



## COMMON COUNCIL MEETING AGENDA

TUESDAY, NOVEMBER 18, 2025 AT 7:00 PM

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

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**Virtual Meeting Info:** <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile

+16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0glWdtrdiJJHznZXyVgAb9U8pNOstl.1>

*All public participants' phones will be muted during the meeting except during the public comment period. This meeting will be streamed live on YouTube at: <https://www.youtube.com/c/WatertownTV>*

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. MINUTES OF COUNCIL MEETING HELD**

A. Meeting minutes from November 4, 2025

**5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

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

**6. PUBLIC HEARING**

A. 2026 Proposed Budget

**7. REPORTS**

A. Housing Authority minutes from September 24, 2025

B. Licensing Board minutes from October 8, 2025

C. WMSP Board of Directors minutes from October 21, 2025

D. Finance Committee minutes from October 27, 2025

E. Public Safety & Welfare minutes from November 5, 2025

F. Tourism minutes from November 13, 2025

**8. COMMUNICATION & RECOMMENDATIONS**

A. WFD Monthly Report for September

B. Employee Recognitions

**9. NEW BUSINESS**

A. Review and take possible action: 2026 proposed budget

**10. MISCELLANEOUS BUSINESS**

A. Payroll Summary - October 15 through October 28, 2025

B. Paid Invoices Report - October 2025

C. Cash and Investments - October 31, 2025

D. Review and take action: Committee Appointments

**11. LICENSES**

A. Licensing Memo to Council

- B. Review and take action: application for a "Class B" Malt and Liquor license from JP Watertown Bowl LLC DBA Watertown Bowl North (Bakul Desai, Agent) located at 766 N Church Street for licensing year July 1, 2025 - June 30, 2026
- C. Review and take action: application for a "Class B" Malt and Liquor license from JP Watertown Bowl LLC DBA Watertown Bowl 18 (Bakul Desai, Agent) located at 102 W. Cady Street for licensing year July 1, 2025 - June 30, 2026
- D. Review and take action: application for a "Class B" Malt and Liquor license from The Goose & Gander LLC DBA The Goose & Gander (Lydia Sobol, Agent) located at 200 N. Second Street for licensing year July 1, 2025 - June 30, 2026 (FKA Elias Inn)
- E. Review and take action: application for a "Class B" Malt and Liquor license from CSP Enterprises LLC DBA Bismarck's Main Street Bar (Christopher Paulsen, Agent) located at 103/105 E. Main Street for licensing year July 1, 2025 - June 30, 2026 (FKA Bismarck's Main Street Bar & Grill)

## **12. ORDINANCES**

- A. Ord. #25-23 - Amend Section 453-6(B) Acquisition of facilities; rates and charges (Sponsor: Mayor Stocks From: Finance Committee First Reading)

## **13. RESOLUTIONS**

- A. Exh. 9800 - Resolution to enter into the 2026-2027 Service Agreement between the City of Watertown, Wisconsin and the Watertown Humane Society (Sponsor: Mayor Stocks From: Finance Committee)

## **14. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

*Each individual who requests to address the Council will be permitted up to three minutes for their comments and must fill out the sign in sheet provided.*

## **15. ADJOURNMENT**

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [cityclerk@watertownwi.gov](mailto: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 November 4, 2025**

Section 4, Item A.

**CALL TO ORDER**

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:06 p.m. on Tuesday, November 4, 2025. This meeting was open for attendance in the council chambers as well as virtually.

**ROLL CALL**

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Berg, Bartz, Blanke, Smith, Arnett (arrived at 7:13pm), and Wetzel. Absent was Ald. Moldenhauer. City staff present were Fire Chief Tanya Reynen (virtual), Police Chief David Brower, City Attorney Ali Panagopoulos, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman (virtual), Library Director Peg Checkai, Town Square Coordinator Stephanie Juhl (virtual), 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, October 7, 2025. There being none, Ald. Berg moved to approve, seconded by Ald. Davis and carried by unanimous voice vote.

Ald. Blanke made a motion for the addition of Comments & Suggestions from Citizen Present, which was inadvertently omitted on the agenda, be added at this time, seconded by Ald. Berg and carried by unanimous voice vote.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

David Hertel of 214 South Washington Street and Stephanie Curtis of 1407 Beacon Drive spoke on Library funding.

**REPORTS**

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

The following reports were received and filed: Board of Health minutes from September 23, 2025, Finance Committee-Budget minutes from October 07 through 20, 2025, Plan Commission minutes from October 13, 2025, RDA minutes from October 15, 2025, Tourism minutes from October 17, 2025, Parks, Recreation, and Forestry minutes from October 20, 2025, Senior Center Advisory Board minutes from October 21, 2025, Plan Commission minutes from October 27, 2025, Public Works minutes from October 28, 2025.

**NEW BUSINESS**

Ald. Lampe made a motion to approve Carol Quest – serving her twenty-third one-year term expiring August 1, 2026 and Laci Cummings – serving her fourth one-year term expiring August 1, 2026 to Watertown Family Connections, seconded by Ald. Berg and carried by unanimous voice vote.

**MISCELLANEOUS BUSINESS**

Payroll Summary - October 1 through October 14, 2025 was presented.

2026 Budget:

Ald. Arnett made a motion to move \$55,000.00 from account 05-55-20-70 to 05-55-41-70 within the capital budget increasing the amount to \$105,000.00 for park storage, seconded by Ald. Smith and carried by roll call vote: Yes-8; No-0; Abstain-0.

Ald. Lampe spoke on library funding presenting past funding information.

## **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. 9796 - Resolution to approve 2026-2027 EMS & Fire Township contract (Sponsor: Mayor Stocks From: Finance Committee). Ald. Berg moved to adopt resolution 9796, seconded by Ald. Smith and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9797 - Resolution to approve 2026-2027 EMS Lebanon contract (Sponsor: Mayor Stocks From: Finance Committee). Ald. Smith moved to adopt resolution 9797, seconded by Ald. Wetzel and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9798 - Resolution to Purchase Borger Rotary Lobe Sludge Pumps (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9798, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9799 - Resolution to Enter into contract with Synagro Central, LLC. for Biosolids Land Application Services (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9799, seconded by Ald. Blanke and carried by roll call vote: Yes-8; No-0; Abstain-0.

## **COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

No comments were received.

## **ADJOURNMENT**

There being no further business to come before the Council at this time, Ald. Wetzel moved to adjourn, seconded by Ald. Davis, and carried by unanimous voice vote at 7:36 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>*



OFFICIAL BUDGET NOTICE

Proposed Budgets for the City of Watertown

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

On Tuesday, November 18, 2025, the Common Council of the City of Watertown will meet in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, WI at 7:00 p.m. for the purposes of hearing any citizen or taxpayer on the proposed listed budgets for the year 2026. A summary of the proposed budgets is published herewith. Copies of the complete budgets are open to public inspection in Finance Department from 8:00 to 4:30 Monday-Friday and on the City's website [www.watertownwi.gov].

	2025 Adopted	2025 Estimated	2026 Proposed	Percent Change
GENERAL FUND REVENUE				
Taxes other than property	1,041,800	990,534	1,007,802	
Intergovernmental	5,355,182	5,335,992	5,464,459	
Licenses and Permits	389,599	386,259	446,024	
Fines, Forfeits and penalties	266,000	243,000	232,000	
Public Charges for Service	1,554,900	1,642,728	1,606,870	
Intragovernmental	310,095	307,095	521,990	
Misc	712,752	814,404	755,817	
TOTAL REVENUES	9,630,327	9,720,012	10,034,962	4.20%

GENERAL FUND EXPENSES			
General Government	3,146,517	2,965,959	3,370,161
Public Safety	10,802,219	10,587,739	11,384,586
Health	618,156	578,341	662,615
Public Works	3,191,898	3,001,735	3,125,631
Leisure Activities	2,921,728	2,896,406	2,827,515
Forestry	228,655	228,655	229,081
Public Serv, Benefits, Misc	82,000	82,000	47,000
Local Share Transit Program	93,000	93,000	60,000
TOTAL EXPENSES	21,084,173	20,433,834	21,706,589

Excess / (Deficiency) of Revenues over Expenses	(11,453,845)	(10,713,822)	(11,671,627)
Property Taxes	10,460,000	10,460,000	10,560,000
Fund Balance Change	(993,845)	(253,822)	(1,111,627)
Beginning General Fund Balance	7,754,746	8,571,236	8,317,414
Surplus / (Deficit)	(993,845)	(253,822)	(1,111,627)
Year-end General Fund Balance	6,760,901	8,317,414	7,205,787

Tax Levy Change			
	2025	2026	% Change
General Fund	10,460,000	10,560,000	0.96%
Debt Fund	5,300,000	6,100,000	15.09%
Total	15,760,000	16,660,000	5.71%

Total Outstanding General Obligation bonds as of Dec. 31, 2025 = \$ 38,870,000

	FUND 1 General Fund	FUND 2 Wastewater	FUND 3 Water Dept.	FUND 4 Debt Service	FUND 5 Capital Projects	FUND 7 Developer Parks	FUND 8 TID #4	Subtotals
Total Revenues	10,034,962	5,822,500	6,963,200	185,000	281,082	157,500	0	23,444,244
Total Expenses	21,706,589	4,737,103	5,308,812	6,236,379	5,328,728	36,500	0	43,354,111
Excess / (Deficiency)	(11,671,627)	1,085,397	1,654,388	(6,051,379)	(5,047,646)	121,000	0	(19,909,867)
Borrowing/Transfers	0	0	0	0	5,000,000	0	0	5,000,000
Property Tax Contributions	10,560,000	0	0	6,100,000	0	0	0	16,660,000
Fund Balance Change	(1,111,627)	1,085,397	1,654,388	48,621	(47,646)	121,000	0	1,750,133
Est. Beg. Balance Jan 1, 2026	8,317,414	16,173,495	6,786,271	(124,715)	4,897,374	245,886	0	36,295,725
Est. Fund Balance Dec 31, 2026	7,205,787	17,258,892	8,440,659	(76,094)	4,849,728	366,886	0	38,045,858

	FUND 9 TID #5	FUND 10 TID #6	FUND 11 Library	FUND 12 Riverfest	FUND 13 Transit	FUND 14 Enviro Health	FUND 15 Emergency Prep	Subtotals
Total Revenues	585,481	61,090	1,202,107	5,000	965,225	406,967	157,621	3,383,491
Total Expenses	386,646	99,540	1,300,938	5,000	965,000	704,306	145,302	3,606,732
Excess / (Deficiency)	198,836	(38,450)	(98,831)	0	225	(297,339)	12,319	(223,241)
Borrowing/Transfers	0	0	0	0	0	0	0	0
Property Tax Contributions	0	0	0	0	0	0	0	0
Fund Balance Change	198,836	(38,450)	(98,831)	0	225	(297,339)	12,319	(223,241)
Est. Beg. Balance Jan 1, 2026	1,125,035	13,927	471,798	0	82,621	410,949	71,052	2,175,382
Est. Fund Balance Dec 31, 2026	1,323,871	(24,523)	372,967	0	82,846	113,610	83,371	1,952,141

	FUND 16 Stormwater	FUND 17 Solid Waste	FUND 18 Seal A Smile	FUND 19 TID #7	FUND 20 Library Trust	FUND 22 Tourism	FUND 23 TID #8	Subtotals
Total Revenues	2,579,943	1,653,344	17,455	938,272	22,000	175,000	158,700	5,544,714
Total Expenses	3,574,755	2,146,939	18,826	89,909	0	155,000	7,465	5,992,894
Excess / (Deficiency)	(994,812)	(493,595)	(1,371)	848,363	22,000	20,000	151,235	(448,180)
Borrowing/Transfers	0	0	0	0	0	0	0	0
Property Tax Contributions	0	0	0	0	0	0	0	0
Fund Balance Change	(994,812)	(493,595)	(1,371)	848,363	22,000	20,000	151,235	(448,180)
Est. Beg. Balance Jan 1, 2026	3,080,600	1,022,068	48,189	959,195	918,090	62,080	116,173	6,206,395
Est. Fund Balance Dec 31, 2026	2,085,788	528,473	46,818	1,807,558	940,090	82,080	267,408	5,758,215

	FUND 24 Nonrecurring Rev	FUND 25 Fiber Optic	FUND 26 Future Fund	FUND 30 TID #9	FUND 60 Economic Dev.	FUND 65 CDBG Housing	Grand Total All Funds
Total Revenues	385,200	0	35,000	10,000	40,055	1,000	32,842,704
Total Expenses	287,000	3,000	0	7,465	65,949	18,000	53,317,150
Excess / (Deficiency)	98,200	(3,000)	35,000	2,535	(25,894)	(17,000)	(20,474,446)
Borrowing/Transfers	0	0	0	0	0	0	5,000,000
Property Tax Contributions	0	0	0	0	0	0	16,660,000
Fund Balance Change	98,200	(3,000)	35,000	2,535	(25,894)	(17,000)	1,185,554
Est. Beg. Balance Jan 1, 2026	586,317	30,621	169,849	(24,428)	122,477	723,075	45,562,338
Est. Fund Balance Dec 31, 2026	684,517	27,621	204,849	(21,893)	96,583	706,075	46,747,892

Publish October 31, 2025

## MEETING OF THE BOARD OF COMMISSIONERS OF THE WATERTOWN HOUSING AUTHORITY

Section 7, Item A.

The Commissioners of the Watertown Housing Authority (WHA) met in regular session at 201 N. Water St., Watertown WI on Wednesday, September 24, 2025.

- **Call to Order**

The Chairman, J. Braughler called the meeting to order at 4:00 p.m.

**Present:** J. Braughler, M. Malmstrom, J. Walter & E. Fritz. Also, present was Secretary T. Kasten and Property Manager D. Kasten

**Absent:** D. Morstad

- **Agenda Review**

The Commissioners approved the agenda as presented.

- **Tenant/Citizen Comments**

A tenant from the Johnson Arms building, expressed concerns regarding the men's bathroom and the tenant commissioner regulation.

M. Malmstrom updated the commissioner on the monthly activities that are scheduled for the tenants at the Johnson Arms building.

- **Annual Meeting/Election of Officers**

The Chairman, J. Braughler opened the floor to receive nominations for Chairman. A motion to nominate J. Braughler as Chairman was made by E. Fritz and on a roll call was adopted with the following vote:

	AYES	NAYS	ABSENT
Braughler	X		
Fritz	X		
Malmstrom	X		
Morstad			X
Walter	X		

The motion carried.

The Chairman, J. Braughler opened the floor to receive nominations for Vice-Chairman. A motion to nominate J. Walter as Vice-Chairmen was made by E. Fritz and on a roll call was adopted with the following vote:

	AYES	NAYS	ABSENT
Braughler	X		
Fritz	X		
Malmstrom	X		
Morstad			X
Walter	X		

The motion carried.

- **Approval of Minutes**

A motion to accept the minutes of the regular meeting held on Thursday, July 17, 2025, was made by J. Walter and seconded by M. Malmstrom. The motion carried.

- **Approval of Monthly Expenditures and Financial Report**

A motion to accept the payment of bills which included checks (#23548-23599) and ACH debit transactions from 7/12/2025-9/19/2025 totaling \$112,158.26 was made by E. Fritz and seconded by J. Walter. The motion carried. July and August 2025 financials were discussed and will be placed on record, subject to audit.

- **Resolution #25-05-Approval of National Standards for the Physical Inspection of Real Estate (NSPIRE Standards)**

Effective October 1, 2025 Public Housing Authorities (PHA) and HUD will perform inspections using the NSPIRE protocol. T. Kasten provided the Commissioners with the NSPIRE Standards verbiage. After a discussion, a motion to approve the NSPIRE Standards was made by M. Malmstrom and seconded by J. Walter and on a roll call was adopted with the following vote:

	AYES	NAYS	ABSENT
Braugher	X		
Fritz	X		
Malmstrom	X		
Morstad			X
Walter	X		

The motion carried.

- **Executive Director's Report**

Public Housing Overview

- D. Morstad will replace commissioner J. Bear.
- On May 22<sup>nd</sup>, T. Kasten met with Scott Kogler of Kogler Consulting regarding HUD's Rental Assistance Demonstration Program (RAD) conversion process. Previously, Scott was employed at HUD's Milwaukee Field Office as a Program Manager Specialist. Being familiar with WHA program requirements, it was concluded that at this time, it is in the best interest for WHA to continue operating as a public housing authority.
- All staff attended Wisconsin Association of Housing Authorities (WAHA) annual conference. Property Manager and Maintenance attended the NSPIRE training where they became a certified NSPIRE inspector.
- Capital Fund (CF) projects – Active contracts are converting housing authority software to a cloud-based system. This transition has had its challenges but adaptations are being made to meet the needs of our public housing program.

Occupancy Update

- **Johnson Arms** – T. Kasten reported currently there are no vacant units.
- Average rent is \$422, and 5 tenants are paying the flat rent of \$650.
- **Family Sites** – Currently, there are 2 vacant units.
- The average rent for our family units is:
  - 2-bdrm is \$747 with 4 tenants paying the flat rent of \$781
  - 3-bdrm is \$549 with 2 paying the flat rent of \$1,059
  - 5-houses are \$870 with 4 at the flat rent of \$1,048 and \$1206
- All family site annual recertifications have been completed.

Maintenance/Systems Overview

- Work Orders are completed in a timely manner. There were approximately 26 non-emergency work orders completed since we last met.
- After Hour Calls: 5 –
  - June 22<sup>nd</sup> 3:30 pm & 7:00 pm water in basement – same issue in 2 separate units
  - July 16<sup>th</sup> 7:30 pm another unit had water in their basement
  - August 3<sup>rd</sup> 4:00 pm plugged toilet
  - Sept. 14<sup>th</sup> 2:00 pm toilet leaking

- **Future Possible Agenda Items**

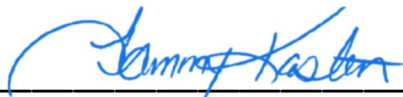
- Tenant concerns

- **Next Meeting Date/Time**

- The Board of Commissioners next regular session will be on Thursday, November 20, 2025 at 4:00 pm.

- Adjournment

- Being no further regular meeting business to come before the Board, a motion to adjourn the meeting was made by J. Walter and seconded by M. Malmstrom. The motion carried and the meeting was adjourned at 4:45 pm.



Secretary



Chairperson

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



## LICENSING BOARD MEETING - AMENDED MINUTES

WEDNESDAY, OCTOBER 08, 2025 AT 4:15 PM

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

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

1. **CALL TO ORDER** - Mayor Stocks called the meeting to order at 4:17 pm
2. **REVIEW AND APPROVE MINUTES**
  - A. Ald. Moldenhauer made a motion to approve the Licensing Board minutes from September 10, 2025 and Licensing Board minutes from September 16, 2025, second by Ald. Bartz with correction to sept 16 2. B. vote count. Motion carried by unanimous voice vote.
3. **BUSINESS**
  - A. Ald. Moldenhauer made a motion to approve application for a Temporary "Class B" Malt and Liquor license from Rotary Club of Watertown at 816 S Seventh St for the YMCA Auction on November 11, 2025 during the hours of 4:30 pm - 10:00 pm, second by Ald. Bartz and carried by unanimous voice vote.
  - B. Ald. Bartz made a motion to approve the application for a "Class A" Malt and Liquor License from Watertown Mart LLC (Hari Adhikari, Agent) located at 330 Summit Ave for licensing year July 1, 2025 – June 30, 2026 conditioned on passed city inspection and surrender of the current issued license, second by Ald. Moldenhauer and carried by unanimous voice vote.
  - C. Ald. Moldenhauer 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: Alah Jaurigue, second by Ald. Bartz and carried by roll call vote of: Yes; 3 (Moldenhauer, Bartz, Stocks): No;0.
  - D. Ald. Bartz made a motion to reconvene to open session, second by Ald. Moldenhauer and carried by unanimous voice vote
  - E. Ald. Moldenhauer made a motion to deny the application for operator's license from Alah Jaurigue based on Cat 1. Of the Watertown Licensing Guidelines, second by Ald. Bartz and carried by unanimous voice vote.
4. **REPORTS**
  - A. Special Events List was presented.
  - B. Monthly Operator's List was presented.
  - C. Monthly Police Report was presented.
5. **ADJOURNMENT** – Ald. Moldenhauer made a motion to adjourn, second by Ald. Bartz and carried by unanimous voice vote at 4:34 pm.

Respectfully submitted,

Megan Dunneisen, City Clerk

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

**Watertown Main Street Program Board of Directors Meeting Minutes**  
**Tuesday, October 21st 2025**  
**Watertown Public Library Community Room**

*Members Present:* Sandi Budewitz, Isabelle Eller, Fred Smith, Steve Board, David Paape, Kevin Clifford, Ron Counsell, Peg Checkai, Nicole Smith, Brooke Hoida, Executive Director Stefanie Broere  
*Not Present:* Brian Konz, Ryan Beyer

**1. Call to Order**

President Counsell called the meeting to order at 8:05 am.

**2. Approval of minutes from the September meeting**

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

**3. Financial Reports**

- a. Motion by Smith to approve the financial reports.. Second by Clifford. Motion carries.

**4. Promotion Committee**

- a. Sponsorships coming in for Witches Brew Bingo - Doors open at 5:00 at Turner Hall.
- b. Pumpkin Palooza coming up.. Currently at 18-20 businesses participating.
- c. WOW weekend in November. Ladies loot sponsored by Johnsonville. EZ promotions sponsoring the bag. Raffle baskets will be collected after bingo.
- d. Small Business Saturday - Hours to be finalized for free gift wrapping.

**5. Facade and Sign Grants**

- a. No new finished projects turned in / paid this month.
- b. Sassy Sweets sign should go up at the end of the month
- c. We have paid out about \$6,000 in 2025. Still projects outstanding.

**6. Chamber Update**

- a. Ecommerce information for businesses

**7. Tourism Update**

- a. WOW weekend and small business Saturday, Santa, and Countdown to Christmas will be on the billboard in 2 weeks

**8. City Update**

- a. Executive Director met with Deb Sybell who holds the new Economic Development position with the city
- b. City Council Finance committee completed budget recently.
  - i. Total of \$35,000 allocated toward Main Street Program
    - 1. \$5,000 of which will be designated toward Grant funding
  - ii. Public hearing is second meeting in Nov
  - iii. First meeting in December will be final approval of this budget
- c. Discussion of 1-5 year contract

**9. Farmer's Market**

- a. Next week will be the last Tuesday Farmers market of 2025
- b. Exploring a once a month indoor Winter farmers market
- c. Exploring a location for 2028 - Labaree Street will be under construction during that time

**10. Director's Report**

- a. Main Street is on 10/21 City Council agenda for a downtown update
- b. Creating a merchant guide for downtown businesses
  - i. List of events
  - ii. Joining the email list
  - iii. Alderperson information
  - iv. Info on how to report code violations
  - v. Social media information

**11. Open Discussion**

- a. Scheduling a meeting for Errin Welty to attend to stay current with our state main street accreditation
- b. Historic preservation discussion of downtown brick buildings
- c. Anniversary gathering was a good event - Nice mix of people from different areas of the city with good fellowship

**12. Motion to Adjourn** - Motion by Board, Second by Wedl

Next meeting will be held Tuesday November 18th





## FINANCE COMMITTEE MEETING MINUTES

MONDAY, OCTOBER 27, 2025, AT 5:45 PM

**PARK GARAGE BREAKROOM – 408 BONNER STREET, WATERTOWN, WI 53094**

Finance Committee members present: Mayor Stocks, Alderpersons Berg, Davis, Lampe (phone), and Smith

Others present: Finance Director Stevens, Fire Chief Reynen, Park/Rec Director Butteris

1. Mayor Stocks called the meeting to order at 5:48 pm. Park/Rec Director Butteris provided a tour of the internal spaces of the two park garage facilities located on Bonner Street.
2. Ald. Smith, seconded by Ald. Davis, moved to approve the **budget minutes from October 7 through 20**; unanimously approved.
3. Based on the tour experience, conversation centered on the need to devote the allocated **Park Garage capital improvements of \$50,000 on employee safety concerns**.

Ald. Lampe joined the meeting via phone due to video call difficulties.

4. Fire Chief Reynen presented the **township contracts for fire/EMS coverage** along with a **Lebanon contract for EMS coverage**. These two-year agreements have been approved by each township. A motion was offered by Ald. Smith, supported by Ald. Davis, to approve as presented. Unanimous approval.
5. Mr. Stevens presented a resolution to authorize the execution of a **contract for assessment services with Accurate Assessors**. This is the incumbent provider. Three proposals were received. The evaluation panel selected this firm as determined by rubric. The price was incorporated into the evaluation but was also the lowest. Ald. Smith motioned to move forward with the creation of a contract, seconded by Ald. Davis. Approved 4:1.
6. Ms. Juhl, Park Event & Sponsorship Coordinator, provided a history of the **Town Square grants & scholarships** with a copy of her job description, citing no mention of compensation fundraising expectations is included.
7. **2026 Budget proposal** discussion:
  - a. When entering budget modifications into the various spreadsheets, Mr. Stevens corrected a cell formula which altered the **Capital Projects [Fund 05]** total. The revised proposal is calculated to be a request totaling \$5,045,000, not the intended \$5,000,000. Further deliberation ensued. The following motions and approvals were made:

10/27/2025								
Pg 60 05-55-41-70	Park: Tennis Courts	70,000		failed	FS	KB	2:2	
Pg 59 05-51-71-70	Municipal Building	597,426	552,426	failed	DD	FS	0:4	
Pg 62 60-xx	Amtrak Station: land acquisition	100,000	-		FS	DD	4:0	
Pg 59 05-51-71-70	Municipal Building	597,426	652,426					

- b. The data entry from the final decisions of the prior budget meeting impacted the projected net decrease of the **General Fund [01] fund balance**, yielding a total net decrease of <\$1,111,627>. Mr. Stevens wanted to cite this to the Finance Committee at this point in case the committee wanted to revisit an offset to the General Levy as an alternative funding source. As presented, the estimated unassigned fund balance after 2026 is 28.9%, within the target range of 20%-30%.
  - c. The committee reviewed the **overall tax levy impact on tax rates**. A \$10,560,000 General levy and a \$6,100,000 debt levy, totaling \$16,660,000, will be a county-blended increase of 3.24% for the city's portion of the mill rate. Discussion took place regarding the **use of library endowment funds** [Fund 20] because of its increased fund balance due to a recent unanticipated bequest. Mr. Stevens cautioned the committee that the Library Board is likely the governing body that would have to agree to the fund's use; the committee asked him to secure confirmation from the city attorney. Ald. Smith made a motion, seconded by Ald. Davis, to request the Library Board considering the funding of \$200,631, the 2026 scheduled principal and interest payment, from the Library Endowment Fund [Fund 20] in 2026. Approved 3:1.
- 8. Ald. Berg, supported by Ald. Davis, motioned to approve the **2026 budget proposal** with tonight's modifications to be recommended to be adopted by the Common Council. Approved unanimously.
  - 9. Finance Committee adjournment. Ald. Davis moved, seconded by Ald. Smith, to adjourn the Finance Committee at 7:54 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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



**PUBLIC SAFETY & WELFARE COMMITTEE**

November 5, 2025

5:00 p.m.

**1. CALL TO ORDER**

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> <li>Dana Davis, Chair</li> <li>Bob Wetzel</li> <li>Jonathan Lampe</li> <li><i>Not Present:</i> Myron Moldenhauer</li> </ul>	<ul style="list-style-type: none"> <li>Police Chief Brower</li> <li>Nathan Williams, Civil Staff Engineer</li> <li>Stacy Winkleman, Operations Manager</li> </ul>	<ul style="list-style-type: none"> <li>Zack Goodrow (virtual)</li> </ul>

**2. RECEIVE COMMENTS FROM THE PUBLIC**

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

- There were no comments from the public.

**3. APPROVAL OF MINUTES**

- Public Safety & Welfare minutes from October 6, 2025
  - [10.06.2025 Public Safety Minutes.pdf](#) (0.21 MB)
  - MOTION:** Approve the Public Safety Minutes from October 6, 2025. (Lampe/Wetzel/Unanimous Approval)

**4. BUSINESS**

- A. Review and take possible action: Request for additional signage - Arthur Street & Cleveland Street
  - [MEMO Arthur St and Cleveland St Signage.pdf](#) (1.13 MB)
  - [Site Map.pdf](#) (0.93 MB)
  - MOTION:** Approve placing a dead-end sign as requested at the corner of Arthur Street & Cleveland Street. (Lampe/Wetzel/Unanimous Approval)
- B. Review and take action: Special Event - Breakfast with Santa
  - [MEMO BREAKFAST WITH SANTA.pdf](#) (0.05 MB)
  - [2025-31 APP.pdf](#) (1.59 MB)
  - [2025-31 MAP.pdf](#) (0.43 MB)
  - MOTION:** Approve the Special Event - Breakfast with Santa. (Wetzel/Lampe/Unanimous Approval)
- C. Review and take action: Special Event - Holiday Train
  - [MEMO HOLIDAY TRAIN.pdf](#) (0.05 MB)
  - [2025-30 APP.pdf](#) (1.56 MB)
  - [BQ LOT - MAP.pdf](#) (0.16 MB)
  - MOTION:** Approve the Special Event – Holiday Train. (Lampe/Wetzel/Unanimous Approval)

**5.ADJOURN**

Being no further business to discuss, a motion was made by Lampe and seconded by Wetzel to adjourn. Motion was supported unanimously. Meeting ended at approximately 5:13 p.m.

