



COMMON COUNCIL MEETING AGENDA

TUESDAY, AUGUST 20, 2024 AT 7:00 PM

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

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 282 485 6600 Passcode: 53098 One tap mobile +16469313860

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 August 6, 2024

5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

6. PUBLIC HEARING

A. Vacate and discontinue a portion of Jones Street

7. REPORTS

A. Finance Committee minutes from July 22, 2024

B. Public Safety minutes from August 7, 2024

8. COMMUNICATION & RECOMMENDATIONS

A. Inclusive Recreational Area Update

B. Battle of the Badges Softball Game

C. FD Monthly Report for July

9. NEW BUSINESS

A. Review and take action: Committee Appointments

10. ACCOUNTS PAYABLE

A. Accounts Payable - July 2024

11. MISCELLANEOUS BUSINESS

A. Payroll Summary - July 24, 2024 to August 6, 2024

B. Cash and Investments - July 31, 2024

12. ORDINANCES

A. Ord. 24-17 - Adopt Amendments to the 2019 City of Watertown Comprehensive Plan for 1310 Allwardt Street (Sponsor: Mayor McFarland From: Plan Commission, 2nd Reading)

B. Ord. 24-18 - Amend Chapter 550 Official Zoning Map of the City of Watertown to rezone 1310 Allwardt Street from SR-4, Single-Family Residential to MR-10, Multi-Family Residential (Sponsor: Mayor McFarland From: Plan Commission, 2nd Reading)

- C. Ord. 24-19 Adopt the Planned Unit Development (PUD) - General Development Plan (GDP) under Section 550-152 for Areas C(b), H, I, and K of Bielinski Hunter Oaks Development (Sponsor: Mayor McFarland From: Plan Commission, 2nd Reading)

13. RESOLUTIONS

- A. Exh. 9638 - Resolution to approve Fire Station Utility Easement: (Sponsor: Mayor McFarland)
- B. Exh. 9639 - Resolution to update the 2024 Payroll Resolution to adjust pay grade for Wastewater Division Laboratory Manager Grade J to Grade M (Sponsor: Mayor McFarland From: Finance Committee)
- C. Exh. 9640 - Resolution to update 2024 Payroll Resolution to add position of Civil Staff Engineer (Sponsor: Mayor McFarland From: Finance Committee)
- D. Exh. 9641 - Resolution to approve Wisconsin Department of Transportation (WisDOT) Urban Area Boundary Map (Sponsor: Mayor McFarland From: Plan Commission)
- E. Exh. 9642 - Resolution to award Bicycle and Pedestrian Network Master Plan Project to HKGI for \$99,700 and enter into three-party agreement (Sponsor: Steve Board From: Public Works Commission)
- F. Exh 9643 - Resolution to Apply and accept the Urban Forestry Catastrophic Storm Grant Resolution.(Sponsor: Mayor McFarland From: Finance Committee)
- G. Exh. 9644 - Resolution for Urban Forestry Grant (Sponsor: Mayor McFarland From: Finance Committee)

14. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

15. ADJOURNMENT

Persons requiring other reasonable accommodations of the above meeting may contact the office of the City Clerk by email mdunneisen@watertownwi.gov, or by phone 920-262-4006.

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

**Common Council Minutes
Tuesday August 6, 2024**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday August 6, 2024. 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, Board, Bartz, Blanke (virtual), Smith, Schmid, Wetzel and Moldenhauer. City staff present were City Attorney Steven T. Chesebro, Police Chief David Brower, Finance Director Mark Stevens, Public Works Director Andrew Beyer, Strategic Coordinator Mason Becker, Health Officer Carol Quest (virtual) and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

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

MINUTES OF PRECEDING MEETING

Mayor McFarland inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday July 16, 2024. There being none, minutes were accepted as presented.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Greg Zipfel of 1416 Stoneridge Dr., Will Runke of 1406 Fairfield Ct., Mike Hoppenrath of 1302 New Castle Ct., Robert Feldman of 1300 New Castle Ct., Nancy Poellman of 1400 Beacon Dr., Mike Wietor of 1400 Beacon Dr., Tim McPhillips of 1410 Timber Ridge Tr., Dave Frohling of 515 Oak Park Ave., all spoke opposing the comprehensive plan and zoning amendment for 1310 Allwardt St. Jennifer Johnson, representing Marquardt and email comment from Dodge County Administrator and resident, Cameron Clapper, spoke in favor of the amendments.

PUBLIC HEARING

Mayor McFarland opened the public hearing for Greomar, LLC and RJAB, LLC annexation request for N9009 County Road A at 7:15pm.

Terry Lischka of 916 Casey Dr., Eric Kluge of 915 Casey Dr., Bill Hugin of 907 Casey Dr., Robyn Kugath of 906 Casey Dr., Laura Jedrzekewski of 917 Ridge Ct., Kathie Hugin of 907 Casey Dr., all spoke opposing the annexation stating concerns of rainwater mitigation, infrastructure, additional traffic, quality of the new builds, lack of high paying jobs, Watertown becoming a commuter city, and higher taxes due to increase in city services.

There being no further comment, Mayor McFarland closed the public hearing at 7:36pm.

REPORTS

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

The following reports were received and filed: Finance Committee minutes from July 8, 2024, Park, Recreation, and Forestry minutes from July 15, 2024, RDA minutes from July 17, 2024, Board of Health Minutes from June 4, 2024, Plan Commission Minutes from July 8, 2024, Plan Commission Minutes from July 22, 2024, Downtown Main Street Task Force Minutes from July 24, 2024, Public Works Commission minutes from July 23, 2024, Licensing Board minutes from July 10, 2024.

COMMUNICATIONS & RECOMMENDATIONS

Mayor McFarland gave recognition to Scott Kind with the Police Department for fifteen years, Alex Jeffers with the Police Department for five years, and Lisa Schwartz with Human Resources for five years.

Watertown Fire Department June Monthly Report was provided, and Public Works Director Andrew Beyer gave an update on the status of the Main Street Bridge Construction; construction is running on schedule and set to be open for traffic in November.

NEW BUSINESS

Ald. Board made a motion to approve the Election Inspector, Special Voting Deputies, and Municipal Board of Canvasser appointments for the 2024-2025 election term, seconded by Ald. Smith and carried by unanimous voice vote.

Ald. Smith made a motion to approve Tom Hahn to the Airport Commission – serving partial six-year term ending November 2029 – replacing Jerry Hepp, seconded by Ald. Lampe and carried by unanimous voice vote.

MISCELLANEOUS BUSINESS

The Payroll Summary - July 10, 2024 to July 23, 2024 was presented.

LICENSES:

Ald. Smith made a motion to approve the application for a “Class B” Malt and Liquor License from Gasthaus Watertown LLC DBA Gasthaus (Jessica Vick, Agent) located at 1500 Bridge St for licensing year July 1 2024 - June 30, 2025 (former Gasthaus LLC with a start date of September 1, 2024) conditioned on Current issued license to Gasthaus, LLC being surrendered. An approved Health Inspection. Receipt of an updated lease document indicating Gasthaus Watertown LLC has control of the premise on that date, seconded by Ald. Moldenhauer and carried by unanimous voice vote.

Temporary Premises Amendment application by Karah Pugh for Local Waters, 109 S Third St. for Blocktoberfest on Saturday, September 21, 2024 during the hours of 3:00 pm - 10:00 pm conditioned on outside sales area exemption of being larger than inside sales area, outside exits are monitored, and the special event being approved by the Public Safety and Welfare Committee, seconded by Ald. Bartz and carried by unanimous voice vote.

ORDINANCES

Ord. 24-17 - Adopt Amendments to the 2019 City of Watertown Comprehensive Plan for 1310 Allwardt Street (Sponsor: Mayor McFarland From: Plan Commission, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-17 on its 1st reading, seconded by Ald. Board. Ald. Schmid made a motion to end debate, seconded by Ald. Lampe and carried by roll call vote: Yes-6; No-3 (Davis, Smith, Moldenhauer); Abstain-0. Motion carried by roll call vote: Yes-5; No-4 (Davis, Blanke, Smith, Moldenhauer); Abstain-0.

Ord. 24-18 - Amend Chapter 550 Official Zoning Map of the City of Watertown to rezone 1310 Allwardt Street from SR-4, Single-Family Residential to MR-10, Multi-Family Residential (Sponsor: Mayor McFarland From: Plan Commission, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-18 on its 1st reading, seconded by Ald. Bartz and carried by roll call vote: Yes-5; No-4 (Davis, Blanke, Smith, Moldenhauer); Abstain-0.

Ord. 24-19 Adopt the Planned Unit Development (PUD) - General Development Plan (GDP) under Section 550-152 for Areas C(b), H, I, and K of Bielinski Hunter Oaks Development (Sponsor: Mayor McFarland From: Plan Commission, 1st Reading). Ald. Blanke moved for adoption of ordinance 24-19 on its 1st reading, seconded by Ald. Board and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord 24-20 Greemar, LLC and RJAB, LLC Town of Watertown Annexation (Sponsor: Mayor Emily McFarland From: Plan Commission). Ald. Davis moved to table ordinance 24-20 for public comments to go back to Plan Commission, seconded by Ald. Blanke and carried by roll call vote: Yes-6; No-3 (Lampe, Board, Bartz); Abstain-0.

RESOLUTIONS

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

Exh. 9635 - Resolution to Amend the Employee Handbook of Policies and Procedures for General Updates (Sponsor: Mayor Emily From: Finance Committee). Ald. Moldenhauer moved to adopt

resolution 9635, seconded by Ald. Wetzel and carried by voice vote: Yes-8; No-1 (Sc Abstain-0.

Exh. 9636 - Resolution for T-Mobile site ML82089A license agreement on the O'Connell Water Tower (Sponsor: Alderperson Board From: Public Works Commission). Ald. Bartz moved to adopt resolution 9636, seconded by Ald. Board 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. Schmid, and carried by unanimous voice vote at 9:35 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.

Pursuant of Section § 66.1003(4)(b) of the Wisconsin State Statutes, a 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 August, 2024 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 P.M., or shortly thereafter, to consider the request of the City of Watertown (applicant and owner), pursuant to Section § 66.1003(4) of the Wisconsin Statutes, to vacate and discontinue the following portion of Jones Street, further described as follows:

That part of Jones Street west of the intersection with North First Street and extending west to the Rock River.

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 & Floodplain Administrator

BZ/nmz

PUBLISH:

July 9, 2024

July 16, 2024
and
July 23, 2024

(BLOCK AD)



Areas



ROW to be Discontinued



THE CITY OF
WATERTOWN
Opportunity runs through it.

City of Watertown Geographic Information System

Scale: 1 inch = 70 feet
SCALE BAR = 1"

Printed on: May 21, 2022
Author: Private User

DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. City of Watertown makes no warranty whatsoever concerning this information.



FINANCE COMMITTEE MEETING MINUTES

MONDAY, JULY 22, 2024, AT 5:30 PM

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

Finance Committee members present: Mayor McFarland, Alderpersons Bartz, Davis, Lampe, and Moldenhauer

Others present: Finance Director Stevens, Fire Chief Reynen, Public Works Director Beyer, Zoning Administrator Zirbes, Tim Hayden, Lisa Schwartz, Attorney Chesebro (video)

1. Call to order. Mayor McFarland called the meeting to order at 5:31 p.m.
2. Ald. Bartz, seconded by Ald. Davis, approved the **minutes from the July 8 Finance Committee meeting**. Unanimously approved.
3. A **traffic signal grant** awarded in 2021 was postponed by WI DOT. The project has now been scheduled, and the State is accepting a greater portion of the expense. The City portion of 10% is now \$10,909.
4. The **Water Dept** had requested a review of the grade assignment of the **lab manager position**. The HR consultant is recommending a reclassification grade M. Ald. Bartz, seconded by Ald. Davis, moved to recommend a change on the 2024 Payroll Resolution from grade J to M. Unanimously approved.
5. The Zoning Administrator had requested a review for three **pay levels of the building inspector position**. The HR consultant recommended different grades (I into grade L, II into grade M, III into grade N). Ald. Davis moved, supported by Ald. Bartz, to have the City post the job opening with various pay levels. Unanimously approved.
6. Mr. Stevens presented the **June 30 income statement for the General Fund** with a few comments.
7. Mayor McFarland shared the **2025 operational goals** that will be followed as the budget proposal is developed:
 - a. Invests in the strategic planning and maintenance of our city buildings
 - b. Proactively maintains and improves our parks and infrastructure to ensure safety, quality, and equity
 - c. Supports employee retention and growth, while also evaluating operations and the associated staffing
 - d. Fosters community growth by assessing opportunities, stakeholder input, environmental needs, and modern code and policy priorities
 - e. Maintains a safe and healthy community, with an eye toward future needs and trends

The finance committee members accepted the list as presented. Mr. Stevens reviewed the **2025 global assumptions**. The committee agreed to initiate the building of the budget with a 4% wage increase with a 0% growth in non-personnel expenditures.

A motion was made by Ald. Davis, seconded by Ald. Bartz, to move forward with the addition of more hours for a **Health Department bilingual communications specialist** to be funded by Environmental Health [14] and Health Emergency Preparedness [15]. Approved unanimously.

The committee discussed the **Capital Improvements Projects** list but didn't chose to modify its contents at this time. The leadership team will be directed to complete worksheets to explain each 2025 request for budget input.

8. Ald. Bartz moved, supported by Ald. Moldenhauer, to convene into **closed session** per Wis Stat. Sec. 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 (**Hering, et al v. Rual Mutual Insurance Company**, et al re: settlement). Approved unanimously by roll call vote.
9. The committee reconvened into open session.
10. **Finance Committee adjournment.** Ald. Davis moved, seconded by Ald. Bartz, to adjourn the Finance Committee at 6:56 p.m., and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

PUBLIC SAFETY & WELFARE COMMITTEE

August 7, 2024

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
• Dana Davis, Chair • Brad Blanke (virtual joining at 5:12 p.m.) • Steve Board • Eric Schmid	• Andrew Beyer • Chief David Brower • Alder Jonathan Lampe	• Annette Bliefernicht • Roger Bliefernicht • Meredith Degnew

2. RECEIVE COMMENTS FROM THE PUBLIC

There were no comments from the public.

3. APPROVAL OF MINUTES

A. Public Safety and Welfare minutes from June 5, 2024

- [Public Safety Meeting Notes 6.5.24.pdf](#) (0.03 MB)
- Motion to approve by Board, 2nd by Schmid and passed unanimously.

4. BUSINESS

A. Review and take action: Parking on Front Lawns

- [Parking on Front Lawns.pdf](#) (0.09 MB)
- Davis shared information from Mr. Zirbes and explained that this ordinance actually falls under the jurisdiction of the Plan Commission and, if approved by PS&W, would need to be referred to the Plan Commission for review. Lampe spoke in support of this ordinance. He said that using the lawn as a parking lot is happening in his district. Schmid spoke in opposition. Blanke spoke in opposition.
- **MOTION:** Board made a motion to recommend this ordinance to the Plan Commission for review. Motion failed for lack of a second.

I. Review and take action: Special Event – Blocktoberfest

This item was moved up in the agenda upon agreement of the PS&W Committee.

- [2024-22 Application Redacted.pdf](#) (0.75 MB)
- [2024-22 Map.pdf](#) (0.06 MB)
- [Memo re PSW SPECIAL EVENT.pdf](#) (0.05 MB)
- **MOTION:** Motion to approve by Board, 2nd by Davis and approved unanimously.

B. Review and take possible action: Add a "Right Turn Only" sign at the west exit of Berres Brothers Coffee on Air Park Drive

- [August 7 Narrative.pdf](#) (1.44 MB)
- **MOTION:** Board made a motion to direct the staff to add the appropriate sign (Right Turn Only? One Way?) at the west exit of Berres Brothers Coffee and West Street, 2nd by Schmid and passed unanimously.

E. Review and take possible action: Carriage Hill Drive Speed Study Results

This item was moved up in the agenda upon agreement of the PS&W Committee.

- [2024.0807 AB Carriage Hill Traffic Study.pdf](#) (0.09 MB)
- [Chicane Sketch.pdf](#) (0.26 MB)
- The Committee discussed the Traffic Study report and the recommendations made by the Engineering Dept.

- **MOTION:** Schmid made a motion to request that Parks, Rec and Forestry work with the Engineering Dept. to plant trees strategically on Carriage Hill Drive, 2nd by Board and passed unanimously.
- **MOTION:** Board made a motion to direct Engineering to investigate the location and cost of bump outs to slow traffic on Carriage Hill Road, 2nd by Davis and approved unanimously.

C. Review and take possible action: Request for pavement marking at intersection of Dayton Street and West Street

- [2024.0807 AB West Street Striping Request.pdf](#) (0.08 MB)
- [Site Map.pdf](#) (0.66 MB)
- [20240715154017.pdf](#) (0.28 MB)
- **MOTION:** Schmid made a motion to approve marking at the intersection of Dayton Street and West Street, 2nd by Davis and passed unanimously.

D. Review and take possible action: Milford Street on-street parking at Grinwald Park

- [2024.0807 AB Repeal West Side Parking on Milford Street by Grinwald Park.pdf](#) (0.09 MB)
- [SITE MAP.pdf](#) (0.87 MB)
- [Milford St Park Docs \(003\).pdf](#) (0.95 MB)
- [Grinwald Land Donation.pdf](#) (0.04 MB)
- [ORD Repeal Portion of Section 500-9 A Parking Prohibited in Specified Places of City of Watertown General Ordinances - DRAFT.pdf](#) (0.03 MB)
- **MOTION:** Board made a motion to request that Park, Rec and Forestry continue to look for alternative soccer parks with necessary parking that will accommodate the large crowd that gathers on Sundays at Grinwald Park, 2nd by Davis and passed unanimously.

F. Review and take possible action: City of Watertown Fireworks Ordinance

MOTION: Blanke made a motion to table this item until the next meeting to allow time for input from the Fire Chief, Police Chief and an examination of the code. 2nd by Board and passed unanimously.

G. Review and take action: Special Event - Wine Walk

- [2024-20 Application Redacted.pdf](#) (0.55 MB)
- [2024-20 Map.pdf](#) (0.15 MB)
- [Memo re PSW SPECIAL EVENTS.pdf](#) (0.05 MB)
- **MOTION:** Motion to approve by Blanke, seconded by Board and approved unanimously.

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

- [2024-21 Application Redacted.pdf](#) (0.80 MB)
- [2024-21 Map.pdf](#) (0.06 MB)
- [Memo re PSW SPECIAL EVENTS.pdf](#) (0.05 MB)
- **MOTION:** Motion to approve by Blanke and seconded by Board. Motion passed unanimously.

J. Review and take action: Special Event - Watertown Homecoming Parade

- [2024-24 Application Redacted.pdf](#) (0.36 MB)
- [Memo re PSW SPECIAL EVENTS.pdf](#) (0.05 MB)
- **MOTION:** Motion to approve by Board, 2nd by Davis and approved unanimously.

K. Review and take Action: Special Event - YMCA 5K Riverfest Run

- [2024-26 Application.pdf](#) (0.25 MB)

- [2024-26 Map.pdf](#) (0.14 MB)
 - [Memo re PSW SPECIAL EVENT-2024-26.pdf](#) (0.05 MB)
 - **MOTION:** Motion to approve by Blanke, 2nd by Schmid and approved unanimously.
- L. Review and Discuss: Special Event - St. Paul's Church Picnic
- [2024-25 Application Redacted.pdf](#) (0.68 MB)
 - [2024-25 Map.pdf](#) (0.07 MB)
 - [RE Aug 18 permit request for St Paul's Episcop....pdf](#) (0.22 MB)

5. ADJOURN

There being no additional business to come before the Committee, a motion was made by Schmid to adjourn and seconded by Board. The motion carried unanimously.

MEMO

Administration Dept.

To: Park, Recreation and Forestry Commission Members and Members of the Common Council

From: Mayor McFarland

Date: August 16, 2024

Subject: Inclusive Park

Background

On January 15, 2024, I came before the Park, Recreation and Forestry Commission on behalf of the stakeholder group that worked to prepare the schematic renderings of the city's first fully inclusive recreational area. Through a grant provided by the Greater Watertown Community Health Foundation, the schematic design is now complete, and through the efforts of our stakeholder group we are pleased to announce the beginning of our fundraising efforts.

The goal remains to build the city's first fully inclusive recreational area with no tax dollars; we are committed to fundraising the entire \$1.7 million required for the project. The stakeholder group has prepared the fundraising plan, and we are set to begin.

The timeline for the fundraising is as follows:

- August-December: fundraising
- January: bidding of construction contract
- February-March: city meeting approvals of the contract
- April 2025: construction contract signed
- May: construction preparation and meetings occur
- Summer-Fall: construction

For your reference, I have included the press release that will go out, the marketing document, and a few renderings. More renderings can be found on the website that is now live:

https://cms4.revize.com/revize/watertownwi/departments/park_recreation_forestry/riverside_park_inclusive_recreational_area/index.php

The video linked on the website really gives a wonderful visual of the intended efforts to ensure that everyone has a safe space to gather, connect and play. From the moment people step out of

MEMO

their vehicle or approach the space, it will be accessible for all. This “inclusive completeness” is rare in our area, and we believe that it will not only serve our residents, but visitors and prospective residents as well.

I would like to thank the commission for their support of this project, as well as the dedicated group of stakeholders that have been working on this for over a year. They have been methodical about the design, have prepared a great plan to fundraise the necessary dollars and are very committed to seeing this through. Kristine Butteris and Lisa Famularo from the city team have done a tremendous job of providing insight and preparing communication documents.

Our community deserves a space where individuals, families, friends and strangers can connect without the worry of if they can maneuver through the entirety of the space- we’re committed to giving them just that.

Budget Goal

This project aligns with the following 2024 Budget Goals:

1. Proactively maintains and improves our parks and infrastructure in an effort to ensure quality, safety and compliance
2. Promotes and fosters innovative approaches for community development and growth
3. Maintains a safe and healthy community, and expands community education on safety and health

Financial Impact

An account has been created for donations and grant money at the city and at the Watertown Community Foundation; there is no operational budget impact expected.

Recommendation

No action is required; this is an update only.

**FOR IMMEDIATE RELEASE
CONTACT:**

City of Watertown Announces Riverside Park Inclusive Recreation Area Initiative

Watertown WI, August 21, 2024 – The City of Watertown is thrilled to announce the launch of a groundbreaking initiative to build the Riverside Park Inclusive Recreation Area, a space where accessibility, community, and imagination come together.

The Riverside Park Inclusive Recreation Area has been envisioned through the collaborative efforts of a diverse focus group including parents, children, educators, caregivers, and community stakeholders. Over the course of three productive meetings starting in August 2023, this group worked closely with Mayor McFarland, the Parks and Recreation staff, and the esteemed Landscape Architect firm Parkitecture to design a fully-inclusive recreation area—marking a first for Watertown and the surrounding region.

"Creating a space where everyone, regardless of their abilities, can come together and enjoy the beauty of Riverside Park is a dream come true for our community," said Mayor Emily McFarland. "This project reflects our commitment to inclusivity and our belief in the power of play to bring people together."

The Riverside Park Inclusive Recreation Area will feature an enchanted forest theme, complete with unique elements like an ogre bridge, a Riverside Park-inspired footbridge, a ship, musical butterflies and flowers, and a flowing blue "river." These imaginative components are designed to engage all ages in play, while other elements of the space ensure it is a haven for everyone. The area will include a walking path with seating, accessible family restrooms, and additional accessible parking spots.

With a generous initial donation of \$10,000 from the Greater Watertown Community Health Foundation, the project has already taken significant steps forward. The proposed budget for the construction of this transformative play space is between \$1.5 million and \$1.75 million, funds which the City aims to raise through community support and grants.

Inclusive features of the recreation area include:

- Play areas catering to different age groups: toddlers, 2-5 years, and 5 and older
- Turf and poured surfaces for ease of movement
- Zero entry access
- Quiet spaces
- Secure fence encircling the playground
- Solid surface, graded path with distance markers for exercising

106 Jones Street • P.O. Box 477 • Watertown, WI 53094-0477 • Phone 920.262.4060

Opportunity Runs Through It

The Riverside Park Inclusive Recreation Area is more than just a playground; it is a test of the community's dedication to creating spaces where everyone can thrive. The project invites members to contribute and be part of this transformative initiative. Opportunities for recognition include naming rights for specific areas within the park, donation plaques, and even the entire facility naming rights.

Section 8, Item A.

Join us in building a fully inclusive recreation area that celebrates diversity and fosters community spirit. For more information on how to contribute, please visit watertownwi.gov

City of Watertown mission statement: To provide for, protect, and serve the citizens and businesses of Watertown in an efficient, strategic, and measured manner, while creating a community culture where close knit connections are key, that is rich in small town values balanced with modern conveniences, that is poised for development, and is an idyllic community that leverages location and outdoor opportunity.



Unlock the Magic

Building the Riverside Park Inclusive Recreation Area

Welcome to the Riverside Park Inclusive Recreation Area, a space where accessibility, and community will come together. A group of parents, kids, educators, caregivers and community stakeholders came together in 2023 to envision a haven for all, irrespective of ability. Since August 2023, the group worked alongside Mayor McFarland, Parks and Recreation staff, and the Landscape Architect firm Parkitecture, to plan and design a fully-inclusive recreation area—a first of its kind for Watertown and the surrounding area.

We've already taken the first steps toward realizing this dream. Thanks to a generous donation of \$10,000 from the Greater Watertown Community Health Foundation allowed us to produce the design and renderings you see in this brochure. The proposed budget for the construction of the Riverside Park Inclusive Playspace is between 1.5 million and 1.75 million dollars, all of which we aim to raise through community support and grants.



The Riverside Park Recreation Area is much more than just a playground. With an enchanted forest theme including elements like an ogre bridge, a Riverside Park-inspired footbridge, a ship, musical butterflies and flowers, and a flowing blue “river,” the playground will engage all ages in play, but there are other elements to the space that make it a haven for everyone! A walking path, complete with seating along the way, that is paved, graded, and distance-marked will provide healthy movement opportunities. A sitting area and shelter with outdoor games for youth and adults will complete the space.

The project will also involve replacing the existing restrooms with four accessible family restrooms and adding five accessible parking spots off of Hill Street.

Inclusive Features:

- Play areas catering to different age groups: toddlers, 2-5 years, and 5 and older.
- Turf and poured surfaces for ease of movement.
- Zero entry access
- Quiet spaces
- Secure fence encircling the playground.
- Solid surface, graded path with distance markers for exercising
- Patio area with seating and games



Aerial view of the proposed recreation area including existing volleyball courts, walking path, playground, shelter, family restrooms, and parking.

Be a part of this transformative project by contributing to the Riverside Park Inclusive Recreation Area. Your donation not only helps build a fully-inclusive recreation area, but also offers unique opportunities for recognition:

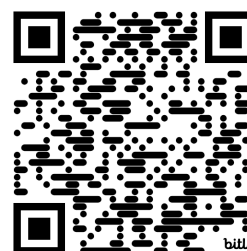
- Naming Rights: Leave a lasting legacy by naming specific areas within the park, such as the play areas, the shelter, and the walking path.
- Entire Facility Naming Rights: For a truly monumental impact, consider having the entire facility named after you or your organization.

In-kind donations of commercial services, materials or equipment are accepted. Donations are tax deductible.

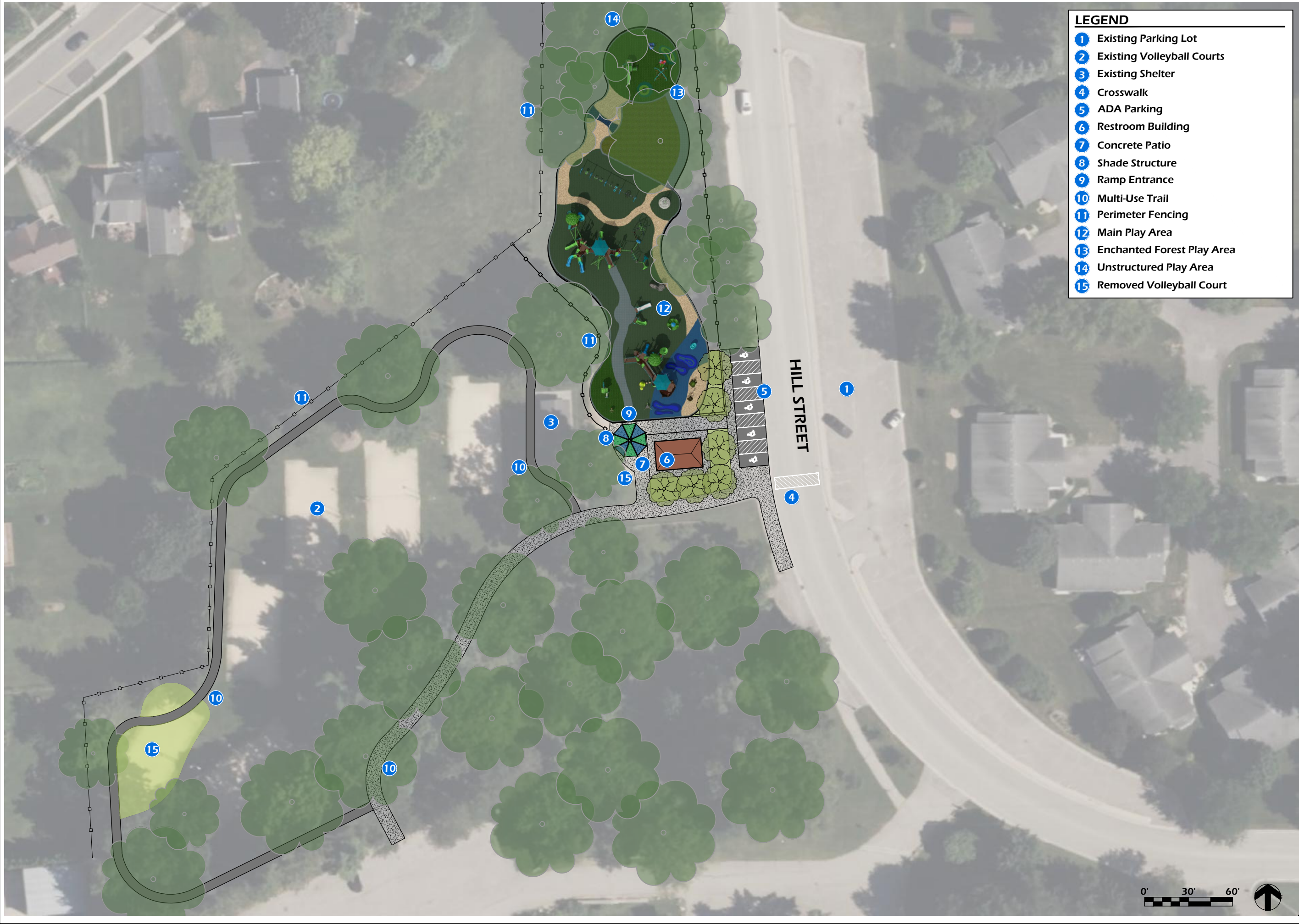
Feature	Cost
Picnic Tables (6 needed)	\$2,500 each
Seating (10 needed)	\$2,500 each
Bike Racks	\$5,000
Landscaping	\$25,000
Troll Bridge for playground	\$25,000
Perimeter Safety Fencing	\$40,000
Shade Structure	\$50,000
Restrooms	\$250,000
Poured Surface for Play Area	\$300,000
Playground Equipment	\$600,000

To learn more, or to make a donation, contact the Riverside Park
Inclusive Recreation Area Fundraising Committee:

emcfarland@watertownwi.gov
(920) 567-8169
<https://bit.ly/RiversideInclusiveRecArea>



File: V:\23.040 Watertown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP100 User: Blake Plotted: Oct 25, 2023 - 8:44am



LEGEND

1

Existing Parking Lot

2

Existing Volleyball Courts

3

Existing Shelter

4

Crosswalk

5

ADA Parking

6

Restroom Building

7

Concrete Patio

8

Shade Structure

9

Ramp Entrance

10

Multi-Use Trail

11

Perimeter Fencing

12

Main Play Area

13

Enchanted Forest Play Area

14

Unstructured Play Area

15

Removed Volleyball Court

Section 8, Item A.

PARKITECTURE

+ PLANNING

901 Deming Way, Suite 102

Madison, WI 53717

608.886.6808

RIVERSIDE PARK INCLUSIVE PLAYSACPE

850 LABAREE STREET

WATERTOWN, WI 53098

Project Name:

Revisions:

Project #:

Issued For:

Date:

23.040

Review

10/25/2023

Sheet Title:

SITE CONCEPT PLAN

Sheet Number

CP1

21

File: V:\23.040 Watertown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP101 User: Blake Plotted: Oct 25, 2023 - 8:36am



- LEGEND**
- 1 Existing Parking Lot
 - 2 Existing Volleyball Courts
 - 3 Existing Shelter
 - 4 Crosswalk
 - 5 ADA Parking
 - 6 Restroom Building
 - 7 Concrete Patio
 - 8 Shade Structure
 - 9 Ramp Entrance
 - 10 Multi-Use Trail
 - 11 Perimeter Fencing
 - 12 Main Play Area
 - 13 Enchanted Forest Play Area
 - 14 Unstructured Play Area

Section 8, Item A.

PARKITECTURE + PLANNING
901 Deming Way, Suite 102
Madison, WI 53717
608.886.6808

Project Name:
RIVERSIDE PARK INCLUSIVE PLAYSACE
850 LABAREE STREET
WATERTOWN, WI 53098

Sheet Title:
SITE CONCEPT PLAN ENLARGEMENT

Revisions:

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Project #: 23.040
Issued For: Review
Date: 10/25/2023

Sheet Number
CP1 22

File: V:\23.040 Watertown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP102 User: bluenn Plotted: Oct 25, 2023 -- 9:50am



Section 8, Item A.	
PARKITECTURE + PLANNING 901 Deming Way, Suite 102 Madison, WI 53717 608.886.6808 Parkitecture	
Project Name: RIVERSIDE PARK INCLUSIVE PLAYSACPE 850 LABAREE STREET WATERTOWN, WI 53098	Sheet Title: SITE CONCEPT PLAN RENDERINGS
Revisions:	
Project #: Issued For: Date:	23.040 Review 10/25/2023
Sheet Number	CP1 23

File: V:\23.040 Watertown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP103 User: bluenn Plotted: Oct 25, 2023 -- 9:51am



Section 8, Item A.	
 PARKITECTURE + PLANNING 901 Deming Way, Suite 102 Madison, WI 53717 608.886.6808	
Project Name: RIVERSIDE PARK INCLUSIVE PLAYSAPCE 850 LABAREE STREET WATERTOWN, WI 53098	
Sheet Title: SITE CONCEPT PLAN RENDERINGS	
Revisions:	
Project #: Issued For: Date:	
23.040 Review 10/25/2023	
Sheet Number	
CP1 24	

File: V:\23.040 Watertown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP104 User: blium Plotted: Oct 25, 2023 -- 9:52am



Section 8, Item A.

PARKITECTURE

+ PLANNING

901 Deming Way, Suite 102

Madison, WI 53717

608.886.6808

Parkitecture

RIVERSIDE PARK INCLUSIVE PLAYSCAPE

850 LABAREE STREET

WATERTOWN, WI 53098

Project Name:

Revisions:

Project #:

Issued For:

Date:

23.040

Review

10/25/2023

Sheet Title:

SITE CONCEPT PLAN RENDERINGS

Sheet Number

CP125

File: V:\23.040_WaterTown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP105 User: bluenn Plotted: Oct 25, 2023 -- 9:52am



Section 8, Item A.

**PARKITECTURE
+ PLANNING**
901 Deming Way, Suite 102
Madison, WI 53717
608.886.6808
Parkitecture

Project Name:
RIVERSIDE PARK INCLUSIVE PLAYSACPE

**850 LABAREE STREET
WATERTOWN, WI 53098**

Sheet Title:
SITE CONCEPT PLAN RENDERINGS

Revisions:

Project #: 23.040
Issued For: Review
Date: 10/25/2023

Sheet Number
CP1 26

File: V:\23.040 Watertown Riverside Park Concepts\CAD\P-Concept.dwg Layout: CP106 User: bluenn Plotted: Oct 25, 2023 -- 9:52am



Section 8, Item A.

