICPLUS LLC: | | | | 6,000.00 | | |
| CLINTON COMPTON | | | | | | |
| 553920 | | | | | | |
| 2402700004 | REFUND UTILITY OVERPAYMENT | 99001105 | 03/27/2026 | 245.71 | 467210 | 04/21/2026 |
| Total CLINTON COMPTON: | | | | 245.71 | | |
| COAST TO COAST CALIBRATIONS | | | | | | |
| 14667 | | | | | | |
| 154216 | LAB SCALE-ONSITE CALIB/CLEAN - WW | 02820048 | 03/25/2026 | 250.00 | 467045 | 04/07/2026 |
| Total COAST TO COAST CALIBRATIONS: | | | | 250.00 | | |
| CONVERGENT SOLUTIONS INC | | | | | | |
| 3762 | | | | | | |
| 59214 | FIX AVAYA-SF LAPTOP - WTR | 03992118 | 03/31/2026 | 111.75 | 467100 | 04/14/2026 |
| Total CONVERGENT SOLUTIONS INC: | | | | 111.75 | | |
| CORE & MAIN LP | | | | | | |
| 3784 | | | | | | |
| Y638362 | INVENTORY PARTS - WTR | 03011540 | 04/02/2026 | 504.45 | 467211 | 04/21/2026 |
| Y735766 | BRASS TEE-FANNY LEWIS FOUNTAIN - WTR | 03993018 | 03/24/2026 | 127.11 | 467046 | 04/07/2026 |
| Y784921 | STOCK-VLV PARTS - WW | 02820018 | 04/01/2026 | 310.28 | 467211 | 04/21/2026 |
| Y811699 | INVENTORY PARTS - WTR | 03011540 | 04/10/2026 | 3,901.84 | 467211 | 04/21/2026 |
| Total CORE & MAIN LP: | | | | 4,843.68 | | |
| COREY OIL LTD | | | | | | |
| 3786 | | | | | | |
| 638557 | DEF FLUID | 01541140 | 04/01/2026 | 254.62 | 467101 | 04/14/2026 |
| 638557 | DEF FLUID | 16581640 | 04/01/2026 | 127.31 | 467101 | 04/14/2026 |
| 638557 | DEF FLUID | 17581740 | 04/01/2026 | 127.32 | 467101 | 04/14/2026 |
| Total COREY OIL LTD: | | | | 509.25 | | |
| CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM | | | | | | |
| 3785 | | | | | | |
| 52571403 | OLD LANDFILL MONITORING | 17581726 | 04/08/2026 | 3,588.58 | 467212 | 04/21/2026 |
| Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM: | | | | 3,588.58 | | |
| CREATIVE PRODUCT SOURCING INC | | | | | | |
| 3882 | | | | | | |
| 168112 | DARE SUPPLIES | 01521141 | 03/24/2026 | 574.19 | 467102 | 04/14/2026 |
| Total CREATIVE PRODUCT SOURCING INC: | | | | 574.19 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---|---|------------|--------------|----------------|--------------|------------------|
| CULLIGAN WATER CONDITIONING | | | | | | |
| 3950 | | | | | | |
| 033126 | SENIOR SALT | 01552017 | 04/02/2026 | 19.50 | 467047 | 04/07/2026 |
| Total CULLIGAN WATER CONDITIONING: | | | | 19.50 | | |
| DEAN HEALTH PLAN | | | | | | |
| 555757 | | | | | | |
| 2889916 | HEALTH BENEFIT EE-MAY | 01213163 | 04/16/2026 | 35,096.46 | 2605113 | 04/17/2026 |
| 2889916 | HEALTH BENEFIT ER-MAY | 01213163 | 04/16/2026 | 279,520.92 | 2605113 | 04/17/2026 |
| 2889916 | HEALTH BENEFIT ER-SCULLY S FD HMO | 01213163 | 04/16/2026 | 906.79 | 2605113 | 04/17/2026 |
| 2889916 | HEALTH BENEFIT EE-SCULLY S FD HMO | 01213163 | 04/16/2026 | 58.30 | 2605113 | 04/17/2026 |
| Total DEAN HEALTH PLAN: | | | | 315,582.47 | | |
| DEB SYBELL | | | | | | |
| 556416 | | | | | | |
| 042426 | SYBELL REIMBURSEMENT FOR AGREEMENT RECORDING SIDC | 60510526 | 04/27/2026 | 30.00 | 467282 | 04/28/2026 |
| Total DEB SYBELL: | | | | 30.00 | | |
| DEBBIE KOPPLIN | | | | | | |
| 60156 | | | | | | |
| 42326 | REFUND SEC DEPOSIT | 01271970 | 04/23/2026 | 200.00 | 467283 | 04/28/2026 |
| Total DEBBIE KOPPLIN: | | | | 200.00 | | |
| DELTA DENTAL PLAN OF WI | | | | | | |
| 4264 | | | | | | |
| 2534338 | EMPLOYEE DENTAL INSURANCE-ER MAY | 01213168 | 04/16/2026 | 13,421.40 | 2605114 | 04/17/2026 |
| 2534338 | EMPLOYEE DENTAL INSURANCE-EE MAY | 01213168 | 04/16/2026 | 1,491.08 | 2605114 | 04/17/2026 |
| 2534338 | EMPLOYEE DENTAL INSURANCE-EE APRIL SCULLY | 01213168 | 04/16/2026 | 3.49 | 2605114 | 04/17/2026 |
| 2534338 | EMPLOYEE DENTAL INSURANCE-ER APRIL SCULLY | 01213168 | 04/16/2026 | 31.37 | 2605114 | 04/17/2026 |
| 2534338 | EMPLOYEE DENTAL INSURANCE- COBRA MAY BACHLER | 01213168 | 04/16/2026 | 107.33 | 2605114 | 04/17/2026 |
| 2534338v | EMPLOYEE VISION INSURANCE-EMPLOYEE MAY | 01213169 | 04/16/2026 | 1,226.69 | 2605114 | 04/17/2026 |
| 2534338v | EMPLOYEE VISION INSURANCE-EMPLOYEE APRIL SCUL | 01213169 | 04/16/2026 | 5.13 | 2605114 | 04/17/2026 |
| Total DELTA DENTAL PLAN OF WI: | | | | 16,286.49 | | |
| DIVISION OF UNEMPLOYMENT INSURANCE | | | | | | |
| 21482 | | | | | | |
| 032026 | QTR 4 2025 WAGE REPORTING PENALTY LATE FILING | 01514018 | 03/24/2026 | 50.00 | 467284 | 04/28/2026 |
| Total DIVISION OF UNEMPLOYMENT INSURANCE: | | | | 50.00 | | |
| DODGE CO CLERK | | | | | | |
| 4542 | | | | | | |
| 10273 | 2025 DODGE CTY ELECTIONS-WRONG AMOUNT PREVIO | 01514118 | 09/09/2025 | 9.00 | 467213 | 04/21/2026 |
| Total DODGE CO CLERK: | | | | 9.00 | | |
| DODGE CO CLERK OF COURTS | | | | | | |
| 4541 | | | | | | |
| MATHEWS 26-4724 | BOND- MATHEWS, MARCUS T 19840223 | 01271990 | 04/16/2026 | 500.00 | 467214 | 04/21/2026 |
| Total DODGE CO CLERK OF COURTS: | | | | 500.00 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--|---|------------|--------------|----------------|--------------|------------------|
| DODGE CO TREASURER | | | | | | |
| 4565 | | | | | | |
| 022026-032026 | DOG LICENSES: FEB 2026-MAR 2026 | 01431132 | 04/10/2026 | 402.50 | 467103 | 04/14/2026 |
| 042026 | COUNTY COURT FINES-MAR 2026 | 01436100 | 04/02/2026 | 923.65 | 467048 | 04/07/2026 |
| 2026 LOTTERY CREDIT | LOTTERY/GAMING CREDIT | 50216110 | 04/01/2026 | 58,403.94 | 467049 | 04/07/2026 |
| Total DODGE CO TREASURER: | | | | 59,730.09 | | |
| DOLLAR GENERAL 06887 | | | | | | |
| 555476 | | | | | | |
| F481DT5JSW | RESTITUTION | 01436100 | 04/08/2026 | 7.50 | 467215 | 04/21/2026 |
| Total DOLLAR GENERAL 06887: | | | | 7.50 | | |
| DORNER COMPANY | | | | | | |
| 4665 | | | | | | |
| 519684 | VLV PARTS-OAKRIDGE LS - WW | 02831020 | 03/23/2026 | 6,420.83 | 467104 | 04/14/2026 |
| 519739 | VLV PARTS-OAKRIDGE LS - WW | 02831020 | 03/30/2026 | 5,133.46 | 467104 | 04/14/2026 |
| Total DORNER COMPANY: | | | | 11,554.29 | | |
| EMERGENCY STARTING & TOWING LLC | | | | | | |
| 5560 | | | | | | |
| 35902 | WARMING HOUSE TOWING | 01554118 | 03/24/2026 | 350.00 | 467105 | 04/14/2026 |
| Total EMERGENCY STARTING & TOWING LLC: | | | | 350.00 | | |
| EMPLOYEE BENEFITS CORPORATION | | | | | | |
| 5284 | | | | | | |
| 5383388 | EBC COBRA ADMINISTRATION FEES | 01519545 | 04/15/2026 | 167.31 | 2605115 | 04/29/2026 |
| 5383388 | EBC FLEX ADMINISTRATION FEES | 01519545 | 04/15/2026 | 243.00 | 2605115 | 04/29/2026 |
| Total EMPLOYEE BENEFITS CORPORATION: | | | | 410.31 | | |
| ENVIRONMENTAL SPECIALISTS LLC | | | | | | |
| 5633 | | | | | | |
| 68353 | PORTABLE RENTAL-PARK | 01554118 | 04/17/2026 | 287.56 | 467050 | 04/07/2026 |
| 68354 | TS PORTOS | 26554320 | 04/17/2026 | 160.55 | 467050 | 04/07/2026 |
| Total ENVIRONMENTAL SPECIALISTS LLC: | | | | 448.11 | | |
| ENVIROTECH EQUIPMENT | | | | | | |
| 5635 | | | | | | |
| 25-0026140-1 | PETERBUILT SOLID WASTE PURCHASE PO250812-01 | 17581760 | 04/01/2026 | 170,022.00 | 467051 | 04/07/2026 |
| 26-0027272 | BEARINGS AND BOLTS - VEH #23 | 17581720 | 04/01/2026 | 477.61 | 467051 | 04/07/2026 |
| 26-0027335 | RUBBER GRIPS - STOCK | 17581720 | 04/16/2026 | 206.18 | 467285 | 04/28/2026 |
| Total ENVIROTECH EQUIPMENT: | | | | 170,705.79 | | |
| ESO SOLUTIONS INC | | | | | | |
| 554075 | | | | | | |
| ESO-191402 | EHR SOFTWARE RECORDS MAINTAIN | 01523128 | 02/24/2026 | 509.85 | 467052 | 04/07/2026 |
| Total ESO SOLUTIONS INC: | | | | 509.85 | | |
| EVAN HISEY | | | | | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---|---------------------------------|------------|--------------|----------------|--------------|------------------|
| 555938 | | | | | | |
| HISEY-001 | MILEAGE TO FT. ATKINSON | 01518424 | 04/09/2026 | 31.90 | 467216 | 04/21/2026 |
| Total EVAN HISEY: | | | | 31.90 | | |
| FARRELL EQUIPMENT & SUPPLY CO | | | | | | |
| 6077 | | | | | | |
| 303957 | IMPACTOR TOOL | 01543154 | 04/21/2026 | 169.00 | 467286 | 04/28/2026 |
| 303957 | SAW & BRICK HAMMER | 16581619 | 04/21/2026 | 1,811.96 | 467286 | 04/28/2026 |
| 303971 | ROTRY HAMMER & WATER TANKS | 16581619 | 04/21/2026 | 1,704.98 | 467286 | 04/28/2026 |
| Total FARRELL EQUIPMENT & SUPPLY CO: | | | | 3,685.94 | | |
| FEHR GRAHAM ENGINEERING & ASSOCIATES | | | | | | |
| 6094 | | | | | | |
| 138559 | ANNUAL SAFETY TRAINING - WTR | 03992118 | 03/27/2026 | 712.50 | 467106 | 04/14/2026 |
| 138559 | ANNUAL SAFETY TRAINING - WW | 02850023 | 03/27/2026 | 712.50 | 467106 | 04/14/2026 |
| Total FEHR GRAHAM ENGINEERING & ASSOCIATES: | | | | 1,425.00 | | |
| FIRE SERVICE INC | | | | | | |
| 6371 | | | | | | |
| ST-24574 | PLACARDS FOR OPTICOM PROJECT | 05523170 | 02/02/2026 | 4,800.96 | 467217 | 04/21/2026 |
| WI-24809 | 4161 EXHAUST REPAIR | 01523142 | 02/14/2026 | 415.31 | 467053 | 04/07/2026 |
| WI-25467 | 4162 REPAIRS | 01523142 | 03/17/2026 | 4,764.86 | 467053 | 04/07/2026 |
| WI-25468 | 4162 REPAIRS | 01523142 | 03/17/2026 | 3,272.60 | 467053 | 04/07/2026 |
| WI-25469 | 4162 ENGINE/HEAD GASKET REPAIRS | 01523142 | 03/17/2026 | 33,041.19 | 467053 | 04/07/2026 |
| WI-25674 | 4162 ANNUAL PUMP TEST | 01523142 | 03/24/2026 | 250.00 | 467053 | 04/07/2026 |
| WI-25738 | 4191 BATTERY SWITCH REPAIR | 01523142 | 03/24/2026 | 436.10 | 467053 | 04/07/2026 |
| WI-25861 | 4171 GEAR BOX REPAIRS | 01523142 | 03/30/2026 | 8,309.15 | 467053 | 04/07/2026 |
| Total FIRE SERVICE INC: | | | | 55,290.17 | | |
| FIRST SUPPLY LLC - MADISON | | | | | | |
| 6383 | | | | | | |
| 15070805-00 | STORM PIPE - WILMAN CT | 16581646 | 03/23/2024 | 1,067.00 | 467107 | 04/14/2026 |
| 15070896-00 | STORM PIPE - 2026 CONSTRUCTION | 16581646 | 03/23/2026 | 5,581.00 | 467218 | 04/21/2026 |
| 15075269-00 | FITTINGS FOR 4/5TH ST ALLEY | 16581646 | 03/24/2026 | 880.00 | 467218 | 04/21/2026 |
| 15075654-00 | FITTINGS FOR 4/5TH ST ALLEY | 16581646 | 03/23/2026 | 53.02 | 467287 | 04/28/2026 |
| Total FIRST SUPPLY LLC - MADISON: | | | | 7,581.02 | | |
| FORWARD SPACE LLC | | | | | | |
| 556215 | | | | | | |
| 9870 | OFFICE UPDATE - WTR | 03992318 | 03/11/2026 | 691.44 | 467108 | 04/14/2026 |
| 9871 | OFFICE UPDATE - WW | 02850020 | 03/11/2026 | 9,462.68 | 467108 | 04/14/2026 |
| 9872 | OFFICE UPDATE - WTR | 03992318 | 03/11/2026 | 4,267.74 | 467108 | 04/14/2026 |
| Total FORWARD SPACE LLC: | | | | 14,421.86 | | |
| GFL ENVIRONMENTAL | | | | | | |
| 553450 | | | | | | |
| U90000312839 | TRASH DISPOSAL AIRPORT-MAR 2026 | 01545318 | 03/19/2026 | 91.62 | 467109 | 04/14/2026 |
| V70000024588 | LANDFILL FEES - PER CONTRACT | 17581742 | 03/31/2026 | 15,125.89 | 467109 | 04/14/2026 |
| Total GFL ENVIRONMENTAL: | | | | 15,217.51 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| GORDON FLESCH CO INC | | | | | | |
| 6450 | | | | | | |
| 1543596 | COPIER LEASE | 11581218 | 03/09/2026 | 265.37 | 467087 | 04/09/2026 |
| IN15551592 | COPIER USAGE | 11581218 | 03/20/2026 | 174.61 | 467088 | 04/09/2026 |
| Total GORDON FLESCH CO INC: | | | | 439.98 | | |
| GOVERNMENT FORMS AND SUPPLIES | | | | | | |
| 556401 | | | | | | |
| 0360400 | ELECTION SUPPLIES-BALLOT BAGS, SVD ENVELOPES, | 01514118 | 02/27/2026 | 541.99 | 467219 | 04/21/2026 |
| 0360966 | ELECTION SUPPLIES: ABSENTEE ENVELOPES | 01514118 | 03/24/2026 | 1,513.17 | 467219 | 04/21/2026 |
| 0360967 | ELECTION SUPPLIES: ABSENTEE ENVELOPES | 01514118 | 03/24/2026 | 471.48 | 467288 | 04/28/2026 |
| Total GOVERNMENT FORMS AND SUPPLIES: | | | | 2,526.64 | | |
| GRAINGER | | | | | | |
| 7628 | | | | | | |
| 9875235997 | DIAPHRAGM, TOILET SEAT | 01552020 | 04/10/2026 | 100.05 | 467220 | 04/21/2026 |
| Total GRAINGER: | | | | 100.05 | | |
| GRANDVIEW HOMES 1 LLC | | | | | | |
| 555794 | | | | | | |
| 1901050001 | REFUND UTILITY OVERPAYMENT | 99001105 | 04/14/2026 | 70.64 | 467289 | 04/28/2026 |
| Total GRANDVIEW HOMES 1 LLC: | | | | 70.64 | | |
| GRINWALD FORD INC | | | | | | |
| 7675 | | | | | | |
| 260401-01 | 1FM5K8AB1TGA28315 | 05521170 | 04/08/2026 | 44,704.50 | 467110 | 04/14/2026 |
| Total GRINWALD FORD INC: | | | | 44,704.50 | | |
| HKGI | | | | | | |
| 555799 | | | | | | |
| 025-008-14 | PROJECT 025-008 BIKE AND PEDESTRIAN PLAN | 05581122 | 04/13/2026 | 4,677.75 | 467221 | 04/21/2026 |
| Total HKGI: | | | | 4,677.75 | | |
| HYDROCORP | | | | | | |
| 8994 | | | | | | |
| CI-12255 | CROSS CONNECTION PROGRAM - WTR | 03992318 | 03/31/2026 | 1,363.20 | 467111 | 04/14/2026 |
| Total HYDROCORP: | | | | 1,363.20 | | |
| INSIGHT FS | | | | | | |
| 9415 | | | | | | |
| 16022892 | GASOLINE - WW | 02820040 | 04/10/2026 | 2,540.46 | 467222 | 04/21/2026 |
| 57056367 | TRIPLET FOR TURF-PARKS | 01554141 | 03/24/2026 | 937.50 | 467054 | 04/07/2026 |
| 57056612 | FIELD MARKING CHALK | 01554118 | 04/07/2026 | 820.20 | 467112 | 04/14/2026 |
| Total INSIGHT FS: | | | | 4,298.16 | | |
| INTERSTATE BILLING SERVICE INC | | | | | | |
| 9490 | | | | | | |
| X101132087:01 | BATTERY CORE CREDIT (2) | 01541120 | 03/17/2026 | 70.20- | 467423 | 05/12/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| Total INTERSTATE BILLING SERVICE INC: | | | | 70.20- | | |
| J&L TIRE INC | | | | | | |
| 10009 | | | | | | |
| 127348 | TURF TIRE MOUNT/DISMOUNT-PARKS | 01554142 | 03/19/2026 | 38.48 | 467113 | 04/14/2026 |
| 127510 | REPAIR TIRE-PARKS | 01554142 | 03/31/2026 | 167.00 | 467055 | 04/07/2026 |
| 127879 | SQUAD REPAIRS-POLICE | 01521144 | 04/23/2026 | 212.00 | 467290 | 04/28/2026 |
| 388254 | SQUAD REPAIRS-POLICE | 01521144 | 03/30/2026 | 877.44 | 467055 | 04/07/2026 |
| 388393 | REPAIRS -TIRE | 17581719 | 04/06/2026 | 47.50 | 467113 | 04/14/2026 |
| Total J&L TIRE INC: | | | | 1,342.42 | | |
| JACOB SCHLICHER | | | | | | |
| 556391 | | | | | | |
| 1429109152843022-2025 | REIMBURSE 2025 RE TAX OVERPAYMENT | 01271920 | 03/31/2026 | 28.88 | 467056 | 04/07/2026 |
| Total JACOB SCHLICHER: | | | | 28.88 | | |
| JAMES IMAGING SYSTEMS | | | | | | |
| 10084 | | | | | | |
| 1680021 | WW MAINT SHOP 13069-02 - WW | 02850044 | 04/03/2026 | 115.99 | 467114 | 04/14/2026 |
| 1683957 | MAINT SHOP COPIER 16386-02 - WTR | 03992118 | 04/15/2026 | 60.00 | 467223 | 04/21/2026 |
| Total JAMES IMAGING SYSTEMS: | | | | 175.99 | | |
| JANI KING OF MILWAUKEE | | | | | | |
| 10100 | | | | | | |
| MIL04260121 | CLEANING SERVICE AT AIRPORT-MAR 2026 | 01545318 | 04/01/2026 | 642.75 | 467115 | 04/14/2026 |
| Total JANI KING OF MILWAUKEE: | | | | 642.75 | | |
| JEFFERSON CO CLERK | | | | | | |
| 10225 | | | | | | |
| FEBRUARY PRIMARY 202 | FEB ELECTION JEFFERSON CTY-SUPPLIES & PROGRAM | 01514118 | 02/17/2026 | 1,212.51 | 467116 | 04/14/2026 |
| Total JEFFERSON CO CLERK: | | | | 1,212.51 | | |
| JEFFERSON CO CLERK OF COURTS | | | | | | |
| 10226 | | | | | | |
| GILL 26-5062 | BOND-GILL, DAVID L 20050305 | 01271990 | 04/23/2026 | 150.00 | 467291 | 04/28/2026 |
| GILL 26-2962 | BOND-OLWIG, WILLIAM M 19760122 | 01271990 | 04/23/2026 | 500.00 | 467292 | 04/28/2026 |
| Total JEFFERSON CO CLERK OF COURTS: | | | | 650.00 | | |
| JEFFERSON CO DRUG TASK FORCE | | | | | | |
| 10285 | | | | | | |
| 2026-0002 | 2026 JC-DTF CASH MATCH | 01521157 | 03/20/2026 | 2,467.25 | 467057 | 04/07/2026 |
| Total JEFFERSON CO DRUG TASK FORCE: | | | | 2,467.25 | | |
| JEFFERSON CO LAND INFORMATION | | | | | | |
| 10248 | | | | | | |
| 5994 | GIS HOURS BY LAURA - STORMWATER 01/01/26-04/02/26 | 16581620 | 04/09/2026 | 821.50 | 467224 | 04/21/2026 |
| 5994 | GIS HOURS BY LAURA - ZONING 01/01/26-04/02/26 | 01540913 | 04/09/2026 | 4,094.25 | 467224 | 04/21/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| Total JEFFERSON CO LAND INFORMATION: | | | | 4,915.75 | | |
| JEFFERSON CO REGISTER OF DEEDS | | | | | | |
| 10280 | | | | | | |
| CUP 1601 RANDOLPH ST | RECORD CUP-1601 RANDOLPH ST-29108150914048 | 01514018 | 04/24/2026 | 30.00 | 467293 | 04/28/2026 |
| CUP 1727 S CHURCH ST | RECORD CUP-1727 S CHURCH ST 29108150932009 | 01514018 | 04/22/2026 | 30.00 | 467294 | 04/28/2026 |
| CUP 320A SUMMIT AVE | RECORD CUP-320A SUMMIT AVE 29108150342079 | 01514018 | 04/22/2026 | 30.00 | 467295 | 04/28/2026 |
| CUP417 E MAIN ST | RECORD CUP-417 E MAIN ST-2829108150412201 | 01514018 | 04/02/2026 | 30.00 | 467058 | 04/07/2026 |
| RDA 2829108150421093 | RECORD RDA LOAN LIEN RELEASE 2829108150421093 | 01514018 | 04/14/2026 | 30.00 | 467225 | 04/21/2026 |
| Total JEFFERSON CO REGISTER OF DEEDS: | | | | 150.00 | | |
| JEFFERSON CO SHERIFF | | | | | | |
| 10290 | | | | | | |
| SALIZAR 26-4267 | BOND-SALIZAR, MAXIMUS A 20060602 | 01271990 | 04/09/2026 | 290.00 | 467117 | 04/14/2026 |
| Total JEFFERSON CO SHERIFF: | | | | 290.00 | | |
| JEFFERSON CO TREASURER | | | | | | |
| 10295 | | | | | | |
| 022026-032026 | DOG LICENSES: FEB 2026-MAR 2026 | 01431132 | 04/10/2026 | 680.25 | 467118 | 04/14/2026 |
| 042026 | COUNTY COURT FINES-MAR 2026 | 01436100 | 04/02/2026 | 5,349.90 | 467059 | 04/07/2026 |
| 2026 LOTTERY CREDIT | LOTTERY/GAMING CREDIT | 50216110 | 04/01/2026 | 73,184.67 | 467060 | 04/07/2026 |
| Total JEFFERSON CO TREASURER: | | | | 79,214.82 | | |
| JEREMY LINGLE | | | | | | |
| 12380 | | | | | | |
| 040626 Lingle | WELLNESS GRANT REIMBURSEMENT LINGLE | 01516018 | 04/06/2026 | 50.00 | 467061 | 04/07/2026 |
| Total JEREMY LINGLE: | | | | 50.00 | | |
| JERRY HEPP EXCAVATING INC | | | | | | |
| 8356 | | | | | | |
| 32758 | HYD RPR-N CONCORD - WTR | 03667718 | 04/07/2026 | 2,242.70 | 467119 | 04/14/2026 |
| 32764 | 314 N 4TH ST SERVICE - WTR | 03667518 | 04/15/2026 | 2,738.05 | 467226 | 04/21/2026 |
| Total JERRY HEPP EXCAVATING INC: | | | | 4,980.75 | | |
| JOEL SAEGER | | | | | | |
| 52092 | | | | | | |
| 41026 | REIMBURSE SAFETY BOOTS | 01554159 | 04/16/2026 | 87.99 | 467227 | 04/21/2026 |
| Total JOEL SAEGER: | | | | 87.99 | | |
| JOHNS RECYCLING INC | | | | | | |
| 10496 | | | | | | |
| 32094 | SINGLE STREAM MIX RECYCLING | 17581741 | 03/31/2026 | 6,416.81 | 467228 | 04/21/2026 |
| Total JOHNS RECYCLING INC: | | | | 6,416.81 | | |
| JOHNSONS NURSERY INC | | | | | | |
| 10504 | | | | | | |
| MO-28407-1 | HARVEST GOLD LINDEN TREE | 05581173 | 04/21/2026 | 600.00 | 467296 | 04/28/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|------------------------------------|--|------------|--------------|----------------|--------------|------------------|
| Total JOHNSONS NURSERY INC: | | | | 600.00 | | |
| JOMAR QSUB INC | | | | | | |
| 555377 | | | | | | |
| 2601034890 | FENDER POLY - VEH #10 | 01541120 | 04/16/2026 | 236.28 | 467297 | 04/28/2026 |
| Total JOMAR QSUB INC: | | | | 236.28 | | |
| KAPUR & ASSOCIATES INC | | | | | | |
| 11056 | | | | | | |
| 139435 | PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM | 05581169 | 03/31/2026 | 6,471.78 | 467229 | 04/21/2026 |
| 139435 | PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM | 16581660 | 03/31/2026 | 6,471.79 | 467229 | 04/21/2026 |
| 139435 | PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM | 03999999 | 03/31/2026 | 6,471.79 | 467229 | 04/21/2026 |
| 139435 | PROJ 25.0626.01 27-29 ST & UTILITY PROGRAM | 02973011 | 03/31/2026 | 6,471.79 | 467229 | 04/21/2026 |
| Total KAPUR & ASSOCIATES INC: | | | | 25,887.15 | | |
| KATHERINE GATLIN | | | | | | |
| 7141 | | | | | | |
| 42326 | REC CONTRACT DANCE INSTRUCTION | 01552117 | 04/23/2026 | 3,009.60 | 467298 | 04/28/2026 |
| Total KATHERINE GATLIN: | | | | 3,009.60 | | |
| KATIE SCHRAMKE | | | | | | |
| 556396 | | | | | | |
| 1429109153311034-2025 | REFUND RE TAX OVERPAYMENT | 01271920 | 04/14/2026 | 92.43 | 467230 | 04/21/2026 |
| Total KATIE SCHRAMKE: | | | | 92.43 | | |
| KELBE BROS EQUIPMENT CO INC | | | | | | |
| 11257 | | | | | | |
| P11553 | KEYS - LINKBELTS | 01541120 | 04/16/2026 | 21.46 | 467299 | 04/28/2026 |
| Total KELBE BROS EQUIPMENT CO INC: | | | | 21.46 | | |
| KIMBALL MIDWEST | | | | | | |
| 11383 | | | | | | |
| 104328145 | MISC SHOP SUPPLIES | 01541120 | 04/01/2026 | 903.81 | 467120 | 04/14/2026 |
| 104335008 | MISC SHOP SUPPLIES | 01541120 | 04/02/2026 | 632.47 | 467120 | 04/14/2026 |
| 104368765 | MISC SHOP SUPPLIES | 01541120 | 04/14/2026 | 609.69 | 467231 | 04/21/2026 |
| Total KIMBALL MIDWEST: | | | | 2,145.97 | | |
| KWIK TRIP INC | | | | | | |
| 11970 | | | | | | |
| 10534245 | SENIOR CENTER SCRIP CARDS | 24581107 | 04/09/2026 | 475.00 | 467232 | 04/21/2026 |
| F481MCGFC4 | RESTITUTION | 01436100 | 03/25/2026 | 16.45 | 467062 | 04/07/2026 |
| NP70310334 | PD - CAR WASH/FUEL | 01521140 | 04/06/2026 | 124.09 | 467121 | 04/14/2026 |
| Total KWIK TRIP INC: | | | | 615.54 | | |
| KYLE PARBS | | | | | | |
| 556410 | | | | | | |
| 101387033 | REFUND UTILITY OVERPAYMENT | 99001105 | 04/14/2026 | 66.52 | 467300 | 04/28/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------------|--|------------|--------------|----------------|--------------|------------------|
| Total KYLE PARBS: | | | | 66.52 | | |
| LAKESIDE INTERNATIONAL TRUCKS | | | | | | |
| 12047 | | | | | | |
| 8331261P | SHOCKS - VEH #53 | 01541120 | 04/07/2026 | 290.16 | 467233 | 04/21/2026 |
| CM8331261P | RETURNED SHOCK ABSORBER - VEH #53 | 01541120 | 04/16/2026 | 145.08 | 467233 | 04/21/2026 |
| Total LAKESIDE INTERNATIONAL TRUCKS: | | | | 145.08 | | |
| LANGE ENTERPRISES | | | | | | |
| 12110 | | | | | | |
| 94746 | 18" ORANGE FLAGS | 01544118 | 04/06/2026 | 159.60 | 467122 | 04/14/2026 |
| 94827 | SCHOOL PANELS - WEBSTER | 01542420 | 04/13/2026 | 386.80 | 467234 | 04/21/2026 |
| Total LANGE ENTERPRISES: | | | | 546.40 | | |
| LANGUAGE LINE SERVICES | | | | | | |
| 12115 | | | | | | |
| 11880040 | OVER THE PHONE INTERPRETATION | 01521117 | 03/31/2026 | 55.21 | 467123 | 04/14/2026 |
| Total LANGUAGE LINE SERVICES: | | | | 55.21 | | |
| LIFE ASSIST | | | | | | |
| 553503 | | | | | | |
| 2101226 | EMS DISPOSABLE SUPPLIES | 01523154 | 04/14/2026 | 190.29 | 467235 | 04/21/2026 |
| 2101876 | EMS DISPOSABLE SUPPLIES | 01523154 | 04/14/2026 | 1,472.72 | 467235 | 04/21/2026 |
| Total LIFE ASSIST: | | | | 1,663.01 | | |
| LISA SCHWARTZ | | | | | | |
| 19380 | | | | | | |
| 032826 | SCHWARTZ WELLNESS REIMBURSEMENT SCHWARTZ HR | 01516018 | 03/28/2026 | 37.82 | 467063 | 04/07/2026 |
| Total LISA SCHWARTZ: | | | | 37.82 | | |
| LIVING WATERS CHEMISTRY LLC | | | | | | |
| 555243 | | | | | | |
| 1787 | QRTLTY CONTRACT BOILER SVC - WW | 02850020 | 04/10/2026 | 175.00 | 467236 | 04/21/2026 |
| Total LIVING WATERS CHEMISTRY LLC: | | | | 175.00 | | |
| LWMMI | | | | | | |
| 12009 | | | | | | |
| WM000142910445 | STATEWIDE INSURANCE DEDUCTIBLE-MATTHEW BOXT | 01541120 | 03/24/2026 | 3,365.89 | 467124 | 04/14/2026 |
| Total LWMMI: | | | | 3,365.89 | | |
| MADELINE BESCH | | | | | | |
| 556408 | | | | | | |
| 203300004 | REFUND UTILITY OVERPAYMENT | 99001105 | 04/13/2026 | 69.94 | 467301 | 04/28/2026 |
| Total MADELINE BESCH: | | | | 69.94 | | |
| MADISON COLLEGE | | | | | | |
| 13040 | | | | | | |
| 2026 | LOTTERY CREDIT-D LOTTERY/GAMING CREDIT-DODGE | 50217120 | 04/01/2026 | 10,813.31 | 467064 | 04/07/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--|---|------------|--------------|----------------|--------------|------------------|
| 2026 LOTTERY CREDIT-J | LOTTERY/GAMING CREDIT-JEFFERSON | 50217120 | 04/01/2026 | 16,016.15 | 467064 | 04/07/2026 |
| Total MADISON COLLEGE: | | | | 26,829.46 | | |
| MAJCO LLC | | | | | | |
| 556384 | | | | | | |
| 8001-8598040 | TIRE MOUNT & INSTALL - VEH #130 | 01541120 | 03/27/2026 | 498.40 | 467040 | 04/07/2026 |
| 8001-8715341 | WHEEL ALIGNMENT - VEH #4 | 01541120 | 03/27/2026 | 196.80 | 467040 | 04/07/2026 |
| Total MAJCO LLC: | | | | 695.20 | | |
| MARGARET CHECKAI - PETTY CASH | | | | | | |
| 27109 | | | | | | |
| 031726 LIB | DONATION PURCHASE, FRIENDS MISC | 11581250 | 03/17/2026 | 16.18 | 467089 | 04/09/2026 |
| 032326 LIB | DONATION PURCHASE, CHILDREN PROGRAMS | 11581250 | 03/23/2026 | 6.85 | 467089 | 04/09/2026 |
| 032426 LIB | DONATIONS, FRIENDS FILM FESTIVAL | 11581250 | 03/24/2026 | 4.47 | 467089 | 04/09/2026 |
| Total MARGARET CHECKAI - PETTY CASH: | | | | 27.50 | | |
| MARK HADY | | | | | | |
| 8066 | | | | | | |
| 1-2026 | MILEAGE FOR MARK HADY FOR TRAINING ON MARCH 2 | 01524124 | 04/09/2026 | 145.00 | 467125 | 04/14/2026 |
| Total MARK HADY: | | | | 145.00 | | |
| MARSHA LOEB | | | | | | |
| 555893 | | | | | | |
| 42326 | REFUND SECURITY DEPOSIT | 01271970 | 04/23/2026 | 200.00 | 467302 | 04/28/2026 |
| Total MARSHA LOEB: | | | | 200.00 | | |
| MARSHFIELD CLINIC HEALTH SYSTEM INC | | | | | | |
| 554669 | | | | | | |
| 3764-51374 | DRUG: MEDICAL REVIEW | 01521117 | 03/30/2026 | 15.00 | 467237 | 04/21/2026 |
| 3764-51374 | DRUG:NON DOT LABS | 01521117 | 03/30/2026 | 26.00 | 467237 | 04/21/2026 |
| Total MARSHFIELD CLINIC HEALTH SYSTEM INC: | | | | 41.00 | | |
| MARTELLE WATER TREATMENT | | | | | | |
| 13099 | | | | | | |
| 31287 | CHEMICALS-CL2 - WTR | 03644140 | 04/01/2026 | 1,680.00 | 467126 | 04/14/2026 |
| Total MARTELLE WATER TREATMENT: | | | | 1,680.00 | | |
| MAURICIO ANDRADE | | | | | | |
| 556404 | | | | | | |
| BM049730-2 | OVERPAYMENT | 01436100 | 04/21/2026 | 50.40 | 467303 | 04/28/2026 |
| Total MAURICIO ANDRADE: | | | | 50.40 | | |
| MCMAHON ASSOCIATES INC | | | | | | |
| 555063 | | | | | | |
| 802060 | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES | 16581660 | 03/27/2026 | 7,215.00 | 467238 | 04/21/2026 |
| 802060 | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES | 05581169 | 03/27/2026 | 7,215.00 | 467238 | 04/21/2026 |
| 802060 | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES | 03999999 | 03/27/2026 | 7,215.00 | 467238 | 04/21/2026 |
| 802060 | PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES | 02973011 | 03/27/2026 | 7,215.00 | 467238 | 04/21/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--|--|------------|--------------|----------------|--------------|------------------|
| Total MCMAHON ASSOCIATES INC: | | | | 28,860.00 | | |
| MEAD AND HUNT INC | | | | | | |
| 554744 | | | | | | |
| 405058 | R4666751-250744.01 GIS WTR&SWR - WW | 02973000 | 03/30/2026 | 1,703.00 | 467065 | 04/07/2026 |
| 405058 | R4666751-250744.01 GIS WTR&SWR - WTR | 03999998 | 03/30/2026 | 1,503.00 | 467065 | 04/07/2026 |
| 405570 | R4666751-260406.01 GIS WTR&SWR - WTR | 03999998 | 04/10/2026 | 4,504.00 | 467239 | 04/21/2026 |
| 405570 | R4666751-260406.01 GIS WTR&SWR - WW | 02973000 | 04/10/2026 | 3,922.00 | 467239 | 04/21/2026 |
| Total MEAD AND HUNT INC: | | | | 11,632.00 | | |
| MENARDS INC | | | | | | |
| 13384 | | | | | | |
| 03055 | GAS CANS, BLOW GUN, SHOVEL, RAKE, BROOM , DUST | 01554118 | 03/25/2026 | 394.41 | 467066 | 04/07/2026 |
| 3587 | PAINT PARKS | 01554118 | 04/06/2026 | 1,439.28 | 467127 | 04/14/2026 |
| 4036 | FRIDGE FOR SAMPLES - WW | 02820018 | 04/16/2026 | 158.00 | 467240 | 04/21/2026 |
| 4197 | TOILET FLUSH VALVE, SCREWDRIVER, ASST REPAIR KIT | 01554120 | 04/20/2026 | 668.87 | 467304 | 04/28/2026 |
| 4302 | URINAL FLUSH VALVE, ASST TOOLS | 01554120 | 04/22/2026 | 291.96 | 467304 | 04/28/2026 |
| Total MENARDS INC: | | | | 2,952.52 | | |
| MID STATE EQUIPMENT | | | | | | |
| 13424 | | | | | | |
| D07364 | JD MOWER PARTS - WW | 02831040 | 03/09/2026 | 78.20 | 467241 | 04/21/2026 |
| D08266 | PIN FOR BOBCAT | 01554142 | 03/30/2026 | 189.50 | 467129 | 04/14/2026 |
| Total MID STATE EQUIPMENT: | | | | 267.70 | | |
| MIDDLETON FARMERS COOPERATIVE COMPANY | | | | | | |
| 554035 | | | | | | |
| 5807 | FUEL PER CONTRACT | 01541140 | 03/19/2026 | 27,457.22 | 467128 | 04/14/2026 |
| 5863 | FUEL PER CONTRACT | 01541140 | 04/20/2026 | 40,765.83 | 467305 | 04/28/2026 |
| Total MIDDLETON FARMERS COOPERATIVE COMPANY: | | | | 68,223.05 | | |
| MIDWEST SERVICE EQUIPMENT | | | | | | |
| 13444 | | | | | | |
| 50247 | WAND-PRESSURE WASHER - WW | 02820018 | 04/08/2026 | 299.00 | 467141 | 04/14/2026 |
| Total MIDWEST SERVICE EQUIPMENT: | | | | 299.00 | | |
| MINNESOTA MUTUAL LIFE INS CO | | | | | | |
| 13558 | | | | | | |
| 029352L MAY 2026 | EMPLOYEE LIFE INSURANCE ER MAY | 01213167 | 04/16/2026 | 2,435.86 | 2605116 | 05/04/2026 |
| 029352L MAY 2026 | EMPLOYEE LIFE INSURANCE EE MAY | 01213167 | 04/16/2026 | 3,565.38 | 2605116 | 05/04/2026 |
| Total MINNESOTA MUTUAL LIFE INS CO: | | | | 6,001.24 | | |
| MSA PROFESSIONAL SERVICES INC | | | | | | |
| 13015 | | | | | | |
| 027961 | CLOSED LANDFILL MONITORING | 17581726 | 04/14/2026 | 6,000.00 | 467242 | 04/21/2026 |
| Total MSA PROFESSIONAL SERVICES INC: | | | | 6,000.00 | | |
| NANCY KOLTANOWSKI | | | | | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| 556407 | | | | | | |
| F481MCGFBK | WITNESS FEES | 01516142 | 04/22/2026 | 8.20 | 467306 | 04/28/2026 |
| Total NANCY KOLTANOWSKI: | | | | 8.20 | | |
| NAPA AUTO PARTS - WATERTOWN | | | | | | |
| 14085 | | | | | | |
| 341177 | WIPER BLDS & FUEL TREAT - WTR | 03994018 | 03/30/2026 | 62.47 | 467130 | 04/14/2026 |
| 341580 | EDGE 10W40 - VEH #149 | 01541120 | 04/07/2026 | 17.37 | 467130 | 04/14/2026 |
| 341857 | HEADLIGHTS-GEN TRUCK - WW | 02831010 | 04/13/2026 | 38.72 | 467243 | 04/21/2026 |
| Total NAPA AUTO PARTS - WATERTOWN: | | | | 118.56 | | |
| NICKI FAUST | | | | | | |
| 555923 | | | | | | |
| 032026 | REIMBURSE MILEAGE-POST OFFICE/SVD VOTING | 01514024 | 03/31/2026 | 24.65 | 467067 | 04/07/2026 |
| Total NICKI FAUST: | | | | 24.65 | | |
| NICOLE HESPE | | | | | | |
| 8378 | | | | | | |
| 41626 | HYGIENIST SEAL A SMILE PGM DOUGLAS 1/7/26 - 4 HRS | 18531817 | 04/16/2026 | 168.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM RMS 1/14/26 5 HRS | 18531817 | 04/16/2026 | 210.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM RMS 1/28/26 4.5 HRS | 18531817 | 04/16/2026 | 189.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM RMS 2/4/26 3.5 HRS | 18531817 | 04/16/2026 | 147.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM LEAP/LINCOLN 4/8/26 - 2. | 18531817 | 04/16/2026 | 105.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM INTERVIEW 1 HR | 18531817 | 04/16/2026 | 42.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM SCHURZ 4/15/26 2.5 HRS | 18531817 | 04/16/2026 | 105.00 | 467244 | 04/21/2026 |
| 41626 | HYGIENIST SEAL A SMILE PGM MILEAGE 27 MILES X \$0.7 | 18531817 | 04/16/2026 | 19.58 | 467244 | 04/21/2026 |
| Total NICOLE HESPE: | | | | 985.58 | | |
| OFFICE PRO | | | | | | |
| 15275 | | | | | | |
| 762761-0 | SHRED PICKUP: 3/26/26 PD | 01521118 | 04/01/2026 | 52.00 | 467068 | 04/07/2026 |
| 764396-0 | SHRED PICKUP: 4/14/26 IN PD | 01521118 | 04/17/2026 | 52.00 | 467245 | 04/21/2026 |
| Total OFFICE PRO: | | | | 104.00 | | |
| PACKERLAND RENT A MAT INC | | | | | | |
| 16040 | | | | | | |
| 3303992 | MOP SERVICE-CITY HALL | 01517118 | 04/07/2026 | 58.33 | 467131 | 04/14/2026 |
| Total PACKERLAND RENT A MAT INC: | | | | 58.33 | | |
| PARTNER2LEARN LLC | | | | | | |
| 555538 | | | | | | |
| 1944 | NEW HIRE CLIFTON STRENGTHS | 01523119 | 03/26/2026 | 425.00 | 467069 | 04/07/2026 |
| 1948 | NEW HIRE CLIFTON STRENGTHS | 01523119 | 03/27/2026 | 277.50 | 467069 | 04/07/2026 |
| Total PARTNER2LEARN LLC: | | | | 702.50 | | |
| PARTNERS MFG GROUP INC | | | | | | |
| 552643 | | | | | | |
| 2026-6992 | FAN REBALANCED -VEH #194B | 16581622 | 03/27/2026 | 680.00 | 467132 | 04/14/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| Total PARTNERS MFG GROUP INC: | | | | 680.00 | | |
| PASSENGER TRANSIT INC | | | | | | |
| 16165 | | | | | | |
| 2236 | JAN CHARGES-PURCHASED TRANSPORTATION | 13571146 | 02/10/2026 | 84,417.95 | 467133 | 04/14/2026 |
| 2236 | JAN CHARGES-PURCHASED TRANSPORTATION | 13427375 | 02/10/2026 | 29,578.00 | 467133 | 04/14/2026 |
| 2254 | FEB C HARGES - PURCHASED TRANSPORTATION | 13571146 | 03/12/2026 | 77,241.69 | 467133 | 04/14/2026 |
| 2254 | FEB C HARGES - PURCHASED TRANSPORTATION | 13427375 | 03/12/2026 | 27,693.00 | 467133 | 04/14/2026 |
| 2266 | TAXI RIDES-SR CTR | 24581107 | 04/08/2026 | 633.00 | 467307 | 04/28/2026 |
| 2268 | MARCH CHARGES - PURCHASED TRANSPORTATION | 13571146 | 04/09/2026 | 79,285.69 | 467133 | 04/14/2026 |
| 2268 | MARCH CHARGES - PURCHASED TRANSPORTATION | 13427375 | 04/09/2026 | 30,088.00 | 467133 | 04/14/2026 |
| Total PASSENGER TRANSIT INC: | | | | 154,219.33 | | |
| PAULI PLUMBING INC | | | | | | |
| 16173 | | | | | | |
| 115615 | AIRPORT: REPLACE CLOSET COLLAR ON MENSROOM T | 01545320 | 03/11/2026 | 161.70 | 467134 | 04/14/2026 |
| Total PAULI PLUMBING INC: | | | | 161.70 | | |
| PETER BRUNNER | | | | | | |
| 555636 | | | | | | |
| 100997671 | REIMBURSE SAFETY SHOES - WTR | 03992118 | 03/17/2026 | 100.00 | 467135 | 04/14/2026 |
| Total PETER BRUNNER: | | | | 100.00 | | |
| POMP'S TIRE SERVICE INC | | | | | | |
| 556411 | | | | | | |
| 60392686 | YOKO TIRES - VEH #10 | 01541142 | 04/16/2026 | 2,880.00 | 467308 | 04/28/2026 |
| Total POMP'S TIRE SERVICE INC: | | | | 2,880.00 | | |
| PROHEALTH MEDICAL GROUP INC | | | | | | |
| 16681 | | | | | | |
| 330087 | NEW HIRE EXAM | 01523119 | 04/15/2026 | 769.00 | 467246 | 04/21/2026 |
| 330273 | TESTING HAAS PARKS | 01552022 | 04/01/2026 | 99.00 | 467070 | 04/07/2026 |
| Total PROHEALTH MEDICAL GROUP INC: | | | | 868.00 | | |
| QUALITY POWER SOLUTIONS LLC | | | | | | |
| 17001 | | | | | | |
| 29875074 | FAN REPLACEMENT | 01517120 | 03/25/2026 | 4,390.00 | 467071 | 04/07/2026 |
| Total QUALITY POWER SOLUTIONS LLC: | | | | 4,390.00 | | |
| QUALITY RESOURCE GROUP | | | | | | |
| 2031 | | | | | | |
| IN-176978 | LASER UTILITY BILLS - WTR | 03903018 | 03/31/2026 | 5,987.01 | 467136 | 04/14/2026 |
| Total QUALITY RESOURCE GROUP: | | | | 5,987.01 | | |
| R&R INSURANCE SERVICES INC | | | | | | |
| 18005 | | | | | | |
| 3383476 | WORKER COMP INSURANCE INSTALLMENT: MAY 2026 | 01519446 | 04/01/2026 | 24,518.00 | 467309 | 04/28/2026 |
| 3383477 | LIABILITY INSURANCE-LWMMI INSTALLMENT: MAY 2026 | 01519440 | 04/01/2026 | 18,918.33 | 467309 | 04/28/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|-------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| Total R&R INSURANCE SERVICES INC: | | | | 43,436.33 | | |
| RAILROAD MANAGEMENT CO LLC | | | | | | |
| 18056 | | | | | | |
| 546474 | PL-LICENSE FEES, PRESET-STORM WATER RE: LICENSE | 16581624 | 03/31/2026 | 631.10 | 467247 | 04/21/2026 |
| Total RAILROAD MANAGEMENT CO LLC: | | | | 631.10 | | |
| RAISERIGHT | | | | | | |
| 555609 | | | | | | |
| I31273525 | SCRIP CARDS-SR CTR | 24581107 | 04/09/2026 | 610.40 | 467137 | 04/14/2026 |
| Total RAISERIGHT: | | | | 610.40 | | |
| RANDY KRAUSE | | | | | | |
| 11731 | | | | | | |
| RANDY KRAUSE INV 041 | SAFETY BOOT REIMBURSEMENT | 16581641 | 04/12/2026 | 100.00 | 467248 | 04/21/2026 |
| Total RANDY KRAUSE: | | | | 100.00 | | |
| REDFORD DATA SERVICES LLC | | | | | | |
| 18371 | | | | | | |
| 533 | TRBLSHTNG DNR EMOR - WTR | 03992318 | 04/06/2026 | 94.13 | 467249 | 04/21/2026 |
| 533 | ENG NTWRK CMPNTS-SLDGE DRYING - WW | 02850020 | 04/06/2026 | 141.19 | 467249 | 04/21/2026 |
| Total REDFORD DATA SERVICES LLC: | | | | 235.32 | | |
| RENNHACK CONSTRUCTION CO INC | | | | | | |
| 18430 | | | | | | |
| APPL FOR PYMT 11-25 N | PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING | 05581169 | 04/08/2026 | 2,932.47 | 467250 | 04/21/2026 |
| APPL FOR PYMT 11-25 N | PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING | 05581141 | 04/08/2026 | 68,445.00 | 467250 | 04/21/2026 |
| Total RENNHACK CONSTRUCTION CO INC: | | | | 71,377.47 | | |
| RETRACTABLE TECHNOLOGIES INC | | | | | | |
| 556282 | | | | | | |
| 285187 | HEALTH - NEEDLES | 01531242 | 12/30/2025 | 420.04 | 467072 | 04/07/2026 |
| Total RETRACTABLE TECHNOLOGIES INC: | | | | 420.04 | | |
| RH BATTERMAN | | | | | | |
| 556130 | | | | | | |
| 35638-06 | CHURCH ST PATH PROJ 35638 3997-03-04 | 16581660 | 04/10/2026 | 2,032.09 | 467251 | 04/21/2026 |
| 35638-06 | CHURCH ST PATH PROJ 35638 3997-03-04 | 05581169 | 04/10/2026 | 4,064.16 | 467251 | 04/21/2026 |
| Total RH BATTERMAN: | | | | 6,096.25 | | |
