



## COMMON COUNCIL MEETING AGENDA

TUESDAY, FEBRUARY 20, 2024 AT 7:00 PM

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

*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 February 6, 2024

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

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

**6. REPORTS**

[A.](#) Licensing Board minutes from December 13, 2023

[B.](#) Senior Center Advisory Board minutes from December 19, 2023

[C.](#) Park, Recreation, and Forestry minutes from January 15, 2024

[D.](#) Plan Commission minutes from January 22, 2024

[E.](#) Finance Committee minutes from January 22, 2024

[F.](#) Public Safety minutes from February 7, 2024

[G.](#) Site Plan Review Minutes from February 12, 2024

[H.](#) Public Works minutes from February 13, 2024

**7. COMMUNICATION & RECOMMENDATIONS**

[A.](#) Employee Recognitions

[B.](#) Watertown Fire Department Monthly Report 1.1.24

**8. MISCELLANEOUS BUSINESS**

[A.](#) Payroll Summary - Jan 24, 2024 to Feb 06, 2024

[B.](#) Cash and Investments - January 31, 2024

**9. ACCOUNTS PAYABLE**

[A.](#) Accounts Payable- January 2024 Paid Invoices

**10. LICENSES**

[A.](#) Licensing Memo to Council

[B.](#) Review and take action: application for Temporary Class "B" and Temporary "Class B" license from Luther Prep School Booster Club at 1300 Western Ave (school gym) for the Lives Prepared Auction Gala on April 20, 2024

- C. Review and take action: applications for Temporary “Class B” Licenses for the Whiskey and Wine Walk event hosted by Watertown Chamber of Commerce on April 27, 2024, during the hours of 1 p.m. and 4:30 p.m. Locations include Ava's Posh Boutique, 209 E. Main St., Bradow Jewelers, 217 E. Main St., Brown's Shoe Fit Co., 212 E. Main St., Central Block, 416 E. Main St., Draeger's Floral, 616 E. Main St., Literatus & Co, 401 E. Main St., White Oak Builders, 14 E. Main St., and Studio 9, 9 E. Main St.

## **11. ORDINANCES**

- A. Ord. 24-06 - Amend Section 76-6 Accounts Payable, Section 114-7 D Rules of Procedure, Rule 4 (10), and Section 114-7 I Rule 9 Accounts Payable of the City of Watertown General Ordinances (Sponsor: Mayor McFarland From: Finance Committee, 2nd reading)
- B. Ord. 24-08 - Amend Section 398-20 Concession in the parks (Sponsor Ald. Lampe From: Parks, Recreation and Forestry Commission, 2nd Reading)

## **12. RESOLUTIONS**

- A. Exh. 9581 - Resolution to issue the sale of approximately \$3,120,000 General Obligation Promissory Notes (Sponsor: Mayor McFarland From: Finance Committee)
- B. Exh. 9582 - Resolution to issue the sale of approximately \$14,695,000 Note Anticipation Notes (Sponsor: Mayor McFarland From: Finance Committee)
- C. Exh. 9583 - Resolution to Approve Lease of Crop Land to Rosy-Lane Holsteins LLC (Sponsor: Mayor McFarland From: Finance Committee)
- D. Exh. 9584 - Resolution to update the world migratory bird day resolution from March 6, 2018 (Sponsor: Ald. Jonathan Lampe From: Park, Rec, and Forestry)
- E. Exh. 9585 - Resolution to adopt City of Watertown Flood Control Master Plan (Sponsor: Ald. Wetzell From: Public Works Commission)
- F. Exh. 9586 - Resolution to adopt Extraordinary Fee Schedule for Special Events (Sponsor: Mayor McFarland From: Finance Committee)

## **13. 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.*

## **14. 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  
February 6, 2024**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday, February 6, 2024. This meeting was open for attendance in the council chambers as well as virtually.

**ROLL CALL**

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Board, Bartz, Blanke, Smith, Schmid, Wetzel and Moldenhauer. City staff present were City Attorney Steven T. Chesebro, Deputy Fire Chief Rauterberg, Police Chief David Brower, Assistant Police Chief Ben Olsen, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman (virtual), Zoning Administrator Brian Zirbes (virtual), Park and Rec Director Kristine Butteris (virtual), and City Clerk Megan Dunneisen.

**PLEDGE OF ALLEGIANCE**

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

**MINUTES OF PRECEDING MEETING**

Mayor McFarland inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday, January 16, 2023. There being none, minutes were accepted as presented.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

Erin Schroeder spoke on city employees selling fermented malt beverages in city owned parks. Mike Hoppenrath of 1302 New Castle Ct. spoke on opposing the rezone of the 1310 Alwart property to multifamily.

**REPORTS**

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

The following reports were received and filed: Parks, Recreation & Forestry Commission, Meeting Minutes from December 18, 2023, Senior Center Advisory Board Minutes from October 17, 2023, Plan Commission minutes from December 11, 2023, Plan Commission minutes from January 8, 2024, Tourism minutes from January 11, 2024, RDA Minutes from January 17, 2024, Site Plan Review minutes from January 22, 2024, Public Works minutes from January 23, 2024, Downtown Main St. Task Force Minutes from January 24, 2024.

**COMMUNICATIONS & RECOMMENDATIONS**

Jefferson County Drug Task Force gave a presentation about the force and their operations.

**NEW BUSINESS**

Ald. Board made a motion to approve the appointments of Karissa Hurtgen - serving first five-year term ending January 2029 and Dave Zimmerman - serving second five-year term ending January 2029 to the Redevelopment Authority, seconded by Ald. Bartz and carried by unanimous voice vote.

Ald. Schmid made a motion to convene into closed session per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (P. Byers v. City, J. Shaffer v. City and D. Veierstahler v. City), seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0; Abstain-0.

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

**ACCOUNTS PAYABLE**

## **MISCELLANEOUS BUSINESS**

The Payroll Summary - December 27, 2023 through January 9, 2023 and January 10, 2023 through January 23, 2024 were presented.

## **ORDINANCES**

Ord. 24-02 - Amend Section 500-9 A. Parking Prohibited in Specified Places of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety and Welfare, 2nd reading). Ald. Blanke moved for adoption of ordinance 24-02 on its 2nd reading, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 24-03 - Repeal and Recreate Section 428-7 Special Events and Create Section 428-9 City Sponsored Parades of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, 2nd reading). Ald. Davis moved for adoption of ordinance 24-03 on its 2nd reading, seconded by Ald. Blanke and carried by roll call vote: Yes-8; No-1(Lampe); Abstain-0.

Ord. 24-04 - Amend the 2019 City of Watertown Comprehensive Plan to change the future land use category for 1110 S. Tenth Street and 1111 S. Tenth Street and to change the text in Figure 7.7 (Sponsor: Mayor McFarland From: Plan Commission with Positive Recommendation, 2nd reading). Ald. Blanke moved for adoption of ordinance 24-04 on its 2nd reading, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-1(Smith).

Ord. 24-05 - Amend Chapter 550: Zoning Code, through the addition of language to sections § 550-53D(1)(b) (Sponsor: Mayor McFarland From: Plan Commission with Positive Recommendation, 2nd reading). Ald. Blanke moved for adoption of ordinance 24-05 on its 2nd reading, seconded by Ald. Lampe and carried by roll call vote: Yes-7; No-0; Abstain-2(Smith, Schmid).

Ord. 24-06 - Amend Section 76-6 Accounts Payable, Section 114-7 D Rules of Procedure, Rule 4 (10), and Section 114-7 I Rule 9 Accounts Payable of the City of Watertown General Ordinances (Sponsor: Mayor McFarland From: Finance Committee, 1st reading). Ald. Moldenhauer moved for adoption of ordinance 24-06 on its 1st reading, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 24-07 - Ordinance to Create Section 428-10 Sale of fermented malt beverages in public parks of the City of Watertown General Ordinance (Sponsor Ald. Lampe From: Parks, Recreation and Forestry Commission, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-07 on its 1<sup>st</sup> reading, seconded by Ald. Bartz. After discussion Ald. Schmid motioned to table ordinance 24-07 indefinitely, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-7; No-2(Lampe, Board); Abstain-0.

Ord. 24-08 - Amend Section 398-20 Concession in the parks (Sponsor Ald. Lampe From: Parks, Recreation and Forestry Commission, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-08 on its 1st reading, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 24-09 - Adopt Amendments to the 2019 City of Watertown Comprehensive Plan for 1310 Allwardt Street (Sponsor Mayor McFarland From: Plan Commission with a positive recommendation, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-09 on its 1<sup>st</sup> reading, seconded by Ald. Wetzel. Ald. Board made a motion to postpone the ordinance to a time certain of thirty days from now, seconded by Ald. Bartz and failed to carry by roll call vote: Yes-3; No-6 (Davis, Blanke, Smith, Schmid, Wetzel, Moldenhauer); Abstain-0. Motion failed by roll call vote: Yes-1; No-8 (Davis, Board, Bartz, Blanke, Smith, Schmid, Wetzel, Moldenhauer); 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. 9577 - Resolution to Approve Updated Purchasing Policy (Sponsor: Mayor McFarland From: Finance Committee). Ald. Lampe moved to adopt resolution 9577, seconded by Ald. Schmid and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9578 - Authorize release of escrowed funds for Grandview Heights Addition No. 7 Subdivision (Sponsor: Mayor McFarland From: Plan Commission). Ald. Board moved to adopt resolution 9578, seconded by Ald. Blanke and carried by unanimous voice vote.

