



## COMMON COUNCIL MEETING AGENDA

TUESDAY, MAY 21, 2024 AT 7:00 PM

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

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*For the public: Members of the media and the public may attend **by calling:** (571) 317-3122*

***Access Code:** 153-925-469 or <https://www.gotomeet.me/EMcFarland>*

*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 May 7, 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. REPORTS**

[A.](#) Police and Fire Commission minutes from April 8, 2024

[B.](#) Licensing Board minutes from April 10, 2024

[C.](#) Public Safety and Welfare minutes from May 1, 2024

[D.](#) Site Plan Review Minutes from May 13, 2024

[E.](#) Senior Center Advisory Board minutes from May 14, 2024

**7. COMMUNICATION & RECOMMENDATIONS**

[A.](#) Employee Recognitions

**8. NEW BUSINESS**

[A.](#) Review and take action: Committee Appointments

[B.](#) Discussion and presentation from F Street for a townhome redevelopment concept for a portion of the N. First Street municipal parking lot between Jones Street and E. Madison Street

**9. ACCOUNTS PAYABLE**

[A.](#) Accounts Payable

**10. MISCELLANEOUS BUSINESS**

[A.](#) Payroll Summary - April 17, 2024 through April 30, 2024

[B.](#) Cash and Investments - April 30, 2024

**11. LICENSES**

[A.](#) Licensing Memo to Council

[B.](#) Review and take action: application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Fiesta Cultural.org at Bentzin Family Town Square for the Fiesta at the Park event on Saturday, August 31, 2024

- C. Review and take action: application for Temporary Class "B" Beer license from Watertown Main Street Program at Bentzin Family Town Square for the Summer Concert Series event on Saturday, June 8, 2024
- D. Review and take action: applications for Temporary Class "B" Beer Licenses for the Watertown Craft Beer & Seltzer Walk event hosted by Watertown Main Street Program on July 13, 2024, during the hours of 1:00 p.m. and 4:00 p.m. Locations include: Zoh!2 Salon Suites, 202 W Main St; Fuelify, 114 N Water St; Bradow Jewelers, 217 E Main St; Brown's Shoe Fit Co, 212 E Main St; Central Block Kitchen & Design, 300 E Main St; Latte Donatte, 501 E Main St; Literatus & Co, 401 E Main St; White Oak Builders, 14 E Main St; Wilder's Plants & More, 314 E Madison St; and Ava's A Posh Boutique, 209 E Main St.
- E. Review and take action: application for Temporary Class "B" Beer license from Watertown Moose Lodge 830 at 1222 Juneau St for the Car Show event on Thursday, June 13, 2024
- F. Review and take action: application for Temporary Class "B" Beer license from Whitetails Unlimited at Bentzin Family Town Square for the Summer Concert Series events on Saturday, August 17, and Saturday, August 24, 2024
- G. Review and take action: request for a Producer Full-Service Retail Sales to sell beer and wine from BrewFinity Brewing for Thirsty Thursdays Beer Garden Series at Bentzin Family Town Square on June 13, July 11, August 15, and September 12, 2024 during the hours of 5pm - 9pm and for the Summer Concert Series on June 15, 2024 from 5pm - 9pm
- H. Review and take action: application for operator's license from Brandan S Jolliff

## **12. ORDINANCES**

- A. Ord. 24-13 - Ordinance to Amend Section 410-56 (A) Smoking in Prohibited Places of the City of Watertown General Ordinances (Sponsor: Ald. Lampe From: Parks, Recreation, and Forestry Commission, 1st Reading)
- B. Ord. 24-14 - Ordinance to amend sections 24-13 of the City of Watertown General Ordinance § 24-13 Airport Commission Membership (Sponsor: Ald. Wetzel From: Airport Commission, 2nd Reading)
- C. Ord 24-15 - Ordinance to amend Section 428-8 (A) Definition, (G) Subsection 3 - Open Container, (G) Subsection 7 - Wristbands (Sponsor: Ald. Bartz From: Bentzin Family Town Square Commission, 2nd Reading)
- D. Ord. 24-16 - Creation of Section 247-5(D) ordinance to regulate boating upon the Rock River and prescribing penalties for violation thereof (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, 1st Reading)

## **13. RESOLUTIONS**

- A. Exh. 9605 - Resolution to Designate Official Newspaper (Sponsor: Mayor McFarland From: Finance Committee)
- B. Exh. 9606 - Resolution for Drinking water well #5 rehabilitation (Sponsor: Ald. Board From: Public Works Commission)
- C. Exh. 9607 - Resolution for West drinking water treatment plant new roof (Sponsor: Ald. Board From: Public Works Commission)
- D. Exh. 9608 - Resolution for Wastewater Treatment Plant launder covers (Sponsor: Ald. Board From: Public Works Commission)
- E. Exh. 9609 - Resolution to Approve Purchase of Single Axle Truck Body (Sponsor: Ald. Board From: Public Works Commission)
- F. Exh. 9610 - Resolution to Approve Purchase of Single Axle Truck Chassis (Sponsor: Ald. Board From: Public Works Commission)
- G. Exh. 9611 - Resolution to Approve Purchase of Rubber Track Excavator (Sponsor: Ald. Board From: Public Works Commission)

- H. Exh. 9612 - Resolution to Approve Purchase of Replacement Salt Shed Doors (Sponsor: Ald. Board From: Public Works Commission)
- I. Exh. 9613 - Resolution to Approve Purchase of Towable Brush Chipper (Sponsor: Ald. Board From: Public Works Commission)
- J. Exh. 9614 - Resolution to approve Law Enforcement Services for the RNC (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](mailto: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 May 7, 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, May 7, 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, Smith (virtual), Wetzell and Moldenhauer. Absent was Ald. Schmid. City staff present were City Attorney Steven T. Chesebro, Fire Chief Tanya Reynen, Assistant Police Chief Ben Olsen, 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, April 16, 2024. Ald. Bartz noted the correction of Ald. David to Ald. Davis. Minutes were accepted with correction.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

Mike Hoppenrath spoke on the Allwardt Street Development.

**REPORTS**

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

The following reports were received and filed: Site Plan Review Minutes from March 11, 2024 – REVISED, Police and Fire minutes from March 12, 2024, Public Safety and Welfare Committee minutes from April 3, 2024, Plan Commission Minutes of April 8, 2024, Tourism Commission minutes from April 11, 2024, Parks, Recreation, and Forestry Commission minutes from April 15, 2024, Senior Center Advisory Board minutes from April 16, 2024, Finance Committee minutes from April 22, 2024, Plan Commission minutes from April 22, 2024, RDA minutes from April 24, 2024.

**COMMUNICATIONS & RECOMMENDATIONS**

2023 City Annual Report, TDS Fiber Update, Quarter 2 Newsletter were presented.

**NEW BUSINESS**

Ald. Lampe made a motion to approve Ald. Steve Board – serving his second term expiring April 2025 to the Downtown Main Street Reconstruction Task Force and Nick Krueger- serving a partial term expiring May 2026 replacing Jason Culotta for Board of Review, seconded by Ald. Davis and carried by voice vote with Ald. Board abstaining.

**MISCELLANEOUS BUSINESS**

Payroll Summary - April 3, 2024 through April 16, 2024 was presented.

**ORDINANCES**

Ord. 24-13 - Ordinance to Amend Section 410-56 (A) Smoking in Prohibited Places, of the City of Watertown General Ordinances (Sponsor: Ald. Lampe From: Parks, Recreation, and Forestry Commission, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-13 on its 1st reading, seconded by Ald. Moldenhauer. Ald. Davis made a motion to amend ord. 24-13 to replace the word park with Park and Recreation Areas, seconded by Ald. Lampe and carried by unanimous voice vote. Ald. Davis made a motion to approve Ord. 24-13 on the amended motion, seconded by Ald. Lampe. Ald. Lampe made a motion to amend the amended motion for Ord. 24-13 to strike “designated by Park, Recreation, & Forestry Commission in Section 1 A (1)(a) and strike “picnic areas, sports fields, or improvements used to recreational activity, food vendors, lines for



recreational activities in the recreational area” in Section 1 A (1)(b) and add playground. seconded by Ald. Board and carried by roll call vote: Yes-7; No-1 (Davis); Abstain-0. Ald. Blanke made a motion to postpone ordinance 24-13 until a later date when the ordinance has been rewritten, seconded by Ald. Lampe and carried by roll call vote: Yes-7; No-1 (Davis); Abstain-0.

Ord. 24-14 - Ordinance to amend sections 24-13 of the City of Watertown General Ordinance § 24-13 Airport Commission Membership (Sponsor: Ald. Wetzel From: Airport Commission, 1st reading). Ald. Wetzel moved for adoption of ordinance 24-14 on its 1<sup>st</sup> reading, seconded by Ald. Board and carried by roll call vote: Yes-8; No-0; Abstain-0.

Ord 24-15- Review and recommend: Amend Section 428-8 (A) Definition, (G) Subsection 3 - Open Container, (G) Subsection 7 - Wristbands (Sponsor: Ald. Bartz From: Bentzin Family Town Square Commission, 1st reading). Ald. Blanke moved for adoption of ordinance 24-15 on its 1st reading, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-0.

## **RESOLUTIONS**

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

Exh. 9602 - Resolution to approve the nomination of the Masonic Temple (2 East Main Street) as a locally designated landmark (Sponsor: Mayor McFarland From: Historic Preservations & Downtown Design Commission). Ald. Board moved to adopt resolution 9602, seconded by Ald. Bartz and carried by unanimous voice vote.

Exh. 9603 - Resolution to Adopt a Right-of Way Dedication for 672 Johnson Street, PIN #291-0815-0544-004 (Sponsor: Mayor McFarland From: Plan Commission). Ald. Blanke moved to adopt resolution 9603, seconded by Ald. Board and carried by unanimous voice vote.

Exh. 9604 - Resolution to modify Purchasing Policy (Sponsor: Mayor McFarland From: Finance). Ald. Davis moved to adopt resolution 9604, seconded by Ald. Lampe and carried by roll call vote: Yes-7; No-1 (Board); Abstain-0.

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

No comments were received.

## **ADJOURNMENT**

There being no further business to come before the Council at this time, Ald. Blanke moved to adjourn, seconded by Ald. Bartz, and carried by unanimous voice vote at 7:41 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>*

## Police and Fire Commission

### Regular Meeting Minutes

April 8, 2024 4:00 PM

Present: Jim Schildbach, Cassandra Wagner, Brad Kuenzi, Kelly Kwapil

Also Present: : Acting Fire Chief Brad Fox, Daily Times reporter and multiple Fire Department employees  
Police Chief David Brower, Assistant Police Chief Ben Olsen, Lisa Schwartz, Mayor McFarland

Meeting was called to order at 4:00 PM

The Minutes of the meeting on March 12 were reviewed. **Ms Wagner moved to approve the minutes of the meetings as printed, second by Mr Schildbach, motion carried all aye**

#### Police

Assistant Chief Olsen gave updates on hiring, interviews are being set up.

One officer is currently in training

Monthly activities were printed and passed out. The Commission had no questions at this time.

#### Fire

Acting Fire Chief Fox gave the monthly review with run calls and training statistics.

The Planning for the new station continues to be on track

Documents for possible changes to Promotional process and Lieutenant Job Description. Changes were done with wording and to properly reflect other documents used in the Department.

**Ms Wagner moved to approve the changes to the documents policy as discussed. second by Mr Schieldbach, motion carried**

The new Fire chief is scheduled to be sworn in on April 18th

**Ms Wagner moved to approve the eligibility list as requested by Chief Fox. second by Mr Schieldbach, motion carried**

At 4:15 **Ms Wagner made a motion to move to closed session to discuss personal matters. This was 2<sup>nd</sup> by Mr Kwapil (19.85)1 (c) motion carried. carried on roll call vote, all aye.**

**Motion is to include Mayor McFarland, Acting Chief Fox and BC. Butzine**

**Back to open at 4:55**

**Motion to adjourn was made at 5:00 by Mr Kuenzi, second by Mr Schildbach, motion carried.**

Next Regular meeting is scheduled for May 13, 2024

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

Submitted by,

Kelly Kwapil, Secretary







## LICENSING BOARD MEETING MINUTES

WEDNESDAY, APRIL 10, 2024 AT 4:30 PM

**WATERTOWN MUNICIPAL - 106 JONES STREET, WATERTOWN, WI 53094 ROOM 0041**

The Licensing Board met on the above date and time in person at the Municipal Building 106 Jones St. in Room 0041 and via GoToMeeting. The following members were present: Mayor McFarland, Ald. Blanke, and Ald. Smith. Absent were Erin Schroeder and Cheri Martin. Staff present were: Police Chief David Brower, City Attorney Steven Chesebro, and Deputy Treasurer/Clerk Sheri Rohr.

1. **CALL TO ORDER** Mayor McFarland called the meeting to order at 4:32 pm.
2. **REVIEW AND APPROVE MINUTES**
  - A. Ald. Smith made a motion to approve the Licensing Board minutes from March 13, 2024, seconded by Ald. Blanke, and carried by unanimous voice vote.
3. **BUSINESS**
  - A. Ald. Smith made a motion to approve the application, conditioned upon approved inspections, for a "Class B" Malt and Liquor license from Saldivar Food Services LLC DBA Jordy's Steak House and Bar located at 1632 S. Church Street and to appoint Luis Saldivar as agent, seconded by Ald. Blanke and carried by unanimous voice vote.
  - B. Ald. Smith Schroeder made a motion to approve the application, conditioned upon approved inspections, for a "Class A" Malt and Liquor license from KK Grewal 2 Inc DBA Watertown Wine and Liquor Store located at 1668 S. Church Street and to appoint Kulwant Grewal as agent, seconded by Ald. Blanke and carried by unanimous voice vote.
  - C. Ald. Blanke made a motion to approve the application for Temporary Class "B" Beer license from Watertown Rotary Club at Bentzin Family Town Square for the Sounds of Summer Concert Series event on the following days: Friday, June 21, 2024 from 6pm - 10pm; Saturday, July 13, 2024 from 6pm - 9pm; and Saturday, July 20, 2024 from 6pm - 9pm, seconded by Ald. Smith and carried by unanimous voice vote.
  - D. Ald. Blanke made a motion to approve the application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Watertown Rotary Club at Bentzin Family Town Square for the Sounds of Summer Concert Series event on the following days: Saturday, May 18, 2024 from 11am to 7:30pm and Saturday, September 7, 2024 from 6pm to 9pm, seconded by Ald. Smith and carried by unanimous voice vote.
  - E. Ald. Blanke made a motion to approve the application for Temporary Class "B" Beer license from Rock River Community Clinic at Riverside Park for the Tour Da Goose event on Saturday, June 22, 2024 from 12pm - 5pm, seconded by Ald. Blanke and carried by unanimous voice vote.
  - F. Ald. Blanke made a motion to approve the application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Watertown Athletic Booster Club at Bentzin Family Town Square for the Summer Concert Series - Music on the Square event on Saturday, September 14, 2024, seconded by Ald. Smith and carried by unanimous voice vote.
  - G. Ald. Smith made a motion to Convene into Closed Session pursuant to Wis. Stats. 19.85(1)(b) Considering licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses: Application for operator license: Michelle R Anzivino, seconded by Ald. Blanke and carried by roll call vote of: Yes: 3 No: 0.
  - H. Ald. Blanke made a motion to reconvene to open session, seconded by Ald. Smith and carried by unanimous voice vote.

- I. Ald. Smith made a motion to deny the application for operator's license from Michelle R Anzivino due to Category III and Category V of the C. Watertown Licensing Guidelines, seconded by Ald. Blanke and carried by unanimous voice vote.

**4. REPORTS**

- A. The Special Events List was presented.
- B. The Monthly Operator's List was presented.
- C. The Monthly Police Report was presented.

- 5. ADJOURNMENT** Ald. Blanke made a motion to adjourn at 4:44 pm, seconded by Ald. Smith and carried by unanimous voice vote.

Respectfully submitted,

Sheri Rohr, Deputy Treasurer/Clerk

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# PUBLIC SAFETY & WELFARE COMMITTEE

May 1, 2024

5:00 p.m.

## 1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> <li>Dana Davis, Chair</li> <li>Brad Blanke</li> <li>Steve Board</li> <li>Eric Schmid</li> </ul>	<ul style="list-style-type: none"> <li>Chief Brower</li> <li>Andrew Beyer</li> <li>Kristine Butteris</li> <li>Stephanie Juhl</li> </ul>	Zack Goodrow

## 1. CALL TO ORDER

## 2. RECEIVE COMMENTS FROM THE PUBLIC

There were no comments from the public at this time.

## 3. APPROVAL OF MINUTES

Public Safety Minutes from April 3, 2024

- Public Safety Meeting Notes 4.3.24.pdf
- Motion to approve by Blanke. Seconded by Board. Motion passed unanimously.

## 4. BUSINESS

### A. Review and take possible action: Town Square/S. Water Street Event Site Security

- 2024.0501 S Water Street Street Closure Draft.pdf (0.08 MB)
- August 2023 PSW Meeting Minutes.pdf (0.19 MB)
- Barrier System Photos.pdf (0.30 MB)
- November 2023 PSW Meeting Minutes.pdf (0.13 MB)

Andrew Beyer provided an update regarding options for closing Water Street. At the November 2, 2023 PS&W, the Committee approved the purchase of swing gates up to \$25,000. Andrew says that the staff have not been able to secure funding for the gates and have, upon further research, determined that the swing gates will not provide the necessary security to prevent a car from entering Water St. The staff believe the best option to close the street in the most efficient manner and to prevent a vehicle from entering the street is a barrier system that will cost \$125,000.

**MOTION:** Board made a motion to amend November 2, 2023 motion to approve the purchase of swing gates and instead direct staff to continue to investigate the barrier system and possible funding sources. Motion was seconded by Schmid. Blanke made a motion to amend to add that that the staff also continue to investigate options that will keep people from walking into Water St. instead of using the crosswalk at the corner. Board agreed to the amendment and the motion carried unanimously.

### B. Update, no action required: Town Square safety measures during Main Street Bridge Construction

- 20240312002plan.pdf (0.22 MB)
- Main St Bridge Traffic Control Plan.pdf (0.35 MB)
- PSW - Participant Safety Memo.pdf (0.59 MB)
- EAP for BFTS 2024.pdf (0.07 MB)

No Action Taken

C. Review and take action: Special Event - Entertainment Night

- [Memo re PSW St. Marks.pdf](#) (0.05 MB)
- [2024-11 Application Redacted.pdf](#) (0.50 MB)
- [2024-11 Map.pdf](#) (0.10 MB)

**MOTION:** Motion to approve by Blanke and seconded by Board. Motion passed unanimously.

D. Review and take action: Special Event - Memorial Day Ceremony

- [Memo re PSW Memorial Day Ceremony.pdf](#) (0.05 MB)
- [2024-15 Application Redacted.pdf](#) (0.42 MB)
- [2024-15 Map.pdf](#) (0.10 MB)

**MOTION:** Motion to approve by Board and seconded by Schmid. Motion passed unanimously.

E. Review and take action: Special Event - Tour Da Goose

- [Memo re PSW SPECIAL EVENTS.pdf](#) (0.05 MB)
- [2024-10 Application Redacted.pdf](#) (0.48 MB)
- [2024-10 Map.pdf](#) (0.88 MB)

**MOTION:** Motion to approve by Blanke and seconded by Schmid. Motion passed unanimously.

**5.ADJOURN**

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

Respectfully Submitted - Dana Davis, Chairperson



**SITE PLAN REVIEW COMMITTEE**  
**May 13, 2024**

Section 6, Item D.

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Brian Zirbes of Building, Safety & Zoning; Mayor Emily McFarland; Doug Zwieg of Building, Safety & Zoning; Mike Zitelman of the Water Department; Tanya Reyen of the Fire Department; Maureen McBroom of Stormwater; Stacy Winkelman of the Street Department; and Strategic Initiatives and Development Coordinator Mason Becker. Also in attendance were Nikki Zimmerman, Tim Pooler, Tom Reiss, Jr., and Bert Zenker of MSI General. Virtually present via GotoMeeting was Aleric Huebner.

**1. Call to Order**

The meeting was called to order by Chairperson Brian Zirbes.

**A. Roll Call**

Roll call was completed.

**2. Approval of Minutes**

**A. Review and take action: Site Plan Review Minutes Dated April 22, 2204**

Motion was made by Doug Zwieg and seconded by Stacy Winkelman to approve the minutes as submitted. Unanimously approved.

**3. Business**

**A. Review and take action: 1781 River Drive – airplane hangar**

The applicant, Tim Pooler was present to explain the project. This is for a 50' x 70' hangar which will consist of a pole building and shop in the interior.

The following was presented by staff:

Building:	This will be considered personal property so the building application for 1-2 family is what should be submitted. The applicant asked a question regarding the distance required between the building and the transformer. Building Inspector Doug Zwieg stated the applicant should speak with WE Energies regarding this.
Fire:	The exits should be properly marked. The garage doors don't count as means of egress. Also ensure that proper amount of fire extinguishers are present.
Stormwater:	-This site will require an Erosion Control & Storm Water Runoff Permit. There is a storm sewer pipe to the south of the proposed building; this should be shown on the grading plan sheet. Any grading should be at least 10-15 feet (preferably 15 feet) north of the storm pipe. -Today's approval is conditional with review and approval of the Erosion Control & Storm Water Runoff Permit. - The applicant asked about a culvert for a driveway in the ditch area. This question will be reviewed by Engineering/Stormwater staff and they will reach out to the applicant with the size of the culver that would be required.

Fire No comment.

Streets and Solid Waste: No comments.

Water/Wastewater: No comments.

Police: No comments.

Zoning: No comments.

Motion was made by Doug Zwieg and seconded by Mike Zitelman to approve this item contingent upon:

- Review and approval of the Erosion Control & Storm Water Runoff Permit and plans.
- Proper marking of the exits.
- Proper amount of fire extinguishers.

Unanimously approved.

**B. Review and take action: 1207 Boomer Street – 2 additions**

Bert Zenker of MSI General was present to explain the project. This is for 59,200 sf to the west and a 606 sf boiler room to the east. The exterior would match the existing building.

The following was presented by staff:

Building:	The plans will have to go to state for review. Verify the height will be okay with the airp
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Fire: -Sprinkler systems should be appropriate for the building size.  
-Verify exits are also appropriate.  
-Ensure doors are clearly numbered for emergency purposes.

Section 6, Item D.

Stormwater: -The conceptual stormwater management approach sounds good. Additional details, including a maintenance agreement and plan, will need to be submitted along with the Erosion Control & Storm Water Runoff Permit.  
-A copy of the NOI (Notice of Intent) is required.  
-The City has reached out to Bureau of Aeronautics (BOA) for any comments or conflicts with the airport Runway Protection Zone (RPZ). S. Twelfth Street was identified for relocation in a previous airport planning document; a decision has not been made on whether S. Twelfth Street may eventually be relocated or not. Expansion to the west of the existing building is at the owner's risk. The northwest corner of the property is within the runway approach area. There are height concerns that need to be addressed. There is a 2017 plan that will be shared with the MSI and if a more updated plan is released, that will be shared as well.  
-Confirm that access points from Boomer Street to building addition area are being removed. If not, city access standards need to be met.  
-Approval is conditional with review and approval of the Erosion Control & Storm Water Runoff Permit and feedback or approval from BOA.

Fire No comment.

Streets and Solid Waste: No comments.

Parks: No comments.

Water/Wastewater: No comments.

Mayor: Expanded warehousing and industrial space is needed in the city. City staff will be working with the applicant to work through the various steps.

Zoning: -Have a rendering of the exterior of the building for Plan Commission.  
-There needs to be 1 parking space per 2,000 sf of gross floor area.  
-Submit an exterior lighting plan.  
-The loading dock should have an apron space, so trucks don't have to back up from the road. The setback area should also not be used for trucks. This can be discussed with staff.

Motion was made by the Mayor and seconded by Maureen McBroom to approve this item contingent upon:

- Review and approval of the Erosion Control & Storm Water Runoff Permit, including a maintenance agreement and plan.
- Submittal of a copy of the NOI.
- Where the driveway access will be (on Boomer Street or an alternate location).
- Feedback or approval from the Bureau of Aeronautics regarding the Runway Protection Zone and the potential road relocation.
- Building plans going to state for review.
- Ensure sprinkler systems meet code.
- Verify exits are also appropriate.
- Ensure doors are clearly numbered for emergency purposes.
- There needs to be 1 parking space per 2,000 sf of gross floor area.
- Submittal of an exterior lighting plan.
- Discuss the loading dock area with Engineering staff

Unanimously approved.

#### 4. Adjournment

Motion was made by Mayor and seconded by Doug Zwieg to adjourn. Unanimously approved.

Respectfully submitted,  
Nikki Zimmerman  
Recording Secretary

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

**Watertown Senior Center  
Advisory Board Minutes  
May 14, 2024 (special)**

**1. Call to Order**

The Senior Center Advisory Board met in person on May 14, 2024, at 9:00 am. The meeting was called to order by Kerry Kneser. Present: Beth Beckett, Betty Jimenez, Cathie Wallen, Kerry Kneser, Mara O'Brien, and Jolene Lucas. Not present was: Kathleen Gillingham. Also present was Andrea Draeger.

**2. Review and Approve Minutes**

Kerry Kneser motioned to approve the Senior Center Advisory Board meeting minutes from February 20, 2024. Beth Beckett seconded. Motion carried.

Betty Jimenez motioned to approve the Senior Center Advisory Board meeting minutes from April 16, 2024. Cathie Wallen seconded. Motion carried.

**3. Review and Approve the Monthly Financial Report**

Cathie Wallen motioned to approve the January financial report. Beth Beckett seconded. Motion carried.

**4. Citizens to be Heard**

None.

**5. Business**

**a. Review and approve: Senior Center Advisory Board By-Laws**

Kerry Kneser motioned to approve the updated Senior Center Advisory Board By-Laws as written. Beth Beckett seconded. Motion carried.

**b. Review and approve: policies governing the use of the senior and community center**

Discussion occurred to ensure any damages resulting from the renters' use of alcohol would be addressed and it was recommended that we review the alcohol policy again to ensure everything is stated as proper process. It was also discussed the approved policies will be available at our upcoming annual meeting, in the new member welcome folder, and with the member renewal letter this year. Jolene Lucas motioned to approve the policies governing the use of the center. Beth Beckett seconded. Motion carried by a 5-1 vote.

**6. Chairperson's Committee Report**

**a. Update Fundraising Committee on Current Efforts**

An update was given regarding the Pizza Ranch cause of the month and round up cards sales – allowing the center to raise almost the entire catering bill for the volunteer recognition event. An update was also given for the Green Bay Packer grant with the intended use for center artwork. It was determined, right now, that there will not be an August bake sale unless more volunteers are available.

**b. Update Membership Committee on Current Memberships and Renewals**

No update was given at this time.

**c. Update Community Services Committee on Projects/Efforts**

No update was given at this time.

**d. Update Program Committee on Program Attendance & New Programs**

No update was given at this time.

**7. Director's Report**

**a. Updates**

The Senior Care Fair was successful with almost 40 vendors and about 75 people in attendance. Improvements will be made for the next fair next year.

**8. Adjournment**

Next meeting is scheduled for Tuesday, June 18, 2024 at 9:00 am. Kerry Kneser motioned to adjourn. Betty Jimenez seconded. Motion carried.

2024  
YEARS OF SERVICE  
RECOGNITION FOR  
MAY

CARL SCHUETT  
DEPT OF PUBLIC WORKS  
STREET DIVISION  
30 YEARS

CHRIS KARNATZ  
POLICE DEPARTMENT  
25 YEARS

IAN KEATS  
MIKE ROEHL  
JAMES SIMON  
POLICE DEPARTMENT  
10 YEARS

STEPH MAZZONI  
FIRE/ADMINISTRATION DEPARTMENT  
5 YEARS

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

**Park, Recreation, and Forestry Commission**

Emily Lessner – serving her second three-year term expiring May 2027  
Julie Chapman – serving her first three-year term expiring May 2027  
Jennifer Clayton – serving her first three-year term expiring May 2027  
Brad Clark – serving his fourth three-year term expiring May 2027

**Planning Commission**

Melissa Lampe – serving her first three-year term expiring May 2027

**Police and Fire Commission**

Brad Kuenzi – serving his second five-year term expiring May 2029

**Tourism Commission**

Conrad Talaga – serving a one-year term expiring May 2025  
Cheryl Mitchell – serving a one-year term expiring May 2025  
Courtney Krause – serving a one-year term expiring May 2025


**Town Square Programming Commission**

Bonnie Hertel – serving her second one-year term expiring May 2025  
Dave Zimmermann – serving his second one-year term expiring May 2025

**Board of Review**

Jerry Kolwinska – serving a partial one-year term expiring May 2025 replacing Stephen Simpson

Thank you for your consideration.

Sincerely,  
  
Emily McFarland  
Mayor



**To:** Common Council  
**CC:** Mayor McFarland  
**From:** Mason Becker, Strategic Initiatives and Development Coordinator  
**Date:** May 15, 2024  
**Re:** Presentation from F Street

Dear Council Members,

I am writing to provide a quick summary of the presentation by F Street, a developer who that has expressed interest in building a housing project here in Watertown.

This proposal would redevelop a portion of the N First Street parking lot, the section between Jones St and E Madison St. Over 30 parking spots would be left intact, with the potential of further being added through restriping (the engineering department will be taking a further look at this during the summer). The new units would have on-site parking, including attached garages.

The proposed townhouses would present a unique rental product in our City, which will help address part of the “missing middle” of housing that we have often discussed (“missing middle” referring to product types that are between larger apartment buildings and single-family homes).

At the April 8<sup>th</sup> Plan Commission meeting, representatives from F Street gave an initial presentation on their project and explained the philosophy behind their development. At that time, the Plan Commission consented to seeing the project continue to move forward.

Recognizing that this proposal is unique and would represent a change to the general area surrounding our City Hall, we wanted to allow the full Common Council to see the proposed development and offer feedback.

This is a significant opportunity to redevelop a portion of a currently tax-exempt and City-owned property along our downtown Rock River frontage. I know the developers are looking forward to receiving feedback on this unique development proposal that will help address Watertown’s housing shortage, while also adding tremendous value to our downtown riverfront.

Sincerely,

Mason T. Becker  
Strategic Initiatives and Development Coordinator



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>10-33 VEHICLE SERVICES LLC</b>						
<b>910</b>						
3214	REPAIRS - CHIEF'S SQUAD	01521144	04/18/2024	115.50	459321	04/30/2024
3217	REPAIR - SQUAD 604-CRASH	01521144	04/21/2024	846.10	459321	04/30/2024
Total 10-33 VEHICLE SERVICES LLC:				961.60		
<b>1ST AYD CORPORATION</b>						
<b>6380</b>						
PSI685045	PARK SAFETY EQUIP	01554159	03/13/2024	116.64	459014	04/02/2024
PSI685045	PARK CLEANING ITEMS	01554118	03/13/2024	636.68	459014	04/02/2024
Total 1ST AYD CORPORATION:				753.32		
<b>AARON GILES</b>						
<b>553069</b>						
708-7064534	SAFETY SHOE REIMBURSEMENT - WW	02820020	04/06/2024	100.00	459147	04/16/2024
Total AARON GILES:				100.00		
<b>ABENDROTH WATER CONDITIONING</b>						
<b>1074</b>						
9463 0324	OSMOSYS SYSTEM FIRE	01523118	03/29/2024	70.00	459148	04/16/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
<b>ABLELIGHT</b>						
<b>555225</b>						
REFUND UTILITY OVERP	REFUND OVERPAYMENT OF UTILITIES - 555 MILFORD ST	99001105	04/11/2024	72.21	459250	04/23/2024
REFUND UTILITY OVERP	REFUND OVERPAYMENT OF UTILITIES - 553 MILFORD ST	99001105	04/11/2024	63.24	459250	04/23/2024
Total ABLELIGHT:				135.45		
<b>ACE HARDWARE-WATERTOWN</b>						
<b>27004</b>						
689127/4	TITAN 54" MOWER-PARKS	01554160	04/08/2024	6,229.11	459251	04/23/2024
Total ACE HARDWARE-WATERTOWN:				6,229.11		
<b>ADRIAN'S TOOL CRIB</b>						
<b>555068</b>						
5176	GREASE ADAPTER SET	01541121	03/20/2024	154.99	459064	04/09/2024
Total ADRIAN'S TOOL CRIB:				154.99		
<b>AIR ONE EQUIPMENT INC</b>						
<b>1423</b>						
205684	EXTRICATION EQUIPMENT FIRE	05525170	04/15/2024	19,169.00	459322	04/30/2024
Total AIR ONE EQUIPMENT INC:				19,169.00		
<b>ALSCO INC</b>						
<b>1512</b>						
IMIL2001315	MATT SERVICE AT CITY HALL	01517118	03/22/2024	93.02	459065	04/09/2024
IMIL2001315	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/22/2024	75.34	459065	04/09/2024
IMIL2001315	COVERALLS STORM WATER TEAM	16581641	03/22/2024	66.67	459065	04/09/2024
IMIL2001315	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/22/2024	81.85	459065	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2003363	MATT SERVICE AT CITY HALL	01517118	03/29/2024	93.02	459149	04/16/2024
IMIL2003363	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/29/2024	76.63	459149	04/16/2024
IMIL2003363	COVERALLS STORM WATER TEAM	16581641	03/29/2024	67.95	459149	04/16/2024
IMIL2003363	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/29/2024	83.12	459149	04/16/2024
IMIL2005456	MATT SERVICE AT CITY HALL	01517118	04/05/2024	48.34	459149	04/16/2024
IMIL2005456	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/05/2024	42.54	459149	04/16/2024
IMIL2005456	COVERALLS STORM WATER TEAM	16581641	04/05/2024	33.86	459149	04/16/2024
IMIL2005456	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/05/2024	49.04	459149	04/16/2024
IMIL2007477	MATT SERVICE AT CITY HALL	01517118	04/12/2024	48.34	459323	04/30/2024
IMIL2007477	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/12/2024	32.67	459323	04/30/2024
IMIL2007477	COVERALLS STORM WATER TEAM	16581641	04/12/2024	23.98	459323	04/30/2024
IMIL2007477	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/12/2024	39.17	459323	04/30/2024
IMIL2007477 - CREDIT	MUNICIPAL MATS	01517118	04/12/2024	57.02-	459323	04/30/2024
IMIL2009563	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/19/2024	34.25	459323	04/30/2024
IMIL2009563	COVERALLS STORM WATER TEAM	16581641	04/19/2024	25.57	459323	04/30/2024
IMIL2009563	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/19/2024	40.75	459323	04/30/2024
Total ALSCO INC:				999.09		
<b>ANTONIJA MITT</b>						
<b>555340</b>						
42924	VOLUNTEER AWARDS ENTERTAINMENT	24581107	05/21/2024	125.00	459324	04/30/2024
Total ANTONIJA MITT:				125.00		
<b>APG OF SOUTHERN WISCONSIN</b>						
<b>1003</b>						
21406-0124	PUBLISHED NOTICES - JAN 2024	01511120	01/31/2024	2,524.16	459150	04/16/2024
21406-0224	PUBLISHED NOTICES - FEB 2024	01511120	02/29/2024	1,133.23	459150	04/16/2024
Total APG OF SOUTHERN WISCONSIN:				3,657.39		
<b>APPLIED TECHNOLOGIES INC</b>						
<b>1589</b>						
36785	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	12/12/2023	2,920.00	459015	04/02/2024
36929	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	03/14/2024	9,948.00	459015	04/02/2024
Total APPLIED TECHNOLOGIES INC:				12,868.00		
<b>ARMINDA PUERTO</b>						
<b>555323</b>						
42224	REFUND WAC PASS FEE	01446230	04/22/2024	50.00	459325	04/30/2024
Total ARMINDA PUERTO:				50.00		
<b>ASCAP</b>						
<b>1005</b>						
032924	WAC - RIGHTS TO PLAY COPYRIGHT MUSIC	01552217	03/29/2024	144.67	459252	04/23/2024
032924	TS - RIGHTS TO PLAY COPYRIGHT MUSIC	26554341	03/29/2024	144.67	459252	04/23/2024
032924	ADMIN - RIGHTS TO PLAY COPYRIGHT MUSIC	01552022	03/29/2024	144.66	459252	04/23/2024
Total ASCAP:				434.00		
<b>ASSOCIATED TRUST CO</b>						
<b>1752</b>						
25322	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25323	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
25324	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25325	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25326	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25327	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25328	ANNUAL FEE	04594540	04/11/2024	237.50	459253	04/23/2024
25328	ANNUAL FEE	09599021	04/11/2024	237.50	459253	04/23/2024
25329	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25330	ANNUAL FEE	04594540	04/11/2024	475.00	459253	04/23/2024
25331	ANNUAL FEE	10599021	04/11/2024	475.00	459253	04/23/2024
25332	ANNUAL FEE	09599021	04/11/2024	475.00	459253	04/23/2024
25333	ANNUAL FEE	03504283	04/11/2024	475.00	459253	04/23/2024

Total ASSOCIATED TRUST CO:

5,700.00

**AT&T MOBILITY-FIRSTNET****552664**

287303591659x04012024	PHONE SERVICE - MAYOR	01513132	03/23/2024	43.46	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - FINANCE	01514018	03/23/2024	1,539.98	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - MEDIA	01518418	03/23/2024	3.06	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - IT	01518632	03/23/2024	43.46	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - BSZ	01524132	03/23/2024	12.18	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - ENGINEERING	01541032	03/23/2024	14.50	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - STREET	01542132	03/23/2024	11.70	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - PARK	01554132	03/23/2024	5.50	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - WW	02820032	03/23/2024	24.02	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - WATER	03992118	03/23/2024	48.71	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - STORM WATER	16581631	03/23/2024	5.58	503241	04/15/2024
287303591659x04012024	PHONE SERVICE - SOLID WASTE	17581718	03/23/2024	3.26	503241	04/15/2024
287310587104X02152024	PD - MODEMS	01521132	02/07/2024	115.58	459016	04/02/2024
287310587104X03152024	PHONE SERVICE - PD	01521132	03/07/2024	1,354.72	459256	04/23/2024
287310587104X04152024	PHONE SERVICE - PD	01521132	04/07/2024	1,351.07	459255	04/23/2024

Total AT&amp;T MOBILITY-FIRSTNET:

4,576.78

**AT&T-5080****1013**

920262402704-0324	TELEPHONE SERVICE - CITY HALL	01517132	04/07/2024	72.64	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - POLICE	01521132	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - FIRE	01523132	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - HEALTH	01531232	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - STREET	01542132	04/07/2024	54.48	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - SENIOR CENTER	01552032	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	04/07/2024	54.48	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - PARK SHOP	01554132	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - WASTEWATER	02820032	04/07/2024	18.16	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - WATER	03992118	04/07/2024	54.48	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - LIBRARY	11581232	04/07/2024	108.96	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - SOLID WASTE	17581732	04/07/2024	36.32	459254	04/23/2024
920262402704-0324	TELEPHONE SERVICE - BILL ROUNDING	01517132	04/07/2024	.01-	459254	04/23/2024

