THE CITY OF WATERTOWN

COMMON COUNCIL MEETING* AGENDA

TUESDAY, AUGUST 18, 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 August 4, 2026
5. **COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

   Members of the public who wish to address the Council shall register their request in writing with the City Clerk prior to speaking. Speakers shall be permitted up to three minutes for their comments.
6. **PUBLIC HEARING**
   - A. 2026 Emmet Utility Extension Project
7. **REPORTS**
   - A. Airport minutes from July 8, 2026
   - B. Licensing Board minutes from July 8, 2026
   - C. Plan Commission minutes from July 27, 2026
   - D. Public Safety & Welfare minutes from August 5, 2026
   - E. Tourism minutes from August 13, 2026
8. **COMMUNICATION & RECOMMENDATIONS**
   - A. Update presentation on April 2026 Rain Event and Flood Response Efforts -
   - B. Main Street Program Quarterly Report - Stefanie Broere
9. **NEW BUSINESS**
   - A. Review and take possible action: Modifications to the Report on the Estimated Special Assessments for the 2026 Emmet Utility Extension Project
   - B. Review and take action: Committee Appointments
10. **MISCELLANEOUS BUSINESS**
    - A. Payroll Summary - July 22 through August 04, 2026
    - B. Paid Invoices Report - July 2026
    - C. Cash and Investments - July 31, 2026
11. **LICENSES**
    - A. Review and take action: applications for Temporary “Class B” Licenses for the Whiskey and Wine Walk event hosted by Watertown Chamber of Commerce on September 10, 2026, during the hours of 4:30pm - 8pm. Locations include 217 E. Main St. - Bradow Jewelers, 212 E. Main St. - Brown's Shoe Fit Co., 300 E. Main St. - Central Block, 618 E. Main St. - Draeger's Floral, 14 E. Main St. - White Oak Builders, 110 N. 3rd St. - Badger State Hydrate,

120 W. Main St. - Rapha Bowls, 118 W. Main St. - Oswald-Konz, 116 W. Main St. - Sassy Sweets, (Linden Peacy, Agent)

12. RESOLUTIONS

- A. Exh. 9884 - Resolution to approve WDNR urban forestry grant for City of Watertown Parks, Recreation, and Forestry Department (Sponsor: Mayor Stocks From: Finance Committee)
- B. Exh. 9885 - Resolution to sunset Downtown Main Street Reconstruction Task Force and establish an Ad- Hoc Communications Work Group (Sponsor: Ald. Arnett From: Public Works Commission)
- C. Exh. 9886 - Resolution to Support Sustainable State Funding for Local Public Health Departments (Sponsor: Ald. Davis From: Health Board)
- D. Exh. 9887 - Resolution to update 2026 Payroll Resolution to Add Information Technology Technician to Administration Department Grade 140 (Sponsor: Mayor Stocks From: Finance Committee)
- E. Exh. 9888 - Resolution to update 2026 Payroll and Job Title Resolution to Add Arborist I at Grade 130 and Re-title Grade 135 to Arborist II Crew Lead PRF Dept (Sponsor: Mayor Stocks From: Finance Committee)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

14. ADJOURNMENT

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

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

Common Council Minutes
Tuesday August 4, 2026

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:07 p.m. on Tuesday, August 4, 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, Smith, Arnett, Haase, and Moldenhauer. Absent was Ald. Blanke. City staff present were Police Chief David Brower, City Attorney Ali Panagopoulos (virtual), Finance Director Mark Stevens, Public Works Director Andrew Beyer, Assistant Engineer Nathan Williams, Health Director Carol Quest, 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, July 21, 2026. Ald. Haase moved to approve, seconded by Ald. Smith with correction of roll call names being updated. Motion 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: RDA minutes from June 17, 2026, Plan Commission minutes from June 22, 2026, Finance Committee minutes from July 13, 2026, Plan Commission minutes from July 13, 2026, Site Plan Review minutes from July 13, 2026, Park, Recreation, and Forestry minutes from July 20, 2026, Public Safety and Welfare minutes from July 22, 2026, Downtown Main Street Reconstruction Task Force minutes from July 28, 2026.

NEW BUSINESS

Ald. Smith made a motion to approve the appointment of Elizabeth Fritz – serving her first full five-year term expiring August 2031 to the Housing Authority, seconded by Ald. Berg and carried by roll call vote: Yes-7; No-1 (Haase); Abstain-0.

MISCELLANEOUS BUSINESS

Payroll Summary - July 08 through July 21, 2026, was presented.

ORDINANCES

Ord. 26-24 - Ordinance to Amend Section 65-8(F) Disclosure of Interests of the City of Watertown General Ordinances (Sponsor Ald. Smith From: Ethics Committee, Second Reading). Ald. Smith moved for adoption of ordinance 26-24 on its second reading, seconded by Ald. Lampe and carried by roll call vote: Yes-8; No-0; Abstain-0.

Ord. 26-25 - Ordinance to create a portion of Section 500-3(B), Stop Intersections, of Chapter 500 Traffic Code (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading). Ald. Davis moved for adoption of ordinance 26-25 on its second reading, seconded by Ald. Nitecki and carried by roll call vote: Yes-8; No-0; Abstain-0.

RESOLUTIONS

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

Exh. 9883 - Resolution to award contract #12-26 Health Department Drive Thru Building to Harmony Construction Management, Inc. for $295,539.00 (Sponsor: Ald. Arnett From: Public Works Commission. The Commission considered the resolution and voted 2-2 on the motion to recommend adoption.) Ald. Berg moved to adopt resolution 9883, seconded by Ald. Davis and carried by roll call vote: Yes-5 (Berg, Nitecki, Smith, Davis, Lampe); No-3 (Arnett, Haase Moldenhauer); 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. Lampe moved to adjourn, seconded by Ald. Davis, and carried by unanimous voice vote at 7:40 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

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

NOTICE OF PUBLIC HEARING
PUBLIC WORKS COMMISSION
CITY OF WATERTOWN, WISCONSIN

Pursuant to Section 66.0703, Wisconsin Statutes and Resolution Exhibit No. 9881 adopted by the Common Council of the City of Watertown, Wisconsin on July 21, 2026, notice is hereby given that the Public Works Commission of the Common Council of the City of Watertown, Wisconsin will hold a **Public Hearing at 7:00 p.m., Tuesday, August 18, 2026**, in the Common Council Chambers at the Municipal Building, 106 Jones Street, Watertown to receive public input relative to the following proposed 2026 construction project:

2026 EMMET UTILITY EXTENSION PROJECT

A. New Asphalt Pavement.

B. New Sanitary Sewer Mains and Laterals.

C. New Water Mains and Services.

D. New Storm Sewers.

E. General description of locations are:

1. **N. Second Street:** Robert Street to STH 16.
2. **Prospect Street:** Sandy Lane to Termini.
3. **Center Street:** Boulder Road to STH 16.
4. **Boulder Drive:** Center Street to STH 16.

All interested or affected persons are invited to attend the hearing at which time abutting private property estimated special assessments and the nature of the project will be discussed. Project Plans, Specifications, and the Estimated Special Assessments Roll are on file in the City Clerk's office in the Municipal Building, 106 Jones Street, Watertown, WI for public inspection.

Dated this 22nd day of July 2026.

Megan Dunneisen
City Clerk

Requests from persons with disabilities who may require assistance so as to participate at this meeting should be [illegible] the City Clerk's Office at the Municipal Building, phone (920) 262-4000, giving as much advance notice as possible.

July 29, 2026 WNAXLP

Watertown Airport Commission
1741 River Drive, Watertown, WI 53094 (920) 261-4567
Meeting Minutes from Wednesday, July 8th, 2026

Attendance:

Alderman Fred Smith	Present
Dr. Terry Turke	Present
Tom Finnel	Present
Sean Lapp	Absent
Jeff Baum, Airport Manager	Present
Tom Klug	Present
Tom Hahn	Present
Eric Wegner	Present

Others:
Krys Brown, Wisconsin Aviation – Present

1. Terry Turke called the meeting to order at 5:15 PM.

2. A motion to approve the minutes from June 10th was made by Tom Klug and seconded by Tom Hahn. Motion carried.

3. A motion to approve the June bills in the amount of $8,404.26 and capital budget item of $1,384.78 was made by Tom Hahn and seconded by Eric Wegner. Motion carried.

4. Managers' Report:
   - Handed out monthly use report.
   - EA Chapter cancelled June's food fest due to weather. WOW (wings over Watertown) is July 16-18. To date there is 550 registered for Trivia and 30-35 Stinson are scheduled to arrive along with dozens of others.
   - August 9th there will be a car show at the airport and the proceeds will go to the Human Society & the Vietnam Wall.
   - Hangar updates – Tim Pooler is finishing his walls; EAA chapter is waiting for their hangar door; Brad Grooms is having his framing wood delivered by end of month and Dave Leikam is moving his hangar to the southern end of taxiway C. Ther are two possible new hangars in the works.
   - The UPS & Holtz parking lot contracts have been signed and will take affect August 1st.
5. Old Business:
   - Review & Discussed: Runway 23/05 reconstruction project –Mark Graczykowski of Mead & Hunt is getting us a schedule and giving us a bi-weekly update. for the project.
   - Stormwater plan – Will look into bio filters or engineered swallows to fulfill requirement that avoids bird habitat.
   - Discussed: Watertown airport improvement. Commission is continuing to prioritize the improvement plan.
6. New Business:
   - Krys will bring numbers to review and discuss at next meeting.

7. Adjournment:
   - There being no further discussion, a motion for adjournment was made by Tom Klug and seconded by Tom Hahn.

Respectfully submitted by: Krys Brown

Minutes are submitted unapproved

THE CITY OF WATERTOWN

LICENSING BOARD MEETING AGENDA

WEDNESDAY, JULY 08, 2026 AT 4:15 PM

WATERTOWN MUNICIPAL BUILDING - 106 JONES STREET, WATERTOWN, WI 53094 UPPER LEVEL - COUNCIL CHAMBERS

The Licensing Board met on the above date and time in person at the Municipal Building 106 Jones St. in the Council Chambers. The following members were present: Mayor Stocks, Ald. Moldenhauer, Ald. Blanke (arrived at 4:30pm), Cheri Martin, and Erin Schroeder. Staff present was City Attorney Ali Panagopoulos, Police Chief David Brower, and City Clerk Megan Dunneisen.

1. **CALL TO ORDER** Mayor Stocks called the meeting to order at 4:25pm.

2. **REVIEW AND APPROVE MINUTES**

   A. Martin made a motion to approve the Licensing Board minutes from June 02, 2026, Licensing Board minutes from June 10, 2026, and Licensing Board minutes from June 30, 2026, second by Moldenhauer and carried by unanimous voice vote.

3. **BUSINESS**

   A. Martin made a motion to approve the application for a Temporary "Class B" Wine and Temporary Class "B” Beer licenses from St. Therese of Lisieux - St. Henry (Fr. Tim Renz, Agent) for the St. Therese of Lisieux Parish Picnic at 412 N. 4th Street on August 16, 2026 during the hours of 11:00am - 5:00pm, second by Schroeder and carried by unanimous voice vote.

   B. Schroeder made a motion to approve the application for a Temporary Class "B” Beer license from Watertown Humane Society (Heather VanDam, Agent) for the Watertown Autofest event located at 1741 River Dr. on August 9, 2026 during the hours of 9:30am - 3:00pm, second by Martin and carried by unanimous voice vote.

   C. Martin made a motion to approve the application for a Temporary "Class B" Wine and Temporary Class "B” Beer licenses from Bartelme-Schwefel Detachment #349 for the Marine Corps League Annual Picnic located at 907 Boomer Street on August 22, 2026, during the hours of 12:00pm - 6:00pm, second by Schroeder and carried by unanimous voice vote.

   D. Schroeder made a motion to approve the application for a "Class B" Malt and Liquor license from Rock River LLC d/b/a The River Tap (Frank Orcholski, Agent) located at 1022 N Fourth Street for licensing year July 1, 2026 - June 30, 2027, second by Martin and carried by unanimous voice vote.

   E. Schroeder made a motion to convene into Closed Session pursuant to Wis. Stats. 19.85(1)(b) Considering licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses: Application for operator license from Shelby Mutter, second by Martin and carried by roll call vote: Yes-5; No-0; Abstain-0.

   F. Schroeder made a motion to reconvene into open session, second by Martin and carried by unanimous voice vote

   G. Schroeder made a motion to deny the application for an operator's license from Shelby Mutter due to Category II of the City of Watertown Licensing Guidelines, second by Martin and carried by unanimous voice vote.

Ald. Blanke made a motion to combine closed session items H, K, N, Q, T, and W due to no persons of interest being present, second by Ald. Moldenhauer and carried by roll call vote: Yes-5; No-0; Abstain-0.

H. K. N. Q. T. W

Schroeder made a motion to convene into Closed Session pursuant to Wis. Stats. 19.85(1)(b) Considering licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses: Application for operator license from Maria Mares, application for operator license from Joel Otto, application for operator license from Kayla Bates, application for operator license from Alyssa Sadowski, application for operator license from De'Anna Gay, application for operator license from Terrance Tarleton, second by Martin and carried by roll call vote: Yes-5; No-0; Abstain-0.

X. Schroeder made a motion to reconvene into open session, second by Martin and carried by unanimous voice vote.

J. Ald. Blanke made a motion to deny the application for an operator's license from Maria Mares due to Category I of the City of Watertown Licensing and falsification on application, second by Martin and carried by unanimous voice vote.

M. Ald. Blanke made a motion to deny the application for an operator's license from Joel Otto due to Category I of the City of Watertown Licensing Guidelines, second by Martin and carried by voice vote with Mayor Stocks and Schroeder abstaining.

P. Schroeder made a motion to deny the application for an operator's license from Kayla Bates due to Category I of the City of Watertown Licensing Guidelines, second by Martin and carried by voice vote with Mayor Stocks abstaining.

S. Ald. Moldenhauer made motion to deny the application for an operator's license from Alyssa Sadowski due to Category II of the City of Watertown Licensing Guidelines, second by Martin and carried by unanimous voice vote.

V. Martin made a motion to deny the application for an operator's license from De'Anna Gay due to Category IV of the City of Watertown Licensing Guidelines, second by Schroeder and carried by unanimous voice vote.

Y. Schroeder made a motion to deny the application for an operator's license from Terrance Tarleton due to Category V of the City of Watertown Licensing Guidelines, second by Ald. Moldenhauer and carried by unanimous voice vote.

Z. Discussion was held regarding the proposed massage ordinance, including the State’s licensing requirements for massage therapists, the purpose of establishing a municipal license for massage establishments, concerns regarding human trafficking and illicit activity, and the potential impact of the ordinance on legitimate massage therapy businesses. The Board discussed the need for additional State-level action regarding human trafficking and agreed that the Common Council should consider adopting a resolution requesting action from appropriate State officials.

Ald. Blanke made a motion to postpone the Ordinance to Amend Chapter 319, Health and Sanitation, Article V, Practice 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, until a resolution regarding the matter is passed by the Common Council and a response is received from the State, second by Ald. Moldenhauer and carried by roll call vote: Yes-5; No-0; Abstain-0. Ald. Blanke will work with City Staff to draft the resolution for consideration by the Common Council.

4. REPORTS

A. Special Events List was presented.

B. Monthly Police Report was presented.

5. ADJOURNMENT Martin made a motion to adjourn, second by Schroeder and carried by unanimous voice vote at 5:35pm

Respectfully submitted,

Megan Dunneisen, City Clerk

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

PLAN COMMISSION MINUTES
July 27th, 2026

The Plan Commission met in the Council Chambers with the following members present: Mayor Robert Stocks, Alderperson Ken Berg, Nick Krueger, Tom Levi, Joe Dittmann, City Engineer Andrew Beyer, Zoning Administrator Brian Zirbes.

Others in attendance: Giles Isham, Robert & Cassandra Gensch, Sonya Kreusel of Vandewalle Assoc.

1. **CALL TO ORDER**

   Mayor called the meeting to order at 4:35pm

2. **APPROVAL OF MINUTES**

   A. **Review and take action: Site Plan Review minutes dated July 13, 2026**

   B. **Review and take action: Plan Commission minutes dated July 13, 2026**

   A motion was made by Krueger and seconded by Levi to approve the minutes for the above minutes as written, which was passed unanimously.

3. **BUSINESS**

   A. **Public Hearing: 513 Autumn Crest Drive request for a Conditional Use Permit (CUP) for an accessory structure exceeding a total of 1,000 square feet under Section §550-56C(1)(b)[1] and an exception to allowed exterior building materials under Exterior Construction Material Standards Section §550-121F**

   No comments from the public heard.

   B. **Review and take action: 513 Autumn Crest Drive request for a Conditional Use Permit (CUP) for an accessory structure exceeding a total of 1,000 square feet under Section §550-56C(1)(b)[1] and an exception to allowed exterior building materials under Exterior Construction Material Standards Section §550-121F**

   Brian stated that the applicant was requesting two Conditional Use Permits be granted so he could the construction of a new 768 sq ft shed. He has an existing 502 and a 250 shed but proposes to tear down the 250 sq ft shed resulting in 1270 sq ft of accessary structures on his property. Being that his total sq footage is over 1,000 sq ft he needs a CUP to move forward. His parcel of land is 15,762 sq ft. He also wants to use exterior construction materials that are viewed as lower quality. City code requires a CUP if materials do not comply with standards set forth where visibility & exposure of shed is important. Corrugated steel is allowed under Chapter 550, Article XI. Krueger moved to approve the sq footage & building materials proposed, seconded by Berg approved unanimously.

   C. **Review & take action: W2812 East Gate Dr Extraterritorial Certified Survey Map (ET CSM)**

   Brian stated applicant wanted to create a two lot CSM within the city's 3-mile extraterritorial review jurisdiction. Lot 1 would be 10.194 acres and Lot 2 would be 10.193 acres for Lindstrom Equipment and their new dealership and repair center. Berg asked if anyone was online for comment. Austin from River Valley Architects did say he was working with Lindstrom Equipment on new building design. He also said they hoped to begin construction in October and finish sometime in April. It is within the Airport Approach Protection Zone so maximum height cannot exceed 972 ft above sea level. In addition, they propose to use East Gate Dr for exit & entry. This road is not identified in the 2019 Watertown Comprehensive Plan for an expanded ROW. Beyer moved to approve the CSM with condition the signature page include city extraterritorial jurisdiction language & signature lines, plus note on maximum height of structures not exceed 972 ft above sea level. This motion was seconded by Krueger and approved unanimously.

D. Review and Discuss Zoning Map – Vandewalle Sonya reminded members she is a consultant working with the city on a full zoning rewrite, from when the existing code was originally adopted in or around 2002. This rewrite will probably go for up to 18 months and replace existing zoning districts. Current SR4 zoning has a minimum of 8,000 sq ft for single family but does that satisfy the options for development in single family zoning districts? She stated their goal is to preserve existing land uses where possible using zoning classifications. Sonya said Vandewalle will go through every parcel in city with spot checking for consistency with our Comprehensive Land Use Plan. Every parcel will be color coded. For instance, RH Rural Holding will be titled Agricultural. All parks are called PNR, Park & Recreation. Healthcare & medical will be called Planned Office and Institutional, which will include wide variety of uses. City owned, public entity owned, utility and religious land uses are al institutional. All public, private schools are included in this category. She noted single family will have different levels from SF1 to SF3 with SF1 having bigger lots vs SF3 for smaller lot sizes. Sonya pointed out corridor mixed use areas within city will have some residential and commercial land uses allowed. With industrial zoning, we now have 3 types but that will change to light and heavy. She pointed out upzoning vs downzoning, with upzoning allowing greater density of land use.

Alderperson Berg commented on his involvement years ago when Belinski Homes was pushing Smart Growth development with narrow streets, small lots and heavy density of housing which our City Council back then opposed and prevented from happening. He stressed value of green space vs trend to have high percentage of housing structure, garage & parking lot/driveway in relation to land parcel size. He used Oconomowoc where some lots have up to 80% of lot for building, garage and driveway and as low as 20% green space. Not good idea he felt. At the same time, Berg stressed we need to accommodate affordable housing in some way with our zoning categories, not necessarily meaning subsidized but more affordable housing for persons with moderate, average incomes.

4. ADJOURNMENT

A motion to adjourn at 5:27pm was made by Levi, seconded by Beyer, and approved unanimously.

Respectfully submitted, Alderperson Ken Berg

All materials discussed at this meeting can be found at: https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/5330/Cow/9a5dc115-3fcf-4db3-bd25-810f456f715c/July-27%2C-2026-Plan-Commission-Meeting-Packet.pdf?disposition=inline

PUBLIC SAFETY & WELFARE COMMITTEE
August 5, 2026
5:00 p.m.

1. **CALL TO ORDER**

Members Present	Also in Attendance	Citizens Present
• Dana Davis, Chair • Rita Haase • Jonathan Lampe – *virtual* • Brad Blanke – *not present*	• Chief Brower • Andrew Beyer • Nathan Williams • Stacy Winkleman • Gina Nitecki • Ritchie Piltz	• Michael Kujawki • Brenda Kujawski • Ray Bezanson • Jen Bezanson • Tera Pilak • Ian Pilak • Dick Evans • Rob Lund • Tom Van Hecke • Mark Kuehl

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

- The following community members voiced opposition to the conversion of 8th Street from one-way to two-way.
  - Tera Pilak – Concerns about safety, difficulty for delivery services and emergency vehicles if the road is converted to two-way.
  - Tom Van Hecke – Wondered why it was a problem that the street is one-way.
  - Dick Evans – It's always been a one-way street. Said there is already difficulty with cars speeding down the street and semi trucks travelling on the street.
  - Mark Kuehl – The street is old and narrow. It's working fine as is.
  - Rob Lund – Lived on the street for 42 years. Converting to two-way will increase traffic, increase noise, increase the number of vehicles travelling down the street and reduce property values.
  - Ian Pilak – Has the city looked into speed mitigation for the street.
- Ray Bezanson – Says 8th Street is a narrow street for two-way. He pastors a church on the street. He thinks that converting to two-way may make it easier for people to find the church.
- Michael Kujawki – Concerns about speeding on Oakwood. Interested in the possibility of dropping the speed limit or installing new stop signs.

3. **APPROVAL OF MINUTES**

A. **Public Safety & Welfare minutes from July 1, 2026**
  - [Public Safety Meeting Notes 7-1-26.pdf](#) **(0.04 MB)**

MOTION: Approve the PS&W minutes from July 1, 2026. (Haase/Davis/Unanimous Approval)

4. BUSINESS

MOTION: Motion to amend the agenda to move items D and E to the top of the Agenda. (Haase/Lampe/Unanimous Approval)

D. Review and take possible action: Oakwood Lane Traffic Study

- MEMO Oakwood Lane Traffic Study.pdf **(0.58 MB)**
- Oakwood Lane Site Map.pdf **(0.91 MB)**

DISCUSSION: The Engineering team explained the options for Oakwood (see memo).

MOTION: Approve a stop sign study at Oakwood and Cobblestone performed by engineering interns – Summer 2027. (Haase/Lampe/Unanimous)

E. Review and take possible action: Eighth Street Two-way Conversion

a. MEMO Eighth Street Two-Way Conversion.pdf **(0.56 MB)**
b. S Eighth Street Conversion Plan.pdf **(2.15 MB)**
c. Street Conversion Notice to Residents-S Eighth Street.pdf **(0.18 MB)**

DISCUSSION: The Engineering Dept. explained the history of 8th Street. There are records dating back to the 1970's. In January 2025, the one-way street network was evaluated. The report was presented in a Committee of the Whole meeting and was well received. The report recommended further evaluation of each street, the development of a conversion plan with scope of work and stakeholder engagement.