Exh. 9579 - Authorize release of escrowed funds for Hepp Heights Phase III Subdivision (Sponsor: Mayor McFarland From: Plan Commission). Ald. Bartz moved to adopt resolution 9579, seconded by Ald. Wetzell and carried by unanimous voice vote.

Exh. 9580 - Resolution to Enter into the Agreement for 2024-2026 Tourism Promotion Services between the Watertown Tourism Commission, the City of Watertown and the Watertown Area Chamber of Commerce (Sponsor: Mayor McFarland From: Finance Committee). Ald. Lampe moved to adopt resolution 9580, seconded by Ald. Board. Ald. Lampe made a motion to amend the agreement to reflect 8% Room Tax starting April 1, 2024, seconded by Ald. Board carried by unanimous voice vote. Motion carried by unanimous voice vote.

## **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. Wetzell, and carried by voice vote at 9:04p.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>*

**LICENSING BOARD MEETING MINUTES****WEDNESDAY, DECEMBER 13, 2023 AT 4:30 PM****WATERTOWN MUNICIPAL BUILDING - 106 JONES STREET, 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, Ald. Smith, and Erin Schroeder. Absent was Cheri Martin. Staff present were: Police Chief David Brower, City Attorney Steven Chesebro, and City Clerk Megan Dunneisen.

1. **CALL TO ORDER** Mayor McFarland called the meeting to order at 4:30 p.m.
2. **REVIEW AND APPROVE MINUTES**
  - A. Schroeder made a motion to approve the Licensing Board minutes from November 08, 2023, seconded by Ald. Smith, and carried by unanimous voice vote.
3. **BUSINESS**
  - A. Schroeder made a motion to approve the Application for a "Class A" Malt and Liquor License from Liberty Square Gas Station Inc DBA Refuel Pantry - Watertown (Lakhbir, Singh, Agent) located at 1429 E. Main Street (currently licensed to Clark Gas Station) conditioned upon approved inspections, possession of building, and current license surrender, seconded by Ald. Smith and carried by unanimous voice vote.
  - B. Ald. Smith made a motion to approve the application for Temporary Class "B" License from Watertown Riverfest Inc. for Watertown Riverfest located at 812 Labaree St (Riverside Park) on August 8 through August 11, 2024, seconded by Ald. Blanke and carried by unanimous voice vote.
  - C. Carl Schwarze was present to discuss his questions pertaining to the Gasthaus liquor license. Dunneisen commented on the requirements needed and not needed for license renewals. Mr. Schwarze asked what he should do when he has a tenant change – Attorney Chesebro replied that he is welcome to inform the city of any changes at any time.
  - D. 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: Karisa Fendt, seconded by Schroeder and carried by roll call vote of Yes:4 (Schroeder, Blanke, Smith, McFarland); No:0. (Ms. Fendt and her manager, Lori, were present.)
  - E. Schroeder made a motion to reconvene to open session seconded by Ald. Blanke and carried by unanimous voice vote.
  - F. Ald Blanke made a motion to approve the application for operator's license from Karisa Fendt seconded by Schroeder and carried by unanimous voice vote.
  - G. Special Event list from the Clerk's Office was presented.
  - H. Operator's List from the Clerk's Office was presented.
  - I. Police Report from the Police Department was presented.
4. **ADJOURNMENT** Ald. Blanke made a motion to adjourn the meeting at 5:26 p.m., seconded by Ald. Smith and carried by unanimous voice vote.

Respectfully submitted,

Megan Dunneisen, City Clerk

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

**Watertown Senior Center  
Advisory Board Minutes  
December 19, 2023**

**1. Call to Order**

The Senior Center Advisory Board met in person on December 19, 2023, at 9:00 am. The meeting was called to order by director Andrea Draeger. Present: Justin Munzel, Beth Beckett, Betty Jimenez, Kerry Kneser, and Cathie Wallen. Not present was Kimberly Henze, Kathleen Gillingham. Also present was Andrea Draeger.

**2. Review and Approve the October Minutes**

Beth Beckett motioned to approve the minutes from October 17, 2023. Cathie Wallen seconded. Motion carried.

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

None are available at this time.

**4. Citizens to be Heard**

None.

**5. Business**

**a. Appoint Kerry Kneser to the Senior Center Advisory Board as the Program Committee Chair**

Cathie Wallen motioned to approve the appointment. Beth Beckett seconded. Motion carried.

**6. Chairperson's Committee Report**

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

A raffle license is still being explored as well as upcoming grants. The soup fundraiser will occur on January 18, 2024 and hope to have more soup donations. Bake sales will likely occur at the April, August, and November elections.

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

A new member packet is being developed and will be available soon.

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

Joy Tree saw over 40 referrals this year! The Second Harvest Foodbank barrel also collected over 100lbs of food. The office may need assistance with taking tax appointments on January 15. Perhaps we could have barrel donations for assisted living locations?

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

Veteran's Day event went very well with over 70 people attending. Halloween was fun to celebrate with a potluck and costume contest. The holiday party will occur this Thursday and are looking for volunteers. Representatives from the Dodge County and Jefferson County ADRCs were present to discuss moving the monthly Memory Cafes to the Center along with several webinar watch parties. Wellness Wednesdays is a new support group beginning in January.

**7. Director's Report**

**a. Updates**

A reminder to donate funds for Teddi's funeral if interested. New furniture for the hall was presented and decided on. Board members were encouraged to create an account with the National Council on Aging and attend webinars if interested.

**8. Adjournment**

Next meeting is scheduled for Tuesday, February 20, 2024 at 9:00 am. Betty Jimenez motioned to adjourn. Beth Beckett seconded. Motion carried.



## PARKS, RECREATION & FORESTRY COMMISSION

### MINUTES

Monday, January 15, 2024

#### 1. Call to order

The Watertown Parks, Recreation & Forestry Commission met in person on January 15, 2024. The meeting was called to order by Brian Konz. Members present were: Kyle Krueger, Ald. Jonathan Lampe, Brian Konz, Brad Clark, Emily Lessner and Jennifer Clayton. Not present was: Julie Chapman. Also present were: Emily McFarland, Kristine Butteris, Ali Nicholson, and Stephanie Juhl.

#### 2. Review and approval of minutes:

Jennifer Clayton motioned to approve of December 18, 2023 Parks Recreation and Forestry minutes as written. Kyle Krueger seconded. Motion carried.

Ald. Jonathan Lampe motioned to approve of October 17, 2023 Senior Center Advisory Board minutes as written. Emily Lessner seconded. Motion carried.

#### 3. Review and approval of financial reports

Kyle Krueger motioned to approve the preliminary December financial reports. Ald. Jonathan Lampe seconded. Motion carried.

#### 4. Citizens to be heard

There were none.

#### 5. Business

##### A. Review and recommend: Create Section 428-10 Sale of fermented malt beverages in public parks of the City of Watertown General Ordinances.

Discussion occurred regarding the allowance of city seasonal employees to serve malt beverages at city events. Emily Lessner motioned to approve ordinance create section 428-10. Ald. Jonathan Lampe seconded. Motion carried.

##### B. Review and recommend: Amend Section 398.20 Concessions in the Parks

The amended section will eliminate the percentages of sale and create a set fee for merchants, non-intoxicating beverages and food, with intoxicating beverages proposed to have fees per event or per year. Fees will be determined by this body and updated in the department fee schedule. Kyle Krueger motioned approve ordinance amend section 398.20 Concessions in Parks. Brad Clark seconded. Motion carried.

##### C. Review and approve: Update Fee Structure

Updated fees to include new concessions in parks fees were discussed. Jennifer Clayton motioned to approve the updated fee structure. Ald. Jonathan Lampe seconded. Motion carried.

##### D. Review and recommend: Create Section 428-8 (G) Subsection 3 Open Container

The proposal to create section 428-8 (G) Subsection 3 was discussed regarding removing the definition and verbiage related to the logo and event space on cups as well as the distributor name. Brad Clark motioned to approve removing these definitions. Emily Lessner seconded. Motion carried.

**E. Review and recommend: Create Section 428-8 (G) Subsection 7 Wristbands**

Section 6, Item C.

Discussion occurred regarding removing the definition and verbiage related to the logo and event space on wristbands at events. Brad Clark motioned to approve wristband implementation. Emily Lessner seconded. Motion carried.

**F. Review and approve: PT Event Staff position**

A draft job description was presented for a part-time event employee to assist with set-up, event needs, and clean up. Kyle Krueger motioned to approve the position. Ald. Jonathan Lampe seconded. Motion carried.

**G. Review and approve: Tent/Driving Permit – Riverfest 2024**

Questions arose regarding the current permits required for tent/locating and parking/vehicle information and if these would be required for each or as a whole for the Riverfest event. The permits will be reviewed. Brad Clark motioned to table until the February meeting. Jennifer Clayton seconded. Motion carried.

**6. Director's Report:**

**A. Project updates:**

**i. Parks Updates – Inclusive Playground at Riverside Park**

Mayor McFarland presented a site plan drafted along with a draft for fundraising in order to create an accessible play and park space for all. Next steps will include creating a campaign committee.

**ii. Senior & Community Center Updates**

New furniture was purchased for the upstairs and downstairs hallways to create an updated look as well as improve safety concerns. Policy and facility use agreements as well as an updated room rental form are being created.

**B. Update on programming:**

**i. Recreation programming**

This item was unintentionally skipped.

**ii. Town Square Programming**

This item was unintentionally skipped.

**iii. Senior and enrichment programming**

The annual holiday party sold out and was very successful. The soup fundraiser will occur this Thursday.