PARKITECTURE + PLANNING
901 Deming Way, Suite 102
Madison, WI 53717
608.886.6808

Project Name: **RIVERSIDE PARK INCLUSIVE PLAYSACPE**

850 LABAREE STREET
WATERTOWN, WI 53098

Sheet Title: **SITE CONCEPT PLAN RENDERINGS**

Revisions:

Project #:	23.040
Issued For:	Review
Date:	10/25/2023

Sheet Number
CP1 27

You're Invited

**BATTLE
OF THE
BADGES**

**Sunday,
August
25**

**GAME AT
12PM**

WATERTOWN

POLICE VS FIRE

RIVERSIDE PARK
850 Labaree Street, Watertown, WI

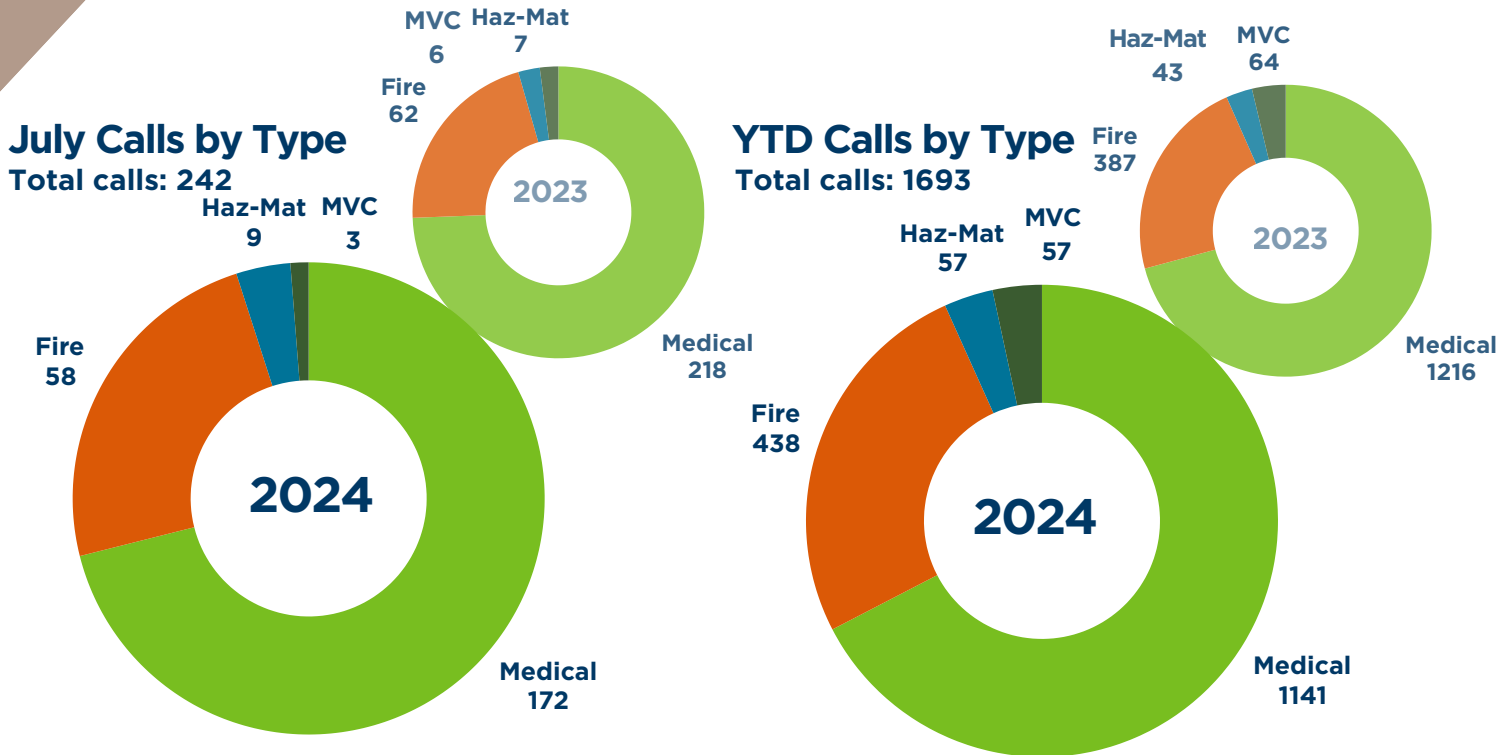
DUNK TANK • MASCOT RACES • FAMILY RELAY • CONCESSIONS

WATERTOWN FIRE DEPARTMENT

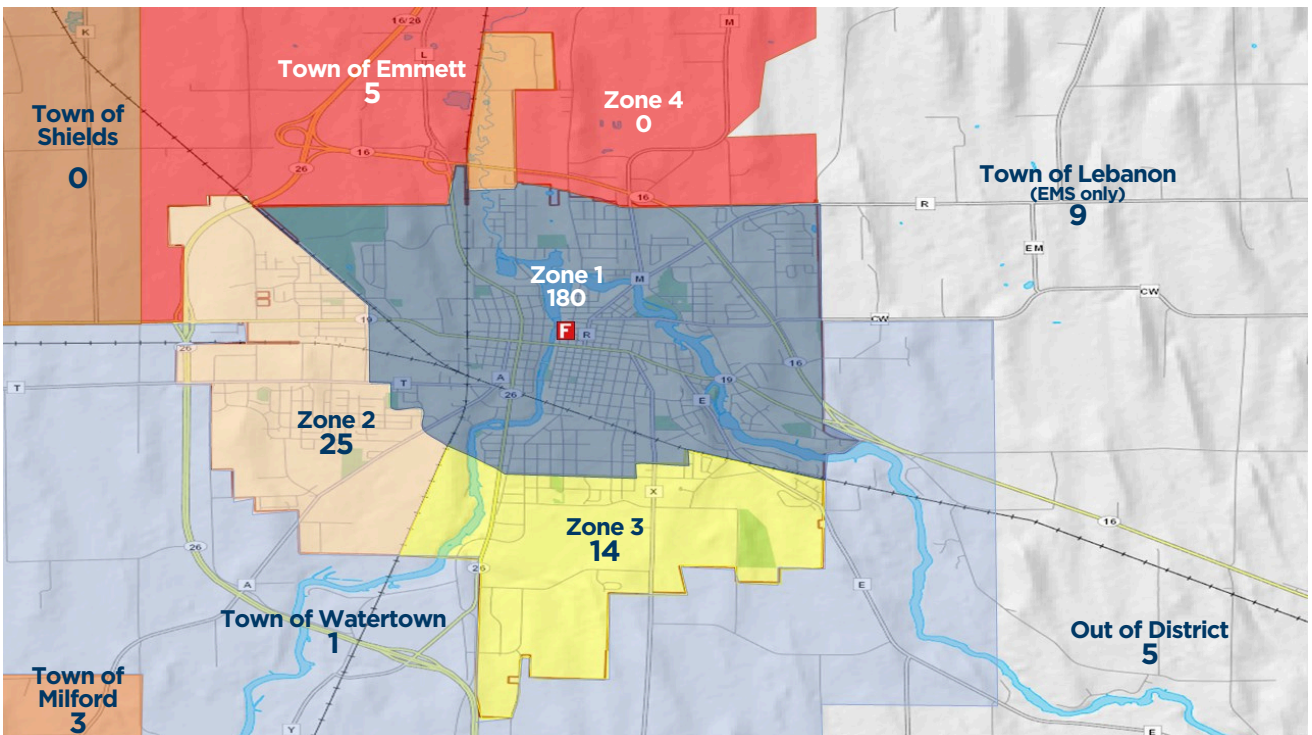
July 2024



Duty, Pride, Service



Calls per Zone July



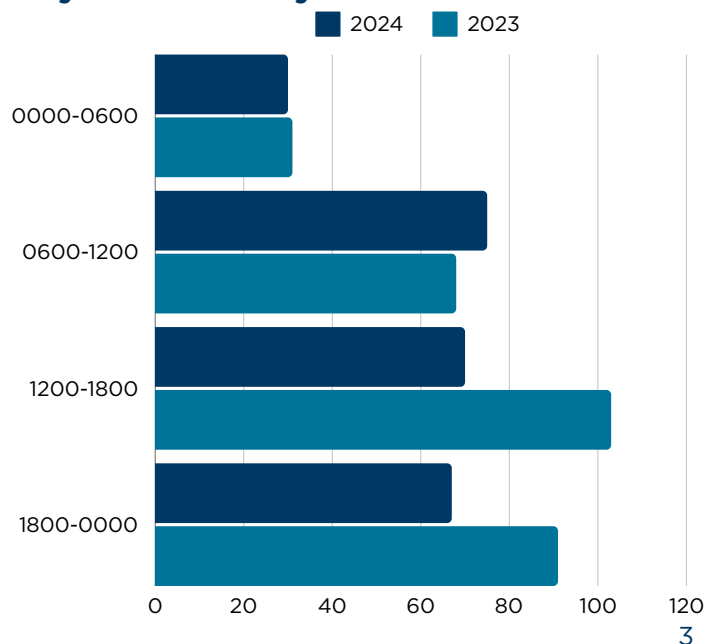
July Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$0	\$800,000	\$800,000	\$0	\$0	\$0

Year to Date Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$1,662,900	\$824,100	\$2,487,000	\$815,750	\$135,750	\$950,500

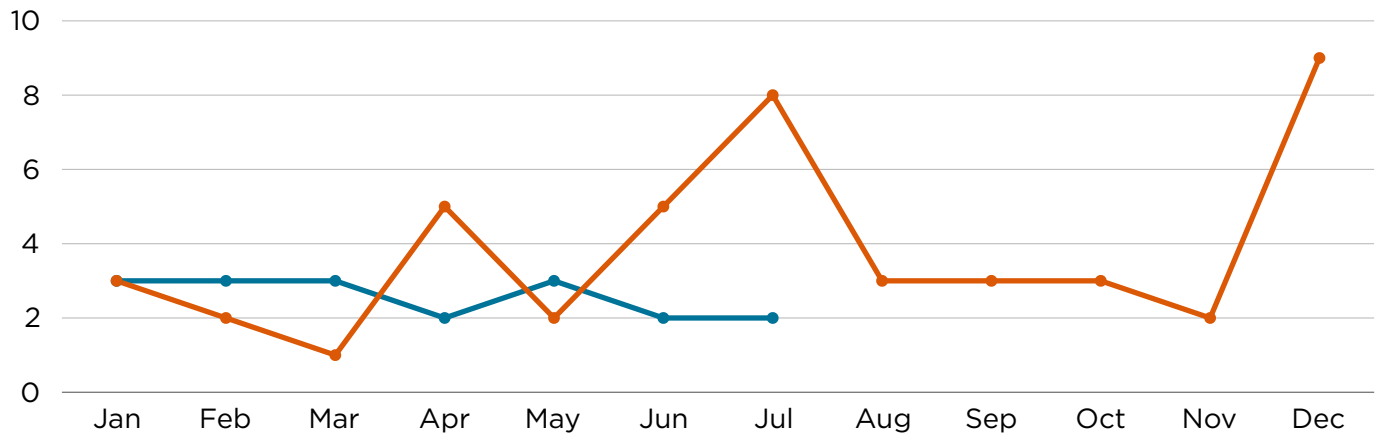
Simultaneous Calls

2023		2024	
2nd out calls	53	2nd out calls	45
3rd out calls	10	3rd out calls	8
4th+ out calls	0	4th+ out calls	4
TOTAL	63	TOTAL	57
22% multiple calls		24% multiple calls	

Calls by Time of Day



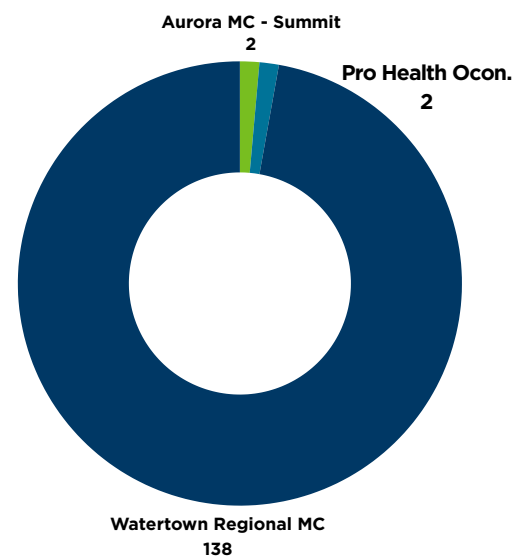
Overdoses 2024 | 2023



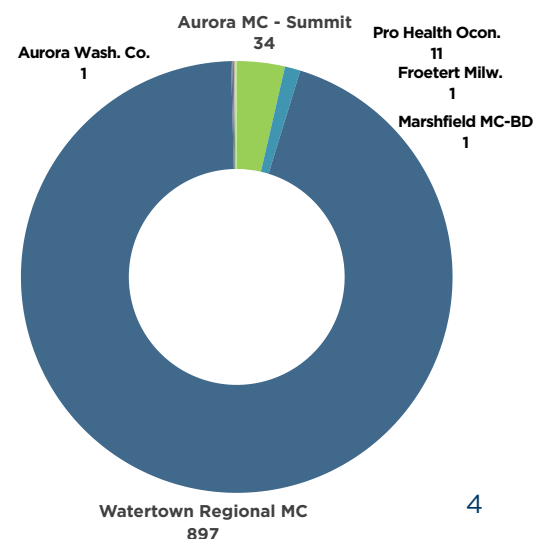
Mutual Aid Calls

Municipality	Aid Given	Aid Received
Clyman/Lowell/Reeseville	2	1
Ixonia	0	1
Jefferson	0	1
Johnson Creek	1	1
Juneau	0	0
Lake Mills	0	1
Lebanon	2	0
Rome	0	0
Waterloo	1	0
Western Lakes	2	1
2024 Total	8	6
2023 Total	14	24

July Hospital Transports



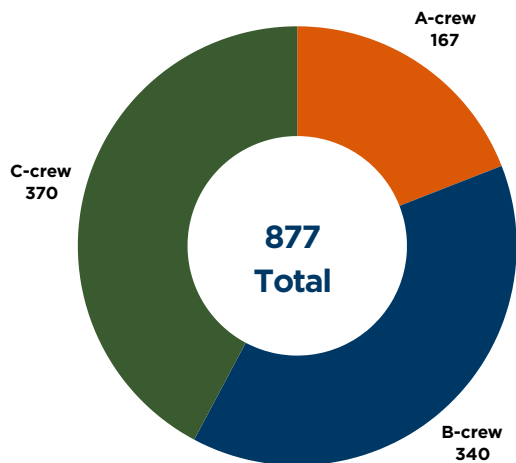
Hospital Transports Year to Date



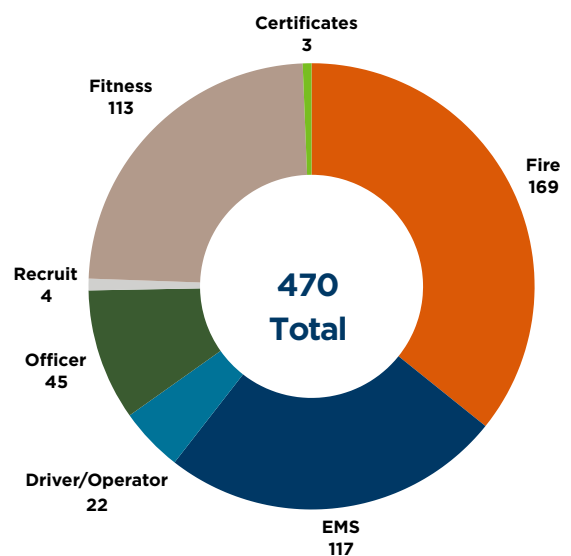
Training Topics for July:

Engine Company	Truck Company	Rescue Company	EMS Training
Hose Deployment Stairs	Power Saw Techniques	FF Drags, Carries, Removal	HIPAA Training
Rural Operations	CP Trailer Equipment Review		Needle Decompression Status Asthma & RSI

Training Hours by Crew:

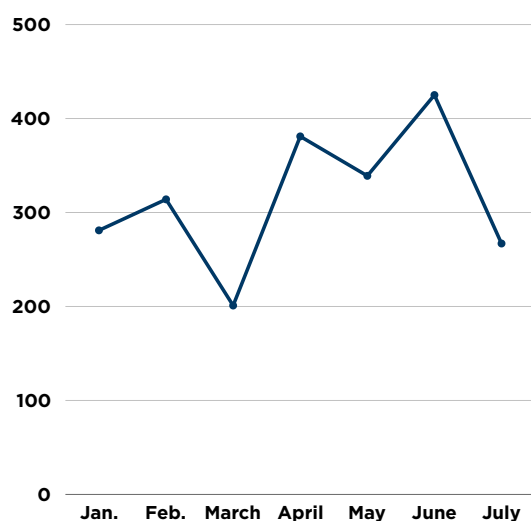


Training by Topic:



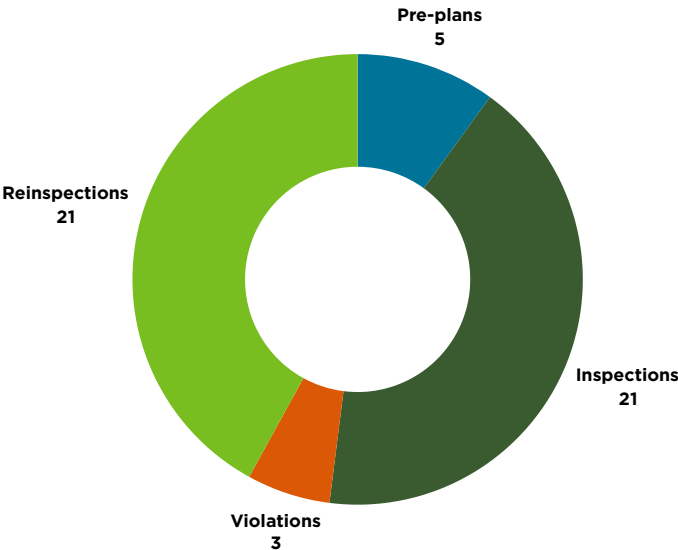
Station/Work Maintenance:

This is any type of work done to keep up the station and apparatus.

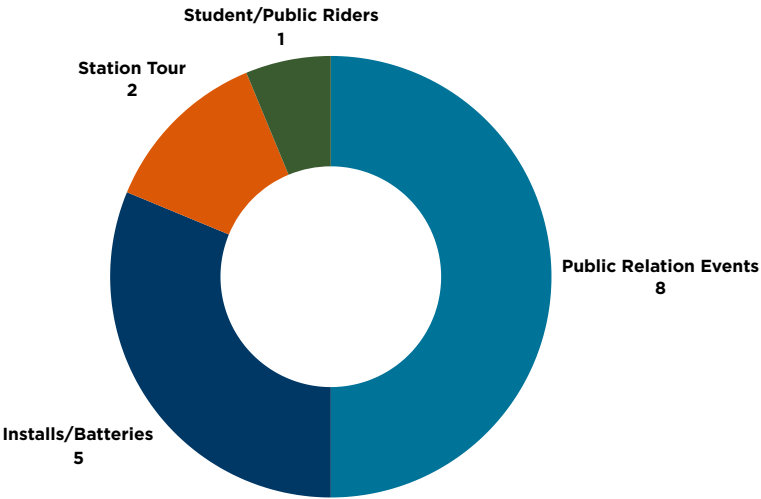


Rural Operation Testing

Code Enforcement:



Community Outreach:



July Incidents:

- 7/19 Norwegian Rd., Oconomowoc Mutual Aid Grass Fire
- 2 Animal Rescues
- 25 Lift Assists
- 19 False Alarms



St. Paul's Field Trip

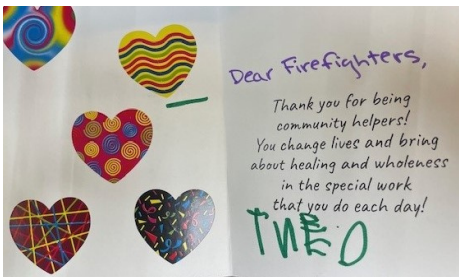
New Fire Station Progress



Crew visiting the Farmer's Market



4th of July Parade



Lights n Sires

Emily McFarland

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Watertown Family Connections

Carol Quest – serving her twenty-third one-year term expiring August 2025.

Laci Cummings – serving her fourth one-year term expiring August 2025.

Tanya Reynen – serving her first one-year term expiring August 2025 replacing Tony Rauterberg.

Thank you for your consideration.

Sincerely,



Emily McFarland
Mayor

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3324	603 SEATBELT REPAIR	01521144	07/02/2024	460.83	460045	07/09/2024
Total 10-33 VEHICLE SERVICES LLC:				460.83		
ACME SYSTEMS						
555465						
11740	HUNTER PRO SPRAYHEAD, LABOR	01554120	07/09/2024	2,130.00	460302	07/30/2024
Total ACME SYSTEMS:				2,130.00		
AIR ONE EQUIPMENT INC						
1423						
208511	FIRE HOOKS FIRE	01523120	06/27/2024	277.00	460046	07/09/2024
Total AIR ONE EQUIPMENT INC:				277.00		
ALSCO INC						
1512						
IMIL2023734	MATT SERVICE AT CITY HALL	01517118	06/07/2024	48.34	459990	07/02/2024
IMIL2023734	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/07/2024	31.44	459990	07/02/2024
IMIL2023734	COVERALLS STORM WATER TEAM	16581641	06/07/2024	22.70	459990	07/02/2024
IMIL2023734	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/07/2024	37.83	459990	07/02/2024
IMIL2027762	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/21/2024	26.70	459990	07/02/2024
IMIL2027762	COVERALLS STORM WATER TEAM	16581641	06/21/2024	18.03	459990	07/02/2024
IMIL2027762	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/21/2024	36.21	459990	07/02/2024
IMIL2029752	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	06/28/2024	39.30	459990	07/02/2024
IMIL2029752	COVERALLS STORM WATER TEAM	16581641	06/28/2024	30.62	459990	07/02/2024
IMIL2029752	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	06/28/2024	53.80	459990	07/02/2024
IMIL2031767	MATT SERVICE AT CITY HALL	01517118	07/05/2024	48.34	460130	07/16/2024
IMIL2031767	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/05/2024	30.11	460130	07/16/2024
IMIL2031767	COVERALLS STORM WATER TEAM	16581641	07/05/2024	21.42	460130	07/16/2024
IMIL2031767	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/05/2024	36.60	460130	07/16/2024
IMIL2033813	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	07/12/2024	53.49	460208	07/23/2024
IMIL2033813	COVERALLS STORM WATER TEAM	16581641	07/12/2024	44.81	460208	07/23/2024
IMIL2033813	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	07/12/2024	59.99	460208	07/23/2024
Total ALSCO INC:				639.73		
ALVIS DAY						
555474						
2829108150324012-2023	REFUND RE TAX OVERPAYMENT	01271920	07/23/2024	8.09	460303	07/30/2024
Total ALVIS DAY:				8.09		
AMERICAN LEGION POST #189						
1528						
2024 EVENTS	MEMORIAL DAY 2024	22551214	07/15/2024	1,300.00	460209	07/23/2024
2024 EVENTS	JULY 4 FIREWORKS EVENT	22551216	07/15/2024	9,000.00	460209	07/23/2024
Total AMERICAN LEGION POST #189:				10,300.00		
ANDREA PETERS						
16284						
060424 PETERS	EMS BILLING CLASS-FD	01523156	06/04/2024	373.96	460131	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ANDREA PETERS:				373.96		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0022566	TOWING-POLICE	01521149	06/27/2024	90.00	460047	07/09/2024
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
ANGELA VELASQUEZ						
555452						
070824	REFUND SECURITY DEPOSIT	01271970	07/08/2024	100.00	460132	07/16/2024
Total ANGELA VELASQUEZ:				100.00		
ANIMAL HEALTH CENTER						
1571						
102397	K9 VET EXPENSE	24581112	06/25/2024	59.00	459991	07/02/2024
Total ANIMAL HEALTH CENTER:				59.00		
APPLIED TECHNOLOGIES INC						
1589						
37131	6573-WWTP FACILITIES PLAN - WW	02973011	07/10/2024	6,181.00	460304	07/30/2024
Total APPLIED TECHNOLOGIES INC:				6,181.00		
ASK YOUR MOTHER LLC						
555473						
72324	TS EVENT	26554341	07/23/2024	3,000.00	460305	07/30/2024
Total ASK YOUR MOTHER LLC:				3,000.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X07012024	CELL PHONE-ATTORNEY	01516118	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-BSZ	01524132	06/23/2024	127.74	731241	07/17/2024
287303591659X07012024	CELL PHONE-ECONOMIC DEV	60510518	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-ENGINEERING	01541032	06/23/2024	161.23	731241	07/17/2024
287303591659X07012024	CELL PHONE-FINANCE	01514018	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-FORESTRY	01561118	06/23/2024	66.98	731241	07/17/2024
287303591659X07012024	CELL PHONE-IT	01518632	06/23/2024	46.11	731241	07/17/2024
287303591659X07012024	CELL PHONE-MAYOR	01513132	06/23/2024	46.11	731241	07/17/2024
287303591659X07012024	CELL PHONE-MEDIA COMM	01518418	06/23/2024	32.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-PARK	01554132	06/23/2024	68.50	731241	07/17/2024
287303591659X07012024	CELL PHONE-RECREATION	01552032	06/23/2024	165.09	731241	07/17/2024
287303591659X07012024	CELL PHONE-SOLID WASTE	17581718	06/23/2024	35.01	731241	07/17/2024
287303591659X07012024	CELL PHONE-STORM WATER	16581631	06/23/2024	65.50	731241	07/17/2024
287303591659X07012024	CELL PHONE-STREET	01542132	06/23/2024	129.52	731241	07/17/2024
287303591659X07012024	CELL PHONE-WASTEWATER	02820032	06/23/2024	662.79	731241	07/17/2024
287303591659X07012024	CELL PHONE-WATER	03992118	06/23/2024	929.61	731241	07/17/2024
Total AT&T MOBILITY-FIRSTNET:				2,632.23		
AT&T-5080						
1013						
920262402707-07/2024	TELEPHONE SERVICE-CITY HALL	01517132	07/07/2024	72.64	460210	07/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
920262402707-07/2024	TELEPHONE SERVICE-POLICE	01521132	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-FIRE	01523132	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-HEALTH	01531232	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-STREET	01542132	07/07/2024	54.48	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-SR CTR	01552032	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-AQ CTR	01552232	07/07/2024	54.48	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-PARK SHOP	01554132	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-WASTEWATER	02820032	07/07/2024	18.16	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-WATER	03992118	07/07/2024	54.48	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-LIBRARY	11581232	07/07/2024	108.96	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE-SOLID WASTE	17581732	07/07/2024	36.32	460210	07/23/2024
920262402707-07/2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	07/07/2024	.01-	460210	07/23/2024
Total AT&T-5080:				562.95		

BADGER PEST CONTROL LLC**552514**

7443	PARK PEST CONTROL	01554118	05/30/2024	255.00	460133	07/16/2024
7447	PEST CONTROL -STREETS MAY	17581718	05/29/2024	90.00	460048	07/09/2024
7454	PEST CONTROL WAC	01552217	06/26/2024	65.00	460133	07/16/2024
7460	PEST CONTRACT-PARKS	01554118	05/29/2024	515.00	460133	07/16/2024
7462	PARK PEST CONTROL	01554118	05/29/2024	80.00	460133	07/16/2024
8383	PEST CONTROL WAC	01552217	05/29/2024	300.00	460133	07/16/2024
8416	PEST CONTROL - MONTHLY SERVICE STREETS JUNE	01541218	06/26/2024	90.00	460048	07/09/2024
Total BADGER PEST CONTROL LLC:				1,395.00		

BADGER POPCORN & CONCESSION SUPPLY INC**2038**

517811	CONCESSIONS-AQUATIC CENTER	01552246	05/30/2024	337.31	460049	07/09/2024
518305	CONCESSIONS-AQUATIC CENTER	01552246	06/10/2024	1,535.73	459992	07/02/2024
518718	CONCESSIONS-AQUATIC CENTER	01552246	06/17/2024	3,024.87	460049	07/09/2024
519104	CONCESSIONS-AQUATIC CENTER	01552246	06/24/2024	1,158.02	460049	07/09/2024
519506	CONCESSIONS-AQUATIC CENTER	01552246	07/01/2024	2,242.11	460049	07/09/2024
519864	CONCESSIONS-AQUATIC CENTER	01552246	07/08/2024	891.87	460211	07/23/2024
520186	CONCESSIONS-AQUATIC CENTER	01552246	07/15/2024	1,280.73	460306	07/30/2024
520532	CONCESSIONS-AQUATIC CENTER	01552246	07/22/2024	501.22	460306	07/30/2024
CM1518856	CONCESSIONS-AQUATIC CENTER	01552246	06/19/2024	13.30-	460049	07/09/2024
Total BADGER POPCORN & CONCESSION SUPPLY INC:				10,958.56		

BADGER WELDING SUPPLIES INC**2043**

3835442	OXYGEN FIRE	01523154	07/03/2024	74.80	460212	07/23/2024
---------	-------------	----------	------------	-------	--------	------------

Total BADGER WELDING SUPPLIES INC:

74.80

BAYCOM INC**552736**

EQUIPINV_050125	CLIP FOR MIC FIRE	01523126	07/11/2024	72.00	460213	07/23/2024
EQUIPINV_050127	FREQUENCY KNOB FOR RADIOS FIRE	01523126	07/11/2024	9.00	460213	07/23/2024

Total BAYCOM INC:

