



COMMON COUNCIL MEETING* AGENDA

TUESDAY, JANUARY 20, 2026 AT 7:00 PM

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

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 January 6, 2026

5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

Members of the public who wish to address the Council must register their request in writing before the meeting begins. Each individual who requests to address the Council will be permitted up to three minutes for their comments. Members wishing to speak during the public comment section may only speak once per meeting.

6. PUBLIC HEARING

A. Amendments to Chapter 550: Zoning, through amendments to Sections §550-32C(1), §550-33C(1), §550-36C(1), & §550-37C(1), & §550-56

7. REPORTS

A. Housing Authority minutes from November 20, 2025

B. Finance Committee minutes from December 8, 2025

C. Airport minutes from December 10, 2025

D. Licensing Board minutes from December 10, 2025

E. Parks, Recreation, and Forestry minutes from December 15, 2025

F. Senior Center Advisory Board minutes from December 16, 2025

G. RDA minutes from December 17, 2025

H. Plan Commission minutes from December 22, 2025

I. Public Safety & Welfare minutes from January 7, 2026

J. Tourism minutes from January 8, 2026

K. Site Plan Review minutes from January 12, 2026

8. COMMUNICATION & RECOMMENDATIONS

A. Employee Recognitions

B. Reminder - February 17 Council meeting will be moved to Monday, February 16, due to the election

9. NEW BUSINESS

A. Review and take action: Committee Appointments

10. MISCELLANEOUS BUSINESS

- A. Paid Invoices Report- December 2025
- B. Payroll Summary - December 10 through December 23, 2025
- C. Cash and Investments - December 31, 2025

11. LICENSES

- A. Review and take action: Application for a change of agent from Watertown Liquor Depot LLC DBA Liquor Depot, 1907 Market Way Unit C from Hyden Hisel to Courtney Hobbs for the licensing year expiring June 30, 2026

12. RESOLUTIONS

- A. Exh. 9817 - Resolution to approve the contract for County Library Services with Jefferson County (Sponsor: Ald. Wetzel From: Library Board)
- B. Exh. 9818 - Resolution to approve transit system adult fare increase effective February 1, 2026 (Sponsor: Mayor Stocks From: Finance Committee)
- C. Exh. 9819 - Resolution to approve the Side Letter to the Collective Bargaining Agreement Between the City of Watertown and the Wisconsin Professional Police Association (Police Officers) (Sponsor: Mayor Stocks From: Finance Committee)
- D. Exh. 9820 - Resolution to approve the Preliminary Plat for Gateway Subdivision (Sponsor: Mayor Stocks From: Plan Commission)
- E. Exh. 9821 - Resolution to approve Sections 6.1, 6.2, 6.3 and 6.5 for addition to the City of Watertown Emergency Operations Plan Policy Manual (Sponsor: Ald. Davis From: Public Safety & Welfare)
- F. Exh. 9822 - Resolution to award Tennis Court Resurfacing Contract #9-26 to Poblocki Paving Corporation for \$184,795.00 (Sponsor: Ald. Arnett From: Public Works Commission)
- G. Exh. 9823 - Resolution to Enter into a Memorandum of Understanding between the City of Watertown and the Watertown Main Street Program (Sponsor: Mayor Stocks From: Finance Committee)
- H. Exh. 9824 - Resolution to Approve the Collective Bargaining Agreement with the Wisconsin Professional Police Association Law Enforcement Employee Relations Division Watertown Police Association (Sponsor: Mayor Stocks From: Finance Committee)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

Each individual who requests to address the Council on agenda items only will be permitted up to three minutes for their comments and must fill out the sign in sheet provided. Members wishing to speak during the public comment section may only speak once per meeting.

14. ADJOURNMENT

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

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

**Common Council Minutes
Tuesday January 6, 2026**

Section 4, Item A.

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:0 p.m. on Tuesday, January 6, 2026. This meeting was open for attendance in the council chambers as well as virtually.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Berg, Bartz, Blanke, Smith, Arnett, Wetzels and Moldenhauer (virtual). City staff present were Fire Chief Tanya Reynen, Police Chief David Brower, City Attorney Ali Panagopoulos, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman (virtual), Parks Director Kristine Butteris (virtual), 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, December 16, 2025. There being none, Ald. Blanke moved to approve, seconded by Ald. Bartz and carried by unanimous voice vote.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

None received.

PUBLIC HEARING

Mayor Stocks opened the public hearing for the Transit Adult Fare Increase at 7:04 pm. There being no comments, Mayor Stocks closed the public hearing at 7:04 pm.

REPORTS

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

The following reports were received and filed: Tourism minutes from December 11, 2025, RDA minutes from December 17, 2025, Site Plan Review minutes from December 22, 2025.

COMMUNICATIONS & RECOMMENDATIONS

Watertown Fire Department Monthly Reports for October & November 2025 were presented.

NEW BUSINESS

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

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

Ald. Smith made a motion to deny the claim for damages of M. Powers, seconded by Ald. Arnett and carried by roll call vote: Yes-9; No-0; Abstain-0.

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

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

Ald. Smith made a motion to deny the claim for damages of M. Reed, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

MISCELLANEOUS BUSINESS

Payroll Summary - November 26 through December 9, 2025 and Paid Invoices Report - November 2025 were presented.

RESOLUTIONS

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

Exh. 9816 - Resolution to Accept the Dedication of Park Land for Hepp Heights Phase III in the City of Watertown (Sponsor: Mayor Stocks From: Plan Commission). Ald. Blanke moved to adopt resolution 9816, seconded by Ald. Arnett and carried by roll call vote: Yes-9; No-0; Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Moldenhauer moved to adjourn, seconded by Ald. Arnett, and carried by unanimous voice vote at 7:42 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

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

NOTICE OF PUBLIC HEARING

Section 6, Item A.

In compliance with Wis. Admin. § NR 116.05(4) & Wis. Admin. § NR 116.21(6), notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on the 20th day of January 2026 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 P.M., or shortly thereafter, for the amending of Chapter 550 - Zoning. The proposed amendments are attached for your reference and are on file at the City Clerk's Office for review 8:00 a.m. to 4:30 p.m., Monday through Friday. All persons wishing to be heard are invited to be present. Written comments may be submitted to City Clerk Megan Dunneisen, 106 Jones Street, Watertown, WI 53094.

CITY OF WATERTOWN
Brian Zirbes
Zoning Administrator

BZ/nmz
PUBLISH: January 6, 2026
and
January 13, 2026

(BLOCK AD)

Proposed Amendment #1 - §550-32C(1) [Planned Business Zoning District]

C. List of allowable accessory uses (per § 550-45C).

- (1) Accessory land uses permitted by right:
 - (a) Farm residence.
 - (b) Residential accessory structure.
 - (c) Company cafeteria.
 - (d) Company-provided on-site recreation.
 - (e) Home occupation.
 - (f) On-site parking lot.
 - (g) Private residential recreational facility.
 - (h) Drainage structure.
 - (i) Filling.
 - (j) Lawn care.
 - (k) Exterior communication devices.
 - (l) Nonresidential accessory structure.
 - (m) Outdoor Display incidental to Vehicle Repair and Maintenance Service.

Proposed Amendments #s 2-4 - §550-33C(1), §550-36C(1), & §550-37C(1) [General Business, General Industrial, and Heavy Industrial Zoning Districts]

C. List of allowable accessory uses (per § 550-45C).

- (1) Accessory land uses permitted by right:
 - (a) Farm residence.
 - (b) Residential accessory structure.
 - (c) Company cafeteria.
 - (d) Company-provided on-site recreation.
 - (e) Home occupation.
 - (f) On-site parking lot.
 - (g) Private residential recreational facility.
 - (h) Drainage structure.
 - (i) Filling.
 - (j) Lawn care.
 - (k) Exterior communication devices.
 - (l) Tourist rooming house.
 - (m) Nonresidential accessory structure.
 - (n) Outdoor Display incidental to Vehicle Repair and Maintenance Service.

Proposed Amendment #5 - §550-56

DD. Outdoor Display Incidental to Vehicle Repair and Maintenance Service. Description: Outdoor Display Incidental to Vehicle Repair and Maintenance Service land uses include land uses which conduct sales, or display sales merchandise or equipment outside of an enclosed building where Vehicle Repair and Maintenance Service (as described under §550- 52Q) is permitted.

- (1) Regulations
 - (a) Shall comply with all regulations of §550-52D.
 - (b) Display area shall not exceed 15% of gross lot area.
 - (c) Sales and display merchandise shall be limited to three (3) vehicles or equipment items.

MEETING OF THE BOARD OF COMMISSIONERS OF THE WATERTOWN HOUSING AUTHORITY

The Commissioners of the Watertown Housing Authority (WHA) met in regular session at 201 N. Water St., Watertown WI on Wednesday, November 20, 2025.

- **Call to Order**

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

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

Absent:

- **Agenda Review**

The Commissioners approved the agenda as presented.

- **Tenant/Citizen Comments**

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

- **Approval of Minutes**

A motion to accept the minutes of the regular meeting held on Thursday, September 24, 2025, was made by M. Malmstrom and seconded by M. Krujowski. The motion carried.

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

A motion to accept the payment of bills which included checks (#23600-23640) and ACH debit transactions from 9/20/2025-11/14/2025 totaling \$111,488.98 was made by E. Fritz and seconded by M. Malmstrom. The motion carried. September and October 2025 financials were discussed and will be placed on record, subject to audit.

- **Executive Director's Report**

Public Housing Overview

- T. Kasten and D. Kasten attended the Tenant Council meeting on October 21, 2025 to address the tenant concerns that were presented to the Board at the last meeting.
- WHA is due for a HUD inspection this year. This inspection will be done according to the new NSPIRE standards that were passed at the last Board meeting. To prepare for this inspection and as a training opportunity for the 2 new employees, WHA has contracted with US Inspection Group to perform a "mock HUD" inspection of all units. The inspection will be on December 3-4, 2025.
- Wisconsin Association of Housing Authorities (WAHA) has contracted with S.C. Koegler Consulting to provide communication of HUD regulation changes to Wisconsin housing authorities. In the past Wisconsin housing authorities had regular communication with the Milwaukee HUD office to stay abreast with regulation changes. S.C. Koegler Consulting will provide quarterly conference calls, a designated day of the week to call/email questions and provide training sessions at WAHA's two conferences per year.
- Capital Fund (CF) projects – Housing authority software conversion is almost complete. Tenant accounting, inspections and work order portals are running well. General ledger and check writing are all that is left to finalize. Door hardware for all family site units have been ordered.

Occupancy Update

- **Johnson Arms** – T. Kasten reported currently there is one vacant unit.
- Average rent is \$424, and there are 6 tenants 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 \$749 with 4 tenants paying the flat rent of \$781

- 3-bdrm is \$577 with 1 paying the flat rent of \$1,059
- 5-houses are \$605 with 1 at the flat rent of \$1,048 and \$1206
- There are two tours scheduled this week.

Maintenance/Systems Overview

- Work Orders are completed in a timely manner. There were approximately 22 non-emergency work orders completed since we last met.
- After Hour Calls: 2 –
 - October 7th @ 7:30 pm tenant cooking in community room kitchen burnt food in oven activated the fire alarm.
 - November 4th @ 5:30 and again @ 10:30 – hygiene wipes were the cause of sewer backup in 2 units at Johnson Arms
- **Future Possible Agenda Items**
 - Nominations for Vice-Chairman
- **Next Meeting Date/Time**
 - The Board of Commissioners next regular session will be on Thursday, January 15, 2026 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 M. Malmstrom and seconded by M. Krujowski. The motion carried and the meeting was adjourned at 4:50 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.)



FINANCE COMMITTEE MEETING MINUTES
MONDAY, DECEMBER 08, 2025 AT 5:30 PM

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

Finance Committee members present: Mayor Stocks, Alderpersons Berg (prior to first closed session), Davis, Lampe, and Smith

Others present: Finance Director Stevens, Attorney Panagopoulos, Water Systems Manager Hartz, Fire Chief Reynen, Streets Operations Manager Winkelman, Public Works Director Beyer, Maureen McBroom, Lisa Schultz, Park/Rec Director Butteris (video), Public Health Director Quest (video), Tim Hayden (video), Andrea Peters (video)

1. Mayor Stocks called the meeting to order at 5:31 pm.
2. Ald. Lampe moved, seconded by Ald. Davis, to approve the **Finance Committee minutes from November 24, 2025**; unanimously approved.
3. Streets Operations Manager Winkelman presented the results of securing bids for solid waste disposal services. A change in firms will allow for an approximate savings of \$71,500 annually. Ald. Smith moved, seconded by Ald. Davis, that the city enter into a three-year contract with Glacier Ridge Landfill in Horicon; unanimously approved.
4. The fire department presented a list of EMS billing totaling \$26,964.17 that is no longer considered collectible. A motion made by Ald. Smith, supported by Ald. Lampe, was approved unanimously to write off the list.
5. The 2026 payroll resolution, including the incorporation of the new pay table and some revised position titles, was presented for discussion. Ald. Lampe, seconded by Ald. Davis, moved to approve its recommendation to the Council. Unanimously approved.
6. The TID #4 fund has been externally audited and ready for closure. Options for final determinations of unallocated funds were discussed. Ald. Lampe moved, supported by Ald. Davis, to allocate \$101,294 for the resurfacing of roads near Clasen Coatings to Annual Streets and to move the remaining \$269,243. Approved.

Total allocation, including prior assignments:

Project	Amount	Fund Destination
Rock River Ridge infrastructure	840,000	Annual Streets
Clasen road resurfacing	101,294	Annual Streets
Mary/Clark utilities extension	177,000	Wasterwater
Mary/Clark utilities extension	216,000	Water
Qty-wide sign grant program	25,000	RDA
Portable traffic barriers	125,785	Park Dept Capital
Wilbur St expansion	100,000	Annual Streets
Unallocated	269,243	Capital Fund
	1,854,322	

Note: Ald. Berg joined meeting.

7. Ald. Lampe, supported by Ald. Davis, motioned to **convene into closed session** per § 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (**claim of M. Powers**). Motion unanimously approved through roll call vote.
8. After reconvening into open session, Ald. Smith moved, seconded by Ald. Davis, to recommend Council **disallow the claim of M. Powers**. Approved with 4 votes and 1 abstention.
9. Ald. Davis, supported by Ald. Berg, motioned to **convene into closed session** per § 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (**claim of M. Reed**). Motion unanimously approved through roll call vote.
10. After reconvening into open session, Ald. Smith moved, seconded by Ald. Davis, to recommend Council **disallow the claim of M. Reed**. Unanimously approved.
11. Ald. Davis, supported by Ald. Berg, motioned to **convene into closed session** per § 19.85(1)(e) when deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (**Hart Street drainage improvements**). Motion unanimously approved through roll call vote.
12. The meeting reconvened into open session.
13. Finance Committee adjournment. Ald. Berg moved, seconded by Ald. Davis, to adjourn the Finance Committee at 6:19 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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Watertown Airport Commission
1741 River Drive, Watertown, WI 53094 (920) 261-4567
Meeting Minutes from Wednesday, December 10th, 2025

Attendance:

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

Others:

Krys Brown, Wisconsin Aviation – Present
Tom David, Wisconsin Aviation/UNU
Jeremy Roberts, MSA Engineering

1. Dr. Terry Turke called the meeting to order at 5:15 PM.
2. A motion to approve the minutes from November 12th was made by Tom Hahn and seconded by Tom Finnel. Motion carried.
3. A motion to approve the November bills in the amount of \$6,421.61 was made by Tom Klug and seconded by Tom Hahn. Motion carried.
4. Managers' Report:
 - Reviewed: The Monthly Airport Use report and noticed activity was better than last year at this time.
 - Wisconsin Aviation has their customer appreciation party this Saturday in the main hangar.
 - Nothing to report from the EAA chapter
 - The Vietnam Veterans Memorial Wall - getting closer to their financial goal. They have started to backfill the foundation.
 - Wisconsin Aviation has a Citation XL arriving next week and will be put on our leaseback inventory.
5. Old Business:
 - Review: Runway 23/05 reconstruction project – RPZ (runway protective zone) alternatives analysis is not needed. A pavement analysis has shown that if the runway is not reconstructed before 2030, it will be a 6 which indicates it will not be useable. 50 or below is bad and Watertown is now in the 30's.
 - Discussed: Due to the cold and snowy weather, nothing has been done with the 3 hangars with the exception of the EAA chapter pouring their concrete floor.
 - Discussed: The stormwater plan is still on hold until the hangar development is complete off Taxiway C and will be updated when we revise the ALP (airport layout plan). According to the City, we have maxed out developing more hangars without having a stormwater pond.
6. Adjournment:
 - There being no further discussion, a motion for adjournment was made by Eric Wegner and seconded by Tom Hahn.

Respectfully submitted by: Krys Brown

Minutes are submitted unapproved



LICENSING BOARD MEETING MINUTES

WEDNESDAY, DECEMBER 10, 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 (virtual), Cheri Martin (virtual), and Erin Schroeder. Staff present was Police Chief David Brower, City Attorney, and City Clerk Megan Dunneisen.

1. **CALL TO ORDER** – Mayor Stocks called the meeting to order at 4:15 pm.
2. **REVIEW AND APPROVE MINUTES**
 - A. Martin made a motion to approve the Licensing Board minutes from November 12, 2025, second by Schroeder and carried by unanimous voice vote.
3. **BUSINESS**
 - A. Schroeder made a motion to approve the application for a Temporary "Class B" Wine and Temporary Class "B" Beer license from St. Henry Church for Casino Night located at 300 E. Cady Street (school gym) on January 17, 2026, during the hours of 6:00 pm - 10:00 pm, 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 Schroeder and carried by unanimous voice vote at 4:23 pm.

Respectfully submitted,

Megan Dunneisen, City Clerk

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PARKS, RECREATION & FORESTRY COMMISSION

MINUTES

Monday, December 15, 2025

1. Call to Order

The Watertown Parks, Recreation & Forestry Commission met in person and virtually on December 15, 2025. The meeting was called to order by Kerry Kneser at 4:34 p.m. Members present: Kerry Kneser and Emily Lessner, as well as Andrea Draeger, Stephanie Juhl, and Kristine Butteris. Not present: Julie Chapman, Ald. Jonathan Lampe, Brad Clark, Jennifer Clayton, Kyle Krueger.

A quorum was not present, so Kerry Kneser motioned for action items to be tabled to the January 2026 meeting. Emily Lessner seconded. Motion carried.

2. Review and Approval of Minutes - tabled

3. Review and Approval of Financial Reports - tabled

4. Citizens to Be Heard

There were none.

5. Business

A. Review and Take Action: pool passes for city employees - tabled

B. Review and Take Action: facility use agreements - tabled

C. Review and update: 4th of July 2026 fees

Kristine presented the information approved at the January 2025 commission meeting, which recommended fees be reduced to 50% of the costs each year. The department is still comfortable with this approval and will move forward with this cost reduction in 2026.

D. Review and update: Bentzin Family Town Square 2025 report

Stephanie Juhl provided highlights of the report, including new data obtained from Pacer AI, which is able to give statistical information for each park, including the Town Square.

6. Director's Report

A. Project Updates

- The parks crew is in the process of removing the tiles at Chamberland as well as the towers.
- Snow removal efforts continue and other projects have been on hold, such as pruning and tree removals.
- The department received the DNR forestry grant this year (\$25,000).

- The park project supervisor position will be open through the end of the year. Mark Faltersack is retiring at the end of the year, and the position will not be replaced. Stephanie Juhl's last day will be January 2, 2026, and the position will not be replaced. The new Recreation Program Manager will begin January 7.

B. Programming Updates

Recent and upcoming activities include:

- Generations of Joy & Open House, Craft & Wrap Family Night, Senior Center Holiday Party, Badger Talk on aging, Holiday Train, a self-defense class for all adults, and Thanksgiving break activities. School break enrichment programming, to include family bingo, puzzle hustle, etc., will continue for winter break.
- Kerry thanked Stephanie for her passion and hard work to make events at the Town Square and in the community fun and enjoyable.

7. Adjournment

Kerry Kneser motioned to adjourn at 5:05 p.m. Ald. Emily Lessner seconded. Motion carried. Next meeting date: January 19, 2026.

**Watertown Senior Center
Advisory Board Minutes
December 16, 2025**

1. Call to Order

The Senior Center Advisory Board met in person on December 16, 2025. The meeting was called to order by Andrea Draeger at 9:06 a.m.

Present: Dawn Justman, Betty Jimenez, Lynn Fredrick, John Wanke, Peggy Brown, Andrea Draeger, and Kristine Butteris

Not present: Mara O'Brien and Jammie Belstner.

2. Review and Approval of Minutes

Minutes from the October 21, 2025 Advisory Board meeting were reviewed. Correction noted: Bake sale coordination should list Amy, not Josie.

Motion to approve with correction: Betty Jimenez Second: Dawn Justman. Motion carried.

3. Review and Approval of Monthly Financial Report

The monthly financial report was reviewed.

Motion to approve: John Wanke. Second: Dawn Justman. Motion carried.

4. Citizens to Be Heard

None.

5. Business

A. Review and take action: movie license

Option to continue the movie license for one year and reevaluate next fall was discussed. Other options included eliminating the license and movies, replacing them with another activity, or keeping the license while seeking sponsorships and increasing advertising. Suggestions included surveying members, evaluating the program throughout 2026, increasing promotion, and adding elements to boost attendance. If attendance does not improve, the license may be eliminated in 2027 due to cost (to be disclosed). Ideas included a suggestion board for movie titles and allocating up to approximately \$100 from recreation supplies for movie-related expenses.

Motion to continue license for one year and reevaluate next fall: John Wanke. Second: Betty Jimenez. Motion carried.

6. Chairperson's Committee Reports

A. Fundraising Committee

Bingo machine: reviewed email received from Dale regarding decibel level and insulation.

Soup fundraiser:

- Create a soup donation letter and spreadsheet of potential donors.
- Develop a list of locations for volunteers to solicit.

- Pizza Ranch to sponsor the day (discussion on soup donation or side items; biscuits free for everyone).
- Upcoming fundraisers:
 - 50/50 raffles in February and March.
 - Create a list of desired purchases for 2026 and assign raffle proceeds accordingly.
- Items to add to wish list: stove, additional black chairs for downstairs, furniture for Watertown room, chairs for library.
- Work with Dawn and Betty to develop the 2026 fundraising plan.
- Additional fundraisers: cookie boxes, soup sale.
- Scrip cards available for purchase at reception desk; increase online holiday advertising.
- Greeting cards for sale approved; all other cards (e.g., sympathy) require office approval.
- Generations of Joy and Open House recap; discussion of holding a spring open house.
- Sponsorship letter and press release sent, including email outreach for bingo sponsors.
- Discussion on concession items, storage, inventory, and sales tracking.

B. Membership Committee

- Develop a 2026 membership social media post aligned with renewal letter messaging.
- Discussion on a new sign-in system using recreation software with barcode fobs/tags (potential purchase).
- Membership coupons to Chamber for new members; scholarship information to be advertised for 2026.
- Discuss in 2026 whether to prorate memberships or roll over memberships purchased after October.
- Plan to calculate direct and indirect membership value to evaluate fees and improve marketing.

C. Community Services Committee

- Second Harvest Foodbank barrel was out for November and picked up last week.
- Donated quilt raffled at November 10 Veteran's Day event; amount raised to be confirmed.
- Discussion of additional community drives for spring (assisted living facilities, food, school supplies, Humane Society), including volunteer delivery coordination.

D. Program Committee

- Cookie class (11/28): approximately 10 participants; positive learning experience.
- Stamping group: potential to transition into a handmade card-making group.
- Yahtzee attendance low; moving to Mondays.
- Gold Star Self Defense program to run again at the Police Department for all adults.
- November birthday party recap; discussion of charging guest tickets beginning in May.
- Veteran's Day recap.
- Holiday party scheduled for December 17 (lasagna from Glenn's).
- December handchimes and Norwegian dancers recap.
- December 12 holiday craft and wrap recap.
- Family bingo scheduled for December 29; Dawn to assist.
- Discussion on attendees leaving early during entertainment; ideas included earlier start times, avoiding overlapping activities, and possible surveys.

- Coordinate high school carolers for 2026 with tree lighting.
- Holiday sing-along coordination with holiday open house or holiday party.

7. Director's Report

- Reminder that all volunteers must have completed volunteer forms and background checks; review of missing documentation needed.
- Building updates discussed, including raised toilets.
- Active shooter training scheduled for January 9.
- AMVETS check information and possible presentation discussed.
- Concession items to be launched in January; determine pricing and signage.

8. Adjournment

Motion to adjourn at 10:45am: Dawn Justman. Second: John Wanke. Meeting adjourned.

Next Meeting: Tuesday, February 17, 2026



Wednesday, December 17, 2025, 6:00 pm

In-PERSON/VIRTUAL MEETING

Room 2044, City Hall

By Phone or Zoom Meeting:

1. Pledge of Allegiance
2. Roll Call
 - A. Present: Ryan Wagner, Steve Board, Ald. Berg, Ald. Arnett, Todd Huhn, Deb Sybell
 - B. Virtual: None
 - C. Absent: Jacob Maas, Dave Zimmermann
 - D. Other attendees: Dave Paape, Stefanie Broere, John Kadish, Danielle Bailey, Zach Goodrich
3. Determination of Quorum and Call to Order at 6:00 pm
4. Approval of meeting minutes
 - A. Regular board minutes 11.19.25.
Board motioned to approve
Huhn seconded the motion. Motion carried unanimously.
5. Public Comment
 - A. Stefanie Broere expressed her excitement to learn about various funding options for the Riverwalk
6. Old Business:
 - A. **Review and Discuss: Transition of the Redevelopment Authority to a Community Development Authority**
 - a. Board members reviewed the list of state statutorily prescribed powers of the Housing Authority and the Redevelopment Authority and explored the possibility of the RDA absorbing some of the Housing Authority's responsibilities.
7. New Business:
 - A. **RDA/CDA Presentations on funding opportunities**
 - a. Ryan Zerwer, President and CEO of Forward Community Investments (FCI), provided information about his organization, its impact on mission-driven projects, availability of New Market Tax Credits, and the advantages of Watertown being located in an "Opportunity Zone."
 - b. Jeff Stone, Vice President of Kapur & Associates, led a discussion of possible funding options for the Riverwalk including the Vibrant Spaces Grant through WEDC and the Non-State Grant through the Wisconsin Department of Administration as well as public/private partnerships.
 - B. **Beltz Grants**
 - a. Reported approval of a grant for the Holiday Tree Lighting Event (Watertown Parks & Rec Dept)
 - b. The application for Beauty Beyond labels is under review with additional information requested.
 - C. **WEDA membership**
 - a. Board members expressed support for RDA renewing its membership in the Wisconsin Economic Development Association.
8. Status Reports:
 - A. **Social media/messaging report:**

RDA STRATEGIC PRIORITIES

- 1) ~~100 W. Main St. block demolition, Town Square design etc., and publicizing town square project for possible funding from sources other than the City.~~
- 2) Facilitating quality development in downtown, and
- 3) Creating an approach and working to attract development projects downtown.

- a. Videos draw views and continue this strategy in 2026

B. Future Items:

- a. Items for next agenda: January 21, 2026
 - i. Invite Kristine Butteris to attend to discuss ongoing maintenance and programming for Bentzin Family Town Square
 - ii. Review Social Media Plan for 2026
 - iii. Next steps for Riverwalk

- 9. Adjournment at 8:00 pm

Todd Huhn motioned to adjourn.

Steve Board seconded the motion. Motion carried unanimously. Meeting adjourned.

The Plan Commission met at 4:34p.m. on the above date in the Council Chambers.

The following members were present: Mayor Stocks, Alderman Blanke, Beyer, Kneser, Krueger, Lampe, Levi, Zirbes

Also in attendance: Ruth Mack, David Werning, Ryan Wagner, Erik Olsen, Hailee Butler, Stefanie Broere, Steve Board, Sandra Budewitz, Kristine Butteris, Robert Stangler, Jeronimo Conteras, Cresencinna Sanchez, and Karla Priest

1. Call to order (4:33pm)

2. Approval of Minutes

A. Plan Commission minutes dated December 08, 2025

Motion to approve Plan Commission minutes dated December 8th was made by Levi and seconded by Lampe, passed on unanimous voice vote.