**iv. Aquatics programming**

This item was unintentionally skipped.

**7. Adjournment – Next meeting date February 19, 2024**

Ald. Jonathan Lampe motioned to adjourn the meeting. Brian Konz seconded. Motion carried.

**PLAN COMMISSION  
MINUTES  
January 22, 2024**

*Section 6, Item D.*

**The Plan Commission met on the above date in the Council Chambers.**

**The following members were present:** Mayor McFarland, Alderman Blanke (4:37pm), Beyer, Konz, Krueger, Lampe, Talaga, Zirbes

**Also in attendance:** T.J. Schlieve, Mike Hoppenrath, Mark Zvitkovits, Dana Davis (Virtual), and Mason Becker

- 1. Call to order (4:30pm)**
- 2. Approval of Minutes**
  - A. Plan Commission minutes January 8, 2023**

Motion to approve was made by Beyer and seconded by Konz, passed on unanimous voice vote.
- 3. Business**
  - A. Conduct public hearing:** 806 R Elm Street – heated storage shed – Conditional Use Permit (CUP) request for a personal storage facility under Section 55036B(2)(e)

No comments from the public.
  - B. Review and take action:** 806 R Elm Street – heated storage shed – Conditional Use Permit (CUP) request for a personal storage facility under Section 55036B(2)(e)

Brian Zirbes presented the request for 806 Elm St. noting the only item absent was an exterior lighting plan for the property.

Motion was made by Lampe and seconded by Talaga to approve the request for a CUP with the condition that an exterior lighting plan be sent to the city, passed on a unanimous voice vote.
  - C. Review public hearing comments and make recommendation to Council:** 1310 Allwardt Street

Review public hearing comments for 1310 Allwardt Street. (Two verbal comments opposed to the change and one written comment in opposition.) Mike Hoppenrath pointed out his opposition is due to there being no plans to review. Commissioner Lampe also shared concerns due to lack of a plan for the area. Alder Blanke pointed out that any plan would come before the Plan Commission before any project moves forward agreeing that the lack of a plan is a concern. The Commission had a discussion about the difference between Multi-Family and Planned Neighborhood and the concern that a Planned Neighborhood could add commercial to the mix. Commissioners Krueger and Beyer voiced their desire to stay with the original plan of Multi-Family with Mr. Becker pointing out that there is a Multi-Family developer showing interest in the site. Commissioner Konz stated that this is door one of the process and he is comfortable opening door one.

Motion was made by Talaga and seconded by Blanke to forward change from institutional use to multi-family to council with positive recommendation, passed on a unanimous voice vote.
  - D. Review and Take Action:** W4368 Ebenezer Drive – Extraterritorial Certified Survey Map (CSM)

Review request for an Extraterritorial CSM for W4368 Ebenezer Drive. The CSM is in the airport elevation protection zone and it must be noted on the CSM. The CSM must also show a 50' right of way from center. The CSM must also have a signature line for the plan commission chair/mayor and the city clerk.

Motion was made by Beyer and seconded by Lampe to approve the CSM with the above noted conditions, passed on a unanimous voice vote.
  - E. Review and take action:** County Road Y Gertrude Moss Trust – Extraterritorial Certified Survey Map (CSM)

Review request for an Extraterritorial CSM for County Road Y Gertrude Moss Trust. The CSM is in the airport elevation protection zone and it must be noted on the CSM. The CSM must also show a 60' right

of way from center. The CSM must also have a signature line for the plan commission chair and the city clerk.

Motion was made by Lampe and seconded by Krueger to approve the CSM with the above noted conditions, passed on a unanimous voice vote.

**F. Review and take action:** 621 Bernard Street – site plan for new fire station

Mark Z. was present to answer any questions the commission had for the site plan for the new fire station.

Motion was made by Talaga and seconded by Lampe to approve the Site Plan with the conditions that there is a 20' setback from residentially zoned properties and the vehicle access and circulation is to code, passed on a unanimous voice vote.

**G. Discussion and take possible action:** Update on Vandewalle proposal for Zoning Ordinance Audit/Evaluation – Scope of Services

The commission reviewed the scope of service presented by Vandewalle for an Audit/Evaluation of our Zoning Ordinance. Brian Zirbes will submit an ARPA request for funding to perform the audit.

**H. Discussion and take possible action:** Emmet Boundary Agreement Amendments

Commissioner Konz asked for clarification on the sewer and water hookup and applauded the reduction of tax revenue sharing from 10 years to 5 years. Attorney Chesebro explained the change to sewer and water hookup giving the residents in the area a longer timeframe to hookup, Mayor McFarland pointed out that none of the area is in the 5-year capital budget effectively giving the residents a minimum of 6 years before they need to hook up to city service. Extensive discussion was had on the cost and feasibility of properties to hook up to city service or remedy in the case of failure.

Motion by Blanke to forward the intergovernmental cooperative plan with the Town of Emmet seconded by McFarland, passed on a unanimous voice vote.

**I. Review and take possible action:** Release of remaining escrowed funds for Grandview Heights Addition No. 7 Subdivision

Motion was made by Konz and seconded by Talaga to release the remaining escrowed funds for the Grandview Heights Addition No. 7 Subdivision to the developer, passed on a unanimous voice vote.

**J. Review and take possible action:** Release of remaining escrowed funds for Hepp Heights Phase III Subdivision

Motion was made by Konz and seconded by Talaga to release the remaining escrowed funds for the Hepp Heights Phase 3 Subdivision to the developer, passed on a unanimous voice vote.

All materials discussed at this meeting can be found at:

<https://mccmeetings.blob.core.usgovcloudapi.net/watertwnwi-pubu/MEET-Packet-72c47254da4a4f0c95524952487bdd05.pdf>

**4. Adjournment**

Motion to adjourn was made by Lampe and seconded by Blanke and passed on a unanimous voice vote.

Respectfully Submitted,

Alderman Brad Blanke



## FINANCE COMMITTEE MEETING MINUTES

TUESDAY, JANUARY 22, 2024, AT 5:30 PM

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

Members present: Mayor McFarland, Alderpersons Bartz, Davis, Lampe, and Moldenhauer

Others present: Finance Director Stevens, Attorney Chesebro, Assistant Engineer Beyer, Street Operations Manager Winkelman (video), Park/Rec Director Butteris (video), Lisa Schwartz

1. Call to order. Mayor McFarland called the meeting to order at 5:34 p.m.
2. Ald. Lampe, seconded by Ald. Bartz, motioned to approve the **minutes from the January 8 meeting**. Unanimously approved.
3. Park/Rec Director Butteris updated the committee that the **review of the job description for the arborist position** was graded the same (grade H) as the assistant city forester.
4. Finance Director Stevens presented the recommendation to **lease approximately 20 acres of agricultural land** near the airport to the sole bidder, Rosy-Lane Holsteins, at the offer of \$220/acre (\$4,440 for plot). Ald. Davis, supported by Ald. Lampe, approved moving forward with this lease offering. Unanimously approved.
5. Ald. Davis provided a memo of explanation for the **Special Event ordinance's related application fee and extraordinary services fee schedule** with some suggested modifications from the Public Safety & Welfare Committee's recommendations. The Finance Committee came to consensus on a few items (increase application fee from \$25 to \$50 for the first application submitted by an applicant and a \$35 fee for any subsequent applications within the calendar year, apply a 15% administrative fee to total costs of the extraordinary services and equipment with a waiver for nonprofit organizations), and asked for other adjustments to be made on the fee schedule for a future approval.
6. Finance Director Stevens presented an **estimate of the General Fund [01] income statement for 2023**. The budget was established to decrease fund balance by \$820,522; the initial calculations appear to be show the year may end at a break-even or possibly a net increase.
7. Ald. Bartz, seconded by Ald. Moldenhauer, motioned to convene into **closed session** per Wis. Stat. Sec. 19.85(1)(C) to Considering employment, promotion, compensation or performance evaluation data of any public employee subject to the jurisdiction or authority of governing body. **(A.B.)**. Unanimously approved via roll call vote.
8. The meeting reconvened to open session.
9. Ald. Lampe, seconded by Ald. Davis, moved to **hire Andrew Beyer as Director of Public Works** in accordance with closed session decisions. Unanimously approved.
10. Ald. Lampe, seconded by Ald. Bartz, motioned to convene into **closed session** per Wis. Stat. Sec. 19.85(1)(e) to Deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (**SW neighborhood development of Watertown Health Foundation property**). Unanimously approved via roll call vote.
11. The meeting reconvened to open session.

12. Ald. Moldenhauer, seconded by Ald. Bartz, motioned to convene into **closed session** per Wis. Stat. Sec. 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (**P. Byers v. City, J. Shaffer v. City and D. Veierstahler v. City**). Unanimously approved via roll call vote.

13. The meeting reconvened to open session.

14. Adjournment. Ald. Bartz moved to adjourn at 7:28 p.m., seconded by Ald. Davis, and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

PUBLIC SAFETY & WELFARE COMMITTEE

February 7, 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>City Engineer Andrew Beyer</li><li>Stacy Winkelman</li></ul>	Annette & Roger Bliefernicht

1. CALL TO ORDER

2. RECIEVE COMMENTS FROM THE PUBLIC

There were no comments from the public at this time.

3. APPROVAL OF MINUTES

A. Public Safety Minutes from January 10, 2024

- [1.10.24 Public safety minutes.pdf](#) (0.67 MB)
- Motion to approve by Blanke. Seconded by Board. Motion passed unanimously.