Respectfully Submitted,  
Dana Davis, Chair

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

## Watertown Tourism Commission Meeting Minutes November 13, 2025 8am

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall: Courtney Krause, Cheryl Mitchell, Ken Berg, Steven Board

Also present: Chamber of Commerce Executive Director Linden Peacy, Tourism Director Robin Kaufmann, Main Street Program Executive Director Stefanie Broere, Citizen John Kadish, Director of Senior & Enrichment Services/Office Manager, Andrea Draeger

1. The meeting was called to order by Courtney Krause at 8:02 a.m.
2. Review & Approve September Minutes. Motion to approve the minutes was made by Steven Board and seconded by Courtney Krause. The Commission voted to approve the minutes.
3. Old Business:
  - a. Approve Financial Report: Motion to approve the financials was made by Courtney Krause and seconded by Steven Board. The Commission voted to approve the financials.
  - b. Marketing Plan – review and act on marketing plan.
    1. Visitor Guides – Nothing new to report
    2. Ad opportunities – Nothing new to report
    3. Update on billboard commitment: Robin is working with several entities to purchase space. They would like long-term commitments but will be offered 4-week increments to allow others to use the space. The billboard will also be reserved for a time in May at Tourism’s expense to promote the opening of the Vietnam Veteran Memorial Wall at Aero Park.
  - c. Review and act on mural restoration projects.  
No recent updates on murals.
  - d. Discuss Hotel stay updates: The first couple weeks of November have been very slow. It seems that area hotels are experiencing the same. This week looks better than last. Corporate travel seems to be down for the Mon-Fri guest, and there’s speculation if it is related to current TSA issues and flight cancellations during the government shutdown. December projections are down to LY.
4. New Business
  - a. Discuss and take possible action on CD maturity.  
The CD is currently at Ixonia Bank, and matured on November 10, with a 10-day grace period. Courtney Krause of Ixonia Bank will work with her board to approve a rate match if possible. Ken made a motion to increase the CD amount to \$50,000 and renew with the banking institution that offers the highest rate at, or around, a 12-month term. Steve seconded the motion. Courtney abstained. Motion passed.
  - b. Review and discuss possible action on Placer AI commitment proposal.  
PlacerAI provides cellphone analytic data that can be used to evaluate visitor traffic to events, businesses, and public spaces. It can be used as a tool to direct marketing efforts, recruit economic development, evaluate attendance patterns, and more. Robin has participated in two demonstrations of the analytics, both reviewing attendance data to Watertown Riverfest. Organizers of the fest found value in the data. A 2-year commitment made the subscription

affordable for the Tourism Commission to commit to. Courtney Krause made a motion to approve the 2-year commitment with PlacerAI under the contractual terms provided. \$9,000 will be paid in year one, and \$10,000 in year two. Steven Board seconded the motion. The motion passed.

- c. Review and take possible action on Watertown Park & Rec grant request  
The Watertown Park & Rec Department hosts the CPKC Holiday Train at Brandt-Quirk Park. The train will be visiting on December 10, 2025. The event includes a beverage truck, bonfire, and concession stand. Parking is limited and the grant funds would go towards the cost of bus shuttles, running from Watertown High School to the BQ parking lot. The event is well-attended, and a tourism draw as the train only stops in a limited number of communities in Canada, and the Northern US. Steven Board made a motion to approve a \$500 grant to cover half of the expenses, as Riteway communicated they would try to make up the difference. Courtney Krause seconded. The motion passed.
- d. Discuss and take possible action on 2026 Tourism Budget  
Steven Board made a motion to table the budget until the payroll expenses were updated and presented at the December meeting. Courtney Krause seconded. The motion passed.
- e. Review Manager's report of previous month's tasks. Attached.
- f. Commission Members' report.  
A Christmas Carol will be presented by MBU on December 4-6, 2025. The city's Holiday Tree Lighting will take place this Saturday, November 15 at the Bentzin Family Town Square. The Senior Center will host a Holiday Open House on December 3. Small Business Saturday and the Christmas parade of Lights takes place on November 29, Women's Only Weekend takes place November 21-23.

Adjournment – Motion to adjourn the meeting at 9:08 am was made by Steven Board 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 December 11, 2025, via Zoom or you may attend in person at Watertown City Hall

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

Submitted by,  
Robin Kaufmann, Director of Watertown Tourism

## Manager's Report – October 2025

### Social Media Report

**Facebook: 165 new followers (Post reach 249,175 - Post views 387,646)**

**Visitwatertownwi.com: 2395 Users – 4682 views**

**Instagram: 1195 followers**

- Regularly created content and posted to social media
- Updated events and business listings on visitwatertownwi.com
- Worked on billboard commitments (including graphic work)
- Attended Wake up Watertown
- Main Street Promotions Committee meeting
- Met with Deb Sybell, manager of Economic Development
- Guest on Hometown Today, 95.3 WBEV Radio Show
- Met with Mayor Stocks
- Updated Wayfinder signs at BFTS
- Started inquiries for a new Watertown map
- Held several meetings with PlacerAI to discuss subscription options
- Attended ThriveEd annual meeting w/AI presentation
- Continued work on “Locals” exploration game
- Visited businesses/events for promotional purposes:
  - Golden Dragon
  - Boo Bash/Pumpkin Palooza
  - Interurban Trail
  - WBEV Radio
  - Silver Moon Oktoberfest/Grand Opening

# WATERTOWN FIRE DEPARTMENT

Monthly Report / **September 2025**

Section 8, Item A.



**Duty, Pride, Service**



## Greetings!

Lift assists, which are categorized as "assist invalid" in NFIRS, are non-emergency service requests that are primarily handled by our engine company. These scenarios arise when an individual is unable to get up or transfer positions, and they do not have an injury or an urgent medical condition that requires transportation. Our crews give a quick evaluation for illness or injury, and help the person return to an upright position safely. These calls use resources meant for more urgent situations, even though they are necessary for public service.

To date in 2025, the Fire Department handled *212 lift assist calls*, which accounted for *74% of all service calls* and almost *90% of those that took place in residential areas*. Most of those incidents involved calls for service at a residence for the first or second time. A smaller percentage (6%) came from assisted living or skilled medical facilities. Every call involves an engine response, four staff members, and system dispatching; this adds up to hundreds of man-hours per year for non-emergent activities. Lift assists and other "public service related" calls make up a growing portion of municipal fire departments' workloads throughout the state, rising by about *14% over the previous five years*, according to Wisconsin DSPS CRAIG 1300 data.

To try to alleviate operational stress and encourage the prudent use of emergency resources, neighboring Wisconsin communities have implemented lift assist billing policies. Most charge licensed care facilities a flat fee of \$150 to \$400 per call, and for individual residences, they begin charging after three to four assists in a 12-month period. Establishing a comparable ordinance would promote fair cost recovery, lessen recurring non-emergency use, and guarantee that our crews are available for actual emergencies, as Watertown's call volume trends reflect this regional expansion.

*Chief Tanya Reynen*

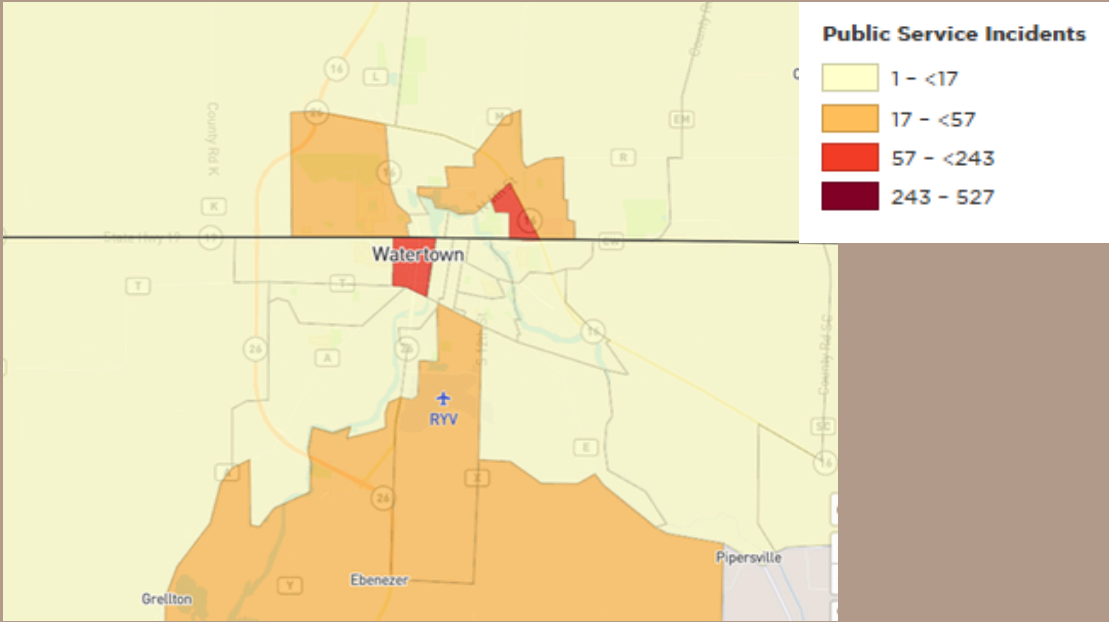


Maps of past public service related calls illustrate hot spots. The visual may highlight areas for prevention and response planning.

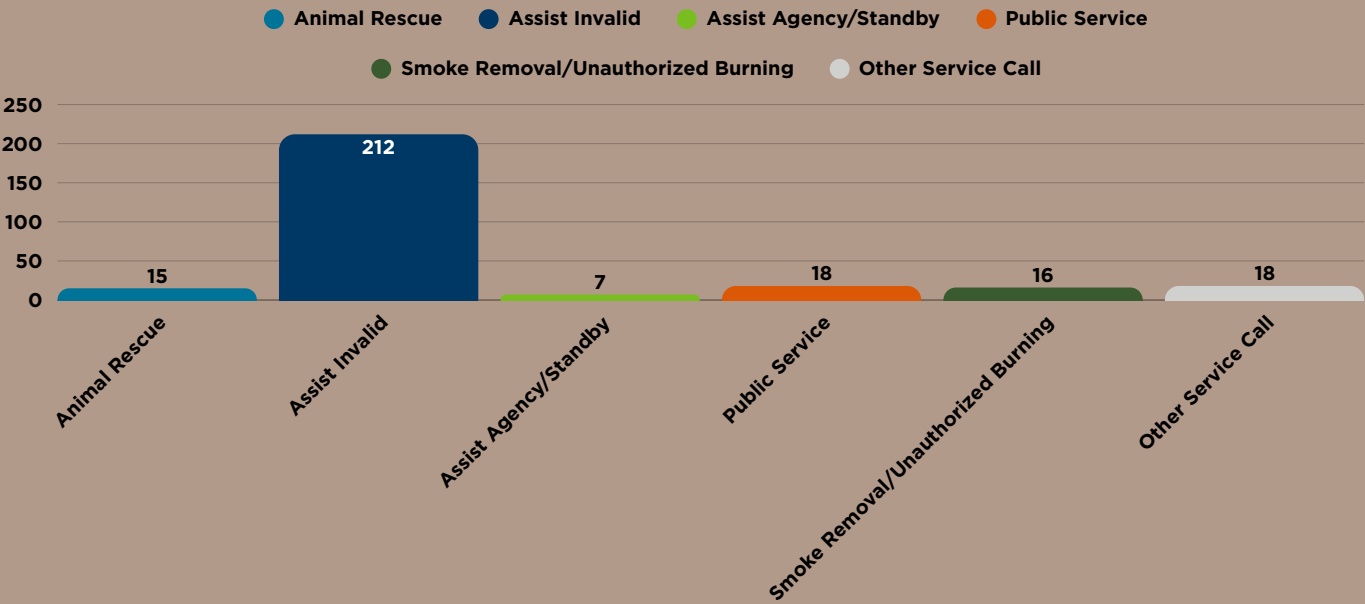
Section 8, Item A.

<https://dashboards.mysidewalk.com/wisconsin/craig/public-service-related-calls#c-21926292>

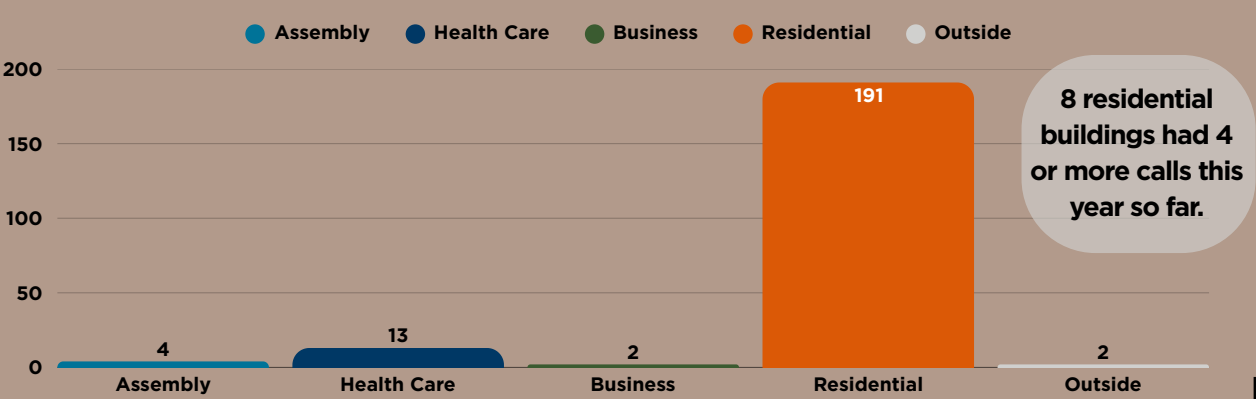
2025 Public Service Incidents By Response Area



2025 Public Service Incidents By Type



2025 Assist Invalid Incidents By Location



# Operational Statistics

## 2025 Year to Date Calls: 2451

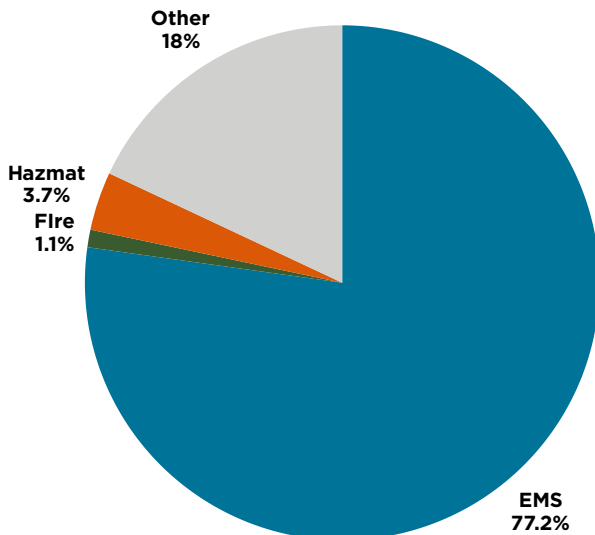
### September 2025 Calls: 272

EMS	Fire	Haz-Mat	Other
210	3	10	49

### September Incidents by Year

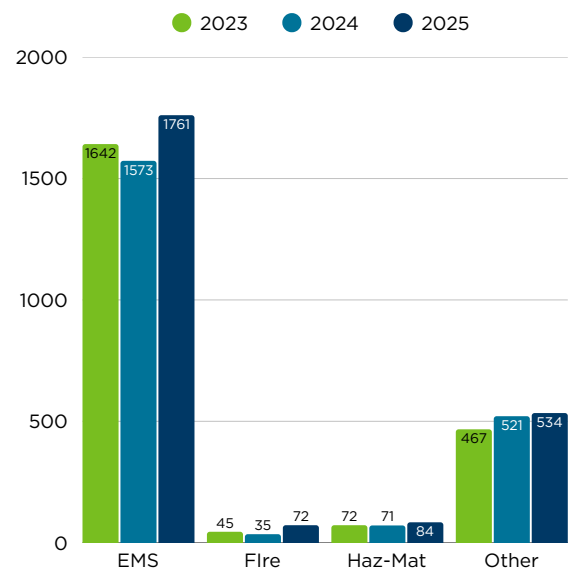
2023	2024	2025
244	266	272

### September Incident Percentages



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

### Year-to-Date Incidents by year and type



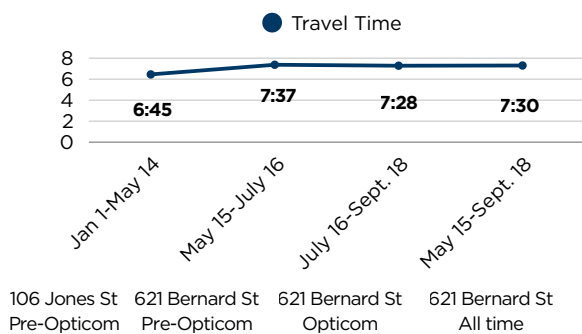


## Simultaneous Calls for the Past Three Years

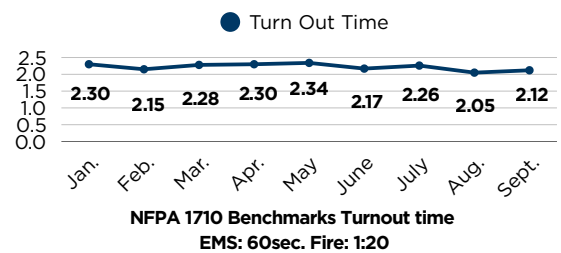
This means that the crew is out on more than one call at the same time.

	2023		2024		2025			2023		2024		2025	
January	39	17%	52	19%	79	28%	July	63	22%	57	24%	87	30%
February	48	20%	39	18%	63	28%	August	50	19%	50	22%	60	24%
March	39	18%	52	22%	93	32%	September	47	18%	66	25%	89	33%
April	37	17%	31	14%	74	28%	October	47	19%	57	22%		
May	45	18%	47	20%	103	34%	November	51	21%	64	28%		
June	46	17%	68	27%	78	27%	December	74	27%	58	28%		

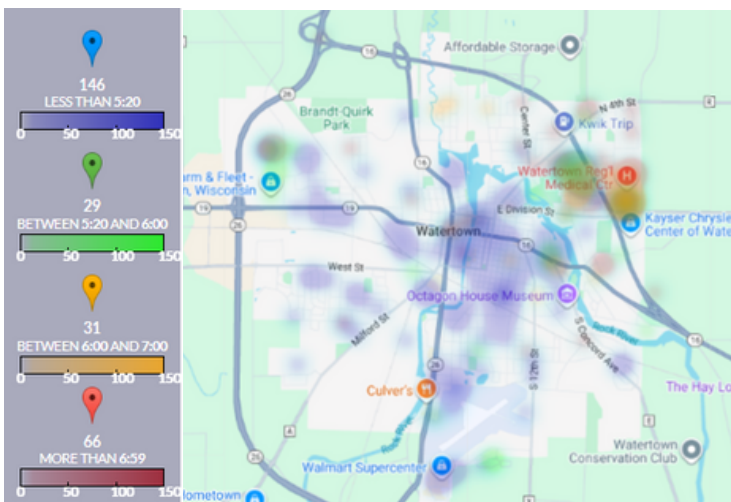
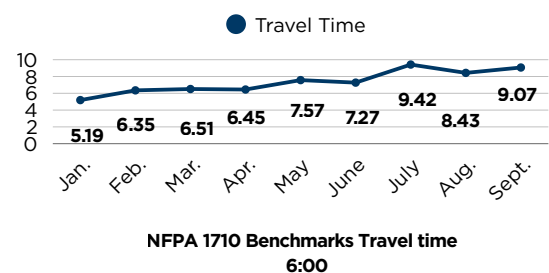
### 90th Percentile CITY ZONE TRAVEL TIME (Alarm>First Unit Arrival)



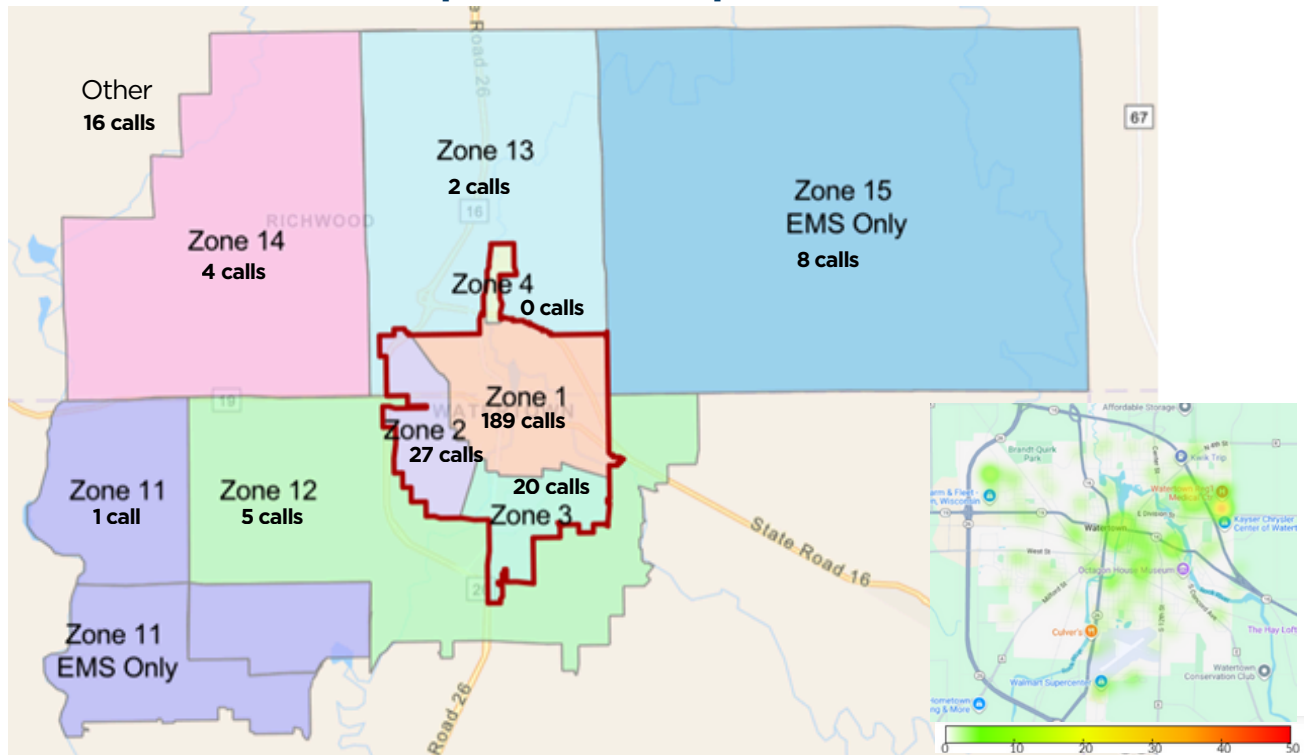
### 90th Percentile ALL ZONE TURN OUT TIME (Alarm>EnRoute)



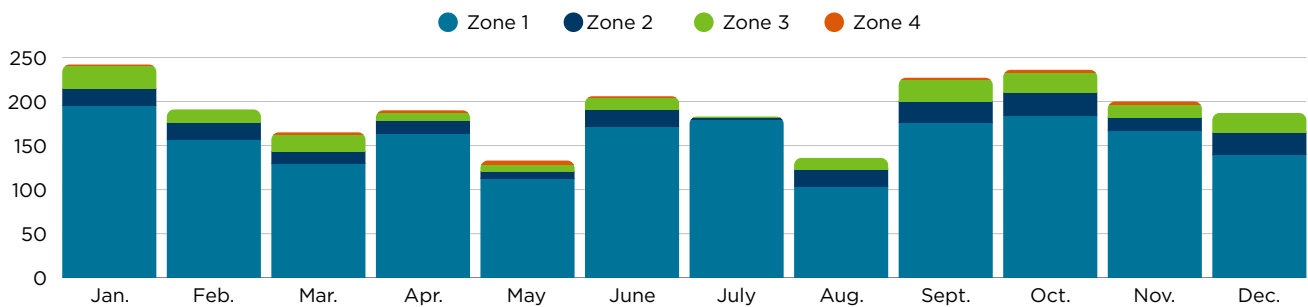
### 90th Percentile ALL ZONE TRAVEL TIME (Alarm>First Unit Arrival)



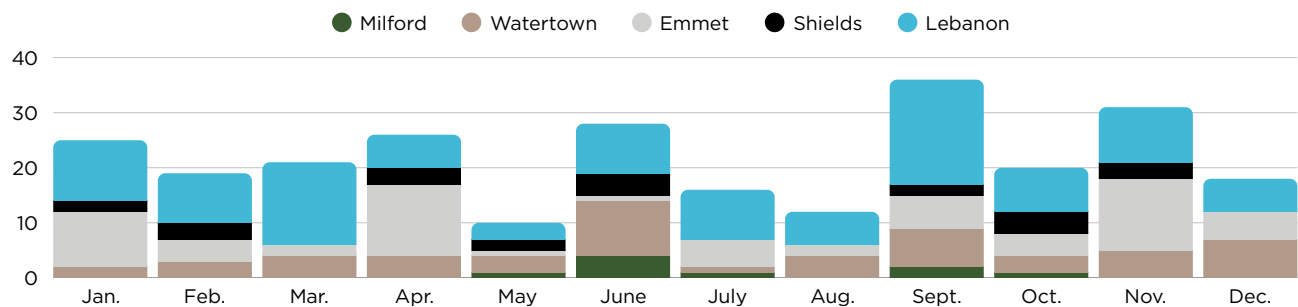
## Calls per Zone in September



## 2024 Calls per City Zone



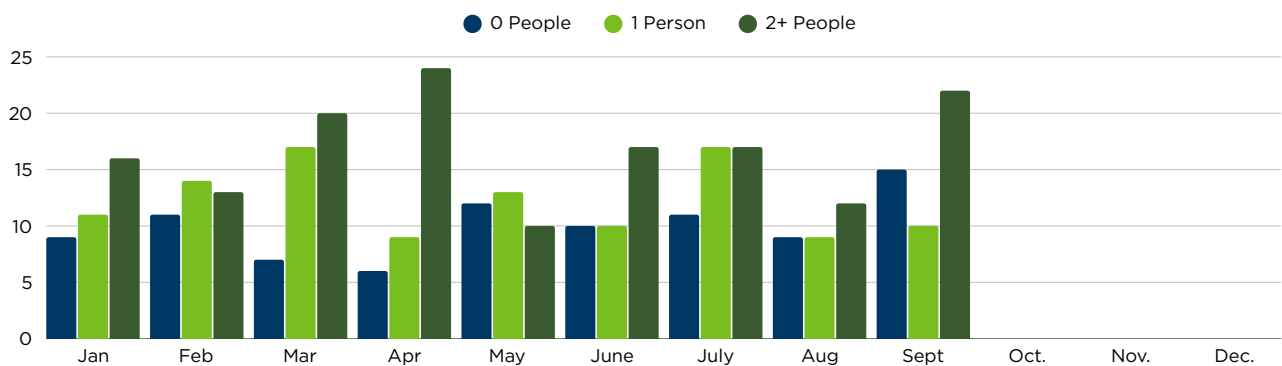
## 2024 Calls per Township Zone



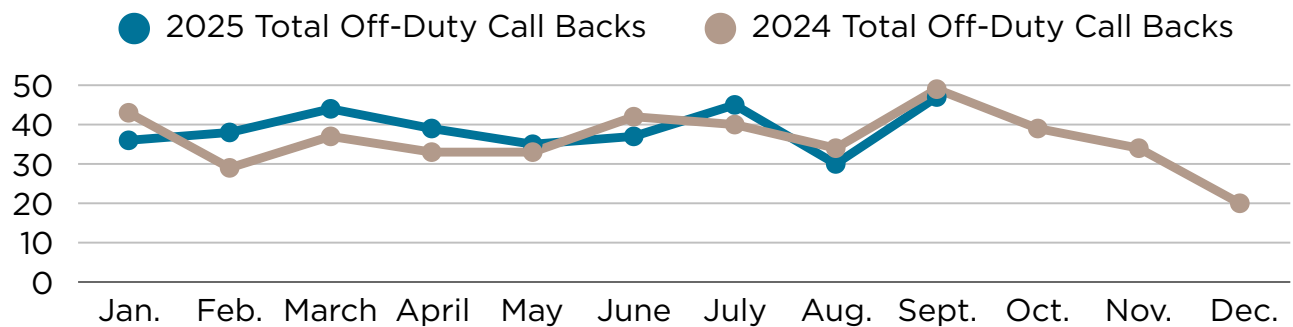
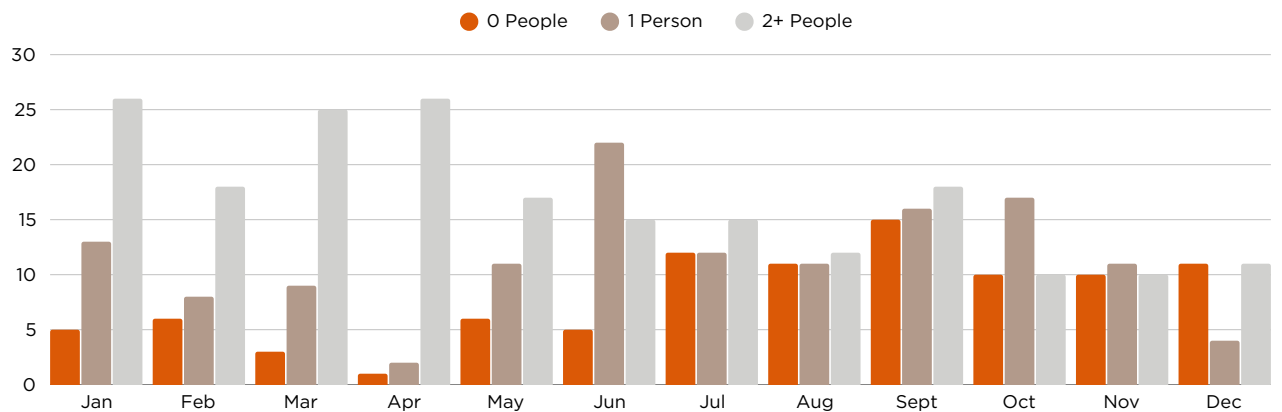
### September Off-Duty Callback Occurrences