3. Business

A. Public Hearing: 115 S. Second Street – request for a Conditional Use Permit (CUP) for a restaurant under Indoor Commercial Entertainment Section §550-34B(2)(f) & Section § 550- 52H

Cresencinna Sanchez and Karla Priest were present for the petitioner. Eric Olsen the attorney for the building owner also spoke to the use of the building.

B. Review and take action: 115 S. Second Street – request for a Conditional Use Permit (CUP) for a restaurant under Indoor Commercial Entertainment Section §550-34B(2)(f) & Section § 550- 52H

Brian Zirbes presented the request for a CUP for Indoor Commercial Entertainment and noted that the request meets all criteria for Indoor Commercial Entertainment and staff recommends approval. Levi asked about the arrangements for parking and Zirbes noted that there are no parking requirements for central business district. Lampe asked why the CUP was required since the building use is similar to past use and Zirbes noted that it is because in the past it was only a hall and the daily operation as a restaurant needed to be added.

Motion to approve the CUP was made by Krueger, seconded by Lampe and passed on a unanimous voice vote.

C. Review and take action: Hepp Heights / Edge Field Park Dedication

Kristine Butteris was present to answer questions on the parkland dedication in Hepp Heights. Blanke asked if the portion of Ryan Ridge would be part of the park and if it were vacated, Zirbes answered that vacating the street would cut off access to the park because the land would go to the adjacent landowners. Levi followed up with further questions about the dedicated right of way and the access to the park.

Motion to approve the dedication and forward to council was made by Blanke, seconded by Kneser and passed on a unanimous voice vote.

D. Review and take action: 1011 S. Third Street Certified Survey Map (CSM)

Brian Zirbes presented the CSM to commission to create a two lot CSM.

Motion to approve the CSM with no conditions was made by Lampe, seconded by Krueger and passed on a unanimous voice vote.

E. Initial review and set public hearing date: Text Amendment to Chapter 550 Zoning

Brian Zirbes presented the text amendment to add outdoor display for vehicle repair and maintenance service to allow for the sale of vehicles at repair shops.

Motion to set the public hearing for January 20th, 2026 was made by Lampe, seconded by Kneser and passed on a unanimous voice vote.

F. Discussion Only: 1225 N. Fourth Street proposed Condo Plat Concept Plan

Brian Zirbes presented the concept plan and the items that were discussed at Site Plan Review Commission. The commission had no further comments.

Section 7, Item H.

All materials discussed at this meeting can be found at:

https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/5330/Cow/dd3c516d-6595-43f9-9608-a33cc8520422/December-22%2C-2025-Plan-Commission-Meeting-Packet.pdf?disposition=inline

4. Adjournment

Motion to adjourn was made by Levi and seconded by Lampe and passed on a unanimous voice vote.
(4:52pm)

Respectfully Submitted,

Alderman Brad Blanke

PUBLIC SAFETY & WELFARE COMMITTEE

January 7, 2026

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> Dana Davis, Chair Bob Wetzel Jonathan Lampe Myron Moldenhauer 	<ul style="list-style-type: none"> Police Chief Brower Fire Chief Tanya Reynen Carol Quest 	<ul style="list-style-type: none">

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 December 3, 2025
 - [12.03.2025 Public Safety Minutes.pdf](#) (0.51 MB)**MOTION:** Approve the Public Safety Minutes from December 3, 2025.
(Wetzel/Moldenhauer/Unanimous Approval)

4. BUSINESS

- A. Review and take possible action: approve sections 6.1, 6.2, 6.3 and 6.5 for addition to the City of Watertown Emergency Operations Plan Policy Manual
- [6.0 Policies formatted Edited 11.2025.pdf](#) (0.06 MB)
- MOTION:** Approve section 6.1, 6.2, 6.3 and 6.5 for the addition to the City of Watertown Emergency Operations Plan Policy Manual. (Lampe/Wetzel/Unanimous Approval)
- B. Review and take possible action: Third Street and Mary Street all-way stop study request
- [Review and take possible action Third Street and Mary Street all-way stop study request.pdf](#) (0.20 MB)
- MOTION:** Approve a study in Summer 2026 to determine if an all-way stop is necessary at Third Street and Mary Street. (Lampe/Wetzel/Unanimous Approval)

5. ADJOURN

Being no further business to discuss, a motion was made by Lampe and seconded by Moldenhauer to adjourn. Motion was supported unanimously. Meeting ended at approximately 5:12 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 January 8, 2026 8am

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall: Courtney Krause, Ken Berg, Melissa Lampe

Also present; Chamber of Commerce Executive Director Linden Peacy, Tourism Director Robin Kaufmann, Park, Rec, and Forestry Director Kristine Butteris, Citizen John Kadisch

1. The meeting was called to order by Courtney Krause at 8:05 a.m.
2. Review & Approve September Minutes. Motion to approve the minutes was made by Melissa Lampe 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 Melissa Lampe and seconded by Courtney Krause. The Commission voted to approve the financials.
 - b. Marketing Plan – review and act on marketing plan.
 1. Visitor Guides – A first draft of the 2026 guide could be available for the February meeting.
 2. Ad opportunities – Nothing new to report
 3. Update on billboard commitment: There are several weeks available starting the last week of January that Robin will work to fill, or will create graphics that promote Tourism’s website.
 4. Placer.ai usage updates – Discussed in later agenda item.
 5. Review and act on mural restoration projects. - No recent updates on murals.
 - c. Discuss Hotel stay updates: Cheryl Mitchell left her position at Best Western, and a hotel representative has not been designated as her replacement. Robin will reach out to the hotel for next steps.
 4. New Business
 - a. Discuss and take possible action on WUSD Leadership Mini Grant
The commission decided the grant did not align with room tax expenditures, but WUSD is encouraged to apply for a Tourism grant if their projects fall under public art or other allowable expenses.
 - b. Discuss and take possible action on Jig Jog 5k sponsorship request
The race has the second largest participation in the city, and typically includes hotel stays by the timing company. Ken Berg made a motion to approve a \$500 sponsorship, with a second from Melissa Lampe. The commission voted to approve.
 - c. Discuss and review Placer.ai demonstration
Robin mirrored her laptop to the big screen to provide a demonstration that included analytics from the Bentzin Family Town Square, the Octagon House Museum property, and an overview of Tourism in the city of Watertown. The group found the data to be consistent with their knowledge of the reviewed properties, and found it to be great tool. Robin will continue to make groups aware of Tourism’s ability to gather data for tourism-related businesses and organizations.
 - d. Review Manager’s Report of previous months tasks
Robin attended many events in December and visited a lot of retailers for holiday promotion. The Facebook page continued to be a great asset, reaching over 600,000.
 - e. Commission Members’ report.
Watertown Main Street Program will host the Downtown Sweet Stroll on January 31, and indoor Winter Markets will take place at the Watertown Public Library on select Saturdays, beginning January 17. The Octagon House Museum’s Ice Cream Social will be held on July 26.

Adjournment – Motion to adjourn the meeting at 8:55 am was made by Melissa Lampe 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 February 12, 2026, 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 – December 2025

Social Media Report

Facebook: 204 new followers (Post views 603,900)

Visitwatertownwi.com: 2565 Users – 4018 views

Instagram: 1210 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
- Attended Main Street Board Meeting
- Coordinated check passing for CPKC Holiday Train Bus Shuttles
- Wrote blog pieces
- Worked with potential new food retail business
- Updated Wayfinder signs at BFTS
- Marketed and launched Watertown Window Wonderland decorating contest
- Held several meetings with PlacerAI to discuss subscription services
- Visited businesses/events for promotional purposes:
 - MBU's production of A Christmas Carol
 - WELS Live Nativity
 - Bentzin Family Town Square
 - CPKC Holiday Train
 - Clara's Antiques
 - Kraemer Wisconsin Cheese
 - Wisconsin 26 Mercantile
 - Watertown Country Club
 - Downtown for Window Wonderland

SITE PLAN REVIEW COMMITTEE
January 12, 2026

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Mayor Robert Stocks, Brian Zirbes – Planning & Zoning, Mike Jacek – Building Inspection, Mike Zitelman – Water/Wastewater, Laura Bohlman – Police, Ali Pangopoulos – Attorney, Tanya Reynen – Fire, Kristine Butteris – Park & Rec, Stacy Winkelman – Streets & Solid Waste, Maureen McBroom – Stormwater, Nathan Williams – Engineering, and Manager of Economic Development and Strategic Initiatives Deb Sybell.

Also in attendance were Nikki Zimmerman – Building Safety & Zoning, Ben Wehmeier and Tracy Schroeder of Greater Watertown Community Health Foundation, and James Kuckkan of Watertown Daily Times. Nate Peters of Greater Watertown Community Health Foundation joined remotely.

1. **Call to Order**
The meeting was called to order by Chairperson Brian Zirbes.
2. **Approval of Minutes**

A. **Review and take action: Site Plan Review Minutes Dated December 22, 2025**
Motion was made by Mike Jacek and seconded by Tanya Reynen to approve the minutes as submitted. Unanimously approved.
3. **Business**

A. **Review and take action: Gateway Drive Preliminary Plat (PIN: 291-0815-1631-003)**
The applicant is looking for an area to implement affordable housing with smaller lot sizes. Including rezoning the proposed properties from Multi-Family Residential (MR-8) to Single-Family Residential (SR-4), proposals would be slightly smaller width properties and going from an 8,000 square foot lot size to about 7,000 square feet.

The following was presented by staff:

Fire:	No comment.
Building:	Building plans will be reviewed once they are submitted. So far, the setbacks look appropriate. Note that City of Watertown Codes state that 50% of the lot must remain green space so with smaller lots, that may bring issues in the future if anyone wishes to build a shed or other items.
Police:	No comment.
Mayor:	No comment.
Stormwater:	Previous conversations have discussed regarding not currently needing the erosion control and stormwater runoff permit for the site. Drainage easements should be noted on the plat. Information on soil borings and the ground water depth should be submitted as part of the planning process. If 21,780 square feet of new impervious surface is constructed, the City of Watertown's Chapter 288 would kick in and an erosion control and stormwater runoff permit would be required. If there is one acre of land disturbance, the DNR rules are triggered and their NOI permit would be needed.
Engineering:	Asked about the disturbance marked in the back that is currently farm field. Mr. Wehmeier stated that would become part of a grassed yard for the single-family homes in the area.
Zoning:	No comment.
Parks & Rec:	No comment.
Water/Wastewater:	No comment.
Streets/Solid Waste:	The residents would be eligible for city services for solid waste & recycling. Be sure to obtain a Street Opening Permit when cutting into the street.
Econ. Development:	No comment.
Legal:	No comment.

Motion was made by Stacy Winkelman and seconded by Kristine Butteris to recommend approval of this item to the Plan Commission contingent upon building plans being reviewed by the state and awareness of the amount of land being disturbed and if that triggers the need for additional stormwater permitting.

Unanimously approved.

B. Review and take action: The Oxbow amended General Development Plan (GDP) and Planned Development Overlay – Precise Implementation Plan (PD-PIP)

The applicant was not present to discuss this item.

The following was presented by staff:

- Fire:

The hydrant is too close to the building. It has to be 40’ away from the building and 100’ of the FDC.
- Building:

The plans will have to be reviewed by the state before submitting to the city.
- Police:

No comment.
- Mayor:

No comment.
- Stormwater:

An erosion control and stormwater runoff permit application package was received on January 7, 2026 and is currently being reviewed. Any comments will be sent to the engineer on record.
- Engineering:

Comments will be coming regarding the right-of-way and pavement.
- Zoning:

In the Bulk Standards Table of the GDP and PIP submittal the table shows a 63-foot height of the building but the footnote states 60 feet. The footnote should be changed to 63 feet. The Riverwalk should be labeled and the proposed easement should be shown on the PIP document. The submittal includes a floor plan with apartment layouts for the first floor only. The floor plan with the layouts of the apartments should be shown for the other three floors as well.
- Parks & Rec:

The landscaping looks appropriate. However, the planting height needs to be mentioned. The root flare needs to be taken into account. All items should fall under the City of Watertown’s Contractor Tree Planting Permit.
- Water/Wastewater:

The connection to existing water is currently shown on the plan as 8”. The pipe is actually 6” that they would be connecting to. In addition, a shutoff valve should be outside the building where the water line goes into the building. These items need to be shown on the plans.
- Streets/Solid Waste:

No comment.
- Econ. Development:

No comment.
- Legal:

For the Development Agreement the estimated cost information will be needed for installing improvements specific to roadway pavement, grading, erosion control, sanitary sewer, water main, and storm sewer.

Motion was made by Tanya Reynen and seconded by Maureen McBroom to recommend approval of this item to the Plan Commission contingent upon the comments above.

Unanimously approved.

4. Adjournment

Motion was made by Mike Zitelman and seconded by Tanya Reynen to adjourn. Unanimously approved.

Respectfully submitted,
Nikki Zimmerman, Recording Secretary

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

January 2026

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

25 Years

Chad Butler
Fire Department

David Brower
Police Department

Megan Schwefel
Recreation, Park, & Forestry Department

5 Years

Rachael Dieringer
Police Department

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

Condoleezza Rice

Robert Stocks

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Ethics Board

Joe Kallas – serving his first term expiring February 1, 2029

Brenda Kujawski – serving her second term expiring February 1, 2029

Zoning Board of Appeals

Steve Jones – serving his fourth term expiring February 1, 2029

Jim Freres – serving his fifth term expiring February 1, 2029

Redevelopment Authority

Ryan Wagner – serving his first term expiring January 1, 2031

Thank you for your consideration.

Robert Stocks, Mayor

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
4103	SQUAD SET UP 612	05521170	11/11/2025	17,392.51	465712	12/02/2025
4106	SQUAD SET UP - 619	05521170	11/12/2025	16,647.17	465712	12/02/2025
4110	TRAFFIC CONTROL SYSTEM: INSTALL VSG & MDC HARD	05523170	11/13/2025	9,608.42	466011	12/30/2025
4144	MAGNETIC MIC	01523126	12/08/2025	182.75	466011	12/30/2025
Total 10-33 VEHICLE SERVICES LLC:				43,830.85		
AARON GILES						
553069						
1855339	REIMBURSE SAFETY SHOES - WW	02820018	12/06/2025	100.00	465832	12/16/2025
Total AARON GILES:				100.00		
AARON KRUSE						
556214						
121825	REIMBURSE SAFETY BOOTS	01554159	12/18/2025	100.00	465937	12/23/2025
Total AARON KRUSE:				100.00		
ABT MAILCOM						
1001						
54100	TAX BILL PROCESSING REMAINDER	01514019	12/15/2025	3,561.56	465833	12/16/2025
Total ABT MAILCOM:				3,561.56		
ACE HARDWARE - WATERTOWN						
27004						
697502/G	JANITORIAL SUPPLIES-LIBRARY	11581220	12/16/2025	23.36	466012	12/30/2025
797336/G	DONATION PURCHASE: FRIENDS	11581250	12/03/2025	726.68	465813	12/11/2025
Total ACE HARDWARE - WATERTOWN:				750.04		
ACUITY SPECIALTY PRODUCTS INC						
26300						
9012092725	TRUCK WASH	01541120	11/21/2025	126.39	465713	12/02/2025
Total ACUITY SPECIALTY PRODUCTS INC:				126.39		
ADAM PETERS						
555626						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	50.00	465733	12/09/2025
Total ADAM PETERS:				50.00		
AERKO INTERNATIONAL MICHIGAN INC						
556219						
052-25	TRAINING MATERIALS	01521126	05/19/2025	845.00	465734	12/09/2025
Total AERKO INTERNATIONAL MICHIGAN INC:				845.00		
AIR ONE EQUIPMENT INC						
1423						
229339	FIREWRAP GRIP KITS	01523120	11/26/2025	70.00	466013	12/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AIR ONE EQUIPMENT INC:				70.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1219	HYDRAULIC CYLINDER REBUILT - VEH #194B	16581622	11/19/2025	227.00	465714	12/02/2025
1222	CYLINDER REBUILDS - VEH #27	01541120	12/03/2025	649.00	465735	12/09/2025
1226	CYLINDER REBUILDS- VEH #24	01541120	12/11/2025	973.50	465938	12/23/2025
Total AKA HYDRAULICS & CONTROLS LLC:				1,849.50		
ALLYSSA KLINK						
555973						
AK101025BGWW	REIMBURSE-TRAVEL&EXAM FEE - WW	02820018	11/20/2025	88.00	465736	12/09/2025
Total ALLYSSA KLINK:				88.00		
ALSCO INC						
1512						
IMIL2172408	HEALTH DEPT - FLOOR MATS	01521218	11/26/2025	9.58	465737	12/09/2025
IMIL2172408	MUNI BLDG - FLOOR MATS	01517118	11/26/2025	55.36	465737	12/09/2025
Total ALSCO INC:				64.94		
AMERICAN TEST CENTER						
1543						
2252432	T71 ANNUAL SAFETY INSPECTION & GROUND LADDER I	01523159	11/07/2025	600.00	466014	12/30/2025
2252432	GROUND LADDER TESTING	01523159	11/07/2025	815.00	466014	12/30/2025
2252432	HEAT SENSOR REPLACEMENT	01523159	11/07/2025	100.00	466014	12/30/2025
Total AMERICAN TEST CENTER:				1,515.00		
ANDREA DRAEGER						
553411						
20633	REFUND SWIM LESSONS	01446232	11/20/2025	40.00	466015	12/30/2025
Total ANDREA DRAEGER:				40.00		
ANTHONY LEHMANN						
554513						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	125.00	465738	12/09/2025
Total ANTHONY LEHMANN:				125.00		
ANTHONY LENIUS						
12320						
H0107211700	REIMBURSE SAFETY SHOES - WTR	03992118	11/28/2025	100.00	465834	12/16/2025
Total ANTHONY LENIUS:				100.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-1125	PUBLISHED NOTICES-NOV 2025 OFFICIAL PUBS	01511120	11/30/2025	2,469.88	465835	12/16/2025
21406-1125	PUBLISHED NOTIICES-NOV 2025 STREET PROJECTS	05581169	11/30/2025	160.20	465835	12/16/2025
Total APG OF SOUTHERN WISCONSIN:				2,630.08		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
APPLIED TECHNOLOGIES INC						
1589						
37935	6552-UV DISINFECTION RPLMNT - WW	02973012	12/05/2025	1,710.00	465836	12/16/2025
Total APPLIED TECHNOLOGIES INC:				1,710.00		
AT&T - 5080						
1013						
9202624027122025	CENTREX SERVICES-TRAFFIC CONTROL	01542430	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-SR CTR	01552032	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-AQ CTR	01552232	12/07/2025	130.53	465939	12/23/2025
9202624027122025	CENTREX SERVICES-PARK SHOP	01554132	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-WW	02820032	12/07/2025	43.51	465939	12/23/2025
9202624027122025	CENTREX SERVICES-WATER	03992118	12/07/2025	87.02	465939	12/23/2025
9202624027122025	CENTREX SERVICES-LIBRARY	11581232	12/07/2025	304.57	465939	12/23/2025
9202624027122025	CENTREX SERVICES-SOLID WASTE	17581732	12/07/2025	87.02	465939	12/23/2025
9202624027122025	CENTREX SERVICES-BILL ROUNDING	11581232	12/07/2025	.02-	465939	12/23/2025
Total AT&T - 5080:				783.16		
AT&T MOBILITY - FIRSTNET						
552664						
287303591659X12012025	CELL PHONES-MAYOR	01513132	12/09/2025	36.69	2512161	12/12/2025
287303591659X12012025	CELL PHONES-FINANCE	01514018	12/09/2025	30.57	2512161	12/12/2025
287303591659X12012025	CELL PHONES-ATTY	01516118	12/09/2025	36.69	2512161	12/12/2025
287303591659X12012025	CELL PHONES-MEDIA COMMUNICATION	01518418	12/09/2025	30.57	2512161	12/12/2025
287303591659X12012025	CELL PHONES-IT	01518632	12/09/2025	44.65	2512161	12/12/2025
287303591659X12012025	CELL PHONES-BSZ	01524132	12/09/2025	124.86	2512161	12/12/2025
287303591659X12012025	CELL PHONES-ENG	01541032	12/09/2025	190.44	2512161	12/12/2025
287303591659X12012025	CELL PHONES-STREET	01542132	12/09/2025	129.70	2512161	12/12/2025
287303591659X12012025	CELL PHONES-STREET	01542420	12/09/2025	127.96	2512161	12/12/2025
287303591659X12012025	CELL PHONES-RECREATION	01552032	12/09/2025	136.60	2512161	12/12/2025
287303591659X12012025	CELL PHONES-PARK	01554132	12/09/2025	47.27	2512161	12/12/2025
287303591659X12012025	CELL PHONES-FORESTRY	01561118	12/09/2025	63.98	2512161	12/12/2025
287303591659X12012025	CELL PHONES-WW	02820032	12/09/2025	346.54	2512161	12/12/2025
287303591659X12012025	CELL PHONES-WATER	03992118	12/09/2025	555.96	2512161	12/12/2025
287303591659X12012025	CELL PHONES-LIBRARY	11581232	12/09/2025	36.59	2512161	12/12/2025
287303591659X12012025	CELL PHONES-STORM WATER	16581631	12/09/2025	62.56	2512161	12/12/2025
287303591659X12012025	CELL PHONES-SOLID WASTE	17581718	12/09/2025	33.57	2512161	12/12/2025
287303591659X12012025	CELL PHONES-ECON DEV	60510518	12/09/2025	30.67	2512161	12/12/2025
Total AT&T MOBILITY - FIRSTNET:				2,065.87		
AUDUBON EAST LLC						
53494						
2829108151611009	REFUND RE TAX OVERPAYMENT2829108151611009	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611010	REFUND RE TAX OVERPAYMENT2829108151611010	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611011	REFUND RE TAX OVERPAYMENT2829108151611011	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611012	REFUND RE TAX OVERPAYMENT2829108151611012	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611013	REFUND RE TAX OVERPAYMENT29108151611013	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611014	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611015	REFUND RE TAX OVERPAYMENT2829108151611015	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611016	REFUND RE TAX OVERPAYMENT2829108151611016	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611017	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	192.90	465940	12/23/2025
2829108151611018	REFUND RE TAX OVERPAYMENT2829108151611018	01271920	12/15/2025	192.90	465940	12/23/2025

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Total AUDUBON EAST LLC:				1,929.00		
AYRES ASSOCIATES INC						
1990						
227229	LOWER DAM INSP PROJ 37-0226.00	05581142	12/17/2025	1,650.00	466016	12/30/2025
Total AYRES ASSOCIATES INC:				1,650.00		
BADGER PEST CONTROL LLC						
552514						
27435	PEST CONTROL	17581718	11/17/2025	45.00	465715	12/02/2025
27435	PEST CONTROL	01541218	11/17/2025	45.00	465715	12/02/2025
28277	PARK PEST CONTROL	01554118	12/15/2025	80.00	466017	12/30/2025
28279	PARK PEST CONTROL	01554118	12/15/2025	80.00	466017	12/30/2025
28284	PARK PEST CONTROL	01554118	12/15/2025	65.00	466017	12/30/2025
28292	PARK PEST CONTROL	01554118	12/15/2025	80.00	466017	12/30/2025
Total BADGER PEST CONTROL LLC:				395.00		
BADGER WELDING SUPPLIES INC						
2043						
3910264	OXYGEN	01523154	11/05/2025	135.97	466018	12/30/2025
Total BADGER WELDING SUPPLIES INC:				135.97		
BAKER TILLY US LLP						
2051						
BT3364491	TID#4 CLOSEOUT AUDIT	08580430	10/27/2025	3,350.00	465739	12/09/2025
BT3414547	TID#4 CLOSEOUT AUDIT	08580430	11/29/2025	1,988.00	465739	12/09/2025
Total BAKER TILLY US LLP:				5,338.00		
BAYCOM INC						
552736						
EQUIPINV_059446	4151 ANTENNA	05523170	12/16/2025	787.17	466019	12/30/2025
Total BAYCOM INC:				787.17		
BETTY JIMENEZ						
54426						
12112025	SODA REIMBURSEMENT SR CTR	24581107	12/11/2025	46.96	465837	12/16/2025
12112025	KIDS BAKING SUPPLIES-REC	01552118	12/11/2025	31.77	465837	12/16/2025
Total BETTY JIMENEZ:				78.73		
BOARDMAN & CLARK LLP						
553630						
311379	00010 AT&T WT LEASE - WTR	03992318	12/16/2025	231.00	466020	12/30/2025
311380	00011 T-MOBILE WT AGREEMENT - WTR	03992318	12/16/2025	2,194.50	466020	12/30/2025
Total BOARDMAN & CLARK LLP:				2,425.50		
BONNIE LEU						
556236						
121125	REFUND SECURITY DEPOSIT	01271970	12/11/2025	200.00	465838	12/16/2025
121125	REFUND ROOM RENTAL	01446236	12/11/2025	70.00	465838	12/16/2025

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Total BONNIE LEU:				270.00		
BRETT KOPPLIN						
556263						
2829108150922070-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	130.86	466021	12/30/2025
Total BRETT KOPPLIN:				130.86		
BRIAN ZIRBES						
555040						
11-2025	MILEAGE FOR EWUG CONFERENCE ON 11/13-11/14/2025	01524124	11/24/2025	168.00	465716	12/02/2025
11-2025	DINNER ON 11/13/25 FOR EWUG CONFERENCE	01524124	11/24/2025	14.65	465716	12/02/2025
11-2025	BREAKFAST ON 11/14/25 FOR EWUG CONFERENCE	01524124	11/24/2025	5.45	465716	12/02/2025
Total BRIAN ZIRBES:				188.10		
BROOKS TRACTOR INC						
2775						
S65010	DISCONNECT SWITCH - VEH #134	01541120	12/04/2025	86.64	465740	12/09/2025
Total BROOKS TRACTOR INC:				86.64		
BUELOW VETTER BUIKEMA OLSON & VLIET LLC						
2932						
0825PD	2025 POLICE NEGOTIATIONS	01516116	10/03/2025	65.00	465741	12/09/2025
0925 POLICE	2025 POLICE NEGOTIATIONS	01516116	10/03/2025	2,803.00	465741	12/09/2025
1025 POLICE	2025 POLICE NEGOTIATIONS	01516116	11/04/2025	4,192.50	465741	12/09/2025
1125 POLICE	2025 POLICE NEGOTIATIONS	01516116	12/02/2025	1,592.50	465741	12/09/2025
Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:				8,653.00		
BUMPER TO BUMPER						
2935						
660-643391	SHOE ASSEMBLY	01554142	12/10/2025	87.38	466022	12/30/2025
660-643398	MOUNTING BRACKET, STROBE LIGHT	01554142	12/11/2025	165.76	466022	12/30/2025
660-643472	PLUG-IN PIGTAIL, GROMMET	01554142	12/11/2025	15.36	466022	12/30/2025
660-643961	BATTERY	01554142	12/19/2025	220.99	466022	12/30/2025
660-644135	BATTERY CORE CREDIT	01554142	12/23/2025	18.00	466022	12/30/2025
Total BUMPER TO BUMPER:				471.49		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/01286	CURB SHOES AND PINS - SNOW PLOW STOCK	01541120	12/04/2025	940.31	465742	12/09/2025
INV/2025/01298	MANUAL SALTER VALVE KIT- VEH #51	01541120	12/04/2025	50.00	465742	12/09/2025
INV/2025/01304	MANUAL SALTER VALVE KIT - STOCK	01541120	12/05/2025	50.00	465742	12/09/2025
Total BURKE TRUCK AND EQUIPMENT INC:				1,040.31		
CAPITAL DETAILING SUPPLY						
3121						
24485	FOAM CAR WASH AND DEGREASER	01523142	12/04/2025	127.85	466023	12/30/2025
Total CAPITAL DETAILING SUPPLY:				127.85		