4. BUSINESS

A. Review and take possible action: Amend Ord. Section 428-8 to permit use of cups without event logos for Outdoor Open Container Entertainment events

- At the request of the city administration, NO ACTION TAKEN.

B. Review and take possible action: S. Water Street & S. Washington Street area traffic study.

- At the December 6, 2023 PS&W meeting, the following motion was made:  
MOTION: Board made a motion to ask Engineering to do a traffic study at S. Water St and S Washington beginning at Main St and going south 2 blocks and the intersection of Emmet and Church Street. Motion was seconded by Blanke and passed unanimously.
- [2024.0131 S Water Street Traffic Study Update.pdf](#)
- Because of the construction of the Bridge, this traffic study will need to be delayed until 2025.
  - In addition, the scope of this traffic study is beyond the capabilities of the city engineering dept. As a result, they will need to contract with another company, get a quote and then try to get this speed study included in the 2025 budget. The study could potentially be \$20,000+
  - After Andrew receives a quote, he will bring the information back to the PS&W committee for guidance as to how to proceed.
- NO ACTION TAKEN.

C. Review and take possible action: Carriage Hill Drive Speed Study preliminary results

- [2024.0131 Carriage Hill Drive Speed Study.pdf](#)
- Andrew Beyer presented the preliminary speed study findings from December 2023.
- Additional data will be gathered when the interns return this summer. The information gathered will be presented to the PS&W committee when it becomes available this summer.

- NO ACTION TAKEN

D. Review and take possible action: Additional "Do Not Block Driveway" signage on the north side of Milwaukee Street, east of S. Church Street (Driveway entrance to Shell Gas Station)

- [Feb 7 Meeting - Item 1.pdf](#)
- MOTION: Board made a motion to add an additional "Do Not Block Driveway" sign on the north side of Milwaukee Street, east of S. Church Street and West of the Shell Gas Station driveway entrance and to explore options to brighten the sign Do Not Block Driveway sign poles. Motion was seconded by Blanke and passed unanimously.

E. Review and take possible action: "No Parking from Nov 15 - March 21" on the east side of Harvey Avenue between Western Avenue and Livsey Place 5. ADJOURN

- [Feb 7 Meeting Item 2.pdf](#)
- MOTION: Board made a motion for the Street Dept. to work cooperatively with the residents to solve the parking issue and to ask the Public Works Commission to examine the current Snow Emergency policies to determine if updates can be made to improve the policy.

#### 5.ADJOURN

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

Respectfully Submitted - Dana Davis, Chairperson



**SITE PLAN REVIEW COMMITTEE**  
**February 12, 2024**

Section 6, Item G.

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Mayor Emily McFarland; Brian Zirbes of Building, Safety & Zoning; Andrew Beyer of Engineering; Maureen McBroom of Stormwater Utility; Stacy Winkelman of the Street Department; Mike Zitelman of the Water/Wastewater Department; Kristine Butteris of Park & Rec; Strategic Initiatives and Development Coordinator Mason Becker; Jeff Meloy of the Police Department, and Anthony Rauterberg of the Fire Department. Also in attendance were Nikki Zimmerman, Ruth Mack, Bruce Loeb, Margaret and Brad Hayes, Pete Weston, and Chris McGuire of McCon Building Corporation. Fred Runde joined virtually.

**1. Call to Order**

The meeting was called to order by Chairperson Brian Zirbes.

**2. Approval of Minutes**

**A. Review and take action: Site Plan Review Minutes Dated January 22, 2024**

Motion was made by Stacy Winkelman and seconded by Anthony Rauterberg to approve the January 22, 2024 Site Plan Review minutes as submitted. Unanimously approved.

**3. Business**

**A. Review and take action: 1110 S. Tenth Street & 1111 S. Tenth Street – proposed salvage yard/recycling center**

Applicants Ruth Mack and Bruce Loeb were present to answer any questions.

The following was presented by staff:

Building:	Building Inspector Doug Zwieg was not present in person but provided notes that stated if there is any building, electrical, plumbing, or HVAC work done, be sure to pull the proper permits. A building permit will require architectural plans. There is nothing currently planned at this point.
Fire:	An exterior Knox Box will need to be installed.
Engineering:	Would like copies of permits of the site, a plan to prevent tracking in the street, details for stormwater best management practices features on site, and maintenance plans for the stormwater best management practices.
Stormwater:	No comments.
Streets and Solid Waste:	No comments.
Water/Wastewater:	No comments.
Police:	No comments.
Zoning:	No comments.
Parks:	No comments.

Motion was made by Emily McFarland and seconded by Andrew Beyer to recommend approval of this proposal to Plan Commission with contingent upon submittal of stormwater best management practices, maintenance plans for stormwater best management practices, and an exterior Knox Box.

Unanimously approved.

**B. Review and take action: 1722 S. Church Street – Culver's addition**

Chris McGuire was present to describe the proposed project. The proposal is for a dining room addition on site. The HVAC would be updated, as well as the hoods in the kitchen. The store would be closed to the public for about 10 days during the construction.

The following was presented by staff:

Building:	Building Inspector Doug Zwieg was not present in person but provided notes that stated the plans can be reviewed in-house.
Fire:	No comments.
Engineering:	No comments.
Stormwater:	If 3,000 sf of land disturbance or concrete work, a Stormwater Erosion Control Permit will be required.
Police:	No comments.

Streets and Solid Waste:	No comments.
Water/Wastewater:	No comments.
Zoning:	The landscaping points will have to be calculated. Mr. McGuire stated there will be a deficiency in trees. Asked about shrubs. The outdoor seating will not be allowed at this point. The ordinance will be updated in the near future (hopefully within a 4-month period) which will then allow for this use by right.
Parks:	No comments.
Mayor:	Excited to see these adjustments which should alleviate some of the issues when the restaurant is busy.

Motion was made by Emily McFarland and seconded by Stacy Winkelman to recommend approval of this proposal to Plan Commission contingent upon an approved landscape plan, outdoor seating, and Stormwater Erosion Control Permit.

Unanimously approved.

**C. Review and take action: 717 W. Main Street – site plan for two proposed buildings**

Brad Hayes described the proposed project. The proposal is for commercial condos on site. Construction is proposed for Spring 2024.

The following was presented by staff:

Building:	Building Inspector Doug Zwieg was not present in person but provided notes that stated the plans can be reviewed in-house.
Fire:	Individual Knox Boxes will be required.
Engineering:	No comments.
Stormwater:	An erosion control permit would be required because over 3,000 sf of land will be disturbed.
Police:	No comments.
Mayor:	This will be an excellent reuse of the current space.
Streets and Solid Waste:	No comments.
Water/Wastewater:	No comments.
Zoning:	No comments.
Parks:	No comments.

Motion was made by Emily McFarland and seconded by Kristine Butteris to recommend approval of this proposal to Plan Commission with inclusion of the above items.

Unanimously approved.

**4. Adjournment**

Motion was made by Andrew Beyer and seconded by Emily McFarland 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.**

PUBLIC WORKS COMMISSION MEETING AGENDA  
TUESDAY, FEBRUARY 13, 2024

Commission members present: Ald. Bartz, Board, Wetzel, Comm'r Thompson

City employees present: Director of Public Works Andrew Beyer

Water Systems Manager Pete Hartz

Stormwater Project Manager Maureen McBroom

1. CALL TO ORDER at 5:30 p.m.

2. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

3. REVIEW AND APPROVE MINUTES

Review and approve: Public Works minutes from January 23, 2024

Ald Bartz asked if it should be noted that "NONE" should be added under "Comments by citizens present." Ald Wetzel forwarded that comment to City Clerk Megan Dunneisen.

Motion to approve Ald. Bartz

2nd Ald. Board

Carried by unanimous voice vote

4.A Review and approve 2023 Utility bill write-offs of account refunds & credits.

Pete Hartz shared with the commission. As required by the Water & Wastewater Enterprise Fund Audit Firm, the Public Works Committee is being presented with the information for accounting and bookkeeping records. These unpaid balances (comprised of refunded or credited charges for water, sewer, garbage, and stormwater) are 'written off' from the utility bills – credited back to the owners. 2023 total is \$106,047.46 which is comprised of 733 separate accounts.

Motion to approve Ald Board

2nd Commr Thompson

Motion carried by unanimous voice vote

4.B Review and update 2024 lift station project with Strand & Associates.

Background: As we begin looking to update to the 2002 sanitary sewer collections system capacity plan, history & items to consider with the lift station project we are beginning work on the preliminary engineering reports for the Allerman and Concord sanitary sewer lift station.

- Constructed in 1963 to service 20 homes, original pumps and controls are still in service.
  - Currently servicing 197 homes (110 of which are draining to S. Concord lift station, which drains /dumps to Allerman Lift Station).
  - In 1990, the sanitary sewer service plan report identified the Allerman Lift Station as servicing a much larger area of undeveloped land outside the corporate limits on the east side of the Hwy 16 bypass and a new force main running to Franklin St. (or possibly Air Park Dr, or down Boomer St to Utah St)
  - S Concord lift station was built in 2006 and is capable of handling property as far S as Beryl Dr, and currently has an 8in stubbed out of the S side of the wet well for future growth in the city limits.
  - All this currently runs to Hidde lift station, in Basin 18, which is a known trouble spot in wet weather. We have a chance to take that load off Hidde which helps that drainage basin and pumps the wastewater one less time.
- Hartz went on to say that Strand has worked well with the City in the past and that the Water Dept. maintains all records.