Number of People	0	1	2+	Total
Count	15	10	22	47

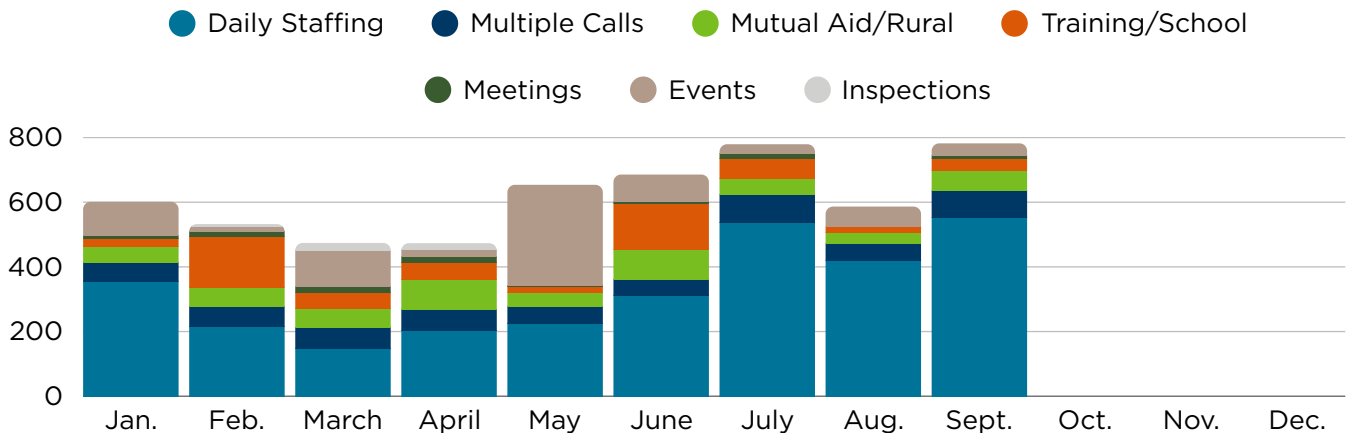
### Off-Duty Callback Occurrences 2025



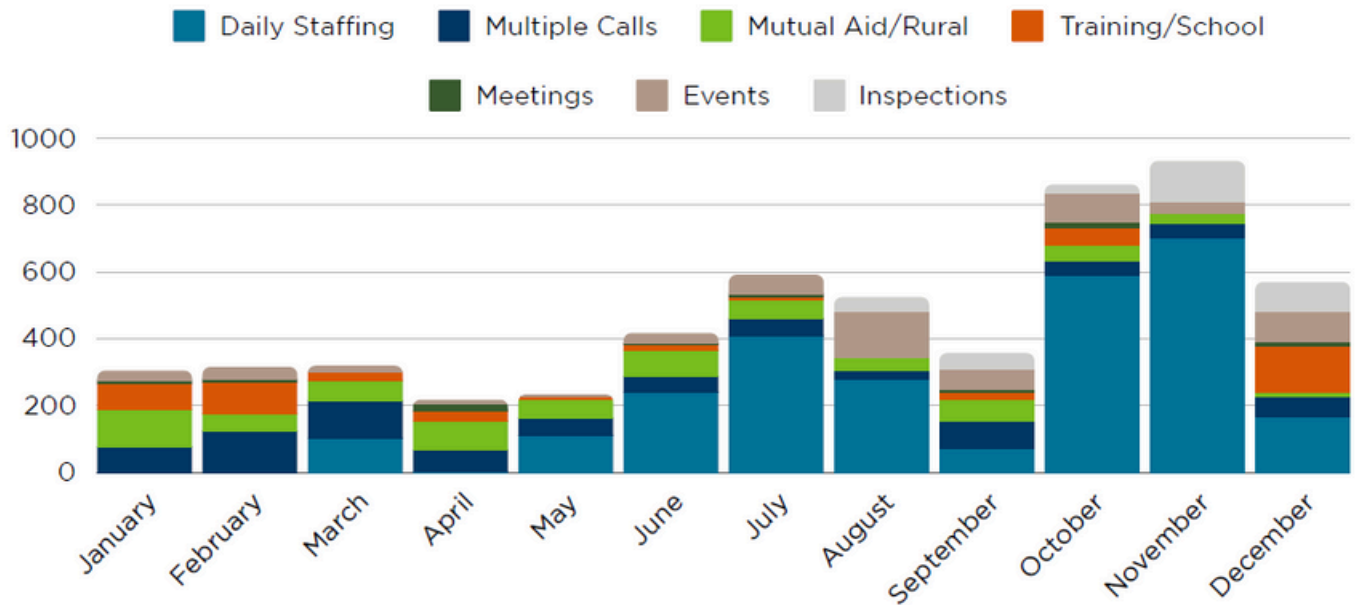
### Off-Duty Callback Occurrences 2024



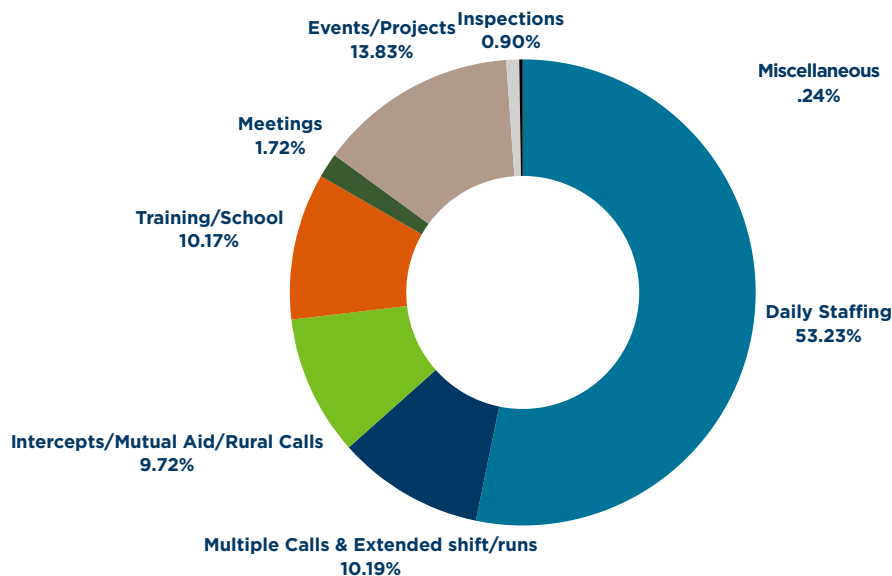
## 2025 Total Monthly Overtime Hours



## 2024 Total Monthly Overtime Hours



## Year to Date Overtime Percentage



**Staffing Update**  
 1 person completed paramedic classes  
 2 people in paramedic classes  
 1 person registered for paramedic classes in Jan.  
 2 people in driver operator classes

## Training Highlights

**Splitting Cars Hose Deployment/Hose lines**

**Forcible Entry**

**Boat Operations**

**Rescue Dress out Drill**

**Mental Health**

**Apparatus Hose Testing**

## Incident Highlights

**1 Landfill Fire**

Airport Rd., Watertown

**1 Mutual Aid Structure Fire**

Hwy 67, Dousman

**1 Vehicle Fire**

**3 Unauthorized Burnings**

**6 line/wiring**

**11 False Alarms**

**11 Motor Vehicle Crashes**

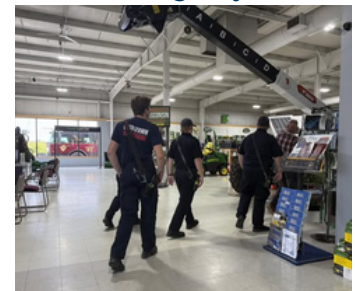
**18 Lift Assists**



Firefighter Rescue/Extrication Training



The crew did a preplan of an area business to see the layout in case of an emergency



The Fire Department hosted a National Incident Management System ICS 300 Class. Various state-wide city/county employees attended.

## Public Relation Highlights

**Fire Drills**

**Student Ride-a-longs**

**Heros for Heros**

**9/11 Ceremony**

**ICS 300 Class**

**Freeze Pop Tour**

**Marquardt Parade**

The City of Watertown Class of 1972 toured the new station.



The Fire Department hosted an employee resource fair with multiple vendors from the city, schools, health and mental fields. Thank you to everyone who participated.



The Fire Department ran an Emergency Operation Class for all city leaders.



# November 2025

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

## **20 Years**

Greg Wellach  
*Fire Department*

## **5 Years**

Andrew Beyer  
*Department of Public Works*

Aaron Giles  
*DPW-Wastewater*

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

Condoleezza Rice

WATERTOWN PAYROLL SUMMARY

For the Period of: 10/15/2025 10/28/2025

Department	Employees		Regular Hours	Regular this Pay Period	Y-T-D Regular Actual	Annual Regular Budget	Overtime Hours	Overtime this Pay Period	Y-T-D Overtime Actual	Annual Overtime Budget
	FT	PT								
Administration	2	3	303	9,426	193,139	280,186	-	-	-	-
Alderpersons (2nd PR)	-	-	0	-	48,163	58,182	-	-	-	-
Attorney	2	1	220	7,929	151,122	206,154	-	-	-	-
Bldg. Inspection	3	4	301	10,587	217,432	273,519	-	-	-	-
Crossing Guards	-	10	105	1,181	18,737	36,855	-	-	-	-
Engineering	5	4	477	12,370	17,390	25,865	-	-	-	-
Finance	6	-	480	15,542	326,856	423,962	-	-	1,493	1,500
Fire	30	1	3167	90,682	1,898,465	2,360,550	301	12,300	262,907	170,000
Forestry	2	-	160	6,068	117,644	118,759	-	-	-	-
Health	8	3	736	25,122	565,786	771,408	-	-	-	3,000
Library	8	13	1113	25,955	511,879	703,546	1	26	31	-
Mayor	1	-	80	3,563	73,396	92,635	-	-	-	-
Media	2	3	187	5,008	102,724	243,156	-	-	-	-
Municipal Building	1	-	80	1,934	39,705	50,274	-	-	517	1,546
Municipal Court	1	1	100	3,423	68,248	89,701	-	-	-	-
Park	9	-	720	18,701	401,935	524,377	4	152	6,469	11,500
Park/Rec Admin	6	1	510	15,801	357,497	484,590	-	-	66	520
Police	52	1	4131	153,768	3,101,486	4,144,940	344	19,033	262,053	183,000
Police Reserve	-	5	27	302	14,757	10,000	-	-	-	-
Recreation and Pools	-	34	334	4,615	189,273	181,562	-	-	5,416	3,038
Solid Waste	8	-	640	15,933	278,955	418,283	-	-	1,557	3,000
Street / Storm Water	23	1	1865	57,547	1,232,985	1,670,526	-	16	11,150	35,500
Wastewater	11	-	880	27,780	546,127	748,287	14	685	15,995	19,000
Water Dept.	11	-	880	30,170	580,297	772,635	26	1,141	8,527	47,000
TOTALS	191 FT	85 PT	17494	\$543,406	\$11,053,996	\$14,689,951	690	\$33,353	\$576,180	\$478,604



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>10-33 VEHICLE SERVICES LLC</b>						
<b>910</b>						
4064	SQUAD SET UP	05521170	10/13/2025	5,129.52	465292	10/21/2025
Total 10-33 VEHICLE SERVICES LLC:				5,129.52		
<b>1ST AYD CORPORATION</b>						
<b>6380</b>						
PSI817217	BRAKE CLEANER, DEGREASER	01554142	09/23/2025	292.12	465100	10/07/2025
Total 1ST AYD CORPORATION:				292.12		
<b>AGRECOL LLC</b>						
<b>556015</b>						
0055787-IN	PLANTS	16581646	09/09/2025	3,219.79	465293	10/21/2025
0056123-IN	STORMWATER EXCAVATE/REPAIR/INSTALL RAINWATER	16581646	10/01/2025	752.00	465293	10/21/2025
Total AGRECOL LLC:				3,971.79		
<b>AJ ANICH LUMBER CORP</b>						
<b>554840</b>						
135462	STEEL - VEH #30	01541120	09/26/2025	287.64	465101	10/07/2025
Total AJ ANICH LUMBER CORP:				287.64		
<b>AKA HYDRAULICS &amp; CONTROLS LLC</b>						
<b>555771</b>						
1201	ROTATOR ASSEMBLY REBUILD - VEH #22	17581720	09/30/2025	640.00	465102	10/07/2025
Total AKA HYDRAULICS & CONTROLS LLC:				640.00		
<b>ALICIA BENKA</b>						
<b>556024</b>						
102325	SOCCER COACH REFUND	01446210	10/23/2025	40.00	465364	10/28/2025
Total ALICIA BENKA:				40.00		
<b>ALLAN BUSS</b>						
<b>556143</b>						
5-015310-00	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	72.69	Multiple	Multiple
Total ALLAN BUSS:				72.69		
<b>ALSCO INC</b>						
<b>1512</b>						
IMIL2158110	HEALTH DEPT - FLOOR MATS	01531218	10/03/2025	9.58	465201	10/14/2025
IMIL2158110	MUNICIPAL MATS	01517118	10/03/2025	55.89	465201	10/14/2025
Total ALSCO INC:				65.47		
<b>AMY OR BLANCA STEPHENSON</b>						
<b>556141</b>						
22-023350-08	REFUND UTILITY OVERPAYMENT	99001105	09/29/2025	207.00	465104	10/07/2025
Total AMY OR BLANCA STEPHENSON:				207.00		