Total AT&amp;T-5080:

562.95

**AUER STEEL HEATING SUPPLY CO****555288**

31840590	WASH BAY VENTING	01541220	03/20/2024	1,062.22	459017	04/02/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AUER STEEL HEATING SUPPLY CO:				1,062.22		
<b>AXLEY BRYNELSON LLP</b>						
<b>1985</b>						
970457	CITY ATTORNEY COVERAGE 2021	01516116	03/25/2024	122.00	459151	04/16/2024
970457	HERING LITIGATION	01516116	03/25/2024	183.00	459151	04/16/2024
Total AXLEY BRYNELSON LLP:				305.00		
<b>BADGER WELDING SUPPLIES INC</b>						
<b>2043</b>						
3818049	OXYGEN FIRE	01523154	03/27/2024	99.70	459066	04/09/2024
Total BADGER WELDING SUPPLIES INC:				99.70		
<b>BAKER TILLY US LLP</b>						
<b>2051</b>						
BT2701248	AUDIT - FEB 2024 SVCS	01515742	02/29/2024	4,604.00	459068	04/09/2024
BT2734404	AUDIT-MAR 2024 SVCS	01515742	03/30/2024	25,237.00	459068	04/09/2024
BT2734471	AUDIT SERVICES - WTR	03992318	03/30/2024	6,237.00	459067	04/09/2024
BT2734471	AUDIT SERVICES - WW	02840010	03/30/2024	3,400.00	459067	04/09/2024
BT2734471	AUDIT SERVICES - STORM WATER	16581628	03/30/2024	1,700.00	459067	04/09/2024
Total BAKER TILLY US LLP:				41,178.00		
<b>BAYCOM INC</b>						
<b>552736</b>						
PB3560	WTTN RADIO ANTENNAS PROGRAM AND INSTALL FIRE	24523160	04/12/2024	9,410.00	459257	04/23/2024
Total BAYCOM INC:				9,410.00		
<b>BEACON ATHLETICS LLC</b>						
<b>2168</b>						
0588827-IN	FOAM BASE PLUGS, WHISKER PLUGS	01554118	03/27/2024	690.00	459069	04/09/2024
0588928-IN	CHALKER	01554118	03/28/2024	525.00	459069	04/09/2024
Total BEACON ATHLETICS LLC:				1,215.00		
<b>BETTY JIMENEZ</b>						
<b>54426</b>						
042224	REIMBURSE FOR FOOD CONTAINERS, COFFEE MAKER	24581107	04/18/2024	22.81	459326	04/30/2024
Total BETTY JIMENEZ:				22.81		
<b>BROOKS TRACTOR INC</b>						
<b>2775</b>						
S45671	CORE CREDIT	01541120	03/22/2024	50.00-	459258	04/23/2024
S46335	PAINT AND OIL	01541120	04/11/2024	267.48	459258	04/23/2024
Total BROOKS TRACTOR INC:				217.48		
<b>BUMPER TO BUMPER</b>						
<b>2935</b>						
660-601836	PARK LIGHTS FOR VAN	01554142	03/07/2024	232.07	459018	04/02/2024
660-601843	PARKS TRAILER HITCH	01554142	03/07/2024	415.87	459018	04/02/2024
660-601922	PARKS OIL SMALL EQUIP	01554142	03/08/2024	75.48	459018	04/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
660-601971	PARK CREDIT ON PURCHASE FROM 3.7	01554142	03/11/2024	108.69-	459018	04/02/2024
660-602277	PARKS SPARK PLUG	01554142	03/14/2024	54.32	459018	04/02/2024
660-602952	BLADE, MOTOR TUNE UP	01561120	03/27/2024	55.74	459070	04/09/2024
660-603072	ADHESIVE, WEATHERSTRIP	01554142	03/28/2024	25.98	459070	04/09/2024
660-603329	PARKS - TARP STRAP, MOTOR TUNE UP	01554142	04/02/2024	29.18	459259	04/23/2024
660-604402	AIR FILTER	01554142	04/18/2024	118.78	459327	04/30/2024
660604453	AIR FILTERS	01554142	04/18/2024	44.88	459327	04/30/2024
660-604527	SWITCH/RELAY FOR GROOMER	01554142	04/19/2024	34.99	459327	04/30/2024
Total BUMPER TO BUMPER:				978.60		
<b>BURKE TRUCK AND EQUIPMENT</b>						
<b>2947</b>						
32913	PLOW - WING AND ARM PARTS`	01541120	04/11/2024	1,052.22	459260	04/23/2024
Total BURKE TRUCK AND EQUIPMENT:				1,052.22		
<b>BUSS ELECTRICAL CONTRACTING LLC</b>						
<b>2963</b>						
5233	RIVERSIDE PARK RESTROOMS	05554170	04/10/2024	100.00	459152	04/16/2024
5234	EXTERIOR GFI OUTLET REPLACED	01541220	04/10/2024	273.00	459152	04/16/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				373.00		
<b>CENTURYLINK</b>						
<b>3301</b>						
684267150	LONG DISTANCE LINE CHARGES	01517132	04/01/2024	5.78	459153	04/16/2024
Total CENTURYLINK:				5.78		
<b>CHARLES DAVIDS SONS INC</b>						
<b>4125</b>						
015449	SIGNS	01544118	03/18/2024	65.00	459261	04/23/2024
Total CHARLES DAVIDS SONS INC:				65.00		
<b>CHARTER COMMUNICATIONS</b>						
<b>3417</b>						
170728301040124	SENIOR CABLE	24581107	04/01/2024	148.63	459262	04/23/2024
170728301040124	SENIOR CABLE	01552017	04/01/2024	40.00	459262	04/23/2024
Total CHARTER COMMUNICATIONS:				188.63		
<b>CONSOLIDATED DOORS INC</b>						
<b>3752</b>						
538504	PARK SHOP GARAGE DOOR	01554120	03/19/2024	1,368.00	459263	04/23/2024
Total CONSOLIDATED DOORS INC:				1,368.00		
<b>CONVERGENT SOLUTIONS INC</b>						
<b>3762</b>						
56617	PHONE SYSTEM SUPPORT	01518611	03/15/2024	278.00	459154	04/16/2024
56617	PHONE SYSTEM BACKUP	01518611	03/15/2024	9.95	459154	04/16/2024
Total CONVERGENT SOLUTIONS INC:				287.95		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
COREY OIL LTD						
3786						
545905	DEF FLUID	01541140	04/15/2024	230.25	459264	04/23/2024
545905	DEF FLUID	17581740	04/15/2024	230.00	459264	04/23/2024
Total COREY OIL LTD:				460.25		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52224317	BOOMER STREET LANDFILL MONITORING	17581726	04/08/2024	3,442.05	459265	04/23/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				3,442.05		
CORPORATE BUSINESS SYSTEMS						
3793						
36174841	HEALTH - COPIER LEASE FEE & COPIES	01531226	03/20/2024	123.75	459019	04/02/2024
36174841	ENVIRO - COPIER LEASE & COPIES	14531318	03/20/2024	123.75	459019	04/02/2024
36174841	SEAL A SMILE - COPIER LEASE & COPIES	18531818	03/20/2024	123.76	459019	04/02/2024
36217197	COPIER LEASE FEE HR	01516018	03/26/2024	100.80	459071	04/09/2024
36217197	COPIER LEASE FEE MAYOR	01513118	03/26/2024	14.40	459071	04/09/2024
36217197	COPIER LEASE FEE IT	01518618	03/26/2024	14.40	459071	04/09/2024
36217197	COPIER LEASE FEE SIDC	60510518	03/26/2024	14.40	459071	04/09/2024
36290897	COPIER LEASE FEE	17581718	04/05/2024	69.50	459155	04/16/2024
36290897	COPIER LEASE FEE	01542118	04/05/2024	69.50	459155	04/16/2024
36353786	COPIER LEASE USAGE FIRE	01523144	04/15/2024	32.68	459328	04/30/2024
3794						
357599	COPIER MAINT FEE-	01542118	03/20/2024	28.68	459072	04/09/2024
357599	COPIER MAINT FEE-	17581718	03/20/2024	28.69	459072	04/09/2024
358416	COPIER USAGE ADMIN	01513118	04/03/2024	11.87	459156	04/16/2024
358416	COPIER USAGE HR	01516018	04/03/2024	14.68	459156	04/16/2024
358416	COPIER USAGE MAYOR	01513118	04/03/2024	3.91	459156	04/16/2024
358416	COPIER USAGE SIDC	60510518	04/03/2024	4.56	459156	04/16/2024
358677	STAPLES FOR COPIER	01516018	04/09/2024	50.92	459329	04/30/2024
358677	STAPLES FOR COPIER	01513118	04/09/2024	33.94	459329	04/30/2024
359267	COPIER MAINT FEE-	17581718	04/19/2024	38.19	459329	04/30/2024
359267	COPIER MAINT FEE-	01542118	04/19/2024	38.19	459329	04/30/2024
Total CORPORATE BUSINESS SYSTEMS:				940.57		
CORY VIRGIL						
555292						
BK163314-4	REFUND OF FORFEITURE	01436100	03/18/2024	124.00	459020	04/02/2024
Total CORY VIRGIL:				124.00		
COTTINGHAM & BUTLER INS SVCS						
3125						
343618	JOB CLASSIFICATIONS PARK FORESTRY	01552018	02/08/2024	275.00	459073	04/09/2024
352008	JOB CLASSIFICATIONS AND MARKET BUILDING INSPECT	01524118	04/08/2024	450.00	459157	04/16/2024
352009	CIVIL STAFF ENGINEER CLASSIFICATION	01541018	04/08/2024	275.00	459157	04/16/2024
Total COTTINGHAM & BUTLER INS SVCS:				1,000.00		
COUNTY OF DODGE						
554965						
8554	ELECTION SUPPLIES	01514118	04/22/2024	794.48	459330	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total COUNTY OF DODGE:				794.48		
<b>COYOTE LOGISTICS LLC</b>						
<b>555327</b>						
3112394301	SHIPPING TO RETURN WTR MTRS - WTR	03666318	04/22/2024	365.20	459331	04/30/2024
Total COYOTE LOGISTICS LLC:				365.20		
<b>CULLIGAN WATER CONDITIONING</b>						
<b>3950</b>						
1026806 - 022924	SENIOR SALT	01552017	02/29/2024	32.00	459074	04/09/2024
1026806 - 032924	SENIOR SALT	01552017	03/29/2024	19.50	459074	04/09/2024
Total CULLIGAN WATER CONDITIONING:				51.50		
<b>CURTISS KEESER</b>						
<b>555333</b>						
1429109153234030-2023	REFUND RE TAX OVERPAYMENT	01271920	04/22/2024	159.89	459332	04/30/2024
Total CURTISS KEESER:				159.89		
<b>DAKOTA LENSKE</b>						
<b>554078</b>						
LENSKE DCI TRAINING	LENSKE - TRAINING EXPENSES	01521156	04/05/2024	169.00	459075	04/09/2024
Total DAKOTA LENSKE:				169.00		
<b>DANE CO CLERK OF COURTS</b>						
<b>4059</b>						
MARQUINA ABREU 24-49	BOND-MARQUINA ABREU, NERIO S 07301993	01271990	04/22/2024	390.00	459266	04/23/2024
Total DANE CO CLERK OF COURTS:				390.00		
<b>DAVE LUCAS</b>						
<b>555286</b>						
1	REFUND FOR CANCELLED CONDITIONAL USE PERMIT P	01441218	03/27/2024	500.00	459021	04/02/2024
Total DAVE LUCAS:				500.00		
<b>DEB WHOLESALE AND DISTRIBUTING</b>						
<b>4190</b>						
965601	POPCORN - SR CTR	24581107	04/18/2024	183.30	459333	04/30/2024
Total DEB WHOLESALE AND DISTRIBUTING:				183.30		
<b>DEBBIE KOPPLIN</b>						
<b>60156</b>						
042224	REFUND SEC DEPOSIT	01271970	04/22/2024	100.00	459334	04/30/2024
32524	REFUND SEC DEPOSIT	01271970	03/25/2024	100.00	459022	04/02/2024
Total DEBBIE KOPPLIN:				200.00		
<b>DELTA DENTAL PLAN OF WI</b>						
<b>4264</b>						
2131546D	EMPLOYEE DENTAL INSURANCE-ER	01213168	04/16/2024	12,490.84	503243	04/16/2024
2131546D	EMPLOYEE DENTAL INSURANCE-EE	01213168	04/16/2024	1,374.40	503243	04/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2131546D	EMPLOYEE DENTAL INSURANCE-ER HODEL F APR	01213168	04/16/2024	92.00	503243	04/16/2024
2131546D	EMPLOYEE DENTAL INSURANCE-EE HODEL F APR	01213168	04/16/2024	10.22	503243	04/16/2024
2131546D	COBRA HOLLOWAY MAY	01213192	04/16/2024	102.22	503243	04/16/2024
2131546D	COBRA HOOF MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA ROE S MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA ROE R MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA FUNK MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546D	COBRA ANTONOPOLOUS MAY	01213192	04/16/2024	102.22	503243	04/16/2024
2131546D	COBRA WOLLIN MAY	01213192	04/16/2024	33.20	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE	01213169	04/16/2024	723.42	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E JAN S	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E FEB S	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E MAR	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	EMPLOYEE DENTAL INSURANCE-EE-CHRISTIAN E APR S	01213169	04/16/2024	5.13	503243	04/16/2024
2131546V	COBRA HOLLOWAY MAY	01213192	04/16/2024	12.77	503243	04/16/2024

Total DELTA DENTAL PLAN OF WI:

15,094.61

## DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	04/16/2024	48,658.38	503247	04/24/2024
1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	04/16/2024	232,645.96	503247	04/24/2024
1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-ER HODEL APR F MER	01213163	04/16/2024	1,786.16	503247	04/24/2024
1025000 MAY 2024	EMPLOYEE HEALTH INSURANCE-EE HODEL APR F MER	01213163	04/16/2024	198.46	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	04/16/2024	404.38	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-ROE S	01213190	04/16/2024	404.38	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	04/16/2024	641.99	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	04/16/2024	641.99	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	04/16/2024	471.70	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	04/16/2024	471.70	503247	04/24/2024
1025000 MAY 2024	SICK LEAVE CONVERSION-ENG JH	01519644	04/16/2024	751.25	503247	04/24/2024
1025000 MAY 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	04/16/2024	751.25	503247	04/24/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

287,827.60

## DIAMOND BUSINESS GRAPHICS

4340

210472	MEDICAL RELEASE FORMS FIRE	01523154	04/16/2024	147.68	459335	04/30/2024
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Total DIAMOND BUSINESS GRAPHICS:

147.68

## DIGICORP INC

4468

349654	SENTINELONE LICENSE - COMPLETE	01518644	02/15/2024	835.00	459158	04/16/2024
349654	APPRIVER OFFICE 365 BACKUP	01518644	02/15/2024	552.00	459158	04/16/2024
349654	MICROSOFT OFFICE 365 LICENSE - G3	01518644	02/15/2024	3,956.00	459158	04/16/2024
349654	MICROSOFT OFFICE 365 LICENSE - G1	01518644	02/15/2024	737.20	459158	04/16/2024
350010	SENTINELONE LICENSE - COMPLETE	01518644	03/15/2024	825.00	459158	04/16/2024
350010	APPRIVER OFFICE 365 BACKUP	01518644	03/15/2024	554.00	459158	04/16/2024
350010	MICROSOFT OFFICE 365 LICENSE - G3	01518644	03/15/2024	3,956.00	459158	04/16/2024
350010	MICROSOFT OFFICE 365 LICENSE - G1	01518644	03/15/2024	737.20	459158	04/16/2024
350010	DUO MULTIFACTOR AUTHENTICATION - ESSENTIALS	01518644	03/15/2024	3.00	459158	04/16/2024
350120	BARRACUDA CLOUD EMAIL ARCHIVE	01518644	03/20/2024	9,180.00	459158	04/16/2024
350121	HP CAREPACK EXTENDED WARRANTY - SAN	01518644	03/20/2024	2,914.00	459158	04/16/2024
350121	HP CAREPACK EXTENDED WARRANTY - SERVER	01518644	03/20/2024	5,586.00	459158	04/16/2024
350126	FORTMAIL CLOUD SPAM PROTECTION	01518644	03/20/2024	5,782.80	459158	04/16/2024
350184	UNITRENDS BACKUP	01518644	03/28/2024	14,890.00	459158	04/16/2024



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
350184	UNITRENDS BACKUP - RENEWAL INCREASE	01518644	03/28/2024	4,466.00	459158	04/16/2024
350329	DUO MULTIFACTOR AUTHENTICATION - ESSENTIALS	01518644	03/31/2024	8,000.00	459158	04/16/2024
Total DIGICORP INC:				62,974.20		
<b>DME ACCESS LLC</b>						
<b>554452</b>						
04092024-100	REPAIRS & EXPENSE	11581220	04/09/2024	528.00	459159	04/16/2024
Total DME ACCESS LLC:				528.00		
<b>DODGE CO CLERK OF COURTS</b>						
<b>4541</b>						
BROWN 24-3802	BOND-BROWN, NICHOLAS R 04302000	01271990	03/27/2024	500.00	459023	04/02/2024
OBREGON 24-4954	BOND-OBREGON, ASHLEY M 09081990	01271990	04/22/2024	650.00	459267	04/23/2024
Total DODGE CO CLERK OF COURTS:				1,150.00		
<b>DODGE COUNTY TREASURER</b>						
<b>4565</b>						
032024	COUNTY COURT FINES - MARCH 2024	01436100	04/01/2024	358.00	459076	04/09/2024
2024 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/28/2024	91,320.89	459024	04/02/2024
Feb-Mar 2024	DOG LICENSES: FEB-MAR 2024	01431132	04/04/2024	450.00	459077	04/09/2024
Total DODGE COUNTY TREASURER:				92,128.89		
<b>DOUGLAS CUTLER</b>						
<b>555334</b>						
2829108151014010-2023	REFUND RE TAX OVERPAYMENT	01271920	04/24/2024	1,285.95	459336	04/30/2024
Total DOUGLAS CUTLER:				1,285.95		
<b>DOYLE EXTERIORS INC</b>						
<b>553959</b>						
042424GUTTERS	RPL GUTTERS ON MAINT BLDG - WTR	03993218	04/24/2024	2,050.00	459337	04/30/2024
042424GUTTERS	RPL GUTTERS ON MAINT BLDG - WW	02831040	04/24/2024	2,050.00	459337	04/30/2024
Total DOYLE EXTERIORS INC:				4,100.00		
<b>DRAEGERS FLORAL LLC</b>						
<b>4716</b>						
030824	ADULT PROGRAMS	11581218	03/08/2024	285.00	459132	04/11/2024
Total DRAEGERS FLORAL LLC:				285.00		
<b>E &amp; R AUTO BODY INC</b>						
<b>5011</b>						
9179	604 REPAIR	01521144	04/17/2024	5,322.75	459268	04/23/2024
Total E & R AUTO BODY INC:				5,322.75		
<b>EMERGENCY STARTING &amp; TOWING LLC</b>						
<b>5560</b>						
33901	WARMING HOUSE TOWING	01554120	03/27/2024	250.00	459269	04/23/2024
Total EMERGENCY STARTING & TOWING LLC:				250.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EMILY MCFARLAND						
13218						
040524 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	04/05/2024	20.10	459161	04/16/2024
Total EMILY MCFARLAND:				20.10		
EMPLOYEE BENEFITS CORPORATION						
5284						
4429136	EBC FLEX ADMINISTRATION FEES	01519545	04/16/2024	261.00	503248	04/30/2024
4429136	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	04/16/2024	43.50	503248	04/30/2024
Total EMPLOYEE BENEFITS CORPORATION:				304.50		
ENTRANCE SYSTEMS						
5625						
48125	PM ON AIRPORT GATE	01545318	03/13/2024	182.00	459162	04/16/2024
48310	PM FOR FRONT GATE	01541220	04/04/2024	164.50	459162	04/16/2024
48310	PM FOR FRONT GATE	16581619	04/04/2024	82.25	459162	04/16/2024
48310	PM FOR FRONT GATE	17581720	04/04/2024	82.25	459162	04/16/2024
Total ENTRANCE SYSTEMS:				511.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
51824	TS ANNIVERSARY EVENT	26554341	02/10/2024	375.00	459078	04/09/2024
Total EXTREME SOUND MOBILE DJ SERVICE:				375.00		
EZ OFFICE PRODUCTS						
5018						
842455	REC ADMIN SUPPLIES	01552018	03/05/2024	8.29	459163	04/16/2024
842527	SUPPLIES REC ADMIN	01552018	03/06/2024	21.03	459163	04/16/2024
843031	WRITE ON TAB INDEXES	01552018	03/19/2024	3.24	459025	04/02/2024
843051	NAME BADGES	24581107	03/19/2024	6.80	459025	04/02/2024
843164	LABELS, LEGAL FILE FOLDERS, ENVELOPES	01552018	03/20/2024	105.92	459025	04/02/2024
843230	LEDGER PAPER	01552018	03/22/2024	13.25	459025	04/02/2024
843564	ADMIN SUPPLIES-REC	01552018	04/01/2024	17.02	459270	04/23/2024
Total EZ OFFICE PRODUCTS:				175.55		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1004367	SOCCER SHIRTS SPRING	01552118	04/05/2024	2,824.00	459338	04/30/2024
INKS1004405	SOCCER SHIRTS SPRING	01552118	04/08/2024	192.00	459338	04/30/2024
Total EZ PROMOTION & APPAREL LLC:				3,016.00		
EZRA SUHR MUSIC						
555291						
1001	TS ANNIVERSARY ENT	26554341	05/18/2024	200.00	459079	04/09/2024
Total EZRA SUHR MUSIC:				200.00		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
116509	CONCRETE SUPPLIES	16581619	03/21/2024	2,413.80	459080	04/09/2024
117599	DIAMOND BLADES (CONCRETE)	16581619	03/27/2024	389.97	459080	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FARRELL EQUIPMENT & SUPPLY CO.:				2,803.77		
<b>FERGUSON WATERWORKS #1476</b>						
6195						
0409782	AIR VLV PARTS-NETP FILTER TANKS - WTR	03645218	04/17/2024	2,364.00	459339	04/30/2024
Total FERGUSON WATERWORKS #1476:				2,364.00		
<b>FIFE WATER SERVICES INC</b>						
555329						
24-04-14-02	MICROSCOPIC ANALYSIS-AERATION BASIN -WW	02850020	04/14/2024	365.00	459340	04/30/2024
Total FIFE WATER SERVICES INC:				365.00		
<b>FIRE SERVICE INC</b>						
6371						
WI -12845	BRACKET FOR DOOR TK 71 FIRE	01523142	04/11/2024	15.99	459164	04/16/2024
WI-12521	LICENSE PLATE LIGT AND ANTIFREEZE FIRE	01523142	03/22/2024	220.53	459026	04/02/2024
Total FIRE SERVICE INC:				236.52		
<b>FIRST SUPPLY LLC-MADISON</b>						
6383						
14090045-01	MANHOLE RING	16581646	03/20/2024	33.33	459081	04/09/2024
14090045-02	CATCH BASIN AND MAHOLE RINGS	16581646	03/21/2024	887.16	459081	04/09/2024
Total FIRST SUPPLY LLC-MADISON:				920.49		
<b>FLEMINGS FIRE 1 INC</b>						
6435						
129631	ANNUAL FIRE EXT INSP-AIRPORT	01545318	02/12/2024	205.20	459165	04/16/2024
Total FLEMINGS FIRE 1 INC:				205.20		
<b>FOREST LANDSCAPING &amp; CONSTRUCTION INC</b>						
6647						
7900	MAIN ST 10" VLV & MH RMV & RPL - WTR	03667318	03/22/2024	6,030.50	459027	04/02/2024
PR1-5364-24-01	2024 MAIN STREET UTILITY RECONST - WTR	03999999	04/02/2024	178,362.57	459166	04/16/2024
PR1-5364-24-01	2024 MAIN STREET UTILITY RECONST - WW	02973011	04/02/2024	4,100.00	459166	04/16/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				188,493.07		
<b>FRAWLEY OIL COMPANY INC</b>						
6728						
7757142	BULK OILS	17581740	03/20/2024	1,934.13	459271	04/23/2024
7757142	BULK OILS	16581640	03/20/2024	1,934.13	459271	04/23/2024
7757142	BULK OILS	01541140	03/20/2024	1,934.13	459271	04/23/2024
Total FRAWLEY OIL COMPANY INC:				5,802.39		
<b>GAPPA SECURITY SOLUTIONS</b>						
7125						
29414	SECURITY KEYS(4) - WTR	03993018	04/09/2024	25.89	459167	04/16/2024
Total GAPPA SECURITY SOLUTIONS:				25.89		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>GEO-SYNTHETICS LLC</b>						
<b>7245</b>						
IV-71752	STRAW , SILT SOCKS, STAPLES	16581646	04/10/2024	2,005.00	459272	04/23/2024
Total GEO-SYNTHETICS LLC:				2,005.00		
<b>GLEN GERARD MAGIC PRODUCTIONS</b>						
<b>7250</b>						
12624-A	MAGIC PERFORMANCE - BFTS	26554341	01/26/2024	375.00	459341	04/30/2024
Total GLEN GERARD MAGIC PRODUCTIONS:				375.00		
<b>GORDON FLESCH CO INC</b>						
<b>6450</b>						
IN14618765	COPIER USAGE FEES	11581218	03/25/2024	110.81	459133	04/11/2024
Total GORDON FLESCH CO INC:				110.81		
<b>GRAEF</b>						
<b>554795</b>						
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	04/07/2024	1,839.86	459168	04/16/2024
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	04/07/2024	1,839.87	459168	04/16/2024
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999999	04/07/2024	1,839.87	459168	04/16/2024
0132059	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	04/07/2024	1,839.87	459168	04/16/2024
Total GRAEF:				7,359.47		
<b>HACH COMPANY</b>						
<b>8060</b>						
13971023	WTR TEST&CL2 ANALYZR REAGENTS - WTR	03644140	03/21/2024	738.08	459082	04/09/2024
13976518	REAGENT-FLUORIDE TESTING - WTR	03644140	03/27/2024	144.00	459082	04/09/2024
Total HACH COMPANY:				882.08		
<b>HYDRAULIC COMPONENT SERVICES INC</b>						
<b>553246</b>						
29563	PTO PUMP VEH 19	17581720	03/20/2024	2,620.52	459083	04/09/2024
29825	FLOW CONTROLS (3)	17581720	04/11/2024	675.55	459273	04/23/2024
Total HYDRAULIC COMPONENT SERVICES INC:				3,296.07		
<b>HYDROCORP</b>						
<b>8994</b>						
0077256-IN	CROSS CONNECTION PROGRAM - WTR	03992318	03/29/2024	1,278.00	459084	04/09/2024
Total HYDROCORP:				1,278.00		
<b>IAPE INC</b>						
<b>555328</b>						
PROPERTY ROOM MGMT	TRAINING - V DOWNS	01521156	04/18/2024	395.00	459274	04/23/2024
PROPERTY ROOM MGMT	TRAINING - A HAUMSCHILD	01521156	04/18/2024	370.00	459274	04/23/2024
Total IAPE INC:				765.00		
<b>IFM EFECTOR</b>						
<b>554872</b>						
41575214	PROX SENSORS STOCK	17581720	04/12/2024	563.80	459275	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total IFM EFECTOR:				563.80		
<b>IMMANUEL EV LUTHERAN CHURCH</b>						
<b>3659</b>						
2024	2024 PUBLIC SERVICE SUBSIDY	01571159	04/02/2024	3,000.00	459085	04/09/2024
Total IMMANUEL EV LUTHERAN CHURCH:				3,000.00		
<b>INSIGHT FS</b>						
<b>9415</b>						
16018240	GASOLINE - WW	02820040	04/18/2024	2,182.53	459342	04/30/2024
57043000	EZ STRAW W/ TACKER	01543118	04/03/2024	111.23	459086	04/09/2024
57043001	EZ STRAW W/ TACKER	01543118	04/03/2024	22.25	459086	04/09/2024
57043002	EZ STRAW W/ TACKER	01543118	04/03/2024	133.47	459086	04/09/2024
57043366	200 LB WATERWAY MIX/SEED	16581646	04/17/2024	490.00	459276	04/23/2024
Total INSIGHT FS:				2,939.48		
<b>IRMA SAAVEDRA ROMERO</b>						
<b>554072</b>						
32524	SECURITY DEPOSIT REFUND	01271970	03/25/2024	100.00	459028	04/02/2024
Total IRMA SAAVEDRA ROMERO:				100.00		
<b>I-STATE TRUCK CENTER</b>						
<b>9027</b>						
C272028448:01	BRAKE VALVE VEH #30	01541120	04/02/2024	25.29	459169	04/16/2024
Total I-STATE TRUCK CENTER:				25.29		
<b>J&amp;L TIRE INC</b>						
<b>10009</b>						
114647	SQUAD REPAIRS-POLICE	01521144	03/13/2024	44.95	459277	04/23/2024
114710	SQUAD REPAIRS-POLICE	01521144	03/15/2024	64.95	459277	04/23/2024
114754	SQUAD REPAIRS-POLICE	01521144	03/19/2024	44.95	459277	04/23/2024
115090	PARK TIRES	01554142	04/09/2024	21.00	459277	04/23/2024
115093	TIRE REPAIRS - PARKS	01554142	04/09/2024	490.44	459277	04/23/2024
371501	TIRES	17581719	03/26/2024	1,281.92	459130	04/09/2024
371606	TIRES	01541142	03/29/2024	320.48	459130	04/09/2024
371606	TIRES	17581719	03/29/2024	640.96	459130	04/09/2024
371716	RETREADS - STREETS	01541142	04/05/2024	787.84	459170	04/16/2024
Total J&L TIRE INC:				3,697.49		
<b>JAHNKE &amp; SONS CONSTRUCTION INC</b>						
<b>555308</b>						
24-4102	25% DEPOSIT: FIRE TRAINING TOWER BLDG MATERIALS	05523170	04/03/2024	111,276.58	459087	04/09/2024
Total JAHNKE & SONS CONSTRUCTION INC:				111,276.58		
<b>JANI-KING OF MILWAUKEE</b>						
<b>10100</b>						
MIL04240155	CLEANING SERVICE AT AIRPORT - APR 2024	01545318	04/01/2024	642.75	459171	04/16/2024
Total JANI-KING OF MILWAUKEE:				642.75		

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<b>JASON WESEMANN</b>						
<b>555306</b>						
20-032400-02	REFUND UTILITY OVERPAYMENT	99001105	03/26/2024	74.81	459088	04/09/2024
Total JASON WESEMANN:				74.81		
<b>JEFFERSON CO CLERK OF COURTS</b>						
<b>10226</b>						
PLEESTER II 24-4864	BOND-PLEESTER II, KEITH E 10071974	01271990	04/22/2024	150.00	459278	04/23/2024
VONRUDEN 24-4543	BOND-VONRUDEN, JENNIFER E 04021970	01271990	04/17/2024	150.00	459278	04/23/2024
Total JEFFERSON CO CLERK OF COURTS:				300.00		
<b>JEFFERSON CO REGISTER OF DEEDS</b>						
<b>10280</b>						
RAZE ORDER-1015 S THI	REC RAZE ORDER-1015 S THIRD ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-1110 S TENTH	REC CUP-1110 S TENTH ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-1207 BOOMER	REC CUP-1207 BOOMER ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-1722 S CHURC	REC CUP-1722 S CHURCH ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-621 BERNARD	REC CUP-621 BERNARD ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-672 JOHNSON	REC CUP-672 JOHNSON ST	01514018	04/16/2024	30.00	459279	04/23/2024
REC CUP-717 W MAIN ST	REC CUP-717 W MAIN ST	01514018	04/16/2024	30.00	459279	04/23/2024
Total JEFFERSON CO REGISTER OF DEEDS:				210.00		
<b>JEFFERSON COUNTY CHIEFS &amp; SHERIFF ASSOC</b>						
<b>10223</b>						
2024-1	2024 DUES	01521122	03/22/2024	100.00	459029	04/02/2024
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				100.00		
<b>JEFFERSON COUNTY SHERIFF</b>						
<b>10290</b>						
041024	MARCH BOARD BILL	01512145	04/10/2024	610.00	459281	04/23/2024
1	MFF PATCHES / ENTRY TEAM	01521154	04/16/2024	185.40	459280	04/23/2024
WIEBLER 24-3790	BOND-WIEBLER, JESSICA M 07131980	01271990	03/27/2024	449.50	459030	04/02/2024
Total JEFFERSON COUNTY SHERIFF:				1,244.90		
<b>JEFFERSON COUNTY TREASURER</b>						
<b>10295</b>						
032024	COUNTY COURT FINES - MARCH 2024	01436100	04/01/2024	2,539.13	459089	04/09/2024
2024 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/28/2024	114,712.54	459031	04/02/2024
DOG LICENSES-FEB-MA	DOG LICENSES: FEB-MAR 2024 STATE PORTION	01431132	04/03/2024	42.15	459172	04/16/2024
Feb-Mar 2024	DOG LICENSES: FEB-MAR 2024	01431132	04/04/2024	748.10	459090	04/09/2024
Total JEFFERSON COUNTY TREASURER:				118,041.92		
<b>JEFFERSON FIRE AND SAFETY INC</b>						
<b>10300</b>						
IN 313334	FIRE COATS AND PANTS FIRE	24581105	04/04/2024	9,213.00	459282	04/23/2024
IN313154	MINERAL OIL FIRE	01523142	03/25/2024	75.00	459173	04/16/2024
Total JEFFERSON FIRE AND SAFETY INC:				9,288.00		
<b>JERRY HEPP EXCAVATING INC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>8356</b>						
31493	EXCAVATION-WTRMN BRK(1) - WTR	03667318	04/01/2024	2,626.20	459091	04/09/2024
Total JERRY HEPP EXCAVATING INC:				2,626.20		
<b>JESUS ARTZ &amp; PRODUCTIONS LLC</b>						
<b>552517</b>						
2977	PD - SQUAD DECALS - 604	01521144	04/22/2024	620.00	459343	04/30/2024
Total JESUS ARTZ & PRODUCTIONS LLC:				620.00		
<b>JOHNS RECYCLING INC</b>						
<b>10496</b>						
26098	SINGLE STREAM MIX RECYCLING	17581741	03/31/2024	5,362.20	459344	04/30/2024
Total JOHNS RECYCLING INC:				5,362.20		
<b>JOHNSON CONTROLS</b>						
<b>10500</b>						
1-132703151692	SERVICE AGREEMENT - WW	02850020	04/18/2024	1,375.00	459345	04/30/2024
Total JOHNSON CONTROLS:				1,375.00		
<b>JOHNSONS NURSERY INC</b>						
<b>10504</b>						
MO-17093-1	URBAN FORESTRY GRANT	01561119	04/02/2024	2,350.00	459283	04/23/2024
Total JOHNSONS NURSERY INC:				2,350.00		
<b>JP'S NEVADA LLC</b>						
<b>555299</b>						
2829108150433009-2023	REFUND OVERPAYMENT	01271920	03/26/2024	119.71	459032	04/02/2024
Total JP'S NEVADA LLC:				119.71		
<b>JULIE RADANT</b>						
<b>555223</b>						
042224	REFUND SECURITY DEPOSIT	01271970	04/22/2024	100.00	459346	04/30/2024
Total JULIE RADANT:				100.00		
<b>JWR INC</b>						
<b>10015</b>						
P44-0110	ORING ADAPTOR VEH #23	17581720	04/15/2024	71.14	459347	04/30/2024
Total JWR INC:				71.14		
<b>JX ENTERPRISES INC</b>						
<b>1094</b>						
13234095P	THERMOSTAT AND COVER #23	17581720	03/28/2024	104.76	459174	04/16/2024
13234927P	WINDOW ELEC VEH #20	17581720	04/04/2024	445.99	459174	04/16/2024
Total JX ENTERPRISES INC:				550.75		
<b>K &amp; K MASONRY</b>						
<b>11005</b>						
7139	SAW/RMV CONCRETE-FLOOR DRAIN - WW	02831040	02/29/2024	6,800.00	459348	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total K & K MASONRY:				6,800.00		
<b>KATHERINE GATLIN</b>						
<b>7141</b>						
42224	REC CONTRACT DANCE INSTRUCTION	01552117	04/22/2024	3,504.00	459349	04/30/2024
Total KATHERINE GATLIN:				3,504.00		
<b>KAYLA FONSECA</b>						
<b>552835</b>						
042224	REFUND SECURITY DEPOSIT	01271970	04/22/2024	100.00	459350	04/30/2024
Total KAYLA FONSECA:				100.00		
<b>KEVIN SCHOEFFEL</b>						
<b>27708</b>						
KS 032824 LIB	MARCH MILEAGE	11581224	03/28/2024	15.95	459134	04/11/2024
Total KEVIN SCHOEFFEL:				15.95		
<b>KIMBALL MIDWEST</b>						
<b>11383</b>						
102047157	SHOP STOCK SUPPLIES	01541120	03/25/2024	369.73	459092	04/09/2024
102080604	SHOP STOCK SUPPLIES	01541120	04/03/2024	444.93	459175	04/16/2024
102140902	WASTE VEHICLE STOCK	17581720	04/19/2024	627.30	459351	04/30/2024
102151221	ELBOW STOCK	01541120	04/23/2024	82.04	459351	04/30/2024
Total KIMBALL MIDWEST:				1,524.00		
<b>KONECRANES INC</b>						
<b>11615</b>						
2829187061197000-2023	REFUND OVERPAYMENT OF PP TAXES	01271920	04/05/2024	2,902.74	459176	04/16/2024
Total KONECRANES INC:				2,902.74		
<b>KWIK TRIP BUSINESS PLUS</b>						
<b>11973</b>						
V1926 MARCH/APRIL	FUEL-FIRE	01523140	04/01/2024	218.04	459352	04/30/2024
Total KWIK TRIP BUSINESS PLUS:				218.04		
<b>KWIK TRIP EXTENDED NETWORK</b>						
<b>11971</b>						
NP66202432	PD - FUEL / CAR WASH	01521140	04/01/2024	12.00	459284	04/23/2024
Total KWIK TRIP EXTENDED NETWORK:				12.00		
<b>KWIK TRIP-LA CROSSE</b>						
<b>54264</b>						
2900084130	SENIOR CENTER SCRIP CARDS	24581107	04/15/2024	475.00	459353	04/30/2024
Total KWIK TRIP-LA CROSSE:				475.00		
<b>LA RESCUE LLC</b>						
<b>555285</b>						
2275	PEDIATRIC ALS ATTACK PACK FIRE	01523154	03/15/2024	791.97	459033	04/02/2024