#### 4.C Review and approve 2024 Main Street Sanitary Sewer & Water Main Project, contract #5364-24-01

We received three bids for the 2024 water and sewer replacement project on Main Street. It is recommended for approval of Forest Landscaping & Construction, Inc.

The work will be done in the first block of East/West Main Street (between Water St. and First St.) with work to be completed by March 29.

Contractor	Total
Forest Landscaping & Construction, Inc.	\$195,870.00
Rock Road Companies	\$231,515.00
Musson Brothers	\$241,516.20

Motion to approve Commr Thompson

2nd Ald Bartz

Motion carried by unanimous voice vote

#### 4.D Review and update 2024 Geographical Informational System (GIS) professional services with Mead–Hunt.

Since the inception of the GIS mapping database started in 2014 the water systems have utilized Symbiont Engineering for support and updates to the geodatabase used for all our assets in the city. Symbiont is now part of Mead-Hunt, we are working with the same team members for the annual asset mapping conducted each year on an as-needed basis.

#### 4.E Review and take possible action: City of Watertown Flood Control Master Plan adoption

The City of Watertown with its stormwater consultant Ruekert & Mielke has completed a Flood Control Master Plan in an effort to minimize the impacts of future potential flooding to public infrastructure and private property. The Flood Control Master Plan resulted in conceptual recommendations for 15 priority drainage areas in the City with an overall estimated construction cost between \$26,000,000 - \$31,000,000 (in 2023 dollars). Engineering Division staff presented and discussed the Flood Control Master Plan recommendations with the Public Works Commission members at the January 23, 2024 meeting.

Motion by Ald Board to send this as a resolution to the Council February 20th meeting for approval to move into implementation of the plan.

2nd Ald Bartz

Motion carried by unanimous voice vote

#### 5. ADJOURNMENT

Motion to adjourn Ald Bartz

2nd Ald Board

Motion carried by unanimous vote

Meeting adjourned at 6:02 p.m.

Respectfully submitted,

Bob Wetzel

Public Works Commission Chair

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

2024  
YEARS OF SERVICE  
RECOGNITION FOR  
FEBRUARY

JAMES FREY  
PARK DEPARTMENT  
25 YEARS

DAN KUEHL  
DEPT OF PUBLIC WORKS  
GENERAL LABORER, STREET DIVISION  
25 YEARS

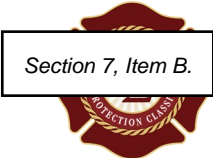


# Watertown Fire Department

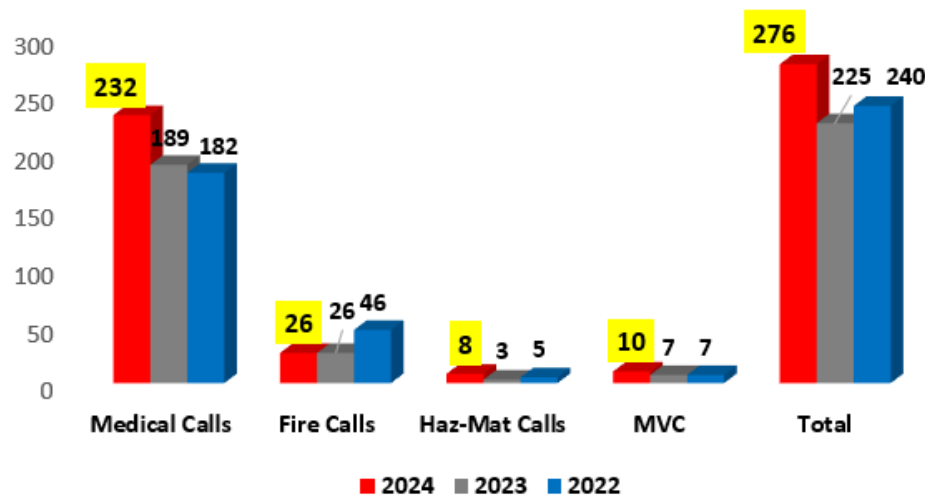
January 2024



# Operational Statistics

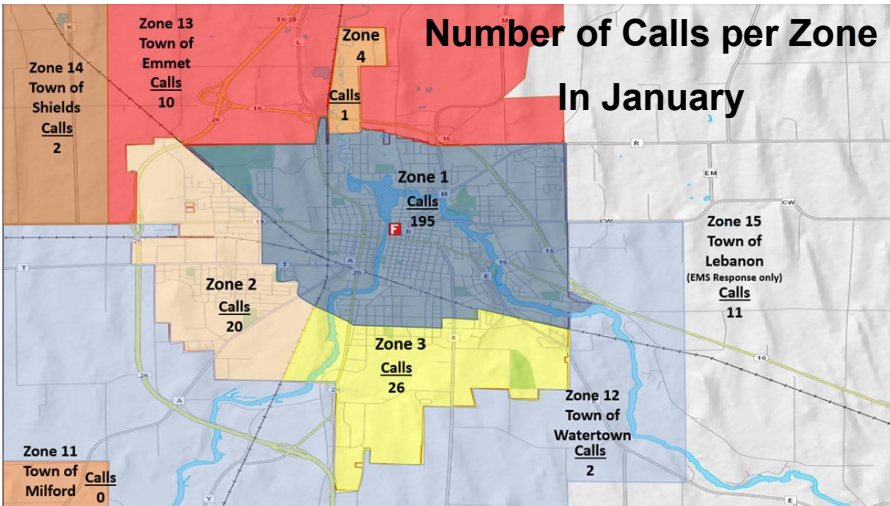


3-year Comparison of Calls

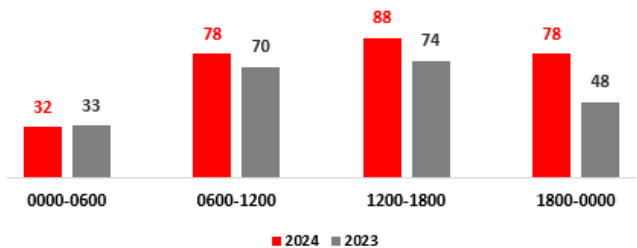


■ 2024 ■ 2023 ■ 2022

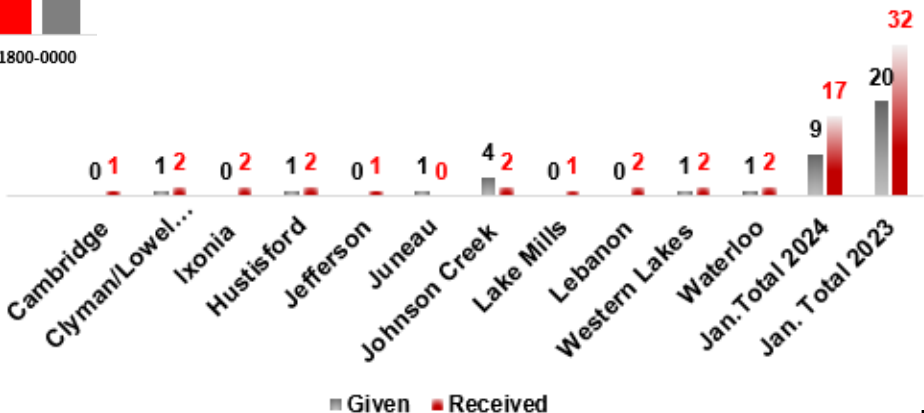
Number of Calls per Zone  
In January



Number of Calls  
Between the Hours of:



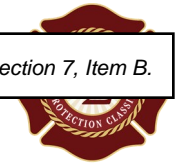
Mutual Aid Calls



■ Given ■ Received

# Operational Statistics

Section 7, Item B.



## Fire Saved vs. Loss

2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$0	\$0	\$0	\$2,900	\$57,400	\$60,300

## Simultaneous Calls

2023		2024	
2nd out calls	36	2nd out calls	45
3rd out calls	3	3rd out calls	6
4th+ out calls	0	4th+ out calls	1
<b>TOTAL</b>	<b>39</b>	<b>TOTAL</b>	<b>52</b>

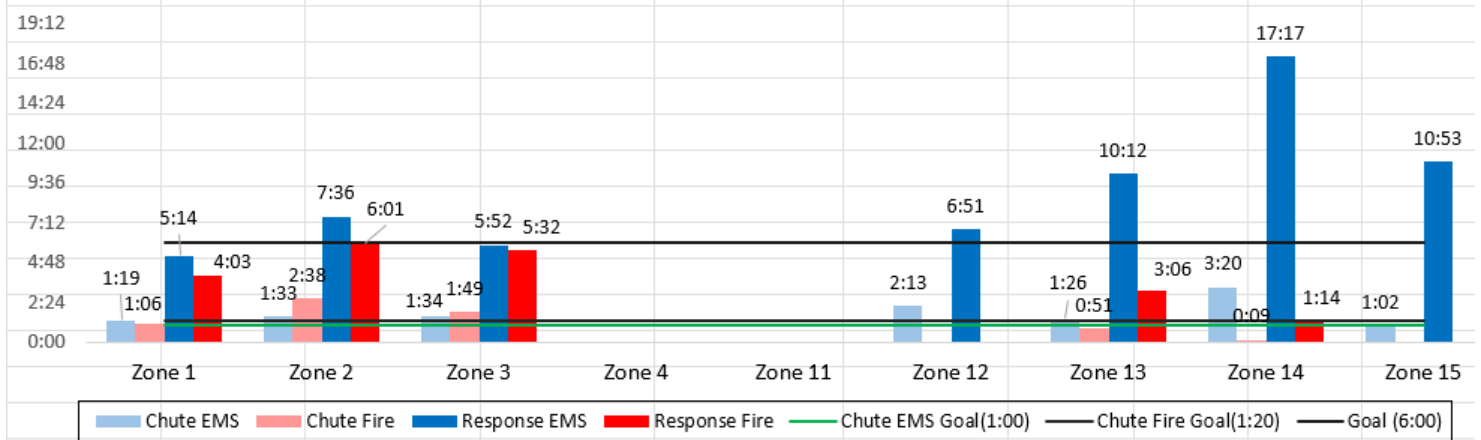
17% Multiple Calls      19% Multiple Calls