| RHYME BUSINESS PRODUCTS | | | | | | |
| 4092 | | | | | | |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-MUNI CO | 01512118 | 04/05/2026 | 72.59 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST | 01513118 | 04/05/2026 | 112.88 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-FINANCE | 01514018 | 04/05/2026 | 431.70 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST | 01516018 | 04/05/2026 | 59.39 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-ATTORNE | 01516118 | 04/05/2026 | 69.53 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-MAINTEN | 01517118 | 04/05/2026 | 21.84 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-MEDIA PR | 01518418 | 04/05/2026 | 102.07 | 2605117 | 04/17/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------------|---|------------|--------------|----------------|--------------|------------------|
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST | 01518618 | 04/05/2026 | 43.00 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-POLICE | 01521120 | 04/05/2026 | 1,045.25 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-FIRE | 01523144 | 04/05/2026 | 289.09 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-BSZ | 01524126 | 04/05/2026 | 242.21 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-HEALTH | 01531226 | 04/05/2026 | 147.07 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-ENG | 01541026 | 04/05/2026 | 358.54 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-PUBLIC WORKS | 01542118 | 04/05/2026 | 184.50 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-SENIOR CTR | 01552017 | 04/05/2026 | 453.40 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-HEALTH | 14531318 | 04/05/2026 | 147.06 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-PUBLIC WORKS | 17581718 | 04/05/2026 | 120.87 | 2605117 | 04/17/2026 |
| 41664102 | COPIER SERVICE AGREEMENT #18-CITY HALL-ADMIN ST | 60510518 | 04/05/2026 | 43.25 | 2605117 | 04/17/2026 |
| Total RHYME BUSINESS PRODUCTS: | | | | 3,944.24 | | |
| RICHTER HEATING & AC INC | | | | | | |
| 18503 | | | | | | |
| 34454 | HEALTH - REPLACE BACKFLOW PREVENTER | 01531220 | 04/16/2026 | 207.85 | 467252 | 04/21/2026 |
| Total RICHTER HEATING & AC INC: | | | | 207.85 | | |
| ROBERT E LEE & ASSOCIATES | | | | | | |
| 12297 | | | | | | |
| 90456 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 03999999 | 03/20/2026 | 287.50 | 467253 | 04/21/2026 |
| 90456 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 02973011 | 03/20/2026 | 287.50 | 467253 | 04/21/2026 |
| 90456 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 16581660 | 03/20/2026 | 287.50 | 467253 | 04/21/2026 |
| 90456 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 05581169 | 03/20/2026 | 287.50 | 467253 | 04/21/2026 |
| 90493 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 03999999 | 03/27/2026 | 108.56 | 467253 | 04/21/2026 |
| 90493 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 02973011 | 03/27/2026 | 108.56 | 467253 | 04/21/2026 |
| 90493 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 16581660 | 03/27/2026 | 108.56 | 467253 | 04/21/2026 |
| 90493 | PROJECT 15364088 DEWEY AVE (MAIN - DIVISION) | 05581169 | 03/27/2026 | 108.57 | 467253 | 04/21/2026 |
| Total ROBERT E LEE & ASSOCIATES: | | | | 1,584.25 | | |
| ROBERT GARDNER | | | | | | |
| 556038 | | | | | | |
| 054160 | STATION CLEANING | 01523117 | 03/31/2026 | 975.00 | 467254 | 04/21/2026 |
| Total ROBERT GARDNER: | | | | 975.00 | | |
| RYAN THUROW | | | | | | |
| 20482 | | | | | | |
| 41626 | SAFETY BOOT REIMBURSEMENT | 01554159 | 04/16/2026 | 100.00 | 467255 | 04/21/2026 |
| Total RYAN THUROW: | | | | 100.00 | | |
| SCHAEFER SOFT WATER INC | | | | | | |
| 19255 | | | | | | |
| 01161TP | ENVIRO - SALT FOR WATER SOFTENER | 14531344 | 03/24/2026 | 34.60 | 467073 | 04/07/2026 |
| 1000776 | ENVIRO - DI TANK RENTAL | 14531344 | 04/01/2026 | 33.99 | 467138 | 04/14/2026 |
| Total SCHAEFER SOFT WATER INC: | | | | 68.59 | | |
| SCHINDLER ELEVATOR CORP | | | | | | |
| 19271 | | | | | | |
| 4626277098 | REPAIRS AND EXPENSE | 11581220 | 03/16/2026 | 1,066.60 | 467090 | 04/09/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---|---|------------|--------------|----------------|--------------|------------------|
| Total SCHINDLER ELEVATOR CORP: | | | | 1,066.60 | | |
| SHORT ELLIOTT HENDRICKSON INC | | | | | | |
| 19563 | | | | | | |
| 506156 | FIRE STATION: FINAL BILL | 05523170 | 04/06/2026 | 20,711.69 | 467256 | 04/21/2026 |
| 506435 | PROJ 186213 EMMET UTILITY EXTENSION | 05581169 | 04/07/2026 | 361.50 | 467256 | 04/21/2026 |
| 506435 | PROJ 186213 EMMET UTILITY EXTENSION | 16581660 | 04/07/2026 | 361.50 | 467256 | 04/21/2026 |
| 506435 | PROJ 186213 EMMET UTILITY EXTENSION | 03999999 | 04/07/2026 | 361.50 | 467256 | 04/21/2026 |
| 506435 | PROJ 186213 EMMET UTILITY EXTENSION | 02973011 | 04/07/2026 | 361.50 | 467256 | 04/21/2026 |
| Total SHORT ELLIOTT HENDRICKSON INC: | | | | 22,157.69 | | |
| SIGNWORKS | | | | | | |
| 552469 | | | | | | |
| 24171 | STATION SIGNAGE | 01523118 | 03/23/2026 | 4,997.95 | 467074 | 04/07/2026 |
| Total SIGNWORKS: | | | | 4,997.95 | | |
| SMART START HOMES LLC | | | | | | |
| 556402 | | | | | | |
| 2600005000 | REFUND UTILITY OVERPAYMENT | 99001105 | 03/27/2026 | 70.16 | 467257 | 04/21/2026 |
| Total SMART START HOMES LLC: | | | | 70.16 | | |
| SMITH ECOLOGICAL SYSTEMS COMPANY | | | | | | |
| 552486 | | | | | | |
| 25435 | CTP CL2 SYSTEM - WTR | 03645218 | 03/27/2026 | 1,406.90 | 467075 | 04/07/2026 |
| 25440 | MTR TUBE ASMBLY-CL2 SYSTEM - WTR | 03645218 | 04/03/2026 | 463.00 | 467139 | 04/14/2026 |
| Total SMITH ECOLOGICAL SYSTEMS COMPANY: | | | | 1,869.90 | | |
| SOUTHPORT ENGINEERED SYSTEMS | | | | | | |
| 556095 | | | | | | |
| J000693 | HVAC-BLDG 45 1ST FLR-FINAL - WW | 02973012 | 03/17/2026 | 4,207.50 | 467076 | 04/07/2026 |
| J000694 | BLDG 45-2ND FLR AIR HNDLG UNIT-FINAL - WW | 02973012 | 03/17/2026 | 2,446.00 | 467076 | 04/07/2026 |
| J000695 | BLDG 45-2ND FLR MAKE UP AIR UNIT-FINAL - WW | 02973012 | 03/17/2026 | 4,273.00 | 467076 | 04/07/2026 |
| J000696 | BLDG 60-HTNG MUA CTRLS - WW | 02973012 | 03/17/2026 | 2,990.00 | 467076 | 04/07/2026 |
| J000697 | LAB HVAC - WW | 02973012 | 03/17/2026 | 2,306.50 | 467076 | 04/07/2026 |
| Total SOUTHPORT ENGINEERED SYSTEMS: | | | | 16,223.00 | | |
| SPARTAN TURF PRODUCTS LLC | | | | | | |
| 556390 | | | | | | |
| 6090778-00 | IGNITION SWITCH | 01554142 | 03/18/2026 | 82.27 | 467077 | 04/07/2026 |
| 6091922-00 | TIRE/RIM ASSM | 01554142 | 04/08/2026 | 891.50 | 467310 | 04/28/2026 |
| 6092148-00 | BEARING, SPACER | 01554118 | 04/10/2026 | 524.70 | 467310 | 04/28/2026 |
| Total SPARTAN TURF PRODUCTS LLC: | | | | 1,498.47 | | |
| STATE OF WI - COURT FINES & SURCHARGES | | | | | | |
| 19788 | | | | | | |
| 042026 | COURT FINES DUE STATE-MAR 2026 | 01436100 | 04/02/2026 | 14,229.51 | 467078 | 04/07/2026 |
| Total STATE OF WI - COURT FINES & SURCHARGES: | | | | 14,229.51 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
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| STATE OF WI DEHCR - FISCAL | | | | | | |
| 556413 | | | | | | |
| CDBG-RLF TRANSFER | RETURN CASH BALANCE TO WI DOA | 65500501 | 04/24/2026 | 72,949.08 | 467311 | 04/28/2026 |
| Total STATE OF WI DEHCR - FISCAL: | | | | 72,949.08 | | |
| STRAND ASSOCIATES INC | | | | | | |
| 19850 | | | | | | |
| 0237190 | 1550.013 ALLERMAN LS & FORCE MAIN - WW | 02973011 | 04/13/2026 | 3,320.39 | 467258 | 04/21/2026 |
| 0237530 | 1550.007 DNR PRV LSL RPL PRGRM - WTR | 03992318 | 04/13/2026 | 1,509.29 | 467258 | 04/21/2026 |
| 0237531 | 1550.011-ELEVATED TANK PROJECT - WTR | 03999998 | 04/13/2026 | 267.95 | 467258 | 04/21/2026 |
| Total STRAND ASSOCIATES INC: | | | | 5,097.63 | | |
| SWAN ANALYTICAL USA INC | | | | | | |
| 555844 | | | | | | |
| CD10022491 | REAGENT SET(8) - WTR | 03644140 | 04/10/2026 | 901.60 | 467259 | 04/21/2026 |
| Total SWAN ANALYTICAL USA INC: | | | | 901.60 | | |
| TAPCO INC | | | | | | |
| 20135 | | | | | | |
| I822485 | PUSHBUTTON REPLACEMENTS - STOP GO LIGHTS | 01542420 | 04/06/2026 | 393.76 | 467140 | 04/14/2026 |
| I822555 | STREET SIGNS | 01544120 | 04/07/2026 | 500.00 | 467140 | 04/14/2026 |
| I822555 | STREET SIGNS | 01544118 | 04/07/2026 | 926.76 | 467140 | 04/14/2026 |
| Total TAPCO INC: | | | | 1,820.52 | | |
| TAYLOR COMPUTER SERVICES INC | | | | | | |
| 27751 | | | | | | |
| 29241 | LIBRARY TECHNOLOGY WORK | 11581245 | 02/28/2026 | 33.75 | 467091 | 04/09/2026 |
| Total TAYLOR COMPUTER SERVICES INC: | | | | 33.75 | | |
| THE EXPEDITERS INC | | | | | | |
| 554090 | | | | | | |
| 4473 | CLEAN SWR TRBLSPT-FISHER BARTON - WW | 02850020 | 03/27/2026 | 2,187.50 | 467142 | 04/14/2026 |
| Total THE EXPEDITERS INC: | | | | 2,187.50 | | |
| THE FIRESIDE THEATRE | | | | | | |
| 556386 | | | | | | |
| 1064622 | REC DAY TRIP DEPOSIT | 01552118 | 02/09/2026 | 50.00 | 467079 | 04/07/2026 |
| Total THE FIRESIDE THEATRE: | | | | 50.00 | | |
| THE REGIONAL TRAINING CENTER | | | | | | |
| 556405 | | | | | | |
| PEE-943-JRT | TRAINING - CAUCUTT, JEFFERS | 01521156 | 04/16/2026 | 465.00 | 467312 | 04/28/2026 |
| Total THE REGIONAL TRAINING CENTER: | | | | 465.00 | | |
| THE SIGMA GROUP INC | | | | | | |
| 552952 | | | | | | |
| 164953 | PROJ01024803 INFRASTRUCTURE ENVIRO 304 HART ST | 16581660 | 02/28/2026 | 2,900.00 | 467260 | 04/21/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
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| Total THE SIGMA GROUP INC: | | | | 2,900.00 | | |
| TIM HAYDEN | | | | | | |
| 554470 | | | | | | |
| TH0325-0327WRWA | REIMBURSE TRAVEL/MEAL - WTR | 03992118 | 03/30/2026 | 209.43 | 467143 | 04/14/2026 |
| Total TIM HAYDEN: | | | | 209.43 | | |
| TINA PEERENBOOM | | | | | | |
| 27615 | | | | | | |
| TP033126 LIB | MILEAGE REIMBURSEMENT | 11581224 | 03/31/2026 | 112.38 | 467092 | 04/09/2026 |
| Total TINA PEERENBOOM: | | | | 112.38 | | |
| TOD LORD | | | | | | |
| 555856 | | | | | | |
| TL033126 LIB | 1ST QUARTER MILEAGE | 11581224 | 03/31/2026 | 30.09 | 467093 | 04/09/2026 |
| Total TOD LORD: | | | | 30.09 | | |
| TOP PACK DEFENSE LLC | | | | | | |
| 552646 | | | | | | |
| 18698 | RIFLE | 01521160 | 04/09/2026 | 1,624.00 | 467313 | 04/28/2026 |
| Total TOP PACK DEFENSE LLC: | | | | 1,624.00 | | |
| TRITECH SOFTWARE SYSTEMS | | | | | | |
| 20825 | | | | | | |
| 461747 | SOFTWARE SUBSCRIPTION | 01523128 | 04/07/2026 | 532.51 | 467261 | 04/21/2026 |
| Total TRITECH SOFTWARE SYSTEMS: | | | | 532.51 | | |
| TRUCK COUNTRY OF WI | | | | | | |
| 20845 | | | | | | |
| X201971814:01 | BRAKES/CALIPERS - VEH #9 | 01541120 | 03/05/2026 | 3,176.66 | 467314 | 04/28/2026 |
| X201978919:01 | CORE CREDIT - VEH#9 | 01541120 | 04/16/2026 | 352.80 | 467314 | 04/28/2026 |
| Total TRUCK COUNTRY OF WI: | | | | 2,823.86 | | |
| TURNER HALL | | | | | | |
| 20920 | | | | | | |
| WW062426TRNHLL | COLLECTION SEM HALL RENT - WW | 02850022 | 03/20/2026 | 400.00 | 467144 | 04/14/2026 |
| Total TURNER HALL: | | | | 400.00 | | |
| U.S. BANK | | | | | | |
| 552451 | | | | | | |
| 0173 042726 | PARK CLEAN UP GLOVES | 01552118 | 04/27/2026 | 33.98 | 2605131 | 04/30/2026 |
| 0173 042726 | SR CTR CONCESSIONS | 24581107 | 04/27/2026 | 18.79 | 2605131 | 04/30/2026 |
| 0173 042726 | PARK CLEAN UP GLOVES & STICKERS | 01552118 | 04/27/2026 | 41.65 | 2605131 | 04/30/2026 |
| 0173 042726 | SR CTR CONCESSIONS | 24581107 | 04/27/2026 | 18.11 | 2605131 | 04/30/2026 |
| 0173 042726 | ENRICHMENT SUPPLIES - SPRING BREAK | 01552118 | 04/27/2026 | 42.24 | 2605131 | 04/30/2026 |
| 0173 042726 | SR CTR NETFLIX | 24581107 | 04/27/2026 | 17.99 | 2605131 | 04/30/2026 |
| 0173 042726 | REC ADMIN BLDG PUMP SPRAYER | 01552026 | 04/27/2026 | 14.64 | 2605131 | 04/30/2026 |
| 0173 042726 | REC ADMIN BLDG ANTI-STATIC SPRAY | 01552026 | 04/27/2026 | 9.99 | 2605131 | 04/30/2026 |
| 0173 042726 | REC ADMIN BLDG FLAGS | 01552026 | 04/27/2026 | 33.99 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
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| 0173 042726 | REC TIES & TIARAS FAMILY NIGHT SUPPLIES | 01552118 | 04/27/2026 | 95.06 | 2605131 | 04/30/2026 |
| 0173 042726 | REC FAMILY NIGHT/ENRICHMENT SUPPLIES | 01552118 | 04/27/2026 | 73.83 | 2605131 | 04/30/2026 |
| 0173 042726 | AQUATIC SCHEDULING SOFTWARE | 01552318 | 04/27/2026 | 112.61 | 2605131 | 04/30/2026 |
| 0173 042726 | REC ADMIN BLDG BATTERIES | 01552026 | 04/27/2026 | 18.99 | 2605131 | 04/30/2026 |
| 0173 042726 | REC BIRD EVENT SUPPLIES | 01552118 | 04/27/2026 | 27.87 | 2605131 | 04/30/2026 |
| 0727 042726 | SUPPLIES SEASONAL SURVEY | 05581169 | 04/27/2026 | 343.80 | 2605131 | 04/30/2026 |
| 1113 042726 | WMCA DIST 5 MEETING - MEGAN | 01514024 | 04/27/2026 | 35.00 | 2605131 | 04/30/2026 |
| 1113 042726 | STAFF LUNCH - ELECTIONS | 01514118 | 04/27/2026 | 65.34 | 2605131 | 04/30/2026 |
| 1113 042726 | FILE FOLDER ORGANIZER - FINANCE | 01514018 | 04/27/2026 | 6.49 | 2605131 | 04/30/2026 |
| 1113 042726 | DOT MARKERS - ELECTION | 01514118 | 04/27/2026 | 13.29 | 2605131 | 04/30/2026 |
| 1113 042726 | ORGANIZER TRAY - FINANCE | 01514018 | 04/27/2026 | 28.47 | 2605131 | 04/30/2026 |
| 1113 042726 | FELT TIP PENS - ELECTION | 01514118 | 04/27/2026 | 7.75 | 2605131 | 04/30/2026 |
| 1113 042726 | SHELF/SIDE TABLE - FINANCE | 01514018 | 04/27/2026 | 29.98 | 2605131 | 04/30/2026 |
| 17535 042726 | NAME PATCHES FOR AUX BAGS | 01521126 | 04/27/2026 | 47.91 | 2605131 | 04/30/2026 |
| 17535 042726 | TRAINING - BOHLMAN | 01521156 | 04/27/2026 | 26.15 | 2605131 | 04/30/2026 |
| 17535 042726 | TRAINING - BOHLMAN | 01521156 | 04/27/2026 | 156.00 | 2605131 | 04/30/2026 |
| 2084 042726 | PORTABLE TOILET RENTAL FEE - WTR | 03992318 | 04/27/2026 | 130.00 | 2605131 | 04/30/2026 |
| 2084 042726 | CLARIFLOC C-3283 - WW | 02820050 | 04/27/2026 | 12,375.00 | 2605131 | 04/30/2026 |
| 2084 042726 | LOWER CLAMP-OLD SLUDGE PUMPS - WW | 02980000 | 04/27/2026 | 2,491.84 | 2605131 | 04/30/2026 |
| 2084 042726 | LOWER CLAMP & DIAPHRAM-OLD SLUDGE PUMPS - WW | 02980000 | 04/27/2026 | 972.11 | 2605131 | 04/30/2026 |
| 2084 042726 | LAB SUPPLY-NUTRIENT/BUFFER SOL/BEAKERS/STIR PL | 02820048 | 04/27/2026 | 1,257.02 | 2605131 | 04/30/2026 |
| 2084 042726 | FLUORIDE TESTING (1) - WTR | 03644218 | 04/27/2026 | 31.00 | 2605131 | 04/30/2026 |
| 2084 042726 | DESCALER & ARC MP ACID RPL-AERATION BASON - WW | 02831042 | 04/27/2026 | 452.29 | 2605131 | 04/30/2026 |
| 2084 042726 | SHOP SUPPLIES-METAL PARTS CLEANER - WW | 02820018 | 04/27/2026 | 714.02 | 2605131 | 04/30/2026 |
| 2084 042726 | ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW | 02850044 | 04/27/2026 | .99 | 2605131 | 04/30/2026 |
| 2084 042726 | WIPER BLADES-LS TRUCK - WW | 02831010 | 04/27/2026 | 45.98 | 2605131 | 04/30/2026 |
| 2084 042726 | CLASS TRAINING - WW | 02850020 | 04/27/2026 | 66.35 | 2605131 | 04/30/2026 |
| 2084 042726 | OFFICE CHAIR(1) & CHAIR MAT(3) - WW | 02850044 | 04/27/2026 | 469.94 | 2605131 | 04/30/2026 |
| 2084 042726 | FERRIC CHLORIDE SOLUTION - WW | 02820060 | 04/27/2026 | 10,598.88 | 2605131 | 04/30/2026 |
| 2084 042726 | SHIPPING-LAB THERMOMETER FOR RECERT - WW | 02820048 | 04/27/2026 | 17.24 | 2605131 | 04/30/2026 |
| 2084 042726 | CHAIR CASTER 5/SET(3) - WW | 02850044 | 04/27/2026 | 147.57 | 2605131 | 04/30/2026 |
| 2084 042726 | FERRIC CHLORIDE SOLUTION - WW | 02820060 | 04/27/2026 | 10,882.88 | 2605131 | 04/30/2026 |
| 2084 042726 | ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW | 02850044 | 04/27/2026 | 2.99 | 2605131 | 04/30/2026 |
| 2084 042726 | SYNTHETIC 5W-30 55 GAL - WW | 02831045 | 04/27/2026 | 1,784.20 | 2605131 | 04/30/2026 |
| 2084 042726 | OCONNELL TWR ANN CELLULAR DATA PLAN - WTR | 03992318 | 04/27/2026 | 445.00 | 2605131 | 04/30/2026 |
| 2084 042726 | READ CENTER INSTALL/MIGRATION TO NEW SERVER - | 03992318 | 04/27/2026 | 850.00 | 2605131 | 04/30/2026 |
| 2084 042726 | THERMOMETER FOR SAMPLER - WW | 02820018 | 04/27/2026 | 136.94 | 2605131 | 04/30/2026 |
| 2084 042726 | FLUORIDE TESTING (1) - WTR | 03644218 | 04/27/2026 | 31.00 | 2605131 | 04/30/2026 |
| 2084 042726 | REFUND INV 9017935580 | 02820060 | 04/27/2026 | 10,598.88- | 2605131 | 04/30/2026 |
| 2084 042726 | SAFETY SUPPLIES-GLOVES/EARPLUGS/EYEWASH STN - | 02820020 | 04/27/2026 | 626.86 | 2605131 | 04/30/2026 |
| 2084 042726 | SAFETY SUPPLIES-DBL BTL EYEWASH STN - WW | 02820020 | 04/27/2026 | 87.40 | 2605131 | 04/30/2026 |
| 2084 042726 | PORTABLE TOILET RENTAL FEE - WTR | 02850020 | 04/27/2026 | 130.00 | 2605131 | 04/30/2026 |
| 2084 042726 | LAB SUPPLY-AMMONIA ULR & PHOSPHORUS LR TEST'N' | 02820048 | 04/27/2026 | 2,981.06 | 2605131 | 04/30/2026 |
| 2084 042726 | DUMPSTER SERVICE - WW | 02820018 | 04/27/2026 | 1,447.72 | 2605131 | 04/30/2026 |
| 2084 042726 | LAB SUPPLY-POTASSIUM CHROMATE IND & CHLORIDE S | 02820048 | 04/27/2026 | 60.30 | 2605131 | 04/30/2026 |
| 2084 042726 | OIL FLTR-SCAG MOWER - WTR | 03993218 | 04/27/2026 | 7.93 | 2605131 | 04/30/2026 |
| 2084 042726 | QTRLY RENTAL CHARGES - WTR | 03992118 | 04/27/2026 | 165.54 | 2605131 | 04/30/2026 |
| 2701 042726 | LEGAL DESCRIPTION FOR A PUBLIC HEARING NOTICE F | 01524118 | 04/27/2026 | 6.00 | 2605131 | 04/30/2026 |
| 2701 042726 | LEGAL DESCRIPTION FOR A PUBLIC HEARING NOTICE F | 01524118 | 04/27/2026 | 9.23 | 2605131 | 04/30/2026 |
| 2988 042726 | SERVICE FEE FOR ELEC. INSP. AGENCY CERTIFICATE R | 01524122 | 04/27/2026 | 1.80 | 2605131 | 04/30/2026 |
| 2988 042726 | ELEC. INSP. AGENCY CERTIFICATE RENEWAL | 01524122 | 04/27/2026 | 80.00 | 2605131 | 04/30/2026 |
| 3698 042726 | BINS | 01531218 | 04/27/2026 | 77.47 | 2605131 | 04/30/2026 |
| 3698 042726 | LEAD LETTER | 14531318 | 04/27/2026 | 23.20 | 2605131 | 04/30/2026 |
| 3698 042726 | LEAD LETTER | 14531318 | 04/27/2026 | 9.70 | 2605131 | 04/30/2026 |
| 3698 042726 | SHARPS | 01531226 | 04/27/2026 | 198.45 | 2605131 | 04/30/2026 |
| 3698 042726 | MINERAL CERTIFICATE | 14531344 | 04/27/2026 | 56.00 | 2605131 | 04/30/2026 |
| 3698 042726 | QUARTERLY CHARGE | 14531318 | 04/27/2026 | 129.00 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
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| 3698 042726 | THERMOMETER | 14531344 | 04/27/2026 | 641.88 | 2605131 | 04/30/2026 |
| 3698 042726 | LEAD LETTER | 14531318 | 04/27/2026 | 23.74 | 2605131 | 04/30/2026 |
| 3698 042726 | LETTER | 01531218 | 04/27/2026 | 1.63 | 2605131 | 04/30/2026 |
| 3698 042726 | PHONE - HEALTH | 01531232 | 04/27/2026 | 183.25 | 2605131 | 04/30/2026 |
| 3698 042726 | PHONE - EH | 14531332 | 04/27/2026 | 174.44 | 2605131 | 04/30/2026 |
| 3698 042726 | LETTER | 14531318 | 04/27/2026 | 1.65 | 2605131 | 04/30/2026 |
| 3698 042726 | LETTERS | 01531218 | 04/27/2026 | 3.53 | 2605131 | 04/30/2026 |
| 3736 042726 | SUBSCRIPTION | 01521122 | 04/27/2026 | 12.99 | 2605131 | 04/30/2026 |
| 3736 042726 | 2026 MEMBERSHIP - OLSEN | 01521122 | 04/27/2026 | 100.00 | 2605131 | 04/30/2026 |
| 3836 042726 | AIR FILTERS | 01554142 | 04/27/2026 | 52.95 | 2605131 | 04/30/2026 |
| 3836 042726 | ELEVATOR STATE PAYMENT | 01552017 | 04/27/2026 | 3.38 | 2605131 | 04/30/2026 |
| 3836 042726 | ELEVATOR STATE PAYMENT | 01552017 | 04/27/2026 | 150.00 | 2605131 | 04/30/2026 |
| 3836 042726 | FLOOR STRIPPER | 01552026 | 04/27/2026 | 106.38 | 2605131 | 04/30/2026 |
| 3836 042726 | FLOOR FINISH, SPRAYBUFF FLOOR CARE | 01552026 | 04/27/2026 | 226.40 | 2605131 | 04/30/2026 |
| 3836 042726 | CAN LINERS, MULTI-PURPOSE CLEANER, FLOOR SCRAP | 01552026 | 04/27/2026 | 80.82 | 2605131 | 04/30/2026 |
| 3836 042726 | 8000 HRS MILESTONE LAPEL PINS | 01552118 | 04/27/2026 | 40.89 | 2605131 | 04/30/2026 |
| 3836 042726 | LIFEGUARD RECERTIFICATIONS | 01552318 | 04/27/2026 | 144.00 | 2605131 | 04/30/2026 |
| 3836 042726 | HI-VIS HOODED SWEATSHIRT | 01554159 | 04/27/2026 | 35.98 | 2605131 | 04/30/2026 |
| 3836 042726 | NATIONAL SERVICE HONOR AWARDS | 01552118 | 04/27/2026 | 60.00 | 2605131 | 04/30/2026 |
| 3836 042726 | ZIPPERED COIN POUCHES | 01552019 | 04/27/2026 | 228.05 | 2605131 | 04/30/2026 |
| 3836 042726 | ZIPPERED COIN POUCHES | 01552118 | 04/27/2026 | 228.04 | 2605131 | 04/30/2026 |
| 3836 042726 | INFANT/CHILD AED PADS | 01552018 | 04/27/2026 | 127.00 | 2605131 | 04/30/2026 |
| 3836 042726 | VOLUNTEER ACRYLIC AWARD | 01552118 | 04/27/2026 | 80.00 | 2605131 | 04/30/2026 |
| 3836 042726 | LAKE COUNTRY DOCKHOUNDS GAME FACEBOOK AD | 01552118 | 04/27/2026 | 21.83 | 2605131 | 04/30/2026 |
| 3921 042726 | PILL PLANNER | 01531218 | 04/27/2026 | 5.88 | 2605131 | 04/30/2026 |
| 3921 042726 | TB | 01531218 | 04/27/2026 | 244.51 | 2605131 | 04/30/2026 |
| 3921 042726 | MEAL | 01531223 | 04/27/2026 | 10.85 | 2605131 | 04/30/2026 |
| 3921 042726 | HOTEL - INFRASTRUCTURE | 01531219 | 04/27/2026 | 101.00 | 2605131 | 04/30/2026 |
| 4062 042726 | OFFICE SUPPLIES - 4 CONF ROOM CHAIRS | 01541018 | 04/27/2026 | 266.04 | 2605131 | 04/30/2026 |
| 4226 042726 | COMPUTERS FOR ENGINEERING | 16581618 | 04/27/2026 | 2,241.93 | 2605131 | 04/30/2026 |
| 4226 042726 | COMPUTERS FOR ENGINEERING | 01541060 | 04/27/2026 | 1,200.00 | 2605131 | 04/30/2026 |
| 4226 042726 | COMPUTER FOR MAYOR | 01513118 | 04/27/2026 | 1,207.04 | 2605131 | 04/30/2026 |
| 4481 042726 | ITEM TAX REFUND | 01516118 | 04/27/2026 | 2.85- | 2605131 | 04/30/2026 |
| 4481 042726 | ITEM TAX REFUND | 01516118 | 04/27/2026 | 1.32- | 2605131 | 04/30/2026 |
| 4481 042726 | 10 REAM HAMMERMILL PRINTER PAPER | 01516118 | 04/27/2026 | 52.75 | 2605131 | 04/30/2026 |
| 4481 042726 | SUBSCRIPTION CHARGE-MAR-2026 | 01516118 | 04/27/2026 | 359.00 | 2605131 | 04/30/2026 |
| 4789 042726 | FOOD, PLATES & NAPKINS FOR MSHA TRAINING DAY | 01543159 | 04/27/2026 | 42.73 | 2605131 | 04/30/2026 |
| 4789 042726 | FUEL PUMP FILTER FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 79.82 | 2605131 | 04/30/2026 |
| 4789 042726 | LUNCH FOR MSHA TRAINING DAY | 01543159 | 04/27/2026 | 264.37 | 2605131 | 04/30/2026 |
| 4789 042726 | CABLE SERVICE AT STREET/SOLID WASTE FACILITY | 01542118 | 04/27/2026 | 115.88 | 2605131 | 04/30/2026 |
| 4789 042726 | PROTECTION PLAN FOR CAMERA AT OLD LANDFILL | 17581726 | 04/27/2026 | 18.99 | 2605131 | 04/30/2026 |
| 4789 042726 | PORTABLE TOILET RENTAL FOR YARDWASTE SITE | 16581619 | 04/27/2026 | 130.00 | 2605131 | 04/30/2026 |
| 4789 042726 | CAMERA FOR OLD LANDFILL - MONITOR ILLEGAL DUMPI | 17581726 | 04/27/2026 | 127.39 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 53.41 | 2605131 | 04/30/2026 |
| 4789 042726 | SEAT CUSHION/PAD FOR STREET VEHICLE #52 | 01541120 | 04/27/2026 | 155.99 | 2605131 | 04/30/2026 |
| 4789 042726 | BATTERY CHARGER FOR STREET MAINTENANCE SHOP | 01541120 | 04/27/2026 | 44.99 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STORM WATER CREW | 16581619 | 04/27/2026 | 170.05 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR SOLID WASTE EQUIPMENT | 17581720 | 04/27/2026 | 60.51 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 33.99 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 20.58 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 1,965.75 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STORM WATER EQUIPMENT | 16581622 | 04/27/2026 | 310.00 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR SOLID WASTE EQUIPMENT | 17581720 | 04/27/2026 | 280.16 | 2605131 | 04/30/2026 |
| 4789 042726 | SAFETY GLOVES FOR STREET EMPLOYEES | 01543159 | 04/27/2026 | 45.48 | 2605131 | 04/30/2026 |
| 4789 042726 | SAFETY GLOVES FOR STORM WATER EMPLOYEES | 16581641 | 04/27/2026 | 22.75 | 2605131 | 04/30/2026 |
| 4789 042726 | SAFETY GLOVES FOR SOLID WASTE EMPLOYEES | 17581759 | 04/27/2026 | 22.75 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 151.91 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|---|------------|--------------|----------------|--------------|------------------|
| 4789 042726 | PARTS FOR SWEEPER #132 | 16581622 | 04/27/2026 | 619.00 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR SWEEPER #133 | 16581622 | 04/27/2026 | 82.39 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR SOLID WASTE EQUIPMENT | 17581720 | 04/27/2026 | 116.40 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 140.33 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET VEHICLE #30 | 01541120 | 04/27/2026 | 163.99 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 72.00 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 32.61 | 2605131 | 04/30/2026 |
| 4789 042726 | RETURN FOR PARTS PURCHASED FOR STREET EQUIPM | 01541120 | 04/27/2026 | 163.99- | 2605131 | 04/30/2026 |
| 4789 042726 | GRINDER BLADE FOR STORM WATER CREW | 16581619 | 04/27/2026 | 66.58 | 2605131 | 04/30/2026 |
| 4789 042726 | PAPER FOR STREET OFFICE | 01542118 | 04/27/2026 | 17.04 | 2605131 | 04/30/2026 |
| 4789 042726 | PARTS FOR STREET EQUIPMENT | 01541120 | 04/27/2026 | 74.58 | 2605131 | 04/30/2026 |
| 4789 042726 | RECEIPT BOOKS | 17581718 | 04/27/2026 | 19.99 | 2605131 | 04/30/2026 |
| 4789 042726 | PAPER FOR STREET OFFICE | 01542118 | 04/27/2026 | 19.99 | 2605131 | 04/30/2026 |
| 4789 042726 | RAIN BOOTS | 01543159 | 04/27/2026 | 160.36 | 2605131 | 04/30/2026 |
| 4789 042726 | FILE FOLDERS FOR STREET OFFICE | 01542118 | 04/27/2026 | 20.68 | 2605131 | 04/30/2026 |
| 4796 042726 | SOCCER BALLS, COLD PACKS, BANDAGES | 01552118 | 04/27/2026 | 159.50 | 2605131 | 04/30/2026 |
| 4796 042726 | WHISTLES, REFEREE JERSEYS, COMMAND HOOKS, KEY | 01552118 | 04/27/2026 | 96.13 | 2605131 | 04/30/2026 |
| 4796 042726 | ASSORTED CANDY | 01552118 | 04/27/2026 | 28.48 | 2605131 | 04/30/2026 |
| 4815 042726 | KEYBOARD | 01523144 | 04/27/2026 | 21.48 | 2605131 | 04/30/2026 |
| 4815 042726 | SOFTWARE SUBSCRIPTION | 01523128 | 04/27/2026 | 15.00 | 2605131 | 04/30/2026 |
| 4815 042726 | SPAULDING STREET FIRE | 24581105 | 04/27/2026 | 144.50 | 2605131 | 04/30/2026 |
| 5083 042726 | GREASE GUN COUPLER/TIPS - WW | 02831040 | 04/27/2026 | 222.37 | 2605131 | 04/30/2026 |
| 5083 042726 | ANN TECHNICAL CONF GEN REG-TH - WTR | 03992118 | 04/27/2026 | 367.11 | 2605131 | 04/30/2026 |
| 5083 042726 | ACCOMODATIONS-WRWA CONF-TH - WTR | 03992118 | 04/27/2026 | 115.00 | 2605131 | 04/30/2026 |
| 5083 042726 | PARTS-PRMRY BLDG SLUDGE PUMPS - WW | 02831040 | 04/27/2026 | 186.60 | 2605131 | 04/30/2026 |
| 5083 042726 | 4YR OFFICE EQUIPMENT PROTECTION PLAN - WW | 02850044 | 04/27/2026 | 78.99 | 2605131 | 04/30/2026 |
| 5083 042726 | CURVED COMPUTER MONITOR - WTR | 03992118 | 04/27/2026 | 458.99 | 2605131 | 04/30/2026 |
| 5083 042726 | WELDING STICK ELECTRODES - WW | 02831040 | 04/27/2026 | 50.34 | 2605131 | 04/30/2026 |
| 5083 042726 | BLK/YL CRUSHPROOF WATER W/HOSE CUFFS(20) - WW | 02831045 | 04/27/2026 | 285.85 | 2605131 | 04/30/2026 |
| 5083 042726 | TUBING FOR SAMPLING - WW | 02820018 | 04/27/2026 | 215.75 | 2605131 | 04/30/2026 |
| 5083 042726 | LAB SUPPLIES-NITRILE GLOVES - WW | 02820048 | 04/27/2026 | 16.09 | 2605131 | 04/30/2026 |
| 5083 042726 | PPE-SAFETY GLASSES - WW | 02820020 | 04/27/2026 | 117.96 | 2605131 | 04/30/2026 |
| 5083 042726 | BEVERAGE REFRIGERATOR-ADMIN OFFICE - WW | 02850044 | 04/27/2026 | 295.00 | 2605131 | 04/30/2026 |
| 5083 042726 | BEVERAGE REFRIGERATOR-ADMIN OFFICE - WTR | 03992118 | 04/27/2026 | 294.99 | 2605131 | 04/30/2026 |
| 5083 042726 | TOOL TOTE - WW | 02831040 | 04/27/2026 | 99.71 | 2605131 | 04/30/2026 |
| 5083 042726 | AED - WW | 02820020 | 04/27/2026 | 1,579.99 | 2605131 | 04/30/2026 |
| 5083 042726 | AED - WTR | 03992118 | 04/27/2026 | 1,579.99 | 2605131 | 04/30/2026 |
| 5083 042726 | HEX BUSHINGS - WW | 02820018 | 04/27/2026 | 10.02 | 2605131 | 04/30/2026 |
| 5083 042726 | MISC FASTENERS - WW | 02831040 | 04/27/2026 | .65 | 2605131 | 04/30/2026 |
| 5083 042726 | PICTURE FRAME 12PK - WW | 02850044 | 04/27/2026 | 29.55 | 2605131 | 04/30/2026 |
| 5083 042726 | BLK DI 150 FLG TEE(1) & FLG 90 ELL(3)-OAKRIDGE LS - | 02831020 | 04/27/2026 | 1,134.47 | 2605131 | 04/30/2026 |
| 5083 042726 | BLK&GLD DRIL BIT - WTR | 03993018 | 04/27/2026 | 25.71 | 2605131 | 04/30/2026 |
| 5083 042726 | CUTOFF WHLS/IMPCT INSRT/ANGLE GRINDER W/BTTRY | 03993018 | 04/27/2026 | 246.06 | 2605131 | 04/30/2026 |
| 5083 042726 | FACIAL TISSUES - WW | 02850044 | 04/27/2026 | 41.95 | 2605131 | 04/30/2026 |
| 5083 042726 | NITRILE GLOVES 1000/CASE(1) - WW | 02820018 | 04/27/2026 | 110.54 | 2605131 | 04/30/2026 |
| 5083 042726 | HD SHOP PRESS FINGER BRAKE KIT - WW | 02820018 | 04/27/2026 | 614.00 | 2605131 | 04/30/2026 |
| 5083 042726 | AED WALL CABINET - WW | 02820020 | 04/27/2026 | 69.99 | 2605131 | 04/30/2026 |
| 5083 042726 | COUPLE 3"(7) & PRIMER/CMNT 2PK - WTR | 03666518 | 04/27/2026 | 36.57 | 2605131 | 04/30/2026 |
| 5083 042726 | SHOVEL & FINE PT MRKR - WTR | 03993018 | 04/27/2026 | 83.46 | 2605131 | 04/30/2026 |
| 5083 042726 | TOILET PAPER - WTR | 03992118 | 04/27/2026 | 32.63 | 2605131 | 04/30/2026 |
| 5083 042726 | TOILET PAPER - WW | 02850044 | 04/27/2026 | 65.27 | 2605131 | 04/30/2026 |
| 5083 042726 | LAUNDRY DETERGENT(3) - WTR | 03992118 | 04/27/2026 | 45.54 | 2605131 | 04/30/2026 |
| 5083 042726 | UNIFORM WORKWEAR PANT(4)-NP/EG - WTR | 03992118 | 04/27/2026 | 284.75 | 2605131 | 04/30/2026 |
| 5083 042726 | CUTTING WHL FOR DRILL - WTR | 03993018 | 04/27/2026 | 6.89 | 2605131 | 04/30/2026 |
| 5083 042726 | SOLENOID VLV-SPARE PARTS - WW | 02831040 | 04/27/2026 | 430.00 | 2605131 | 04/30/2026 |
| 5083 042726 | CROSS CONNECTION TEST/REGISTRATION (2) - WTR | 03622618 | 04/27/2026 | 40.90 | 2605131 | 04/30/2026 |
| 5083 042726 | LAUNDRY DETERGENT(2) NEVER DELIVERED - WTR | 03992118 | 04/27/2026 | 30.36- | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|---|------------|--------------|----------------|--------------|------------------|
| 5083 042726 | PRESENCE LIGHT & CURVED MONITOR - WW | 02820018 | 04/27/2026 | 624.48 | 2605131 | 04/30/2026 |
| 5083 042726 | OFFICE CHAIR-PH - WW | 02850044 | 04/27/2026 | 129.99 | 2605131 | 04/30/2026 |
| 5083 042726 | WIRELESS KEYBOARD W/MOUSE & CURVED MONITOR- | 02850044 | 04/27/2026 | 206.96 | 2605131 | 04/30/2026 |
| 5083 042726 | MOBILE PEDESTAL DRAWERS - WW | 02820018 | 04/27/2026 | 355.00 | 2605131 | 04/30/2026 |
| 5083 042726 | MOBILE PEDESTAL DRAWERS - WTR | 03992118 | 04/27/2026 | 355.00 | 2605131 | 04/30/2026 |
| 5083 042726 | LAUNDRY DETERGENT(2) - WTR | 03992118 | 04/27/2026 | 31.96 | 2605131 | 04/30/2026 |
| 5515 042726 | TOOLS/ITEMS FOR STORM WATER CREW | 16581619 | 04/27/2026 | 178.95 | 2605131 | 04/30/2026 |
| 6323 042726 | TOILET SEATS | 01517118 | 04/27/2026 | 142.58 | 2605131 | 04/30/2026 |
| 6323 042726 | FLEX LOCK | 01517118 | 04/27/2026 | 130.47 | 2605131 | 04/30/2026 |
| 6550 042726 | DRONE REPAIR | 01521126 | 04/27/2026 | 180.00 | 2605131 | 04/30/2026 |
| 6550 042726 | TRAINING - SAUTER | 01521156 | 04/27/2026 | 196.00 | 2605131 | 04/30/2026 |
| 6550 042726 | TRAINING - SAUTER | 01521156 | 04/27/2026 | 196.00 | 2605131 | 04/30/2026 |
| 6550 042726 | TASER CARTRIDGE | 01521144 | 04/27/2026 | 98.90 | 2605131 | 04/30/2026 |
| 6550 042726 | TRAINING - RIEDL | 01521156 | 04/27/2026 | 202.00 | 2605131 | 04/30/2026 |
| 6550 042726 | CREDIT - SALES TAX | 01521156 | 04/27/2026 | 51.06 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.27 | 2605131 | 04/30/2026 |
| 6650 042726 | BATTERIES | 01521218 | 04/27/2026 | 7.65 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.27 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 10.12 | 2605131 | 04/30/2026 |
| 6650 042726 | DISPATCH SUPPLIES | 01521318 | 04/27/2026 | 5.86 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 30.71 | 2605131 | 04/30/2026 |
| 6650 042726 | MUNI SUPPLIES | 01517118 | 04/27/2026 | 19.41 | 2605131 | 04/30/2026 |
| 6650 042726 | TEMP SENSOR | 01517118 | 04/27/2026 | 71.24 | 2605131 | 04/30/2026 |
| 6650 042726 | LABEL TAPE | 01521118 | 04/27/2026 | 11.36 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 4.88 | 2605131 | 04/30/2026 |
| 6650 042726 | LABELS | 01521118 | 04/27/2026 | 26.74 | 2605131 | 04/30/2026 |
| 6650 042726 | KEYS | 01521144 | 04/27/2026 | 29.40 | 2605131 | 04/30/2026 |
| 6650 042726 | OFFICE SUPPLIES | 01521118 | 04/27/2026 | 11.30 | 2605131 | 04/30/2026 |
| 6650 042726 | OFFICE SUPPLIES | 01521118 | 04/27/2026 | 10.29 | 2605131 | 04/30/2026 |
| 6650 042726 | OFFICE SUPPLIES | 01521118 | 04/27/2026 | 9.98 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.27 | 2605131 | 04/30/2026 |
| 6650 042726 | SUPPLIES | 01521117 | 04/27/2026 | 13.96 | 2605131 | 04/30/2026 |
| 6650 042726 | 2026 MEMBERSHIP - HAUMSCHILD | 01521122 | 04/27/2026 | 20.00 | 2605131 | 04/30/2026 |
| 6650 042726 | 2026 MEMBERSHIP - DOWNS | 01521122 | 04/27/2026 | 20.00 | 2605131 | 04/30/2026 |
| 6650 042726 | PINNING | 01521117 | 04/27/2026 | 26.33 | 2605131 | 04/30/2026 |
| 6650 042726 | PINNING | 01521117 | 04/27/2026 | 24.96 | 2605131 | 04/30/2026 |
| 6650 042726 | PINNING | 01521117 | 04/27/2026 | 26.33 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 4.85 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 4.78 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.27 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.27 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.27 | 2605131 | 04/30/2026 |
| 6650 042726 | DUSTER REFILLS | 01521118 | 04/27/2026 | 45.97 | 2605131 | 04/30/2026 |
| 6650 042726 | RENEWAL-DAILY TIMES | 01521122 | 04/27/2026 | 282.80 | 2605131 | 04/30/2026 |
| 6650 042726 | LATERAL FILE CABINET | 01521110 | 04/27/2026 | 330.96 | 2605131 | 04/30/2026 |
| 6650 042726 | DESK | 01521110 | 04/27/2026 | 806.92 | 2605131 | 04/30/2026 |
| 6650 042726 | FLOOR MAT | 01521110 | 04/27/2026 | 61.74 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 5.68 | 2605131 | 04/30/2026 |
| 6650 042726 | POSTAGE | 01521118 | 04/27/2026 | 4.78 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 294.60 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 24581119 | 04/27/2026 | 428.33 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 188.20 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 204.44 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 1,358.80 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 1,117.21 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 107.00 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
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| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 1,117.80 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 4,953.33 | 2605131 | 04/30/2026 |
| 6670 042726 | EMS SUPPLIES | 01523154 | 04/27/2026 | 200.40 | 2605131 | 04/30/2026 |
| 6822 042726 | CSM | 01531218 | 04/27/2026 | 32.50 | 2605131 | 04/30/2026 |
| 6822 042726 | MEAL | 01531223 | 04/27/2026 | 9.94 | 2605131 | 04/30/2026 |
| 6822 042726 | AIR DUSTER | 01531218 | 04/27/2026 | 35.99 | 2605131 | 04/30/2026 |
| 6822 042726 | AMAZON PRIME | 14531318 | 04/27/2026 | 14.99 | 2605131 | 04/30/2026 |
| 6822 042726 | CONFERENCE | 01531223 | 04/27/2026 | 425.00 | 2605131 | 04/30/2026 |
| 6822 042726 | WEBCAM | 01531218 | 04/27/2026 | 49.99 | 2605131 | 04/30/2026 |
| 6822 042726 | MEAL | 01531223 | 04/27/2026 | 25.60 | 2605131 | 04/30/2026 |
| 6822 042726 | WPHA HOTEL MAY- INFRASTRUCTURE | 01531219 | 04/27/2026 | 202.00 | 2605131 | 04/30/2026 |
| 6822 042726 | THERMOMETER | 14531344 | 04/27/2026 | 99.95 | 2605131 | 04/30/2026 |
| 6822 042726 | CHARGER | 01531218 | 04/27/2026 | 20.99 | 2605131 | 04/30/2026 |
| 6822 042726 | BOTTLES | 14531344 | 04/27/2026 | 37.34 | 2605131 | 04/30/2026 |
| 6822 042726 | TOWELS | 01531218 | 04/27/2026 | 182.58 | 2605131 | 04/30/2026 |