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Total LA RESCUE LLC:				791.97		
<b>LAILA AUCUTT</b>						
<b>555293</b>						
F480JH1TN4	WITNESS FEES	01516142	03/20/2024	6.00	459034	04/02/2024
Total LAILA AUCUTT:				6.00		
<b>LAKE MILLS YOGA CO-OP</b>						
<b>554596</b>						
041124 LIB	CHILDREN PROGRAMS	11581218	04/11/2024	135.00	459135	04/11/2024
Total LAKE MILLS YOGA CO-OP:				135.00		
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
<b>12048</b>						
5184878P	MOTOR CONTROL VEH #13	01541120	03/22/2024	47.23	459093	04/09/2024
5185064P	STOCK FILTERS	01541120	03/28/2024	68.42	459093	04/09/2024
5185064PX1	STOCK FILTERS	01541120	04/01/2024	288.02	459093	04/09/2024
5185064PX2	STOCK FILTERS	01541120	04/08/2024	245.72	459285	04/23/2024
5185064PX3	AIR FILTER STOCK	01541120	04/11/2024	149.32	459285	04/23/2024
5185064PX4	AIR FILTER	01541120	04/15/2024	34.16	459285	04/23/2024
5185067P	OIL SEALS AND GASKETS	01541120	03/28/2024	369.48	459093	04/09/2024
5185230P	SENSOR VEH #15	01541120	04/03/2024	307.78	459093	04/09/2024
5185231P	HUBCAP SEALS	01541120	04/03/2024	57.06	459177	04/16/2024
5185282P	OLID WASTE BRAKES	17581720	04/05/2024	1,208.82	459177	04/16/2024
5185423P	SPRING CHASSIS AND PARTS	01541120	04/12/2024	2,080.24	459285	04/23/2024
5185477P	WARNING LIGHTS (10) STOCK	01541120	04/12/2024	430.50	459285	04/23/2024
5185552P	AIR BAKES - LEFT AND RIGHT DISC	17581720	04/15/2024	1,110.52	459285	04/23/2024
CM5181842P	CORE RETURN	01541120	04/01/2024	598.50-	459093	04/09/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				5,798.77		
<b>LANGE ENTERPRISES</b>						
<b>12110</b>						
87325	SIGN POSTS	01544118	04/18/2024	124.96	459354	04/30/2024
Total LANGE ENTERPRISES:				124.96		
<b>LANGUAGE LINE SERVICES</b>						
<b>12115</b>						
11255742	OVER THE PHONE INTERPRETATION	01521117	03/31/2024	128.00	459094	04/09/2024
Total LANGUAGE LINE SERVICES:				128.00		
<b>LEAVES INSPIRED TREE NURSERY</b>						
<b>12281</b>						
8386	FORESTRY TREE GRANT	01561119	04/18/2024	2,269.68	459355	04/30/2024
8387	ROESELER TREE GRANT	05581110	04/18/2024	2,252.68	459355	04/30/2024
Total LEAVES INSPIRED TREE NURSERY:				4,522.36		
<b>LIVING WATERS CHEMISTRY LLC</b>						
<b>555243</b>						
1028	QRTLY CONTRACT BOILER SVC - WW	02850020	04/10/2024	175.00	459356	04/30/2024

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Total LIVING WATERS CHEMISTRY LLC:				175.00		
<b>LRS</b>						
<b>554437</b>						
0004735079	AIRPORT TRASH DISPOSAL - APR 2024	01545318	03/31/2024	55.64	459178	04/16/2024
Total LRS:				55.64		
<b>MACHINE SERVICE INC</b>						
<b>555294</b>						
5240730004	DIFFERENTIAL REBUILD	17581720	03/13/2024	2,637.19	459035	04/02/2024
5240860008	DIFFERENTIAL CORE CREDIT	17581720	03/26/2024	575.00	459035	04/02/2024
Total MACHINE SERVICE INC:				2,062.19		
<b>MACQUEEN EMERGENCY GROUP</b>						
<b>554373</b>						
P27595	BADGES	01521117	03/26/2024	142.68	459286	04/23/2024
Total MACQUEEN EMERGENCY GROUP:				142.68		
<b>MACQUEEN EQUIPMENT LLC</b>						
<b>13035</b>						
E01130	BATTERY(5)-SONETICS HEADSETS - WW	02831045	03/15/2024	522.00	459095	04/09/2024
Total MACQUEEN EQUIPMENT LLC:				522.00		
<b>MADISON COLLEGE</b>						
<b>13040</b>						
2024	LOTTERY CREDIT D LOTTERY/GAMING CREDIT-DODGWE	50217120	03/28/2024	16,906.91	459036	04/02/2024
2024	LOTTERY CREDIT J LOTTERY/GAMINE CREDIT-JEFFERSON	50217120	03/28/2024	24,791.17	459036	04/02/2024
Total MADISON COLLEGE:				41,698.08		
<b>MARGARET CHECKAI - PETTY CASH</b>						
<b>27109</b>						
031424	LIB POSTAGE	11581218	03/14/2024	5.61	459136	04/11/2024
032624	LIB ADULT PROGRAMS	11581218	03/26/2024	4.75	459136	04/11/2024
032624	LIB ADULT PROGRAMS	11581218	03/26/2024	5.95	459136	04/11/2024
032624	LIB ADULT PROGRAMS	11581218	03/26/2024	1.60	459136	04/11/2024
032824	LIB DONATION PURCHASE (FRIENDS)	11581250	03/28/2024	67.97	459136	04/11/2024
040524	LIB ADULT PROGRAMS	11581218	04/05/2024	12.61	459136	04/11/2024
040524	LIB ADULT PROGRAMS	11581218	04/05/2024	4.21	459136	04/11/2024
041024	LIB POSTAGE	11581218	04/10/2024	3.92	459136	04/11/2024
Total MARGARET CHECKAI - PETTY CASH:				106.62		
<b>MARIA RIVERA</b>						
<b>554595</b>						
042224	SECURITY DEPOSIT REFUND	01271970	04/22/2024	100.00	459357	04/30/2024
Total MARIA RIVERA:				100.00		
<b>MARISOL TINOCO</b>						
<b>554750</b>						
040124	SECURITY DEPOSIT REFUND	01271970	04/01/2024	100.00	459096	04/09/2024

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040124	ROOM RENTAL REFUND	01446236	04/01/2024	180.00	459096	04/09/2024
Total MARISOL TINOCO:				280.00		
<b>MARK FALTERSACK</b>						
<b>6072</b>						
32524	CDL REIMBURSEMENT	01554159	03/25/2024	30.00	459037	04/02/2024
Total MARK FALTERSACK:				30.00		
<b>MARK STEVENS - PETTY CASH</b>						
<b>553760</b>						
032024	ELECTION DELIVERIES TO POLLING LOCATIONS	01514024	04/04/2024	20.10	459097	04/09/2024
04242024	INSPECTION SUPPLIES	01524118	04/24/2024	30.00	459358	04/30/2024
04242024	RECREATION	01552118	04/24/2024	60.00	459358	04/30/2024
04242024	POOL	01552218	04/24/2024	80.00	459358	04/30/2024
Total MARK STEVENS - PETTY CASH:				190.10		
<b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b>						
<b>554669</b>						
3764-22010	DRUG SCREEN HODEL PARK	01554159	03/28/2024	42.00	459179	04/16/2024
3764-22010	DRUG SCREEN KULKE KREUGER PARK	01554159	03/28/2024	42.00	459179	04/16/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				84.00		
<b>MARTELLE WATER TREATMENT</b>						
<b>13099</b>						
26886	CHEMICALS - WTR	03644140	04/10/2024	4,717.30	459180	04/16/2024
Total MARTELLE WATER TREATMENT:				4,717.30		
<b>MATT PIEPER</b>						
<b>16387</b>						
031924	PIEPER TUITION REIMBURSE PIEPER-FIRE	01523148	04/24/2024	182.25	459359	04/30/2024
Total MATT PIEPER:				182.25		
<b>MAUREEN MCBROOM</b>						
<b>553466</b>						
VISA 7074	REIMBURSEMENT - EXPENSE PUT ON PERSONAL CR. C	16581645	03/19/2024	120.00	459098	04/09/2024
Total MAUREEN MCBROOM:				120.00		
<b>MCKAY NURSERY COMPANY</b>						
<b>13226</b>						
02-05-2437822	ASST TREES UF GRANT	01561119	04/19/2024	2,445.00	459360	04/30/2024
02-05-2437823	ASST TREES UF GRANT	01561119	04/19/2024	772.60	459360	04/30/2024
02-05-2437824	CITY TREES-ROESELER DONATION	05581110	04/19/2024	2,265.00	459360	04/30/2024
02-05-2437825	CITY TREES-ROESELER DONATION	05581110	04/19/2024	386.30	459360	04/30/2024
02-23-2438027	ASST TREES UF GRANT	01561119	04/10/2024	5,806.50	459287	04/23/2024
Total MCKAY NURSERY COMPANY:				11,675.40		
<b>MCMAHON ASSOCIATES INC</b>						
<b>555063</b>						
934660	PROJ 09-24-00277 UNPS&SW GRANT APP FANNIE LEWIS	16581647	04/11/2024	1,745.00	459288	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MCMAHON ASSOCIATES INC:				1,745.00		
<b>MEAD AND HUNT INC</b>						
<b>554744</b>						
363777	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	03/14/2024	2,215.00	459289	04/23/2024
365001	R4666751-222127.01-SLUDGE DRYER STUDY - WW	02850020	04/09/2024	503.75	459181	04/16/2024
365014	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	04/09/2024	560.00	459181	04/16/2024
365015	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP	01541050	04/09/2024	1,095.00	459181	04/16/2024
365227	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	04/11/2024	4,968.00	459181	04/16/2024
365227	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	04/11/2024	4,940.50	459181	04/16/2024
365671	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	04/16/2024	12,003.52	459289	04/23/2024
Total MEAD AND HUNT INC:				26,285.77		
<b>MENARDS INC</b>						
<b>13384</b>						
68430	MISC SUPPLIES-BLDG&GROUNDS	02831040	03/28/2024	240.05	459099	04/09/2024
Total MENARDS INC:				240.05		
<b>MEYER LABORATORY INC</b>						
<b>555325</b>						
0889277-IN	SDQUAD SUPPLIES	01521144	05/22/2023	98.70	459290	04/23/2024
Total MEYER LABORATORY INC:				98.70		
<b>MICHAEL HOYT</b>						
<b>8710</b>						
HOYT - TRNG 0430	HOYT-TRAINING REIMB	01521124	04/26/2024	48.72	459361	04/30/2024
Total MICHAEL HOYT:				48.72		
<b>MID-AMERICAN RESEARCH CHEMICAL</b>						
<b>13423</b>						
0814413-IN	CHEMICALS	01517118	03/15/2024	136.60	459038	04/02/2024
Total MID-AMERICAN RESEARCH CHEMICAL:				136.60		
<b>MID-STATE EQUIPMENT</b>						
<b>13424</b>						
D68560	FUEL FLTR & KEY-JD SNOW BRUSH - WW	02831040	03/22/2024	24.09	459039	04/02/2024
Total MID-STATE EQUIPMENT:				24.09		
<b>MIDWEST TAPE</b>						
<b>27469</b>						
505272224	HOOPLA - GRANT	11581250	03/31/2024	1,656.06	459137	04/11/2024
Total MIDWEST TAPE:				1,656.06		
<b>MIDWEST TESTING LLC</b>						
<b>13445</b>						
6091	WELL HOUSE LG MTR TESTING - WTR	03667218	04/04/2024	4,995.00	459362	04/30/2024
Total MIDWEST TESTING LLC:				4,995.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>MINNESOTA MUTUAL LIFE INS CO</b>						
<b>13558</b>						
002832L MAY 2024	EMPLOYEE LIFE INSURANCE EE MAY	01213167	04/01/2024	3,683.90	503242	04/17/2024
002832L MAY 2024	EMPLOYEE LIFE INSURANCE ER MAY	01213167	04/01/2024	2,151.71	503242	04/17/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,835.61		
<b>MONICA BRIST</b>						
<b>555322</b>						
042224	REFUND YOUTH BASEBALL FEE	01446210	04/22/2024	50.00	459363	04/30/2024
Total MONICA BRIST:				50.00		
<b>MTAW</b>						
<b>13017</b>						
5621	MEMBERSHIP DUES-DEP TREASURER	01514022	03/27/2024	60.00	459040	04/02/2024
Total MTAW:				60.00		
<b>MULCAHY SHAW WATER INC</b>						
<b>13870</b>						
325816	BOERGER PUMP PARTS - WW	02831040	03/26/2024	5,671.39	459041	04/02/2024
325817	SEALING CMPND-BOERGER PUMPS - WW	02831040	03/26/2024	115.00	459041	04/02/2024
Total MULCAHY SHAW WATER INC:				5,786.39		
<b>MUNICIPAL PROPERTY INS CO</b>						
<b>13956</b>						
042424-063024	BUILDER'S RISK INSURANCE PREMIUM: 04/24/24-06/30/2	05523170	04/16/2024	1,365.00	459291	04/23/2024
Total MUNICIPAL PROPERTY INS CO:				1,365.00		
<b>NAPA AUTO PARTS-WATERTOWN</b>						
<b>14085</b>						
302341	OUTER TIE ROD	01541120	01/31/2024	80.09	459100	04/09/2024
302768	EGR GASKET	01541120	02/07/2024	9.89	459100	04/09/2024
303034	TIE ROD RETURN	01541120	02/12/2024	89.98	459100	04/09/2024
303706	SWITCH RETURN	01541120	02/26/2024	44.99	459100	04/09/2024
304474	STOCK SHOP SUPPLIES	01541120	03/08/2024	111.98	459100	04/09/2024
304527	SQUAD PARTS	01521144	03/09/2024	18.12	459042	04/02/2024
305403	SQUAD PARTS	01521144	03/25/2024	43.18	459100	04/09/2024
305536	AIR FILTER	01541120	03/27/2024	97.98	459100	04/09/2024
Total NAPA AUTO PARTS-WATERTOWN:				226.27		
<b>NATIONAL TESTING NETWORK INC</b>						
<b>553097</b>						
15011	NEW HIRE TESTING FAVRET	01523119	03/31/2024	55.00	459182	04/16/2024
Total NATIONAL TESTING NETWORK INC:				55.00		
<b>NICOLE HESPE</b>						
<b>8378</b>						
042424	HYGIENIST SEAL A SMILE-RMS 3-6-24 2.5 HR	18531817	04/24/2024	105.00	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- LINCOLN/LEBANON 2 HR	18531817	04/24/2024	84.00	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- SCHURZ 4/3/24 2.75 HR	18531817	04/24/2024	115.50	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- WEBSTER 4/10/24 1.5 HR	18531817	04/24/2024	63.00	459364	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
042424	HYGIENIST SEAL A SMILE- RMS 4/17/24 1.75 HR	18531817	04/24/2024	73.50	459364	04/30/2024
042424	HYGIENIST SEAL A SMILE- DOUGLAS 4/24/24 2 HR	18531817	04/24/2024	84.00	459364	04/30/2024
Total NICOLE HESPE:				525.00		
<b>NIK RICHARDS</b>						
<b>555331</b>						
042224	REFUND PARK RESERVATION	01446264	04/22/2024	100.00	459365	04/30/2024
Total NIK RICHARDS:				100.00		
<b>OMNI TECHNOLOGIES LLC</b>						
<b>554947</b>						
I24-0674	TECHNOLOGY WORK	11581246	03/08/2024	531.00	459138	04/11/2024
Total OMNI TECHNOLOGIES LLC:				531.00		
<b>PASSENGER TRANSIT INC</b>						
<b>16165</b>						
1671	TAXI RIDES-SR CTR	24581107	04/08/2024	90.00	459292	04/23/2024
1675	CAB SERVICE REVENUE-MAR 2024	13427375	04/11/2024	29,236.00-	459292	04/23/2024
1675	CAB SERVICE EXPENSE-MAR 2024	13571146	04/11/2024	67,182.96	459292	04/23/2024
Total PASSENGER TRANSIT INC:				38,036.96		
<b>PEDRO GALLEGOS</b>						
<b>7072</b>						
2024 FBI-LEEDA	GALLEGOS - HOSTING REIMBURSEMENT	01521117	04/19/2024	156.43	459366	04/30/2024
GALLEGOS - 04142024	GALLEGOS - TRAINING REIMBURSEMENT	01521156	04/14/2024	45.00	459293	04/23/2024
Total PEDRO GALLEGOS:				201.43		
<b>PEPPERL + FUCHS INC</b>						
<b>555296</b>						
010596361	STOCK SENSORS	17581720	03/20/2024	576.59	459101	04/09/2024
Total PEPPERL + FUCHS INC:				576.59		
<b>PERSONNEL EVALUATION INC</b>						
<b>16281</b>						
51064	PEP -PETERS	01521117	03/31/2024	25.00	459367	04/30/2024
Total PERSONNEL EVALUATION INC:				25.00		
<b>PINE HILL FARM WELLNESS</b>						
<b>555110</b>						
2829190005168800-2023	REFUND OVERPAYMENT	01271920	03/26/2024	79.88	459043	04/02/2024
Total PINE HILL FARM WELLNESS:				79.88		
<b>PITNEY BOWES BANK INC RESERVE ACCOUNT</b>						
<b>18450</b>						
20774378-04/2024	POSTAGE FOR METER	01212118	04/05/2024	4,000.00	459104	04/09/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>PRAIRIE LAKES LIBRARY SYSTEM</b>						
<b>555309</b>						
2871	GROUP COMPUTER PURCHASE	11581250	04/04/2024	2,754.00	459139	04/11/2024
Total PRAIRIE LAKES LIBRARY SYSTEM:				2,754.00		
<b>PUSH BUTTON GADGET INC</b>						
<b>555319</b>						
RF060324-01	SPEAKER DEPOSIT	11581250	04/08/2024	50.00	459140	04/11/2024
Total PUSH BUTTON GADGET INC:				50.00		
<b>R&amp;R INSURANCE SERVICES INC</b>						
<b>18005</b>						
3000545	LIABILITY PACKAGE - LWMMI - MAY	01519440	04/01/2024	18,780.50	459294	04/23/2024
3000546	WORK COMP INSURANCE - MAY	01519446	04/01/2024	24,202.00	459294	04/23/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
<b>RADIANT SMILES FACE PAINTING</b>						
<b>555005</b>						
0000075	BFTS BIRTHDAY BASH FACE PAINTING	26554341	04/19/2024	1,000.00	459368	04/30/2024
Total RADIANT SMILES FACE PAINTING:				1,000.00		
<b>RAILROAD MANAGEMENT CO LLC</b>						
<b>18056</b>						
501993	PL-LICENSE FEES, PRESET-STORM WATER	16581624	03/26/2024	594.87	459102	04/09/2024
Total RAILROAD MANAGEMENT CO LLC:				594.87		
<b>REBECCA WEGNER</b>						
<b>552982</b>						
032024	MILEAGE - PICKUP MAIL	01514024	04/08/2024	20.10	459183	04/16/2024
Total REBECCA WEGNER:				20.10		
<b>REDFORD DATA SERVICES LLC</b>						
<b>18371</b>						
431	SCADA & CELLULAR - WTR	03992318	04/04/2024	1,670.72	459103	04/09/2024
431	TRBLSHT VLV CTRL/CELLULAR - WW	02850020	04/04/2024	258.85	459103	04/09/2024
Total REDFORD DATA SERVICES LLC:				1,929.57		
<b>REGISTRATION FEE TRUST</b>						
<b>18383</b>						
2007 FordVanTitle	TITLE FEE - 2007 FORD VAN FOR FD USE	01523142	04/11/2024	164.50	459184	04/16/2024
617108 2023 Chrys Van	TITLE FEE - 2023 CHRYSLER MINIVAN TAXI	05571170	04/16/2024	179.50	459197	04/17/2024
617120 2023 Chrys Van	TITLE FEE - 2023 CHRYSLER MINIVAN TAXI	05571170	04/16/2024	179.50	459196	04/17/2024
Total REGISTRATION FEE TRUST:				523.50		
<b>REINDERS INC</b>						
<b>18388</b>						
6047935-00	PARKS TORO GROOMER ITEMS	01554142	03/06/2024	1,123.20	459044	04/02/2024
6047935-01	BLADE FOR TORO WAM	01554142	04/05/2024	106.52	459369	04/30/2024
6049253-00	BUMPER, DOOR TRIM	01554142	04/01/2024	68.48	459295	04/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6049255-00	DOOR HINGE, PIVOT HINGE	01554142	04/01/2024	114.12	459295	04/23/2024
Total REINDERS INC:				1,412.32		
<b>REVIZE LLC</b>						
18459						
17780	REVIZE ANNUAL SUBSCRIPTION	01518644	02/15/2024	2,400.00	459185	04/16/2024
Total REVIZE LLC:				2,400.00		
<b>RHYME BUSINESS PRODUCTS</b>						
4092						
36052314	COPIER MAINT FEE-	01521120	03/01/2024	814.69	459045	04/02/2024
36052315	COPIER MAINT FEE-	01541026	03/01/2024	117.09	459105	04/09/2024
36052315	COPIER MAINT FEE-	16581618	03/01/2024	117.09	459105	04/09/2024
36151392	COPIER MAINT FEE-BS&Z	01524126	03/18/2024	178.59	459045	04/02/2024
36238676	COPIER USAGE FEES	11581218	03/28/2024	346.49	459141	04/11/2024
36251541	COPIER MAINT FEE-	01521120	04/01/2024	660.91	459105	04/09/2024
Total RHYME BUSINESS PRODUCTS:				2,234.86		
<b>RICOH USA INC</b>						
18509						
5069145404	COPIER CONTRACT-	01552017	03/18/2024	297.66	459046	04/02/2024
Total RICOH USA INC:				297.66		
<b>RNOW INC</b>						
552807						
2024-69713	SEAL KIT COIL VEH #20	17581720	03/22/2024	672.21	459106	04/09/2024
2024-69876	FILTER STOCK	17581720	04/05/2024	1,018.60	459186	04/16/2024
2024-69971	AXEL SHARFT - VEH #20	17581720	04/16/2024	500.96	459296	04/23/2024
Total RNOW INC:				2,191.77		
<b>ROBERT E LEE &amp; ASSOCIATES</b>						
12297						
86266	15364089 MAIN ST-WTR ST TO 1ST ST - WTR	03999999	04/22/2024	8,566.41	459370	04/30/2024
86266	15364089 MAIN ST-WTR ST TO 1ST ST - WW	02973012	04/22/2024	2,855.47	459370	04/30/2024
86267	15364090 WTR RELOC-W MAIN/STH 16 - WW	02973011	04/22/2024	2,644.50	459370	04/30/2024
Total ROBERT E LEE & ASSOCIATES:				14,066.38		
<b>ROCK RIVER COALITION INC</b>						
18690						
2054	RAIN BARREL WORKSHOP	16581645	02/08/2024	2,500.00	459371	04/30/2024
Total ROCK RIVER COALITION INC:				2,500.00		
<b>RONIN REATH</b>						
555297						
F481DJJ8ZK	WITNESS FEES	01516142	03/06/2024	6.00	459047	04/02/2024
Total RONIN REATH:				6.00		
<b>RT INVESTMENTS LLC</b>						



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>555307</b>						
5-063400-00	REFUND UTILITY OVERPAYMENT	99001105	03/27/2024	182.57	459107	04/09/2024
Total RT INVESTMENTS LLC:				182.57		
<b>SABEL MECHANICAL LLC</b>						
<b>554385</b>						
240144	LAUNDER COVER(2)-CLARIFIERS - WW	02973012	03/25/2024	25,342.00	459108	04/09/2024
Total SABEL MECHANICAL LLC:				25,342.00		
<b>SANDRA HARRIS</b>						
<b>555324</b>						
042224	REFUND PARK RESERVATION	01446264	04/22/2024	180.00	459372	04/30/2024
Total SANDRA HARRIS:				180.00		
<b>SCHILLING SUPPLY CO INC</b>						
<b>19274</b>						
958052-00	WAC SOAP, CAN LINERS	01552218	04/08/2024	788.64	459297	04/23/2024
958052-00	PARK DEPT RESTROOM SUPPLY	01554118	04/08/2024	3,120.88	459297	04/23/2024
958191-00	PARK DEPT RESTROOM SUPPLY	01554118	04/11/2024	515.44	459297	04/23/2024
Total SCHILLING SUPPLY CO INC:				4,424.96		
<b>SHEILA ZGONC</b>						
<b>554841</b>						
042224	REFUND SECURITY DEPOSIT	01271970	04/22/2024	100.00	459373	04/30/2024
Total SHEILA ZGONC:				100.00		
<b>SHERI ROHR</b>						
<b>553268</b>						
032024	MILEAGE REIMBURSEMENT-ELECTION MATERIALS	01514024	04/04/2024	62.98	459109	04/09/2024
Total SHERI ROHR:				62.98		
<b>SHORT ELLIOTT HENDRICKSON INC</b>						
<b>19563</b>						
464455	NEW FD DESIGN	05523170	04/08/2024	11,207.36	459187	04/16/2024
Total SHORT ELLIOTT HENDRICKSON INC:				11,207.36		
<b>SILVER LAKE AUTO &amp; TIRE CENTER</b>						
<b>19572</b>						
P-30444	TOWING-PD	01521149	04/18/2024	99.00	459298	04/23/2024
P-30445	TOWING-PD	01521149	04/18/2024	99.00	459298	04/23/2024
Total SILVER LAKE AUTO & TIRE CENTER:				198.00		
<b>STANARD &amp; ASSOCIATES INC</b>						
<b>19768</b>						
SA000057506	PD-EXAM SUPPLIES	01521117	03/27/2024	305.00	459299	04/23/2024
Total STANARD & ASSOCIATES INC:				305.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>STANS INDUSTRIAL WOODWORK INC</b>						
<b>19767</b>						
3553	STAKES, LATHE AND FREIGHT	05581169	04/02/2024	593.85	459188	04/16/2024
3553	STAKES, LATHE AND FREIGHT	16581619	04/02/2024	593.85	459188	04/16/2024
Total STANS INDUSTRIAL WOODWORK INC:				1,187.70		
<b>STATE OF WI - COURT FINES &amp;</b>						
<b>19788</b>						
032024	COURT FINES DUE STATE	01436100	04/01/2024	8,941.38	459110	04/09/2024
Total STATE OF WI - COURT FINES &:				8,941.38		
<b>STEPHANIE JUHL</b>						
<b>554820</b>						
041524	REIMBURSE MILEAGE FOR EVENT PLANNING ANNUAL S	01552042	04/16/2024	108.88	459300	04/23/2024
Total STEPHANIE JUHL:				108.88		
<b>STEVEN CHESEBRO</b>						
<b>554202</b>						
03192024	MILEAGE REIMBURSEMENT 03 19 2024-CA	01516124	03/19/2024	43.55	459111	04/09/2024
04/04/2024	MILEAGE REIMBURSEMENT 04 04 2024-CA	01516124	04/04/2024	22.51	459189	04/16/2024
Total STEVEN CHESEBRO:				66.06		
<b>STRAND ASSOCIATES INC</b>						
<b>19850</b>						
0209377	1550.010-LIFT STATION STUDY - WW	02973012	04/11/2024	1,619.14	459374	04/30/2024
0209847	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	04/11/2024	329.80	459301	04/23/2024
Total STRAND ASSOCIATES INC:				1,948.94		
<b>STRYKER SALES CORPORATION</b>						
<b>19870</b>						
9205821899	(2) SMART BATTERY PACK OPTION FIRE	01523154	03/20/2024	1,059.96	459112	04/09/2024
Total STRYKER SALES CORPORATION:				1,059.96		
<b>SUTTON FORD INC</b>						
<b>555330</b>						
2024 SQUAD 602	1FM5K8AB2RGA61474	05521170	04/15/2024	44,211.00	459302	04/23/2024
2024 SQUAD 606	1FM5K8AB9RGA66693	05521170	04/15/2024	44,211.00	459302	04/23/2024
Total SUTTON FORD INC:				88,422.00		
<b>TABITHA WILKEN</b>						
<b>555295</b>						
F480JH1TN4	WITNESS FEES	01516142	03/20/2024	6.00	459048	04/02/2024
Total TABITHA WILKEN:				6.00		
<b>TAPCO INC</b>						
<b>20135</b>						
I775564	SIGNAL SERVICE CONTRACTED PM	03999999	03/28/2024	260.00	459113	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TAPCO INC:				260.00		
<b>THE EXPEDITERS INC</b>						
<b>554090</b>						
3821	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	03/27/2024	1,968.75	459114	04/09/2024
Total THE EXPEDITERS INC:				1,968.75		
<b>THE KING COMPANY LLC</b>						
<b>555305</b>						
575160	TS TRAILER	26554318	03/26/2024	4,999.99	459115	04/09/2024
Total THE KING COMPANY LLC:				4,999.99		
<b>THE OBRION AGENCY LLC</b>						
<b>15175</b>						
91234	PD-COPY PAPER	01521118	02/19/2024	382.50	459049	04/02/2024
91822	COPY PAPER-CA	01516118	04/02/2024	38.25	459190	04/16/2024
92106	COPY PAPER - FINANCE	01514018	04/23/2024	267.75	459375	04/30/2024
Total THE OBRION AGENCY LLC:				688.50		
<b>THE SIGMA GROUP INC</b>						
<b>552952</b>						
156426	PHASE 1 ESA PARCEL 291-8015-831-00	60510526	03/31/2024	2,600.00	459191	04/16/2024
Total THE SIGMA GROUP INC:				2,600.00		
<b>THERMCO PRODUCTS INC</b>						
<b>553119</b>						
271541	RECERT OF LAB THERMOMETER - WW	02820048	04/12/2024	129.75	459303	04/23/2024
Total THERMCO PRODUCTS INC:				129.75		
<b>THOMAS KOCH</b>						
<b>555335</b>						
KOCH 041524	SAFETY BOOT REIMBURSEMENT	17581759	04/15/2024	73.84	459376	04/30/2024
Total THOMAS KOCH:				73.84		
<b>TIM HAYDEN</b>						
<b>554470</b>						
0326-29WRWA2024	REIMBURSE TRAVEL/MEAL - WTR	03992118	04/10/2024	201.79	459192	04/16/2024
Total TIM HAYDEN:				201.79		
<b>TIM HODEL</b>						
<b>555290</b>						
32524	REIMBURSE SAFETY BOOTS	01554159	03/25/2024	100.00	459050	04/02/2024
Total TIM HODEL:				100.00		
<b>TIM THEDER LANDSCAPE CONTRACTOR INC</b>						
<b>555160</b>						
23-2909	TS SNOW REMOVAL	26554320	04/01/2024	1,000.00	459116	04/09/2024

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Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
<b>TINA PEERENBOOM</b>						
<b>27615</b>						
TP 032724 LIB	1ST QUARTER MILEAGE	11581224	03/27/2024	40.20	459142	04/11/2024
Total TINA PEERENBOOM:				40.20		
<b>TOM LOPPNOW</b>						
<b>555287</b>						
454865	TS ANNIVERSARY ENTERTAINMENT	26554341	12/22/2023	1,750.00	459117	04/09/2024
Total TOM LOPPNOW:				1,750.00		
<b>TOP NOTCH AWARDS LLC</b>						
<b>20630</b>						
2024-103	PLAQUE LAMPE MAIN STREET	01511118	04/15/2024	31.06	459377	04/30/2024
Total TOP NOTCH AWARDS LLC:				31.06		
<b>TOTAL MECHANICAL INC</b>						
<b>20792</b>						
26249	MUNI BLDG - CHILLER	01517126	04/19/2024	5,280.00	459304	04/23/2024
TOTAL MECHANICAL INC:				5,280.00		
<b>TRI-COUNTY MAINTENANCE SUPPLY</b>						
<b>20796</b>						
10573	HEALTH - 1 CASE TOILET PAPER	01531226	04/11/2024	104.99	459193	04/16/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				104.99		
<b>TRITECH SOFTWARE SYSTEMS</b>						
<b>20825</b>						
407395	SOFTWARE SUBSCRIPTION-FIRE	01523128	04/01/2024	483.00	459305	04/23/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
<b>U.S. BANK</b>						
<b>552451</b>						
0173 042524	SR CTR VOLUNTEER AWARD PINS	01552118	04/25/2024	153.20	510241	04/30/2024
0173 042524	SR CTR VOLUNTEER PRES AWARDS	01552118	04/25/2024	30.51	510241	04/30/2024
0173 042524	REC ADMIN PHONE CASE	01552018	04/25/2024	31.98	510241	04/30/2024
0173 042524	REC PHOTO BOOTH PROPS	01552118	04/25/2024	56.76	510241	04/30/2024
0312 042524	REC SPRING BREAK ENRICHMENT SUPPLIES	01552118	04/25/2024	67.73	510241	04/30/2024
0312 042524	REC ADMIN BLDG FRONT DOOR REPAIR	01552020	04/25/2024	18.53	510241	04/30/2024
0312 042524	REC ADMIN BLDG FRONT DOOR REPAIR	01552020	04/25/2024	3.20	510241	04/30/2024
0312 042524	TS EVENTS SOCIAL MEDIA AD	26554341	04/25/2024	10.00	510241	04/30/2024
0312 042524	REC ADMIN BLDG FRONT DOOR REPAIR	01552020	04/25/2024	3.56	510241	04/30/2024
0312 042524	REC DONATION PLAQUE	05581120	04/25/2024	243.28	510241	04/30/2024
0312 042524	REC ADMIN BLDG TOILET REPAIR	01552020	04/25/2024	147.36	510241	04/30/2024
0312 042524	REC ADMIN BLDG TOILET COUPLING	01552020	04/25/2024	27.02	510241	04/30/2024
0312 042524	SR CTR NETFLIX	24581107	04/25/2024	16.34	510241	04/30/2024
0312 042524	REC ADMIN BLDG TOILET	01552020	04/25/2024	16.98	510241	04/30/2024
0312 042524	REC ADMIN BLDG TILE FLOORING	01552020	04/25/2024	168.60	510241	04/30/2024
0312 042524	REC ADMIN BLDG KILLZALL	01552026	04/25/2024	25.11	510241	04/30/2024

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0312 042524	REC ADMIN BLDG TRIMMER LINE	01552026	04/25/2024	9.99	510241	04/30/2024
0727 042524	ENG SUPPLIES	01541018	04/25/2024	123.72	510241	04/30/2024
0727 042524	SUPPLIES - STREETS	05581169	04/25/2024	154.52	510241	04/30/2024
0727 042524	STORM WATER UTILITIES - SUPPLIES	16581618	04/25/2024	59.08	510241	04/30/2024
0727 042524	STORM WATER UTILITIES CAPITAL - SUPPLIES	16581660	04/25/2024	154.52	510241	04/30/2024
1217 042524	4 PK CANNED AIR DUSTER - FINANCE	01514018	04/25/2024	19.99	510241	04/30/2024
1217 042524	12 PK PAPER ROLLS - FINANCE	01514018	04/25/2024	11.85	510241	04/30/2024
1217 042524	POLLWORKER LUNCH 03/29 - ELECTIONS	01514118	04/25/2024	32.03	510241	04/30/2024
1217 042524	6 PK MINI FLASHLIGHTS - ELECTIONS	01514118	04/25/2024	9.99	510241	04/30/2024
1217 042524	4 PK ALCOHOL HAND WIPES - ELECTIONS	01514118	04/25/2024	26.99	510241	04/30/2024
1217 042524	COPIER MAINTENANCE - FINANCE	01514026	04/25/2024	174.00	510241	04/30/2024
1217 042524	PHONE - CITY HALL	01517132	04/25/2024	129.58	510241	04/30/2024
1217 042524	PHONE - POLICE	01521132	04/25/2024	191.09	510241	04/30/2024
1217 042524	PHONE - FIRE	01523132	04/25/2024	61.38	510241	04/30/2024
1217 042524	PHONE - HEALTH	01531232	04/25/2024	44.33	510241	04/30/2024
1217 042524	PHONE - STREET	01542132	04/25/2024	47.74	510241	04/30/2024
1217 042524	PHONE - LIBRARY	11581232	04/25/2024	57.97	510241	04/30/2024
1217 042524	PHONE - SENIOR CENTER	01552032	04/25/2024	44.33	510241	04/30/2024
1217 042524	PHONE - WASTEWATER	02820032	04/25/2024	54.56	510241	04/30/2024
1217 042524	PHONE - WATER	03992118	04/25/2024	51.15	510241	04/30/2024
1217 042524	PHONE - ENVIRO HEALTH	14531332	04/25/2024	13.64	510241	04/30/2024
1217 042524	ALCOHOL/BEVERAGE LICENSE TRAINING - MEGAN	01514024	04/25/2024	20.00	510241	04/30/2024
1217 042524	ALCOHOL/BEVERAGE LICENSE TRAINING - BECKY	01514024	04/25/2024	20.00	510241	04/30/2024
1217 042524	PHONE - BSZ	01524132	04/25/2024	40.41	510241	04/30/2024
1217 042524	PHONE - ENGINEER	01541032	04/25/2024	112.08	510241	04/30/2024
1217 042524	PHONE - STREET	01544118	04/25/2024	576.69	510241	04/30/2024
1217 042524	PHONE - STREET ADMIN	01542132	04/25/2024	230.48	510241	04/30/2024
1217 042524	PHONE - SOLID WASTE ADMIN	17581718	04/25/2024	230.48	510241	04/30/2024
1217 042524	PHONE - PARK	01554132	04/25/2024	10.99	510241	04/30/2024
1217 042524	PHONE - FORESTRY	01561118	04/25/2024	53.90	510241	04/30/2024
1217 042524	PHONE - MEDIA	01518418	04/25/2024	17.52-	510241	04/30/2024
1217 042524	PHONE - SIDC	60510518	04/25/2024	11.96-	510241	04/30/2024
1217 042524	PHONE - WATER	03992118	04/25/2024	1,000.07	510241	04/30/2024
1217 042524	PHONE - WASTEWATER	02820032	04/25/2024	1,920.87	510241	04/30/2024
1217 042524	PHONE - STORM WATER	16581618	04/25/2024	23.04	510241	04/30/2024
1217 042524	PHONE - STORM WATER IPADS	16581631	04/25/2024	79.98	510241	04/30/2024
1217 042524	PHONE - ATTORNEY	01516118	04/25/2024	11.96-	510241	04/30/2024
1217 042524	PHONE - PARK & REC	01552032	04/25/2024	253.34	510241	04/30/2024
1797 042524	PARK CPSI COURSE & EXAM	01554150	04/25/2024	525.00	510241	04/30/2024
2084 042524	CONTRACT 16386-01 WTR MAINT SHOP - WTR	03992118	04/25/2024	45.00	510241	04/30/2024
2084 042524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	04/25/2024	48.42	510241	04/30/2024
2084 042524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	04/25/2024	48.42	510241	04/30/2024
2084 042524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/25/2024	.99	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	55.31	510241	04/30/2024
2084 042524	ARC GIS SOFTWARE SERV - STORMWATER	16581620	04/25/2024	5,536.66	510241	04/30/2024
2084 042524	ARC GIS SOFTWARE SERV - WW	02850061	04/25/2024	5,536.67	510241	04/30/2024
2084 042524	ARC GIS SOFTWARE SERV - WTR	03992318	04/25/2024	5,536.67	510241	04/30/2024
2084 042524	ELEMENTS FOR STILL-LAB - WW	02980000	04/25/2024	3,982.83	510241	04/30/2024
2084 042524	PORTABLE TOILET RENTAL FEE - WTR	03992318	04/25/2024	130.00	510241	04/30/2024
2084 042524	GREASE PIT & ANOXIC ZONE CLEANING/DISPOSAL - WW	02850020	04/25/2024	1,149.40	510241	04/30/2024
2084 042524	FLTR(3)-SM ENG & BATTERY-CHEV VAN - WTR	03994018	04/25/2024	215.17	510241	04/30/2024
2084 042524	LAB SCALE CALIBRATION/CLEAN - WW	02820048	04/25/2024	185.00	510241	04/30/2024
2084 042524	REGULATOR KIT(2)-CL2 TANKS - WTR	03645218	04/25/2024	466.00	510241	04/30/2024
2084 042524	OUTSIDE LAB TESTING - WW	02820049	04/25/2024	70.89	510241	04/30/2024
2084 042524	FLUORIDE TESTING (1) - WTR	03644218	04/25/2024	29.00	510241	04/30/2024
2084 042524	KUBOTA TRACTOR REPAIR - WW	02831040	04/25/2024	307.46	510241	04/30/2024
2084 042524	BLK NITRILE GLOVE(20BX) - WW	02820018	04/25/2024	405.51	510241	04/30/2024