81.00

BEACON ATHLETICS LLC

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2168						
0596616-IN	POLE CAPS/CLIPS, FENCE POLE	01554118	07/18/2024	575.00	460307	07/30/2024
Total BEACON ATHLETICS LLC:				575.00		
BETTY SCHUETT						
555457						
903690000-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	111.94	460050	07/09/2024
Total BETTY SCHUETT:				111.94		
BILLER PRESS AND MFG INC						
2376						
BP-9134	PARKING TICKETS	01521145	06/24/2024	349.92	459993	07/02/2024
Total BILLER PRESS AND MFG INC:				349.92		
BRADLEY BERTEL						
553148						
114-2415521-6290602	SAFETY SHOES - WTR	03992118	07/10/2024	100.00	460214	07/23/2024
Total BRADLEY BERTEL:				100.00		
BUMPER TO BUMPER						
2935						
660-608387	IGNITION COIL FORD	01554142	06/12/2024	110.73	459994	07/02/2024
660-608650	AIR CHISEL, WD40	01554118	06/17/2024	94.67	459994	07/02/2024
660-608723	OIL STOP LEAK FOR MOWER	01554142	06/18/2024	28.77	459994	07/02/2024
660-608724	OIL STOP LEAK FOR MOWER	01554142	06/18/2024	23.58	459994	07/02/2024
660-608957	ELECTRIC CLEANER	01554118	06/20/2024	27.58	459994	07/02/2024
660-609836	OIL, MINI LIGHTBAR, OIL FILTER	01554142	07/03/2024	129.67	460134	07/16/2024
660-609884	HI POWER BELTS	01554142	07/05/2024	135.96	460134	07/16/2024
660-609935	CREDIT ON OVERPAYMENT	01554142	07/06/2024	285.33-	460215	07/23/2024
660-609985	OIL FILTERS	01554142	07/08/2024	.88-	460215	07/23/2024
660-610020	AIR & OIL FILTERS	01554142	07/08/2024	374.98	460215	07/23/2024
660-610089	OIL FILTERS	01554142	07/09/2024	13.23	460215	07/23/2024
660-610186	OIL FILTERS	01554142	07/10/2024	28.32	460308	07/30/2024
660-610592	ROTORS, PADS	01554142	07/16/2024	407.06	460308	07/30/2024
660-610618	OIL SEAL	01554142	07/16/2024	20.59	460308	07/30/2024
660-610619	OIL SEAL CREDIT	01554142	07/16/2024	20.59-	460308	07/30/2024
660-610835	CALIPERS	01554142	07/18/2024	184.22	460308	07/30/2024
660-611034	BRAKE KITS	01554142	07/22/2024	378.58	460308	07/30/2024
660-611107	POLY ARMS, UNION, TACKY	01554142	07/23/2024	83.07	460308	07/30/2024
660-611249	SOLID PLUG	01554142	07/24/2024	3.38	460308	07/30/2024
Total BUMPER TO BUMPER:				1,737.59		
BUSS ELECTRICAL CONTRACTING LLC						
2963						
5273	RELOCATE EXIT SIGN-SR CTR	01552018	07/02/2024	213.00	460135	07/16/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				213.00		
CALVARY BAPTIST CHURCH						
3080						
07042024 PARADE	4TH OF JULY FLOAT AWARD-2024	24581109	07/09/2024	250.00	460136	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CALVARY BAPTIST CHURCH:				250.00		
CARDIO PARTNERS INC						
554116						
S3357098	AEDS W/ CABINETS	05581120	06/25/2024	4,832.30	460216	07/23/2024
Total CARDIO PARTNERS INC:				4,832.30		
CARINA MARES						
552949						
072524	SECURITY DEPOSIT REFUND	01271970	07/25/2024	200.00	460309	07/30/2024
Total CARINA MARES:				200.00		
CAROLE SCHUMACHER						
60285						
2829108150414111-2023	REFUND REAL ESTATE TAX OVERPAYMENT	01271920	07/15/2024	13.01	460217	07/23/2024
Total CAROLE SCHUMACHER:				13.01		
CARRICO AQUATIC RESOURCES INC						
3129						
20244173	CHEMICALS-AQUATIC CENTER	01552240	06/25/2024	2,535.00	460051	07/09/2024
20244379	WAC CHEMICALS	01552240	06/30/2024	699.60	460137	07/16/2024
20244547	LABCOCK VALVE	01552220	07/10/2024	70.40	460218	07/23/2024
20244813	CHEMICALS-AQUATIC CENTER	01552240	07/18/2024	3,380.00	460310	07/30/2024
Total CARRICO AQUATIC RESOURCES INC:				6,685.00		
CASCADE ENGINEERING INC						
3138						
241001006	GARBAGE AND RECYCLE CARTS	17581718	01/16/2024	9,217.00	459995	07/02/2024
241001311	GARBAGE CART HINGE PINS	17581718	01/16/2024	125.00	459995	07/02/2024
30582316	SUPPLIES	17581741	01/01/2024	8,250.00	459995	07/02/2024
30590832	WHEELS FOR CARTS	17581718	01/01/2024	240.00	459995	07/02/2024
30595229	RECYCLE CARTS	17581741	01/01/2024	4,658.00	459995	07/02/2024
Total CASCADE ENGINEERING INC:				22,490.00		
CASEY SAUTER						
554718						
REIMB-SAUTER - 070324	REIMB TRAINING EXPENSES-SAUTER	01521156	07/03/2024	75.36	460052	07/09/2024
Total CASEY SAUTER:				75.36		
CENGAGE LEARNING INC						
552519						
84240466	LARGE PRINT	11581246	04/29/2024	24.80	460108	07/11/2024
84552360	LARGE PRINT	11581246	06/28/2024	287.90	460108	07/11/2024
84590811	LARGE PRINT BOOKS	11581246	06/25/2024	51.20	460108	07/11/2024
Total CENGAGE LEARNING INC:				363.90		
CENTURYLINK						
3301						
696274172	LONG DISTANCE LINE CHARGES	01517132	07/01/2024	8.93	460138	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CENTURYLINK:				8.93		
CHAD BARTELL MUSIC LLC						
555425						
62424	TS PERFORMANCE	26554341	06/24/2024	2,000.00	459996	07/02/2024
Total CHAD BARTELL MUSIC LLC:				2,000.00		
CHARTER COMMUNICATIONS						
3417						
170728301070124	SENIOR CABLE	01552017	07/01/2024	40.00	460139	07/16/2024
170728301070124	SENIOR CABLE	24581107	07/01/2024	148.63	460139	07/16/2024
Total CHARTER COMMUNICATIONS:				188.63		
CITIZEN OBSERVER LLC						
3523						
11470-855467	TIP 4-1-1 CITIZEN OBSERVER	01521122	07/08/2024	2,940.00	460140	07/16/2024
Total CITIZEN OBSERVER LLC:				2,940.00		
CITY OF WATERTOWN						
23180						
81-010672-34-062824	ANNUAL STREET - CONTRACTOR AQUALIS	16581643	06/28/2024	65.59	460141	07/16/2024
Total CITY OF WATERTOWN:				65.59		
CIVIC SYSTEMS LLC						
3525						
CVC25295	SEMI ANNUAL SUPPORT FEE - WTR	03903018	06/28/2024	3,717.00	460054	07/09/2024
CVC25296	SEMI ANNUAL SOFTWARE SUPPORT FEE	01514026	06/28/2024	6,469.00	460053	07/09/2024
CVC25296	SEMI ANNUAL SOFTWARE SUPPORT FEE	01516020	06/28/2024	474.00	460053	07/09/2024
Total CIVIC SYSTEMS LLC:				10,660.00		
CJP EXCAVATING LLC						
553530						
2	2024 YARDWASTE SITE SAND FILTER PROJECT CONTRA	16581660	07/15/2024	168,336.26	460312	07/30/2024
APPLICATION FOR PYMT	YARDWASTE SITE SAND FILTER PROJECT #13-24	16581660	06/25/2024	54,232.89	Multiple	Multiple
Total CJP EXCAVATING LLC:				222,569.15		
CODY KROTZ						
555456						
17-023700-07-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	133.74	460055	Multiple
17-023700-07-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	133.74-		
Total CODY KROTZ:				.00		
CONSOLIDATED DOORS INC						
3752						
539572	FD - OVERHEAD DOORS	01517120	06/25/2024	3,238.00	460142	07/16/2024
Total CONSOLIDATED DOORS INC:				3,238.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CORE & MAIN LP						
3784						
V137672	STOCK-PVC PIPE CPLNG - WW	02820018	06/25/2024	290.91	460219	07/23/2024
Total CORE & MAIN LP:				290.91		
COREY OIL LTD						
3786						
556610	DEF FLUID	01541140	07/08/2024	173.83	460143	07/16/2024
556610	DEF FLUID	17581740	07/08/2024	173.84	460143	07/16/2024
556610	DEF FLUID	16581640	07/08/2024	173.83	460143	07/16/2024
557445	BULK HYDRAULIC OIL	01541140	07/10/2024	809.52	460220	07/23/2024
557445	BULK HYDRAULIC OIL	17581740	07/10/2024	404.77	460220	07/23/2024
557445	BULK HYDRAULIC OIL	16581640	07/10/2024	404.76	460220	07/23/2024
Total COREY OIL LTD:				2,140.55		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52266699	OLD LANDFILL MONITORING	17581726	07/03/2024	2,590.81	460144	07/16/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,590.81		
CORPORATE BUSINESS SYSTEMS						
3793						
36828187	HEALTH - COPIER LEASE FEE & COPIES	01531226	06/20/2024	139.94	460056	07/09/2024
36828187	ENVIRO - COPIER LEASE & COPIES	14531318	06/20/2024	139.95	460056	07/09/2024
36828187	EMERG PREP - COPIER LEASE & COPIES	15531418	06/20/2024	139.95	460056	07/09/2024
36875693	COPIER LEASE FEE HR	01516018	06/26/2024	100.80	460056	07/09/2024
36875693	COPIER LEASE FEE IT	01518618	06/26/2024	14.40	460056	07/09/2024
36875693	COPIER LEASE FEE MAYOR	01513118	06/26/2024	14.40	460056	07/09/2024
36875693	COPIER LEASE FEE SIDC	60510518	06/26/2024	14.40	460056	07/09/2024
36948854	COPIER LEASE FEE-SOLID WASTE	17581718	07/08/2024	69.50	460145	07/16/2024
36948854	COPIER LEASE FEE-STREET	01542118	07/08/2024	69.50	460145	07/16/2024
36999970	COPIER LEASE USAGE FIRE	01523144	07/15/2024	86.40	460221	07/23/2024
3794						
362658	COPIER MAINT FEE	01542118	06/24/2024	25.80	459998	07/02/2024
362658	COPIER MAINT FEE	17581718	06/24/2024	25.80	459998	07/02/2024
363298	COPIER USAGE HR	01516018	07/09/2024	33.67	460222	07/23/2024
363298	COPIER USAGE MAYOR	01513118	07/09/2024	59.05	460222	07/23/2024
363298	COPIER USAGE IT	01518618	07/09/2024	2.49	460222	07/23/2024
363298	COPIER USAGE SIDC	60510518	07/09/2024	3.47	460222	07/23/2024
Total CORPORATE BUSINESS SYSTEMS:				939.52		
CULLIGAN WATER CONDITIONING						
3950						
070124	SENIOR SALT	01552017	06/28/2024	19.50	460057	07/09/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
CUMMINS INC						
3957						
F6-77605	MUNI BLDG - REPAIR	01517120	07/05/2024	463.46	460223	07/23/2024
F6-77609	MUNI BLDG - REPAIR	01517120	07/05/2024	629.33	460223	07/23/2024
F6-77638	MUNI BLDG - REPAIR	01517120	07/08/2024	302.19	460223	07/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CUMMINS INC:				1,394.98		
DAN SCHULTZ						
19356						
70/8-70/66667	SAFETY SHOE - WW	02820020	07/15/2024	100.00	460224	07/23/2024
Total DAN SCHULTZ:				100.00		
DANIEL LEIJA						
555466						
72324	TS EVENTS	26554341	07/23/2024	325.00	460313	07/30/2024
Total DANIEL LEIJA:				325.00		
DANIELLE KOMPSI						
555443						
F481D7W16X	WITNESS FEES	01516142	06/26/2024	6.00	460225	07/23/2024
Total DANIELLE KOMPSI:				6.00		
DEB WHOLESALE AND DISTRIBUTING						
4190						
968352	POPCORN - SR CTR	24581107	06/20/2024	366.60	459999	07/02/2024
968500	FOOD TRAYS	24581107	06/25/2024	57.48	460058	07/09/2024
968713	CONCESSIONS-AQUATIC CENTER	01552246	07/01/2024	1,188.26	460314	07/30/2024
968714	CONCESSIONS-AQUATIC CENTER	01552246	07/01/2024	41.34	460314	07/30/2024
Total DEB WHOLESALE AND DISTRIBUTING:				1,653.68		
DELTA DENTAL PLAN OF WI						
4264						
2180307D	EMPLOYEE DENTAL INSURANCE ER	01213168	07/15/2024	12,413.39	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE JULY JOHNSEN	01213168	07/15/2024	10.22	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE JULY WILLMANN	01213168	07/15/2024	3.32-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE JULY KOCH	01213168	07/15/2024	10.22-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE ER JULY KOCH	01213168	07/15/2024	92.00-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE ER JULY WILLMANN	01213168	07/15/2024	29.88-	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE ER JULY JOHNSEN	01213168	07/15/2024	92.00	731242	07/19/2024
2180307D	COBRA ANTONOPOLUS DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307D	COBRA HOLLOWAY DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307D	COBRA FUNK DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA ROE R DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA ROE S DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA WOLLIN DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA HOOF DENTAL JULY S	01213192	07/15/2024	33.20-	731242	07/19/2024
2180307D	COBRA SCHULTZ T DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307D	COBRA GROVER DENTAL AUGUST S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA GROVER DENTAL JULY S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA GROVER DENTAL JUNE S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	COBRA GROVER DENTAL MAY S	01213192	07/15/2024	33.20	731242	07/19/2024
2180307D	EMPLOYEE DENTAL INSURANCE EE	01213168	07/15/2024	1,382.83	731242	07/19/2024
2180307D	COBRA FRENCH DENTAL AUGUST F	01213192	07/15/2024	102.22	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE	01213169	07/15/2024	754.09	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE JULY JOHNSEN F	01213169	07/15/2024	12.77	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE JULY SCHULTZ T F	01213169	07/15/2024	12.77-	731242	07/19/2024
2180307v	EMPLOYEE VISION INSURANCE JULY KOCH F	01213169	07/15/2024	12.77-	731242	07/19/2024

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2180307v	EMPLOYEE VISION INSURANCE JULY COBRA HOLLOWA	01213193	07/15/2024	12.77	731242	07/19/2024
Total DELTA DENTAL PLAN OF WI:				15,158.39		
DENLER INC						
555455						
APPLICATION FOR PYMT	ROUT AND CRACK FILL - #2-24	05581192	07/03/2024	54,263.30	460059	07/09/2024
Total DENLER INC:				54,263.30		
DEPT OF ADMINISTRATION						
4268						
505-00000092418	HEALTH - WIS JOBS LISTING FOR PUBLIC HEALTH NURS	01531218	06/30/2024	175.00	460146	07/16/2024
Total DEPT OF ADMINISTRATION:				175.00		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE NEWBERRY NETW	01213163	07/19/2024	564.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER NEWBERRY NETW	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY SCHULTZ T	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY KOCH	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY KOCH	01213163	07/19/2024	198.46	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY SCHULTZ T	01213163	07/19/2024	535.06	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY JOHNSEN	01213163	07/19/2024	535.06	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JULY GROVER	01213163	07/19/2024	80.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE JUNE GROVER	01213163	07/19/2024	80.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE MAY GROVER	01213163	07/19/2024	80.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER MAY GROVER	01213163	07/19/2024	727.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JUNE GROVER	01213163	07/19/2024	727.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY GROVER	01213163	07/19/2024	727.88	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER JULY JOHNSEN	01213163	07/19/2024	1,786.16	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-POLICE SR	01519644	07/19/2024	404.38	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	07/19/2024	471.70	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	07/19/2024	641.99	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	07/19/2024	471.70	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	07/19/2024	641.99	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-POLICE SR	01519644	07/19/2024	404.38	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	07/19/2024	231,587.68	731243	07/22/2024
1025000 AUG 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	07/19/2024	49,262.96	731243	07/22/2024
1025000 AUG 2024	SICK LEAVE CONVERSION-WW FRENCH	01519644	07/19/2024	992.31	731243	07/22/2024
1025000 AUG 2024	RETIREE EMPLOYER PORTION-WW FRENCH	01213190	07/19/2024	992.31	731243	07/22/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				283,810.82		
DESIGN BUILD FIRE PROTECTION						
4294						
2182	ANNUAL FIRE SPRINKLER INSPECT	01543159	06/25/2024	350.00	460000	07/02/2024
2182	ANNUAL FIRE SPRINKLER INSPECT	16581641	06/25/2024	175.00	460000	07/02/2024
2182	ANNUAL FIRE SPRINKLER INSPECT	17581759	06/25/2024	175.00	460000	07/02/2024
Total DESIGN BUILD FIRE PROTECTION:				700.00		
DIAMOND BUSINESS GRAPHICS						
4340						
211055	PD - LEAVE SLIPS	01521118	07/02/2024	308.25	460060	07/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DIAMOND BUSINESS GRAPHICS:				308.25		
DIGGERS HOTLINE INC						
4466						
240 7 60501 PP1	LOCATE TICKET FEES - WTR	03666518	07/13/2024	1,832.00	460226	07/23/2024
Total DIGGERS HOTLINE INC:				1,832.00		
DIGICORP INC						
4468						
351322	FORTIGATE FIREWALL AND FORTIANALYZER RENEWAL	01518644	06/30/2024	13,237.37	460061	07/09/2024
Total DIGICORP INC:				13,237.37		
DODGE COUNTY TREASURER						
4565						
JUNE 2024	COUNTY COURT FINES - JUNE 2024	01436100	07/12/2024	548.80	460147	07/16/2024
Total DODGE COUNTY TREASURER:				548.80		
DORNER INC						
4666						
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	05581169	07/17/2024	3,587.79	460227	07/23/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	16581660	07/17/2024	10,000.00	460227	07/23/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	03999999	07/17/2024	3,000.00	460227	07/23/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	02973011	07/17/2024	3,000.00	460227	07/23/2024
Total DORNER INC:				19,587.79		
ELIZABETH MADRID						
555445						
F4804SFB28	WITNESS FEES	01516142	06/26/2024	6.00	460109	07/11/2024
Total ELIZABETH MADRID:				6.00		
EMERGENCY STARTING & TOWING LLC						
5560						
34151	TOWING-VEH #52	01541120	06/19/2024	245.00	460148	07/16/2024
Total EMERGENCY STARTING & TOWING LLC:				245.00		
EMMONS BUSINESS INTERIORS						
5572						
222803	MAGNETIC GLASS DRY ERASE BOARD FIRE	01523118	06/27/2024	420.43	460149	07/16/2024
Total EMMONS BUSINESS INTERIORS:				420.43		
EMPLOYEE BENEFITS CORPORATION						
5284						
4540781	EBC FLEX ADMINISTRATION FEES	01519545	07/15/2024	274.50	731244	07/31/2024
4540781	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	07/15/2024	45.00	731244	07/31/2024
Total EMPLOYEE BENEFITS CORPORATION:				319.50		
ENVIRONMENTAL SPECIALISTS LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5633						
61004	PORTABLES FOR PARKS	01554118	06/21/2024	165.00	460002	07/02/2024
61147	PORTABLE TOILET RENTALS	24581109	06/27/2024	356.59	460150	07/16/2024
61272	PORTABLES FOR PARKS	01554118	07/01/2024	941.00	460150	07/16/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				1,462.59		
ENVIROTECH EQUIPMENT						
5635						
24-0023827	SWEeper PARTS VEH #132	16581622	07/10/2024	214.10	460228	07/23/2024
24-0023877	TANK STRAINER AND PARTS VEH #23	17581720	07/16/2024	337.42	460228	07/23/2024
Total ENVIROTECH EQUIPMENT:				551.52		
EZ OFFICE PRODUCTS						
5018						
847047	ADMIN SUPPLIES-REC	01552018	06/26/2024	119.58	460062	07/09/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552018	07/10/2024	167.16	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552218	07/10/2024	48.09	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552318	07/10/2024	28.89	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01552118	07/10/2024	19.20	460229	07/23/2024
847550	MAGAZINE HOLDER, YEARLY CALENDARS	01554118	07/10/2024	19.20	460229	07/23/2024
Total EZ OFFICE PRODUCTS:				402.12		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1004994	BASEBALL T-SHIRTS	01552118	05/30/2024	36.00	460230	07/23/2024
INKS1005383	SOCCER CAMP SHIRTS	01552118	06/26/2024	161.28	460230	07/23/2024
Total EZ PROMOTION & APPAREL LLC:				197.28		
EZRA SUHR MUSIC						
555291						
1002	TS EVENTS	26554341	07/25/2024	300.00	460231	07/23/2024
Total EZRA SUHR MUSIC:				300.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
145914	VULKEM CAULK	05554170	06/21/2024	180.00	460232	07/23/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				180.00		
FEDERAL SIGNAL CORPORATION						
6085						
8665523	NEW TORNADO SIREN EM	05525170	07/15/2024	2,908.00	460233	07/23/2024
8665523	NEW TORNADO SIREN EM	01525160	07/15/2024	14,103.00	460233	07/23/2024
Total FEDERAL SIGNAL CORPORATION:				17,011.00		
FIRE SERVICE INC						
6371						
WI-14436	VALVE E61 FIRE	01523142	07/11/2024	60.37	460234	07/23/2024
WI-14496	BATTERIES REPLACED, REAR DOOR FIXED FIRE	01523142	07/16/2024	556.14	460234	07/23/2024
WI-14497	MED 54 ENGINE, OIL, CHECK BRAKES AND TIRE B SERVI	01523142	07/16/2024	658.11	460234	07/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FIRE SERVICE INC:				1,274.62		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	06/26/2024	107,802.20	460003	07/02/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	06/26/2024	22,705.95	460003	07/02/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	06/26/2024	306,238.20	460003	07/02/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	07/23/2024	87,122.62	460315	07/30/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	16581660	07/23/2024	44,396.35	460315	07/30/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	03999999	07/23/2024	302,770.74	460315	07/30/2024
APPLICATION FOR PYMT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	02973011	07/23/2024	9,500.00	460315	07/30/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				880,536.06		
FOX STAMP SIGN & APPAREL						
555135						
OE-42167	RIVERFEST PLAQUE	05581106	06/21/2024	2,732.75	460063	07/09/2024
Total FOX STAMP SIGN & APPAREL:				2,732.75		
FRAWLEY OIL COMPANY INC						
6728						
7757530	BULK HYD 46 OIL	17581740	06/28/2024	907.71	460151	07/16/2024
7757530	BULK HYD 46 OIL	16581640	06/28/2024	907.69	460151	07/16/2024
7757530	BULK HYD 46 OIL	01541140	06/28/2024	907.69	460151	07/16/2024
Total FRAWLEY OIL COMPANY INC:				2,723.09		
GABRIELLA ZAMANSKY						
555321						
001	TS EVENTS	26554341	08/22/2024	150.00	460316	07/30/2024
Total GABRIELLA ZAMANSKY:				150.00		
GENCOMM						
555437						
333319	PORTABLE RADIO EQUIP	24554160	06/17/2024	6,013.75	460064	07/09/2024
334298	RADIO ANTENNAS	01554159	07/15/2024	128.00	460317	07/30/2024
Total GENCOMM:				6,141.75		
GENERAL CODE LLC						
7208						
PG000036801	2023 CODE UPDATES	01511126	06/24/2024	8,503.00	460004	07/02/2024
Total GENERAL CODE LLC:				8,503.00		
GEO-SYNTHETICS LLC						
7245						
IV-73088	STRAW -EROSION REPAIRS	16581646	06/25/2024	1,515.20	460235	07/23/2024
Total GEO-SYNTHETICS LLC:				1,515.20		
GORDON FLESCH CO INC						
6450						
I00932594	COPIER LEASE	11581218	07/01/2024	265.37	460110	07/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IN14733557	COPIER USAGE FEES	11581218	06/20/2024	162.57	460111	07/11/2024
Total GORDON FLESCH CO INC:				427.94		
GRAEF						
554795						
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	07/03/2024	8,501.80	460152	07/16/2024
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	07/03/2024	8,501.80	460152	07/16/2024
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	07/03/2024	8,501.80	460152	07/16/2024
0133633	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	07/03/2024	8,501.80	460152	07/16/2024
Total GRAEF:				34,007.20		
GRAINGER						
7628						
9164400500	SMOKE ALARMS-SR CTR	01552026	06/26/2024	69.90	460236	07/23/2024
9164661010	SAFETY SIGN, TRASH BAGS	01552026	06/26/2024	51.67	460236	07/23/2024
9171406102	TRASH BAGS	01552026	07/03/2024	73.28	460318	07/30/2024
Total GRAINGER:				194.85		
GREGORY ZIPFEL						
553798						
1429109153411014-2023	PROPERTY TAX OVERPAYMENT	01271920	06/24/2024	51.64	460005	07/02/2024
Total GREGORY ZIPFEL:				51.64		
GRINWALD FORD INC						
7675						
32638	BOLTS FOR FORD FLATBED	01554142	07/17/2024	66.72	460319	07/30/2024
Total GRINWALD FORD INC:				66.72		
H&H FIRE PROTECTION LLC						
8009						
20231	FIRE EXTINGUISHER INSPEC-SR CTR	01552017	07/15/2024	294.50	460320	07/30/2024
20233	ANNUAL FIRE EXT INSP-PARKS	01554118	07/15/2024	483.25	460320	07/30/2024
20234	HEALTH - FIRE EXTINGUISHER INSPECTION	01531226	07/15/2024	52.00	460320	07/30/2024
20234	HEALTH - REPLACE 2 EXPIRED FIRE EXTINGUISHERS	01531226	07/15/2024	150.00	460320	07/30/2024
Total H&H FIRE PROTECTION LLC:				979.75		
HADY ELECTRIC INC						
8064						
072324	PARTIAL REFUND FOR ELECTRIC PERMIT #24-158 FOR 2	01435152	07/22/2024	12.00	460321	07/30/2024
Total HADY ELECTRIC INC:				12.00		
HAUS OF PEACE						
554021						
2024 FUNDS	2024 DISCRETIONARY FUND GRANT	01571162	07/24/2024	3,000.00	460322	07/30/2024
Total HAUS OF PEACE:				3,000.00		
HAWKINS INC						
8245						
6789209	WAC CHEMICALS	01552240	06/20/2024	286.84	460006	07/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6798316	WAC CHEMICALS	01552240	07/01/2024	723.08	460153	07/16/2024
6810170	WAC CHEMICALS	01552240	07/15/2024	694.43	460323	07/30/2024
Total HAWKINS INC:				1,704.35		
HOLZ WATERTOWN						
8565						
186357	OUTLET CHEVY VAN	01554142	07/10/2024	51.94	460324	07/30/2024
Total HOLZ WATERTOWN:				51.94		
HUNTER REUTTEN						
555423						
62424	REIMBURSE SAFETY BOOTS	01554159	06/09/2024	100.00	460007	07/02/2024
Total HUNTER REUTTEN:				100.00		
HYDROCORP						
8994						
CI-01235	CROSS CONNECTION PROGRAM - WTR	03992318	06/28/2024	1,278.00	460065	07/09/2024
Total HYDROCORP:				1,278.00		
INGERSOLL RAND / HUSSMANN						
9348						
31148277	AIR COMPRESSOR REPAIR	01541120	07/09/2024	852.00	460154	07/16/2024
Total INGERSOLL RAND / HUSSMANN:				852.00		
INSIGHT FS						
9415						
50033128	TURFACE	01554118	06/24/2024	677.00	460008	07/02/2024
57045832	TURFACE	01554118	07/10/2024	400.33	460237	07/23/2024
Total INSIGHT FS:				1,077.33		
INTERSTATE BILLING SERVICE INC						
9490						
X101093402:01	SHOP SUPPLIES - BRAKE CLEANER	01541120	06/19/2024	625.00	460009	07/02/2024
X101093649:01	SWEEPER PARTS VEH #132	01541120	06/06/2024	587.04	460066	07/09/2024
X101094291:01	BRAKE DRUM VEH #53	01541120	06/17/2024	375.00	460009	07/02/2024
X101094433:01	BRAKE KITS AND DRUM	01541120	06/19/2024	779.89	460009	07/02/2024
X101094499:01	BRAKE CORE CREDITS	01541120	06/19/2024	93.60-	460009	07/02/2024
X101095231:01	AIR BRAKE HOSE - STOCK	01541120	07/01/2024	80.81	460155	07/16/2024
X101095414:01	DIFFERENTIAL REBUILD VEH #23	17581720	07/09/2024	6,685.00	460238	07/23/2024
X101095564:01	STREETS VEH HOSE	01541120	07/08/2024	26.79	460238	07/23/2024
X101095564:01	SOLID WASTE VEH HOSE	17581720	07/08/2024	47.43	460238	07/23/2024
X101095872:01	DIFFERENTIAL CORE RETURN	17581720	07/16/2024	2,900.00-	460238	07/23/2024
Total INTERSTATE BILLING SERVICE INC:				6,213.36		
IPSY PRODUCTIONS LLC						
555424						
62424	TS PERFORMANCE	26554341	06/24/2024	4,000.00	460010	07/02/2024
Total IPSY PRODUCTIONS LLC:				4,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
J&L TIRE INC						
10009						
115433	TURF TIRES	01554142	04/25/2024	269.00	460240	07/23/2024
115506	TORO TIRES	01554142	05/01/2024	266.00	460240	07/23/2024
115695	TORO TIRES	01554142	05/13/2024	48.40	460240	07/23/2024
116041	SQUAD REPAIRS-POLICE	01521144	06/03/2024	87.95	460156	07/16/2024
116093	SQUAD REPAIRS-POLICE	01521144	06/05/2024	489.80	460156	07/16/2024
116515	SQUAD REPAIRS-POLICE	01521144	06/26/2024	222.87	460156	07/16/2024
373445	THREADED ENDS AND HOSE VHE #23	17581719	06/26/2024	57.42	460011	07/02/2024
373835	TIRES VEH #8	01541142	07/16/2024	556.96	460239	07/23/2024
Total J&L TIRE INC:				1,998.40		
JAKE NEHLS						
555071						
JN061224GENWW&COLL	REIMBURSE EXAM FEE(2) - WW	02850023	07/02/2024	50.00	460067	07/09/2024
JN061224GENWW&COLL	REIMBURSE EXAM MILEAGE - WW	02820024	07/02/2024	164.82	460067	07/09/2024
Total JAKE NEHLS:				214.82		
JAMES FINLEY						
555438						
2829108150441043-2023	PROPERTY TAX OVERPAYMENT REFUND	01271920	06/25/2024	100.00	460012	07/02/2024
Total JAMES FINLEY:				100.00		
JANI-KING OF MILWAUKEE						
10100						
MIL07240156	CLEANING SERVICE AT AIRPORT - JUNE 2024	01545318	07/01/2024	642.75	460157	07/16/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
KOPINESS 24-8712	BOND-KOPINESS, JAMES F 02221970	01271990	07/16/2024	150.00	460241	07/23/2024
Total JEFFERSON CO CLERK OF COURTS:				150.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
CUP-407 CLYMAN ST	REC CUP - 407 CLYMAN ST	01514018	07/03/2024	30.00	460068	07/09/2024
DEV AGRMNT-282291081	REC DEV AGRMNT-2829108150814001	01514018	07/02/2024	30.00	460069	07/09/2024
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CONCRETE LLC						
555376						
12324	CONCRETE	16581646	06/26/2024	72.00	460070	07/09/2024
12324	CONCRETE	03667318	06/26/2024	252.00	460070	07/09/2024
12324	CONCRETE	05581169	06/26/2024	540.00	460070	07/09/2024
12333	CONCRETE - RIVERSIDE PARK REPAIR	05554170	06/28/2024	900.00	460242	07/23/2024
1502	CONCRETE -WATER MAIN BREAK	03667318	07/01/2024	1,254.25	460070	07/09/2024
1513	CONCRETE -STREET DEPT REPAIRS	16581646	07/09/2024	684.00	460242	07/23/2024
1513	CONCRETE -WATER DEPT REPAIRS	03667318	07/09/2024	144.00	460242	07/23/2024
1530	CONCRETE - WATER REPAIRS	03667318	07/13/2024	792.00	460242	07/23/2024
1530	CONCRETE - STORM WATER REPAIRS	16581646	07/13/2024	72.00	460242	07/23/2024
1549	CONCRETE - WATER REPAIRS	03667318	07/17/2024	288.00	460242	07/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1549	CONCRETE - STORMWATER REPAIRS	16581646	07/17/2024	216.00	460242	07/23/2024
1549	CONCRETE - STREET REPAIRS	01543118	07/17/2024	144.00	460242	07/23/2024
Total JEFFERSON CONCRETE LLC:				5,358.25		
JEFFERSON COUNTY LAND						
10248						
5865	GIS ASSISTANCE	24540913	07/09/2024	5,154.25	460158	07/16/2024
Total JEFFERSON COUNTY LAND:				5,154.25		
JEFFERSON COUNTY SHERIFF						
10290						
61024	MAY BOARD BILL	01512145	06/10/2024	130.00	460013	07/02/2024
KASMARKE 24-8654	KASMARKE 24-8654	01271990	07/18/2024	290.00	460243	07/23/2024
ZAUTNER 24-9403	BOND-ZAUTNER, BENJAMIN D 09041987	01271990	07/18/2024	190.00	460243	07/23/2024
Total JEFFERSON COUNTY SHERIFF:				610.00		
JEFFERSON COUNTY TREASURER						
10295						
JUNE 2024	COUNTY COURT FINES - JUNE 2024	01436100	07/12/2024	2,608.76	460159	07/16/2024
Total JEFFERSON COUNTY TREASURER:				2,608.76		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN315985	AIRHORN FIRE	01523142	06/25/2024	264.64	460160	07/16/2024
IN316439	FIRE BOOTS	24581105	07/11/2024	308.00	460325	07/30/2024
IN316492	FIRE BOOTS	24581105	07/12/2024	1,264.04	460325	07/30/2024
Total JEFFERSON FIRE AND SAFETY INC:				1,836.68		
JERRY HEPP EXCAVATING INC						
8356						
31688	TOP SOIL	01554118	06/17/2024	50.00	460014	07/02/2024
31752	EXCAVATION-ARCADE WTRMN BRK - WTR	03667318	07/18/2024	3,662.55	460244	07/23/2024
Total JERRY HEPP EXCAVATING INC:				3,712.55		
JESSE FREMONT						
554479						
14926	SPRING SOCCER COACH REFUND	01446210	02/22/2024	40.00	460245	07/23/2024
Total JESSE FREMONT:				40.00		
JOEY CARINI						
555470						
72324	TS EVENTS	26554341	07/23/2024	2,400.00	460326	07/30/2024
Total JOEY CARINI:				2,400.00		
JOHNS RECYCLING INC						
10496						
27173	SINGLE STREAM MIX RECYCLING	17581741	06/30/2024	5,944.57	460246	07/23/2024

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Total JOHNS RECYCLING INC:				5,944.57		
JOHNSON CONTROLS						
10500						
1-133373822318	ADMIN BLDG COOLING ISSUE - WW	02850020	06/17/2024	556.20	460015	07/02/2024
1-133451250606	TRBLSHT 2NDRY BLDG NOT COOLING - WW	02850020	06/20/2024	817.20	460071	07/09/2024
1-133451250656	TRBLSHT 2NDRY BLDG NOT COOLING - WW	02850020	06/20/2024	727.80	460071	07/09/2024
1-133751839342	SERVICE AGREEMENT - WW	02850020	07/18/2024	1,375.00	460247	07/23/2024
Total JOHNSON CONTROLS:				3,476.20		
JOHNSONS NURSERY INC						
10504						
MO-19480-1	TREES FOR ROESELER PLANTING	05581110	06/20/2024	165.00	460016	07/02/2024
Total JOHNSONS NURSERY INC:				165.00		
JOSH HOWARD						
555467						
15064	REFUND SPRING SOCCER COACHES FEE	01446210	03/11/2024	35.00	460327	07/30/2024
Total JOSH HOWARD:				35.00		
JULIE ORTIZ						
555426						
62424	REFUND PARK RENTAL	01446264	06/24/2024	150.00	460017	07/02/2024
Total JULIE ORTIZ:				150.00		
JWR INC						
10015						
44-3662	TV TRUCK CAMERA RPR - WW	02831045	06/28/2024	2,611.63	460073	07/09/2024
44-3930	STEEL TUBES FOR SOLID WASTESTOCK	17581720	07/17/2024	178.06	460248	07/23/2024
44-3931	GRABBER PADS FOR SWASTE VEHICLES	17581720	07/17/2024	982.63	460248	07/23/2024
Total JWR INC:				3,772.32		
JX ENTERPRISES INC						
1094						
13242463P	TURN BRACKET VEH #19	17581720	06/18/2024	168.99	460018	07/02/2024
13243954P	OIL SEAL AND LOCK NUT -SOLID WASTE	17581720	06/28/2024	103.40	460161	07/16/2024
Total JX ENTERPRISES INC:				272.39		
K & K MASONRY						
11005						
7946	RIVERSIDE PARK STONE WALLS REHAB PROJECT	05554170	06/13/2024	62,800.00	460328	07/30/2024
Total K & K MASONRY:				62,800.00		
KATIE WALDORF						
555468						
13103	REFUND FALL SOCCER COACH FEE	01446210	07/23/2023	52.50	460329	07/30/2024
Total KATIE WALDORF:				52.50		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KELSEY KEMPPAINEN						
555444						
F481D7W16X	WITNESS FEES	01516142	06/26/2024	6.00	460249	07/23/2024
Total KELSEY KEMPPAINEN:				6.00		
KIMBALL MIDWEST						
11383						
102357396	MISC SHOP SUPPLIES	01541120	06/26/2024	1,068.76	460019	07/02/2024
102370600	SHOP STOCK SUPPLIES	01541120	07/01/2024	156.48	460074	07/09/2024
Total KIMBALL MIDWEST:				1,225.24		
KWIK TRIP EXTENDED NETWORK						
11971						
NP66722301	PD - FUEL / CAR WASH	01521140	07/01/2024	70.28	460162	07/16/2024
Total KWIK TRIP EXTENDED NETWORK:				70.28		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5187924P	AIR FILTERS -STOCK	01541120	07/16/2024	68.28	460250	07/23/2024
5187941P	SOLID WASTE STOCK	17581720	07/03/2024	73.35	460163	07/16/2024
5187941P	STREET STOCK	01541120	07/03/2024	34.14	460163	07/16/2024
5188458P	COMPRESSOR VEH #55	01541120	07/15/2024	306.45	460250	07/23/2024
8293692P	STREETS BRAKES	01541120	07/02/2024	916.60	460075	07/09/2024
8293732P	TURN SWITCH VEH #52	01541120	07/02/2024	213.52	460075	07/09/2024
8293745P	PINS VEH #52	01541120	07/02/2024	266.23	460163	07/16/2024
8293796P	VALVES AND ELECTRICAL VEH #52	01541120	07/02/2024	402.72	460163	07/16/2024
CM8293692P	CORE RETURN	01541120	07/18/2024	106.40	460250	07/23/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				2,174.89		
LANGE ENTERPRISES						
12110						
87958	DELINEATORS -15	01544118	06/24/2024	239.70	460076	07/09/2024
Total LANGE ENTERPRISES:				239.70		
LANGUAGE LINE SERVICES						
12115						
11330100	OVER THE PHONE INTERPRETATION	01521117	06/30/2024	342.14	460164	07/16/2024
Total LANGUAGE LINE SERVICES:				342.14		
LIFE ASSIST						
553503						
1453210	VARIOUS EMS SUPPLIES FIRE	01523154	07/10/2024	104.11	460251	07/23/2024
1454095	CATHETER AND SUCTION CUP FIRE	01523154	07/12/2024	35.02	460251	07/23/2024
1456270	ZOLL PAPER, PATIENT MOVER, SUCTION CUPS FIRE	01523154	07/18/2024	247.00	460331	07/30/2024
Total LIFE ASSIST:				386.13		
LIVING WATERS CHEMISTRY LLC						
555243						
1139	QRTLY CONTRACT BOILER SVC - WW	02850020	07/10/2024	175.00	460332	07/30/2024

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Total LIVING WATERS CHEMISTRY LLC:				175.00		
LORI BOCHER						
2480						
070824	WESTERN AVENUE FLOWER BEDS	01554118	07/08/2024	92.24	460165	07/16/2024
Total LORI BOCHER:				92.24		
LRS						
554437						
0005042880	TS RESTROOMS	26554320	06/27/2024	550.00	460252	07/23/2024
0005044323	TRASH DISPOSAL AIRPORT - JUNE 2024	01545318	06/30/2024	77.73	460166	07/16/2024
Total LRS:				627.73		
LUCIA REYES						
55084						
62424	REFUND SR CENTER SEC. DEPOSIT	01271970	06/24/2024	100.00	460020	07/02/2024
Total LUCIA REYES:				100.00		
LUKAS HARTWIG						
555446						
F481DVKSV	WITNESS FEES	01516142	06/26/2024	8.60	460167	07/16/2024
Total LUKAS HARTWIG:				8.60		
LYCON INC						
553951						
1112621-IN	CONCRETE BLOCKS FOR YARDWASTE CONST	16581646	06/16/2024	2,480.00	460021	07/02/2024
1113240-IN	CONCRETE BLOCK FOR YARDWASTE CONST	16581646	06/23/2024	660.00	460021	07/02/2024
Total LYCON INC:				3,140.00		
MAAS BROS CONSTRUCTION CO						
13028						
2-PAYMENT 2	FIRE STATION - PAYMENT 32	05523170	06/27/2024	896,677.04	460168	07/16/2024
Total MAAS BROS CONSTRUCTION CO:				896,677.04		
MARCIA BROWER						
555442						
BL529566-2	OVERPAYMENT	01436100	06/26/2024	25.20	460169	07/16/2024
Total MARCIA BROWER:				25.20		
MARGARET CHECKAI						
27105						
MC062424	JUNE MILEAGE	11581224	06/24/2024	50.12	460112	07/11/2024
Total MARGARET CHECKAI:				50.12		
MARGARET CHECKAI - PETTY CASH						
27109						
061724 LIB	JANITORIAL SUPPLIES	11581220	06/17/2024	35.64	460113	07/11/2024
061724 LIB	ADULT SUMMER LIBRARY CHALLENGE	11581218	06/17/2024	16.53	460113	07/11/2024