| 6822 042726 | MEAL | 01531223 | 04/27/2026 | 17.04 | 2605131 | 04/30/2026 |
| 7235 042726 | TRAINING BOOKS | 01523148 | 04/27/2026 | 83.99 | 2605131 | 04/30/2026 |
| 7235 042726 | GEAR KEEPER | 01523120 | 04/27/2026 | 64.99 | 2605131 | 04/30/2026 |
| 7235 042726 | TRAINING SUPPLIES | 01523148 | 04/27/2026 | 11.03 | 2605131 | 04/30/2026 |
| 7235 042726 | TRAINING SUPPLIES | 01523148 | 04/27/2026 | 60.95 | 2605131 | 04/30/2026 |
| 7235 042726 | TRAINING SUPPLIES | 01523148 | 04/27/2026 | 127.28 | 2605131 | 04/30/2026 |
| 7235 042726 | WHITEBOARD | 01523144 | 04/27/2026 | 52.05 | 2605131 | 04/30/2026 |
| 7235 042726 | BULLETIN BOARD | 01523144 | 04/27/2026 | 18.89 | 2605131 | 04/30/2026 |
| 7235 042726 | CLIPBOARDS | 01523144 | 04/27/2026 | 27.99 | 2605131 | 04/30/2026 |
| 7235 042726 | DIABETIC KITS | 01523154 | 04/27/2026 | 15.98 | 2605131 | 04/30/2026 |
| 7235 042726 | EQUIPMENT REPAIRS | 01523120 | 04/27/2026 | 813.07 | 2605131 | 04/30/2026 |
| 7235 042726 | APPAREL WTTN HOT | 24581102 | 04/27/2026 | 1,870.37 | 2605131 | 04/30/2026 |
| 7235 042726 | DIABETIC SUPPLIES | 01523154 | 04/27/2026 | 39.95 | 2605131 | 04/30/2026 |
| 7235 042726 | BUSSINESS CARDS | 01523144 | 04/27/2026 | 69.60 | 2605131 | 04/30/2026 |
| 7235 042726 | BINDERS / DIVIDEERS | 01523144 | 04/27/2026 | 73.42 | 2605131 | 04/30/2026 |
| 7235 042726 | AI SUBSCRIPTION | 01523122 | 04/27/2026 | 20.00 | 2605131 | 04/30/2026 |
| 7235 042726 | DEF | 01523142 | 04/27/2026 | 190.96 | 2605131 | 04/30/2026 |
| 7235 042726 | JUMP BOX | 01523142 | 04/27/2026 | 294.38 | 2605131 | 04/30/2026 |
| 7235 042726 | CHARGER | 01523142 | 04/27/2026 | 48.99 | 2605131 | 04/30/2026 |
| 7235 042726 | ADOBE | 01523122 | 04/27/2026 | 24.25 | 2605131 | 04/30/2026 |
| 7235 042726 | HMR BIT | 01523118 | 04/27/2026 | 17.05 | 2605131 | 04/30/2026 |
| 7235 042726 | COMPUTER SUPPLIES | 01523144 | 04/27/2026 | 63.88 | 2605131 | 04/30/2026 |
| 7235 042726 | BOTTLE FILLER | 01523117 | 04/27/2026 | 413.70 | 2605131 | 04/30/2026 |
| 7512 042726 | PALLET JACK | 24581105 | 04/27/2026 | 399.99 | 2605131 | 04/30/2026 |
| 7512 042726 | TURN OUT GEAR | 24581105 | 04/27/2026 | 119.48 | 2605131 | 04/30/2026 |
| 8428 042726 | TRAINING BOOKS | 01523148 | 04/27/2026 | 275.48 | 2605131 | 04/30/2026 |
| 8428 042726 | BATTERY CHARGER | 01523142 | 04/27/2026 | 239.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 15.40 | 2605131 | 04/30/2026 |
| 8745 042726 | BOOK SUPPLIES | 11581218 | 04/27/2026 | 60.78 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (UNDESIGNATED) | 11581250 | 04/27/2026 | 34.57 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (UNDESIGNATED) | 11581250 | 04/27/2026 | 23.16 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 135.10 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 12.63 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (UNDESIGNATED) | 11581250 | 04/27/2026 | 77.97 | 2605131 | 04/30/2026 |
| 8745 042726 | SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE) | 11581219 | 04/27/2026 | 2.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 124.81 | 2605131 | 04/30/2026 |
| 8745 042726 | TEEN PROGRAMS | 11581218 | 04/27/2026 | 43.19 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 46.63 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 11.47 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 35.20 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 33.55 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (YA BOOKS) | 11581250 | 04/27/2026 | 14.94 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|---|------------|--------------|----------------|--------------|------------------|
| 8745 042726 | DONATION PURCHASE (ADULT NF) | 11581250 | 04/27/2026 | 15.95 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (ADULT NF) | 11581250 | 04/27/2026 | 15.40 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (ADULT NF) | 11581250 | 04/27/2026 | 16.50 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 13.12 | 2605131 | 04/30/2026 |
| 8745 042726 | AV MATERIALS: DVD | 11581248 | 04/27/2026 | 24.96 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (ADULT NF) | 11581250 | 04/27/2026 | 36.51 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 20.84 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (SLC: CR) | 11581250 | 04/27/2026 | 154.63 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (FRIENDS: MISC) | 11581250 | 04/27/2026 | 108.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 12.63- | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 14.54 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 15.40- | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 20.40- | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 27.07 | 2605131 | 04/30/2026 |
| 8745 042726 | PERIODICALS (DAILY JEFFERSON UNION 1YR) | 11581247 | 04/27/2026 | 315.60 | 2605131 | 04/30/2026 |
| 8745 042726 | PERIODICALS (FLOWER MAG 2YRS) | 11581247 | 04/27/2026 | 29.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 19.51 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: PROG) | 11581250 | 04/27/2026 | 32.62 | 2605131 | 04/30/2026 |
| 8745 042726 | LARGE PRINT BOOKS | 11581246 | 04/27/2026 | 103.13- | 2605131 | 04/30/2026 |
| 8745 042726 | LARGE PRINT BOOKS | 11581246 | 04/27/2026 | 321.58 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 5.00 | 2605131 | 04/30/2026 |
| 8745 042726 | LARGE PRINT BOOKS | 11581246 | 04/27/2026 | 20.89 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 23.86 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 20.95 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 17.60 | 2605131 | 04/30/2026 |
| 8745 042726 | LARGE PRINT BOOKS | 11581246 | 04/27/2026 | 20.40 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 11.40 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 16.49 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 17.60 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 15.95 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 28.49 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 15.95- | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 15.37 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (FRIENDS: COFFEE) | 11581250 | 04/27/2026 | 179.30 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 8.55 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 82.16 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 20.87 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 15.40- | 2605131 | 04/30/2026 |
| 8745 042726 | MARKETING | 11581218 | 04/27/2026 | 191.82 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 71.38 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 76.65 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 32.40 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (SLC: CR) | 11581250 | 04/27/2026 | 276.04 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 63.78 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 40.08 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 6.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 119.78 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 25.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 30.98 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 274.46 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (SLC: CR) | 11581250 | 04/27/2026 | 6.05 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (SLC: CR) | 11581250 | 04/27/2026 | 37.50 | 2605131 | 04/30/2026 |
| 8745 042726 | SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE) | 11581219 | 04/27/2026 | 1.54- | 2605131 | 04/30/2026 |
| 8745 042726 | PERIODICALS (WILLOW&SAGE, IN HER GARDEN) | 11581247 | 04/27/2026 | 111.94 | 2605131 | 04/30/2026 |
| 8745 042726 | OFFICE AND LIBRARY SUPPLIES | 11581218 | 04/27/2026 | 95.31 | 2605131 | 04/30/2026 |
| 8745 042726 | SOFTWARE AND SUBSCRIPTIONS (PRIME VIDEO ANNUA | 11581219 | 04/27/2026 | 45.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 31.35 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|--|------------|--------------|----------------|--------------|------------------|
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 41.28 | 2605131 | 04/30/2026 |
| 8745 042726 | LARGE PRINT BOOKS | 11581246 | 04/27/2026 | 42.94 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 95.00 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 36.30 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 35.20 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (FRIENDS: MISC) | 11581250 | 04/27/2026 | 332.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 36.46 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 35.91 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 54.09 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 12.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 6.49 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 83.47 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 8.44 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 147.87 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 43.01 | 2605131 | 04/30/2026 |
| 8745 042726 | LARGE PRINT BOOKS | 11581246 | 04/27/2026 | 20.89 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 76.94 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 41.97 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 10.49 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (YA BOOKS) | 11581250 | 04/27/2026 | 18.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (BRIDGES ADULT PROG) | 11581250 | 04/27/2026 | 24.99 | 2605131 | 04/30/2026 |
| 8745 042726 | TEEN PROGRAMS | 11581218 | 04/27/2026 | 26.50 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 350.30 | 2605131 | 04/30/2026 |
| 8745 042726 | JANITORIAL SUPPLIES | 11581220 | 04/27/2026 | 24.10 | 2605131 | 04/30/2026 |
| 8745 042726 | JANITORIAL SUPPLIES | 11581220 | 04/27/2026 | 368.21 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT PROGRAMS | 11581218 | 04/27/2026 | 18.78 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 7.06 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 13.70 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 13.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT PROGRAMS | 11581218 | 04/27/2026 | 22.95 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (SLC: TEEN) | 11581250 | 04/27/2026 | 39.00 | 2605131 | 04/30/2026 |
| 8745 042726 | OFFICE AND LIBRARY SUPPLIES | 11581218 | 04/27/2026 | 23.64 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 20.90 | 2605131 | 04/30/2026 |
| 8745 042726 | TEEN PROGRAMS | 11581218 | 04/27/2026 | 24.92 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: PROG) | 11581250 | 04/27/2026 | 16.52 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 7.11 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 16.50 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT NONFICTION | 11581246 | 04/27/2026 | 16.50 | 2605131 | 04/30/2026 |
| 8745 042726 | AV MATERIALS: DVD | 11581248 | 04/27/2026 | 157.24 | 2605131 | 04/30/2026 |
| 8745 042726 | AV MATERIALS: DVD | 11581248 | 04/27/2026 | 17.99 | 2605131 | 04/30/2026 |
| 8745 042726 | AV MATERIALS: DVD | 11581248 | 04/27/2026 | 194.47 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 13.97 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 13.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 13.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 13.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 66.44 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 24.48 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 27.98 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 10.49 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 104.40 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 129.36 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 16.02 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 11.53 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 6.03 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 30.36 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (YA BOOKS) | 11581250 | 04/27/2026 | 12.87 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: PROG) | 11581250 | 04/27/2026 | 18.50 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------|---|------------|--------------|----------------|--------------|------------------|
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 247.44 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 7.47 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 9.49 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 15.95 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 16.89 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 33.78 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 31.90 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 18.21 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 49.22 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 6.39 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 13.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (FRIENDS: MISC) | 11581250 | 04/27/2026 | 335.30 | 2605131 | 04/30/2026 |
| 8745 042726 | OFFICE AND LIBRARY SUPPLIES | 11581218 | 04/27/2026 | 23.91 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 11.60 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: PROG) | 11581250 | 04/27/2026 | 40.99 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 100.24 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (JIGJOG) | 11581250 | 04/27/2026 | 50.93 | 2605131 | 04/30/2026 |
| 8745 042726 | ADULT FICTION | 11581246 | 04/27/2026 | 40.39 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (CR: BOOKS) | 11581250 | 04/27/2026 | 175.28 | 2605131 | 04/30/2026 |
| 8745 042726 | AV MATERIALS: DVD | 11581248 | 04/27/2026 | 19.99 | 2605131 | 04/30/2026 |
| 8745 042726 | DONATION PURCHASE (FRIENDS: MISC) | 11581250 | 04/27/2026 | 3.89 | 2605131 | 04/30/2026 |
| 8745 042726 | AV MATERIALS: DVD | 11581248 | 04/27/2026 | 214.71 | 2605131 | 04/30/2026 |
| 8877 042726 | CLOUD STORAGE | 01518422 | 04/27/2026 | 9.99 | 2605131 | 04/30/2026 |
| 8877 042726 | OFFICE SUPPLIES, CABLES, ADAPTERS | 01518418 | 04/27/2026 | 60.61 | 2605131 | 04/30/2026 |
| 8877 042726 | CABLE TV SUBSCRIPTION | 01518422 | 04/27/2026 | 94.44 | 2605131 | 04/30/2026 |
| 8877 042726 | REPLACEMENT VIDEO SWITCHER FOR COUNCIL MTGS. | 01518460 | 04/27/2026 | 1,573.63 | 2605131 | 04/30/2026 |
| 9190 042726 | GIRL SCOUTS COOKIES ORDERED FOR EMPLOYEE APP | 01519552 | 04/27/2026 | 288.00 | 2605131 | 04/30/2026 |
| 9587 042726 | VIAL OF LIFE | 24581105 | 04/27/2026 | 100.00 | 2605131 | 04/30/2026 |
| 9588 042726 | STEVENS- PERSONAL PURCHASE | 01514018 | 04/27/2026 | 29.11 | 2605131 | 04/30/2026 |
| 9588 042726 | EGOLDFAX SERVICE FEES | 01518644 | 04/27/2026 | 60.96 | 2605131 | 04/30/2026 |
| 9588 042726 | EGOLDFAX SERVICE FEES | 01523118 | 04/27/2026 | 175.00 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: R STOCKS | 01513118 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: M STEVENS | 01514018 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: D BROWER | 01521118 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: B ZIRBES | 01524118 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: C QUEST | 01531218 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: A BEYER | 01541018 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: K BUTTERIS | 01552018 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ZOOM: D SYBELLS | 60510518 | 04/27/2026 | 15.99 | 2605131 | 04/30/2026 |
| 9588 042726 | ELECTION WORKER'S LUNCH | 01514118 | 04/27/2026 | 294.45 | 2605131 | 04/30/2026 |
| 9588 042726 | ELECTION WORKER'S SUPPER | 01514118 | 04/27/2026 | 69.50 | 2605131 | 04/30/2026 |
| 9588 042726 | ELECTION WORKER'S SUPPER | 01514118 | 04/27/2026 | 59.94 | 2605131 | 04/30/2026 |
| 9595 042726 | PUSHBROOMS | 01554118 | 04/27/2026 | 57.87 | 2605131 | 04/30/2026 |
| 9595 042726 | CONSOLE 3 TIER TABLE | 05554170 | 04/27/2026 | 69.99 | 2605131 | 04/30/2026 |
| 9595 042726 | 100 PC 3 GALLON PLANTS NURSERY POTS | 01561118 | 04/27/2026 | 79.99 | 2605131 | 04/30/2026 |
| 9595 042726 | SEAL TAPE, VALVE KEY, QUICK LINK | 01554118 | 04/27/2026 | 24.14 | 2605131 | 04/30/2026 |
| 9595 042726 | ALUMINUM PIPE WRENCHES, PICK & HOOK SETS, O-RIN | 01554118 | 04/27/2026 | 103.92 | 2605131 | 04/30/2026 |
| 9595 042726 | RECHARGEABLE HEAD LAMPS, RACHET TIE, AUGER EX | 05552270 | 04/27/2026 | 500.93 | 2605131 | 04/30/2026 |
| 9595 042726 | EXPO MARKERS, OSANI, BLINDS | 01554118 | 04/27/2026 | 82.36 | 2605131 | 04/30/2026 |
| 9595 042726 | OFFICE CHAIR MATS | 01554118 | 04/27/2026 | 64.78 | 2605131 | 04/30/2026 |
| 9595 042726 | CARIBINER REFUND | 01554118 | 04/27/2026 | 41.88 | 2605131 | 04/30/2026 |
| 9595 042726 | BUNGEE CORD, ROOF CEMENT, PUTTY KNIFE, ALL WEA | 01554120 | 04/27/2026 | 87.50 | 2605131 | 04/30/2026 |
| 9595 042726 | FAUCET SUPPLY LINE | 01554120 | 04/27/2026 | 10.26 | 2605131 | 04/30/2026 |
| 9595 042726 | FAUCET LOCK NUT | 01554120 | 04/27/2026 | 12.53 | 2605131 | 04/30/2026 |
| 9595 042726 | KORKY VALVE, ALL PURPOSE SPONGE | 01554120 | 04/27/2026 | 16.29 | 2605131 | 04/30/2026 |
| 9595 042726 | TAP & DIE SET, SPIRAL SCREW EXTRACTER | 01554120 | 04/27/2026 | 82.46 | 2605131 | 04/30/2026 |
| 9595 042726 | LONG SLEEVE COVERALLS | 01554159 | 04/27/2026 | 36.80 | 2605131 | 04/30/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---|--|------------|--------------|----------------|--------------|------------------|
| 9595 042726 | DRILL SET, ROTARY FILE, DAWN, LYSOL WIPES, ANGLE V | 01554118 | 04/27/2026 | 93.96 | 2605131 | 04/30/2026 |
| 9595 042726 | HOOK & EYE, ALUM SCOOP D GRIP | 01561118 | 04/27/2026 | 55.89 | 2605131 | 04/30/2026 |
| 9595 042726 | STUMP GRINDER RENTAL | 01561118 | 04/27/2026 | 224.00 | 2605131 | 04/30/2026 |
| 9595 042726 | FAUCET & VALVE GREASE | 01554120 | 04/27/2026 | 21.46 | 2605131 | 04/30/2026 |
| Total U.S. BANK: | | | | 97,909.24 | | |
| UNIFIRST CORPORATION | | | | | | |
| 556086 | | | | | | |
| 1470131909 | MECHANIC UNIFORMS & COVERALLS | 17581759 | 03/27/2026 | 21.82 | 467080 | 04/07/2026 |
| 1470131909 | MECHANIC UNIFORMS | 16581641 | 03/27/2026 | 11.74 | 467080 | 04/07/2026 |
| 1470131909 | MECHANIC UNIFORMS | 01543159 | 03/27/2026 | 11.74 | 467080 | 04/07/2026 |
| 1470132914 | MECHANICS UNIFORMS | 01543159 | 04/03/2026 | 11.53 | 467145 | 04/14/2026 |
| 1470132914 | MECHANICS UNIFORMS | 16581641 | 04/03/2026 | 11.53 | 467145 | 04/14/2026 |
| 1470132914 | MECHANIC UNIFORMS & COVERALLS | 17581759 | 04/03/2026 | 21.60 | 467145 | 04/14/2026 |
| 1470133928 | MECHANICS UNIFORM | 01543159 | 04/10/2026 | 11.53 | 467262 | 04/21/2026 |
| 1470133928 | MECHANICS UNIFORM | 16581641 | 04/10/2026 | 11.53 | 467262 | 04/21/2026 |
| 1470133928 | MECHANICS UNIFORM & COVERALLS | 17581759 | 04/10/2026 | 21.60 | 467262 | 04/21/2026 |
| 1470135048 | MECHANICS UNIFORMS | 01543159 | 04/17/2026 | 11.53 | 467315 | 04/28/2026 |
| 1470135048 | MECHANICS UNIFORMS | 16581641 | 04/17/2026 | 11.53 | 467315 | 04/28/2026 |
| 1470135048 | MECHANICS UNIFORMS & COVERALLS | 17581759 | 04/17/2026 | 21.60 | 467315 | 04/28/2026 |
| Total UNIFIRST CORPORATION: | | | | 179.28 | | |
| UNITED ELECTRIC INC | | | | | | |
| 21526 | | | | | | |
| 99907 | RETROFIT LED LABOR AND TROUBLESHOOT | 01541220 | 04/01/2026 | 805.00 | 467263 | 04/21/2026 |
| Total UNITED ELECTRIC INC: | | | | 805.00 | | |
| UNITED SEPTIC & DRAIN SERVICES LLC | | | | | | |
| 556403 | | | | | | |
| 79739 | GREASE PIT/GRIT KINGS CLEANING - WW | 02850020 | 04/02/2026 | 950.00 | 467264 | 04/21/2026 |
| Total UNITED SEPTIC & DRAIN SERVICES LLC: | | | | 950.00 | | |
| UNITED SYSTEMS ASSOCIATES LLC | | | | | | |
| 555220 | | | | | | |
| 1866 | HVAC CONTROLS SYSTEM SVC CONTRACT | 11581219 | 04/01/2026 | 3,250.00 | 467094 | 04/09/2026 |
| Total UNITED SYSTEMS ASSOCIATES LLC: | | | | 3,250.00 | | |
| USIC LOCATING SERVICES LLC | | | | | | |
| 553098 | | | | | | |
| 799750 | DIGGERS HOTLINE TICKET LOCATING - STORM | 16581632 | 03/31/2026 | 4,251.80 | 467146 | 04/14/2026 |
| 799750 | DIGGERS HOTLINE TICKET LOCATING - WTR | 03992318 | 03/31/2026 | 4,300.59 | 467146 | 04/14/2026 |
| 799750 | DIGGERS HOTLINE TICKET LOCATING - WW | 02850020 | 03/31/2026 | 4,251.80 | 467146 | 04/14/2026 |
| Total USIC LOCATING SERVICES LLC: | | | | 12,804.19 | | |
| USPS WATERTOWN | | | | | | |
| 21522 | | | | | | |
| SF040126 | PERMIT #93 PRE-PMT - WTR | 03903018 | 04/09/2026 | 3,000.00 | 467147 | 04/14/2026 |
| Total USPS WATERTOWN: | | | | 3,000.00 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|---|--|------------|--------------|----------------|--------------|------------------|
| VANDEWALLE & ASSOCIATES | | | | | | |
| 22160 | | | | | | |
| 202604010 | ZONING CODE REWRITE THRU 04/16/2026 | 05524170 | 04/16/2026 | 8,262.50 | 467316 | 04/28/2026 |
| 202604011 | PROSPECTIVE PLANNING RIVER CROSSING | 60510526 | 04/16/2026 | 200.00 | 467316 | 04/28/2026 |
| 202604012 | PROFESSIONAL SERVICES THRU 04/16/2026 | 09580548 | 04/16/2026 | 80.00 | 467316 | 04/28/2026 |
| 202604012 | PROFESSIONAL SERVICES THRU 04/16/2026 | 19580748 | 04/16/2026 | 1,085.00 | 467316 | 04/28/2026 |
| 202604012 | PROFESSIONAL SERVICES THRU 04/16/2026 | 23580848 | 04/16/2026 | 215.00 | 467316 | 04/28/2026 |
| Total VANDEWALLE & ASSOCIATES: | | | | 9,842.50 | | |
| VORTEX OPTICS | | | | | | |
| 556398 | | | | | | |
| 1928686 | BINOCULARS | 01523120 | 03/26/2026 | 593.97 | 467265 | 04/21/2026 |
| Total VORTEX OPTICS: | | | | 593.97 | | |
| WASTE MANAGEMENT | | | | | | |
| 23112 | | | | | | |
| 2170671-2280-4 | CONSTRUCTION DEBRIS DUMPSTER | 17581741 | 04/16/2026 | 1,043.44 | 467317 | 04/28/2026 |
| Total WASTE MANAGEMENT: | | | | 1,043.44 | | |
| WATERTOWN AREA CHAMBER OF COMMERCE | | | | | | |
| 23160 | | | | | | |
| 393 | TOURISM FUNDS MANAGEMENT-QTR 2 | 22551210 | 04/01/2026 | 2,250.00 | 467266 | 04/21/2026 |
| Total WATERTOWN AREA CHAMBER OF COMMERCE: | | | | 2,250.00 | | |
| WATERTOWN HUMANE SOCIETY | | | | | | |
| 23200 | | | | | | |
| 022026 | 2026 QTR 2 PAYMENT | 01531418 | 03/06/2026 | 16,178.75 | 467081 | 04/07/2026 |
| Total WATERTOWN HUMANE SOCIETY: | | | | 16,178.75 | | |
| WATERTOWN MAIN STREET PROGRAM | | | | | | |
| 23221 | | | | | | |
| 2026 QTR 2 | CONTRACT QTR 2, 2026 | 01513151 | 04/06/2026 | 7,500.00 | 467148 | 04/14/2026 |
| 42426 | TRANSFER BEVERAGE SPONSOR REV TO MAIN ST PRO | 26446210 | 04/24/2026 | 1,500.00 | 467318 | 04/28/2026 |
| Total WATERTOWN MAIN STREET PROGRAM: | | | | 9,000.00 | | |
| WATERTOWN TOURISM COMMISSION | | | | | | |
| 23461 | | | | | | |
| 012026 | ROOM TAX PAID - JANUARY 2026 | 22551205 | 04/14/2026 | 5,373.89 | 467267 | 04/21/2026 |
| 022026 | ROOM TAX PAID - FEBRUARY 2026 | 22551205 | 04/14/2026 | 4,586.95 | 467267 | 04/21/2026 |
| Total WATERTOWN TOURISM COMMISSION: | | | | 9,960.84 | | |
| WATERTOWN UNIFIED SCHOOL DISTRICT | | | | | | |
| 23485 | | | | | | |
| 2026 | LOTTERY CREDIT-D LOTTERY/GAMING CREDIT-DODGE | 50217110 | 04/01/2026 | 87,427.15 | 467082 | 04/07/2026 |
| 2026 | LOTTERY CREDIT-J LOTTERY/GAMING CREDIT-JEFFERSON | 50217110 | 04/01/2026 | 129,492.88 | 467082 | 04/07/2026 |
| Total WATERTOWN UNIFIED SCHOOL DISTRICT: | | | | 216,920.03 | | |
| WATERTOWN WATER DEPT | | | | | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------------|-----------------------------------|------------|--------------|----------------|--------------|------------------|
| 23487 | | | | | | |
| 041526 LIB | WATER - LIBRARY | 11581231 | 04/15/2026 | 426.55 | 467319 | 04/28/2026 |
| 04202026 | WATER-CITY HALL | 01517131 | 03/31/2026 | 690.63 | 467083 | 04/07/2026 |
| 04202026 | WATER-MISC BLDGS | 01517231 | 03/31/2026 | 607.99 | 467083 | 04/07/2026 |
| 04202026 | WATER-HEALTH BLDG | 01531231 | 03/31/2026 | 95.76 | 467083 | 04/07/2026 |
| 04202026 | WATER-STREETS | 01541231 | 03/31/2026 | 1,276.40 | 467083 | 04/07/2026 |
| 04202026 | WATER-AIRPORT | 01545331 | 03/31/2026 | 4,603.77 | 467083 | 04/07/2026 |
| 04202026 | WATER-SOLID WASTE | 17581731 | 03/31/2026 | 38.83 | 467083 | 04/07/2026 |
| 04202026 | WATER-PARKS | 01552231 | 03/31/2026 | 703.48 | 467083 | 04/07/2026 |
| 04202026 | WATER-REC ADMIN | 01552031 | 03/31/2026 | 256.59 | 467083 | 04/07/2026 |
| 04202026 | WATER-PARK | 01554131 | 03/31/2026 | 1,829.91 | 467083 | 04/07/2026 |
| 04202026 | WATER-WW BILLING | 02840000 | 03/31/2026 | 20,000.00 | 467083 | 04/07/2026 |
| 04202026 | WATER-WATER DEPT | 03993218 | 03/31/2026 | 772.35 | 467083 | 04/07/2026 |
| 05052026 | WATER-SOLID WASTE | 17581731 | 04/15/2026 | 318.14 | 467268 | 04/21/2026 |
| 05052026 | WATER-FIRE | 01523131 | 04/15/2026 | 1,396.92 | 467268 | 04/21/2026 |
| 05052026 | WATER-PARK | 01554131 | 04/15/2026 | 3,025.30 | 467268 | 04/21/2026 |
| 05052026 | WATER-BUBBLER | 01554148 | 04/15/2026 | 106.96 | 467268 | 04/21/2026 |
| 05052026 | WATER-WW | 02820031 | 04/15/2026 | 4,821.24 | 467268 | 04/21/2026 |
| 05052026 | WATER-WATER DEPT | 03993218 | 04/15/2026 | 638.69 | 467268 | 04/21/2026 |
| 05052026 | WATER-FUTURE FUND | 26554331 | 04/15/2026 | 278.42 | 467268 | 04/21/2026 |
| Total WATERTOWN WATER DEPT: | | | | 41,887.93 | | |
| WAUKESHA CO TECHNICAL COLLEGE | | | | | | |
| 23498 | | | | | | |
| 000529357 | TRAINING - SIMON | 01521156 | 03/13/2026 | 220.00 | 467084 | 04/07/2026 |
| Total WAUKESHA CO TECHNICAL COLLEGE: | | | | 220.00 | | |
| WAUPUN EQUIPMENT CO INC | | | | | | |
| 23506 | | | | | | |
| 21521F | PIN AND RETAINER - VEH#105 | 01541120 | 04/20/2026 | 17.70 | 467320 | 04/28/2026 |
| Total WAUPUN EQUIPMENT CO INC: | | | | 17.70 | | |
| WE ENERGIES | | | | | | |
| 23530 | | | | | | |
| 5851554621 | WE ENERGIES GAS/ELECTRIC-MAR 2026 | 03622330 | 03/12/2026 | 26,116.31 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-MUNI BLDG | 01517130 | 03/13/2026 | 7,327.51 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-FIRE | 01523130 | 03/13/2026 | 15.52 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-HEALTH | 01531230 | 03/13/2026 | 457.14 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-STREET GARAGE | 01541230 | 03/13/2026 | 2,539.98 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-TRAFFIC SIGNALS | 01542430 | 03/13/2026 | 1,410.67 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-STREET LIGHTING | 01544230 | 03/13/2026 | 47,413.70 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-AIRPORT | 01545330 | 03/13/2026 | 2,649.97 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-SR CTR | 01552030 | 03/13/2026 | 1,483.42 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-AQ CTR | 01552230 | 03/13/2026 | 650.57 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-PARKS DEPT | 01554130 | 03/13/2026 | 2,567.84 | 2605118 | 04/15/2026 |
| 5853409419 | WASHINGTON PARK LIGHTS-PARK | 01554144 | 03/13/2026 | 62.89 | 2605118 | 04/15/2026 |
| 5853409419 | POWER FOR PUMPING/LIFT STATION-WW | 02820029 | 03/13/2026 | 3,100.67 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC PLANT-WW | 02820030 | 03/13/2026 | 60,712.58 | 2605118 | 04/15/2026 |
| 5853409419 | FUEL FOR POWER-WATER | 03622330 | 03/13/2026 | 6,773.89 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRIC-LIBRARY | 11581230 | 03/13/2026 | 3,178.58 | 2605118 | 04/15/2026 |
| 5853409419 | BLDG ELECTRIC-SOLID WASTE | 17581730 | 03/13/2026 | 838.08 | 2605118 | 04/15/2026 |
| 5853409419 | ELECTRICITY-BENTZIN TOWN SQUARE | 26554330 | 03/13/2026 | 201.61 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-MUNI BLDG | 01517128 | 03/30/2026 | 3,390.18 | 2605118 | 04/15/2026 |
| 5872131311 | ELECTRIC-FIRE | 01523130 | 03/30/2026 | 5,939.84 | 2605118 | 04/15/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------------------------|-------------------------------------|------------|--------------|----------------|--------------|------------------|
| 5872131311 | GAS-HEALTH | 01531228 | 03/30/2026 | 527.87 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-STREET GARAGES | 01541228 | 03/30/2026 | 4,148.90 | 2605118 | 04/15/2026 |
| 5872131311 | ELECTRIC-STREET | 01544230 | 03/30/2026 | 68.10 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-AIRPORT | 01545328 | 03/30/2026 | 778.73 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-SR CTR | 01552028 | 03/30/2026 | 1,274.03 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-AQ CTR | 01552228 | 03/30/2026 | 30.49 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-PARKS | 01554128 | 03/30/2026 | 18.48 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-PARK GARAGE | 01554128 | 03/30/2026 | 472.15 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-WW | 02820028 | 03/30/2026 | 8,334.78 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-WW LIFT STATION | 02820029 | 03/30/2026 | 12.24 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-LIBRARY | 11581228 | 03/30/2026 | 2,126.52 | 2605118 | 04/15/2026 |
| 5872131311 | GAS-SOLID WASTE | 17581728 | 03/30/2026 | 1,900.47 | 2605118 | 04/15/2026 |
| 5889225133 | WE ENERGIES GAS-APR 2026 | 02820028 | 04/14/2026 | 26.99 | 2605118 | 04/15/2026 |
| 5889225144 | WE ENERGIES GAS-APR 2026 | 02820028 | 04/14/2026 | 24.57 | 2605118 | 04/15/2026 |
| Total WE ENERGIES: | | | | 196,575.27 | | |
| WEPCO PRINTING INC | | | | | | |
| 23585 | | | | | | |
| 46099 | DOOR TAGS-WTR OFF FOR REPAIRS - WTR | 03992118 | 04/08/2026 | 73.31 | 467269 | 04/21/2026 |
| Total WEPCO PRINTING INC: | | | | 73.31 | | |
| WESLEY CRNKOVICH | | | | | | |
| 554587 | | | | | | |
| 208205203 | REFUND UTILITY OVERPAYMENT | 99001105 | 04/13/2026 | 122.02 | 467321 | 04/28/2026 |
| Total WESLEY CRNKOVICH: | | | | 122.02 | | |
| WHITE CAP | | | | | | |
| 555073 | | | | | | |
| 50036122369 | DIVISION ST BRIDGE | 05581140 | 04/01/2026 | 974.37 | 467149 | 04/14/2026 |
| Total WHITE CAP: | | | | 974.37 | | |
| WI AVIATION INC | | | | | | |
| 23646 | | | | | | |
| RYV26-216572 | AIRPORT SUPPLIES-MAR 2026 | 01545318 | 03/31/2026 | 287.15 | 467150 | 04/14/2026 |
| RYV26-216572 | AIRPORT REPAIRS-MAR 2026 | 01545320 | 03/31/2026 | 419.00 | 467150 | 04/14/2026 |
| RYV26-216572 | CONF MILEAGE, HOTEL, MEALS | 01545324 | 03/31/2026 | 120.00 | 467150 | 04/14/2026 |
| RYV26-216572 | AIRPORT FUEL-MAR 2026 | 01545328 | 03/31/2026 | 24.79 | 467150 | 04/14/2026 |
| RYV26-216572 | AIRPORT ELECTRIC-MAR 2026 | 01545330 | 03/31/2026 | 90.38 | 467150 | 04/14/2026 |
| RYV26-216933 | AIRPORT MANAGER FEES-MAR 2026 | 01545310 | 03/31/2026 | 4,812.00 | 467150 | 04/14/2026 |
| RYV26-217075 | AIRPORT GENERAL LABOR-MAR 2026 | 01545318 | 03/31/2026 | 1,323.00 | 467150 | 04/14/2026 |
| RYV26-217075 | AIRPORT MOWING-MAR 2026 | 01545336 | 03/31/2026 | 168.00 | 467150 | 04/14/2026 |
| RYV26-217075 | AIRPORT DAILY LIGHT CHECKS-MAR 2026 | 01545338 | 03/31/2026 | 504.00 | 467150 | 04/14/2026 |
| RYV26-217075 | AIRPORT SNOW REMOVAL-MAR 2026 | 01545339 | 03/31/2026 | 861.00 | 467150 | 04/14/2026 |
| Total WI AVIATION INC: | | | | 8,609.32 | | |
| WI CHIEFS OF POLICE ASSOC | | | | | | |
| 23643 | | | | | | |
| 14718 | MEMBERSHIP DUES | 01521122 | 12/01/2025 | 100.00 | 467270 | 04/21/2026 |
| Total WI CHIEFS OF POLICE ASSOC: | | | | 100.00 | | |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|----------------------------------|---|------------|--------------|----------------|--------------|------------------|
| WI DEPT OF JUSTICE | | | | | | |
| 23731 | | | | | | |
| 455TIME-0000019746 | RECORDS CHECKS | 01521318 | 04/10/2026 | 2,511.75 | 467322 | 04/28/2026 |
| G3488 202604 | BACKGROUND CHECK CAHOON FIRE | 01523119 | 04/01/2026 | 7.00 | 467085 | 04/07/2026 |
| G3488 202604 | BACKGROUND CHECK HACKBARTH ELKINS LIBRARY | 11581218 | 04/01/2026 | 14.00 | 467085 | 04/07/2026 |
| G3488 202604 | BACKGROUND CHECK SCHMIDT RECREATION | 01552022 | 04/01/2026 | 7.00 | 467085 | 04/07/2026 |
| Total WI DEPT OF JUSTICE: | | | | 2,539.75 | | |
| WI DEPT OF REVENUE | | | | | | |
| 23788 | | | | | | |
| 032026 | 03-2026 SALES & USE TAX-HEALTH DEPT REVENUE | 01443100 | 04/28/2026 | 8.86 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-INDOOR POOL TAXABLE | 01446233 | 04/28/2026 | 35.03 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-SENIOR CENTER REVENUE | 01446234 | 04/28/2026 | 1.25 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-SENIOR CENTER MEMBERSHI | 01446235 | 04/28/2026 | 7.14 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-SENIOR CENTER RENTALS | 01446236 | 04/28/2026 | 112.35 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-LIBRARY COPIER | 11481218 | 04/28/2026 | 28.28 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-SR CTR FUNDRAISING | 01523150 | 04/28/2026 | 45.55 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-AQUATIC CTR REVENUE | 01446230 | 04/28/2026 | 74.76 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-RECREATION ACTIVITIES REN | 01446211 | 04/28/2026 | 19.29 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR | 01446264 | 04/28/2026 | 84.46 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-TAX | 01215810 | 04/28/2026 | 74.94 | 2605120 | 04/29/2026 |
| 032026 | 03-2026 SALES & USE TAX-SALES TAX DISCOUNT | 01441220 | 04/28/2026 | 10.00 | 2605120 | 04/29/2026 |
| Total WI DEPT OF REVENUE: | | | | 390.81 | | |
| WI DEPT OF TRANSPORTATION | | | | | | |
| 23795 | | | | | | |
| 395-0000434164 | PROJ 39513700077 WTT - WAUKESHA | 02973011 | 04/01/2026 | 278.67 | 467323 | 04/28/2026 |
| 395-0000434164 | PROJ 39513700077 WTT - WAUKESHA | 03999998 | 04/01/2026 | 1,794.11 | 467323 | 04/28/2026 |
| 395-0000434266 | PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET | 16581660 | 04/01/2026 | 1,449.17 | 467271 | 04/21/2026 |
| 395-0000434266 | PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET | 05581169 | 04/01/2026 | 4,347.52 | 467271 | 04/21/2026 |
| 395-0000434267 | PROJ 39530500400 MAIN STREET - IRENE STREET | 05581169 | 04/01/2026 | 2,381.84 | 467271 | 04/21/2026 |
| 395-0000434267 | PROJ 39530500400 MAIN STREET - IRENE STREET | 16581660 | 04/01/2026 | 793.95 | 467271 | 04/21/2026 |
| 395-0000434268 | PROJ 39530500401 MAIN STREET - BRIDGE | 05581140 | 04/01/2026 | 26.62 | 467271 | 04/21/2026 |
| 395-0000434363 | PROJ 39539970015 LABAREE STREET | 05581169 | 04/01/2026 | 311.37 | 467271 | 04/21/2026 |
| 395-0000434363 | PROJ 39539970015 LABAREE STREET | 16581660 | 04/01/2026 | 311.36 | 467271 | 04/21/2026 |
| 395-0000434363 | PROJ 39539970015 LABAREE STREET | 03999999 | 04/01/2026 | 311.36 | 467271 | 04/21/2026 |
| 395-0000434363 | PROJ 39539970015 LABAREE STREET | 02973011 | 04/01/2026 | 311.36 | 467271 | 04/21/2026 |
| Total WI DEPT OF TRANSPORTATION: | | | | 12,317.33 | | |
| WILEAG | | | | | | |
| 23022 | | | | | | |
| 524 | ANNUAL REGISTRATION FEE | 24581115 | 12/05/2025 | 650.00 | 467324 | 04/28/2026 |
| Total WILEAG: | | | | 650.00 | | |
| WIN IT SERVICES LLC | | | | | | |
| 556070 | | | | | | |
| 217045 | BARRACUDA EMAIL PROTECTION | 05518670 | 02/27/2027 | 10,098.00 | 467325 | 04/28/2026 |
| 217567 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 140.00 | 467272 | 04/21/2026 |
| 217567 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 910.00 | 467272 | 04/21/2026 |
| 217567 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 840.00 | 467272 | 04/21/2026 |
| 217567 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 280.00 | 467272 | 04/21/2026 |
| 217567 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 280.00 | 467272 | 04/21/2026 |
| 217567 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 280.00 | 467272 | 04/21/2026 |