8th Street, between Market Street and Western Avenue, is at least 27 feet wide face-of-curb to face-of-curb (FOC to FOC), and has parking allowed only on the west side of the street. Upon conversion to two-way traffic, this existing parking restriction will allow for adequate two-way operation. The new street cross-section would have two 10-foot-wide travel lanes and a 7-foot-wide parking lane on the west side of the street. As a point of comparison, 9th street was recently converted to two-way. The travel lanes on 9th street are 9 feet wide.

There is currently no plan in place to widen 8th street. So, there will be no impact to the boulevard or trees. All that would be needed to convert the street from one-way to two-way is removal and placement of signs.

MOTION #1: Convert 8th Street from one-way to two-way from Main to Western as soon as practicable. (Aye – Davis,Lampe; Nay – Haase)

MOTION #2: Rescind the previous motion to convert 8th Street from Main to Western. (Davis/Lampe/Unanimous Approval)

MOTION #3: Convert 8th Street from one-way to two-way from Market to Western within the month of May 2027 and no later than May 31, 2027. (Aye – Lampe, Davis; Nay – Haase)

MOTION #4: Convert 8th Street from one-way to two-way from Main to Market as soon as practicable. (Aye - Davis,Lampe; Nay – Haase)

A. Review and take action: Special Event - Watertown Autofest

a. MEMO WATERTOWN AUTOFEST.pdf **(0.05 MB)**
b. 2026-20 APPLICATION.pdf **(1.52 MB)**
c. 2026-20 MAP.pdf **(1.16 MB)**

MOTION: Approve the Watertown Autofest from Watertown Humane Society on August 9, 2026 with the following stipulations:

Boundaries. Watertown Humane Society shall establish its open container boundaries with prominent signs. Personnel shall observe and prevent attendees from bringing alcohol on premises and removing open containers from the premises.

Wristbands. Open containers may only be carried and consumed by people wearing an event-specific wristband provided by a Watertown Humane Society agent who previously performed an age check at the event using an appropriate ID.

Service. Service of open containers will only be permitted within boundaries defined by fences and signs.

Alcoholic beverage protocol. The Watertown Humane Society shall use cups of consistent appearance to serve alcoholic beverages. Per Watertown code 220-3F, malt beverage cup sizes are limited to 12 ounces and wine cup sizes are limited to 6.5 ounces. The cups may or may not have the logo of the event, sponsor or vendor on them, but will be markedly dissimilar in appearance from any cup or container used to serve non-alcohol beverages at the event. (Davis/Lampe/Unanimous Approval)

B. Review and take action: Special Event - MCL Annual Fundraiser

a. MEMO MCL ANNUAL FUNDRAISER.pdf **(0.05 MB)**
b. 2026-21 APPLICATION_Redacted.pdf **(1.37 MB)**
c. 2026-21 MAP.pdf **(1.10 MB)**

MOTION: Approve the MCL Annual Fundraiser from Bartelme-Schwefel Detachment on August 22, 2026, with the following stipulations.

Boundaries. Bartelme-Schwefel Detachment shall establish its open container boundaries with prominent signs. Personnel shall observe and prevent attendees from bringing alcohol on premises and removing open containers from the premises.

Wristbands. Open containers may only be carried and consumed by people wearing an event-specific wristband provided by a Bartelme-Schwefel Detachment agent who previously performed an age check at the event using an appropriate ID.

Service. Service of open containers will only be permitted within boundaries defined by fences and signs.

Alcoholic beverage protocol. The Bartelme-Schwefel Detachment shall use cups of consistent appearance to serve alcoholic beverages. Per Watertown code 220-3F, malt beverage cup sizes are limited to 12 ounces and wine cup sizes are limited to 6.5 ounces. The cups may or may not have the logo of the event, sponsor or vendor on them, but will be markedly dissimilar in appearance from any cup or container used to serve non-alcohol beverages at the event.

(Davis/Lampe/Unanimous Approval)

C. Review and discuss: Private fireworks incident reports from Police Department and Fire Department

a. PS&W memo fireworks 071426 -DB.pdf (0.22 MB)
b. WFD_Fireworks_Memo_PSW_2026 TR.pdf (0.08 MB)

For discussion only.

5. ADJOURN – Being no further business to discuss, a motion was made by Haase and seconded by Davis to adjourn the meeting at approximately 6:35 p.m. The motion passed unanimously.

Watertown Tourism Commission Meeting Minutes August 13, 2026 8am

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

1. The meeting was called to order by Courtney Krause at 8:00 a.m.

2. Review & Approve September Minutes. Motion to approve minutes was made by Steve Board and seconded by Courtney Krause. Motion passed.

3. Old Business:

   a. Approve Financial Report: Motion to approve the financials and to allow the AutoFest grant check to be made payable to the Watertown Humane Society was made by Melissa Lampe and seconded by Steve Board. Motion passed.

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

      1. Visitor Guides – Robin will reach out to the guide distributor for a timeline on a second-round distribution schedule.
      2. Ad opportunities – Robin received solicitations from the Wisconsin Badgers annual program and by a national influencer. She explained both programs, but was not asking for support at this time.
      3. Update on billboard commitment – There are few billboard commitments going forward. Robin has sent information to all past billboard subscribers and to several local businesses that inquired. She will continue to promote the program to fill the space. When space is available, it will be filled with a generic “Visit Watertown” graphic, or will be used on City sponsored events.
      4. Placer.ai usage updates – Robin used placer.ai to generate attendance numbers for The BIG Pop-Up held on August 8. The Placer.ai report showed 6.7k attendees within the event boundaries.
      5. Review and act on mural restoration projects. – There was no update to share. Conversations with the building owner and artist continue. The need remains for a lift to safely complete the work.

   c. Discuss Hotel stay updates: Vick from Best Western provided an update. As of August 12, YTD the hotel is at 64.66 occupancy, LY 62.34%. July 2026 was 64.43%, LY 66.19%. August 7 93.67% and August 8 100% occupancy due to Watertown events, a wedding, and a golf tournament in Oconomowoc. Monday – Thursday of EAA Airventure occupancy was 100%, Friday and Saturday 92%.

4. New Business

   a. Discuss update on website breach – Robin explained that the visitwatertownwi.com site had been breached by a phishing scam. The breach took place over a couple of days, but web hosts made the page unavailable to users due to the security threat. Even though the page has since been “cleaned” and all threats removed, several web hosts continue to block its content to their users. Robin and Jennifer Creative have been working to resolve the blocks. Robin had put a pause on blogging and creating new content while viewership was restricted but will soon resume as all but three hosts are still restricting the page.

b. Review and discuss The BIG Pop-Up Event – Tourism, the Chamber and Main Street Program organized The BIG Pop-Up that was held on August 8. Over 200 vendor booths and organized activities filled the space between 1st – 6th Street on Main Street, and included the blocks to Madison and Market Streets. The three organizations had a strong group of volunteers and heard a lot of positive feedback from vendors and brick-and-mortar stops on Main, including very strong sales from both. The three organizing groups have been encouraged to bring the event back next year, which is currently being considered.
c. Review Manager's report of previous month's tasks – Robin provided the report to the group.
d. Commission Members' report.
e. Discuss upcoming and past events – MBU freshmen arrive August 29 and classes begin August 31. Athletes arrive next Monday. The Chamber will be hosting the New Teacher Breakfast at MBU, which includes 70+ new district and private school teachers. They will also host a Networking After Hours with Johnson Creek Tourism on August 19 at Berres Brothers Café. Kim Italiano officially joined the Chamber staff on August 3. Park & Rec is hopeful the BQ tennis courts will be reconstructed and available in two weeks. The Watertown Aquatic Center closes this weekend. Fall registration is open for sports and classes. The Department is offering two day trips; one to Warren's Cranberry Fest and the other to The Fireside Theatre. Main Street announced there are two more Music on Main Street concerts this fall and another Farmers Market After Hours this Friday, August 14 at the Bentzin Family Town Square. The Watertown Historical Society announced their final Music at the Museum concert will take place Monday, August 17 with Ladies Must Swing. Their last concert with Eric Diamond was their strongest attendance yet. The Ice Cream Social held in July had low attendance, with attendance going down in recent years.

Adjournment – Motion to adjourn the meeting at 9:05 am was made by Ken Berg and seconded by Courtney Krause. 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 September10, in person at Watertown City Hall

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

Submitted by,
Robin Kaufmann, Director of Watertown Tourism

Manager's Report – July 2026

Social Media Report
Facebook: 13,003 followers (Post views 820,105)
Visitwatertownwi.com: 3,022 Users – 5,207 views
Instagram: 1256 followers

- Regularly created content and posted to social media on Tourism and BFTS
- Attended Watertown Main Street Program Board of Directors meeting
- Represented Tourism at Wake up Watertown
- Continued work on Willkommen Mural Project
- Created marketing materials for Watertown AutoFest
- Worked on billboard commitments (including graphic work)
- Coordinated Watertown Tourism grant requests
- Continued work on The BIG Pop-Up
- Met with Jefferson County Communications Director to discuss county tourism
- Attended Wisconsin DOT meeting regarding Main Street Reconstruction
- Created and submitted several press releases for Watertown events
- Visited businesses/events for promotional purposes:
    - Oasis Salon & Spa
    - Berres Brothers Coffee Roasters
    - Music on Main Street Concert
    - Watertown Applebees/IHOP
    - Watertown 4th of July Parade
    - Watertown 4th of July Festivities at Riverside Park
    - Literatus & Co.

FIRE DEPARTMENT

Main Office
920-261-3610

Tanya Reynen
920-206-4243

THE CITY OF WATERTOWN

MEMO

TO: Mayor Stocks and Members of the Common Council

FROM: Chief Tanya Reynen, Fire Chief / Emergency Management Director

DATE: August 10, 2026

RE: April 2026 Flood Recovery Update - FEMA DR-4923-WI Disaster Declaration

Background

Following the initial report to Council on April 21, 2026, City staff have worked with Jefferson County Emergency Management to document damage to public infrastructure and private property. Those reports supported the State of Wisconsin request submitted through Wisconsin Emergency Management (WEM) and the resulting Presidential major disaster declaration, DR-4923-WI, for the storms and flooding of April 13-23, 2026. Jefferson County is designated for both Individual Assistance (IA) and Public Assistance (PA).

Public Assistance (PA) and the Request for Public Assistance

The PA program reimburses eligible local government costs for emergency response and for repair or restoration of public facilities. Eligible work includes emergency categories such as debris removal and emergency protective measures, and permanent categories such as roads, buildings, utilities, and parks. Eligibility rests on four components: applicant, facility, work, and cost. Costs must be reasonable, properly procured, and reduced by insurance proceeds. Funding may also be available for cost-effective mitigation built into permanent repairs.

The City is submitting a Request for Public Assistance (RPA) through the FEMA Grants Portal. The RPA is the formal application that registers Watertown as a PA applicant with WEM and FEMA. It does not commit the City to a specific dollar amount; it preserves our eligibility to seek reimbursement for documented eligible costs. The deadline for this declaration is July 30, 2026.

Once the RPA is accepted, FEMA will assign the City a Program Delivery Manager, a dedicated specialist who serves as our single point of contact throughout the process. That specialist will conduct a recovery scoping meeting, help build the damage inventory, and guide the City through scoping and costing, obligation of funds, and closeout. Staff are assembling labor, equipment, material, contract, and insurance documentation.

Individual Assistance

The declaration also opened assistance to residents and businesses. Jefferson County homeowners and renters may apply to FEMA for grants covering temporary housing, home repair, personal property, and other needs at

DisasterAssistance.gov or (800) 621-3362, deadline August 31, 2026. Businesses, nonprofits, homeowners, and renters may also apply for low-interest SBA disaster loans at DisasterLoanAssistance.sba.gov or (800) 659-2955 by August 31, 2026, with an economic injury deadline of March 30, 2027.

Recommendation

This update is informational; no Council action is required. Staff will submit the RPA ahead of the July 30 deadline and continue coordinating with the County, WEM, and FEMA. I will report back as projects are scoped and obligated, and will return to Council if a local cost share or budget amendment becomes necessary.

THE CITY OF WATERTOWN

Office of the Mayor

Robert Stocks

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Redevelopment Authority Board

Robert Smith – serving his first partial term expiring January 2029 (replacing Dave Zimmerman)

Thank you for your consideration.

Robert Stocks, Mayor

106 Jones Street • P.O. Box 477 • Watertown, WI 53094-0477 • Phone 920.262.4000

Opportunity Runs Through It

WATERTOWN PAYROLL SUMMARY

For the Period of: 7/22/2026 8/4/2026

Department	Employees FT	Employees PT	Regular Hours	Regular this Pay Period	Y-T-D Regular Actual	Annual Regular Budget	Overtime Hours	Overtime this Pay Period	Y-T-D Overtime Actual	Annual Overtime Budget
Administration	3	4	371	12,260	156,808	281,917	-	-	-	-
Alderpersons (2nd PR)		-	0	-	34,220	59,303	-	-	-	-
Attorney	2	1	220	8,551	131,581	222,321	-	-	-	-
Bldg. Inspection	3	4	303	10,968	165,729	286,891	-	-	-	-
Crossing Guards	-	-	0	-	12,888	28,000	-	-	-	-
Engineering	5	3	592	12,896	10,486	27,102	-	-	-	-
Finance	6	-	480	15,882	255,323	469,248	-	-	2,213	3,000
Fire	32	1	3392	101,595	1,616,152	2,564,329	232	15,837	156,745	247,000
Forestry	1	-	80	2,328	42,651	134,680	-	-	-	-
Health	8	3	735	26,775	456,850	809,474	-	-	-	2,250
Library	5	16	928	22,625	397,202	500,677	-	-	-	-
Mayor	1	-	80	3,659	58,730	94,488	-	-	-	-
Media	2	3	195	5,605	84,740	263,120	-	-	-	-
Municipal Building	1	-	80	2,176	21,484	51,917	-	-	150	1,500
Municipal Court	1	1	100	3,418	52,932	89,258	-	-	-	-
Park	10	3	928	23,169	298,300	458,087	8	320	5,534	11,960
Park/Rec Admin	5	1	447	14,281	203,709	422,408	-	-	535	540
Police	60	1	4230	167,215	2,524,607	4,213,498	224	11,742	125,721	236,600
Police Reserve	-	4	26	358	3,871	15,000	-	-	-	-
Recreation and Pools		58	1720	24,139	129,631	187,341	13	309	1,331	4,500
Solid Waste	8	-	640	19,826	313,314	526,359	-	-	1,952	3,000
Street / Storm Water	25	1	2044	65,894	960,910	1,604,333	3	162	13,502	35,500
Wastewater	10	3	990	28,534	436,268	779,039	7	313	21,513	18,000
Water Dept.	11	-	880	33,801	508,229	839,515	9	424	11,002	23,500
TOTALS	**199 FT**	**107 PT**	**19460**	**$605,952**	**$8,876,615**	**$14,928,305**	**496**	**$29,107**	**$340,198**	**$587,350**