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2084 042524	SPEED WIPES PLUS(24) - WW	02831040	04/25/2024	727.52	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	54.59	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	55.08	510241	04/30/2024
2084 042524	MAINT PRMRY BLDG OVRHD CRANE - WW	02831040	04/25/2024	209.17	510241	04/30/2024
2084 042524	SHIPPING WASTEWATER SAMPLES - WW	02820018	04/25/2024	40.90	510241	04/30/2024
2084 042524	NEW ANYLITCAL SCALE FOR LAB - WW	02980000	04/25/2024	2,504.68	510241	04/30/2024
2084 042524	STOCK BOLTS/NUTS/WASHERS - WW	02820018	04/25/2024	468.29	510241	04/30/2024
2084 042524	QTRLY RENTAL CHARGES - WTR	03992118	04/25/2024	165.54	510241	04/30/2024
2084 042524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	04/25/2024	2.99	510241	04/30/2024
2084 042524	CONTRACT 16386-01 WTR MAINT SHOP - WTR	03992118	04/25/2024	45.00	510241	04/30/2024
2084 042524	SHIPPING WATER SAMPLES - WTR	03644218	04/25/2024	51.69	510241	04/30/2024
2084 042524	OP TRAINING-FNDMNTLS OF MAINT I - WW	02850023	04/25/2024	35.00	510241	04/30/2024
2084 042524	CHEMTROL TU BALL VLV(2)-CTP CL2 LINE - WTR	03645218	04/25/2024	177.90	510241	04/30/2024
2084 042524	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	04/25/2024	16.90	510241	04/30/2024
2084 042524	LAB CHEMICALS & SUPPLIES - WW	02820048	04/25/2024	1,258.80	510241	04/30/2024
2084 042524	GREASE PIT & LAGOON CLEANING/DISPOSAL - WW	02850020	04/25/2024	1,927.70	510241	04/30/2024
2084 042524	SUPREME GEAR LUBE 40LB PAIL(1) & SYNTHETIC HYDL	02831045	04/25/2024	452.75	510241	04/30/2024
2084 042524	AIR COMPRESSOR INSPECTION-PRMRY BLDG - WTR	03992318	04/25/2024	165.00	510241	04/30/2024
2084 042524	AIR COMPRESSOR INSPECTIONS-PRMRY BLDG - WW	02850020	04/25/2024	1,010.25	510241	04/30/2024
2084 042524	RTN LAB THERMOMETER FROM THERMCO - WW	02820048	04/25/2024	24.72	510241	04/30/2024
2084 042524	SPARE GASKETS FOR PIPING - WW	02820018	04/25/2024	123.76	510241	04/30/2024
2084 042524	DUMPSTER SERVICE - WW	02820018	04/25/2024	1,150.44	510241	04/30/2024
2084 042524	DAILY TIMES 5/16/2024-5/16/2025 RENEWAL - WW	02850022	04/25/2024	228.80	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	1,351.39	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	324.69	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	610.00	510241	04/30/2024
2484 043024	LARYNG BLADE FIRE	01523154	04/25/2024	10.90	510241	04/30/2024
2484 043024	EMS SUPPLIES FIRE	01523154	04/25/2024	672.59	510241	04/30/2024
2484 043024	NEEDLES AND STABILIZERS FIRE	01523154	04/25/2024	612.50	510241	04/30/2024
2484 043024	TEST STRIPS FIRE	01523154	04/25/2024	188.03	510241	04/30/2024
2693 042524	PHONE CASE SIDC	60510518	04/25/2024	12.65	510241	04/30/2024
2701 042524	2 CASES FOR IPADS & 1 CASE FOR IPHONE 14	01524118	04/25/2024	68.32	510241	04/30/2024
2701 042524	SERVICE OF RAZE ORDER FOR DENNIS SOTEBEER	01524118	04/25/2024	65.00	510241	04/30/2024
2701 042524	LABEL MAKER AND SAMSUNG GALAXY S23 PHONE CAS	01524118	04/25/2024	69.77	510241	04/30/2024
2701 042524	SERVICE OF RAZE ORDER FOR CEASER GONZALEZ VEL	01524118	04/25/2024	65.00	510241	04/30/2024
3547 042524	REC ADMIN BLDG HAND SOAP	01552026	04/25/2024	124.20	510241	04/30/2024
3547 042524	REC ADMIN FILE ORGANIZER, DESK STORAGE	01552018	04/25/2024	152.55	510241	04/30/2024
3547 042524	REC ADMIN BLDG PAPER TOWELS, CLEANER	01552026	04/25/2024	442.88	510241	04/30/2024
3547 042524	REC ADMIN KEYBOARD TRAY RETURN	01552018	04/25/2024	66.49-	510241	04/30/2024
3547 042524	REC ADMIN PHONE CASES, METAL HOOKS	01552018	04/25/2024	52.26	510241	04/30/2024
3547 042524	REC ADMIN PHONE CASE, ETC.	01552018	04/25/2024	40.29	510241	04/30/2024
3547 042524	SR CTR CANDY	24581107	04/25/2024	26.83	510241	04/30/2024
3547 042524	REC CONFERENCE FOOD	01552024	04/25/2024	4.21	510241	04/30/2024
3547 042524	REC TRAILER PICK UP FOOD	01552024	04/25/2024	14.77	510241	04/30/2024
3547 042524	REC TRAILER PICK UP COFFEE	01552024	04/25/2024	16.45	510241	04/30/2024
3547 042524	REC ADMIN BLDG DOOR BOLTS	01552020	04/25/2024	6.99	510241	04/30/2024
3547 042524	SR CTR TREADMILL KEYS	24581107	04/25/2024	30.30	510241	04/30/2024
3607 042524	CHARGED IN ERROR	01271920	04/25/2024	2.85	510241	04/30/2024
3698 042524	REFUND	01531218	04/25/2024	37.66-	510241	04/30/2024
3698 042524	SHARPS	01531226	04/25/2024	189.00	510241	04/30/2024
3698 042524	NO RECEIPT	01531218	04/25/2024	37.66	510241	04/30/2024
3698 042524	POWER STRIP	14531344	04/25/2024	35.70	510241	04/30/2024
3698 042524	PLASTIC SHEETING - WORKFORCE	01531218	04/25/2024	12.16	510241	04/30/2024
3698 042524	VENNGAGE	14531318	04/25/2024	129.00	510241	04/30/2024
3698 042524	BETH - TRAINING	01531223	04/25/2024	419.90	510241	04/30/2024
3698 042524	WORKFORCE	01531218	04/25/2024	60.00	510241	04/30/2024
3698 042524	TAX REFUND	01531223	04/25/2024	21.90-	510241	04/30/2024

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3698 042524	KIM TRAINING	01531223	04/25/2024	839.80	510241	04/30/2024
3698 042524	WORKFORCE	15531418	04/25/2024	335.50	510241	04/30/2024
3698 042524	STAMPS	14531318	04/25/2024	29.99	510241	04/30/2024
3698 042524	TAX REFUND	01531223	04/25/2024	43.80-	510241	04/30/2024
3698 042524	HEALTH TELEPHONE	01531232	04/25/2024	178.98	510241	04/30/2024
3698 042524	EH PHONE	14531332	04/25/2024	244.99	510241	04/30/2024
3698 042524	MEAL	14531323	04/25/2024	15.59	510241	04/30/2024
3698 042524	SWEATSHIRTS	15531418	04/25/2024	494.01	510241	04/30/2024
3698 042524	NITRATE	14531344	04/25/2024	224.60	510241	04/30/2024
3698 042524	GLASS MARKER	14531344	04/25/2024	48.36	510241	04/30/2024
3736 042524	SUBSCRIPTION	01521122	04/25/2024	12.99	510241	04/30/2024
3736 042524	TRAINING - HENSLEY	24581112	04/25/2024	788.01	510241	04/30/2024
3736 042524	TRAINING - HENSLEY/CREDIT	24581112	04/25/2024	41.06-	510241	04/30/2024
3769 042524	VIDEO TRANSMITTER MEDIA	24518460	04/25/2024	1,358.52	510241	04/30/2024
3769 042524	POE INJECTORS FOR IT	01518618	04/25/2024	218.65	510241	04/30/2024
3769 042524	COMPUTER FOR WASTEWATER TRUCK	02850060	04/25/2024	701.62	510241	04/30/2024
3769 042524	SNIPE IT SOFTWARE	01518619	04/25/2024	399.99	510241	04/30/2024
3921 042524	SUPPLIES	01531218	04/25/2024	2.50	510241	04/30/2024
3921 042524	TB	01531218	04/25/2024	186.67	510241	04/30/2024
3921 042524	HEALTH TELEPHONE	01531232	04/25/2024	179.07	510241	04/30/2024
3921 042524	EH TELEPHONE	14531332	04/25/2024	245.11	510241	04/30/2024
3921 042524	PARENTS AS TEACHERS	01531219	04/25/2024	1,250.00	510241	04/30/2024
3921 042524	EPI	01531218	04/25/2024	280.00	510241	04/30/2024
4062 042524	WEBINAR	01541022	04/25/2024	99.90	510241	04/30/2024
4062 042524	CELL PHONE CASE	01541018	04/25/2024	29.99	510241	04/30/2024
4062 042524	OFFICE SUPPLIES	01541018	04/25/2024	60.04	510241	04/30/2024
4062 042524	OFFICE SUPPLIES	16581618	04/25/2024	52.25	510241	04/30/2024
4249 042524	TRAINING - CREDIT	01521156	04/24/2024	29.16-	510241	04/30/2024
4249 042524	TRAINING - BRESSER	01521156	04/24/2024	295.00	510241	04/30/2024
4249 042524	TRAINING - BRESSER	01521156	04/24/2024	8.70	510241	04/30/2024
4481 042524	SUBSCRIPTION CHARGE-MAR 2024-CA	01516118	04/25/2024	284.00	510241	04/30/2024
4481 042524	EXPERT WINTESS FEE/MILEAGE-CA	01516116	04/25/2024	33.82	510241	04/30/2024
4481 042524	CITY ATTORNEY'S OFFICE LETTERHEAD	01516118	04/25/2024	194.78	510241	04/30/2024
4789 042524	POSTAGE TO MAIL OUT EQUIPMENT SPECS	01542118	04/25/2024	56.62	510241	04/30/2024
4789 042524	STRAP FOR PRESSURE WASHER	01541218	04/25/2024	4.26	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	1,352.62	510241	04/30/2024
4789 042524	PARTS FOR ENGINEERING VEHICLE #308	16581622	04/25/2024	48.19	510241	04/30/2024
4789 042524	PHONE CASE FOR CHRIS NEWBERRY	01542118	04/25/2024	29.99	510241	04/30/2024
4789 042524	FIRE EXTINGUISHERS	01543159	04/25/2024	162.89	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	79.95	510241	04/30/2024
4789 042524	LED LIGHTS FOR WASH BAY	01541220	04/25/2024	169.90	510241	04/30/2024
4789 042524	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	04/25/2024	130.00	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	56.64	510241	04/30/2024
4789 042524	PARTS FOR HANGING LIGHTS IN WASH BAY	01541218	04/25/2024	.89	510241	04/30/2024
4789 042524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	04/25/2024	12.10	510241	04/30/2024
4789 042524	POSTAGE TO MAIL OUT EQUIPMENT SPECS	01542118	04/25/2024	13.09	510241	04/30/2024
4789 042524	SAFETY VESTS FOR NEW SOLID WASTE EMPLOYEES	17581759	04/25/2024	24.50	510241	04/30/2024
4789 042524	SAFETY VESTS FOR SOLID WASTE EMPLOYEES	17581759	04/25/2024	98.49	510241	04/30/2024
4789 042524	WINDOW CLEANING SUPPLIES	01541218	04/25/2024	24.98	510241	04/30/2024
4789 042524	WEED N FEED	01543118	04/25/2024	69.98	510241	04/30/2024
4789 042524	SAFETY VESTS FOR SOLID WASTE EMPLOYEES	17581759	04/25/2024	22.01	510241	04/30/2024
4789 042524	BATTERIES FOR TOOLS	01543154	04/25/2024	17.74	510241	04/30/2024
4789 042524	BATTERIES FOR TOOLS	01543154	04/25/2024	131.47	510241	04/30/2024
4789 042524	HYDRAULIC CEMENT FOR PROJECTS	01543118	04/25/2024	20.99	510241	04/30/2024
4789 042524	CREDIT FOR RETURNED PARTS FOR STREET EQUIPME	01541120	04/25/2024	246.66-	510241	04/30/2024
4789 042524	PARTS FOR HANGING LIGHTS IN WASH BAY	01541218	04/25/2024	2.08	510241	04/30/2024
4789 042524	PARTS FOR HANGING LIGHTS IN WASH BAY	01541218	04/25/2024	1.78	510241	04/30/2024

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4789 042524	PINK PAINT FOR MARKING PROJECTS	01543118	04/25/2024	39.76	510241	04/30/2024
4789 042524	PINK PAINT FOR MARKING PROJECTS	16581619	04/25/2024	39.76	510241	04/30/2024
4789 042524	VACUUM CLEANER FOR STREET/SOLID WASTE OFFICE	01541220	04/25/2024	99.00	510241	04/30/2024
4789 042524	BATTERY FOR MACHINE IN MAINTENANCE SHOP	01541120	04/25/2024	8.82	510241	04/30/2024
4789 042524	SAFETY GLASSES	01543159	04/25/2024	29.40	510241	04/30/2024
4789 042524	MILWAUKEE BATTERIES FOR TOOLS	01543154	04/25/2024	125.90	510241	04/30/2024
4789 042524	RAIN SUITS FOR NEW SOLID WASTE EMPLOYEES	17581759	04/25/2024	113.98	510241	04/30/2024
4789 042524	EAR MUFFS FOR CHIPPING CREWS	16581641	04/25/2024	118.62	510241	04/30/2024
4789 042524	SAFETY SUPPLIES FOR SOLID WASTE CREWS	17581759	04/25/2024	284.90	510241	04/30/2024
4789 042524	SUPPLIES TO REPAIR FRONT OFFICE COUNTERS	01541220	04/25/2024	27.33	510241	04/30/2024
4789 042524	SUPPLIES TO REPAIR FRONT OFFICE COUNTERS	01541220	04/25/2024	10.85	510241	04/30/2024
4789 042524	PARTS FOR STREET EQUIPMENT	01541120	04/25/2024	59.78	510241	04/30/2024
4945 042524	CLOUD STORAGE MAYOR	01513118	04/25/2024	.99	510241	04/30/2024
4945 042524	GOTO MAYOR	01513118	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO HEALTH	01531219	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO ENGINEERING	01541018	04/25/2024	8.50	510241	04/30/2024
4945 042524	GOTO STORMWATER	16581618	04/25/2024	8.50	510241	04/30/2024
4945 042524	GOTO BSZ	01524118	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO FIRE	01523122	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO PD	01521122	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO SIDC	60510518	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO CLERK	01514018	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO MEDIA	01518422	04/25/2024	17.00	510241	04/30/2024
4945 042524	GOTO PARK AND REC	01552118	04/25/2024	17.00	510241	04/30/2024
5083 042524	OTTERBOX FOR IPAD - WTR	03992118	04/25/2024	59.93	510241	04/30/2024
5083 042524	OTTERBOX SAMSUNG GALAXY S24(4) - WW	02820018	04/25/2024	159.80	510241	04/30/2024
5083 042524	SHELL GADUS OIL 135LB PAIL(2) - WW	02820018	04/25/2024	496.00	510241	04/30/2024
5083 042524	GIFT CARD APPLIED - WW	02820018	04/25/2024	169.57-	510241	04/30/2024
5083 042524	HP M553 PRINTER TONER BLK/CY/YL/MA - WTR	03992118	04/25/2024	439.99	510241	04/30/2024
5083 042524	MTR VAN SUPPLIES-FLASHLIGHT/THREAD TAPE/BLOW	03666518	04/25/2024	48.19	510241	04/30/2024
5083 042524	ACCOMMODATIONS-WRWA CONF - WTR	03992118	04/25/2024	457.00	510241	04/30/2024
5083 042524	OTTERBOX W/HOLSTER-GALAXY S23 FE(2) - WW	02820018	04/25/2024	129.90	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE(2) - WTR	03992118	04/25/2024	63.59	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE(2) - WW	02820018	04/25/2024	63.59	510241	04/30/2024
5083 042524	SHOP TOOLS-LCKNG C-CLMP(2) - WW	02831040	04/25/2024	36.22	510241	04/30/2024
5083 042524	IGNITOR FOR BOILER - WW	02831040	04/25/2024	52.70	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE(2) - WTR	03992118	04/25/2024	97.94	510241	04/30/2024
5083 042524	ALUMINUM FORM HOLDER-PLANT OP - WTR	03992118	04/25/2024	23.99	510241	04/30/2024
5083 042524	GIFT CARD APPLIED - WW	02820018	04/25/2024	69.21-	510241	04/30/2024
5083 042524	SHOULDER STRAP-WEED TRIMMER - WTR	03992118	04/25/2024	18.59	510241	04/30/2024
5083 042524	SS ADPTR W/SEALNG WSHR(6) - WW	02831040	04/25/2024	239.94	510241	04/30/2024
5083 042524	TIE DOWN 4PK(1) - WW	02820018	04/25/2024	19.61	510241	04/30/2024
5083 042524	LIQUID HAND SOAP 6PK(1)- WW	02820018	04/25/2024	7.44	510241	04/30/2024
5083 042524	WATERPROOF WORK GLOVES - WW	02820018	04/25/2024	41.75	510241	04/30/2024
5083 042524	UNIFORM PANT(3)-AG - WTR	02820018	04/25/2024	200.97	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE - ???	03992118	04/25/2024	31.97	510241	04/30/2024
5083 042524	SHOP SUPPLY-HVY DUTY D RING 12PK	02831040	04/25/2024	39.99	510241	04/30/2024
5083 042524	10 TON TOWING EYE - WW	02831040	04/25/2024	91.98	510241	04/30/2024
5083 042524	BATTERY-WTP BACKWASH TO WASTE MTR	03992118	04/25/2024	38.69	510241	04/30/2024
5083 042524	SHOP TOOLS-PICK & HOOK SET - WW	02831010	04/25/2024	22.99	510241	04/30/2024
5083 042524	DEAD BLOW HAMMER - WW	02831040	04/25/2024	108.27	510241	04/30/2024
5083 042524	FLOW MTR SUPPLIES-CRZY GLUE/NUTS&BOLTS - WW	02831045	04/25/2024	4.71	510241	04/30/2024
5083 042524	SLUDGE PUMP#2 PARTS-SQU PLUGS/VLV - WW	02831042	04/25/2024	33.56	510241	04/30/2024
5083 042524	HOSE FOR HYD FLUSHING - WTR	03667718	04/25/2024	1,180.96	510241	04/30/2024
5083 042524	MUD FLAPS 2PK(1)-GRIT WASHER - WW	02831042	04/25/2024	21.99	510241	04/30/2024
5083 042524	MTR VAN SUPPLIES-RATCHT SCRWDRVR(2) - WTR	03666518	04/25/2024	21.92	510241	04/30/2024
5083 042524	YARD WASTE KEY-BLDG&GRNDS - WW	02831040	04/25/2024	1.66	510241	04/30/2024



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5083 042524	LOCKOUT DEVICE 3PK(1) - WW	02820020	04/25/2024	25.95	510241	04/30/2024
5083 042524	CROSS CONN TEST/REG(2) - WTR	03622618	04/25/2024	40.90	510241	04/30/2024
5083 042524	PAINT SPRAYER - WW	02831040	04/25/2024	65.90	510241	04/30/2024
5083 042524	CHAIN-GATE AT NETP - WTR	03993218	04/25/2024	4.32	510241	04/30/2024
5083 042524	SLIP HOOK(1) & CHAIN LINK(4)-WRK PLTFRM PROJECT -	02831040	04/25/2024	13.70	510241	04/30/2024
5083 042524	RETURNED OTTERBOX - WTR	03992118	04/25/2024	31.97-	510241	04/30/2024
5083 042524	GIFT CARD APPLIED - WW	02820018	04/25/2024	159.80-	510241	04/30/2024
5083 042524	UTILITY SHEARS(2) - WW	02831040	04/25/2024	48.24	510241	04/30/2024
5083 042524	LOTO BOX LOCK(10) & LOCKOUT DEVICE 3PK(1) - WW	02820020	04/25/2024	91.85	510241	04/30/2024
5083 042524	MILW M18 BATTERY PACK(1) - WW	02820018	04/25/2024	164.99	510241	04/30/2024
5083 042524	LAB DRAIN PARTS - WW	02831040	04/25/2024	20.43	510241	04/30/2024
5083 042524	SHOP SUPPLIES-WEED KLR & PENETRANT - WTR	03993018	04/25/2024	36.32	510241	04/30/2024
5083 042524	OTTERBOX-GALAXY S23 FE - WW	02820018	04/25/2024	33.52	510241	04/30/2024
5083 042524	AMERICAN FLAG(2) - WW	02850044	04/25/2024	47.60	510241	04/30/2024
5083 042524	GRASS SEED-DITCHES - WTR	03667518	04/25/2024	110.52	510241	04/30/2024
5083 042524	PICTURE/DOC FRAME 5PK(1) - WTR	03992118	04/25/2024	23.99	510241	04/30/2024
5083 042524	BASIC GEN WASTEWATER CLASS-AG - WW	02850023	04/25/2024	116.35	510241	04/30/2024
5083 042524	BASIC GEN WASTEWATER CLASS-JP - WW	02850023	04/25/2024	116.35	510241	04/30/2024
5083 042524	MULTI-FOLD PAPER TWLS 16PK(3) - WW	02850044	04/25/2024	123.99	510241	04/30/2024
6201 042524	ANTISEPTIC WIPES - BACKSTOCK	01552218	04/25/2024	17.49	510241	04/30/2024
6201 042524	ANTISEPTIC WIPES - BACKSTOCK	01552318	04/25/2024	17.50	510241	04/30/2024
6201 042524	CERT FEES - WSI COURSE	01552318	04/25/2024	172.00	510241	04/30/2024
6201 042524	CERT FEES - LG COURSE	01552318	04/25/2024	230.00	510241	04/30/2024
6201 042524	GLOVES - BACKSTOCK	01552218	04/25/2024	279.72	510241	04/30/2024
6201 042524	GLOVES - BACKSTOCK	01552318	04/25/2024	279.72	510241	04/30/2024
6201 042524	ARM PHONE EQUIPMENT	01552018	04/25/2024	35.98	510241	04/30/2024
6201 042524	FIRST AID KITS FOR REC	01552118	04/25/2024	57.97	510241	04/30/2024
6201 042524	FIRST AID KITS AND CONES FOR REC	01552118	04/25/2024	154.63	510241	04/30/2024
6201 042524	STORAGE SOLUTIONS	01552018	04/25/2024	110.11	510241	04/30/2024
6201 042524	BLENDERS FOR CONCESSIONS	01552218	04/25/2024	84.99	510241	04/30/2024
6201 042524	STORAGE RACKS FOR BFTS AND AQUATICS CLOSETS	01552018	04/25/2024	300.00	510241	04/30/2024
6201 042524	SCHEDULING SOFTWARE	01552218	04/25/2024	60.13	510241	04/30/2024
6201 042524	SCHEDULING SOFTWARE	01552318	04/25/2024	60.14	510241	04/30/2024
6201 042524	UNIFORMS FOR D. SCHLEICHER	01552244	04/25/2024	106.50	510241	04/30/2024
6201 042524	UNIFORMS FOR SUMMER STAFF	01552244	04/25/2024	704.10	510241	04/30/2024
6201 042524	ARM OFFICE SUPPLIES	01552018	04/25/2024	45.22	510241	04/30/2024
6201 042524	TRAINING SUPPLIES - BINDERS FOR TRAINING TEXTBO	01552318	04/25/2024	27.84	510241	04/30/2024
6201 042524	REPLACEMENT LIFEGUARD TUBES + FREIGHT	01552220	04/25/2024	475.44	510241	04/30/2024
6201 042524	REPLACEMENT LIFEJACKETS FOR ADULTS + FREIGHT	01552318	04/25/2024	179.38	510241	04/30/2024
6201 042524	CLEANING PRODUCTS FOR AC	01552218	04/25/2024	25.78	510241	04/30/2024
6201 042524	FAUCET IN CONCESSIONS REBUILD	01552220	04/25/2024	104.46	510241	04/30/2024
6201 042524	BAGS FOR STAFF	01552318	04/25/2024	324.96	510241	04/30/2024
6323 042524	RM 2044 RENO EXPENSE	24517120	04/24/2024	244.91	510241	04/30/2024
6323 042524	RM 2044 RENO EXPENSE	24517120	04/24/2024	15.41	510241	04/30/2024
6323 042524	RM 2044 RENO EXPENSE	24517120	04/24/2024	18.60	510241	04/30/2024
6323 042524	MUNI BLDG SUPPLIES	01517118	04/24/2024	64.86	510241	04/30/2024
6323 042524	MUNI BLDG SUPPLIES	01517118	04/24/2024	461.96	510241	04/30/2024
6323 042524	MUNI BLDG SUPPLIES	01517118	04/24/2024	16.46	510241	04/30/2024
6550 042524	HOTEL - BOHLMAN	01521156	04/25/2024	107.00	510241	04/30/2024
6550 042524	TRAINING - CREDIT	01521156	04/25/2024	550.00-	510241	04/30/2024
6550 042524	TRAINING - DABBS, SAUTER	01521156	04/25/2024	198.00	510241	04/30/2024
6550 042524	UNIFORM RETURN / CREDIT	01521154	04/25/2024	195.80-	510241	04/30/2024
6550 042524	RIFLE	01521126	04/25/2024	1,749.00	510241	04/30/2024
6550 042524	TRAINING - PETERS	01521156	04/25/2024	196.00	510241	04/30/2024
6550 042524	TRAINING - PAULOWSKE	01521156	04/25/2024	395.98	510241	04/30/2024
6550 042524	TRAINING - HIGGINS	01521156	04/25/2024	339.98	510241	04/30/2024
6550 042524	TRAINING - REITZ	01521156	04/25/2024	129.00	510241	04/30/2024

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6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	EXTERNAL HARD DRIVE	01521118	04/25/2024	28.51	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	1.32	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	7.96	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	POSTAGE	01521118	04/25/2024	4.28	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	6.12	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	28.14	510241	04/30/2024
6650 042524	RM 2044 RENO SUPPLIES	24517120	04/25/2024	2.18	510241	04/30/2024
6650 042524	SECURITY SEALS	01521119	04/25/2024	10.99	510241	04/30/2024
6650 042524	MUNI BLDG SUPPLIES	01517118	04/25/2024	58.33	510241	04/30/2024
6650 042524	BALLISTIC VEST - NIETO	01521154	04/25/2024	800.00	510241	04/30/2024
6650 042524	UNIFORMS - BOHLMAN	01521154	04/25/2024	436.90	510241	04/30/2024
6650 042524	GLOVES	01521118	04/25/2024	91.90	510241	04/30/2024
6650 042524	UNIFORMS - BOHLMAN / CREDIT	01521154	04/25/2024	89.52-	510241	04/30/2024
6650 042524	DRY CLEANING - DEPT TABLE CLOTH	01521117	04/25/2024	22.60	510241	04/30/2024
6650 042524	BACKGROUND CHECKS	01514018	04/25/2024	315.00	510241	04/30/2024
6650 042524	MUNI BLDG CONTRACT WORK	01517120	04/25/2024	1,404.82	510241	04/30/2024
6650 042524	MODEMS	01521132	04/25/2024	193.46	510241	04/30/2024
6650 042524	FAN	01521118	04/25/2024	16.50	510241	04/30/2024
6650 042524	MUNI BLDG SUPPLIES	01517118	04/25/2024	7.09	510241	04/30/2024
6650 042524	STICKERS	01521155	04/25/2024	337.22	510241	04/30/2024
6822 042524	ENVIRO - ENVELOPES	14531318	04/25/2024	1,245.35	510241	04/30/2024
6822 042524	HEALTH - MEAL FOR MEETING	01531223	04/25/2024	39.39	510241	04/30/2024
6822 042524	HEALTH - HOTEL ROOMS FOR CONFERENCE- WORKFO	01531219	04/25/2024	2,334.08	510241	04/30/2024
6822 042524	HEALTH - CONFERENCE FEE - CQ-WORKFORCE	01531223	04/25/2024	325.00	510241	04/30/2024
6822 042524	HEALTH - CONFERENCE FEE - AK-WORKFORCE	01531223	04/25/2024	325.00	510241	04/30/2024
6822 042524	HEALTH - REFUND FOR DAMAGED PACK & PLAY	01531218	04/25/2024	69.98-	510241	04/30/2024
6822 042524	ENVIRO - FLASK FOR WATER LAB	14531344	04/25/2024	473.63	510241	04/30/2024
6822 042524	HEALTH - MEAL FOR MEETING	01531223	04/25/2024	3.53	510241	04/30/2024
6822 042524	HEALTH - MEAL FOR MEETING	01531223	04/25/2024	31.71	510241	04/30/2024
6822 042524	ENVIRO - PLASTIC DISPLAY BOARDS	14531318	04/25/2024	42.98	510241	04/30/2024
6822 042524	HEALTH - SANITIZERS FOR SCHOOL FIELD TRIP @ CH	01531218	04/25/2024	56.00	510241	04/30/2024
6822 042524	HEALTH - BOTTLE & BOOK	01531218	04/25/2024	71.81	510241	04/30/2024
6822 042524	ENVIRO - MEAT THERMOMETERS	14531318	04/25/2024	275.34	510241	04/30/2024
6822 042524	EMER PREP - BOTTLES - WORKFORCE	15531418	04/25/2024	312.87	510241	04/30/2024
6822 042524	ENVIRO - BLEACH FOR WATER LAB	14531344	04/25/2024	22.00	510241	04/30/2024
6822 042524	ENVIRO - DEIONIZED WATER - WATER LAB	14531344	04/25/2024	70.95	510241	04/30/2024
7235 042524	LAUNDRY/KITCHEN SUPPLIES FIRE	01523118	04/25/2024	99.88	510241	04/30/2024
7235 042524	ROD CLIP FIRE	01523142	04/25/2024	7.46	510241	04/30/2024
7235 042524	OVEN CLEANER FIRE	01523118	04/25/2024	24.14	510241	04/30/2024
7235 042524	EMERGENCY MANAGE GAUGES	01525118	04/25/2024	27.60	510241	04/30/2024
7235 042524	IPADS/PHONES FIRE	01523132	04/25/2024	788.83	510241	04/30/2024
7235 042524	FIRE INSPECTOR PHONES	24581105	04/25/2024	50.09	510241	04/30/2024
7235 042524	COMPUTER MOUSE FIRE	01523128	04/25/2024	59.96	510241	04/30/2024
7235 042524	IAAI DUVERNELL	01523122	04/25/2024	193.00	510241	04/30/2024
7235 042524	BOTTLED WATER FIRE	01523118	04/25/2024	67.50	510241	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 042524	TOOL CHEST FIRE	24581105	04/25/2024	199.99	510241	04/30/2024
7235 042524	LAPTOP BACKPACKS FIRE	01523128	04/25/2024	92.09	510241	04/30/2024
7235 042524	WATER BOTTLES FIRE	01523118	04/25/2024	26.97	510241	04/30/2024
7235 042524	REMOTE TRANSMITTER FIRE	01523120	04/25/2024	45.85	510241	04/30/2024
7235 042524	PAINT SUPPLIES FIRE	01523118	04/25/2024	77.73	510241	04/30/2024
7235 042524	FOLDABLE WAGON FIRE	24581105	04/25/2024	75.97	510241	04/30/2024
7235 042524	REPLACEMENT WATER FILTER FIRE	01523118	04/25/2024	72.88	510241	04/30/2024
7235 042524	LARGE MAT FIRE	01523120	04/25/2024	82.16	510241	04/30/2024
7235 042524	REFUND CREDIT FIRE	01523118	04/25/2024	34.99-	510241	04/30/2024
7235 042524	PAPERTOWEL/NAPKINS FIRE	01523118	04/25/2024	25.14	510241	04/30/2024
7235 042524	CONFERENCE ANDREA FIRE	01523156	04/25/2024	835.00	510241	04/30/2024
7235 042524	RESISTANCE BANDS FIRE	01523120	04/25/2024	102.92	510241	04/30/2024
7235 042524	TV/INTERNET FIRE	01523118	04/25/2024	206.40	510241	04/30/2024
7235 042524	SWEARING IN SUPPLIES FIRE	01523118	04/25/2024	135.00	510241	04/30/2024
7235 042524	SWEARING IN SUPPLIES FIRE	01523118	04/25/2024	49.61	510241	04/30/2024
7235 042524	SWEARING IN SUPPLIES FIRE	01523118	04/25/2024	99.58	510241	04/30/2024
7235 042524	GARAGE DOOR REMOTE FIRE	01523120	04/25/2024	20.89	510241	04/30/2024
7235 042524	REFUND FIRE	01523118	04/25/2024	25.85-	510241	04/30/2024
7235 042524	ADOBE CLOUD FIRE	01523128	04/25/2024	22.14	510241	04/30/2024
7235 042524	OFFICE SUPPLIES FIRE	01523144	04/25/2024	39.48	510241	04/30/2024
7235 042524	KITCHEN SCRUBBERS FIRE	01523118	04/25/2024	44.82	510241	04/30/2024
7235 042524	WIPER BLADES FIRE	01523142	04/25/2024	30.89	510241	04/30/2024
7235 042524	TRUCK FLOOR MATS FIRE	01523142	04/25/2024	146.95	510241	04/30/2024
7535 042524	PARK KEY, TUNE UP, TAPE	01554118	04/25/2024	45.15	510241	04/30/2024
7535 042524	PARK WEED WHIP	01554142	04/25/2024	86.97	510241	04/30/2024
7535 042524	PARK START-UP PLUMBING SUPPLIES	01554118	04/25/2024	201.23	510241	04/30/2024
7535 042524	PARK START-UP PLUMBING SUPPLIES	01554118	04/25/2024	234.60	510241	04/30/2024
7535 042524	PARK WASH PARK BENCH REPAIR	01554120	04/25/2024	48.49	510241	04/30/2024
7535 042524	PARK SHOP BUNGEE CORDS	01554118	04/25/2024	27.34	510241	04/30/2024
7535 042524	PARK BRASS DRAIN	01554120	04/25/2024	17.32	510241	04/30/2024
7535 042524	PARK TORO MOWER DOOR PARTS	01554142	04/25/2024	3.80	510241	04/30/2024
7535 042524	PARK PHONE CASE, TAPE MEASURE	01554118	04/25/2024	46.98	510241	04/30/2024
7535 042524	PARK BATHROOM THREAD SEAL TAPE	01554120	04/25/2024	12.48	510241	04/30/2024
7535 042524	FORESTRY HI-VIZ WORK PANTS	01561118	04/25/2024	75.88	510241	04/30/2024
7535 042524	FORESTRY DRAIN ROOT CLEANER	01561118	04/25/2024	41.87	510241	04/30/2024
7535 042524	PARK CAPS, PLUGS, UTILITY KNIFE	01554120	04/25/2024	73.12	510241	04/30/2024
7535 042524	HEALTH MASONRY BIT SET, BOLTS	01531218	04/25/2024	37.06	510241	04/30/2024
7535 042524	FORESTRY HI-VIZ WORK PANTS	01561118	04/25/2024	148.35	510241	04/30/2024
7535 042524	PARK PHONE CASE, SPA SANITIZER	01554118	04/25/2024	38.48	510241	04/30/2024
7535 042524	PARK PHONE CASE RETURN	01554118	04/25/2024	9.98-	510241	04/30/2024
7535 042524	PARK PLUMB REPAIR SUPPLIES	01554120	04/25/2024	36.30	510241	04/30/2024
7535 042524	PARK PLUMB REPAIR SUPPLIES	01554120	04/25/2024	26.96	510241	04/30/2024
7535 042524	PARK PORTABLE TOILET RENTAL APRIL	01554118	04/25/2024	423.30	510241	04/30/2024
7535 042524	FORESTRY ISA MEMBERSHIP	01561124	04/25/2024	310.70	510241	04/30/2024
7535 042524	FORESTRY HAND SPRAYER	01561118	04/25/2024	35.97	510241	04/30/2024
7535 042524	PARK SPA SANITIZER & PRINTER TONER	01554118	04/25/2024	189.83	510241	04/30/2024
7535 042524	PARK LATEX GLOVES	01554118	04/25/2024	56.91	510241	04/30/2024
7535 042524	PARK PRINTER TONER	01554118	04/25/2024	34.96	510241	04/30/2024
7535 042524	FORESTRY SPECIAL ORDER PARTS	01561118	04/25/2024	199.38	510241	04/30/2024
7535 042524	PARK RIVERSIDE RESTROOM FAUCET	01554120	04/25/2024	38.69	510241	04/30/2024
7535 042524	TS CHAIR HARDWARE	26554320	04/25/2024	10.96	510241	04/30/2024
7535 042524	TS CHAIR HARDWARE	26554320	04/25/2024	42.58	510241	04/30/2024
8249 042524	SILT SOCKS FOR EROSION CONTROL	16581646	04/25/2024	345.00	510241	04/30/2024
8428 042524	STATE FIRE CHIEF ASSOC MEMBERSHIP RENEWAL BUT	01523122	04/25/2024	95.00	510241	04/30/2024
8745 042524	MARKETING	11581218	04/25/2024	10.39-	510241	04/30/2024
8745 042524	MARKETING	11581218	04/25/2024	5.39-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	160.65	510241	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	237.66	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	25.29	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	45.41	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	25.32	510241	04/30/2024
8745 042524	ADULT NONFICTION	11581246	04/25/2024	50.42	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	44.96	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	30.57	510241	04/30/2024
8745 042524	REPAIRS & EXPENSE	11581220	04/25/2024	39.94	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	15.99	510241	04/30/2024
8745 042524	AV SUPPLIES	11581218	04/25/2024	16.90	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	40.53	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	.31-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	137.83	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	34.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	69.56	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	2.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2024	300.00	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	29.59	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	6.35	510241	04/30/2024
8745 042524	AV SUPPLIES	11581218	04/25/2024	27.60	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	11.98	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	20.24	510241	04/30/2024
8745 042524	PERIODICALS (WALL STREET JOURNAL)	11581246	04/25/2024	671.36	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	17.99-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	8.00-	510241	04/30/2024
8745 042524	PERIODICALS (MADISON MAGAZINE)	11581246	04/25/2024	29.95	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	49.97	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	79.81	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	26.99	510241	04/30/2024
8745 042524	PERIODICALS (IN HER GARDEN)	11581246	04/25/2024	52.97	510241	04/30/2024
8745 042524	PERIODICALS (WILLOW & SAGE)	11581246	04/25/2024	83.95	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2024	225.00	510241	04/30/2024
8745 042524	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2024	324.00	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	33.79	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	98.06	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	3.75	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	16.00	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	17.50	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	30.00	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	38.01	510241	04/30/2024
8745 042524	PERIODICALS (DAILY JEFFERSON UNION)	11581246	04/25/2024	235.00	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	7.50-	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	34.94	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	20.79	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	20.79	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	202.56	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	26.62	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	33.28	510241	04/30/2024
8745 042524	ADULT NONFICTION	11581246	04/25/2024	426.96	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	198.21	510241	04/30/2024
8745 042524	YOUNG ADULT BOOKS	11581246	04/25/2024	302.43	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	137.69	510241	04/30/2024
8745 042524	ADULT TALKING BOOKS	11581246	04/25/2024	47.50	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	5.99	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	6.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (CR: GWCHF)	11581250	04/25/2024	86.22	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	04/25/2024	42.80	510241	04/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 042524	DVD	11581246	04/25/2024	59.99	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	37.90	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	63.29	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	44.76	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	37.79	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	30.11-	510241	04/30/2024
8745 042524	CHILDREN PROGRAMS	11581218	04/25/2024	79.62	510241	04/30/2024
8745 042524	ADULT FICTION	11581246	04/25/2024	47.96	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	26.62	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	50.87	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	77.96	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	48.80	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	7.99	510241	04/30/2024
8745 042524	ADULT NONFICTION	11581246	04/25/2024	16.00	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	30.21	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	21.98	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	29.99	510241	04/30/2024
8745 042524	ADULT PROGRAMS	11581218	04/25/2024	60.12	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	122.20	510241	04/30/2024
8745 042524	DONATION PURCHASE (BUILDING, UNDESIGNATED)	11581250	04/25/2024	299.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2024	349.00	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	10.45	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	96.00	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	31.67	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	26.99	510241	04/30/2024
8745 042524	MAKERSPACE	11581218	04/25/2024	24.37	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	18.98	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	.62-	510241	04/30/2024
8745 042524	LARGE PRINT	11581246	04/25/2024	157.48	510241	04/30/2024
8745 042524	MAKERSPACE	11581218	04/25/2024	126.85	510241	04/30/2024
8745 042524	JANITORIAL SUPPLIES	11581220	04/25/2024	13.99	510241	04/30/2024
8745 042524	TEEN PROGRAMS	11581218	04/25/2024	11.86	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	22.95	510241	04/30/2024
8745 042524	DVD	11581246	04/25/2024	76.69	510241	04/30/2024
8745 042524	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2024	40.00	510241	04/30/2024
8745 042524	CHILDREN BOOKS	11581246	04/25/2024	19.99	510241	04/30/2024
8745 042524	DONATION PURCHASE (QUIRK SLC)	11581250	04/25/2024	43.47	510241	04/30/2024
8745 042524	DONATION PURCHASE (QUIRK SLC)	11581250	04/25/2024	90.14	510241	04/30/2024
8745 042524	DONATION PURCHASE (QUIRK SLC)	11581250	04/25/2024	184.25	510241	04/30/2024
8869 042524	STAFF MEETING	01521118	04/25/2024	8.46	510241	04/30/2024
8877 042524	CAMERAS FOR MOBILE STREAMING SYSTEM	01518460	04/25/2024	3,561.03	510241	04/30/2024
8877 042524	CLOUD STORAGE	01518422	04/25/2024	9.99	510241	04/30/2024
8877 042524	OFFICE SUPPLIES, PHONE CASE	01518418	04/25/2024	46.79	510241	04/30/2024
8877 042524	LABELS FOR LABELMAKER, PAPER CLIPS	01518418	04/25/2024	33.46	510241	04/30/2024
8877 042524	CABLE FOR PA - CHIEF SWEARING-IN	01518418	04/25/2024	49.99	510241	04/30/2024
8877 042524	CABLE TV	01518418	04/25/2024	83.93	510241	04/30/2024
8877 042524	DRONE PILOT CLASS FOR SHEA	01518424	04/25/2024	167.75	510241	04/30/2024
8877 042524	WEEKLY E-NEWSLETTER	01518422	04/25/2024	47.48	510241	04/30/2024
9084 042524	3-RING BINDERS	01511118	04/25/2024	46.56	510241	04/30/2024
9084 042524	ELECTION WORKER SNACKS	01514118	04/25/2024	208.98	510241	04/30/2024
9084 042524	EMPLOYEE MARCH MADNESS LUNCH	01519552	04/25/2024	51.96	510241	04/30/2024
9084 042524	EMPLOYEE MARCH MADNESS LUNCH	01519552	04/25/2024	11.96	510241	04/30/2024
9084 042524	ELECTION WORKER LUNCH	01514118	04/25/2024	294.45	510241	04/30/2024
9084 042524	ELECTION WORKER SUPPER	01514118	04/25/2024	104.85	510241	04/30/2024
9084 042524	NAME PLATE	01514018	04/25/2024	16.95	510241	04/30/2024
9084 042524	EMPLOYEE MARCH MADNESS LUNCH	01519552	04/25/2024	17.86	510241	04/30/2024
9084 042524	REYNEN BUSINESS CARDS	01523144	04/25/2024	30.99	510241	04/30/2024