| Invoice Number | Description | GL Account | Invoice Date | Invoice Amount | Check Number | Check Issue Date |
|--------------------------------------|-----------------------|------------|--------------|----------------|--------------|------------------|
| 217577 | FORTIMAIL CLOUD | 01518619 | 03/31/2026 | 5,466.24 | 467272 | 04/21/2026 |
| 217583 | EXACQ SOFTWARE UPDATE | 01518619 | 03/31/2026 | 280.00 | 467272 | 04/21/2026 |
| Total WIN IT SERVICES LLC: | | | | 18,574.24 | | |
| WOLF PAVING COMPANY INC | | | | | | |
| 23910 | | | | | | |
| 54559 | COLD PATCH MIX | 01543118 | 04/06/2026 | 2,605.50 | 467151 | 04/14/2026 |
| 54618 | FLOODING - SAND BAGS | 16581619 | 04/17/2026 | 219.45 | 467326 | 04/28/2026 |
| Total WOLF PAVING COMPANY INC: | | | | 2,824.95 | | |
| XYLEM WATER SOLUTIONS USA INC | | | | | | |
| 24125 | | | | | | |
| 3556E15605 | CENTRATE MIXER - WW | 02973012 | 03/25/2026 | 11,560.50 | 467152 | 04/14/2026 |
| Total XYLEM WATER SOLUTIONS USA INC: | | | | 11,560.50 | | |
| ZARNOTH BRUSH WORKS INC | | | | | | |
| 26150 | | | | | | |
| 0205635-IN | BROOMS - VEH #132/133 | 16581622 | 03/20/2026 | 1,746.00 | 467086 | 04/07/2026 |
| Total ZARNOTH BRUSH WORKS INC: | | | | 1,746.00 | | |
| ZBM INC | | | | | | |
| 26005 | | | | | | |
| 31629 | TRASH LINERS-AIRPORT | 01545318 | 03/31/2026 | 140.96 | 467153 | 04/14/2026 |
| 31657 | CLEANING CONTRACT | 01517126 | 04/10/2026 | 2,300.00 | 467273 | 04/21/2026 |
| Total ZBM INC: | | | | 2,440.96 | | |
| Grand Totals: | | | | 2,250,333.95 | | |