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4535	SQIAD SET UP	05521170	06/20/2026	10,265.78	468188	07/21/2026
4535	SQIAD SET UP	24581112	06/20/2026	6,476.54	468188	07/21/2026
4544	LENS CAP	01523142	06/26/2026	99.60	468016	07/07/2026
Total 10-33 VEHICLE SERVICES LLC:				16,841.92		
1ST AYD CORPORATION						
6380						
PSI882865	WIPERS, LUBE	01554118	06/19/2026	230.53	468104	07/14/2026
Total 1ST AYD CORPORATION:				230.53		
ACCURATE APPRAISAL LLC						
553816						
6434	2026 ASSESSMENT SERVICES: QTR 3	01515246	07/01/2026	20,820.00	468189	07/21/2026
Total ACCURATE APPRAISAL LLC:				20,820.00		
AGRI DRAIN CORPORATION						
554776						
0697134-IN	GRATE FOR 4TH/5TH ST ALLEY	16581660	07/14/2026	115.09	468264	07/28/2026
Total AGRI DRAIN CORPORATION:				115.09		
AIR ONE EQUIPMENT INC						
1423						
237540	TURN OUT GEAR	24581105	06/16/2026	2,675.00	468105	07/14/2026
238609	FIRE HOOKS	24581105	07/13/2026	305.50	468190	07/21/2026
Total AIR ONE EQUIPMENT INC:				2,980.50		
ALEXANDRA PANAGOPOULOS						
556505						
06 19 2026	LWM ATTORNEYS INSTITUTE 2026 MILEAGE AND PARKIN	01516124	06/17/2026	246.70	468106	07/14/2026
Total ALEXANDRA PANAGOPOULOS:				246.70		
ALL HANDS FIRE EQUIPMENT LLC						
556399						
INV24910	ROPE RESCUE EQUIPMENT	05523170	06/15/2026	6,939.34	468017	07/07/2026
INV24943	ROPE RESCUE EQUIPMENT	05523170	06/18/2026	36.00	468017	07/07/2026
Total ALL HANDS FIRE EQUIPMENT LLC:				6,975.34		
ALSCO INC						
1512						
IMIL2224162	COVERALL SERVICE	01517118	06/10/2026	60.83	468018	07/07/2026
Total ALSCO INC:				60.83		
AMERICAN LEGION POST 189						
1528						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2026	100.00	468107	07/14/2026
MEM DAY/JULY 4 FIREW	MEMORIAL DAY & JULY 4 FIREWORKS EVENTS	22551214	07/13/2026	1,500.00	468191	07/21/2026
MEM DAY/JULY 4 FIREW	MEMORIAL DAY & JULY 4 FIREWORKS EVENTS	22551216	07/13/2026	10,000.00	468191	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AMERICAN LEGION POST 189:				11,600.00		
ANDREA PETERS						
16284						
071526	TRAINING REIMBURSEMENT	01523148	07/15/2026	420.60	468192	07/21/2026
Total ANDREA PETERS:				420.60		
ANDREW ROBERTS						
556525						
REFUND	REFUND FOR TRANSIENT MERCHANT APPLICATION	01431142	07/22/2026	50.00	468265	07/28/2026
Total ANDREW ROBERTS:				50.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0022590	TOWING-POLICE	01521149	07/16/2026	100.00	468193	07/21/2026
Total ANDYS AUTOMOTIVE & TOWING INC:				100.00		
ANTHONY LEHMANN						
554513						
07042026	JULY 4 PARADE FLOAT AWARD (UPS)	24581109	07/10/2026	250.00	468108	07/14/2026
Total ANTHONY LEHMANN:				250.00		
ANTIFRAGILE TRAINING LLC						
556503						
2607	WTTN HOT	24581102	05/02/2026	1,000.00	468194	07/21/2026
Total ANTIFRAGILE TRAINING LLC:				1,000.00		
APEX ENGINEERING PRODUCTS CORP						
554979						
0183055-IN	RYDLYME-CLEAN PRMRY SLUDGE LINE - WW	02820060	07/10/2026	194.68	468195	07/21/2026
Total APEX ENGINEERING PRODUCTS CORP:				194.68		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0626	PUBLISHED NOTICES - JUNE 2026	01511120	06/30/2026	3,522.74	468266	07/28/2026
Total APG OF SOUTHERN WISCONSIN:				3,522.74		
APPLIED TECHNOLOGIES INC						
1589						
38216	6552-UV DISINFECTION RPLMNT - WW	02973012	06/08/2026	3,420.00	468019	07/07/2026
38259	6652-WW PERMIT REISSUE WORK - WW	02850020	07/06/2026	910.00	468196	07/21/2026
Total APPLIED TECHNOLOGIES INC:				4,330.00		
ASSOCIATED TRUST CO						
1752						
28313	2017 GOPN FINAL FEE	04594540	06/17/2026	118.75	468020	07/07/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ASSOCIATED TRUST CO:				118.75		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X07012026	CELL PHONES-MAYOR	01513132	06/23/2026	36.69	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ELECTIONS	01514118	06/23/2026	38.91	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ATTORNEY	01516118	06/23/2026	36.69	2608131	07/17/2026
287303591659X07012026	CELL PHONES-MEDIA COMM	01518418	06/23/2026	38.91	2608131	07/17/2026
287303591659X07012026	CELL PHONES-IT	01518632	06/23/2026	44.65	2608131	07/17/2026
287303591659X07012026	CELL PHONES-BSZ	01524132	06/23/2026	147.80	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ENG	01541032	06/23/2026	213.38	2608131	07/17/2026
287303591659X07012026	CELL PHONES-STREET	01542132	06/23/2026	154.72	2608131	07/17/2026
287303591659X07012026	CELL PHONES-STREET	01542420	06/23/2026	146.96	2608131	07/17/2026
287303591659X07012026	CELL PHONES-RECREATION	01552032	06/23/2026	192.23	2608131	07/17/2026
287303591659X07012026	CELL PHONES-WAC	01552232	06/23/2026	19.00	2608131	07/17/2026
287303591659X07012026	CELL PHONES-PARK	01554132	06/23/2026	68.58	2608131	07/17/2026
287303591659X07012026	CELL PHONES-FORESTRY	01561118	06/23/2026	63.98	2608131	07/17/2026
287303591659X07012026	CELL PHONES-WW	02820032	06/23/2026	408.03	2608131	07/17/2026
287303591659X07012026	CELL PHONES-WATER	03992118	06/23/2026	674.01	2608131	07/17/2026
287303591659X07012026	CELL PHONES-LIBRARY	11581232	06/23/2026	55.59	2608131	07/17/2026
287303591659X07012026	CELL PHONES-STORM WATER	16581631	06/23/2026	70.90	2608131	07/17/2026
287303591659X07012026	CELL PHONES-SOLID WASTE	17581718	06/23/2026	41.91	2608131	07/17/2026
287303591659X07012026	CELL PHONES-ECON DEV	60510518	06/23/2026	39.01	2608131	07/17/2026
287310587104X07152026	CELL PHONES - PD	01521132	07/07/2026	1,462.51	468267	07/28/2026
Total AT&T MOBILITY - FIRSTNET:				3,954.46		
ATLAS CONCRETE CONSTRUCTION LLC						
556483						
3248	E SHOP BAY-CONCRETE & FLOOR DRAIN(2) - WW	02973012	06/19/2026	6,600.00	468021	07/07/2026
3249	W SHOP BAY-CONCRETE & FLOOR DRAIN(3) - WW	02973012	06/19/2026	9,900.00	468021	07/07/2026
Total ATLAS CONCRETE CONSTRUCTION LLC:				16,500.00		
AXON ENTERPRISE INC						
1986						
INUS459507	BODY CAMERAS & ACCESSORIES-PD	01521120	07/01/2026	19,292.01	468197	07/21/2026
Total AXON ENTERPRISE INC:				19,292.01		
BADGER PEST CONTROL LLC						
552514						
328706	PEST CONTROL WAC	01552217	06/29/2026	65.00	468022	07/07/2026
328990	PEST CONTROL	01523117	07/08/2026	500.00	468198	07/21/2026
329867	PARK PEST CONTROL	01554118	06/29/2026	80.00	468022	07/07/2026
329881	PARK PEST CONTROL	01554118	06/29/2026	80.00	468022	07/07/2026
329895	PEST CONTROL	01541218	06/29/2026	45.00	468109	07/14/2026
329895	PEST CONTROL	17581718	06/29/2026	45.00	468109	07/14/2026
329923	PARK PEST CONTROL	01554118	06/29/2026	80.00	468022	07/07/2026
329935	PARK PEST CONTROL	01554118	06/29/2026	65.00	468022	07/07/2026
Total BADGER PEST CONTROL LLC:				960.00		
BEACON ATHLETICS LLC						
2168						
0640185-IN	WEIGHTED TARP	01554118	06/30/2026	977.99	468110	07/14/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BEACON ATHLETICS LLC:				977.99		
BETTY JIMENEZ						
54426						
7926	SODA REIMBURSE, 4TH JULY SUPPLIES	24581107	07/09/2026	81.50	468268	07/28/2026
Total BETTY JIMENEZ:				81.50		
BRICKLINE INC						
556454						
APPL FOR PYMT NO 2	#1-26 PAVEMENT MARKING	05581192	07/16/2026	891.55	468199	07/21/2026
APPL FOR PYMT NO 2	#1-26 PAVEMENT MARKING	05581169	07/16/2026	888.00	468199	07/21/2026
Total BRICKLINE INC:				1,779.55		
BRINKMANN FIBERGLASS POOLS						
556511						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2026	250.00	468111	07/14/2026
Total BRINKMANN FIBERGLASS POOLS:				250.00		
BROOKS TRACTOR INC						
2775						
S71287	WIPER MOTOR - VEH #193	01541120	06/11/2026	447.80	468023	07/07/2026
Total BROOKS TRACTOR INC:				447.80		
BUMPER TO BUMPER						
2935						
660-653661	F350 FORD PULLEY	01554142	06/18/2026	119.01	468200	07/21/2026
660-653903	KUBOTA STARTER	01554142	06/23/2026	186.11	468024	07/07/2026
660-654044	BATTERY - PARKS	01554142	06/25/2026	186.99	468200	07/21/2026
Total BUMPER TO BUMPER:				492.11		
CALVARY BAPTIST CHURCH						
3080						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/13/2026	200.00	468112	07/14/2026
Total CALVARY BAPTIST CHURCH:				200.00		
CAMERON BANDOMIR						
556062						
1 060926	REIMBURSEMENT FOR TRAINING	01523148	07/07/2026	500.00	468113	07/14/2026
Total CAMERON BANDOMIR:				500.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20264418	CHEMICALS-AQUATIC CENTER	01552240	06/24/2026	5,832.24	468114	07/14/2026
20265076	CHEMICALS-AQUATIC CENTER	01552240	07/09/2026	42.47	468201	07/21/2026
Total CARRICO AQUATIC RESOURCES INC:				5,874.71		
CASELLE LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3525						
INV-21304	SEMI-ANN CLOUD HOSTING FEE - WTR	03903018	06/30/2026	1,861.50	468117	07/14/2026
Total CASELLE LLC:				1,861.50		
CENTURYLINK						
3301						
792298556	LONG DISTANCE LINE CHARGES: JUNE	01517132	07/01/2026	.84	468202	07/21/2026
Total CENTURYLINK:				.84		
CHALLENGER SPORTS CORP						
556088						
71026	SOCCER CLINIC CAMP	01552117	07/16/2026	1,120.00	468203	07/21/2026
Total CHALLENGER SPORTS CORP:				1,120.00		
CHARTER COMMUNICATIONS						
3417						
170726201062126	PHONE: JUNE 2026-CITY HALL	01517132	06/21/2026	164.92	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-POLICE	01521132	06/21/2026	243.09	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-FIRE	01523132	06/21/2026	78.12	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-HEALTH	01531232	06/21/2026	56.42	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-STREET	01542132	06/21/2026	60.76	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-LIBRARY	11581232	06/21/2026	73.78	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-SENIOR CTR	01552032	06/21/2026	56.42	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-WW	02820032	06/21/2026	69.44	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-WATER	03992118	06/21/2026	65.10	2608132	07/17/2026
170726201062126	PHONE: JUNE 2026-ENVIRO HEALTH	14531332	06/21/2026	17.36	2608132	07/17/2026
Total CHARTER COMMUNICATIONS:				885.41		
CHECKS EVERGREENS INC						
555399						
4008	FD STATION TREES	05523170	07/01/2026	2,700.00	468115	07/14/2026
Total CHECKS EVERGREENS INC:				2,700.00		
CHRIS BOYDEN						
556484						
61826	TS ENTERTAINMENT	26554341	06/18/2026	4,000.00	468025	07/07/2026
Total CHRIS BOYDEN:				4,000.00		
CITIZEN OBSERVER LLC						
3523						
1911-855908	TIP 4-1-1 CITIZEN OBSERVER	01521122	07/01/2026	3,120.00	468116	07/14/2026
Total CITIZEN OBSERVER LLC:				3,120.00		
CORE & MAIN LP						
3784						
Z254409	FLMTC 6" SLNT WAFFER CV-S BOOSTER STN - WTR	03993218	07/16/2026	1,157.58	468269	07/28/2026
Z257821	WILLMAN CT MINI STORM DRAIN	16581660	06/26/2026	3,898.29	468204	07/21/2026
Z299354	WILLMAN CT MINI STORM	16581660	06/30/2026	871.04	468204	07/21/2026
Z302074	S WATER CAP FOR CO	16581660	07/02/2026	68.00	468204	07/21/2026
Z305111	WILLMAN CT MINI STORM SUPPLIES	16581660	06/30/2026	724.60-	468204	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Z318810	WILLMAN CT MINI STORM	16581660	07/02/2026	128.18	468204	07/21/2026
Z332538	WILLMAN CT MINI STORM SUPPLIESS	16581660	07/07/2026	109.85-	468204	07/21/2026
Z333642	WILLMAN CT MINI STORM	16581660	07/07/2026	217.92-	468204	07/21/2026
Z334027	GASKET LUBE FOR PIPE	16581646	07/08/2026	166.49	468204	07/21/2026
Z349041	4TH/5TH ALLEY PIPE FITTING	16581660	07/09/2026	78.21	468204	07/21/2026
Total CORE & MAIN LP:				5,315.42		
COREY OIL LTD						
3786						
654130	DEF FUEL	17581740	07/14/2026	140.19	468205	07/21/2026
654130	DEF FUEL	16581640	07/14/2026	140.19	468205	07/21/2026
654130	DEF FUEL	01541140	07/14/2026	280.39	468205	07/21/2026
Total COREY OIL LTD:				560.77		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52609348	OLD LANDFILL MONITORING PER CONTRACT	17581726	07/02/2026	5,157.19	468118	07/14/2026
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				5,157.19		
CULLIGAN WATER CONDITIONING						
3950						
63026	SENIOR SALT	01552017	06/30/2026	34.00	468026	07/07/2026
Total CULLIGAN WATER CONDITIONING:				34.00		
CUMMINS INC						
3957						
4Q-260712949	PLANNED MAINT	01517126	07/22/2026	565.20	468270	07/28/2026
Total CUMMINS INC:				565.20		
DBT TRANSPORTATION SERVICES LLC						
553623						
90112072	MAINTENANCE FOR NDB-2 DAYS	01545338	06/29/2026	3,600.00	468119	07/14/2026
Total DBT TRANSPORTATION SERVICES LLC:				3,600.00		
DEAN HEALTH PLAN						
555757						
2905623	HEALTH BENEFIT ER-AUG	01213163	07/20/2026	279,425.36	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-AUG	01213163	07/20/2026	35,192.02	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-JUL VON BEHEREN S GEN	01213163	07/20/2026	115.81	2608133	07/20/2026
2905623	HEALTH BENEFIT ER-JUL VON BEHEREN S GEN	01213163	07/20/2026	849.28	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-JUL WEDIG S GEN	01213163	07/20/2026	115.81	2608133	07/20/2026
2905623	HEALTH BENEFIT ER-JUL WEDIG S GEN	01213163	07/20/2026	849.28	2608133	07/20/2026
2905623	HEALTH BENEFIT EE-JUL SAUTER F GEN	01213163	07/20/2026	236.93	2608133	07/20/2026
2905623	HEALTH BENEFIT ER-JUL SAUTER F GEN	01213163	07/20/2026	2,132.37	2608133	07/20/2026
Total DEAN HEALTH PLAN:				318,916.86		
DELL MARKETING LP						
4255						
10877643621	DELL PRO SLIM LAPTOP - PARKS DEPT	01552218	06/04/2026	1,130.23	468027	Multiple
10877643621	DELL PRO SLIM LAPTOP - PARKS DEPT	01552218	06/04/2026	1,130.23-		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DELL MARKETING LP:				.00		
DELTA DENTAL PLAN OF WI						
4264						
2584842d	EMPLOYEE DENTAL INSURANCE-ER	01213168	07/20/2026	13,645.98	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE	01213168	07/20/2026	1,516.02	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE LINTONEN F JUNE	01213168	07/20/2026	10.73	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER LINTONEN F JUNE	01213168	07/20/2026	96.60	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER LINTONEN F JULY	01213168	07/20/2026	96.60	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE LINTONEN F JULY	01213168	07/20/2026	10.73	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE SAUTER F JULY	01213168	07/20/2026	10.73	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER SAUTER F JULY	01213168	07/20/2026	96.60	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER BAILEY F JULY NO P	01213168	07/20/2026	96.60-	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER BAILEY F JULY NO P	01213168	07/20/2026	10.73-	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-ER JONES K S>F JULY	01213168	07/20/2026	65.23	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE-EE JONES K S>F JULY	01213168	07/20/2026	7.24	2608134	07/20/2026
2584842d	EMPLOYEE DENTAL INSURANCE- COBRA AUG BACHLER	01213168	07/20/2026	107.33	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-AUG	01213169	07/20/2026	1,239.46	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE LINTONEN JUNE	01213169	07/20/2026	12.77	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE LINTONEN JULY	01213169	07/20/2026	12.77	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE SAUTER JULY	01213169	07/20/2026	12.77	2608134	07/20/2026
2584842v	EMPLOYEE VISION INSURANCE-EE BAILEY JULY NO PAY	01213169	07/20/2026	12.77-	2608134	07/20/2026
Total DELTA DENTAL PLAN OF WI:				16,821.46		
DODGE CO						
4538						
11379	2026 DODGE CTY SPRING PRIMARY & SPRING GENERAL	01514118	06/03/2026	908.38	468120	07/14/2026
Total DODGE CO:				908.38		
DODGE CO CLERK OF COURTS						
4541						
DANNER 26-9441	BOND-DANNER, JOHN S 19940921	01271990	07/08/2026	1,150.00	468121	07/14/2026
GRONVOLD 26-8927	BOND-GRONVOLD, RYAN R 19751014	01271990	07/01/2026	459.81	468028	07/07/2026
WEHRMANN 26-9172	BOND-WEHRMANN, SCOTT R 19590715	01271990	07/08/2026	500.00	468121	07/14/2026
Total DODGE CO CLERK OF COURTS:				2,109.81		
DODGE CO REGISTER OF DEEDS						
4545						
CUP1507SANDYLN	REC CUP-1507 SANDY LN	01514018	06/30/2026	30.00	468029	07/07/2026
Total DODGE CO REGISTER OF DEEDS:				30.00		
DODGE CO TREASURER						
4565						
062026	COUNTY COURT FINES-JUNE 2026	01436100	07/02/2026	235.00	468030	07/07/2026
Total DODGE CO TREASURER:				235.00		
DRYDON EQUIPMENT INC						
4750						
000375227	RPL DRIP TRAP-METHANE GAS LINE - WW	02973012	07/01/2026	8,728.27	468206	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DRYDON EQUIPMENT INC:				8,728.27		
EAGLE ENGRAVING INC						
5035						
2026-5198	NAMEPLATES	24581105	06/29/2026	127.35	468031	07/07/2026
Total EAGLE ENGRAVING INC:				127.35		
EMERGENCY STARTING & TOWING LLC						
5560						
070426	JULY 4 PARADE: GO KARTS	24581109	06/16/2026	1,000.00	468011	07/01/2026
36123	TOWING - 4103 CAR	01523142	06/15/2026	125.00	468122	07/14/2026
36126	TOWING TORO 4010D	01554120	06/15/2026	125.00	468032	07/07/2026
36165	TOWING - #20 FROM MAYVILLE	17581720	07/01/2026	825.00	468122	07/14/2026
70826	TOWING-POLICE	01521149	07/08/2026	125.00	468122	07/14/2026
Total EMERGENCY STARTING & TOWING LLC:				2,200.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5518821	EBC COBRA ADMINISTRATION FEES	01519545	07/20/2026	167.31	2608135	07/20/2026
5518821	EBC FLEX ADMINISTRATION FEES	01519545	07/20/2026	238.50	2608135	07/20/2026
Total EMPLOYEE BENEFITS CORPORATION:				405.81		
ENERGY SYSTEMS CONSOLIDATED LLC						
556501						
222814-1	AUTO TRANSFER SWITCH-LS GEN - WW	02973012	06/29/2026	2,997.00	468208	07/21/2026
224301-1	AUTO TRANSFER SWITCH-LS GEN - WW	02973012	06/29/2026	2,997.00	468208	07/21/2026
224308-1	AUTO TRANSFER SWITCH-LS GEN - WW	02973012	06/29/2026	2,997.00	468208	07/21/2026
Total ENERGY SYSTEMS CONSOLIDATED LLC:				8,991.00		
ENTERPRISE LIGHTING LTD						
555854						
E25363	DECOARTIVE LIGHTING REPLACEMENT	01544220	06/10/2026	5,716.06	468209	07/21/2026
Total ENTERPRISE LIGHTING LTD:				5,716.06		
ENTRANCE SYSTEMS						
5625						
63513	GATE REPAIR	01541220	05/31/2026	892.35	468123	07/14/2026
63513	GATE REPAIR	17581721	05/31/2026	446.17	468123	07/14/2026
Total ENTRANCE SYSTEMS:				1,338.52		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
69473	PORTABLE RENTAL-PARK	01554118	07/01/2026	276.00	468033	07/07/2026
69474	PORTABLE RENTAL-PARK	01554118	07/01/2026	665.00	468033	07/07/2026
69475	TS PORTOS	26554320	07/01/2026	371.00	468033	07/07/2026
Total ENVIRONMENTAL SPECIALISTS LLC:				1,312.00		
ENVIROTECH EQUIPMENT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5635						
26-0028050	REGISTRATION - VEH #21	17581718	07/17/2026	225.50	468272	07/28/2026
Total ENVIROTECH EQUIPMENT:				225.50		
ERIN NICHOLS						
556491						
205	TS BALLOON ART	26554341	06/15/2026	50.00	468034	07/07/2026
Total ERIN NICHOLS:				50.00		
EVERBRITE LLC						
553279						
1626910	SCOREBOARD REPAIRS	01554120	07/07/2026	1,584.00	468124	07/14/2026
Total EVERBRITE LLC:				1,584.00		
EZ OFFICE PRODUCTS						
5018						
877382	WALL CALENDAR	01552018	07/08/2026	43.46	468125	07/14/2026
877382	WALL CALENDAR	01554118	07/08/2026	62.82	468125	07/14/2026
Total EZ OFFICE PRODUCTS:				106.28		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1008652	DAY CAMP T-SHIRTS	01552118	06/15/2026	409.80	468035	07/07/2026
Total EZ PROMOTION & APPAREL LLC:				409.80		
FALL LINE LLC						
556496						
800415000	REFUND UTILITY OVERPAYMENT	99001105	06/29/2026	1,320.60	468036	07/07/2026
Total FALL LINE LLC:				1,320.60		
FARRELL EQUIPMENT & SUPPLY CO						
6077						
326586	NAIL STAKES RETURN	16581619	06/26/2026	69.90-	468037	07/07/2026
326688	STAKES FOR CONCRETE FORMS	16581619	06/26/2026	189.70	468037	07/07/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				119.80		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
140251	ANNUAL SAFETY TRAINING - WTR	03992118	05/22/2026	712.50	468038	07/07/2026
140251	ANNUAL SAFETY TRAINING - WW	02850023	05/22/2026	712.50	468038	07/07/2026
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,425.00		
FIRE SERVICE INC						
6371						
WI-28191	ENGINE 61 SERVICE	01523142	07/16/2026	1,650.00	468273	07/28/2026
WI-28192	ENGINE 61 VALVE REPLACE	01523142	07/16/2026	957.02	468273	07/28/2026
WI-28263	ENGINE 61 SERVICE	01523142	07/20/2026	2,905.21	468273	07/28/2026
WI-28269	AMBULANCE SERVICE	01523142	07/20/2026	750.00	468273	07/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FIRE SERVICE INC:				6,262.23		
FIVE STAR ENERGY SERVICES LLC						
553599						
001051	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	06/30/2026	619,001.47	2608136	07/23/2026
Total FIVE STAR ENERGY SERVICES LLC:				619,001.47		
GALLS						
7092						
034071319	FOUR CROSSED BUGLES INSIGNIA	01523150	02/13/2026	84.69	468210	07/21/2026
034123825	HI VIS INSERT	01523150	02/18/2026	133.97	468210	07/21/2026
034371453	HI VIS AND EMBLEM ON UNIFORM FIRE	01523150	03/11/2026	238.97	468210	07/21/2026
034371478	BADGE AND CENTER SEAL	01523150	03/11/2026	515.99	468210	07/21/2026
Total GALLS:				973.62		
GENCOMM						
555437						
358501	RADIO SYSTEM CORRECTIONS	24581105	06/15/2026	2,412.80	468039	07/07/2026
359468	STATION ALERTING 10% ACCEPTANCE	05523170	07/15/2026	29,221.29	468211	07/21/2026
Total GENCOMM:				31,634.09		
GFL ENVIRONMENTAL						
553450						
U90000328749	TRASH DISPOSAL AIRPORT-JULY 2026	01545318	06/18/2026	95.63	468126	07/14/2026
V70000024846	LANDFILL FEES - PER CONTRACT	17581742	06/30/2026	17,459.77	468126	07/14/2026
Total GFL ENVIRONMENTAL:				17,555.40		
GORDON FLESCH CO INC						
6450						
I573447	COPIER LEASE	11581218	06/03/2026	265.37	468091	07/13/2026
I584907	COPIER LEASE	11581218	07/02/2026	265.37	468091	07/13/2026
IN15663270	COPIER USAGE	11581218	06/30/2026	338.39	468092	07/13/2026
Total GORDON FLESCH CO INC:				869.13		
GRAEF						
554795						
0145684	PROJ 2025-0319.00 MAIN ST RECONSTRUCTION STRUCT	24541026	07/06/2026	570.00	468127	07/14/2026
Total GRAEF:				570.00		
GRINWALD FORD INC						
7675						
260401-02	1FM5K8ABXTGC02351	05521170	07/22/2026	46,203.18	468274	07/28/2026
Total GRINWALD FORD INC:				46,203.18		
HAWKINS INC						
8245						
7466621	WAC CHEMICALS	01552240	06/19/2026	1,153.47	468128	07/14/2026
7477023	WAC CHEMICALS	01552240	06/29/2026	757.98	468040	07/07/2026
7491525	WAC CHEMICALS	01552240	07/13/2026	981.52	468212	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HAWKINS INC:				2,892.97		
HYDROCORP						
8994						
CI-13850	CROSS CONNECTION PROGRAM - WTR	03992318	06/30/2026	1,417.70	468041	07/07/2026
Total HYDROCORP:				1,417.70		
INSIGHT FS						
9415						
50040973	MULCH BLEND	01554141	06/29/2026	110.00	468042	07/07/2026
57059439	POTASH, UREA, AMS, AGROTAIN GREENYRD, TURF SPR	01554141	07/11/2026	2,120.92	468213	07/21/2026
Total INSIGHT FS:				2,230.92		
INTERSTATE PUMP & TANK INC						
9494						
17373	FUEL TANK ANNUAL INSPECTION	01541140	07/20/2026	881.96	468275	07/28/2026
Total INTERSTATE PUMP & TANK INC:				881.96		
IVAN HOLLENBERGER						
556518						
F481L1Z7RV	RESTITUTION	01436100	07/20/2026	575.00	468276	07/28/2026
F481L1Z7RW	RESTITUTION	01436100	01/28/2026	375.00	468276	07/28/2026
Total IVAN HOLLENBERGER:				950.00		
IXONIA BANK						
556508						
5517113ADMINFEE	LOC LOAN ADMINISTRATION FEE	04592657	06/25/2026	500.00	468129	07/14/2026
Total IXONIA BANK:				500.00		
J&L TIRE INC						
10009						
128453	SQUAD REPAIRS-POLICE	01521144	06/01/2026	127.91	468130	07/14/2026
128929	SQUAD REPAIRS-POLICE	01521144	06/29/2026	54.95	468130	07/14/2026
128950	SQUAD REPAIRS-POLICE	01521144	06/30/2026	194.74	468043	07/07/2026
389885	SQUAD REPAIRS-POLICE	01521144	06/02/2026	84.95	468130	07/14/2026
390294	SQUAD REPAIRS-POLICE	01521144	06/23/2026	750.95	468130	07/14/2026
390345	SQUAD REPAIRS-POLICE	01521144	06/24/2026	84.85	468130	07/14/2026
390505	SQUAD REPAIRS-POLICE	01521144	06/30/2026	54.98	468130	07/14/2026
390506	SQUAD REPAIRS-POLICE	01521144	06/29/2026	550.32	468130	07/14/2026
Total J&L TIRE INC:				1,903.65		
JAMES IMAGING SYSTEMS						
10084						
1711360	MAINT CONTRACT 14804-02 - WTR	03992118	06/30/2026	315.00	468044	07/07/2026
1711360	MAINT CONTRACT 14804-02 - WW	02850044	06/30/2026	315.00	468044	07/07/2026
1712798	WW MAINT SHOP 13069-02 - WW	02850044	07/06/2026	115.99	468131	07/14/2026
1714574	16386-02 MAINT SHOP - WTR	03992118	07/13/2026	69.00	468214	07/21/2026
Total JAMES IMAGING SYSTEMS:				814.99		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JANI KING OF MILWAUKEE						
10100						
MIL07260120	CLEANING SERVICE AT AIRPORT-JULY 2026	01545318	07/01/2026	642.75	468132	07/14/2026
Total JANI KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
CRIBB 26-10084	BOND-CRIBB JR, TERRY E 19830831	01271990	07/23/2026	150.00	468277	07/28/2026
CUMBIE 26-9306	BOND-CUMBIE, ANTHONY J 19951028	01271990	07/08/2026	500.00	468133	07/14/2026
HARRASS 26-9357	BOND-HARRASS JR, STEVEN E 19700513	01271990	07/08/2026	150.00	468133	07/14/2026
STANALAND 26-8865	BOND-STANALAND, GERARDO 19750222	01271990	07/08/2026	500.00	468133	07/14/2026