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9084 042524	CONFERENCE DINNER	01514024	04/25/2024	13.01	510241	04/30/2024
9190 042524	LAPTOP BAG FIRE	01523118	04/25/2024	13.77	510241	04/30/2024
9190 042524	OFFICE SUPPLIES HR	01516018	04/25/2024	27.63	510241	04/30/2024
9190 042524	COOKIES LIBRARY	01519552	04/25/2024	3.49	510241	04/30/2024
9190 042524	COOKIES DISPATCH	01519552	04/25/2024	4.99	510241	04/30/2024
9190 042524	COOKIES HEALTH	01519552	04/25/2024	3.49	510241	04/30/2024
Total U.S. BANK:				100,500.69		
<b>ULINE</b>						
<b>21200</b>						
176311484	TUBING(6)-ROTOPRESS PRMRY BLDG - WW	02831042	04/01/2024	1,105.24	459118	04/09/2024
Total ULINE:				1,105.24		
<b>UNITED ELECTRIC INC</b>						
<b>21526</b>						
85313	RETAINING WALL ELECTRIC LOCATE	05552470	04/10/2024	105.00	459306	04/23/2024
85378	BFTS AMP CIRCUITS, OUTLETS, GANG BELL BOXES & C	26554320	04/17/2024	3,835.00	459378	04/30/2024
Total UNITED ELECTRIC INC:				3,940.00		
<b>UNITY PROJECT OF WATERTOWN</b>						
<b>555300</b>						
02152024REFUND	REFUND APPLICATION FEE	01431122	03/27/2024	25.00	459051	04/02/2024
032724PMT	REFUND APPLICATION FEE OVERPAYMENT	01431122	04/17/2024	25.00	459307	04/23/2024
Total UNITY PROJECT OF WATERTOWN:				50.00		
<b>UNIVERSAL RECYCLING TECHNOLOGIES LLC</b>						
<b>21538</b>						
ARINV212458	TELEVISION AND APPLIANCERECYCLING	17581741	03/20/2024	564.11	459119	04/09/2024
ARINV213247	ELECTRONIC AND TELEVISION RECYCLING	17581741	04/09/2024	897.79	459308	04/23/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,461.90		
<b>USIC LOCATING SERVICES LLC</b>						
<b>553098</b>						
650838	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	03/31/2024	45.23	459121	04/09/2024
650838	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	03/31/2024	1,382.07	459121	04/09/2024
650838	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	03/31/2024	1,382.07	459121	04/09/2024
650838	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	03/31/2024	1,382.06	459121	04/09/2024
Total USIC LOCATING SERVICES LLC:				4,191.43		
<b>USPS WATERTOWN</b>						
<b>21522</b>						
SF040224	PERMIT #93 PRE-PMT - WTR	03903018	04/04/2024	2,500.00	459120	04/09/2024
Total USPS WATERTOWN:				2,500.00		
<b>VANCE OUTDOORS INC</b>						
<b>555303</b>						
1139760-IN	TRAINING AMMUNITION	01521156	02/29/2024	1,840.00	459052	04/02/2024
1147250-IN	TRAINING AMMUNITION	01521156	03/14/2024	930.00	459122	04/09/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total VANCE OUTDOORS INC:				2,770.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>						
<b>22160</b>						
202403026	FOUNDATION AREA PLAN REVIEW FOR 02/23/24 - 03/20/2	60510526	03/20/2024	3,345.00	459379	04/30/2024
202403026	NE TID REVIEW FOR 02/23/24 - 03/14/24	60510526	03/20/2024	1,430.00	459379	04/30/2024
202403026	SUBDIVISION ORDINANCE REVIEW ON 02/22/24	01540913	03/20/2024	101.25	459379	04/30/2024
202403026	TID 8 REVIEW 02/28/24-03/04/24	23580748	03/20/2024	108.75	459379	04/30/2024
202403027	ZONING MAP AMENDMENTS - ARPA PROJECT #4	24540913	03/20/2024	2,981.25	459379	04/30/2024
202403028	WISDOT URBAN AREA BOUNDARY	01541047	03/20/2024	206.52	459309	04/23/2024
202403028	WISDOT URBAN AREA BOUNDARY	01540913	03/20/2024	206.52	459309	04/23/2024
Total VANDEWALLE & ASSOCIATES:				8,379.29		
<b>WALDEN NEITZKE AND KUHARY S C</b>						
<b>555237</b>						
03173	LEGAL FEES	11581218	03/20/2024	1,397.50	459143	04/11/2024
Total WALDEN NEITZKE AND KUHARY S C:				1,397.50		
<b>WASTEWATER TRAINING SOLUTIONS</b>						
<b>23114</b>						
04-01-2024	BIOTRTMNT-D CLASS-BIOTRTMNT/SPND GRWTH-DS - WW	02850023	04/01/2024	165.00	459123	04/09/2024
Total WASTEWATER TRAINING SOLUTIONS:				165.00		
<b>WATERTOWN AREA CHAMBER OF COMMERCE</b>						
<b>23160</b>						
174	CHAMBER ADVERTISING MOVING FORWARD EBLAST	01552118	03/18/2024	50.00	459053	04/02/2024
4234	RETIREMENT GIFT CARD CINDY K	11581218	04/01/2024	50.00	459124	04/09/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				100.00		
<b>WATERTOWN CONSERVATION CLUB</b>						
<b>23184</b>						
2024	WTPD DUES 2024 RANGE MEMBERSHIP	01521122	04/03/2024	700.00	459310	04/23/2024
Total WATERTOWN CONSERVATION CLUB:				700.00		
<b>WATERTOWN EAST APARTMENTS</b>						
<b>555332</b>						
F4834NQ6PK	RESTITUTION	01436100	04/19/2024	460.00	459311	04/23/2024
Total WATERTOWN EAST APARTMENTS:				460.00		
<b>WATERTOWN HUMANE SOCIETY</b>						
<b>23200</b>						
002	2ND QTR CONTRACT-2024	01531418	03/01/2024	15,707.50	459054	04/02/2024
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
<b>WATERTOWN MAIN STREET PROGRAM</b>						
<b>23221</b>						
040124	CONTRACT QTR 2, 2024	01513151	04/01/2024	7,500.00	459055	04/02/2024

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Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
<b>WATERTOWN REDEVELOPMENT AUTHORITY</b>						
<b>23390</b>						
DNRGRANT	DNR GRANT FUND EXCESS	05427340	03/26/2024	92,177.33	459056	04/02/2024
Total WATERTOWN REDEVELOPMENT AUTHORITY:				92,177.33		
<b>WATERTOWN TOURISM COMMISSION</b>						
<b>23461</b>						
FEB 2024	ROOM TAX PAID - FEBRARY 2024	22551205	04/08/2024	2,581.01	459131	04/10/2024
Total WATERTOWN TOURISM COMMISSION:				2,581.01		
<b>WATERTOWN TOWN HOMES LLC</b>						
<b>53590</b>						
15-062330-22	WATER OVERPAYMENT REFUND	99001105	03/28/2024	404.50	459125	04/09/2024
Total WATERTOWN TOWN HOMES LLC:				404.50		
<b>WATERTOWN UNIFIED SCHOOL DISTRICT</b>						
<b>23485</b>						
2024 LOTTERY CREDIT D	LOTTERY/GAMING CREDIT-DODGE	50217110	03/28/2024	163,394.36	459057	04/02/2024
2024 LOTTERY CREDIT J	LOTTERY/GAMING CREDIT-JEFFERSON	50217110	03/28/2024	239,590.66	459057	04/02/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				402,985.02		
<b>WATERTOWN WATER DEPT</b>						
<b>23487</b>						
04/19/2024	WATER - CITY HALL	01517131	03/02/2024	566.63	459058	04/02/2024
04/19/2024	WATER - MISC BLDGS	01517231	03/02/2024	530.13	459058	04/02/2024
04/19/2024	WATER - HEALTH BLDG	01531231	03/02/2024	80.28	459058	04/02/2024
04/19/2024	WATER - STREETS	01541231	03/02/2024	1,193.72	459058	04/02/2024
04/19/2024	WATER - AIRPORT	01545331	03/02/2024	4,091.79	459058	04/02/2024
04/19/2024	WATER - SOLID WASTE	17581731	03/02/2024	35.13	459058	04/02/2024
04/19/2024	WATER - REC ADMIN	01552031	03/02/2024	162.08	459058	04/02/2024
04/19/2024	WATER - WW BILLING	02840000	03/02/2024	20,000.00	459058	04/02/2024
04/19/2024	WATER - WATER DEPT	03993218	03/02/2024	734.07	459058	04/02/2024
04/19/2024	WATER - PARKS	01552231	03/02/2024	541.26	459058	04/02/2024
04/19/2024	WATER - PARK	01554131	03/02/2024	1,262.99	459058	04/02/2024
041524 LIB	WATER - LIBRARY	11581231	04/15/2024	346.95	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - SOLID WASTE	17581731	04/15/2024	251.44	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - OTHER MISC BLDGS	01517231	04/15/2024	14.51	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - PARK	01554131	04/15/2024	2,684.53	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - BUBBLER	01554148	04/15/2024	182.52	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - WASTEWATER	02820031	04/15/2024	3,796.73	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - WATER DEPT	03993218	04/15/2024	633.98	459312	04/23/2024
Water Bill Summary 5.6.24	WATER - FUTURE FUND	26554331	04/15/2024	373.44	459312	04/23/2024
Total WATERTOWN WATER DEPT:				37,482.18		
<b>WAUKESHA COUNTY SHERIFFS DEPT</b>						
<b>23497</b>						
WILLIAMS 24-5081	BOND-WILLIAMS, JOSEPH S 02221995	01271990	04/25/2024	310.00	459380	04/30/2024



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Total WAUKESHA COUNTY SHERIFFS DEPT:				310.00		
<b>WAUKESHA COUNTY TREASURER</b>						
<b>27086</b>						
2024-13010100	ZOOM ENTERPRISE LICENSE	11581219	03/28/2024	260.00	459144	04/11/2024
Total WAUKESHA COUNTY TREASURER:				260.00		
<b>WAUKESHA CTY TECHNICAL COLLEGE</b>						
<b>23498</b>						
S0826828	BUTZINE FIRE EMS INSTR 2 SUPPLIES FIRE	01523148	03/26/2024	121.46	459126	04/09/2024
S0826829	TRAINING - NELL	01521156	03/26/2024	665.70	459313	04/23/2024
S0826829	TRAINING - ROWLAND/ACHILLI	01521156	03/26/2024	150.70	459313	04/23/2024
S0826829	TRAINING - SAUTER	01521156	03/26/2024	515.00	459313	04/23/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				1,452.86		
<b>WAUPUN EQUIPMENT CO INC</b>						
<b>23506</b>						
8775F	RELAY AND ROCKER VEH #105	01541120	04/15/2024	79.90	459314	04/23/2024
8783F	FLASHER - VEH #105	01541120	04/15/2024	72.75	459314	04/23/2024
8901F	SWITCH FOR GROOMER	01554142	04/19/2024	40.00	459381	04/30/2024
Total WAUPUN EQUIPMENT CO INC:				192.65		
<b>WDOA</b>						
<b>23006</b>						
2024 SCHROEDER	DARE TRAINING CONFERENCE	01521156	03/28/2024	225.00	459127	04/09/2024
Total WDOA:				225.00		
<b>WE ENERGIES</b>						
<b>23530</b>						
4985753234	ELECTRIC - PARKS	01554130	04/10/2024	40.47	503244	04/29/2024
4985753234	ELECTRIC - FIRE	01523130	04/10/2024	17.65	503244	04/29/2024
4987320562	WE ENERGIES GAS/ELECTRIC	03622330	04/11/2024	23,449.28	503245	04/29/2024
4989084798	ELECTRIC - MUNI BLDG	01517130	04/12/2024	7,408.70	503245	04/29/2024
4989084798	ELECTRIC - HEALTH	01531230	04/12/2024	462.88	503245	04/29/2024
4989084798	ELECTRIC - STREET LIGHTING	01544230	04/12/2024	44,136.69	503245	04/29/2024
4989084798	ELECTRIC - TRAFFIC CONTROL	01542430	04/12/2024	1,385.09	503245	04/29/2024
4989084798	ELECTRIC - AIRPORT	01545330	04/12/2024	1,937.98	503245	04/29/2024
4989084798	ELECTRIC - SOLID WASTE BLDG	17581730	04/12/2024	575.53	503245	04/29/2024
4989084798	ELECTRIC - LIBRARY	11581230	04/12/2024	2,766.34	503245	04/29/2024
4989084798	ELECTRIC - AQUATIC CENTER	01552230	04/12/2024	739.57	503245	04/29/2024
4989084798	ELECTRIC - REC ADMIN	01552030	04/12/2024	1,430.92	503245	04/29/2024
4989084798	ELECTRIC - PARK	01554130	04/12/2024	2,715.04	503245	04/29/2024
4989084798	WASHINGTON PARK LIGHTS - PARK	01554144	04/12/2024	145.95	503245	04/29/2024
4989084798	POWER FOR PUMPING/LIFT STATION - WW	02820029	04/12/2024	3,325.45	503245	04/29/2024
4989084798	ELECTRIC PLANT - WW	02820030	04/12/2024	25,723.66	503245	04/29/2024
4989084798	FUEL FOR POWER - WATER	03622330	04/12/2024	5,762.54	503245	04/29/2024
4989084798	ELECTRIC - FUTURE FUND (TS)	26554330	04/12/2024	78.84	503245	04/29/2024
4989084798	ELECTIC - STREET GARAGES	01541230	04/12/2024	2,815.90	503245	04/29/2024
4994557931	GAS - MUNI BLDG	01517128	04/18/2024	1,910.35	503245	04/29/2024
4994557931	GAS - HEALTH	01531228	04/18/2024	345.86	503245	04/29/2024
4994557931	GAS - STREET GARAGES	01541228	04/18/2024	960.14	503245	04/29/2024
4994557931	ELECTRIC - STREET	01544230	04/18/2024	70.04	503245	04/29/2024

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4994557931	GAS - AIRPORT	01545328	04/18/2024	362.79	503245	04/29/2024
4994557931	GAS - SOLID WASTE	17581728	04/18/2024	794.66	503245	04/29/2024
4994557931	GAS - LIBRARY	11581228	04/18/2024	1,154.01	503245	04/29/2024
4994557931	GAS - AQ CENTER	01552228	04/18/2024	35.40	503245	04/29/2024
4994557931	GAS - REC ADMIN	01552028	04/18/2024	647.91	503245	04/29/2024
4994557931	GAS - PARK	01554128	04/18/2024	226.52	503245	04/29/2024
4994557931	GAS - WW	02820028	04/18/2024	3,789.04	503245	04/29/2024
4994557931	GAS - WW LIFT STATION	02820028	04/18/2024	11.15	503245	04/29/2024
Total WE ENERGIES:				135,226.35		
<b>WELDERS SUPPLY COMPANY</b>						
<b>23581</b>						
3063051	WELDING RENTAL PARKS	01554118	03/31/2024	8.06	459315	04/23/2024
Total WELDERS SUPPLY COMPANY:				8.06		
<b>WEPCO PRINTING INC</b>						
<b>23585</b>						
42084	MARKETING	11581218	03/26/2024	233.19	459145	04/11/2024
42237	BUSINESS CARDS	01521118	04/23/2024	550.80	459382	04/30/2024
Total WEPCO PRINTING INC:				783.99		
<b>WI DEPT OF FINANCIAL INSTITUTIONS</b>						
<b>23717</b>						
FRY - 2024 RENEWAL	NOTARY RENEWAL	01521117	03/22/2024	20.00	459059	04/02/2024
Total WI DEPT OF FINANCIAL INSTITUTIONS:				20.00		
<b>WI DEPT OF JUSTICE</b>						
<b>23731</b>						
455TIME-0000016122	CIB - TIME/BADGERNET	01521318	04/10/2024	2,537.25	459316	04/23/2024
G3488 202403	BACKGROUND CHECK WILL RECREATION	01552022	04/01/2024	7.00	459128	04/09/2024
G3488 202403	BACKGROUND CHECK FIRE BANDOMIR/FAURET FIRE	01523119	04/01/2024	14.00	459128	04/09/2024
G3488 202403	BACKGROUND CHECK HASS PARK	01554159	04/01/2024	7.00	459128	04/09/2024
Total WI DEPT OF JUSTICE:				2,565.25		
<b>WI DEPT OF NATURAL RESOURCES</b>						
<b>23766</b>						
2024MZ-30010	3YR RENEW-MUNI WTRWKS CERT - WTR	03992118	04/05/2024	45.00	459317	04/23/2024
Total WI DEPT OF NATURAL RESOURCES:				45.00		
<b>WI DEPT OF REVENUE</b>						
<b>23788</b>						
03-2024	03-2024 SALES & USE TAX-HEALTH DEPT REV	01443100	03/31/2024	4.54	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-INDOOR POOL	01446233	03/31/2024	79.50	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SR CENTER REVENUE	01446234	03/31/2024	.56	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SR CENTER MEMBERSHIPS	01446235	03/31/2024	10.75	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SR CENTER RENTALS	01446236	03/31/2024	56.30	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-LIBRARY COPIER	11481218	03/31/2024	23.12	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-AQ CTR REVENUE	01446230	03/31/2024	24.76	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-REC ACTIVITIES	01446211	03/31/2024	124.07	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	03/31/2024	124.60	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-MISC PARK REVENUE	01446266	03/31/2024	5.21	503246	04/29/2024

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03-2024	03-2024 SALES & USE TAX-SALES TAX	01215810	03/31/2024	97.14	503246	04/29/2024
03-2024	03-2024 SALES & USE TAX-SALES TAX DISCOUNT	01441220	03/31/2024	9.99-	503246	04/29/2024
<b>23790</b>						
L1170508336	TID ADMINISTRATIVE FEES	08580430	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	09580530	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	10580630	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	19580730	03/05/2024	150.00	411241	04/10/2024
L1170508336	TID ADMINISTRATIVE FEES	23580730	03/05/2024	150.00	411241	04/10/2024
Total WI DEPT OF REVENUE:				1,290.56		
<b>WI DEPT OF TRANSPORTATION</b>						
<b>23795</b>						
395-0000345702	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	04/01/2024	3,352.39	459194	04/16/2024
395-0000345702	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	04/01/2024	1,117.47	459194	04/16/2024
395-0000345760	BOOMER ST PROJECT	05545370	03/31/2024	4,524.78	459194	04/16/2024
395-0000345804	CADY ST BRIDGE PROJ 39539970104	05581140	04/01/2024	26.80	459194	04/16/2024
395-0000345805	PROJ ID 39539970174 CADY STREET	05581140	04/01/2024	1,008.88	459194	04/16/2024
Total WI DEPT OF TRANSPORTATION:				10,030.32		
<b>WISCONSIN AVIATION INC</b>						
<b>23646</b>						
RYV23-200968	AIRPORT SUPPLIES	01545318	03/31/2024	142.19	459195	04/16/2024
RYV23-200968	CONFERENCE MILEAGE, HOTEL, MEALS	01545328	03/31/2024	315.90	459195	04/16/2024
RYV23-200968	AIRPORT FUEL - TRUCK	01545328	03/31/2024	46.25	459195	04/16/2024
RYV23-200968	AIRPORT ELECTRIC - GATE, AWOS, MOWING, TRIMMING,	01545330	03/31/2024	88.42	459195	04/16/2024
RYV23-200968	AIRPORT DAILY LIGHT CHECKS - NAV AIDS, REPAIR RUN	01545338	03/31/2024	1,004.12	459195	04/16/2024
RYV24-201100	AIRPORT MANAGER FEES - APR 2024	01545310	03/31/2024	4,672.00	459195	04/16/2024
RYV24-201435	AIRPORT GENERAL LABOR	01545318	03/31/2024	84.00	459195	04/16/2024
RYV24-201435	AIRPORT DAILY LIGHT CHECKS	01545338	03/31/2024	630.00	459195	04/16/2024
RYV24-201435	AIRPORT SNOW REMOVAL	01545339	03/31/2024	693.00	459195	04/16/2024
Total WISCONSIN AVIATION INC:				7,675.88		
<b>WOLF PAVING COMPANY INC</b>						
<b>23910</b>						
46239	COLD MIX FOR PATCH	01543118	04/12/2024	3,202.50	459318	04/23/2024
Total WOLF PAVING COMPANY INC:				3,202.50		
<b>WOLFF PACK APPAREL &amp; PROMOTIONS</b>						
<b>23904</b>						
3035	NEW EMPLOYEE SHIRTS HODEL PARK	01554118	04/10/2024	9.88	459160	04/16/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				9.88		
<b>WT COX INFORMATION SVCS</b>						
<b>27939</b>						
3135146	PERIODICALS	11581246	04/02/2024	1,254.38	459146	04/11/2024
Total WT COX INFORMATION SVCS:				1,254.38		
<b>XYLEM WATER SOLUTIONS USA INC</b>						
<b>24125</b>						
3556D14274	BACKUP WET WELL SENSORS - WW	02831020	03/04/2024	3,604.00	459319	04/23/2024

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Total XYLEM WATER SOLUTIONS USA INC:				3,604.00		
<b>Y'S WAY FLOORING</b>						
<b>25002</b>						
CG405838	EP - FLOORING FOR CONFERENCE ROOM - ARPA	15531418	04/16/2024	812.34	459383	04/30/2024
Total Y'S WAY FLOORING:				812.34		
<b>ZBM INC</b>						
<b>26005</b>						
29755	CLEANING CONTRACT	01517126	04/10/2024	2,300.00	459320	04/23/2024
Total ZBM INC:				2,300.00		
<b>ZUERN BUILDING PRODUCTS INC</b>						
<b>26900</b>						
542316	WASH PARK BENCH	01554120	03/26/2024	20.69	459129	04/09/2024
Total ZUERN BUILDING PRODUCTS INC:				20.69		
Grand Totals:				2,358,972.58		

# PAYROLL SUMMARIES

For the Period of: 4/17/2024 4/30/2024

Section 10, 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	50	3	3,996.50	154.75	7,974.73	48,636.21	114,000.00	147,255.50
Fire	27	2	3,012.50	87.25	3,194.80	26,854.04	150,000.00	79,531.70
Municipal Court	1	1	100.00	-	-	-	-	3,209.74
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	285.50	-	-	-	1,000.00	9,673.06
Attorney	2	-	160.00	-	-	-	-	6,424.00
Finance	6	1	499.75	-	-	392.92	1,500.00	15,155.10
Watertown TV	2	2	186.75	-	-	-	-	4,699.18
Administration	3	2	316.00	-	-	-	-	10,238.72
Engineering	4	1	335.00	-	-	-	-	9,518.01
Health	9	2	786.00	-	-	-	10,500.00	26,182.51
Library	8	13	1,109.75	-	-	8.72	-	25,464.43
Municipal Building	1	-	80.00	8.50	296.31	479.34	1,000.00	2,155.51
Solid Waste	8	-	561.25	1.75	58.94	423.16	3,000.00	14,022.00
Street	24	1	1,951.00	4.50	-	9,624.41	39,200.00	56,631.04
Park	9	-	720.00	8.00	292.56	1,447.24	18,000.00	18,389.36
Forestry	2	-	160.00	-	-	-	-	4,382.40
Park/Rec Admin	6	-	480.00	-	-	-	400.00	14,504.00
Recreation and Pools	-	28	216.25	-	-	-	500.00	3,164.78
Wastewater	11	-	880.00	-	-	3,873.95	18,000.00	25,401.21
Water Dept.	11	-	880.00	18.75	595.25	2,591.17	23,500.00	28,422.17
Crossing Guards	-	10	130.00	-	-	-	-	1,462.50
Police Auxiliary	-	6	21.50	-	-	-	-	240.02
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>188 FT</b>	<b>75 PT</b>	<b>16,947.75</b>	<b>283.50</b>	<b>12,412.59</b>	<b>94,331.16</b>	<b>380,600.00</b>	<b>509,552.79</b>

CITY OF WATERTOWN

Cash & Investment Summary  
4/30/2024

Available Cash on Hand		
4/1/2024	\$	1,229,900.60
April Receipts		<u>10,306,948.17</u>
Total Cash	\$	11,536,848.77
Disbursements		
Total Disbursements		<u>(9,498,074.04)</u>
TOTAL AVAILABLE CASH	\$	2,038,774.73

Cash on Hand (in bank) 04/30/2024	\$	2,692,813.47
Less Outstanding Checks		<u>(654,038.74)</u>
TOTAL AVAILABLE CASH	\$	2,038,774.73

<b>Total Invested Funds:</b>		
Local Government Investment Pool	\$	55,328,985.23
Ehlers Investment Partners		<u>11,946,585.29</u>
TOTAL INVESTED FUNDS	\$	67,275,570.52

<b>Breakdown:</b>		
General	\$	16,834,413.40
Capital Projects		6,039,911.60
Library		232.88
TID #4		3,845,306.04
TID #5		1,510,253.25
ARPA		812,212.34
Developer Park Fees		156,335.29
Fire Station		14,057,569.34
Envrionmental Health		493,026.90
Wastewater Utility		11,865,558.80
Water Utility		7,304,464.52
Storm Water Utility		3,493,217.23
Solid Waste		<u>863,068.93</u>
TOTAL INVESTED FUNDS	\$	67,275,570.52

<b>Interest YTD (net of fees)</b>		
Local Government Investment Pool	\$	780,588.97
Ehler's (does not include market depreciation/appreciation)		<u>177,897.68</u>
TOTAL INTEREST YTD (all funds)	\$	958,486.65

May 17, 2024

TO: Members of the Common Council

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

Application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Fiesta Cultural.org at Bentzin Family Town Square for the Fiesta at the Park event on Saturday, August 31, 2024.

Application for a Temporary Class "B" Beer license from Watertown Main Street Program at Bentzin Family Town Square for the Summer Concert Series event on Saturday, June 8, 2024.

Applications for Temporary Class "B" Beer Licenses for the Watertown Craft Beer & Seltzer Walk event hosted by Watertown Main Street Program on July 13, 2024, during the hours of 1:00 p.m. and 4:00 p.m. Locations include: 2oh!2 Salon Suites, 202 W Main St; Fuelify, 114 N Water St; Bradow Jewelers, 217 E Main St; Brown's Shoe Fit Co, 212 E Main St; Central Block Kitchen & Design, 300 E Main St; Latte Donatte, 501 E Main St; Literatus & Co, 401 E Main St; White Oak Builders, 14 E Main St; Wilder's Plants & More, 314 E Madison St; and Ava's A Posh Boutique, 209 E Main St.

Application for Temporary Class "B" Beer license from Watertown Moose Lodge 830 at 1222 Juneau St for the Car Show event on Thursday, June 13, 2024.

Application for Temporary Class "B" Beer licenses from Whitetails Unlimited at Bentzin Family Town Square for the Summer Concert Series events on Saturday, August 17, and Saturday, August 24, 2024.

Request for a Producer Full-Service Retail Sales to sell beer and wine from BrewFinity Brewing for Thirsty Thursdays Beer Garden Series at Bentzin Family Town Square on June 13, July 11, August 15, and September 12, 2024 during the hours of 5pm - 9pm and for the Summer Concert Series on June 15, 2024 from 5pm - 9pm.

**INFORMATION ABOUT THE AFFECTS OF ACT 73 TO MANUFACTURERS/RECTIFIERS,  
WINERIES, AND BREWERIES**

*An addition, Act 73 authorized manufactures/rectifiers, wineries, and breweries to make full-service retail sales at their production premises and at an off-site full-service retail outlet. "Full-service retail sales" means sales of fermented malt beverages or intoxicating liquor for on-premises or off-premises consumption, or the provision of taste samples of fermented malt beverages or intoxicating liquor, or any combination of these activities.*

*For a producer to be eligible to make full-service retail sales, they must produce a certain volume of alcohol beverages. Production volumes are determined by the aggregate volume of alcohol beverages produced on all production premises operated by the producer.*

*The following apply to all full-service retail sales locations for all producers:*

- *Producers must apply for and receive approval from the Division of Alcohol Beverages to engage in full-service retail sales at specific premises. (Form AB-105)*

- *Producers must also receive approval from the governing municipality for any off-site, full-service retail outlet. Municipalities must approve using the same standards and criteria that the municipality has established by ordinance for the evaluation and approval of retail license applications. (Form AB-105)*
- *Municipalities can limit the scope of alcohol beverages offered for sale at an off-site, full-service retail outlet, but only with respect to alcohol beverages that are not of the same type as those made by the producer. (Form AB-105)*
- *Alcohol beverages sold at a full-service retail location, other than those made by the producer, must be purchased by the producer from a permitted Wisconsin wholesaler or a self-distributing brewer or brewpub.*
- *Licensed operator (bartender) requirements apply in the same way that they do for retail licensed premises.*
- *Closing hours are the same as that of Class B licensed premises.*
- *Off-site, full-service retail outlets are subject to revocation by the Division for violations of Wisconsin law.*

BrewFinity has submitted form AB-105 for City approval to operate at Bentzin Family Town Square for Thirsty Thursdays on June 13; July 11; August 15; September 12, 2024, from 5pm-9pm and for the Summer Concert Series on June 15, 2024 from 5pm-9pm. Part G. of form AB-105 will need to be filled out by the City for each event (2) and returned to the Brewery to submit to the Department of Alcohol Beverages for their approval and permit issuance.

**The following application has been recommended for denial by the Licensing Board:**

Application for operator's license from Brandan S Jolliff due to Cat I. of the City of Watertown Licensing Guidelines.

Respectfully Submitted,

Megan Dunneisen, City Clerk



## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

☐ Town ☐ Village ☒ City of Watertown

 Application Date: 3/10/2024  
 County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
 at the premises described below during a special event beginning 10 AM and ending 6:30 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

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

(a) Name Fiesta at the park/Fiesta Cultural Latinoamericana INC(b) Address N 1028 County Rd. M Watertown, WI 53098

(Street)

☒ Town ☐ Village ☐ City
(c) Date organized 3/17/2024

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President

Samuel J. Galaviz

Vice President

Sandra Olaguez

Secretary

Colleen Galaviz

Treasurer

Colleen Galaviz

(g) Name and address of manager or person in charge of affair:

Samuel J. Galaviz

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Bentzin Family Town Square

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? ALL ( PARK / Square

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

## 3. Name of Event

(a) List name of the event FIESTA @ THE PARK(b) Dates of event Aug. 31, 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Samuel J. Galaviz  
 (Signature./ Date)

Fiesta Cultural Latinoamericana  
 (Name of Organization)

Date Filed with Clerk

4/5/2024

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

# Outdoor Open Container Entertainment Event Permit Application

The following items **MUST** accompany this application:

- Event map including fencing plans and street closures
- Specific plan indicating where patrons will be permitted to carry alcoholic beverages
- Detailed description of all public entertainment associated with the event
- Detailed security plan for the event
- Proof of insurance must be provided no later than 10 days prior to the event

## Section 1 – Applicant Information

Corporation/ Organization Name:

*Fiesta @ the Park*

Responsible Party:

*Samuel J. Galaviz*

Driver's License # (list State if not WI):

*G412 7904 9183 09*

Date of Birth:

*5/23/49*

Address:

*N 1028 CTH M*

City:

*Watertown*

State:

*WI*

Zip Code:

*53098*

Telephone Number:

*(920) 285-1949*

E-mail Address:

*galavizsp@gmail.com*

## Section 2 – Event Information

Name of Event:

*Fiesta @ the Park (Fiesta Cultural. com)*

Purpose of Event:

*We celebrate Cultures & our Vision is to unite Cultures*

Locations/Address of Event (must include event map including fencing plans, barricades, street closures, etc.):

*Bentzin Family Town Square*

Event Dates (limit 4 consecutive days):

*8/31/2024*

Event Hours (must be between 6 a.m. & 11 p.m.):

*10:00AM - 8:00PM*

Maximum Daily Attendance:

*500*

Have you applied for a temporary Class "B" malt or temporary "Class B" wine license for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits. No hard liquor may be sold/served/given away at events.