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>ANDREA DRAEGER</b>						
<b>553411</b>						
102525	WASC MEAL REIMBURSEMENT	01552022	10/23/2025	14.93	465365	10/28/2025
Total ANDREA DRAEGER:				14.93		
<b>APG OF SOUTHERN WISCONSIN</b>						
<b>1003</b>						
21406-0925	PUBLISHED NOTICES-SEPT 2025-OFFICIAL PUBS	01511120	09/30/2025	3,224.48	465295	10/21/2025
21406-0925	PUBLISHED NOTICES-SEPT 2025-CITY CONNECTION	03992118	09/30/2025	1,748.65	465295	10/21/2025
21406-0925	PUBLISHED NOTICES-SEPT 2025-CITY CONNECTION	16581619	09/30/2025	1,748.66	465295	10/21/2025
21406-0925	PUBLISHED NOTICES-SEPT 2025-CITY CONNECTION	17581718	09/30/2025	1,748.66	465295	10/21/2025
Total APG OF SOUTHERN WISCONSIN:				8,470.45		
<b>APPLIED TECHNOLOGIES INC</b>						
<b>1589</b>						
37843	6573-WWTP FACILITIES PLAN - WW	02973012	10/01/2025	1,132.00	465105	10/07/2025
37848	6652-MERC&CHLRIDE/WTR QLTY TRDNG - WW	02850020	10/01/2025	1,725.00	465105	10/07/2025
Total APPLIED TECHNOLOGIES INC:				2,857.00		
<b>AQUATIC INFORMATICS INC</b>						
<b>554383</b>						
115010	WIMS BASIC SUPPORT/MAINT - WTR	03992118	09/19/2025	2,126.34	465106	10/07/2025
115010	WIMS BASIC SUPPORT/MAINT - WW	02850020	09/19/2025	2,126.35	465106	10/07/2025
Total AQUATIC INFORMATICS INC:				4,252.69		
<b>ARCHIE MONUMENT &amp; STONE INC</b>						
<b>553960</b>						
092325	MEMORIAL PLAQUE	05581120	09/23/2025	100.00	465202	10/14/2025
Total ARCHIE MONUMENT & STONE INC:				100.00		
<b>AT&amp;T - 5080</b>						
<b>1013</b>						
920262402710-2025	CENTREX SERVICES-STREET	01542132	10/07/2025	109.96	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-SR CTR	01552032	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-AQ CTR	01552232	10/07/2025	164.94	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-PARK SHOP	01554132	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-WASTEWATER	02820032	10/07/2025	54.98	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-WATER	03992118	10/07/2025	109.96	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-LIBRARY	11581232	10/07/2025	384.86	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-SOLID WASTE	17581732	10/07/2025	109.96	465296	10/21/2025
920262402710-2025	CENTREX SERVICES-BILL ROUNDING	11581232	10/07/2025	.05	465296	10/21/2025
Total AT&T - 5080:				1,099.65		
<b>AT&amp;T - 9009</b>						
<b>1017</b>						
WI2420098	MAINT INV - DISP	01521120	09/19/2025	20,732.60	465203	10/14/2025
Total AT&T - 9009:				20,732.60		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>AT&amp;T MOBILITY - FIRSTNET</b>						
<b>552664</b>						
287303591659X10012025	CELL PHONES-MAYOR	01513132	09/23/2025	36.68	2511071	10/17/2025
287303591659X10012025	CELL PHONES-FINANCE	01514018	09/23/2025	30.55	2511071	10/17/2025
287303591659X10012025	CELL PHONES-CITY ATTY	01516118	09/23/2025	35.38	2511071	10/17/2025
287303591659X10012025	CELL PHONES-ELECTRONIC MEDIA	01518418	09/23/2025	30.55	2511071	10/17/2025
287303591659X10012025	CELL PHONES-IT TECH	01518632	09/23/2025	44.63	2511071	10/17/2025
287303591659X10012025	CELL PHONES-BSZ	01524132	09/23/2025	124.82	2511071	10/17/2025
287303591659X10012025	CELL PHONES-ENGINEERING	01541032	09/23/2025	190.39	2511071	10/17/2025
287303591659X10012025	CELL PHONES-STREETS	01542132	09/23/2025	129.64	2511071	10/17/2025
287303591659X10012025	CELL PHONES-STREETS	01542420	09/23/2025	127.96	2511071	10/17/2025
287303591659X10012025	CELL PHONES-RECREATION	01552032	09/23/2025	159.04	2511071	10/17/2025
287303591659X10012025	CELL PHONES-PARK	01554132	09/23/2025	65.54	2511071	10/17/2025
287303591659X10012025	CELL PHONES-FORESTRY	01561118	09/23/2025	63.98	2511071	10/17/2025
287303591659X10012025	CELL PHONES-WW	02820032	09/23/2025	346.24	2511071	10/17/2025
287303591659X10012025	CELL PHONES-WATER	03992118	09/23/2025	555.73	2511071	10/17/2025
287303591659X10012025	CELL PHONES-LIBRARY	11581232	09/23/2025	36.58	2511071	10/17/2025
287303591659X10012025	CELL PHONES-STORM WATER	17581718	09/23/2025	62.54	2511071	10/17/2025
287303591659X10012025	CELL PHONES-SOLID WASTE	17581718	09/23/2025	33.55	2511071	10/17/2025
287303591659X10012025	CELL PHONES-ECON DEV	60510518	09/23/2025	30.65	2511071	10/17/2025
287310587X10152025	PD - CELL PHONES	01521132	10/07/2025	2,092.22	465366	10/28/2025
Total AT&T MOBILITY - FIRSTNET:				4,196.67		
<b>ATIS ELEVATOR INSPECTIONS LLC</b>						
<b>555584</b>						
IN445579	ELEVATOR INSPECTION-SR CTR	01552017	10/17/2025	132.49	465367	10/28/2025
Total ATIS ELEVATOR INSPECTIONS LLC:				132.49		
<b>AUTEL ROBOTICS</b>						
<b>556117</b>						
BJD2025082628785	DRONE REPAIR	24581113	08/26/2025	2,807.20	465107	Multiple
BJD2025082628785	DRONE REPAIR	24581113	08/26/2025	2,807.20-		
Total AUTEL ROBOTICS:				.00		
<b>AXON ENTERPRISE INC</b>						
<b>1986</b>						
INUS382081	BODY CAMERAS & ACCESSORIES-PD	01521120	10/01/2025	961.92	465108	10/07/2025
Total AXON ENTERPRISE INC:				961.92		
<b>BADGER PEST CONTROL LLC</b>						
<b>552514</b>						
23897	PEST CONTROL WAC	01552217	09/17/2025	65.00	465109	10/07/2025
24953	PARK PEST CONTROL	01554118	09/22/2025	65.00	465109	10/07/2025
24956	PARK PEST CONTROL	01554118	09/22/2025	80.00	465109	10/07/2025
24966	PEST CONTROL	01541218	09/22/2025	45.00	465109	10/07/2025
24966	PEST CONTROL	17581718	09/22/2025	45.00	465109	10/07/2025
24967	PARK PEST CONTROL	01554118	09/22/2025	80.00	465109	10/07/2025
24968	PARK PEST CONTROL	01554118	09/22/2025	80.00	465109	10/07/2025
Total BADGER PEST CONTROL LLC:				460.00		
<b>BADGER WELDING SUPPLIES INC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>2043</b>						
3905864	OXYGEN FIRE	01523154	10/08/2025	83.89	465297	10/21/2025
Total BADGER WELDING SUPPLIES INC:				83.89		
<b>BAKER TILLY US LLP</b>						
<b>2051</b>						
BT3338588	TID#4 CLOSEOUT AUDIT	08580430	09/30/2025	3,100.00	465110	10/07/2025
Total BAKER TILLY US LLP:				3,100.00		
<b>BEHNKE MATERIALS ENGINEERING LLC</b>						
<b>2201</b>						
2300	TESTING SERVICES 2025	05581169	09/30/2025	3,770.00	465368	10/28/2025
Total BEHNKE MATERIALS ENGINEERING LLC:				3,770.00		
<b>BETTY JIMENEZ</b>						
<b>54426</b>						
101325	SODA REIMBURSEMENT SR CTR	24581107	10/23/2025	23.19	465369	10/28/2025
102325	SODA REIMBURSEMENT SR CTR	24581107	10/23/2025	25.29	465369	10/28/2025
Total BETTY JIMENEZ:				48.48		
<b>BILL LINDBORG</b>						
<b>556187</b>						
12-035700-02	REFUND UTILITY OVERPAYMENT-208 E MAIN ST	99001105	10/10/2025	44.49	465298	10/21/2025
Total BILL LINDBORG:				44.49		
<b>BLUE HERON STEWARDSHIP LLC</b>						
<b>556181</b>						
1131	CHAINSAW SAFETY CLASS	01561119	10/09/2025	2,726.97	465299	10/21/2025
Total BLUE HERON STEWARDSHIP LLC:				2,726.97		
<b>BOARDMAN &amp; CLARK LLP</b>						
<b>553630</b>						
307278	00011 T-MOBILE WT AGREEMENT - WTR	03992318	09/22/2025	115.50	465111	10/07/2025
Total BOARDMAN & CLARK LLP:				115.50		
<b>BOUND TREE MEDICAL LLC</b>						
<b>2637</b>						
85835884	GLUCOSE GEL FIRE	01523154	07/08/2025	48.49	465300	10/21/2025
Total BOUND TREE MEDICAL LLC:				48.49		
<b>BRIAN ZIRBES</b>						
<b>555040</b>						
102025	MILEAGE FOR WAFSCM CONFERENCE 10/14-10/16/2025 I	01524124	10/20/2025	199.00	465370	10/28/2025
102025	DINNER ON 10/14/2025 DURING WAFSCM CONFERENCE	01524124	10/20/2025	20.00	465370	10/28/2025
102025	DINNER ON 10/15/2025 DURING WAFSCM CONFERENCE	01524124	10/20/2025	20.00	465370	10/28/2025
Total BRIAN ZIRBES:				239.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>BROGAN SCHWEGEL</b>						
<b>554432</b>						
BH662662-0	OVERPAYMENT	01436100	09/30/2025	25.20	465112	10/07/2025
Total BROGAN SCHWEGEL:				25.20		
<b>BROOKS TRACTOR INC</b>						
<b>2775</b>						
S62957	HYDRAULICS (4) & PARTS - VEH #136	01541120	10/01/2025	490.18	465113	10/07/2025
S63480	CHIPPER KNIVES AND WHEELS - VEH #103	16581622	10/17/2025	2,998.34	465371	10/28/2025
Total BROOKS TRACTOR INC:				3,488.52		
<b>BUCHHOLTZ PROPERTY MANAGEMENT LLC</b>						
<b>54552</b>						
10-063000-14	REFUND UTILITY OVERPAYMENT-5 OAKRIDGE CT	99001105	10/10/2025	87.24	465301	10/21/2025
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				87.24		
<b>BUDGET PRINT</b>						
<b>2910</b>						
62021	BUSINESS CARDS	11581218	09/11/2025	141.00	465193	10/09/2025
Total BUDGET PRINT:				141.00		
<b>BUMPER TO BUMPER</b>						
<b>2935</b>						
660-638705	SPARK PLUG	01554142	09/24/2025	10.58	465114	10/07/2025
660-639275	FILTERS, LUBE	01554142	10/02/2025	155.87	465204	10/14/2025
660-639710	REMAN STARTER	01554142	10/09/2025	178.99	465302	10/21/2025
660-639773	CORE CREDIT	01554142	10/10/2025	45.00-	465302	10/21/2025
660-640129	PLATINUM PLUS FOR WEED WHIPS	01554142	10/15/2025	22.36	465372	10/28/2025
660-640219	PICKER OIL FILTER	01554142	10/16/2025	20.89	465372	10/28/2025
660-640495	FUEL FILTER, WD40	01554142	10/21/2025	45.16	465372	10/28/2025
Total BUMPER TO BUMPER:				388.85		
<b>BURKE TRUCK AND EQUIPMENT INC</b>						
<b>2947</b>						
INV/2025/00889	HINGE AND ARM PINS	01541120	10/01/2025	327.56	465205	10/14/2025
INV/2025/00946	PLOW PINS - STOCK	01541120	10/17/2025	215.80	465373	10/28/2025
Total BURKE TRUCK AND EQUIPMENT INC:				543.36		
<b>CAMERON LIBICK</b>						
<b>556129</b>						
CAMERON LIBICK 100820	CDL REIMBURSEMENT	17581759	10/08/2025	56.10	465206	10/14/2025
Total CAMERON LIBICK:				56.10		
<b>CENTURYLINK</b>						
<b>3301</b>						
756298750	LONG DISTANCE LINE CHARGES: SEPT & OCT	01517132	10/01/2025	9.10	465303	10/21/2025
Total CENTURYLINK:				9.10		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>CHERRY PIE LLC</b>						
<b>554836</b>						
2026-074	2026 TS EVENT	26162200	08/08/2025	3,750.00	465207	10/14/2025
Total CHERRY PIE LLC:				3,750.00		
<b>CLAUDIA RITGER</b>						
<b>556186</b>						
11-030600-01	REFUND UTILITY OVERPAYMENT-125 E SPAULDING ST	99001105	10/10/2025	72.69	465304	10/21/2025
Total CLAUDIA RITGER:				72.69		
<b>CONVERGENT SOLUTIONS INC</b>						
<b>3762</b>						
58586	TELEPHONE SERVICE	11581232	09/30/2025	84.50	465194	10/09/2025
Total CONVERGENT SOLUTIONS INC:				84.50		
<b>CORE &amp; MAIN LP</b>						
<b>3784</b>						
X655999	INVENTORY PARTS - WTR	03011540	09/24/2025	4,270.75	465208	10/14/2025
X655999	HYDRANT PARTS - WTR	03667518	09/24/2025	14,860.50	465208	10/14/2025
Total CORE & MAIN LP:				19,131.25		
<b>CULLIGAN WATER CONDITIONING</b>						
<b>3950</b>						
093025	SENIOR SALT	01552017	09/30/2025	19.50	465115	10/07/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
<b>CYNTHIA PREY</b>						
<b>54779</b>						
438690	PARKING CIT OVERPAYMENT 438690	01444020	10/22/2025	15.00	465374	10/28/2025
Total CYNTHIA PREY:				15.00		
<b>DAN SCHULTZ</b>						
<b>19356</b>						
59441825288	CDL REIMBURSEMENT - WW	02820018	10/15/2025	40.00	465305	10/21/2025
Total DAN SCHULTZ:				40.00		
<b>DEAN HEALTH PLAN</b>						
<b>555757</b>						
2862798	HEALTH BENEFIT ER-NOV	01213163	10/20/2025	251,833.22	2511072	10/20/2025
2862798	HEALTH BENEFIT EE-NOV	01213163	10/20/2025	32,564.05	2511072	10/20/2025
2862798	HEALTH BENEFIT NOV COBRA BEISBER F	01213163	10/20/2025	2,181.63	2511072	10/20/2025
Total DEAN HEALTH PLAN:				286,578.90		
<b>DEBBIE SCHUETT</b>						
<b>19337</b>						
10825	COURT CLERK CONFERENCE	01512122	10/15/2025	341.14	465306	10/21/2025
Total DEBBIE SCHUETT:				341.14		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>DELTA DENTAL PLAN OF WI</b>						
<b>4264</b>						
2431902d	EMPLOYEE DENTAL INSURANCE-EE	01213168	10/20/2025	1,430.49	2511073	10/20/2025
2431902d	EMPLOYEE DENTAL INSURANCE-ER	01213168	10/20/2025	12,774.61	2511073	10/20/2025
2431902d	EMPLOYEE DENTAL INSURANCE-COBRA BEISBIER	01213168	10/20/2025	102.22	2511073	10/20/2025
2431902d	EMPLOYEE DENTAL INSURANCE-COBRA FRENCH	01213168	10/20/2025	33.20	2511073	10/20/2025
2431902v	EMPLOYEE VISION INSURANCE- EE NOV	01213169	10/20/2025	1,134.68	2511073	10/20/2025
2431902v	EMPLOYEE VISION INSURANCE- EE NOV COBRA FRENC	01213169	10/20/2025	12.77	2511073	10/20/2025
Total DELTA DENTAL PLAN OF WI:				15,487.97		
<b>DENISE BALDWIN</b>						
<b>556142</b>						
12-014100-03	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	80.00	465116	10/07/2025
Total DENISE BALDWIN:				80.00		
<b>DIAMOND BUSINESS GRAPHICS</b>						
<b>4340</b>						
214602	PD - LEAVE SLIPS	01521118	10/17/2025	327.65	465307	10/21/2025
Total DIAMOND BUSINESS GRAPHICS:				327.65		
<b>DIGICORP INC</b>						
<b>4468</b>						
355429	PARKS BLDGS CONNECTION TO FIBER NETWORK	25582518	06/29/2025	5,531.64	465308	10/21/2025
355573	APPRIVER CLOUD TO CLOUD BACKUP	01518619	08/01/2025	482.00	465434	11/04/2025
355573	OFFICE 365 G3	01518619	08/01/2025	3,956.00	465434	11/04/2025
355573	OFFICE 365 G1	01518619	08/01/2025	737.20	465434	11/04/2025
355573	CLOUD STORAGE	01518619	08/01/2025	204.60	465434	11/04/2025
355573	DUO	01518619	08/01/2025	42.12	465434	11/04/2025
355573	CLOUD TO CLOUD BACKUP	01518618	08/01/2025	8.00	465434	11/04/2025
355693	LIBRARY FIBER CONNECTION	20581260	07/29/2025	4,240.00	465375	10/28/2025
355693	TOWN SQUARE CAM CONNECTION	26554360	07/29/2025	400.53	465375	10/28/2025
Total DIGICORP INC:				15,602.09		
<b>DODGE CO REGISTER OF DEEDS</b>						
<b>4545</b>						
CUP1400 N SECOND ST	REC CUP - 1400 N SECOND ST	01514018	10/01/2025	30.00	465117	10/07/2025
SCU EXT HOMESTEAD/M	REC SCU EXT-117 HOMESTEAD LN/1408 MEMORIAL DR	01514018	10/14/2025	30.00	465309	10/21/2025
Total DODGE CO REGISTER OF DEEDS:				60.00		
<b>DODGE CO TREASURER</b>						
<b>4565</b>						
08-09-2025	DOG LICENSES: AUG-SEPT 2025	01431132	10/01/2025	75.00	Multiple	10/07/2025
092025	COUNTY COURT FINES-SEPT 2025	01436100	10/03/2025	209.80	Multiple	10/07/2025
Total DODGE CO TREASURER:				284.80		
<b>DON HOEBBEL</b>						
<b>556136</b>						
11	RAIN BARREL REBATE - 2025	16581645	09/04/2025	40.00	465119	10/07/2025
Total DON HOEBBEL:				40.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>DUSTAN BARRETT</b>						
<b>556183</b>						
21-054300-05	REFUND UTILITY OVERPAYMENT-1200 LISBON ST	99001105	10/10/2025	125.00	465310	10/21/2025
Total DUSTAN BARRETT:				125.00		
<b>EDWARD GROVES</b>						
<b>556159</b>						
EG0922-2525G&D	REIMBURSE-TRAVEL-PLOVER WI - WTR	03992118	09/26/2025	361.09	465120	10/07/2025
Total EDWARD GROVES:				361.09		
<b>EMPLOYEE BENEFITS CORPORATION</b>						
<b>5284</b>						
5123768	EBC FLEX ADMINISTRATION FEES	01519545	10/15/2025	279.00	2511074	10/30/2025
5123768	EBC COBRA ADMINISTRATION FEES	01519545	10/15/2025	169.29	2511074	10/30/2025
5123768	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	10/15/2025	46.50	2511074	10/30/2025
Total EMPLOYEE BENEFITS CORPORATION:				494.79		
<b>ENTERPRISE LIGHTING LTD</b>						
<b>555854</b>						
E24209	16' LIGHT POLE AND ACCESSORIES	01544220	09/24/2025	3,012.26	465209	10/14/2025
Total ENTERPRISE LIGHTING LTD:				3,012.26		
<b>ENVIRONMENTAL SPECIALISTS LLC</b>						
<b>5633</b>						
66648	PORTABLE RENTAL-PARK	01554118	09/29/2025	751.00	465121	10/07/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				751.00		
<b>EXTREME SOUND MOBILE DJ SERVICE</b>						
<b>555304</b>						
091025	PATIO PARTY ENTERTAINMENT	24581107	09/10/2025	250.00	465122	10/07/2025
Total EXTREME SOUND MOBILE DJ SERVICE:				250.00		
<b>EZ PROMOTION &amp; APPAREL LLC</b>						
<b>554285</b>						
INKS1007617	LITTLE DUNKERS SHIRTS	01552118	10/14/2025	475.00	465376	10/28/2025
Total EZ PROMOTION & APPAREL LLC:				475.00		
<b>FALL RIVER POLICE DEPT</b>						
<b>6060</b>						
CANALES 25-11992	BOND-CANALES, JAKE D 19911223	01271990	10/03/2025	154.00	465123	10/07/2025
Total FALL RIVER POLICE DEPT:				154.00		
<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>						
<b>6077</b>						
269941	SEAWALL CONCRETE BLANKETS - 1ST ST LOT	05581141	10/09/2025	211.96	465210	10/14/2025
Total FARRELL EQUIPMENT & SUPPLY CO:				211.96		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>FASTENAL COMPANY</b>						
<b>6079</b>						
WIJOH187871	BATTERIES FIRE	01523118	09/26/2025	36.69	465124	10/07/2025
Total FASTENAL COMPANY:				36.69		
<b>FEHR GRAHAM ENGINEERING &amp; ASSOCIATES</b>						
<b>6094</b>						
134564	ANNUAL SAFETY TRAINING - WTR	03992318	09/26/2025	1,500.00	465211	10/14/2025
134564	ANNUAL SAFETY TRAINING - WW	02850020	09/26/2025	1,500.00	465211	10/14/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				3,000.00		
<b>FIRE SERVICE INC</b>						
<b>6371</b>						
WI-22544	E62 ANNUAL PUMP TEST FIRE	01523142	10/14/2025	250.00	465311	10/21/2025
Total FIRE SERVICE INC:				250.00		
<b>FJS MANAGEMENT LLC</b>						
<b>556107</b>						
22-057300-11	REFUND UTILITY OVERPAYMENT-106 S WARREN ST	99001105	10/10/2025	33.00	465312	10/21/2025
Total FJS MANAGEMENT LLC:				33.00		
<b>FRAWLEY OIL COMPANY INC</b>						
<b>6728</b>						
7758865	BULK OIL	01541140	09/04/2025	2,188.04	465377	10/28/2025
7758865	BULK OIL	16581640	09/04/2025	1,094.02	465377	10/28/2025
7758865	BULK OIL	17581740	09/04/2025	1,280.04	465377	10/28/2025
Total FRAWLEY OIL COMPANY INC:				4,562.10		
<b>FWR WISCONSIN LLC</b>						
<b>556188</b>						
CSD1073IV	MATTRESSES FOR THE NEW STATION FIRE	05523170	05/06/2025	4,502.40	465353	10/21/2025
Total FWR WISCONSIN LLC:				4,502.40		
<b>GFL ENVIRONMENTAL</b>						
<b>553450</b>						
U90000279208	TRASH DISPOSAL AIRPORT-OCTOBER 2025	01545318	09/19/2025	81.80	465212	10/14/2025
Total GFL ENVIRONMENTAL:				81.80		
<b>GLASS WORKS OF WISCONSIN</b>						
<b>554650</b>						
140884	INSTALL LABOR - VEH #21	17581720	10/14/2025	75.00	465313	10/21/2025
Total GLASS WORKS OF WISCONSIN:				75.00		
<b>GORDON FLESCH CO INC</b>						
<b>6450</b>						
I01058716	COPIER LEASE	11581218	10/03/2025	265.37	465378	10/28/2025
IN15321422	COPIER USAGE	11581218	09/20/2025	141.12	465195	10/09/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GORDON FLESCH CO INC:				406.49		
<b>GREGORY ZUEHLKE</b>						
<b>556191</b>	13 RAIN BARREL REBATE 2025	16581645	10/22/2025	40.00	465379	10/28/2025
Total GREGORY ZUEHLKE:				40.00		
<b>GRINWALD FORD INC</b>						
<b>7675</b>	1FM5K8BXSGC89652 1FM5K8BXSGC89652	05521170	10/22/2025	46,138.34	465363	10/23/2025
	35395 WIPER BLADES	01521144	09/22/2025	51.96	465213	10/14/2025
	52297 REPLACE STRUTS, WHEEL BEARING, ALIGNMENT 4103	01523142	10/13/2025	2,763.51	465380	10/28/2025
	52305 4103 EXPLORERE OIL CHANGE FIRE	01523142	10/09/2025	107.82	465314	10/21/2025
	52502 SQUAD MAINT 601	01521144	10/16/2025	73.14	465314	10/21/2025
Total GRINWALD FORD INC:				49,134.77		
<b>HALEY MADISON</b>						
<b>556148</b>	100225 REFUND OCT 4 VENDOR FEE	26446211	10/02/2025	25.00	465125	10/07/2025
Total HALEY MADISON:				25.00		
<b>HKGI</b>						
<b>555799</b>	025-008-8 PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	10/15/2025	8,732.40	465315	10/21/2025
Total HKGI:				8,732.40		
<b>HYDROCORP</b>						
<b>8994</b>	CI-08678 CROSS CONNECTION PROGRAM - WTR	03992318	09/30/2025	1,363.20	465126	10/07/2025
Total HYDROCORP:				1,363.20		
<b>HYPERION PROPERTY MANAGEMENT</b>						
<b>556144</b>	22-023540-15 REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	203.92	465127	10/07/2025
Total HYPERION PROPERTY MANAGEMENT:				203.92		
<b>IFM EFECTOR</b>						
<b>554872</b>	42008807 INDUCTIVE SENSOR (6)	17581720	10/08/2025	618.61	465316	10/21/2025
Total IFM EFECTOR:				618.61		
<b>INSIGHT FS</b>						
<b>9415</b>	16021740 DIESEL FUEL - WW	02820040	09/18/2025	6,706.63	465128	10/07/2025
	57053924 TRIPLET FOR TURF-PARKS	01554141	09/26/2025	897.50	465128	10/07/2025
	57054008 BAGGED FEED WHEAT SEED	01543118	09/30/2025	44.91	465128	10/07/2025
Total INSIGHT FS:				7,649.04		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INTERSTATE BILLING SERVICE INC						
9490						
X101121851:01	BATTERY CORE RETURN	01541120	09/24/2025	105.30-	465214	10/14/2025
X101122507:01	BATTERY - STOCK (3)	01541120	10/06/2025	345.27	465214	10/14/2025
X101123419:01	BATTERY - STOCK	17581720	10/20/2025	357.27	465381	10/28/2025
X101123479:01	BATTERY - STOCK	17581720	10/21/2025	172.63	465381	10/28/2025
X101123479:01	BATTERY - STOCK	01541120	10/21/2025	172.64	465381	10/28/2025
X101123549:01	BATTERY CORE CREDIT	01541120	10/21/2025	105.30-	465381	10/28/2025
X101123549:01	BATTERY CORE CREDIT	17581720	10/21/2025	105.30-	465381	10/28/2025
Total INTERSTATE BILLING SERVICE INC:				731.91		
IORA QUINTANA						
556184						
10-002100-01	REFUND UTILITY OVERPAYMENT-311 RIVIERA LN	99001105	10/10/2025	124.21	465317	10/21/2025
Total IORA QUINTANA:				124.21		
J&L TIRE INC						
10009						
124314	REPAIR TIRE-PARKS	01554142	09/08/2025	39.52	465318	10/21/2025
124382	SQUAD REPAIRS-POLICE	01521144	09/15/2025	1,510.30	465215	10/14/2025
124405	SQUAD REPAIRS-POLICE	01521144	09/16/2025	67.04	465215	10/14/2025
124548	SQUAD REPAIRS-POLICE	01521144	09/25/2025	38.00	465215	10/14/2025
124956	SQUAD REPAIRS-POLICE	01521144	10/21/2025	144.00	465382	10/28/2025
124958	SQUAD REPAIRS-POLICE	01521144	10/21/2025	983.96	465382	10/28/2025
124965	SQUAD REPAIRS-POLICE	01521144	10/21/2025	54.95	465382	10/28/2025
124978	SQUAD REPAIRS-POLICE	01521144	10/21/2025	84.95	465382	10/28/2025
383899	IRES - VEH #13	16581623	09/29/2025	584.32	465215	10/14/2025
384156	MED 54 TIE ROD REPAIR FIRE	01523142	10/08/2025	847.97	465215	10/14/2025
384217	STREET - TIRES (3)	01541142	10/10/2025	1,197.00	465318	10/21/2025
Total J&L TIRE INC:				5,552.01		
JAMES IMAGING SYSTEMS						
10084						
1613590	13069-02-WW MAINT SHOP CNTRCT - WW	02850044	10/03/2025	100.86	465216	10/14/2025
1615782	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	10/13/2025	60.00	465319	10/21/2025
Total JAMES IMAGING SYSTEMS:				160.86		
JAMES KRUEGER						
556185						
2-076610-04	REFUND UTILITY OVERPAYMENT-219-12 AIR PARK DR	99001105	10/10/2025	7.23	465320	10/21/2025
Total JAMES KRUEGER:				7.23		
JANE CRUZ						
556137						
12	RAIN BARREL REBATE 2025	16581645	09/19/2025	40.00	465129	10/07/2025
Total JANE CRUZ:				40.00		
JANI KING OF MILWAUKEE						
10100						
MIL10250134	CLEANING SERVICE AT AIRPORT-OCTOBER 2025	01545318	10/01/2025	642.75	465217	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JANI KING OF MILWAUKEE:				642.75		
<b>JEFF DOYLE</b>						
<b>4680</b>						
10925	REIMBURSE SAFETY BOOTS-PARK	01554159	10/09/2025	100.00	465321	10/21/2025
Total JEFF DOYLE:				100.00		
<b>JEFFERSON CO BAR ASSOC</b>						
<b>10222</b>						
2025 2026	Membership Ye DUES-PANAGOPOULOS	01516118	10/03/2025	60.00	465130	10/07/2025
Total JEFFERSON CO BAR ASSOC:				60.00		
<b>JEFFERSON CO CLERK OF COURTS</b>						
<b>10226</b>						
LARSON 25-12322	BOND-LARSON, DAVID M 19840324	01271990	10/07/2025	500.00	465218	10/14/2025
Total JEFFERSON CO CLERK OF COURTS:				500.00		
<b>JEFFERSON CO LAND INFORMATION</b>						
<b>10248</b>						
5933	GIS HOURS BY LAURA - STORMWATER 07/01/25-09/30/20	16581620	10/06/2025	1,033.50	465322	10/21/2025
5933	GIS HOURS BY LAURA - ZONING 07/01/25-09/30/2025	01540913	10/06/2025	4,160.50	465322	10/21/2025
Total JEFFERSON CO LAND INFORMATION:				5,194.00		
<b>JEFFERSON CO REGISTER OF DEEDS</b>						
<b>10280</b>						
CUP 1300 WESTERN AVE	REC CUP - 1300 WESTERN AVE	01514018	10/07/2025	30.00	465219	10/14/2025
CUP 415 HUMBOLDT ST	REC CUP - 415 HUMBOLDT ST	01514018	10/07/2025	30.00	465219	10/14/2025
CUP-301 S CHURCH ST	REC CUP - 301 S CHURCH ST	01514018	10/07/2025	30.00	465219	10/14/2025
ESMNT282910815032202	REC ESMNT - 2829108150322027	01514018	10/01/2025	30.00	465131	10/07/2025
ESMNT282910815041100	REC ESMNT-2829108150411001	01514018	10/01/2025	30.00	465131	10/07/2025
ESMNT282910815041107	REC ESMNT - 2829108150411070	01514018	10/01/2025	30.00	465131	10/07/2025
ESMNT282910815041120	REC ESMNT - 2829108150411202	01514018	10/02/2025	30.00	465131	10/07/2025
SW MAINT AGMT-282910	REC SW MAINT AGMT - 2829108150544004	01514018	10/13/2025	30.00	465219	10/14/2025
Total JEFFERSON CO REGISTER OF DEEDS:				240.00		
<b>JEFFERSON CO SHERIFF</b>						
<b>10290</b>						
091025	JULY/AUGUST BOARD BILL	01512145	09/10/2025	2,220.00	465132	10/07/2025
KIESOW 25-13206	BOND-KIESOW ,NICHOLAS J 05/22/1992	01271990	10/22/2025	641.00	465383	10/28/2025
PARMER 25-12720	BOND-PARMER, SHAWN P 20030620	01271990	10/15/2025	240.00	465323	10/21/2025
Total JEFFERSON CO SHERIFF:				3,101.00		
<b>JEFFERSON CO TREASURER</b>						
<b>10295</b>						
08-09-2025	DOG LICENSES: AUG-SEPT 2025	01431132	10/01/2025	103.75	Multiple	10/07/2025
092025	COUNTY COURT FINES-SEPT 2025	01436100	10/03/2025	2,230.58	Multiple	10/07/2025
Total JEFFERSON CO TREASURER:				2,334.33		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>JEFFERSON CONCRETE LLC</b>						
<b>555376</b>						
2746	CONCRETE - RIVER DR & STREET DEPT CURB REPAIRS	16581646	09/25/2025	814.00	465134	10/07/2025
2768	SLURRY FOR EAST MAINPLAZA	16581646	09/30/2025	945.00	465220	10/14/2025
2781	MAIN ST PLAZA CONCRETE WALL FOOTING	05581141	09/30/2025	379.00	465220	10/14/2025
2801	RIVERDALE CIR CURB REPLACED	03667318	10/06/2025	190.00	465220	10/14/2025
2801	MAIN ST PLAZA SEA WALL	05581141	10/06/2025	608.00	465220	10/14/2025
2815	CONCRETE - 9TH ST	03667318	10/09/2025	370.00	465220	10/14/2025
2815	CONCRETE - 9TH ST	16581646	10/09/2025	333.00	465220	10/14/2025
2844	PLAZA - 1ST STREET CONCRETE	05581141	10/11/2025	1,110.00	465324	10/21/2025
2871	CURB REPAIR - HIDE/PERRY	16581646	10/16/2025	481.00	465324	10/21/2025
2871	CONCRETE FOR E. MAIN STREET	03667318	10/16/2025	296.00	465324	10/21/2025
2910	SENIOR CENTER SIDEWALK	01552026	10/24/2025	888.00	465384	10/28/2025
2910	PARK ST SIDEWALK	05581173	10/24/2025	74.00	465384	10/28/2025
2915	SIDEWALK - 4TH AND OAKRIDGE CT	05581173	10/22/2024	707.75	465384	10/28/2025
Total JEFFERSON CONCRETE LLC:				7,195.75		
<b>JERRY HEPP EXCAVATING INC</b>						
<b>8356</b>						
32486	EXCAVATION-N WSHNGTN SERV LEAK - WTR	03667518	10/06/2025	1,484.60	465221	10/14/2025
Total JERRY HEPP EXCAVATING INC:				1,484.60		
<b>JESUS CORTES</b>						
<b>556145</b>						
25-064900-02	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	180.26	465135	10/07/2025
Total JESUS CORTES:				180.26		
<b>JNB SIGNS</b>						
<b>556178</b>						
DP28971	DEPOSIT FOR MAP HOLDERS FOR FIRE	05523170	10/13/2025	168.09	465325	10/21/2025
Total JNB SIGNS:				168.09		
<b>JOHNS RECYCLING INC</b>						
<b>10496</b>						
30960	SINGLE STREAM MIX RECYCLING	17581741	09/30/2025	6,170.63	465326	10/21/2025
Total JOHNS RECYCLING INC:				6,170.63		
<b>JOHNSONS NURSERY INC</b>						
<b>10504</b>						
MO-24920-1	STORM WATER TREE	16581619	10/10/2025	230.00	465327	10/21/2025
Total JOHNSONS NURSERY INC:				230.00		
<b>JOMAR QSUB INC</b>						
<b>555377</b>						
2500816311	GREASE AND CABLES - VEH #207	01541120	09/29/2025	68.26	465222	10/14/2025
2500817640	SEAL CREDIT	01541120	09/30/2025	13.96-	465222	10/14/2025
2500818012	OIL SEAL	01541120	09/30/2025	25.58	465222	10/14/2025
2500841602	WINDOW REGULATOR - VEH #52	01541120	10/24/2025	201.22	465385	10/28/2025
Total JOMAR QSUB INC:				281.10		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>JORDAN &amp; EMILY HAYHURST</b>						
<b>556146</b>						
25-033930-10	REFUND UTILITY OVERPAYMENT	99001105	09/26/2025	117.79	465136	10/07/2025
Total JORDAN & EMILY HAYHURST:				117.79		
<b>JOSE BETANCIO HURTADO</b>						
<b>556182</b>						
F481FC71ND	TRANSLATE FOR HEARING	01512143	10/15/2025	25.00	465386	10/28/2025
Total JOSE BETANCIO HURTADO:				25.00		
<b>JUSTON ROBERTS</b>						
<b>555566</b>						
100125	SAFETY BOOTS REIMBURSEMENT	01543159	10/02/2025	100.00	465137	10/07/2025
Total JUSTON ROBERTS:				100.00		
<b>JWR INC</b>						
<b>10015</b>						
0012243	SEAL AND HOSE - VEH #21	17581720	09/26/2025	232.05	465138	10/07/2025
0012452	SPARE TERMINATION KIT-PATHFINDER - WW	02831045	09/30/2025	625.67	465138	10/07/2025
0013157	TIRE ASSY-TV TRK CAMERA - WW	02831045	10/16/2025	356.30	465328	10/21/2025
Total JWR INC:				1,214.02		
<b>KAESER COMPRESSORS INC</b>						
<b>11029</b>						
917854258	OIL-PRMRY BLDG AIR COMPRESSOR - WW	02831042	09/30/2025	184.25	465223	10/14/2025
917885862	PRIMARY BLDG COMPRESSOR - WW	02831042	10/14/2025	602.44	465387	10/28/2025
Total KAESER COMPRESSORS INC:				786.69		
<b>KATHERINE GATLIN</b>						
<b>7141</b>						
10225	REC CONTRACT DANCE INSTRUCTION	01552117	10/02/2025	3,062.40	465139	10/07/2025
Total KATHERINE GATLIN:				3,062.40		
<b>KAYSER CHRYSLER CENTER OF WATERTOWN</b>						
<b>11090</b>						
RAM407922	SQUAD MAINT	01521144	09/22/2025	256.61	465140	10/07/2025
Total KAYSER CHRYSLER CENTER OF WATERTOWN:				256.61		
<b>KIM WOLFF</b>						
<b>556152</b>						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465141	10/07/2025
Total KIM WOLFF:				25.00		
<b>KIMBALL MIDWEST</b>						
<b>11383</b>						
103783918	MISC SHOP SUPPLIES	01541120	09/25/2025	456.91	465142	10/07/2025
103805638	SHOP STOCK SUPPLIES	01541120	10/02/2025	426.18	465224	10/14/2025
103839778	MISC SHOP SUPPLIES	01541120	10/15/2025	565.07	465329	10/21/2025
103841595	MISC SHOP SUPPLIES	17581720	10/15/2025	304.88	465329	10/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KIMBALL MIDWEST:				1,753.04		
<b>KOPLIN EXCAVATING &amp; GRADING INC</b>						
<b>11624</b>						
130810	WASHED STONE 1ST ST LOT	16581660	09/30/2025	67.50	465225	10/14/2025
Total KOPLIN EXCAVATING & GRADING INC:				67.50		
<b>KWIK TRIP INC</b>						
<b>11970</b>						
10489278	SENIOR CENTER SCRIP CARDS	24581107	10/15/2025	475.00	465330	10/21/2025
NP69268262	PD - CAR WASH/FUEL	01521140	10/06/2025	28.00	465227	10/14/2025
NP69268285	ENVIRO - ICE FOR WATER TESTING	14531318	10/06/2025	2.51	465226	10/14/2025
NP69268285	ENVIRO - FUEL FOR VEHICLE	14531342	10/06/2025	17.45	465226	10/14/2025
V1926 10012025	FUEL SEPT. FIRE	01523140	10/02/2025	487.15	465143	10/07/2025
Total KWIK TRIP INC:				1,010.11		
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
<b>12047</b>						
5204033P	SPRINGS AND PARTS - VEH #30	01541120	09/23/2025	422.33	465144	10/07/2025
5204033PX1	SIDE BAR - VEH #30	01541120	09/24/2025	34.01	465144	10/07/2025
5204276P	FAN CLUTCH - VEH #13	16581622	09/26/2025	1,485.46	465228	10/14/2025
5204364P	LAMP - VEH #50	16581622	09/30/2025	38.66	465228	10/14/2025
CM5204276P	CLUTCH CORE RETURN - VEH #13	16581622	10/04/2025	532.00	465228	10/14/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				1,448.46		
<b>LANGUAGE LINE SERVICES</b>						
<b>12115</b>						
11723000	OVER THE PHONE INTERPRETATION	01521117	09/30/2025	149.91	465229	10/14/2025
Total LANGUAGE LINE SERVICES:				149.91		
<b>LEMKE FENCE OF JEFFERSON INC</b>						
<b>12318</b>						
1421	PVC FENCE & POSTS	24554120	10/15/2025	9,226.54	465388	10/28/2025
Total LEMKE FENCE OF JEFFERSON INC:				9,226.54		
<b>LIFE ASSIST</b>						
<b>553503</b>						
1641906	EMS SUPPLIES FIRE	01523154	09/29/2025	4,442.45	465145	10/07/2025
1645383	EMS SUPPLIES FIRE	01523154	10/08/2025	3,529.58	465389	10/28/2025
Total LIFE ASSIST:				7,972.03		
<b>LINDSEY WOLF</b>						
<b>556147</b>						
18074	REFUND OCT 4 BOOTH FEE	26446211	03/07/2025	25.00	465146	10/07/2025
Total LINDSEY WOLF:				25.00		
<b>LISA JOHNSON</b>						
<b>554944</b>						
0020610	REFUND OCT 4 BOOTH FEE	26446211	03/11/2025	25.00	465147	10/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LISA JOHNSON:				25.00		
<b>LIVING WATERS CHEMISTRY LLC</b>						
<b>555243</b>						
1591	QRTLY CONTRACT BOILER SVC - WW	02850020	10/10/2025	175.00	465230	10/14/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
<b>LWMMI</b>						
<b>12009</b>						
CLAIM 000142910424	LIABILITY CLAIM REIMB (000142910424, 05/20/2025	05581169	10/13/2025	525.05	465331	10/21/2025
Total LWMMI:				525.05		
<b>MAAS BROS CONSTRUCTION CO</b>						
<b>13028</b>						
25-145	ART WALL GATE & RAILINGS	05951170	10/15/2025	6,281.00	465390	10/28/2025
4	PLAZA PHASE 2 ADA RAMP PROJECT	05581141	09/29/2025	59,838.16	465332	10/21/2025
Total MAAS BROS CONSTRUCTION CO:				66,119.16		
<b>MACQUEEN EQUIPMENT LLC</b>						
<b>13035</b>						
P39996	WARTHOG OVRHL KIT - WW	02831045	10/02/2025	727.12	465231	10/14/2025
Total MACQUEEN EQUIPMENT LLC:				727.12		
<b>MADISON COLLEGE</b>						
<b>13040</b>						
S0874825	TRAINING - GENEMAN	01521156	09/29/2025	525.00	465232	10/14/2025
Total MADISON COLLEGE:				525.00		
<b>MAKE IT HOME LLC</b>						
<b>555753</b>						
22-022452-10	REFUND UTILITY OVERPAYMENT-1209 WINDWOOD LN	99001105	10/10/2025	114.03	465333	10/21/2025
Total MAKE IT HOME LLC:				114.03		
<b>MARGARET CHECKAI - PETTY CASH</b>						
<b>27109</b>						
100225 LIB	POSTAGE	11581218	10/02/2025	4.47	465196	10/09/2025
100225 LIB	AV MATERIALS: DVD	11581248	10/02/2025	19.96	465196	10/09/2025
Total MARGARET CHECKAI - PETTY CASH:				24.43		
<b>MARISA BOHN</b>						
<b>556151</b>						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465148	10/07/2025
Total MARISA BOHN:				25.00		
<b>MARK FALTERSACK</b>						
<b>6072</b>						
101625	SAFETY BOOTS REIMBURSEMENT	01554159	10/16/2025	100.00	465334	10/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARK FALTERSACK:				100.00		
<b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b>						
<b>554669</b>						
3764-43561	DRUG SCREEN BUTSCHKE, JONES, KUEHL, PITTERLE, S	01543159	06/27/2025	308.00	465150	10/07/2025
3764-43561	DRUG SCREEN NICKELS, REIN, STREET	16581641	06/27/2025	88.00	465150	10/07/2025
3764-43561	DRUG SCREEN VOIGT, SOLID WASTE	17581759	06/27/2025	44.00	465150	10/07/2025
3764-44251	DRUG SCREEN LIBICK SOLID WASTE	16581641	09/29/2025	44.00	465335	10/21/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				484.00		
<b>MARTELLE WATER TREATMENT</b>						
<b>13099</b>						
30175	CHEMICALS-CL2 - WTR	03644140	09/26/2025	1,130.00	465149	10/07/2025
Total MARTELLE WATER TREATMENT:				1,130.00		
<b>MCKAY NURSERY COMPANY</b>						
<b>13226</b>						
08-14-2551289	MEMORIAL TREE	05581120	10/10/2025	228.75	465391	10/28/2025
08-14-2551291	STORM GRANT TREE REPLACEMENT	16581619	10/10/2025	490.00	465391	10/28/2025
Total MCKAY NURSERY COMPANY:				718.75		
<b>MCKAHON ASSOCIATES INC</b>						
<b>555063</b>						
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	09/26/2025	1,981.00	465233	10/14/2025
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	09/26/2025	1,981.00	465233	10/14/2025
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	09/26/2025	1,981.00	465233	10/14/2025
801954	PROJ 05-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	09/26/2025	1,981.00	465233	10/14/2025
940875	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	10/13/2025	255.00	465392	10/28/2025
Total MCKAHON ASSOCIATES INC:				8,179.00		
<b>MEAD AND HUNT INC</b>						
<b>554744</b>						
395850	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	10/15/2025	4,368.50	465336	10/21/2025
395850	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	10/15/2025	3,471.25	465336	10/21/2025
395951	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	10/15/2025	104,125.45	465336	10/21/2025
Total MEAD AND HUNT INC:				111,965.20		
<b>MENARDS INC</b>						
<b>13384</b>						
94807	WAC WINTERIZING	01552220	09/16/2025	204.16	465393	10/28/2025
94885	TS IRRIGATION REPAIR	01554120	09/18/2025	35.42	465393	10/28/2025
95221	PVC PARTS-CTP - WTR	03645218	09/25/2025	48.70	465151	10/07/2025
95222	CONCRETE FOR GAGA BALL UNION PARK	01554120	09/25/2025	29.98	465234	10/14/2025
95493	PLAZA WOOD FOR CONCRETE FRAME	05581141	10/01/2025	478.03	465234	10/14/2025
95495	WAC CAULK & REPAIRS	01552220	10/01/2025	399.03	465151	10/07/2025
95605	WAC FERTILIZER, ROD, VULKEM	01552218	10/03/2025	127.68	465234	10/14/2025
96414	WATER HEATER-NETP	03645218	10/20/2025	1,343.46	465393	10/28/2025
96494	TS IRRIGATION REPAIRS	01554120	10/21/2025	4.95	465393	10/28/2025
Total MENARDS INC:				2,671.41		