CITY OF WATERTOWNCash & Investment Summary
4/30/2026

| | | |
|--------------------------------|-----------|-----------------------|
| Available Cash on Hand | | |
| 4/1/2026 | \$ | 1,476,866.55 |
| April Receipts | | <u>2,119,901.84</u> |
| Total Cash | \$ | 3,596,768.39 |
| Disbursements | | |
| Total Disbursements | | <u>(1,510,698.42)</u> |
| TOTAL AVAILABLE CASH | \$ | 2,086,069.97 |
| | | |
| Cash on Hand (in bank) 4/30/26 | \$ | 2,375,137.98 |
| Less Outstanding Checks | | <u>(289,068.01)</u> |
| TOTAL AVAILABLE CASH | \$ | 2,086,069.97 |

Total Invested Funds:

| | | |
|----------------------------------|-----------|----------------------|
| Local Government Investment Pool | \$ | 44,856,191.06 |
| Ehlers Investment Partners | | <u>11,220,661.13</u> |
| TOTAL INVESTED FUNDS | \$ | 56,076,852.19 |

Breakdown:

| | | |
|-----------------------------|-----------|----------------------|
| General | \$ | 20,365,303.47 |
| Capital Projects | | 8,616,213.68 |
| Library | | 145,168.62 |
| TID #4 | | 81,924.45 |
| TID #5 | | 1,369,361.21 |
| ARPA | | 800,354.02 |
| Developer Park Fees | | 344,212.80 |
| Fire Station | | 259,754.52 |
| Environmental Health | | 367,230.37 |
| Wastewater Utility | | 12,812,801.55 |
| Water Utility | | 7,273,835.36 |
| Storm Water Utility | | 3,236,299.08 |
| Solid Waste | | <u>404,393.06</u> |
| TOTAL INVESTED FUNDS | \$ | 56,076,852.19 |

Interest YTD (net of fees)

| | | |
|---|-----------|-------------------|
| Local Government Investment Pool | \$ | 517,659.17 |
| Ehler's (does not include market depreciation/appreciation) | | <u>124,878.05</u> |
| TOTAL INTEREST YTD (all funds) | \$ | 642,537.22 |

Municipality
C. Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Cardinals Baseball Organization Inc

2. Organization Permanent Address
N 614 Boulder Rd

3. City
Watertown

4. State
WI

5. Zip Code
53098

6. Mailing Address (if different from permanent address)

7. FEIN
39-4144927

8. Date of Organization/Incorporation
9-3-2025

9. State of Organization/Incorporation
WI

10. Phone
210-317-5263

11. Email
wttncards@gmail.com

12. Organization type (check one)

Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
-

Part B: Individual Information


List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

| Last Name | First Name | Title | Phone |
|-----------|------------|----------------|--------------|
| Roeseler | Aaron | Director | 920-285-5547 |
| " | Ethan | " | 2103175263 |
| " | Luke | " | 9202857957 |
| " | Malachi | " | 9202857694 |
| " | Kris | Beverage Agent | 9203909164 |

Continued →

| | | | |
|---|--|---|------------------------------|
| Part C: Event Information | | | |
| 1. Name of Event (if applicable) Home game vs. Lebanon White tails | | | |
| 2. Dates of Operation 6-26-26 | | 3. Hours of Operation 4-11pm | |
| 4. Premises Address Washington Park - 635 S 12th St | | | |
| 5. City Watertown | | 6. State WI | 7. Zip Code 53094 |
| 8. County Jefferson | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown | | 10. Aldermanic District 9 |
| 11. Organizer of Event (if not the named applicant) | | 12. Email and/or Phone Number for Organizer of Event wttncards@gmail.com | |
| 13. Organizer Website wttncardinals.com ←→ | | 14. Event Website | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Concession building will be used for selling beer, and consumption will be allowed within the Washington Park block perimeter. | | | |

| | | | |
|--|--|---------------------|--|
| Part D: Attestation | | | |
| Who must sign this application? • one officer or director of the nonprofit organization | | | |
| READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted. | | | |
| Last Name Roeseler | | First Name Ethan | |
| Title Director | | M.I. I | |
| Email roeseler@gmail.com | | Phone 2103175263 | |
| Signature  | | Date 3/22/26 | |

| | |
|--|---------------------|
| Part E: For Clerk Use Only | |
| Date Application Was Filed With Clerk 4-24-26 | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Municipality
C. Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name: **Watertown Cardinals Baseball Organization Inc**

2. Organization Permanent Address: **N614 Boulder Rd**

3. City: **Watertown** 4. State: **WI** 5. Zip Code: **53098**

6. Mailing Address (if different from permanent address):

7. FEIN: **39-4144927** 8. Date of Organization/Incorporation: **9-3-2025** 9. State of Organization/Incorporation: **WI**

10. Phone: **210-317-5263** 11. Email: **wttncards@gmail.com**

12. Organization type (check one):
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable): **-**


Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
 Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name | First Name | Title | Phone |
|-----------------|----------------|-----------------------|-------------------|
| Roeseler | Aaron | Director | 9202855547 |
| " | Ethan | " | 2103175263 |
| " | Luke | " | 9202857957 |
| " | Malachi | " | 9202857694 |
| " | Kris | Beverage Agent | 9203909164 |

Continued →

| | | | |
|---|--|--|------------------------------|
| Part C: Event Information | | | |
| 1. Name of Event (if applicable) Home game vs. Farmington Flames | | | |
| 2. Dates of Operation 7-12-26 | | 3. Hours of Operation 10 am - 5 pm | |
| 4. Premises Address Washington Park - 635 S 12th St | | | |
| 5. City Watertown | | 6. State WI | 7. Zip Code 53094 |
| 8. County Jefferson | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown | | 10. Aldermanic District 9 |
| 11. Organizer of Event (if not the named applicant) | | 12. Email and/or Phone Number for Organizer of Event wtncards@gmail.com | |
| 13. Organizer Website wtncardinals.com ← | | 14. Event Website → | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Concession building will be used for selling beer, and consumption will be allowed within the Washington Park block perimeter. | | | |

| | | | |
|--|------------------------------|---------------------|---------------------|
| Part D: Attestation | | | |
| Who must sign this application? • one officer or director of the nonprofit organization | | | |
| READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted. | | | |
| Last Name Roeseler | | First Name Ethan | M.I. I |
| Title Director | Email roeselere@gmail.com | | Phone 2103175263 |
| Signature  | | Date 3/22/26 | |

| | |
|--|---------------------|
| Part E: For Clerk Use Only | |
| Date Application Was Filed With Clerk 4-24-26 | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Municipality **C. Watertown**

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name **Watertown Cardinals Baseball Organization Inc**

2. Organization Permanent Address **N614 Boulder Rd**

3. City **Watertown** 4. State **WI** 5. Zip Code **53098**

6. Mailing Address (if different from permanent address)

7. FEIN **39-4144927** 8. Date of Organization/Incorporation **9-3-2025** 9. State of Organization/Incorporation **WI**

10. Phone **210-317-5263** 11. Email **wttncards@gmail.com**

12. Organization type (check one)
 Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization
 Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)
-

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

| Last Name | First Name | Title | Phone |
|----------------|----------------|-----------------------|-------------------|
| Roesler | Aaron | Director | 9202855547 |
| " | Ethan | " | 2103175263 |
| " | Luke | " | 9202857957 |
| " | Malachi | " | 9202857694 |
| " | Kris | Beverage Agent | 9203909164 |

Continued →

| Part C: Event Information | | | |
|--|---|--|-------------------------------------|
| 1. Name of Event (if applicable) <i>Home game vs. Johnson Creek Pioneers</i> | | | |
| 2. Dates of Operation <i>8-1-26</i> | | 3. Hours of Operation <i>10am - 5pm</i> | |
| 4. Premises Address <i>Washington Park - 635 S 12th St</i> | | | |
| 5. City <i>Watertown</i> | | 6. State <i>WI</i> | 7. Zip Code <i>53094</i> |
| 8. County <i>Jefferson</i> | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Watertown</i> | | 10. Aldermanic District <i>9</i> |
| 11. Organizer of Event (if not the named applicant) | | 12. Email and/or Phone Number for Organizer of Event <i>wttncards@gmail.com</i> | |
| 13. Organizer Website <i>wttncardinals.com</i> | | 14. Event Website <i>← →</i> | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Concession building will be used for selling beer, and consumption will be allowed within the Washington Park block perimeter.</i> | | | |

| Part D: Attestation | | | |
|---|-------------------------------------|----------------------------|----------------------------|
| Who must sign this application? • one officer or director of the nonprofit organization | | | |
| <p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p> | | | |
| Last Name <i>Roeseler</i> | | First Name <i>Ethan</i> | M.I. <i>I</i> |
| Title <i>Director</i> | Email <i>roeselere@gmail.com</i> | | Phone <i>2103175263</i> |
| Signature <i>Ethan Roeseler</i> | | Date <i>3/22/26</i> | |

| Part E: For Clerk Use Only | |
|---|---------------------|
| Date Application Was Filed With Clerk <i>4-24-26</i> | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Form
AB-220