Have you applied for a special event permit for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits.

Permit # (office use only)

Date Application Received:

Approved ☐

Denied ☐

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 1000 Application Date: April 10-2024  
☐ Town ☐ Village ☒ City of Watertown WI County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning June 8th 2024 5PM and ending June 8-2024 10PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☐ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 East Main Street Watertown WI  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized April 2000

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Ron Counsell - 1319 West Main Street Watertown WI 53094

Vice President Kevin Clifford - 108 South 6th Street Watertown WI 53094

Secretary Annie Wedl -

Treasurer Brian Konz - 118 West Main Street Watertown WI 53094

(g) Name and address of manager or person in charge of affair:

Brian Konz - 118 West Main St. Watertown WI 53094

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 1 West Main Street Watertown WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? \_\_\_\_\_

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

3. Name of Event

(a) List name of the event Beatzin Family Town Square - Concert

(b) Dates of event June 8-2024

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature]  
(Signature / Date)

Watertown Main St. Program  
(Name of Organization)

Date Filed with Clerk 04-10-24

Date Reported to Council or Board 05-08-24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

Receipt No: 1.233567

Apr 10, 2024

Section 11, Item C.

Watertown Main Street Program

LICENSES

TEMP CLASS "B" & "CLASS 10.00  
B"

01-43-11-18

CLASS "B" MALT-SPECIAL EVENT

Total: 10.00

CHECK

Check No: 09944 10.00

Payor:

Brian Konz - no receipt

Total Applied: 10.00

Change Tendered: .00

Duplicate Copy

04/10/2024 3:13 PM

City of Watertown

106 Jones Street

Watertown WI 53094

920-262-4000

## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.<sup>00</sup>Application Date: 4-12-2024  
County of Jefferson☐ Town ☐ Village ☒ City of Watertown

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

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

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Counsell, 1319 W. Main St. Watertown, WI 53094

Vice President Kevin Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 202 W. Main St. Watertown WI. 53094 20h!2

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_ Salon Suites

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event limited to first floor retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer &amp; Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jody Purcell 4-19-24 Watertown Main Street Program  
 (Signature / Date) (Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 51524

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → ☐ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
 (Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Causell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
watertownmainstreet@gmail.com 920-342-3623

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Fuelify 114 N Water St Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: limited to first floor retail space

3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Jody Purcell 4-19-24  
 (Signature / Date)

Watertown Main Street Program  
 (Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Causell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
watertownmainstreet@gmail.com 920-242-3623

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Bradwin Jewelers 217 E. Main St. Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All, event limited to retail space

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: event limited to retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jody Purcell 4-19-24 Watertown Main Street Program  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Cansell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
watermainstreet@gmail.com 920-342-3623

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Brown's Shoe Fit Co. 212 E. Main St Watertown,

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_ WI 53094

(c) Do premises occupy all or part of building? Part

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event limited to first floor retail space.

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jody Purcell 4-19-24 Watertown Main Street Program  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

☐ Town ☐ Village ☒ City of Watertown

Application Date: 4-12-2024

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Cansell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
watermainstreet@gmail.com 930-242-3623

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Central Block Kitchen + Design 300 E. Main St. Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event limited to first floor retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jody Purcell 4-19-24 Watertown Main Street Program  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Cansell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 10th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
watertownmainstreet@gmail.com 920-342-3623

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Latte Donette 501 E. Main St. Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event Invited to retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Jody Purcell 4-19-24  
(Signature / Date)

Watertown Main Street Program  
(Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.<sup>00</sup>

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Counsell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
WatertownMainStreet@gmail.com 980-342-3623

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Literatus & Co 401 E. Main St. Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event limited to retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Jody Purcell 4-19-24  
(Signature / Date)

Watertown Main Street Program  
(Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Counsell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 10th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
WatertownMainStreet@gmail.com 920-342-3623

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number White Oak Builders 4 E. Main St. Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event limited to first floor retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jody Purcell 4-19-24 Watertown Main Street Program  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4/19/24

Date Reported to Council or Board 5/15/24

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.<sup>00</sup>

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12:00pm and ending 5:00pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Counsell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094  
watermainstreet@gmail.com 900-242-2523

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Wilders Plants & More 314 E. Madison St. Watertown, WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: Event limited to retail space

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

Jody Purcell 4-19-24  
(Signature / Date)

Watertown Main Street Program  
(Name of Organization)

Date Filed with Clerk

4/19/24

Date Reported to Council or Board

5/15/24

Date Granted by Council

License No.

81

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 4-12-2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 1 p.m. and ending 4 p.m. and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

## 1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Watertown Main Street Program

(b) Address 519 E. Main St. Watertown, WI 53094  
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 2000

(d) If corporation, give date of incorporation 2000

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☒

(f) Names and addresses of all officers:

President Ron Counsell, 1319 W. Main St. Watertown, WI 53094

Vice President Kenn Clifford, 108 S. 6th St. Watertown, WI 53094

Secretary Annie Wedl, 616 E. Main St. Watertown, WI 53094

Treasurer Brian Konz, 118 W. Main St. Watertown, WI 53094

(g) Name and address of manager or person in charge of affair:

Jody Purcell, 519 E. Main St. Watertown, WI 53094

## 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Ava's a Posh Boutique 209 E. Main St. Watertown WI 53094

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: designated retail space.

## 3. Name of Event

(a) List name of the event Watertown Craft Beer & Seltzer Walk

(b) Dates of event July 13th 2024

## DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Jody Purcell 4-19-24 Watertown Main Street Program  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 4-29-24

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



The Watertown Main Street Program is planning to host the 7<sup>th</sup> annual Downtown Watertown Craft Beer & Seltzer Walk on July 13 2024 from 1-4 p.m. We are proposing to have **18** craft beer tasting locations, with **12** stops at retail businesses, **7** stops at bar/restaurant locations and **2** snack only locations. One craft beer sample would be available at each location, and a maximum of 300 tickets would be sold for the event. The Main Street Program would purchase the craft beer for the retail establishments directly from a distributor. The establishments with the existing licenses would provide their own craft beer sample in conjunction with the event.

All tasting locations within the businesses will be clearly defined. The Main Street Program has purchased a liquor liability policy for the event, and will provide bartenders for each location. The entrance and exit points will also be monitored to ensure all alcohol consumption remains inside each building. All participants are required to wear a wristband throughout the duration of the event. Wristbands will be provided only to adults who present tickets for the event and have their IDs checked by a Main Street Program representative.

**Retail businesses participating in the event include (temp. licenses required):**

2 oh! 2 Salon Suites, 202 W. Main St.

Ava's Posh Boutique 209 E. Main St.

Fuelify 114 N. Water St.

Bradow Jewelers, 217 E. Main St.

Brown's Shoe Fit Co., 212 E. Main St.

Central Block Kitchen & Designs, 300 E. Main St.

Fuelify 114 N. Water St.

Latte Donatte, 500 E. Main St.

Literatus & Co., 401 E. Main St.

White Oak Builders, 14 E. Main St.

Wilder's Plants & More 314 E. Madison St.

**Retail businesses participating with existing liquor license:**

Pine Hill Farm, 200 W. Main St.

The Chic Boutique, 113 E. Main St.

**Bars participating in the event include:**

Amado Jr.'s, 403 E. Main St.

Bismarck's 105 E Main St.

Local Waters, 109 S. Third St.

Lyons Irish Pub, 201 E. Main St.

The Drafty Cellar, 110 S. Third St.

Uptown Bar, 416 E. Main St.

The Score Sports Bar N. 4th St.

**Snacks Only participating in the event include:**

The Towne Cinema 308 E Main St

Watertown Artisan Market 111 N. 4th St.

All proceeds from the event will be used to support downtown revitalization and beautification projects. For more information, please contact Jody Purtell, Main Street Program executive director, at 920-342-3623 or email [watertownmainstreet@gmail.com](mailto:watertownmainstreet@gmail.com).

Sincerely,

Jody Purtell  
Executive Director  
Watertown Main Street Program



## **NEED TEMP B**

2 Oh! 2 Salon Suites

Fuelify

Ava's

Bradow Jewelers

Brown's Shoes

Central Block Kitchen & Designs

Latte Donatte

Literatus & Co

White Oak Builders

Wilder's Plant & More

---

Pine Hill Farm

Chic Boutique

Lyons Pub

Bismarks

Local Waters

Drafty Cellar

The Score

Application for Temporary Class "B" / "Class B" Retailer's License  
City of Watertown Dodge/Jefferson County

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE: \$10.00

Application Date: 4/20/24

The named organization applies for: (check appropriate box(es).)

- ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats. A Temporary  
☐ "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5:00 pm and ending 8:00 pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) ☐ Bona fide Club ☐ Church ☒ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

- (a) Name Watertown Moose Lodge 830  
(b) Address 1222 JUNEAU ST Watertown WI 53096  
(Street) ☐ Town ☐ Village ☒ City  
(c) Date organized JUNE 13 2024  
(d) If corporation, give date of incorporation  
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:  
☐  
(f) Names and addresses of all officers:  
President ALLEN VANDYKE Hustisford WI  
Vice President ANDY TESSMAN Watertown WI  
Secretary SCOTT MARON Jefferson WI  
Treasurer TOM COOTNEY Watertown WI  
(g) Name and address of manager or person in charge of affair:

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will Be Stored:

- (a) Street number 1222 JUNEAU ST Watertown WI 53096 Parking lot  
(b) Lot Block See map  
(c) Do premises occupy all or part of building? YES  
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

- (a) List name of the event CAR SHOW  
(b) Dates of event JUNE 13 2024

DECLARATION

An officer of the organization declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer [Signature] 4/20 MOOSE LODGE 830  
(Signature/Date) (Name of Organization)

Date Filed with Clerk Date Reported to Council or Board

Date Granted by Council License No.

Form  
AB-220

Temporary Alcohol Beverage License

Municipality  
C. Watertown

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

Part A: Organization Information

1. Organization Name Whitetails Unlimited				
2. Organization Permanent Address 2100 Michigan St.				
3. City Sturgeon Bay			4. State WI	5. Zip Code 54235
6. Mailing Address (if different from permanent address) 2100 Michigan St., PO Box 720, Sturgeon Bay WI 54235				
7. FEIN 39-1415070		8. Date of Organization/Incorporation 7/1/1982		9. State of Organization/Incorporation
10. Phone (800) 274-5471		11. Email		
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
14. Wisconsin Seller's Permit Number (if applicable) 035568417				

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Bartz	Don	Co Chair	9209685219
Bartz	Dan	Co Chair	9202618932

Continued →



**Part C: Event Information**

1. Name of Event (if applicable) <i>Sounds of Summer Concert Series</i>			
2. Dates of Operation <i>8/17/2024</i>		3. Hours of Operation <i>6pm - 10pm</i>	
4. Premises Address <i>Bentzin Family Town Square, 1 W. Main St., Watertown</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Watertown</i>		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stephanie Juhl</i>		12. Email and/or Phone Number for Organizer of Event <i>sjuhl@watertownwi.gov</i>	
13. Organizer Website		14. Event Website <i>watertownwi.gov/departments/park-recreation</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
<i>Bentzin Family Town Square is a city park located at corner of W. Main St. and S. Water St. Alcohol sales will be located on S. Water St. adjacent to Town Square</i>			

**Part D: Attestation**

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name <i>Bartz</i>		First Name <i>Daniel</i>		M.I. <i>C</i>
Title <i>Watertown Chapter Chairman</i>	Email <i>dcbartz@att.net</i>		Phone <i>920-261-8932</i>	
Signature <i>Daniel Bartz</i>			Date <i>8/2/24</i>	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk <i>5.2.24</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form  
AB-220

Temporary Alcohol Beverage License

Municipality  
C. Watertown

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

**Part A: Organization Information**

1. Organization Name  
Whitetails Unlimited

2. Organization Permanent Address  
2100 Michigan St.

3. City  
Sturgeon Bay

4. State  
WI

5. Zip Code  
54235

6. Mailing Address (if different from permanent address)  
2100 Michigan St., PO Box 720, Sturgeon Bay, WI 54235

7. FEIN  
39-1415070

8. Date of Organization/Incorporation  
7/1/1982

9. State of Organization/Incorporation

10. Phone  
800-274-5471

11. Email

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

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

14. Wisconsin Seller's Permit Number (if applicable)  
0355684A

**Part B: Individual Information**

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

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

Last Name	First Name	Title	Phone
Bartz	Dan	Watertown Chapter Co Chair	920-988-5299
Bartz	Dan	Watertown Chapter Co Chair	920-261-8932

Continued →

**Part C: Event Information**

1. Name of Event (if applicable) <i>Sounds of Summer Concert Series</i>			
2. Dates of Operation <i>8/24/2024</i>		3. Hours of Operation <i>6pm - 10pm</i>	
4. Premises Address <i>Bentzen Family Town Square, 1 W. Main St, Watertown WI</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Watertown</i>		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stephance Juhl</i>		12. Email and/or Phone Number for Organizer of Event <i>sjuhl@watertownwi.gov</i>	
13. Organizer Website <i>watertownwi.gov/departments/park-recreation-forestry</i>		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Bentzen Family Town Square is a city park located at corner of W. Main St. and S. Water St. Alcohol sales will be located on S. Water St. adjacent to BFTS</i>			

**Part D: Attestation**

Who must sign this application?

- one officer or director of the nonprofit organization

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

Last Name <i>Bartz</i>		First Name <i>Daniel</i>		M.I. <i>C</i>
Title <i>Watertown Chapter Co Chair</i>	Email <i>dbartz@att.net</i>	Phone <i>920-261-8932</i>		
Signature <i>Daniel Bartz</i>		Date <i>5/2/2024</i>		

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk <i>5.2.24</i>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



THE CITY OF  
**WATERTOWN**

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## MEMO

TO: Licensing Board  
FROM: Kristine Butteris, Director of Parks, Recreation, & Forestry  
DATE: May 8, 2024  
RE: Bentzin Family Town Square Beer Vendor Approval

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**Licensing Board members,**

**The Bentzin Family Town Square will be hosting a Thirsty Thursday Beer Garden Series on Thursdays: June 13; July 11; August 15; September 12, 2024; as well as, June 15, Conscious Pilot concert. We would like to invite Kellermeister Beverages LLC d/b/a BrewFinity Brewing to sell beer & seltzer at these events from 5pm until 9pm.**

**BrewFinity Brewing is located at N58W39800 Industrial Road, Suite D, Oconomowoc, WI 53066. State law allows for a full service retail sales permit for the sale of Fermented Malt Beverages so long as the local governing body agrees.**

**BrewFinity is requesting approval of their application from the City of Watertown.**

**We are looking for your approval to move forward with BrewFinity Brewing.**



**Part A: Producer Information**

1. Business Legal Name (individual name if sole proprietor) <b>KELLERMEISTER BEVERAGES, LLC</b>		
2. Business Name or DBA <b>BREWFINITY BREWING CO</b>		3. Agent Name <b>CHAD OSTRAM</b>
4. FEIN <b>47-5354872</b>		5. Wisconsin Seller's Permit Number <b>456-1028904632-02</b>
6. Wisconsin Producer Permit Number <b>309-1028904632</b>		7. Producer Type <input checked="" type="checkbox"/> Brewery <input type="checkbox"/> Winery <input type="checkbox"/> Liquor Manufacturer/Rectifier
8. Contact Person's First Name <b>CHAD</b>	9. Last Name <b>OSTRAM</b>	10. M.I. <b>R</b>
11. Contact Person's Phone <b>(262) 271-2701</b>		12. Contact Person's Email <b>chad@brewfinitybrewing.com</b>

**Part B: Production Quantity**

**Note:** Check appropriate quantity for permit held (see instructions). If you hold more than one producer permit, check the total aggregate quantity produced for each type of permit. Enter the highest quantity produced in any of the last three calendar years.

<b>Brewery</b>	<b>Manufacturer/Rectifier</b>	<b>Winery</b>
<input type="checkbox"/> Less than 250 barrels <input checked="" type="checkbox"/> 250 - 2,499 barrels <input type="checkbox"/> 2,500 - 7,499 barrels <input type="checkbox"/> 7,500 or more barrels	<input type="checkbox"/> Less than 1,500 liters <input type="checkbox"/> 1,500 - 4,999 liters <input type="checkbox"/> 5,000 - 34,999 liters <input type="checkbox"/> 35,000 or more liters	<input type="checkbox"/> Less than 1,000 gallons <input type="checkbox"/> 1,000 - 4,999 gallons <input type="checkbox"/> 5,000 - 24,999 gallons <input type="checkbox"/> 25,000 or more gallons
Calendar year: 2023	Calendar year:	Calendar year:
Quantity: 415	Quantity:	Quantity:

**Complete only ONE of Part C, D or E.****Part C: Request for Full-Service Retail Sales at the Production Premises**

1. Start Date		2. Production Premises Address	
3. City		4. State	5. Zip Code
6. County		7. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____	

**Part D: Request for Fixed Full-Service Retail Outlet**

1. Are you transferring one fixed full-service retail outlet to a new location? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, complete boxes 2 through 9.			
2. Current Outlet Name			
3. Current Outlet Premises Address			
4. City		5. State	6. Zip Code
7. County	8. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		9. Premises Phone Number

Continued →



**Part D: Request for Fixed Full-Service Retail Outlet (Cont.)****New Fixed Retail Outlet Information (complete boxes 10 through 23)**

10. Start Date	11. New Outlet Name		
12. New Outlet Premises Address			
13. City	14. State	15. Zip Code	
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) ..... <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) ... <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

**Part E: Request for Unlimited Transfer Full-Service Retail Outlet**

1. Name of Event (if applicable) <b>THIRSTY THURSDAY BEER GARDEN SERIES</b>		
2. Dates of Operation (attach a schedule, if necessary) <b>06/13/24, 7/11/24, 8/15/24, 9/12/24</b>	3. Hours of Operation <b>5PM - 9PM</b>	
4. Premises Address <b>Bentzin Family Town Square, 1 W. Main St</b>		
5. City <b>WATERTOWN</b>	6. State <b>WI</b>	7. Zip Code <b>53094</b>
8. County <b>JEFFERSON</b>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <b>WATERTOWN</b>	
10. Organizer of Event (if not the named applicant) <b>STEPHANIE JUHL</b>	11. Email and/or Phone Number for Organizer of Event <b>SJUHL@WATERTOWNWI.GOV</b>	
12. Organizer Website	13. Event Website	
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.  <b>The event will be held outside in the park. The Brewfinity van and dispensing trailer will be used with records stored in the van for the duration of the event. A 50x50 perimeter off of the beer trailer is where alcoholic beverages will be sold.</b>		
15. On-Site Contact (Last Name, First Name) <b>OSTRAM, CHAD</b>	16. On-Site Contact Phone <b>(262) 271-2701</b>	17. On-Site Contact Email <b>CHAD@BREWFINITYBREWING.COM</b>
18. Will you operate a restaurant on the premises? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) ..... <input checked="" type="checkbox"/> Beer <input checked="" type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input checked="" type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) ... <input type="checkbox"/> Samples <input checked="" type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		

Part F: Attestation


Who must sign this application?

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

READ CAREFULLY BEFORE SIGNING:

- I understand and agree to the following:
- I will not operate this location outside of the dates and times approved by the municipality and Division of Alcohol Beverages.
  - I will operate this location according to municipal ordinance and restrictions imposed as a condition of receiving this authorization.
  - I will purchase alcohol beverages I do not produce from an authorized source, such as a Wisconsin-permitted wholesaler.
  - I will operate this location according to Wisconsin law and administrative regulation including but not limited to: underage restrictions, closing hours, licensed operators, and record keeping requirements.

Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 		Date 05/07/2024	
Last Name OSTRAM		First Name CHAD	M.I. R
Title OWNER/MEMBER	Email CHAD@BREWFINITYBREWING.COM	Phone (262) 271-2701	

Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)

1. Will the municipality limit the scope of alcohol beverages offered for sale? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No		
3. Describe municipal restrictions indicated in questions 1 or 2 above.		
4. Last Name of Municipal Official	5. First Name	6. M.I.
7. Signature of Municipal Official		8. Date
9. Date Application was Filed with Clerk	10. Date Full-Service Retail Outlet Approved by Governing Body	

# Form AB-105 Instructions

Section 11, Item G.

## Producer Full-Service Retail Sales Application

### Who may apply for full-service retail sales?

Producer permittees may apply for full-service retail sales on or off the production premises. Producer permittees include brewers, rectifiers, manufacturers, and wineries.

### Who qualifies for full-service retail sales?

- A brewery that manufactures a minimum of 250 barrels of fermented malt beverages.
- A manufacturer/rectifier that produces a minimum of 1,500 liters of intoxicating liquor.
- A winery that produces a minimum of 1,000 gallons of wine.

### What are full-service retail sales?

Permittees that are granted full-service retail sales privileges may:

- Sell fermented malt beverages and intoxicating liquor at retail for on- or off-premises consumption at their production premises and at one or more off-site full-service retail outlets.
- Provide taste samples of fermented malt beverages and intoxicating liquor.

### What are full-service retail outlets?

Full-service retail outlets are authorized locations for full-service retail sales at places other than the permittee's production premises.

### What is the difference between a fixed and unlimited transfer full-service retail outlet?

Fixed full-service retail outlets may be transferred from one location to another once per year. Unlimited transfer full-service retail outlets may be transferred an unlimited number of times in a year. Only one of a producer's full-service retail outlets may be transferred without limitation on frequency.

### How many full-service retail outlets may I have?

The number of full-service retail outlets a producer qualifies for is determined by alcohol beverage production volume. Producers may have a maximum of three full-service outlets, regardless of the number or type of producer permits they hold.

### Who approves full-service retail sales?

Full-service retail sales on the production premises need only be approved by the Division of Alcohol Beverages. Municipalities do not issue licenses for full-service retail sales outlets; however, municipalities must approve of the outlets. The applicant must forward the municipal approval to the Division of Alcohol Beverages for final granting of the authority for sales to commence on the premises.

### Can a municipality limit authorized sales at a full-service retail outlet?

Yes, a municipality can limit authorized sales at a full-service retail outlet. Municipalities may limit the scope of alcohol beverages offered for sale by the permittee. Municipal approval of a full-service retail outlet must be based on the same standards and criteria, established by ordinance, for the evaluation and approval of retail licenses. A municipality may not impose any requirement or restriction in connection with the approval that the municipality does not impose on retail licensees.

### How do I fill out Form AB-105 and begin the application process?

Authorizations requested on Form AB-105 must be applied for only one premises in one municipality at a time. To request multiple authorizations, submit a separate Form AB-105 for each location/premises.

Parts A, B, and F: Applicants must complete Parts A, B, and F.

Parts C, D, and E: Complete only one Part. Form AB-105 must be used to request only one authorization at a time.

**Example:** A producer applicant requesting full-service retail sales authorization on the production premises should complete Parts A, B, C, and F.

**Example:** A producer applicant requesting a fixed full-service retail outlet should complete Parts A, B, D, and F.

**Example:** A producer applicant requesting an unlimited transfer full-service retail outlet should complete Pa

Producer applicants requesting authorization in Part E must complete one Form AB-105 for each premises. Applicants may use the same Form AB-105 to request authorization for multiple dates and times occurring on the same premises.

Municipal approval is required for authorizations requested in Parts D and E. If a producer is applying for authorization in either of these sections, the completed application must first be submitted to the governing municipality.

After the municipality has granted approval by completing Part G, the applicant should submit AB-105 to the Division of Alcohol Beverages for final approval. If the applicant is only requesting authorization in Part C, the application does not require municipal approval and may be submitted directly to the Division of Alcohol Beverages.

## Specific Instructions:

### *Part A: Producer Information*

- Box 1: Enter the legal business name.
- Box 2: Enter the trade name or “doing business as” name, if different than the name in box 1.
- Box 3: Enter the name of the approved agent appointed for your producer permit.
- Box 4: Enter Federal Employer Identification Number (FEIN).
- Box 5: Enter Wisconsin seller’s permit number.
- Box 6: Enter the 15-digit Wisconsin Tax Account Number of the permit that these authorizations should be associated with.
- Box 7: Check the corresponding producer permit type.
- Box 8-10: Enter contact person’s name.
- Box 11: Enter contact person’s phone number.
- Box 12: Enter contact person’s email address.

### *Part B: Production Quantity*

- Check the highest cumulative total of alcohol beverages produced in any one of the three preceding calendar years for each specific permit type held.
  - Do not include alcohol beverages produced under a contract production agreement.
- Enter the calendar year in which the highest cumulative total of alcohol beverages produced was met.
- Enter the exact quantity of alcohol beverages produced.
- If an applicant holds more than one type of permit or multiple permits of the same type, the aggregate number of full-service retail outlets that may be established is the maximum number authorized under their permit type, but not exceeding three full-service retail outlets.
  - Under these circumstances, each authorized full-service retail outlet shall serve as the full-service retail outlet associated with each applicable permit, regardless of whether permittee would otherwise be entitled to fewer full-service retail outlets when calculated under their other permit(s).

### *Part C: Request for Full-Service Retail Sales at the Production Premises*

- Authorization under this portion does not require municipal approval. If the applicant is not seeking other retail authorizations on this form, it can be submitted directly to the Division of Alcohol Beverages.
- Box 1: Enter the date that you would like to begin full-service retail sales.
- Box 2-5: List the premises address for the permit identified in Part A, boxes 5 and 6.
- Box 6: Name the county where the production premises is located.
- Box 7: Name the governing municipality where the production premises is located.

### *Part D: Request for Fixed Full-Service Retail Outlet*

- Authorization under this section must be approved by the municipality in which the retail outlet is located prior to submitting to the Division of Alcohol Beverages for final approval.
- Box 1: Check yes if you are applying to transfer a fixed full-service outlet from one location to another. Fixed Full-Service Retail Outlets may be transferred from place-to-place once per year with approval of the municipality that governs the new location.
- Boxes 2-9: Complete these boxes if you checked yes in box 1 to describe the current premises you are applying to transfer.

- Box 10: Enter the date that you would like to open the full-service retail outlet for business.
- Boxes 11-18: Complete these boxes to describe the location of your new premises.
- Box 19: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

**Example:** The premises is located at 1234 Main St., Realtown, WI 12345 and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000-square-foot building.

- Box 20: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and division approval.
- Box 21: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer or producer group.
- Box 22: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 23: Check all types of service that apply to this full-service retail outlet.
  - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
  - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 18.
  - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume away from the premises identified in Box 18.

*Part E: Request for Unlimited Transfer Full-Service Retail Outlet*

- Authorizations under Part E must be for dates of operation where the unlimited transfer location will be located at the same premises in the same municipality. You must use a new Form AB-105 to request authorization for each separate premises, regardless of whether the separate premises are in the same municipality.
- Box 1: If you are requesting authorization to initiate or move your unlimited transfer outlet to a specific event like a farmer's market, festival, or other community event, name it here.
- Box 2: List the requested dates of operation. Attach a schedule or calendar of events, if necessary.
- Box 3: List the requested hours of operation. If no hours are listed, the approving municipality and the Division will assume you are seeking authorization to operate during all hours allowed under Chapter 125, Wis. Stats.
- Box 4-9: Identify the premises address.
- Box 10-13: If you are requesting authorization to move your unlimited transfer outlet to a specific event, provide contact information for the event organizer, if not the named applicant.
- Box 14: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

**Example:** The premises is located at 1234 Main St., Realtown, WI, 12345, and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000 square foot building.

**Example:** The premises is the 1,000-square-foot tent within the southwest corner of the parking lot located at XYZ Church at 3456 Main St., Realtown, WI, 12345. All sales and storage of alcohol beverages and records will occur within the 1,000-square-foot tent in the southwest corner of the parking lot.

**Example:** The premises is located at PDQ Park (7890 Main St., Realtown, WI, 12345). A 5,000-square-foot tent will be constructed in the northeast corner of the park bordering the tree line and northern fence. All alcohol beverage sales and consumption will occur at this tent. Premises includes the adjacent north park office and the space between the tent and the office. Alcohol beverages and records will be securely stored in the north park office for the duration of the event.

- Box 15-17: Provide the name and contact information for a person who will be in control of the premises for the duration of the requested time.
- Box 18: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and Division of Alcohol Beverages approval.
- Box 19: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer under all their permits.
- Box 20: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 21: Check all the types of service that apply to this full-service retail outlet.
  - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
  - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 14.
  - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume

away from the premises identified in Box 14.

#### *Part F: Attestation*

- Read the attestation carefully, then sign and date.

#### *Part G: For Municipal Use Only*

- Box 1: Check yes or no to indicate if the municipality will limit the scope of alcohol beverages offered for sale at this full-service retail outlet.
- Box 2: Check yes or no to indicate if the municipality will impose other requirements or restrictions on the full-service retail outlet.
- Box 3: Describe any limitations the municipality has placed on the full-service retail outlet as indicated in questions 1 or 2. Some limitations may be: parking, zoning, or noise ordinance restrictions; not allowing sales of alcohol beverages for off-premises consumption.
- Box 4-10: The municipal official completing this part should fill in the information requested.

### **Completion and Submission of Form AB-105**

- The producer applicant should complete Parts A, B, and F completely, and either Part C, D, or E, depending on the type of authorization requested.
- If requesting only a Part C authorization, the application can be submitted directly to the Division of Alcohol Beverages. No municipal approval is required for Part C authorizations.
- If requesting a Part D or E authorization, provide the application to the municipality where the proposed full-service retail outlet will be located.
  - The municipality should complete Part G and return it to the producer applicant.
  - The producer applicant should provide the completed AB-105 to the Division of Alcohol Beverages for final approval.
- Sales of alcohol beverages at full-service retail outlets may not commence until the Division of Alcohol Beverages has provided final approval by way of issuing a printed authorization to the applicant to be posted at the retail premises identified in this application.

After Form AB-105 is completed by the producer and approved by the municipality in Part G, submit the form to the Division of Alcohol Beverages for final approval in one of two ways:

- Email: [DORAlcoholPermits@wisconsin.gov](mailto:DORAlcoholPermits@wisconsin.gov)
- Mail the form to the following address:

Wisconsin Department of Revenue  
Division of Alcohol Beverages  
P.O. Box 8934  
Madison, WI 53708-8934

### **Assistance**

This form is designed by the Department of Revenue. If you require assistance with this form, consider reaching out to the Division of Alcohol Beverages for assistance with submission of this application and associated forms.

If you have questions about alcohol beverage laws and regulations, you may contact the Division of Alcohol Beverages using the contact information below.

**Website:** [DOR Alcohol Beverage \(wi.gov\)](http://DORAlcoholBeverage.wi.gov)

**Write:** [DORAlcohol@wisconsin.gov](mailto:DORAlcohol@wisconsin.gov)

**Call:** (608) 264-4573

Save

Print

Clear

Form

AB-105

# Producer Full-Service Retail Sales Application

Section 11, Item G.

 Date  
5/9/24

## Part A: Producer Information

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

KELLERMEISTER BEVERAGES, LLC

2. Business Name or DBA

BREWFINITY BREWING CO

3. Agent Name

CHAD OSTRAM

4. FEIN

47-5354872

5. Wisconsin Seller's Permit Number

456-1028904632-02

6. Wisconsin Producer Permit Number

309-1028904632-09

7. Producer Type



Brewery



Winery



Liquor Manufacturer/Rectifier

8. Contact Person's First Name

CHAD

9. Last Name

OSTRAM

10. M.I.

R

11. Contact Person's Phone

2622712701

12. Contact Person's Email

chad@brewfinitybrewing.com

## Part B: Production Quantity

**Note:** Check appropriate quantity for permit held (see instructions). If you hold more than one producer permit, check the total aggregate quantity produced for each type of permit. Enter the highest quantity produced in any of the last three calendar years.

### Brewery

☐ Less than 250 barrels☒ 250 - 2,499 barrels☐ 2,500 - 7,499 barrels☐ 7,500 or more barrels

### Manufacturer/Rectifier

☐ Less than 1,500 liters☐ 1,500 - 4,999 liters☐ 5,000 - 34,999 liters☐ 35,000 or more liters

### Winery

☐ Less than 1,000 gallons☐ 1,000 - 4,999 gallons☐ 5,000 - 24,999 gallons☐ 25,000 or more gallons

Calendar year: 2023

Quantity: 415

Calendar year:

Quantity:

Calendar year:

Quantity:

Complete only ONE of Part C, D or E.

## Part C: Request for Full-Service Retail Sales at the Production Premises

1. Start Date

2. Production Premises Address

3. City

4. State

5. Zip Code

6. County

 7. Governing Municipality ☐ City ☐ Town ☐ Village  
of:

## Part D: Request for Fixed Full-Service Retail Outlet

 1. Are you transferring one fixed full-service retail outlet to a new location? ..... ☐ Yes ☐ No  
If yes, complete boxes 2 through 9.

2. Current Outlet Name

3. Current Outlet Premises Address

4. City

5. State

6. Zip Code

7. County

 8. Governing Municipality ☐ City ☐ Town ☐ Village  
of:

9. Premises Phone Number

Continued



Part D: Request for Fixed Full-Service Retail Outlet (Cont.)

New Fixed Retail Outlet Information (complete boxes 10 through 23)

10. Start Date		11. New Outlet Name	
12. New Outlet Premises Address			
13. City		14. State	15. Zip Code
16. County	17. Governing Municipality <input type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		18. Premises Phone Number
19. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.			
20. Will you operate a restaurant on the premises?..... <input type="checkbox"/> Yes <input type="checkbox"/> No			
21. What alcohol beverages will be offered for sale? (check all that apply) ..... <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
22. What alcohol beverages does the permittee produce? (check all that apply) <input type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)			
23. How will customers be served? (check all that apply) ... <input type="checkbox"/> Samples <input type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption			

Part E: Request for Unlimited Transfer Full-Service Retail Outlet

1. Name of Event (if applicable) <b>SOUNDS OF SUMMER CONCERT SERIES</b>		
2. Dates of Operation (attach a schedule, if necessary) <b>06 / 15 / 24</b>		3. Hours of Operation <b>5PM - 9PM</b>
4. Premises Address <b>BENTZIN FAMILY TOWN SQUARE, 1W. MAIN ST</b>		
5. City <b>WATERTOWN</b>	6. State <b>WI</b>	7. Zip Code <b>53094</b>
8. County <b>JEFFERSON</b>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <b>WATERTOWN</b>	
10. Organizer of Event (if not the named applicant) <b>STEPHANIE JUHL</b>	11. Email and/or Phone Number for Organizer of Event <b>SJUHL@WATERTOWNWI.GOV</b>	
12. Organizer Website	13. Event Website	
14. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.  The event will be held outside in the park. The Brewfinity van and dispensing trailer will be used with records stored in the van for the duration of the event. A 50'x50' square perimeter off of the side of the beer trailer is where alcoholic beverages will be sold.		
15. On-Site Contact (Last Name, First Name) <b>OSTRAM, CHAD</b>	16. On-Site Contact Phone <b>2622712701</b>	17. On-Site Contact Email <b>chad@brewfinitybrewing.com</b>
18. Will you operate a restaurant on the premises?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
19. What alcohol beverages will be offered for sale? (check all that apply) ..... <input checked="" type="checkbox"/> Beer <input checked="" type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
20. What alcohol beverages does the permittee produce? (check all that apply) <input checked="" type="checkbox"/> Beer <input type="checkbox"/> Wine <input type="checkbox"/> Intoxicating Liquor (other than wine)		
21. How will customers be served? (check all that apply) ... <input type="checkbox"/> Samples <input checked="" type="checkbox"/> On-premises consumption <input type="checkbox"/> Off-premises consumption		



Part F: Attestation

Who must sign this application?

- sole proprietor

• general partner of a partnership

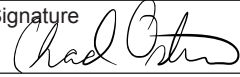
• corporate officer

• member of an LLC

READ CAREFULLY BEFORE SIGNING:

- I understand and agree to the following:
- I will not operate this location outside of the dates and times approved by the municipality and Division of Alcohol Beverages.
  - I will operate this location according to municipal ordinance and restrictions imposed as a condition of receiving this authorization.
  - I will purchase alcohol beverages I do not produce from an authorized source, such as a Wisconsin-permitted wholesaler.
  - I will operate this location according to Wisconsin law and administrative regulation including but not limited to: underage restrictions, closing hours, licensed operators, and record keeping requirements.

Further, under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the authorization. Further, I agree that the rights and responsibilities conferred by the authorization, if granted, will not be assigned to another individual or entity. I understand that lack of access to any portion of a premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this authorization. I understand that any authorization issued contrary to Wis. Stats. Chapter 125 shall be void under penalty of Wisconsin law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 		Date 5 / 9 / 24	
Last Name OSTRAM		First Name CHAD	M.I. R
Title OWNER / MEMBER	Email chad@brewfinitybrewing.com	Phone 2622712701	

Part G: For Municipal Use Only (Complete if Requesting Authorization in Part D or E)

1. Will the municipality limit the scope of alcohol beverages offered for sale?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
2. Will the municipality impose any requirements or restrictions for the full-service retail outlet? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
3. Describe municipal restrictions indicated in questions 1 or 2 above.		
4. Last Name of Municipal Official	5. First Name	6. M.I.
7. Signature of Municipal Official		8. Date
9. Date Application was Filed with Clerk	10. Date Full-Service Retail Outlet Approved by Governing Body	

# Form AB-105 Instructions

Section 11, Item G.

## Producer Full-Service Retail Sales Application

### Who may apply for full-service retail sales?

Producer permittees may apply for full-service retail sales on or off the production premises. Producer permittees include brewers, rectifiers, manufacturers, and wineries.

### Who qualifies for full-service retail sales?

- A brewery that manufactures a minimum of 250 barrels of fermented malt beverages.
- A manufacturer/rectifier that produces a minimum of 1,500 liters of intoxicating liquor.
- A winery that produces a minimum of 1,000 gallons of wine.

### What are full-service retail sales?

Permittees that are granted full-service retail sales privileges may:

- Sell fermented malt beverages and intoxicating liquor at retail for on- or off-premises consumption at their production premises and at one or more off-site full-service retail outlets.
- Provide taste samples of fermented malt beverages and intoxicating liquor.

### What are full-service retail outlets?

Full-service retail outlets are authorized locations for full-service retail sales at places other than the permittee's production premises.