## Simultaneous Calls Breakdown

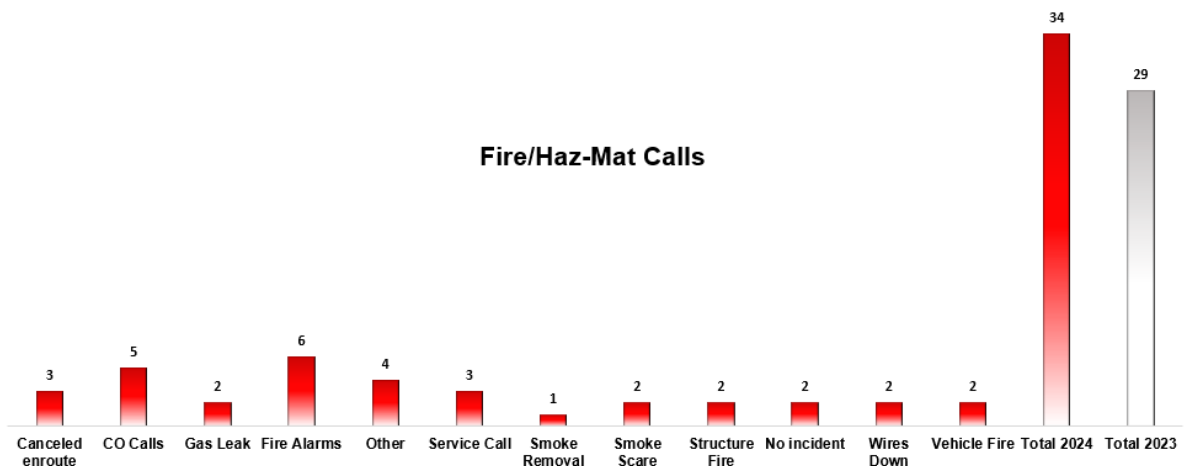
Medical 90%

Fire 10%

## Chute/Response Times By Zone



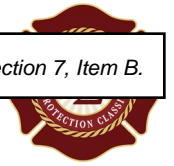
## Fire/Haz-Mat Calls



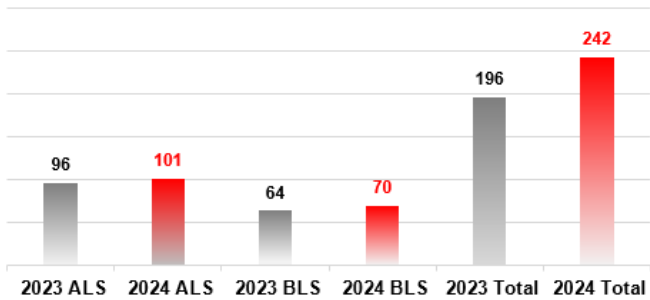


# Operational Statistics

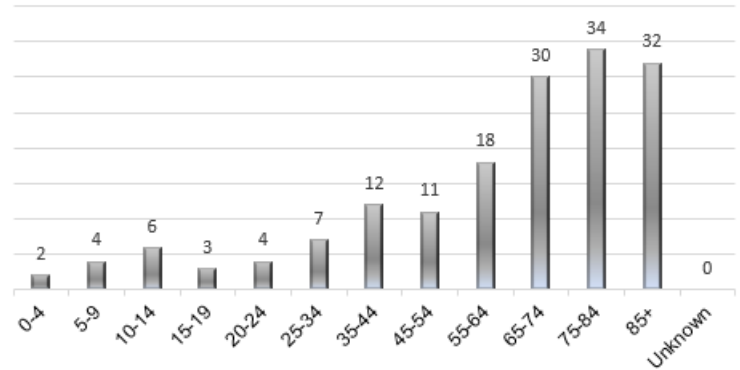
Section 7, Item B.



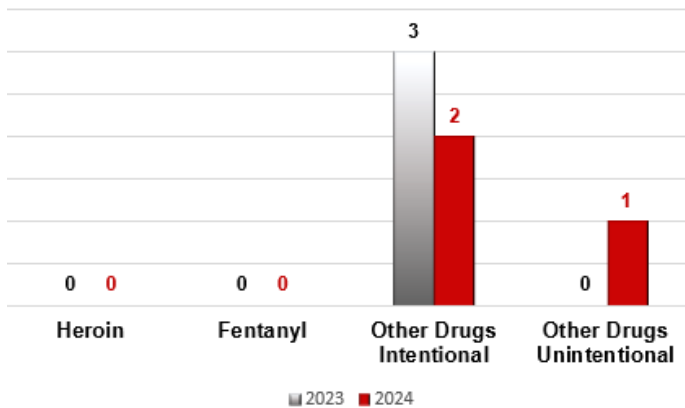
## Emergency Medical Advanced/Basic Life Saving Calls



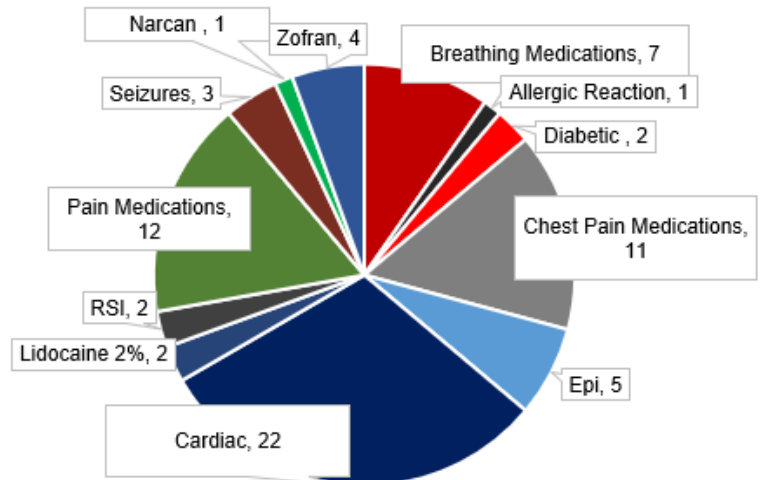
## Patient Contact by Age



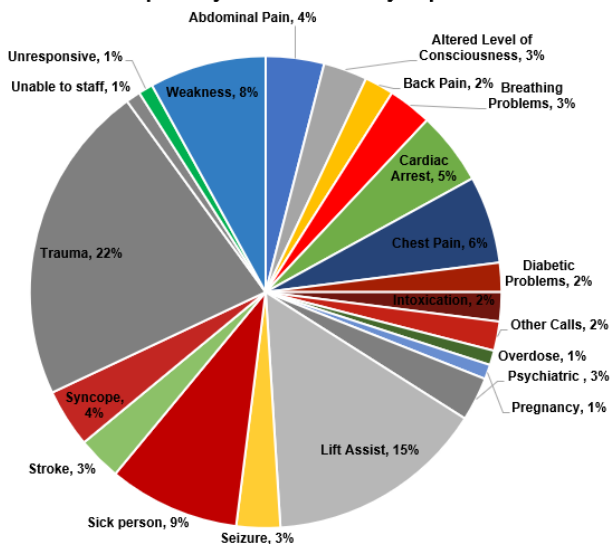
## Overdoses



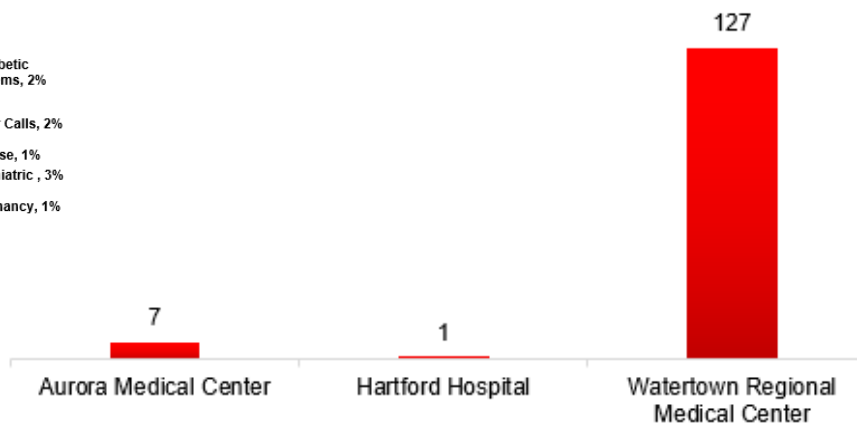
## Medications Administered



## EMS Call Purpose by Provider Primary Impression

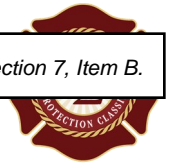


## Hospital Transports



# Department Training

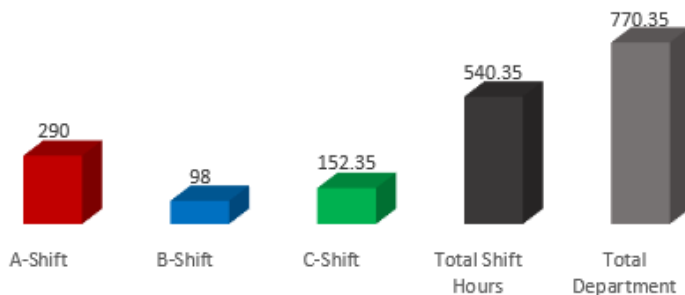
Section 7, Item B.