Total JEFFERSON CO CLERK OF COURTS:				1,300.00		
JEFFERSON CO LAND INFORMATION						
10248						
5997	GIS HOURS BY LAURA - STORMWATER 04/2/2026 THRU 0	16581620	07/06/2026	1,656.25	468134	07/14/2026
5997	GIS HOURS BY LAURA - ZONING 04/2/2026 THRU 06/30/26	01540913	07/06/2026	3,047.50	468134	07/14/2026
5997	GIS HOURS BY LAURA - ECONOMIC DEVELOPMENT 04/2/	60510526	07/06/2026	106.00	468134	07/14/2026
5997	GIS HOURS BY LAURA - ENGINEERING 04/2/2026 THRU 0	01541040	07/06/2026	225.25	468134	07/14/2026
Total JEFFERSON CO LAND INFORMATION:				5,035.00		
JEFFERSON CO PARKS DEPT						
10288						
2026PARK TAGS	DOG PARK TAGS SOLD	01271940	07/22/2026	1,195.00	468278	07/28/2026
Total JEFFERSON CO PARKS DEPT:				1,195.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
2829108150811042	RECORD SOTRMWATER MANAGEMENT PRACTICE MAIN	01514018	07/28/2026	30.00	468279	07/28/2026
4 DOT PLATS	4 MAIN ST RECONSTITUTION DOT PLATS (4 RECORDING	05581169	07/07/2026	120.00	468135	07/14/2026
CUP644SCHURCHST	REC CUP-644 S CHURCH ST	01514018	06/30/2026	30.00	468045	07/07/2026
Total JEFFERSON CO REGISTER OF DEEDS:				180.00		
JEFFERSON CO SHERIFF						
10290						
71026	JUNE BOARD BILL	01512145	07/10/2026	120.00	468280	07/28/2026
Total JEFFERSON CO SHERIFF:				120.00		
JEFFERSON CO TREASURER						
10295						
062026	COUNTY COURT FINES-JUNE 2026	01436100	07/02/2026	2,454.96	468046	07/07/2026
Total JEFFERSON CO TREASURER:				2,454.96		
JEFFERSON CONCRETE LLC						
555376						
3238	MARKET WAY CURB/GUTTER	16581646	06/26/2026	918.00	468136	07/14/2026
3246	MARKETWAY CURB REPAIR	16581646	06/27/2026	956.25	468047	07/07/2026
Total JEFFERSON CONCRETE LLC:				1,874.25		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON FIRE AND SAFETY INC						
10300						
IN341779	FIRE BOOTS	24581105	07/01/2026	356.00	468048	07/07/2026
IN341892	TURNOUT GEAR	24581105	07/08/2026	8,183.00	468215	07/21/2026
Total JEFFERSON FIRE AND SAFETY INC:				8,539.00		
JERRY HEPP EXCAVATING INC						
8356						
32948	WTRMN BRK-MARY ST - WTR	03667318	07/16/2026	4,297.55	468281	07/28/2026
32949	WTRMN BRK-MARY ST - WTR	03667318	07/16/2026	3,846.20	468281	07/28/2026
Total JERRY HEPP EXCAVATING INC:				8,143.75		
JEWELL ASSOCIATES ENGINEERS INC						
556516						
19556	PROJ WB2010 HEALTH DEPT DRIVE THRU BLDG	15531460	07/02/2026	9,900.00	468216	07/21/2026
Total JEWELL ASSOCIATES ENGINEERS INC:				9,900.00		
JFTCO INC						
6020						
CSH11215295 REF PIMS0	REPAIR PARTS-STREET	01541120	03/13/2023	663.85-	468217	07/21/2026
CSH11215295 REF PIMS0	REPAIR PARTS-STREET	01541120	03/13/2023	239.56-	468217	07/21/2026
CSH11215295 REFPIMS0	REPAIR PARTS-STREET	01541120	03/13/2023	372.00-	468217	07/21/2026
PIMS0406182	REPAIR PARTS-STREET	01541120	03/17/2025	14.95	468217	07/21/2026
PIMS0406562	REPAIR PARTS-STREET	01541120	03/18/2025	205.11	468217	07/21/2026
PIMS0406563	REPAIR PARTS-STREET	01541120	03/18/2025	32.35	468217	07/21/2026
PIMS0508640	SEALS, PLUGS, PARTS - VEH #140	01541120	06/19/2026	120.72	468049	07/07/2026
PIMS0508641	CIRC DRIVE - VEH #140	01541120	06/19/2026	1,171.90	468049	07/07/2026
PIMS0508763	WASHER - VEH #140	01541120	06/20/2026	5.28	468049	07/07/2026
PIMS0509259	REPAIR PARTS-STREET	01541120	06/23/2026	2,355.79	468217	07/21/2026
PIMS0509526	BEARING - VEH #140	01541120	06/24/2026	320.56	468049	07/07/2026
Total JFTCO INC:				2,951.25		
JOHNS RECYCLING INC						
10496						
32647	SINGLE STREAM MIX RECYCLING	17581741	06/30/2026	7,017.59	468218	07/21/2026
Total JOHNS RECYCLING INC:				7,017.59		
JOLLY GIANTS STILT WALKERS LLC						
10620						
07042026	70426WT: JULY 4 PARADE PARTICIPANT	24581109	06/16/2026	950.00	468012	07/01/2026
Total JOLLY GIANTS STILT WALKERS LLC:				950.00		
JOSH BOLDT						
555991						
1 0609261	REIMBURSEMENT FOR TRAINING CLASS BOLDT FIRE	01523148	07/07/2026	500.00	468137	07/14/2026
Total JOSH BOLDT:				500.00		
JX ENTERPRISES INC						
1094						
13312613P	NOX SENSOR- VEH#23	17581720	07/02/2026	876.68	468138	07/14/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
13314117P	SENSOR CREDIT	17581720	07/21/2026	227.69-	468282	07/28/2026
13314307P	SENSORS (3) FOR VEH #19	17581720	07/23/2026	698.59	468282	07/28/2026
Total JX ENTERPRISES INC:				1,347.58		
KAYSER CHRYSLER CENTER OF WATERTOWN						
11090						
5001255	DIESEL TUBE - VEH #14	01541120	07/09/2026	90.75	468219	07/21/2026
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				90.75		
KIMBALL MIDWEST						
11383						
104603126	CABLE TIES, SOLVENT, CARRIAGE BOLTS, ASST ITEMS	05554170	06/29/2026	4,699.43	468220	07/21/2026
104605761	MISC SHOP SUPPLIES	01541120	06/30/2026	576.36	468050	07/07/2026
104632913	SHOP STOCK SUPPLIES	01541120	07/09/2026	764.65	468220	07/21/2026
104672400	MISC SHOP SUPPLIES	01541120	07/22/2026	650.40	468283	07/28/2026
Total KIMBALL MIDWEST:				6,690.84		
KLOI SWEENEY						
556513						
F48007D7D5	SDC OVERPAYMENT	01436100	07/15/2026	187.00	468284	07/28/2026
Total KLOI SWEENEY:				187.00		
KNOX ASSOCIATES INC						
552783						
#INV-KA-534763	KNOX CONNECT CLOUD LICENSE -FD	01523128	06/22/2026	721.00	468139	07/14/2026
Total KNOX ASSOCIATES INC:				721.00		
KOPLIN EXCAVATING & GRADING INC						
11624						
15009	SCREENED TOP SOIL	16581619	06/30/2026	150.00	468140	07/14/2026
Total KOPLIN EXCAVATING & GRADING INC:				150.00		
KWIK TRIP INC						
11970						
10542442	SENIOR CENTER SCRIP CARDS	24581107	07/02/2026	285.00	468051	07/07/2026
NP70779548	PD - CAR WASH/FUEL	01521140	07/06/2026	16.00	468141	07/14/2026
NP70779569	ENVIRO - SUPPLIES FOR WATER TESTING	14531318	07/06/2026	2.51	468141	07/14/2026
Total KWIK TRIP INC:				303.51		
LAKESIDE 4H						
12046						
07042026	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2026	150.00	468142	07/14/2026
Total LAKESIDE 4H:				150.00		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
8334808PX1	BATTERY COVER - VEH #15	01541120	06/16/2026	149.69	468052	07/07/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	Total LAKESIDE INTERNATIONAL TRUCKS:			149.69		
LAKESIDE LUTHERAN HIGH SCHOOL						
12052						
JULY4	JULY 4 PARADE	24581109	06/30/2026	1,800.00	468013	07/01/2026
	Total LAKESIDE LUTHERAN HIGH SCHOOL:			1,800.00		
LANGUAGE LINE SERVICES						
12115						
11959631	OVER THE PHONE INTERPRETATION	01521117	06/30/2026	261.79	468143	07/14/2026
	Total LANGUAGE LINE SERVICES:			261.79		
LEROY GODFROY						
556022						
1617	JULY 4 PARADE PARTICIPANT (DON PEACHEY BAND)	24581109	07/04/2026	600.00	468144	07/14/2026
	Total LEROY GODFROY:			600.00		
LIVING WATERS CHEMISTRY LLC						
555243						
1851	QRTLY CONTRACT BOILER SVC - WW	02850020	07/10/2026	175.00	468221	07/21/2026
	Total LIVING WATERS CHEMISTRY LLC:			175.00		
LORI BOCHER						
2480						
7226	WESTERN AVENUE FLOWER BEDS	01554118	07/02/2026	140.32	468053	07/07/2026
	Total LORI BOCHER:			140.32		
LWMMI						
12009						
WM000142910448	LIABILITY CLAIM REIMB (WM000142910448, 04/20/2026)	16581622	06/18/2026	3,450.66	468054	07/07/2026
	Total LWMMI:			3,450.66		
LYCON INC						
553951						
0403107-IN	SEALER FOR CONCRETE	16581646	05/19/2026	556.00	468180	07/14/2026
1187407-IN	CARRIAGE WALK @ LEONARD, RAMPS @ PROSPECT/SP	05581173	06/30/2026	1,301.50	468145	07/14/2026
118770-IN	CURB REPLACEMENT-SPAULDING/PROSPECT	16581646	07/05/2026	1,110.57	468145	07/14/2026
118770-IN	DOUGLAS SCHOOL PARKING LOT	01543118	07/05/2026	153.18	468145	07/14/2026
1188583-IN	DOUGLAS SCHOOL	01543118	07/12/2026	152.94	468222	07/21/2026
1188583-IN	SPAULDING/PROSPECT ADA RAMPS	05581173	07/12/2026	2,261.31	468222	07/21/2026
1189318-IN	SIDEWALK W MAIN & WI ST	05581173	07/19/2026	308.00	468285	07/28/2026
1189318-IN	CURB & GUTTER BONNER/W MAIN/RIVER DR	16581646	07/19/2026	616.00	468285	07/28/2026
JUN0038-FC	CONCRETE SEALER	16581646	06/30/2026	8.34	468180	07/14/2026
	Total LYCON INC:			6,467.84		
MARK SWEET						
19974						
7892026	JUDGE'S SEMINAR	01512122	07/28/2026	563.09	468286	07/28/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARK SWEET:				563.09		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-51865	DRUG SCREEN - BORAK - SOLID WASTE	17581759	03/30/2026	46.00	468147	07/14/2026
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				46.00		
MARTELLE WATER TREATMENT						
13099						
31927	CHEMICALS-CL2 - WTR	03644140	07/06/2026	1,405.00	468223	07/21/2026
Total MARTELLE WATER TREATMENT:				1,405.00		
MCGRATH CONSULTING GROUP INC						
555773						
2464	FACILITIES MAINTENANCE TECH - PD	01521117	06/03/2026	200.00	468146	07/14/2026
2464	ARBORIST I & ARBORIST II	01561118	06/03/2026	400.00	468146	07/14/2026
Total MCGRATH CONSULTING GROUP INC:				600.00		
MCKAY NURSERY COMPANY						
13226						
06-29-2659548	NYSSA TREE	01561118	07/13/2026	228.75	468224	07/21/2026
06-29-2659551	FD TREES	05523170	06/29/2026	607.75	468224	07/21/2026
Total MCKAY NURSERY COMPANY:				836.50		
MCMAHON ASSOCIATES INC						
555063						
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	06/26/2026	1,320.00	468148	07/14/2026
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	06/26/2026	1,320.00	468148	07/14/2026
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	06/26/2026	1,320.00	468148	07/14/2026
802100	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	06/26/2026	1,320.00	468148	07/14/2026
Total MCMAHON ASSOCIATES INC:				5,280.00		
MEAD AND HUNT INC						
554744						
410769	R4666751-260406.01 GIS WTR&SWR - WTR	03999998	07/09/2026	2,821.00	468225	07/21/2026
410769	R4666751-260406.01 GIS WTR&SWR - WW	02973000	07/09/2026	3,155.00	468225	07/21/2026
Total MEAD AND HUNT INC:				5,976.00		
MENARDS INC						
13384						
08217	BRASS/COPPER PARTS-WELL 4 - WTR	03600318	07/16/2026	82.83	468287	07/28/2026
7478	SUN PROTECTION WORK APPAREL - WW	02820018	06/30/2026	33.96	468055	07/07/2026
7478	PROJECT TOP/HARDWARE - WW	02831040	06/30/2026	168.41	468055	07/07/2026
7521	JANITORIAL SUPPLIES	11581220	07/01/2026	64.97	468093	07/13/2026
7898	SCREEN DOOR, BLEACH, DOOR SCREEN, PORTABLE AC	05554170	07/09/2026	1,002.55	468226	07/21/2026
7934	FRIG, LOCK TAPE, WIRE BRUSH, HOOKS	05554170	07/10/2026	863.99	468226	07/21/2026
8113	SOAP REFILL(2) - WW	02820018	07/14/2026	11.88	468287	07/28/2026
Total MENARDS INC:				2,228.59		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
METRON FARNIER LLC						
553985						
992420314 UR	INV 992405588 TAX RFND - WTR	03003460	02/23/2026	71.50-	468288	07/28/2026
992430063	3" MTR-RIVERSIDE MIDDLE SCHOOL - WTR	03003460	06/30/2026	3,749.67	468288	07/28/2026
Total METRON FARNIER LLC:				3,678.17		
MICHAEL BORAK						
556073						
BORAK 06202026	SAFETY SHOE REIMBURSEMENT	17581759	06/20/2026	100.00	468056	07/07/2026
Total MICHAEL BORAK:				100.00		
MICHELLE HACKETT						
556388						
7202026.3	DONATION PURCHASE - CHILD PROG	11581250	06/24/2026	392.00	468094	07/13/2026
Total MICHELLE HACKETT:				392.00		
MICHELLE TACKES						
556512						
F481DG26N1	RESTITUTION	01436100	01/02/2025	370.00	468289	07/28/2026
Total MICHELLE TACKES:				370.00		
MID STATE EQUIPMENT						
13424						
D12819	HYDRAL OIL FOR JOHN DEERE TRACTOR	01545318	06/09/2026	29.20	468149	07/14/2026
Total MID STATE EQUIPMENT:				29.20		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5980	FUEL PER CONTRACT	01541140	06/22/2026	24,329.09	468227	07/21/2026
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				24,329.09		
MIDWEST SERVICE EQUIPMENT						
13444						
50153	GAS VLV-PRESSURE WASHER - WW	02820018	04/01/2026	427.77	468069	07/07/2026
50290	PARTS/RPR-PRESSURE WASHER - WW	02820018	04/07/2026	842.71	468069	07/07/2026
Total MIDWEST SERVICE EQUIPMENT:				1,270.48		
MILWAUKEE ALARM CO INC						
13515						
280223	ALARM MONITORING	01541218	08/01/2026	160.00	468150	07/14/2026
280223	ALARM MONITORING	16581619	08/01/2026	160.00	468150	07/14/2026
280223	ALARM MONITORING	17581718	08/01/2026	160.00	468150	07/14/2026
Total MILWAUKEE ALARM CO INC:				480.00		
MINDI RYAN						
553896						
7926	REFUND SECURITY DEPOSIT	01271970	07/09/2026	200.00	468151	07/14/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MINDI RYAN:				200.00		
MINUTEMAN PRESS - WATERTOWN						
13570						
9477	BUSINESS CARDS	16581618	07/02/2026	55.00	468152	07/14/2026
Total MINUTEMAN PRESS - WATERTOWN:				55.00		
MONONA PLUMBING AND FIRE PROTECTION INC						
556265						
2605444	SPRINKLER INSPECTION	01523117	06/30/2026	320.00	468228	07/21/2026
Total MONONA PLUMBING AND FIRE PROTECTION INC:				320.00		
MSA PROFESSIONAL SERVICES INC						
13015						
031151	CITY HALL BOILER PLANT ENGINEERING	05518670	07/21/2026	1,550.00	468290	07/28/2026
Total MSA PROFESSIONAL SERVICES INC:				1,550.00		
MUNICIPAL PROPERTY INS CO						
13956						
07012026-06302027	PROPERTY INS: 070126-063027-CITY	02162200	06/30/2026	41,870.44	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-CITY	01162200	06/30/2026	41,870.44	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-LIBRARY	11581221	06/30/2026	8,491.13	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-LIBRARY	01162200	06/30/2026	8,491.13	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-SOLID WASTE	17581749	06/30/2026	1,594.92	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-SOLID WASTE	17162200	06/30/2026	1,594.92	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-STORM WATER	16581649	06/30/2026	2,555.73	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-STORM WATER	16162200	06/30/2026	2,555.73	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WATER	03992418	06/30/2026	17,593.86	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WATER	03011650	06/30/2026	17,593.86	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WW	02850030	06/30/2026	29,439.42	468291	07/28/2026
07012026-06302027	PROPERTY INS: 070126-063027-WW	02162200	06/30/2026	29,439.42	468291	07/28/2026
Total MUNICIPAL PROPERTY INS CO:				203,091.00		
NAPA AUTO PARTS - WATERTOWN						
14085						
345749	BATTERY-PLOW TRUCK - WW	02831010	06/29/2026	134.04	468153	07/14/2026
345770	BATTERY-TV TRUCK - WW	02831045	06/30/2026	144.09	468057	07/07/2026
346188	FACET FOR 4010-D MOWER	01554142	07/08/2026	79.24	468153	07/14/2026
346305	GREASE TUBS	01554118	07/10/2026	91.60	468229	07/21/2026
346822	BATTERY-DUMP TRUCK - WTR	03994018	07/21/2026	268.08	468292	07/28/2026
Total NAPA AUTO PARTS - WATERTOWN:				717.05		
NICKI FAUST						
555923						
062026	REIMBURSE MILEAGE TO POST OFFICE-JUNE 2026	01514024	06/29/2026	14.50	468058	07/07/2026
Total NICKI FAUST:				14.50		
NORTHERN LAKE SERVICE INC						
14672						
2608834	WASTEWATER TESTING - WW	02820049	06/01/2026	300.42	468059	07/07/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2610060	WDNR REQ ANNUAL DRNKNG WTR TESTING - WTR	03644218	06/19/2026	825.00	468059	07/07/2026
2610628	INVESTIGATIVE DRNKNG WTR - WTR	03644218	06/25/2026	2,200.00	468059	07/07/2026
Total NORTHERN LAKE SERVICE INC:				3,325.42		
PACKERLAND RENT A MAT INC						
16040						
3325204	MOP SERVICE-CITY HALL	01517118	06/30/2026	60.33	468060	07/07/2026
3329992	MOP SERVICE-CITY HALL	01517118	07/14/2026	58.70	468230	07/21/2026
Total PACKERLAND RENT A MAT INC:				119.03		
PASSENGER TRANSIT INC						
16165						
2310	SHARED RIDE SERVICE-MAY 2026-REVENUE	13427375	06/16/2026	30,775.00-	468061	07/07/2026
2310	SHARED RIDE SERVICE-MAY 2026-EXPENSE	13571146	06/16/2026	84,021.50	468061	07/07/2026
Total PASSENGER TRANSIT INC:				53,246.50		
PEPSI (WP BEVERAGES LLC)						
16270						
91298341	EQUIPMENT RENTAL	01552217	06/10/2026	204.00	468062	07/07/2026
Total PEPSI (WP BEVERAGES LLC):				204.00		
PITNEY BOWES INC						
554623						
1029703344	INK PAD REPLACEMENT	01514018	07/01/2026	24.89	468154	07/14/2026
Total PITNEY BOWES INC:				24.89		
PLAYAWAY PRODUCTS LLC						
554731						
539659	FRIENDS: AV MATERIALS	11581250	06/25/2026	363.11	468095	07/13/2026
540077	DONATION PURCHASE: FRIENDS AUDIOBOOKS	11581250	07/01/2026	11.97	468095	07/13/2026
Total PLAYAWAY PRODUCTS LLC:				375.08		
POMP'S TIRE SERVICE INC						
556411						
60397451	LOADER TIRES	01541142	06/23/2026	7,558.28	468063	07/07/2026
60398042	TIRES (4)	17581719	06/23/2026	1,720.00	468063	07/07/2026
Total POMP'S TIRE SERVICE INC:				9,278.28		
R PLUMBING INC						
556060						
2464	506 DEWEY AVE REPAIR - WTR	03992318	07/07/2026	635.00	468231	07/21/2026
Total R PLUMBING INC:				635.00		
REBECCA BOHONEK						
556499						
F481DT5JQG	RESTITUTION	01436100	10/25/2023	281.40	468353	08/04/2026
Total REBECCA BOHONEK:				281.40		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
REBEKAH HINTZ						
556490						
6.22.2026 Rain Barrel Reb	RAIN BARREL REBATE 2026	16581645	06/22/2026	40.00	468155	07/14/2026
Total REBEKAH HINTZ:				40.00		
REDFORD DATA SERVICES LLC						
18371						
544	RADIO SYSTEM TRBLSHTNG - WTR	03992318	07/07/2026	1,317.76	468232	07/21/2026
544	SLUDGE VLV #2 RPLMNT TRBLSHTNG - WW	02850020	07/07/2026	611.82	468232	07/21/2026
Total REDFORD DATA SERVICES LLC:				1,929.58		
RELIABLE DOOR AND DOCK LLC						
556507						
168967.1	GARAGE DOOR REPAIR	01523117	04/17/2026	483.50	468156	07/14/2026
Total RELIABLE DOOR AND DOCK LLC:				483.50		
RENNHACK CONSTRUCTION CO INC						
18430						
PROJ 8-26 APPL FOR PY	PROJECT SIDEWALK REPAIR PROGRAM C&G, SIDEWAL	05581173	07/07/2026	8,195.28	468157	07/14/2026
Total RENNHACK CONSTRUCTION CO INC:				8,195.28		
RH BATTERMAN						
556130						
35638-08	PROJ 35638 3997-03-04 CHURCH ST PATH	16581660	07/10/2026	2,002.92	468233	07/21/2026
35638-08	PROJ 35638 3997-03-04 CHURCH ST PATH	05581169	07/10/2026	4,005.83	468233	07/21/2026
Total RH BATTERMAN:				6,008.75		
RHYME BUSINESS PRODUCTS						
4092						
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-MUNI CO	01512118	07/06/2026	73.87	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST	01513118	07/06/2026	109.91	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-FINANCE	01514018	07/06/2026	438.28	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST	01516018	07/06/2026	50.23	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ATTORNE	01516118	07/06/2026	71.97	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-MAINTEN	01517118	07/06/2026	22.06	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-MEDIA PR	01518418	07/06/2026	102.07	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST	01518618	07/06/2026	40.03	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-POLICE	01521120	07/06/2026	971.67	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-FIRE	01523144	07/06/2026	265.72	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-BSZ	01524126	07/06/2026	245.87	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-HEALTH	01531226	07/06/2026	146.71	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ENGINEE	01541026	07/06/2026	340.23	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-PUBLIC WORKS	01542118	07/06/2026	186.68	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-SENIOR CTR	01552017	07/06/2026	628.28	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-HEALTH	14531318	07/06/2026	146.73	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-PUBLIC WORKS	17581718	07/06/2026	122.08	2608137	07/17/2026
42409072	COPIER SERVICE AGREEMENT #21-CITY HALL-ADMIN ST	60510518	07/06/2026	40.04	2608137	07/17/2026
Total RHYME BUSINESS PRODUCTS:				4,002.43		
RICHTER HEATING & AC INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
18503						
35080	REPAIRS (UNIT 1)	11581220	06/15/2026	147.70	468096	07/13/2026
35204	PM FOR HVAC	01541218	06/23/2026	1,125.00	468293	07/28/2026
35204	PM FOR HVAC	16581619	06/23/2026	562.50	468293	07/28/2026
35204	PM FOR HVAC	17581718	06/23/2026	562.50	468293	07/28/2026
35353	REPAIRS (RTU 1)	11581220	07/07/2026	147.70	468096	07/13/2026
Total RICHTER HEATING & AC INC:				2,545.40		
RITEWAY BUS SERVICE INC						
18513						
75651	DAY CAMP BUS TO FIELD TRIP	01552118	07/07/2026	341.54	468158	07/14/2026
Total RITEWAY BUS SERVICE INC:				341.54		
RLDA LEASING LLC						
556476						
305890008	REFUND UTILITY OVERPAYMENT	99001105	07/14/2026	85.17	468234	07/21/2026
Total RLDA LEASING LLC:				85.17		
ROBERT E LEE & ASSOCIATES						
12297						
91013	CAPITAL PROJECT PLANNING - WTR	03999999	06/29/2026	3,999.60	468159	07/14/2026
91013	CAPITAL PROJECT PLANNING - WW	02973011	06/29/2026	4,000.00	468159	07/14/2026
91014	PROJ 15364094 SANITARY SEWER MAIN & LATERAL	02973012	06/29/2026	3,772.97	468235	07/21/2026
91015	PROJ 15364096 EDGE FIELD STORM INSTALL OBSERVAT	16581647	06/29/2026	2,364.18	468159	07/14/2026
91016	PROJ 15364097 ROCK RIVER RIDGE DEVELOPMENT	02973012	06/29/2026	3,298.67	468159	07/14/2026
91016	PROJ 15364097 ROCK RIVER RIDGE DEVELOPMENT	16581647	06/29/2026	8,226.51	468159	07/14/2026
91017	15364098 DEWEY AVE SANITARY INSTALLATION	02973011	06/29/2026	29,873.03	468159	07/14/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	07/13/2026	1,466.57	468235	07/21/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	07/13/2026	1,466.56	468235	07/21/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	07/13/2026	1,466.56	468235	07/21/2026
91090	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	07/13/2026	1,466.56	468235	07/21/2026
Total ROBERT E LEE & ASSOCIATES:				61,401.21		
ROBERT ESKE						
5700						
07042026	JULY 4 PARADE PARTICIPANT (YANKEE DUTCHMAN BAN	24581109	06/16/2026	1,000.00	468014	07/01/2026
Total ROBERT ESKE:				1,000.00		
ROBERT GARDNER						
556038						
054164	STATION CLEANING	01523117	07/01/2026	975.00	468065	07/07/2026
Total ROBERT GARDNER:				975.00		
ROBERT MILAN						
556506						
81926	SENIOR CENTER ENTERTAINMENT	24581107	08/26/2026	100.00	468160	07/14/2026
Total ROBERT MILAN:				100.00		
RYAN FIREPROTECTION INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556487						
255006	FIRE SPRINKLER INSPECTION	01541218	06/17/2026	364.00	468066	07/07/2026
255006	FIRE SPRINKLER INSPECTION	16581619	06/17/2026	182.00	468066	07/07/2026
255006	FIRE SPRINKLER INSPECTION	17581718	06/17/2026	182.00	468066	07/07/2026
Total RYAN FIREPROTECTION INC:				728.00		
SALAMONE SUPPLIES						
19097						
186386	LAUNDRY DETERGENT	01523118	07/08/2026	190.16	468236	07/21/2026
Total SALAMONE SUPPLIES:				190.16		
SCHAEFER SOFT WATER INC						
19255						
05170TP	ENVIRO - SALT FOR WATER SOFTENER	14531344	07/14/2026	34.60	468294	07/28/2026
1000838	ENVIRO - DI TANK RENTAL	14531344	07/01/2026	33.99	468161	07/14/2026
Total SCHAEFER SOFT WATER INC:				68.59		
SCHILLING SUPPLY CO INC						
19274						
1059091-00	FLOOR SCRUBBER PADS	01517118	07/07/2026	76.00	468162	07/14/2026
1061178-00	HAND SOAP	01517118	07/21/2026	282.85	468295	07/28/2026
Total SCHILLING SUPPLY CO INC:				358.85		
SCOTT CONSTRUCTION INC						
19401						
APPL FOR PYMT NO 1 FI	SEAL COATING STREETS	05581192	07/13/2026	91,429.70	468237	07/21/2026
Total SCOTT CONSTRUCTION INC:				91,429.70		
SCOTT KIND						
11381						
KIND DARE07132026	REIMB KIND - DARE CONF	01521156	07/23/2026	57.74	468296	07/28/2026
Total SCOTT KIND:				57.74		
SEILER INSTRUMENT & MFG CO INC						
19459						
INV83597	TRIMBLE TSC710 CONTROLLER, SET UP	05581169	06/24/2026	4,000.00	468163	07/14/2026
INV83597	TRIMBLE TSC710 CONTROLLER, SET UP	16581660	06/24/2026	6,864.04	468163	07/14/2026
Total SEILER INSTRUMENT & MFG CO INC:				10,864.04		
SHORT ELLIOTT HENDRICKSON INC						
19563						
510685	PROJ 188964 TDS FIBER OPTIC EXPANS	24541044	06/14/2026	4,730.08	468067	07/07/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	02973011	07/10/2026	777.60	468297	07/28/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	03999999	07/10/2026	777.60	468297	07/28/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	16581660	07/10/2026	777.60	468297	07/28/2026
512340	PROJ 186213 EMMET UTILITY EXTENSION	05581169	07/10/2026	777.60	468297	07/28/2026
Total SHORT ELLIOTT HENDRICKSON INC:				7,840.48		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-40228	TOWING-PD	01521149	07/13/2026	99.00	468238	07/21/2026
Total SILVER LAKE AUTO & TIRE CENTER:				99.00		
SOUTH CENTRAL WISCONSIN AHEC INC						
556519						
566	HEALTH - AHEC CHIP INTERN STIPEND-INFRASTRUCTU	01531219	06/30/2026	1,200.00	468298	07/28/2026
Total SOUTH CENTRAL WISCONSIN AHEC INC:				1,200.00		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
W63726	BLDG 45-RPL COMPRESSORS - WW	02973012	06/30/2026	7,837.50	468239	07/21/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				7,837.50		
SPARTAN TURF PRODUCTS LLC						
556390						
6097145-00	'14 TORO ENGINE ITEMS	01554142	06/22/2026	68.73	468164	07/14/2026
6097157-00	14 TORO PULLEY	01554142	06/22/2026	54.46	468164	07/14/2026
6098467-00	BRACKET	01554142	07/07/2026	139.40	468240	07/21/2026
Total SPARTAN TURF PRODUCTS LLC:				262.59		