### What is the difference between a fixed and unlimited transfer full-service retail outlet?

Fixed full-service retail outlets may be transferred from one location to another once per year. Unlimited transfer full-service retail outlets may be transferred an unlimited number of times in a year. Only one of a producer's full-service retail outlets may be transferred without limitation on frequency.

### How many full-service retail outlets may I have?

The number of full-service retail outlets a producer qualifies for is determined by alcohol beverage production volume. Producers may have a maximum of three full-service outlets, regardless of the number or type of producer permits they hold.

### Who approves full-service retail sales?

Full-service retail sales on the production premises need only be approved by the Division of Alcohol Beverages. Municipalities do not issue licenses for full-service retail sales outlets; however, municipalities must approve of the outlets. The applicant must forward the municipal approval to the Division of Alcohol Beverages for final granting of the authority for sales to commence on the premises.

### Can a municipality limit authorized sales at a full-service retail outlet?

Yes, a municipality can limit authorized sales at a full-service retail outlet. Municipalities may limit the scope of alcohol beverages offered for sale by the permittee. Municipal approval of a full-service retail outlet must be based on the same standards and criteria, established by ordinance, for the evaluation and approval of retail licenses. A municipality may not impose any requirement or restriction in connection with the approval that the municipality does not impose on retail licensees.

### How do I fill out Form AB-105 and begin the application process?

Authorizations requested on Form AB-105 must be applied for only one premises in one municipality at a time. To request multiple authorizations, submit a separate Form AB-105 for each location/premises.

Parts A, B, and F: Applicants must complete Parts A, B, and F.

Parts C, D, and E: Complete only one Part. Form AB-105 must be used to request only one authorization at a time.

**Example:** A producer applicant requesting full-service retail sales authorization on the production premises should complete Parts A, B, C, and F.

**Example:** A producer applicant requesting a fixed full-service retail outlet should complete Parts A, B, D, and F.

**Example:** A producer applicant requesting an unlimited transfer full-service retail outlet should complete Pa

Producer applicants requesting authorization in Part E must complete one Form AB-105 for each premises. Applicants may use the same Form AB-105 to request authorization for multiple dates and times occurring on the same premises.

Municipal approval is required for authorizations requested in Parts D and E. If a producer is applying for authorization in either of these sections, the completed application must first be submitted to the governing municipality.

After the municipality has granted approval by completing Part G, the applicant should submit AB-105 to the Division of Alcohol Beverages for final approval. If the applicant is only requesting authorization in Part C, the application does not require municipal approval and may be submitted directly to the Division of Alcohol Beverages.

## Specific Instructions:

### *Part A: Producer Information*

- Box 1: Enter the legal business name.
- Box 2: Enter the trade name or “doing business as” name, if different than the name in box 1.
- Box 3: Enter the name of the approved agent appointed for your producer permit.
- Box 4: Enter Federal Employer Identification Number (FEIN).
- Box 5: Enter Wisconsin seller’s permit number.
- Box 6: Enter the 15-digit Wisconsin Tax Account Number of the permit that these authorizations should be associated with.
- Box 7: Check the corresponding producer permit type.
- Box 8-10: Enter contact person’s name.
- Box 11: Enter contact person’s phone number.
- Box 12: Enter contact person’s email address.

### *Part B: Production Quantity*

- Check the highest cumulative total of alcohol beverages produced in any one of the three preceding calendar years for each specific permit type held.
  - Do not include alcohol beverages produced under a contract production agreement.
- Enter the calendar year in which the highest cumulative total of alcohol beverages produced was met.
- Enter the exact quantity of alcohol beverages produced.
- If an applicant holds more than one type of permit or multiple permits of the same type, the aggregate number of full-service retail outlets that may be established is the maximum number authorized under their permit type, but not exceeding three full-service retail outlets.
  - Under these circumstances, each authorized full-service retail outlet shall serve as the full-service retail outlet associated with each applicable permit, regardless of whether permittee would otherwise be entitled to fewer full-service retail outlets when calculated under their other permit(s).

### *Part C: Request for Full-Service Retail Sales at the Production Premises*

- Authorization under this portion does not require municipal approval. If the applicant is not seeking other retail authorizations on this form, it can be submitted directly to the Division of Alcohol Beverages.
- Box 1: Enter the date that you would like to begin full-service retail sales.
- Box 2-5: List the premises address for the permit identified in Part A, boxes 5 and 6.
- Box 6: Name the county where the production premises is located.
- Box 7: Name the governing municipality where the production premises is located.

### *Part D: Request for Fixed Full-Service Retail Outlet*

- Authorization under this section must be approved by the municipality in which the retail outlet is located prior to submitting to the Division of Alcohol Beverages for final approval.
- Box 1: Check yes if you are applying to transfer a fixed full-service outlet from one location to another. Fixed Full-Service Retail Outlets may be transferred from place-to-place once per year with approval of the municipality that governs the new location.
- Boxes 2-9: Complete these boxes if you checked yes in box 1 to describe the current premises you are applying to transfer.

- Box 10: Enter the date that you would like to open the full-service retail outlet for business.
- Boxes 11-18: Complete these boxes to describe the location of your new premises.
- Box 19: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

**Example:** The premises is located at 1234 Main St., Realtown, WI 12345 and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000-square-foot building.

- Box 20: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and division approval.
- Box 21: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer or producer group.
- Box 22: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 23: Check all types of service that apply to this full-service retail outlet.
  - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
  - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 18.
  - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume away from the premises identified in Box 18.

*Part E: Request for Unlimited Transfer Full-Service Retail Outlet*

- Authorizations under Part E must be for dates of operation where the unlimited transfer location will be located at the same premises in the same municipality. You must use a new Form AB-105 to request authorization for each separate premises, regardless of whether the separate premises are in the same municipality.
- Box 1: If you are requesting authorization to initiate or move your unlimited transfer outlet to a specific event like a farmer's market, festival, or other community event, name it here.
- Box 2: List the requested dates of operation. Attach a schedule or calendar of events, if necessary.
- Box 3: List the requested hours of operation. If no hours are listed, the approving municipality and the Division will assume you are seeking authorization to operate during all hours allowed under Chapter 125, Wis. Stats.
- Box 4-9: Identify the premises address.
- Box 10-13: If you are requesting authorization to move your unlimited transfer outlet to a specific event, provide contact information for the event organizer, if not the named applicant.
- Box 14: Describe the premises in detail. Include outdoor spaces if the municipality allows it. Attach a floor plan if possible.

**Example:** The premises is located at 1234 Main St., Realtown, WI, 12345, and includes only the first-floor bar room, dining room, kitchen, north storage room, and south office of the 5,000 square foot building.

**Example:** The premises is the 1,000-square-foot tent within the southwest corner of the parking lot located at XYZ Church at 3456 Main St., Realtown, WI, 12345. All sales and storage of alcohol beverages and records will occur within the 1,000-square-foot tent in the southwest corner of the parking lot.

**Example:** The premises is located at PDQ Park (7890 Main St., Realtown, WI, 12345). A 5,000-square-foot tent will be constructed in the northeast corner of the park bordering the tree line and northern fence. All alcohol beverage sales and consumption will occur at this tent. Premises includes the adjacent north park office and the space between the tent and the office. Alcohol beverages and records will be securely stored in the north park office for the duration of the event.

- Box 15-17: Provide the name and contact information for a person who will be in control of the premises for the duration of the requested time.
- Box 18: Producers may operate a restaurant on the premises of a full-service retail outlet with municipal and Division of Alcohol Beverages approval.
- Box 19: Check all types of alcohol beverages that will be offered for sale at the full-service retail outlet, including beverages made by the producer under all their permits.
- Box 20: Check all the alcohol beverages that are made by the producer under all their permits.
- Box 21: Check all the types of service that apply to this full-service retail outlet.
  - Samples mean 3 oz. of beer, 3 oz. of wine, or 0.5 oz. of liquor provided free of charge to an individual.
  - On-premises consumption means alcohol beverages served by the glass to be consumed by the customer at the premises identified in Box 14.
  - Off-premises consumption means alcohol beverages sold in original, unopened containers for customers to consume

away from the premises identified in Box 14.

#### *Part F: Attestation*

- Read the attestation carefully, then sign and date.

#### *Part G: For Municipal Use Only*

- Box 1: Check yes or no to indicate if the municipality will limit the scope of alcohol beverages offered for sale at this full-service retail outlet.
- Box 2: Check yes or no to indicate if the municipality will impose other requirements or restrictions on the full-service retail outlet.
- Box 3: Describe any limitations the municipality has placed on the full-service retail outlet as indicated in questions 1 or 2. Some limitations may be: parking, zoning, or noise ordinance restrictions; not allowing sales of alcohol beverages for off-premises consumption.
- Box 4-10: The municipal official completing this part should fill in the information requested.

### **Completion and Submission of Form AB-105**

- The producer applicant should complete Parts A, B, and F completely, and either Part C, D, or E, depending on the type of authorization requested.
- If requesting only a Part C authorization, the application can be submitted directly to the Division of Alcohol Beverages. No municipal approval is required for Part C authorizations.
- If requesting a Part D or E authorization, provide the application to the municipality where the proposed full-service retail outlet will be located.
  - The municipality should complete Part G and return it to the producer applicant.
  - The producer applicant should provide the completed AB-105 to the Division of Alcohol Beverages for final approval.
- Sales of alcohol beverages at full-service retail outlets may not commence until the Division of Alcohol Beverages has provided final approval by way of issuing a printed authorization to the applicant to be posted at the retail premises identified in this application.

After Form AB-105 is completed by the producer and approved by the municipality in Part G, submit the form to the Division of Alcohol Beverages for final approval in one of two ways:

- Email: [DORAlcoholPermits@wisconsin.gov](mailto:DORAlcoholPermits@wisconsin.gov)
- Mail the form to the following address:

Wisconsin Department of Revenue  
Division of Alcohol Beverages  
P.O. Box 8934  
Madison, WI 53708-8934

### **Assistance**

This form is designed by the Department of Revenue. If you require assistance with this form, consider reaching out to the Division of Alcohol Beverages for assistance with submission of this application and associated forms.

If you have questions about alcohol beverage laws and regulations, you may contact the Division of Alcohol Beverages using the contact information below.

**Website:** [DORAlcoholBeverage \(wi.gov\)](http://DORAlcoholBeverage.wi.gov)

**Write:** [DORAlcohol@wisconsin.gov](mailto:DORAlcohol@wisconsin.gov)

**Call:** (608) 264-4573

**ORDINANCE TO  
AMEND SECTION 410-56(A) SMOKING IN PROHIBITED PLACES, OF  
THE CITY OF WATERTOWN GENERAL ORDINANCES**

**SPONSOR: ALD. JONATHAN LAMPE  
FROM: PARKS, RECREATION, AND FORESTRY COMMISSION**

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

SECTION 1. Section 410-56(A), Smoking in Prohibited Places is hereby amended to read and include as follows:

A. Definitions. As used in this section, the following terms shall have the meanings indicated:

**(1) DESIGNATED AREA**

- (a) An area designated within each public Parks and Recreation Areas where smoking is permitted, and which shall meet the following criteria:
  - a. The designated area must be clearly designated and marked with smoking permitted signs.
  - b. The area must be at least 20 feet from any playground and any structure or heating and air condition intakes or vents.
  - c. The area cannot be capable of being completely enclosed.
  - d. The agreement or special event permit between the City and a private entity permits the designation of a smoking area.

**(2) PERSON IN CHARGE**

- (a) The person, or his or her agent, who ultimately controls, governs or directs the activities aboard a public conveyance or at a location where smoking is prohibited or regulated under this section.

**(3) PROHIBITED PLACE**

- (a) Any place or location in the City of Watertown as described in § 101.123(2)(a), (d) and (e), Wis. Stats.
- (b) Within Parks and Recreation Areas, unless within a Designated Area.

**(4) SMOKING**

- (a+) "Smoking" includes burning or holding, or inhaling or exhaling smoke from, any of the following items containing tobacco:
  - (ia) A lighted cigar.
  - (iib) A lighted cigarette.
  - (iiie) A lighted pipe.
  - (ivd) Any other lighted smoking equipment.

(b2) "Smoking" also includes using an electronic smoking device. "Electronic smoking device" means an electronic device that can be used to deliver an inhaled dose of nicotine, or any other substance intended for human consumption that may be used by a person to simulate smoking through inhalation of vapor or aerosol from the product. It includes any such device whether manufactured, distributed, marketed or sold as an electronic cigarette, commonly known as e-cigarettes; an electronic cigar; an electronic cigarillo; an electronic pipe; an electronic hookah; vape pen; or any other product name or descriptor.

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 June 4<sup>th</sup> 2024.

DATE:	May 21, 2024		June 4, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
VACANT				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED June 4, 2024

CITY CLERK

APPROVED June 4, 2024

MAYOR



ORDINANCE TO  
AMEND SECTION 24-13 OF THE CITY OF WATERTOWN GENERAL  
ORDINANCES

SPONSOR: ALDERPERSON WETZEL  
FROM: AIRPORT COMMISSION

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

SECTION 1. §24-13 shall be amended to read as follows:

§ 24-13 Membership.

The Airport Commission shall be comprised of seven members, **consisting of one individual who utilizes the airport or has knowledge of aeronautics regardless of if they are residents of the City**, the remaining six members shall be residents of the City and at least one Alderperson of the City. The appointment of the citizen members shall be on a basis so that no more than one term of the citizen members will expire in any one year.

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:	May 7, 2024		May 21, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED May 21, 2024

\_\_\_\_\_

CITY CLERK

APPROVED May 21, 2024

\_\_\_\_\_

MAYOR



**ORDINANCE TO  
AMEND SECTIONS 428-8(A) DEFINITIONS, 428-8(G) SUBSECTION 3  
OPEN CONTAINER, & 428-8(G) SUBSECTION 7 WRISTBANDS OF THE  
CITY OF WATERTOWN GENERAL ORDINANCES**

**SPONSOR: ALDERPERSON DAN BARTZ  
FROM: BENTZIN FAMILY TOWN SQUARE COMMISSION**

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

SECTION 1. § 428-8(A) is here by amended to read:

- A. Definitions. All terms or phrases for the purposes of this section shall have the meanings provided in Wis. Stats., § 125.02, except as described below:
- (1) **EVENT LICENSED PREMISES or EVENT LICENSEE**  
A premises identified in the "outdoor open container entertainment event permit" application that has been issued a temporary Class "B"/temporary "Class B" license pursuant to Chapter 220 of the City of Watertown Municipal Code of Ordinances and Ch. 125, Wis. Stats.
  - (2) **OPEN CONTAINER**  
A paper or plastic cup which does not exceed 16 fluid ounces in size, ~~bearing the "outdoor open container entertainment event's" printed name and/or logo,~~ located within the "outdoor open container entertainment event" boundaries.
  - (3) **OUTDOOR OPEN CONTAINER ENTERTAINMENT EVENT**  
A special event in a defined area of the City which, because of adjacent zoning, includes, but is not limited to, any combination of retail shops, galleries, bars, restaurants, entertainment venues and related businesses, located in any public area, including the streets, sidewalks and rights-of-way located within the City of Watertown, where the possession and consumption of "fermented malt beverages" and/or "wine" from an open container is permitted subject to an approved application, the regulations contained within this section and Chapter 125 of the Wisconsin State Statutes.
    - 1. Outdoor open container entertainment events are excluded from § 220-3B(2), Picnic license.

SECTION 2. § 428-8(G)(3) is here by amended to read:

- (3) Open container. No container in which a fermented malt beverage is dispensed and removed from the event licensed premises shall exceed 16 fluid ounces in size. No container in which wine is dispensed and removed from an event licensed premises shall contain more than 6.5 fluid ounces of wine. ~~The container shall bear the outdoor open container entertainment event's printed name and/or logo.~~

~~(a) Nonalcoholic beverage containers shall bear the outdoor open container entertainment event's printed name and/or logo. The nonalcoholic beverage container shall be a different hue (color) than the open container for fermented malt beverages and/or wine.~~

SECTION 3. § 428-8(G)(7) is here by amended to read:

(7) Possession or consumption of alcoholic beverages by an underage person within an outdoor open container entertainment event is prohibited at all times except as otherwise permitted by law. All individuals wishing to possess or consume a fermented malt beverage and/or wine within an outdoor open container event must have a wristband ~~with the outdoor open container entertainment event's printed name and/or logo~~ issued by an authorized event licensee which sold the fermented malt beverage and/or wine to the individual.

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:	May 7, 2024		May 21, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED May 21, 2024

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

APPROVED May 21, 2024

\_\_\_\_\_  
MAYOR

**From:** David Brower <[DBrower@watertownwi.gov](mailto:DBrower@watertownwi.gov)>

**Sent:** Thursday, January 18, 2024 4:07 PM

**To:** Stephanie Juhl <[SJuhl@watertownwi.gov](mailto:SJuhl@watertownwi.gov)>

**Subject:** Re: Meeting request

Does an email suffice?

If so, I am on board with the recommended changes to 428-8(g) Subsections 3 & 7, to allow for non-logged 16 oz containers and wristbands.

Thanks,

Dave



Dave Brower  
Police Chief  
Watertown Police Department  
106 Jones St  
Watertown, WI 53094  
920-261-6660 dispatch center  
[dbrower@watertownwi.gov](mailto:dbrower@watertownwi.gov)



## MEMO

TO: Public Safety and Welfare  
FROM: Kristine Butteris, Director of Parks, Recreation, & Forestry  
DATE: January 24, 2024  
RE: Amend Section 428-8(A) and (G)(3) & (7) Open Container

---

Committee Members,

The Parks, Recreation, & Forestry Department has put together an amendment to ordinance 428-8. This amendment will remove the need for logoed 16 oz. containers and logoed wristbands, when serving alcoholic beverages, allowing generic options to these items at a reduced cost. Logoed items are very expensive and removing the strikeout verbiage would help reduce costly expenditures.

This comes to you with a positive recommendation from the Parks, Recreation, & Forestry Commission and Chief Brower, Chief of Police.

We are looking for a recommendation to move to common council.

ORDINANCE TO  
TO REGULATE BOATING UPON THE ROCK RIVER AND PRESCRIBING PENALTIES  
FOR VIOLATION THEREOF OF THE CITY OF WATERTOWN GENERAL ORDINANCES

SPONSOR: ALDERPERSON DANA DAVIS  
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE

WHEREAS, the State of Wisconsin is removing and replacing the Main Street (Cole) Bridge in Watertown, WI in 2024; and,

WHEREAS, an ordinance placing navigational waterway markers/aids in the Rock River is required by the Wisconsin Department of Natural Resources (WDNR); and,

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

SECTION 1. Intent: The intent of this ordinance is to provide safe and healthful conditions for the enjoyment of aquatic recreation consistent with public rights and interests and the capability of the water resources.

SECTION 2. Creation of Section 247-5(D): Section 247-5 (D) is hereby created to read as follows:

247-5 (D) Prohibited Acts Boating Prohibition Area: No person shall operate a boat - motorboat and/or nonmotorized boat - as defined in s. 30.50(6), Wis. Stats., and/or s. 30.50(7), Wis. Stats., on the Rock River between the upstream and downstream navigational waterway markers of the Main Street (Cole) bridge. Said navigational waterway markers located at GPS coordinates 43.195657, -88.724676 upstream and GPS coordinates 43.193239, -88.725351 downstream of the Main Street (Cole) bridge.

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

DATE:	May 21, 2024		June 4,, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED June 4, 2024

CITY CLERK

APPROVED June 4, 2024

MAYOR

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

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

**WHEREAS**, a publication was placed in the Watertown Daily Times on April 09, 2024, for the publication of the Council Proceedings and City advertising; and,

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

**COST PER INSERTION**

1 Col. Line - \$0.6139 first insertion, \$0.4850 second/third insertion  
2 Col. Line - \$1.2812 first insertion, \$1.0122 second/third insertion  
3 Col. Line - \$1.9484 first insertion, \$1.5394 second/third insertion  
4 Col. Line - \$2.6157 first insertion, \$2.0665 second/third insertion  
5 Col. Line - \$3.2830 first insertion, \$2.5937 second/third insertion  
6 Col. Line - \$3.9502 first insertion, \$3.1209 second/third insertion  
(Lines run as Arial Bold - 6.5 Font)  
2 - 5 Col. Box notice will be charged at a flat 17.80 per column inch.

Sample Ballots are charged based on lines and overall size. The calculation is available on page 2 of the State of Wisconsin document attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Watertown that the bid of the Watertown Daily Times, Watertown, WI is hereby accepted and that the Watertown Daily Times is hereby designated the official City newspaper as provided in Section 985.06(1) of the Wisconsin Statutes until the third Tuesday of May 2025.

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

ADOPTED May 21, 2023

\_\_\_\_\_

CITY CLERK

APPROVED May 21, 2024

\_\_\_\_\_

MAYOR

**RESOLUTION  
DRINKING WATER WELL #5 REHABILITATION**

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

**WHEREAS**, the City of Watertown water utility owns and operates nine different drinking water wells used in the supply and production of clean drinking water for the City of Watertown; and,

**WHEREAS**, City Well #5 is due for rehabilitation in the planned maintenance program that includes this type of maintenance work, and other work as needed; and,

**WHEREAS**, Water Department staff solicited 3 contractors, and posted an RFP for quotes to rehab and rehabilitate City Well #5 with a defined scope and received qualified quotes from two local contractors which are listed; and,

<u>Contractor</u>	<u>Well #5 Base Price</u>	<u>Well #5 Supplemental items</u>	<u>Total Cost</u>
Municipal Well & Pump	\$20,730	\$49,970	\$70,700
Water Well Solutions	\$9,500	\$50,657	\$60,157

**WHEREAS**, Water Well Solutions has provided similar work on our well rehabilitation projects in the past and is qualified for this work for total cost of the base bid, and supplemental items; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:** that the proper City Official be and are hereby authorized to approve an agreement with Water Well Solutions of Oconomowoc Wisconsin not to exceed \$60,157.

The funding for said project to come from account #03-99-99-98

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

ADOPTED May 21, 2024

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CITY CLERK

APPROVED May 21, 2024

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MAYOR

(May 21, 2024 Exh. 9606)

**RESOLUTION  
WEST DRINKING WATER TREATMENT PLANT NEW ROOF**

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

**WHEREAS**, the City of Watertown water utility owns and operates three different drinking water treatment plants used in the supply and production of clean drinking water for the City of Watertown; and,

**WHEREAS**, The West Drinking Water Treatment Plant complex roof was is due for rehabilitation in the planned maintenance program that includes this type of maintenance work, and other work as needed; and,

**WHEREAS**, Water Department staff solicited 3 roofing contractors for quotes to remove and replace, and rehabilitate other items associated with the roof with a defined scope and received quotes from three bidders which are listed; and,

<i><b>Contractor</b></i>	<i><b>Total Cost</b></i>
Royle Roofing LLC	\$234,500
MSD General Contracting	\$216,000
Doyle Exteriors Inc	\$210,000

**WHEREAS**, Doyle Exteriors worked for Watertown for the Northeast Water Treatment Plant and has provided examples of other roofing work similar in scope and is qualified for this work for total cost of the base bid, supplemental items, and with a forty year warranty; and

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:** that the proper City Official be and are hereby authorized to approve an agreement with Doyle Roofing Inc of Janesville, Wisconsin not to exceed \$210,000.

The funding for said project to come from account #03-99-99-98

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

ADOPTED May 21, 2024

CITY CLERK

APPROVED May 21, 2024

MAYOR

(May 21, 2024 Exh. 9607)



**RESOLUTION  
WASTEWATER TREATMENT PLANT LAUNDER COVERS**

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

**WHEREAS**, the City of Watertown wastewater utility owns and operates a treatment plant used in the recycling and cleaning of all wastewater produced prior to discharge in the Rock River; and,

**WHEREAS**, The Wastewater Treatment Plant final clarifiers have a constant growth of algae all year and require a significant amount of staff time to keep them clean as part of our maintenance program, and also negatively impact the laboratory results if ignored; and,

**WHEREAS**, Wastewater staff solicited equipment suppliers and contractors for quotes to provide, and install the launder covers and received quotes from three bidders which are listed; and,

<u><b>Contractor</b></u>	<u><b>Covers</b></u>	<u><b>Installation</b></u>	<u><b>Total Cost</b></u>
Sabel Mechanical, LLC.	\$142,931.75	\$59,369.85	\$202,301.60
Drydon Equipment, Inc.	\$160,440	\$110,560 (by others)	\$271,000
William / Reid	\$174,000	\$110,560 (by others)	\$284,560

**WHEREAS**, Sabel Mechanical, LLC has worked for Watertown on pumps and equipment in th past, and has provided examples of other work similar in scope and is qualified for this work for the total cost of equipment and the installation; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:** that the proper City Officials be and are hereby authorized to approve an agreement with Sabel Mechanical, LLC of Fond du Lac, Wisconsin not to exceed \$202,301.60.

The funding for said project to come from account #02-97-30-12

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

ADOPTED May 21, 2024

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CITY CLERK

APPROVED May 21, 2024

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MAYOR

(May 21, 2024 Exh. 9608)

**RESOLUTION TO  
PURCHASE A SINGLE AXLE TRUCK BODY FOR DPW – STREET  
DIVISION**

Section 13, Item E.

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

**WHEREAS**, the following quotations were received for the purchase of a Single Axle Truck Body, to be used by the City of Watertown DPW – Street/Solid Waste Division.

<b>VENDOR</b>	<b>MODEL</b>	<b>DELIVERY DATE</b>	<b>QUOTE</b>
Northland Equipment Janesville, Wisconsin			<b>NO BID</b>
Burke Truck & Equipment Madison, Wisconsin			<b>NO BID</b>
Casper's Truck Equipment Appleton, Wisconsin			<b>NO BID</b>
Madison Truck Equipment Madison, Wisconsin			<b>NO BID</b>
Monroe Truck Equipment DePere, Wisconsin	<b>Crysteel Select</b>	<b>TBD – Based on Chassis Delivery</b>	<b>\$85,780.00</b>

**WHEREAS**, the quotation from Monroe Truck Equipment was the only quote received and appears to be in the best interest of the City of Watertown.

**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 purchase a Single Axle Truck Body from Monroe Truck Equipment of DePere, Wisconsin for \$85,780.00.

Said money is to be taken from the Streets Major Capital Outlay Account 05-54-11-70 in the 2025 budget year.

	<b>YES</b>	<b>NO</b>
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED May 21, 2024

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CITY CLERK

APPROVED May 21, 2024

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MAYOR

**RESOLUTION TO  
PURCHASE A SINGLE AXLE TRUCK CHASSIS FOR DPW – STREET  
DIVISION**

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

**WHEREAS**, the following quotations were received for the purchase of a Single Axle Truck Chassis, to be used by the City of Watertown DPW – Street/Solid Waste Division.

<b>VENDOR</b>	<b>MODEL</b>	<b>DELIVERY DATE</b>	<b>QUOTE</b>
Kriete Truck Center Milwaukee, Wisconsin			<b>NO BID</b>
V & H Trucks, Inc. Windsor, Wisconsin			<b>NO BID</b>
Lakeside International Trucks Janesville, Wisconsin pmcnamara@lakesidetrucks.com	International HV607	2026 or Later	<b>\$138,824.00</b>
Truck Country Oak Creek, Wisconsin Ryandanbrea@truckcountry.com	Western Star 47X	By 12/31/25	<b>\$154,613.00</b>
JX Truck Center – Madison Deforest, Wisconsin			<b>NO BID</b>
WI Kenworth – Madison Windsor, Wisconsin			<b>NO BID</b>

**WHEREAS**, the quotation from Truck Country appears to be in the best interest of the City of Watertown based on delivery date.

**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 purchase a Single Axle Truck Chassis from Truck Country of Oak Creek, Wisconsin for \$154,613.00. We will be placing a 1994 International Single Axle Dump Truck VIN #1HTGBN2R0RH546106 on the Wisconsin Surplus Auction Site.

Said money is to be taken from the Streets Major Capital Outlay Account 05-54-11-70 in the 2025 budget year.

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

ADOPTED May 21, 2024

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CITY CLERK

APPROVED May 21, 2024

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MAYOR

**RESOLUTION TO  
PURCHASE A RUBBER TRACK MID-SIZE EXCAVATOR FOR T  
DPW – STREET/SOLID WASTE DIVISION**

Section 13, Item G.

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

**WHEREAS**, the following quotations were received for the purchase of a rubber track mid-size excavator for the City of Watertown DPW – Street/Solid Waste Division.

<b>VENDOR</b>	<b>MODEL</b>	<b>DELIVERY DATE</b>	<b>QUOTE</b>
<b>Kelbe Bros. Equipment Butler, Wisconsin</b>	<b>Link Belt 145X4</b>	<b>In Stock</b>	<b>\$160,800.00 Add. Buckets: \$11,800.00 Total: \$172,600.00</b>
<b>Roland Machinery Deforest, Wisconsin</b>	<b>Komatsu/Cummins PC-138-USLC-11</b>	<b>April, 2024</b>	<b>\$218,766.34</b>
<b>Brooks Tractor Sun Prairie, Wisconsin</b>	<b>2023 135P Isuzu 4JJI</b>	<b>60-90 Days</b>	<b>\$225,000.00</b>
<b>Brooks Tractor Sun Prairie, Wisconsin</b>	<b>2024 135P Isuzu 4JJI</b>	<b>180 Days</b>	<b>\$259,000.00</b>

**WHEREAS**, the quotation from Kelbe Bros. Equipment was the lowest quote received and appears to be in the best interest of the City of Watertown.

**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 purchase a Rubber Track Mid-Size Excavator with additional buckets for the DPW – Street/Solid Waste Division from Kelbe Bros. Equipment of Butler, Wisconsin for \$172,600.00.

Said money is to be taken from the Storm Water Utility Capital Account 16-58-16-60 in the 2024 budget year. There is \$180,000.00 budgeted for this purchase.

	<b>YES</b>	<b>NO</b>
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED May 21, 2024

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CITY CLERK

APPROVED May 21, 2024

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MAYOR

**RESOLUTION TO  
PURCHASE REPLACEMENT OVERHEAD DOORS FOR THE SALT  
STORAGE SHED AT THE DPW – STREET/SOLID WASTE DIVISION**

Section 13, Item H.

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

**WHEREAS**, the following quotations were received for the replacement of overhead doors for the salt storage shed at the City of Watertown DPW – Street/Solid Waste Division.

<b>VENDOR</b>	<b>MODEL</b>	<b>DELIVERY DATE</b>	<b>QUOTE</b>
<b>Consolidated Doors Milwaukee, Wisconsin</b>	<b>Cookson ESD10 Galvanized Steel</b>		<b>\$61,394.00</b>
<b>Overhead Door of Milwaukee Cudahy, Wisconsin</b>	<b>Aluminum Stainless</b>		<b>\$154,975.00 \$167,568.21</b>
<b>Overhead Door of Madison Madison, Wisconsin</b>			<b>NO BID</b>
<b>R &amp; R Doors Cross Plains, Wisconsin</b>			<b>NO BID</b>
<b>Northland Door System Prairie du Sac, Wisconsin</b>			<b>NO BID</b>
<b>Lake Country Doors Oconomowoc, Wisconsin</b>			<b>NO BID</b>
<b>Rods Doors Watertown, Wisconsin</b>			<b>NO BID</b>

**WHEREAS**, the quotation from Consolidated Doors was the lowest quote received and appears to be in the best interest of the City of Watertown.

**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 purchase Replacement Overhead Doors for the DPW – Street/Solid Waste Division Salt Storage Shed from Consolidated Doors of Milwaukee, Wisconsin for \$61,394.00.

Said money is to be taken from the Streets Major Capital Outlay Account 05-54-11-70 in the 2024 budget year. There is \$85,000.00 budgeted for this purchase.

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

ADOPTED May 21, 2024

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

APPROVED May 21, 2024

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MAYOR

**RESOLUTION TO  
PURCHASE A TOWABLE BRUSH CHIPPER FOR DPW – STREET  
DIVISION**

Section 13, Item I.

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

**WHEREAS**, the following quotations were received for the purchase of a Towable Brush Chipper, to be used by the City of Watertown DPW – Street/Solid Waste Division.

<b>VENDOR</b>	<b>MODEL</b>	<b>DELIVERY DATE</b>	<b>QUOTE</b>
Brooks Tractor Sun Prairie, Wisconsin	15XPC Bandit Ford 165HP Gas	60-90 days from Order	\$59,279.00 Options: \$1,145.60 \$60,424.60
Bobcat of Janesville Janesville, Wisconsin	15XP Bandit Ford 165 HP	On or before June 15, 2024	\$61,315.75 Includes options
LF George Waukesha, Wisconsin	Morbark 1621X 145HP Gas	One month from order	\$68,826.00 Some Options Incl. Some Options extra \$
Vermeer Wisconsin Butler, Wisconsin	Vermeer BC1500 165 HP Gas	Aug., 2024 or before	\$73,451.64 + Options
Vermeer Wisconsin Butler, Wisconsin	Vermeer BC1500 130 HP Cummins Diesel	Aug., 2024 or before	\$86,585.68 + Options
LF George Waukesha, WI	Morbark 1621X JD Diesel 140HP	One month from order	\$94,215.00 Some Options Incl. Some Options extra \$

**WHEREAS**, the quotation from Brooks Tractor was the lowest quote received and appears to be in the best interest of the City of Watertown.

**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 purchase a Towable Brush Chipper from Brooks Tractor of Sun Prairie, Wisconsin with the additional options for \$60,424.60.

Said money is to be taken as follows: \$30,212.30 out of Streets Major Capital Outlay Account 05-54-11-70 in the 2025 budget year and \$30,212.30 out of Storm Water Utility Capital Account 16-58-16-60 in the 2025 budget year. There is \$55,000.00 budgeted in each account (\$110,000.00 total) for this purchase.



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

ADOPTED May 21, 2024

CITY CLERK

APPROVED May 21, 2024

MAYOR

# RESOLUTION TO APPROVE IGA FOR LAW ENFORCEMENT SERVICES FOR THE RNC

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

**WHEREAS**, the 2024 Republican National Convention (“RNC”) is scheduled to take place in Milwaukee, WI from July 15 through July 18; and,

**WHEREAS**, the Milwaukee Police Department has requested assistance from law enforcement agencies across Wisconsin and the nation, including Watertown Police Department to provide law enforcement services during the RNC; and,

**WHEREAS**, the Milwaukee Police Department has applied for a Grant to reimburse other law enforcement agencies for the costs incurred in sending law enforcement personnel to assist during the RNC; and,

**WHEREAS**, City of Watertown has previously received assistance from local police departments upon request and desires to assist the Milwaukee Police Department based upon its request.

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

That the proper City Officials be and are hereby authorized to enter into the attached IGA for Law Enforcement Services for the RNC.

That the Watertown Police Department Chief of Police is authorized to send police officers who volunteer to assist Milwaukee with the RNC.

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 May 21, 2024

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

APPROVED May 21, 2024

\_\_\_\_\_  
MAYOR

**CONTRACT NUMBER:** See Exhibit A  
**CONTRACTOR:** See Exhibit A  
**COMMON COUNCIL RESOLUTION:** 231078

**Distribution via DocuSign in this order:**

- Assisting agency signatories – Signature/final copy
- Chief (Fire or Police) – Signature/final copy
- Aaron Robinette – Initials/final copy
- Claudia Orugbani – Initials/final copy
- “Comptroller Senior Management” (see DocuSign address book) – Signature/final copy
- City Attorney (ACA Foundos) – Signature/final copy
- Andrea Fowler – final copy (no signature)

**Intergovernmental Agreement for Law Enforcement Services for the  
2024 Republican National Convention**

**I. Definitions.** The following definitions apply to this Agreement.

1. **Agreement** means this Intergovernmental Agreement for Law Enforcement Services for the 2024 Republican National Convention.
2. **Assisting Personnel** means those personnel provided by Contractor to assist Milwaukee pursuant to this Agreement.
3. **Convention** means the 2024 Republican National Convention to be held in the City presently scheduled for July 15-18, 2024.
4. **In Writing** means a written communication via the official Milwaukee email account (@milwaukee.gov) of the MPD Chief, MPD Chief of Staff, or the Chief’s designees.
5. **MPD** means the City of Milwaukee Police Department.
6. **Milwaukee** means the City of Milwaukee, Wisconsin.
7. **Parties** means Milwaukee and Contractor; **Party** means Milwaukee or Contractor.
8. **Security Plan** means the security plan developed for the Convention by the U.S. Secret Service, in consultation with the Milwaukee Police Department, the Milwaukee Fire Department, and other local, state and federal agencies.
9. **Security Grant** means the grant provided to Milwaukee by the U.S. Department of Justice and/or the U.S. Department of Homeland Security to provide security for the Convention.
10. **Contractor** means the name of the Contractor identified in Exhibit A.

**II. Background.**

1. Milwaukee has been chosen as the host city for the Convention. Milwaukee has various security obligations for the Convention pursuant to the Security Plan and an agreement between Milwaukee, the Convention host committee, and the Republican National Committee.
2. Milwaukee requires the assistance of non-Milwaukee police personnel in support of its Convention security obligations.
3. Milwaukee expects to and/or has received the Security Grant to pay for costs associated with securing the Convention, including the law enforcement services described in this Agreement.

**IV. Exhibits.** Exhibits A and B are incorporated into the Agreement, and contain information and forms specific to Contractor. Contractor agrees to provide the personnel and/or equipment listed in Exhibit B, at the times as listed in Exhibit B, and with all information required of Exhibits A and B. Contractor shall submit a “Final” version of Exhibit B at the appropriate times as specified in this Agreement.