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CENTURYLINK						
3301						
764309405	LONG DISTANCE LINE CHARGES: NOV2025	01517132	12/01/2025	3.96	465839	12/16/2025
Total CENTURYLINK:				3.96		
CHAD C PRIGGE						
556255						
2829108151011035-2025	RE TX REFUND	01271920	12/22/2025	150.12	465941	12/23/2025
Total CHAD C PRIGGE:				150.12		
CHAD DUMMER						
556258						
1429109153233048-2025	RE TX REFUND	01271920	12/22/2025	10.96	465942	12/23/2025
Total CHAD DUMMER:				10.96		
CHAD HAYES						
556257						
1429109153231046-2025	RE TX REFUND	01271920	12/22/2025	13.94	465943	12/23/2025
Total CHAD HAYES:				13.94		
CHARLES DAVIDS SONS INC						
4125						
016020	2 CAR SEAT CHECK PANELS	01531218	12/03/2025	70.00	465840	12/16/2025
Total CHARLES DAVIDS SONS INC:				70.00		
CHARTER COMMUNICATIONS						
3417						
170726201112125	PHONE-CITY HALL	01517132	11/21/2025	148.96	2512162	12/05/2025
170726201112125	PHONE-POLICE	01521132	11/21/2025	218.71	2512162	12/05/2025
170726201112125	PHONE-FIRE	01523132	11/21/2025	70.56	2512162	12/05/2025
170726201112125	PHONE-HEALTH	01531232	11/21/2025	50.96	2512162	12/05/2025
170726201112125	PHONE-STREET	01542132	11/21/2025	54.88	2512162	12/05/2025
170726201112125	PHONE-LIBRARY	11581232	11/21/2025	66.64	2512162	12/05/2025
170726201112125	PHONE-SR CTR	01552032	11/21/2025	50.96	2512162	12/05/2025
170726201112125	PHONE-WW	02820032	11/21/2025	62.72	2512162	12/05/2025
170726201112125	PHONE-WATER	03992118	11/21/2025	58.80	2512162	12/05/2025
170726201112125	PHONE-ENVIRO HEALTH	14531332	11/21/2025	15.68	2512162	12/05/2025
Total CHARTER COMMUNICATIONS:				798.87		
CHRISTOPHER JACKSON						
555676						
1429109153414076-2025	RE TX REFUND	01271920	12/22/2025	1,088.05	465944	12/23/2025
Total CHRISTOPHER JACKSON:				1,088.05		
CITY OF WATERTOWN						
23180						
122025	INCREASE CASH DRAWER FOR TAX SEASON	01100005	12/11/2025	5,000.00	465841	12/16/2025
Total CITY OF WATERTOWN:				5,000.00		

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CLINTON COMPTON						
553920						
2829108150641021-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	98.14	466024	12/30/2025
Total CLINTON COMPTON:				98.14		
COMPASS MINERALS AMERICA INC						
554651						
1574844	ROAD SALT PER CONTRACT	01543518	12/02/2025	10,483.37	465743	12/09/2025
1576942	ROAD SALT PER CONTRACT	01543518	12/04/2025	12,390.86	465743	12/09/2025
1585086	ROAD SALT PER CONTRACT	01543518	12/15/2025	22,296.11	465945	12/23/2025
1586374	ROAD SALT PER CONTRACT	01543518	12/16/2025	2,088.46	465945	12/23/2025
Total COMPASS MINERALS AMERICA INC:				47,258.80		
COMPLEX SECURITY SOLUTIONS INC						
554123						
948493	ADD WIDE ANGLE SECURITY CAMERA	20581260	12/18/2025	2,113.96	466025	12/30/2025
Total COMPLEX SECURITY SOLUTIONS INC:				2,113.96		
CONVERGENT SOLUTIONS INC						
3762						
58822	TRANSITION PHONES TO FIBER-AQ CTR	01552220	12/09/2025	1,270.71	465842	12/16/2025
58822	TRANSITION PHONES TO FIBER-PARK SHOP	01554120	12/09/2025	635.36	465842	12/16/2025
58823	FAX LINE UPDATE TO VOIP	11581232	12/09/2025	196.25	466026	12/30/2025
Total CONVERGENT SOLUTIONS INC:				2,102.32		
COOPER HUMPHRIES						
553351						
1003	HAY BALES	01554118	11/10/2025	300.00	466027	12/30/2025
Total COOPER HUMPHRIES:				300.00		
CORE & MAIN LP						
3784						
X870427	CHK VLVS-OAKRIDGE LS - WW	02831020	12/03/2025	4,089.15	465946	12/23/2025
Y243814	INVENTORY PARTS - WTR	03011540	12/12/2025	4,775.32	465946	12/23/2025
Total CORE & MAIN LP:				8,864.47		
COREY OIL LTD						
3786						
624814	DEF FUEL	01541140	12/09/2025	235.03	465843	12/16/2025
624814	DEF FUEL	17581740	12/09/2025	235.02	465843	12/16/2025
Total COREY OIL LTD:				470.05		
CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM						
3785						
52490301	OLD LANDFILL MONITORING PER CONTRACT	17581726	10/02/2025	3,646.57	465947	12/23/2025
52516331	OLD LANDFILL MONITORING	17581741	11/26/2025	2,097.23	465744	12/09/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:				5,743.80		

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CULLIGAN WATER CONDITIONING						
3950						
112625	SENIOR SALT	01552017	11/26/2025	19.50	465745	12/09/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DANIEL MEJIA						
556246						
2829108150331010	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	362.85	465948	12/23/2025
Total DANIEL MEJIA:				362.85		
DAVID HARRISON						
556225						
121125	REFUND SECURITY DEPOSIT	01271970	12/11/2025	200.00	465844	12/16/2025
Total DAVID HARRISON:				200.00		
DEAN HEALTH PLAN						
555757						
2873536	HEALTH BENEFIT EE-JAN	01213163	12/18/2025	34,801.23	2601161	12/19/2025
2873536	HEALTH BENEFIT ER-JAN	01213163	12/18/2025	276,481.76	2601161	12/19/2025
2873536	HEALTH BENEFIT ER-DEC MAL F	01213163	12/18/2025	1,920.00	2601161	12/19/2025
2873536	HEALTH BENEFIT EE-DEC MAL F	01213163	12/18/2025	261.63	2601161	12/19/2025
2873536	HEALTH BENEFIT EE-DEC KREG S	01213163	12/18/2025	108.79	2601161	12/19/2025
2873536	HEALTH BENEFIT ER-DEC KREG S	01213163	12/18/2025	780.00	2601161	12/19/2025
2873536	HEALTH BENEFIT JAN COBRA BEISBER F	01213163	12/18/2025	2,369.30	2601161	12/19/2025
Total DEAN HEALTH PLAN:				316,722.71		
DEL & BONITA SCHWARTZ						
556251						
2503695004	REFUND UTILITY OVERPAYMENT	99001105	12/10/2025	96.05	465949	12/23/2025
Total DEL & BONITA SCHWARTZ:				96.05		
DELORES RAETHER						
60256						
2829108150923062	REFUND RE TAX OVERPAYMENT	01271920	12/12/2025	29.14	465950	12/23/2025
Total DELORES RAETHER:				29.14		
DELTA DENTAL PLAN OF WI						
4264						
2465874d	EMPLOYEE DENTAL INSURANCE- ER	01213168	12/15/2025	13,437.51	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- EE	01213168	12/15/2025	1,474.97	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- EE DEC KREGER	01213168	12/15/2025	3.32	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- ER DEC KREGER	01213168	12/15/2025	29.88	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- ER DEC MALLOW	01213168	12/15/2025	92.00	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- EE DEC MALLOW	01213168	12/15/2025	10.22	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- COBRA JAN FRENCH	01213168	12/15/2025	34.86	2601162	12/19/2025
2465874d	EMPLOYEE DENTAL INSURANCE- COBRA JAN BEISBIER	01213168	12/15/2025	107.33	2601162	12/19/2025
2465874v	EMPLOYEE VISION INSURANCE- EE JAN	01213169	12/18/2025	1,196.02	2601162	12/19/2025
2465874v	EMPLOYEE VISION INSURANCE- EE DEC MALLOW	01213169	12/18/2025	12.77	2601162	12/19/2025
2465874v	EMPLOYEE VISION INSURANCE- EE COBRA JAN FRENC	01213169	12/18/2025	12.77	2601162	12/19/2025

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Total DELTA DENTAL PLAN OF WI:				16,411.65		
DELUXE						
553029						
1974075	2025 TAX FORMS	01514018	12/15/2025	67.13	465951	12/23/2025
Total DELUXE:				67.13		
DIGGERS HOTLINE INC						
4466						
251 1 60501	LOCATE TICKET FEES - WTR	03666518	11/30/2025	977.50	465746	12/09/2025
Total DIGGERS HOTLINE INC:				977.50		
DIGICORP INC						
4468						
355907	SWITCH FOR SERVER - WW	02850060	08/29/2025	4,332.00	465952	12/23/2025
355987	IT SOFTWARE	01518619	09/08/2025	5,681.62	465845	12/16/2025
356204	CLOUD TO CLOUD BACKUP IT	01518619	10/22/2025	5,431.22	465952	12/23/2025
Total DIGICORP INC:				15,444.84		
DME ACCESS LLC						
554452						
12022025	MAINTENANCE CONTRACT - LIFT	11581219	12/02/2025	1,130.00	465814	12/11/2025
Total DME ACCESS LLC:				1,130.00		
DODGE CO LAND CONSERVATION DEPT						
4547						
121125	VARIOUS TREE PURCHASE	05581110	12/11/2025	130.00	465846	12/16/2025
Total DODGE CO LAND CONSERVATION DEPT:				130.00		
DODGE CO REGISTER OF DEEDS						
4545						
SWMANAGEMENTAGMN	REC STORMWATER MANAGEMENT PRACTICE MAINTEN	01514018	12/03/2025	30.00	465747	12/09/2025
Total DODGE CO REGISTER OF DEEDS:				30.00		
DODGE CO TREASURER						
4565						
112025	COUNTY COURT FINES-NOV 2025	01436100	12/05/2025	293.41	465748	12/09/2025
1429109153442019-2024	DELINQUENT TAX PAYMENT-1429109153442019-2024	01271920	12/15/2025	16.16	465847	12/16/2025
1429109153442020-2024	DELINQUENT TAX PAYMENT-1429109153442020-2024	01271920	12/15/2025	17.27	465847	12/16/2025
OCTNOV2025	DOG LICENSES: OCT-NOV 2025	01431132	12/01/2025	40.00	465749	12/09/2025
Total DODGE CO TREASURER:				366.84		
DOLLAR GENERAL 06887						
555476						
F4834NQ6VR	RESTITUTION	01436100	12/10/2025	10.55	465848	12/16/2025
Total DOLLAR GENERAL 06887:				10.55		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
DYNAMIC LIFECYCLE INNOVATIONS INC						
556049						
INV-251117029	APPLIANCE & ELECTRONIC RECYCLING	17581741	11/26/2025	220.85	465750	12/09/2025
Total DYNAMIC LIFECYCLE INNOVATIONS INC:				220.85		
EAGLE ENGRAVING INC						
5035						
2025-9613	PASSPORT TAGS	24581105	12/05/2025	29.05	466028	12/30/2025
Total EAGLE ENGRAVING INC:				29.05		
EAGLE POINT SOLAR LLC						
556052						
14403	SOLAR ARRAY SYSTEM - WW	02973012	12/03/2025	103,477.25	465849	12/16/2025
Total EAGLE POINT SOLAR LLC:				103,477.25		
EDUC SERV CTR-HYD						
556249						
8201010115	REFUND UTILITY OVERPAYMENT	99001105	12/10/2025	759.81	465953	12/23/2025
Total EDUC SERV CTR-HYD:				759.81		
ELEVATE CRANE & EQUIPMENT RENTAL LLC						
556227						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	75.00	465752	12/09/2025
Total ELEVATE CRANE & EQUIPMENT RENTAL LLC:				75.00		
EMERGENCY STARTING & TOWING LLC						
5560						
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	100.00	465753	Multiple
11292025	HOLIDAY PARADE FLOAT AWARD	24581110	12/05/2025	100.00		
35500	WARMING HOUSE TOWING	01554118	11/14/2025	300.00	Multiple	Multiple
Total EMERGENCY STARTING & TOWING LLC:				300.00		
EMPLOYEE BENEFITS CORPORATION						
5284						
5200089	EBC FLEX ADMINISTRATION FEES	01519545	12/15/2025	279.00	2601163	12/19/2025
5200089	EBC COBRA ADMINISTRATION FEES	01519545	12/15/2025	169.29	2601163	12/19/2025
5200089	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	12/15/2025	45.75	2601163	12/19/2025
Total EMPLOYEE BENEFITS CORPORATION:				494.04		
ENTRUST TITLE GROUP INC						
53777						
2829108150344002	REFUND RE TAX OVERPAYMENT2829108150344002	01271920	12/15/2025	544.49	465954	12/23/2025
Total ENTRUST TITLE GROUP INC:				544.49		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
67504	BQ TRAIN PORTOS	01554118	12/08/2025	511.00	465754	12/09/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ENVIRONMENTAL SPECIALISTS LLC:				511.00		
ENVIROTECH EQUIPMENT						
5635						
25-0026140	NEW SIDELOADER - CHASSIS ONLY	17581760	12/03/2025	208,855.00	465852	12/16/2025
Total ENVIROTECH EQUIPMENT:				208,855.00		
ERIC DIAMOND PRODUCTIONS						
556226						
080	SENIOR CENTER ENTERTAINMENT	24581107	02/04/2025	375.00	465755	12/09/2025
Total ERIC DIAMOND PRODUCTIONS:				375.00		
ERIC GUTZDORF						
7935						
121125	REIMBURSE SAFETY BOOT-PARK	01554159	12/11/2025	100.00	465853	12/16/2025
Total ERIC GUTZDORF:				100.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
135316	ANNUAL SAFETY TRAINING - WTR	03992318	10/24/2025	712.50	465756	12/09/2025
135316	ANNUAL SAFETY TRAINING - WW	02850020	10/24/2025	712.50	465756	12/09/2025
136136	ANNUAL SAFETY TRAINING - WTR	03992318	11/21/2025	500.00	465854	12/16/2025
136136	ANNUAL SAFETY TRAINING - WW	02850020	11/21/2025	500.00	465854	12/16/2025
136268	ANNUAL SAFETY SERVICES 2025	01543118	11/21/2025	500.00	465955	12/23/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				2,925.00		
FIRE SERVICE INC						
6371						
WI-23729	4191 BRAKE LINE REPAIR	01523142	12/18/2025	380.03	466029	12/30/2025
Total FIRE SERVICE INC:				380.03		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
8-25PR3	WESTERN AVE WTRMN RELAY-FINAL PMT - WTR	03999999	12/15/2025	6,916.25	465956	12/23/2025
Total FOREST LANDSCAPING & CONSTRUCTION INC:				6,916.25		
FORWARD SPACE LLC						
556215						
9541	OFFICE UPDATE - WW	02850020	11/18/2025	9,486.45	465757	12/09/2025
Total FORWARD SPACE LLC:				9,486.45		
FREDERICK MUZA						
52346						
2829108150421008-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	24.18	466030	12/30/2025
Total FREDERICK MUZA:				24.18		
GARY KAISER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
556248						
1429109153332067	REFUND RE TAX OVERPAYMENT	01271920	12/15/2025	38.06	465957	12/23/2025
Total GARY KAISER:				38.06		
GENERAL COMMUNICATIONS INC						
7210						
248839	RADIO RACK CHARGERS, BATTERIES	05521170	12/16/2025	1,780.20	465958	12/23/2025
352040	RADIO CASES	05521170	11/25/2025	948.80	465758	12/09/2025
352348	PORTABLE RADIOS	05521170	12/08/2025	86,582.72	465958	12/23/2025
Total GENERAL COMMUNICATIONS INC:				89,311.72		
GERBER LEISURE PRODUCTS INC						
7262						
12255	TJ PLAYGROUND PARTS	01554160	12/03/2025	897.75	465759	12/09/2025
Total GERBER LEISURE PRODUCTS INC:				897.75		
GFL ENVIRONMENTAL						
553450						
U90000290691	TRASH DISPOSAL AIRPORT-DEC 2025	01545318	11/20/2025	81.80	465855	12/16/2025
Total GFL ENVIRONMENTAL:				81.80		
GLENNS MARKET & CATERING INC						
7360						
E19774	SENIOR CENTER HOLIDAY LUNCH	24581107	12/17/2025	1,416.00	465959	12/23/2025
Total GLENNS MARKET & CATERING INC:				1,416.00		
GORDON FLESCH CO INC						
6450						
I01075392	COPIER LEASE	11581218	12/01/2025	265.37	465815	12/11/2025
IN15401725	COPIER USAGE	11581218	11/20/2025	224.07	466031	12/30/2025
IN15406449	JAMEX MACHINE PURCHASE - COMPUTER LAB	20581260	11/25/2025	4,722.00	465816	12/11/2025
IN15438717	COPIER USAGE	11581218	12/30/2025	196.00	466031	12/30/2025
Total GORDON FLESCH CO INC:				5,407.44		
GRAEF						
554795						
0141819	ADA RAMP PROJ 2023-0158.00	05581141	11/04/2025	3,536.00	465856	12/16/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	05581169	11/26/2025	639.02	465760	12/09/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	16581660	11/26/2025	639.03	465760	12/09/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	03999999	11/26/2025	639.03	465760	12/09/2025
014322	2026 STREET & UTILITY PROJECT 2023-0412.00	02973011	11/26/2025	639.03	465760	12/09/2025
Total GRAEF:				6,092.11		
GREG GRAGLIA TRUST						
555691						
2829108151012009-2025	RE TX REFUND	01271920	12/22/2025	166.81	465960	12/23/2025
Total GREG GRAGLIA TRUST:				166.81		

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GRINWALD FORD INC						
7675						
52974	4103 EXHAUST LEAK	01523142	11/11/2025	473.58	466032	12/30/2025
Total GRINWALD FORD INC:				473.58		
HARD TIME PRODUCTS						
556252						
INV011771	CELL MATS	01521126	12/17/2025	489.84	465961	12/23/2025
Total HARD TIME PRODUCTS:				489.84		
HARVEST MARKET						
552876						
120225 HARVEST	LEADERSHIP TEAM END OF YEAR MEETING LUNCH	01519552	12/02/2025	167.25	465761	12/09/2025
Total HARVEST MARKET:				167.25		
HAYES REVOCABLE TRUST						
556250						
2203340001	REFUND UTILITY OVERPAYMENT	99001105	12/16/2025	35.23	465962	12/23/2025
2203340100	REFUND UTILITY OVERPAYMENT	99001105	12/16/2025	24.48	465962	12/23/2025
Total HAYES REVOCABLE TRUST:				59.71		
HEIDI SCHWOCH						
54395						
2829108150313013-2025	TAX OVERPAYMENT REFUND	01271920	12/30/2025	44.35	466033	12/30/2025
Total HEIDI SCHWOCH:				44.35		
HIGHWAY LIGHT & LANDSCAPE INC						
8478						
4594	SIGNAL WIRE @ MAIN ST BRIDGE	01543118	11/19/2025	1,223.43	465857	12/16/2025
4759	BOOMER STREET SIGNAL POST	01542420	12/10/2025	2,166.45	465857	12/16/2025
4760	STIMPSON/CHURCH SIGNAL POST	01542420	12/10/2025	2,294.98	465857	12/16/2025
4764	ACCIDENT LIGHT REPAIRS	01544220	12/15/2025	1,580.09	465963	12/23/2025
4765	PARKS ACCIDENT - MILW ST	01544220	12/15/2025	2,653.20	465963	12/23/2025
Total HIGHWAY LIGHT & LANDSCAPE INC:				9,918.15		
HKGI						
555799						
025-008-10	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	12/07/2025	6,743.45	465858	12/16/2025
Total HKGI:				6,743.45		
HOTSY CLEANING SYSTEMS INC						
8693						
0008744-IN	WASH BAY PRESSURE WASHER REPAIR	01541120	12/17/2025	2,585.89	465964	12/23/2025
Total HOTSY CLEANING SYSTEMS INC:				2,585.89		
HYDROCORP						
8994						
CI-09970	CROSS CONNECTION PROGRAM - WTR	03992318	11/25/2025	1,363.20	465762	12/09/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HYDROCORP:				1,363.20		
INTERSTATE BILLING SERVICE INC						
9490						
X101125016:02	OIL CARTRDGES - STOCK	17581720	11/13/2025	85.99	465717	12/02/2025
X101125016:02	OIL CARTRDGES - STOCK	01541120	11/13/2025	85.99	465717	12/02/2025
X101125526:01	BRAKE PARTS - STOCK	01541120	11/21/2025	164.65	465717	12/02/2025
X101125526:01	BRAKE PARTS - STOCK	17581720	11/21/2025	164.65	465717	12/02/2025
X101125602:01	BRAKE PAD SETS AND DISC	01541120	11/24/2025	237.48	465717	12/02/2025
X101125602:01	BRAKE PAD SETS AND DISC	17581720	11/24/2025	237.48	465717	12/02/2025
X101126578:01	RADIATOR - VEH #30	01541120	12/12/2025	800.00	465965	12/23/2025
X101126608:01	BRAKE CHAMBERS	01541120	12/15/2025	105.31	465965	12/23/2025
X101126608:01	BRAKE CHAMBERS	17581720	12/15/2025	105.31	465965	12/23/2025
Total INTERSTATE BILLING SERVICE INC:				1,986.86		
J LUKE HENSLEY						
8355						
HENSLEY 20251127	REIMB - HENSLEY	01521118	11/27/2025	9.64	465763	12/09/2025
Total J LUKE HENSLEY:				9.64		
J&L TIRE INC						
10009						
123004	SQUAD REPAIRS-POLICE	01521144	06/27/2025	54.95	465966	12/23/2025
124403	SQUAD REPAIRS-POLICE	01521144	09/16/2025	784.00	465966	12/23/2025
124474	SQUAD REPAIRS-POLICE	01521144	09/19/2025	712.00	465966	12/23/2025
124970	SQUAD REPAIRS-POLICE	01521144	10/21/2025	696.00	465966	12/23/2025
125090	SQUAD REPAIRS-POLICE	01521144	10/28/2025	38.00	465966	12/23/2025
125342	SQUAD REPAIRS-POLICE	01521144	11/10/2025	54.95	465966	12/23/2025
125990	SQUAD REPAIRS-POLICE	01521144	12/16/2025	1,758.74	465966	12/23/2025
385321	STREET - TIRES (3) & RETREAD (2)	01541142	11/25/2025	1,820.62	465764	12/09/2025
385751	TIRES - TRUCKS	01541142	12/10/2025	2,687.40	465859	12/16/2025
Total J&L TIRE INC:				8,606.66		
JACK NASS						
556235						
16-043800-00	REFUND UTILITY OVERPAYMENT	99001105	11/21/2025	390.00	465860	12/16/2025
Total JACK NASS:				390.00		
JANI KING OF MILWAUKEE						
10100						
MIL12250130	CLEANING SERVICE AT AIRPORT-DEC 2025	01545318	12/01/2025	642.75	465861	12/16/2025
Total JANI KING OF MILWAUKEE:				642.75		
JASON HELLER						
8335						
JASON HELLER 12112025	REIMBURSE SAFETY BOOTS	16581641	12/12/2025	100.00	465862	12/16/2025
Total JASON HELLER:				100.00		
JEFFERSON CO CLERK						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10225						
100	2025 CLEAN SWEEP EVENT	17581743	12/08/2025	20,000.00	465863	12/16/2025
Total JEFFERSON CO CLERK:				20,000.00		
JEFFERSON CO CLERK OF COURTS						
10226						
WOJITALA 25-14566	BOND-WOJITALA, RAYLIN L 19991215	01271990	12/01/2025	500.00	465718	12/02/2025
Total JEFFERSON CO CLERK OF COURTS:				500.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP1040 RICHARDS AVE	REC CUP - 1040 RICHARDS AVE	01514018	12/03/2025	30.00	465765	12/09/2025
CUP-200 N SECOND ST	REC SUCCESSOR CUP - 200 N SECOND ST	01514018	11/25/2025	30.00	465766	12/09/2025
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CO SHERIFF						
10290						
111025	OCTOBER BOARD BILL	01512145	11/10/2025	180.00	465767	12/09/2025
121025	NOVEMBER BOARD BILL	01512145	12/10/2025	180.00	465967	12/23/2025
Total JEFFERSON CO SHERIFF:				360.00		
JEFFERSON CO TREASURER						
10295						
112025	COUNTY COURT FINES-NOV 2025	01436100	12/05/2025	1,624.28	465768	12/09/2025
OCTNOV2025	DOG LICENSES: OCT-NOV 2025	01431132	12/01/2025	100.50	465769	12/09/2025
TID4CLOSE	TID \$4 TAX INCREMENT REFUND	08580490	12/12/2025	747,035.00	465864	12/16/2025
Total JEFFERSON CO TREASURER:				748,759.78		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN333873	4153 GEN 2 SCREEN REPAIR	01523142	11/19/2025	871.25	466034	12/30/2025
Total JEFFERSON FIRE AND SAFETY INC:				871.25		
JERRY HEPP EXCAVATING INC						
8356						
32584	EXCAVATION-MADISON/S WATER WTRMN- WTR	03667318	12/01/2025	4,318.90	465770	12/09/2025
32604	EXCAVATION-AIRPORT WTRNM LEAK - WTR	03667318	12/09/2025	2,311.35	465865	12/16/2025
32606	EXCAVATION-AIR PORT WTRMN RPR - WTR	03667318	12/10/2025	2,996.20	465865	12/16/2025
Total JERRY HEPP EXCAVATING INC:				9,626.45		
JESSE WILDER						
555719						
2829108150323046-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	69.49	466035	12/30/2025
Total JESSE WILDER:				69.49		
JNB SIGNS						
556178						
16270	EVACUATION MAP HOLDERS	05523170	11/26/2025	168.09	466036	12/30/2025

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Total JNB SIGNS:				168.09		
JOHNS RECYCLING INC						
10496						
31332	SINGLE STREAM MIX RECYCLING	17581741	11/30/2025	5,243.69	465866	12/16/2025
Total JOHNS RECYCLING INC:				5,243.69		
JOMAR QSUB INC						
555377						
2500881747	AMBER WORKLAMP (3)	01541120	11/26/2025	172.80	465771	12/09/2025
Total JOMAR QSUB INC:				172.80		
JOSEPH TOLFA						
553705						
1429109153433015-2025	RE 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	47.93	466037	12/30/2025
Total JOSEPH TOLFA:				47.93		
JOSHUA CORNELL						
554077						
JOSHUA CORNELL 11222	SAFETY BOOT REIMBURSEMENT	17581759	11/22/2025	100.00	465719	12/02/2025
Total JOSHUA CORNELL:				100.00		
JULIE KULKE KRUEGER						
11866						
121125	REIMBURSE SAFETY BOOTS-PARK	01554159	12/11/2025	100.00	465867	12/16/2025
Total JULIE KULKE KRUEGER:				100.00		
JX ENTERPRISES INC						
1094						
13294245P	BELT TENSIONER/IDLE-VEH \$21	17581720	11/21/2025	268.64	465720	12/02/2025
13294935P	SERPENTINE BELT & COMP - VEH #21	01541120	12/02/2025	373.09	465968	12/23/2025
Total JX ENTERPRISES INC:				641.73		
KATHERINE GATLIN						
7141						
121125	REC CONTRACT DANCE INSTRUCTION	01552117	12/11/2025	2,875.20	465868	12/16/2025
Total KATHERINE GATLIN:				2,875.20		
KATHY BLAESKE						
553363						
2829108150642023-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	282.43	466038	12/30/2025
Total KATHY BLAESKE:				282.43		
KENNETH LEANDER SCHMIDT						
556261						
2829108150922080-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	83.63	466039	12/30/2025