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>MICHEL'S CORPORATION</b>						
<b>13415</b>						
491972	HEAVY REP RAP STONE	16581646	09/13/2025	563.92	465235	10/14/2025
Total MICHEL'S CORPORATION:				563.92		
<b>MID STATE EQUIPMENT</b>						
<b>13424</b>						
D00146	OIL FILTER FOR JOHN DEERE	01545318	09/23/2025	20.48	465236	10/14/2025
D00158	CAP SCREW FOR TRACTOR	01545318	09/23/2025	2.69	465236	10/14/2025
Total MID STATE EQUIPMENT:				23.17		
<b>MIDDLETON FARMERS COOPERATIVE COMPANY</b>						
<b>554035</b>						
5129	FUEL PER CONTRACT	01541140	09/19/2025	22,539.30	465152	10/07/2025
5186	FUEL PER CONTRACT	01541140	10/20/2025	23,806.68	465394	10/28/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				46,345.98		
<b>MIDWEST TAPE</b>						
<b>27469</b>						
507822482	DATABASE - HOOPLA	11581244	09/30/2025	1,398.70	465197	10/09/2025
Total MIDWEST TAPE:				1,398.70		
<b>MIKE CARAVELLA</b>						
<b>556157</b>						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465153	10/07/2025
Total MIKE CARAVELLA:				25.00		
<b>MILWAUKEE ALARM CO INC</b>						
<b>13515</b>						
273499	ANNUAL FIRE TEST	01543159	09/23/2025	300.00	465154	10/07/2025
Total MILWAUKEE ALARM CO INC:				300.00		
<b>MINNESOTA MUTUAL LIFE INS CO</b>						
<b>13558</b>						
029352L Nov 2025	EMPLOYEE LIFE INSURANCE ER NOV	01213167	10/20/2025	2,575.24	2511075	10/22/2025
029352L Nov 2025	EMPLOYEE LIFE INSURANCE EE NOV	01213167	10/20/2025	3,684.00	2511075	10/22/2025
029352L Nov 2025	EMPLOYEE LIFE INSURANCE ER SEP POTERASKE C	01213167	10/20/2025	.72	2511075	10/22/2025
029352L Nov 2025	EMPLOYEE LIFE INSURANCE ER OCT POTERASKE C	01213167	10/20/2025	4.20	2511075	10/22/2025
Total MINNESOTA MUTUAL LIFE INS CO:				6,264.16		
<b>MOTION PICTURE LICENSING CORP</b>						
<b>13735</b>						
504463503	MOVIE LICENSING	01552318	08/23/2025	1,251.66	465395	10/28/2025
Total MOTION PICTURE LICENSING CORP:				1,251.66		
<b>NANCY ZIMMERMANN</b>						
<b>556153</b>						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465155	10/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total NANCY ZIMMERMANN:				25.00		
<b>NAPA AUTO PARTS - WATERTOWN</b>						
<b>14085</b>						
333010	HYDRAULIC OIL-VAC TRLR - WTR	03667518	10/09/2025	20.90	465337	10/21/2025
333441	BATTERY-PARKS	01554142	10/17/2025	152.04	465396	10/28/2025
Total NAPA AUTO PARTS - WATERTOWN:				172.94		
<b>NAPLETON COLUMBUS</b>						
<b>555373</b>						
F26000	2026 FORD F250	05554170	09/10/2025	41,664.50	465338	10/21/2025
Total NAPLETON COLUMBUS:				41,664.50		
<b>NATHAN PATE</b>						
<b>556158</b>						
NP0922-2525G&D	REIMBURSE-TRAVEL-PLOVER WI - WTR	03992118	09/25/2025	369.68	465156	10/07/2025
Total NATHAN PATE:				369.68		
<b>NATIONAL TESTING NETWORK INC</b>						
<b>553097</b>						
27138	FIRE FIGHTER TESTING FIRE	01523119	09/30/2025	130.00	465339	10/21/2025
Total NATIONAL TESTING NETWORK INC:				130.00		
<b>NEW DUELING PIANOS</b>						
<b>554994</b>						
102325	TS EVENT	26162200	10/23/2025	2,250.00	465397	10/28/2025
Total NEW DUELING PIANOS:				2,250.00		
<b>NICHOLAS BRAZELTON</b>						
<b>556132</b>						
NICHOLAS BRAZELTON 1	CDL REIMBURSEMENT	01543159	10/08/2025	26.52	465237	10/14/2025
Total NICHOLAS BRAZELTON:				26.52		
<b>NICKI FAUST</b>						
<b>555923</b>						
092025	REIMBURSE MILEAGE TO POST OFFICE - SEPT 2025	01514024	09/30/2025	10.50	465157	10/07/2025
Total NICKI FAUST:				10.50		
<b>NICKOLAS HAAS</b>						
<b>555548</b>						
10925	REIMBURSE SAFETY BOOTS-PARKS	01554159	10/09/2025	100.00	465238	10/14/2025
Total NICKOLAS HAAS:				100.00		
<b>NICOLE HESPE</b>						
<b>8378</b>						
SAS 102425	HYGIENIST SEAL A SMILE PGM - :EBANON 9/24/25 5 HR	18531817	10/24/2025	210.00	465398	10/28/2025
SAS 102425	HYGIENIST SEAL A SMILE PGM - SCHURZ 10/1/25 5.75HR	18531817	10/24/2025	241.50	465398	10/28/2025
SAS 102425	HYGIENIST SEAL A SMILE PGM - SCHURZ 10/8, 2025 5.75	18531817	10/24/2025	241.50	465398	10/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
SAS 102425	SAS HYGIENIST - SCHURZ - 10/15/25 5 HR	18531817	10/24/2025	210.00	465398	10/28/2025
SAS 102425	SAS HYGIENIST - WEBSTER 10/22/25 4.5 HR	18531817	10/24/2025	189.00	465398	10/28/2025
SAS 102425	SAS HYGIENIST - MILEAGE 30 MILES X \$0.70/MI	18531817	10/24/2025	21.00	465398	10/28/2025
Total NICOLE HESPE:				1,113.00		
<b>NORTHERN LAKE SERVICE INC</b>						
<b>14672</b>						
2515468	WASTEWATER ANALYSIS - WW	02820049	09/08/2025	279.65	465158	10/07/2025
2515607	COURIER SERVICE(1) - WW	02820049	09/10/2025	25.75	465158	10/07/2025
2516567	WDNR ANN REQUIRED TESTING - WTR	03644218	09/23/2025	395.78	465158	10/07/2025
2516964	WDNR QTRLY REQUIRED TESTING - WTR	03644218	09/26/2025	368.50	465158	10/07/2025
2517069	WASTEWATER ANALYSIS - WW	02820049	09/29/2025	279.65	465158	10/07/2025
Total NORTHERN LAKE SERVICE INC:				1,349.33		
<b>NORTHLAND EQUIPMENT CO</b>						
<b>555079</b>						
0177942-IN	2026 LIFTGATE	05554170	09/30/2025	3,890.00	465340	10/21/2025
Total NORTHLAND EQUIPMENT CO:				3,890.00		
<b>OFFICE PRO</b>						
<b>15275</b>						
745778-0	PD SHREDDING-9/30/2025	01521118	09/30/2025	50.00	465159	10/07/2025
Total OFFICE PRO:				50.00		
<b>ORGANIZATION DEVELOPMENT CONSULTANTS INC</b>						
<b>15684</b>						
14363	NEW HIRE PSYCH TEST WOHLER FIRE	01523119	09/30/2025	1,193.50	465239	10/14/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,193.50		
<b>PARTNER2LEARN LLC</b>						
<b>555538</b>						
1850	NEW HIRES STRENGTHS WOHLERS FIRE	01523119	10/01/2025	490.00	465160	10/07/2025
Total PARTNER2LEARN LLC:				490.00		
<b>PASSENGER TRANSIT INC</b>						
<b>16165</b>						
2154	TAXI RIDES-SR CTR	24581107	10/08/2025	204.00	465341	10/21/2025
2158	SHARED RIDE SERVICE-SEPT 2025 REVENUE	13427375	10/08/2025	26,202.00-	465341	10/21/2025
2158	SHARED RIDE SERVICE-SEPT 2025 EXPENSE	13571146	10/08/2025	73,659.18	465341	10/21/2025
Total PASSENGER TRANSIT INC:				47,661.18		
<b>PAUL CONWAY SHIELDS</b>						
<b>3765</b>						
0542570	ARMORSOURCE HELMETS FIRE	24581105	09/21/2025	610.00	465240	10/14/2025
Total PAUL CONWAY SHIELDS:				610.00		
<b>PAULI PLUMBING INC</b>						
<b>16173</b>						
115012	PARTS-CTP CHL2 BOOSTER PUMPS - WTR	03645218	10/01/2025	64.00	465241	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
115029	ENVIRO - SERVICE CALL FOR SINK LEAK	14531344	10/09/2025	80.00	465342	10/21/2025
Total PAULI PLUMBING INC:				144.00		
<b>PR DIAMOND PRODUCTS INC</b>						
16694						
0067910-IN	DUCTILE PIPE DRY CUTTING - WTR	03666218	08/26/2025	639.00	465242	10/14/2025
Total PR DIAMOND PRODUCTS INC:				639.00		
<b>PROHEALTH MEDICAL GROUP INC</b>						
16681						
328336	NEW HIRE TESTING WOHLER FIRE	01523119	10/01/2025	830.00	465265	10/14/2025
328379	NEW HIRE TESTING FOR WOHLERS FIRE	01523119	10/01/2025	770.48	465265	10/14/2025
Total PROHEALTH MEDICAL GROUP INC:				1,600.48		
<b>PUBLIC SERVICE COMMISSION OF WI</b>						
16900						
RA-26-I-06230	2025-2026 ADVANCE ASSESSMENT - WTR	03992818	09/29/2025	5,562.47	465161	10/07/2025
Total PUBLIC SERVICE COMMISSION OF WI:				5,562.47		
<b>R&amp;R INSURANCE SERVICES INC</b>						
18005						
3287753	LIABILITY PACKAGE-LWMMI	01519440	10/02/2025	18,835.00	465399	10/28/2025
3287754	WORKER COMP INSURANCE	01519446	10/02/2025	26,841.00	465399	10/28/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
<b>RA SMITH &amp; ASSOCIATES INC</b>						
18002						
190999	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	10/02/2025	5,052.90	465266	10/14/2025
Total RA SMITH & ASSOCIATES INC:				5,052.90		
<b>RAY O HERRON CO INC</b>						
15450						
2440599	PD - TRAINING - AMMO	01521156	10/22/2025	1,560.00	465400	10/28/2025
Total RAY O HERRON CO INC:				1,560.00		
<b>REDFORD DATA SERVICES LLC</b>						
18371						
504	SCADA & PLC ISSUES - WW	02850020	10/06/2025	470.63	465267	10/14/2025
504	SCADA ISSUES - WTR	03993331	10/06/2025	611.81	465267	10/14/2025
504	E TOWER COMMUNICATIONS - WTR	03992318	10/06/2025	94.13	465267	10/14/2025
Total REDFORD DATA SERVICES LLC:				1,176.57		
<b>REGISTRATION FEE TRUST</b>						
18383						
2FMPK4G90K3C05741	PLATE APPLICATION	01521144	10/10/2025	215.50	465268	10/14/2025
Total REGISTRATION FEE TRUST:				215.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>REINDERS INC</b>						
<b>18388</b>						
6082291-00	TORO MOWER ASST ITEMS	01554142	09/23/2025	1,431.01	465162	10/07/2025
6082291-01	TORO MOWER CLIP	01554142	09/23/2025	3.22	465162	10/07/2025
Total REINDERS INC:				1,434.23		
<b>RENNHACK CONSTRUCTION CO INC</b>						
<b>18430</b>						
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581173	10/16/2025	3,760.86	465343	10/21/2025
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581141	10/16/2025	819.38	465343	10/21/2025
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	16581660	10/16/2025	7,387.58	465343	10/21/2025
APP FOR PYMT NO 2 PR	PROJECT 11-25 C&G, SIDEWALK, DECORATIVE RAILING	05581169	10/16/2025	43,749.04	465343	10/21/2025
Total RENNHACK CONSTRUCTION CO INC:				55,716.86		
<b>RHYME BUSINESS PRODUCTS</b>						
<b>4092</b>						
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MUNI CO	01512118	10/06/2025	61.14	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MAINTEN	01517118	10/06/2025	21.76	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MEDIA PR	01518418	10/06/2025	101.08	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	101.32	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ATTORNE	01516118	10/06/2025	61.15	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	61.15	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-POLICE DEPT	01521120	10/06/2025	366.90	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-BSZ	01524126	10/06/2025	209.61	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ENGINEE	01541026	10/06/2025	209.61	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-POLICE D	01521120	10/06/2025	419.22	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	01513118	10/06/2025	34.94	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	01516018	10/06/2025	104.81	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	01518618	10/06/2025	34.93	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ADMIN ST	60510518	10/06/2025	34.93	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	174.08	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-FIRE DEPT	01523144	10/06/2025	231.37	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	30.44	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-SR CTR	01552017	10/06/2025	231.36	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-FRONT DES	01531226	10/06/2025	10.88	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-FRONT DES	14531318	10/06/2025	10.88	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-COPY ROO	01531226	10/06/2025	111.56	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH-COPY ROO	14531318	10/06/2025	111.56	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	01542118	10/06/2025	165.96	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	17581718	10/06/2025	104.80	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MUNI CO	01512118	10/06/2025	9.48	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-MEDIA PR	01518418	10/06/2025	.96	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ATTY	01516118	10/06/2025	9.69	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	4.15	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-POLICE DEPT	01521120	10/06/2025	54.34	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-BSZ	01524126	10/06/2025	10.92	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-ENGINEE	01541026	10/06/2025	70.26	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-POLICE DEPT	01521120	10/06/2025	143.40	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	01513118	10/06/2025	2.31	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	01516018	10/06/2025	6.92	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	01518618	10/06/2025	2.31	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL ADMIN ST	60510518	10/06/2025	2.30	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-CITY HALL-FINANCE	01514018	10/06/2025	32.78	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-FIRE	01523144	10/06/2025	77.06	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-SR CTR	01552017	10/06/2025	133.82	2511076	10/17/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	01531226	10/06/2025	3.17	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	14531318	10/06/2025	3.17	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	01531226	10/06/2025	16.40	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-HEALTH	14531318	10/06/2025	16.41	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	01542118	10/06/2025	17.77	2511076	10/17/2025
40275281	COPIER SERVICE AGREEMENT #12-PUBLIC WORKS	17581718	10/06/2025	16.85	2511076	10/17/2025
Total RHYME BUSINESS PRODUCTS:				3,639.91		
<b>RICHARD PAUL HIESER</b>						
<b>556177</b>						
CWTRTN111025	SENIOR CENTER ENTERTAINMENT	24581107	10/10/2025	150.00	465344	10/21/2025
Total RICHARD PAUL HIESER:				150.00		
<b>RICHARD SALZMAN</b>						
<b>556139</b>						
BJ840565-5	WITNESS FEES	01516142	10/01/2025	18.20	465163	10/07/2025
Total RICHARD SALZMAN:				18.20		
<b>RINDERLE DOOR COMPANY</b>						
<b>555849</b>						
49896	REPLACE CONNECTORS ON FIRE DOOR	01541220	10/07/2025	465.44	465269	10/14/2025
Total RINDERLE DOOR COMPANY:				465.44		
<b>RJ THOMAS MFG CO INC</b>						
<b>18009</b>						
254116	MEMORIAL BENCH	05581120	10/06/2025	1,313.00	465401	10/28/2025
Total RJ THOMAS MFG CO INC:				1,313.00		
<b>ROBERT GARDNER</b>						
<b>556038</b>						
054154	STATION CLEANING SEPT FIRE	01523117	10/01/2025	975.00	465164	10/07/2025
Total ROBERT GARDNER:				975.00		
<b>ROBERT STOCKS</b>						
<b>555910</b>						
092525 STOCKS	MILEAGE REIMBURSEMENT MAYOR	01513124	09/25/2025	14.00	465270	10/14/2025
Total ROBERT STOCKS:				14.00		
<b>RODS DOORS</b>						
<b>18698</b>						
14624	OVRHD DOOR RPR-WEST ST TOWER - WTR	03600318	10/16/2025	110.00	465402	10/28/2025
Total RODS DOORS:				110.00		
<b>RYAN WAGNER</b>						
<b>54335</b>						
21-085150-03	REFUND UTILITY OVERPAYMENT-1207 LOUISA ST	99001105	10/10/2025	105.11	465345	10/21/2025
Total RYAN WAGNER:				105.11		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>SASSY SWEETS LLC</b>						
<b>27705</b>						
100225	BOO BASH COOKIES TS	26554341	10/02/2025	250.00	465165	10/07/2025
Total SASSY SWEETS LLC:				250.00		
<b>SCHAEFER SOFT WATER INC</b>						
<b>19255</b>						
1000687	ENVIRO - DI TANK RENTAL	14531344	10/01/2025	33.99	465271	10/14/2025
Total SCHAEFER SOFT WATER INC:				33.99		
<b>SCOTT KIND</b>						
<b>11381</b>						
KIND-DARE REIMB	REIMB - KIND, SCOTT	01521156	10/03/2025	368.72	465166	10/07/2025
Total SCOTT KIND:				368.72		
<b>SHIRLEYJANE RINGELSTETTER</b>						
<b>556150</b>						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465167	10/07/2025
Total SHIRLEYJANE RINGELSTETTER:				25.00		
<b>SHORT ELLIOTT HENDRICKSON INC</b>						
<b>19563</b>						
489706	NEW STATION PROJECT FIRE	05523170	06/11/2025	9,813.41	465168	10/07/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	02973011	10/09/2025	891.00	465346	10/21/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	03999999	10/09/2025	891.00	465346	10/21/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	16581660	10/09/2025	891.00	465346	10/21/2025
497125	PROJ 186213 EMMET UTILITY EXTENSION	05581169	10/09/2025	891.00	465346	10/21/2025
Total SHORT ELLIOTT HENDRICKSON INC:				13,377.41		
<b>SILVIA PINEDA</b>						
<b>556149</b>						
100225	REFUND OCT 4 BOOTH FEE	26446211	10/02/2025	25.00	465169	10/07/2025
Total SILVIA PINEDA:				25.00		
<b>SOUTH CENTRAL LIBRARY SYSTEM FOUNDATION</b>						
<b>556126</b>						
091225 LIB	LGIP TRANSFER TO FOUNDATION	20111122	09/12/2025	429,169.50	465347	10/21/2025
Total SOUTH CENTRAL LIBRARY SYSTEM FOUNDATION:				429,169.50		
<b>STATE OF WI - COURT FINES &amp; SURCHARGES</b>						
<b>19788</b>						
092025	COURT FINES DUE STATE-SEPT 2025	01436100	10/03/2025	6,704.21	465170	10/07/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				6,704.21		
<b>STENSTROM PETROLEUM SERVICES GROUP</b>						
<b>554705</b>						
250778	REPAIR BARRIER CARTRIDGE & VELCON AQUACON CA	01545320	09/29/2025	1,465.87	465272	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STENSTROM PETROLEUM SERVICES GROUP:				1,465.87		
<b>STRAND ASSOCIATES INC</b>						
<b>19850</b>						
0230203	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	10/10/2025	8,463.43	465348	10/21/2025
0230683	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	10/13/2025	4,473.30	465348	10/21/2025
0230684	1550.011-ELEVATED TANK PROJECT - WTR	03999998	10/13/2025	2,186.11	465348	10/21/2025
Total STRAND ASSOCIATES INC:				15,122.84		
<b>STRYKER SALES CORPORATION</b>						
<b>19870</b>						
9210394379	PROCARE SERVICE MAINTENANCE CONTRACT FIRE	24581118	09/26/2025	10,212.00	465349	10/21/2025
Total STRYKER SALES CORPORATION:				10,212.00		
<b>SURE FIRE INC</b>						
<b>555022</b>						
59995270	REPAIRS - CONDENSER FAN BLADE	11581220	09/02/2025	486.04	465198	10/09/2025
60087959	RTU 1 REPAIR	11581220	09/01/2025	630.49	465198	10/09/2025
Total SURE FIRE INC:				1,116.53		
<b>TAPCO INC</b>						
<b>20135</b>						
I811816	SOMMERFIELD DR STREET SIGN	01544120	10/20/2025	178.57	465403	10/28/2025
Total TAPCO INC:				178.57		
<b>TAYLOR COMPUTER SERVICES INC</b>						
<b>27751</b>						
28436	LIBRARY TECHNOLOGY WORK	11581245	08/31/2025	168.75	465199	10/09/2025
Total TAYLOR COMPUTER SERVICES INC:				168.75		
<b>TEREX CORPORATION</b>						
<b>554517</b>						
7586216	FORESTRY ANNUAL TRUCK INSPECTION	01561126	09/19/2025	2,828.00	465171	10/07/2025
Total TEREX CORPORATION:				2,828.00		
<b>THE OBRION AGENCY LLC</b>						
<b>15175</b>						
98960	COPY PAPER	17581718	10/14/2025	78.50	465350	10/21/2025
Total THE OBRION AGENCY LLC:				78.50		
<b>TIM THEDER LANDSCAPE CONTRACTOR INC</b>						
<b>555160</b>						
24-1909	TS PARK MAINT	26554320	10/01/2025	1,000.00	465172	10/07/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
<b>TINA PEERENBOOM</b>						
<b>27615</b>						
TP093025	MILEAGE REIMBURSEMENT	11581224	09/30/2025	133.00	465200	10/09/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TINA PEERENBOOM:				133.00		
<b>TOP PACK DEFENSE LLC</b>						
<b>552646</b>						
16814	UNIFORMS - POFF	01521154	08/08/2025	608.55	465404	10/28/2025
17296	NAME TAPE	01521154	10/15/2025	93.99	465404	10/28/2025
17310	UNIFORMS - VERFUERTH	01521154	10/16/2025	800.00	465404	10/28/2025
Total TOP PACK DEFENSE LLC:				1,502.54		
<b>TRI-COUNTY DAIRY SUPPLY INC</b>						
<b>20799</b>						
53475	BARN BROOM & HANDLE	01561118	09/11/2025	103.02	465173	10/07/2025
Total TRI-COUNTY DAIRY SUPPLY INC:				103.02		
<b>TRITECH SOFTWARE SYSTEMS</b>						
<b>20825</b>						
447854	SOFTWARE SUBSCRIPTION-FIRE	01523128	10/01/2025	507.15	465174	10/07/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
<b>TURNER GYMNASTICS</b>						
<b>555840</b>						
10225	GYMNASTICS FALL PROGRAM	01552117	10/02/2025	4,344.00	465175	10/07/2025
Total TURNER GYMNASTICS:				4,344.00		
<b>TVG AUTOMATION LLC</b>						
<b>20013</b>						
10850	EQUIP CALIBRATION - WW	02831030	10/08/2025	1,596.30	465405	10/28/2025
Total TVG AUTOMATION LLC:				1,596.30		
<b>U.S. BANK</b>						
<b>552451</b>						
0173 102725	ADMIN WASC CONF MEAL	01552024	10/27/2025	14.70	2511141	10/31/2025
0173 102725	ADMIN WASC CONF HOTEL	01552024	10/27/2025	240.00	2511141	10/31/2025
0173 102725	SR CTR NETFLIX	24581107	10/27/2025	17.99	2511141	10/31/2025
0173 102725	ADMIN HIGHLIGHTERS	01552018	10/27/2025	7.04	2511141	10/31/2025
0173 102725	REC ENRICHMENT INSTANT FILM	01552118	10/27/2025	50.97	2511141	10/31/2025
0173 102725	REC ENRICHMENT FOOD & SUPPLIES	01552118	10/27/2025	61.00	2511141	10/31/2025
0173 102725	REC FAMILY BINGO PRIZES	01552118	10/27/2025	52.81	2511141	10/31/2025
0173 102725	REC ENRICHMENT PRIZES & SUPPLIES	01552118	10/27/2025	26.39	2511141	10/31/2025
0173 102725	SR CTR VETERANS DAY GIFTS	24581107	10/27/2025	36.99	2511141	10/31/2025
0173 102725	REC HOLIDAY EVENT SALE ITEMS	01552118	10/27/2025	478.20	2511141	10/31/2025
0236 102725	EMPLOYEE GIFTS FOR OPEN ENROLLMENT HR	01516018	10/27/2025	989.80	2511141	10/31/2025
0236 102725	CONFERENCE HR	01516024	10/27/2025	289.62	2511141	10/31/2025
0236 102725	REFUND CONFERENCE HR	01516024	10/27/2025	15.81	2511141	10/31/2025
0236 102725	CONFERENCE HR	01516024	10/27/2025	8.54	2511141	10/31/2025
0731 102725	EMS TRAINING EQUIPMENT	24581118	10/27/2025	824.08	2511141	10/31/2025
0731 102725	CONFERENCE FIRE	01523148	10/27/2025	285.00	2511141	10/31/2025
1217 102725	WMCA DIST 5 MEETING - MEGAN	01514018	10/27/2025	40.00	2511141	10/31/2025
1217 102725	PHONE - CITY HALL	01517132	10/27/2025	148.58	2511141	10/31/2025
1217 102725	PHONE - POLICE	01521132	10/27/2025	218.51	2511141	10/31/2025
1217 102725	PHONE - FIRE	01523132	10/27/2025	70.38	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 102725	PHONE - HEALTH	01531232	10/27/2025	50.83	2511141	10/31/2025
1217 102725	PHONE - STREET	01542132	10/27/2025	54.74	2511141	10/31/2025
1217 102725	PHONE - LIBRARY	11581232	10/27/2025	66.47	2511141	10/31/2025
1217 102725	PHONE - SENIOR CENTER	01552032	10/27/2025	50.83	2511141	10/31/2025
1217 102725	PHONE - WASTEWATER	02820032	10/27/2025	62.56	2511141	10/31/2025
1217 102725	PHONE - WATER	03992118	10/27/2025	58.65	2511141	10/31/2025
1217 102725	PHONE - ENVIRO HEALTH	14531332	10/27/2025	15.64	2511141	10/31/2025
1217 102725	ZOOM - R STOCKS	01513118	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - M STEVENS	01514018	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - D BROWER	01521118	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - B ZIRBES	01524118	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - C QUEST	01531218	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - A BEYER	01541018	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - K BUTTERIS	01552018	10/27/2025	15.99	2511141	10/31/2025
1217 102725	ZOOM - M BECKER	60510518	10/27/2025	15.99	2511141	10/31/2025
17535 102725	HARD DRIVE	01521118	10/27/2025	362.25	2511141	10/31/2025
17535 102725	TRUNK OR TREAT	01521118	10/27/2025	70.58	2511141	10/31/2025
17535 102725	DARE SUPPLIES	01521141	10/27/2025	28.86	2511141	10/31/2025
17535 102725	TETHERS	01521144	10/27/2025	78.00	2511141	10/31/2025
1797 102725	ADMIN WPRA FALL WORKSHOP HOTEL	01554150	10/27/2025	258.00	2511141	10/31/2025
1797 102725	FORESTRY CHAINSAW SEMINAR LUNCH	01561118	10/27/2025	73.78	2511141	10/31/2025
1797 102725	FORESTRY CHAINSAW SEMINAR LUNCH	01561118	10/27/2025	81.75	2511141	10/31/2025
1797 102725	INDOOR POOL SCHEDULING SOFTWARE	01552318	10/27/2025	129.20	2511141	10/31/2025
2084 102725	PINK COPY PAPER-TAX ROLL NOTICES - WTR	03992118	10/27/2025	105.30	2511141	10/31/2025
2084 102725	WTR TWR NORTH & SOUTH CELLULAR DATA PLAN - WT	03992318	10/27/2025	800.00	2511141	10/31/2025
2084 102725	STRAINER(6)-FERRIC CHLORIDE LINES - WW	02831042	10/27/2025	249.90	2511141	10/31/2025
2084 102725	DAMPER LINKAGE-NETP GEN EXHST LVRS - WTR	03993218	10/27/2025	122.72	2511141	10/31/2025
2084 102725	FERRIC CHLORIDE SOLUTION - WW	02820060	10/27/2025	10,813.47	2511141	10/31/2025
2084 102725	WTR OPERATOR CERT RENEWAL-PH - WTR	03992118	10/27/2025	45.90	2511141	10/31/2025
2084 102725	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/27/2025	.99	2511141	10/31/2025
2084 102725	SHOP STOOL(2)-AERATION TANK PROJECT - WW	02820018	10/27/2025	299.97	2511141	10/31/2025
2084 102725	LAB SUPPLIES-WIPES/BOD STD & NUTRIENT - WW	02820048	10/27/2025	270.96	2511141	10/31/2025
2084 102725	ANNUAL DOOR BELL SUPPORT FEE - WW	02850044	10/27/2025	105.50	2511141	10/31/2025
2084 102725	ANNUAL DOOR BELL SUPPORT FEE - WTR	03992118	10/27/2025	105.49	2511141	10/31/2025
2084 102725	PB BLASTER-LG MTR VLVS/MAINT - WTR	03666518	10/27/2025	10.99	2511141	10/31/2025
2084 102725	BIKE HELMET(2) FOR E-BIKES - WW	02820018	10/27/2025	54.88	2511141	10/31/2025
2084 102725	PORTABLE TOILET RENTAL FEE - WTR	03992318	10/27/2025	130.00	2511141	10/31/2025
2084 102725	CELLULAR DATA PLAN-NE TOWER - WTR	03992318	10/27/2025	400.00	2511141	10/31/2025
2084 102725	FLUORIDE TESTING (1) - WTR	03644218	10/27/2025	31.00	2511141	10/31/2025
2084 102725	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	10/27/2025	2.99	2511141	10/31/2025
2084 102725	MANHOLE-CADY ST - WW	02831044	10/27/2025	1,417.00	2511141	10/31/2025
2084 102725	SILENCER EAR MUFFS & EAR PLUGS(1-200PR BX) - WTR	03992118	10/27/2025	73.01	2511141	10/31/2025
2084 102725	DUMPSTER SERVICE - WW	02820018	10/27/2025	1,330.36	2511141	10/31/2025
2084 102725	SWITCHES-LIFT STN GENERATORS - WW	02820029	10/27/2025	421.36	2511141	10/31/2025
2084 102725	IT PIPES SOFTWARE RENEWAL - WW	02850061	10/27/2025	9,550.00	2511141	10/31/2025
2084 102725	QTRLY RENTAL CHARGES - WTR	03992118	10/27/2025	165.54	2511141	10/31/2025
2084 102725	CURB BOX KEY(2) - WTR	03667518	10/27/2025	469.86	2511141	10/31/2025
2084 102725	METER GASKETS - WTR	03666518	10/27/2025	1,122.38	2511141	10/31/2025
2084 102725	LAB SUPPLIES-SETTLEOMETER KIT - WW	02820048	10/27/2025	291.63	2511141	10/31/2025
2701 102725	EWUG CONFERENCE - BRIAN ZIRBES	01524124	10/27/2025	325.00	2511141	10/31/2025
2701 102725	LEGAL DESCRIPTION FOR 516 N. WASHINGTON STREET	01524118	10/27/2025	7.00	2511141	10/31/2025
2701 102725	POST-IT NOTES, SHARPIES, AND 2026 DESK CALENDAR	01524118	10/27/2025	47.06	2511141	10/31/2025
2701 102725	LEGAL DESCRIPTION FOR 1040 RICHARDS AVENUE PUB	01524118	10/27/2025	9.23	2511141	10/31/2025
2701 102725	HOTEL STAY AND PARKING FOR BRIAN ZIRBES FOR WI	01524124	10/27/2025	228.78	2511141	10/31/2025
2701 102725	PRIME MEMBERSHIP FOR 1 WEEK (WHICH WAS LESS T	01524118	10/27/2025	1.99	2511141	10/31/2025
2701 102725	PAPER TRIMMER AND CUTTING REPLACEMENT BLADES	01524118	10/27/2025	43.03	2511141	10/31/2025
2988 102725	INTERNATIONAL CODE BOOKS FOR INSPECTORS	01524118	10/27/2025	1,223.27	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2988 102725	WINDSHIELD WIPERS FOR BLACK CHEVY INSPECTION V	01524118	10/27/2025	57.99	2511141	10/31/2025
3547 102725	BFTS ORNAMENT HANGERS	01552118	10/27/2025	15.96	2511141	10/31/2025
3698 102725	FLUORIDE	18531818	10/27/2025	74.28	2511141	10/31/2025
3698 102725	MEAL	01531223	10/27/2025	16.22	2511141	10/31/2025
3698 102725	PHIP	01531223	10/27/2025	98.00	2511141	10/31/2025
3698 102725	CONTRACT	01531226	10/27/2025	189.00	2511141	10/31/2025
3698 102725	QUARTERLY CHARGE	01531218	10/27/2025	129.00	2511141	10/31/2025
3698 102725	STAMPS	01531218	10/27/2025	30.99	2511141	10/31/2025
3698 102725	FLY TRAPS	01531218	10/27/2025	13.25	2511141	10/31/2025
3698 102725	SUPPLIES	18531818	10/27/2025	639.26	2511141	10/31/2025
3698 102725	LEAD LETTER - PREVENTION	14531318	10/27/2025	9.70	2511141	10/31/2025
3698 102725	LEAD ORDER	14531318	10/27/2025	23.74	2511141	10/31/2025
3698 102725	SUPPLIES	18531818	10/27/2025	178.39	2511141	10/31/2025
3698 102725	REFUND FOR CLASS	01531223	10/27/2025	85.00	2511141	10/31/2025
3736 102725	TASER BATTERY	01521156	10/27/2025	98.90	2511141	10/31/2025
3736 102725	SUBSCRIPTION	01521122	10/27/2025	12.99	2511141	10/31/2025
3736 102725	AED PADS	01521144	10/27/2025	230.00	2511141	10/31/2025
3736 102725	MOLLY MOUNTS	01521156	10/27/2025	170.00	2511141	10/31/2025
3836 102725	REC CRANFEST ADVERTISING	01552118	10/27/2025	29.27	2511141	10/31/2025
3836 102725	REC ADMIN HIGHLIGHTER REFUND	01552018	10/27/2025	7.04	2511141	10/31/2025
3836 102725	SR CTR POCKET CALENDARS	24581107	10/27/2025	26.72	2511141	10/31/2025
3836 102725	REC ADMIN BLDG TRASH LINERS	01552026	10/27/2025	100.62	2511141	10/31/2025
3836 102725	PARK DOG WASTE BAGS	01554118	10/27/2025	36.99	2511141	10/31/2025
3836 102725	REC FAMILY NIGHT GAMES, CRAFT SUPPLIES	01552118	10/27/2025	77.90	2511141	10/31/2025
3836 102725	INDOOR POOL AUDIO ADAPTER, MICROPHONE, SIGNS	01552318	10/27/2025	195.47	2511141	10/31/2025
3836 102725	REC BOO BASH CAULDRON	01552118	10/27/2025	29.99	2511141	10/31/2025
3836 102725	INDOOR POOL CPR MASKS, TRAINING KITS, FANNY PAC	01552318	10/27/2025	295.00	2511141	10/31/2025
3836 102725	INDOOR POOL FOAM NOODLES	01552318	10/27/2025	59.89	2511141	10/31/2025
3836 102725	REC BOO BASH DECORATIONS	01552118	10/27/2025	15.57	2511141	10/31/2025
3836 102725	REC ADMIN SIGN HOLDERS	01552018	10/27/2025	27.99	2511141	10/31/2025
3836 102725	REC ADMIN BATHROOM STALL DOOR KNOBS	01552020	10/27/2025	5.98	2511141	10/31/2025
3836 102725	BFTS TREE LIGHTING SNOWFLAKE SUPPLIES	26554341	10/27/2025	63.68	2511141	10/31/2025
3836 102725	BFTS TREE LIGHTING SNOWFLAKE SUPPLIES	26554341	10/27/2025	117.43	2511141	10/31/2025
3836 102725	REC ADMIN INK CARTRIDGE	01552018	10/27/2025	26.99	2511141	10/31/2025
3836 102725	REC ADMIN POSTAGE	01552018	10/27/2025	84.60	2511141	10/31/2025
3836 102725	REC ADMIN AMERICAN FLAG	01552018	10/27/2025	31.99	2511141	10/31/2025
3836 102725	INDOOR POOL KICK BOARDS	01552318	10/27/2025	64.99	2511141	10/31/2025
3836 102725	REC AMIN RODENT BAIT	01552026	10/27/2025	23.90	2511141	10/31/2025
3921 102725	FLU VACCINE	01531242	10/27/2025	364.86	2511141	10/31/2025
4062 102725	APWA FALL CONFERENCE	01541022	10/27/2025	475.00	2511141	10/31/2025
4062 102725	APWA FALL CONFERENCE	16581645	10/27/2025	175.00	2511141	10/31/2025
4062 102725	SAFETY SUPPLIES - VESTS, HARD HATS	01541018	10/27/2025	64.70	2511141	10/31/2025
4062 102725	SAFETY SUPPLIES - VESTS, HARD HATS	16581618	10/27/2025	64.70	2511141	10/31/2025
4201 102725	REC SPORTS BALL BAGS	01552118	10/27/2025	69.98	2511141	10/31/2025
4226 102725	DELL XCTO BASE DELL PRO 14 PLUS BSZ	01524118	10/27/2025	740.14	2511141	10/31/2025
4226 102725	DELL XCTO BASE DELL PRO 16 PLUS BSZ	01524118	10/27/2025	2,200.36	2511141	10/31/2025
4226 102725	REDKEY USB PROFESSIONAL IT	01518618	10/27/2025	101.90	2511141	10/31/2025
4481 102725	SUBSCRIPTION CHARGE-SEP 2025	01516118	10/27/2025	342.00	2511141	10/31/2025
4481 102725	COPY FEE-JEFFERSON COUNTY CLERK OF COURTS	01516118	10/27/2025	10.50	2511141	10/31/2025
4789 102725	AIR FILTERS FOR BUILDING	01541218	10/27/2025	232.50	2511141	10/31/2025
4789 102725	PARTS FOR TRUCK RADIOS	01541120	10/27/2025	118.95	2511141	10/31/2025
4789 102725	CABLE SERVICE	01541218	10/27/2025	110.70	2511141	10/31/2025
4789 102725	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	10/27/2025	130.00	2511141	10/31/2025
4789 102725	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	10/27/2025	1,757.41	2511141	10/31/2025
4789 102725	VARIOUS PARTS FOR STORM WATER EQUIPMENT	16581622	10/27/2025	729.89	2511141	10/31/2025
4789 102725	VARIOUS PARTS FOR SOLID WASTE EQUIPMENT	17581720	10/27/2025	128.34	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #207	01541120	10/27/2025	231.77	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 102725	PARTS FOR STREET VEHICLE #95	01541120	10/27/2025	43.99	2511141	10/31/2025
4789 102725	FILM FOR SIGN ATTACHMENTS	01544118	10/27/2025	26.57	2511141	10/31/2025
4789 102725	LAMINATING SHEETS FOR SIGNS	01544118	10/27/2025	29.68	2511141	10/31/2025
4789 102725	CREDIT FOR ITEM NEVER RECEIVED	01541218	10/27/2025	23.99	2511141	10/31/2025
4789 102725	PAPER TOWELS AND CLEANER	01541218	10/27/2025	31.91	2511141	10/31/2025
4789 102725	MASKING TAP FOR RESIDENT NOTICES	01543118	10/27/2025	5.23	2511141	10/31/2025
4789 102725	PARTS/SUPPLIES FOR OVERHEAD DOORS	01541218	10/27/2025	105.04	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #100	01541120	10/27/2025	154.05	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #130	01541120	10/27/2025	215.44	2511141	10/31/2025
4789 102725	CALK FOR STORM WATER WORK	16581619	10/27/2025	152.14	2511141	10/31/2025
4789 102725	LATHE FOR MAINTENANCE SHOP	01541120	10/27/2025	54.98	2511141	10/31/2025
4789 102725	PARTS FOR LEAF MACHINE #194B	16581622	10/27/2025	22.99	2511141	10/31/2025
4789 102725	FILM FOR STREET CREWS	01543118	10/27/2025	17.35	2511141	10/31/2025
4789 102725	RECHARGEABLE BATTERY FOR STREET CREWS	01543118	10/27/2025	16.00	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #51	01541120	10/27/2025	68.12	2511141	10/31/2025
4789 102725	BLUE SHOP TOWELS FOR MAINTENANCE SHOP	01541120	10/27/2025	197.82	2511141	10/31/2025
4789 102725	PARTS FOR STREET EQUIPMENT	01541120	10/27/2025	23.46	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #99	01541120	10/27/2025	133.91	2511141	10/31/2025