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070924 LIB	ADULT SUMMER LIBRARY CHALLENGE	11581218	07/09/2024	20.00	460113	07/11/2024
Total MARGARET CHECKAI - PETTY CASH:				72.17		
MARK HAYWARD						
555310						
MH 071824	DONATION PURCHASE (QUIRK GRANT)	11581250	07/18/2024	475.00	460114	07/11/2024
Total MARK HAYWARD:				475.00		
MARK ZUEHLKE						
555472						
2829108151014056-2023	REFUND REAL ESTATE TAX OVERPAYMENT	01271920	07/19/2024	10.41	460333	07/30/2024
Total MARK ZUEHLKE:				10.41		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-20873	DRUG SCREEN DUTCHER	17581759	02/28/2024	42.00	460253	07/23/2024
3764-25930	DRUG: NON-DOT LAB	01521117	06/27/2024	24.00	460170	07/16/2024
3764-25930	DRUG: MEDICAL REVIEW OFFICER	01521117	06/27/2024	12.00	460170	07/16/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				78.00		
MARTELLE WATER TREATMENT						
13099						
27426	SODIUM HYPOCHLORITE - WTR	03644140	07/11/2024	1,292.70	460334	07/30/2024
27444	CL2 CYL(11) - WTR	03644140	07/16/2024	3,055.00	460334	07/30/2024
Total MARTELLE WATER TREATMENT:				4,347.70		
MATTOX PLUMBING LLC						
554280						
61707	TS FIX LEAKS	26554320	07/19/2024	950.00	460335	07/30/2024
Total MATTOX PLUMBING LLC:				950.00		
MCTMAHON ASSOCIATES INC						
555063						
00935384	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER- PHASE	16581660	06/20/2024	5,313.00	460022	07/02/2024
00935587	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER	16581660	07/11/2024	5,635.00	460254	07/23/2024
935603	PROJ 09-24-00277 GENERAL STORMWATER - CLOVERCR	16581643	07/11/2024	310.00	460254	07/23/2024
Total MCTMAHON ASSOCIATES INC:				11,258.00		
MEAD AND HUNT INC						
554744						
369795	R4666751-222127.02-SLUDGE DRYER DESIGN - WW	02850020	07/09/2024	1,358.00	460255	07/23/2024
369806	PROJ R4666751-231066.01 CONTRACT GIS UPDATES SO	16581620	07/09/2024	110.00	460171	07/16/2024
369807	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	07/09/2024	1,717.00	460255	07/23/2024
369807	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	07/09/2024	3,128.50	460255	07/23/2024
Total MEAD AND HUNT INC:				6,313.50		
MEGAN SCHWEFEL						
19390						
7124	DVD-DAY CAMP	01552118	07/01/2024	18.95	460077	07/09/2024

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Total MEGAN SCHWEFEL:				18.95		
MENARDS INC						
13384						
57840	REPAIRS AND EXPENSE	11581220	07/09/2024	1.69	460115	07/11/2024
71034	SPRAY TIP, NOZZLE, TIMBERLOCK, PLASTIC ROCT	01552220	05/15/2024	167.87	460078	07/09/2024
72798	PVC ADAPTER, COUPLER	01554120	06/18/2024	111.32	460023	07/02/2024
72888	A/C UNITS & FANS-2NDRY/RAW BLDGS - WW	02831042	06/20/2024	954.96	460023	07/02/2024
73335	MISC SUPPLIES-BLDG&GROUNDS - WW	02820018	06/28/2024	59.62	460078	07/09/2024
73466	MISC PARTS-WTP CL2 ROOM - WTR	03645218	07/01/2024	55.00	460078	07/09/2024
73532	KAYAK SIGN ITEMS	01554120	07/02/2024	108.81	460172	07/16/2024
73533	KAYAK SIGN, BOARDS FOR BENCHES/PICNIC TABLES	01554120	07/02/2024	38.94	460172	07/16/2024
73836	CENTRATE TANK PARTS - WW	02831042	07/09/2024	147.52	460256	07/23/2024
73844	CENTRATE TANK HOSE - WW	02831042	07/09/2024	169.98	460256	07/23/2024
74180	LINCOLN PARK DOOR	01554120	07/15/2024	22.92	460336	07/30/2024
74343	ROOFING FOR CLARK, CELEBRATION & ISLAND SHELTE	24427376	07/18/2024	11,921.45	460336	07/30/2024
Total MENARDS INC:				13,760.08		
METRON FARNIER LLC						
553985						
100002166	WATER METERS - WTR	03003460	03/05/2024	79,658.83	460024	07/02/2024
100005457	RTND WATER METERS - WTR	03003460	06/21/2024	24,700.00-	460024	07/02/2024
Total METRON FARNIER LLC:				54,958.83		
MICHELS CORPORATION						
13415						
470350	RIP RAP - EROSION CONTROL	16581646	06/29/2024	3,408.92	460257	07/23/2024
Total MICHELS CORPORATION:				3,408.92		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3954	FUEL	01541140	06/20/2024	24,379.56	460025	07/02/2024
4007	FUEL PER CONTRACT	01541140	07/17/2024	24,721.71	460258	07/23/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				49,101.27		
MIDWEST TAPE						
27469						
505702308	HOOPLA - GRANT	11581250	06/30/2024	522.80	460116	07/11/2024
505702308	DATABASE - HOOPLA	11581246	06/30/2024	592.36	460116	07/11/2024
Total MIDWEST TAPE:				1,115.16		
MILWAUKEE ALARM CO INC						
13515						
261156	MONTHLY ALARM FEE	01543159	06/27/2024	199.50	460026	07/02/2024
261829	ALARM - WORK COMPLETED	01543159	07/18/2024	66.50	460259	07/23/2024
261829	ALARM - WORK COMPLETED	16581641	07/18/2024	66.50	460259	07/23/2024
261829	ALARM - WORK COMPLETED	17581759	07/18/2024	66.50	460259	07/23/2024
261830	ALARM - NEW CONTRACT	01543159	07/18/2024	62.28	460259	07/23/2024
261830	ALARM - NEW CONTRACT	16581641	07/18/2024	62.28	460259	07/23/2024
261830	ALARM - NEW CONTRACT	17581759	07/18/2024	62.28	460259	07/23/2024

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Total MILWAUKEE ALARM CO INC:				585.84		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE AUGUST	01213167	07/01/2024	2,388.50	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER AUGUST	01213167	07/01/2024	3,978.93	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL BANDOMIR	01213167	07/01/2024	3.24	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL FAVRET	01213167	07/01/2024	3.24	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL PALMER	01213167	07/01/2024	.31	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL SCHUETT G	01213167	07/01/2024	3.02	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL WILLMANN	01213167	07/01/2024	4.97-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL KOCH	01213167	07/01/2024	22.00-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL KOCH	01213167	07/01/2024	38.26-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL BANDOMIR	01213167	07/01/2024	10.80	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL FAVRET	01213167	07/01/2024	10.80	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL PALMER	01213167	07/01/2024	3.15	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL SCHUETT G	01213167	07/01/2024	2.52	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL WILLMANN	01213167	07/01/2024	16.56-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE ER JUL SCHULTZ T	01213167	07/01/2024	31.82-	731245	07/24/2024
002832L AUG 2024	EMPLOYEE LIFE INSURANCE EE JUL SCHULTZ T	01213167	07/01/2024	109.28-	731245	07/24/2024
Total MINNESOTA MUTUAL LIFE INS CO:				6,181.62		
MINUTEMAN PRESS - WATERTOWN						
13570						
8433	BUSINESS CARDS	01521118	07/10/2024	1,785.00	460173	07/16/2024
Total MINUTEMAN PRESS - WATERTOWN:				1,785.00		
MIRACLE RECREATION EQUIP CO						
13600						
877408	INCLUSIVE SWING SEAT KIT	01554120	07/10/2024	208.70	460337	07/30/2024
Total MIRACLE RECREATION EQUIP CO:				208.70		
MULCAHY SHAW WATER INC						
13870						
325993	REAGENT SET-CTP CL2 ANALYZERS - WTR	03644140	06/20/2024	1,262.30	460027	07/02/2024
326059	CLEANING SOLUTION-ORTHO ANLYZR - WW	02831042	07/18/2024	225.83	460338	07/30/2024
Total MULCAHY SHAW WATER INC:				1,488.13		
MUNICIPAL PROPERTY INS CO						
13956						
PROPERTY INS: 070124-0	PROPERTY INSURANCE	01519448	07/26/2024	33,397.47	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	05523170	07/26/2024	7,458.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	11581221	07/26/2024	7,716.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	17581749	07/26/2024	1,246.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	16581649	07/26/2024	2,152.48	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	03992418	07/26/2024	12,731.09	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	02850030	07/26/2024	23,192.46	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	01162200	07/26/2024	33,397.47	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	17162200	07/26/2024	1,246.00	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	16162200	07/26/2024	2,152.48	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	03011650	07/26/2024	12,731.09	460339	07/30/2024
PROPERTY INS: 070124-0	PROPERTY INSURANCE	02162200	07/26/2024	23,192.46	460339	07/30/2024

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Total MUNICIPAL PROPERTY INS CO:				160,613.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
309481	DISTRIBUTOR/ROTOR VEH #30	01541120	06/11/2024	24.73-	460260	07/23/2024
309850	EXPANSION VALVE AC	01541120	06/19/2024	40.00	460028	07/02/2024
309851	HVAN AIR DOOR	01541120	06/19/2024	32.61	460028	07/02/2024
310817	BATTERY VEH #7	01541120	07/09/2024	431.98	460260	07/23/2024
311123	CORE CREDIT VEH #7	01541120	07/15/2024	36.00-	460260	07/23/2024
Total NAPA AUTO PARTS-WATERTOWN:				443.86		
NATHAN & CASEY DERR						
555458						
2000960001-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/26/2024	235.02	460079	07/09/2024
Total NATHAN & CASEY DERR:				235.02		
ORA KUCKKAN						
60166						
604770000-2024	REFUND OVERPAYMENT OF UTILITIES	99001105	06/28/2024	80.66	460081	07/09/2024
Total ORA KUCKKAN:				80.66		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14096	NEW HIRE JOHNSEN FIRE	01523119	06/27/2024	1,375.00	460082	07/09/2024
14096	NEW HIRE GENEMAN PD	01521117	06/27/2024	735.00	460082	07/09/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				2,110.00		
PASSENGER TRANSIT INC						
16165						
1735	CAB SERVICE REVENUE - MAY 2024	13427375	06/11/2024	28,652.00-	460175	07/16/2024
1735	CAB SERVICE EXPENSE - MAY 2024	13571146	06/11/2024	75,314.46	460175	07/16/2024
1763	CAB SERVICE REVENUE - JUNE 2024	13427375	07/09/2024	24,017.00-	460175	07/16/2024
1763	CAB SERVICE EXPENSE - JUNE 2024	13571146	07/09/2024	71,319.08	460175	07/16/2024
1766	TAXI RIDES-SR CTR	24581107	07/09/2024	123.00	460261	07/23/2024
Total PASSENGER TRANSIT INC:				94,087.54		
PEPSI (WP BEVERAGES LLC)						
16270						
91096219	WAC CONCESSIONS	01552246	06/10/2024	204.00	460176	07/16/2024
91098589	WAC CONCESSIONS	01552246	06/18/2024	1,285.86	460106	07/09/2024
91103627-	WAC CONCESSIONS	01552246	07/09/2024	1,230.87	460262	07/23/2024
Total PEPSI (WP BEVERAGES LLC):				2,720.73		
PERSONNEL EVALUATION INC						
16281						
51964	PD NEW EMPL EXAM	01521117	06/30/2024	100.00	460177	07/16/2024
Total PERSONNEL EVALUATION INC:				100.00		

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PROPERTY SOLUTIONS CONTRACTING						
555384						
1-FINAL	SENIOR CENTER RETAINING WALL	05552470	05/02/2024	58,577.00	460178	07/16/2024
Total PROPERTY SOLUTIONS CONTRACTING:				58,577.00		
R&R INSURANCE SERVICES INC						
18005						
3050448	LIABILITY PACKAGE - LWMMI - JULY 2024	01519440	07/02/2024	18,780.50	460340	07/30/2024
3050449	WORKER COMP INSURANCE - JULY 2024	01519446	07/02/2024	24,202.00	460340	07/30/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RANDALL & SANDRA EFFINGER						
552955						
71524	REFUND SECURITY DEPOSIT	01271970	07/15/2024	100.00	460263	07/23/2024
Total RANDALL & SANDRA EFFINGER:				100.00		
RANDALL STERWALD WELDING						
19818						
23962	WELD VOLLEYBALL FRAME	01554120	06/28/2024	400.00	460083	07/09/2024
Total RANDALL STERWALD WELDING:				400.00		
RAY O HERRON CO INC						
15450						
2351676	TRAINING-AMMO	01521156	06/28/2024	2,115.00	460084	07/09/2024
Total RAY O HERRON CO INC:				2,115.00		
RAY STADLER CONSTRUCTION CO						
553301						
APPLICATION FOR PYMT	RIVERSIDE BATHROOM	05554170	07/18/2024	145,779.67	460264	07/23/2024
Total RAY STADLER CONSTRUCTION CO:				145,779.67		
REBECCA WEGNER						
555055						
062024 MILEAGE	MILEAGE - PICKUP MAIL-JUNE 2024	01514024	07/23/2024	17.42	460341	07/30/2024
MAY 2024	MILEAGE - PICKUP MAIL - MAY 2024	01514024	06/21/2024	26.80	460029	07/02/2024
Total REBECCA WEGNER:				44.22		
REDFORD DATA SERVICES LLC						
18371						
446	SCADA - WTR	03993331	07/08/2024	329.45	460265	07/23/2024
446	SCADA - WW	02850060	07/08/2024	1,035.39	460265	07/23/2024
Total REDFORD DATA SERVICES LLC:				1,364.84		
REGISTRATION FEE TRUST						
18383						
07082024 TAHOE	REGISTRATION FOR 2024 4102 TAHOE FIRE	01523142	07/08/2024	169.50	460179	07/16/2024
Total REGISTRATION FEE TRUST:				169.50		

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REINDERS INC						
18388						
6055021-00	TIRE FOR TORO	01554142	06/24/2024	408.17	460180	07/16/2024
6055069-00	TORO PARTS	01554142	06/24/2024	149.07	460180	07/16/2024
6055069-01	TORO PARTS	01554142	06/26/2024	388.94	460180	07/16/2024
6055261-00	TORO PARTS	01554142	06/26/2024	179.50	460180	07/16/2024
6055261-01	TORO PARTS	01554142	06/27/2024	254.74	460180	07/16/2024
6056054-00	TORO BROOM REPAIRS	01554142	07/11/2024	189.09	460266	07/23/2024
Total REINDERS INC:				1,569.51		
RHYME BUSINESS PRODUCTS						
4092						
36898370	COPIER MAINT FEE-	01521120	07/01/2024	721.42	460085	07/09/2024
37024869	COPIER MAINT FEE-BS&Z	01524126	07/17/2024	193.69	460342	07/30/2024
Total RHYME BUSINESS PRODUCTS:				915.11		
RICARDO PUENTES SR						
555462						
BJ840166-5	PAYMENT PUT ON HIS SON'S TICKET	01436100	07/15/2024	98.80	460181	07/16/2024
Total RICARDO PUENTES SR:				98.80		
RICHTER HEATING & AC INC						
18503						
26845	HEALTH - PREVENTATIVE MAINTENANCE FOR ROOF TO	01531226	07/15/2024	498.00	460267	07/23/2024
26859	REPLACE WATER HEATER-SC	01552060	07/16/2024	1,597.00	460343	07/30/2024
Total RICHTER HEATING & AC INC:				2,095.00		
RICOH USA INC						
18509						
5069674223	COPIER CONTRACT-	01552017	06/20/2024	531.16	460086	07/09/2024
Total RICOH USA INC:				531.16		
RIVER BEND RV RESORT						
18518						
07042024 PARADE	JULY 4 PARADE FLOAT AWARD-2024	24581109	07/09/2024	150.00	460182	07/16/2024
Total RIVER BEND RV RESORT:				150.00		
RIVER CITY VOLLEYBALL CLUB						
555461						
07042024 4TH PLACE	JULY 4 PARADE FLOAT AWARD	24581109	07/10/2024	100.00	460183	07/16/2024
Total RIVER CITY VOLLEYBALL CLUB:				100.00		
RNOW INC						
552807						
2024-69816	TROUBLESHOOT AND REPAIR VEH #21	17581720	04/28/2024	6,138.64	460268	07/23/2024
2024-70936	ROTARTY NOZZEL FOR VEH #133	16581622	07/01/2024	171.84	460087	07/09/2024
2024-71019	FLAP SET VEH #133	16581622	07/09/2024	445.02	460268	07/23/2024
2024-71113	GRABBER ARMS	17581720	07/15/2024	2,000.38	460268	07/23/2024
CM11227	CREDIT AGAINST #21MARCH SERVICE	17581720	07/17/2024	1,500.00-	460268	07/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RNOW INC:				7,255.88		
ROBERT ROSE						
555460						
1429109153314010-2023	REFUND RE TAX OVERPAYMENT	01271920	07/09/2024	96.15	460184	07/16/2024
Total ROBERT ROSE:				96.15		
RUEKERT MIELKE INC						
18891						
152555	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	07/17/2024	2,170.00	460344	07/30/2024
Total RUEKERT MIELKE INC:				2,170.00		
S&S PLUMBING LLC						
19014						
I-17214-1	LSL RPLMNT PROGRAM - WTR	02973011	06/24/2024	21,000.00	460030	07/02/2024
I-17238-1	LSL RPLMNT PROGRAM - WTR	02973011	07/08/2024	4,395.00	460185	07/16/2024
Total S&S PLUMBING LLC:				25,395.00		
SAM GALAVIZ						
7050						
071524	SUMMER SOCCER CAMP	01552117	07/15/2024	720.00	460269	07/23/2024
Total SAM GALAVIZ:				720.00		
SCHAEFER SOFT WATER INC						
19255						
0007161	MUNI BLDG - WATER SOFTENER	01517118	07/12/2024	494.90	460270	07/23/2024
Total SCHAEFER SOFT WATER INC:				494.90		
SCOTT BLASING						
52377						
SB060624BIOSOLIDS&SL	REIMBURSE EXAM FEE - WW	02850023	07/02/2024	25.00	460088	07/09/2024
SB060624BIOSOLIDS&SL	REIMBURSE MILEAGE - WW	02820024	07/02/2024	46.23	460088	07/09/2024
Total SCOTT BLASING:				71.23		
SHERI ROHR						
553268						
DODGE CTY ELECTION S	MILEAGE REIMBURSEMENT-ELECTION MATERIALS-DOD	01514024	07/09/2024	42.88	460186	07/16/2024
Total SHERI ROHR:				42.88		
SHERWIN WILLIAMS						
19523						
4772-3	YL CAUTION PAINT - STRIPER	01544118	06/21/2024	385.35	460031	07/02/2024
5074-3	PAINT FOR PARKS	01554120	07/02/2024	245.75	460271	07/23/2024
7192-7	YL CAUTION PAINT - STRIPER	01544118	06/28/2024	3,360.00	460089	07/09/2024
Total SHERWIN WILLIAMS:				3,991.10		
SHORT ELLIOTT HENDRICKSON INC						

Invoice Number	Description		GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
19563							
466225	PROJ 178369	JONES ST TOWER US CELLULAR 786369	24541044	05/07/2024	2,607.75	460345	07/30/2024
469955	NEW FD DESIGN	INSTALLMENT FIRE	05523170	07/10/2024	5,631.56	460272	07/23/2024
470491	PROJ 178369	JONES ST TOWER US CELLULAR	24541044	07/12/2024	368.75	460345	07/30/2024
Total SHORT ELLIOTT HENDRICKSON INC:					8,608.06		
SIGNWORKS							
552469							
21372	ROOM 2044	SIGN	24517120	05/30/2024	613.94	460273	07/23/2024
Total SIGNWORKS:					613.94		
SILVER LAKE AUTO & TIRE CENTER							
19572							
P-31219	TOWING-PD		01521149	06/27/2024	99.00	460032	07/02/2024
P-31458	TOWING-PD		01521149	07/18/2024	99.00	460274	07/23/2024
Total SILVER LAKE AUTO & TIRE CENTER:					198.00		
SKALITZKY SOD FARMS							
19600							
12649	TS-SOD		26554320	06/12/2024	70.00	460346	07/30/2024
Total SKALITZKY SOD FARMS:					70.00		
STATE OF WI - COURT FINES &							
19788							
JUNE 2024	COURT FINES DUE STATE - JUNE 2024		01436100	07/12/2024	8,055.17	460187	07/16/2024
Total STATE OF WI - COURT FINES &:					8,055.17		
STENSTROM PETROLEUM SERVICES GROUP							
554705							
232730	REPAIR CALL-PROBE FUEL DROP		01545320	06/25/2024	336.70	460188	07/16/2024
Total STENSTROM PETROLEUM SERVICES GROUP:					336.70		
STEPHANIE COMBS							
555453							
7824	REFUND WAC ADMISSIONS		01446230	07/08/2024	20.00	460189	07/16/2024
Total STEPHANIE COMBS:					20.00		
STEVEN CHESEBRO							
554202							
06122024 to 06142024	MILEAGE REIMBURSEMENT FOR LEAGUE CONFERENCE		01516124	06/12/2024	201.00	460033	07/02/2024
Total STEVEN CHESEBRO:					201.00		
STRAND ASSOCIATES INC							
19850							
0212977	1550.010-LIFT STATION STUDY - WW		02973012	07/11/2024	6,685.19	460347	07/30/2024
0213441	1550.007 DNR PRV LSL RPL PRGRM - WTR		03992318	07/11/2024	10,000.00	460275	07/23/2024
Total STRAND ASSOCIATES INC:					16,685.19		

Invoice Number	Description		GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
SUE GERMANN							
555469							
072324	REFUND PARTIAL SECURITY DEPOSIT		01271970	07/23/2024	50.00	460348	07/30/2024
Total SUE GERMANN:					50.00		
SUSAN ANDERSON							
555339							
SA041524	SUMMER FAMILY YOGA		11581250	04/15/2024	225.00	460117	07/11/2024
Total SUSAN ANDERSON:					225.00		
TAPCO INC							
20135							
I781774	ANNUAL SIGNAL PREVENTIVE MAINT		01542420	06/27/2024	500.00	460090	07/09/2024
I781774	ANNUAL SIGNAL PREVENTIVE MAINT		01544118	06/27/2024	2,209.00	460090	07/09/2024
Total TAPCO INC:					2,709.00		
TAYLOR TEESCH							
554910							
01	YOUTH BASEBALL PICTURE DAY		01552118	07/10/2024	600.00	460276	07/23/2024
Total TAYLOR TEESCH:					600.00		
TBE TRAILERS							
20006							
23558	SHACKLE STRAPS		01554142	07/24/2024	15.12	460349	07/30/2024
Total TBE TRAILERS:					15.12		
THE CHIC BOUTIQUE							
55051							
F481DT5JPT	RESTITUTION		01436100	07/10/2024	35.87	460350	07/30/2024
Total THE CHIC BOUTIQUE:					35.87		
THE EXPEDITERS INC							
554090							
3917	CLEAN SWR TRBLSPT-FISHER BARTON - WW		02850020	07/04/2024	2,250.00	460277	07/23/2024
Total THE EXPEDITERS INC:					2,250.00		
THOMAS ZERJAV							
555464							
3-036300-01	REFUND UTILITY OVERPAYMENT		99001105	07/15/2024	87.31	460278	07/23/2024
Total THOMAS ZERJAV:					87.31		
THUNDER AVIATION LLC							
553262							
07042024 Parade	4TH OF JULY FLY OVER		24581109	07/09/2024	225.00	460190	07/16/2024
Total THUNDER AVIATION LLC:					225.00		
TIM THEDER LANDSCAPE CONTRACTOR INC							

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555160						
24-626	TS PARK MAINT	26554320	07/09/2024	1,000.00	460279	07/23/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIMOTHY POOLER						
555433						
Permit 24-011	REIMBURSE FOR EROISION CONTROL PERMIT NOT REQ	16581624	06/24/2024	483.10	460034	07/02/2024
Total TIMOTHY POOLER:				483.10		
TINA PEERENBOOM						
27615						
TP062524	2ND QUARTER MILEAGE	11581224	06/25/2024	225.79	460118	07/11/2024
Total TINA PEERENBOOM:				225.79		
TIRE-RIFIK INC						
20560						
10012313	AC RECHARGE FIRE	01523142	06/20/2024	131.25	460191	07/16/2024
10012348	REPAIR EXHAUST 4102	01523142	06/21/2024	1,780.60	460191	07/16/2024
Total TIRE-RIFIK INC:				1,911.85		
TOP NOTCH AWARDS LLC						
20630						
2024-107	PARADE FLOAT PLAQUES	24581109	07/03/2024	371.64	460192	07/16/2024
Total TOP NOTCH AWARDS LLC:				371.64		
TOTAL MECHANICAL INC						
20792						
2405102A	MUNI-BOILER WORK	01517120	07/10/2024	274.79	460280	07/23/2024
TOTAL MECHANICAL INC:				274.79		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
10864	HEALTH - 1 CASE TOILET PAPER /1 CS CLEAR LINER	01531226	07/16/2024	179.98	460281	07/23/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				179.98		
TRIPOLI MOTOR CORP						
20820						
07042024	JULY 4 PARADE PARTICIPANT-2024	24581109	07/17/2024	800.00	460282	07/23/2024
Total TRIPOLI MOTOR CORP:				800.00		
TRITECH SOFTWARE SYSTEMS						
20825						
414842	SOFTWARE SUBSCRIPTION-FIRE	01523128	07/01/2024	483.00	460193	07/16/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY - MADISON						
20846						
X201877312:01	SERVOMOTOR VEH #30	01541120	07/11/2024	1,544.55	460283	07/23/2024

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Total TRUCK COUNTRY - MADISON:				1,544.55		
TRUCK COUNTRY OF WI						
20845						
X201875045:01	MULTI FUNCTION SWITCH VEH #33	01541120	06/24/2024	195.50	460035	07/02/2024
Total TRUCK COUNTRY OF WI:				195.50		
U.S. BANK						
552451						
0173 072524	WASC FALL CONFERENCE - AD	01552024	07/25/2024	135.00	812241	07/31/2024
0312 072524	MAINTENANCE BISSELL REFUND	01552026	07/25/2024	23.42	812241	07/31/2024
0312 072524	REC ADMIN BLDG FLOOR STRIPPER	01552026	07/25/2024	45.92	812241	07/31/2024
0312 072524	REC ADMIN POSTAGE STAMPS	01552018	07/25/2024	272.00	812241	07/31/2024
0312 072524	TS SOCIAL MEDIA BOOST	26554341	07/25/2024	10.00	812241	07/31/2024
0312 072524	REC ADMIN BLDG TRASH BAGS, CLEANERS	01552026	07/25/2024	146.85	812241	07/31/2024
0312 072524	REC ADMIN BLDG TRASH BAGS, CLEANERS	01552026	07/25/2024	39.13	812241	07/31/2024
0312 072524	REC ADMIN BLDG CHAIR LEG TIPS	01552118	07/25/2024	175.24	812241	07/31/2024
0312 072524	REC ADMIN BLDG TRASH BAG RETURN	01552026	07/25/2024	120.03	812241	07/31/2024
0312 072524	SR CTR NETFLIX	24581107	07/25/2024	16.34	812241	07/31/2024
0312 072524	REC ADMIN STAMPED ENVELOPES	01552018	07/25/2024	421.93	812241	07/31/2024
0312 072524	FORESTRY STAMPED ENVELOPES	01561118	07/25/2024	421.92	812241	07/31/2024
0312 072524	SR CTR PAMPHLET DISPLAY	24581107	07/25/2024	200.65	812241	07/31/2024
0312 072524	SR CTR PAMPHLET DISPLAY	24581107	07/25/2024	212.30	812241	07/31/2024
0312 072524	REC ADMIN BLDG OVEN LINERS	01552118	07/25/2024	33.98	812241	07/31/2024
0312 072524	SR CTR COFFEE CUPS	24581107	07/25/2024	52.42	812241	07/31/2024
1217 072524	PHONE - CITY HALL	01517132	07/25/2024	129.58	812241	07/31/2024
1217 072524	PHONE - POLICE	01521132	07/25/2024	190.37	812241	07/31/2024
1217 072524	PHONE - FIRE	01523132	07/25/2024	61.38	812241	07/31/2024
1217 072524	PHONE - HEALTH	01531232	07/25/2024	44.33	812241	07/31/2024
1217 072524	PHONE - STREET	01542132	07/25/2024	47.74	812241	07/31/2024
1217 072524	PHONE - LIBRARY	11581232	07/25/2024	57.97	812241	07/31/2024
1217 072524	PHONE - SENIOR CENTER	01552032	07/25/2024	44.33	812241	07/31/2024
1217 072524	PHONE - WASTEWATER	02820032	07/25/2024	54.56	812241	07/31/2024
1217 072524	PHONE - WATER	03992118	07/25/2024	51.15	812241	07/31/2024
1217 072524	PHONE - ENVIRO HEALTH	14531332	07/25/2024	13.64	812241	07/31/2024
1217 072524	COPIER MAINTENANCE - FINANCE	01514026	07/25/2024	174.00	812241	07/31/2024
1217 072524	COPIER SUPPLY SHIPPING - FINANCE	01514018	07/25/2024	7.50	812241	07/31/2024
1217 072524	TONER (CANON) - FINANCE	01514018	07/25/2024	48.58	812241	07/31/2024
1217 072524	PHONE - BSZ	01524132	07/25/2024	51.34	812241	07/31/2024
1217 072524	PHONE - ENGINEER	01541032	07/25/2024	110.91	812241	07/31/2024
1217 072524	PHONE - PARK	01554132	07/25/2024	26.95	812241	07/31/2024
1217 072524	PHONE - FORESTRY	01561118	07/25/2024	53.90	812241	07/31/2024
1217 072524	PHONE - WATER	03992118	07/25/2024	104.99	812241	07/31/2024
1217 072524	PHONE - WW	02820032	07/25/2024	105.00	812241	07/31/2024
1217 072524	PHONE - STORM WATER	16581618	07/25/2024	35.00	812241	07/31/2024
1217 072524	PHONE - STORM WATER IPADS	16581631	07/25/2024	79.98	812241	07/31/2024
1217 072524	GLUE STICKS (8 PK) - FINANCE	01514018	07/25/2024	7.64	812241	07/31/2024
1217 072524	CLEAR HANGING FILER (6 PK) - FINANCE	01514018	07/25/2024	32.95	812241	07/31/2024
1217 072524	COPY STAMPER - FINANCE	01514018	07/25/2024	9.95	812241	07/31/2024
1217 072524	CLEAR HANGING TRIPLE FILER - FINANCE	01514018	07/25/2024	24.65	812241	07/31/2024
1217 072524	DESK MESH MAIL ORGANIZER - FINANCE	01514018	07/25/2024	9.59	812241	07/31/2024
1217 072524	MAIL MILITARY ABSENTEE BALLOT - ELECTIONS	01514118	07/25/2024	1.65	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	66.53	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	3.05	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	2.83	812241	07/31/2024

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1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	7.87	812241	07/31/2024
1797 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	12.54	812241	07/31/2024
1797 072524	REC SPIKEBALL SET	01552118	07/25/2024	139.94	812241	07/31/2024
2084 072524	SHIPPING WATER SAMPLES - WTR	03644218	07/25/2024	87.63	812241	07/31/2024
2084 072524	SHIPPING WATER SAMPLES - WTR	03644218	07/25/2024	75.99	812241	07/31/2024
2084 072524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	07/25/2024	60.06	812241	07/31/2024
2084 072524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	07/25/2024	60.06	812241	07/31/2024
2084 072524	SUPPLIES-AF RETIREMENT - WW	02850044	07/25/2024	168.11	812241	07/31/2024
2084 072524	CERTIFICATION FRAMES - WW	02820018	07/25/2024	12.25	812241	07/31/2024
2084 072524	DUMPSTER SERVICE - WW	02820018	07/25/2024	1,223.24	812241	07/31/2024
2084 072524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	07/25/2024	.99	812241	07/31/2024
2084 072524	BUSINESS CARDS-PH&TH - WW	02850044	07/25/2024	94.10	812241	07/31/2024
2084 072524	PORTABLE TOILET RENTAL FEE - WTR	03992318	07/25/2024	130.00	812241	07/31/2024
2084 072524	LEAD & COPPER TURBIDITY(2) - WTR	03992318	07/25/2024	1,162.50	812241	07/31/2024
2084 072524	WASTEWATER SAMPLES - WW	02820049	07/25/2024	596.58	812241	07/31/2024
2084 072524	PARTS-GENERATOR BOUGHTON LS - WW	02820018	07/25/2024	257.78	812241	07/31/2024
2084 072524	00013 VERIZON WT AGREEMENT - WTR	03992318	07/25/2024	1,500.00	812241	07/31/2024
2084 072524	00012 SPRINT WT AGREEMENT - WTR	03992318	07/25/2024	525.00	812241	07/31/2024
2084 072524	00010 AT&T WT LEASE - WTR	03992318	07/25/2024	1,575.00	812241	07/31/2024
2084 072524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	07/25/2024	2.99	812241	07/31/2024
2084 072524	CONTRACT 16386-01 MAINT SHOP - WTR	03992118	07/25/2024	45.00	812241	07/31/2024
2084 072524	QTRLY RENTAL CHARGES - WTR	03992118	07/25/2024	165.54	812241	07/31/2024
2084 072524	MAGNETIC FLTR FUNNEL RPL SCREEN - WW	02820048	07/25/2024	72.63	812241	07/31/2024
2084 072524	FERRIC CHLORIDE SOLUTION - WW	02820060	07/25/2024	11,080.04	812241	07/31/2024
2084 072524	ACCOMODATIONS CIVIC SYMPOSIUM-SF - WTR	03992118	07/25/2024	186.30	812241	07/31/2024
2084 072524	ACCOMODATIONS CIVIC SYMPOSIUM-JB - WTR	03992118	07/25/2024	186.30	812241	07/31/2024
2084 072524	ACCOMODATIONS CIVIC SYMPOSIUM-LB - WTR	03992118	07/25/2024	186.30	812241	07/31/2024
2084 072524	SEMI ANNUAL SUPPORT FEE - WTR	03992118	07/25/2024	750.00	812241	07/31/2024
2084 072524	OFFICE SUPPLIES-SOFT FEEL PENS - WW	02850044	07/25/2024	12.99	812241	07/31/2024
2084 072524	TONER-BILL PRINTER - WTR	03903018	07/25/2024	278.26	812241	07/31/2024
2084 072524	FLUORIDE TESTING (1) - WTR	03644218	07/25/2024	29.00	812241	07/31/2024
2084 072524	PUMP TUBING - WW	02820018	07/25/2024	348.06	812241	07/31/2024
2084 072524	6"X9" ENVELOPES FOR MULIPLE BILLS - WTR	03903018	07/25/2024	39.89	812241	07/31/2024
2084 072524	DUMPSTER SERVICE - WW	02820018	07/25/2024	495.29	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	547.88	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	41.00	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	173.04	812241	07/31/2024
2484 072524	PIZZA DINNER FIRE	01523118	07/25/2024	34.02	812241	07/31/2024
2484 072524	TRAINING FIRE	01523148	07/25/2024	45.00	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	18.50	812241	07/31/2024
2484 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	164.97	812241	07/31/2024
2569 072524	STORM WATER UT SAFETY EQUIP - WATERPROOF BOO	16581641	07/25/2024	99.98	812241	07/31/2024
2701 072524	LEGAL DESCRIPTIONS	01524118	07/25/2024	23.95	812241	07/31/2024
3547 072524	REC SIDEWALK CHALK	01552118	07/25/2024	2.64	812241	07/31/2024
3547 072524	REC CONES, BINDERS, RINGS	01552118	07/25/2024	42.79	812241	07/31/2024
3547 072524	REC CONES, CHAINS, ETC.	01552118	07/25/2024	100.88	812241	07/31/2024
3547 072524	REC BINDERS, CONES, ETC. RETURN	01552118	07/25/2024	123.54-	812241	07/31/2024
3547 072524	REC BEAN BAGS RETURN	01552118	07/25/2024	17.06-	812241	07/31/2024
3547 072524	TOWN SQUARE ICE & WATER	26554341	07/25/2024	9.87	812241	07/31/2024
3547 072524	TOWN SQUARE MARKET FLAGS	26554341	07/25/2024	64.00	812241	07/31/2024
3547 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	218.81	812241	07/31/2024
3547 072524	REC DAY CAMP SUPPLIES	01552118	07/25/2024	20.15	812241	07/31/2024
3547 072524	TOWN SQUARE DRINKS & ICE	26554341	07/25/2024	46.77	812241	07/31/2024
3547 072524	REC ADULT SOFTBALL BALLS	01552118	07/25/2024	79.95	812241	07/31/2024
3547 072524	REC ADULT SOFTBALLS	01552118	07/25/2024	109.88	812241	07/31/2024
3547 072524	AC PERSONAL DISPENSER BAGS	01552218	07/25/2024	44.28	812241	07/31/2024
3607 072524	2024-2025 SUPREME COURT ASSESSMENTS AND MEMB	01516118	07/25/2024	557.00	812241	07/31/2024