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Total KENNETH LEANDER SCHMIDT:				83.63		
KIMBALL MIDWEST						
11383						
103957184	SHOP STOCK SUPPLIES	17581720	11/20/2025	404.00	465721	12/02/2025
103957184	SHOP STOCK SUPPLIES	01541120	11/20/2025	404.75	465721	12/02/2025
103991329	SHOP STOCK SUPPLIES	01541120	12/04/2025	861.41	465897	12/16/2025
104007638	MISC SHOP SUPPLIES	17581720	12/10/2025	866.99	465897	12/16/2025
Total KIMBALL MIDWEST:				2,537.15		
KNOX ASSOCIATES INC						
552783						
INV-KA-469792	TRAFFIC CONTROL SYSTEM/KEY SECURE	05523170	11/25/2025	9,953.00	466040	12/30/2025
Total KNOX ASSOCIATES INC:				9,953.00		
KUHLMANS CLEANING SERVICE LLC						
553219						
6521	JANITORIAL SERVICES	11581220	12/01/2025	120.00	465817	12/11/2025
Total KUHLMANS CLEANING SERVICE LLC:				120.00		
KWIK TRIP INC						
11970						
10510990	SENIOR CENTER SCRIP CARDS	24581107	12/05/2025	475.00	465899	12/16/2025
F483DJJ8W4	RESTITUTION	01436100	10/02/2025	18.89	465898	12/16/2025
NP69584309	PD - CAR WASH/FUEL	01521140	12/01/2025	12.00	465772	12/09/2025
Total KWIK TRIP INC:				505.89		
LAKESIDE INTERNATIONAL TRUCKS						
12047						
5205996P	COOLANT HOSE AND CLAMP - VEH #53	01541120	11/12/2025	47.76	465722	12/02/2025
5205996PX1	COOLANT HOSE - VEH #53	01541120	11/12/2025	57.20	465722	12/02/2025
5206035P	THERMOSTAT AND GASKET - VEH #22	17581720	11/14/2025	314.96	465722	12/02/2025
5206055P	TEMPERATURE SENSOR - VEH #22	17581720	11/14/2025	312.56	465722	12/02/2025
5206100P	AIR FILTER - VEH #22	17581720	11/14/2025	187.84	465722	12/02/2025
5206105P	EXT CORDS - SHOP SUPPLIES	01541120	11/14/2025	232.99	465722	12/02/2025
5206380P	SHOCK ABSORBERS - VEH #10	01541120	11/25/2025	60.39	465773	12/09/2025
5206463P	WIPER MOTOR KIT - VEH #29	01541120	12/01/2025	153.05	465773	12/09/2025
5206551P	SEAT AIR BAG SWITCH - VEH #51	01541120	12/03/2025	171.67	465773	12/09/2025
5206814P	ERG KIT - VEH #22	17581720	12/09/2025	1,304.69	465969	12/23/2025
5206897P	BELTS - VEH #22	17581720	12/10/2025	285.76	465969	12/23/2025
5206897PX1	BELT - VEH #22	17581720	12/12/2025	43.86	465969	12/23/2025
5207079P	GLASS CLEANER - SHOP	01541120	12/16/2025	52.56	465969	12/23/2025
5207091P	FLOOR MATS - VEH #51	01541120	12/16/2025	165.00	465969	12/23/2025
CM5206035P	GASKET KIT RETURN - VEH #22	17581720	12/12/2025	98.96-	465969	12/23/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				3,291.33		
LANGUAGE LINE SERVICES						
12115						
11774075	OVER THE PHONE INTERPRETATION	01521117	11/30/2025	30.60	465970	12/23/2025

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Total LANGUAGE LINE SERVICES:				30.60		
LEONARD SMITH						
556245						
2829108150413106	REFUND RE TAX OVERPAYMENT2829108150413106	01271920	12/15/2025	123.51	465971	12/23/2025
Total LEONARD SMITH:				123.51		
LEVI EDWARD JONES						
556222						
434618	PARKING REIMB - 434618	01444020	12/03/2025	100.00	465774	12/09/2025
Total LEVI EDWARD JONES:				100.00		
LIFE ASSIST						
553503						
2021627	EMS DISPOSABLE SUPPLIES	01523154	11/24/2025	941.98	466041	12/30/2025
2030831	EMS DISPOSABLE SUPPLIES	01523154	12/10/2025	119.16	466041	12/30/2025
2035440	EMS DISPOSABLE SUPPLIES	01523154	12/18/2025	1,771.97	466041	12/30/2025
Total LIFE ASSIST:				2,833.11		
LUMACURVE AIRFIELD SIGNS						
19770						
64161	REPLACEMENT PANEL FOR TAXIWAY SIGN	01545320	11/19/2025	539.07	465900	12/16/2025
Total LUMACURVE AIRFIELD SIGNS:				539.07		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00015	FIRE STATION-PAYMENT 15	05523170	10/30/2025	38,600.32	465901	12/16/2025
Total MAAS BROS CONSTRUCTION CO:				38,600.32		
MACQUEEN EMERGENCY GROUP						
554373						
P59009	HURST TOOLS ANNUAL PM	01523159	12/04/2025	735.00	466042	12/30/2025
Total MACQUEEN EMERGENCY GROUP:				735.00		
MADISON COLLEGE						
13040						
TID4CLOSE	TID \$4 TAX INCREMENT REFUND	08580490	12/12/2025	168,825.00	465902	12/16/2025
Total MADISON COLLEGE:				168,825.00		
MARANATHA BAPTIST UNIVERSITY						
554629						
25322-01	CATERED FOOD FOR EMPLOYEE BREAKFAST CITY	01519552	11/18/2025	682.50	465903	12/16/2025
Total MARANATHA BAPTIST UNIVERSITY:				682.50		
MARGARET CHECKAI						
27105						
MC120525	MILEAGE, SEP-OCT 2025	11581224	12/05/2025	126.00	465818	12/11/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARGARET CHECKAI:				126.00		
MARGARET CHECKAI - PETTY CASH						
27109						
111725 LIB	ADULT PROGRAMS	11581218	11/17/2025	9.98	465819	12/11/2025
120425 LIB	SEASONAL MAGAZINES	11581247	12/04/2025	55.96	465819	12/11/2025
120425 LIB	DONATION PURCHASE, FRIENDS MISC	11581250	12/04/2025	56.07	465819	12/11/2025
Total MARGARET CHECKAI - PETTY CASH:				122.01		
MARIA SONJA CRUZ						
556217						
12425	REFUND SECURITY DEPOSIT	01271970	12/04/2025	200.00	465775	12/09/2025
Total MARIA SONJA CRUZ:				200.00		
MARK PITTERLE						
16440						
MARK PITTERLE 1128202	SAFETY BOOT REIMBURSEMENT	01543159	11/28/2025	100.00	465972	12/23/2025
Total MARK PITTERLE:				100.00		
MARK STEVENS - PETTY CASH						
553760						
122025	PETTY CASH-MUNI BLDG MAINTENANCE	01517118	12/11/2025	2.11	465904	12/16/2025
Total MARK STEVENS - PETTY CASH:				2.11		
MARSHALL BOND PUMPS INC						
13115						
41044.0	SLUDGE PUMP BUMPER PLUG(8) - WW	02831042	11/13/2025	77.32	465776	12/09/2025
Total MARSHALL BOND PUMPS INC:				77.32		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-46645	DRUG: MEDICAL REVIEW	01521117	11/26/2025	14.00	465973	12/23/2025
3764-46645	DRUG:NON DOT LABS	01521117	11/26/2025	25.00	465973	12/23/2025
3764-46861	DRUG SCREEN STREET GROMONSKI	01542118	11/26/2025	44.00	465906	12/16/2025
3764-46861	DRUG SCREEN STREET KREGER	01542118	11/26/2025	44.00	465906	12/16/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				127.00		
MARTELLE WATER TREATMENT						
13099						
30544	CHEMICALS-CL2 - WTR	03644140	11/21/2025	1,955.00	465777	12/09/2025
30733	CHEMICALS-CL2 - WTR	03644140	12/22/2025	2,505.00	466043	12/30/2025
Total MARTELLE WATER TREATMENT:				4,460.00		
MARY J SMITH						
556228						
102425	REFUND MEMBERSHIP DUES ALREADY PAID	01446235	12/11/2025	9.00	465905	12/16/2025
Total MARY J SMITH:				9.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MCMAHON ASSOCIATES INC						
555063						
801993	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	11/24/2025	603.50	465778	12/09/2025
801993	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	11/24/2025	603.50	465778	12/09/2025
801993	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	11/24/2025	603.50	465778	12/09/2025
801993	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	11/24/2025	603.50	465778	12/09/2025
802014	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	02973011	12/19/2025	437.50	466044	12/30/2025
802014	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	03999999	12/19/2025	437.50	466044	12/30/2025
802014	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	16581660	12/19/2025	437.50	466044	12/30/2025
802014	PROJ 08-25-00106 LABAREE ST RECONSTRUCTION, DES	05581169	12/19/2025	437.50	466044	12/30/2025
Total MCMAHON ASSOCIATES INC:				4,164.00		
MCMULLEN & PITZ CONSTRUCTION CO						
555756						
INV 24-046A	CONTRACT # 13-23 MASONIC TEMPLE STABILIZATION	05581140	11/05/2024	800.00	465907	12/16/2025
Total MCMULLEN & PITZ CONSTRUCTION CO:				800.00		
MEAD AND HUNT INC						
554744						
399085	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	12/10/2025	1,410.00	465908	12/16/2025
399085	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	12/10/2025	1,536.50	465908	12/16/2025
399112	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	12/10/2025	57,859.00	465908	12/16/2025
Total MEAD AND HUNT INC:				60,805.50		
MELS GARAGE LLC						
13332						
F4802G276W	RESTITUTION	01436100	01/18/2018	1,369.00	465909	12/16/2025
Total MELS GARAGE LLC:				1,369.00		
MENARDS INC						
13384						
98012	LAUNDRY DET & SOFT SOAP - WW	02820018	11/21/2025	47.61	465779	12/09/2025
98016	TS TIMER	26554318	11/21/2025	179.82	465779	12/09/2025
98497	100# ICE MELT/WINTER WORK WEAR - WW	02820018	12/02/2025	371.00	465779	12/09/2025
98847	GAS VLV(3)-SLUDGE FEED PUMPS - WW	02831042	12/09/2025	41.97	465910	12/16/2025
99188	PALLET JACK/WASH/GLOVES - WTR	03993018	12/17/2025	373.94	466045	12/30/2025
Total MENARDS INC:				1,014.34		
MERIDIAN RAPID DEFENSE GROUP						
555950						
INV-S-10389	MERIDIAN ARCHER TRAILER KIT	05554170	08/19/2025	63,120.33	465780	12/09/2025
Total MERIDIAN RAPID DEFENSE GROUP:				63,120.33		
MICHAEL BACHLER						
556242						
2829108151012054	REFUND RE TAX OVERPAYMENT-2829108151012054	01271920	12/12/2025	84.37	465974	12/23/2025
Total MICHAEL BACHLER:				84.37		
MICHAEL REDFIELD						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
55244						
2829108150542023-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/17/2025	152.54	466046	12/30/2025
Total MICHAEL REDFIELD:				152.54		
MID STATE EQUIPMENT						
13424						
A56493	DOUBLE PAYMENT OF INVOICE D00158	01545318	10/27/2025	2.69-	465975	12/23/2025
U07800	REPAIR TO JOHN DEERE & REFILLED COOLANT	01545318	11/17/2025	680.37	465975	12/23/2025
Total MID STATE EQUIPMENT:				677.68		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
5243	FUEL PER CONTRACT	01541140	11/20/2025	17,030.88	465781	12/09/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				17,030.88		
MIDWEST TAPE						
27469						
508112841	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	12/02/2025	55.99	465820	12/11/2025
508143370	DONATION PURCHASE - FRIENDS AUDIOBOOK	11581250	12/08/2025	100.78	466047	12/30/2025
Total MIDWEST TAPE:				156.77		
MILTOWN HOME BUYERS LLC						
556260						
2829108150412025-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/23/2025	72.18	466048	12/30/2025
Total MILTOWN HOME BUYERS LLC:				72.18		
MITCHELL MONTANARO						
556234						
2-071440-18	REFUND UTILITY OVERPAYMENT	99001105	11/24/2025	128.26	465911	12/16/2025
Total MITCHELL MONTANARO:				128.26		
MOTOROLA SOLUTIONS INC						
13745						
8282239907	4191 NEW RADIO	24581105	11/19/2025	6,933.22	466049	12/30/2025
8282243341	4191 CABLES FOR NEW RADIO	01523126	11/25/2025	364.76	466049	12/30/2025
Total MOTOROLA SOLUTIONS INC:				7,297.98		
MSA PROFESSIONAL SERVICES INC						
13015						
021729	FLOODPLAIN CERTIFICATION - GLOBE AREA RIPRAP	05581141	10/15/2025	450.00	465976	12/23/2025
023836	OLD LANDFILL MONITORING	17581726	12/12/2025	2,950.00	465976	12/23/2025
023909	FLOODPLAIN CERTIFICATION-GLOBE RIP RAP	05581141	12/15/2025	2,550.00	465976	12/23/2025
Total MSA PROFESSIONAL SERVICES INC:				5,950.00		
MULCAHY SHAW WATER INC						
13870						
327221	ORTHO ANALYZER REPAIR - WW	02831042	12/16/2025	2,076.00	465977	12/23/2025
327233	PARTS-SLUDGE PUMPS DEWATERING - WW	02831042	12/16/2025	2,818.15	465977	12/23/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MULCAHY SHAW WATER INC:				4,894.15		
NAPA AUTO PARTS - WATERTOWN						
14085						
335075	GEN #6 BATTERY RPLMNT - WTR	03623218	11/21/2025	278.49	465782	12/09/2025
336003	HEADLIGHT BULBS-GATOR&JD MOWER - WW	02820018	12/11/2025	16.44	465912	12/16/2025
Total NAPA AUTO PARTS - WATERTOWN:				294.93		
NEAL ECKHARDT						
556264						
2829108150741040-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	165.41	466050	12/30/2025
Total NEAL ECKHARDT:				165.41		
NICKI FAUST						
555923						
112025	REIMBURSE MILEAGE TO POST OFFICE-NOV 2025	01514024	12/01/2025	9.10	465783	12/09/2025
Total NICKI FAUST:				9.10		
NICOLE HESPE						
8378						
122325	HYGIENIST SEAL A SMILE PGM DOUGLAS 12/10/25 5.75	18531817	12/23/2025	241.50	466051	12/30/2025
122325	HYGIENIST SEAL A SMILE PGM DOUGLAS 12/17,2025 3.2	18531817	12/23/2025	136.50	466051	12/30/2025
122325	HYGIENIST SEAL A SMILE PGM MILEAGE 5 MILES X 0.70/	18531817	12/23/2025	3.50	466051	12/30/2025
NH120425	SAS - HYGIENIST WEBSTER 10-9-25 4.5 HRS	18531817	12/04/2025	189.00	465784	12/09/2025
NH120425	SAS - HYGIENIST WEBSTER 11/5/25 - 4.25 HRS	18531817	12/04/2025	178.50	465784	12/09/2025
NH120425	SAS - HYGIENIST LINCOLN - 11/12/25 5 HRS	18531817	12/04/2025	210.00	465784	12/09/2025
NH120425	SAS - HYGIENIST DOUGLAS 12/2/25 4.75 HRS	18531817	12/04/2025	199.50	465784	12/09/2025
NH120425	SAS - HYGIENIST MILEAGE TO SCHOOLS 20 MILES X \$0.	18531817	12/04/2025	14.00	465784	12/09/2025
Total NICOLE HESPE:				1,172.50		
NORBERT GEDEMER						
553800						
2829108150641051-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	102.79	466052	12/30/2025
Total NORBERT GEDEMER:				102.79		
NORTHERN LAKE SERVICE INC						
14672						
2519485	S BOOSTER TANK DRAIN & INSPECT - WTR	03992318	11/03/2025	30.00	465785	12/09/2025
2519633	COURIER SERVICE(2) - WW	02820049	11/04/2025	51.50	465785	12/09/2025
2520556	OCONNELL TWR DRAIN & INSPECT - WTR	03992318	11/18/2025	30.00	465785	12/09/2025
Total NORTHERN LAKE SERVICE INC:				111.50		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0429357-IN	SAFETY GLOVES	01543118	12/01/2025	293.76	465913	12/16/2025
Total OLSEN SAFETY EQUIPMENT CORP:				293.76		
PACKERLAND RENT A MAT INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
16040						
3266641	MOP SERVICE-CITY HALL	01517118	12/02/2025	58.33	465786	12/09/2025
3271706	MOP SERVICE-CITY HALL	01517118	12/16/2025	58.33	465979	12/23/2025
Total PACKERLAND RENT A MAT INC:				116.66		
PARTNER2LEARN LLC						
555538						
1894	EXECUTIVE COACHING	01523148	12/10/2025	350.00	466053	12/30/2025
Total PARTNER2LEARN LLC:				350.00		
PARTNERS MFG GROUP INC						
552643						
2025-6891	TACH - LEAF BLOWER #194B	16581622	10/30/2025	172.53	465980	12/23/2025
Total PARTNERS MFG GROUP INC:				172.53		
PASSENGER TRANSIT INC						
16165						
2168	HEALTH - TAXI VOUCHERS FOR CLIENTS APPOINTMENT	01531218	11/11/2025	32.00	465724	12/02/2025
2173	TAXI RIDES-SR CTR	24581107	11/11/2025	243.00	465787	12/09/2025
2191	HEALTH - TAXI VOUCHERS FOR CLIENTS APPOINTMENT	01531218	12/11/2025	8.00	466054	12/30/2025
2194	TAXI RIDES-SR CTR	24581107	12/11/2025	216.00	466054	12/30/2025
2197	SHARED RIDE SERVICE-NOV 2025-REVENUE	13427375	12/13/2025	24,422.00-	465981	12/23/2025
2197	SHARED RIDE SERVICE-NOV 2025-EXPENSE	13571146	12/13/2025	73,581.73	465981	12/23/2025
Total PASSENGER TRANSIT INC:				49,658.73		
PAUL BURK						
556262						
1429109153321040-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	2,885.48	466055	12/30/2025
Total PAUL BURK:				2,885.48		
PERSONNEL EVALUATION INC						
16281						
56573	PD NEW EMPL EXAM	01521117	11/30/2025	75.00	465982	12/23/2025
Total PERSONNEL EVALUATION INC:				75.00		
PETER HARTZ - PETTY CASH						
8199						
WTR2025PC	MISC POSTAGE - WTR	03992118	12/12/2025	31.61	465983	12/23/2025
WTR2025PC	SELF DEFENSE CLASS - WTR	03993018	12/12/2025	2.00	465983	12/23/2025
WW2025PC	POSTAGE-RTN FERRIC LINE FLTRS - WW	02820018	12/18/2025	11.30	465983	12/23/2025
Total PETER HARTZ - PETTY CASH:				44.91		
PETER NEJA						
556256						
1429109152131003-2025	RE TX REFUND	01271920	12/22/2025	279.42	465984	12/23/2025
Total PETER NEJA:				279.42		
PLAYAWAY PRODUCTS LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
554731						
518147	DONATION PURCHASE: FRIENDS AUDIOBOOKS	11581250	12/01/2025	466.32	465821	12/11/2025
519829	CHILDREN BOOKS	11581246	12/12/2025	74.99	466056	12/30/2025
520016	YOUNG ADULT BOOKS	11581246	12/16/2025	234.85	466056	12/30/2025
Total PLAYAWAY PRODUCTS LLC:				776.16		
QUALITY POWER SOLUTIONS LLC						
17001						
29872606	BATTERY REPLACEMENT ON UPS-PD	01521120	11/25/2025	3,448.19	465788	12/09/2025
Total QUALITY POWER SOLUTIONS LLC:				3,448.19		
QUARLES & BRADY						
17350						
6921545	SAFE DRINKING WATER LOAN - WTR	03992318	09/24/2025	17,625.00	466057	12/30/2025
6921546	SAFE DRINKING WATER LOAN - WTR	03992318	09/24/2025	8,700.00	466057	12/30/2025
6921547	SAFE DRINKING WATER LOAN - WTR	03992318	09/24/2025	8,000.00	466057	12/30/2025
Total QUARLES & BRADY:				34,325.00		
QUILL CORPORATION						
17500						
46569305	OFFICE SUPPLIES	01512118	11/12/2025	119.74	465789	12/09/2025
46766089	OFFICE SUPPLIES	01512118	12/01/2025	44.49	465985	12/23/2025
46776833	OFFICE SUPPLIES	01512118	12/01/2025	73.98	465985	12/23/2025
Total QUILL CORPORATION:				238.21		
R&R INSURANCE SERVICES INC						
18005						
3303774	LIABILITY PACKAGE-LWMMI-INSTALLMENT: DEC 2025	01519440	11/03/2025	18,835.00	465725	12/02/2025
3303775	WORKER COMP INSURANCE-INSTALLMENT: DEC 2025	01519446	11/03/2025	26,841.00	465725	12/02/2025
Total R&R INSURANCE SERVICES INC:				45,676.00		
RAY O HERRON CO INC						
15450						
2451159	PD - TRAINING - AMMO	01521156	12/11/2025	2,496.00	465986	12/23/2025
Total RAY O HERRON CO INC:				2,496.00		
REDFORD DATA SERVICES LLC						
18371						
512	WIMS EMOR TRBLSHT/POTS PH LINE - WTR	03992318	12/08/2025	1,694.25	465914	12/16/2025
512	WINDOWS UPDATE/POTS PH LINE - WW	02850020	12/08/2025	423.57	465914	12/16/2025
Total REDFORD DATA SERVICES LLC:				2,117.82		
REINDERS INC						
18388						
1006817-00	METEOR MELT	01554118	12/16/2025	550.85	466058	12/30/2025
6085744-00	CASTOR ASSY-PARKS	01554142	12/01/2025	565.48	466058	12/30/2025
Total REINDERS INC:				1,116.33		

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RH BATTERMAN						
556130						
35638-03	CHURCH ST PATH	05581169	12/09/2025	4,210.67	465915	12/16/2025
35638-03	CHURCH ST PATH	16581660	12/09/2025	2,105.33	465915	12/16/2025
Total RH BATTERMAN:				6,316.00		
RHYME BUSINESS PRODUCTS						
4092						
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-MUNI CO	01512118	12/08/2025	68.74	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	01513118	12/08/2025	40.17	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-FINANCE	01514018	12/08/2025	420.90	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	01516018	12/08/2025	120.48	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ATTORNE	01516118	12/08/2025	79.12	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-MAINTEN	01517118	12/08/2025	21.77	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-MEDIA PR	01518418	12/08/2025	101.26	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	01518618	12/08/2025	40.15	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-POLICE	01521120	12/08/2025	1,012.62	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-FIRE	01523144	12/08/2025	348.07	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-BSZ	01524126	12/08/2025	235.31	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-HEALTH	01531226	12/08/2025	151.99	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ENGINEE	01541026	12/08/2025	329.94	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-PUBLIC WORKS	01542118	12/08/2025	191.74	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-SENIOR CTR	01552017	12/08/2025	341.91	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-HEALTH	14531318	12/08/2025	152.00	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-PUBLIC WORKS	17581718	12/08/2025	128.66	2601164	12/19/2025
40747534	COPIER SERVICE AGREEMENT #14-CITY HALL-ADMIN ST	60510518	12/08/2025	40.15	2601164	12/19/2025
Total RHYME BUSINESS PRODUCTS:				3,824.98		
RICHTER HEATING & AC INC						
18503						
32945	HVAC REPAIR PARK SHOP	01554120	12/05/2025	104.00	465988	12/23/2025
32976	HEALTH - REPLACE BUILDING BOILERS	01531260	12/08/2025	17,871.00	465916	12/16/2025
33064	HEALTH - REPLACE GAS LINE FOR GENERATOR	01531220	12/11/2025	250.00	465916	12/16/2025
Total RICHTER HEATING & AC INC:				18,225.00		
RITEWAY BUS SERVICE INC						
18513						
1	HOLIDAY TRAIN TRANSPORTATION TO BQ	05581120	12/09/2025	500.00	465917	12/16/2025
Total RITEWAY BUS SERVICE INC:				500.00		
RNOW INC						
552807						
2025-77552	ARM ASSEMBLY-BEH #19	17581720	11/24/2025	14,125.60	465987	12/23/2025
Total RNOW INC:				14,125.60		
ROBERT E LEE & ASSOCIATES						
12297						
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	11/20/2025	24,765.00	465790	12/09/2025
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	11/20/2025	24,765.00	465790	12/09/2025
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	02973011	11/20/2025	24,765.00	465790	12/09/2025
89749	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	03999999	11/20/2025	24,765.00	465790	12/09/2025

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Total ROBERT E LEE & ASSOCIATES:				99,060.00		
ROBERT GARDNER						
556038						
054156	NOVEMBER STATION CLEANING	01523117	12/22/2025	975.00	466059	12/30/2025
Total ROBERT GARDNER:				975.00		
ROBERT STOCKS						
555910						
120325	STOCKS MAYOR TRAVEL REIMBURSEMENT	01513124	12/03/2025	46.20	465791	12/09/2025
Total ROBERT STOCKS:				46.20		
RUEKERT MIELKE INC						
18891						
160441	PROJ 79-10051 HART STREET	16581647	11/20/2025	4,847.35	465918	12/16/2025
160442	PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	11/20/2025	4,396.05	465918	12/16/2025
Total RUEKERT MIELKE INC:				9,243.40		
SAMUEL SIKORSKI						
555095						
2829108150411111-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	46.96	466060	12/30/2025
Total SAMUEL SIKORSKI:				46.96		
SANDRA HOFFMANN						
553690						
22829108150441004-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	13.93	466061	12/30/2025
Total SANDRA HOFFMANN:				13.93		
SCHAEFER SOFT WATER INC						
19255						
1000711	ENVIRO - DI TANK RENTAL	14531344	12/01/2025	33.99	465919	12/16/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCHINDLER ELEVATOR CORP						
19271						
4607307005	SERVICE CONTRACT - ELEVATOR	11581219	12/01/2025	8,004.50	465822	12/11/2025
4607308523	MUNI BLDG - ELEVATOR CONTRACT	01517126	12/01/2025	1,550.34	465726	12/02/2025
4607308524	SENIOR CENTER ELEVATOR	01552017	12/01/2025	774.93	465726	12/02/2025
Total SCHINDLER ELEVATOR CORP:				10,329.77		
SCHWAAB INC						
19375						
4931366	RECEIVED BY SELF-INKING STAMP FOR BS&Z	01524118	12/06/2025	71.25	465989	12/23/2025
4931366	RECEIVED BY SELF-INKING STAMP FOR ENGINEERING	01541018	12/06/2025	71.24	465989	12/23/2025
Total SCHWAAB INC:				142.49		
SCOTT KAEMPF						

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556247						
2829108150413122	REFUND RE TAX OVERPAYMENT2829108150413122	01271920	12/15/2025	776.19	465990	12/23/2025
Total SCOTT KAEMPF:				776.19		
SHANE MAUEL						
552947						
1429109153411048-2025	RE TX REFUND	01271920	12/22/2025	71.50	465991	12/23/2025
Total SHANE MAUEL:				71.50		
SHERWIN WILLIAMS						
19523						
2270-6	PAINT-ADMIN OFFICE - WW	02831040	12/11/2025	171.49	465992	12/23/2025
92539102911225	TS BENCH PAINT	26554318	12/04/2025	62.96	465920	12/16/2025
9681-1	PAINT FOR PARKS	01554118	12/22/2025	54.81	466062	12/30/2025
Total SHERWIN WILLIAMS:				289.26		
SHORT ELLIOTT HENDRICKSON INC						
19563						
251216	COSTPARTICIPAT SHORT PAY ON WORK	05523170	12/16/2025	27,547.39-	465921	12/16/2025
487843	NEW FD DESIGN INSTALLMENT FIRE	05523170	05/14/2025	71,649.03	465921	12/16/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	16581660	09/11/2025	1,020.60	465792	12/09/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	05581169	09/11/2025	1,020.60	465792	12/09/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	03999999	09/11/2025	1,020.60	465792	12/09/2025
495186	PROJ 186213 EMMET UTILITY EXTENSION	02973011	09/11/2025	1,020.60	465792	12/09/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	16581660	11/14/2025	891.00	465727	12/02/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	03999999	11/14/2025	891.00	465727	12/02/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	02973011	11/14/2025	891.00	465727	12/02/2025
499049	PROJ 186213 EMMET UTILITY EXTENSION	05581169	11/14/2025	891.00	465727	12/02/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	02973011	12/10/2025	2,106.00	466063	12/30/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	03999999	12/10/2025	2,106.00	466063	12/30/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	16581660	12/10/2025	2,106.00	466063	12/30/2025
500480	PROJ 186213 EMMET UTILITY EXTENSION	05581169	12/10/2025	2,106.00	466063	12/30/2025
Total SHORT ELLIOTT HENDRICKSON INC:				60,172.04		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-37380	TOWING-PD	01521149	12/10/2025	130.00	465993	12/23/2025
P-37440	TOWING-PD	01521149	12/12/2025	130.00	465993	12/23/2025
P-37516	TOWING-PD	01521149	12/16/2025	99.00	465993	12/23/2025
Total SILVER LAKE AUTO & TIRE CENTER:				359.00		
SOUTHPORT ENGINEERED SYSTEMS						
556095						
211890-1	HVAC PROJECT DWNPMT - WW	02980000	08/27/2025	56,292.50	465793	12/09/2025
W62913	HVAC-BLDG 28 - WW	02980000	12/10/2025	2,495.00	465994	12/23/2025
W62914	HVAC-BLDG 30 - WW	02980000	12/10/2025	4,265.00	465994	12/23/2025
W62915	HVAC-BLDG 30 - WW	02980000	12/10/2025	3,235.00	465994	12/23/2025
W62916	HVAC-BLDG 70 - WW	02980000	12/10/2025	1,305.00	465994	12/23/2025
Total SOUTHPORT ENGINEERED SYSTEMS:				67,592.50		