4789 102725	DEF CLEANER FOR MAINTENANCE SHOP	01541120	10/27/2025	242.88	2511141	10/31/2025
4789 102725	LEAF BAGS FOR RESIDENTS FOR COLLECTION	16581619	10/27/2025	742.40	2511141	10/31/2025
4789 102725	CLEANERS FOR STREET BUILDING	01541218	10/27/2025	21.95	2511141	10/31/2025
4789 102725	PARTS FOR STREET VEHICLE #51	01541120	10/27/2025	585.00	2511141	10/31/2025
4789 102725	COLORLED COPY PAPER FOR SIGNS	01544118	10/27/2025	14.46	2511141	10/31/2025
4789 102725	NOTEPADS	01543118	10/27/2025	8.78	2511141	10/31/2025
4815 102725	MAN LIFEFORM SIMULATOR FOR AIRWAY FIRE	24581118	10/27/2025	2,000.23	2511141	10/31/2025
4815 102725	DEA REGISTRATION FIRE	24581119	10/27/2025	888.00	2511141	10/31/2025
5083 102725	PVC ELBOW 1"SOCKET(5)-CTP - WTR	03645218	10/27/2025	58.40	2511141	10/31/2025
5083 102725	RTN ANGLE PLUG(1) FROM INV #H94887 - WW	02831040	10/27/2025	15.64	2511141	10/31/2025
5083 102725	CUT OFF WHEELS & SANDING DISCS - WW	02831040	10/27/2025	63.48	2511141	10/31/2025
5083 102725	MILW TORQUE IMPACT WRENCH - WW	02831040	10/27/2025	277.37	2511141	10/31/2025
5083 102725	PVC UNION W/EPDM O-RING(5)-CTP - WTR	03645218	10/27/2025	98.25	2511141	10/31/2025
5083 102725	HVAC FILTERS(144) - WW	02831040	10/27/2025	1,091.52	2511141	10/31/2025
5083 102725	NITRILE COATED KNIT GLVS 10PK(2) - WW	02820018	10/27/2025	47.00	2511141	10/31/2025
5083 102725	NITRILE COATED KNIT GLVS 10PK(2) - WTR	03993018	10/27/2025	47.00	2511141	10/31/2025
5083 102725	2025 WWOA ANNUAL CONFERENCE	02850023	10/27/2025	315.68	2511141	10/31/2025
5083 102725	WTR OPERATOR CERT RENEWAL-TH - WTR	03992118	10/27/2025	45.90	2511141	10/31/2025
5083 102725	EBIKE FOR PLANT OPERATIONS - WW	02820018	10/27/2025	4,528.00	2511141	10/31/2025
5083 102725	10PC METRIC SOCKET SET-TV TRUCK - WW	02831045	10/27/2025	25.56	2511141	10/31/2025
5083 102725	GRAY SPRY PAINT(2) & BATTERY 20PK AA(1) - WTR	03993018	10/27/2025	29.36	2511141	10/31/2025
5083 102725	BLEACH 77OZ(1)-WATER TESTING - WTR	03644218	10/27/2025	8.00	2511141	10/31/2025
5083 102725	10PK KTK-1 FUSE(1) - WW	02831040	10/27/2025	50.00	2511141	10/31/2025
5083 102725	10PK 2A 600VAC FUSE(1) - WW	02831040	10/27/2025	63.98	2511141	10/31/2025
5083 102725	1/2" DRIVE IMPACT EXTENTION - WW	02831040	10/27/2025	47.12	2511141	10/31/2025
5083 102725	WASTEWATER OPERATOR LICENSE RENEWAL-RM - WW	02820018	10/27/2025	45.90	2511141	10/31/2025
5083 102725	SCREWDRIVER SET(2) - WW	02831040	10/27/2025	41.96	2511141	10/31/2025
5083 102725	ENVELOPES-MULTIPLE BILLS - WTR	03903018	10/27/2025	39.99	2511141	10/31/2025
5083 102725	BATTERIES-WATER TESTING - WTR	03644318	10/27/2025	18.97	2511141	10/31/2025
5083 102725	PARTS FOR AIR HAMMER - WTR	03993018	10/27/2025	84.69	2511141	10/31/2025
5083 102725	PEARL STREET HOTEL & SUITES BOOKED THRU EXPEDI	02850023	10/27/2025	566.15	2511141	10/31/2025
5083 102725	SOLENOID OPERATED VALVE(1)-PRMRY SLUDGE PUMP	02831042	10/27/2025	621.98	2511141	10/31/2025
5083 102725	TABLET-LEAK LOGGERS - WTR	03666218	10/27/2025	98.99	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERT TRAINING ACCOMMODATIO	03992118	10/27/2025	1,024.20	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERTIFICATION TRAINING-NP - W	03992118	10/27/2025	990.09	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERTIFICATION TRAINING-EG - W	03992118	10/27/2025	990.09	2511141	10/31/2025
5083 102725	CROSS CONNECTION CERTIFICATION TRAINING-RM - W	03992118	10/27/2025	990.09	2511141	10/31/2025
5083 102725	PARTS FOR NETP WTR HTR - WTR	03645218	10/27/2025	53.10	2511141	10/31/2025
5083 102725	FUSE-BRKRM MICROWAVE - WW	02850044	10/27/2025	7.08	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 102725	SHIPPINT TO RETURN WATER METERS - WTR	03666318	10/27/2025	483.00	2511141	10/31/2025
5083 102725	PARTS FOR NETP WTR HTR - WTR	03645218	10/27/2025	5.12	2511141	10/31/2025
5083 102725	PARTS FOR NETP WTR HTR - WTR	03645218	10/27/2025	16.49	2511141	10/31/2025
5083 102725	UNIFORM WORK WEAR-T-SHIRT(5) - WW	02820018	10/27/2025	55.60	2511141	10/31/2025
5083 102725	SAFETY WORK WEAR-PANTS(2) - WW	02820020	10/27/2025	95.98	2511141	10/31/2025
5083 102725	DOOR STOP HINGE(2) & FASTENERS(2)-ADMIN BLDG BT	02831040	10/27/2025	7.47	2511141	10/31/2025
5515 102725	SLEDGE HAMMERS FOR STORM WATER CREW	16581619	10/27/2025	52.86	2511141	10/31/2025
6323 102725	PAPER SUPPLIES	01517118	10/27/2025	100.71	2511141	10/31/2025
6323 102725	PAINT/SUPPLIES	01517118	10/27/2025	43.01	2511141	10/31/2025
6550 102725	CREDIT	01521156	10/27/2025	192.22-	2511141	10/31/2025
6550 102725	TOLLS	01521156	10/27/2025	7.40	2511141	10/31/2025
6550 102725	TRAINING - POFF	01521156	10/27/2025	84.00	2511141	10/31/2025
6550 102725	TRAINING - POFF	01521156	10/27/2025	336.00	2511141	10/31/2025
6550 102725	TRAINING - POFF	01521156	10/27/2025	420.00	2511141	10/31/2025
6550 102725	AEG BATT STARTER PKG	01521156	10/27/2025	61.94	2511141	10/31/2025
6550 102725	CLEANING TOOL	01521156	10/27/2025	13.45	2511141	10/31/2025
6550 102725	WEAPON CLEANING TOOLS	01521156	10/27/2025	65.36	2511141	10/31/2025
6550 102725	TRAINING - NIETO	01521156	10/27/2025	85.00	2511141	10/31/2025
6550 102725	CREDIT	01521156	10/27/2025	54.99-	2511141	10/31/2025
6550 102725	TRAINING - GALLEGOS	01521156	10/27/2025	135.00	2511141	10/31/2025
6550 102725	TRAINING - ITALIANO	01521156	10/27/2025	75.00	2511141	10/31/2025
6550 102725	TRAINING - ITALIANO	01521156	10/27/2025	190.81	2511141	10/31/2025
6550 102725	TRAINING - DISPATCH	01521356	10/27/2025	239.00	2511141	10/31/2025
6650 102725	MUNI CLEANING SUPPLIES	01517118	10/27/2025	62.73	2511141	10/31/2025
6650 102725	DC CHIEF'S MEETING	01521118	10/27/2025	27.05	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	POSS FRAUD	01521118	10/27/2025	110.93	2511141	10/31/2025
6650 102725	WIPES	01521118	10/27/2025	17.98	2511141	10/31/2025
6650 102725	TRAINING - DISPATCH	01521356	10/27/2025	59.00	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.58	2511141	10/31/2025
6650 102725	BINDERS	01521118	10/27/2025	138.32	2511141	10/31/2025
6650 102725	BINDERS	01521118	10/27/2025	13.16	2511141	10/31/2025
6650 102725	TARGETS	01521156	10/27/2025	16.73	2511141	10/31/2025
6650 102725	MUNI SUPPLIES	01517118	10/27/2025	23.12	2511141	10/31/2025
6650 102725	KEY TAGS	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	16.10	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.46	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.52	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	MUNI CLEANING SUPPLIES	01517118	10/27/2025	58.33	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	SUBSCRIPTION	01521122	10/27/2025	129.00	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	MUNI SUPPLIES	01517118	10/27/2025	30.38	2511141	10/31/2025
6650 102725	BACKGROUND CHECKS	01431110	10/27/2025	476.00	2511141	10/31/2025
6650 102725	BACKGROUND CHECKS	01431110	10/27/2025	329.00	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	5.07	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	POSTAGE	01521118	10/27/2025	4.88	2511141	10/31/2025
6650 102725	MUNI SUPPLIES	01517118	10/27/2025	42.91	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 102725	MUNI CLEANING SUPPLIES	01517118	10/27/2025	60.69	2511141	10/31/2025
6650 102725	TRAINING - WI CNC	01521156	10/27/2025	236.00	2511141	10/31/2025
6650 102725	TRAINING - WI CNC	01521156	10/27/2025	196.00	2511141	10/31/2025
6822 102725	MEMBERSHIP	01531222	10/27/2025	290.00	2511141	10/31/2025
6822 102725	PRIME	01531218	10/27/2025	14.99	2511141	10/31/2025
6822 102725	SOAP KITCHEN	01531218	10/27/2025	44.81	2511141	10/31/2025
6822 102725	MEAL	01531218	10/27/2025	29.30	2511141	10/31/2025
6822 102725	SIGNSTANDS, BAGS	01531218	10/27/2025	253.93	2511141	10/31/2025
6822 102725	SPIN DISKS POOL	14531318	10/27/2025	247.35	2511141	10/31/2025
6822 102725	MOUSE	01531218	10/27/2025	26.99	2511141	10/31/2025
6822 102725	LABELS FOR RADON	14531318	10/27/2025	99.78	2511141	10/31/2025
6822 102725	MOUSE	01531218	10/27/2025	24.99	2511141	10/31/2025
7235 102725	TYLENOL FIRE	01523154	10/27/2025	66.47	2511141	10/31/2025
7235 102725	FIRE INSPECTOR PHONE FIRE	24581105	10/27/2025	271.17	2511141	10/31/2025
7235 102725	IPADS/PHONES FIRE	01523132	10/27/2025	872.39	2511141	10/31/2025
7235 102725	EMREGENCY MANAGEMENT GAUGES	01525118	10/27/2025	27.60	2511141	10/31/2025
7235 102725	TRAINING LUNCH FIRE	01523148	10/27/2025	534.31	2511141	10/31/2025
7235 102725	SUPPLIES FOR APP FIRE	01523142	10/27/2025	31.45	2511141	10/31/2025
7235 102725	SUPPLIES FIRE	01523118	10/27/2025	28.82	2511141	10/31/2025
7235 102725	PLANT SPRAY ADN TOASTER FIRE	01523118	10/27/2025	40.67	2511141	10/31/2025
7235 102725	SUPPLIES FIRE	01523118	10/27/2025	64.54	2511141	10/31/2025
7235 102725	FIRE PREVENTION SUPPLIES FIRE	24581104	10/27/2025	170.93	2511141	10/31/2025
7235 102725	MAGNETS FIRE	01523118	10/27/2025	26.93	2511141	10/31/2025
7235 102725	BUILDING CODE BOOKS FIRE	24581105	10/27/2025	345.00	2511141	10/31/2025
7235 102725	RETURN FIRE	01523144	10/27/2025	13.69	2511141	10/31/2025
7235 102725	CABLES FOR PHONES FIRE	01523118	10/27/2025	16.97	2511141	10/31/2025
7235 102725	DUSTER FOR FAN FIRE	01523118	10/27/2025	39.99	2511141	10/31/2025
7235 102725	HOTEL FOR CONFERENCE FIRE	01523148	10/27/2025	190.00	2511141	10/31/2025
7235 102725	ADOBE PETERS FIRE	01523128	10/27/2025	24.25	2511141	10/31/2025
7235 102725	MOTOR OIL FIRE	01523142	10/27/2025	199.89	2511141	10/31/2025
7512 102725	E62 GENERATOR PARTS FIRE	01523142	10/27/2025	4.31	2511141	10/31/2025
7535 102725	PARK MISC FASTENERS	01554120	10/27/2025	.86	2511141	10/31/2025
7535 102725	BFTS BUBBLER REPAIR SUPPLIES	01554120	10/27/2025	48.22	2511141	10/31/2025
7535 102725	CEMENT FOR MEMORIAL BENCH	05581120	10/27/2025	136.10	2511141	10/31/2025
7535 102725	PARK GAS STABILIZER/MOTOR TUNE UP	01554142	10/27/2025	86.85	2511141	10/31/2025
7535 102725	PARK TRANSFER PUMP	01554142	10/27/2025	519.98	2511141	10/31/2025
7535 102725	WAC UTILITY HEATER & DE-ICER	01552218	10/27/2025	141.95	2511141	10/31/2025
7535 102725	PARK WEED WHIP OIL	01554142	10/27/2025	97.61	2511141	10/31/2025
7535 102725	PARK WATER TRUCK REPAIR	01554142	10/27/2025	12.85	2511141	10/31/2025
7535 102725	CEMENT FOR MEMORIAL BENCH	05581120	10/27/2025	136.10	2511141	10/31/2025
7535 102725	PARK BQ OVERRIDE NUT	01554120	10/27/2025	18.34	2511141	10/31/2025
7535 102725	PARK SEALANT & SIPHON PUMP	01554120	10/27/2025	15.19	2511141	10/31/2025
7535 102725	FORESTRY CHIPPER LOG GATE	01561118	10/27/2025	49.48	2511141	10/31/2025
7535 102725	PARK HI-VIS JACKET - AK	01554159	10/27/2025	64.12	2511141	10/31/2025
7535 102725	PARK WEED WHIP TRIMMER LINE	01554142	10/27/2025	37.58	2511141	10/31/2025
7535 102725	FORESTRY CHIPPER GATE REPAIR	01561120	10/27/2025	13.82	2511141	10/31/2025
7535 102725	WAC CAULK	01552220	10/27/2025	40.99	2511141	10/31/2025
7535 102725	PARK GAS DETECTOR	01554159	10/27/2025	67.99	2511141	10/31/2025
7535 102725	BFTS IRRIGATION REPAIR	01554120	10/27/2025	8.58	2511141	10/31/2025
7535 102725	PARK MISC FASTENERS, WASHINGTON BENCH	01554120	10/27/2025	15.21	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/27/2025	80.50	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/27/2025	37.56	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	57.48	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	39.50	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	33.57	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	76.69	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	46.27	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 102725	JANITORIAL SUPPLY	11581220	10/27/2025	24.45	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	47.48-	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	344.00	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	54.98	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.45	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	22.85	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	24.70	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	53.98	2511141	10/31/2025
8745 102725	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	10/27/2025	2.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	11.39	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	81.40	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	13.99	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	47.97	2511141	10/31/2025
8745 102725	BOOK SUPPLIES	11581218	10/27/2025	15.99	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	19.20	2511141	10/31/2025
8745 102725	LARGE PRINT	11581246	10/27/2025	18.60	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	26.13	2511141	10/31/2025
8745 102725	LARGE PRINT	11581246	10/27/2025	30.39	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	10.19	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	63.60	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	72.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	66.48	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	10/27/2025	219.50	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	39.17	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	74.87	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	96.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	21.41	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	92.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	41.36	2511141	10/31/2025
8745 102725	JANITORIAL SERVICES	11581220	10/27/2025	660.00	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	7.87	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	242.13	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.40-	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	24.63-	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	334.66	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	18.35	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	17.50	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	31.60	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	7.39	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.40	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	8.21	2511141	10/31/2025
8745 102725	SOFTWARE & SUBSCRIPTIONS (MIDWEST PANO)	11581219	10/27/2025	110.50	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	10.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	29.97	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	9.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	37.07	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	59.97	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	39.00	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	21.41	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	15.95	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	15.50	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	63.78	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	70.89	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	112.17	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	82.81	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	17.60	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	131.12	2511141	10/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	60.12	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	32.21	2511141	10/31/2025
8745 102725	ADULT PROGRAMS	11581218	10/27/2025	48.97	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	30.34	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	150.95	2511141	10/31/2025
8745 102725	AV SUPPLIES	11581218	10/27/2025	65.24	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	22.95	2511141	10/31/2025
8745 102725	REFERENCE: MATERIALS	11581246	10/27/2025	295.00	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	10/27/2025	34.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	69.62	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	30.97	2511141	10/31/2025
8745 102725	MARKETING	11581218	10/27/2025	38.87	2511141	10/31/2025
8745 102725	MARKETING	11581218	10/27/2025	18.89	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: SBT)	11581250	10/27/2025	47.97	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	44.92	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	78.72	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	57.97	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	22.12	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	10/27/2025	7.99	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	20.98	2511141	10/31/2025
8745 102725	SOFTWARE & SUBSCRIPTIONS (ADOBE)	11581219	10/27/2025	253.07	2511141	10/31/2025
8745 102725	ADULT PROGRAMS	11581218	10/27/2025	23.98	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	10.99	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	12.99	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	122.01	2511141	10/31/2025
8745 102725	DONATION PURCHASE (GWCHF23)	11581250	10/27/2025	16.47	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	10.99	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	21.43	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	51.19	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	12.96	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	24.49	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	24.99	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	18.08	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	19.49	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	17.60	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	51.14	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	104.33	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	15.95	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	9.95	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	600.00	2511141	10/31/2025
8745 102725	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	10/27/2025	480.00	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	11.39	2511141	10/31/2025
8745 102725	LARGE PRINT	11581246	10/27/2025	20.40	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: MISC)	11581250	10/27/2025	380.00	2511141	10/31/2025
8745 102725	DONATION PURCHASE (FRIENDS: LD)	11581250	10/27/2025	43.98	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	5.50-	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	5.50-	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	37.33	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	163.96	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	113.99	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	10/27/2025	9.97	2511141	10/31/2025
8745 102725	TECHNOLOGY	11581245	10/27/2025	4.45	2511141	10/31/2025
8745 102725	TECHNOLOGY	11581245	10/27/2025	10.79	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	18.08-	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	12.49-	2511141	10/31/2025
8745 102725	YOUNG ADULT BOOKS	11581246	10/27/2025	9.55-	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	72.59	2511141	10/31/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 102725	ADULT NONFICTION	11581246	10/27/2025	22.87	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	40.86	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	12.95	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	57.76	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	46.18	2511141	10/31/2025
8745 102725	AV MATERIALS: DVD	11581248	10/27/2025	24.99-	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	22.00	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	52.80	2511141	10/31/2025
8745 102725	CHILDREN BOOKS	11581246	10/27/2025	10.39	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	23.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	105.43	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	20.40	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	2.98	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	7.59	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	32.21-	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	33.50	2511141	10/31/2025
8745 102725	JANITORIAL SUPPLY	11581220	10/27/2025	783.50	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	52.70	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	15.96	2511141	10/31/2025
8745 102725	OFFICE AND LIBRARY SUPPLIES	11581218	10/27/2025	23.94	2511141	10/31/2025
8745 102725	MAKERSPACE	11581218	10/27/2025	17.99	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	17.60	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	38.21	2511141	10/31/2025
8745 102725	TRAVEL	11581224	10/27/2025	172.52	2511141	10/31/2025
8745 102725	TRAVEL	11581224	10/27/2025	172.52	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	26.86	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	207.80	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	16.49	2511141	10/31/2025
8745 102725	ADULT NONFICTION	11581246	10/27/2025	18.93	2511141	10/31/2025
8745 102725	TEEN PROGRAMS	11581218	10/27/2025	28.96	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	6.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	30.86	2511141	10/31/2025
8745 102725	CHILDREN PROGRAMS	11581218	10/27/2025	5.99	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	61.06	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	86.57	2511141	10/31/2025
8745 102725	ADULT FICTION	11581246	10/27/2025	16.50	2511141	10/31/2025
8745 102725	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	10/27/2025	17.99	2511141	10/31/2025
8877 102725	PRINTER PAPER	01518418	10/27/2025	10.49	2511141	10/31/2025
8877 102725	CLOUD STORAGE	01518422	10/27/2025	9.99	2511141	10/31/2025
8877 102725	CLOUD STORAGE REFUND	01518422	10/27/2025	300.00-	2511141	10/31/2025
8877 102725	CABLE TV SERVICE	01518422	10/27/2025	89.18	2511141	10/31/2025
9190 102725	SUPPLIES FOR EMERGENCY MANAGEMENT TRAINING	01525118	10/27/2025	53.45	2511141	10/31/2025
9190 102725	EMPLOYEE CARDS	01519552	10/27/2025	7.99	2511141	10/31/2025
9190 102725	PAPER ADMIN SUITE	01513118	10/27/2025	22.05	2511141	10/31/2025
9190 102725	PAPER ADMIN SUITE	01516018	10/27/2025	22.05	2511141	10/31/2025
9588 102725	FRAUDULENT CHARGE REVERSAL	01514018	10/27/2025	8,106.73-	2511141	10/31/2025
9588 102725	EGOLDFAX SERVICE FEES	01518644	10/27/2025	41.49	2511141	10/31/2025
9588 102725	EGOLDFAX SERVICE FEES	01523118	10/27/2025	296.40	2511141	10/31/2025
9588 102725	BUDGET BINDERS, SUPPLIES	01514018	10/27/2025	101.78	2511141	10/31/2025
9588 102725	BUSINESS CARDS- ALI P	01516118	10/27/2025	42.99	2511141	10/31/2025
Total U.S. BANK:				77,505.68		
<b>UNEMPLOYMENT INSURANCE</b>						
<b>21482</b>						
000014098312	UNEMPLOYMENT INSURANCE-SEPT 2025	01518150	10/03/2025	1,426.76	465273	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UNEMPLOYMENT INSURANCE:				1,426.76		
<b>UNIFIRST CORPORATION</b>						
<b>556086</b>						
1470106823	MECHANIC UNIFORMS	16581641	09/26/2025	12.17	465176	10/07/2025
1470106823	MECHANIC UNIFORMS	01543159	09/26/2025	12.17	465176	10/07/2025
1470106823	MECHANIC UNIFORMS & COVERALLS	17581759	09/26/2025	22.24	465176	10/07/2025
1470107718	MECHANIC UNIFORMS	01543159	10/03/2025	11.53	465274	10/14/2025
1470107718	MECHANIC UNIFORMS	16581641	10/03/2025	11.53	465274	10/14/2025
1470107718	COVERALLS AND MECH UNIFORMS	17581759	10/03/2025	21.60	465274	10/14/2025
1470108606	MECHANICS UNIFORMS	01543159	10/10/2025	11.53	465351	10/21/2025
1470108606	MECHANICS UNIFORMS	16581641	10/10/2025	11.53	465351	10/21/2025
1470108606	MECHANICS UNIFORMS & COVERALLS	17581718	10/10/2025	21.60	465351	10/21/2025
1470109557	MECHANIC UNIFORMS	01543118	10/17/2025	11.53	465406	10/28/2025
1470109557	MECHANIC UNIFORMS	16581641	10/17/2025	11.53	465406	10/28/2025
1470109557	COVERALLS AND MECH UNIFORMS	17581718	10/17/2025	21.60	465406	10/28/2025
Total UNIFIRST CORPORATION:				180.56		
<b>UNILOCK CHICAGO INC</b>						
<b>554185</b>						
SCM2168948	SKID CREDIT	16581660	09/13/2025	48.00-	465352	10/21/2025
SIN2600016	ECO PAVERS	16581660	08/19/2025	620.11	465352	10/21/2025
Total UNILOCK CHICAGO INC:				572.11		
<b>UNITED ELECTRIC INC</b>						
<b>21526</b>						
96880	TS WATER FEATURE REPAIRS	26554320	09/29/2025	3,243.79	465177	10/07/2025
96892	PROGRESS BILL #1-LS GEN PROJECT - WW	02973012	09/29/2025	24,563.41	465177	10/07/2025
96893	RAW BLDG TEMP PWR-SOLAR TIE IN - WW	02973012	09/29/2025	24,657.19	465177	10/07/2025
97151	PROGRESS BILL #2-LS GEN PROJECT - WW	02973012	10/09/2025	7,584.60	465275	10/14/2025
Total UNITED ELECTRIC INC:				60,048.99		
<b>UNITED INDUSTRIAL AUTOMATION</b>						
<b>21496</b>						
2781	INSTALL NEW VFD-RAS PUMP #2 - WW	02850020	10/06/2025	8,692.14	465276	10/14/2025
2784	SOFT STARTS ISSUE-12TH ST BOOSTER STN - WTR	03992318	10/06/2025	1,120.00	465276	10/14/2025
2788	RPL PLC-WESTERN AVE & EAST TWR - WTR	03992318	10/06/2025	3,525.78	465276	10/14/2025
Total UNITED INDUSTRIAL AUTOMATION:				13,337.92		
<b>USIC LOCATING SERVICES LLC</b>						
<b>553098</b>						
761934	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	09/30/2025	36.21	465277	10/14/2025
761934	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	09/30/2025	3,200.64	465277	10/14/2025
761934	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	09/30/2025	3,200.64	465277	10/14/2025
761934	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	09/30/2025	3,200.64	465277	10/14/2025
Total USIC LOCATING SERVICES LLC:				9,638.13		
<b>USPS WATERTOWN</b>						
<b>21522</b>						
SF100125	PERMIT #93 PRE-PMT - WTR	03903018	10/02/2025	2,500.00	465178	10/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total USPS WATERTOWN:				2,500.00		
<b>UTILITY LOGIC LLC</b>						
<b>556104</b>						
15821	HITCH MOUNT DAVIT SYSTEM - WW	02831010	10/16/2025	7,664.65	465407	10/28/2025
Total UTILITY LOGIC LLC:				7,664.65		
<b>UW - MADISON</b>						
<b>21015</b>						
IV:25238:0105	WTPD 25-10413	01521117	09/10/2025	548.00	465285	10/14/2025
Total UW - MADISON:				548.00		
<b>VERMEER WISCONSIN INC</b>						
<b>22325</b>						
20298182	RODS FOR CHIPPER	01561120	10/17/2025	273.25	465408	10/28/2025
Total VERMEER WISCONSIN INC:				273.25		
<b>VMC LLC</b>						
<b>555755</b>						
1658	VERIZON PRE-CONST MEETING SUPPORT - WTR	03992318	09/26/2025	1,800.00	465179	10/07/2025
Total VMC LLC:				1,800.00		
<b>WAL MART</b>						
<b>23080</b>						
F4834NQ6V6	RESTITUTION	01436100	10/22/2025	288.82	465409	10/28/2025
Total WAL MART:				288.82		
<b>WASTE MANAGEMENT</b>						
<b>23112</b>						
0021490-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	10/01/2025	25,461.92	465278	10/14/2025
2142101-2280-7	CONSTRUCTION DEBRIS DUMPSTER	17581741	10/01/2025	1,066.00	465354	10/21/2025
2145402-2280-6	CONSTRUCTION DEBRIS DUMPSTER	17581741	10/16/2025	1,917.73	465410	10/28/2025
Total WASTE MANAGEMENT:				28,445.65		
<b>WATER TOWER CLEAN &amp; COAT INC</b>						
<b>23124</b>						
5728	ROV INSPECTION-WATER TOWERS(3) - WTR	03667218	09/09/2025	7,750.00	465180	10/07/2025
Total WATER TOWER CLEAN & COAT INC:				7,750.00		
<b>WATERTOWN DAILY TIMES</b>						
<b>23189</b>						
WDT-218932 - 102425	HEALTH - NEWSPAPER SUBSCRIPTION	01531218	10/24/2025	362.60	465411	10/28/2025
Total WATERTOWN DAILY TIMES:				362.60		
<b>WATERTOWN HUMANE SOCIETY</b>						
<b>23200</b>						
2025-04	2025 QTR 4 PAYMENT	01531418	09/02/2025	15,707.50	465181	10/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
<b>WATERTOWN PLAYERS INC</b>						
<b>55066</b>						
030	LIVING STATUES FOR BOO BASH	26554341	10/09/2025	250.00	465279	10/14/2025
Total WATERTOWN PLAYERS INC:				250.00		
<b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b>						
<b>23400</b>						
100225	WRMC DRUG SCREEN LIBICK SOLID WASTE	16581641	10/02/2025	30.00	465359	10/21/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				30.00		
<b>WATERTOWN TOURISM COMMISSION</b>						
<b>23461</b>						
082025	ROOM TAX PAID - AUGUST 2025	22551205	10/01/2025	14,634.07	465182	10/07/2025
Total WATERTOWN TOURISM COMMISSION:				14,634.07		
<b>WATERTOWN WATER DEPT</b>						
<b>23487</b>						
101525	LIB WATER - LIBRARY	11581231	10/15/2025	385.77	465412	10/28/2025
10202025	WATER-CITY HALL	01517131	09/30/2025	636.08	465183	10/07/2025
10202025	WATER-MISC BLDGS	01517231	09/30/2025	546.63	465183	10/07/2025
10202025	WATER-HEALTH BLDG	01531231	09/30/2025	92.99	465183	10/07/2025
10202025	WATER-STREETS	01541231	09/30/2025	1,237.01	465183	10/07/2025
10202025	WATER-AIRPORT	01545331	09/30/2025	4,187.29	465183	10/07/2025
10202025	WATER-SOLID WASTE	17581731	09/30/2025	35.13	465183	10/07/2025
10202025	WATER-PARKS	01552231	09/30/2025	1,680.33	465183	10/07/2025
10202025	WATER-REC ADMIN	01552031	09/30/2025	254.29	465183	10/07/2025
10202025	WATER-PARK	01554131	09/30/2025	2,263.85	465183	10/07/2025
10202025	WATER-WW BILLING	02840000	09/30/2025	20,000.00	465183	10/07/2025
10202025	WATER-WATER DEPT	03993218	09/30/2025	653.34	465183	10/07/2025
11052025	WATER-SOLID WASTE	17581731	10/15/2025	318.68	465355	10/21/2025
11052025	WATER-FIRE	01523131	10/15/2025	1,241.87	465355	10/21/2025
11052025	WATER-PARK	01554131	10/15/2025	2,959.17	465355	10/21/2025
11052025	WATER-BUBBLER	01554148	10/15/2025	95.42	465355	10/21/2025
11052025	WATER-WW	02820031	10/15/2025	6,487.28	465355	10/21/2025
11052025	WATER-WATER DEPT	03993218	10/15/2025	532.19	465355	10/21/2025
11052025	WATER-FUTURE FUND	26554331	10/15/2025	759.12	465355	10/21/2025
Total WATERTOWN WATER DEPT:				44,366.44		
<b>WAUPUN EQUIPMENT CO INC</b>						
<b>23506</b>						
18178F	HOSE, HOSE FITTINGS	01554142	09/03/2025	155.24	465356	10/21/2025
Total WAUPUN EQUIPMENT CO INC:				155.24		
<b>WE ENERGIES</b>						
<b>23530</b>						
5657888544	WE ENERGIES GAS	02820028	10/08/2025	15.12	2511077	10/29/2025
5659283705	WE ENERGIES GAS	02820028	10/08/2025	11.76	2511077	10/29/2025
5663680693	WE ENERGIES GAS/ELECTRIC	03622330	10/10/2025	18,257.36	2511077	10/29/2025
5663682420	GAS-MUNI BLDG	01517128	10/10/2025	779.90	2511077	10/29/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5663682420	ELECTRIC-FIRE	01523130	10/10/2025	2,448.67	2511077	10/29/2025
5663682420	GAS-HEALTH	01531228	10/10/2025	10.26	2511077	10/29/2025
5663682420	GAS-STREET GARAGES	01541228	10/10/2025	65.18	2511077	10/29/2025
5663682420	ELECTRIC-STREET	01544230	10/10/2025	52.33	2511077	10/29/2025
5663682420	GAS-AIRPORT	01545328	10/10/2025	9.24	2511077	10/29/2025
5663682420	GAS-SR CTR	01552028	10/10/2025	55.04	2511077	10/29/2025
5663682420	GAS-AQ CTR	01552228	10/10/2025	41.25	2511077	10/29/2025
5663682420	GAS-PARKS	01554128	10/10/2025	19.14	2511077	10/29/2025
5663682420	GAS-PARK GARAGE	01554128	10/10/2025	10.72	2511077	10/29/2025
5663682420	GAS-WW	02820028	10/10/2025	1,661.75	2511077	10/29/2025
5663682420	GAS-WW LIFT STATION	02820029	10/10/2025	10.61	2511077	10/29/2025
5663682420	GAS-LIBRARY	11581228	10/10/2025	181.18	2511077	10/29/2025
5663682420	GAS-SOLID WASTE	17581728	10/10/2025	48.35	2511077	10/29/2025
5665494964	ELECTRIC-MUNI BLDG	01517130	10/13/2025	7,045.95	2511077	10/29/2025
5665494964	ELECTRIC-FIRE DEPT	01523130	10/13/2025	15.52	2511077	10/29/2025
5665494964	SUPPLIES & EXPENSE-EMERGENCY SIRENS	01525118	10/13/2025	88.08	2511077	10/29/2025
5665494964	ELECTRIC-HEALTH DEPT	01531230	10/13/2025	474.91	2511077	10/29/2025
5665494964	ELECTRIC-STREET GARAGE	01541230	10/13/2025	1,832.03	2511077	10/29/2025
5665494964	ELECTRIC-TRAFFIC SIGNALS	01542430	10/13/2025	1,073.41	2511077	10/29/2025
5665494964	ELECTRIC-STREET LIGHTING	01544230	10/13/2025	40,629.70	2511077	10/29/2025
5665494964	ELECTRIC-AIRPORT	01545330	10/13/2025	2,085.85	2511077	10/29/2025
5665494964	ELECTRIC-SR CTR	01552030	10/13/2025	1,350.97	2511077	10/29/2025
5665494964	ELECTRIC-AQ CTR	01552230	10/13/2025	525.19	2511077	10/29/2025
5665494964	ELECTRIC-PARKS DEPT	01554130	10/13/2025	3,540.83	2511077	10/29/2025
5665494964	WASHINGTON PARK LIGHTS-PARK	01554144	10/13/2025	310.63	2511077	10/29/2025
5665494964	POWER FOR PUMPING/LIFT STATION-WW	02820029	10/13/2025	1,621.46	2511077	10/29/2025
5665494964	ELECTRIC-PLANT-WW	02820030	10/13/2025	22,951.68	2511077	10/29/2025
5665494964	FUEL FOR POWER-WATER	03622330	10/13/2025	7,639.92	2511077	10/29/2025
5665494964	ELECTRIC-LIBRARY	11581230	10/13/2025	4,006.57	2511077	10/29/2025
5665494964	BUILDING ELECTRIC-SOLID WASTE	17581730	10/13/2025	320.67	2511077	10/29/2025
5665494964	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	10/13/2025	160.96	2511077	10/29/2025