SPENCER HELLEKSON						
556515						
F483DT5JN8	RESTITUTION	01436100	06/02/2022	250.00	468299	07/28/2026
Total SPENCER HELLEKSON:				250.00		
STACY SCHROEDER						
19330						
SCHROEDER DARE 202	REIMB SCHROEDER-DARE CONF	01521156	07/23/2026	62.02	468300	07/28/2026
Total STACY SCHROEDER:				62.02		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
062026	COURT FINES DUE STATE - JUNE 2026	01436100	07/02/2026	6,826.06	468068	07/07/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				6,826.06		
STRAND ASSOCIATES INC						
19850						
0240674	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	07/08/2026	4,628.96	468241	07/21/2026
0240675	1550.011-ELEVATED TANK PROJECT - WTR	03999998	07/08/2026	306.65	468241	07/21/2026
0241320	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	07/14/2026	4,589.08	468301	07/28/2026
Total STRAND ASSOCIATES INC:				9,524.69		
STREICHERS INC						
19855						
I1836158	BALLISTIC VEST	01521154	07/07/2026	974.00	468242	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STREICHERS INC:				974.00		
TARA DEBROUX						
556504						
23566	REFUND WAC FAMILY PASS	01446230	06/23/2026	87.75	468165	07/14/2026
Total TARA DEBROUX:				87.75		
TELEFLEX LLC						
552733						
9511830237	NASAL AIRWAY	01523154	07/07/2026	74.00	468166	07/14/2026
Total TELEFLEX LLC:				74.00		
THE EXPEDITERS INC						
554090						
4583	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	07/02/2026	2,100.00	468167	07/14/2026
Total THE EXPEDITERS INC:				2,100.00		
THE OBRION AGENCY LLC						
15175						
102457	COPY PAPER	01542118	07/13/2026	80.00	468243	07/21/2026
Total THE OBRION AGENCY LLC:				80.00		
THUNDER AVIATION LLC						
553262						
07042026	4TH OF JULY FLY OVER	24581109	07/07/2026	375.00	468070	07/07/2026
Total THUNDER AVIATION LLC:				375.00		
THUNDER ROAD LLC						
552799						
APPL FOR PYMT 1 CONT	ROUTING & CRACK FILLING	05581192	07/13/2026	54,380.00	468244	07/21/2026
Total THUNDER ROAD LLC:				54,380.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
26-854	TS PARK MAINT	26554320	06/30/2026	1,000.00	468071	07/07/2026
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP062326 LIB	2ND QUARTER MILEAGE	11581224	06/23/2026	239.98	468097	07/13/2026
Total TINA PEERENBOOM:				239.98		
TISH LEGROW						
556498						
22172	REFUND LIFEGUARD FEE	01446232	06/04/2026	200.00	468168	07/14/2026
Total TISH LEGROW:				200.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
TOMS ATTACHMENTS						
556514						
12182	FORESTRY GRAPPLE BUCKET	05561170	04/06/2026	4,650.00	468245	07/21/2026
12182	78" CUTTING EDGE	05561170	04/06/2026	498.00	468245	07/21/2026
Total TOMS ATTACHMENTS:				5,148.00		
TRANE US INC						
20735						
990566012	SVS CALL - BAS SYSTEM	01517120	06/18/2026	1,477.00	468073	07/07/2026
Total TRANE US INC:				1,477.00		
TRITECH SOFTWARE SYSTEMS						
20825						
467228	SOFTWARE SUBSCRIPTION-FIRE	01523128	07/01/2026	532.51	468074	07/07/2026
Total TRITECH SOFTWARE SYSTEMS:				532.51		
U.S. BANK						
552451						
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	14.69	2608145	07/31/2026
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	11.19	2608145	07/31/2026
0173 072726	SR CTR COOKOUT SUPPLIES	24581107	07/27/2026	84.19	2608145	07/31/2026
0173 072726	REC ADMIN BLDG EMERGENCY LIGHTS	01552020	07/27/2026	191.94	2608145	07/31/2026
0173 072726	REC DAY TRIP BALANCE - LAKE GENEVA	01552118	07/27/2026	1,632.00	2608145	07/31/2026
0173 072726	WAC SLUSH MIX	01552246	07/27/2026	24.50	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES	01552218	07/27/2026	9.49	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES	01552218	07/27/2026	77.45	2608145	07/31/2026
0173 072726	REC ADMIN DRAWER ORGANIZERS	01552018	07/27/2026	17.99	2608145	07/31/2026
0173 072726	WAC SLUSH MIX	01552246	07/27/2026	328.50	2608145	07/31/2026
0173 072726	REC ADMIN BLDG HEAVY DUTY TAPE	01552020	07/27/2026	19.70	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES	01552218	07/27/2026	17.63	2608145	07/31/2026
0173 072726	PARK TRIMMER HEAD	01554142	07/27/2026	18.04	2608145	07/31/2026
0173 072726	SR CTR NETFLIX SUB	24581107	07/27/2026	19.99	2608145	07/31/2026
0173 072726	WAC JULY 4TH SUPPLIES RETURN	01552218	07/27/2026	17.63-	2608145	07/31/2026
0173 072726	REC ADMIN BLDG EMERGENCY LIGHT BATTERIES	01552026	07/27/2026	48.98	2608145	07/31/2026
0173 072726	REC DAY TRIP SNACKS	01552118	07/27/2026	30.95	2608145	07/31/2026
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	32.42	2608145	07/31/2026
0173 072726	REC ADMIN BLDG EMERGENCY LIGHT BATTERIES	01552026	07/27/2026	27.54	2608145	07/31/2026
0173 072726	REC ADMIN SMART CARD READER	01552018	07/27/2026	11.99	2608145	07/31/2026
0173 072726	REC DAY TRIP ICE	01552118	07/27/2026	12.98	2608145	07/31/2026
0173 072726	REC ADMIN LETTER TRAY	01552018	07/27/2026	19.99	2608145	07/31/2026
0173 072726	WAC SLUSH MIX	01552246	07/27/2026	437.75	2608145	07/31/2026
0173 072726	INDOOR POOL SCHEDULING SOFTWARE	01552318	07/27/2026	68.81	2608145	07/31/2026
0173 072726	WAC SCHEDULING SOFTWARE	01552218	07/27/2026	100.00	2608145	07/31/2026
0173 072726	REC ADMIN WPRA FALL WORKSHOP -AD	01552023	07/27/2026	95.00	2608145	07/31/2026
0173 072726	SR CTR CONCESSIONS	24581107	07/27/2026	21.88	2608145	07/31/2026
0173 072726	REC ADMIN WASC CONFERENCE -AD	01552023	07/27/2026	150.00	2608145	07/31/2026
0173 072726	REC ADMIN BLDG FLAG	01552026	07/27/2026	29.99	2608145	07/31/2026
0173 072726	SR CTR CARD SHUFFLER	24581107	07/27/2026	11.99	2608145	07/31/2026
0173 072726	REC ADMIN BLDG TRASH BAGS	01552026	07/27/2026	35.96	2608145	07/31/2026
0173 072726	REC ADMIN CABLE HOLDER & CALCULATOR	01552018	07/27/2026	12.81	2608145	07/31/2026
0173 072726	SR CTR YOUTUBE MUSIC	24581107	07/27/2026	16.87	2608145	07/31/2026
0173 072726	REC ADMIN INK CARTRIDGE	01552018	07/27/2026	22.98	2608145	07/31/2026
0173 072726	REC ADMIN BLDG TRASH BAGS	01552026	07/27/2026	35.68	2608145	07/31/2026
0173 072726	REC ADMIN CARD READER RETURN	01552018	07/27/2026	11.99-	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0236 072726	DRUG SCREEN: KWAPIL - RECREATION	01552118	07/27/2026	63.00	2608145	07/31/2026
0236 072726	EMPLOYEE APPRECIATION ICE CREAM	01519552	07/27/2026	71.95	2608145	07/31/2026
0727 072726	SUPPLIES - SURVEY MARKERS	05581169	07/27/2026	105.72	2608145	07/31/2026
1113 072726	WMCA ANNUAL CONFERENCE	01514024	07/27/2026	210.00	2608145	07/31/2026
1153 072726	WISCONSIN STATE FIRE ASSOCIATION - A. CAHOON	01523122	07/27/2026	110.00	2608145	07/31/2026
2084 072726	PURGE VALVE-DIST CREW LDR TRUCK - WTR	03994018	07/27/2026	154.64	2608145	07/31/2026
2084 072726	N&S WTR TOWER CELLULAR DATA PLAN - WTR	03992318	07/27/2026	890.00	2608145	07/31/2026
2084 072726	AHA HEARTSAVER ECARDS - WTR	03992118	07/27/2026	192.00	2608145	07/31/2026
2084 072726	AHA HEARTSAVER ECARDS - WW	02850044	07/27/2026	192.00	2608145	07/31/2026
2084 072726	INVERTED GREEN PAINT - WW	02831045	07/27/2026	69.30	2608145	07/31/2026
2084 072726	NITRILE GLOVES(10BX) - WW	02820018	07/27/2026	237.17	2608145	07/31/2026
2084 072726	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	07/27/2026	.99	2608145	07/31/2026
2084 072726	PROJECT WORK - WTR	03992318	07/27/2026	45.00	2608145	07/31/2026
2084 072726	FERRIC CHLORIDE SOLUTION - WW	02820060	07/27/2026	10,764.74	2608145	07/31/2026
2084 072726	FERRIC CHLORIDE SOLUTION - WW	02820060	07/27/2026	10,753.04	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-DC - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-RI - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-TH - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-PH - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-JB - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	CONFERENCE REGISTRATION-JB - WTR	03992118	07/27/2026	299.00	2608145	07/31/2026
2084 072726	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	07/27/2026	2.99	2608145	07/31/2026
2084 072726	CERITIFIED W/RTN RECEIPT POSTAGE-LSL LTRS - WTR	03903018	07/27/2026	67.86	2608145	07/31/2026
2084 072726	DUMPSTER SERVICE - WW	02820018	07/27/2026	1,410.68	2608145	07/31/2026
2084 072726	CLARIFLOC C-3283 - WW	02820050	07/27/2026	12,375.00	2608145	07/31/2026
2084 072726	FLUORIDE TESTING (1) - WTR	03644218	07/27/2026	31.00	2608145	07/31/2026
2084 072726	AIR FLTR PAD(24)-AERATION BLOWERS - WW	02831042	07/27/2026	92.16	2608145	07/31/2026
2084 072726	AIR FLTR PAD(24)-AERATION BLOWERS - WW	02831042	07/27/2026	34.08	2608145	07/31/2026
2084 072726	INVERTED BLUE PAINT - WTR	03666218	07/27/2026	331.90	2608145	07/31/2026
2084 072726	DANGER SIGNS & LETTERING - WW	02820018	07/27/2026	143.02	2608145	07/31/2026
2084 072726	DANGER SIGNS-FUEL TANK - WTR	03993218	07/27/2026	51.36	2608145	07/31/2026
2569 072726	SUPPLIES - STORM WATER TEST KITS	16581641	07/27/2026	53.89	2608145	07/31/2026
2701 072726	AMERICAN PLANNING ASSOCIATION ANNUAL MEMBERS	01524122	07/27/2026	50.00	2608145	07/31/2026
2701 072726	BUSINESS CARDS - MARK HADY	01524118	07/27/2026	65.00	2608145	07/31/2026
2701 072726	LEGAL DESCRIPTION FOR 513 AUTUMN CREST DRIVE P	01524118	07/27/2026	9.44	2608145	07/31/2026
2701 072726	SHARPIE PERMANENT MARKERS AND GREEN FLUORES	01524118	07/27/2026	44.92	2608145	07/31/2026
2701 072726	25 UDC SEALS FOR NEW HOMES	01524118	07/27/2026	872.01	2608145	07/31/2026
3698 072726	ENVIRO - NITRATE FOR LAB	14531344	07/27/2026	402.95	2608145	07/31/2026
3698 072726	HEALTH - GRAPHIC DESIGN PROGRAM	01531218	07/27/2026	129.00	2608145	07/31/2026
3698 072726	HEALTH - SHARPS DISPOSAL	01531226	07/27/2026	198.45	2608145	07/31/2026
3698 072726	HEALTH - VACCINE RETURN	01531218	07/27/2026	16.01	2608145	07/31/2026
3698 072726	ENVIRO - POSTAGE FOR LICENSES	14531318	07/27/2026	1.07	2608145	07/31/2026
3698 072726	HEALTH - AED BATTERY	01531218	07/27/2026	433.92	2608145	07/31/2026
3698 072726	HEALTH - CONFIDENTIAL SHREDDING	01531226	07/27/2026	137.00	2608145	07/31/2026
3698 072726	HEALTH - CELL PHONES & HOT SPOT	01531232	07/27/2026	183.34	2608145	07/31/2026
3698 072726	ENVIRO - CELL PHONES	14531332	07/27/2026	174.56	2608145	07/31/2026
3698 072726	HEALTH - POSTAGE FOR CLAIMS	01531218	07/27/2026	8.45	2608145	07/31/2026
3698 072726	ENVIRO - STERILE WATER FOR LAB	14531344	07/27/2026	92.00	2608145	07/31/2026
3736 072726	FUEL	01521140	07/27/2026	48.11	2608145	07/31/2026
3736 072726	FUEL	01521140	07/27/2026	22.78	2608145	07/31/2026
3736 072726	CLEANING SUPPLIES	01517118	07/27/2026	411.81	2608145	07/31/2026
3736 072726	FUEL	01521140	07/27/2026	28.54	2608145	07/31/2026
3736 072726	SUBSCRIPTION	01521122	07/27/2026	12.99	2608145	07/31/2026
3736 072726	AUXILIARY SHIRTS	01521154	07/27/2026	91.50	2608145	07/31/2026
3736 072726	K 9 SHIRTS	24581112	07/27/2026	1,577.50	2608145	07/31/2026
3921 072726	HEALTH - PARKING FOR MEETING	01531223	07/27/2026	12.00	2608145	07/31/2026
3921 072726	HEALTH - HOTEL STAY FOR MEETING	01531223	07/27/2026	101.00	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3921 072726	HEALTH - TB SKIN TESTS	01531218	07/27/2026	244.51	2608145	07/31/2026
4062 072726	OFFICE SUPPLIES	01541018	07/27/2026	81.13	2608145	07/31/2026
4062 072726	OFFICE SUPPLIES	16581618	07/27/2026	81.13	2608145	07/31/2026
4062 072726	OFFICE SUPPLIES	01541018	07/27/2026	82.44	2608145	07/31/2026
4062 072726	CONTINUING ED	01541022	07/27/2026	59.90	2608145	07/31/2026
4062 072726	LICENSE DSPS RENEWAL	01541022	07/27/2026	1.53	2608145	07/31/2026
4062 072726	LICENSE DSPS RENEWAL	01541022	07/27/2026	68.00	2608145	07/31/2026
4226 072726	ACER MONITOR - ENGINEERING	01541018	07/27/2026	132.64	2608145	07/31/2026
4481 072726	SUBSCRIPTION CHARGE-JUN-2026	01516118	07/27/2026	359.00	2608145	07/31/2026
4481 072726	GUIDE TO WI EMPLOYMENT DISCRIMINATION SUPPLEM	01516118	07/27/2026	74.00	2608145	07/31/2026
4789 072726	OFFICE SUPPLIES	01542118	07/27/2026	40.87	2608145	07/31/2026
4789 072726	GREEN PAPER FOR SIGN ATTACHMENTS	01544118	07/27/2026	12.31	2608145	07/31/2026
4789 072726	STAMPS FOR SOLID WASTE MAILINGS	17581718	07/27/2026	78.00	2608145	07/31/2026
4789 072726	NEW KEYBOARD FOR FRONT DESK	01542118	07/27/2026	35.99	2608145	07/31/2026
4789 072726	REFUND FOR RETURNED KEYBOARD	01542118	07/27/2026	33.22-	2608145	07/31/2026
4789 072726	BATTERIES FOR CAMERA ON BOOMER STREET	17581718	07/27/2026	29.98	2608145	07/31/2026
4789 072726	LAMINATING SHEETS FOR SIGN ATTACHMENTS	01544118	07/27/2026	33.14	2608145	07/31/2026
4789 072726	BATTERIES FOR STREET ITEMS	01543118	07/27/2026	54.12	2608145	07/31/2026
4789 072726	GATORADE POWDER	01543159	07/27/2026	23.96	2608145	07/31/2026
4789 072726	FLEX COUPLING FOR STORM WATER WORK	16581619	07/27/2026	7.64	2608145	07/31/2026
4789 072726	RETURN OF FLEX COUPLING	16581619	07/27/2026	1.14-	2608145	07/31/2026
4789 072726	VARIOUS STORM SEWER ITEMS FOR WILLMANN COURT	16581646	07/27/2026	22.47	2608145	07/31/2026
4789 072726	PARTS FOR FUEL PUMPS	01541140	07/27/2026	29.68	2608145	07/31/2026
4789 072726	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	07/27/2026	130.00	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	63.64	2608145	07/31/2026
4789 072726	LED WORK LIGHT FOR STREET MAINTENANCE SHOP	01541121	07/27/2026	35.99	2608145	07/31/2026
4789 072726	THERMAL PAPER FOR FUEL SYSTEM	01541140	07/27/2026	11.39	2608145	07/31/2026
4789 072726	POWDER PACKETS	01543159	07/27/2026	5.04	2608145	07/31/2026
4789 072726	VARIOUS STORM SEWER ITEMS FOR WILLMANN COURT	16581646	07/27/2026	24.85	2608145	07/31/2026
4789 072726	VACCUUM CLEANER FOR STREET/SOLID WASTE BUILDI	01541218	07/27/2026	98.00	2608145	07/31/2026
4789 072726	FASTENERS FOR DECORATIVE STREET LIGHTS	01544220	07/27/2026	38.32	2608145	07/31/2026
4789 072726	SHOP TOWELS	01541218	07/27/2026	119.88	2608145	07/31/2026
4789 072726	RECEIPT BOOKS	17581718	07/27/2026	49.93	2608145	07/31/2026
4789 072726	LEATHER GLOVES	01543159	07/27/2026	74.80	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	59.97	2608145	07/31/2026
4789 072726	GATORADE POWDER	17581759	07/27/2026	35.94	2608145	07/31/2026
4789 072726	MACHINE RENTAL FOR ALLEY WORK	05581169	07/27/2026	1,715.00	2608145	07/31/2026
4789 072726	RETURN OF FILTER ELEMENT PART	01541120	07/27/2026	141.36-	2608145	07/31/2026
4789 072726	FILTER ELEMENT PART	01541120	07/27/2026	141.36	2608145	07/31/2026
4789 072726	ITEMS FOR ALLEY PROJECT	16581660	07/27/2026	44.39	2608145	07/31/2026
4789 072726	BELT GUARDS FOR SAWS	01543159	07/27/2026	102.54	2608145	07/31/2026
4789 072726	PAPER TOWELS FOR BATHROOM	01541218	07/27/2026	66.48	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	180.88	2608145	07/31/2026
4789 072726	CREDIT FOR RENTAL - EXTRA BUCKET	05581169	07/27/2026	87.50-	2608145	07/31/2026
4789 072726	CREDIT FOR RETURNED MACHINE - NO INVOICE (WORK	05581169	07/27/2026	1,627.50-	2608145	07/31/2026
4789 072726	SPILL KITS	01543159	07/27/2026	230.89	2608145	07/31/2026
4789 072726	PARTS FOR STREET EQUIPMENT	01541120	07/27/2026	42.60	2608145	07/31/2026
4789 072726	MONTHLY FEE - BOOMER ST CAMERA	17581718	07/27/2026	4.00	2608145	07/31/2026
4796 072726	REC DAY CAMP MED BOX	01552118	07/27/2026	23.73	2608145	07/31/2026
4796 072726	REC DAY CAMP SUPPLIES	01552118	07/27/2026	2.82	2608145	07/31/2026
4796 072726	REC DAY CAMP WATER	01552118	07/27/2026	10.54	2608145	07/31/2026
4796 072726	REC DAY CAMP SNACKS	01552118	07/27/2026	32.10	2608145	07/31/2026
4796 072726	REC DAY CAMP SUNSCREEN	01552118	07/27/2026	17.36	2608145	07/31/2026
4796 072726	REC DAY CAMP SUPPLIES	01552118	07/27/2026	53.20	2608145	07/31/2026
4796 072726	PARK WASH PARK YARD SIGNS	01554118	07/27/2026	46.88	2608145	07/31/2026
4796 072726	REC DAY CAMP SUPPLIES	01552118	07/27/2026	6.88	2608145	07/31/2026
4796 072726	REC DAY CAMP SNACKS	01552118	07/27/2026	9.88	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4815 072726	INCIDENT REHAB	24581105	07/27/2026	52.54	2608145	07/31/2026
4815 072726	INCIDENT REHAB	24581105	07/27/2026	58.71	2608145	07/31/2026
5083 072726	MAGNIFYING GLASS - WW	02820018	07/27/2026	16.98	2608145	07/31/2026
5083 072726	10PK BOX CUTTER SET - WW	02820018	07/27/2026	19.99	2608145	07/31/2026
5083 072726	CAMLOCK GAST FITTINGS - WW	02820018	07/27/2026	20.69	2608145	07/31/2026
5083 072726	WHITE SPRAY PAINT(4)-CTP GAS TANK - WTR	03993218	07/27/2026	23.96	2608145	07/31/2026
5083 072726	BOLTS-METERS - WTR	03666518	07/27/2026	44.99	2608145	07/31/2026
5083 072726	WORKWEAR APPAREL-PANT(2) - WW	02820018	07/27/2026	99.98	2608145	07/31/2026
5083 072726	GEN PURPOSE RELAY(3) - WTR	03992118	07/27/2026	41.97	2608145	07/31/2026
5083 072726	SUPPLIES-REMOVE GRAFFITI AT WELL 6 - WTR	03600318	07/27/2026	44.52	2608145	07/31/2026
5083 072726	SUPPLIES-BLDG & GRNDS - WW	02831040	07/27/2026	139.44	2608145	07/31/2026
5083 072726	TRAFFIC MARKING SPRAY PAINT 6PK(1) - WW	02831040	07/27/2026	86.95	2608145	07/31/2026
5083 072726	DISPOSABLE UNCORDED EARPLUGS - WW	02820018	07/27/2026	43.35	2608145	07/31/2026
5083 072726	HD ORANGE GLOVES - WW	02820018	07/27/2026	134.99	2608145	07/31/2026
5083 072726	CONCRETE CRACK FILLER & PAVEMENT LINE STENCIL -	02820018	07/27/2026	160.51	2608145	07/31/2026
5083 072726	REFUND-SOLID RUBBER TIRE WHEELS-HANDTRUCK - W	02820018	07/27/2026	34.98-	2608145	07/31/2026
5083 072726	CONCRETE CRACK FILLER - WW	02820018	07/27/2026	70.76	2608145	07/31/2026
5083 072726	WEED PREVENTER - WW	02831040	07/27/2026	159.99	2608145	07/31/2026
5083 072726	SOLID RUBBER TIRE WHEELS - WW	02820018	07/27/2026	34.98	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-PH - WTR	02820024	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-TH - WTR	03992118	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-JB - WTR	03992118	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-DC - WTR	02820024	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-RI - WTR	03992118	07/27/2026	154.39	2608145	07/31/2026
5083 072726	CIVIC SYMPOSIUM ACCOMODATIONS-SF - WTR	03992118	07/27/2026	122.36	2608145	07/31/2026
5083 072726	PAINT-OIL TANK - WW	02831040	07/27/2026	24.95	2608145	07/31/2026
5083 072726	RETURN GEN PURPOSE RELAY - WTR	03992118	07/27/2026	13.99-	2608145	07/31/2026
5083 072726	SOLID RUBBER TIRE WHEELS - WW	02820018	07/27/2026	34.98	2608145	07/31/2026
5083 072726	PAINT & ROLLERS-CTP GAS TANK - WTR	03993218	07/27/2026	65.97	2608145	07/31/2026
5083 072726	TARP(3)-PRIMARY BLDG - WW	02820018	07/27/2026	162.54	2608145	07/31/2026
5083 072726	FILTER 2PK FOR PLANTS - WTR	03644318	07/27/2026	10.37	2608145	07/31/2026
5083 072726	SOLID TIRE 2PK(1) - WW	02820018	07/27/2026	34.94	2608145	07/31/2026
5083 072726	HD MOTORIZED HAND TRUCK - WW	02820018	07/27/2026	699.00	2608145	07/31/2026
5083 072726	SAMPLER TUBING - WW	02820018	07/27/2026	172.60	2608145	07/31/2026
5083 072726	TOOLS-WELL 4 PROJECT - WTR	03601418	07/27/2026	34.87	2608145	07/31/2026
5083 072726	CHAIN TO LOCK OUT BYPASS AT TOWN SQUARE - WTR	03666518	07/27/2026	13.67	2608145	07/31/2026
5083 072726	LEAD-FREE BUSHING-WELL 4 - WTR	03601418	07/27/2026	25.99	2608145	07/31/2026
5083 072726	LOCKOUT CABLE LOCK FOR BYPASS - WTR	03992118	07/27/2026	40.47	2608145	07/31/2026
5083 072726	PARTS-WELL 4 PROJECT - WTR	03601418	07/27/2026	18.71	2608145	07/31/2026
5083 072726	TAPE-SHIPPING & ELECTRICAL - WW	02831040	07/27/2026	53.96	2608145	07/31/2026
5083 072726	ADJ BALL VLV LOCKOUT - WTR	03992118	07/27/2026	79.90	2608145	07/31/2026
5083 072726	PARTS-WELL 4 PROJECT - WTR	03601418	07/27/2026	37.10	2608145	07/31/2026
5083 072726	LAB SUPPLIES-GORILLA & YELLOW GAFFER TAPE - WW	02820048	07/27/2026	19.97	2608145	07/31/2026
5083 072726	CELL PHONE CASE - WW	02850044	07/27/2026	18.18	2608145	07/31/2026
5083 072726	LAB SUPPLIES-500 SAMPLE BAGS(1BX) - WW	02820048	07/27/2026	91.00	2608145	07/31/2026
5083 072726	RADIO - WTR	03993331	07/27/2026	918.02	2608145	07/31/2026
5083 072726	PARTS-WELL 4 PROJECT - WTR	03601418	07/27/2026	29.90	2608145	07/31/2026
5083 072726	PARTS-LOCATE TRUCK - WTR	03994018	07/27/2026	29.39	2608145	07/31/2026
5083 072726	ORANGE GLOVES - WW	02820018	07/27/2026	179.99	2608145	07/31/2026
5083 072726	PAPER TOWELS & CENTER-PULL TOWELS - WW	02850044	07/27/2026	239.31	2608145	07/31/2026
5083 072726	ZIPLOCK BAGS-WATER SAMPLES - WTR	03644218	07/27/2026	12.61	2608145	07/31/2026
5083 072726	AIR LINE PARTS - WTR	03644318	07/27/2026	14.99	2608145	07/31/2026
5083 072726	GORILLA TAPE-MASKING FOR WASH DOWN - WW	02831040	07/27/2026	28.69	2608145	07/31/2026
5083 072726	OIL-VAN GENERATOR - WTR	03623218	07/27/2026	17.98	2608145	07/31/2026
5083 072726	STROBE LIGHTS-VALVE TRUCK - WTR	03994018	07/27/2026	34.99	2608145	07/31/2026
5083 072726	WRENCH SET/RETRACTABLE KEYCHAINS - WW	02820018	07/27/2026	209.98	2608145	07/31/2026
5515 072726	IMPACT SOCKET SETS FOR MAINTENANCE SHOP	01541121	07/27/2026	97.95	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6550 072726	SUBSCRIPTION	01521122	07/27/2026	17.92	2608145	07/31/2026
6550 072726	BIKE REPAIR	24581113	07/27/2026	328.98	2608145	07/31/2026
6650 072726	DESK CALENDAR	01521118	07/27/2026	5.99	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.50	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	CAKE/CSO RETIREMENT	01521118	07/27/2026	33.68	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.24	2608145	07/31/2026
6650 072726	COFFEE POT	01521119	07/27/2026	83.99	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.17	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	DARE CONFERENCE-KIND	01521156	07/27/2026	309.00	2608145	07/31/2026
6650 072726	DARE LODGING-KIND	01521156	07/27/2026	202.00	2608145	07/31/2026
6650 072726	DARE LODGING-SCHOEDER	01521156	07/27/2026	202.00	2608145	07/31/2026
6650 072726	CHAIR LEGS	01521118	07/27/2026	45.30	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	8.07	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.40	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	OFFICE SUPPLIES	01521118	07/27/2026	82.01	2608145	07/31/2026
6650 072726	OFFICE SUPPLIES	01521118	07/27/2026	41.94	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	CHAIR LEGS	01521118	07/27/2026	63.90	2608145	07/31/2026
6650 072726	CREDIT	01521118	07/27/2026	22.65-	2608145	07/31/2026
6650 072726	CREDIT	01521118	07/27/2026	22.65-	2608145	07/31/2026
6650 072726	POSTAGE	01521118	07/27/2026	5.70	2608145	07/31/2026
6650 072726	DARE SUPPLIES	01521141	07/27/2026	545.34	2608145	07/31/2026
6650 072726	GUN CLEANING SUPPLIES	01521118	07/27/2026	16.84	2608145	07/31/2026
6770 072726	EMS SUPPLIES	01523154	07/27/2026	298.44	2608145	07/31/2026
6770 072726	RED DOT ELECTRODE	01523154	07/27/2026	193.80	2608145	07/31/2026
6770 072726	INTUBATION STYLET	01523154	07/27/2026	127.55	2608145	07/31/2026
6770 072726	ENDOTRACHEAL STYLETTE / GASKETS	01523154	07/27/2026	117.90	2608145	07/31/2026
6770 072726	EKG PAPER / LUCAS SUCTION CUP	01523154	07/27/2026	528.22	2608145	07/31/2026
6770 072726	NASAL AIRWAY	01523154	07/27/2026	74.00	2608145	07/31/2026
6770 072726	PEDI - PADS	01523154	07/27/2026	322.88	2608145	07/31/2026
6770 072726	RETURN	01523154	07/27/2026	21.40	2608145	07/31/2026
6770 072726	MICRO CASE	01523154	07/27/2026	25.18	2608145	07/31/2026
6822 072726	HEALTH - LAMINATING SHEETS	01531218	07/27/2026	27.07	2608145	07/31/2026
6822 072726	HEALTH - MEMBERSHIP DUES	01531222	07/27/2026	510.00	2608145	07/31/2026
6822 072726	HEALTH - STAMP FOR MAIL	01531218	07/27/2026	8.49	2608145	07/31/2026
6822 072726	HEALTH - SHIPING SCALE	01531218	07/27/2026	27.54	2608145	07/31/2026
6822 072726	HEALTH - FILE FOLDERS	01531218	07/27/2026	38.81	2608145	07/31/2026
6822 072726	HEALTH - PRIME FOR SHIPPING	01531218	07/27/2026	14.99	2608145	07/31/2026
6822 072726	HEALTH - MEALS FOR MEETING	01531223	07/27/2026	36.66	2608145	07/31/2026
6822 072726	ENVIRO - DESK	14531318	07/27/2026	359.99	2608145	07/31/2026
6822 072726	HEALTH - SHEET PROTECTORS	01531218	07/27/2026	26.99	2608145	07/31/2026
6822 072726	HEALTH - MEALS FOR MEETING	01531223	07/27/2026	17.77	2608145	07/31/2026
6822 072726	ENVIRO - WATER BOTTLES FOR TESTING	14531344	07/27/2026	82.38	2608145	07/31/2026
6822 072726	HEALTH - MOUSE	01531218	07/27/2026	25.99	2608145	07/31/2026
6822 072726	HEALTH - MOUSE X 2	01531218	07/27/2026	14.99	2608145	07/31/2026
6822 072726	ENVIRO - MOUSE	14531318	07/27/2026	39.32	2608145	07/31/2026
6822 072726	ENVIRO -MOUSE & KEYBOARD	14531318	07/27/2026	249.71	2608145	07/31/2026
7235 072726	BELT ORGANIZER	01523154	07/27/2026	36.48	2608145	07/31/2026
7235 072726	PHONE BILL	01523132	07/27/2026	933.56	2608145	07/31/2026
7235 072726	RIVER GUAGES	01525118	07/27/2026	27.60	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 072726	INSPECTIONS DEVICES	01523132	07/27/2026	143.24	2608145	07/31/2026