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STATE OF WI - COURT FINES & SURCHARGES						
19788						
112025	COURT FINES DUE STATE-NOV 2025	01436100	12/05/2025	5,630.78	465794	12/09/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				5,630.78		
STOP STICK LTD						
556254						
2025-39735	STOP STICKS	01521126	12/15/2025	1,452.00	465995	12/23/2025
Total STOP STICK LTD:				1,452.00		
STRAND ASSOCIATES INC						
19850						
0232565	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	12/09/2025	602.52	465996	12/23/2025
0233213	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	12/11/2025	3,881.56	466064	12/30/2025
0233213	1550.007 SCADA IMPRVMNTS - WTR	03993331	12/11/2025	1,192.24	466064	12/30/2025
0233213	1550.007 SCADA IMPRVMNTS - WW	02850060	12/11/2025	1,192.24	466064	12/30/2025
0233214	1550.011-ELEVATED TANK PROJECT - WTR	03999998	12/11/2025	784.78	466064	12/30/2025
Total STRAND ASSOCIATES INC:				7,653.34		
SURE FIRE INC						
555022						
61592252	HVAC REPAIRS	11581220	11/24/2025	1,436.50	465823	12/11/2025
Total SURE FIRE INC:				1,436.50		
SYDNEY BOHMANN						
556240						
12162025	ENVIRO - TUITION REIMBURSEMENT FOR SYDNEY BOL	14531323	12/16/2025	500.00	465997	12/23/2025
Total SYDNEY BOHMANN:				500.00		
TANNER & LYNDEE KILLMON						
556244						
1429109153311093	REFUND RE TAX OVERPAYMENT1429109153311093	01271920	12/15/2025	9.67	465998	12/23/2025
Total TANNER & LYNDEE KILLMON:				9.67		
TAYLOR COMPUTER SERVICES INC						
27751						
28703	LIBRARY TECHNOLOGY WORK	11581245	10/31/2025	303.75	465824	12/11/2025
28703	SONIC WALL FIREWALL - 3 YR	11581219	10/31/2025	2,579.95	465824	12/11/2025
28703	QUARTERLY MAINTENANCE	11581219	10/31/2025	125.00	465824	12/11/2025
28841	LIBRARY TECHNOLOGY WORK	11581245	11/30/2025	135.00	466065	12/30/2025
Total TAYLOR COMPUTER SERVICES INC:				3,143.70		
TAYLOR QUINN						
556259						
2829108150543030-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/17/2025	57.66	466066	12/30/2025
Total TAYLOR QUINN:				57.66		
TED MUELLER						

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555623						
2025 WWIP	WWIP - WTTN WATERWAYS IMPROVEMENT PROGRAM /	16230021	12/04/2025	4,040.00	465795	12/09/2025
Total TED MUELLER:				4,040.00		
TERRENCE KLUG						
556241						
2829108150313051	REFUND RE TAX OVERPAYMENT-2829108150313051	01271920	12/12/2025	59.68	465999	12/23/2025
Total TERRENCE KLUG:				59.68		
THOMAS BARRY						
553639						
2829108150533095-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/22/2025	57.89	466067	12/30/2025
Total THOMAS BARRY:				57.89		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-2041	TS PARK MAINT	26554320	12/03/2025	1,000.00	465922	12/16/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TINA PEERENBOOM						
27615						
TP113025	4TH QUARTER MILEAGE 2025	11581224	11/30/2025	282.10	465825	12/11/2025
Total TINA PEERENBOOM:				282.10		
TOD LORD						
555856						
TL112125	OCT NOV 2025 MILEAGE	11581224	11/21/2025	38.50	465826	12/11/2025
Total TOD LORD:				38.50		
TODD KUEHL						
555682						
1429109153144015-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	13.90	466068	12/30/2025
Total TODD KUEHL:				13.90		
TODD LINDERT LLC						
556253						
2025-05	RADIOS-CONSULTING FEES	05521170	12/10/2025	1,200.00	466000	12/23/2025
Total TODD LINDERT LLC:				1,200.00		
TREVOR PEIRICK						
53165						
1305670001	REFUND UTILITY OVERPAYMENT	99001105	12/10/2025	214.31	466001	12/23/2025
Total TREVOR PEIRICK:				214.31		
TRITECH SOFTWARE SYSTEMS						
20825						
452530	SOFTWARE SUBSCRIPTION-FIRE	01523128	12/22/2025	507.15	466069	12/30/2025

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Total TRITECH SOFTWARE SYSTEMS:				507.15		
TRUCK COUNTRY OF WI						
20845						
X201956312:01	COOLANT LINES - VEH #30	01541120	12/01/2025	79.91	465796	12/09/2025
X201957918:01	HOOD LATCH KIT-VEH #30	01541120	12/10/2025	200.94	465923	12/16/2025
X201958135:01	MIRROR/BRACKET - VEH #9	01541120	12/11/2025	161.00	466002	12/23/2025
Total TRUCK COUNTRY OF WI:				441.85		
U.S. BANK						
552451						
0173 122625	REC ENRICHMENT EVENT SUPPLIES	01552118	12/26/2025	156.81	2601167	12/31/2025
0173 122625	REC HOLIDAY TOY SALES	01552118	12/26/2025	214.35	2601167	12/31/2025
0173 122625	REC HOLIDAY TOY SALES	01552118	12/26/2025	103.99	2601167	12/31/2025
0173 122625	SR CTR CONCESSION BINS	24581107	12/26/2025	101.97	2601167	12/31/2025
0173 122625	REC ADMIN BATTERIES	01552118	12/26/2025	26.99	2601167	12/31/2025
0173 122625	SR CTR NETFLIX	24581107	12/26/2025	17.99	2601167	12/31/2025
0173 122625	SR CTR HOLIDAY PARTY SUPPLIES & RACK	24581107	12/26/2025	112.54	2601167	12/31/2025
0173 122625	REC ADMIN LABEL TAPE	01552018	12/26/2025	16.99	2601167	12/31/2025
0173 122625	REC CRAFT & WRAP SUPPLIES	01552118	12/26/2025	202.46	2601167	12/31/2025
0173 122625	PARK SHOP TOILET BRUSHES	01554118	12/26/2025	12.99	2601167	12/31/2025
0173 122625	REC HOLIDAY EVENT COOKIES	01552118	12/26/2025	55.10	2601167	12/31/2025
0173 122625	SR CTR HOLIDAY PARTY JUICE	24581107	12/26/2025	79.60	2601167	12/31/2025
0173 122625	REC HOLIDAY EVENT COOKIES, WATER	01552118	12/26/2025	68.03	2601167	12/31/2025
0173 122625	REC CRAFT & WRAP SUPPLIES	01552118	12/26/2025	73.35	2601167	12/31/2025
0173 122625	REC WINTER PUZZLES	01552118	12/26/2025	81.77	2601167	12/31/2025
0173 122625	SR CTR CONCESSION ITEMS	24581107	12/26/2025	33.39	2601167	12/31/2025
0173 122625	SR CTR CONCESSION ITEMS	24581107	12/26/2025	20.91	2601167	12/31/2025
0173 122625	SR CTR CONCESSION ITEMS	24581107	12/26/2025	21.78	2601167	12/31/2025
0173 122625	REC ADMIN BLDG TV	24581107	12/26/2025	348.00	2601167	12/31/2025
0173 122625	REC FAMILY BINGO PRIZES & SNACKS	01552118	12/26/2025	80.52	2601167	12/31/2025
0731 122625	NFPA 1020 STANDARD	24581105	12/26/2025	185.85	2601167	12/31/2025
0731 122625	REGISTERED AGENCY FEE	01523122	12/26/2025	700.00	2601167	12/31/2025
177535	SQUAD SUPPLIES	01521144	12/26/2025	60.87	2601167	12/31/2025
177535	TONER	01521118	12/26/2025	18.98	2601167	12/31/2025
177535	CPR SUPPLIES	01521117	12/26/2025	686.45	2601167	12/31/2025
177535	BOARD/SUPPLIES	01521126	12/26/2025	215.98	2601167	12/31/2025
177535	BOARD/SUPPLIES	01521126	12/26/2025	31.83	2601167	12/31/2025
1797 122625	PARK EQUIP BOLT	01554142	12/26/2025	59.02	2601167	12/31/2025
1797 122625	PARK MISC FASTENERS	01554142	12/26/2025	4.17	2601167	12/31/2025
1797 122625	FORESTRY HELMETS	01561118	12/26/2025	1,279.98	2601167	12/31/2025
1797 122625	PARK TORO SNOW BLOWER HANDLE	01554142	12/26/2025	18.23	2601167	12/31/2025
1797 122625	PARK SHOP DETERGENT, RAINX, FASTENERS	01554118	12/26/2025	33.25	2601167	12/31/2025
1797 122625	AQUATICS SLING SOFTWARE	01552318	12/26/2025	129.20	2601167	12/31/2025
1797 122625	PARK REPAIR TILES	01554120	12/26/2025	14.83	2601167	12/31/2025
1797 122625	BFTS SPRAYPAINT	26554318	12/26/2025	25.32	2601167	12/31/2025
1797 122625	PARK EQUIP F250 FASTENERS	01554142	12/26/2025	114.16	2601167	12/31/2025
2084 122625	PVC PIPE-NEW VAC TRUCK - WW	02831045	12/26/2025	395.44	2601167	12/31/2025
2084 122625	WINTER TRAFFIC JACKET - WTR	03600318	12/26/2025	46.83	2601167	12/31/2025
2084 122625	NITRILE GLOVES - WW	02820018	12/26/2025	593.79	2601167	12/31/2025
2084 122625	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	12/26/2025	.99	2601167	12/31/2025
2084 122625	LAB SUPPLIES-BEAKERS - WW	02820018	12/26/2025	153.71	2601167	12/31/2025
2084 122625	RTND CELL PHONE CASE - WW	02850044	12/26/2025	10.79	2601167	12/31/2025
2084 122625	FERRIC CHLORIDE SOLUTION - WW	02820060	12/26/2025	10,952.55	2601167	12/31/2025
2084 122625	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	12/26/2025	2.99	2601167	12/31/2025

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2084 122625	KOPPE-CERT RTN RECEIPT POSTAGE - WTR	03903018	12/26/2025	10.77	2601167	12/31/2025
2084 122625	TARIFF-SURCHARGE - WW	02820018	12/26/2025	6.86	2601167	12/31/2025
2084 122625	VENTER MOTOR & FAN BLADE - WW	02820018	12/26/2025	389.70	2601167	12/31/2025
2084 122625	LAB SUPPLIES-LABCONCO LIQ DET - WW	02820018	12/26/2025	207.05	2601167	12/31/2025
2084 122625	TOILET PAPER	03992118	12/26/2025	29.35	2601167	12/31/2025
2084 122625	TOILET PAPER	02850044	12/26/2025	58.69	2601167	12/31/2025
2084 122625	HEATERS(2)-TREATMENT PLANTS - WTR	03993218	12/26/2025	729.68	2601167	12/31/2025
2084 122625	WINTER WORKWEAR BIBS-NP - WTR	03992118	12/26/2025	152.94	2601167	12/31/2025
2084 122625	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WW	02850061	12/26/2025	4,814.86	2601167	12/31/2025
2084 122625	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WTR	03992318	12/26/2025	4,814.87	2601167	12/31/2025
2084 122625	LAB SUPPLIES-PHOS & AMMONIA TEST N TUBE(10EA) -	02820018	12/26/2025	1,916.33	2601167	12/31/2025
2084 122625	DUMPSTER SERVICE - WW	02820018	12/26/2025	1,336.52	2601167	12/31/2025
2084 122625	UTV TIRES(2) - WW	02820018	12/26/2025	286.78	2601167	12/31/2025
2084 122625	PORTABLE TOILET RENTAL FEE - WTR	03992318	12/26/2025	130.00	2601167	12/31/2025
2084 122625	GREASE PIT CLEANING/DISPOSAL - WW	02850020	12/26/2025	3,770.50	2601167	12/31/2025
2084 122625	CLARIFLOC C-3283 - WW	02820050	12/26/2025	12,375.00	2601167	12/31/2025
2084 122625	LAB SUPPLIES-TRIODE ROSS SEALED F/STAR MTR - WW	02820018	12/26/2025	931.72	2601167	12/31/2025
2084 122625	AED CHARGING UNIT & ELECTRODE - WTR	03992118	12/26/2025	499.76	2601167	12/31/2025
2084 122625	ANTI-SEIZE-BOLT REMOVAL - WW	02820018	12/26/2025	237.70	2601167	12/31/2025
2084 122625	NITRILE GLOVES - WW	02820018	12/26/2025	106.90	2601167	12/31/2025
2084 122625	HI-VIZ SAFETY WEAR-AK - WW	02820020	12/26/2025	320.46	2601167	12/31/2025
2084 122625	FLUORIDE TESTING (1) - WTR	03644218	12/26/2025	31.00	2601167	12/31/2025
2084 122625	CALENDARS & M553 TONER-BLK(2)&1EA YLW/BLU/RED -	02850044	12/26/2025	825.14	2601167	12/31/2025
2084 122625	CALENDARS & M553 TONER-BLK(2)&1EA YLW/BLU/RED -	03992118	12/26/2025	825.15	2601167	12/31/2025
2084 122625	FLOOD INSURANCE COVERAGE - WW	02850030	12/26/2025	1,491.00	2601167	12/31/2025
2569 122625	TAPESTRY LAND RECORDS - JEFFERSON CTY	16581627	12/26/2025	22.68	2601167	12/31/2025
2569 122625	TAPESTRY LAND RECORDS - JEFFERSON CTY	16581627	12/26/2025	11.34	2601167	12/31/2025
2701 122625	2 COMPUTER MONITORS FOR 2 INSPECTOR WORK STA	01524118	12/26/2025	179.98	2601167	12/31/2025
2701 122625	SMALL DESK CALENDAR FOR ENGINEERING	01541018	12/26/2025	7.99	2601167	12/31/2025
2701 122625	1 COMPUTER MONITOR FOR 1 INSPECTOR'S WORK STA	01524118	12/26/2025	89.99	2601167	12/31/2025
2701 122625	COLORADO PAPER FOR COMPLAINT AND PERMIT FORMS	01524118	12/26/2025	35.24	2601167	12/31/2025
2701 122625	RED INK FOR SELF-INKING STAMP	01524118	12/26/2025	7.37	2601167	12/31/2025
2988 122625	SERVICE FEES FOR MARTIN KURZYNSKI'S DSPS LICENS	01524122	12/26/2025	.56	2601167	12/31/2025
2988 122625	MARTIN KURZYNSKI'S DSPS UDC CONSTRUCTION INSP	01524122	12/26/2025	25.00	2601167	12/31/2025
2988 122625	CONTINUED EDUCATION CLASSES FOR LICENSE REQUI	01524124	12/26/2025	1,050.00	2601167	12/31/2025
3547 122625	REC CRAFT & WRAP SUPPLIES	01552118	12/26/2025	5.80	2601167	12/31/2025
3698 122625	SHARPS	01531226	12/26/2025	189.00	2601167	12/31/2025
3698 122625	LETTER MAILED	01531218	12/26/2025	2.44	2601167	12/31/2025
3698 122625	OIL & FILTER & BLADES	01531243	12/26/2025	352.85	2601167	12/31/2025
3698 122625	OIL CHANGE	01531243	12/26/2025	73.70	2601167	12/31/2025
3698 122625	OIL CHANGE & BLADES	01531243	12/26/2025	159.44	2601167	12/31/2025
3698 122625	BATTERIES & BAGS	01531218	12/26/2025	35.92	2601167	12/31/2025
3698 122625	WINDSHIELD REPLACEMENT	14531326	12/26/2025	1,043.69	2601167	12/31/2025
3698 122625	SAS SUPPLIES	18531818	12/26/2025	136.68	2601167	12/31/2025
3698 122625	BOH PACKETS & LETTER TO STATE	01531218	12/26/2025	14.67	2601167	12/31/2025
3698 122625	WHOVA REGISTRATION	01531219	12/26/2025	350.00	2601167	12/31/2025
3698 122625	PENS & PAPER REAMS	01531219	12/26/2025	590.06	2601167	12/31/2025
3698 122625	PHONE - HEALTH	01531232	12/26/2025	183.25	2601167	12/31/2025
3698 122625	PHONE - EH	14531332	12/26/2025	174.44	2601167	12/31/2025
3698 122625	AHA CPR FACE SHIELD KEY CHAIN	01531218	12/26/2025	255.78	2601167	12/31/2025
3736 122625	FUNERAL FLOWERS	24581113	12/26/2025	95.02	2601167	12/31/2025
3736 122625	BEANIES	01521154	12/26/2025	265.96	2601167	12/31/2025
3736 122625	LITHIUM BATTERIES	01521118	12/26/2025	29.73	2601167	12/31/2025
3736 122625	SUBSCRIPTION	01521122	12/26/2025	12.99	2601167	12/31/2025
3736 122625	SCREEN PROTECTORS	01521117	12/26/2025	126.00	2601167	12/31/2025
3736 122625	DOCKING STATION	01521126	12/26/2025	1,595.00	2601167	12/31/2025
3736 122625	FUEL	01521140	12/26/2025	37.89	2601167	12/31/2025

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3736 122625	MUNI CLEANING SUPPLIES	01517118	12/26/2025	1,104.93	2601167	12/31/2025
3836 122625	REC ORNAMENT FB AD	01552118	12/26/2025	8.38	2601167	12/31/2025
3836 122625	SR CTR TREE SKIRT	24581117	12/26/2025	15.37	2601167	12/31/2025
3836 122625	REC ADMIN BLDG FLOOR CLEANER	01552026	12/26/2025	118.96	2601167	12/31/2025
3836 122625	REC ADMIN BLDG DOOR REPAIR	01552020	12/26/2025	1.98	2601167	12/31/2025
3836 122625	SR CTR PROJECTOR BULB	01552118	12/26/2025	38.53	2601167	12/31/2025
3836 122625	SR CTR NEWSLETTER STAMPS	01552118	12/26/2025	42.80	2601167	12/31/2025
3836 122625	UW-EXTENSION WAUKESHA - KB REGISTRATION	01554150	12/26/2025	75.00	2601167	12/31/2025
3921 122625	CONFERENCE REGISTRATION	01531219	12/26/2025	350.00	2601167	12/31/2025
3921 122625	CONFERENCE REGISTRATION	01531219	12/26/2025	400.00	2601167	12/31/2025
3921 122625	MCH PADS	01531218	12/26/2025	183.45	2601167	12/31/2025
4226 122625	DOCK CITY ATTORNEY	01516118	12/26/2025	197.62	2601167	12/31/2025
4226 122625	COMPUTER WATER	02850060	12/26/2025	1,438.22	2601167	12/31/2025
4226 122625	DOCK WATER	02850060	12/26/2025	207.18	2601167	12/31/2025
4226 122625	DOCK FINANCE	01514118	12/26/2025	226.31	2601167	12/31/2025
4226 122625	COMPUTER FINANCE	01514118	12/26/2025	1,527.32	2601167	12/31/2025
4481 122625	CARTON OF COPY PAPER, SHARPIES, 5-PK 32GB USB	01516118	12/26/2025	80.51	2601167	12/31/2025
4481 122625	SUBSCRIPTION CHARGE-NOV 2025	01516118	12/26/2025	342.00	2601167	12/31/2025
4481 122625	EXPERT WITNESS FEE AND MILEAGE-SCHERNECKER A	01516142	12/26/2025	67.64	2601167	12/31/2025
4481 122625	WISCONSIN GOVERNMENTAL CLAIMS & IMMUNITIES	01516118	12/26/2025	217.10	2601167	12/31/2025
4481 122625	DRY ERASE MARKERS, DESK PAD CALENDAR, SCOTCH	01516118	12/26/2025	171.87	2601167	12/31/2025
4789 122625	PARTS FOR STREET VEHICLE #93	01541120	12/26/2025	182.98	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	25.94	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	2,052.35	2601167	12/31/2025
4789 122625	PARTS FOR STORM WATER EQUIPMENT	16581622	12/26/2025	2.19	2601167	12/31/2025
4789 122625	PARTS FOR SOLID WASTE EQUIPMENT	17581720	12/26/2025	349.47	2601167	12/31/2025
4789 122625	SAFETY VESTS	01543159	12/26/2025	110.32	2601167	12/31/2025
4789 122625	SHOVEL & SNOW BRUSH FOR ENGINEERING - BOUGHT	01541018	12/26/2025	40.41	2601167	12/31/2025
4789 122625	SHOP TOWELS FOR MECHANICS AND CLEANING EQUIP	01541120	12/26/2025	167.86	2601167	12/31/2025
4789 122625	RETURNED PARTS	01541120	12/26/2025	1,185.78-	2601167	12/31/2025
4789 122625	RADIATOR ASSEMBLY FOR GENERATOR	01541120	12/26/2025	919.36	2601167	12/31/2025
4789 122625	FASTENERS FOR STREET EQUIPMENT	01541120	12/26/2025	17.88	2601167	12/31/2025
4789 122625	PARTS FOR MAILBOX REPAIR	01543118	12/26/2025	21.81	2601167	12/31/2025
4789 122625	PARTS FOR STREET VEHICLE #555	01541120	12/26/2025	24.99	2601167	12/31/2025
4789 122625	GARBAGE BAGS FOR SHOP	01541218	12/26/2025	16.73	2601167	12/31/2025
4789 122625	PARTS FOR STREET VEHICLE #555	01541120	12/26/2025	48.81	2601167	12/31/2025
4789 122625	AIR FRESHENERS FOR VEHICLES	01541120	12/26/2025	75.96	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	47.50	2601167	12/31/2025
4789 122625	PARTS FOR SOLID WASTE EQUIPMENT	17581720	12/26/2025	47.50	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	66.90	2601167	12/31/2025
4789 122625	CABLE SERVICE AT STREET DIVISION	01541218	12/26/2025	110.70	2601167	12/31/2025
4789 122625	PARTS FOR STREET EQUIPMENT	01541120	12/26/2025	43.98	2601167	12/31/2025
4789 122625	MILWAUKEE BATTERIES FOR TOOLS ON SIGN TRUCK	01544118	12/26/2025	141.99	2601167	12/31/2025
4789 122625	PARTS FOR SOLID WASTE EQUIPMENT	17581720	12/26/2025	7.99	2601167	12/31/2025
4789 122625	VARIOUS ITEMS FOR BARRICADE AND SIGN REPAIRS	01544118	12/26/2025	584.04	2601167	12/31/2025
4789 122625	CHAIN SAW PARTS	16581619	12/26/2025	32.54	2601167	12/31/2025
4789 122625	PARTS FOR STREET MAINTENANCE SHOP	01541120	12/26/2025	43.54	2601167	12/31/2025
4815 122625	ACLS TRAINING MATERIALS	24581119	12/26/2025	168.69	2601167	12/31/2025
4815 122625	TRAINING FEES	01523148	12/26/2025	515.00	2601167	12/31/2025
4815 122625	SOFTWARE SUBSCRIPTION	01523128	12/26/2025	15.00	2601167	12/31/2025
5083 122625	MISC OPERATOR EQUIPMENT - WW	02820018	12/26/2025	210.06	2601167	12/31/2025
5083 122625	WINTER WORKWEAR BIBS-EG - WTR	03993018	12/26/2025	94.99	2601167	12/31/2025
5083 122625	6PK M18 SEQUENTIAL CHARGERS - WTR	03993218	12/26/2025	129.00	2601167	12/31/2025
5083 122625	GRADUATED CYLINDER-LAB - WW	02820018	12/26/2025	45.50	2601167	12/31/2025
5083 122625	VIRTUAL VIEW TRL CAM APP ANN FEE-OCONNELL TWR -	03992118	12/26/2025	130.00	2601167	12/31/2025
5083 122625	OPERATIONS SUPPLIES - WW	02820018	12/26/2025	84.03	2601167	12/31/2025
5083 122625	SHOP SUPPLIES-SS ADAPTER(10) - WW	02820018	12/26/2025	159.90	2601167	12/31/2025