Temporary Alcohol Beverage License

Municipality
C. Watertown

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

Part A: Organization Information

1. Organization Name
Watertown Rotary Club

2. Organization Permanent Address
PO Box 34

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)

7. FEIN
39-0689450

8. Date of Organization/Incorporation
1900

9. State of Organization/Incorporation
WI

10. Phone

11. Email
Rotaryclubwatertownwi@gmail.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

| Last Name | First Name | Title | Phone |
|-----------|------------|--------------|-----------------|
| Bauer | Chelsea | President | 608-246-6022 |
| Lang | Davia | Secretary | 920-262-2055 |
| Macht | Joel | Treasurer | 920-988-7452 |
| Pracey | Linden | 414-303-2079 | President-elect |

Continued →

| Part C: Event Information | | | |
|--|--|---|------------------------------|
| 1. Name of Event (if applicable) Concerts on Main at Town Square | | | |
| 2. Dates of Operation May 30th 2026 | | 3. Hours of Operation 5-10pm | |
| 4. Premises Address 100 S. Water St. 1 W. Main Street (Town Square) | | | |
| 5. City Watertown | | 6. State WI | 7. Zip Code 53094 |
| 8. County Jefferson | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown | | 10. Aldermanic District 7 |
| 11. Organizer of Event (if not the named applicant) Watertown Main Street | | 12. Email and/or Phone Number for Organizer of Event watertownmainstreet@gmail.com | |
| 13. Organizer Website watertownmainstreet.com | | 14. Event Website — | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Serve Beer at Concerts on Main Street. *follow all Town Square emergency plans | | | |

| Part D: Attestation | | | |
|---|--|----------------------|-----------------------|
| Who must sign this application? • one officer or director of the nonprofit organization | | | |
| <p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p> | | | |
| Last Name Deacy | | First Name Linden | M.I. M |
| Title President-Elect | Email lindene.watertown@chamber.com | | Phone 920-261-6380 |
| Signature | | Date 5/7/26 | |

| Part E: For Clerk Use Only | |
|--|---------------------|
| Date Application Was Filed With Clerk 4-22-26 | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

Form
AB-220

Temporary Alcohol Beverage License

Municipality
C. Watertown

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

Part A: Organization Information

1. Organization Name
Watertown Rotary Club

2. Organization Permanent Address
PO Box 34

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)

7. FEIN
39-0689480

8. Date of Organization/Incorporation
1900

9. State of Organization/Incorporation
WI

10. Phone

11. Email
Rotaryclubwatertownwi@gmail.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

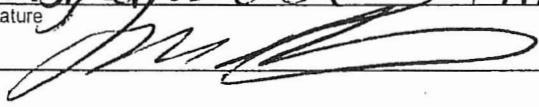
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

| Last Name | First Name | Title | Phone |
|-----------|------------|--------------------------------|--------------|
| Bauer | Chelsea | President | 608-246-6022 |
| Lang | Davia | Secretary | 920-262-2055 |
| Macht | Joel | Treasurer | 920-988-7452 |
| Pracey | Lindien | 414-363-2079 ← President-Elect | |

Continued →

| | | | |
|--|---|--|-------------------------------------|
| Part C: Event Information | | | |
| 1. Name of Event (if applicable) Concerts on Main at Town Square | | | |
| 2. Dates of Operation June 20th, 2026 | | 3. Hours of Operation 5-10pm | |
| 4. Premises Address 100 S. Water St. 1 W. Main street (Town Square) | | | |
| 5. City Watertown | | 6. State WI | 7. Zip Code 53094 |
| 8. County Jefferson | 9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown | | 10. Aldermanic District 7 |
| 11. Organizer of Event (if not the named applicant) Watertown Main Street | | 12. Email and/or Phone Number for Organizer of Event watertownmainstreet@gmail.com | |
| 13. Organizer Website watertownmainstreet.com | | 14. Event Website --- | |
| 15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Serve Beer at Concerts on Main Street. *follow all Town Square emergency plans | | | |

| | | | |
|---|--|---|------------------------------|
| Part D: Attestation | | | |
| Who must sign this application? • one officer or director of the nonprofit organization | | | |
| <p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p> | | | |
| Last Name Peacy | | First Name Linden | M.I. M |
| Title President-Elect | | Email lindene.watertown@chamber.com | Phone 920-261-6360 |
| Signature  | | Date 5/7/26 | |

| | |
|---|---------------------|
| Part E: For Clerk Use Only | |
| Date Application Was Filed With Clerk 4-22-26 | License Number |
| Date License Granted | Date License Issued |
| Signature of Clerk/Deputy Clerk | |

**ORDINANCE TO
AMEND SECTION 428-7(A) (SPECIAL EVENT DEFINITIONS) AND 428-7(C) (SPECIAL
EVENT EXEMPTIONS) OF THE CITY OF WATERTOWN GENERAL ORDINANCES**

**SPONSOR: ALD. DAVIS
FROM: PUBLIC SAFETY AND WELFARE**

The Common Council of the City of Watertown does ordain as follows:

SECTION 1. §428-7 A. Definitions of the Watertown Code of Ordinances is hereby amended to read as follows:

SPECIAL EVENT

A temporary planned occurrence on public or private property and involves at least one of the circumstances listed below:

- (1) Produced or sponsored by a person or organization for which the event ~~is extraordinary in that it is not ordinarily conducted on a daily or regular normal average use basis as a lawful use of the premises upon which such event is to occur;~~ interferes with the normal flow of vehicular or pedestrian traffic or the normal, lawful use of public property.
- (2) Exclusive use of all or part of City-owned facilities, within the City boundaries, such as buildings, parks, open spaces, streets, parking lots, athletic fields, etc., but does not include normal park shelter rentals;
- (3) Cannot be held completely within the confines of an existing **public** building, **or public** park;
- (4) Will involve the temporary closing of a public street, alley, parking lot or public right-of-way;
- ~~(5) Will have over 300 people attending the event (or multiple events as part of a series) on private property, except those situations explained in Subsection C of this section;~~
- ~~(65)~~ Will require extraordinary services by any City department.

SECTION 2. §428-7(C) Special Events, Exemptions of the Watertown Code of Ordinances is hereby amended to read as follows:

C. Exemptions.

- ~~(1) The requirement under § 428-7 shall not apply to any regularly established place of worship, stadium, athletic field, arena, auditorium, coliseum or other permanently established place of assembly for special events for which it is reasonably anticipated that the number of persons attending will not exceed the maximum seating capacity of the structure where the assembly is held.~~
- (1) The requirement under § 428-7 shall not apply to:
 - [1] Any regularly established place of worship, stadium, athletic field, arena, auditorium, coliseum or other permanently established place of assembly for special events for

which it is reasonably anticipated that the number of persons attend exceed the maximum seating capacity of the structure where the assembly is held.

- [2] Events held entirely on private property that have no street closures and sufficient parking available for all anticipated attendee.
- [3] Events on property otherwise exempt from the City of Watertown permitting requirements, such as events wholly contained on property owned by the State of Wisconsin or United States federal government.
- [4] Funeral processions.

~~(2) Funeral processions.~~

(2) The exceptions set forth in §428-7(C)(1) would not apply if the proposed event:

- [1] Would block access to the entrance to any adjacent building or driveway.
- [2] Would occupy more than half of the width of any pedestrian walkway or would obstruct the free and orderly flow of pedestrian traffic within any pedestrian walkway.
- [3] Is within an area reserved for another person by a permit for a special event, unless with the permission of the person to whom the permit has been issued.

SECTION 3. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 4. This ordinance shall take effect and be in force the day after its passage and publication.

| DATE: | May 19, 2026 | | June 2, 2026 | |
|--------------|--------------|----|--------------|----|
| READING: | 1ST | | 2ND | |
| | YES | NO | YES | NO |
| DAVIS | | | | |
| LAMPE | | | | |
| BERG | | | | |
| NITECKI | | | | |
| BLANKE | | | | |
| SMITH | | | | |
| ARNETT | | | | |
| HAASE | | | | |
| MOLDENHAUER | | | | |
| MAYOR STOCKS | | | | |
| TOTAL | | | | |

ADOPTED June 2, 2026

CITY CLERK

APPROVED June 2, 2026

MAYOR

**RESOLUTION FOR
WASTEWATER UTILITY
2025 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System permit issued by the Wisconsin Department of Natural Resources (WDNR) to complete the Compliance Maintenance Annual Report (CMAR), referenced in Wisconsin Administrative Code NR 208; and,

WHEREAS, the CMAR is a yearly report which evaluates the physical condition, treatment performance, remaining capacity, financial stability, and the sanitary collection system of the City of Watertown’s Wastewater Treatment Plant; and,

WHEREAS, by completing the CMAR for 2025, problems within the entire wastewater treatment system are identified and action can be taken to address these problems; and,

WHEREAS, the WDNR requires that the City of Watertown governing body has acknowledged and reviewed the CMAR by resolution prior to the final submission of the report; and,

WHEREAS, the Public Works Commission has recommended the following action regarding the influent BOD design exceedance for loading. To work with DNR and our consultants to understand if capacity re-rating is warranted to accurately reflect performance operations, and to continue supporting the wastewater utility staff with equipment and infrastructure improvements when and where necessary, pending available funding.

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 approve and adopt a resolution so staff can complete the submission of the CMAR to the Wisconsin Department of Natural Resources.

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

ADOPTED May 19, 2026

CITY CLERK

APPROVED May 19, 2026

MAYOR

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/12/2026 **2025**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

| Influent No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average BOD Loading, lbs/day |
|---------------------|---------------------------------------|---|---|---|------|---|---|
| January | 2.3511 | x | 374 | x | 8.34 | = | 7,342 |
| February | 2.2783 | x | 397 | x | 8.34 | = | 7,543 |
| March | 3.1600 | x | 273 | x | 8.34 | = | 7,201 |
| April | 3.7614 | x | 199 | x | 8.34 | = | 6,227 |
| May | 3.3518 | x | 234 | x | 8.34 | = | 6,551 |
| June | 3.0643 | x | 305 | x | 8.34 | = | 7,796 |
| July | 2.8570 | x | 330 | x | 8.34 | = | 7,866 |
| August | 3.4177 | x | 216 | x | 8.34 | = | 6,157 |
| September | 2.8950 | x | 292 | x | 8.34 | = | 7,038 |
| October | 2.5650 | x | 304 | x | 8.34 | = | 6,507 |
| November | 2.2897 | x | 319 | x | 8.34 | = | 6,091 |
| December | 2.4507 | x | 329 | x | 8.34 | = | 6,717 |

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | 8.8 | x | 90 | = | 7.92 |
| | | x | 100 | = | 8.8 |
| Design BOD, lbs/day | 6600 | x | 90 | = | 5940 |
| | | x | 100 | = | 6600 |

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times BOD was greater than 90% of design | Number of times BOD was greater than 100% of design |
|-------------------------------|--------------------------|--|---|--|---|
| January | 1 | 0 | 0 | 1 | 1 |
| February | 1 | 0 | 0 | 1 | 1 |
| March | 1 | 0 | 0 | 1 | 1 |
| April | 1 | 0 | 0 | 1 | 0 |
| May | 1 | 0 | 0 | 1 | 0 |
| June | 1 | 0 | 0 | 1 | 1 |
| July | 1 | 0 | 0 | 1 | 1 |
| August | 1 | 0 | 0 | 1 | 0 |
| September | 1 | 0 | 0 | 1 | 1 |
| October | 1 | 0 | 0 | 1 | 0 |
| November | 1 | 0 | 0 | 1 | 0 |
| December | 1 | 0 | 0 | 1 | 1 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 0 | 0 | 12 | 7 |
| Points | | 0 | 0 | 36 | 14 |
| Total Number of Points | | | | | 50 |

50

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 2025

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2025-10-06

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

The city of Watertown has four (4) active industrial pre-treatment permits issued to businesses with target limits in place. One (1) of those facilities has established Federal pre-treatment limits and a permit issued enforcing requirements to meet all discharge limits.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

○ Yes

○ No

○ No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes

gallons

● No

Holding Tanks

○ Yes

gallons

● No

Grease Traps

○ Yes

gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 2025

| |
|---|
| <p>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> |
|---|

| | |
|---|----------|
| Total Points Generated | 50 |
| Score (100 - Total Points Generated) | 50 |
| Section Grade | F |

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per. 5/12/2026 2025

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|-----------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 5 | 1 | 0 | 0 |
| February | 30 | 27 | 6 | 1 | 0 | 0 |
| March | 30 | 27 | 4 | 1 | 0 | 0 |
| April | 30 | 27 | 5 | 1 | 0 | 0 |
| May | 30 | 27 | 6 | 1 | 0 | 0 |
| June | 16 | 14.4 | 7 | 1 | 0 | 0 |
| July | 12 | 10.8 | 8 | 1 | 0 | 0 |
| August | 10 | 10 | 4 | 1 | 0 | 0 |
| September | 10 | 10 | 5 | 1 | 0 | 0 |
| October | 12 | 10.8 | 9 | 1 | 0 | 0 |
| November | 25 | 22.5 | 5 | 1 | 0 | 0 |
| December | 29 | 26.1 | 6 | 1 | 0 | 0 |

* Equals limit if limit is <= 10

| | | | |
|--|----|---|----------|
| Months of discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge | | 7 | 3 |
| Exceedances | | 0 | 0 |
| Points | | 0 | 0 |
| Total number of points | | | 0 |

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

2025-10-06

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Wet weather events spike influent flows, diluting the wastewater and causing issues with normal operations.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

No
 If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?
 Yes
 No
 If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?
 Yes
 No
 N/A
 Please explain unless not applicable:

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/12/2026 **2025**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|-----------------|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 4 | 1 | 0 | 0 |
| February | 30 | 27 | 4 | 1 | 0 | 0 |
| March | 30 | 27 | 2 | 1 | 0 | 0 |
| April | 30 | 27 | 3 | 1 | 0 | 0 |
| May | 30 | 27 | 5 | 1 | 0 | 0 |
| June | 16 | 14.4 | 4 | 1 | 0 | 0 |
| July | 12 | 10.8 | 5 | 1 | 0 | 0 |
| August | 10 | 10 | 3 | 1 | 0 | 0 |
| September | 10 | 10 | 4 | 1 | 0 | 0 |
| October | 12 | 10.8 | 5 | 1 | 0 | 0 |
| November | 25 | 22.5 | 4 | 1 | 0 | 0 |
| December | 29 | 26.1 | 5 | 1 | 0 | 0 |

0

* Equals limit if limit is <= 10

| | | | |
|--|----------|----------|--|
| Months of Discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge: | 7 | 3 | |
| Exceedances | 0 | 0 | |
| Points | 0 | 0 | |
| Total Number of Points | | 0 | |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/12/2026 **2025**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

| Outfall No. 001 | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceedance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceedance |
|--|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| January | 20 | 20 | .09 | 0 | .032 | .051 | .048 | .249 | 0 |
| February | 20 | 20 | .421 | 0 | .306 | .689 | .332 | .355 | 0 |
| March | 20 | 20 | .386 | 0 | .708 | .116 | .612 | .23 | 0 |
| April | | | | | | | | | 0 |
| May | | | | | | | | | 0 |
| June | 17 | 17 | .363 | 0 | .783 | .386 | .116 | .254 | 0 |
| July | 9 | 9 | .345 | 0 | .056 | .186 | 1.265 | .052 | 0 |
| August | 6.4 | 6.4 | .044 | 0 | .058 | .035 | .032 | .048 | 0 |
| September | 8.9 | 8.9 | .255 | 0 | .066 | .076 | .066 | .745 | 0 |
| October | 9.3 | 13 | 1.473 | 0 | .079 | .286 | 3.39 | 1.818 | 0 |
| November | 20 | 20 | .073 | 0 | .18 | .051 | .032 | .037 | 0 |
| December | 20 | 20 | .122 | 0 | .035 | .088 | .258 | .034 | 0 |
| Points per each exceedance of Monthly average: | | | | | | | | | 10 |
| Exceedances, Monthly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Points per each exceedance of weekly average (when there is no monthly average): | | | | | | | | | 2.5 |
| Exceedances, Weekly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Total Number of Points | | | | | | | | | 0 |

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/12/2026 **2025**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|--|---|--|----------------------------------|-------------------------|
| January | 1 | 0.333 | 1 | 0 |
| February | 1 | 0.246 | 1 | 0 |
| March | 1 | 0.171 | 1 | 0 |
| April | .8 | 0.263 | 1 | 0 |
| May | 1 | 0.337 | 1 | 0 |
| June | .8 | 0.249 | 1 | 0 |
| July | 1 | 0.468 | 1 | 0 |
| August | 1 | 0.378 | 1 | 0 |
| September | 1 | 0.357 | 1 | 0 |
| October | 1 | 0.287 | 1 | 0 |
| November | 1 | 0.357 | 1 | 0 |
| December | 1 | 0.185 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| Points per each exceedance with 12 months of discharge: | | | | 10 |
| Exceedances | | | | 0 |
| Total Number of Points | | | | 0 |

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

2033 acres

2.1.2 How many acres did you use?

acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 004 - CAKE SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|------|-----|-----|------|-----|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic | | 41 | 75 | 26 | | | 24 | | | 34 | | | 42 | | | | 1 | 0 |
| Cadmium | | 39 | 85 | .68 | | | .57 | | | .36 | | | .57 | | | | 0 | 0 |
| Copper | | 1500 | 4300 | 310 | | | 340 | | | 1000 | | | 580 | | | | 0 | 0 |
| Lead | | 300 | 840 | 16 | | | 17 | | | 20 | | | 19 | | | | 0 | 0 |
| Mercury | | 17 | 57 | 1.1 | | | <.29 | | | .31 | | | 2.8 | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | 7.9 | | | 7.6 | | | 8.5 | | | 8.6 | | | 0 | | 0 |
| Nickel | 336 | | 420 | 39 | | | 34 | | | 44 | | | 62 | | | 0 | | 0 |
| Selenium | 80 | | 100 | <11 | | | <12 | | | <14 | | | <22 | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | 620 | | | 700 | | | 640 | | | 760 | | | | 0 | 0 |

0

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

Outfall No. 002 - LIQUID SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic | | 41 | 75 | | | | | | | | | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | | | | | | | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | | | | | | | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | | | | | | | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | | | | | | | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | | | | | | | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | | | | | | | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | | | | | | | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | | | | | | | | | | | | 0 | 0 |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 1

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

Since we take quarterly grab samples the exceedance noted by DNR is not accurate. We spread once last year and used the average of the 4 quarters to calculate the metals loadings. Each year when we land apply we use the average of the quarterly samples, that's always been done so we are curious about how an exceedance for one quarter that is averaged with other samples can count against us. Even if we had spread in the spring, then the average of the 3rd and 4th quarter samples would show no exceedance. We respectfully disagree with the noted exceedance as it's not accurate.

0

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

| | |
|------------------------------|---|
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 01/01/2025 - 12/31/2025 |
| Density: | 34,000 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |

| | |
|------------------------------|---|
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 01/01/2025 - 12/31/2025 |
| Density: | 7,200 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |

| | |
|------------------------------|---|
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 01/01/2025 - 12/31/2025 |
| Density: | 63,000 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |

Compliance Maintenance Annual Report

Section 12, Item A.
Reporting For: **2025**

Watertown Wastewater Treatment Facility

Last Updated: 5/12/2026

| | |
|------------------------------|---|
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 01/01/2025 - 12/31/2025 |
| Density: | 3,500 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 01/01/2025 - 03/31/2025 |
| Density: | 34,000 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | No |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 04/01/2025 - 06/30/2025 |
| Density: | 7,200 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | No |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

| | |
|------------------------------|---|
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 07/01/2025 - 09/30/2025 |
| Density: | 63,000 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | No |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |

| | |
|------------------------------|---|
| Outfall Number: | 004 |
| Biosolids Class: | B |
| Bacteria Type and Limit: | Fecal Coliform |
| Sample Dates: | 10/01/2025 - 12/31/2025 |
| Density: | 3,500 |
| Sample Concentration Amount: | CFU/G TS |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Process: | Anaerobic Digestion |
| Process Description: | Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit. |

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

| | |
|-------------------------------------|---------------------------|
| Outfall Number: | 004 |
| Method Date: | 01/15/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >= 38 |
| Results (if applicable): | 46.2 |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

| | |
|-------------------------------------|---------------------------|
| Outfall Number: | 004 |
| Method Date: | 04/15/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >= 38 |
| Results (if applicable): | 55.5 |
| Outfall Number: | 004 |
| Method Date: | 09/12/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >= 38 |
| Results (if applicable): | 44.4 |
| Outfall Number: | 004 |
| Method Date: | 10/08/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | Yes |
| Limit (if applicable): | >= 38 |
| Results (if applicable): | 60.6 |
| Outfall Number: | 004 |
| Method Date: | 01/15/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | No |
| Limit (if applicable): | >= 38 |
| Results (if applicable): | 46.2 |
| Outfall Number: | 004 |
| Method Date: | 04/15/2025 |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction |
| Requirement Met: | Yes |
| Land Applied: | No |
| Limit (if applicable): | >= 38 |
| Results (if applicable): | 55.5 |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

| | | | |
|--|---------------------------|--|--|
| Outfall Number: | 004 | | |
| Method Date: | 09/12/2025 | | |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction | | |
| Requirement Met: | Yes | | |
| Land Applied: | No | | |
| Limit (if applicable): | >= 38 | | |
| Results (if applicable): | 44.4 | | |
| | | | |
| Outfall Number: | 004 | | |
| Method Date: | 10/08/2025 | | |
| Option Used To Satisfy Requirement: | Volatile Solids Reduction | | |
| Requirement Met: | Yes | | |
| Land Applied: | Yes | | |
| Limit (if applicable): | >= 38 | | |
| Results (if applicable): | 60.6 | | |
| | | | |
| 5.2 Was the limit exceeded or the process criteria not met at the time of land application? | | | |
| <input type="radio"/> Yes (40 Points) <input checked="" type="radio"/> No If yes, what action was taken? <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | | | |
| | | | |
| 6. Biosolids Storage | | | |
| 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site? | | | |
| <input checked="" type="radio"/> >= 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> < 90 days (40 Points) <input type="radio"/> N/A (0 Points) 6.2 If you checked N/A above, explain why. <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | | | |
| | | | |
| 7. Issues | | | |
| 7.1 Describe any outstanding biosolids issues with treatment, use or overall management: | | | |
| <div style="border: 1px solid black; padding: 5px;"> PFAS/PFOS rules and regulations are concerning and have generated difficult conversations with land owners and farmers. </div> | | | |

| | |
|---|----------|
| Total Points Generated | 10 |
| Score (100 - Total Points Generated) | 90 |
| Section Grade | B |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 2025

Staffing and Preventative Maintenance (All Treatment Plants)

| | |
|--|----------|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points) | 0 |
| <p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No | |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> | |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

The Watertown Wastewater staff take great pride in their work and the facilities. Come take a tour and see for yourself.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 **2025**

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name: PETER A HARTZ

Certification No: 32167

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

| Sub Class | SubClass Description | WWTP | | OIC | |
|-----------|-------------------------------|----------|-----|-------|----------|
| | | Advanced | OIT | Basic | Advanced |
| A1 | Suspended Growth Processes | X | | | X |
| A2 | Attached Growth Processes | | | | X |
| A3 | Recirculating Media Filters | | | | |
| A4 | Ponds, Lagoons and Natural | | | | X |
| A5 | Anaerobic Treatment Of Liquid | | | | |
| B | Solids Separation | X | | | X |
| C | Biological Solids/Sludges | X | | | X |
| P | Total Phosphorus | X | | | X |
| N | Total Nitrogen | | | | |
| D | Disinfection | X | | | X |
| L | Laboratory | X | | | X |
| U | Unique Treatment Systems | | | | |
| SS | Sanitary Sewage Collection | X | X | NA | NA |

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

0

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/12/2026 **2025**

| | |
|---|---|
| <input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | 0 |
|---|---|

| | |
|---|--|
| <p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. | |
|---|--|

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 **2025**

Financial Management

| | | | | | | | | | | | | | |
|---|--|--|--|--|----|--|--|----|--|---|----|--|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Peter Hartz"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-262-4085"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="phartz@watertownwi.gov"/></p> | | | | | | | | | | | | | |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p> | 0 | | | | | | | | | | | | |
| <p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p> | | | | | | | | | | | | | |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | | | | | | | | | |
| <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 100%;" type="text" value="975,429.50"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="975,429.50"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="2,855,670.31"/></td> </tr> </table> | 3.2.1 Ending Balance Reported on Last Year's CMAR | \$ | <input style="width: 100%;" type="text" value="975,429.50"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | \$ | <input style="width: 100%;" type="text" value="0.00"/> | 3.2.3 Adjusted January 1st Beginning Balance | \$ | <input style="width: 100%;" type="text" value="975,429.50"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | \$ | <input style="width: 100%;" type="text" value="2,855,670.31"/> | |
| 3.2.1 Ending Balance Reported on Last Year's CMAR | \$ | <input style="width: 100%;" type="text" value="975,429.50"/> | | | | | | | | | | | |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | \$ | <input style="width: 100%;" type="text" value="0.00"/> | | | | | | | | | | | |
| 3.2.3 Adjusted January 1st Beginning Balance | \$ | <input style="width: 100%;" type="text" value="975,429.50"/> | | | | | | | | | | | |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | \$ | <input style="width: 100%;" type="text" value="2,855,670.31"/> | | | | | | | | | | | |

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 **2025**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 2,855,670.31

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 975,429.50

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

GIS geodatabase updates. Engineering design work; west side interceptor project, sludge dryer project, WIS-DOT Main St / HWY 19, Allerman Lift Station 7 Forcemain project. New UV disinfection system. New primary sludge pumps. New trailer jetter. New combo jet/vac truck. New Adm Build HVAC system. New Solar Array System. New Lift Station pumps Boughton. Completed WWTP Facilities Plan. Purchased and installed three new stand by generators for lift stations. Replaced methane burner on boiler. CIPP work.

3.3 What amount should be in your Replacement Fund? \$ 975,429.50

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|-----------|--|----------------|-------------------------------|
| 1 | Install new interceptor sewer for new drainage basin development, but only for part of the west side interceptor service area to include an extension to Highway A / River Rd. from Hoffmann Drive. This is supposed to be a developer-funded sewer extension. | \$8,500,000 | 2028 |
| 2 | GIS enhancements | \$30,000 | 2026 |
| 3 | Continuance of hydraulic study for the sanitary sewer service area. Specific drainage basin model updates for areas anticipated to see development. | \$15,000 | 2026 |
| 4 | Biosolids dryer, design & bidding (installation planned for 2027-2028). | \$10,225,000 | 2027 |
| 5 | Allerman lift station engineering & rehab - controls and pumps | \$4,500,000 | 2028 |
| 6 | WWTP facilities planning update project engineering, design, and process upgrades (yet to be determined) | \$10,000,000 | 2027 |
| 7 | New influent automatic screens | \$2,000,000 | 2026 |
| 8 | New dewatering equipment | \$4,000,000 | 2027 |

5. Financial Management General Comments

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 2025

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|------------------|---------------------------------------|--|
| January | 15,490 | 0 |
| February | 15,130 | 0 |
| March | 16,384 | 0 |
| April | 14,812 | 0 |
| May | 13,685 | 0 |
| June | 13,471 | 0 |
| July | 10,266 | 0 |
| August | 9,826 | 0 |
| September | 12,041 | 0 |
| October | 10,025 | 0 |
| November | 9,638 | 0 |
| December | 14,602 | 0 |
| Total | 155,370 | 0 |
| Average | 12,948 | 0 |

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.

5/12/2026

2025

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Mixing valves or submersible mixers to be added where needed to help control grease and rags from forming floating mats.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

| | Electricity Consumed (kWh) | Total Influent Flow (MG) | Electricity Consumed/Flow (kWh/MG) | Total Influent BOD (1000 lbs) | Electricity Consumed/Total Influent BOD (kWh/1000lbs) | Natural Gas Consumed (therms) |
|----------------|----------------------------|--------------------------|------------------------------------|-------------------------------|---|-------------------------------|
| January | 203,478 | 72.88 | 2,792 | 227.60 | 894 | 11,589 |
| February | 207,772 | 63.79 | 3,257 | 211.20 | 984 | 18,482 |
| March | 201,361 | 97.96 | 2,056 | 223.23 | 902 | 18,566 |
| April | 201,051 | 112.84 | 1,782 | 186.81 | 1,076 | 11,974 |
| May | 215,539 | 103.91 | 2,074 | 203.08 | 1,061 | 9,899 |
| June | 255,025 | 91.93 | 2,774 | 233.88 | 1,090 | 5,915 |
| July | 274,895 | 88.57 | 3,104 | 243.85 | 1,127 | 1,531 |
| August | 270,069 | 105.95 | 2,549 | 190.87 | 1,415 | 2,873 |
| September | 284,290 | 86.85 | 3,273 | 211.14 | 1,346 | 2,538 |
| October | 243,415 | 79.52 | 3,061 | 201.72 | 1,207 | 2,802 |
| November | 184,293 | 68.69 | 2,683 | 182.73 | 1,009 | 3,510 |
| December | 189,244 | 75.97 | 2,491 | 208.23 | 909 | 10,394 |
| Total | 2,730,432 | 1,048.86 | | 2,524.34 | | 100,073 |
| Average | 227,536 | 87.41 | 2,658 | 210.36 | 1,085 | 8,339 |

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 2025

- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

We commissioned a 495.6 kW/dc solar ground array system in 2025.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2024

By Whom:

UW-Milwaukee & University of Illinois Chicago / US Dept. of Energy

Describe and Comment:

On-site energy production and efficiencies technical assistance report completed.