For the month of January, department members trained on the following:

Engine Company	Truck Company	Rescue Company	EMS Training
SCBA Consumption Course	Ground Ladder Inspection	FAST Board/RIT Airbag Review	EMS Refresher ACLS recerts
Entanglement Drill	VES Procedures		

Shift Training Hours



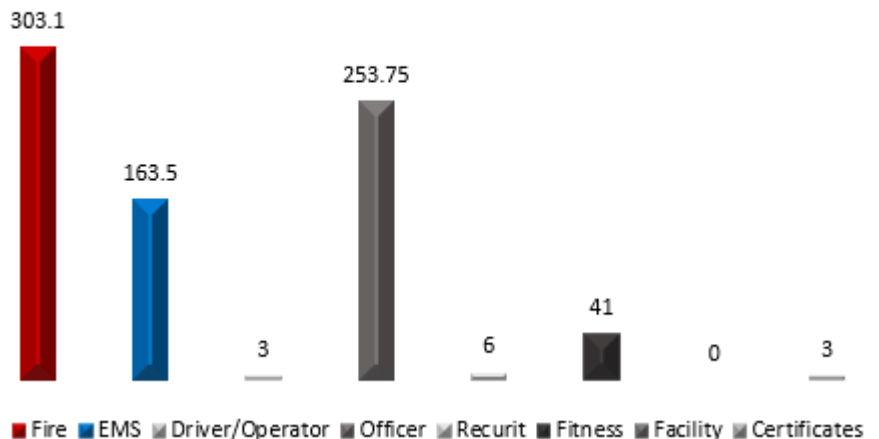
January 10th, WFD officers and future officers attended an Officer development class on leadership by Conway.



January 11th, WFD crew members attended an EMS refresher in-service to obtain their Advanced Critical Life Saving recertifications.

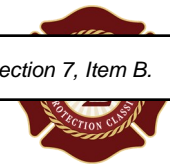
January 17th, 18th, & 30th, WFD crew members attended annual MRI Safety Training at the hospital.

Training Hours

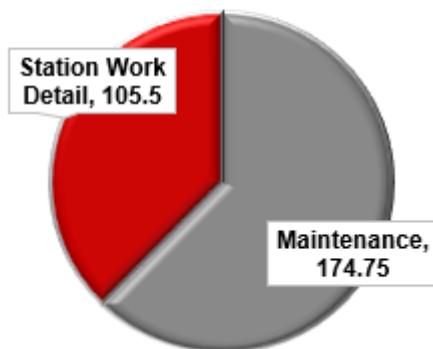


# Community Risk Reduction

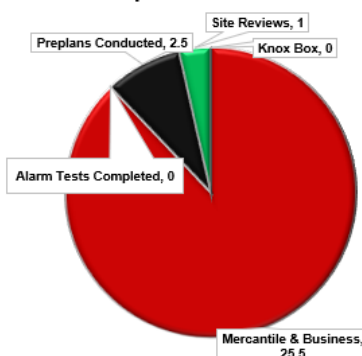
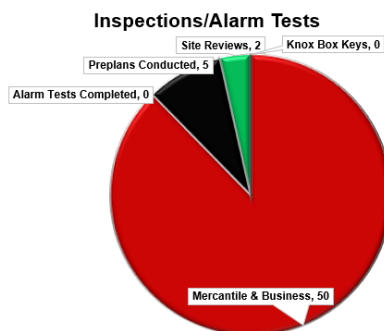
Section 7, Item B.



## Maintenance & Station Work Hours



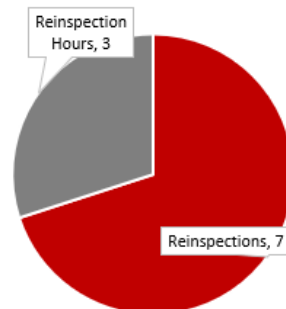
## Inspection/Test Hours



## Violations



## Reinspections



19 Student & Public Riders	1 CPR/AED Class	11 Smoke Detector Battery Changes
6 Smoke Detector Installations	2 Public Relations Events	3 Station Tours
6 CO Detector Installations	2 Fire Drills	2 Community Resource Referrals.

# Incidents

Section 7, Item B.

## January 7th- Structure Fire

1013 S. 3rd St., Watertown

Engine 4161& 4162, 4110, and 4153 responded to a structure fire. Mutual Aid was requested. The fire in the chimney that spread to the roof was knocked down. Total on scene time was 2 1/2 hours.



## January 24th- Motor Vehicle Crash

Exit 267.8 WB I94

Engine 4161 responded to a mutual aid request for a crash on the interstate. WFD assisted with patient extrication, movement, and care. Total on scene time was 1 hour.

## January 26th- Structure Fire

211 N Maple St., Watertown

Engine 4161, 4102, and 4153 responded to a structure fire. On arrival flames were seen on the detached garage. Mutual aid was requested. The fire was extinguished and overhaul done. Total on scene time was 1 3/4 hours.

## January 18th- Structure Fire

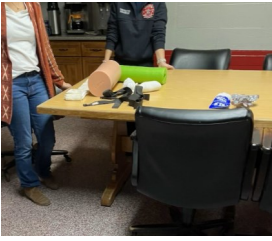
1216 Utah St., Watertown

Engine 4161& 4162, 4110, 4102, and 4153 responded to a dryer fire at a laundromat. The fire was extinguished with a fire extinguisher prior to arrival, however the clothes in the dryer were still on fire and taken outside and extinguished with a water can. The building was ventilated. Total on scene time was 45 min.



# Public Relations

Section 7, Item B.



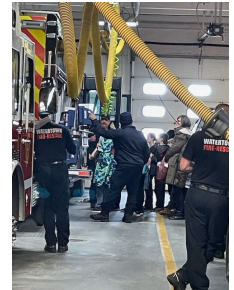
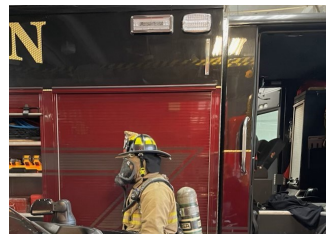
## January 10th- Watertown Leadership Class Watertown Fire Department

The Leadership Watertown Class visited the Fire Department and learned about tools and gear used, an EMS simulation, and toured the station.



## January 26th- Station Tour Watertown Fire Department

Students from Faith Lutheran toured the fire department. They learned about fire prevention and saw gear and apparatus.



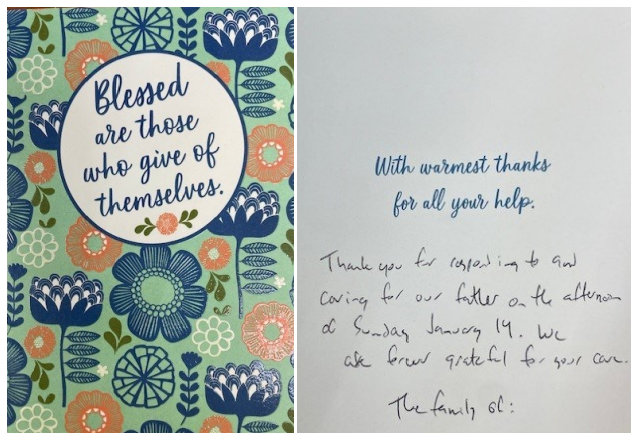
## January 18th- Fire 2% Dues Audit Watertown Fire Department

An audit was done on the Fire 2% dues accounts at the Fire Department to make sure the money is spent as it is supposed to be.

## January 29th- Fire Investigation Class Watertown Fire Department

Firefighter John Duvernell presented a class on fire investigations.

# You've Been Caught Doing an Outstanding Job!





# PAYROLL SUMMARIES

For the Period of: 1/24/2024 2/6/2024

Section 8, Item A.