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5083 122625	PARTS FOR SNOW PLOW - WTR	03994018	12/26/2025	5.88	2601167	12/31/2025
5083 122625	HD WORK GLOVES(4PR) - WW	02820020	12/26/2025	77.72	2601167	12/31/2025
5083 122625	SUPPLIES/PARTS-SLUDGE FEED PUMPS - WW	02831042	12/26/2025	150.41	2601167	12/31/2025
5083 122625	PARTS-SLUDGE FEED PUMPS - WW	02831042	12/26/2025	27.93	2601167	12/31/2025
5083 122625	CELL PHONE CASE - WW	02850044	12/26/2025	9.90	2601167	12/31/2025
5083 122625	BLWR MTR-NETP HEATER - WTR	03993218	12/26/2025	123.19	2601167	12/31/2025
5083 122625	PUSH MOUNT ZIP TIES - WW	02820018	12/26/2025	34.98	2601167	12/31/2025
5083 122625	SNOW PLOW STAND ASSY - WTR	03994018	12/26/2025	242.99	2601167	12/31/2025
5083 122625	AA BATTERIES 20PK(2)-DIST - WTR	03993018	12/26/2025	29.98	2601167	12/31/2025
5083 122625	SNOW ROOF RAKE-SOLAR(2) - WW	02831040	12/26/2025	423.00	2601167	12/31/2025
5083 122625	LB RETIREMENT LUNCH - WTR	03992118	12/26/2025	207.67	2601167	12/31/2025
5083 122625	LB RETIREMENT LUNCH - WTR	03992118	12/26/2025	126.54	2601167	12/31/2025
5083 122625	SNOW ROOF RAKE-SOLAR(2) - WW	02831040	12/26/2025	423.00	2601167	12/31/2025
5083 122625	BRAKE CLEANER - WW	02831010	12/26/2025	51.56	2601167	12/31/2025
5083 122625	ISOPROPYL ALCOHOL-SHOP - WW	02820018	12/26/2025	9.99	2601167	12/31/2025
5083 122625	2032 BATTERY 4PK-GARAGE DOOR OPENER - WW	02831045	12/26/2025	12.06	2601167	12/31/2025
5083 122625	SNOW PLOW STAND & PIN - WTR	03994018	12/26/2025	51.15	2601167	12/31/2025
5083 122625	SNOW PLOW BLADE KIT - WTR	03994018	12/26/2025	223.25	2601167	12/31/2025
5083 122625	MOTOR-HVAC - WW	02831040	12/26/2025	264.94	2601167	12/31/2025
5083 122625	MULTI-FOLD PAPER TOWELS - WW	02820018	12/26/2025	204.95	2601167	12/31/2025
5083 122625	PLOW BLADES - WTR	03994018	12/26/2025	387.95	2601167	12/31/2025
5083 122625	PRESSURE SWITCH - WW	02820018	12/26/2025	129.99	2601167	12/31/2025
5083 122625	NO PARKING SIGN-HIDDE LS - WW	02831040	12/26/2025	37.56	2601167	12/31/2025
5083 122625	MISC FASTENERS & GLUE-NETP HVAC - WTR	03993218	12/26/2025	42.89	2601167	12/31/2025
5083 122625	BAND SAW - WW	02820018	12/26/2025	366.61	2601167	12/31/2025
5083 122625	1 TUBE ROUNDER VICE GRIP - WTR	03993018	12/26/2025	115.90	2601167	12/31/2025
5369 122625	HDMI CABLE	01523118	12/26/2025	27.44	2601167	12/31/2025
5515 122625	HOSE FOR GENERAL SHOP AREA	01541218	12/26/2025	39.99	2601167	12/31/2025
5515 122625	SOFTENER SALT FOR STREET/SOLID WASTE FACILITY	17581718	12/26/2025	171.26	2601167	12/31/2025
5515 122625	SOFTENER SALT FOR STREET/SOLID WASTE FACILITY	01541218	12/26/2025	171.25	2601167	12/31/2025
6323 122625	CREDIT	01517118	12/26/2025	42.19	2601167	12/31/2025
6323 122625	PARTS CLEANER	01517118	12/26/2025	39.99	2601167	12/31/2025
6323 122625	PARTS CLEANER	01517118	12/26/2025	42.19	2601167	12/31/2025
6323 122625	HEALTH DEPT	01531218	12/26/2025	42.16	2601167	12/31/2025
6323 122625	SUPPLIES	01517118	12/26/2025	167.72	2601167	12/31/2025
6323 122625	FRIDGE	01517118	12/26/2025	249.00	2601167	12/31/2025
6550 122625	BACKPACK	01521156	12/26/2025	164.99	2601167	12/31/2025
6550 122625	TRAINING - HOYT	01521156	12/26/2025	495.00	2601167	12/31/2025
6550 122625	SECURITY TIES	01521119	12/26/2025	11.99	2601167	12/31/2025
6550 122625	GLOCK	01521156	12/26/2025	409.00	2601167	12/31/2025
6550 122625	TRAINING AMMO	01521156	12/26/2025	3,804.00	2601167	12/31/2025
6550 122625	TACTICAL HELMUTS	01521156	12/26/2025	1,547.78	2601167	12/31/2025
6550 122625	RESPIRATORS	01521160	12/26/2025	1,919.68	2601167	12/31/2025
6550 122625	FOREARM PROTECTORS	01521156	12/26/2025	594.90	2601167	12/31/2025
6550 122625	POWER BANKS	01521119	12/26/2025	109.70	2601167	12/31/2025
6550 122625	CREDIT	01521156	12/26/2025	144.01	2601167	12/31/2025
6550 122625	BUCKET/RAKE/SHOVEL	01521119	12/26/2025	78.57	2601167	12/31/2025
6550 122625	MISC INVESTV SUPPLES	01521119	12/26/2025	284.50	2601167	12/31/2025
6550 122625	CREDIT	01521156	12/26/2025	80.69	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	MUNI SUPPLIES	01517118	12/26/2025	23.47	2601167	12/31/2025
6650 122625	MUNI SUPPLIES	01517118	12/26/2025	11.65	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	SHIELDS	01521118	12/26/2025	2,447.90	2601167	12/31/2025
6650 122625	PBT SUPPLIES	01521144	12/26/2025	485.00	2601167	12/31/2025

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6650 122625	DRONE	01521126	12/26/2025	2,044.00	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POCKETALKS	01521117	12/26/2025	2,352.00	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	24.46	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	75.48	2601167	12/31/2025
6650 122625	CHAIRS/TRAINING ROOM	01517160	12/26/2025	873.97	2601167	12/31/2025
6650 122625	DARE SUPPLIES	24581113	12/26/2025	75.21	2601167	12/31/2025
6650 122625	EYE GLASS CLIPS	01521318	12/26/2025	29.54	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	SHARPIES	01521218	12/26/2025	10.48	2601167	12/31/2025
6650 122625	MONITORS	01521318	12/26/2025	359.99	2601167	12/31/2025
6650 122625	KEYBOARD	01521318	12/26/2025	19.99	2601167	12/31/2025
6650 122625	LIGHTS	01521318	12/26/2025	144.97	2601167	12/31/2025
6650 122625	CLOCK	01521119	12/26/2025	9.89	2601167	12/31/2025
6650 122625	CEILING MOUNT	01521318	12/26/2025	212.25	2601167	12/31/2025
6650 122625	PFC BOOKS	01521117	12/26/2025	160.00	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.52	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	DARE	01521141	12/26/2025	12.64	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	54.73	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	25.00	2601167	12/31/2025
6650 122625	UNIFORM PATCHES	01521154	12/26/2025	10.48	2601167	12/31/2025
6650 122625	DARE	01521141	12/26/2025	15.99	2601167	12/31/2025
6650 122625	SHOP W/A COP	24581113	12/26/2025	129.11	2601167	12/31/2025
6650 122625	CREDIT	01521144	12/26/2025	91.92-	2601167	12/31/2025
6650 122625	CREDIT	01521144	12/26/2025	22.98-	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	5.00	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.46	2601167	12/31/2025
6650 122625	BATON HOLDERS	01521156	12/26/2025	77.34	2601167	12/31/2025
6650 122625	PATCH KIT	01521144	12/26/2025	4.99	2601167	12/31/2025
6650 122625	TELESCOPING POLES	01521144	12/26/2025	45.96	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6650 122625	POSTAGE	01521118	12/26/2025	4.88	2601167	12/31/2025
6822 122625	MEAL	01531223	12/26/2025	24.24	2601167	12/31/2025
6822 122625	MEAL	01531223	12/26/2025	20.22	2601167	12/31/2025
6822 122625	MONTHLY PRIME	01531218	12/26/2025	14.99	2601167	12/31/2025
6822 122625	TOWELS - HEALTH	01531218	12/26/2025	29.55	2601167	12/31/2025
6822 122625	TOWELS - EH	14531318	12/26/2025	29.55	2601167	12/31/2025
6822 122625	TP - HEALTH	01531218	12/26/2025	84.95	2601167	12/31/2025
6822 122625	TP - EH	14531318	12/26/2025	84.95	2601167	12/31/2025
6822 122625	LYSOL WIPES	01531218	12/26/2025	67.63	2601167	12/31/2025
6822 122625	GOJO - HEALTH	01531218	12/26/2025	98.98	2601167	12/31/2025
6822 122625	GOJO - EH	14531318	12/26/2025	98.99	2601167	12/31/2025
6822 122625	PLATES BASKETS TOWELS - HEALTH	01531218	12/26/2025	92.69	2601167	12/31/2025
6822 122625	PLATES BASKETS TOWELS - EH	14531318	12/26/2025	92.70	2601167	12/31/2025
6822 122625	CARSEATS	01531219	12/26/2025	1,477.40	2601167	12/31/2025
6822 122625	TOILET CLEANER	01531218	12/26/2025	27.92	2601167	12/31/2025
6822 122625	PHONE	01531219	12/26/2025	1,119.98	2601167	12/31/2025
6822 122625	FOOD	01531218	12/26/2025	65.98	2601167	12/31/2025
6822 122625	BASKETS	01531218	12/26/2025	26.50	2601167	12/31/2025
6822 122625	BOOKS	01531219	12/26/2025	99.90	2601167	12/31/2025
6822 122625	PHONE CASE	01531219	12/26/2025	19.99	2601167	12/31/2025
6822 122625	REFUND FOR ORDER THAT NEVER ARRIVED	01531218	12/26/2025	135.96-	2601167	12/31/2025

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7235 122625	STORAGE UNIT	01523118	12/26/2025	217.37	2601167	12/31/2025
7235 122625	SNOWBLOWER	01523160	12/26/2025	1,599.00	2601167	12/31/2025
7235 122625	WIPER BLADES 4110	01523142	12/26/2025	54.92	2601167	12/31/2025
7235 122625	RIVER GAUGES	01525118	12/26/2025	27.60	2601167	12/31/2025
7235 122625	PHONES/IPADS INSPECTION	24581105	12/26/2025	271.20	2601167	12/31/2025
7235 122625	PHONES/IPADS	01523132	12/26/2025	678.97	2601167	12/31/2025
7235 122625	MAILBOX	05523170	12/26/2025	174.99	2601167	12/31/2025
7235 122625	FISHING LINE	01523118	12/26/2025	5.98	2601167	12/31/2025
7235 122625	OFFICE SUPPLIES	01523144	12/26/2025	13.64	2601167	12/31/2025
7235 122625	LOCKERS	05523170	12/26/2025	1,829.00	2601167	12/31/2025
7235 122625	LAPTOP CASE/WIPES	01523128	12/26/2025	39.48	2601167	12/31/2025
7235 122625	COMPUTER MONITORS	01523128	12/26/2025	199.98	2601167	12/31/2025
7235 122625	TRAINING LUNCH	01523118	12/26/2025	125.82	2601167	12/31/2025
7235 122625	DEF & WIPER FLUID	01523142	12/26/2025	138.92	2601167	12/31/2025
7235 122625	EMS DISPOSABLE SUPPLIES	01523154	12/26/2025	82.62	2601167	12/31/2025
7235 122625	CLEANING SUPPLIES GRILL	01523118	12/26/2025	33.82	2601167	12/31/2025
7235 122625	DRAWER DIVIDERS NEW AMBULANCE	05523170	12/26/2025	32.66	2601167	12/31/2025
7235 122625	WIPES HOLDER NEW AMBULANCE	05523170	12/26/2025	59.97	2601167	12/31/2025
7235 122625	POSTAGE	01523118	12/26/2025	85.80	2601167	12/31/2025
7235 122625	FASTENERS LOCKERS	01523160	12/26/2025	79.01	2601167	12/31/2025
7235 122625	COPY PAPER	01523144	12/26/2025	89.65	2601167	12/31/2025
7235 122625	HDMI ADAPTERS	01523128	12/26/2025	30.57	2601167	12/31/2025
7235 122625	ADOBE INC	01523128	12/26/2025	24.25	2601167	12/31/2025
8428 122625	MEMORY CARD	01523118	12/26/2025	23.98	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	57.37	2601167	12/31/2025
8745 122625	POSTAGE	11581218	12/26/2025	5.22	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	255.50	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	93.53	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	19.99	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	12.99	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	29.98	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	9.79	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	70.16	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	31.39	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	12.99	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	30.96	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	74.95	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	106.41	2601167	12/31/2025
8745 122625	SOFTWARE AND SUBSCRIPTIONS	11581219	12/26/2025	2.99	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	20.40	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	163.14	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	SOFTWARE AND SUBSCRIPTIONS	11581219	12/26/2025	146.95	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	19.95	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	19.20	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	19.95	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	50.23-	2601167	12/31/2025
8745 122625	POSTAGE	11581218	12/26/2025	780.00	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	18.88	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: MISC)	11581250	12/26/2025	500.00	2601167	12/31/2025
8745 122625	REFERENCE: MATERIALS (WHS YEARBOOK)	11581246	12/26/2025	59.99	2601167	12/31/2025
8745 122625	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	12/26/2025	600.00	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	58.85	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.71	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	18.31	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	12/26/2025	300.00	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	37.95	2601167	12/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 122625	ADULT NONFICTION	11581246	12/26/2025	31.33	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	48.12	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	14.60	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	189.69	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	50.66	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	412.95	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	22.20	2601167	12/31/2025
8745 122625	OFFICE AND LIBRARY SUPPLIES	11581218	12/26/2025	169.23	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	17.95	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	14.80	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	63.94	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	3.58	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	122.28	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	25.95	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	35.99	2601167	12/31/2025
8745 122625	JANITORIAL SUPPLY	11581220	12/26/2025	29.64	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	57.99	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	25.55	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	91.86	2601167	12/31/2025
8745 122625	TEEN PROGRAMS	11581218	12/26/2025	54.66	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.74	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	30.80	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	19.20	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	27.88	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	240.76	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	58.07	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	20.36	2601167	12/31/2025
8745 122625	MAKERSPACE	11581218	12/26/2025	77.23	2601167	12/31/2025
8745 122625	MAKERSPACE	11581218	12/26/2025	18.98	2601167	12/31/2025
8745 122625	AV SUPPLIES	11581218	12/26/2025	164.53	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	32.21	2601167	12/31/2025
8745 122625	DUES AND FEES	11581222	12/26/2025	126.00	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	9.99	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	40.00	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	50.00	2601167	12/31/2025
8745 122625	ADULT NONFICTION	11581246	12/26/2025	17.60	2601167	12/31/2025
8745 122625	ADULT PROGRAMS	11581218	12/26/2025	50.00	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	34.14	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: MISC)	11581250	12/26/2025	58.02	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	30.80	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	104.38	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	17.60	2601167	12/31/2025
8745 122625	AV MATERIALS: DVD	11581248	12/26/2025	133.75	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	18.60	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	23.46	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.74	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	12/26/2025	19.99	2601167	12/31/2025
8745 122625	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	12/26/2025	30.74	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	64.82	2601167	12/31/2025
8745 122625	ADULT FICTION	11581246	12/26/2025	27.88	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	216.60	2601167	12/31/2025
8745 122625	CHILDREN PROGRAMS	11581218	12/26/2025	32.69	2601167	12/31/2025
8745 122625	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	12/26/2025	155.50	2601167	12/31/2025
8745 122625	CHILDREN BOOKS	11581246	12/26/2025	13.97	2601167	12/31/2025
8877 122625	CLOUD STORAGE	01518422	12/26/2025	9.99	2601167	12/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8877 122625	PROPS FOR HOLIDAY VIDEO	01518418	12/26/2025	10.99	2601167	12/31/2025
8877 122625	CAPCUT MOBILE VIDEO EDITING	01518422	12/26/2025	11.99	2601167	12/31/2025
8877 122625	SOCIAL MEDIA DATA SCRAPING APP	01518422	12/26/2025	39.00	2601167	12/31/2025
8877 122625	GRAPHIC DESIGN APP	01518422	12/26/2025	149.90	2601167	12/31/2025
8877 122625	DRONE	01518418	12/26/2025	1,591.01	2601167	12/31/2025
8877 122625	CABLE TV	01518422	12/26/2025	89.18	2601167	12/31/2025
9190 122625	ADMIN SUITE SUPPLIES	01513118	12/26/2025	33.99	2601167	12/31/2025
9190 122625	CABLES IT PARK AND RECREATION	01552018	12/26/2025	17.32	2601167	12/31/2025
9190 122625	NOTEBOOK FINANCE	01514018	12/26/2025	27.40	2601167	12/31/2025
9190 122625	SUPPLIES SIDC	60510518	12/26/2025	9.99	2601167	12/31/2025
9190 122625	HOLIDAY BREAKFAST	01519552	12/26/2025	209.30	2601167	12/31/2025
9190 122625	HOLIDAY BREAKFAST	01519552	12/26/2025	47.50	2601167	12/31/2025
9190 122625	HOLIDAY BREAKFAST	01519552	12/26/2025	9.58	2601167	12/31/2025
9190 122625	REFUND SUPPLIES FINANCE	01514018	12/26/2025	17.74-	2601167	12/31/2025
9190 122625	COMPUTER AIR FINANCE	01514018	12/26/2025	18.29	2601167	12/31/2025
9190 122625	CALENDAR HR	01516018	12/26/2025	17.88	2601167	12/31/2025
9190 122625	STAPLES ADMIN SUITE	01513118	12/26/2025	2.18	2601167	12/31/2025
9588 122625	NOTARY BOND- BRESSER	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- PETERS	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- REITZ	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- RIEDL	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	NOTARY BOND- SCHROEDER	01521118	12/26/2025	20.00	2601167	12/31/2025
9588 122625	ZOOM: R STOCKS	01513118	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: M STEVENS	01514018	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: D BROWER	01521118	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: B ZIRBES	01524118	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: C QUEST	01531218	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: A BEYER	01541018	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: K BUTTERIS	01552018	12/26/2025	15.99	2601167	12/31/2025
9588 122625	ZOOM: D SYBELLS	60510518	12/26/2025	15.99	2601167	12/31/2025
9588 122625	RED INK CARTRIDGES	01514018	12/26/2025	398.34	2601167	12/31/2025
9588 122625	EGOLDFAX SERVICE FEES	01518644	12/26/2025	108.63	2601167	12/31/2025
9588 122625	EGOLDFAX SERVICE FEES	01523118	12/26/2025	200.00	2601167	12/31/2025
9588 122625	BUSN CARDS- STOCKS- RETURN	01513118	12/26/2025	42.99-	2601167	12/31/2025
9588 122625	PENS, MONEY WRAPPERS, BATTERIES	01514118	12/26/2025	81.90	2601167	12/31/2025
9588 122625	BUSN CARDS- STOCKS	01513118	12/26/2025	42.99	2601167	12/31/2025
Total U.S. BANK:				116,389.88		
ULINE						
21200						
201613322	4151 NEW AMBO BINS	05523170	12/09/2025	415.40	466070	12/30/2025
Total ULINE:				415.40		
UNIFIRST CORPORATION						
556086						
1470105913	MECHANIC UNIFORMS	16581641	09/19/2025	11.53	465728	12/02/2025
1470105913	MECHANIC UNIFORMS	01543118	09/19/2025	11.53	465728	12/02/2025
1470105913	MECHANIC UNIFORMS & COVERALLS	17581718	09/19/2025	21.60	465728	12/02/2025
1470114072	MECHANICS UNIFORMS	16581641	11/21/2025	11.74	465728	12/02/2025
1470114072	MECHANICS UNIFORMS	01543118	11/21/2025	11.74	465728	12/02/2025
1470114072	MECHANIC UNIFORMS & COVERALLS	17581718	11/21/2025	21.82	465728	12/02/2025
1470115168	MECH UNIFORMS	01543118	11/28/2025	11.53	465797	12/09/2025
1470115168	MECH UNIFORMS	16581641	11/28/2025	11.53	465797	12/09/2025
1470115168	MECHANIC UNIFORMS & COVERALLS	17581718	11/28/2025	21.60	465797	12/09/2025
1470116063	MECH UNIFORMS	16581641	12/05/2025	11.75	465924	12/16/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1470116063	MECH UNIFORMS	01543118	12/05/2025	11.75	465924	12/16/2025
1470116063	COVERALLS AND MECH UNIFORMS	17581718	12/05/2025	21.83	465924	12/16/2025
1470116991	MECHANIC UNIFORMS	01543118	12/12/2025	11.53	466003	12/23/2025
1470116991	MECHANIC UNIFORMS	16581641	12/12/2025	11.53	466003	12/23/2025
1470116991	MECHANIC UNIFORMS & COVERALLS	17581718	12/12/2025	21.60	466003	12/23/2025
147017818	MECH UNIFORMS	01543118	12/19/2025	11.53	466003	12/23/2025
147017818	MECH UNIFORMS	16581641	12/19/2025	11.53	466003	12/23/2025
147017818	MECHANIC UNIFORMS & COVERALLS	17581718	12/19/2025	21.60	466003	12/23/2025
Total UNIFIRST CORPORATION:				269.27		

UNITED ELECTRIC INC
21526

96982	FURNISHED & INSTALL LED RETROFT CAN TRIMS BY PO	24581107	10/01/2025	650.00	465925	12/16/2025
96982	FURNISHED & INSTALL LED RETROFT CAN TRIMS IN HAL	01552026	10/01/2025	760.00	465925	12/16/2025
98077	AIRPORT: LOCATE UTILITIES BEFORE DIGGING & CLEAN	01545320	11/13/2025	315.00	465925	12/16/2025
98168	AIRPORT: TROUBLESHOOT/REPAIR A LINE IN ELECTRIC	01545320	11/19/2025	262.50	465925	12/16/2025
98188	SALT SHED DOOR CONTROL	01543518	11/20/2025	525.00	465729	12/02/2025
98289	DECORATIVE POLE OUTLETS REPAIRED FOR HOLIDAY L	01544220	11/26/2025	445.83	465798	12/09/2025
98528	PROGRESS BILL #3-LS GEN PROJECT - WW	02973012	12/07/2025	8,463.19	465925	12/16/2025
98643	TS SPLASH PAD UPGRADE	26554320	12/16/2025	6,206.21	466004	12/23/2025

Total UNITED ELECTRIC INC:

17,627.73

UNITED INDUSTRIAL AUTOMATION
21496

2831	WELL 10 NEW SOFT START COVER - WTR	03992318	12/01/2025	425.86	465799	12/09/2025
2834	HEALTH - ANNUAL GENERATOR MAINTENANCE	01531226	12/01/2025	323.80	465730	12/02/2025
2840	WTP PLC BATTERY RPLMNT - WTR	03992318	12/01/2025	249.00	465799	12/09/2025
2841	TRBLSHT SPEED CTRL ISSUE-CTP HI-LIFT #2 - WTR	03992318	12/01/2025	400.00	465799	12/09/2025

Total UNITED INDUSTRIAL AUTOMATION:

1,398.66

USA BLUEBOOK
21640

INV00844085	FILTER WTR PITCHERS-LSL PROJECT - WTR	03999990	10/02/2025	43,225.17	465926	12/16/2025
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Total USA BLUEBOOK:

43,225.17

USIC LOCATING SERVICES LLC
553098

775500	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	11/30/2025	18.11	465800	12/09/2025
775500	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	11/30/2025	2,275.81	465800	12/09/2025
775500	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	11/30/2025	2,275.81	465800	12/09/2025
775500	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	11/30/2025	2,275.80	465800	12/09/2025

Total USIC LOCATING SERVICES LLC:

6,845.53

USPS WATERTOWN
21522

SF120125	PERMIT #93 PRE-PMT - WTR	03903018	12/02/2025	3,000.00	465801	12/09/2025
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Total USPS WATERTOWN:

3,000.00

VANDEWALLE & ASSOCIATES
22160

202512027	TID 7	19580748	12/19/2025	1,382.50	466071	12/30/2025
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
202512027	TID 8/AMENDMENT	23580848	12/19/2025	711.00	466071	12/30/2025
202502057.1	ACT 16 COMPLIANCE REVIEW	05524170	02/18/2025	40.00	465731	12/02/2025
202511036	TID 10 TALKS	60510526	11/18/2025	120.00	465802	12/09/2025
202511036	TID 4 CLOSE OUT	08580448	11/18/2025	40.00	465802	12/09/2025
202511036	TID 7	19580748	11/18/2025	2,550.00	465802	12/09/2025
202511036	TID 8	23580848	11/18/2025	2,151.25	465802	12/09/2025
202511036	TID 9	30580948	11/18/2025	240.00	465802	12/09/2025
202511037	ZONING CODE REWRITE THRU NOVEMBER 18, 2025	05524170	11/18/2025	9,265.90	465802	12/09/2025
202512028	ZONING CODE REWRITE THRU DECEMBER 19, 2025	05524170	12/19/2025	3,800.00	466071	12/30/2025
Total VANDEWALLE & ASSOCIATES:				20,300.65		
VIRGINIA DOWNS						
555593						
DOWNS 20251121	DOWNS-REIMB	01521118	12/03/2025	11.60	465803	12/09/2025
Total VIRGINIA DOWNS:				11.60		
WAL MART						
23080						
F4834NQ6V8	RESTITUTION	01436100	12/09/2025	83.88	465927	12/16/2025
Total WAL MART:				83.88		
WALTER IRUEGAS						
556233						
8-053700-02	REFUND UTILITY OVERPAYMENT	99001105	11/24/2025	273.72	465928	12/16/2025
Total WALTER IRUEGAS:				273.72		
WASTE MANAGEMENT						
23112						
0021707-1704-1	LANDFILL FOR SOLID WASTE HAULING	17581742	12/01/2025	21,247.68	465929	12/16/2025
2151991-2280-9	DUMPSTER FOR CONSTRUCTION DEBRIS	17581741	12/01/2025	999.83	465929	12/16/2025
Total WASTE MANAGEMENT:				22,247.51		
WATER TOWER CLEAN & COAT INC						
23124						
5759	CLEAN/INSPECT-S BOOSTER - WTR	03667218	10/29/2025	3,200.00	465930	12/16/2025
5772	CLEAN/INSPECT-O'CONNELL TWR - WTR	03667218	11/07/2025	4,400.00	465930	12/16/2025
Total WATER TOWER CLEAN & COAT INC:				7,600.00		
WATERTOWN FAMILY AID						
556218						
120425	REFUND SECURITY DEPOSIT	01271970	12/04/2025	200.00	465804	12/09/2025
Total WATERTOWN FAMILY AID:				200.00		
WATERTOWN MAIN STREET PROGRAM						
23221						
QTR32025	CONTRACT QTR 3 2025	01513151	12/18/2025	7,500.00	466005	12/23/2025
QTR42025	CONTRACT QTR 4 2025	01513151	12/18/2025	7,500.00	466005	12/23/2025
Total WATERTOWN MAIN STREET PROGRAM:				15,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WATERTOWN REDEVELOPMENT AUTHORITY						
23390						
TID4 TRANSFER	ALLOCATION OF TID #4 PROCEEDS	08580490	12/29/2025	25,000.00	466072	12/30/2025
Total WATERTOWN REDEVELOPMENT AUTHORITY:				25,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
120225 WRMC	DRUG SCREEN KREGER STREET	01543159	12/02/2025	30.00	465935	12/16/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				30.00		
WATERTOWN TOURISM COMMISSION						
23461						
102025	ROOM TAX PAID - OCT 2025	22551205	12/01/2025	20,036.30	465805	12/09/2025
Total WATERTOWN TOURISM COMMISSION:				20,036.30		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
TID4CLOSE	TID #4 TAX INCREMENT REFUND	08580490	12/12/2025	1,594,480.00	465931	12/16/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,594,480.00		
WATERTOWN WATER DEPT						
23487						
01052026	WATER-SOLID WASTE	17581731	12/15/2025	326.59	465932	12/16/2025
01052026	WATER-FIRE	01523131	12/15/2025	1,366.61	465932	12/16/2025
01052026	WATER-PARK	01554131	12/15/2025	2,848.43	465932	12/16/2025
01052026	WATER-BUBBLER	01554148	12/15/2025	103.32	465932	12/16/2025
01052026	WATER-WASTEWATER	02820031	12/15/2025	4,721.09	465932	12/16/2025
01052026	WATER-WATER DEPT	03993218	12/15/2025	641.00	465932	12/16/2025
01052026	WATER-FUTURE FUND	26554331	12/15/2025	271.47	465932	12/16/2025
121525 LIB	WATER - LIBRARY	11581231	12/15/2025	393.68	466073	12/30/2025
12202025	WATER-CITY HALL	01517131	11/26/2025	628.70	465806	12/09/2025
12202025	WATER-MISC BLDGS	01517231	11/26/2025	546.63	465806	12/09/2025
12202025	WATER-HEALTH BLDG	01531231	11/26/2025	85.08	465806	12/09/2025
12202025	WATER-STREETS	01541231	11/26/2025	1,098.78	465806	12/09/2025
12202025	WATER-AIRPORT	01545331	11/26/2025	4,171.47	465806	12/09/2025
12202025	WATER-SOLID WASTE	17581731	11/26/2025	35.13	465806	12/09/2025
12202025	WATER-PARKS	01552231	11/26/2025	676.24	465806	12/09/2025
12202025	WATER-REC ADMIN	01552031	11/26/2025	262.20	465806	12/09/2025
12202025	WATER-PARK	01554131	11/26/2025	1,864.65	465806	12/09/2025
12202025	WATER-WW BILLING	02840000	11/26/2025	20,000.00	465806	12/09/2025
12202025	WATER-WATER DEPT	03993218	11/26/2025	684.93	465806	12/09/2025
Total WATERTOWN WATER DEPT:				40,726.00		
WAUKESHA CO TREASURER						
27086						
CINV2025-02314	CLOUD NINE SOFTWARE	11581219	11/24/2025	341.25	465827	12/11/2025
Total WAUKESHA CO TREASURER:				341.25		
WE ENERGIES						
23530						
5734391109	WE ENERGIES GAS-DEC 2025	02820028	12/09/2025	14.07	2601165	12/29/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5734872431	WE ENERGIES GAS-DEC 2025	02820028	12/09/2025	15.32	2601165	12/29/2025
5738863204	GAS-MUNI BLDG	01517128	12/11/2025	2,620.81	2601165	12/29/2025
5738863204	ELECTRIC-FIRE	01523130	12/11/2025	4,583.54	2601165	12/29/2025
5738863204	GAS-HEALTH	01531228	12/11/2025	313.03	2601165	12/29/2025
5738863204	GAS-STREET GARAGES	01541228	12/11/2025	421.38	2601165	12/29/2025
5738863204	ELECTRIC-STREET	01544230	12/11/2025	84.49	2601165	12/29/2025
5738863204	GAS-AIRPORT	01545328	12/11/2025	303.60	2601165	12/29/2025
5738863204	GAS-SR CTR	01552028	12/11/2025	902.91	2601165	12/29/2025
5738863204	GAS-AQ CTR	01552228	12/11/2025	38.42	2601165	12/29/2025
5738863204	GAS-PARKS	01554128	12/11/2025	177.77	2601165	12/29/2025
5738863204	GAS-PARK GARAGE	01554128	12/11/2025	296.33	2601165	12/29/2025
5738863204	GAS-WW	02820028	12/11/2025	7,782.70	2601165	12/29/2025
5738863204	GAS-WW LIFT STATION	02820029	12/11/2025	14.07	2601165	12/29/2025
5738863204	GAS-LIBRARY	11581228	12/11/2025	1,038.80	2601165	12/29/2025
5738863204	GAS-SOLID WASTE	17581728	12/11/2025	654.93	2601165	12/29/2025
5738865451	WE ENERGIES GAS/ELECTRIC-DEC 2025	03622330	12/11/2025	22,317.12	2601165	12/29/2025
5740719580	ELECTRIC-MUNI BLDG	01517130	12/12/2025	9,896.57	2601165	12/29/2025
5740719580	ELECTRIC-FIRE	01523130	12/12/2025	18.19	2601165	12/29/2025
5740719580	ELECTRIC-HEALTH DEPT	01531230	12/12/2025	628.14	2601165	12/29/2025
5740719580	ELECTRIC-STREET GARAGE	01541230	12/12/2025	2,563.66	2601165	12/29/2025
5740719580	ELECTRIC-TRAFFIC SIGNALS	01542430	12/12/2025	1,687.46	2601165	12/29/2025
5740719580	ELECTRIC-STREET LIGHTING	01544230	12/12/2025	74,942.35	2601165	12/29/2025
5740719580	ELECTRIC-AIRPORT	01545330	12/12/2025	3,113.14	2601165	12/29/2025
5740719580	ELECTRIC-SR CTR	01552030	12/12/2025	1,535.67	2601165	12/29/2025
5740719580	ELECTRIC-AQ CTR	01552030	12/12/2025	609.36	2601165	12/29/2025
5740719580	ELECTRIC-PARKS DEPT	01554130	12/12/2025	3,160.69	2601165	12/29/2025
5740719580	WASHINGTON PARK LIGHTS-PARK	01554144	12/12/2025	65.37	2601165	12/29/2025
5740719580	POWER FOR PUMPING/LIFT STATION-WW	02820029	12/12/2025	2,760.30	2601165	12/29/2025
5740719580	FUEL FOR POWER-WATER	03622330	12/12/2025	12,074.63	2601165	12/29/2025
5740719580	ELECTRIC-LIBRARY	11581230	12/12/2025	2,902.36	2601165	12/29/2025
5740719580	BUILDING ELECTRIC-SOLID WASTE	17581730	12/12/2025	864.00	2601165	12/29/2025
5740719580	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	12/12/2025	344.52	2601165	12/29/2025
Total WE ENERGIES:				158,745.70		
WEPCO PRINTING INC						
23585						
45334	MARKETING	11581218	11/19/2025	106.48	465828	12/11/2025
45390	PD - WINDOW ENVELOPES	01521118	11/25/2025	279.69	465807	12/09/2025
Total WEPCO PRINTING INC:				386.17		
WI AVIATION INC						
23646						
RYV25-214635	AIRPORT SUPPLIES-NOV 2025	01545318	11/30/2025	272.51	465933	12/16/2025
RYV25-214635	AIRPORT FUEL-NOV 2025	01545328	11/30/2025	219.00	465933	12/16/2025
RYV25-214990	AIRPORT MANAGER FEES-NOV 2025	01545310	11/30/2025	4,812.00	465933	12/16/2025
RYV25-215035	AIRPORT GENERAL LABOR-NOV 2025	01545318	11/30/2025	840.00	465933	12/16/2025
RYV25-215035	AIRPORT MOWING-NOV 2025	01545336	11/30/2025	1,459.50	465933	12/16/2025
RYV25-215035	AIRPORT DAILY LIGHT CHECKS-NOV 2025	01545338	11/30/2025	588.00	465933	12/16/2025
RYV25-215035	AIRPORT SNOW REMOVAL-NOV 2025	01545339	11/30/2025	388.50	465933	12/16/2025
Total WI AVIATION INC:				8,579.51		
WI CHIEFS OF POLICE ASSOC						
23643						
15064	MEMBERSHIP DUES	01521122	12/01/2025	150.00	465808	12/09/2025