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3698 072524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	07/25/2024	158.78	812241	07/31/2024
3698 072524	EP - DRAWSTRING BAGS FOR GO BAGS - ARPA	15531418	07/25/2024	255.85	812241	07/31/2024
3698 072524	HEALTH - SOAP & TAPE	01531218	07/25/2024	19.75	812241	07/31/2024
3698 072524	HEALTH - CONFIDENTIAL SHREDDING SERVICE	01531226	07/25/2024	189.00	812241	07/31/2024
3698 072524	HEALTH - GRAPHIC DESIGN PROGRAM	01531218	07/25/2024	129.00	812241	07/31/2024
3698 072524	ENVIRO - MEMBERSHIP DUES KM	14531318	07/25/2024	105.00	812241	07/31/2024
3698 072524	HEALTH - MONTHLY CHARGE FOR POSTAGE PROGRAM	01531218	07/25/2024	29.99	812241	07/31/2024
3698 072524	HEALTH - OFFICE SUPPLIES	01531218	07/25/2024	16.61	812241	07/31/2024
3698 072524	ENVIRO - RADON CLASS KM	14531323	07/25/2024	80.00	812241	07/31/2024
3698 072524	HEALTH - CELL PHONES & HOT SPOTS	01531232	07/25/2024	188.15	812241	07/31/2024
3698 072524	ENVIRO - CELL PHONES/HOT SPOTS	14531332	07/25/2024	179.28	812241	07/31/2024
3698 072524	ENVIRO - MEMBERSHIP DUES - VP	14531318	07/25/2024	50.00	812241	07/31/2024
3698 072524	ENVIRO - MEMBERSHIP DUES - KM	14531318	07/25/2024	50.00	812241	07/31/2024
3698 072524	ENIVRO - POOL TESTS	14531318	07/25/2024	193.00	812241	07/31/2024
3698 072524	ENVIRO - HOTEL ROOM FOR CONFERENCE HH	14531323	07/25/2024	98.00	812241	07/31/2024
3698 072524	ENVIRO - HOTEL ROOM FOR CONFERENCE TK	14531323	07/25/2024	98.00	812241	07/31/2024
3736 072524	POSTAGE	01521118	07/25/2024	9.85	812241	07/31/2024
3736 072524	AUXILIARY SHIRT	01521154	07/25/2024	52.99	812241	07/31/2024
3736 072524	SUBSCRIPTION	01521122	07/25/2024	12.99	812241	07/31/2024
3789 072524	ACCESS CONTROL SYSTEM HARDWARE IT	01518618	07/25/2024	35.73	812241	07/31/2024
3789 072524	ZOHO DESK LICENSE IT	01518618	07/25/2024	241.31	812241	07/31/2024
3789 072524	PD LAPTOPS	05521170	07/25/2024	4,588.38	812241	07/31/2024
3789 072524	PD LAPTOPS	01521144	07/25/2024	2,294.19	812241	07/31/2024
3789 072524	TACKS FOR FIBER ADDITIONS CITY	25582518	07/25/2024	1,180.95	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	01518618	07/25/2024	8.99	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	25582518	07/25/2024	35.11	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	01518618	07/25/2024	6.49	812241	07/31/2024
3789 072524	HARDWARE FOR FIBER ADDITIONS CITY	25582518	07/25/2024	16.36	812241	07/31/2024
3921 072524	HEALTH - SAFE KIDS REFUND	01531223	07/25/2024	85.00	812241	07/31/2024
3921 072524	EP - TRAVEL FOR CONFERENCE - ARPA	15531418	07/25/2024	44.94	812241	07/31/2024
3921 072524	EP - MEALS FOR CONFERENCE - 2 PEOPLE -ARPA	15531418	07/25/2024	53.64	812241	07/31/2024
3921 072524	EP - PARKING FOR CONFERENCE ARPA	15531418	07/25/2024	48.69	812241	07/31/2024
3921 072524	EP - MEALS FOR CONFERENCE - 2 PEOPLE -ARPA	15531418	07/25/2024	49.52	812241	07/31/2024
40620 072524	STORM WATER SAFETY EQUIP - WATERPROOF BOOTS	16581641	07/25/2024	119.98	812241	07/31/2024
40620 072524	MAIN ST BRIDGE - MASONIC TEMPLE - DOT	05581140	07/25/2024	8.97	812241	07/31/2024
40620 072524	DSPS - LICENSING	01541022	07/25/2024	1.24	812241	07/31/2024
40620 072524	DSPS - LICENSING	01541022	07/25/2024	55.00	812241	07/31/2024
4068 072524	UDC ELECTRICAL INSPECTOR LICENSE RENEWAL - DOU	01524122	07/25/2024	120.00	812241	07/31/2024
4068 072524	SERVICE FEE FOR UDC ELECTRICAL LICENSE RENEWA	01524122	07/25/2024	2.70	812241	07/31/2024
4481 072524	SUBSCRIPTION CHARGE-JUN 2024-CA	01516118	07/25/2024	284.00	812241	07/31/2024
4481 072524	CONVENIENCE FEE-CA	01516118	07/25/2024	2.00	812241	07/31/2024
4481 072524	COPY OF CRIMINAL COMPLAINT FOR MB-CA	01516118	07/25/2024	3.75	812241	07/31/2024
4789 072524	HYDRAULIC OIL FOR STREET DIVISION VEHICLES	01541140	07/25/2024	141.00	812241	07/31/2024
4789 072524	WINDSHIELD REPAIR FOR STREET VEHICLE #3	01541120	07/25/2024	95.00	812241	07/31/2024
4789 072524	EPOXY FOR STORM WATER WORK	16581646	07/25/2024	1,318.00	812241	07/31/2024
4789 072524	NEW TABLES FOR NEW MEETING ROOM	05541170	07/25/2024	1,579.93	812241	07/31/2024
4789 072524	MINI FRIDGE FOR NEW MEETING ROOM	05541170	07/25/2024	149.98	812241	07/31/2024
4789 072524	PARTS FOR STREET VEHICLE #196	01541120	07/25/2024	117.26	812241	07/31/2024
4789 072524	HYDRAULIC OIL FOR STREET DIVISION VEHICLES	01541140	07/25/2024	282.00	812241	07/31/2024
4789 072524	CHAIRS FOR NEW MEETING ROOM	05541170	07/25/2024	1,478.16	812241	07/31/2024
4789 072524	PORTABLE TOILET FOR YARDWASTE SITE	16581619	07/25/2024	130.00	812241	07/31/2024
4789 072524	BRUSHES FOR WASHING VEHICLES	01541120	07/25/2024	71.97	812241	07/31/2024
4789 072524	STORAGE CABINET FOR NEW MEETING ROOM	05541170	07/25/2024	158.00	812241	07/31/2024
4789 072524	COFFEE MAKER FOR NEW MEETING ROOM	05541170	07/25/2024	109.99	812241	07/31/2024
4789 072524	FLOORING FOR NEW MEETING ROOM	05541170	07/25/2024	258.27	812241	07/31/2024
4789 072524	ITEMS FOR STREET BUILDINGS	01541218	07/25/2024	59.35	812241	07/31/2024
4789 072524	STAMPS	01542118	07/25/2024	68.00	812241	07/31/2024

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4789 072524	MEASURING CUP FOR WEED KILLER MIXING	01543118	07/25/2024	1.59	812241	07/31/2024
4789 072524	PARTS FOR STREET EQUIPMENT	01541120	07/25/2024	69.01	812241	07/31/2024
4789 072524	FLOORING FOR NEW MEETING ROOM	05541170	07/25/2024	70.03	812241	07/31/2024
4789 072524	BATTERIES	01541218	07/25/2024	148.96	812241	07/31/2024
4789 072524	CORNER TABLE FOR NEW MEETING ROOM	05541170	07/25/2024	77.00	812241	07/31/2024
4789 072524	MUDFLAPS FOR STREET EQUIPMENT	01541120	07/25/2024	93.56	812241	07/31/2024
4789 072524	GORILLA GLUE	01541218	07/25/2024	4.99	812241	07/31/2024
4789 072524	CONSTRUCTION DEBRIS	17581741	07/25/2024	388.50	812241	07/31/2024
4789 072524	JUNE LANDFILLING	17581742	07/25/2024	26,392.71	812241	07/31/2024
4789 072524	GLOVES	01543159	07/25/2024	35.99	812241	07/31/2024
4789 072524	STRETCH WRAP FOR SHIPPING E-WASTE	17581718	07/25/2024	36.74	812241	07/31/2024
4789 072524	PARTS FOR STREET EQUIPMENT	01541120	07/25/2024	153.20	812241	07/31/2024
4945 072524	ICLOUD STORAGE MAYOR	01513118	07/25/2024	.99	812241	07/31/2024
5083 072524	PADLOCKS(16) - WW	03993018	07/25/2024	27.99	812241	07/31/2024
5083 072524	AC MOTOR-2NDRY CHEM RM EXT FAN - WW	02831040	07/25/2024	385.80	812241	07/31/2024
5083 072524	PADLOCKS(16) - WW	02820018	07/25/2024	27.99	812241	07/31/2024
5083 072524	HI-VIZ T-SHIRTS(3)-JN - WW	02820018	07/25/2024	33.60	812241	07/31/2024
5083 072524	WIRE CONNECTORS - WW	02820018	07/25/2024	15.02	812241	07/31/2024
5083 072524	MICROCENRIFUGE TUBE W/CAP 500PK(1) - WW	02820048	07/25/2024	15.99	812241	07/31/2024
5083 072524	CREDIT-RETURNED CENTRIFUGE TUBES - WW	02820048	07/25/2024	8.99-	812241	07/31/2024
5083 072524	MULTI-FOLD PAPER TOWELS(3) - WW	02820018	07/25/2024	110.85	812241	07/31/2024
5083 072524	USP BATTERY BACKUP BATTERIES(2)-WTP - WTR	03623318	07/25/2024	589.06	812241	07/31/2024
5083 072524	HI-VIZ & WORK PANTS-CK TL SN - WTR	03992118	07/25/2024	429.92	812241	07/31/2024
5083 072524	THREAD SEALANT(4) - WW	02820018	07/25/2024	54.80	812241	07/31/2024
5083 072524	CROSS CONN TEST/REG(1) - WTR	03622618	07/25/2024	20.45	812241	07/31/2024
5083 072524	CROSS CONN TEST/REG(1) - WTR	03622618	07/25/2024	20.45	812241	07/31/2024
5083 072524	10" STRT JAW PLIERS-MTR VAN - WTR	03666518	07/25/2024	15.73	812241	07/31/2024
5083 072524	PEX CLAMP 10PK(2) - WW	02820018	07/25/2024	20.77	812241	07/31/2024
5083 072524	ALLEN BRADLEY STARTER-ALLERMANN LS - WW	02831020	07/25/2024	999.84	812241	07/31/2024
5083 072524	ASCO VLV(2)-IRON FILTERS - WTR	03645218	07/25/2024	1,530.92	812241	07/31/2024
5083 072524	TOOL BAG STORAGE KIT(2) - WW	02820018	07/25/2024	79.16	812241	07/31/2024
5083 072524	OVERLOAD THERMAL UNIT(3) - WW	02820018	07/25/2024	92.31	812241	07/31/2024
5083 072524	HYDRAULIC OIL - WW	02831042	07/25/2024	189.98	812241	07/31/2024
5083 072524	SHIELD XT 30/40 CUP(4) - WW	02820018	07/25/2024	145.00	812241	07/31/2024
5083 072524	SHELL TELLUS S2 VX 15-FOR UV SYSTEM - WW	02831042	07/25/2024	221.78	812241	07/31/2024
5083 072524	LEATHER WORK GLOVES(6PR) - WW	02820018	07/25/2024	53.16	812241	07/31/2024
5083 072524	3/8" COMPRSSN X MNPT MALE CONN(10)-CL2 LINES - W	03645218	07/25/2024	27.50	812241	07/31/2024
5083 072524	BATTERIES-9V,AAA,AA - WW	02820018	07/25/2024	61.50	812241	07/31/2024
5083 072524	LABEL MAKER TAPE 6PK(1) - WW	02820018	07/25/2024	15.99	812241	07/31/2024
5083 072524	RING STICK UP CAM PRO(2) - WW	02850044	07/25/2024	315.00	812241	07/31/2024
5083 072524	DIESEL OIL-VAC TRUCK - WW	02831045	07/25/2024	157.98	812241	07/31/2024
5083 072524	3PC COBRA PLIERS SET - WW	02820018	07/25/2024	107.33	812241	07/31/2024
5083 072524	ECHO SHOW SMART DISPLAY(1) - WW	02850044	07/25/2024	89.99	812241	07/31/2024
5083 072524	RING SOLAR PANEL(2) - WW	02850044	07/25/2024	104.98	812241	07/31/2024
5083 072524	24 COUNT CRAYONS(24 PACKS) - WW	02820018	07/25/2024	159.96	812241	07/31/2024
5083 072524	GIFT CARD-FROM RTND PAD LOCKS - WW	02820018	07/25/2024	27.99-	812241	07/31/2024
5083 072524	WEED KILLER-ASPHALT CRACKS - WW	02820018	07/25/2024	229.62	812241	07/31/2024
6201 072524	TRASH BAGS FOR POOL	01552218	07/25/2024	50.60	812241	07/31/2024
6201 072524	SMOOTHIE INGREDIENTS	01552246	07/25/2024	98.92	812241	07/31/2024
6201 072524	COMMAND HOOKS, HANGERS AND FIRST AID SUPPLIES	01552218	07/25/2024	50.10	812241	07/31/2024
6201 072524	WAC REPAIRS	01552220	07/25/2024	19.55	812241	07/31/2024
6201 072524	LTS FACILITY FEES	01552318	07/25/2024	650.00	812241	07/31/2024
6201 072524	REPLACEMENT PARTS FOR TRAINING EQUIPMENT	01552320	07/25/2024	117.45	812241	07/31/2024
6201 072524	HORNET KILLER	01552220	07/25/2024	18.04	812241	07/31/2024
6201 072524	SCHEDULING SOFTWARE	01552318	07/25/2024	150.55	812241	07/31/2024
6201 072524	ARM OFFICE SUPPLIES	01552318	07/25/2024	59.58	812241	07/31/2024
6201 072524	REPLACEMENT PARTS FOR TRAINING EQUIPMENT	01552320	07/25/2024	292.36	812241	07/31/2024

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6201 072524	SMOOTHIE INGREDIENTS	01552246	07/25/2024	18.44	812241	07/31/2024
6201 072524	DEPOSIT BAGS	01552218	07/25/2024	27.86	812241	07/31/2024
6201 072524	REPLACEMENT FUSE FOR C-STAND WATER HEATER	01552220	07/25/2024	47.78	812241	07/31/2024
6201 072524	OSCILATING MULTITOOLO & SPARE BLADES	01552220	07/25/2024	194.32	812241	07/31/2024
6201 072524	WAC REPAIRS	01552220	07/25/2024	54.59	812241	07/31/2024
6323 072524	VACUUM CLEANER BELT	01517118	07/31/2024	59.12	812241	07/31/2024
6323 072524	SUPPLIES - SENIOR CENTER	01552020	07/31/2024	131.52	812241	07/31/2024
6323 072524	SUPPLIES	01517118	07/31/2024	29.97	812241	07/31/2024
6323 072524	URINAL PUSH BUTTON CATRIDGE	01517118	07/31/2024	74.38	812241	07/31/2024
6323 072524	MUNI SUPPLIES	01517118	07/31/2024	257.07	812241	07/31/2024
6550 072524	TRAINING - HEIMERL	01521156	07/25/2024	549.00	812241	07/31/2024
6550 072524	RNC SUPPLIES	01521126	07/25/2024	760.19	812241	07/31/2024
6550 072524	RNC SUPPLIES	01521126	07/25/2024	44.46	812241	07/31/2024
6550 072524	CSO - CLIPBOARD	01521118	07/25/2024	38.95	812241	07/31/2024
6650 072524	GLOVES	01521118	07/31/2024	65.91	812241	07/31/2024
6650 072524	TRANSPORT HOOD	01521126	07/31/2024	57.95	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	15.70	812241	07/31/2024
6650 072524	RUBBER BANDS	01521118	07/31/2024	8.19	812241	07/31/2024
6650 072524	NAME TAGS	01521117	07/31/2024	18.00	812241	07/31/2024
6650 072524	FLASH DRIVES	01521118	07/31/2024	49.50	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	4.28	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	23.77	812241	07/31/2024
6650 072524	NAME TAGS	01521117	07/31/2024	18.00	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	5.16	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	11.42	812241	07/31/2024
6650 072524	LIGHTS & SIRENS	24581113	07/31/2024	530.00	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	58.33	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	27.50	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	8.56	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	12.84	812241	07/31/2024
6650 072524	LIGHTS & SIRENS	24581113	07/31/2024	12.98	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	20.57	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	4.28	812241	07/31/2024
6650 072524	NAME TAGS	01521117	07/31/2024	9.00	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	4.95	812241	07/31/2024
6650 072524	MUNI SUPPLIES	01517118	07/31/2024	58.33	812241	07/31/2024
6650 072524	UNIFORMS/BALLISTIC VEST	01521154	07/31/2024	1,597.94	812241	07/31/2024
6650 072524	EVIDENCE TAPE	01521119	07/31/2024	34.39	812241	07/31/2024
6650 072524	FLASH DRIVES	01521119	07/31/2024	87.98	812241	07/31/2024
6650 072524	DISPATCH MODEMS	01521132	07/31/2024	193.46	812241	07/31/2024
6650 072524	POSTAGE	01521118	07/31/2024	1.91	812241	07/31/2024
6650 072524	POS	01521118	07/31/2024	4.28	812241	07/31/2024
6650 072524	BINNDERS	01521118	07/31/2024	15.50	812241	07/31/2024
6822 072524	HEALTH - MEALS FOR MEETING - 2 PEOPLE	01531223	07/25/2024	26.82	812241	07/31/2024
6822 072524	ENVIRO - DIO WATER FOR WATER LAB	14531344	07/25/2024	47.97	812241	07/31/2024
6822 072524	ENVIRO - PRIME MEMBERSHIP	14531318	07/25/2024	14.99	812241	07/31/2024
6822 072524	HEALTH - PRIVACY WINDOW FILM	01531218	07/25/2024	77.97	812241	07/31/2024
6822 072524	EP - CPR MASKS FOR GO BAGS - ARPA	15531418	07/25/2024	54.95	812241	07/31/2024
6822 072524	EP - TRAUMA KITS FOR GO BAGS - ARPA	15531418	07/25/2024	55.94	812241	07/31/2024
6822 072524	HEALTH -SUPPLIES FOR MEETING	01531218	07/25/2024	34.46	812241	07/31/2024
6822 072524	EP - SAFETY GLASSES FOR GO BAGS - ARPA	15531418	07/25/2024	236.95	812241	07/31/2024
6822 072524	ENVIRO - POCKETS FOR DATA LOGGERS - WATER LAB	14531344	07/25/2024	18.69	812241	07/31/2024
7235 072524	OFFICE SUPPLIES FIRE	01523144	07/25/2024	36.67	812241	07/31/2024
7235 072524	PHONE CASE, AIR FRESHENER FIRE	01523118	07/25/2024	48.48	812241	07/31/2024
7235 072524	CHEESE TRAY SWEAR IN FIRE	01523118	07/25/2024	44.00	812241	07/31/2024
7235 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	1,765.50	812241	07/31/2024
7235 072524	SUPPLIES FIRE	01523118	07/25/2024	5.28	812241	07/31/2024

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7235 072524	COOKIES SWEAR IN FIRE	01523118	07/25/2024	30.48	812241	07/31/2024
7235 072524	EMS SUPPLIES FIRE	01523154	07/25/2024	191.47	812241	07/31/2024
7235 072524	EM GAUGES RIVER	01525118	07/25/2024	27.60	812241	07/31/2024
7235 072524	FIRE INSPECTOR PHONE FIRE	24581105	07/25/2024	88.21	812241	07/31/2024
7235 072524	IPADS/PHONES FIRE	01523132	07/25/2024	570.85	812241	07/31/2024
7235 072524	WIPER BLADES FIRE	01523142	07/25/2024	40.78	812241	07/31/2024
7235 072524	4TH JULY SUNGLASSES FIRE	24581105	07/25/2024	39.99	812241	07/31/2024
7235 072524	POWER CORD FOR CAMERA, CO2 MONTITOR FIRE	01523120	07/25/2024	197.58	812241	07/31/2024
7235 072524	BUG TRAP FIRE	01523118	07/25/2024	94.92	812241	07/31/2024
7235 072524	PARADE CANDY FIRE	24581105	07/25/2024	223.42	812241	07/31/2024
7235 072524	BUSINESS CARDS FIRE JOHNSEN	01523144	07/25/2024	49.98	812241	07/31/2024
7235 072524	SUNGLASSES CHAIR SEAT PARADE FIRE	24581105	07/25/2024	116.96	812241	07/31/2024
7235 072524	BOTTLED WATER	01523118	07/25/2024	67.50	812241	07/31/2024
7235 072524	NFPA FIRE INVESTIGATIONS BOOK FIRE	24581105	07/25/2024	319.95	812241	07/31/2024
7235 072524	OFFICE PAPER FIRE	01523144	07/25/2024	46.72	812241	07/31/2024
7235 072524	EARPLUGS FIRE	01523118	07/25/2024	39.98	812241	07/31/2024
7235 072524	PLASTIC CUPS FIRE	01523118	07/25/2024	39.58	812241	07/31/2024
7235 072524	DESK CHAIR FIRE	01523144	07/25/2024	159.98	812241	07/31/2024
7235 072524	AED FIRE	15531418	07/25/2024	5,508.00	812241	07/31/2024
7235 072524	TV INTERNET FIRE	01523118	07/25/2024	206.40	812241	07/31/2024
7235 072524	CLOUD STORAGE PETERS FIRE	01523128	07/25/2024	24.25	812241	07/31/2024
7235 072524	SHIPPING FIRE	01523118	07/25/2024	9.68	812241	07/31/2024
7235 072524	FIRE DETECTION, PREVENTION, AND SUPPRESSION INS	24581105	07/25/2024	55.00	812241	07/31/2024
7235 072524	FEE FOR E LICENSE FIRE	24581105	07/25/2024	1.24	812241	07/31/2024
7535 072524	PARK TAPE MEASURER	01554118	07/25/2024	55.85	812241	07/31/2024
7535 072524	PARK TAPE MEASURER, CAMERA SIGNS	01554118	07/25/2024	248.36	812241	07/31/2024
7535 072524	TOWN SQUARE MASON CUTWHL, WASHERS, ETC.	26554320	07/25/2024	56.33	812241	07/31/2024
7535 072524	PARK BATTERIES, LACQUER THINNER	01554118	07/25/2024	28.47	812241	07/31/2024
7535 072524	PARK TAPE, LYSOL WIPES	01554118	07/25/2024	32.40	812241	07/31/2024
7535 072524	PARK OUTLET COVER	01554120	07/25/2024	6.78	812241	07/31/2024
7535 072524	PARK LOOSE SCREWS, BOLTS	01554120	07/25/2024	13.74	812241	07/31/2024
7535 072524	PARK LOOSE SCREWS, BOLTS	01554120	07/25/2024	11.79	812241	07/31/2024
7535 072524	PARK HOSE & WASP KILLER	01554118	07/25/2024	56.36	812241	07/31/2024
7535 072524	PARK SQUEEGEE, HO, WASP KILLER	01554118	07/25/2024	97.47	812241	07/31/2024
7535 072524	PARK BLADE, COMPOSITE SHIMS	01554120	07/25/2024	19.17	812241	07/31/2024
7535 072524	FORESTRY PRUNER REPAIRS	01561120	07/25/2024	501.99	812241	07/31/2024
7535 072524	PARK GORILLA TAPE	01554118	07/25/2024	50.97	812241	07/31/2024
7535 072524	PARK - RIVERFEST MOSQUITO BITS	01554118	07/25/2024	210.90	812241	07/31/2024
7535 072524	PARK BATHROOM EXHAUST VENT	24427376	07/25/2024	222.53	812241	07/31/2024
7535 072524	PARK BATHROOM WOOD & SCREWS	24427376	07/25/2024	31.35	812241	07/31/2024
7535 072524	PARK BATHROOM DUCT CONNECTOR	24427376	07/25/2024	57.98	812241	07/31/2024
7535 072524	PARK GRINDING WHEEL & BLADES	01554120	07/25/2024	42.65	812241	07/31/2024
7535 072524	PARK BLEACH	01554118	07/25/2024	17.96	812241	07/31/2024
7535 072524	PARK DRILL & SAW BLADE	24427376	07/25/2024	31.47	812241	07/31/2024
7535 072524	PARK SAWZALL BLADES	24427376	07/25/2024	37.98	812241	07/31/2024
7535 072524	PARK BONDING ADDITIVE	24427376	07/25/2024	11.80	812241	07/31/2024
7535 072524	PARK KEY FOR POLICE	01554118	07/25/2024	16.62	812241	07/31/2024
8249 072524	CLEANERS, SOFTENER SALT, ETC. FOR STREET BUILDI	01541218	07/25/2024	403.06	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	24.96	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	3.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	22.95	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	17.09	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	19.27	812241	07/31/2024
8745 072524	DONATION PURCHASE (DF)	11581250	07/25/2024	241.58	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	67.32	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	23.88	812241	07/31/2024
8745 072524	MARKETING	11581218	07/25/2024	9.99	812241	07/31/2024

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8745 072524	ADULT FICTION	11581246	07/25/2024	10.99	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	4.49	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	23.03	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	49.66	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	22.91	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/25/2024	119.99	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	2.99	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	18.32	812241	07/31/2024
8745 072524	CAPITAL OUTLAY	20581260	07/25/2024	196.06	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	38.95	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	59.18	812241	07/31/2024
8745 072524	MARKETING	11581218	07/25/2024	20.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	18.04	812241	07/31/2024
8745 072524	DONATION PURCHASE (GWCHF23)	11581250	07/25/2024	211.25	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	15.83	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	17.59	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	138.37	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	213.83	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	75.82	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	413.99	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	527.52	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	39.34	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	4.65	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	30.43	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	7.27	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	12.83	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	273.03	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	07/25/2024	300.00	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	25.32	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	143.04	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	15.67	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	27.27	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	107.13	812241	07/31/2024
8745 072524	REPAIRS AND EXPENSE	11581220	07/25/2024	9.50	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	21.00	812241	07/31/2024
8745 072524	MAKERSPACE	11581218	07/25/2024	25.99	812241	07/31/2024
8745 072524	TECHNOLOGY	11581246	07/25/2024	7.98	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	22.95	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	5.99	812241	07/31/2024
8745 072524	LARGE PRINT	11581246	07/25/2024	50.82	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	14.98	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	07/25/2024	44.39	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	07/25/2024	44.39	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	6.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	22.96	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	36.30	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	46.50	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	55.71	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	12.70	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	14.50	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	10.00	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	1.03-	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	17.49	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	24.67	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/25/2024	269.34	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	100.00	812241	07/31/2024
8745 072524	DONATION PURCHASE (DF)	11581250	07/25/2024	12.59-	812241	07/31/2024

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8745 072524	ADULT NONFICTION	11581246	07/25/2024	14.99	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	11.99	812241	07/31/2024
8745 072524	ADULT TALKING BOOKS	11581246	07/25/2024	279.52	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	78.27	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	7.99	812241	07/31/2024
8745 072524	DONATION PURCHASE (FRIENDS: MISC)	11581250	07/25/2024	1,000.00	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	5.68	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	20.55	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	190.93	812241	07/31/2024
8745 072524	YOUNG ADULT BOOKS	11581246	07/25/2024	15.26	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	279.18	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	122.89	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	33.44	812241	07/31/2024
8745 072524	DONATION PURCHASE (GWCHF23)	11581250	07/25/2024	167.15	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	56.80	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	38.96	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	50.16	812241	07/31/2024
8745 072524	CHILDREN BOOKS	11581246	07/25/2024	57.00	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	31.49	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	319.00	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	6.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	.02-	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	25.99-	812241	07/31/2024
8745 072524	DONATION PURCHASE (JJ)	11581250	07/25/2024	11.99	812241	07/31/2024
8745 072524	OFFICE AND LIBRARY SUPPLIES	11581218	07/25/2024	99.99	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	21.49	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	20.99	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	121.54	812241	07/31/2024
8745 072524	ADULT NONFICTION	11581246	07/25/2024	15.99	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	115.90-	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	71.63	812241	07/31/2024
8745 072524	MAKERSPACE	11581218	07/25/2024	169.99	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	70.83	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	12.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	55.88	812241	07/31/2024
8745 072524	ADULT FICTION	11581246	07/25/2024	11.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	151.22	812241	07/31/2024
8745 072524	TEEN SLC	11581218	07/25/2024	20.87	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	5.49	812241	07/31/2024
8745 072524	ADULT PROGRAMS	11581218	07/25/2024	31.99	812241	07/31/2024
8745 072524	JANITORIAL SUPPLIES	11581220	07/25/2024	16.18	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	59.99	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	9.99	812241	07/31/2024
8745 072524	MATERIALS, NON-BOOKS	11581246	07/25/2024	11.95	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	57.96	812241	07/31/2024
8745 072524	DONATION PURCHASE (QUIRK SLC)	11581250	07/25/2024	7.20	812241	07/31/2024
8745 072524	CHILDREN PROGRAMS	11581218	07/25/2024	37.32	812241	07/31/2024
8745 072524	ADULT SLC	11581218	07/25/2024	17.50	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	24.99	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	20.95	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	.01-	812241	07/31/2024
8745 072524	DVD	11581246	07/25/2024	.02-	812241	07/31/2024
8747 072524	CREDIT / FRAUD	01521118	07/25/2024	114.73-	812241	07/31/2024
8747 072524	CREDIT / FRAUD	01521118	07/25/2024	126.79-	812241	07/31/2024
8747 072524	SUPPLIES-ICE CREAM IN THE PARK	01521155	07/25/2024	30.13	812241	07/31/2024
8747 072524	POSTAGE	01521118	07/25/2024	10.00	812241	07/31/2024
8877 072524	CLOUD STORAGE	01518422	07/25/2024	9.99	812241	07/31/2024