Part of the facility

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 **2025**

| | |
|-----------------------|----------------------|
| Year: | <input type="text"/> |
| By Whom: | <input type="text"/> |
| Describe and Comment: | <input type="text"/> |

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 2025

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Clean 33% of collection system
Televise collection system as needed
Add new lift station generators in 3 locations
Repair leaks as we find them in manholes or mains

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Watertown Municipal code 508

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: 5/12/2026 Reporting For: 2025

- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|---------------------------|----------------------------------|---------------------------|
| Cleaning | <input type="text" value="33"/> | % of system/year |
| Root removal | <input type="text" value="5"/> | % of system/year |
| Flow monitoring | <input type="text" value="10"/> | % of system/year |
| Smoke testing | <input type="text" value="0"/> | % of system/year |
| Sewer line televising | <input type="text" value="7"/> | % of system/year |
| Manhole inspections | <input type="text" value="33"/> | % of system/year |
| Lift station O&M | <input type="text" value="18"/> | # per L.S./year |
| Manhole rehabilitation | <input type="text" value=".25"/> | % of manholes rehabbed |
| Mainline rehabilitation | <input type="text" value="0.5"/> | % of sewer lines rehabbed |
| Private sewer inspections | | |

0

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/12/2026 **2025**

| | | |
|---|----------------------------------|---|
| Private sewer I/I removal | <input type="text" value="1"/> | % of system/year |
| River or water crossings | <input type="text" value="0"/> | % of private services |
| | <input type="text" value="100"/> | % of pipe crossings evaluated or maintained |
| Please include additional comments about your sanitary sewer collection system below: | | |
| <input type="text"/> | | |

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

| | |
|------------------------------------|--|
| <input type="text" value="29.57"/> | Total actual amount of precipitation last year in inches |
| <input type="text" value="36.02"/> | Annual average precipitation (for your location) |
| <input type="text" value="109"/> | Miles of sanitary sewer |
| <input type="text" value="18"/> | Number of lift stations |
| <input type="text" value="0"/> | Number of lift station failures |
| <input type="text" value="0"/> | Number of sewer pipe failures |
| <input type="text" value="2"/> | Number of basement backup occurrences |
| <input type="text" value="19"/> | Number of complaints |
| <input type="text" value="2.87"/> | Average daily flow in MGD (if available) |
| <input type="text" value="6.01"/> | Peak monthly flow in MGD (if available) |
| <input type="text"/> | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|-----------------------------------|--|
| <input type="text" value="0.00"/> | Lift station failures (failures/year) |
| <input type="text" value="0.00"/> | Sewer pipe failures (pipe failures/sewer mile/yr) |
| <input type="text" value="0.00"/> | Sanitary sewer overflows (number/sewer mile/yr) |
| <input type="text" value="0.02"/> | Basement backups (number/sewer mile) |
| <input type="text" value="0.17"/> | Complaints (number/sewer mile) |
| <input type="text" value="2.1"/> | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| <input type="text" value="0.0"/> | Peaking factor ratio (Peak Hourly:Annual Daily Avg) |

4. Overflows

| LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED ** | | | |
|---|----------|-------|------------------|
| Date | Location | Cause | Estimated Volume |
| None reported | | | |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

Wet weather continues to increase flows 4x or greater in a short period of time depending on the soil conditions or time of year.

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per:
5/12/2026 2025

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Yes

No

If Yes, please describe:

Foundation drain tiles are connected to private sanitary laterals in large parts of the older city. There are no problems with basement back-ups unless the storm sewer system is overwhelmed and surface flooding happens.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

No changes, same high flows at the wwtp during extreme wet weather events.

5.4 What is being done to address infiltration/inflow in your collection system?

We are placing flow meters in the system, doing studies on drainage basins, and working to put together a comprehensive private sanitary lateral replacement program to address issues.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Section 12, Item A.
5/12/2026 Reporting For: **2025**

Grading Summary

WPDES No: 0028541

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent | F | 0 | 3 | 0 |
| BOD/CBOD | A | 4 | 10 | 40 |
| TSS | A | 4 | 5 | 20 |
| Ammonia | A | 4 | 5 | 20 |
| Phosphorus | A | 4 | 3 | 12 |
| Biosolids | B | 3 | 5 | 15 |
| Staffing/PM | A | 4 | 1 | 4 |
| OpCert | A | 4 | 1 | 4 |
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 37 | 131 |
| GRADE POINT AVERAGE (GPA) = 3.54 | | | | |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/12/2026 2025

Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Watertown Public Works Commission

Date of Resolution or
Action Taken:

2026-05-19

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = F

The city completed the facility plan, which has been approved by the WDNR. The City is working on the completing several of the projects identified in the facility plan, however nothing is expected to help with our design loading exceedance. Although the influent loadings are exceeding the current design capacities, the plant is continuing to meet the effluent limits outlined in the permit.

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = B

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.54

Compliance Maintenance Annual Report

Section 12, Item A.

Watertown Wastewater Treatment Facility

Last Updated: 5/12/2026
Reporting For: **2025**

The Public Works Commission has recommended the following action regarding the influent BOD design exceedance for loading. To work with DNR and our consultants to understand if capacity re-rating is warranted to accurately reflect performance operations, and to continue supporting the wastewater utility staff with equipment and infrastructure improvements when and where necessary, pending available funding.

**RESOLUTION TO APPROVE STATE/MUNICIPAL FINANCIAL AGREEMENT
FOR RECONSTRUCTION OF W MAIN STREET (STH 19) FROM WELSH
ROAD TO CHURCH STREET**

Section 12, Item B.

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

WHEREAS, the State of Wisconsin and the City of Watertown are proposing reconstruction of STH 19 (Main Street) from approximately 0.03 miles east of Welsh Road to Church Street under Wisconsin Department of Transportation Project ID 3050-04-03/73/74; and,

WHEREAS, the proposed project includes replacement of the existing roadway pavement, curb ramp upgrades to current ADA standards, sidewalk/shared-use path construction, utility infrastructure, and associated roadway improvements; and,

WHEREAS, the proposed State/Municipal Financial Agreement establishes the cost participation responsibilities between the Wisconsin Department of Transportation and the City of Watertown for design engineering, roadway construction, parking lane construction, sidewalk/shared-use path construction, and utility improvements; and,

WHEREAS, the City of Watertown is responsible for certain project costs including design engineering, parking lane construction, sidewalk/shared-use path construction, water main replacement, sanitary sewer replacement, and other non-participating utility related costs identified within the State/Municipal Financial Agreement, attached hereto as Exhibit A; and,

WHEREAS, the project is currently scheduled for construction in 2033; and,
NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

That the proper City Officials are hereby authorized to approve and execute the State/Municipal Financial Agreement with the Wisconsin Department of Transportation for the reconstruction of STH 19 (Main Street) from Welsh Road to Church Street under Wisconsin Department of Transportation Project ID 3050-04-03/73/74.


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

ADOPTED May 19, 2026

CITY CLERK

APPROVED May 19, 2026

MAYOR

| | | |
|---|---|--|
|  | STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE- LET HIGHWAY PROJECT | Date: April 13, 2026 I.D.: 3050-04-03/ -73/ -74 Road Name: STH 19 Title: C Watertown, Main Street Limits: 0.03 E of Welsh Rd to Church Street County: Jefferson Roadway Length: 1.60 miles |
|---|---|--|

The signatory **City of Watertown**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: The existing roadway is a two-lane principal arterial, connecting highway with an urban cross section and parking lanes. The concrete roadway is deteriorated with corner breaks, spalled joints and corners, and faulting. The roadway from Izaak Walton Street to Church Street has been overlaid with asphalt and is deteriorated with cracking and raveling.

Proposed Improvement - Nature of work: Replace existing pavement. Update curb ramps to current ADA standards as needed.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Construction costs for the addition of sidewalk or a shared-use path, including excavation, granular backfill, and base aggregate. All construction costs associated with lanes utilized for parking. Replacement of water main and sanitary sewer, including design, construction costs, mobilization, oversight, and acceptance of the work. Backfill necessary for the replacement of the Municipality-owned utilities. Removal and replacement of sidewalk necessary for the replacement of the Municipality-owned utilities.

This project is currently scheduled for 2033 construction.

TABLE 1: SUMMARY OF COSTS

| Phase | Total Est. Cost | Federal/State Funds | % | Municipal Funds | % |
|---|----------------------|----------------------|------|---------------------|------|
| Preliminary Engineering: Plan Development 3050-04-03 | \$ 1,000,000 | \$ 750,000 | 75% | \$ 250,000 | 25% |
| Real Estate Acquisition: | | \$ - | 100% | \$ - | |
| ¹ Construction: | | | | | |
| Roadway | \$ 11,000,000 | \$ 11,000,000 | 100% | \$ - | |
| Parking | \$ 800,000 | \$ - | | \$ 800,000 | 100% |
| Sidewalk/ Shared-use Path | \$ 1,736,000 | \$ - | | \$ 1,736,000 | 100% |
| subtotal 3050-04-73: | \$ 13,536,000 | \$ 11,000,000 | | \$ 2,536,000 | |
| ¹ Non-Participating: | | | | | |
| Water Main | \$ 3,067,900 | \$ - | 100% | \$ 3,067,900 | 100% |
| Sanitary Sewer | \$ 505,000 | \$ - | | \$ 505,000 | 100% |
| subtotal 3050-04-74: | \$ 3,572,900 | \$ - | | \$ 3,572,900 | |
| Total Cost Distribution | \$ 18,108,900 | \$ 11,750,000 | | \$ 6,358,900 | |

1. Estimates include construction engineering.

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 2 – 5); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

| | |
|--|---|
| Signed for and in behalf of the City of Watertown (please sign in blue ink) | |
| Name (print) | Title |
| Signature | Date |
| Signed for and in behalf of the State (please sign in blue ink) | |
| Name Michelle Ellias | Title WisDOT Southwest Region Planning Chief |
| Signature | Date |

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.
2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by roadway construction.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.
3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.

- (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
- 4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 - 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 - 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 - 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 - 8. Basis for local participation:

(a) Design Engineering (3050-04-03)

The Municipality is responsible for 25% of the design engineering costs for improvements on a Connecting Highway. The Municipality may be responsible for the design of decorative street lighting or other enhancement items.

(b) Real Estate Acquisition

- i. The State will reimburse the Municipality for real estate and all eligible acquisition costs necessitated by the roadway construction if the real estate is being acquired where roadway improvements are needed.
- ii. It shall be the responsibility of the Municipality to provide all payments necessary for acquisition and relocation benefits. The Municipality will be given reimbursement for the approved real estate costs of the project based on the project cost share. Reimbursement will be limited to quarterly payment requests in the amount of \$250,000 or greater, up to the final payment. Final payment may be less than \$250,000. Approved real estate costs are those actual costs appropriately documented by the Municipality and further approved by the Department for reimbursement.
- iii. When State or Federal dollars are to be used to reimburse the Municipality for any real estate acquisitions or relocations related costs, all real estate activities are subject to reviews and approvals by the State. Required State reviews and approvals are identified in the Local Public Agency manual.
- iv. All municipal lands, owned by the Municipality, required for this improvement project shall be dedicated/donated as right-of-way by specific resolution of the municipal governing body at no cost to the State. Exceptions to this dedication are those lands held by the Municipality under 4F and 6F Park lands, which will follow standard acquisition process.
- v. Real Estate Remnant Parcels: Any remnant properties created by partial acquisitions and acquired as part of this public improvement project, or any additional lands deemed unnecessary for the project will be acquired by the Municipality. Title to any such remnant parcels to remain the name of the Municipality.

- vi. Consultant real estate contractors engaged by Municipality to deliver real estate services must be members in good standing of the State approved roster of approved consultants. No substitutions shall be permitted without prior written consent of the State.
- vii. The Municipality shall bear, at Municipality expense, all costs of litigation arising out of the acquisition of the real estate for the Project.

(c) Roadway Construction (3050-04-73)

The construction estimate is preliminary for program scheduling only. As items are identified in design phase that require cost participation or are ineligible for Federal/ State funding, this agreement will be amended to reflect those costs.

Parking: In accordance with Wisconsin Statutes 86.32(4) and WisDOT policy, the Municipality is required to pay 100% of the construction costs for that part of the state trunk highway on which parking is permitted. Payment will be actual cost for the parking lane area and will be made by the Municipality at the time of construction.

Sidewalk/ Shared-use Path: Costs of sidewalk or a shared-use path installed at the time of project construction is 100% the responsibility of the Municipality, including excavation, granular backfill, and base aggregate. Payment will be actual cost for the sidewalk or shared-use path and will be made by the Municipality at the time of construction.

(d) Non-participating Construction (3050-04-74)

Construction costs were provided by the Municipality. The Municipality is responsible for 100% of the costs for improvements to the water main and sanitary sewer. The Municipality is responsible for all construction costs associated with the utility project, including mobilization. The Municipality is responsible for 100% of the costs of backfill and base course necessary for the replacement or addition of the Municipality-owned utilities. The Municipality is responsible for the removal and replacement of sidewalk necessary for the replacement of the Municipality-owned utilities.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.

**RESOLUTION TO
APPROVE CHANGES TO THE FUNCTIONAL CLASSIFICATION MAP
OF THE CITY OF WATERTOWN URBAN AREA**

**SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, the Wisconsin Department of Transportation conducts periodic reviews and updates to the functional classification system of streets across the State of Wisconsin; and,

WHEREAS, the Urban Area Boundary was adjusted and approved following the release of decennial census data, and,

WHEREAS, the Wisconsin Department of Transportation has submitted recommended changes to the functional classification map reflecting the adjusted urban area boundary, and,

WHEREAS, the proposed change map is attached as Exhibit A, and,

WHEREAS, the Public Works Commission of the City of Watertown has reviewed the proposed updates and finds the changes acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown that the updates to the functional classification of streets in the City of Watertown Urban Area as shown in the attached map as Exhibit A are approved and the City Engineering Division is to transmit this Resolution to the appropriate State and Federal officials.

AND BE IT FURTHER RESOLVED that the Common Council of the City of Watertown approves the updated functional classification map for the City of Watertown Urban Area.

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

ADOPTED May 19, 2026

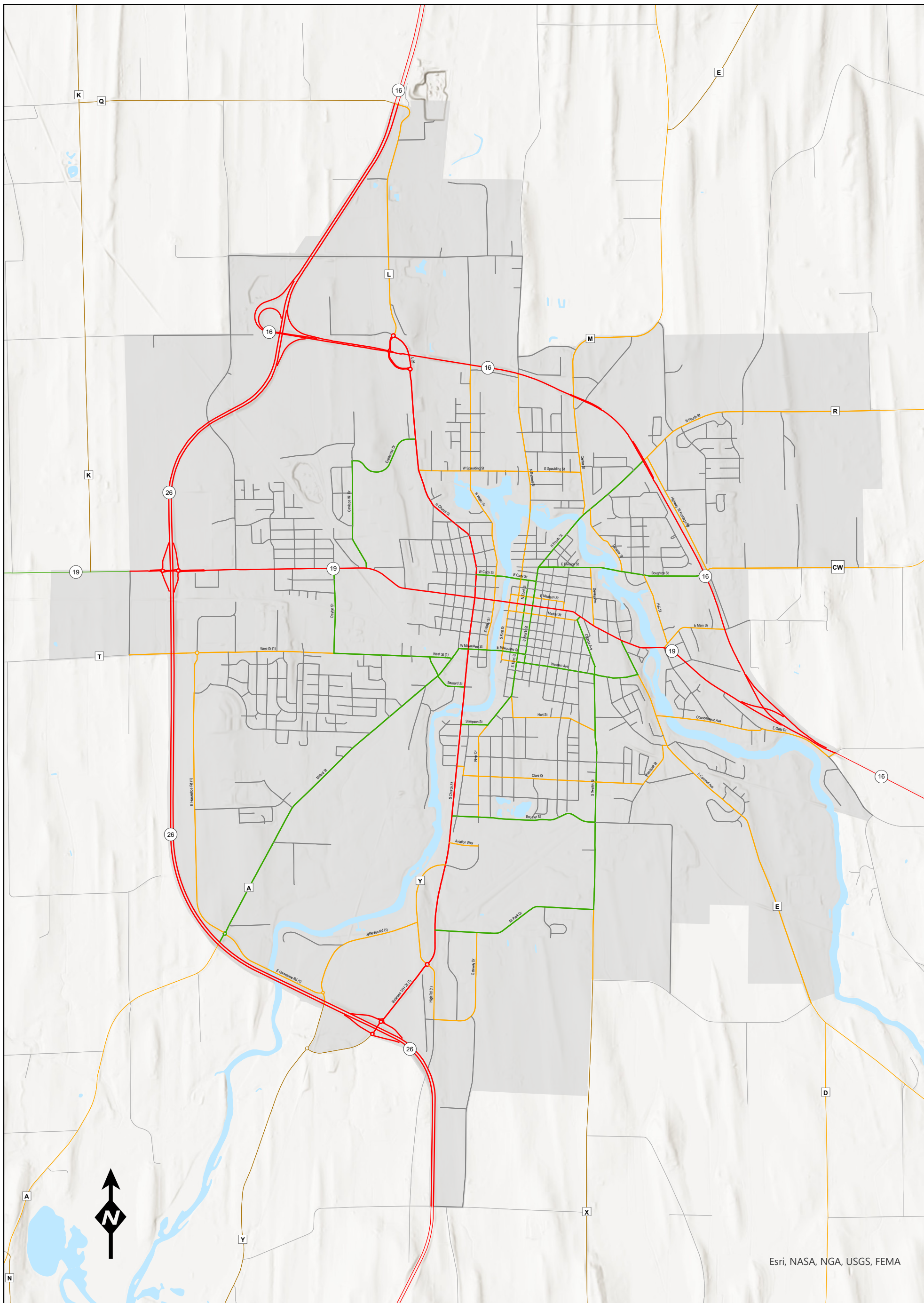
CITY CLERK

APPROVED May 19, 2026









MAYOR

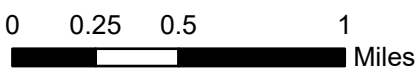
Watertown

Functional Classification - Recommended Changes



Esri, NASA, NGA, USGS, FEMA

- | | |
|---|---|
|  Principal Arterial |  Urban Area Boundary |
|  Minor Arterial |  Other Nearby Urban Area |
|  Major Collector |  Rural Area |
|  Local |  Planned Route |



WisDOT Bureau of Planning and Economic Development
 FHWA Approval Date: xx/xx/xx

The information on these maps was created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use, while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business.

**RESOLUTION TO
ACCEPT BID FOR PUBLICATION OF COUNCIL PROCEEDINGS AND CITY
ADVERTISING AND DESIGNATE OFFICIAL CITY NEWSPAPER**

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

WHEREAS, a publication was placed in the Watertown Daily Times on April 14, 2026, for the publication of the Council Proceedings and City advertising; and,

WHEREAS, the only bid submitted was from Watertown Daily Times, Watertown, WI, as follows:

- 1 Col. Line - \$0.6245 first insertion, \$0.4671 second/third insertion
 - 2 Col. Line - \$1.3033 first insertion, \$0.9748 second/third insertion
 - 3 Col. Line - \$1.9821 first insertion, \$1.4825 second/third insertion
 - 4 Col. Line - \$2.6609 first insertion, \$1.9902 second/third insertion
 - 5 Col. Line - \$3.3397 first insertion, \$2.4979 second/third insertion
 - 6 Col. Line - \$4.0185 first insertion, \$3.0056 second/third insertion
- (Lines run as Arial Bold – 6.5 font)

2-6 Col. Box notice will be charged at a flat \$17.80 per column inch
Sample ballots are charged based on lines and overall size.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Watertown that the bid of the Watertown Daily Times, Watertown, WI is hereby accepted and that the Watertown Daily Times is hereby designated the official City newspaper as provided in Section 985.06(1) of the Wisconsin Statutes until the third Tuesday of May 2027.

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

ADOPTED May 19, 2026

CITY CLERK

APPROVED May 19, 2026

MAYOR

**RESOLUTION TO
WAIVE PROHIBITION OF GOLF CART OPERATION UNDER WIS.
STAT. SEC. 349.18 AND 410-11(C) OF THE WATERTOWN MUNICIPAL
CODE ON MAY 25, 2026**

SPONSOR: MAYOR STOCKS

WHEREAS, the Marine Corps League Det. #349 has submitted and obtained a Special Event permit from the City of Watertown for the Vietnam Wall Dedication event taking place on May 25, 2026; and

WHEREAS, as part of the Vietnam Wall Dedication event, event organizers have obtained permission from the City to close Boomer Street and River Drive during said event; and

WHEREAS, event organizers have asked the City to allow for operation of a golf cart on Boomer Street and River Drive during the event and only within the traffic-controlled, closed streets, in order to facilitate accessibility; and

WHEREAS, operation of golf carts on public streets is prohibited under Wis. Stat. Sec. 349.18 unless a municipality has specifically authorized operation by way of an ordinance; and

WHEREAS, the City of Watertown has not authorized operation of golf carts on public streets via ordinance and explicitly prohibits operation of golf carts on public sidewalks under Section 410-11(C) of the Watertown Municipal Code; and

WHEREAS, City staff, including the Police Department, have reviewed this request and do not consider the request to be a safety concern during the approved Special Event.

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

That the prohibition regarding operation of golf carts on public streets under Wis. Stat. Sec. 349.18 and Section 410-11(C) of the Watertown Municipal Code is hereby waived on May 25, 2026, during the approved Vietnam Wall Dedication Special Event on Boomer Street and River Drive. This waiver shall only apply to golf carts operated by Special Event organizers in connection with the Special Event.

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 May 19, 2026

CITY CLERK

APPROVED May 19, 2026

MAYOR

**RESOLUTION TO
AUTHORIZE THE EXECUTION OF A CONTRACT FOR
SENIOR CENTER ELEVATOR MODERNIZATION**

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

WHEREAS, the Senior Center requires a functional elevator for handicap accessibility and Senior Center activities; and,

WHEREAS, the elevator components are outdated and need mechanical and electrical upgrades to function per code; and,

WHEREAS, three proposals were received and reviewed by the Parks Supervisor, and Schindler Elevator Corporation submitted the lowest responsible bid in the amount of \$103,548 [Others: \$109,491 and \$119,264];

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

That the proper City Officials are hereby authorized to execute a contract with Schindler Elevator Corporation in accordance with the specifications contained in the bid document and the bid submitted.

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 May 19, 2026

CITY CLERK

APPROVED May 19, 2026

MAYOR

To: Finance Committee
 From: Ryan Thurow
 Date: April 27, 2026
 RE: Senior Center Elevator Modernization

The Senior Center’s elevator is routinely inspected and has a service contract with Schindler Elevator Corporation. Schindler has identified mechanical and electrical modernizations that are required to continue to keep the elevator functional. Many of the components are out of date without replacement parts. This modernization is to upgrade the elevator components and to keep it safe and functional for all Senior Center visitors. The City has established an ongoing relationship with Schindler, and they have also provided the lowest bid at \$103,548. The approved 2026 budget for the Senior Center improvements is \$105,000.

| Senior Center Elevator Modernization Bid Results | |
|--|-----------|
| Contractor | Base Bid |
| Schindler Elevator Corporation | \$103,548 |
| Schumacher Elevator | \$109,491 |
| Otis Elevator Company | \$119,264 |

Request:

To recommend to Council that Schindler Elevator Corporation be awarded a contract for \$103,548.00 as the lowest responsible bid.



Schindler



Schindler



514 S 1st ST , 53094 watertown
Modernization Proposal

We Elevate



Schindler



Schindler



Schindler

Schindler Elevator Corporation

Mar 9, 2026, 3:53:26 PM

Not Found

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RE: Elevator Modernization Proposal

514 S 1st ST , 53094 watertown

514 S 1st ST

watertown WI 53094

Quotation 0400711478

Dear Customer,

Schindler Elevator Corporation is very grateful for the opportunity to provide you with our proposal to modernize the elevator system at 514 S 1st ST , 53094 watertown . Schindler is an industry leader in vertical transportation systems with 140 years of experience and over 60,000 employees globally. As our customer, you can be certain the new elevator system will incorporate state of the art technology with the support and expertise to ensure reliable and safe operation for the life of your elevator equipment.

Schindler is proud to be the worldwide leader in escalators and the second largest installer of elevators globally. We move over one billion people per day on Schindler elevators and escalators. We are proposing Schindler’s Elevator system for your property. This system’s benefits are detailed in the following proposal.

Safety is the top priority for Schindler in everything we do. You can be assured Schindler provides products that meet the most stringent safety requirements in the industry. Our employee and public safety programs are of utmost importance and are non-negotiable items for each and every Schindler employee.

Our sustainability over the past 140 years is a result of our commitment to customer service, innovation and service excellence. Schindler Ahead, our predictive analytics platform, which is now available with each Schindler controller, is our continued commitment to leadership in innovation and customer service.

We thank you, again, for this opportunity and we look forward to discussing our proposal with you at your earliest convenience. You can reach me on my phone at .

Best regards,

Adrian Serafico

Schindler Elevator Corporation

20 Whippany Road

P.O. Box 1935

Morristown, NJ 07962-1935

Tel. 973 397 6500

Fax 973 397 6485

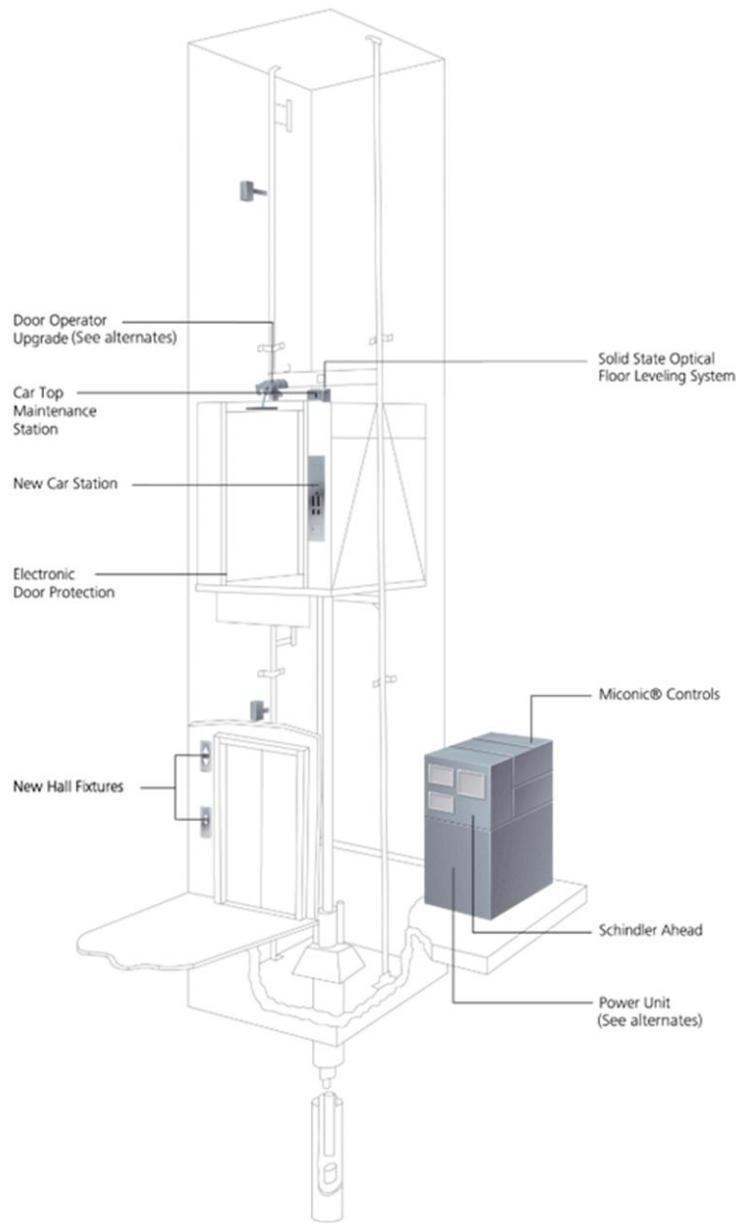
www.schindler.com



Schindler



What does this all mean?



Hydro Package will provide:

Enhanced performance and reliability

Ensures a higher level of passenger satisfaction with a smoother riding experience.

Greater sustainability and efficiency

Delivers cutting-edge technologies to significantly reduce energy consumption and costs.

Improved safety and code compliance

Employs the latest equipment designs with advanced safety features.



Schindler

Safety & Reliability

Leveling accuracy within 1/8 inch of floor landing.

Speed and unintended movement detection inhibiting the elevator motion when out of code allowable limits.

Closed loop door controls ensuring safe and smooth door operation within code limits.

Control & Drive

Market leader hydraulic package in North America for over 15 years. Parts support and technical expertise can be assured for many years into the future.

Soft Start Kit reduces power surge and power consumption. Hush Kit reduces sound level from power unit.

Fixtures

Durable vandal resistant, aesthetically pleasing fixtures with LCD displays.

Door Operation

Minimal moving parts mean higher reliability and less maintenance.

No lubrication means less problems due to dust and lint accumulation.

Less moving parts and closed loop feedback equal smoother and quieter performance.

Robust motor design means our system will perform to standards under all door conditions.

Schindler Ahead

All units equipped with Schindler Ahead advanced diagnostics. Diagnoses problems quicker with predictive maintenance platform. Action Board mobile reporting for the customer.

Digital Alarm available to replace more expensive 24-hour emergency monitoring services.





Service & Maintenance

Global Resources, Local Services

Your property will be maintained by the most highly trained men and women in the industry, who are armed with leading-edge technology and a culture of service excellence.

Global support

As a global enterprise, Schindler service technicians are at work in more than 140 countries on five continents. A substantial research and development effort support their continued effectiveness, bringing new safety and performance innovations to market. Employing best practices in manufacturing helps to ensure Schindler technicians are servicing the industry's highest quality systems.

National support

If an elevator needs unscheduled service, customers across the country simply call the Schindler Customer Service Network. The technician receives a message on FieldLink from the customer service representative, is alerted to the problem and responds with an estimated time of arrival. This information is immediately relayed to the customer. When systems are equipped with Schindler Remote Monitoring™, technicians can be dispatched to the site to address subtle changes in performance, often before a problem ever develops.

At the national level, Schindler also has product line, service and modernization engineers who coordinate their efforts to help ensure that the reliability built into Schindler's equipment is maintained through every stage of an elevator's life cycle. Their knowledge is shared with the technicians at the Center for Service Excellence that provides training, technical expertise and sales support in all areas of maintenance and repair for elevators, escalators and moving walks. As a pioneer in dedicated service for all brands of vertical transportation equipment, Schindler expertise is unmatched. The Center for Service Excellence is the premier service support center in the industry.

Regional support

Schindler's Region Operation will continue to support the local organization. When unusual or complex situations arise, the Schindler service technicians can reach out to their regional service operations manager, field engineers and subject experts, who are always ready to provide in-depth technical assistance. They can support the technician with decades of maintenance experience covering all types of systems and brands of equipment.