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Total WI CHIEFS OF POLICE ASSOC:				150.00		
WI DEPT OF ADMINISTRATION						
23705						
505-0000107708	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581245	12/16/2025	600.00	466074	12/30/2025
505-0000107978	DEPUTY CLERK POSTING FINANCE	01514018	12/19/2025	175.00	466074	12/30/2025
Total WI DEPT OF ADMINISTRATION:				775.00		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
BRESSER 2025 NOTARY	NOTARY APPL - BRESSER	01521117	12/18/2025	20.00	465978	12/23/2025
PETERS - 2025 NOTARY	NOTARY RENEWAL	01521117	12/18/2025	20.00	465978	12/23/2025
RIEDL - 2025 NOTARY	NOTARY RENEWAL	01521117	12/18/2025	20.00	465978	12/23/2025
SCHROEDER - 2025 NOT	NOTARY RENEWAL	01521117	12/18/2025	20.00	465978	12/23/2025
Total WI DEPT OF FINANCIAL INSTITUTIONS:				80.00		
WI DEPT OF JUSTICE						
23731						
G3488 120125	RECORDS CHECKS NEW HIRE KREGER STREET	01542118	12/02/2025	7.00	465809	12/09/2025
G3488 120125	RECORDS CHECKS NEW HIRE WOLF FINANCE	01514018	12/02/2025	7.00	465809	12/09/2025
Total WI DEPT OF JUSTICE:				14.00		
WI DEPT OF REVENUE						
23788						
11-2025	TOWING REIMBURSEMENT	01442106	12/31/2025	5.45	2601166	12/30/2025
11-2025	HEALTH DEPT REVENUE	01443100	12/31/2025	3.13	2601166	12/30/2025
11-2025	INDOOR POOL TAXABLE	01446233	12/31/2025	89.15	2601166	12/30/2025
11-2025	SR CTR REVENUE	01446234	12/31/2025	25.08	2601166	12/30/2025
11-2025	SR CTR MEMBERSHIPS	01446235	12/31/2025	178.17	2601166	12/30/2025
11-2025	SR CTR RENTALS	01446236	12/31/2025	29.45	2601166	12/30/2025
11-2025	LIBRARY COPIER	11481218	12/31/2025	46.77	2601166	12/30/2025
11-2025	HANGAR RENTAL	01482529	12/31/2025	45.21	2601166	12/30/2025
11-2025	AQ CTR REVENUE	01446230	12/31/2025	.26	2601166	12/30/2025
11-2025	PARKS/FORESTRY MISC PARK	01446264	12/31/2025	62.55	2601166	12/30/2025
11-2025	TAX	01215810	12/31/2025	26.89	2601166	12/30/2025
11-2025	SALES TAX INTEREST & FEES	01441220	12/31/2025	53.29	2601166	12/30/2025
Total WI DEPT OF REVENUE:				565.40		
WI DEPT OF TRANSPORTATION						
23795						
395-00000421524	PROJ 39539970014 WESTERN AVE WWW	03999999	12/01/2025	151.83	466075	12/30/2025
395-00000421524	PROJ 39539970014 WESTERN AVE WWW	02973011	12/01/2025	3.72	466075	12/30/2025
395-0000411232	PROJ 39513700077 WTTN- WAUKESHA	03999998	09/02/2025	189,122.00	465934	12/16/2025
395-0000411232	PROJ 39513700077 WTTN- WAUKESHA	02973011	09/02/2025	43,000.00	465934	12/16/2025
395-0000414109	PROJ 39513700077 WTTN - WAUKESHA	03999998	10/01/2025	89,131.99	465934	12/16/2025
395-0000414109	PROJ 39513700077 WTTN - WAUKESHA	02973011	10/01/2025	430.00	465934	12/16/2025
395-0000416929	PROJ 39513700077 WTT - WAUKESHA	03999998	11/03/2025	4,997.42	465934	12/16/2025
395-0000416929	PROJ 39513700077 WTT - WAUKESHA	02973011	11/03/2025	571.16	465934	12/16/2025
395-0000417073	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	11/03/2025	3,097.14	465934	12/16/2025
395-0000417073	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	11/03/2025	1,032.38	465934	12/16/2025
395-0000417074	PROJ 39530500481 MAIN ST NON-ELIGIBLE EXP BRIDGE	05581140	11/03/2025	3,925.68	465934	12/16/2025
395-0000417212	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	11/03/2025	8,923.49	465934	12/16/2025

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395-0000417213	PROJ 39539970109 DEWEY AVENUE	05581169	11/03/2025	493.11	465934	12/16/2025
395-0000417213	PROJ 39539970109 DEWEY AVENUE	16581660	11/03/2025	493.11	465934	12/16/2025
395-0000417213	PROJ 39539970109 DEWEY AVENUE	03999999	11/03/2025	493.11	465934	12/16/2025
395-0000417213	PROJ 39539970109 DEWEY AVENUE	02973011	11/03/2025	493.11	465934	12/16/2025
395-0000421169	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	12/01/2025	560.10	466075	12/30/2025
395-0000421169	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	12/01/2025	1,680.31	466075	12/30/2025
395-0000421170	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	12/01/2025	155.21	466075	12/30/2025
395-0000421170	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	12/01/2025	51.74	466075	12/30/2025
395-0000421171	PROJ 39530500401 MAIN STREET - BRIDGE	05581140	12/01/2025	427.79	466075	12/30/2025
395-0000421172	PROJ 39530500481 MAIN ST NON-ELIGIBLE EXP BRIDGE	05581140	12/01/2025	51.19	466075	12/30/2025
395-0000421523	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	12/01/2025	1,624.12	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	02973011	12/01/2025	181.40	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	03999999	12/01/2025	181.41	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	16581660	12/01/2025	181.41	466075	12/30/2025
395-0000421525	PROJ 39539970015 LABAREE STREET	05581169	12/01/2025	181.41	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	02973011	12/01/2025	31.96	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	03999999	12/01/2025	31.96	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	16581660	12/01/2025	31.97	466075	12/30/2025
395-0000421526	PROJ 39539970109 DEWEY AVENUE	05581169	12/01/2025	31.97	466075	12/30/2025
Total WI DEPT OF TRANSPORTATION:				351,763.20		
WI PARK & REC ASSOC						
23676						
11112	JOB POSTING	01552019	12/15/2025	75.00	466076	12/30/2025
Total WI PARK & REC ASSOC:				75.00		
WILS						
27869						
503939	STRATEGIC PLAN INITIAL INVOICE	11581218	08/28/2025	4,975.00	466077	12/30/2025
Total WILS:				4,975.00		
WIN IT SERVICES LLC						
556070						
215551	APPRIVER BACKUP	01518644	11/17/2025	488.00	465810	12/09/2025
215551	DUO ESSENTIALS	01518644	11/17/2025	25.92	465810	12/09/2025
215551	OFFICE 365 G1	01518619	11/17/2025	737.20	465810	12/09/2025
215551	OFFICE 365 G3	01518644	11/17/2025	3,956.00	465810	12/09/2025
215551	WASABI HOT CLOUD STORAGE	05518670	11/17/2025	227.40	465810	12/09/2025
215551	SENTINELONE COMPLETE	01518644	11/17/2025	1,045.00	465810	12/09/2025
Total WIN IT SERVICES LLC:				6,479.52		
WISCNET						
553173						
23586	2025-2026 NETWORK ACCESS SERVICE	01518644	07/16/2025	8,600.00	465811	12/09/2025
Total WISCNET:				8,600.00		
WOLF PAVING COMPANY INC						
23910						
54129	COLD MIX FOR PATCH	01543118	12/15/2025	2,146.50	466006	12/23/2025
Total WOLF PAVING COMPANY INC:				2,146.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3670	2025 PARADE OF LIGHTS AWARDS & RIBBONS	24581110	11/25/2025	359.76	465850	12/16/2025
3676	NEW EMPLOYEE SHIRTS-GRAUL PD	01521117	12/02/2025	26.50	465751	12/09/2025
3676	NEW EMPLOYEE SHIRTS-WOHLERS FIRE	01523119	12/02/2025	26.50	465751	12/09/2025
3692	NEW EMPLOYEE SHIRTS-MALLOW/KREGER STREET	01543159	12/15/2025	98.58	465850	12/16/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				511.34		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D87160	PARTS-AERATION BASIN 3 - WW	02831042	08/19/2025	6,980.00	465812	12/09/2025
Total XYLEM WATER SOLUTIONS USA INC:				6,980.00		
ZBM INC						
26005						
31362	CLEANING CONTRACT	01517126	12/10/2025	2,300.00	466007	12/23/2025
Total ZBM INC:				2,300.00		
ZENITH TECH INC						
555277						
APPL FOR PYMT NO 1	MASONIC TEMPLE DISCONNECT BACKFILL	05581140	12/04/2025	4,001.80	465936	12/16/2025
APPL FOR PYMT NO 1	MASONIC TEMPLE DISCONNECT BACKFILL	05951170	12/04/2025	13,580.61	465936	12/16/2025
Total ZENITH TECH INC:				17,582.41		
Grand Totals:				5,146,466.57		

WATERTOWN PAYROLL SUMMARY

For the Period of: 12/10/2025 12/23/2025

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	279	9,514	237,228	280,186	-	-	-	-
Alderpersons (2nd PR)		9	9	4,848	57,860	58,182	-	-	-	-
Attorney	2	1	220	7,929	190,767	206,154	-	-	-	-
Bldg. Inspection	3	3	296	10,403	268,964	273,519	-	-	-	-
Crossing Guards	-	9	96	1,080	24,587	36,855	-	-	-	-
Engineering	5	4	458	12,370	17,390	25,865	-	-	-	-
Finance	6	-	515	15,853	398,723	423,962	-	-	1,838	1,500
Fire	30	1	3395	96,567	2,387,794	2,360,550	206	8,227	320,755	170,000
Forestry	2	-	248	7,331	144,747	118,759	3	-	-	-
Health	8	3	742	25,318	691,968	771,408	-	-	-	3,000
Library	8	13	1033	24,749	636,403	703,546	-	-	57	-
Mayor	1	-	80	3,563	92,147	92,635	-	-	-	-
Media	2	3	214	5,345	128,246	243,156	-	-	-	-
Municipal Building	1	-	80	1,934	49,373	50,274	-	-	879	1,546
Municipal Court	1	1	100	3,423	85,697	89,701	-	-	-	-
Park	8	-	814	19,383	497,012	524,377	5	335	9,657	11,500
Park/Rec Admin	5	1	480	14,762	430,424	484,590	-	-	492	520
Police	54	-	4412	162,643	3,913,045	4,144,940	256	13,769	334,380	183,000
Police Reserve	-	4	18	155	15,597	10,000	-	-	-	-
Recreation and Pools	-	20	167	1,922	204,303	181,562	-	-	5,416	3,038
Solid Waste	8	-	808	19,476	362,811	418,283	-	-	1,715	3,000
Street / Storm Water	25	-	2214	68,274	1,538,177	1,670,526	8	366	27,018	35,500
Wastewater	11	-	937	29,823	688,605	748,287	24	1,072	21,143	19,000
Water Dept.	11	1	1118	38,443	745,139	772,635	23	1,030	13,294	47,000
TOTALS	193 FT	76 PT	18732	\$585,110	\$13,807,008	\$14,689,951	524	\$24,798	\$736,644	\$478,604

CITY OF WATERTOWN

Cash & Investment Summary
12/31/2025

Available Cash on Hand		
12/1/2025	\$	1,179,816.99
December Receipts		<u>13,871,736.14</u>
Total Cash	\$	15,051,553.13
Disbursements		
Total Disbursements		<u>(13,674,852.35)</u>
TOTAL AVAILABLE CASH	\$	1,376,700.78
Cash on Hand (in bank)	12/31/25	\$ 1,741,797.67
Less Outstanding Checks		<u>(365,096.89)</u>
TOTAL AVAILABLE CASH	\$	1,376,700.78

Total Invested Funds:

Local Government Investment Pool	\$	34,621,011.16
Ehlers Investment Partners		<u>11,119,709.06</u>
TOTAL INVESTED FUNDS	\$	45,740,720.22

Breakdown:

General	\$	8,451,973.89
Capital Projects		3,646,216.33
Library		427,903.05
TID #4		4,329,061.45
TID #5		1,391,567.72
ARPA		809,719.75
Developer Park Fees		315,728.39
Fire Station		529,551.58
Envrionmental Health		468,073.08
Wastewater Utility		13,639,049.77
Water Utility		7,771,243.91
Storm Water Utility		2,988,804.90
Solid Waste		<u>971,826.40</u>
TOTAL INVESTED FUNDS	\$	45,740,720.22

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,804,411.54
Ehler's (does not include market depreciation/appreciation)		<u>357,749.66</u>
TOTAL INTEREST YTD (all funds)	\$	2,162,161.20

Form
AB-101Alcohol Beverage
Appointment of Agent

Date

Section 11, Item A.

12-30-25

Agent Type (check one)

☐ Original (no fee)☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

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

Watertown Liquor Depot, LLC.

2. Business Trade Name or DBA

Liquor Depot

3. Entity Type (check one)

☒ Limited Liability Company☐ Corporation☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

☒ Municipal Retail License☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

license No: 2094

6. Describe the reason for appointing a successor agent, if successor is checked above.

The original agent is no longer involved with the business and her units were bought out from the LLC. I am currently the only member of the LLC so I need to become the agent on the license.

Part B: Agent Information

1. Last Name

Hobbs

2. First Name

Courtney

3. M.I.

E.

4. Email

5. Phone

6. Home Address

7. City

Brookfield

8. State

WI

9. Zip Code

53045

10. Date of Birth

11. Drivers License/State ID Number

12. Drivers License/State ID State of Issuance

Wisconsin

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

TOPP 12-31-25

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I 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 Hobbs		First Name Courtney		M.I. E.
Title Member	Email courtney0501@gmail.com		Phone [REDACTED]	
Signature Courtney Hobbs			Date 12/29/25	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. 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 Hobbs		First Name Courtney		M.I. E.
Signature Courtney Hobbs			Date 12/29/25	

**RESOLUTION TO
APPROVE THE CONTRACT FOR
COUNTY LIBRARY SERVICES WITH JEFFERSON COUNTY**

**SPONSOR: ALD. WETZEL
FROM: LIBRARY BOARD OF TRUSTEES**

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

That the attached Contract for County Library Services, between the City of Watertown and Jefferson County for the period of January 1, 2026 through December 31, 2026.

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

ADOPTED January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

MEMO

(Department)

To: Library Board of Trustees

From: Peg Checkai-Library Director

Date: 1/6/2026

Subject: Contract for County Library Services

Background

The Jefferson County Board of Supervisors has, by resolution, stated the intent to provide public library services for the inhabitants of the County and has levied a tax to provide funds for such services. It is the intention of the parties to implement such County-wide public library services through the use of existing municipal libraries.

Budget Goal

Promotes and fosters innovative approaches for community development and growth

Financial Impact

The figure noted in the contract is paid in one lump sum to the library prior to March 1, 2026 . Essential funds for library operations.

Recommendation

I recommend that the Council approves the contract

CONTRACT FOR COUNTY LIBRARY SERVICES

This agreement made this 12th day of November, 2025, by and between the County of Jefferson, hereinafter called "County," and **Watertown Public Library** hereinafter called "Municipal Library," witnesseth:

I. PURPOSE

The Jefferson County Board of Supervisors has, by resolution, stated the intent to provide public library services for the inhabitants of the County and has levied a tax to provide funds for such services. It is the intention of the parties to implement such County-wide public library services through the use of existing municipal libraries.

II. TERM

The monetary payment and the services hereinafter stated shall be for a term commencing January 1, 2026 and ending December 31, 2026.

III. MUNICIPAL LIBRARY SERVICES

1. The Municipal Library shall serve all residents of Jefferson County equally.
2. The Municipal Library shall direct the librarian or other representative to attend periodic County meetings with the Jefferson County Library Council to coordinate and improve County library services.
3. The Municipal Library shall furnish such statistical information as may be requested by the County pertaining to the use of said library by persons residing beyond the municipal boundaries.

IV. MONETARY PAYMENT

In consideration of the Municipal Library services, the County shall pay to the Municipal Library, for the term of this agreement, the total sum of **\$248,879** payable in one sum not later than March 1, 2026.

V. LOCAL AUTONOMY

The Municipal Library shall in all respects remain an independent legal entity and not an agent or an employee of the County of Jefferson. The governing board or body of the Municipal Library shall retain all of the existing powers and duties related to the operation and maintenance of said Municipal Library.

VI. LOCAL USE OF FUNDS

It is mutually agreed by the County and the Municipal Library that the funds paid by the County are to cover the additional labor, material, capital outlay, and other expenses reasonably related to the County-wide services as set forth herein, and that the Municipal Library will not use said funds for the purpose of reducing the local tax levy.

COUNTY OF JEFFERSON
By:

----- County Administrator	----- Date
-------------------------------	---------------

----- County Clerk	----- Date
-----------------------	---------------

MUNICIPAL LIBRARY
By:

----- Library Board President	----- Date
----------------------------------	---------------

----- Financial Agent of Library	----- Date
-------------------------------------	---------------

----- Municipal Representative	----- Date
-----------------------------------	---------------

Note: The 2026 payment is contingent on having a signed contract returned no later than February 1, 2026. Please scan and email the signed contract to:

Audrey McGraw – Jefferson County Clerk
audreym@jeffersoncountyi.gov

and

Marc DeVries – Jefferson County Finance Director
MarcD@jeffersoncountyi.gov

**RESOLUTION TO APPROVE TRANSIT SYSTEM ADULT FARE INC
EFFECTIVE FEBRUARY 1, 2026**

**SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE
WITH RECOMMENDATION FROM TRANSIT COMMISSION**

WHEREAS, a taxi service was established in the City of Watertown on July 1, 1990, to supplement local bus service; and,

WHEREAS, beginning January 1, 1994, the present shared-ride taxi system was implemented and local bus service was discontinued; and,

WHEREAS, the City of Watertown contracts transit services out to a third-party contractor and is funded by fare revenues, state and federal grants, and the city’s local share; and,

WHEREAS, current taxi service fares have been in effect since April 1, 2023; and,

WHEREAS, the city’s local share of funding the shared- ride taxi service has been increasing each year and no longer sustainable by the city’s budget without an increase to transit fares; and,

WHEREAS, the Common Council of the City of Watertown held a public hearing on January 6, 2026, to hear public comments on the proposed fare increase, no comments were received, and,

WHEREAS, the Transit Commission and Finance Committee have recommended a fare increase effective February 1, 2026, of \$1.00 to adult fares.

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

That the fares for the City of Watertown shared-ride taxi service be updated as follows and that the appropriate City officials are hereby authorized to implement the updated fares.

Category	2016	2021	2023	2026
Adult	3.75	4.00	4.00	5.00
Children Accompany Adult (same destination)	1.75	2.00	2.00	2.00
Children under 18	2.75	3.00	3.00	3.00
Elderly/Disabled	2.50	2.75	3.00	3.00
2 miles outside City limits	8.00	8.50	10.00	10.00

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

ADOPTED January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

RESOLUTION
TO APPROVE THE AMENDMENT TO THE COLLECTIVE
BARGAINING AGREEMENT BETWEEN THE CITY OF WATERTOWN
AND THE WISCONSIN PROFESSIONAL POLICE ASSOCIATION
(POLICE OFFICERS)

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the City and the Wisconsin Professional Police Association entered into a collective bargaining agreement, which expired on December 31, 2025; and

WHEREAS, the City and the Wisconsin Professional Police Association are currently in negotiations for a successor agreement; and,

WHEREAS, the 2024-2025 collective bargaining agreement will be in place until a successor agreement is agreed to and adopted by both parties; and

WHEREAS, the City and the Wisconsin Professional Police Association wish to extend the permitted vacation carryover time and use deadlines in light of extenuating circumstances realized during the 2025 calendar year with respect to staffing; and,

WHEREAS, it is the recommendation of the Finance Committee that the City ratify this Side Letter of Agreement. This Side Letter of Agreement shall be in effect from January 1, 2025 through December 31, 2026.

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

That the City and the Wisconsin Professional Police Association agree the provisions set forth in the attached Side Letter of Agreement, which pertain to Section 9.03 and Section 10.03 of the 2024-2025 collective bargaining agreement.

That the proper City Officials be and are hereby authorized to execute the attached Side Letter of Agreement.

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 January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

SIDE LETTER OF AGREEMENT
TO AMEND ARTICLE IX – VACATIONS SECTION 9.03

The City of Watertown, hereinafter referred to as “City,” and the Wisconsin Professional Police Association, hereinafter referred to as “Association,” agree to the following Side Letter of Agreement to the 2024-2025 collective bargaining agreement.

WHEREAS, the City and the Association have entered into a collective bargaining agreement which expires on December 31, 2025; and

WHEREAS, the City and the Association are currently in negotiations for a successor agreement; and

WHEREAS, the 2024-2025 collective bargaining agreement will be in place until a successor agreement is agreed to and adopted by both parties; and

WHEREAS, the City and the Association wish to extend the permitted vacation carryover time and use deadlines in light of extenuating circumstances realized during the 2025 calendar year with respect to staffing.

NOW THEREFORE, in consideration of the mutual promises contained hereinafter, and other good and valuable consideration, the sufficiency of which is hereby acknowledged by the parties, the City and the Association agree as follows:

1. Section 9.03 of the Agreement is hereby amended as follows for 2025:

Section 9.03: Vacations must be taken in the year in which they accrue, or they shall be considered lost. Up to 90 hours of vacation may be carried over until December 31st of the following year with the prior written approval of the Chief. The grant or denial of approval, and the use of the carry over time shall be at the sole discretion of the Chief consistent with current practices of the department. Carried over vacation time shall be used as soon as practical.

2. Section 10.03 of the Agreement is hereby amended as follows for 2025:

Section 10.03: All holiday time off must be taken within the calendar year or it will be considered lost. Up to 45 hours of holiday may be carried over until December 31st of the following year with the prior written approval of the Chief. The grant or denial of approval and the use of the carry over time shall be at the sole discretion of the Chief consistent with current practices of the department. Carried over holiday time shall be used as soon as practical and before any carried over vacation time is used.

This Side Letter of Agreement shall be in effect from January 1, 2025 through December 31, 2026.

Parties agree that this Side Letter of Agreement was entered into due to extenuating circumstances related to staffing during 2025. This Side Letter of Agreement shall not establish a binding precedent for future negotiations or constitute a past practice.

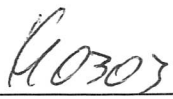
Any payout of 2025 Vacation or Holiday time that becomes necessary in 2026 due to separation of an employee will be paid at the 2025 hourly rate that was effective as of December 31, 2025.

Dated this 19th day of NOVEMBER, 2025.

CITY OF WATERTOWN


Robert Stocks, Mayor

WATERTOWN PROFESSIONAL POLICE
ASSOCIATION


Christopher Karnatz



David Brower, Chief of Police

Date: 11/19/25

To: Finance Committee

From: Chief Dave Brower

RE: Side Letter on 11/24/25 agenda – Leave Time Extension

Finance Committee Members,

Because of low staffing over the 2025 year, we have not had time available on the calendar for officers and sergeants to completely use their Vacation and Holiday time. As of October 14, ~ 3325 hours remained in officer's banks. There are ~380 hours scheduled on the calendar for November through December, leaving ~2945 hours unspent at the end of the year. I would like to find a solution to this that is both fair to the City's interests and does not create a burden on our officers. Not having had the opportunity to spend off time, as well as working many more hours than usual, is a reality they faithfully shouldered like champs last year, and it would be best for us to not exacerbate that harm by letting them lose their time. I have asked other Police Department leadership for solutions they have used in the past, and found that another method is to pay out the time so it is not lost, as a much quicker solution. I have been open to that method as well. Because of the salary savings that naturally comes with multiple vacancies, when this problem arises, there is usually money available in the budget for a payout.