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8877 072524	MAIL AUCTION ITEM	01518418	07/25/2024	51.09	812241	07/31/2024
8877 072524	CABLE TV	01518422	07/25/2024	83.93	812241	07/31/2024
8877 072524	EMAIL NEWSLETTER PLATFORM	01518422	07/25/2024	47.48	812241	07/31/2024
9084 072524	NOTARY BOND: S HELWIG	01516118	07/25/2024	20.00	812241	07/31/2024
9084 072524	NOTARY BOND: K ITALIANO	01521118	07/25/2024	20.00	812241	07/31/2024
9084 072524	ZOOM: M STEVENS	01513118	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: A BEYER	01514018	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: B ZIRBES	01521118	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: D BROWER	01524118	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: E MCFARLAND	01531218	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: K BUTTERIS	01541018	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: M BECKER	01552018	07/25/2024	15.99	812241	07/31/2024
9084 072524	ZOOM: C QUEST	60510518	07/25/2024	15.99	812241	07/31/2024
9084 072524	NOTARY BOND: S ROHR	01514018	07/25/2024	20.00	812241	07/31/2024
9084 072524	PHONE CABLES	01514018	07/25/2024	9.76	812241	07/31/2024
9084 072524	POSTAGE	01514118	07/25/2024	1.65	812241	07/31/2024
9084 072524	CONFERENCE REGISTRATION (2)	01514024	07/25/2024	500.00	812241	07/31/2024
9190 072524	FUNERAL FLOWERS CITY	01511118	07/25/2024	46.98	812241	07/31/2024
9190 072524	WELLNESS GRANT CLASSES CITY	01516018	07/25/2024	35.00	812241	07/31/2024
9190 072524	WELLNESS GRANT CLASSES CITY	01516018	07/25/2024	35.00	812241	07/31/2024
9190 072524	WELLNESS GRANT CLASSES CITY	01516018	07/25/2024	35.00	812241	07/31/2024
9190 072524	LEAGUE OF WI CONFERENCE MAYOR	01513124	07/25/2024	35.00	812241	07/31/2024
Total U.S. BANK:				106,867.16		
UNITED COOPERATIVE						
21528						
4138	LP FUEL-RECYCLING	01517128	07/08/2024	414.59	460194	07/16/2024
Total UNITED COOPERATIVE:				414.59		
UNITED ELECTRIC INC						
21526						
86661	PARK SHOP ELECTRIC LOCATE	01554118	06/20/2024	105.00	460091	07/09/2024
86669	FLUORIDE PUMP 1-BAD PLC - WTR	03992318	06/20/2024	315.00	460091	07/09/2024
86821	ELECTRICIAN LABOR - STREET LIGHTS	01544220	06/26/2024	2,349.10	460195	07/16/2024
86833	SC RETAINING WALL LIGHT POLE	05552470	06/27/2024	2,842.25	460091	07/09/2024
Total UNITED ELECTRIC INC:				5,611.35		
UNITED INDUSTRIAL AUTOMATION						
21496						
2359	2NDRY BLDG-RAS PUMP 1 - WW	02831042	07/01/2024	8,870.85	460092	07/09/2024
Total UNITED INDUSTRIAL AUTOMATION:				8,870.85		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV216447	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	07/10/2024	930.34	460284	07/23/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				930.34		
UPS						
555076						
07042024	PARADE AWAR JULY 4 PARADE FLOAT AWARD	24581109	07/10/2024	200.00	460196	07/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total UPS:				200.00		
USIC LOCATING SERVICES LLC						
553098						
669444	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	06/30/2024	39.06	460093	07/09/2024
669444	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	06/30/2024	2,666.92	460093	07/09/2024
669444	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	06/30/2024	2,666.91	460093	07/09/2024
669444	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	06/30/2024	2,666.91	460093	07/09/2024
Total USIC LOCATING SERVICES LLC:				8,039.80		
USPS WATERTOWN						
21522						
SF070124	PERMIT #93 PRE-PMT - WTR	03903018	07/01/2024	2,500.00	460094	07/09/2024
Total USPS WATERTOWN:				2,500.00		
UV SALES LLC						
555441						
3389	UV LAMP(15)-2NDRY BLDG - WW	02980000	06/26/2024	5,223.00	460095	07/09/2024
3391	UV LAMP(15)-2NDRY BLDG - WW	02980000	06/27/2024	5,223.00	460197	07/16/2024
3400	UV SYSTEM SLEEVES-2NDRY BLDG - WW	02980000	07/15/2024	1,757.00	460285	07/23/2024
Total UV SALES LLC:				12,203.00		
VANDEWALLE & ASSOCIATES						
22160						
202406043	ZONING MAP AMENDMENTS - ARPA PROJECT #4	24540913	06/18/2024	62.50	460036	07/02/2024
202406042	111 S WATER STREET	23580748	06/18/2024	33.75	460198	07/16/2024
202406042	200 N. FIRST STREET	01540913	06/18/2024	147.50	460198	07/16/2024
202406042	TID 10 CREATION	01540913	06/18/2024	206.25	460198	07/16/2024
202406042	TID 7 WORK	19580748	06/18/2024	46.25	460198	07/16/2024
202406042	TID 8 WORK	23580748	06/18/2024	555.00	460198	07/16/2024
202406042	TID 9 CREATION	01540913	06/18/2024	1,873.75	460198	07/16/2024
202406044	WISDOT URBAN AREA BOUNDARY	01540913	06/18/2024	33.75	460036	07/02/2024
202406044	WISDOT URBAN AREA BOUNDARY	01541047	06/18/2024	33.75	460036	07/02/2024
Total VANDEWALLE & ASSOCIATES:				2,992.50		
WAL-MART						
23080						
F481DJJ904	RESTITUTION	01436100	06/26/2024	75.88	460096	07/09/2024
F483DT5JQ6	RESTITUTION	01436100	04/17/2024	22.06	460199	07/16/2024
Total WAL-MART:				97.94		
WATER WELL INVESTMENTS LLC						
23121						
W124-06-104	WELL 5 REHAB - WW	03999998	06/28/2024	4,750.00	460097	07/09/2024
Total WATER WELL INVESTMENTS LLC:				4,750.00		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
147	TOURISM FUNDS MANAGEMENT-QTR 2 2024	22551210	04/24/2024	2,250.00	460098	07/09/2024
4251	RETIRMENT GIFT FOR ANN FRENCH WATER	02820017	06/24/2024	50.00	460037	07/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4255	ADULT SUMMER LIBRARY CHALLENGE	11581218	07/10/2024	100.00	460119	07/11/2024
4338	NEW TEACHER BREAKFAST	11581250	07/08/2024	110.00	460119	07/11/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,510.00		
WATERTOWN DAILY TIMES						
23189						
7124	ANNUAL SUBSCRIPTION	01552022	07/01/2024	270.20	460100	07/09/2024
WDT-205613 08122024	ANNUAL SUBSCRIPTION	01524122	08/12/2024	165.70	460286	07/23/2024
WDT-205613 08122024	ANNUAL SUBSCRIPTION	01541022	08/12/2024	165.70	460286	07/23/2024
Total WATERTOWN DAILY TIMES:				601.60		
WATERTOWN HUMANE SOCIETY						
23200						
3RD QTR 2024	QTR 3 SUPPORT	01531418	05/29/2024	15,707.50	460038	07/02/2024
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
WATERTOWN MAIN STREET PROGRAM						
23221						
Q3-2024	CONTRACT QUARTER 4 2024	01513151	07/01/2024	7,500.00	460101	07/09/2024
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN MUNICIPAL BAND						
23240						
07042024	TOURISM ALLOCATION	22551212	07/14/2024	4,500.00	460287	07/23/2024
Total WATERTOWN MUNICIPAL BAND:				4,500.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
062424 GENEMAN	DRUG SCREEN GENEMAN PD	01521117	07/02/2024	30.00	460204	07/16/2024
062424 GENEMAN	NDOT PHYSICAL GENEMAN PD	01521117	07/02/2024	150.00	460204	07/16/2024
062424 GENEMAN	AUDIOGRAM GENEMAN PD	01521117	07/02/2024	30.00	460204	07/16/2024
062424 GENEMAN	VISION GENEMAN PD	01521117	07/02/2024	50.00	460204	07/16/2024
062424 GENEMAN	ELECTROCARDIOGRAM GENEMAN PD	01521117	07/02/2024	125.00	460204	07/16/2024
062824 SAUER	DRUG SCREEN SAUER FD	01523119	07/02/2024	40.00	460204	07/16/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				425.00		
WATERTOWN TOURISM COMMISSION						
23461						
052024	ROOM TAX PAID - MAY 2024	22551205	07/03/2024	9,361.55	460102	07/09/2024
Total WATERTOWN TOURISM COMMISSION:				9,361.55		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
FIBER OPTIC JAN-JUNE	FIBER OPTIC LOCATING SVCS - JAN-JUNE 2024	25582525	07/01/2024	2,022.08	460288	07/23/2024
JAN-JUNE 2024	TRUANCY ABATEMENT OFFICER: JAN-JUNE 2024	01521148	07/01/2024	7,887.73	460288	07/23/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				9,909.81		
WATERTOWN WATER DEPT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23487						
071524 LIB	WATER - LIBRARY	11581231	07/15/2024	376.19	460351	07/30/2024
07192024	WATER - CITY HALL	01517131	06/28/2024	548.38	460039	07/02/2024
07192024	WATER - MISC BLDGS	01517231	06/28/2024	530.13	460039	07/02/2024
07192024	WATER - HEALTH	01531231	06/28/2024	80.28	460039	07/02/2024
07192024	WATER - STREETS	01541231	06/28/2024	1,333.15	460039	07/02/2024
07192024	WATER - AIRPORT	01545331	06/28/2024	4,121.90	460039	07/02/2024
07192024	WATER - SOLID WASTE	17581731	06/28/2024	35.13	460039	07/02/2024
07192024	WATER - PARKS	01552231	06/28/2024	3,735.91	460039	07/02/2024
07192024	WATER - REC ADMIN	01552031	06/28/2024	165.88	460039	07/02/2024
07192024	WATER - PARK	01554131	06/28/2024	1,615.71	460039	07/02/2024
07192024	WATER - WW BILLING	02840000	06/28/2024	20,000.00	460039	07/02/2024
07192024	WATER - WATER DEPT	03993218	06/28/2024	646.32	460039	07/02/2024
08052024	WATER - SOLID WASTE	17581731	07/15/2024	251.44	460289	07/23/2024
08052024	WATER - OTHER-MISC BLDGS	01517231	07/15/2024	14.51	460289	07/23/2024
08052024	WATER - PARK	01554131	07/15/2024	2,812.86	460289	07/23/2024
08052024	WATER - BUBBLER	01554148	07/15/2024	178.87	460289	07/23/2024
08052024	WATER - WASTEWATER	02820031	07/15/2024	6,260.73	460289	07/23/2024
08052024	WATER - WATER DEPT	03993218	07/15/2024	669.08	460289	07/23/2024
08052024	WATER - FUTURE FUND	26554331	07/15/2024	373.44	460289	07/23/2024
08052024A	08052024-2308881001 CORRECTED BILL	26554331	07/15/2024	797.16	460289	07/23/2024
811 S FIRST ST BULK WA	WATER - ANNUAL STREET PROJECT 2024	05581169	06/15/2024	66.61	460103	07/09/2024

Total WATERTOWN WATER DEPT:

44,613.68

WAUPUN EQUIPMENT CO INC**23506**

10249F	HYDRO HOSES, FITTINGS	01554142	06/14/2024	246.81	460040	07/02/2024
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Total WAUPUN EQUIPMENT CO INC:

246.81

WE ENERGIES**23530**

5097891513	ELECTRIC - PARKS	01554130	07/11/2024	62.43	731246	07/29/2024
5097891513	ELECTRIC - FIRE	01523130	07/11/2024	16.04	731246	07/29/2024
5099652679	GAS - MUNI BLDG	01517128	07/12/2024	774.75	731246	07/29/2024
5099652679	GAS - HEALTH	01531228	07/12/2024	26.77	731246	07/29/2024
5099652679	GAS - STREET GARAGES	01541228	07/12/2024	50.22	731246	07/29/2024
5099652679	ELECTRIC - STREET	01544230	07/12/2024	60.41	731246	07/29/2024
5099652679	GAS - AIRPORT	01545328	07/12/2024	9.57	731246	07/29/2024
5099652679	GAS - SOLID WASTE	17581728	07/12/2024	52.19	731246	07/29/2024
5099652679	GAS - LIBRARY	11581228	07/12/2024	117.98	731246	07/29/2024
5099652679	GAS - AQ CENTER	01552228	07/12/2024	1,129.79	731246	07/29/2024
5099652679	GAS - REC ADMIN	01552028	07/12/2024	51.24	731246	07/29/2024
5099652679	GAS - PARK	01554128	07/12/2024	35.15	731246	07/29/2024
5099652679	GAS - WW	02820028	07/12/2024	816.21	731246	07/29/2024
5099652679	GAS - WW LIFT STATION	02820029	07/12/2024	13.05	731246	07/29/2024
5099657179	WE ENERGIES GAS/ELECTRIC	03622330	07/12/2024	21,495.90	731246	07/29/2024
5101580462	ELECTRIC - MUNI BLDG	01517130	07/15/2024	10,606.65	731246	07/29/2024
5101580462	ELECTRIC - HEALTH	01531230	07/15/2024	580.12	731246	07/29/2024
5101580462	ELECTRIC - STREET GARAGES	01541230	07/15/2024	2,563.78	731246	07/29/2024
5101580462	ELECTRIC - TRAFFIC CONTROL	01542430	07/15/2024	1,099.86	731246	07/29/2024
5101580462	ELECTRIC - STREET LIGHTING	01544230	07/15/2024	43,029.65	731246	07/29/2024
5101580462	ELECTRIC - AIRPORT	01545330	07/15/2024	2,064.87	731246	07/29/2024
5101580462	BLDG ELECTRIC - SOLID WASTE	17581730	07/15/2024	363.20	731246	07/29/2024
5101580462	ELECTRIC - LIBRARY	11581230	07/15/2024	5,369.33	731246	07/29/2024
5101580462	ELECTRIC - AQ CTR	01552230	07/15/2024	3,885.41	731246	07/29/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5101580462	ELECTRIC - REC ADMIN	01552030	07/15/2024	2,023.89	731246	07/29/2024
5101580462	ELECTRIC - PARK	01554130	07/15/2024	4,246.07	731246	07/29/2024
5101580462	WASHINGTON PARK LIGHTS-PARK	01554144	07/15/2024	656.77	731246	07/29/2024
5101580462	POWER FOR PUMPING/SIFT STATION-WW	02820029	07/15/2024	2,637.41	731246	07/29/2024
5101580462	ELECTRIC-PLANT-WW	02820030	07/15/2024	36,948.05	731246	07/29/2024
5101580462	FUEL FOR POWER - WATER	03622330	07/15/2024	4,793.88	731246	07/29/2024
5101580462	ELECTRICITY - FUTURE FUND (TS)	26554330	07/15/2024	98.38	731246	07/29/2024
Total WE ENERGIES:				145,679.02		
WELDERS SUPPLY COMPANY						
23581						
3093013	WELDING GAS	01554118	06/30/2024	9.30	460200	07/16/2024
Total WELDERS SUPPLY COMPANY:				9.30		
WENDY PLISKA						
552614						
070824	FLOWERS AT SENIOR CENTER	01554118	07/08/2024	194.48	460201	07/16/2024
0708244	RAIN BARREL SPIGOT REIMBURSE	01554118	07/08/2024	14.99	460201	07/16/2024
Total WENDY PLISKA:				209.47		
WEPCO PRINTING INC						
23585						
42486	TS-FOOD TRUCK POSTER	26554318	06/13/2024	16.50	460041	07/02/2024
42516	TS-POSTERS LAMINATED	26554318	06/20/2024	49.50	460041	07/02/2024
42529	TS-LAMINATED POSTER	26554318	06/24/2024	16.50	460041	07/02/2024
42578	JULY 4TH PARADE - LINEUP	24581109	07/01/2024	83.98	460352	07/30/2024
42588	TS-FOOD TRUCK POSTER	26554341	07/02/2024	16.50	460290	07/23/2024
42593	JULY 4TH PARADE - LINEUP RE-RUN	24581109	07/03/2024	68.98	460352	07/30/2024
Total WEPCO PRINTING INC:				251.96		
WI DEPARTMENT OF ADMINISTRATON						
27870						
505-0000091448	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581246	06/13/2024	600.00	460120	07/11/2024
Total WI DEPARTMENT OF ADMINISTRATON:				600.00		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
07092024	NOTARY RENEWAL-ROHR	01514018	07/09/2024	20.00	460174	07/16/2024
RENEWAL - ITALIANO - 0	NOTARY RENEWAL	01521117	07/03/2024	20.00	460104	07/09/2024
Total WI DEPT OF FINANCIAL INSTITUTIONS:				40.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000016518	DISPATCH-TIME/BADGERNET	01521318	07/10/2024	2,537.25	460291	07/23/2024
G3488 202406	BACKGROUND CHECK SANFTNER, HELLENBRAND, WAL	01552022	06/30/2024	24.00	460105	07/09/2024
G3488 202406	BACKGROUND CHECK SAUER FIRE	01523119	06/30/2024	7.00	460105	07/09/2024
Total WI DEPT OF JUSTICE:				2,568.25		
WI DEPT OF NATURAL RESOURCES						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23766						
APP62724	ENVIRO - APPLICAITON FEE FOR WATER LAB	14531344	06/27/2024	1,836.00	460042	07/02/2024
Total WI DEPT OF NATURAL RESOURCES:				1,836.00		
WI DEPT OF TRANSPORTATION						
23795						
395-0000303363	PROJ IF 39530500401 MAIN ST BRIDGE DESIGN	05581140	05/01/2023	9,655.21	460353	07/30/2024
395-0000307927	PROJ ID 39530500401 MAIN ST BRIDGE DESIGN	05581140	06/01/2023	4,887.54	460353	07/30/2024
395-0000312113	PROJ ID 39530500401 MAIN ST BRIDGE DESIGN	05581140	07/03/2023	1,861.31	460353	07/30/2024
395-0000316803	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	08/01/2023	12,663.97	460353	07/30/2024
395-0000320326	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	09/01/2023	7,029.81	460353	07/30/2024
395-0000331827	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	12/01/2023	50,427.55	460353	07/30/2024
395-0000336998	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	01/02/2024	9,412.76	460353	07/30/2024
395-0000342688	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	03/01/2024	3,227.24	460353	07/30/2024
395-0000353109	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	06/03/2024	944.76	460353	07/30/2024
395-0000358301	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	07/01/2024	3,981.78	460202	07/16/2024
395-0000358301	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	07/01/2024	1,327.27	460202	07/16/2024
395-0000358302	PROJ ID 39530500400 MAIN ST-IRENE	05581169	07/01/2024	2,070.09	460202	07/16/2024
395-0000358302	PROJ ID 39530500400 MAIN ST-IRENE	16581660	07/01/2024	690.02	460202	07/16/2024
395-0000358303	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	07/01/2024	1,242.38	460353	07/30/2024
395-0000358304	PROJ ID 39530500401 MAIN ST BRIDGE	05581140	07/01/2024	2,698.58	460353	07/30/2024
Total WI DEPT OF TRANSPORTATION:				112,120.27		
WISCNET						
553173						
22098	WISCNET ANNUAL MEMBERSHIP FEE	01518644	07/24/2024	2,000.00	460354	07/30/2024
22098	WISCNET NETWORK ACCESS SERVICE FEE	01518644	07/24/2024	6,600.00	460354	07/30/2024
Total WISCNET:				8,600.00		
WISCONSIN AVIATION INC						
23646						
RYV23-202986	PAINT,GREASE, WEEDKILLER, HEPP FLOWERS	01545318	06/30/2024	289.52	460203	07/16/2024
RYV23-202986	ELECTGRIC GATE, AWOS, PEDESTAL MOWING & TRIMMI	01545330	06/30/2024	80.66	460203	07/16/2024
RYV23-202986	AIRPORT FUEL	01545328	06/30/2024	438.81	460203	07/16/2024
RYV24-203398	AIRPORT MANAGER FEES-JULY 2024	01545310	06/30/2024	4,672.00	460203	07/16/2024
RYV24-203478	MOWING, CHANGE BLADES, AIRPORT OPS & LAND USE	01545336	06/30/2024	1,995.00	460203	07/16/2024
RYV24-203478	NAV AIDS LIGHT CHECKS & REPLACEMENTS	01545338	06/30/2024	903.00	460203	07/16/2024
Total WISCONSIN AVIATION INC:				8,378.99		
WISCONSIN LOTTERY						
23659						
072324	LOTTO APPLICATION FEE	24581107	07/23/2024	10.00	460355	07/30/2024
Total WISCONSIN LOTTERY:				10.00		
WISCONSIN SUPREME COURT						
23815						
9122024	CONFERENCE REGISTRATION	01512122	07/19/2024	40.00	460292	07/23/2024
Total WISCONSIN SUPREME COURT:				40.00		
WOLF PAVING COMPANY INC						

Invoice Number	Description		GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23910							
47289	COLD MIX - ASPHALT 13.78 TONS		01543118	06/26/2024	2,067.00	460043	07/02/2024
Total WOLF PAVING COMPANY INC:					2,067.00		
WOLFF PACK APPAREL & PROMOTIONS							
23904							
3127	NEW EMPLOYEE SHIRT ITALIANO PD		01521117	06/24/2024	26.50	460001	07/02/2024
Total WOLFF PACK APPAREL & PROMOTIONS:					26.50		
XYLEM WATER SOLUTIONS USA INC							
24125							
3556D29569	PARTS-HIDDE LS PUMP 2 - WW		02980000	06/19/2024	9,297.02	460044	07/02/2024
3556D29570	PART-HIDDE LS PUMP 2 - WW		02980000	06/19/2024	9,900.00	460044	07/02/2024
3556D31575	LIFT HNDL(12)&TENSION PIN(12)-LS PUMPS - WW		02820018	07/01/2024	2,234.55	460293	07/23/2024
Total XYLEM WATER SOLUTIONS USA INC:					21,431.57		
Y'S WAY FLOORING							
25002							
CG406260	VINYL BASE COIL		01552018	07/01/2024	123.00	460205	07/16/2024
CG406316	BASE ADHESIVE		01552018	07/11/2024	19.92	460294	07/23/2024
Total Y'S WAY FLOORING:					142.92		
ZBM INC							
26005							
29960	JANITORIAL SUPPLIES		11581220	06/28/2024	185.08	460121	07/11/2024
29979	CLEANING CONTRACT		01517126	07/10/2024	2,300.00	460206	07/16/2024
Total ZBM INC:					2,485.08		
ZUERN BUILDING PRODUCTS INC							
26900							
558913	BENCH BOARDS		01554120	06/04/2024	37.75	460207	07/16/2024
559503	KAYAK SIGN POSTS		01554120	06/05/2024	30.00	460207	07/16/2024
563362	BENCH BOARDS, SIGNS		01554120	06/19/2024	66.72	460207	07/16/2024
565766	REFLECTION PARK TRELLACE		01554118	06/27/2024	48.87	460107	07/09/2024
569865	TRIM FOR CONCESSION STAND DOOR		01554120	07/15/2024	7.45	460356	07/30/2024
571478	CLARK DOOR TRIM		24427376	07/19/2024	32.77	460356	07/30/2024
Total ZUERN BUILDING PRODUCTS INC:					223.56		
Grand Totals:					4,021,424.35		

PAYROLL SUMMARIES

For the Period of: 7/24/2024 8/6/2024

Section 11, Item A.

Department	Employees FT PT		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	52	2	4,152.50	281.00	14,246.29	147,526.13	114,000.00	165,814.41
Fire	27	2	2,976.75	210.25	8,090.49	93,294.60	150,000.00	110,233.23
Municipal Court	1	1	100.00	-	-	-	-	3,161.58
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	288.00	-	-	-	1,000.00	9,711.32
Attorney	2	1	220.00	-	-	-	-	7,614.40
Finance	6	-	480.00	-	-	746.51	1,500.00	14,957.60
Media	1	2	116.75	-	-	-	-	2,977.78
Administration	3	2	316.00	-	-	-	-	10,238.72
Engineering	4	5	653.50	-	-	-	-	10,958.78
Health	9	2	712.50	-	-	-	10,500.00	23,995.36
Library	7	14	1,072.25	-	-	260.83	-	24,726.58
Municipal Building	1	-	80.00	3.50	122.01	976.10	1,000.00	1,981.21
Solid Waste	7	-	560.00	-	-	894.62	3,000.00	13,843.20
Street	23	1	1,829.00	8.50	-	13,411.61	39,200.00	57,008.16
Park	9	5	1,034.25	9.00	329.13	5,408.45	18,000.00	22,511.20
Forestry	2	-	160.00	-	-	-	-	4,382.40
Park/Rec Admin	7	1	585.00	-	-	-	400.00	17,525.66
Recreation and Pools	-	64	2,398.75	16.50	375.39	1,674.40	500.00	30,913.10
Wastewater	10	-	800.00	6.00	268.64	7,903.71	18,000.00	23,303.92
Water Dept.	8	-	640.00	4.00	152.94	8,317.34	23,500.00	20,809.74
Crossing Guards	-	-	-	-	-	-	-	-
Police Reserve	-	8	79.00	-	-	-	-	1,198.38
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	183 FT	113 PT	19,334.25	538.75	23,584.89	280,738.44	380,600.00	581,292.58

CITY OF WATERTOWN

Cash & Investment Summary
7/31/2024

Available Cash on Hand		
7/1/2024	\$	1,425,708.60
July Receipts		<u>10,064,339.66</u>
Total Cash	\$	11,490,048.26
Disbursements		
Total Disbursements		<u>(11,228,464.88)</u>
TOTAL AVAILABLE CASH	\$	261,583.38

Cash on Hand (in bank)	07/31/2024	\$	1,752,722.65
Less Outstanding Checks			<u>(1,491,139.27)</u>
TOTAL AVAILABLE CASH		\$	261,583.38

Total Invested Funds:			
Local Government Investment Pool		\$	52,115,815.45
Ehlers Investment Partners			<u>12,118,801.57</u>
TOTAL INVESTED FUNDS		\$	64,234,617.02

Breakdown:			
General		\$	16,422,279.69
Capital Projects			5,266,814.78
Library			469,105.76
TID #4			3,894,848.96
TID #5			1,206,930.15
ARPA			940,821.83
Developer Park Fees			158,469.33
Fire Station			12,411,323.38
Envrionmental Health			630,552.09
Wastewater Utility			12,056,861.78
Water Utility			6,581,217.51
Storm Water Utility			3,294,999.51
Solid Waste			<u>900,392.25</u>
TOTAL INVESTED FUNDS		\$	64,234,617.02

Interest YTD (net of fees)			
Local Government Investment Pool		\$	1,475,643.02
Ehler's (does not include market depreciation/appreciation)			<u>283,023.18</u>
TOTAL INTEREST YTD (all funds)		\$	1,758,666.20

ORDINANCE
ADOPT AMENDMENTS TO THE 2019 CITY OF WATERTOWN COMPREHENSIVE
PLAN

SPONSOR: MAYOR MCFARLAND
FROM: PLAN COMMISSION WITH POSITIVE RECOMMENDATION

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

WHEREAS, pursuant to sections 62.23(2) and (3) of Wisconsin Statutes, the City of Watertown is authorized to prepare and adopt a comprehensive plan as defined in sections 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes; and,

WHEREAS, the City Council adopted its comprehensive plan in 2019 entitled "City of Watertown Comprehensive Plan"; and,

WHEREAS, the City of Watertown Comprehensive Plan is silent as to the frequency or number of permissible amendments to the City of Watertown Comprehensive Plan; and,

WHEREAS, Wisconsin Comprehensive Planning law requires that a city follow the same administrative process for plan amendment adoption defined under §66.1001(4) of the Wisconsin Statutes; and,

WHEREAS, as part of the City's original adoption of a comprehensive plan the Common Council adopted and has since followed written procedures designed to foster public participation in every stage of the preparation of a comprehensive plan as required by §66.1001(4)(a) of the Wisconsin Statutes; and,

WHEREAS, the Plan Commission of the City of Watertown, by a majority vote of the entire Commission recorded in its official minutes, has positively recommended to the Common Council the adoption of a proposed amendment to change the future land use category shown for 1310 Allwardt Street, Parcel 291-0915-3413-014 (Exhibit "A") from "Institutional" to "Multi-Family" on the Future Land Use Map of the Comprehensive Plan;

WHEREAS, the Plan Commission of the City of Watertown has ensured the amendments are in full compliance with the City of Watertown Comprehensive Plan; and,

WHEREAS, the City of Watertown has, in compliance with the requirements of section 66.1001(4)(d) of the Wisconsin Statutes, provided opportunities for public involvement per its adopted public participation plan; and,

WHEREAS, the Common Council held a public hearing on the proposed amendments on July 16, 2024, considered the public comments made and the recommendations of the Plan Commission and staff, and has determined to approve the recommended amendments;

NOW THEREFORE, THE COMMON COUNCIL OF WATERTOWN, WISCONSIN, DOES ORDAIN AS FOLLOWS:

SECTION 1. That the City's Comprehensive Plan be amended to reflect that the future land use category shown for 1310 Allwardt Street, Parcel 291-0915-3413-014 (Exhibit "A") change from "Institutional" to "Multi-Family" on the Future Land Use Map of the Comprehensive Plan pursuant to section 66.1001(4)(c) of Wisconsin Statutes; and,

SECTION 2. That all ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed; and, in the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance.

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

DATE:	August 6, 2024		August 20, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MODELNHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED August 20, 2024

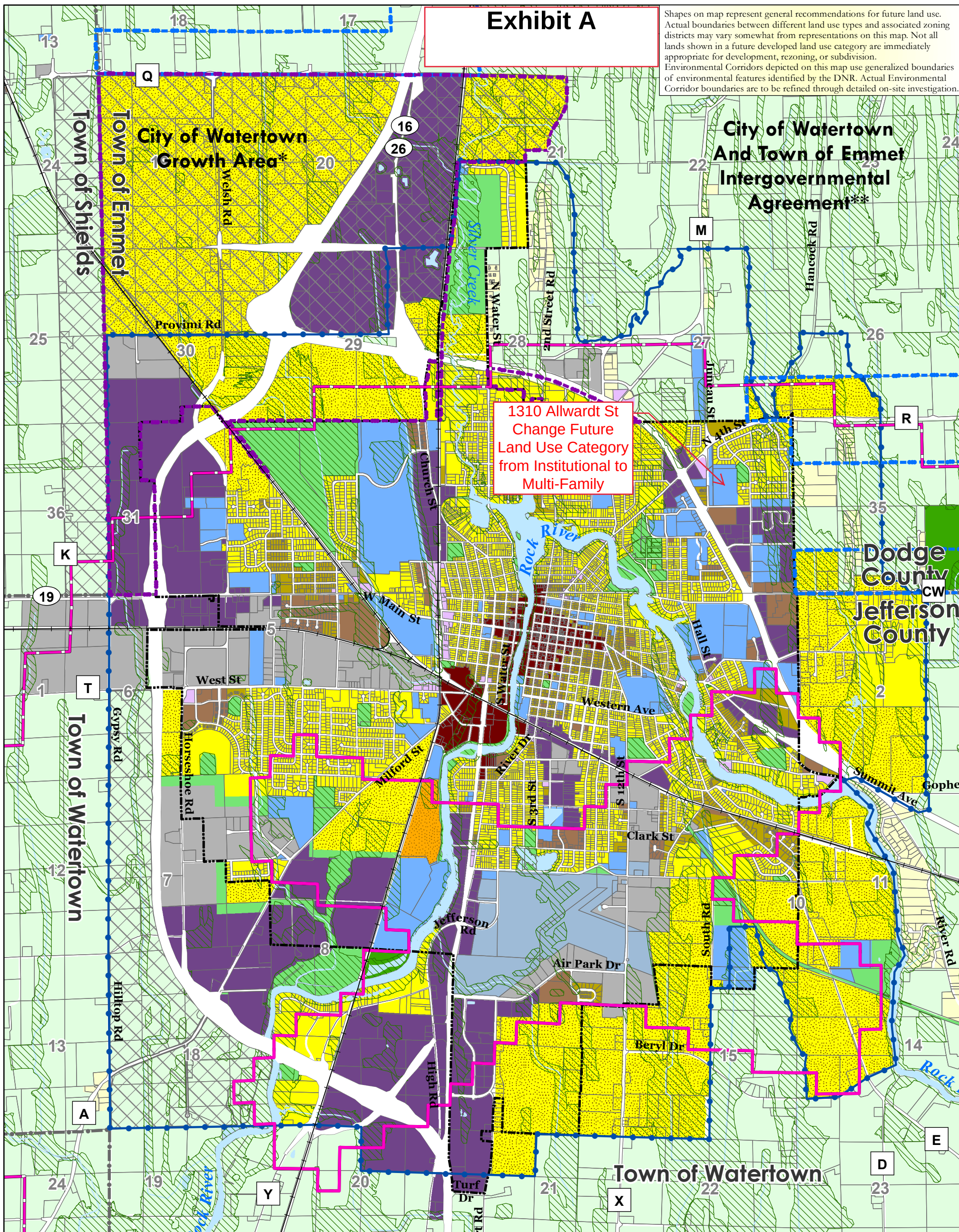
CITY CLERK

APPROVED August 20, 2024

MAYOR

Exhibit A

Shapes on map represent general recommendations for future land use. Actual boundaries between different land use types and associated zoning districts may vary somewhat from representations on this map. Not all lands shown in a future developed land use category are immediately appropriate for development, rezoning, or subdivision. Environmental Corridors depicted on this map use generalized boundaries of environmental features identified by the DNR. Actual Environmental Corridor boundaries are to be refined through detailed on-site investigation.



Future Land Use Urban Area

Map 6b

City/Town IGA**

 City Growth Area City Periphery Areas

*Each "Planned Mixed Use Area"

may include mix of:

1. Office

2. Multi-Family Residential
3. Mixed Industrial
4. Commercial Services
5. Institutional
6. Parks & Recreation

***"Planned Neighborhoods" should include a mix of the following:

1. Single-Family - Sewered (predominant land use)
2. Two-family Residential
3. Multi-Family Residential
4. Institutional
5. Neighborhood Mixed Use
6. Parks & Recreation

***Each "Riverside Mixed Use Area" may include mix of:

1. Office
2. Single-Family - Single-Family Detached
3. Two-Family Residential
4. Multi-Family Residential
5. Commercial Service
6. Institutional
7. Parks & Recreation

Draft: August 7, 2019

Source: WisDNR, FEMA,
City of Watertown,
Dodge Co. LIO &
Jefferson Co. LIO, V&A

 City of Watertown

●—●— Town Boundary

Page

—+— Railroad

Watertown Urban Service Area

 Watertown Long Range Growth Area

Airport Height Limitations

 Maximum Building Elevation
b/t 865 and 968 ft

 Maximum Building Elevation
b/t 968 and 1005 ft



**VANDEWALLE &
ASSOCIATES INC.**
Shaping places. shaping change



1130 Allwardt St. – 20 acres

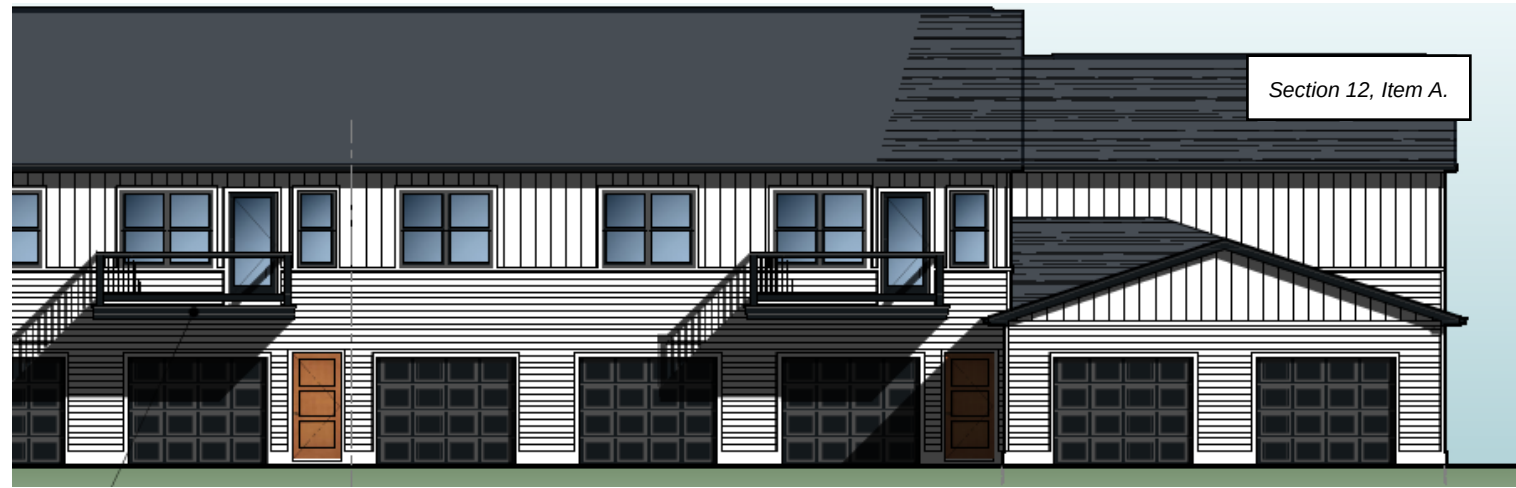
Comp. Plan Change & Rezoning



1. The proposed use aligns with the Comp. Plan.
2. **Multifamily use directly across the street to the south of the property and north of the subdivision.**
3. The proposed use supports the growth and sustainability of adjacent hospital and **community businesses. The project benefits all of Watertown, Jefferson County & Dodge County.**
4. **No documented negative affect on property values. Recent, local study shows property value appreciation**
5. Will provide more housing options and housing supply
 - a) Catalyst for cycle of single family turn over by creating options for aging in the community
 - b) Options for young families & job seekers to become familiar with the community
 - c) New supply to support growth of Jefferson & Dodge County job market

1130 Allwardt St. – 20 acres

Comp. Plan Change & Rezoning



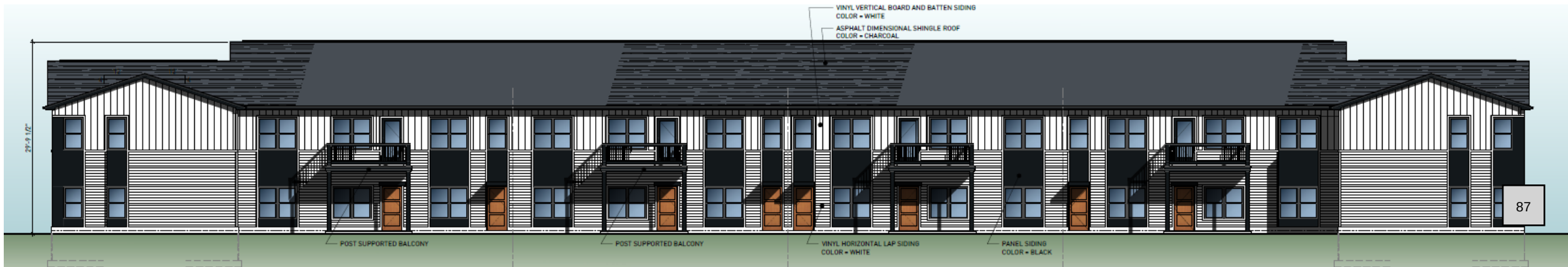
7. Current future land use is institutional – use by right could have adverse affect on property values.
8. Market rents are likely comparable to adjacent neighborhood mortgage payments
9. Revisions to zoning and comp. plan allow for property to return to the tax roll
10. No actionable interest in single family development during listing period. **Not a choice between multifamily & single family, a choice between multifamily or no beneficial project.**
11. Proposed pay-go TIF will not include any upfront City financing. All risk is on the developer & infrastructure is reimbursed through future tax revenues.

1130 Allwardt St. – 20 acres

Section 12, Item A.