Total WE ENERGIES:

119,352.19

**WEPCO PRINTING INC**  
**23585**

45071	TREE LIGHTING POSTERS	26554319	10/06/2025	39.00	465280	10/14/2025
45096	TREE LIGHTING POSTERS	26554319	10/10/2025	39.00	465357	10/21/2025
45098	ENVELOPES	01512118	10/15/2025	319.93	465357	10/21/2025
45112	ENVIRO - BUSINESS CARDS FOR SYDNEY	14531318	10/13/2025	35.00	465357	10/21/2025
45124	PARADE OF LIGHTS PRINTING 2025	24581110	10/15/2025	44.94	465413	10/28/2025

Total WEPCO PRINTING INC:

477.87

**WHITE CAP**  
**555073**

68057963	EPOXY	03667318	09/30/2025	1,238.00	465281	10/14/2025
68057963	EPOXY	16581646	09/30/2025	1,238.00	465281	10/14/2025
68057963	EPOXY	05581169	09/30/2025	619.00	465281	10/14/2025

Total WHITE CAP:

3,095.00

**WI AVIATION INC**  
**23646**

RYV25-213031	AIRPORT SUPPLIES-SEPT	01545318	09/30/2025	79.73	465282	10/14/2025
RYV25-213031	AIRPORT CONF MILEAGE, HOTEL, MEALS	01545324	09/30/2025	350.00	465282	10/14/2025
RYV25-213031	AIRPORT FUEL-SEPT 2025	01545328	09/30/2025	440.93	465282	10/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
RYV25-213031	AIRPORT DAILY LIGHT CHECK-SEPT 2025	01545338	09/30/2025	1,109.69	465282	10/14/2025
RYV25-213617	AIRPORT MANAGER FEES-SEPT 2025	01545310	09/30/2025	4,812.00	465282	10/14/2025
RYV25-213787	AIRPORT MOWING-OCT	01545336	09/30/2025	3,150.00	465282	10/14/2025
RYV25-213787	AIRPORT DAILY LIGHT CHECKS-OCT	01545338	09/30/2025	525.00	465282	10/14/2025
Total WI AVIATION INC:				10,467.35		
<b>WI DEPT OF JUSTICE</b>						
<b>23731</b>						
455TIME-0000018714	RECORDS CHECKS	01521318	10/10/2025	2,511.75	465414	10/28/2025
G3488 202509	RECORDS CHECKS NEW HIRE ALBERT RECREATION	01552022	10/01/2025	7.00	465184	10/07/2025
Total WI DEPT OF JUSTICE:				2,518.75		
<b>WI DEPT OF REVENUE</b>						
<b>23785</b>						
TID8AMENDMENT	TID 8 AMENDMENT	23580830	09/26/2025	1,000.00	2511078	10/17/2025
<b>23788</b>						
092025	09-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	10/29/2025	5.73	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	10/29/2025	17.88	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SR CTR REV	01446234	10/29/2025	1.50	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	10/29/2025	7.59	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SR CTR RENTALS	01446236	10/29/2025	123.95	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-LIBRARY COPIER	11481218	10/29/2025	42.46	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-AQUATIC CTR REV	01446230	10/29/2025	259.53	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	10/29/2025	223.13	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	10/29/2025	32.84	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-MISC PARK REVENUE	01446266	10/29/2025	32.58	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-OTHER WATER REVENUE	03404740	10/29/2025	12.65	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SALES TAX	01215810	10/29/2025	36.21	2511079	10/29/2025
092025	09-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	10/29/2025	10.00	2511079	10/29/2025
2025 MUNI FEE	2025 FEE ASSESSMENT OF MANUFACTURING PROPERT	01422110	10/01/2025	10,765.40	465415	10/28/2025
Total WI DEPT OF REVENUE:				12,551.45		
<b>WI DEPT OF TRANSPORTATION</b>						
<b>23795</b>						
395-0000411367	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	09/02/2025	7,892.76	465358	10/21/2025
395-0000411367	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	09/02/2025	2,630.92	465358	10/21/2025
395-0000411476	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	09/02/2025	94,291.10	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	02973011	09/02/2025	874.16	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	03999999	09/02/2025	874.16	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	16581660	09/02/2025	874.15	465358	10/21/2025
395-0000411477	PROJ 39539970109 DEWEY AVENUE	05581169	09/02/2025	874.15	465358	10/21/2025
395-0000414222	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	10/01/2025	1,025.25	465358	10/21/2025
395-0000414222	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	10/01/2025	3,075.75	465358	10/21/2025
395-0000414345	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	10/01/2025	7,918.62	465358	10/21/2025
Total WI DEPT OF TRANSPORTATION:				120,331.02		
<b>WI LOTTERY</b>						
<b>23659</b>						
100225	SR CENTER PULL TABS	24581107	10/02/2025	213.00	465185	10/07/2025
Total WI LOTTERY:				213.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>WI PARK &amp; REC ASSOC</b>						
<b>23676</b>						
10173	JOB POSTING	01552022	10/23/2025	75.00	465416	10/28/2025
Total WI PARK & REC ASSOC:				75.00		
<b>WI STATE LABORATORY OF HYGIENE</b>						
<b>23696</b>						
30037860	ENVIRO - MINERALS CERTIFICATION FOR 2026 - LAB	14531344	10/01/2025	612.00	465186	10/07/2025
Total WI STATE LABORATORY OF HYGIENE:				612.00		
<b>WITMER PUBLIC SAFETY GROUP</b>						
<b>556170</b>						
INV758165	SIMULAIDS AIRWAY MANAGEMENT TRAINER FIRE	24581118	10/03/2025	1,337.07	465283	10/14/2025
Total WITMER PUBLIC SAFETY GROUP:				1,337.07		
<b>WOLF PAVING COMPANY INC</b>						
<b>23910</b>						
APPL FOR PAYMENT NO	PROJ 6-25 BITUMINOUS SURFACING- VARIOUS STS	05581169	10/06/2025	149,231.71	465284	10/14/2025
Total WOLF PAVING COMPANY INC:				149,231.71		
<b>WRWA</b>						
<b>23017</b>						
EG1020-2425CCC	CROSS CONN CERT CLASS-EG - WTR	03992318	10/16/2025	950.00	465360	Multiple
EG1020-2425CCC	CROSS CONN CERT CLASS-EG - WTR	03992318	10/16/2025	950.00-		
RM1020-2425CCC	CROSS CONN CERT CLASS-RM - WTR	03992318	10/16/2025	950.00	465360	Multiple
RM1020-2425CCC	CROSS CONN CERT CLASS-RM - WTR	03992318	10/16/2025	950.00-		
Total WRWA:				.00		
<b>XYLEM WATER SOLUTIONS USA INC</b>						
<b>24125</b>						
3556D94414	BOUGHTON LS PUMP RPR - WW	02831020	10/07/2025	5,659.50	465417	10/28/2025
Total XYLEM WATER SOLUTIONS USA INC:				5,659.50		
<b>ZACH YANG</b>						
<b>556133</b>						
10225	REFUND SECURITY DEPOSIT	01271970	10/02/2025	200.00	465187	10/07/2025
10225	REFUND ROOM RENTAL	01446236	10/02/2025	60.00	465187	10/07/2025
Total ZACH YANG:				260.00		
<b>ZARNOTH BRUSH WORKS INC</b>						
<b>26150</b>						
0203573-IN	GUTTER BROOMS & TUFFED - VEH #133	16581622	09/17/2025	2,060.00	465188	10/07/2025
Total ZARNOTH BRUSH WORKS INC:				2,060.00		
<b>ZBM INC</b>						
<b>26005</b>						
31189	TOILET TISSUE-AIRPORT	01545318	09/30/2025	57.67	465286	10/14/2025
31204	CLEANING CONTRACT	01517126	10/10/2025	2,300.00	465361	10/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ZBM INC:				2,357.67		
<b>ZUERN BUILDING PRODUCTS INC</b>						
<b>26900</b>						
685442	UNION PARK GAGA PIT CONCRETE FORM	01554120	09/26/2025	63.93	465287	10/14/2025
688328	WASHINGTON PARK LUMBER	01554120	10/06/2025	11.36	465362	10/21/2025
Total ZUERN BUILDING PRODUCTS INC:				75.29		
Grand Totals:				2,243,932.36		



CITY OF WATERTOWN

Cash & Investment Summary  
10/31/2025

Available Cash on Hand		
10/1/2025	\$	1,439,042.78
October Receipts		<u>2,759,278.89</u>
Total Cash	\$	4,198,321.67
Disbursements		
Total Disbursements		<u>(2,791,680.17)</u>
TOTAL AVAILABLE CASH	\$	1,406,641.50
Cash on Hand (in bank)	10/31/25	\$ 1,971,749.70
Less Outstanding Checks		<u>(565,108.20)</u>
TOTAL AVAILABLE CASH	\$	1,406,641.50

Total Invested Funds:

Local Government Investment Pool	\$	34,621,011.16
Ehlers Investment Partners		<u>11,064,216.19</u>
TOTAL INVESTED FUNDS	\$	45,685,227.35

Breakdown:

General	\$	8,427,487.34
Capital Projects		3,646,216.33
Library		427,903.05
TID #4		4,329,061.45
TID #5		1,389,048.74
ARPA		809,719.75
Developer Park Fees		315,728.39
Fire Station		529,551.58
Envrionmental Health		468,073.08
Wastewater Utility		13,627,844.30
Water Utility		7,753,962.04
Storm Water Utility		2,988,804.90
Solid Waste		<u>971,826.40</u>
TOTAL INVESTED FUNDS	\$	45,685,227.35

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,570,054.89
Ehler's (does not include market depreciation/appreciation)		<u>301,773.52</u>
TOTAL INTEREST YTD (all funds)	\$	1,871,828.41

Robert Stocks

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

**Watertown Housing Authority**

Mike Kujawski – serving his first partial term expiring August 1, 2028, replacing Jennifer Walter

Thank you for your consideration.

Robert Stocks, Mayor

November 14, 2025

TO: Members of the Common Council

The following applications have been recommended for **conditional approval** by the Licensing Board:

- Application for a "Class B" Malt and Liquor license from JP Watertown Bowl LLC DBA Watertown Bowl North (Bakul Desai, Agent) located at 766 N Church Street for licensing year July 1, 2025 - June 30, 2026

*Conditions include passed city inspections and surrender of the current license issued to the premises.*

- Application for a "Class B" Malt and Liquor license from JP Watertown Bowl LLC DBA Watertown Bowl 18 (Bakul Desai, Agent) located at 102 W. Cady Street for licensing year July 1, 2025 - June 30, 2026

*Conditions include passed city inspections and surrender of the current license issued to the premises.*

- Application for a "Class B" Malt and Liquor license from The Goose & Gander DBA The Goose & Gander (Lydia Sobol, Agent) located at 200 N. Second Street for licensing year July 1, 2025 - June 30, 2026 (FKA Elias Inn)

Conditions include a Successor Conditional Use permit being filed and passed city inspections.