7235 072726	STIHL MOTOMIX	01523120	07/27/2026	146.68	2608145	07/31/2026
7235 072726	DEF	01523142	07/27/2026	159.90	2608145	07/31/2026
7235 072726	DISHWASHER PODS	01523118	07/27/2026	124.85	2608145	07/31/2026
7235 072726	CHATGPT	01523122	07/27/2026	20.00	2608145	07/31/2026
7235 072726	ADOBE	01523122	07/27/2026	24.25	2608145	07/31/2026
7975 072726	REC ADMIN BLDG SOCKET, BIT SET	01552020	07/27/2026	34.95	2608145	07/31/2026
7975 072726	REC ADMIN POSTAGE ENVELOPES	01552018	07/27/2026	962.17	2608145	07/31/2026
7975 072726	FORESTRY POSTAGE ENVELOPES	01561118	07/27/2026	481.08	2608145	07/31/2026
7975 072726	REC ADMIN BLDG AED PADS	01552020	07/27/2026	134.04	2608145	07/31/2026
7975 072726	REC DAY TRIP ADS	01552118	07/27/2026	.15	2608145	07/31/2026
7975 072726	WAC CONCESSIONS	01552246	07/27/2026	660.13	2608145	07/31/2026
8249 072726	PERMITTING FOR CITY QUARRY - FEE FOR PAYING	16581624	07/27/2026	13.75	2608145	07/31/2026
8249 072726	PERMITTING FOR CITY QUARRY	16581624	07/27/2026	550.00	2608145	07/31/2026
8339 072726	EMPLOYEE ENGAGEMENT	01519552	07/27/2026	30.90	2608145	07/31/2026
8339 072726	EMPLOYEE ENGAGEMENT	01519552	07/27/2026	22.84	2608145	07/31/2026
8345 072726	WEED KILLER	01517118	07/27/2026	256.91	2608145	07/31/2026
8345 072726	CLEANING / PAPER PRODUCTS	01517118	07/27/2026	304.17	2608145	07/31/2026
8345 072726	SHELVING UNIT	01517118	07/27/2026	70.64	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	244.90	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	111.85	2608145	07/31/2026
8345 072726	BRUSH	01517118	07/27/2026	19.99	2608145	07/31/2026
8345 072726	WATERFOUNTAIN REPAIR	01517120	07/27/2026	822.30	2608145	07/31/2026
8345 072726	PLASTIC BOTTLES	01517118	07/27/2026	36.55	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	297.63	2608145	07/31/2026
8345 072726	CLEANING SUPPLIES	01517118	07/27/2026	86.69	2608145	07/31/2026
8345 072726	MAINT SUPPLIES	01517118	07/27/2026	155.39	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/27/2026	50.00	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	12.64	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	37.81	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/27/2026	286.82	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/27/2026	1,000.00	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	65.20	2608145	07/31/2026
8745 072726	JANITORIAL SUPPLIES	11581220	07/27/2026	72.73	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	16.50	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	37.40	2608145	07/31/2026
8745 072726	BOOK SUPPLIES	11581218	07/27/2026	266.30	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	18.99	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	122.50	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	14.99	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	19.95	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	25.59	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	89.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	7.50	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	22.55	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	8.99	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	22.55	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	27.97	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	83.40	2608145	07/31/2026
8745 072726	OFFICE AND LIBRARY SUPPLIES	11581218	07/27/2026	15.89	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	48.14	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	23.42	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	24.87	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: 500 & 1K BOOKS)	11581250	07/27/2026	157.38	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	270.60	2608145	07/31/2026
8745 072726	DUES AND FEES (WLA TP)	11581222	07/27/2026	225.00	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	218.09	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 072726	DONATION PURCHASE (ADULT FIC)	11581250	07/27/2026	13.42	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	3.08	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	13.49	2608145	07/31/2026
8745 072726	MARKETING	11581218	07/27/2026	315.39	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	67.28	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	20.40	2608145	07/31/2026
8745 072726	DONATION PURCHASE (YA BOOKS)	11581250	07/27/2026	8.39	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	16.29	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	30.66	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	28.00	2608145	07/31/2026
8745 072726	OFFICE AND LIBRARY SUPPLIES	11581218	07/27/2026	36.33	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	184.90	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	9.49	2608145	07/31/2026
8745 072726	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	07/27/2026	150.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	19.20	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	126.41	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	26.53	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	32.44	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	17.60	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	36.73	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	10.19	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	19.20	2608145	07/31/2026
8745 072726	DONATION PURCHASE (YA BOOKS)	11581250	07/27/2026	7.19	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	12.64	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	16.49	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	299.32	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	79.49	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	1.17-	2608145	07/31/2026
8745 072726	DUES AND FEES (WLA JH)	11581222	07/27/2026	201.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	27.92	2608145	07/31/2026
8745 072726	REPAIRS AND EXPENSE (LANDSCAPING)	11581220	07/27/2026	2,450.00	2608145	07/31/2026
8745 072726	OFFICE AND LIBRARY SUPPLIES	11581218	07/27/2026	20.94	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	13.98	2608145	07/31/2026
8745 072726	AV MATERIALS: DVD	11581248	07/27/2026	19.96	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	24.40	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	120.51	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	83.54	2608145	07/31/2026
8745 072726	DONATION PURCHASE (SLC: ADULT)	11581250	07/27/2026	50.00	2608145	07/31/2026
8745 072726	DONATION PURCHASE (SLC: ADULT)	11581250	07/27/2026	50.00	2608145	07/31/2026
8745 072726	ADULT FICTION	11581246	07/27/2026	152.99	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	31.70	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	53.99	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	14.99	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	11.99	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	5.24	2608145	07/31/2026
8745 072726	DONATION PURCHASE (YA BOOKS)	11581250	07/27/2026	11.81	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	64.26	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	42.29	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	19.08	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	164.71	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	37.00	2608145	07/31/2026
8745 072726	ADULT NONFICTION	11581246	07/27/2026	149.97	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	74.19	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	5.57	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	18.99	2608145	07/31/2026
8745 072726	DONATION PURCHASE (CR PROG)	11581250	07/27/2026	104.95	2608145	07/31/2026
8745 072726	DONATION PURCHASE (SLC: TEEN)	11581250	07/27/2026	13.05	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 072726	TEEN PROGRAMS	11581218	07/27/2026	67.84	2608145	07/31/2026
8745 072726	MARKETING	11581218	07/27/2026	22.78	2608145	07/31/2026
8745 072726	JANITORIAL SUPPLIES	11581220	07/27/2026	1,198.02	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	17.98	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	22.55	2608145	07/31/2026
8745 072726	DONATION PURCHASE (LP BOOKS)	11581250	07/27/2026	41.45	2608145	07/31/2026
8745 072726	CHILDREN BOOKS	11581246	07/27/2026	7.76	2608145	07/31/2026
8877 072726	CLOUD STORAGE	01518422	07/27/2026	9.99	2608145	07/31/2026
8877 072726	RAIN SHELTER FOR JULY 4 PARADE	01518418	07/27/2026	95.05	2608145	07/31/2026
8877 072726	PRINTER PAPER	01518418	07/27/2026	83.84	2608145	07/31/2026
8877 072726	CABLE TV	01518422	07/27/2026	94.44	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	622.98	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	237.84	2608145	07/31/2026
9087 072726	WAC CONCESSIONS RETURN-TAX	01552246	07/27/2026	13.99-	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	922.77	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	252.87	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	192.84	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	268.32	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	371.87	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	1,140.58	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	184.30	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	382.84	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	76.67	2608145	07/31/2026
9087 072726	WAC CONCESSIONS	01552246	07/27/2026	21.20	2608145	07/31/2026
9588 072726	MW: PERSONAL PURCHASE	01514018	07/27/2026	41.08-	2608145	07/31/2026
9588 072726	EGOLDFAX SERVICE FEES	01518644	07/27/2026	60.96	2608145	07/31/2026
9588 072726	EGOLDFAX SERVICE FEES	01523118	07/27/2026	175.00	2608145	07/31/2026
9588 072726	ZOOM: R STOCKS	01513118	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: M STEVENS	01514018	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: D BROWER	01521118	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: B ZIRBES	01524118	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: C QUEST	01531218	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: A BEYER	01541018	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: R SCHMIDT	01552018	07/27/2026	15.99	2608145	07/31/2026
9588 072726	ZOOM: D SYBELL	60510518	07/27/2026	15.99	2608145	07/31/2026
9588 072726	CONFERENCE LODGING DEPOSIT	01514024	07/27/2026	122.36	2608145	07/31/2026
9588 072726	CONFERENCE LODGING DEPOSIT	01514024	07/27/2026	122.36	2608145	07/31/2026
9588 072726	CONFERENCE REGISTRATION LP	01514024	07/27/2026	299.00	2608145	07/31/2026
9588 072726	CONFERENCE REGISTRATION CR	01514024	07/27/2026	299.00	2608145	07/31/2026
9588 072726	CONFERENCE REGISTRATION MS	01514024	07/27/2026	299.00	2608145	07/31/2026
9595 072726	PARK POWER DRM, TOILET GASKET	01554120	07/27/2026	52.17	2608145	07/31/2026
9595 072726	WAC EPOXY	01552220	07/27/2026	21.98	2608145	07/31/2026
9595 072726	PARK 2 CYCLE OIL	01554118	07/27/2026	39.11	2608145	07/31/2026
9595 072726	PARK TABLE SAW, PLANER, POWER STATION RETURN	05554170	07/27/2026	1,749.18-	2608145	07/31/2026
9595 072726	PARK COUPLING VALVE RETURN	01554118	07/27/2026	14.94-	2608145	07/31/2026
9595 072726	PARK WALK BEHIND SPREADER	01554141	07/27/2026	179.99	2608145	07/31/2026
9595 072726	WAC FAUCET HOSE	01552220	07/27/2026	20.35	2608145	07/31/2026
9595 072726	PARK TABLE SAW, PLANER, POWER STATION RETURN	05554170	07/27/2026	1,657.99	2608145	07/31/2026
9595 072726	PARK WALK BEHIND SPREADER RETURN	01554141	07/27/2026	189.89-	2608145	07/31/2026
9595 072726	FORESTRY TAX CREDIT	01561118	07/27/2026	17.05-	2608145	07/31/2026
9595 072726	PARK WELD STL TUB, MISC FASTENERS	01554120	07/27/2026	56.56	2608145	07/31/2026
9595 072726	PARK WAA SUMMER CONFERENCE -RT	01554150	07/27/2026	147.00	2608145	07/31/2026
9595 072726	PARK SHOP CHAIR & FLOOR MAT	05554170	07/27/2026	105.39	2608145	07/31/2026
9595 072726	PARK SHOP STORAGE CABINET	05554170	07/27/2026	142.99	2608145	07/31/2026
9595 072726	PARK AED PADS	01554118	07/27/2026	237.00	2608145	07/31/2026
9595 072726	PARK ICE MACHINE	05554170	07/27/2026	298.20	2608145	07/31/2026
9595 072726	PARK WOODGLUE	01554118	07/27/2026	15.68	2608145	07/31/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9595 072726	PARK SHOP FILE FOLDERS, FILE HOLDER, LETTER TRAY	05554170	07/27/2026	145.51	2608145	07/31/2026
9595 072726	PARK SHOP TURNBUCKLE SCRN DR	05554170	07/27/2026	20.75	2608145	07/31/2026
9595 072726	PARK PAINT SCRAPER, ROLLER	01554118	07/27/2026	31.97	2608145	07/31/2026
9595 072726	PARK SHOP MUD PAN PLASTIC, WALLBOARD	05554170	07/27/2026	21.64	2608145	07/31/2026
9595 072726	PARK HOSE, BATTERIES	01554118	07/27/2026	30.25	2608145	07/31/2026
9595 072726	PARK 9110 HYDRO BOOST	01554142	07/27/2026	352.82	2608145	07/31/2026
9595 072726	PARK SPONGE, SCREW, PUTTY KNIFE	01554118	07/27/2026	29.94	2608145	07/31/2026
9595 072726	PARK SHOP PAINT	05554170	07/27/2026	143.96	2608145	07/31/2026
9595 072726	PARK BRANDENSTEIN COUPLING	01554120	07/27/2026	6.36	2608145	07/31/2026
9595 072726	PARK 9110 FUEL TANK, FILTER, ETC	01554142	07/27/2026	850.12	2608145	07/31/2026
9595 072726	PARK SHOP FILE HOLDER RETURN	05554170	07/27/2026	39.98-	2608145	07/31/2026
9595 072726	PARK REPLACEMENT BLADE	01554118	07/27/2026	23.97	2608145	07/31/2026
9595 072726	PARK ELBOW, COUPLING, VALVE	01554118	07/27/2026	23.68	2608145	07/31/2026
9595 072726	PARK INLINE WATER FILTER	01554118	07/27/2026	20.99	2608145	07/31/2026
9595 072726	PARK ADHESIVE, ANCHOR	01554120	07/27/2026	79.18	2608145	07/31/2026
Total U.S. BANK:				89,309.62		
ULINE						
21200						
209533596	FLOOR SCRUBBER- 2026 CIP	05523170	06/18/2026	5,892.19	468075	07/07/2026
Total ULINE:				5,892.19		
UNEMPLOYMENT INSURANCE DIVISION						
21482						
000014529472	UNEMPLOYMENT INSURANCE-JUNE 2026	01518150	07/14/2026	24.49	468185	07/14/2026
Total UNEMPLOYMENT INSURANCE DIVISION:				24.49		
UNIFIRST CORPORATION						
556086						
1470146896	MECHANIC UNIFORMS	01543159	07/03/2026	12.63	468169	07/14/2026
1470146896	MECHANIC UNIFORMS	16581641	07/03/2026	12.63	468169	07/14/2026
1470146896	MECHANIC UNIFORMS & COVERALLS	17581759	07/03/2026	22.72	468169	07/14/2026
1470147933	MECHANIC UNIFORMS	16581641	07/10/2026	12.53	468246	07/21/2026
1470147933	MECHANIC UNIFORM & COVERALLS	17581759	07/10/2026	22.60	468246	07/21/2026
1470147933	MECHANIC UNIFORM	01543159	07/10/2026	12.53	468246	07/21/2026
1470149008	MECH UNIFORMS	01543159	07/17/2026	13.32	468302	07/28/2026
1470149008	MECH UNIFORMS	16581641	07/17/2026	13.32	468302	07/28/2026
1470149008	MECH UNIFORMS & COVERALLS	17581759	07/17/2026	23.89	468302	07/28/2026
Total UNIFIRST CORPORATION:				146.17		
UNITED ELECTRIC INC						
21526						
101297	TS WATER FEATURE	26554320	06/28/2026	420.00	468076	07/07/2026
UE402	TROUBLESHOOT & REPAIR MAIN ST LIGHTS	01544220	06/26/2026	1,830.09	468170	07/14/2026
Total UNITED ELECTRIC INC:				2,250.09		
USIC LOCATING SERVICES LLC						
553098						
818806	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	06/30/2026	9,490.14	468247	07/21/2026
818806	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	06/30/2026	9,538.96	468247	07/21/2026
818806	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	06/30/2026	9,490.14	468247	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total USIC LOCATING SERVICES LLC:				28,519.24		
USPS WATERTOWN						
21522						
SF070126	PERMIT #93 PRE-PMT - WTR	03903018	07/01/2026	3,000.00	468077	07/07/2026
Total USPS WATERTOWN:				3,000.00		
VANDEWALLE & ASSOCIATES						
22160						
202606064	CORRESPONDENCE WITH COUNTY	60510526	06/16/2026	40.00	468078	07/07/2026
202606064	TID 10 CREATION	60510526	06/16/2026	698.75	468078	07/07/2026
202606064	TID 8 THRU 06/16/2026	23580848	06/16/2026	430.00	468078	07/07/2026
202606065	ZONING CODE REWRITE THRU 06/16/2026	05524170	06/16/2026	787.45	468078	07/07/2026
202606075	CURRENT PLANNING SERVICES THRU 06/16/2026	60510526	06/16/2026	917.50	468079	07/07/2026
202606075	TID10: RIVER CROSSING	60510526	06/16/2026	1,835.00	468079	07/07/2026
202607071	ZONING CODE REWRITE THRU 07/16/2026	05524170	07/16/2026	5,322.25	468303	07/28/2026
202607072 REVISED	TID 9 GIS THRU 07/16/2026	30580948	07/16/2026	31.25	468303	07/28/2026
202607073	PLANNING SERVICES THRU 07/16/2026	60510526	07/16/2026	1,770.00	468303	07/28/2026
Total VANDEWALLE & ASSOCIATES:				11,832.20		
VANEESA COOK						
556417						
VC 022626	FRIENDS: AUTHOR VISIT	11581250	02/26/2026	200.00	468098	07/13/2026
Total VANEESA COOK:				200.00		
VERMEER WISCONSIN INC						
22325						
20307316	CHIPPER REPAIRS	01561120	07/13/2026	1,298.70	468248	07/21/2026
Total VERMEER WISCONSIN INC:				1,298.70		
WASTE MANAGEMENT						
23112						
2178364-2280-8	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	06/16/2026	1,074.33	468080	07/07/2026
2182022-2280-6	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	07/16/2026	2,070.29	468304	07/28/2026
Total WASTE MANAGEMENT:				3,144.62		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
280	FRIENDS - TEACHER BREAKFAST SPONSOR	11581250	06/18/2026	100.00	468099	07/13/2026
4462	RETIREMENT GIFT CERTIFICATE - CHECKAI - LIBRARY	11581218	06/18/2026	50.00	468081	07/07/2026
4503	TOURISM FUNDS MANAGEMENT-QTR 3	22551210	07/10/2026	2,250.00	468305	07/28/2026
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,400.00		
WATERTOWN HUMANE SOCIETY						
23200						
03-2026	2026 QTR 3 PAYMENT	01531418	06/09/2026	16,178.75	468082	07/07/2026
Total WATERTOWN HUMANE SOCIETY:				16,178.75		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WATERTOWN MUNICIPAL BAND						
23240						
072026	TOURISM ALLOCATION	22551212	07/14/2026	4,500.00	468249	07/21/2026
Total WATERTOWN MUNICIPAL BAND:				4,500.00		
WATERTOWN TOURISM COMMISSION						
23461						
MAY2026	ROOM TAX PAID-MAY 2026	22551205	07/02/2026	12,046.13	468083	07/07/2026
Total WATERTOWN TOURISM COMMISSION:				12,046.13		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
01-06 2026	TRUAANCY ABATEMENT OFFICER: JAN-JUNE 2026	01521148	07/08/2026	4,324.83	468250	07/21/2026
01-06-2026	FIBER OPTIC LOCATING SERVICES: JAN-JUNE 2026	25582525	07/08/2026	7,507.68	468250	07/21/2026
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				11,832.51		
WATERTOWN WATER DEPT						
23487						
061526 LIB	WATER - LIBRARY	11581231	06/15/2026	426.55	468015	07/06/2026
07/20/2026	WATER-STREETS	01541231	07/07/2026	233.16	468171	07/14/2026
07/20/2026	WATER-PARK	01554131	07/07/2026	54.78	468171	07/14/2026
071526 LIB	WATER - LIBRARY	11581231	07/15/2026	441.31	468306	07/28/2026
07202026	WATER-CITY HALL	01517131	06/30/2026	653.73	468084	07/07/2026
07202026	WATER-MISC BLDGS	01517231	06/30/2026	607.99	468084	07/07/2026
07202026	WATER-HEALTH BLDG	01531231	06/30/2026	95.76	468084	07/07/2026
07202026	WATER-STREETS	01541231	06/30/2026	1,210.94	468084	07/07/2026
07202026	WATER-AIRPORT	01545331	06/30/2026	4,635.41	468084	07/07/2026
07202026	WATER-SOLID WASTE	17581731	06/30/2026	38.83	468084	07/07/2026
07202026	WATER-PARKS	01552231	06/30/2026	4,776.98	468084	07/07/2026
07202026	WATER-REC ADMIN	01552031	06/30/2026	248.68	468084	07/07/2026
07202026	WATER-PARK	01554131	06/30/2026	2,338.60	468084	07/07/2026
07202026	WATER-WW BILLING	02840000	06/30/2026	20,000.00	468084	07/07/2026
07202026	WATER-WATER DEPT	03993218	06/30/2026	635.46	468084	07/07/2026
08052026	WATER-SOLID WASTE	17581731	07/15/2026	318.14	468251	07/21/2026
08052026	WATER-FIRE	01523131	07/15/2026	1,309.71	468251	07/21/2026
08052026	WATER-PARK	01554131	07/15/2026	3,696.47	468251	07/21/2026
08052026	WATER-BUBBLER	01554148	07/15/2026	106.96	468251	07/21/2026
08052026	WATER-WW	02820031	07/15/2026	5,885.70	468251	07/21/2026
08052026	WATER-WATER DEPT	03993218	07/15/2026	645.71	468251	07/21/2026
08052026	WATER-FUTURE FUND	26554331	07/15/2026	2,633.74	468251	07/21/2026
Total WATERTOWN WATER DEPT:				50,994.61		
WAUKESHA CO TECHNICAL COLLEGE						
23498						
S0899091	TRAINING	01521156	06/26/2026	1,175.57	468172	07/14/2026
Total WAUKESHA CO TECHNICAL COLLEGE:				1,175.57		
WE ENERGIES						
23530						
5959289711	WE ENERGIES GAS	02820028	06/09/2026	13.94	2608138	07/01/2026
5961325667	WE ENERGIES GAS	02820028	06/09/2026	12.94	2608138	07/01/2026
5964846493	WE ENERGIES GAS/ELECTRIC	03622330	06/11/2026	2,829.13	2608138	07/01/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5966721068	GAS-MUNI BLDG	01517128	06/12/2026	980.34	2608138	07/01/2026
5966721068	ELECTRIC-FIRE	01523130	06/12/2026	2,941.13	2608138	07/01/2026
5966721068	GAS-HEALTH	01531228	06/12/2026	21.71	2608138	07/01/2026
5966721068	GAS-STREET GARAGES	01541228	06/12/2026	125.88	2608138	07/01/2026
5966721068	ELECTRIC-STREET	01544230	06/12/2026	57.81	2608138	07/01/2026
5966721068	GAS-AIRPORT	01545328	06/12/2026	60.24	2608138	07/01/2026
5966721068	GAS-SR CTR	01552028	06/12/2026	128.37	2608138	07/01/2026
5966721068	GAS-AQ CTR	01552228	06/12/2026	1,933.59	2608138	07/01/2026
5966721068	GAS-PARKS	01554128	06/12/2026	21.12	2608138	07/01/2026
5966721068	GAS-PARK GARAGE	01554128	06/12/2026	52.42	2608138	07/01/2026
5966721068	GAS-WW	02820028	06/12/2026	687.63	2608138	07/01/2026
5966721068	GAS-WW LIFT STATION	02820029	06/12/2026	12.94	2608138	07/01/2026
5966721068	GAS-LIBRARY	11581228	06/12/2026	246.24	2608138	07/01/2026
5966721068	GAS-SOLID WASTE	17581728	06/12/2026	49.17	2608138	07/01/2026
596719913	ELECTRIC-MUNI BLDG	01517130	06/12/2026	9,808.56	2608138	07/01/2026
596719913	ELECTRIC-FIRE DEPT	01523130	06/12/2026	17.12	2608138	07/01/2026
596719913	ELECTRIC-HEALTH DEPT	01531230	06/12/2026	589.81	2608138	07/01/2026
596719913	ELECTRIC-STREET GARAGE	01541230	06/12/2026	2,466.49	2608138	07/01/2026
596719913	ELECTRIC-TRAFFIC SIGNALS	01542430	06/12/2026	1,230.58	2608138	07/01/2026
596719913	ELECTRIC-STREET LIGHTING	01544230	06/12/2026	46,640.43	2608138	07/01/2026
596719913	ELECTRIC-AIRPORT	01545330	06/12/2026	2,782.48	2608138	07/01/2026
596719913	ELECTRIC-SR CTR	01552030	06/12/2026	1,676.20	2608138	07/01/2026
596719913	ELECTRIC-AQ CTR	01552230	06/12/2026	2,041.28	2608138	07/01/2026
596719913	ELECTRIC-PARKS DEPT	01554130	06/12/2026	4,006.78	2608138	07/01/2026
596719913	WASHINGTON PARK LIGHTS-PARK	01554144	06/12/2026	283.35	2608138	07/01/2026
596719913	POWER FOR PUMPING/LIFT STATION-WW	02820029	06/12/2026	2,624.18	2608138	07/01/2026
596719913	ELECTRIC-PLANT-WW	02820030	06/12/2026	73,733.61	2608138	07/01/2026
596719913	FUEL FOR POWER-WATER	03622330	06/12/2026	8,663.12	2608138	07/01/2026
596719913	ELECTRIC-LIBRARY	11581230	06/12/2026	4,616.71	2608138	07/01/2026
596719913	BLDG ELECTRIC-SOLID WASTE	17581730	06/12/2026	499.68	2608138	07/01/2026
596719913	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	06/12/2026	226.49	2608138	07/01/2026
5997654762	WE ENERGIES GAS	02820028	07/29/2026	12.07	Multiple	Multiple
5997832742	WE ENERGIES GAS	02820028	07/09/2026	12.98	Multiple	Multiple
6002699110	WE ENERGIES GAS/ELECTRIC	03622330	07/13/2026	24,179.52	Multiple	Multiple
6004598194	GAS-MUNI BLDG	01517128	07/14/2026	554.63	Multiple	Multiple
6004598194	ELECTRIC-FIRE	01523130	07/14/2026	3,200.50	Multiple	Multiple
6004598194	GAS-HEALTH	01531228	07/14/2026	11.30	Multiple	Multiple
6004598194	GAS-STREET GARAGES	01541228	07/14/2026	67.86	Multiple	Multiple
6004598194	ELECTRIC-STREET	01544230	07/14/2026	52.57	Multiple	Multiple
6004598194	GAS-AIRPORT	01545328	07/14/2026	15.33	Multiple	Multiple
6004598194	GAS-SR CTR	01552028	07/14/2026	60.27	Multiple	Multiple
6004598194	GAS-AQ CTR	01552228	07/14/2026	2,019.13	Multiple	Multiple
6004598194	GAS-PARKS	01554128	07/14/2026	19.80	Multiple	Multiple
6004598194	GAS-PARK GARAGE	01554128	07/14/2026	11.12	Multiple	Multiple
6004598194	GAS-WW	02820028	07/14/2026	684.41	Multiple	Multiple
6004598194	GAS-WW LIFT STATION	02820029	07/14/2026	12.07	Multiple	Multiple
6004598194	GAS-LIBRARY	11581228	07/14/2026	181.56	Multiple	Multiple
6004598194	GAS-SOLID WASTE	17581728	07/14/2026	43.79	Multiple	Multiple
6004599744	ELECTRIC-MUNI BLDG	01517130	07/14/2026	10,714.41	Multiple	Multiple
6004599744	ELECTRIC-FIRE DEPT	01523130	07/14/2026	16.05	Multiple	Multiple
6004599744	ELECTRIC-HEALTH DEPT	01531230	07/14/2026	667.81	Multiple	Multiple
6004599744	ELECTRIC-STREET GARAGE	01541230	07/14/2026	2,476.36	Multiple	Multiple
6004599744	ELECTRIC-TRAFFIC SIGNALS	01542430	07/14/2026	1,124.18	Multiple	Multiple
6004599744	ELECTRIC-STREET LIGHTING	01544230	07/14/2026	46,253.23	Multiple	Multiple
6004599744	ELECTRIC-AIRPORT	01545330	07/14/2026	2,665.69	Multiple	Multiple
6004599744	ELECTRIC-SR CTR	01552030	07/14/2026	2,047.00	Multiple	Multiple
6004599744	ELECTRIC-AQ CTR	01552230	07/14/2026	4,046.98	Multiple	Multiple