Density Consideration & Responsiveness to City & Resident Comments

1. Proposed density is 70%+/- of what desired zoning would allow – 128 apartments & 25 single family condos = 153 proposed units, verses 220 allowed by MR-10 multifamily zoning.
2. **Any future multifamily development will likely experience higher development costs – requiring more density, more TIF support and / or higher rents.**
3. Multiple revisions to site plan to accommodate City and neighborhood comments (see following slides)
 - a. Reduced apartment building count & density
 - b. Relocated to west side of site & added path / landscape corridor
 - c. Enlarged path & landscape corridor
 - d. Added single family condo lots
 - e. Reduced number of condo lots & added green space.
 - f. Relocated bike path and increased single family lot size (60' x 110' or 0.15 acre)



Impetus for Tenant Relocation from Similar Project

Dodge County – Summer 2024

Section 12, Item A.

30% Professional Job - Relocated from out of county / state

25% Skilled Job – Relocated form out of county / state

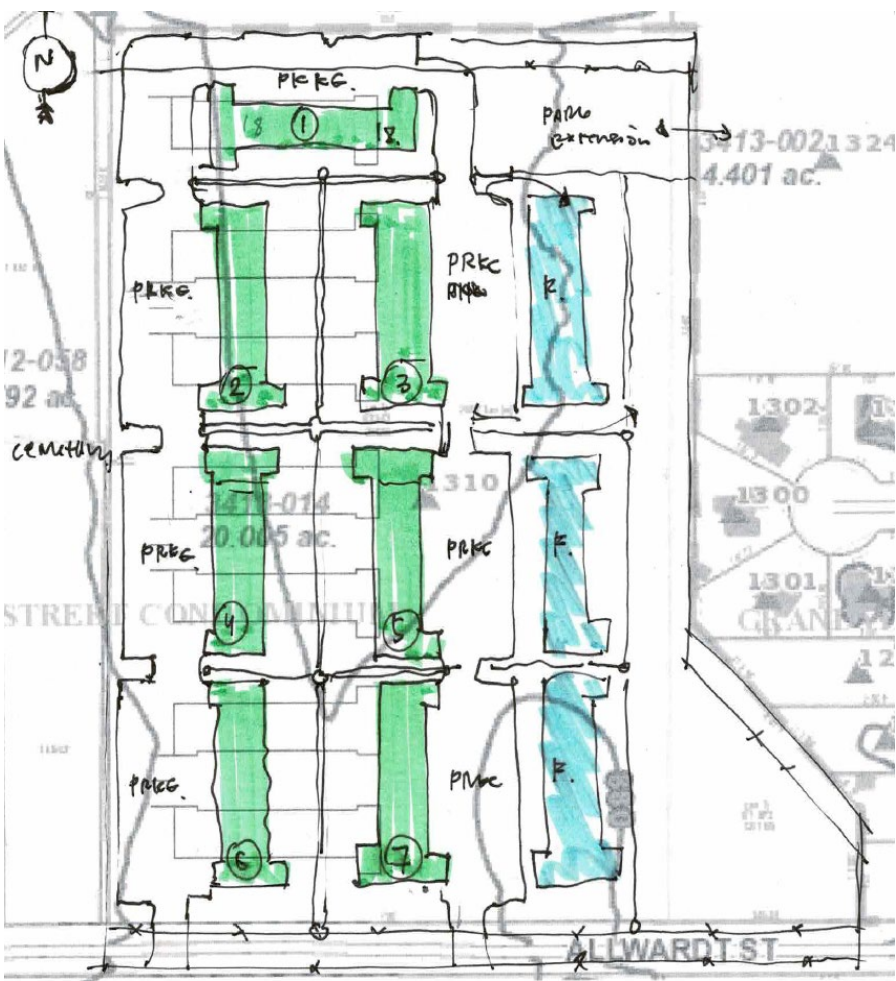
25% Moved closer to caretaker / younger family

15% Aging in Place – More suitable space

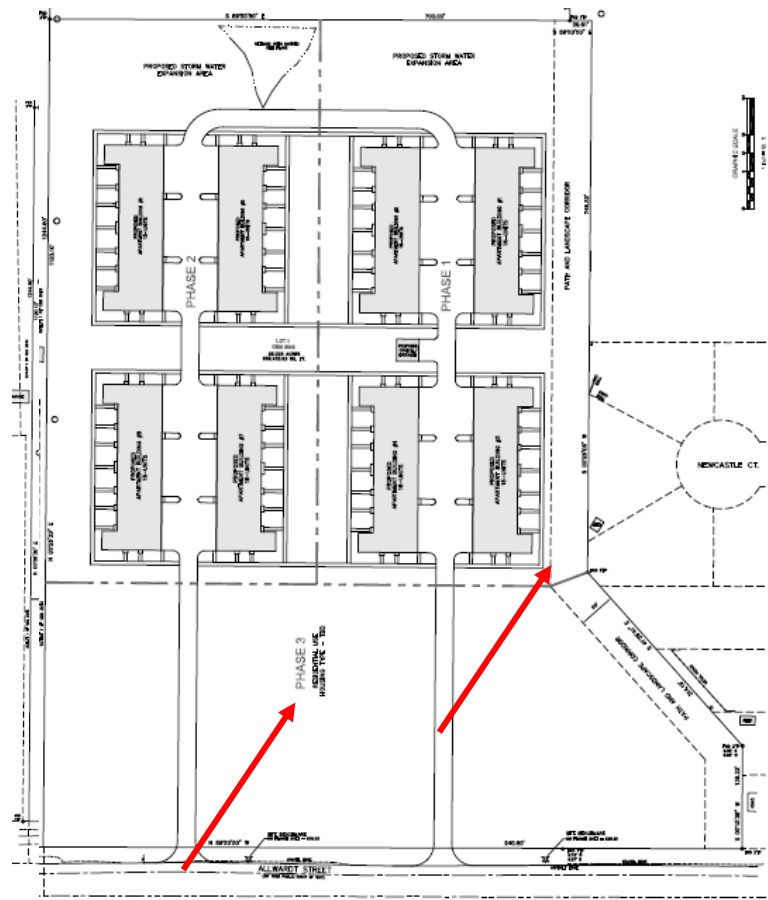
5% Moved closer to aging family

1130 Allwardt St.

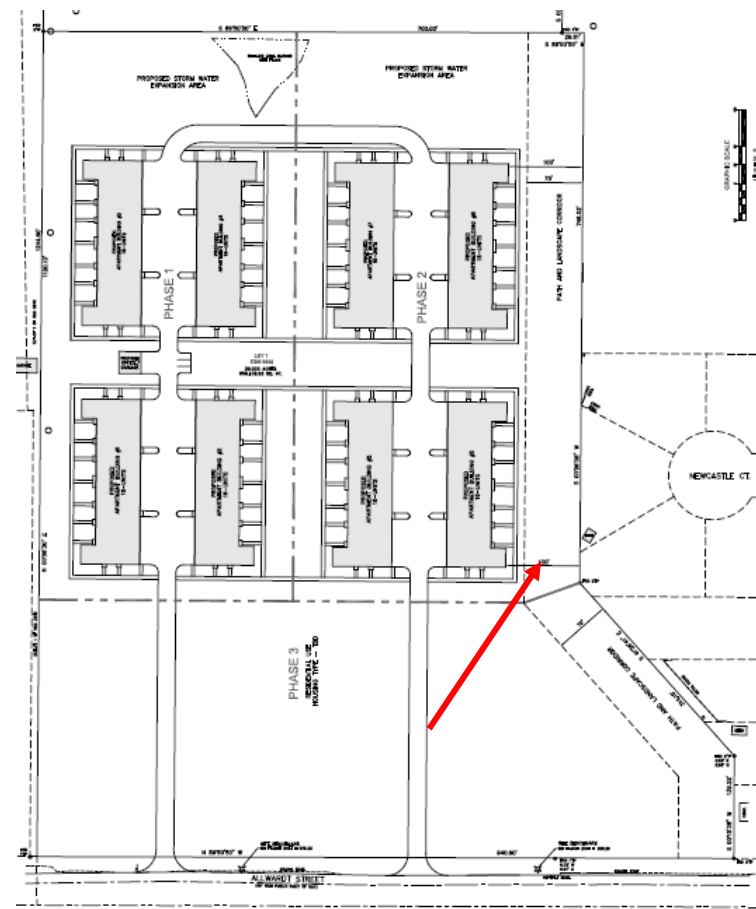
Site Plan Revisions to City & Citizens Comments



Initial Conceptual Plan



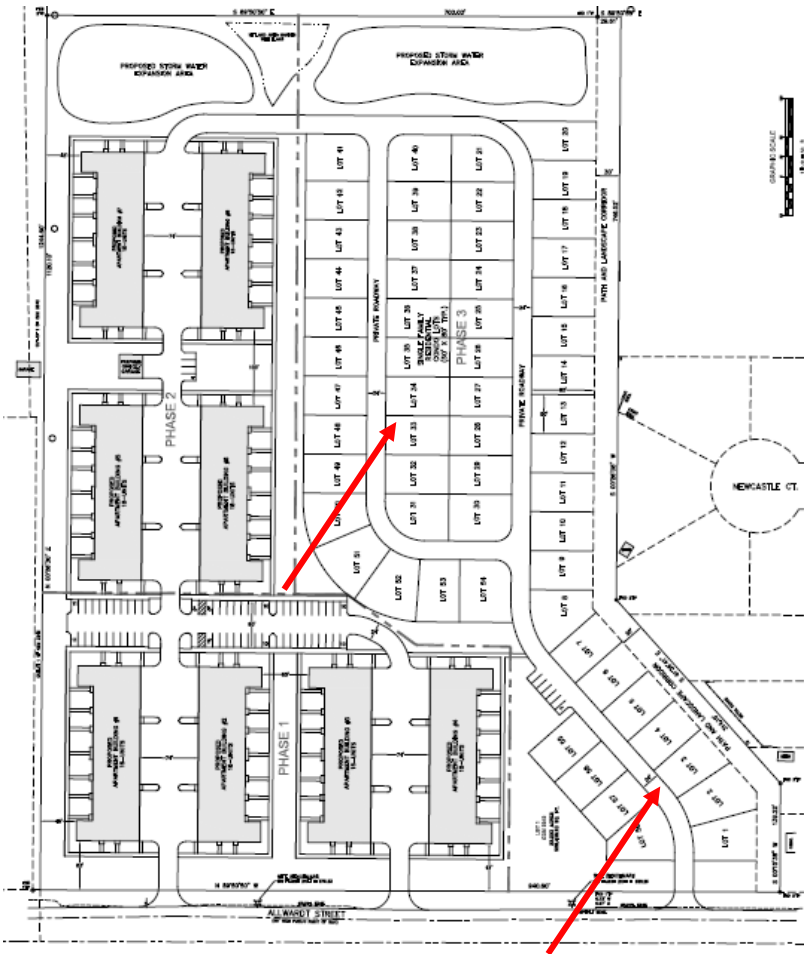
- 1. Reduced building count
- 2. Added path



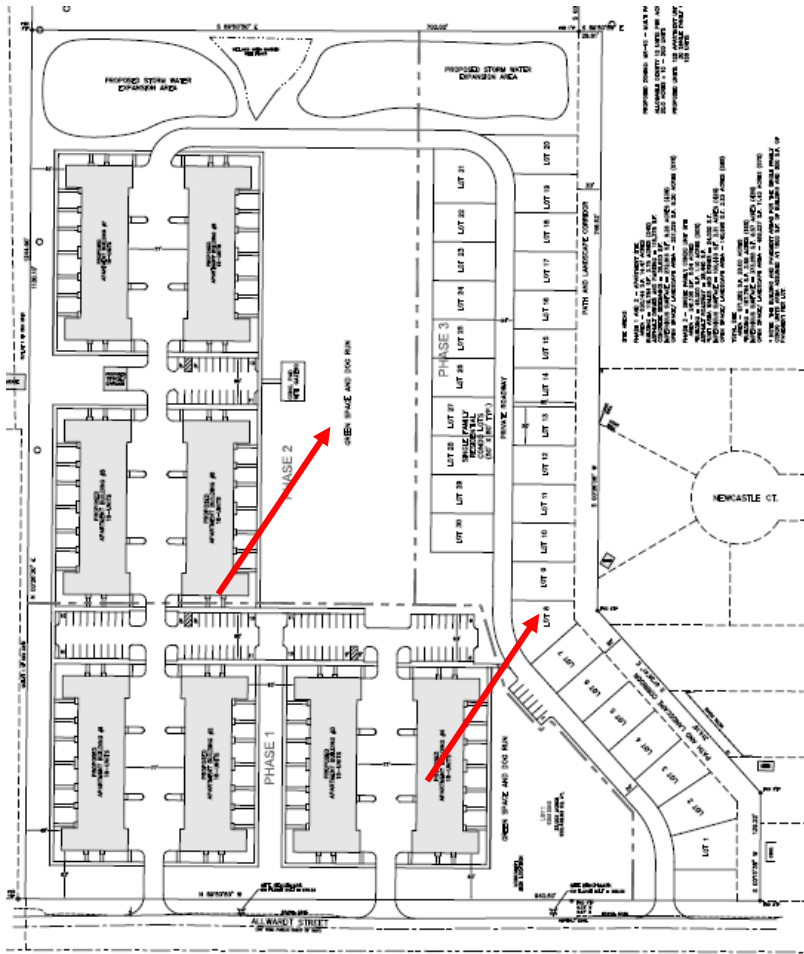
- 3. Enlarged path & landscape Corridor – shifted buildings w

1130 Allwardt St.

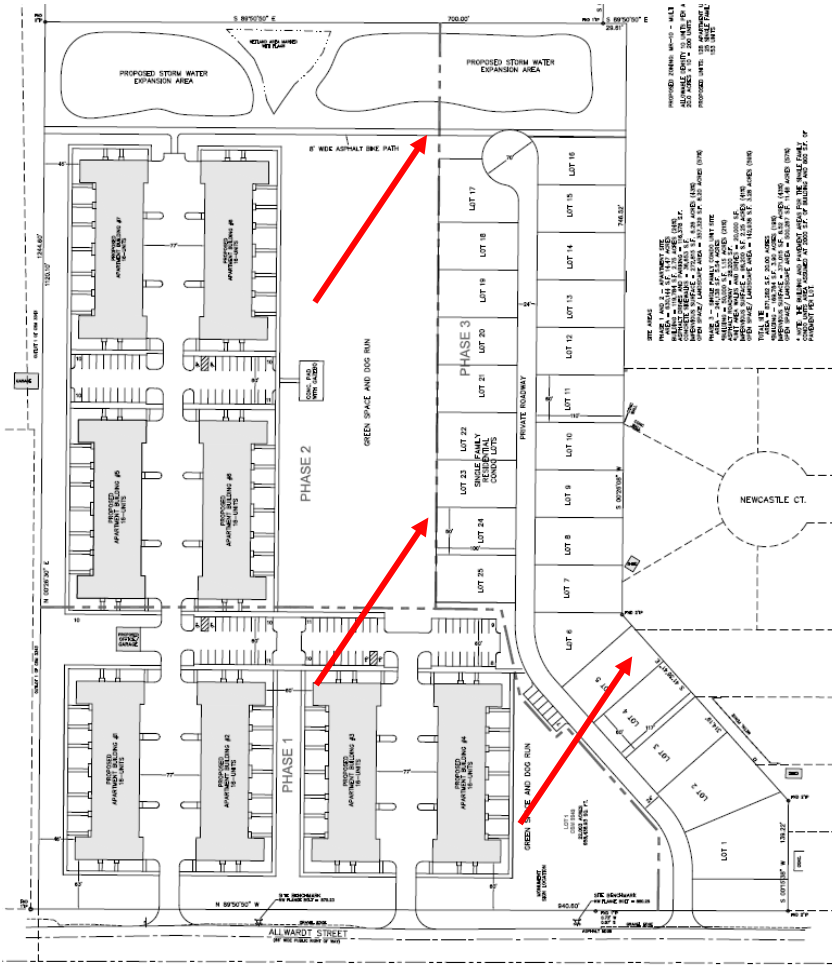
Site Plan Revisions to City & Citizens Comments



4. Added single family residential buffer



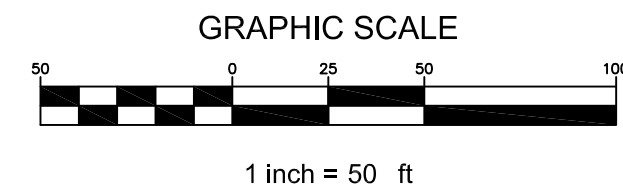
5. Reduced single family density
6. Added green space & amenity



7. Relocated bike path
8. Increased single family lots

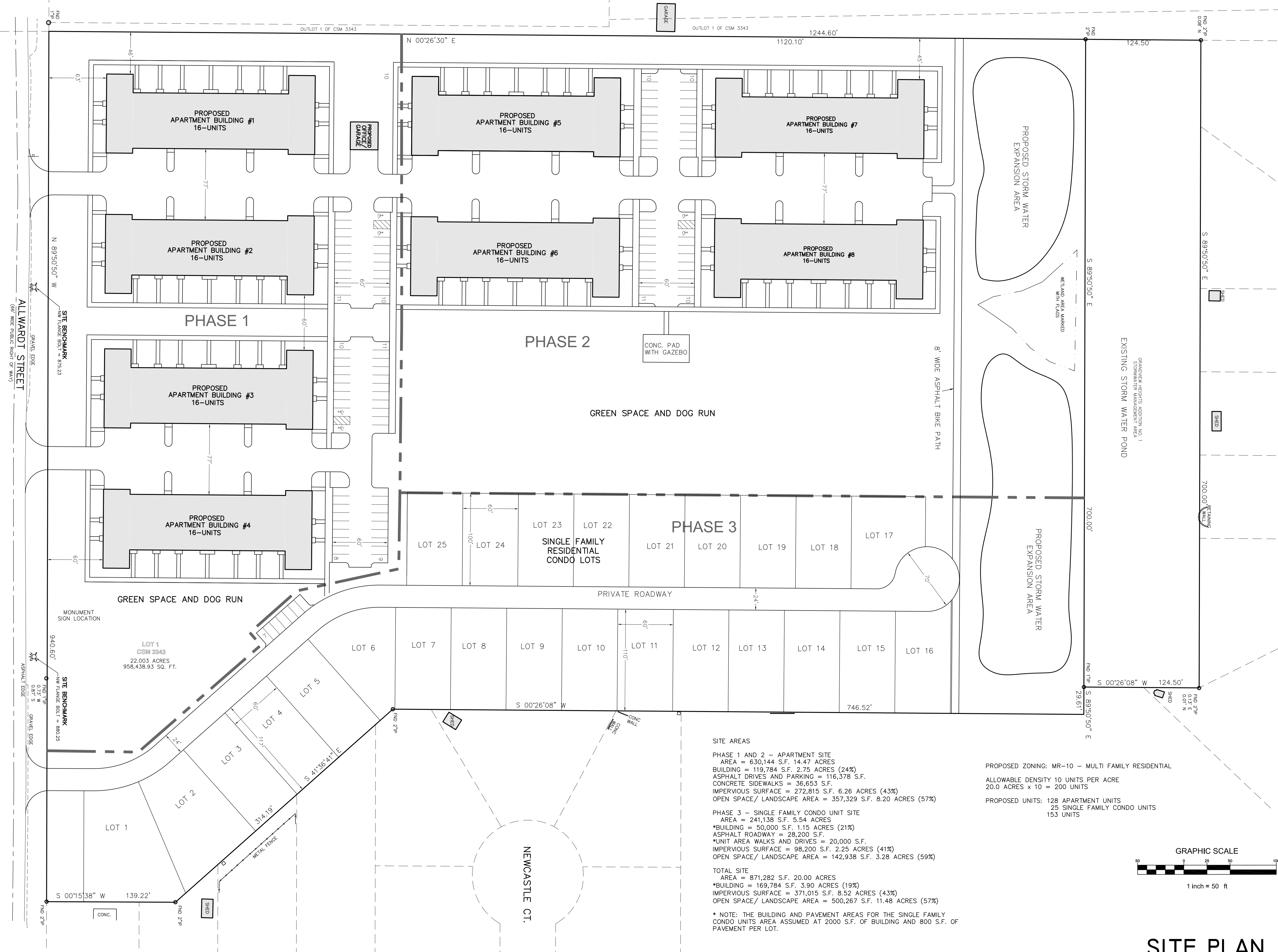
WATERTOWN MULTI-FAMILY DEVELOPMENT
ALLWART STREET WATERTOWN, WISCONSIN

CJE NO.: 2403R5
JULY 31, 2024



SITE PLAN

C1.0



SITE AREAS

PHASE 1 AND 2 - APARTMENT SITE
AREA = 630,144 S.F. 14.47 ACRES
BUILDING = 119,784 S.F. 2.75 ACRES (24%)
ASPHALT DRIVES AND PARKING = 116,378 S.F.
CONCRETE SIDEWALKS = 36,653 S.F.
IMPERVIOUS SURFACE = 272,815 S.F. 6.26 ACRES (43%)
OPEN SPACE/ LANDSCAPE AREA = 357,329 S.F. 8.20 ACRES (57%)

PHASE 3 - SINGLE FAMILY CONDO UNIT SITE
AREA = 241,138 S.F. 5.54 ACRES
*BUILDING = 50,000 S.F. 1.15 ACRES (21%)
ASPHALT ROADWAY = 28,200 S.F.
*UNIT AREA WALKS AND DRIVES = 20,000 S.F.
IMPERVIOUS SURFACE = 98,200 S.F. 2.25 ACRES (41%)
OPEN SPACE/ LANDSCAPE AREA = 142,938 S.F. 3.28 ACRES (59%)

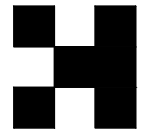
TOTAL SITE
AREA = 871,282 S.F. 20.00 ACRES
*BUILDING = 169,784 S.F. 3.90 ACRES (19%)
IMPERVIOUS SURFACE = 371,015 S.F. 8.52 ACRES (43%)
OPEN SPACE/ LANDSCAPE AREA = 500,267 S.F. 11.48 ACRES (57%)

* NOTE: THE BUILDING AND PAVEMENT AREAS FOR THE SINGLE FAMILY CONDO UNITS AREA ASSUMED AT 2000 S.F. OF BUILDING AND 800 S.F. OF PAVEMENT PER LOT.

PROPOSED ZONING: MR-10 - MULTI FAMILY RESIDENTIAL

ALLOWABLE DENSITY 10 UNITS PER ACRE
20.0 ACRES x 10 = 200 UNITS

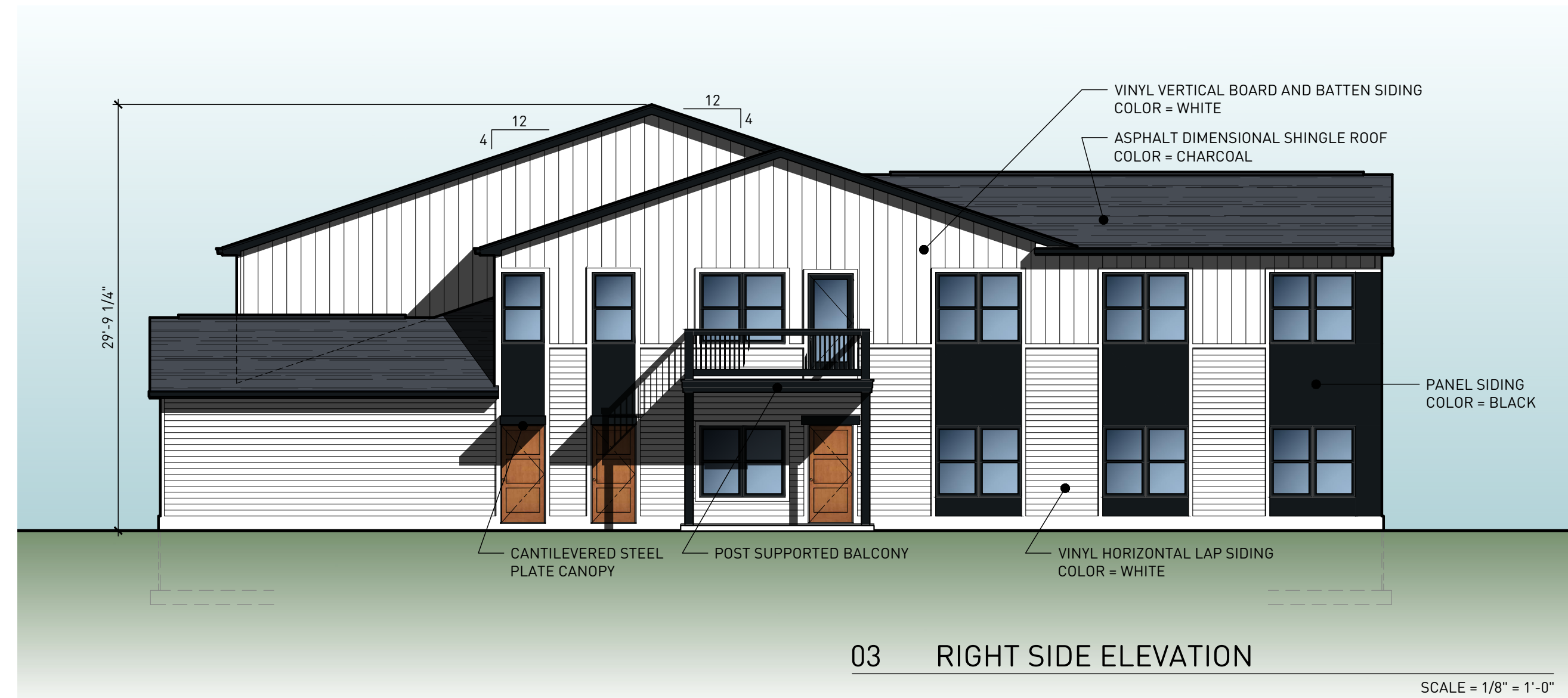
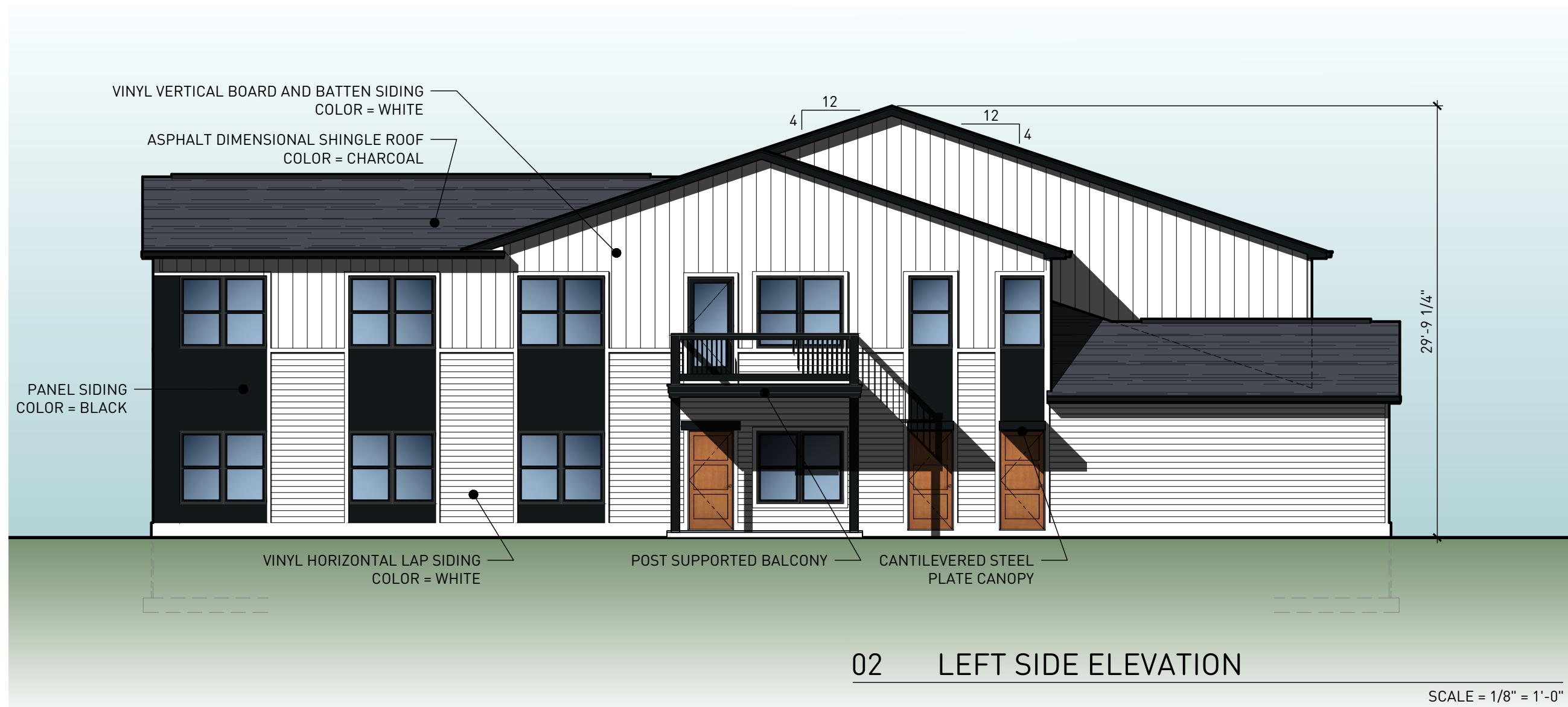
PROPOSED UNITS: 128 APARTMENT UNITS
25 SINGLE FAMILY CONDO UNITS
153 UNITS



**Haydin
Thacker
Architecture**

131 W SEEBOTH ST, SUITE 230
MILWAUKEE, WI 53204
HTARC.COM

PROJECT TEAM



PROJECT NAME

WATERTOWN MULTI-FAMILY

WATERTOWN, WISCONSIN

ARCHITECT PROJECT NUMBER

24006

DRAWING REVISIONS

DRAWING DATE

07.12.2024

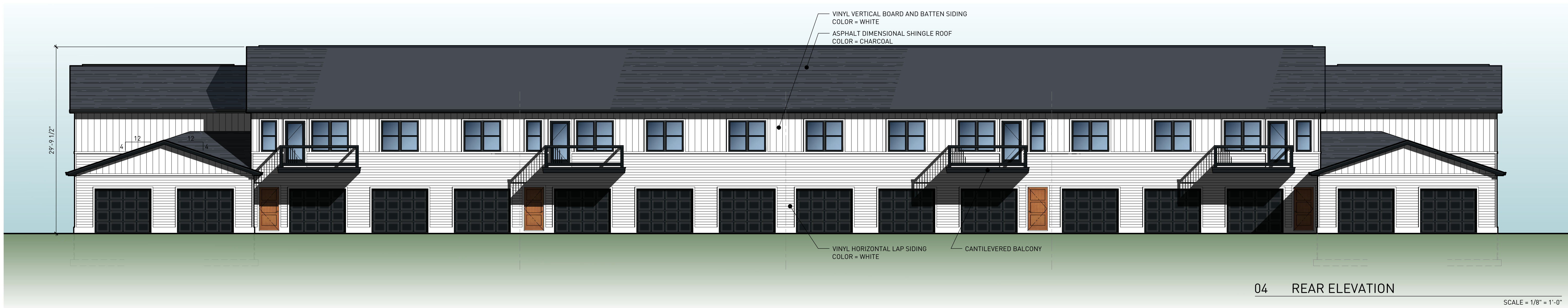
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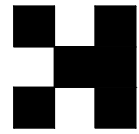
SHEET NAME

EXTERIOR ELEVATIONS

SHEET NUMBER

A400

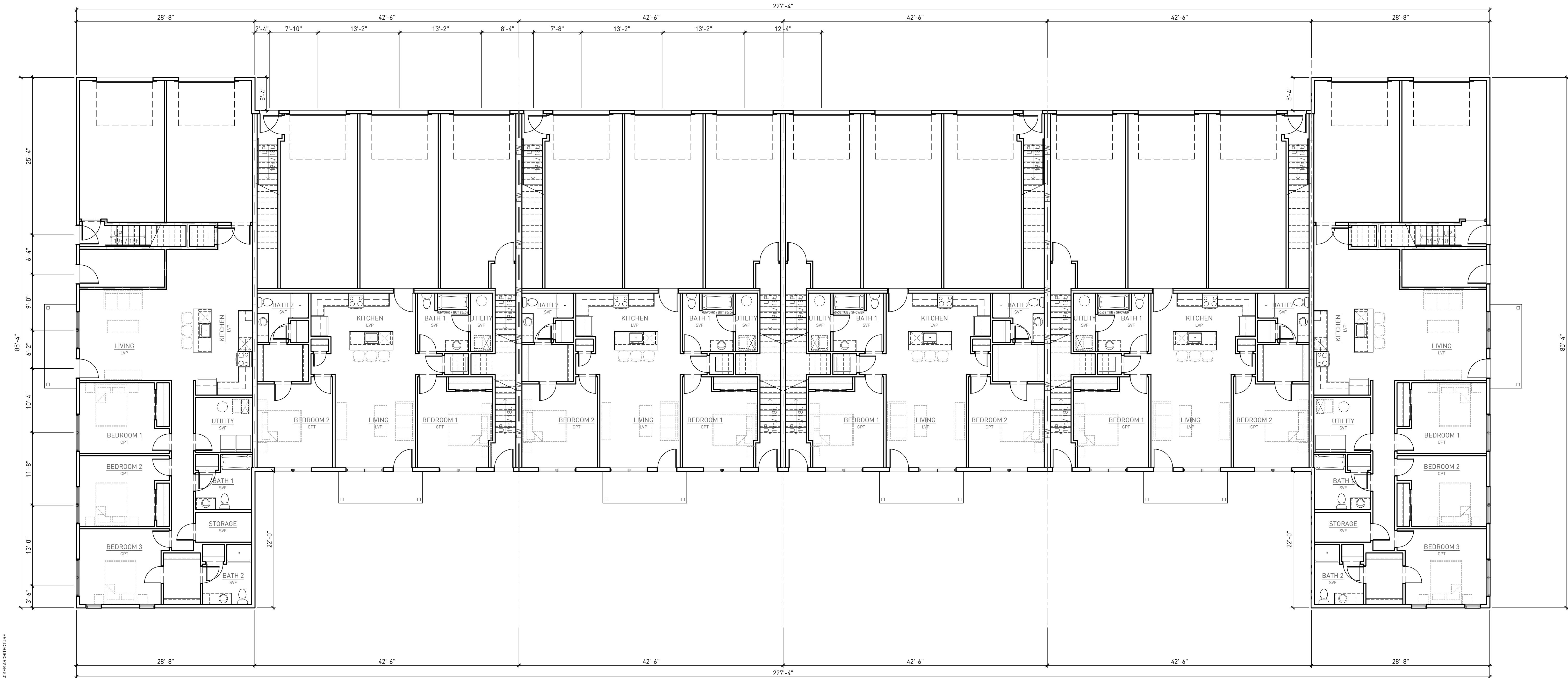




Haydin
Thacker
Architecture

131 W SEEBOTH ST. SUITE 230
MILWAUKEE, WI 53204
HTARC.COM

PROJECT TEAM



PROJECT NAME
WATERTOWN MULTI-FAMILY
WATERTOWN, WISCONSIN

ARCHITECT PROJECT NUMBER
24006

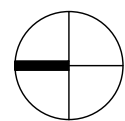
DRAWING REVISIONS

DRAWING DATE
07.12.2024
SET TYPE

SHEET NAME
FLOOR PLAN -
FIRST FLOOR

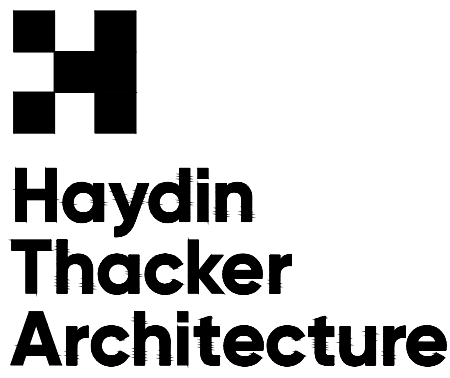
SHEET NUMBER

A200



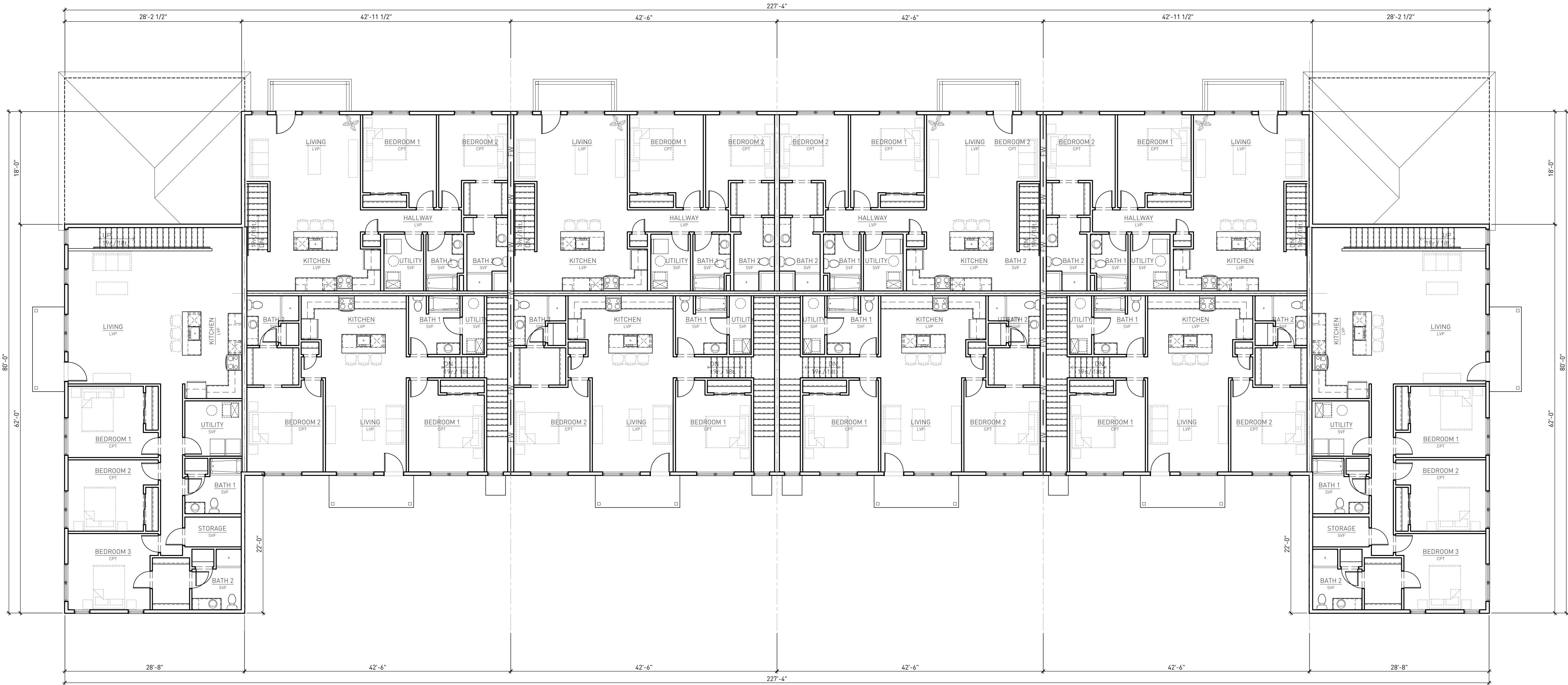
01 FLOOR PLAN -
FIRST FLOOR
FOUNDATION FOOTPRINT (w/o stoops) = 14,752 s.f.