Local Support

Every Schindler service technician is equipped with FieldLink™ a fully functional handheld PC, cell phone, dispatch device, troubleshooting tool, parts database and service manual all rolled into one. This amazing device gives technicians immediate access to the complete service history, special needs and repair routines for every piece of equipment they maintain. With the aid of an advanced interactive software program called OSCAR, technicians can quickly identify the most likely source of the problem and fix it right the first time. If necessary, they can even order parts right from the job site or request advanced technical support from a field superintendent and local adjuster.





Schindler

Safety Program

Our First Priority

With U.S. headquarters in Morristown, New Jersey, and Canadian headquarters in Toronto, Ontario, Schindler Elevator Corporation is the North American operating entity of the Switzerland-based Schindler Group.

Schindler is one of the leading global manufacturers of elevators, escalators and moving walks. Schindler employs over 5,000 people in more than 250 locations in North America.

Founded in 1874 in Lucerne, Switzerland, by precision engineer Robert Schindler, it is a closely held company and is listed on the Swiss stock exchange.

Schindler manufactures, installs, maintains and modernizes mobility solutions for almost every type of building requirement worldwide. The company specializes in latest-technology engineering, as well as mechanical and micro-technology products designed and rigorously tested for comfort, efficiency and reliability.

Schindler products can be found in many well-known buildings throughout North America, including office buildings, airports, shopping centers/retail establishments and specialty buildings.

1 Billion



People moved every day



1874

Founded



>59'000

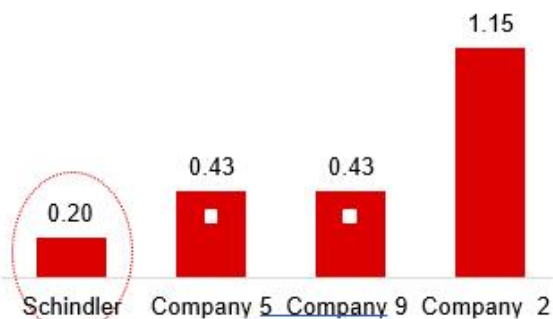


Schindler People



NEII Safety Statistics Lost Time Incidence Rate

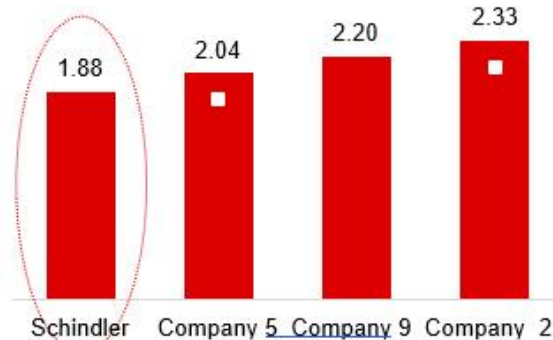
Lost Time Rate



■ Worker Fatality

NEII Safety Statistics Total Recordable Rate

OSHA Rate



■ Worker Fatality



Schindler

Project Scope - 514 S 1st ST , 53094 watertown

| | | | |
|-------------|-----------|---------------|----------|
| Unit Number | 01 | Capacity | 2500 |
| Type | HX | Speed | 100 |
| Jack Type | undefined | # of stops | 2 |
| | | # of openings | Front: 2 |

| Description of Work | Type | Option |
|---------------------|------|--------|
|---------------------|------|--------|

| Machine Room | | |
|--|----------------------------|-----|
| Control and Power Unit (Control, Power Unit, Valve, Pump, Pump Motor, Muffler, HFI, CFI, Hush Kit) | HX Controller + Power Unit | NEW |
| Controller | | NA |
| Power Unit | | NA |
| Power Unit Coil | | NA |
| Schindler Ahead | | NEW |

| Governor | | |
|-----------------|--|--|
|-----------------|--|--|

| | | |
|------------------------------------|-----------------------------------|-------|
| Governor | | NA |
| Governor - Ropes | | NA |
| Building Emergency Power Interface | | NA |
| Battery Lowering | | NEW |
| Code Blue | | NA |
| Oil Cooling Unit | | NA |
| Oil Feed Line | Oil Feedline - 2" (New Victaulic) | NEW |
| Tank Heater | | REUSE |
| Rupture Valve | | NA |
| Machine Room Wiring | | NEW |

| Door Operator | | |
|----------------------|--|--|
|----------------------|--|--|

| | | |
|---------------------------------|---------------------------------|----------|
| Door Operator - Package: Front | GAL MOVFR II - 1SSO | NEW |
| Door Operator : Rear | | NA |
| Clutch: Front | | Included |
| Clutch: Rear | | NA |
| Door Restrictors | | NA |
| Door Gibs | | NEW |
| Door Fire Tabs | | NEW |
| Electronic Door Detector: Front | Cedes Minimax 159 Light Curtain | NEW |
| Electronic Door Detector: Rear | | NA |

| Hoistway Door Equipment | | |
|--------------------------------|--|--|
|--------------------------------|--|--|

| | | |
|-------------------|-------------------|-------|
| Door Tracks | | NA |
| Door Hangers | | REUSE |
| Pickup Assemblies | GAL - 1SSO / 2SSO | NEW |
| Spirators | | NA |
| Sill Closers | | REUSE |
| Door Interlocks | GAL - 1SSO / 2SSO | NEW |



Car and Hall Fixtures

| | | |
|-------------------------|--------------------------------|-----|
| Code Compliant Main COP | QPAC (Includes COP Wiring Kit) | NEW |
| Code Compliant Aux COP | | NA |
| Car PI | QPAC - In COP | NEW |
| Car Lantern | QPAC - Car Lantern | NEW |
| Hall Lantern | | NA |
| Hall Position Indicator | | NA |
| Access Switch | QPAC - Top & Bottom Jamb | NEW |
| Hall Pushbutton Station | QPAC - Surface | NEW |
| Fixture Finish | #4 STAINLESS STEEL | |

Car and Hoistway

| | | |
|---|-----------------------------------|-------|
| Hoistway Wiring | Traveling Cable + Hoistway Wiring | NEW |
| Car Top Inspection Station and Work Light | HX | NEW |
| Car Top Railing | | NA |
| Cab Fan | | NEW |
| Car Door: Front | | REUSE |
| Car Door: Rear | | NA |
| Governor Tension Sheave | | NA |
| Car Roller Guides | | REUSE |
| Car Safeties | | NA |
| Spring Buffers | | REUSE |
| Car Rails | | REUSE |
| Hoist Ropes and Shackles | | NA |
| Car Top Sheave | | NA |
| Cab Interior | | REUSE |
| Cab Allowance | NA | NA |
| Jack Assembly | | REUSE |
| Packing | | REUSE |

All other systems and components not noted above will be reused and integrated into the new elevator system.



Schindler Ahead

Your Schindler Modernization package comes enabled with **Schindler Ahead**. The **Schindler Ahead Hardware** provides remote connectivity to your equipment and will automatically notify us if any connected component or function is operating outside established parameters. When appropriate, we will communicate with you to schedule service calls.

Monitoring will be performed 24/7 and will automatically communicate with our Customer Service Network using dedicated wireless cellular technology. Schindler will make every reasonable effort to maintain wireless connectivity.

Schindler Ahead has three service tiers to fit your individual needs. The tiers are Connect, Enhanced, and Premium. As part of your service agreement, Schindler includes the Enhanced Package upon completion and turnover of the last unit with details as noted herein. This cost is broken out as part of the total monthly maintenance cost of your service agreement.

Connect – Schindler’s Connect package provides wireless cellular communication from your equipment’s controller to Schindler’s data network. This allows the Schindler Cube to be connected to your equipment 24/7. Connect also provides access to the basic features of ActionBoard and ActionBoard Mobile, giving you real time information on your equipment.



Enhanced – The Enhanced Package includes the features of Connect, plus access to Schindler’s Elevated Support Professional (ESP) Team. This team analyzes information gathered by Schindler Ahead, which improves the reliability of your equipment and improves the response time. The ESP Team can alert you when a shutdown is detected, helps confirm issues remotely, and provides real-time ETAs for technicians en route. With these enhanced diagnostics, we can guarantee that you will not be charged for Running on Arrival calls. Under the "No Running on Arrival Guarantee," Schindler will fully cover the cost of any callback related to the following situations: Elevator or Escalator Running in normal operation, or running under any of the following special services modes: Independent service, Fireman’s service (Phase I or Phase II), or Inspection operation. All other callbacks will be billed as outlined in the service agreement.

Premium – The premium package is our top tier and was created for customers requiring the most comprehensive level of service. Our premium package offers the highest level of functionality and support. The Premium tier also includes concierge level assistance for all of your service needs.

The Enhanced Package and Premium include access to **Schindler ActionBoard** and **ActionBoard Mobile**, which are communication technologies that provide access to real-time information about your equipment. Some of the available information includes: performance history, reports, push notifications, service call records, unit profiles and more.

Additionally, Schindler Ahead enables the option to add **Digital Alarm**, a cellular emergency phone monitoring service, to any tier. This service includes a reliable cellular connection that allows incoming and outgoing emergency calls from the elevator cab and eliminates the need for a traditional analog phonenumber.



Work by Others

The owner will provide the following requirements based on ANSI A17.1 Code, the governing code, except when applicable codes conflict with ANSI A17.1 Code. Rules referenced are ANSI A17.1 Rules.

Hoistway

1. Provide 75-degree bevel guards on all projections, recesses or setbacks over two inches, except for the loading or unloading side. Rule 100.6.
2. Provide pit light and GFI outlet. Light switch to be located adjacent to each pit entrance.
3. Provide a legal hoistway inclusive of ventilation and shaftway bevel guards, as required.
4. Cutting and patching walls and floors.
5. Provide a pit access ladder for each elevator, where required.
6. Provide a lockable, self-closing, fire-rated pit door, where required.
7. Hoistway venting or pressurization to prevent accumulation of smoke and gas, as required by Local Building Code.

Machine Room

1. Enclose/relocate all non-elevator oriented conduit, ducts and drains from elevator machine room, where required in the machine hoistway and/or pit. Enclosures, when used, need to be two-hour rated.
2. Provide means to regulate control room temperature and humidity between 55° F and 90° F with relative humidity no more than 85% non-condensing. Peak equipment heat release is a minimum of 6,000 BTU/Hour/Unit (maximum = 9,000 BTU/Hour/Unit) for a Hydraulic unit.
3. Provide machine room smoke/heat detector as required by regulation. In the event sprinklers are anticipated within the machine room area, means to remove primary power prior to the application of water must be provided as required by code.
4. Provide new electric wiring from the present disconnect switches to the terminals of the new elevator controllers in the new locations, inclusive of a normal/standby 120 VAC, 15 AMP supply at each controller.
5. Provide connection at the first elevator controller for fire recall operation, where auto-recall is needed to respond to a life safety/fire alarm system.
6. Provide proper lighting in the elevator machine rooms within the vicinity of every controller and mainline disconnect per code requirements.
7. Provide a fused disconnect switch or circuit breaker and a light switch adjacent to the lock jamb-side of the machine room door for each elevator location, per the National Electric Code. Rule 210.5 and NFPA No. 70 Rule 620-51. Provide auxiliary disconnects, as required, based on the elevator contractor's drawings.
8. Provide copper wire feeder and branch wiring circuits to the controller, including a main line switch and convenience outlets.
9. Provide a telephone outlet near an elevator controller in each machine room.
10. Provide a self-closing and locking access machine room door.
11. Provide an "ABC" fire extinguisher.
12. Interfacing to and updating the existing fire life safety systems to meet current code requirements.
13. A separate 20 amp circuit will be provided if tank heater is provided with the elevator.
14. Hxpress oil coolers / heaters need to be on a dedicated circuit.



Work by Others (cont'd)

General Requirements

1. Provide sufficient space for storage of materials on site throughout the duration of the modernization.
2. Provide clear floor space to be used as a work area.
3. If not presently outfitted, each elevator lobby should be equipped with smoke detectors, which can be used to initiate automatic fire recall. Actuation from water flow sensing or the general building alarm may require special approval.
4. Paint new or modified hoistway equipment to match building aesthetics, as required.
5. Provide building signage and floor designations related to other building systems, as required.
6. Provide building corridor lighting sufficient for illumination of elevator landing sills, as required by code.

Electrical Requirements

1. The permissible voltage drop for elevator feeders shall not exceed 3% between the service delivered to the building and our supply terminal.
2. All three legs of the three-phase feeder must be hot with respect to ground and balanced to each other with no more than a 5% variation between individual legs.
3. The maximum permissible voltage variation measured in the machine room under all operating conditions shall not exceed plus or minus 10% of the nominal building supply power source voltage.
4. A 20-amp, single phase, 110VAC, dedicated circuit with a duplex receptacle for the oil heater unit.
5. For ascending car protection, a separate 15 Amp 120VAC branch circuit to each elevator controller for the Rope Gripper, Bode Break or Sheave Jammer. This circuit must operate on the emergency power supply.
6. FOR EMERGENCY POWER OPERATION OF ELEVATOR(S): (when required)
 - A. Provide an emergency generator that has the same voltage characteristics as the normal power supply. It should also have the capacity to deliver sufficient power to the main line disconnect switches in the elevator machine room for operating the specified number of elevators used during an emergency at full speed and full load.
 - B. Provide an automatic transfer switch, or switches, for transferring power from normal to emergency power and back again.
7. EMERGENCY POWER OPERATION SIGNAL - The following separate indicating signals will be required from the automatic transfer switch to the machine room communication unit for each group of elevators.
 - A. One dry contact to close on emergency power and open on normal power. Provide two #12 AWG wires.
 - B. Provide one normally open dry contact (pre-transfer) to close 30 to 60 seconds prior to transfer to emergency power or back to normal power. This contact should reopen immediately after actual transfer of power. This is to prevent transfer of power while an elevator is moving, which can occur during the return to normal power or on an operating test. Provide two #12 AWG wires.

Note: When operating elevators on emergency power, a means of absorbing the regenerative energy may be necessary and shall be provide by others.

It is required that the car light, the fan circuits, ascending car protection circuit and the intercom circuit (if supplied), be set to operate from the emergency power supply in accordance with the building code.



Work by Others (cont'd)

8. The SCCR rating of elevator equipment is 5000 Amps, contractor to ensure that the available fault current of the building supply at the service switch does not exceed this value (Per NEC 110.10). Contractor to include a label (please see figure 2- Available Fault Current Label Example) that identifies the Max Available Fault Current onto Disconnect.
- A. See Note 1 of Figure 2, Available Fault Current Labelling Diagram. In addition, we require a hard copy of the manufacturers Fuse Chart and rating verifying the available fault current meets requirements.
 - B. Per NEC 110.24, the service switch should be legibly marked with Apparent RMS Symmetrical fault current supplying the Elevator Equipment. **See note 3 of AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM.
9. NETWORK CONNECTION REQUIREMENT FOR TWO-WAY VISUAL COMMUNICATION DEVICE (A17.1-2019 / B44-19 or IBC 2018)
- A. Where the elevator rise is 18m (60 ft) or more, or seismic operation is provided according to A17.1-2016 or later requirements, a single RJ45 wired Ethernet communications circuit shall be provided by the building. This Ethernet connection shall be located in the machine room associated with the Elevator Control Visual Alarm Box for the master elevator group.
 - B. Where the elevator rise is below 18m (60ft), and seismic operation is not provided according to A17.1-2016 or later requirements, separately wired RJ45 Ethernet communications circuits, one per elevator group, shall be provided by the building. This Ethernet connection shall be located in the machine room associated with each Elevator Control Visual Alarm Box.
 - C. The network must have enough bandwidth for connecting to multiple elevators and displaying a series of images with adequate resolution to identify the presence and general condition of passengers in the elevator. The recommended minimum upload speed is 0.5Mb/s per elevator connected to the communication system. Note that networks are commonly rated by their download speed with a lower upload speed.
 - D. The communications circuit shall originate at the Elevator Control Visual Alarm Box, part of the two-way visual communication device designed by Schindler and terminate at the building WAN internet equipment routed via a 1" conduit.
 - E. This internet connection is required to have an un-interruptible power supply for a duration of 4 hours to allow for the Visual Communication Device to function if building power is lost.

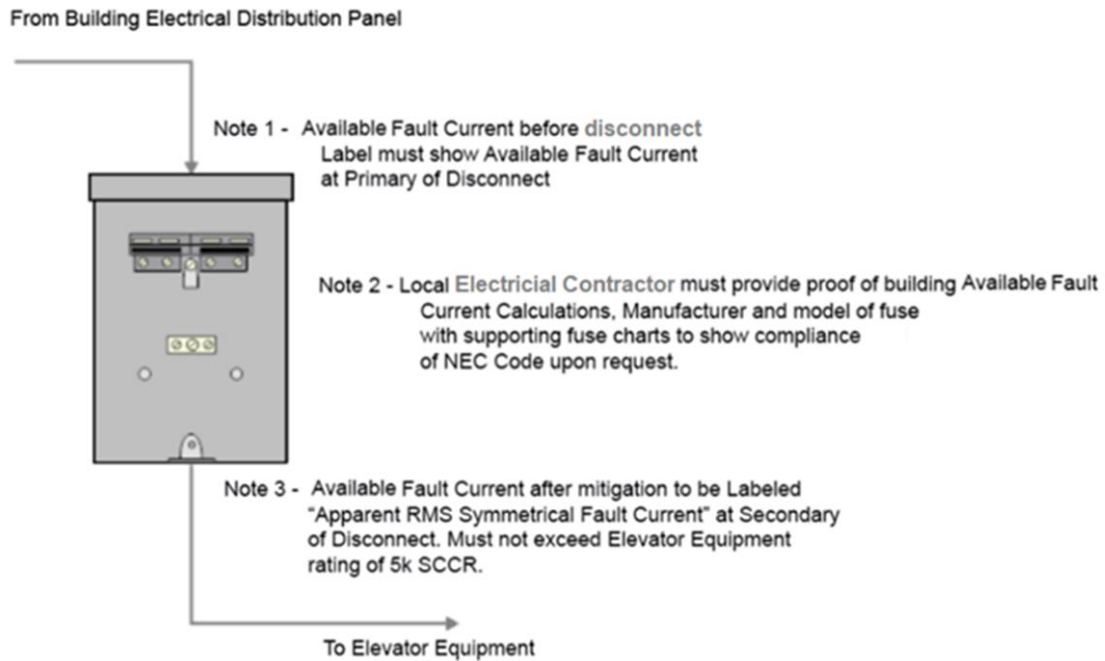


FIGURE 1: AVAILABLE FAULT CURRENT RATING LABELLING DIAGRAM

- 10.** The electrical contractor or building owner shall supply lighting in the hoistway (backed by the emergency power system) for Fire Service Access Elevators (FSAE) for A17.1 code year 2019 when provided per ASME A17.1 Rule 2.27.10.1 as detailed in 10.A below, or for any elevator subject to A17.1 code year 2022 or later, as detailed in 10.B below. The elevator system shall provide a 24VDC elevator controller relay(s) in the machine room to building system to control lighting in the hoistway in either case.
- A.** For A17.1 code year 2019, when fire-fighter's emergency operation is active, the entire height of the hoistway shall be illuminated at not less than 1 foot candle (11 lux) as measured from the top of car of each fire service access elevator.
 - B.** For A17.1 code year 2022 or later, when fire-fighter's emergency operation, or inspection operation, or hoistway access enable is active, the entire height of the hoistway shall be illuminated at not less than 5 foot candles (50 lux) as measured from the top of car of each fire service access elevator.



Price & Payment Terms

1. Our price for the work proposed is as noted below including appropriate tax and. This price is firm for 90 days, and thereafter subject to change without notice.

**Total Price including applicable taxes: \$103,548 or,
Payment over 60 equal monthly payments: \$2,858 ***

You agree to the following payment schedule for the lump sum option:

- Initial Invoice: of the price quoted above upon execution of this Contract;
- Progress Invoice: 95% of the remaining balance to be paid in one installment upon fabrication of material;
- Final Invoice: Final payment within 30 days of completion of the work.

All invoices, including final invoice are payable within 30 days of application.

Any late or overdue payments will bear interest at the rate of 1 ½% per month. Attorneys' fees and other costs of collection will be included in the event that we must pursue legal action for payment or in the event that you are otherwise in breach of this contract.

We will not release to manufacture until the above initial invoice is paid. We will not schedule on-site work until the above progress invoice is paid. We will not turn over equipment prior to receipt of 95% of the price for the work inclusive of change notices.

2. Schindler understands the costs for capital improvement can put a strain on a property's budget. Schindler has partnered with leading Finance organizations in an effort to help our clients sort through the best options to fund these capital improvements. We have simplified the process so all private financial information as well as future payments are handled between the Finance organization's representative and our client. Schindler facilitates the transaction and only requires a new 5-year maintenance contract as part of the agreement. Financing option is subject to credit check and approval.

Often times there are other building components which require upgrade due to the upgrade of the elevator system. These costs can be rolled into the total finance package with the lender.

If for some reason our contract is cancelled prior to the 60-month term all remaining balances become due immediately.

*Monthly finance payment is an approximation and will be finalized following the credit check and contract.

Your sales representative, undefined, will be happy to facilitate the process moving forward if you are interested in our financing option. The finance credit approval form can be found attached to this document.

3. Our price for the cab interiors which is included in the above price is \$0 (total for the job).


Schindler

Terms & Conditions

1. The price quoted in Article 1 above is based upon all the work being performed during our regular working hours of regular working days. If overtime is required, the additional price usually charged by us shall be added to the contract price. Your advance approval in writing is required before we will schedule or perform any overtime work.
 2. The equipment furnished hereunder remains personal property and we retain title thereto until final payment is made, with the right to retake possession of the same at the cost of the Purchaser if default is made in any of the payments, irrespective of the manner of attachment to the realty, the acceptance of notes, or the sale, mortgage or lease of the premises.
 3. The completion of the work as covered by this Agreement or acceptance thereof shall constitute a waiver by you of all claims for loss or damage due to delay. It is also understood and agreed that we shall not be liable for the condition, design, application or compliance with acceptable codes of any equipment not furnished under this Agreement or for the omission of any work or equipment not covered by this Agreement. We reserve the right to remove and retain all equipment that has been replaced or new materials not used in construction.
 4. Schindler reserves the right to furnish its most modern of equipment and no statements contained in this contract are to make it obligatory for us to furnish equipment, the design of which has been discontinued or supplanted by new standards or codes.
 5. All previous communication between us, whether written or verbal, with reference to the subject matter of this Agreement, is hereby abrogated, and this contract when duly accepted and approved constitutes the agreement between us, and no modification of this agreement shall be binding upon the Purchaser or Schindler, or either of us, unless such modification shall be in writing, duly accepted by the Purchaser and approved by Schindler. The contract date shall be the date of approval by Schindler.
 6. The Purchaser is to provide suitable connections from the power mains to the controller, together with any cutouts, line switches, phase reversal or lightning arresters, and any other such components as that may be necessary to meet purchaser and/ or local code requirements.
 7. Any changes in the building required to meet any local or state building or electrical codes are to be made by the Purchaser. Any cutting or patching necessary for the installation of equipment furnished under this contract shall be done by the Purchaser. Schindler shall not under any circumstances be liable for any redecorating that may be necessary upon the completion of its work. No work or service other than that specifically mentioned herein is included or intended. Such work by others must be coordinated by Purchase with Schindler in order to avoid delays to Schindler's work.
 - 8A. It is expressly understood, in consideration of the performance of the service enumerated herein at the price stated, that nothing in this agreement shall be construed to mean that Schindler assumes any liability on account of injury or damage to persons or property, except to the extent directly and solely due to the negligent acts or omissions of Schindler or its employees; and that the Purchaser's responsibility for injury or damage to persons or property while riding on or being in or about the equipment referred to is in no way affected by this Agreement.
- Schindler shall not be responsible or liable for any loss, damage, detention or delay caused by labor trouble, strikes, lockouts, fire, explosion, theft, lightning, windstorm, earthquake, floods, storms, epidemics, pandemics, riot, civil commotion, malicious mischief, embargoes, shortages or materials or workmen, unavailability of material from usual sources, Government priorities or requests or demands of the National Defense Program, civil or military authority, war, insurrection, failure to act on the part of the Purchaser's or Schindler's suppliers, orders or instructions of any federal, state or municipal government or any department or agency thereof, Act of God, or by any cause whatsoever beyond its reasonable control. Dates for the performance or completion of work shall be extended to the extent of such delays.
- 8B. Purchaser agrees to defend, indemnify and hold Schindler harmless from and against any claims, lawsuits, demands, judgments, damages, costs and expenses arising out of this Agreement except to the extent caused by or resulting from the established sole and direct fault of Schindler.
 - 8C. We will not be liable for damages of any kind, whether in contract or in tort, or otherwise, in excess of the price of this Agreement. We will not be liable in any event for special, indirect, liquidated or consequential damages, which include but are not limited to loss of rents, revenues, profit, good will, or use of equipment or property, or business interruption.
 9. Schindler guarantees that the equipment furnished hereunder will comply with the foregoing specifications and if promptly notified in writing will, at our expense, correct any defects in such equipment occurring within one year from the date of completion or acceptance whichever occurs first, which are not due to ordinary wear and tear or improper use, care or maintenance. The correction of such defects constitutes the limit of our responsibility. THERE ARE NO OTHER WARRANTIES OR GUARANTEES, EXPRESS OR IMPLIED, OTHER THAN OF TITLE. The equipment installed under this agreement requires maintenance service, such as periodic examinations, lubrication and adjustment by competent elevator mechanics. Our guarantee is not intended to supplant this normal servicing of the equipment and it is not to be construed that we will provide free maintenance service of this type, except as may be provided under other provisions of the contract, or that we will correct, without charge, breakage, maladjustment or other troubles occurring as a result of improper or inadequate maintenance.
 10. We will defend any suit or proceeding brought against you so far as based on a claim that any equipment, or any part thereof, furnished under this contract constitutes an infringement of any patent of the United States, provided that such equipment or part is not supplied according to your design, and it is used as sold by us, if notified promptly in writing and given authority, information and assistance (at our expense) for the defense of same, and we shall pay all damages and costs awarded therein against you. In case said equipment or any part thereof is in such suit held to constitute infringement and the use of said equipment or part is enjoined, we shall at our own expense either: procure for you the right to continue using said equipment or part; or replace same with non-infringing equipment; or modify it so it becomes non-infringing; or remove said equipment and refund the purchase price and the transportation and installation costs thereof. The foregoing states our entire liability for patent infringement by said equipment or any part thereof.



Terms & Conditions (cont'd)

- 11.** Purchaser will have the hoistways and machine room in safe and proper condition and the proper electrical current available as indicated on our attached schedule. Purchaser will also provide adequate access for delivery and a dry protected place for storage of equipment. Storage requirement of a minimum of 150 sq ft will be required for this project. If storage constraints force double handling of equipment, we will be compensated by you for all additional costs for labor and materials to overcome such obstacles at our standard billing rate. If the locations where the work is to be performed are not ready or are unsafe, we reserve the right not to begin or to discontinue the work. If adequate storage is not available, we will be compensated for all storage costs, as well as costs for demobilization and remobilization if necessary. If completion of our work is delayed beyond our control and the following date: _____, our price will be increased in proportion to any additional costs to complete, including but not limited to labor rate increases, component material price increases, storage costs, demobilization and remobilization expenses and the like.
- 12.** Should latent or concealed conditions be encountered in the performance of the work below the surface of the ground or should concealed or unknown conditions in an existing structure be at variance with the conditions indicated by the Contract Documents, or should unknown physical conditions below the surface of the ground or should concealed or unknown conditions in an existing structure of an unusual nature differing materially from those ordinarily encountered and generally recognized as inherent in the work of the character provided for in this contract be encountered, the contract price and time shall be equitably adjusted by change order upon claim by either party made within 20 days and after the first observance of the conditions.
- 13.** Any proprietary material, information, data or devices contained in the equipment or work provided hereunder, or any component or feature thereof, remains our property. This includes, but is not limited to, any tools, devices, manuals, software (which is subject to a limited license for use in this building/premises/equipment only), modems, source/access/object codes, passwords and the Schindler Remote Monitoring feature ("SRM") (if applicable) which will deactivate and remove if the Agreement is terminated.
- 14.** Our bid is based on reusing existing components as is in regard to seismic conditions except as herein noted. Any required changes to existing components resulting from seismic requirements will need to be bid separately.
- 15.** You agree to pay, as an addition to the price stated herein, the amount of any federal excise tax, state and local sales, use or transaction tax, or increase of any tax, or similar charges based upon the sale, use, ownership or possession of materials and/or equipment imposed by any law enacted after the date of this proposal, or imposed upon you by any existing law. In the event of legislative change to the applicable tax rates, including but not limited sales tax, use tax, excise tax, privilege tax, transaction tax and similar charges, Supplier reserves the right to adjust the contract price accordingly.

In the event the customer claims an exemption from sales and/or use tax the customer shall provide a valid executed exemption certificate

In the event you claim an exemption which Supplier accepts in good faith and it is later determined by a taxing authority that such exemption does not apply, Schindler reserves the right to adjust the contract price to reflect the change.

Customer shall pay any penalty, interest, additional tax, or other charge that may be levied or assessed as a result of the delay or failure, caused by the Customer, to pay any tax or file any return or information required by law, rule or regulation or by this Agreement to be paid or filed by Supplier.

If either Party is audited by a taxing authority or other governmental entity in connection with taxes under this Taxes Section, the other Party shall reasonably cooperate with the Party being audited in order to respond to any audit inquiries in an appropriate and timely manner, so that the audit and any resulting controversy may be resolved expeditiously.

In the event of governmental changes to applicable tariffs, Schindler reserves the rights to adjust the contract price accordingly to account for all additional cost impacts.

- 16.** We are not responsible for the removal of any hazardous materials. We will take possession, remove, and dispose any elevator equipment not being reused.
- 17.** Schindler reserves the right to make technical modifications - in conformity with technological progress and/or safety regulations - to the products and/or to replace the components with components of equal or superior quality at any time until delivery and without further notice.
- 18.** In the event of any change to the applicable code, after the date of this proposal that may affect this installation, you agree to pay Schindler any additional costs and provide the necessary extension of time to comply with the code change.



Schindler

Schindler Elevator Corporation

By: _____
Signature

Accepted: _____
Full Legal Name of Purchaser

By: _____
Signature Title

Date: _____

Principal or Owner _____

Agent for Principal or Owner _____
(Name of Principal or Owner)

Approved:Schindler Elevator Corporation

By: _____
(Signature)

Date: _____