This problem was created because we were understaffed by up to 8 officers at various times in 2025, due to lengthy Family-Medical Leave, military deployments, and vacancies. Taking a look back at the year, the officers did a reasonable job of burning time off when it was available on the calendar, even though much of that would not have been convenient to their family's lives.

I had asked the Union for suggestions to solve this problem and to understand what they would prefer. I suggested we consider a payout, an increase of carryover and extension of time off into 2026, or a combination of those. They did not request a payout. I am confident there will be room for them to fit these extra hours into the remainder of the 2025 calendar and the entire 2026 calendar.

I have attached a Side Letter of Agreement that the Union has agreed to, please see it for the particulars. To summarize, we would like a carryover of their time (up to 45 Holiday hours and 90 Vacation hours) that they were unable to use this year. The use of this carryover time would extend until Dec 31 of 2026 rather than the usual Mar 31 of 2026. They would be asked to prioritize using that carryover time as soon as practical, to prevent again having much time in the banks at the end of 2026.

Dave Brower
Police Chief

**RESOLUTION TO
APPROVE THE PRELIMINARY PLAT FOR
GATEWAY SUBDIVISION
SPONSOR: MAYOR ROBERT STOCKS
FROM: PLAN COMMISSION**

WHEREAS, the City of Watertown Plan Commission & Site Plan Review Committee have reviewed and made recommendations with conditions on January 12, 2026 to the Common Council on the preliminary plat known as Gateway Subdivision; and,

WHEREAS, the Site Plan Review Committee & Plan Commission have made the following conditions:

1. Add subsurface soil, rock, and water conditions including depth to bedrock and average depth to groundwater to the plat.
2. Add any required stormwater BPM locations, drainage easements, drainage restrictions, and basement/groundwater considerations to the final plat.
3. Obtain Erosion Control and Storm Water Runoff Permit review and approval if land disturbance exceeds one acre.
4. Initiate and complete a rezoning of the platted lots to Single-Family Residential (SR-4) to run concurrently with Final Plat approval.
5. Initiate and complete a rezoning of the platted lots to a Planned Development Overlay (PD) to run concurrently with Final Plat approval.
6. Obtain a Street Opening Permit for utility lateral installation.

WHEREAS, the action of the Common Council shall be noted on three copies of the preliminary plat: one (1) copy of which shall be returned to the developer (Greater Watertown Community Health Foundation) with the date and action endorsed thereon, one (1) copy of which shall be retained by the Engineering Department, and one (1) copy of which shall be retained by the City of Watertown’s Assessor; and,

WHEREAS, the developer (Greater Watertown Community Health Foundation) shall provide a copy of the approved preliminary plat to the following utility providers or their successor company(ies) for their comments prior to the drawing of the final plat: WE Energies, AT&T, Spectrum; and,

WHEREAS, the developer (Greater Watertown Community Health Foundation) has agreed to enter into a contract for improvements as required by Article III of Chapter 545 of the City of Watertown Municipal Code. Prior to the signing of said contract by the Mayor and the City Clerk, the developer (Greater Watertown Community Health Foundation) shall pay to the City all required fees, area charges and deposits, and provide any required performance bonds.

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

That the preliminary plat of Gateway Subdivision is hereby approved with the conditions identified by the City of Watertown’s Plan Commission and Site Plan Review Committee.

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

ADOPTED January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

**RESOLUTION TO
WATERTOWN EMERGENCY OPERATIONS PLAN POLICY MANUAL**

**SPONSOR: ALD DAVIS
FROM: PUBLIC SAFETY WELFARE COMMITTEE**

WHEREAS, Pursuant to City of Watertown Code 56.4 Emergency Government The duties and responsibilities of the Emergency Management Director, pursuant to § 323.15, Wis. Stats., shall be to: Develop and promulgate emergency management plans for the City. Coordinate and assist in the development of emergency management plans within the City; and,

WHEREAS, Development of the Emergency Operations Plan, Continuity of Operations Plan, Building Safety & Emergency Plan & Weather Plans were initiated by the Emergency Manager with support from City departments; and,

WHEREAS, These plans identify locations, triggers, protocols for preparedness, response to and recovery from major incidents impacting the city. The development and training demonstrated the need for such plans to be adjusted based on need and availability of city and partner resources; and,

WHEREAS, These plans remain working documents utilized internally. The Policies presented establish the requirement that these plans exist and are maintained.

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

That the proper City Officials be and are hereby authorized to approve the City of Watertown Emergency Operations Plan Policy, Continuity of Operations Plan Policy, Building Safety & Emergency Plan Policy & Weather Policy.

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 January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

Emergency Operations Plan Policy 6.1

SUMMARY

One goal of the Federal Emergency Management Agency (FEMA) is to develop, in partnership with State and local governments, a National Incident Management System (NIMS) that is comprehensive, risk based, and all-hazards in approach. Crucial to this system are emergency operations plans (EOP), which describe what organizations will do before, during, and immediately after an emergency.

In normal conditions, day-to-day emergency response and operations are conducted by departments and agencies that are dispersed throughout the city. In a large-scale emergency or disaster, the city will activate an emergency operations center (EOC), where centralized emergency management can be performed. EOC facilitates an effective and efficient coordinated response by the city and local stakeholders who are involved in the emergency response and recovery efforts.

EOCs are activated for various reasons based on the needs of the city, which can include the context of a threat, the anticipation of events, or in response to an incident. Through emergency operations the EOC will protect and preserve the lives, safety, health, and property of the city. When any changes occur to the procedures, internal city leadership will be notified.

Section 1. Purpose

Section 2. Plan

S1. PURPOSE

The City of Watertown’s Emergency Operations Procedure (EOP) details what the city will do during a disaster or emergency by describing incident command implementation, the command center location and activities, specific plans by department, and more. This plan is developed as an all-hazards plan for information sharing and resource requests. The “all hazards” approach allows the city the ability to respond to a range of emergencies varying in scale, duration, and cause.

S2. PLAN

The City of Watertown’s Emergency Operations Plan is intended solely for internal use within the City and should not be distributed externally.

Continuity of Operations Plan Policy 6.2

SUMMARY

The City of Watertown’s Continuity of Operations Planning (COOP) is the effort within individual city departments to ensure they can continue to perform their primary mission essential functions during a wide range of emergencies. This requires planning and agreements in place if a department needs to relocate its operations to an alternate site to ensure the continuance of its essential functions. In its entirety, the COOP addresses not only high-level overview information about how the City of Watertown responds to different types of disruptions, but also the operational detail necessary to support these disruptions.

Section 1. Purpose

Section 2. Plan

S1. PURPOSE

The City of Watertown’s Continuity of Operations Plan is to provide the framework for city departments to restore mission essential functions to employees and city operations if an emergency disrupts operations.

S2. PLAN

The City of The City of Watertown’s Continuity of Operations Plan is intended solely for internal use within the City and should not be distributed externally.

Building Safety & Emergency Plan Policy 6.3

SUMMARY

Each city department has a Building Safety Plan and an Emergency Plan. The Building Safety Plan describes evacuation plans, actions to take during certain emergencies, and includes a map showing locations for sheltering in place and evacuating. The Emergency Plan is used for more detailed information on actions to take during certain emergencies, which includes employee notification, lock downs, and how to work with the media during an emergency.

Section 1. Purpose

Section 2. Plan

S1. PURPOSE

The City of Watertown’s Building Safety and Emergency Plans provide procedures for handling sudden or unexpected situations. The objective for both plans is to be prepared to prevent fatalities and injuries, reduce damage to buildings, assets, and equipment, and accelerate the resumption of normal operations.

S2. PLAN

The City of Watertown’s Building Safety and Emergency Plans are intended solely for internal use within the City and should not be distributed externally.

Weather Policy 6.5

SUMMARY

Severe weather in any aspect can pose a threat to life and property. A severe weather incident will likely have significant impacts on all city departments. The City of Watertown is vulnerable to a variety of severe weather incidents including, but not limited to, flooding, thunderstorms, extreme temperatures, hazardous air quality, and severe weather events that affect other parts of the country. Additional considerations generated by severe weather include, but are not limited to the following:

- Supply disruption
- Communications failure
- Power failure
- Mass casualty incidents
- Civil disorder

Section 1. Purpose

Section 2. Plan

S1. PURPOSE

The City of Watertown’s Weather Plan provides specific frameworks for use during a weather-related emergency or disaster impacting the City of Watertown’s departments.

S2. PLAN

The City of Watertown’s Weather Plan is intended solely for internal use within the City and should not be distributed externally.

RESOLUTION TO AWARD
2026 TENNIS COURT RESURFACING #9-26

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the following sealed bid was received for the 2026 Tennis Court Resurfacing Contract; and,

BID	CONTRACTOR	
	Poblocki Paving Corporation New Berlin, WI	Holbrook Tennis Court Services, LLC West Bend, WI
BASE BID: Titan Trax Shield Surface Replacement (North 5 Courts – approx.. 32,500 sq. ft.)	\$184,795.00	\$219,953.00

WHEREAS, Poblocki Paving Corporation was the lowest responsive & responsible bidder and accepting the bid received from Poblocki Paving Corporation appears to be in the best interest of the City of Watertown, and,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown that the proper City Officials be and are hereby authorized to enter into an agreement for the 2026 Tennis Court Resurfacing with Poblocki Paving Corporation of New Berlin, Wisconsin for the Total Amount of \$184,795.00. Said money is to be taken out of Park Account #05-55-41-70.

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

ADOPTED January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

**RESOLUTION TO
ENTER INTO A MEMORANDUM OF UNDERSTANDING BETWEEN
THE CITY OF WATERTOWN AND THE WATERTOWN MAIN STREET
PROGRAM**

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

WHEREAS, a vibrant and economically prosperous downtown is key to attracting new residential growth and commercial development in Watertown; and,

WHEREAS, the City and the Watertown Main Street Program work collaboratively to inspire investment and renewal in the City’s historic business district; and,

WHEREAS, the City and the Watertown Main Street Program desire to continue the excellent progress that has been made toward downtown revitalization and beautification and to expand upon its positive, collaborative working relationship.

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 attached Memorandum of Understanding between the City of Watertown and the Watertown Main Street Program to continue the excellent progress that has been made toward downtown revitalization and beautifications.

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 January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding made this ____ day of _____ 2025, between the City of Watertown (City), a Wisconsin municipal corporation, and the Watertown Main Street Program (WMSP).

WITNESSETH: A vibrant and economically prosperous downtown is key to attracting new residential growth and commercial development in Watertown. The WMSP was created in April 2000 and subscribes to the Main Street four-point approach for downtown revitalization:

- Economic Vitality
- Design & Beautification
- Historic Preservation
- Promotion & Community Engagement

Following these guidelines, the City and WMSP work collaboratively to inspire reinvestment and renewal in the City’s historic business district. To maintain clear and open communication with the City, a member of the Watertown Common Council has held a seat on the WMSP Board of Directors since the organization’s founding and will continue to have a seat on the Board during the term of this MOU.

The City and WMSP desire to continue the excellent progress that has been made toward downtown revitalization and beautification, and to expand upon its positive, collaborative working relationship. To further this endeavor, the City and WMSP hereby agree:

1. WMSP shall provide the following downtown management services:
- a) Administer the annual façade grant fund at a level of no less than \$15,000.00 and provide free technical design assistance to downtown merchants and building owners.
 - b) Serve as a point-of-contact for new downtown building and business owners.
 - c) Support the Building, Safety & Zoning Department in efforts to identify, enforce and mitigate building code violations downtown.
 - d) Assist property owners with permitting and approvals process for building renovation projects.
 - e) Recruit new businesses to the downtown area where applicable, provide marketing assistance and technical support for existing businesses.
 - f) Provide connection between merchants/building owners and City Hall.
 - g) Maintain email communication list of downtown merchants and building owners.
 - h) Purchase, plant and care for Main Street flowers.
 - i) Provide funding for lamppost banners.

- j) Control weeds, remove trash and perform other services (through City services, volunteer labor and/or contracted services) to maintain attractive sidewalks, in accordance with the requirements set forth in the Code of the City of Watertown.
 - k) Publish a downtown newsletter and handbook for care and restoration of downtown buildings.
 - l) Support and advocate for small business growth and success.
 - m) Ensure merchants feel included as part of the downtown family.
 - n) Promote downtown accomplishments, events, and announcements through website, email, and social media channels.
 - o) Host annual events and activities that draw critical mass to the downtown that include, but are not limited to, Luck of the Irish Bingo, Art on Main, Sidewalk Sales, Downtown Watertown Craft Beer Walk, Pumpkin Palooza, Women's Only Weekend, and the programming of Santa House. At least three (3) of these events will include programming at the Bentzin Family Town Square.
 - p) Discourage the use of Main Street for long-term deliveries and encourage the use of Main Street parking spaces for short-term customers. This does not include FedEx, UPS, Amazon, etc.
 - q) Maintain or replace the "Santa House" trailer and applicable infrastructure (such as lighting, power cords, and ADA accessibility ramp). The City will store the Santa House and WMSP-owned ADA ramp.
 - r) Hold semi-annual listening sessions for district businesses and building owners.
 - s) Educate the downtown, elected/appointed City officials and the public on the City's Master Plan and the Main Street Reconstruction Task Force Reconstruction Plan.
- 2.** WMSP also administers the Tuesday Watertown Farmers' Market at Riverside Park (May-October). The Market provides essential fresh fruits and vegetables to seniors and low-income residents of the community at an affordable cost.
- 3.** Under this MOU, the City shall:
- a) Contribute \$30,000 annually to WMSP for a duration of one (1) year starting January 1, 2026 (payable in four (4) installments of \$7,500 paid by the end of the first month of each quarter). An additional \$5,000 will be contributed by the City to Watertown Main Street Program for the purpose of façade and sign grants. This money can be requested as utilized.
 - b) Acknowledge the WMSP as the "voice" of the downtown. This will include responding to issues/complaints submitted to the City by WMSP, including but not limited to Streets, Forestry, Zoning, and non-emergency Police issues. The City will provide and schedule prompt service (when possible) to ensure the downtown area remains as friendly, clean and accessible to potential visitors.
 - c) Provide specific guidance on how to improve enforcement of existing ordinances and request ordinance modifications in services of the WMSP goals.

- d) Work closely with the WMSP to provide Zoning and other enforcement information in conjunction with incentive services available through the WMSP, RDA, and other City entities to encourage Main Street owners and tenants to maintain their buildings in service of the WMSP goals.
- e) Provide advance notice (when possible) to the WMSP of public works projects and of public works project updates in the district.
- f) Use the WMSP as a conduit for City information for district building and business owners.

4. The WMSP Executive Board shall provide quarterly oral in-person and written reports to the Watertown Common Council. The reports will highlight the accomplishments of WMSP during the previous quarter (including but not limited to private/public monetary investment downtown, building vacancies, façade improvements made and promotion efforts) as well as progress made in achieving WMSP's annual work plan objectives.

5. The WMSP will provide the City with a copy of its annual financial report in January, identifying all sources of income and expenses. The WMSP will also maintain a database of statistics related to downtown public and private building improvement projects, jobs created/retained, businesses that have opened or closed, the creation of upper-level residences, volunteer hours contributed, and other key metrics. The WMSP will present these statistics to the Common Council in March on an annual basis.

6. Since WMSP is partially supported by public funds, the minutes of its Board of Directors meeting will be filed with the City Clerk for review by the Common Council.

7. Since the WMSP depends on the Wisconsin Economic Development Corporation Main Street Program for training, technical assistance and coordination with other area programs, the WMSP will maintain its accreditation in the Wisconsin Main Street Program and will participate in the award program every year.

8. Miscellaneous

- a) Term – This MOU shall commence on January 1, 2026 (“Effective Date”) and shall remain in full force and effect until December 31, 2026, unless earlier terminated in accordance with the provisions of this MOU. Any extension or renewal of this MOU must be agreed to in writing by both Parties prior to the expiration of the initial term.
- b) Termination – This MOU may be terminated by the City and WMSP at any point in time by providing at least ninety (90) days advance, written notice to the other party. Said termination can be made by either party, without cause.
- c) Governing Law – This MOU shall be governed by and construed in accordance with the laws of the State of Wisconsin. The Parties agree that any legal action or proceeding arising under or relating to this MOU shall be brought exclusively in the state or federal courts located in Jefferson County, Wisconsin, and each Party hereby consents to the jurisdiction and venue of such courts.

d) Third Party – Nothing contained herein shall be deemed or construed by the parties hereto, or by any third party, as creating the relationship of principal and agent, or of partnership or of joint venture between the parties hereto. This MOU shall not be construed as or deemed to be an agreement for the benefit of any third party or parties. No third party or parties shall have any right of action under this MOU for any cause whatsoever.

e) Notices – All notices, demands, certificates, or other communications under this MOU shall be sufficiently given and shall be deemed given when hand delivered or forwarded by certified mail, return receipt requested, and proper address as indicated below:

To City:
City Clerk
City of Watertown
106 Jones Street
Watertown, WI 53094

With copies to:
City Attorney
City of Watertown
106 Jones Street
Watertown, WI 53094

To WMSP:
Executive Director
Watertown Main Street Program
519 East Main Street
Watertown, WI 53094

- f) Limitation of Municipal Liability – Nothing contained within this MOU is intended to be a waiver or estoppel of City or its insurer to rely upon the limitations, defenses, and immunities contained within Sections 345.05 and 893.80, Wis. Stats. To the extent that indemnification is available and enforceable, City or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established under Wisconsin law.
- g) Severability – If any provision of this MOU is determined to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity or enforceability of the remaining provisions, which shall remain in full force and effect. The Parties agree to negotiate in good faith to replace any invalid or unenforceable provision with a valid and enforceable provision that most closely reflects the original intent of the Parties.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

Signed and approved this _____ day of _____, 2025.

CITY OF WATERTOWN

WATERTOWN MAIN STREET PROGRAM

BY: _____
Robert Stocks, Mayor

BY: _____
Ron Counsell, WMSP Board President

ATTEST:

Megan Dunneisen, City Clerk

Brian Konz, WMSP Treasurer

**RESOLUTION TO
APPROVE THE COLLECTIVE BARGAINING AGREEMENT WITH THE
WISCONSIN PROFESSIONAL POLICE ASSOCIATION LAW
ENFORCEMENT EMPLOYEE RELATIONS DIVISION WATERTOWN
POLICE ASSOCIATION**

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

WHEREAS, the Finance Committee and the Wisconsin Professional Police Association Law Enforcement Employee Relations Division Watertown Police Association have reached an agreement on a Collective Bargaining Agreement effective January 1, 2026 to December 31, 2028; and,

WHEREAS, it is the recommendation of the Finance Committee that the City ratify this Agreement.

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 enter into the attached Agreement effective January 1, 2026 to December 31, 2028.

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 January 20, 2026

CITY CLERK

APPROVED January 20, 2026

MAYOR

**TENTATIVE AGREEMENT
BETWEEN
THE CITY OF
WATERTOWN AND
THE WATERTOWN POLICE
ASSOCIATION**

November 26, 2025

Except as modified below, the remainder of the Agreement remains *status quo*. The **bold & underlined** provisions indicate new language.

1. AGREEMENT

The parties tentatively agree to replace the reference to “LABOR ASSOCIATION OF WISCONSIN” with “**Wisconsin Professional Police Association Law Enforcement Employee Relations Division Watertown Police Association.**”

2. ARTICLE VIII – UNIFORM ALLOWANCE

The parties tentatively agree to modify Sections 8.01 and 8.02, as follows:

Section 8.01: Employees shall be paid an annual clothing allowance in the amount of ~~Eight Hundred Dollars (\$800.00)~~ **one thousand one hundred (\$1,100.00)**, provided, however, that new employees shall not be eligible for the annual clothing allowance during the first twelve (12) months of employment, but shall, after completing the first twelve (12) months, receive a pro rata amount of the annual clothing allowance equal to the number of months remaining in that calendar year. In the event an employee who has received his clothing allowance terminates his employment with the Employer at any time during that calendar year, he shall have deducted from his final paycheck a pro rata amount of the annual clothing allowance equal to the number of months remaining in that calendar year subsequent to his termination. Clothing allowance checks will be issued separately from normal payroll checks. The City shall contribute ~~Eight Hundred Dollars (\$800.00)~~ **one thousand dollars (\$1,000.00)** for a new ballistic vest every five (5) years for employees.

Section 8.02: New employees shall receive the sum of ~~Eight Hundred Dollars (\$800.00)~~ **one thousand one hundred dollars (\$1,100.00)** as and for an initial clothing allowance during the first month of employment. In the event a new employee who has received his initial clothing allowance terminates his employment within his first year of employment, he shall have deducted from his final paycheck a pro rata amount of his initial clothing allowance equal to the number of months remaining in such first year subsequent to his termination.

3. ARTICLE IX – VACATIONS

The parties tentatively agree to modify Section 9.02, as follows:

Vacation schedules, including the number of employees able to be on vacation at the same time, shall be approved by the police Chief of his representative. **Approved vacation time in increments of half of one shift or more may not be canceled unless required by emergency circumstances, which are defined as a serious, unexpected, and potentially dangerous situations requiring immediate action.**

4. ARTICLE X – HOLIDAYS

The parties tentatively agree to add Section 10.04, as follows:

Approved holiday time in increments of half of one shift or more may not be canceled unless required by emergency circumstances, which are defined as a serious, unexpected, and potentially dangerous situations requiring immediate action.

5. ARTICLE XII – HEALTH AND WELFARE/PENSION

The parties tentatively agree to modify Section 12.01, as follows:

a) The city **shall provide a group health insurance plan for which it** shall pay ninety percent (90%) of the ~~lowest premium available from a plan provider whose services are readily and substantially accessible to the City of Watertown.~~ **The City has the sole right to select the insurance plan(s), plan administrator, and plan design providing there is no lapse in coverage.**

b) ~~A retired employee may continue to participate in the City's group health insurance program for active employees until the retired employee becomes eligible for Medicare, provided that the insurance carrier agrees to permit the retired employee to continue in such group program and provided the retired employee pays the full premium for such insurance, such payment to be on the basis of two (2) months premium paid in advance.~~ **Upon retirement, employees are entitled to continue their group health insurance coverage in accordance with the Consolidated Omnibus Budget Reconciliation Act (COBRA). The City will provide contact information of eligible retirees to its third-party administrator so that the necessary information and documentation to elect COBRA continuation coverage is provided to each retiree. Retirees must adhere to all COBRA guidelines, including timely payment of premiums and compliance with all applicable regulations, to maintain their health insurance benefits.**

c) ~~For any employee who retires pursuant to the Wisconsin Retirement Fund at or before age fifty five (55), the City will establish a health insurance premium account for such employee in an amount equal to fifty percent (50%) of their hourly rate for each our of accumulated unused sick leave remaining in such employee's sick leave account as of his date of retirement. Such premium account shall be used only for the purpose of making future payments of premiums toward the City's group health insurance program on behalf of such retired employee, provided such retired employee is a participant in the City's group health insurance program for active employees as provided in paragraph (b) above. Payments of such~~

~~premiums from said premium account will be on the basis of one-half (1/2) the premium cost per month and coordinated with the retired employee's own payment for the other half (1/2) of the premium cost paid two (2) months in advance as provided in paragraph (b) above until such premium account is depleted or the retired employee is no longer a participant in the City's group health insurance program for active employees. Any employee who does not retire between the ages of fifty three (53) through fifty eight (58) shall not be eligible for this health insurance premium account, unless the employee's continued employment is at the request of the City. An employee eligible under this paragraph may to the extent permitted by law, and as an alternative to the above-described payment, take a one-time cash payout equal to the amount the City would otherwise designate for the health insurance premium account.~~

Any employee who elects to retire consistent with the requirements of the State of Wisconsin's Department of Employee Trust Funds will have the opportunity to convert their unused sick leave into a Sick Leave Conversion Account (SLCA). A retired employee may use funds in this account to offset premiums for COBRA continuation of coverage under the City's health plan provided the retired employee is a participant in the City's group health insurance. The City will establish a SLCA and calculate a beginning balance as of the employee's retirement date.

SLCA Funding:

One hundred dollars (\$100.00) per day (nine hours) of unused sick leave
Maximum balance: \$12,000.00

Deductions from the SLCA will be equal to 90% of the monthly health plan premium. The City will inform its COBRA plan administrator of this amount. The deductions will continue to apply to health plan premium payments until the SLCA balance is \$0 or the retired employee is no longer a COBRA participant, whichever occurs first.

Any employee who does not retire at or before age fifty-five (55) shall not be eligible for the SLCA unless the employee's continued employment is at the request of the City. An employee eligible under this paragraph may, to the extent permitted by law, and as an alternative to the above-described payment, take a one-time cash payout equal to the amount the City would otherwise designate for the SLCA.

6. ARTICLE XV – FUNERAL LEAVE

The parties tentatively agree to modify Section 15.01, as follows:

Section 15.01: The City will grant leaves of absence with pay for the purpose of bereaving the loss of the following: three (3) days in case of the death of a parent, step-parent, child, step-child or spouse; two (2) days in case of the death of a sibling or step-sibling; one (1) day in case of the death of an in-law (mother-in-law, father-in-law, daughter-in-law, son-in-law, sister-in-law, brother-in-law) or of a grandparent, step-grandparent, grandchild or step-grandchild of the employee or employee's spouse. **Additionally, one (1) bereavement day per calendar year shall be provided to any employee who serves as a pallbearer in a funeral for an individual not defined as a family member herein.**

7. ARTICLE XXI – VOLUNTARY DUES DEDUCTION

The parties tentatively agree to modify Section 21.04, as follows:

The employer shall pay any amounts deducted, pursuant to Section 21.03 above, to the Treasurer of the Association on or before the end of the month in which the deductions are made. **Payroll deductions for dues shall occur on the first paycheck of each month, covering union representation for that month.**

8. ARTICLE XXIV – DURATION

The parties tentatively agree to modify Section 24.01, as follows:

Section 24.01: This Agreement shall be effective on the 1st day of January, ~~2024~~**2026**, and shall remain in full force and effect to and including the 31st day of December, ~~2025~~**2028**, and shall be automatically renewed from year to year unless the party desiring to open negotiations submits in writing a request to renegotiate said Agreement on or about the 1st day of July during the year of termination. The initial meeting of the partes shall be held within thirty (30) days of the date of the filing of any request, but no later than the 1st day of August.

9. APPENDIX A – POLICE OFFICER PAY RATES

The parties tentatively agree to the following base pay rate increases:

- Pay Period 1 of 2026: 2.00%
- Pay Period 14 of 2026 : 2.00%
- Pay Period 1 of 2027: 2.50%
- Pay Period 14 of 2027 : 2.50%
- Pay Period 1 of 2028: 2.50%
- Pay Period 14 of 2028 : 2.50%

10. APPENDIX A – POLICE OFFICER PAY RATES

The parties tentatively agree to modify Appendix A to increase the bilingual office stipend, as follows:

Officers that are bilingual and fluently speak two languages, as shown by completion of testing approved by the City or a bilingual certification from a accredited university, shall receive ~~a an~~ annual stipend of ~~\$500.00~~ **\$1,000.00** on a separate check or direct deposit in the first pay period in December.

11. APPENDIX A – POLICE OFFICER PAY RATES

The parties tentatively agree to add the following language:

Detectives who are required to be on-call over a weekend shall be compensated with six (6)

hours of compensatory time in addition to any wages earned for performing work. On-call detectives are subject to the following:

- a) The on-call weekend is defined as 4:00 p.m. on Friday through 6:00 a.m. the following Monday.
- b) On-call detectives must respond to the police department or the incident scene within one (1) hour.
- c) The on-call detective schedule shall be determined at the discretion of the Chief or designee. In exercising said management right the Chief or designee shall distribute shifts equally among eligible and available employees.
- d) Detective Sergeants may be included in the on-call detective schedule at the discretion of the Chief or designee.
- e) Requests by detectives to trade or to split on-call weekends are subject to the approval of the Chief or designee.