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6004599744	ELECTRIC-PARKS DEPT	01554130	07/14/2026	4,147.76	Multiple	Multiple
6004599744	WASHINGTON PARK LIGHTS-PARK	01554144	07/14/2026	936.30	Multiple	Multiple
6004599744	POWER FOR PUMPING/LIFT STATION-WW	02820029	07/14/2026	2,260.36	Multiple	Multiple
6004599744	ELECTRIC-PLANT-WW	02820030	07/14/2026	22,231.20	Multiple	Multiple
6004599744	FUEL FOR POWER-WATER	03622330	07/14/2026	8,209.45	Multiple	Multiple
6004599744	ELECTRIC-LIBRARY	11581230	07/14/2026	5,849.56	Multiple	Multiple
6004599744	BLDG ELECTRIC-SOLID WASTE	17581730	07/14/2026	386.30	Multiple	Multiple
6004599744	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	07/14/2026	248.69	Multiple	Multiple
Total WE ENERGIES:				317,501.71		
WELDERS SUPPLY COMPANY						
23581						
3324910	WELDERS SUPPLY GASES	01541120	07/15/2026	298.71	468307	07/28/2026
Total WELDERS SUPPLY COMPANY:				298.71		
WENDY PLISKA						
552614						
07042026	JULY 4 PARADE DONATION REFUND	24481209	07/10/2026	250.00	468173	07/14/2026
Total WENDY PLISKA:				250.00		
WEPCO PRINTING INC						
23585						
46497	JULY 4TH PARADE - PARTY INVITATIONS	24581109	06/16/2026	37.15	468252	07/21/2026
46554	JULY 4TH PARADE - PARADE LINE-UP	24581109	06/26/2026	132.61	468174	07/14/2026
46571	WARNING STICKERS	17581718	06/29/2026	262.45	468085	07/07/2026
46598	JULY 4TH PARADE - PARADE LINE-UP	24581109	07/01/2026	79.80	468174	07/14/2026
46609	OFFICE SUPPLIES	01512118	07/02/2026	147.60	468367	08/04/2026
Total WEPCO PRINTING INC:				659.61		
WI AVIATION INC						
23646						
RYV226-218352	AIRPORT SUPPLIES-JUNE 2026	01545318	06/30/2026	181.97	468175	07/14/2026
RYV226-218352	AIRPORT FUEL-JUNE 20226	01545328	06/30/2026	705.02	468175	07/14/2026
RYV26-218789	AIRPORT MANAGER FEES-JULY 2026	01545310	06/30/2026	4,812.00	468176	07/14/2026
RYV26-218938	AIRPORT REPAIRS-JUNE 2026	01545320	06/30/2026	399.00	468175	07/14/2026
RYV26-218938	AIRPORT MOWING-JUNE 2026	01545336	06/30/2026	2,142.00	468175	07/14/2026
RYV26-218938	AIRPORT DAILY LIGHT CHECKS-JUNE 2026	01545338	06/30/2026	420.00	468175	07/14/2026
Total WI AVIATION INC:				8,659.99		
WI DEPT OF ADMINISTRATION						
23705						
505-0000112468	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581245	06/30/2026	600.00	468100	07/13/2026
Total WI DEPT OF ADMINISTRATION:				600.00		
WI DEPT OF AG TRADE & CONS PROTECTION						
552457						
115-0000040105	W & M CONTRACT IONSPECTION JULY 1, 2025-JUNE 30,	01514023	05/27/2026	7,500.00	468177	07/14/2026
Total WI DEPT OF AG TRADE & CONS PROTECTION:				7,500.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI DEPT OF JUSTICE						
23731						
455TIME-0000020124	RECORDS CHECKS	01521318	07/10/2026	2,511.75	468308	07/28/2026
G3488 202607	BACKGROUND CHECK - SUHR, KLECKER, ALLEN, GIBSO	01552118	07/01/2026	28.00	468178	07/14/2026
G3488 202607	BACKGROUND CHECK - OILER - AQUATICS	01552218	07/01/2026	7.00	468178	07/14/2026
G3488 202607	BACKGROUND CHECK - DUFFIN - STREETS	01542118	07/01/2026	7.00	468178	07/14/2026
G3488 202607	BACKGROUND CHECK - FOGELSTROM - IT	01518618	07/01/2026	7.00	468178	07/14/2026
Total WI DEPT OF JUSTICE:				2,560.75		
WI DEPT OF REVENUE						
23788						
062026	06-2026 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	07/31/2026	7.30	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	07/31/2026	19.26	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SR CTR REVENUE	01446234	07/31/2026	.10	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	07/31/2026	6.96	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SR CTR RENTALS	01446236	07/31/2026	10.95	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-LIBRARY COPIER	11481218	07/31/2026	37.70	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-FIRE DEPT UNIFORMS	01523150	07/31/2026	4.84	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	07/31/2026	87.01	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	07/31/2026	1,028.78	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-RECREATION ACTIVITIES REN	01446211	07/31/2026	32.85	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	07/31/2026	34.62	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-TAX	01215810	07/31/2026	14.17	2608140	07/30/2026
062026	06-2026 SALES & USE TAX-SALES TAX DISCOUNT	01441220	07/31/2026	10.00-	2608140	07/30/2026
Total WI DEPT OF REVENUE:				1,274.54		
WI DEPT OF TRANSPORTATION						
23795						
395-0000441251	BOOMER ST PROJECT	05545370	06/01/2026	1,384.78	468179	07/14/2026
395-0000441423	PROJECT 39539970014 WESTERN AVE	03999999	06/01/2026	151.83	468253	07/21/2026
395-0000441423	PROJECT 39539970014 WESTERN AVE	02973011	06/01/2026	3.72	468253	07/21/2026
395-0000441428	PROJ 39539970304 SHARED USE PATH	05581169	06/01/2026	184.36	468253	07/21/2026
395-0000441428	PROJ 39539970304 SHARED USE PATH	16581660	06/01/2026	92.18	468253	07/21/2026
395-0000445134	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	07/01/2026	3,737.88	468253	07/21/2026
395-0000445134	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	07/01/2026	1,245.96	468253	07/21/2026
Total WI DEPT OF TRANSPORTATION:				6,800.71		
WI EMS ASSOC						
555505						
2455-9679	YEARLY SUBSCRIPTION - CAHOON	01523122	07/13/2026	53.00	468254	07/21/2026
Total WI EMS ASSOC:				53.00		
WILLIAM E MUELLER						
556418						
WM 042026 LIB	ADULT PROGRAMS	11581218	04/20/2026	75.00	468101	07/13/2026
Total WILLIAM E MUELLER:				75.00		
WIN IT SERVICES LLC						
556070						
218770	APPRIVER CLOUD TO CLOUD	01518619	06/12/2026	506.00	468255	07/21/2026
218770	DUO ESSENTIALS MFA	01518619	06/12/2026	858.60	468255	07/21/2026
218770	OFFICE 365 G1	01518619	06/12/2026	798.00	468255	07/21/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
218770	OFFICE 365 G3	01518619	06/12/2026	4,071.00	468255	07/21/2026
218770	WASABI HOT CLOUD STORAGE	05518670	06/12/2026	263.70	468255	07/21/2026
218770	SENTINELONE COMPLETE	01518644	06/12/2026	1,100.00	468255	07/21/2026
Total WIN IT SERVICES LLC:				7,597.30		
WOLF PAVING COMPANY INC						
23910						
APPL FOR PYMT NO 1	PROJ 6-26 BITUMINOUS SURFACING	02973011	07/13/2026	4,970.83	468256	07/21/2026
APPL FOR PYMT NO 1	PROJ 6-26 BITUMINOUS SURFACING	03999999	07/13/2026	42,821.75	468256	07/21/2026
APPL FOR PYMT NO 1	PROJ 6-26 BITUMINOUS SURFACING	05581169	07/13/2026	8,227.25	468256	07/21/2026
Total WOLF PAVING COMPANY INC:				56,019.83		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3851	JULY 4TH PARADE: T-SHIRTS	24581109	07/01/2026	337.87	468207	07/21/2026
3864	NEW EMPLOYEE SHIRT - ALDERPERSON RITA	01511118	07/15/2026	11.49	468271	07/28/2026
3864	NEW EMPLOYEE SHIRT - ALDERPERSON GINA	01511118	07/15/2026	26.50	468271	07/28/2026
3864	NEW EMPLOYEE SHIRT - PARKS, REC, FORESTRY SCHM	01552018	07/15/2026	26.50	468271	07/28/2026
Total WOLFF PACK APPAREL & PROMOTIONS:				402.36		
YOGENDRA MENDON						
556497						
207185010	REFUND UTILITY OVERPAYMENT	99001105	06/30/2026	160.34	468086	07/07/2026
Total YOGENDRA MENDON:				160.34		
ZARNOTH BRUSH WORKS INC						
26150						
0206932-IN	SWEEPER BRUSHES VEH 132	16581619	06/25/2026	2,514.00	468181	07/14/2026
Total ZARNOTH BRUSH WORKS INC:				2,514.00		
ZBM INC						
26005						
31877	HAND SOAP/GARBAGE LINERS/TOILET TISSUE-AIRPORT	01545318	06/30/2026	188.69	468182	07/14/2026
Total ZBM INC:				188.69		
ZUERN BUILDING PRODUCTS INC						
26900						
751082	DIVISION ST BRIDGE STYROFOAM	05581140	06/11/2026	22.55	468087	07/07/2026
Total ZUERN BUILDING PRODUCTS INC:				22.55		
Grand Totals:				2,601,601.25		