SCALE = 1/8" = 1'-0"



131 W SEEBOTH ST. SUITE 230
MILWAUKEE, WI 53204
HTARC.COM

PROJECT TEAM



PROJECT NAME
WATERTOWN MULTI-FAMILY
WATERTOWN WISCONSIN

ARCHITECT PROJECT NUMBER
24006

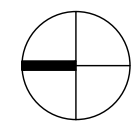
DRAWING REVISIONS

DRAWING DATE
07.12.2024
SET TYPE

SHEET NAME
FLOOR PLAN -
SECOND FLOOR

SHEET NUMBER

A201



01 FLOOR PLAN -
SECOND FLOOR
GROSS AREA (including stairs) = 13,431 s.f.

SCALE = 1/8" = 1'-0"

1130 Allwardt St. – 20 acres

Comp. Plan Change & Rezoning

SUMMARY

1. The proposed use is **similar to adjacent properties**.
Field crest Apts – 80' south
Watertown Park Apts 1,000' north
Highland Duplexes and Village 550' southeast.
2. The proposed changes **directly responds to the housing challenges** faced by **Watertown residents & businesses**.
3. The use & zoning change will allow for new supply of **high-quality housing options** on a well-designed site (water, sewer, stormwater.)
4. The project will **improve the quality of life for all of Watertown**
 - a) Turn over of single-family housing
 - b) Options for aging in place
 - c) Supports local job growth
 - d) Helps offset declining school enrollment
 - e) Increases future property & sales tax revenues.

ORDINANCE TO
AMEND CHAPTER 550
OFFICIAL ZONING MAP OF THE CITY OF WATERTOWN

SPONSOR: MAYOR MCFARLAND
FROM: PLAN COMMISSION WITH POSITIVE RECOMMENDATION

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

SECTION 1. The following described property, 1310 Allwardt Street in the City of Watertown, Dodge County, Wisconsin is hereby altered and changed from a SR-4, Single-Family Residential Zoning District to a MR-10, Multi-Family Residential Zoning District classifications as follows:

All that part of Lot 1 of CSM No. 1873, located in the NE ¼ of Section 34, T9N, R15E, City of Watertown, Dodge County, Wisconsin, more fully described as follows:

Beginning at the SW corner of Lot 1 of CSM No. 3343; thence North 00°23'53" West, 1120.10 feet to a point; thence North 89°18'47" East 729.61 feet to a point; thence South 00°23'53" East 746.50 feet to a point: thence South 42°26'42" East 314.19 feet to a point; thence South 00°34'23" East 139.22 feet to a point on the South line of Lot 1 of CSM No. 1873; thence South 89°18'47" West 940.46 feet to the place of beginning. Said lands containing 871,418 square feet, more or less (20.005 acres). (Parcel No. 291-0915-3413-014).

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

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

DATE:	Aug 6, 2024		Aug 20, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR

AN ORDINANCE

TO ADOPT THE PLANNED UNIT DEVELOPMENT (PUD) – GENERAL DEVELOPMENT PLAN (GDP) UNDER SECTION 550-152 FOR AREAS C(b), H, I, AND K OF BIELINSKI HUNTER OAKS DEVELOPMENT (PINS: 28-291-0815-0642-006, 291-0815-0642-007, 291-0815-0643-001, 291-0815-0644-022, 291-0815-0711-002)

Sponsor: Mayor McFarland
From: Plan Commission (Positive Recommendation)

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

SECTION 1. The following flexibilities have been identified by the City of Watertown Plan Commission in regard to the amended Bielinski Hunter Oaks Planned Unit Development – General Development Plan:

* * *

This amended GDP includes the following:

Area C(b): Specific to Parcel No. 291-0815-0642-006 & 291-0815-0642-007 Amended to Single Family Small Lots (average lot size of 6,817 sq.ft.).

1. **Area C(b): Phase 1** (Lots 1-8) lot size range from 5,060 to 6,884 sq. ft. with home construction starting in July/August of 2024.
2. **Area C(b): Phase 2** (Lots 44-53) lot size range from 6,592 to 14,873 sq. ft. with development construction starting August/Sept. of 2024 with home construction to commence upon completion.
3. **Area C(b): Phase 3** (Lots 9-43) lot size range from 4,601 to 11,265 sq. ft. with development construction to begin in 2025.
4. **Grant Relief within area C(b)**
 - a. **Minimum Lot Area of 4,601 sq.ft. per dwelling unit**
 - b. **Building Setbacks:**

Street (front):	20 ft
Street (corner):	20 ft.
Rear:	25 ft.
Side:	8 ft.
Minimum lot width:	50 ft.
 - c. **All roadways will be public with a 60 ft. wide Right-of-Way**
5. **Area C(b):** City will approve the street vacation of Belmont Drive within area C(b) later submission from this petition.
6. **Area K: (Parcel No. 291-0815-0711-002)** Storm Water Detention Pond, in 2024 Bielinski will reconstruct the detention pond per the city approved plans and upon completion of that work, the City of Watertown will take ownership of the detention pond.
7. **Area H-2 (Phase 1): (Parcel No. 291-0815-0643-001 & 291-0815-0644-022)** In 2026 Bielinski plans to construct the 25 single family lots which will include dedication of the Neighborhood Park (Area I) to the City of Watertown.
8. **All other terms of the approved GDP on June 20th, 2023 stay the same.**

* * *

(August 6,2024) Ord. #24-19

Commented [SC1]: Condition requires transfer of park and pond which I believe is within the parcel added.

28-291-0815-0644-022 is also part of Belinsky development and is immediately east of where the park is to be located. Does this need to be added?

- SECTION 2.

There were no conditions identified by the City of Watertown Plan Commission & Site Plan Review Committee regarding the amended Bielinski Hunter Oaks Planned Unit Development – General Development Plan.
- SECTION 3.

The Common Council of the City of Watertown approves the Bielinski Hunter Oaks General Development Plan, inclusive of full and continuous compliance with the submittal documents, the list of flexibilities and conditions provided in the submittal, and with any conditions identified by City Staff and the Plan Commission
- SECTION 4.

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

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

DATE:	August 6, 2024		August 20, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
VACANT				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED ____August 20, 2024____

CITY CLERK

APPROVED ____August 20, 2024____

MAYOR

(August 6,2024) Ord. #24-19

BIELINSKI
HOMES

GENERAL DEVELOPMENT PLAN
(AMENDMENT)

"Hunter Oaks Neighborhood"

City of Watertown, Wisconsin

Site Data Table (Original)

Acreage Calculations & Unit Counts					
Area	Land Use	Net Acreage	Number of Units	Net Density	% of Unit Count
A	Neighborhood Retail	3.3			
B	Neighborhood Retail	2.8			
C(a)	Multi-Family Homes	3.8	54	14.2	9.0%
C(b)	Multi-Family Homes	6.2	81	13.1	16.7%
D	Branch Fire Station				
E	Single-Family Attached Condos (2-Unit)	3.3	12	3.8	2.0%
F	Single-Family Attached Condos (4 to 6 Unit)	5	50	10	9.0%
G	Single-Family Attached Condos (4 to 8 Unit)	6.4	60	9.4	11.0%
H	Single-Family Attached Condos (2-Unit)	3.7	20	5.4	4.0%
I	Single-Family Lots (75'w to 110'w)	3.8	294	3.9	51.0%
J	Neighborhood Park	8.2	-	-	
K	Neighborhood Park	4.3	-	-	
L	Storm Water Detention	8.9	-	-	
	Street Right of Way	38.9			
Total Project Area		169.7	571		

Site Data Table (Amended)

Acreage Calculations & Unit Counts					
Area	Land Use	Net Acreage	Number of Units	Net Density	% of Unit Count
A-D	Multi-Family Condos (2-Unit)	6.5	34	5.23	3.98%
B	Single-Family Attached Condos (2-Unit)	3.5	20	5.71	0.14%
C(b)(PH1)	Single-Family Lots	1.0	8	8.0	0.61%
C(b)(PH2)	Single-Family Lots	5.1	10	2.0	3.12%
C(b)(PH3)	Single-Family Lots	5.2	35	6.7	3.18%
E	Single-Family Attached Condos (2-unit)	3.3	12	3.64	2.02%
F	Single-Family Attached Condos (4 to 6 Unit)	5.1	50	9.80	3.12%
G	Single-Family Attached Condos (2-Unit)	3.8	20	5.26	2.33%
H-1	Single-Family Lots	48.1	174	3.60	29.44%
H-2 (PH1)	Single-Family Lots	8.1	25	3.09	4.96%
H-2 (PH2)	Single-Family Lots	5.3	18	3.40	3.24%
H-2 (PH3)	Single-Family Lots	7.8	20	2.56	4.77%
H-2 (PH4)	Single-Family Lots	8.1	27	3.33	4.96%
I	Neighborhood Park	7.5	-	-	4.59%
J	Neighborhood Park	4.4	-	-	0.69%
K	Storm Water Detention	8.9	-	-	5.45%
	Street Right of Way	31.7			19.40%
Total Project Area		163.4	453		

Overall Gross Density:

- 453 Total Units / 163.4 Total Project Acres = 2.77 DUA

Overall Net Density:

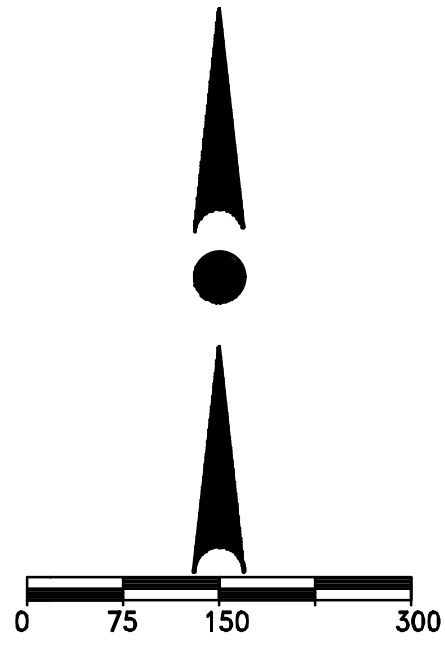
- 453 Total Units / 122.8 = 3.69 DUA

*Net Residential & Neighborhood Park Land Use Acres

*Net Residential & Neighborhood Park Land Use Acres is Equal to Areas A-D, B, C(b), E, F, G, H, I, J

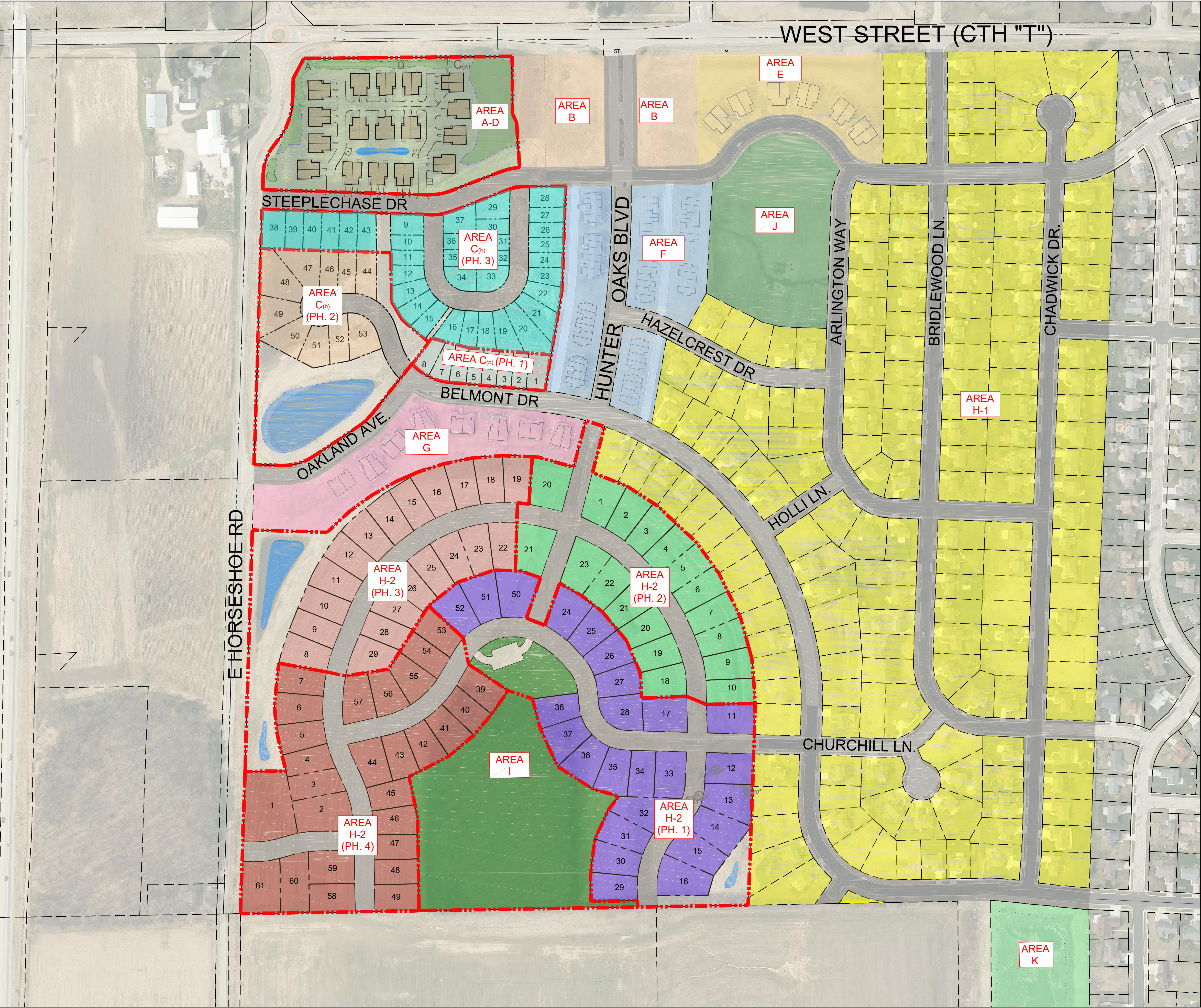


4100 North Calhoun Road
Brookfield, WI 53005
PHONE: (262) 790-1480
FAX: (262) 790-1481
EMAIL: info@trioeng.com



Scale: 1" = 150' (22"x34")
Scale: 1" = 300' (11"x17")

DATE: 5-17-2024



**DISTRIBUTION EASEMENT
UNDERGROUND**

Section 13, Item A.

Document Number

WR NO. **WTSC 4985006** IO NO. **5457**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the **CITY OF WATERTOWN, a Wisconsin Municipal Corporation**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY, a Wisconsin corporation doing business as We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land Twelve (12) feet in width being a part of the Grantor's premises described as **Lot 3 of Certified Survey Map No. 6429**, recorded in the office of the Register of Deeds for Jefferson County on November 30, 2023, **as Document No. 1479696**, being a part of the **Southeast ¼ of Section 5 and a part of the Southwest ¼ of Section 4, Township 8 North, Range 15 East**, City of Watertown, Jefferson County, State of Wisconsin.

RETURN TO:
We Energies
PROPERTY RIGHTS & INFORMATION GROUP
231 W. MICHIGAN STREET, ROOM A252
PO BOX 2046
MILWAUKEE, WI 53201-2046

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

291-0815-0544-003
(Parcel Identification Number)

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until some time in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

Grantor:

CITY OF WATERTOWN, a Wisconsin municipal corporation

By _____

(Print name and title): Emily McFarland, Mayor

Personally came before me in _____ County, Wisconsin on _____,

the above named Emily McFarland, the Mayor

of the CITY OF WATERTOWN, a Wisconsin municipal corporation, for the municipal corporation, by its authority, and pursuant to Resolution File

No. _____ adopted by its Common Council on _____.

Notary Public Signature, State of Wisconsin

Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires _____

This instrument was drafted by Donald S. Sklenar on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.

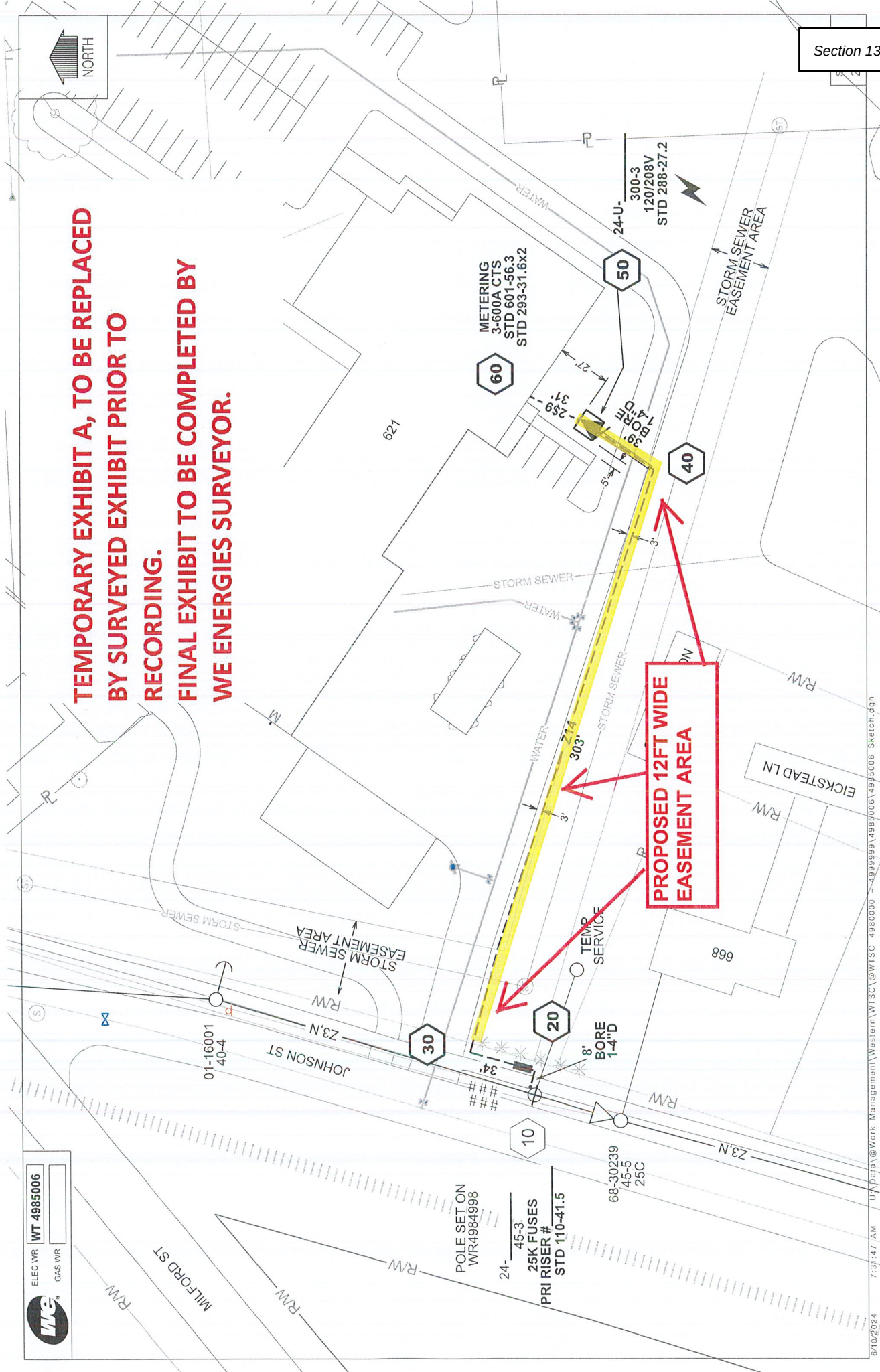


ELEC WR

GAS WR

WT 4985006

**TEMPORARY EXHIBIT A, TO BE REPLACED
BY SURVEYED EXHIBIT PRIOR TO
RECORDING.
FINAL EXHIBIT TO BE COMPLETED BY
WE ENERGIES SURVEYOR.**



6/10/2024 7:31:47 AM U:\Data\@Work Management\Western\WISC\@WISC 4980000 - 4985006\4985006 Sketch.dgn

RESOLUTION TO
APPROVING UTILITY EASEMENT

SPONSOR: MAYOR EMILY MCFARLAND

WHEREAS, The City of Watertown is constructing a new Fire Station at 621 Bernard Street. Watertown, WI 53094; and,

WHEREAS, WE Energies has requested an easement for the installation, operation, and maintenance of Underground utility facilities, conduit and cables, electric pad-mounted transformers, concrete slabs, power pedestals, riser equipment, terminals and markers to service the Fire Station and provide power to the.

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 Distribution Easement Underground a copy of which is attached hereto as Exhibit A.

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

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR

**RESOLUTION TO
UPDATE 2024 PAYROLL RESOLUTION
TO ADJUST PAY GRADE FOR WASTEWATER DIVISION
LABORATORY MANAGER GRADE J TO GRADE M**

**SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE**

WHEREAS, the City of Watertown Wastewater Division Lab Manager position was placed at grade J on the 2024 payroll resolution; and,

WHEREAS, this position was recently vacated due to a retirement and the posting delayed until the position review process was completed; and,

WHEREAS, the job description and questionnaire for the position of Wastewater Lab manager was submitted to Carlson Dettmann for a market comparison and review; and,

WHEREAS, Carlson Dettmann has recommended that the Wastewater Lab Manager pay grade be adjusted to be placed at grade M on the pay table; and,

WHEREAS, the position was change was not necessarily anticipated with the 2024 budget, but due to staff turnover and vacancies this position will have little impact in the 2024 budget and does not increase the number of employees in the Wastewater Division.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the 2024 payroll resolution is amended to adjust the pay grade for the Wastewater Lab Manager from grade J to grade M.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR

**RESOLUTION TO
UPDATE 2024 PAYROLL RESOLUTION TO ADD POSITION OF CIVIL
STAFF ENGINEER**

**SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE**

WHEREAS, there is currently a vacancy in the Public Works Department – Engineering Division; and,

WHEREAS, the Engineering Division seeks to hire an Assistant City Engineer or Civil Staff Engineer to fill the current vacancy; and,

WHEREAS, the Director of Public Works/City Engineer has requested to the City’s Finance Committee that the Civil Staff Engineer position be created and advertised; and,

WHEREAS, Carlson Dettmann has reviewed a job description for a Civil Staff Engineer and determined that such a position should be placed at Grade M on the City’s pay table.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the 2024 payroll resolution is amended to add the position of Civil Staff Engineer at Grade M.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR

**RESOLUTION TO
APPROVE WISCONSIN DEPARTMENT OF TRANSPORTATION
(WISDOT) URBAN AREA BOUNDARY MAP**

**SPONSOR: MAYOR MCFARLAND
FROM: PLAN COMMISSION**

WHEREAS, the Wisconsin Department of Transportation every 10 years, following the release of decennial census data, leads a process to adjust Urban Area Boundaries (UABs) across the state of Wisconsin, in conjunction with the Federal Highway Administration of Wisconsin; and

WHEREAS, the Federal Highway Administration allows states to adjust the census-defined urban area boundaries for planning and funding purposes; and

WHEREAS, the Wisconsin Department of Transportation has submitted an adjusted urban area boundary for the City of Watertown urban area; and

WHEREAS, after review by City of Watertown staff, and recommended for approval by the City of Watertown Plan Commission, the proposed adjusted Urban Area Boundary has been found to be justified.

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

that the City of Watertown informs the Wisconsin Department of Transportation that the Adjusted Urban Area Boundary as reflected in the City of Watertown Urban Area Boundary Map, as shown in Exhibit 1 to this Resolution are approved and adopted on this 20th day of August 2024.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

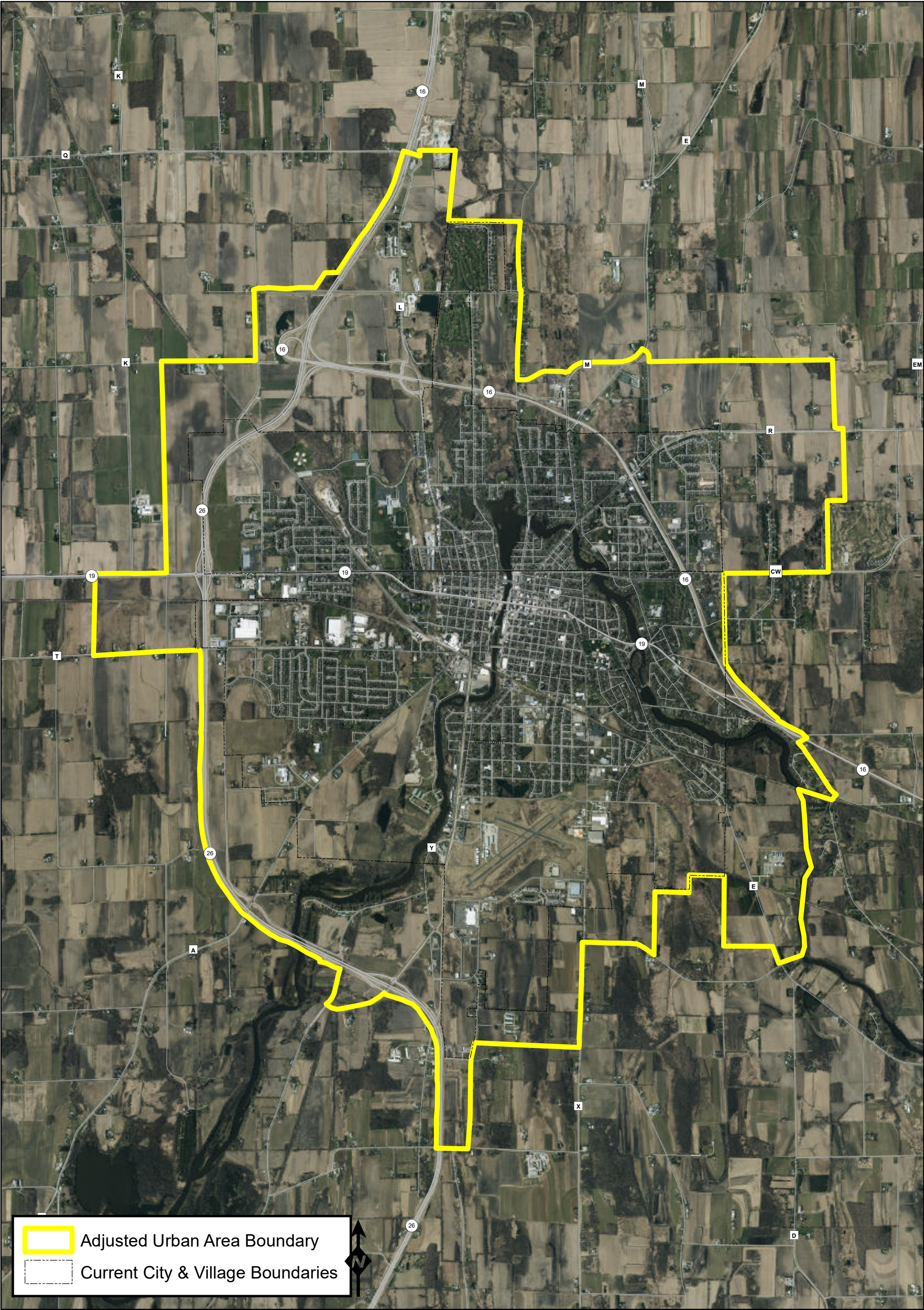
APPROVED August 20, 2024

MAYOR

Watertown Urban Area

(Adjusted Urban Area Boundary)

EXHIBIT 1



Adjusted Urban Area Boundary

Current City & Village Boundaries

0 0.25 0.5 1 1.5 2 Miles

Population (2020): 22,712
Housing Units: 9,767
Map Date: 06/19/2024

**RESOLUTION TO
AWARD BICYCLE AND PEDESTRIAN NETWORK MASTER PLAN PROJECT
TO
HKGi FOR \$99,700.00 AND ENTER INTO THREE-PARTY AGREEMENT**

**SPONSOR: ALDERPERSON BOARD, CHAIR
FROM: PUBLIC WORKS COMMISSION**

WHEREAS, The City’s bicycle and pedestrian path network is used my many for utilitarian and recreational purposes; and,

WHEREAS, Said bicycle and pedestrian paths often end without clear, safe connections to other paths to access schools, employment, retail and recreational activities; and,

WHEREAS, The City’s Engineering Division has obtained \$80,000 in Transportation Alternatives Program (TAP) grant funding from Wisconsin Department of Transportation for the purpose of completing a study to develop a comprehensive bicycle and pedestrian network within the City and that connect to paths leading into Dodge and Jefferson Counties; and,

WHEREAS, The proposal received from the selected consulting firm, HKGi of Minneapolis, MN, to develop this plan is in the amount of \$99,700 and is within the approved budgeted amount for this project; and,

WHEREAS, The City’s cost share of said project would not exceed the budgeted amount of \$20,000; and,

WHEREAS, The City’s Bicycle and Pedestrian Path Planning Task Force supports awarding the Bicycle and Pedestrian Network Master Plan Project to HKGi and the Public Works Commission has recommended awarding said project to HKGi; and,

WHEREAS, the Wisconsin Department of Transportation requires a three-party contract between the Wisconsin Department of Transportation, consultant, and City of Watertown for said grant-funded project.

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 a three-party agreement with the Wisconsin Department of Transportation & HKGi for development of a Bicycle and Pedestrian Network Master Plan in the amount of \$99,700. The City’s cost share for the above project to come from Bike Lane/Marking Reserve Account #05-58-11-22.

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR

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

SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown is interested in applying for a fully funded grant from Wisconsin Department of Natural Resources for tree repair, removal or replacement within urban areas following a catastrophic storm event for which the governor has declared a state of emergency under s. 323.10, Wis. Stats.; and

WHEREAS, there exists an available grant award up to \$50,000 (Fifty Thousand Dollars) to support the rejuvenation of damaged or lost trees from the catastrophic storm event; and

WHEREAS, grant funds will be designated to revenue account 01-42-73-75; and

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

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

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

BE IT FURTHER RESOLVED, the City of Watertown will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Parks, Recreation, and Forestry, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR



MEMO

TO: Finance Committee

FROM: Kristine Butteris, Director of Parks, Recreation, & Forestry

DATE: July 24, 2024

RE: Urban Forestry Catastrophic Storm Grant Resolution

Finance Committee Members,

This DNR grant is for tree repair, removal or replacement within urban areas following a catastrophic storm event for which the governor has declared a state of emergency under s. 323.10, Wis. Stats. A catastrophic storm means damage to urban forests caused by snow, ice, hail, wind or tornado. Catastrophic storms do not include insect infestation or disease, forest fire, drought or water saturation due to flooding.

The Parks section along with the Streets division were called out the evening of June 22nd to clean up from the tornado that touched down outside of Watertown that evening as well as chipping, tree removal, stump grinding and cleanup along with tree replacement.

This grants range is from \$4,000 to \$50,000 and there is no local share. We are asking for the total requested amount of \$12,800.

We are asking for approval of this resolution to apply for this grant.

RESOLUTION
AUTHORIZING THE CITY OF WATERTOWN TO APPLY FOR THE WISCONSIN
DEPARTMENT OF NATURAL RESOURCES 2025 URBAN FORESTRY GRANT

SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE

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

WHEREAS, there exists an available grant award up to \$25,000 (Twenty-five Thousand Dollars) to support the foregoing objectives related to community tree management, maintenance, and/or education within the City of Watertown in the year 2025; and

WHEREAS, grant funds will be designated to revenue account 01-42-73-75 and the City will commit to provide grant-applicable matching funds GRANT EXP: TREES & ASH INJECT from expense account 01-56-11-19, wherein 50% (fifty percent) can be obtained in-kind for and under said project as required by the Wisconsin DNR Urban Forestry grant application; and

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

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

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

BE IT FURTHER RESOLVED, the City of Watertown will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Parks, Recreation, and Forestry, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED August 20, 2024

CITY CLERK

APPROVED August 20, 2024

MAYOR



MEMO

TO: Finance Committee

FROM: Kristine Butteris, Director of Parks, Recreation, & Forestry

DATE: August 2, 2024

RE: Urban Forestry Grant Resolution

Finance Committee Members,

This resolution request is for our annual Urban Forestry grant application. This grant is a 50/50 matching grant. Each year we use the funds for removal or replacement, Ash removal and treatments as well as improving our tree inventory and creating an Urban Forestry Management Plan. In 2024, our Right Tree, Right Spot and our Tree Planting program had over 70 participants. The Forestry crew planted 45 trees in right of ways or in parks and 40 trees were treated from Emerald Ash Borer.

This grants range is from \$1,000 to \$25,000 with a total project cost from \$2,000 to \$50,000 and it is 50/50 matching. We are asking for a total project cost of \$50,000.

We are asking for approval of this resolution to apply for this grant for the 2025 budget year.