**V. Additional Terms of Agreement.**

1. **Authority to Execute.** The Parties each represent that they, and their signatories, possess the legal authority to enter into the Agreement and to validly and legally bind their respective Party to all terms of the Agreement.
2. **Term.** The term of the Agreement shall begin on the date of final execution of the Agreement by both Parties and shall end upon the completion of all obligations of the Agreement and participation in administrative proceedings and/or criminal and/or civil trials and/or audits by Milwaukee or Federal auditors.
3. **Amount.** Contractor shall not be paid more than the amount set forth in Exhibit B titled “Total Cost,” in the section entitled “Total Request for Reimbursement” which is the estimated total cost for Contractor’s performance under the Agreement. The amount may be increased or decreased only by written amendment of the Agreement or In Writing.
4. **Payment.**
  - 4.1 Costs Reimbursed. Contractor shall be reimbursed for costs that are all of the following, as applicable: (1) properly supported by the documentation set forth below in the section entitled “Payment Requests” and in Exhibit B; (2) included in the Agreement budget or otherwise approved In Writing; (3) for personnel time, time spent in an “on duty” status between the time Assisting Personnel check in with MPD and the time that they check out with MPD at the end of their shift, in accordance with duty assignments distributed by MPD, or in training assigned by MPD, and at the rate(s) provided in Exhibit B; (4) for transportation, mileage or airfare at current United States General Services Administration rates and policies as set forth in Exhibit B; and (5) for equipment at the rates set forth in Exhibit B and at market rate repair costs for any damage to such equipment.
  - 4.2 Costs Not Reimbursed. Irrespective of any costs set forth in the budget, Contractor shall not be paid for any of the following:
    - 4.2.1 Assisting Personnel’s time while located at their place of lodging or home or while traveling to or from their place of lodging or home to the duty station to which they are assigned by MPD or to the location of any training, unless such personnel are covered by a collective bargaining agreement, employment contract, ordinance or other law requiring them to be paid for such time and travel and documentation is provided as required below.
    - 4.2.2 Costs in violation of any federal, state, or local law, regulation, or rule, or this Agreement.
    - 4.2.3 Costs in violation of the terms of the Security Grant award letter to Milwaukee, which shall be provided to Contractor under separate cover and which shall be incorporated into the Agreement at the time the document is provided to Contractor.
    - 4.2.4 Rates of pay that exceed the normal salary and benefits of Assisting Personnel.
    - 4.2.5 Hours worked outside those established by MPD unless pre-approved In Writing. In Writing approval may be provided retroactively if Assisting Personnel are acting on a

direct command from MPD or responding to an emergency situation which, in their professional judgment, reasonably requires them to provide services outside of their assigned work hours to protect public safety. In such instances, Assisting Personnel shall seek approval from Milwaukee MPD command at the earliest reasonable time.

- 4.2.6 Costs of personal entertainment, miscellaneous items, additional food, or transportation beyond that provided or authorized In Writing.

- 4.3 Payment Requests. Payment requests shall be submitted to Milwaukee no later than September 2, 2024, and must include the following supporting documentation demonstrating that the costs being invoiced are both allowable and allocable to the grant. Failure to include this information in a payment request may result in the denial of the payment request:

- 4.3.1 “Final” version of Exhibit B, and all documentation required therein.
- 4.3.2 If requested, copies of the relevant portion of a collective bargaining agreement, employment contract, ordinance, law, requiring Assisting Personnel to be paid for travel time and overtime.
- 4.3.3 Such other documentation as Milwaukee may reasonably request, or which has been requested by the U.S. Department of Justice, local, state, or federal auditors.
- 4.3.4 If Contractor is budgeted to procure any items or services, it must follow the procurement rules set forth at 2 C.F.R. 200, and must maintain records and make such records available to Milwaukee upon request and must be sufficient to establish (1) the rationale for the method of purchase, (2) selection of the contract type, (3) contractor selection or rejection, and (4) the basis of the contract price (*see* 2 C.F.R. § 200.318(i)).
- 4.3.5 A completed W-9 form.

- 4.4 Timing of payments and recoupment.

- 4.4.1 Payment requests shall be reviewed in the order received. Payment is anticipated to be made within 45 days after a complete reimbursement package is received by Milwaukee. A reimbursement package is deemed to be complete after any/all requests for information made by Milwaukee to Contractor have been received and no further questions remain.
- 4.4.2 Final payment under the Agreement shall be predicated, at Milwaukee’s option, on a final audit of Contractor’s documentation by Milwaukee, state, or federal officials.
- 4.4.3 Contractor shall reimburse Milwaukee for any disbursed funds that Milwaukee, or local, state, or federal auditors determine have been misused or misappropriated, or for which such auditors determine were not properly supported or were not properly allocable to the Security Grant. Such reimbursement of funds shall be due upon Milwaukee’s written demand to Contractor.

- 4.5 Risk. Reimbursements under the Agreement are conditioned upon the City’s actual receipt of funds from the granting authority, and Contractor undertakes any work performed before the City’s receipt of such funds at its own risk. Irrespective of any other term of this Agreement, should City fail to be awarded a federal security grant sufficient to cover the costs of all City’s security obligations under the Security Plan, City may terminate this Agreement.

## 5. **Records, Audit, and Information Requests.**

- 5.1 Information requested pursuant to payment requests and audit. Contractor shall furnish Milwaukee with such statements, records, reports, data, and information as Milwaukee may reasonably request to substantiate and/or investigate the basis of payment requests, and/or to meet the requirements of Milwaukee, local, state, or federal audits.

- 5.2 **Federal Grant Record Retention Requirements.** Contractor will retain those records required by 2 C.F.R. § 200.334 for a period of three years after it receives notice from Milwaukee that Milwaukee has submitted final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.
- 5.3 **Wisconsin Public Records Law.** The Parties understand and agree that they are each Authorities under the Wisconsin Public Records Law, Wis. Stat. § 19.21, et seq. Irrespective of any other term of this Agreement, Contractor is obligated to retain Records for seven years from the date of the Record's creation. The requirements of this section are in addition to, and not in place of, the retention requirements of any other section or paragraph. This term shall survive for a period of seven years after termination or expiration of this Agreement.
6. **Security Information.** Contractor shall comply with all privilege and confidentiality requirements and procedures set forth by the U.S. Department of Homeland Security, the U.S. Secret Service or any other governmental entity. If Contractor has custody of a record (broadly construed to include paper or electronic formats) that contains details of security arrangements or investigations relevant to the Convention, Contractor shall, as soon as practical and without delay, notify Milwaukee of any request to disclose such record.
7. **Choice of Law and Venue.** The Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of Wisconsin. Contractor and Wisconsin agree that for any claim or suit or other dispute relating to the Agreement that cannot be mutually resolved, jurisdiction and venue shall be in an appropriate court of competent jurisdiction sitting in Milwaukee County, Wisconsin. Contractor agrees to submit itself to the jurisdiction of said courts, to the exclusion of any other court that may have jurisdiction over such a dispute according to any other law, except that, if another party obtains jurisdiction over Milwaukee for claims or other actions involving or related to the Agreement in a different forum or venue, Contractor agrees that it shall submit to the jurisdiction of such forum or venue.
8. **Liability.** Except as otherwise provided in this Agreement, each Party agrees that it will be responsible for its own acts and/or omissions and those of its Assisting Personnel, officials, employees, representatives, and agents in carrying out the terms of this Agreement to the extent authorized by law and shall not be responsible for the acts and/or omissions of the other Party.
9. **No Waiver.** Irrespective of any term of this Agreement, nothing contained in this Agreement shall waive or amend, nor be construed to waive or amend any privilege, defense, limitation of liability, or immunity that either Party, their respective officials, agents, or employees may have under any applicable federal, state, local, or common law.
10. **Sam.gov profile.** Contractor is required to maintain an active profile on SAM.GOV and a Unique Entity Identification number during the term of the Agreement.
11. **Independent legal entities and employment.**
- 11.1 **Independent Legal Entities.** Contractor is an independent legal entity, and neither Contractor, nor Contractor's employees, agents, and/or Assisting Personnel are employees of City, nor are they entitled to any fringe benefits or any other benefits to which City's salaried employees are entitled to or are receiving. Personal income tax payments, social security contributions, insurance, and all other governmental reporting and contributions required as a consequence of Contractor receiving payment under this Agreement shall be the sole responsibility of Contractor. City and Contractor form no joint venture or legal partnership under this Agreement.

- 11.2 Assisting Personnel Remain Employees of Contractor. Contractor acknowledges and affirms that Contractor remains fully responsible for any and all obligations as the employer of its Assisting Personnel, including among other things: responsibility for the payments of: (i) earnings; (ii) overtime earnings; (iii) withholdings; (iv) insurance coverage; (v) workers' compensation; (vi) death benefits; (vii) medical and legal indemnity where lawful and appropriate; and (viii) all other requirements by law, regulations, ordinance, or contract. Assisting Personnel remain employees of Contractor. Contractor shall be responsible for the payment of any compensation or death benefits to Assisting Personnel who are injured or killed while providing services to City under the terms of this Agreement. City is not obligated to reimburse Contractor for those expenses under the terms of this Agreement. This paragraph does not diminish the City's reimbursement obligations set forth elsewhere in this Agreement. **Because Contractor is claiming reimbursement for fringe benefits, including worker's compensation contributions/premiums, Contractor expressly waives any right to reimbursement for worker's compensation or other medical liability claims, including but not limited to claims under Wis. Stat. § 66.0513(2).**
12. **Indemnification.** The City shall indemnify Contractor and Assisting Personnel for liability to third parties incurred while Assisting Personnel are acting within the scope of their employment to fulfill the terms of this Agreement to the extent required by Wis. Stat. § 66.0313.
13. **Notices.** Any notices to be given under these terms and conditions unless otherwise stated shall be submitted via certified mail, return receipt requested, and shall be deemed delivered upon receipt of electronic delivery notice to the persons at the addresses identified "Contractor Contact Information" and "Milwaukee Contact Information" in Exhibit A.
14. **Remedies for noncompliance.** If Contractor fails to comply with any term of the Agreement Milwaukee may take one or more of the following actions:
- 14.1 Temporarily withhold reimbursement pending correction of the deficiency or breach;
  - 14.2 Deny both use of funds for all or part of the activity or action not in compliance;
  - 14.3 Wholly or partially suspend the Agreement;
  - 14.4 Withhold further reimbursement;
  - 14.5 Terminate the Agreement;
  - 14.6 Take other remedies that may be legally available.
15. **Termination.**
- 15.1 Termination by Milwaukee. Milwaukee may terminate the Agreement at any time for any reason upon written notice to Contractor. Contractor will be reimbursed for its costs to date of termination and non-cancelable obligations properly incurred as set forth in the Agreement budget prior to the date of termination under the following circumstances: (1) such costs are properly documented as required in the Agreement; (2) such costs do not exceed the amount allowed under the Agreement; and (3) a report of progress to date of termination has been submitted to Milwaukee. Upon notice of termination, Contractor shall cease to incur or obligate new costs under this program. Milwaukee may terminate the Agreement without payment of costs if Contractor fails to comply with or perform any material term, condition, or obligation contained in the Agreement, and either such breach cannot be cured or, if such breach may be cured, Contractor fails to cure such breach within seven (7) calendar days after Milwaukee provides Contractor with notice of such failure.

- 15.2 **Termination by Contractor.** Contractor may terminate the Agreement if Contractor is not able to both fulfil the terms of the Agreement and ensure the public safety of its own jurisdiction due to an emergent circumstance. Upon Contractor's termination of the Agreement, Contractor shall fully refund to Milwaukee all costs, funds, or other prepayments that Milwaukee may have paid to Contractor pursuant to the Agreement (if any). Contractor shall be reimbursed according to the procedures set forth in the Agreement for costs incurred during any provision of Agreement services to Milwaukee. Contractor shall provide notice of termination to Milwaukee as soon as practical upon discovery of conditions requiring the termination.
16. **Amendment.** The Agreement may be amended only by joint written agreement between the Parties.
17. **Headings.** The captions and headings of paragraphs and sections in this Agreement are for convenience of reference only and shall not be construed as defining or limiting the terms.
18. **Survival.** The terms of the Agreement and any exhibits and attachments that by reasonable implications contemplate continued performance, rights, or compliance beyond expiration or termination of the Agreement survive the Agreement and will continue to be enforceable.
19. **Lobbying.** Contractor agrees that no federal appropriated funds have been reimbursed or will be reimbursed, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. Funds provided pursuant to the Agreement may not be used to influence federal contracting or financial transactions.
20. **Debarment.** By executing the Agreement, Contractor certifies neither it, nor any of its respective principals are debarred, suspended, or proposed for debarment for federal financial assistance (e.g. General Services Administration's List of Parties Excluded from Federal Procurement and Non-Procurement Programs), and that Contractor will not enter into any transactions with any subrecipients, contractors, or any of their principals who are debarred, suspended or proposed for debarment using funds provided by this Agreement. Contractor agrees that it will take all steps necessary to ensure that it and its respective principals do not become debarred, suspended or proposed for debarment for federal financial assistance. If Contractor becomes debarred, it will immediately notify Milwaukee, and such debarment may be grounds for termination of the Agreement.
21. **Entire agreement, amendments, severability.**
- 21.1 **Entire Agreement.** The Agreement constitutes the entire agreement between Milwaukee and Contractor concerning its subject matter and supersedes all prior agreements, discussions, representations, warranties and covenants between them concerning the subject matter of the Agreement.
- 21.2 **Severability.** If any term of the Agreement is, to any extent, held invalid or incapable of being enforced, such term shall be excluded only to the extent of such invalidity or unenforceability. All other terms of the Agreement shall remain in full force and effect and, to the extent possible, the invalid or unenforceable term shall be deemed replaced by a term that is valid and enforceable and that comes closest to expressing the intention of such invalid or unenforceable term as determined by Milwaukee.



**22. Certifications and incorporation of federally required terms.** The following terms and conditions are incorporated into the Addendum:

- 22.1 Amendment Permitted. This list of federally required contract terms may be amended by Milwaukee in the event that the Security Grant contains additional required terms.
- 22.2 Record Retention. Contractor certifies that it will comply with the record retention requirements detailed in 2 C.F.R. § 200.334. Contractor further certifies that it will retain all records as required by 2 C.F.R. § 200.334 for a period of three (3) years after the Term.
- 22.3 Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended. If this Agreement exceeds one hundred fifty thousand dollars (\$150,000), Contractor must comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency (the U.S. Department of Justice) and the Regional Office of the Environmental Protection Agency (EPA).
- 22.4 Energy Efficiency. Contractor certifies that it will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).
- 22.5 Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). If the Agreement exceeds one hundred thousand dollars (\$100,000), Contractor certifies that:
- 22.5.1 No federal appropriated funds have been paid or will be paid, by or on behalf of Contractor, to any person for influencing or attempting to influence an officer or employee of an agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- 22.5.2 If any funds other than federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of an agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, Contractor shall request from Milwaukee and provide, completed, to Milwaukee the "Disclosure Form to Report Lobbying," in accordance with its instructions as amended by "Governmentwide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96).
- 22.5.3 Contractor shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-contractors shall certify and disclose accordingly.
- 22.5.4 This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a

prerequisite for making or entering into this transaction by 31 U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than ten thousand dollars (\$10,000) and not more than one hundred thousand dollars (\$100,000) for each such failure. Contractor certifies and affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, et seq., apply to this certification and disclosure, if any. FAR 52.203-12, "Limitation on Payments to Influence Certain Federal Transactions" is hereby incorporated by reference into this certification.

- 22.6 DHS Seal, Logo, and Flags. Contractor shall not use the Department of Homeland Security (DHS) seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific Federal Emergency Management (FEMA) pre-approval.
- 22.7 Federal Government is Not a Party. The Federal Government is not a party to this Agreement and is not subject to any obligations or liabilities to any party pertaining to any matter resulting from the Agreement.
- 22.8 Domestic preferences for procurements. Pursuant to 2 C.F.R. §200.322, as appropriate and if applicable, and to the extent consistent with law, Contractor should, to the greatest extent practicable under the Agreement, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subcontracts and purchase orders for work or products under the Agreement.
- 22.9 Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment. Contractor shall not knowingly use funds under this Agreement to purchase, or enter into subcontracts to purchase, any equipment, services, or systems that use telecommunications equipment or services as a substantial or essential component of a system that is subject to 2 C.F.R. § 200.216. In the event Contractor identifies covered telecommunications equipment or services that constitute a substantial or essential component of any system, or as critical technology as part of any system that is subject to 2 C.F.R. § 200.216, during Agreement performance, Contractor shall alert Milwaukee as soon as possible and shall provide information on any measures taken to prevent recurrence.
- 22.10 Prohibition on confidentiality agreements. Contractor may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.
- 22.11 All terms found in 2 C.F.R. § 200, Appendix II, if not incorporated elsewhere in this Addendum.

## **23. Organizational Structure and Law Enforcement Procedures.**

- 23.1 Unified Incident Command. At all times while operating under this Agreement, Assisting Personnel shall be subject to the structure of supervision, command, and control coordinated by MPD through a unified incident command structure, irrespective of the rank or job title normally held by any member of Assisting Personnel within their own agency.

- 23.2 Lead Local Law Enforcement Agency and Assignments. MPD is the lead local law enforcement agency for purposes of the Convention Security Plan. The Milwaukee Police Chief, or their designee, will communicate the specific assignments for Assisting Personnel to Contractor's commanding officer. Should Contractor object to any specific assignment, it shall make an objection to MPD and MPD shall reasonably attempt to accommodate the objection. The decision of the MPD regarding the objection and the requirements of the Security Plan shall control.
- 23.3 Policies and Law to Apply. Assisting Personnel will abide by applicable MPD policies, the lawful commands of the MPD Chief of Police and their designees, City of Milwaukee Municipal Code of Ordinances, Wisconsin law, and the United States Constitution. Rules of engagement and applicable standard operating procedures are available at <https://milw.sharepoint.com/:f:/r/sites/MPDRNCInformationCenter/Shared%20Documents/General?csf=1&web=1&e=KpTEFq> (see "Outside Agency Documents" → "Files" → "Wisconsin Intergovernmental Agreements Documents" folder) and must be complied with at all times by Assisting Personnel. All other documents are available from Milwaukee upon request. To activate this link, and access these documents, please request access by contacting the MPD RNC Planning Unit by email at [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov) or by telephone at (414) 935-7171.
- 23.4 Police Authority. Most Assisting Personnel duty assignments shall include the assignment of at least one MPD officer. Should an arrest or stop be required, the MPD officer shall conduct the arrest, and Assisting Personnel shall assist as directed. Assisting Personnel shall not conduct arrests or stops unless required to do so by emergent circumstances in which an MPD officer is not available or capable of conducting the arrest or stop. In such cases, the arresting officer shall include an MPD officer at his/her earliest opportunity and shall provide that MPD officer with all relevant and/or requested information. This Agreement is a request for assistance pursuant to Wis. Stat. §§ 66.0301 and 66.0313, pursuant to which a responding Wisconsin officer may assist with an arrest, notwithstanding any other jurisdictional provision.
- 23.5 Conformance to Security Plan. All functions and duties to be performed by Assisting Personnel shall conform to the Security Plan, as relayed by the MPD Chief of Police and their designees.
- 24. Assisting Personnel and Responsibilities.**
- 24.1 Assisting Personnel to Participate in Training. Upon reasonable advance written notification from MPD, Assisting Personnel shall participate in Convention training activities (whether in person or online) that are coordinated by MPD. MPD shall make reasonable efforts to coordinate the training schedule with Contractor.
- 24.2 Services Limited. Assisting Personnel shall only provide services in which they are already experienced and for which they are licensed or certified under the law of Contractor.
- 24.3 Field Operations Guide. MPD presently expects to provide a Field Operations Guide to Assisting Personnel as they arrive in Milwaukee, with which Assisting Personnel shall comply at all times while functioning under the terms of the Agreement.
- 24.4 Assisting Personnel to Participate in After Action Activities. At the request of Milwaukee, Contractor shall reasonably provide information, participate in debriefings, respond to information requests required for insurance or audit purposes, and reasonably aid Milwaukee in the prosecution or defense of any civil or criminal proceedings related to Contractor's performance under the Agreement or in any matter in which Assisting Personnel or Contractor is identified by Milwaukee as a witness. Such assistance shall include the provision of

personnel or other records in administrative, criminal, and/or civil proceedings as reasonably requested by Milwaukee.

24.5 Assisting Personnel Criteria. Each Assisting Personnel provided by Contractor shall meet each of the following criteria:

- 24.5.1 Be licensed or certified as a law enforcement officer or equivalent by Contractor.
- 24.5.2 By reason of experience, training, and physical fitness, be qualified and capable of performing the duties required of an active duty licensed or certified police officer assigned to an event of the Convention's size and scope.
- 24.5.3 If assigned to the Major Incident Response Team, have completed Mobile Field Force training or its equivalent and other training as required by MPD or the United States Secret Service.
- 24.5.4 Employed as a licensed or certified non-probationary officer with at least 1 year of service by Assisting Governmental Unit and be an officer in good standing at all times until the completion of the Convention.
- 24.5.5 Have not been (i) sued in an individual capacity and adjudicated as liable for violations of the U.S. Constitution, or (ii) have sustained complaints for the use of excessive, unreasonable or unnecessary force within the last five years.

24.6 Declining Personnel. At any time, Milwaukee may decline assignment or deployment of any Assisting Personnel without cause or explanation. In the event such personnel are declined through no fault of Contractor or Assisting Personnel, Milwaukee shall reimburse Contractor for any costs budgeted for under the Agreement and already incurred.

24.7 Assisting Personnel Equipment.

- 24.7.1 Each Assisting Personnel shall be equipped by Contractor at Contractor's own expense with a seasonally appropriate patrol uniform and equipment, including service belt, service weapon, radio, and personal soft ballistic body armor. Assisting Personnel shall not bring to their assignments any chemical or other non-lethal munitions except as authorized by MPD via the sanctioned equipment list described below.
- 24.7.2 A complete, sanctioned, equipment list is will be provided to Contractor at least sixty (60) days before the Convention. Any equipment, gear, service weapons or munitions that are not included on the equipment list may not be used by Assisting Personnel as part of their assignments unless MPD consents to the use of such In Writing.
- 24.7.3 Assisting Personnel may not bring or utilize any demo equipment provided at low or no cost by a supplier seeking to demonstrate new equipment.

25. **Milwaukee Responsibilities**. In addition to Milwaukee's lead law enforcement agency responsibilities for the Convention, Milwaukee will provide the following:

- 25.1 Training. Training for Assisting Personnel, as and if determined necessary by MPD or the United States Secret Service.
- 25.2 Lodging and Food. Milwaukee will provide lodging for Assisting Personnel whose home agency is located more than 50 road miles outside of Milwaukee. Milwaukee will also provide a per diem for all Assisting Personnel for those times that they are stationed in Milwaukee, as specified in Exhibit B. Any expenditures for food or lodging outside of those provided by Milwaukee shall be at Assisting Personnel or Contractor's own expense.

26. **Discipline / Probable Cause Matters.** Milwaukee shall refer disciplinary matters involving Assisting Personnel to Contractor. Based on the judgment of Milwaukee, if a particular matter represents probable cause for the issuance of a criminal complaint, then such matter shall be referred directly to MPD or an external law enforcement agency for investigation with appropriate notice to Contractor.

**IN WITNESS WHEREOF**, the City and Contractor have fully executed this Agreement as of the date of the final signature below:

CITY OF MILWAUKEE,  
A Municipal Corporation

By Its Milwaukee Police Department

By: \_\_\_\_\_  
Chief Jeffrey B. Norman

Date: \_\_\_\_\_

CONTRACTOR: See Exhibit A

By:_____	Title:_____	Date:_____
By:_____	Title:_____	Date:_____

Countersigned:

\_\_\_\_\_ Date: \_\_\_\_\_  
(City Comptroller)

Date: \_\_\_\_\_

\_\_\_\_Initials (Comptroller Staff)

\_\_\_\_Initials (Comptroller Staff)

Examined and approved as to form and execution this \_\_\_\_ day of  
\_\_\_\_\_, 2024.

\_\_\_\_\_  
Assistant City Attorney



**Milwaukee Police Department**  
Police Administration Building  
749 West State Street  
Milwaukee, Wisconsin 53233  
<http://www.milwaukee.gov/police>

**Jeffrey B. Norman**  
Chief of Police

(414) 933-4444

March 21, 2024

Dear Agency Head,

Thank you for your continued commitment to participate in the Milwaukee Police Department's (MPD) 2024 Republican National Convention (RNC) security mission. The 2024 MPD RNC Planning Unit remains available to answer any questions you or your team may have related to the planning and execution of this event.

This is the third official interagency communication from the MPD RNC Planning Unit, and the information contained herein is the same for all participating agencies within the State of Wisconsin.

All assisting Wisconsin law enforcement officers will have full police powers, including that of arrest, under the umbrella of the State of Wisconsin's Mutual Aid Statute, §66.0313.

Please be advised that the Milwaukee Police Department is moving to a per diem meals reimbursement platform for the RNC, utilizing current GSA rates for the city of Milwaukee. The City of Milwaukee rates are \$59.00/day during full deployment days, and \$44.00/day during the scheduled travel days of Saturday July 13, 2024 and Friday July 19, 2024. Please note that the City of Milwaukee Policy does not allow for the reimbursement of incidentals. The per diem platform, as well as Milwaukee Police Department provided lodging, will be provided to all participating personnel whose home work location is 50 miles or greater from the RNC Emergency Operations Center (EOC), which will be located at 5400 S 60<sup>th</sup> St, Greendale WI 53129.

The Primary objective of this communication is to provide to your agencies a copy, in pdf format, of the **Intergovernmental Agreement for Law Enforcement Services for the 2024 Republican National Convention (IGA)**, and its **exhibits A and B**. These documents are attached to the email that this letter arrived in, along with the **Official RNC Rules of Engagement**.

#### **THE RO-1 FORM**

Please see the attached RO-1 form, and complete per the following instructions and email it back to [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov) **no later than April 4, 2024**.

Under the "Resource Offered" column, please write in each resource your agency is offering, using basic titles of "Police Officer" or "Sheriff's Deputy," for personnel intended to participate in the security focused assignments (i.e. "Mobile Field Force Officer," "Bicycle Crowd Control Officer," or "Grenadier" for personnel offered with an interest in participating in crowd control activities).

For offers of other specialty unit members, such as SWAT or Explosive Ordinance Detection Officers, please write in your agency's name for each type of resource.

Under the "Resource Description" column, please write a concise description of each resource offered as some agencies may use similar language and titles for a particular role, but perform different tasks and functions operationally.

Under the "Quantity" column, please write the number of each resource offered.

The attached RO-1 form, which is saved in the .pdf format, may be completed with handwritten or typed responses and emailed back to [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov).

Upon receipt of your RO-1 form, the MPD RNC Planning Unit will compile a master list of officially offered resources, and will assign resources based upon requests received from the RNC Subcommittee chairs and the MPD RNC Operational Commanders.

A number of participating agencies are members or co-chairs of official RNC subcommittees, and others may have had conversations with other outside entities related to participation in the RNC. Communication amongst participating local, state, and federal agencies for RNC planning purposes is necessary and encouraged, however it should be noted that per Federal RNC Grant requirements, costs incurred by your agency as a result of participating in the RNC are only reimbursable if the use of the resources which resulted in such costs were authorized by the Milwaukee Police Department RNC Planning Unit. Please reach out to the MPD RNC Planning Unit at 414-935-7171 or [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov) for any questions you may have on this topic.

Your agency will be contacted by the MPD RNC Planning Unit to confirm receipt of your agency's RO-1 and update you as to the status of your tentative assignments.

### **IGA COMPLETION PROCEDURE**

It should be noted that your agency will be a "contractor" for the purposes of this agreement, as opposed to a sub-awardee of the Federal RNC Grant.

Please review the attached IGA in accordance with your internal policy and forward any questions or concerns you may have to the MPD RNC Planning Unit at [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov).

After your internal review, please sign and date the IGA under the "Contractor" section on page 11, and return to the above RNC Planning Unit email address.

The RNC Planning Unit will confirm receipt of your signed IGA, and provide a timeline to finalize the agreement through DocuSign.

Please also complete Exhibit A, excluding Item III. Please note that overtime and travel reimbursement rates are subject to your agency's internal collective bargaining agreements (CBA) agreements, laws, procedures, etc., and ensure that appropriate supporting documentation of such is included with your completed IGA Exhibit A to prevent any delays in reimbursement.



Exhibit B is a dual-purpose form that will be used before the event as an estimate of costs that will be incurred by your agency as a result of participating in the RNC, and after the event as final recording of your actual incurred costs, to be submitted with your reimbursement request after the event.

Please check the “estimate” box on exhibit B and complete and return along with your signed IGA.

Please note that as you produce your wage cost estimates on the Personnel tab, it is not necessary, *at this time*, to enter individual officer names and contact information. You may enter only the position and wage information including the calculated hourly and overtime fringe benefit rate corresponding with a deployment from Sunday, July 14, 2024 through Thursday, July 18, 2024, with Saturday July 13, 2024 and Friday July 19, 2024 reserved as travel days with partial GSA per diem reimbursement rates. Officers will be scheduled for 12-hour shifts. The cost of health insurance, pension/retirement contributions, workers compensation etc. are reimbursable fringe benefits.

### **DEVELOPING YOUR ROSTER**

All participating Wisconsin law enforcement officers will be credentialed by the MPD RNC Planning Unit and will be issued an ID card containing their agency, name and rank, photo, and unique ID number to be carried on their person during all working hours of the RNC.

If your agency’s members are assigned at any time to an assignment within the middle perimeter (formerly referred to as “hard zone” or “pedestrian exclusion zone”), they will also need to be credentialed by the United States Secret Service (USSS).

In our next update email the MPD RNC Planning Unit will request that participating agencies submit an appropriate .jpg format image of their department logo or badge, as well as the full names, dates of birth, titles, and ID photos of participating members to facilitate the production of the MPD RNC credential cards. It is likely that this information will be requested to be submitted to the MPD RNC Planning Unit no later than **May 15, 2024**; however, if your agency has already selected your participating personnel, or intends to select participating personnel prior to the eventual submission date, please contact the MPD RNC Planning Unit at 414-935-7171 or [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov) regarding and further instructions will be provided to expedite the production of your MPD RNC credential cards.

If members of your agency are selected for assignments within the middle perimeter and require USSS credentialing, the MPD RNC Planning Unit will contact you and advise you of the next steps.

### **TIME AND ATTENDANCE TRACKING**

The MPD RNC Planning Unit, to aid in the accurate recording of hours worked during the RNC, will provide additional supporting documentation of hours worked by your members during the reimbursement phase by deploying a software/hardware-based time and attendance solution.

The MPD RNC EOC will check your members in and out either in-person or remotely with a smartphone/tablet at the beginning and end of their shifts utilizing the software/hardware-based time and attendance system. Your agency's on scene supervisor or a member of the MPD RNC Planning Unit may be responsible for check in and check out, depending on the location of the assignment and your members lodging location to ensure an accurate recording of all hours worked.

As the RNC Operation Plan is finalized and your members are assigned their final assignments, the MPD RNC Planning Unit will determine if any member of your supervisory team will be assigned to operate our time and attendance technology. Training will be provided prior to utilization of the technology.

All data captured related to time and attendance tracking will be shared with participating agencies.

### **MULTIJURISDICTIONAL SPECIALTY UNITS**

The MPD RNC Planning Unit has received preliminary commitments from various agencies which include an offer of personnel resources that are composed of sworn law enforcement officers from multiple Wisconsin Law Enforcement Agencies. Regardless of any existing agreement between agencies whose members compose such multijurisdictional mobile field forces or tactical enforcement units, to comply with Federal RNC Grant requirements and ensure reimbursement to all agencies operating as a part of such multijurisdictional specialty units, IGA's must be signed and completed with each agency present and operating in any such multijurisdictional specialty unit.

If your agency is the lead agency in a specialty unit or team as described above, please contact the MPD RNC Planning Unit as soon as possible to confirm that all participating agencies in your multijurisdictional specialty unit have completed, or will complete the appropriate IGA.

### **NEXT STEPS**

Please keep in mind that the MPD RNC Planning Unit is available Monday through Friday 9am-7pm to assist your agency in all aspects of the planning of this event, and you are encouraged to call 414-935-7171 or email [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov) anytime with any questions or concerns you may have.

In addition, the City of Milwaukee has produced a publicly available Frequently Asked Questions webpage, which is accessible at <https://city.milwaukee.gov/RNC/FAQ>.

Once again, thank you for your support of the 2024 Republican National Convention National Special Security Event (NSSE). Together, we will ensure a safe, smooth, and successful event!

Respectfully,

A handwritten signature in black ink, appearing to read 'J. B. Norman', with a stylized flourish extending to the right.

Jeffrey B. Norman  
Chief of Police



**Milwaukee Police Department**  
Police Administration Building  
749 West State Street  
Milwaukee, Wisconsin 53233  
<http://www.milwaukee.gov/police>

**Jeffrey B. Norman**  
Chief of Police

(414) 933-4444

April 29, 2024

Dear Agency Head,

Thank you for your continued commitment to participate in the Milwaukee Police Department's (MPD) 2024 Republican National Convention (RNC) security mission. The 2024 MPD RNC Planning Unit remains available to answer any questions you or your team may have related to the planning and execution of this event.

This is the fourth official interagency communication from the MPD RNC Planning Unit, and the information contained herein is the same for all participating agencies nationwide.

For Wisconsin Agencies who have completed their RNC Intergovernmental Agreements (IGA), thank you. For Wisconsin Agencies still in the process of completing the RNC IGA, please feel free to reach out to the MPD RNC Planning Unit with any questions or concerns you may have.

For participating Agencies from outside of Wisconsin, you should at this time be close to finalizing your agency's official Emergency Management Assistance Compact (EMAC) Resource Support Agreement. If you have not been able to make contact your EMAC Coordinator at your state Emergency Management Agency (EMA), please contact the MPD RNC Planning Unit at 414-935-7171 or [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov), and support will be provided.

At this time, the Milwaukee Police Department is still working towards reaching our target number of sworn law enforcement officers to participate in the RNC. Due to this, announcements of participating agencies tentative RNC assignments has been temporarily postponed, but will be available no later than June 15, 2024.

The MPD is still accepting offers of sworn law enforcement support to fill general security assignments. Per EMAC Article IV, assisting law enforcement personnel remain under the command of their regular command structure, but come under the operational control of the authorities of the receiving entity. Due to this, and the requirements of the Federal Security Grant, it is likely that participating supervisors will be required to participate in Security Assignments in the field. Non-sworn positions and support/administrative positions will be reimbursable provided such positions are reasonable, allocable to, necessary for the performance of the federal award, and in compliance with the funding statute and agency requirements, including the cost principles set out in the Uniform Requirements 2 C.F.R. Part 200, Subpart E. If you are aware of a law enforcement agency that has expressed interest in participating in the RNC but has not been extended an official preliminary mutual aid request letter, please feel free to share the MPD RNC Planning Unit's contact information with them.

The MPD has finalized the details of the required training events mentioned in the Preliminary Mutual Aid Request letters received by all participating agencies. This training will be satisfied by participating members viewing an MPD produced training video upon initial check-in at the MPD RNC Operations Center, located at 5400 S 60<sup>th</sup> St, Greendale WI 53129. The video will address pertinent MPD Standard Operating Procedures, City of Milwaukee Municipal Ordinances, and Wisconsin State Statutes. During check in, participating members will also be issued their MPD RNC credentials, and possibly, equipment. If you are interested in reviewing documents related to the training topics prior to your arrival in Wisconsin, please reach out to the MPD RNC Planning Unit at the above phone number or email address, and you will be granted access to our RNC SharePoint site, which contains copies for your review.

This update is focused on two important areas of RNC planning, Rosters and Logistics.

## **ROSTERS**

**The Milwaukee Police Department at this time, respectfully requests that all participating law enforcement agencies submit their official RNC Rosters no later than May 15<sup>th</sup>, 2024.**

Attached you will find the “**Reimbursable Law Enforcement Template**” (RLET).

Please fill out one line per participating member, filling in every column as appropriate. For the “other rate” column, please input the member’s hourly fringe benefit rate. Data collected on the RLET will be used to create each member’s MPD RNC credential, which is required under the Federal Security Grant for time and attendance tracking.

To ensure data is formatted correctly to interface with our software, when entering information in your RLET, please ensure the following:

1. Birthdate is entered as two-digit month, two-digit day, four-digit year, separated by forward slashes, such as 05/18/1988.
2. Standard, overtime and other rate are entered in US dollars and cents, without the (\$) dollar sign.
3. Phone numbers are entered including the area code, without parenthesis, such as 414-935-7171.
4. Height is entered in feet and inches, including the foot and inch symbol, such as 6’2”.
5. Weight is entered numerically only, in pounds. For example, please only enter “210” not 210 lbs.

The Milwaukee Police Department will ensure that your members personally identifying information (PII) will be kept confidential and within our secured network. Further, said PII will be used only for production of MPD RNC credentials and payroll tracking in accordance with Federal Security Grant guidelines.

Also required to complete your agencies credentials are individual employee photos. Along with your completed RLET, please submit a .jpg format image of each participating member, along with a .jpg image of your agency’s patch and/or badge.

**LOGISTICS**

MPD will provide transportation to and from all assignments and lodging locations for the duration of the RNC, including picking up participating law enforcement members from General Mitchell International Airport, Chicago O'Hare, or Chicago Midway International Airport upon their arrival in Wisconsin. If your agency is driving into Milwaukee, you may opt to use your own vehicles for transportation. If you do opt to bring vehicles and permit them to be used in an operational capacity, they will be reimbursed as such per the most recent FEMA Schedule of Equipment Rates.

MPD will also be providing parking for law enforcement vehicles, including specialty vehicles and equipment trailers.

Additionally, MPD will be providing docking stations for AXON Body 3 body worn cameras at our Operations Center. Please label all body worn cameras with name and agency on the back of the camera. MPD will have assigned personnel to collect, charge, upload and return your respective body worn cameras. If your agency uses an AXON body worn camera other than the Body 3, MPD requests that you bring along the appropriate docking station. MPD will also provide space within our Operations Center for all participating agencies to view their body camera footage, and conduct other RNC related tasks.

MPD has a number of mechanisms planned to ensure appropriate communications with participating agencies, including possible interoperability of handheld radio systems, issuing cell phones including an application to facilitate a connection to existing radio systems, and other web and/or cellular based solutions.

In order to devise an orderly and efficient plan to transport your members, provide sufficient space to park your vehicles and trailers, ensure body camera docking is available for all, and communications are seamless, the MPD RNC Planning Unit has produced the **MPD Logistics Information Data Sheet (LIDS)**, which you will also find attached to this email.

**Please fill out and submit the LIDS form along with your RLET and .jpg images of your personnel and patch and/or badge no later than May 15<sup>th</sup>, 2024.**

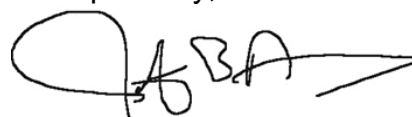
**MICROSOFT TEAMS MEETINGS**

As in-state IGA's and out-of-state RSA's are completed, the MPD RNC Planning Unit will begin reaching out to participating agencies to schedule Teams meetings to address in detail any aspect of our RNC mission. Multi-agency Teams meetings may be proposed when several agencies will be working in close proximity, or on similar assignments.

Until then, the MPD RNC Planning Unit remains at your service Monday through Friday, 9am -7pm central at 414-935-7171 or [MPD\\_RNC2024@milwaukee.gov](mailto:MPD_RNC2024@milwaukee.gov), to assist you with any component of your agency's logistic or operational plan related to participating in the RNC.

As always, your continued support is most appreciated, and the key to the success of the 2024 Milwaukee RNC.

Respectfully,



Jeffrey B. Norman  
Chief of Police