CITY OF WATERTOWN

Cash & Investment Summary

7/31/2026

Available Cash on Hand			
7/1/2026		$ 1,540,731.05	
July Receipts		2,299,436.17	
Total Cash			$ 3,840,167.22
Disbursements			
Total Disbursements			(2,157,355.50)
TOTAL AVAILABLE CASH			**$ 1,682,811.72**
Cash on Hand (in bank)	07/31/26	$ 1,961,646.72	
Less Outstanding Checks		(278,835.00)	
TOTAL AVAILABLE CASH			**$ 1,682,811.72**

Total Invested Funds:	
Local Government Investment Pool	$ 39,969,062.85
Ehlers Investment Partners	11,271,264.86
TOTAL INVESTED FUNDS	**$ 51,240,327.71**

Breakdown:	
General	$ 15,117,640.46
Capital Projects	7,954,879.63
Library	183,779.22
TID #4	82,681.89
TID #5	880,072.50
ARPA	875,757.68
Developer Park Fees	363,693.38
Fire Station	262,156.11
Envrionmental Health	571,755.03
Wastewater Utility	13,668,415.65
Water Utility	7,698,959.62
Storm Water Utility	3,102,520.30
Solid Waste	478,016.24
TOTAL INVESTED FUNDS	**$ 51,240,327.71**

Interest YTD (net of fees)	
Local Government Investment Pool	$ 879,275.96
Ehler's (does not include market depreciation/appreciation)	200,687.34
TOTAL INTEREST YTD (all funds)	**$ 1,079,963.30**

Municipality
C. Watertown

Form
AB-220

Temporary Alcohol Beverage License

License(s) Requested	Fees	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main St

3. City	4. State	5. Zip Code
Watertown	WI	53094

6. Mailing Address (if different from permanent address)

7. FEIN	8. Date of Organization/Incorporation	9. State of Organization/Incorporation
39-0689225	08/20/1920	Wisconsin

10. Phone	11. Email
920-261-6320	linden@watertownchamber.com

12. Organization type *(check one)*

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TO PD
7/10 -NF

Continued →

Part C: Event Information

1. Name of Event (if applicable) 10th Annual Wine Walk	
2. Dates of Operation 09/10/2026	3. Hours of Operation 4:30-8pm
4. Premises Address 217 E Main street (Bradows Jewelers)	
5. City Watertown	6. State WI
7. Zip Code 53094	
8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown
10. Aldermanic District 7	
11. Organizer of Event (if not the named applicant) Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event linden@watertownchamber.com
13. Organizer Website watertownchamber.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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
[signature]	7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/10/26	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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/1920	9. State of Organization/Incorporation Wisconsin
10. Phone 920-261-6320	11. Email linden@watertownchamber.com	

12. Organization type *(check one)*

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

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TO PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable) 10th Annual Wine Walk	
2. Dates of Operation 09/10/2026	3. Hours of Operation 4:30-8pm
4. Premises Address 618 E Main Street (Draegers floral)	
5. City Watertown	6. State WI / 7. Zip Code 53094
8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown / 10. Aldermanic District 4
11. Organizer of Event (if not the named applicant) Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event linden@watertownchamber.com
13. Organizer Website watertownchamber.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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
	7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/10/26	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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: Watertown Area Chamber of Commerce
2. Organization Permanent Address: 519 E Main St
3. City: Watertown
4. State: WI
5. Zip Code: 53094
6. Mailing Address (if different from permanent address):
7. FEIN: 39-0689225
8. Date of Organization/Incorporation: 08/20/1920
9. State of Organization/Incorporation: Wisconsin
10. Phone: 920-261-6320
11. Email: linden@watertownchamber.com
12. Organization type *(check one)*

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

13. Is this organization required to hold a Wisconsin Seller's permit? ☐ Yes ☑ No
14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TO PD
7/10 - NF

Continued →

Part C: Event Information

1. Name of Event (if applicable)	10th Annual Wine Walk
2. Dates of Operation	09/10/2026
3. Hours of Operation	4:30-8pm
4. Premises Address	14 E Main (White Oak)
5. City	Watertown
6. State	WI
7. Zip Code	53094
8. County	Jefferson
9. Governing Municipality	☒ City ☐ Town ☐ Village of: Watertown
10. Aldermanic District	7
11. Organizer of Event (if not the named applicant)	Watertown Area Chamber of Commerce
12. Email and/or Phone Number for Organizer of Event	linden@watertownchamber.com
13. Organizer Website	watertownchamber.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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
[signature]	7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk: 7/10/26	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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: Watertown Area Chamber of Commerce
2. Organization Permanent Address: 519 E Main St
3. City: Watertown | 4. State: WI | 5. Zip Code: 53094
6. Mailing Address (if different from permanent address):
7. FEIN: 39-0689225 | 8. Date of Organization/Incorporation: 08/20/1920 | 9. State of Organization/Incorporation: Wisconsin
10. Phone: 920-261-6320 | 11. Email: linden@watertownchamber.com
12. Organization type *(check one)*
    - ☐ Bona Fide Club ☐ Church ☐ Fair Association/Agricultural Society ☐ Veteran's Organization
    - ☐ Lodge/Society ☑ Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.
13. Is this organization required to hold a Wisconsin Seller's permit? . . . . . ☐ Yes ☑ No
14. Wisconsin Seller's Permit Number (if applicable):

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TO PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable) 10th Annual Wine Walk			
2. Dates of Operation 09/10/2026		3. Hours of Operation 4:30-8pm	
4. Premises Address 212 E Main Street (Brown Shoe)			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event linden@watertownchamber.com		
13. Organizer Website watertownchamber.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.

Retail sales floor, 1st floor inside only

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 Peacy	First Name Linden	M.I.
Title Executive Director	Email linden@watertownchamber.com	Phone (920) 261-6320
Signature		Date 7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/10/26	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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ $10.00

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main St

3. City: Watertown | 4. State: WI | 5. Zip Code: 53094

6. Mailing Address (if different from permanent address)

7. FEIN: 39-0689225 | 8. Date of Organization/Incorporation: 08/20/1920 | 9. State of Organization/Incorporation: Wisconsin

10. Phone: 920-261-6320 | 11. Email: linden@watertownchamber.com

12. Organization type *(check one)*

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

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TD PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable): 10th Annual Wine Walk	
2. Dates of Operation: 09/10/2026	3. Hours of Operation: 4:30-8pm
4. Premises Address: 300 E Main Street (Central Block)	
5. City: Watertown	6. State: WI / 7. Zip Code: 53094
8. County: Jefferson	9. Governing Municipality: [X] City [ ] Town [ ] Village of: Watertown / 10. Aldermanic District: 7
11. Organizer of Event (if not the named applicant): Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event: linden@watertownchamber.com
13. Organizer Website: watertownchamber.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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
	7/2/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk: 7/10/26	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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name: Watertown Area Chamber of Commerce

2. Organization Permanent Address: 519 E Main St

3. City: Watertown | 4. State: WI | 5. Zip Code: 53094

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

7. FEIN: 39-0689225 | 8. Date of Organization/Incorporation: 08/20/1920 | 9. State of Organization/Incorporation: Wisconsin

10. Phone: 920-261-6320 | 11. Email: linden@watertownchamber.com

12. Organization type *(check one)*

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

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

To PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable)
10th Annual Wine Walk

2. Dates of Operation	3. Hours of Operation
09/10/2026	4:30-8pm

4. Premises Address
114 W Main St. (Sassy Sweets)

5. City	6. State	7. Zip Code
Watertown	WI	53094

8. County	9. Governing Municipality ☒ City ☐ Town ☐ Village of:	10. Aldermanic District
Jefferson	Watertown	7

11. Organizer of Event (if not the named applicant)	12. Email and/or Phone Number for Organizer of Event
Watertown Area Chamber of Commerce	linden@watertownchamber.com

13. Organizer Website	14. Event Website
watertownchamber.com	

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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
	7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number
7/10/26	
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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/1920	9. State of Organization/Incorporation Wisconsin
10. Phone 920-261-6320	11. Email linden@watertownchamber.com	

12. Organization type *(check one)*

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

To PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable) 10th Annual Wine Walk	
2. Dates of Operation 09/10/2026	3. Hours of Operation 4:30-8pm

4. Premises Address 118 W Main Street (Oswald-Kunz)		
5. City Watertown	6. State WI	7. Zip Code 53094

8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown	10. Aldermanic District 7

11. Organizer of Event (if not the named applicant) Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event linden@watertownchamber.com
13. Organizer Website watertownchamber.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.

Retail sales floor, 1st floor inside only

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 Peacy	First Name Linden	M.I.
Title Executive Director	Email linden@watertownchamber.com	Phone (920) 261-6320
Signature		Date 7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/10/26	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	
☑ Temporary "Class B" Wine	☐ Temporary Class "B" Beer	License Fees	$ 10.00
		Background Check	$
		Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/1920	9. State of Organization/Incorporation Wisconsin
10. Phone 920-261-6320	11. Email linden@watertownchamber.com	

12. Organization type *(check one)*

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

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TO PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable) 10th Annual Wine Walk	
2. Dates of Operation 09/10/2026	3. Hours of Operation 4:30-8pm
4. Premises Address 120 W Main Street (Chapman Bowls)	

5. City Watertown	6. State WI	7. Zip Code 53098

8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown	10. Aldermanic District 1

11. Organizer of Event (if not the named applicant) Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event linden@watertownchamber.com
13. Organizer Website watertownchamber.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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
[signature]	7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/10/26	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	
☑ Temporary "Class B" Wine ☐ Temporary Class "B" Beer	License Fees	$ 10.00
	Background Check	$
	Total Fees	$ 10.00

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main St

3. City	4. State	5. Zip Code
Watertown	WI	53094

6. Mailing Address (if different from permanent address)

7. FEIN	8. Date of Organization/Incorporation	9. State of Organization/Incorporation
39-0689225	08/20/1920	Wisconsin

10. Phone	11. Email
920-261-6320	linden@watertownchamber.com

12. Organization type *(check one)*

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Van Ert	Bridget	Vice Chair	(262) 434-0027
Lanser	Karen	Secetary	(920) 988-8294
Heinzelman	Sharon	Treasurer	(262) 844-3369
Peacy	Linden	Executive Director	(414) 303-2079

TO PD
7/10 NF

Continued →

Part C: Event Information

1. Name of Event (if applicable) 10th Annual Wine Walk	
2. Dates of Operation 09/10/2026	3. Hours of Operation 4:30-8pm
4. Premises Address 110 N 3rd Street (Badger State Hardware)	
5. City Watertown	6. State WI / 7. Zip Code 53094
8. County Jefferson	9. Governing Municipality ☒ City ☐ Town ☐ Village of: Watertown / 10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber of Commerce	12. Email and/or Phone Number for Organizer of Event linden@watertownchamber.com
13. Organizer Website watertownchamber.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.

Retail sales floor, 1st floor inside only

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	First Name	M.I.
Peacy	Linden	

Title	Email	Phone
Executive Director	linden@watertownchamber.com	(920) 261-6320

Signature	Date
	7/7/26

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 7/10/26	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

RESOLUTION
AUTHORIZING THE CITY OF WATERTOWN TO APPLY FOR THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES 2027 URBAN FORESTRY GRANT

SPONSOR: MAYOR ROBERT STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown is interested in applying for a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects specified in s. 23.097(1g) and (1r), Wis. Stats.; and

WHEREAS, there exists an available grant award up to $25,000 (Twenty-five Thousand Dollars) to support the foregoing objectives related to community tree management through tree plantings, private tree giveaway, ash tree injections within the City of Watertown in the year 2027; and

WHEREAS, grant funds will be designated to revenue account 24-42-73-75 and the City will commit to provide grant-applicable matching funds GRANT EXP: TREES & ASH INJECT from expense account 24-56-11-19, wherein 50% (fifty percent) can be obtained in-kind for and under said project as required by the Wisconsin DNR Urban Forestry grant application; and

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN, the City of Watertown will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

That the proper City Officials be and are hereby authorized to budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Parks, Recreation, and Forestry, its official or employee, to act on its behalf to:

1. Submit interim and/or final reports to the DNR to satisfy the grant agreement
2. Submit grant reimbursement request to the DNR

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 August 18, 2026

CITY CLERK

APPROVED August 18, 2026

MAYOR

RESOLUTION TO SUNSET DOWNTOWN MAIN STREET RECONSTRUCTION TASK FORCE AND ESTABLISH AN AD HOC COMMUNICATIONS WORK GROUP

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the City of Watertown ("City") formed the Downtown Main Street Reconstruction Task Force in 2021 to provide input, guidance, and stakeholder perspectives to inform the design of the Main Street reconstruction project; and,

WHEREAS, the Downtown Main Street Reconstruction Task Force has fulfilled its original charge by providing recommendations to the City on the design of Main Street; and,

WHEREAS, the City now enters the implementation phase of the project, which requires coordinated, timely, and flexible communication and outreach to residents, businesses, visitors, and stakeholders; and,

WHEREAS, the City is committed to ensuring that Main Street reconstruction is successful, well-understood, and supported through proactive communication, outreach and collaboration; and,

WHEREAS, an adaptable, staff-supported communications work group is necessary to plan, coordinate, and implement outreach strategies and provide regular updates to the Common Council; and,

WHEREAS, the City's Media and Communications Director, Economic Development Manager, and Public Works Director or designee will lead this work group with opportunities for stakeholder, community, and volunteer involvement as needed, including from the Watertown Main Street Program, the Watertown Area Chamber of Commerce, and Watertown Tourism; and,

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

1. The Downtown Main Street Reconstruction Task Force is hereby sunset, having fulfilled its established purpose and completed its original charge; and

2. The City extends deep gratitude to the former and current members of the Downtown Main Street Reconstruction Task Force for their diligent and conscientious service; and

3. An ad hoc Main Street Reconstruction Communications Work Group is hereby established to develop and execute a comprehensive communication and outreach strategy throughout the implementation phase of this project.

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 August 18, 2026

____

CITY CLERK

APPROVED August 18, 2026

____

MAYOR

RESOLUTION TO
SUPPORT SUSTAINABLE STATE FUNDING FOR LOCAL PUBLIC HEALTH DEPARTMENTS

SPONSOR: DANA DAVIS
FROM: HEALTH BOARD

WHEREAS, in Wisconsin, local health departments (LHDs) are legally required to provide a core set of public health services under Wisconsin Statutes Chapter 251 and Wisconsin Administrative Code Chapter DHS 140; and,

WHEREAS, responsibilities of LHDs have expanded significantly in recent years due to emerging public health threats, workforce shortages, and increasing community health needs; and,

WHEREAS, local health departments rely heavily on a combination of limited state aids, categorical grants, and local property tax levy to fund these mandated services; and,

WHEREAS, current state funding mechanisms for public health are largely outdated, not indexed to inflation, and do not reflect the true cost of delivering foundational public health services; and,

WHEREAS, Wisconsin currently ranks 49th lowest in state dollars dedicated to public health per person (https://www.americashealthrankings.org/explore/measures/PH_funding); and,

WHEREAS, Public health initiatives consistently deliver high returns on investment (ROI), with recent data showing a median ROI of 14.3 to 1, often saving $14 in medical and societal costs for every $1 spent (https://www.pew.org/en/research-and-analysis/articles/2025/07/08/public-health-initiatives-deliver-big-returns-on-investment)**;** and,

WHEREAS, reliance on short-term, restricted, or competitive grant funding creates instability and limits long-term planning; and,

WHEREAS, counties bear a disproportionate share of the financial burden for providing foundational public health services, placing additional pressure on local property taxpayers; and,

WHEREAS, a strong and adequately funded public health system is essential to protect the health, safety, and economic stability of Wisconsin residents and communities.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN: that the City of Watertown supports continuing to build and retain public health infrastructure through increased and flexible funding; and,

BE IT FURTHER RESOLVED that such a funding model should:

- Provide increased General Purpose Revenue (GPR) support for local health departments
- Include automatic inflationary adjustments
- Allow for flexible use of funds to meet local needs
- Reduce reliance on short-term, restricted, and/or competitive grants

BE IT FURTHER RESOLVED that the State of Wisconsin recognizes public health as a core governmental function and prioritizes sustained investment to ensure consistent service delivery across all jurisdictions; and,

BE IT FURTHER RESOLVED that the City of Watertown requests that the Wisconsin Counties Association advocates for policies that reduce the reliance on local property tax levy to fund foundational public health services; and,

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Governor of Wisconsin, members of the Wisconsin State Legislature, the Wisconsin Department of Health Services, and all Wisconsin counties.

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 August 18, 2026

____

CITY CLERK

APPROVED August 18, 2026

____

MAYOR

RESOLUTION TO
UPDATE 2026 PAYROLL RESOLUTION
TO ADD INFORMATION TECHNOLOGY TECHNICIAN TO ADMINISTRATION DEPARTMENT GRADE 140

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown Information Technology Technician position will be an addition Administration Department; and,

WHEREAS, the increased need to support the technology capabilities for the City of Watertown has been measured and reviewed; and,

WHEREAS, the job description and questionnaire for the position of Information Technology Technician was submitted to McGrath for a market comparison and review; and,

WHEREAS, McGrath has recommended that the Information Technology Technician pay grade be added at grade 140 on the pay table.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the 2026 payroll resolution is amended to add the Information Technology Technician the Administration Department at 140 pay grade.

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

ADOPTED August 18, 2026

CITY CLERK

APPROVED August 18, 2026

MAYOR

RESOLUTION TO UPDATE 2026 PAYROLL AND JOB TITLE RESOLUTION TO ADD ARBORIST I AT GRADE 130 AND RE-TITLE GRADE 135 TO ARBORIST II CREW LEAD PARKS, RECREATION, & FORESTRY DEPARTMENT

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown Arborist I position will be established within the Parks, Recreation, and Forestry (PRF) Department through the reallocation of an existing position; and,

WHEREAS, the evolving workload needed to properly support Watertown's urban forestry has been evaluated, reviewed, and has been determined that one Parks Maintenance Worker should be repositioned as an Arborist I; and,

WHEREAS, the job description and questionnaire for the position of Arborist I was submitted to McGrath for a market comparison and review; and,

WHEREAS, McGrath has recommended that the Arborist I pay be added at grade 130 on the City's pay table, and,

WHEREAS, the financial impact of the reallocation will be accommodated within the remaining 2026 PRF Department salary budget, as numerous vacancies within the Department have resulted in sufficient available funds to support the increase, and,

WHEREAS, the PRF Department has a Forestry Division staff member currently being compensated at grade 135, and,

WHEREAS, McGrath has graded our Department's Arborist II Crew Leader position at the grade of 135, and,

WHEREAS, the PRF Department wishes to retitle the existing grade 135 Forestry Division position to Arborist II Crew Lead with no additional financial implications, and,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the 2026 payroll and job title resolution for the PRF Department is hereby amended to reflect the reallocation of one Parks Maintenance Worker position to an Arborist I position at grade 130 and the retitling of the existing grade 135 Forestry Division position to Arborist II Crew Lead.

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

ADOPTED August 18, 2026

____

CITY CLERK

APPROVED August 18, 2026

____

MAYOR