- Application for a "Class B" Malt and Liquor license from CSP Enterprises LLC DBA Bismarck's Main Street Bar (Christopher Paulsen, Agent) located at 103/105 E. Main Street for licensing year July 1, 2025 - June 30, 2026 (FKA Bismarck's Main Street Bar & Grill)

*Conditions include a Successor Conditional Use permit being filed, EIN letter being submitted, passed city inspections, and surrender of the current license issued to the premises.*

Respectfully Submitted,

Megan Dunneisen, City Clerk

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Form  
AB-200Alcohol Beverage License  
Application

For Municipality	Section 11, Item B.
Municipality	C. Watertown
License Period	July 2025 - June 2026

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

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_
 ☒ Class "B" Beer ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_
 ☒ "Class B" Liquor ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_
 ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$
Background Check Fee	\$ 21.00
Publication Fee	\$ 300.00
Total Fees	\$

## Part A: Premises/Business Information

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

JP WATERTOWN BOWL LLC

2. Business Trade Name or DBA

WATERTOWN BOWL NORTH

3. FEIN

39-4477200

4. Wisconsin Seller's Permit Number

456-1032189767-04

5. Entity Type (check one)

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

6. State of Organization

WISCONSIN

7. Date of Organization

9/22/2025

8. Wisconsin DFI Registration Number

J066498

9. Premises Address

766 N Church St

10. City

WATERTOWN

11. State

WI

12. Zip Code

53098

13. County

DODGE

14. Governing Municipality: ☒ City ☐ Town ☐ Village  
of: WATERTOWN

15. Aldermanic District

16. Premises Phone

920-261-2698

17. Premises Email

WATERBOWL@gmail.com

18. Website

WATERTOWNBOWL.com

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

BAR AREA &amp; Downstairs in the Basement

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

## Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
- If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	

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

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

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

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

4a. Name of Business Entity

4b. Business Entity FEIN

102 W. CODY WATERTOWN LLC

39-4434790

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

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

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

### Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
SINGH	JATINDER	Owner (MBR)	414-614-3592
GUPTA	Poonima	Owner (MBR)	414-312-2029
DESAI	GUPTA BAKUL	Agent	414-731-6141

### Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name SINGH		First Name JATINDER		M.I.
Title Owner (MBR)		Email JATINDER.SINGH@GMAIL.COM		Phone 414-614-3592
Signature Jatinder Singh			Date 10/30/25	

### Part E: For Clerk Use Only

Date Application Was Filed With Clerk 11/3/25	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

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Section 11, Item C.

Form  
AB-200Alcohol Beverage License  
Application

For Municipal Use Only
Municipality C. Watertown
License Period July 2025 - June 2026

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

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_
 ☒ Class "B" Beer ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_
 ☒ "Class B" Liquor ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_
 ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$
Background Check Fee	\$
Publication Fee	\$ 300.00
<b>Total Fees</b>	\$

## Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) 102 W. CADY WATER TOWN LLC JP WATER TOWN BOWL LLC		
2. Business Trade Name or DBA WATER TOWN BOWL IS		
3. FEIN 39-4434790 4477200	4. Wisconsin Seller's Permit Number 456-1032189767-04	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization		
6. State of Organization WISCONSIN	7. Date of Organization 9/22/2025	8. Wisconsin DFI Registration Number J066498
9. Premises Address 102 W. CADY ST		
10. City WATER TOWN	11. State WI	12. Zip Code 53094
13. County Jefferson	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: WATER TOWN	15. Aldermanic District
16. Premises Phone 920-261-1796	17. Premises Email watertownbowl@gmail.com	18. Website WATER BOWL.COM
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. BOL ALD & Basement		
20. Mailing Address (if different from premises address)		
21. City	22. State	23. Zip Code

## Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No
- If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed		Was sentence completed? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No



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

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

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

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

4a. Name of Business Entity

102W. CODY WATER TOWN LLC

4b. Business Entity FEIN

39-4434790

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. . . . ☒ Yes ☐ No
6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? . . . ☐ Yes ☒ No
7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? . . . ☐ Yes ☒ No

### Part C: Individual Information

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

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

Last Name	First Name	Title	Phone
SINGH	JATINDER	Owner (MBR)	414-614-3592
GUPTA	Purnima	Owner (MBR)	414-312-2049
DESAI	BAICU	Agent	414-731-6181

### Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor ☒ • one general partner of a partnership ☐ • one corporate officer ☐ • one member of an LLC ☐

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
SINGH	Jatinder	
Title	Email	Phone
Owner (MBR)	JATINDER.SINGH@GMAIL.COM	414-614-3592
Signature	Date	
Jatinder Singh	10/30/25	

### Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued
11-3-2025			
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Alcohol Beverage License  
Application

For Municipality	Section 11, Item D.
C. Water	
License Period	2025-2026

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

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_ ☒ Class "B" Beer ..... \$ 100
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_ ☒ "Class B" Liquor ..... \$ 500
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_ ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$ <u>425</u> <del>600.00</del>
Background Check Fee	\$ 14.00
Publication Fee	\$ 300.00
Total Fees	\$ <u>739</u>

## Part A: Premises/Business Information

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

The Goose &amp; Gander, LLC

2. Business Trade Name or DBA

The Goose &amp; Gander

3. FEIN

87-3747454

4. Wisconsin Seller's Permit Number

456-1030891545-04

5. Entity Type (check one)

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

6. State of Organization

WI

7. Date of Organization

11/03/2021

8. Wisconsin DFI Registration Number

P082964

9. Premises Address

200 N. 2nd St.

10. City

Watertown

11. State

WI

12. Zip Code

53094

13. County

Jefferson

14. Governing Municipality: ☒ City ☐ Town ☐ Village  
of: Watertown

15. Aldermanic District

7

16. Premises Phone

17. Premises Email

theeliasinn22@gmail.com

18. Website

N/A (not current)

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.

Bar, dining room and kitchen area. Storage in basement cooler and locked closet. May be consumed privately by tenants in the upstairs apartment.

20. Mailing Address (if different from premises address)

546 Summit Ave.

21. City

Oconomowoc

22. State

WI

23. Zip Code

53066

## Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No  
If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No



2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . beverages.

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

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

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

4a. Name of Business Entity

4b. Business Entity FEIN

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

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

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

### Part C: Individual Information

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

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

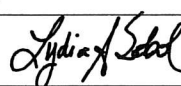
Last Name	First Name	Title	Phone
Sobol	Lydia	Owner/Operator	(616) 405-7668
Sobol	Michael	Owner/Operator	(262) 490-6851

### Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Sobol		First Name Lydia		M.I. A
Title Owner/operator		Email lydia.sobol@gmail.com		Phone (616) 405-7668
Signature 			Date 8/29/2025	

### Part E: For Clerk Use Only

Date Application Was Filed With Clerk 09-10-25	License Number 2377	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Form  
AB-200

## Alcohol Beverage License Application

For Municipalities	Section 11, Item E.
Municipality	
License Period	

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

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_ ☒ Class "B" Beer ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_ ☒ "Class B" Liquor ..... \$ \_\_\_\_\_
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_ ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_

Fees	
License Fees	\$
Background Check Fee	\$ 7
Publication Fee	\$ 300
Total Fees	\$

<b>Part A: Premises/Business Information</b>			
1. Legal Business Name (individual name if sole proprietorship) CSP ENTERPRISES LLC			
2. Business Trade Name or DBA BISMARCK'S MAIN STREET BAR			
3. FEIN 92-1183265		4. Wisconsin Seller's Permit Number 456-1031762359-04	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization WISCONSIN		7. Date of Organization DEC 1 2025	
8. Wisconsin DFI Registration Number			
9. Premises Address 103-105 E MAIN ST			
10. City WATERTOWN		11. State WI	12. Zip Code 53094
13. County JEFFERSON	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		15. Aldermanic District
16. Premises Phone 920-261-9391	17. Premises Email Chris.S.Pankow@gmail.com		18. Website N/A
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Alcohol will (BIZ STORED) IN BASEMENT, UPPER BAR, AND BACK STORAGE ROOM. ALCOHOL WILL BE CONSUMED IN UPPER BAR AND MAIN RESTAURANT/BAR AREA.			
20. Mailing Address (if different from premises address) N/A			
21. City N/A		22. State N/A	23. Zip Code N/A
<b>Part B: Questions</b>			
1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, list the details of violation below. Attach additional sheets if necessary.			
Law/Ordinance Violated		Location	
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated		Location	
Penalty Imposed		Was sentence completed? . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☒ No  
If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

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

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

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

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

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

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

**Part C: Individual Information**

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

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

Last Name	First Name	Title	Phone
PAULSEN	CHRISTOPHER	OWNER	916-792-8045

**Part D: Attestation**

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

**READ CAREFULLY BEFORE SIGNING:** Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
PAULSEN	CHRISTOPHER	S
Title	Email	Phone
OWNER	CHRISTOPHER.S.PAULSEN@GMAIL.COM	916-792-8045
Signature		Date

**Part E: For Clerk Use Only**

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

**ORDINANCE TO  
AMEND SECTION 453-6(B) OF THE CITY OF WATERTOWN GENERAL  
ORDINANCES**

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

WHEREAS, the City of Watertown Stormwater Utility rates were last updated in 2020; and,

WHEREAS, the City retained Ruekert & Mielke, Inc. to review the current rates and evaluate the financial health of the utility; and

WHEREAS, Ruekert & Mielke, Inc., after presenting three initial rate alternatives and receiving questions and direction from the Public Works Commission, refined those alternatives and presented three revised options, with Revised Alternative 2 recommended by both staff and the consultant as the most appropriate to maintain the utility’s financial stability; and

WHEREAS, the Public Works Commission and the Finance Committee have reviewed and approved the recommended rate adjustment, which supports the ongoing operations and planned capital projects of the Stormwater Utility.

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

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

**§ 453-6. Acquisition of facilities; rates and charges.**

- B. Rates and charges. Rates and charges for the City of Watertown Stormwater Management Utility are as follows:
  - (1) ERU definition. One volume equivalent runoff unit (ERU) shall be equal to 2,900 square feet of impervious surface area. The number of ERUs assigned to each parcel shall be rounded to the nearest 0.50 ERU.

Service Charge Rates			
Customer Class	Monthly Administrative Charge per Customer	Monthly Volume Charge per ERU	Monthly Pollutant Charge per ERU
Single-family, condominium and duplex residential	<del>\$2.13</del> \$2.11	<del>\$5.61</del> \$6.49	<del>\$4.78</del> \$4.88
<del>Public authority</del>	<del>\$2.13</del>	<del>\$5.61</del>	<del>\$2.64</del>
Multifamily residential	<del>\$2.13</del> \$2.11	<del>\$5.61</del> \$6.49	<del>\$3.63</del> \$3.71
Commercial	<del>\$2.13</del> \$2.11	<del>\$5.61</del> \$6.49	<del>\$5.14</del> \$5.26
Industrial	<del>\$2.13</del> \$2.11	<del>\$5.61</del> \$6.49	<del>\$4.24</del> \$4.33
Institutional & Public Authority	<del>\$2.13</del> \$2.11	<del>\$5.61</del> \$6.49	<del>\$2.64</del> \$2.69

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

SECTION 3. This ordinance shall take effect and be in force on January 1, 2026.

DATE:	November 18, 2025		December 2, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED December 2, 2025

\_\_\_\_\_  
CITY CLERK

APPROVED December 2, 2025

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
ENTER INTO THE 2026-2027 SERVICE AGREEMENT BETWEEN THE  
CITY OF WATERTOWN, WISCONSIN AND THE WATERTOWN  
HUMANE SOCIETY**

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

**WHEREAS**, the Council has determined that entering into a service agreement with the Watertown Humane Society is in the best interest of the municipality and its residents; and,

**WHEREAS**, the term of the agreement shall be two (2) years commencing on January 1, 2026 to December 31, 2027, unless otherwise terminated in accordance with the agreement’s provisions; and,

**WHEREAS**, the Finance Director is authorized to process all payments due under the agreement from the appropriate budgeted funds; and,

**WHEREAS**, the attached 2026-2027 Service Agreement between the City of Watertown, Wisconsin and the Watertown Humane Society has been reviewed as to legal form and sufficiency by the City Attorney and deemed appropriate.

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

That the proper City Officials be and are hereby authorized to execute the 2026-2027 Service Agreement between the City of Watertown, Wisconsin and the Watertown Humane Society for a term of two years, with payments made from budgeted funds.

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

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

ADOPTED November 18, 2025

\_\_\_\_\_  
CITY CLERK

APPROVED November 18, 2025

\_\_\_\_\_  
MAYOR

**2026 – 2027 SERVICE AGREEMENT  
BETWEEN THE CITY OF WATERTOWN, WISCONSIN  
AND THE WATERTOWN HUMANE SOCIETY**

THIS AGREEMENT is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025 by and between the City of Watertown, a Wisconsin municipal corporation located in Jefferson and Dodge Counties, Wisconsin, hereinafter referred to as the “City,” (notices and communications hereunder to be delivered to: 106 Jones Street, Watertown, WI 53094) and the Watertown Humane Society, Inc., a Wisconsin nonprofit corporation located in Watertown, Wisconsin, hereinafter referred to as “WHS,” (notices and communications hereunder to be delivered to: 418 Water Tower Court, Watertown, WI 53094) for animal services to be provided by “WHS.”

**1. REMUNERATION**

- 1.1. The City, in consideration of performance by WHS under this Agreement, as herein set forth, shall pay WHS for services furnished as provided hereunder.
- 1.2. The City shall pay to WHS \$129,430.00 for 2026 and 2027 combined, payable in eight (8) quarterly calendar installments of \$16,178.75 with respect to, and within, the calendar years 2026 and 2027. Payment is due within fifteen (15) days of the beginning of each quarter.

**2. DEFINITIONS**

- 2.1. Animals – Dogs, cats and other small domestic animals.
- 2.2. Fees
  - 2.2.1. Adoption Fee – an amount charged for the administrative services relative to the transfer of an animal to a new owner.
  - 2.2.2. Boarding Fee – a daily amount charged for the care of an animal while at WHS.
  - 2.2.3. Reclaim Fee – an amount in addition to the boarding fee charged to the owner of an animal that has been kept at WHS in order to reclaim the animal.
  - 2.2.4. Service Fee – an amount charged to private citizens by WHS to transfer an animal from WHS to a new owner (adoption), to accept an animal into WHS (surrender), or to euthanize an animal and/or dispose of a dead animal.
  - 2.2.5 Surrender Fee – an amount charged to relinquish a pet to the custody of the WHS.
  - 2.2.6. Cremation Fee – an amount charged to private citizens by WHS for either group or private cremation of an animal.
- 2.3 Surrender – a statement by a former owner of an animal that he or she relinquishes all rights to that animal.
- 2.4. Owner/Caretaker – includes any person owning, harboring or keeping a dog or cat, and the occupant of any premises on which a dog or cat remains or to which it customarily returns daily for ten (10) days is presumed to be harboring or keeping the dog or cat within the meaning of this Agreement per Watertown Municipal Code §228-3.

2.5. Live Trap – a trap that can be loaned out for live trapping of domestic stray animals. A deposit fee is required and said deposit is returned when the trap is returned in good working order.

### **3. RESPONSIBILITIES OF THE CITY**

3.1. The City shall provide full cooperation and assistance to WHS, its officers, agents and employees in order to facilitate and accomplish the services performed under this Agreement.

3.2. The City agrees that its Police Department will cooperate in the apprehension and/or destruction of dangerous, vicious or completely uncatchable animals when such animals are mutually determined to be dangerous, vicious or completely uncatchable.

3.3. Where special supplies, stationery, notices, forms and similar materials are to be issued in the name of the City, the same shall be supplied by the City to WHS at the expense of the City and shall be in addition to the annual agreement rate.

3.4. The City's Police Department, at its discretion, may issue animal at large citations from the information provided by WHS. This information will be received from WHS as per Section 4.6 of this Agreement and in accordance with Wisconsin's Public Records Law.

### **4. RESPONSIBILITIES OF WATERTOWN HUMANE SOCIETY (WHS)**

4.1. The WHS agrees to furnish and maintain facilities and equipment adequate for the maintenance, housing, shelter, care, euthanasia, and disposal of all animals unlawfully at large and to harbor them under and pursuant to the applicable ordinances of the City, the objective being to keep such stray animals, to release them back to their owner or to any other person after service fees, as determined to be appropriate by WHS, have been paid, or to destroy them and dispose of the dead animals.

4.2. WHS will maintain current and accurate records of how all animals received are disposed of and allow the City and its employees open access and the ability to inspect such records as requested at all reasonable times. WHS will comply with §173 of Wisconsin Statutes pertaining to the animals.

4.3. Upon request prior to any renewal of this Agreement under same or similar terms, WHS shall provide to the City annual financial statements and copies of income tax and informational or supplemental returns, documents, and additional financial statements as requested consisting of data comprising no less than twelve (12) months of WHS's fiscal activity. Except pursuant to the City's sole and exclusive discretion to make waiver, no renewal of this Agreement under same or similar terms may be entered into unless WHS furnishes the materials in fulfillment of the foregoing not later than ninety (90) days prior to any expiration of the term hereunder.



4.4. WHS shall ensure that there are sufficient personnel on duty at the Watertown Humane Society during the following business hours:

Monday: CLOSED  
Tuesday: 10am to 5pm  
Wednesday: 10am to 5pm  
Thursday: 10am to 5pm  
Friday: 10am to 5pm  
Saturday: 10am to 3pm  
Sunday: CLOSED

4.4.1. These hours may change from time to time to better serve the community and animals. In the event the shelter hours change, the hours indicated above shall automatically be changed to reflect the new hours of operation upon written notice to the City.

4.4.2. WHS will be closed on the following holidays: New Years Day, Good Friday, Memorial Day, Independence Day (4<sup>th</sup> of July), Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, and New Years Eve. WHS will inform the City if the shelter will be closed any additional holidays.

4.4.3. Except under demonstrable extenuating circumstances, WHS will respond to all calls from the Watertown Police Department, routine or emergency in the following manner: WHS will respond within sixty (60) minutes of calls placed between 7:00 a.m. and 7:00 p.m. seven (7) days a week; WHS will respond within ninety (90) minutes of calls placed between 7:01 p.m. and 6:59 a.m., seven (7) days a week and only if the situation is deemed an emergency by the City's Police Department.

4.4.3.1. An emergency call from law enforcement involves one of the following situations: 1) a critically wounded stray animal; 2) an animal in an abusive situation; 3) an animal that has bitten someone and requires assistance for removal; 4) an animal seized by a law enforcement officer under the provisions of §173.13 of Wisconsin Statutes and/or analogous City ordinances. Assigning an emergent nature to a call shall be at the sole and exclusive determination of a member of the City's Police Department.

4.5. It shall be the principal duty of WHS to furnish personnel equipped and prepared to assist between 7:00am and 7:00pm to respond within sixty (60) minutes of calls placed within said hours, to assist in an emergency, and to report and work cooperatively with the City's Police Department during the investigation of complaints received from City residents when done in compliance with §173 of Wisconsin Statutes, analogous City ordinances or other applicable authority.

4.6. In instances of animals running at large, once WHS properly identifies the animal and the owner, this information shall be provided to the City of Watertown Police Department. At a minimum, the information shall include the owner's name, address, phone number(s) and a synopsis of the incident such as location, description of animal, date, time and police department incident number, if known.

4.7. Under no circumstances shall WHS allow a resident of the City of Watertown to adopt animals in a number that exceeds the numerical limits set forth in the relevant rules or regulations.

4.8 WHS shall provide a list of at least four (4) emergency contacts to the City Police Department and Humane Officers. The four (4) emergency contacts are responsible for complying with and responding to

within sixty (60) minutes of all calls from the City Police Department placed between 7:00 a.m. and 7:00 p.m. and for responding to within ninety (90) minutes all emergency calls between 7:01 p.m. and 6:59 a.m. Said list shall be updated within five (5) days of any change to the contact list.

4.9 WHS shall reserve at least four (4) kennels for use by the City of Watertown at all times as identified in Exhibit A. WHS may use some of the four (4) kennels for other animals under their control for up to twenty-four (24) hours, provided at least two (2) kennels are reserved for the City's use. WHS shall provide the City with notice when the City's reserved kennels are being utilized by WHS under this Section. This time may only be expanded on a case-by-case basis upon express permission granted by a Humane Officer or his delegate in his absence for the City of Watertown.

4.10 WHS shall provide the Police Department with twenty-four (24) hour access to the kennels reserved for the City of Watertown.

## **5. PUBLIC SAFETY AND SERVICE**

### **5.1. Rabies Control/Bite/Quarantine Cases**

5.1.1. Bite Quarantines, Owner Known – WHS will not quarantine an animal which has bitten, and its owner is known unless ordered by the local law enforcement agency. WHS may voluntarily accept bite quarantine cases when the animal's owner is known from citizens of the City. Payment of bite quarantine costs for these owner-known situations is the responsibility of the animal owner pursuant to Wis. Stat. Sec. 95.21.

5.1.2. Bite Quarantines, Stray/Owner Unknown – WHS will work at the direction of the Health Department for quarantine and rabies submission as outlined in Wisconsin Statute § 95.21 involving stray or owner unknown animals. WHS will euthanize and dispose of the carcass of rabies specimens submitted to the Wisconsin State Lab of Hygiene. The Health Department must be notified by WHS in the event of any animal bite cases.

5.2. Impoundment – WHS will work with the appropriate City departments to seize/rescue animals for the health and safety of the animals and for the health and safety of the public, but only a law enforcement officer will have the authority to impound an animal pursuant to Wis. Stat. Secs. 173.13 and 173.21. WHS will accept delivery of animals impounded for cause by the City. The owner of the animal will be responsible for all impoundment costs.

5.3 Records – The City will, whenever possible, provide written documentation to WHS in connection with the impoundment of an animal.

5.4 WHS will not be responsible for obtaining any veterinarian care for an owned, impounded animal. If WHS decides, at its sole discretion, to obtain veterinarian care for an owned, impounded animal, WHS will be responsible for said costs.

## **6. MUTUAL AGREEMENTS BETWEEN THE CITY AND WHS**

6.1. WHS shall become the owner of all stray animals after the statutory period of impoundment has expired. No animals, dead or alive, will be sold or given away for purposes of experimentation or medical

use. WHS shall not release any animal seized by, or at the direction of, the City Humane Officer without the authorization of the City Humane Officer or his delegate in his absence.

6.2. Based on adoptability and when space allows, WHS may accept animals for surrender at the shelter from citizens of the City. The surrender shall include a surrender fee to be paid by the animal's owner. If the WHS does not have space available, the animal will be placed on a waiting list until space opens. The staff of the WHS will guide and educate community members on the resources available to them to assist in the rehoming of their animals independently. The WHS reserves the right to refuse intake of any owner surrender at their discretion.

6.3. WHS will dispose of stray animal carcasses.

6.4. If an injured animal bearing a current rabies tag, identification tag or other information such that the owner can be identified is impounded, the WHS Manager or designee has the authority and discretion to take or send the injured animal to a licensed veterinarian after reasonable efforts are made to contact the owner of the injured animal. The owner will be responsible for reimbursing WHS the veterinarian costs related to the care of their animal.

6.5. WHS shall be responsible for all salaries and other benefits paid to WHS employees. In addition, WHS shall be responsible for providing Worker's Compensation Insurance and Unemployment Compensation Insurance for its employees, professional liability insurance for its employees and agents with limits of at least \$300,000.00 and commercial umbrella excess liability insurance with limits of at least \$500,000.00. Certificates of insurance showing compliance with this paragraph shall be provided to the City. The City shall be responsible for providing liability insurance covering its liabilities in this instance with the limits of coverage of at least \$50,000.

6.6. Each party to the Agreement shall perform all acts and execute and deliver all documents as may be necessary and proper under the circumstances to accomplish the intent and purpose of this Agreement to carry out its provisions.

## **7. HUMANE OFFICER PROVISIONS**

7.1. One or more law enforcement officers, as appointed or assigned by the Chief of Police shall serve as the City Humane Officer.

7.1.1. All duties of the City Humane Officer shall be outlined in §173 of the Wisconsin Statutes and the City Humane Officer shall enforce all laws and ordinances relating to animals within the City, including but not limited to, the provisions of §173 of the Wisconsin Statutes, which had been adopted by the City. WHS shall act at the direction of the City Humane Officer and such action shall conform to the requirements of §173 of the Wisconsin Statutes.

7.1.2. The Humane Officer of the City and any other properly authorized delegate of the City shall possess all the authorities pursuant to §173 of the Wisconsin Statutes.

## 8. TERM

The term of this Agreement shall be from January 1, 2026 to December 31, 2027. This Agreement may be modified at any time as described in Section 12.2.

## 9. TERMINATION OF AGREEMENT

9.1. Termination of Agreement for Cause. If through any cause, either the City or WHS shall fail to fulfill in a timely proper manner its obligations under this Agreement, or if either party violates any of the covenants or stipulations of this Agreement, the aggrieved party shall, prior to termination, give written notice to the other party of such violation and if the violation is not eliminated or cured within ten (10) days of personal delivery of such notice at the address given above for such party, the aggrieved party shall have the right to terminate this Agreement and specify the effective date thereof.

9.2. Termination for Convenience of the City or WHS. If for any reason either the City or WHS does not anticipate renewal of the Agreement at the end of the current term, written notice shall be given to the other at least ninety (90) days before the termination date of the current Agreement.

9.3. Termination for Non-appropriation. If the City does not appropriate funds in the fiscal year in the amount equal to the price negotiated by the following agreement year, it is mutually agreed that this contract may be cancelled by either party; however, the City shall, to the extent reasonably possible, seek to maintain funding levels such that a suitable contingency plan for this situation can be planned for and implemented by WHS to prevent harm to the animals currently residing at WHS and to prevent harm or threat of harm to the community from stray animals posing a health threat.

## 10. NONLIABILITY

10.1. No person, firm, corporation or other entity shall obtain any civil liability remedy against the City or WHS, or their respective officers, employees or agents, for any damage, claims or causes of action arising out of or resulting from the execution of this Agreement. Furthermore, nothing in this Agreement is intended to be interpreted to expand any liability that either the City or WHS may have to any third parties. This Agreement is in no way intended to benefit any persons other than the parties to it and is not entered into with the intent to benefit any other person, firm, corporation or other entity, either directly or indirectly.

10.2. Nothing in this Agreement shall be construed to create any liability or waive any of the immunities, limitations on liability, or other provisions as conferred by laws of the State of Wisconsin and Federal government, including, but not limited to, the notice provisions for governmental claims contained in § 893.80 of the Wisconsin Statutes. This Agreement does not confer any additional immunities or limitations on liability otherwise available to WHS, or the City, or their respective officers, employees, or agents.

10.3. The City agrees to authorize WHS to effectively carry out the City's obligations under this Agreement, and to take whatever action is reasonably required to effectuate such authorization. Such authority shall include, but is not limited to, the authority to enforce the Wisconsin Rabies Law, and other local ordinances pertaining to Humane Officers. Other than the authorities specifically delegated to WHS by ordinance, contract or otherwise, WHS has no authority, as agent or otherwise, to bind the City to any

legal obligation. WHS, its officers, agents or employees are independent contractors and are not agents or employees of the City.

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

## **11. AUTHORITY**

The parties signing below represent and warrant that they have the legal authority, by ordinance or otherwise, to enter into this Agreement and to bind the City to its terms. A copy of the resolution and a copy of the minutes from the appropriate meeting authorizing this action by the City shall be attached to the Agreement and included by reference herein.

## **12. NON-ASSIGNMENT, AMENDMENTS AND SEVERABILITY**

12.1. This Agreement shall not be assignable to either party to it, or shall the performance of any of the duties under it be delegable to any party to it, without the express written consent of all the parties hereto. This Agreement shall not be assignable to operation of law.

12.2. Neither this Agreement nor any term or provision of it may be changed, waived, discharged, amended, modified or in any manner other than by an instrument in writing signed by both of the parties to this Agreement.

12.3. If any term or provision of this Agreement is at any time during the term of this Agreement, or any extension of the Agreement, determined by a Court of competent jurisdiction to be in conflict with applicable Federal law, State law, Federal or State administrative agency rule, or Federal or State judicial decision, such term or provision shall continue in effect only to the extent permitted by such law, rule, or decision. If such part of this Agreement cannot be amended to be applied under said law, rule or decision, then such term or provision shall be deemed invalid, however, the remaining provisions of this Agreement will remain in full force and effect, and the Agreement will be enforced and interpreted to extent possible without said conflicting provisions.

12.4. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Wisconsin, without giving effect to principles and provisions of those laws relating to conflict or choice of laws.

[SIGNATURE PAGE TO FOLLOW]

WATERTOWN HUMANE SOCIETY, INC.

CITY OF WATERTOWN

BY: \_\_\_\_\_

Heather VanDam, Executive Director

DATE: \_\_\_\_\_

Primary Contact for  
Watertown Humane Society, Inc.

Heather VanDam  
Executive Director  
418 Water Tower Court  
Watertown, WI 53094  
[manager@whsadopt.org](mailto:manager@whsadopt.org)

BY: \_\_\_\_\_

Robert Stocks, Mayor

DATE: \_\_\_\_\_

Primary Contact for  
City of Watertown

City Attorney Ali Panagopoulos  
106 Jones Street  
Watertown, WI 53094  
[apanagopoulos@watertownwi.gov](mailto:apanagopoulos@watertownwi.gov)

Approved as to form and sufficiency.

\_\_\_\_\_  
Alexandra A. Panagopoulos, City Attorney  
State Bar No. 1099000