Department	Employees FT PT		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	52	2	4,119.00	181.25	8,575.54	30,664.59	114,000.00	148,487.90
Fire	28	2	3,127.00	139.00	4,850.46	13,935.99	150,000.00	84,157.96
Municipal Court	1	1	100.00	-	-	-	-	3,102.48
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	278.00	-	-	-	1,000.00	9,473.12
Attorney	2	1	220.20	-	-	-	-	7,686.39
Finance	5	-	400.00	0.50	16.84	650.97	1,500.00	13,178.46
Watertown TV	2	3	192.40	-	-	-	-	4,719.41
Administration	3	1	280.00	-	-	-	-	9,381.20
Engineering	4	1	396.00	-	-	-	-	9,250.48
Health	8	2	708.00	-	-	-	10,500.00	23,863.06
Library	8	15	1,109.25	-	-	35.86	-	25,127.45
Municipal Building	1	-	80.00	4.25	148.16	196.40	1,000.00	2,007.36
Solid Waste	7	-	560.00	-	-	607.32	3,000.00	13,522.40
Street	23	1	1,920.00	5.00	-	7,705.69	39,200.00	57,713.70
Park	8	-	640.00	-	-	1,254.76	18,000.00	16,509.61
Forestry	1	-	80.00	-	-	-	-	2,476.80
Park/Rec Admin	6	1	520.00	-	-	-	400.00	15,316.12
Recreation and Pools	-	28	194.25	-	-	-	500.00	2,950.14
Wastewater	11	-	880.00	11.75	478.26	3,191.25	18,000.00	25,820.28
Water Dept.	11	-	880.00	13.00	469.40	1,502.70	23,500.00	28,110.19
Crossing Guards	-	10	140.50	-	-	-	-	1,580.62
Police Auxiliary	-	2	7.50	-	-	-	-	120.08
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>185 FT</b>	<b>73 PT</b>	<b>16,912.10</b>	<b>354.75</b>	<b>14,538.66</b>	<b>59,745.53</b>	<b>380,600.00</b>	<b>507,981.06</b>

CITY OF WATERTOWN

Cash & Investment Summary  
1/31/24

Available Cash on Hand		
1/1/2024	\$	5,388,419.66
January Receipts		<u>10,778,351.90</u>
Total Cash	\$	16,166,771.56
Disbursements		
Total Disbursements		<u>(13,853,227.67)</u>
TOTAL AVAILABLE CASH	\$	2,313,543.89
Cash on Hand (in bank) 01/31/2024	\$	2,970,143.61
Less Outstanding Checks		<u>(656,599.72)</u>
TOTAL AVAILABLE CASH	\$	2,313,543.89

<b>Total Invested Funds:</b>		
Local Government Investment Pool	\$	42,278,715.52
Ehlers Investment Partners		<u>11,821,309.78</u>
TOTAL INVESTED FUNDS	\$	54,100,025.30

<b>Breakdown:</b>		
General	\$	20,692,005.62
Capital Projects		3,461,839.23
Library		54,199.81
TID #4		3,431,794.12
TID #5		1,452,017.95
ARPA		1,310,439.39
Developer Park Fees		154,283.03
Riverfest		0.02
Envrionmental Health		619,191.89
Wastewater Utility		11,333,447.87
Water Utility		7,466,362.66
Storm Water Utility		3,325,437.37
Solid Waste		<u>799,006.34</u>
TOTAL INVESTED FUNDS	\$	54,100,025.30

<b>Interest YTD (net of fees)</b>		
Local Government Investment Pool	\$	194,187.50
Ehler's (does not include market depreciation/appreciation)		<u>28,416.17</u>
TOTAL INTEREST YTD (all funds)	\$	222,603.67

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>AARON YELTON</b>						
<b>553640</b>						
2829108150332014-2023	PROPERTY TAX OVERPAYMENT	01271920	01/10/2024	29.97	458235	01/16/2024
Total AARON YELTON:				29.97		
<b>ABENDROTH WATER CONDITIONING</b>						
<b>1074</b>						
9463 123123	SOFTENER RENTAL-FIRE	01523118	12/31/2023	70.00	458361	01/23/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
<b>ABT MAILCOM</b>						
<b>1001</b>						
47110	TAX BILL PROCESSING - 2023	01514019	12/07/2023	3,073.62	458144	01/09/2024
Total ABT MAILCOM:				3,073.62		
<b>ACCURATE APPRAISAL LLC</b>						
<b>553816</b>						
4511	DOWN PAYMENT 2024 APPRAISAL	01515246	12/01/2023	104,680.00	458362	01/23/2024
Total ACCURATE APPRAISAL LLC:				104,680.00		
<b>ACUITY SPECIALTY PRODUCTS INC</b>						
<b>26300</b>						
9009330145	CLEANERS/SUPPLIES STREET WASH BAY	01541120	01/02/2024	1,663.64	458236	01/16/2024
Total ACUITY SPECIALTY PRODUCTS INC:				1,663.64		
<b>ADVOCATE AURORA HEALTH</b>						
<b>1858</b>						
505-CI0003856	EAP ANNUAL 2024	01519550	12/28/2023	4,125.60	458150	01/09/2024
Total ADVOCATE AURORA HEALTH:				4,125.60		
<b>ALANNAH KYLE</b>						
<b>555164</b>						
BD55935-1	WITNESS FEES	01516142	01/12/2024	6.00	458237	01/16/2024
Total ALANNAH KYLE:				6.00		
<b>ALEXIS DIAZ</b>						
<b>555180</b>						
435185	OVERPAYMENT OF PARKING TICKET 435185	01444020	01/09/2024	5.00	458238	01/16/2024
Total ALEXIS DIAZ:				5.00		
<b>ALICIA CUTTING</b>						
<b>555139</b>						
2829108150414087-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	19.95	458145	01/09/2024
Total ALICIA CUTTING:				19.95		
<b>ALSCO INC</b>						
<b>1512</b>						
IMIL1973269	MATT SERVICE AT CITY HALL	01517118	12/15/2023	93.05	458088	01/02/2024



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL1973269	COVERALL/TOWEL SERVICE	17581718	12/15/2023	82.94	458088	01/02/2024
IMIL1973269	COVERALL/MATT SERVICE	17581718	12/15/2023	189.73	458088	01/02/2024
IMIL1975265	MATT SERVICE AT CITY HALL	01517118	12/22/2023	93.02	458239	01/16/2024
IMIL1975265	COVERALL/TOWEL SERVICE	17581718	12/22/2023	154.30	458239	01/16/2024
IMIL1975265	SHIRTS AND COVERALLS MECH STREET DEPT	16581641	12/22/2023	69.56	458239	01/16/2024
IMIL1977312	MATT SERVICE AT CITY HALL	01517118	12/29/2023	93.02	458239	01/16/2024
IMIL1977312	RAG AND COVERALL SERVICE	16581641	12/29/2023	70.45	458239	01/16/2024
IMIL1977312	RAG AND COVERALL SERVICE	17581718	12/29/2023	149.57	458239	01/16/2024
IMIL1979327	MATT SERVICE AT CITY HALL	01517118	01/05/2024	93.02	458239	01/16/2024
IMIL1979327	COVERALL/TOWEL SERVICE	17581759	01/05/2024	61.54	458239	01/16/2024
IMIL1979327	COVERALL/TOWEL SERVICE	01543159	01/05/2024	70.22	458239	01/16/2024
IMIL1979327	SHIRTS AND COVERALLS MECH STREET DEPT	16581641	01/05/2024	76.73	458239	01/16/2024
IMIL1981331	MUNICIPAL MATS	01517118	01/12/2024	93.02	458417	01/30/2024
IMIL1981331	COVERALL/TOWEL SERVICE	01543159	01/12/2024	86.51	458417	01/30/2024
IMIL1981331	COVERALLS STORM WATER TEAM	16581641	01/12/2024	77.82	458417	01/30/2024
IMIL1981331	COVERALL/TOWEL SERVICE	17581759	01/12/2024	93.00	458417	01/30/2024
IMIL1983294	MUNICIPAL MATS	01517118	01/19/2024	93.02	458417	01/30/2024
IMIL1983294	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/19/2024	66.38	458417	01/30/2024
IMIL1983294	COVERALL/TOWEL SERVICE	16581641	01/19/2024	57.70	458417	01/30/2024
IMIL1983294	COVERALL/TOWEL SERVICE	17581759	01/19/2024	72.88	458417	01/30/2024
Total ALSCO INC:				1,937.48		
<b>AMANDA RYAN</b>						
<b>555142</b>						
2829108150423070-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	794.86	458146	01/09/2024
Total AMANDA RYAN:				794.86		
<b>AMANDA STAI</b>						
<b>555181</b>						
436315	OVERPAYMENT OF PARKING TICKET 436315	01444020	01/08/2024	5.00	458240	01/16/2024
Total AMANDA STAI:				5.00		
<b>AMERICAN WATER WORKS ASSOC</b>						
<b>1547</b>						
SO140920	ANNUAL MEMBERSHIP-NAATZ - WTR	03992118	12/20/2023	90.00	458363	01/23/2024
Total AMERICAN WATER WORKS ASSOC:				90.00		
<b>ANDREW MENDOZA</b>						
<b>555166</b>						
F4834PZ7RD	WITNESS FEES	01516142	01/12/2024	6.00	458241	01/16/2024
Total ANDREW MENDOZA:				6.00		
<b>ANDYS AUTOMOTIVE &amp; TOWING INC</b>						
<b>1562</b>						
0024388	TOWING-POLICE	01521149	12/11/2023	90.00	458147	01/09/2024
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
<b>APPLICANTPRO</b>						
<b>552738</b>						
258113	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2023	3,185.00	458089	01/02/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total APPLICANTPRO:				3,185.00		
<b>AT&amp;T MOBILITY-FIRSTNET</b>						
<b>552664</b>						
287310587104X01152024	PD - TELEPHONES	01521132	01/07/2024	1,352.73	458365	01/23/2024
287310587104X02152023	PD - TELEPHONES	01521132	02/07/2023	1,313.74	458365	01/23/2024
287310587104X10115202	PD - TELEPHONES	01521132	02/07/2023	1,237.15	458365	01/23/2024
287310587104X12152023	PD - TELEPHONES	01521132	12/07/2023	1,352.51	458148	01/09/2024
Total AT&T MOBILITY-FIRSTNET:				5,256.13		
<b>AT&amp;T-5080</b>						
<b>1013</b>						
920262402701-2024	TELEPHONE SERVICE - CITY HALL	01517132	01/07/2024	72.64	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - POLICE	01521132	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - FIRE	01523132	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - HEALTH	01531232	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - STREET	01542132	01/07/2024	54.48	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - SENIOR CENTER	01552032	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	01/07/2024	54.48	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - PARK SHOP	01554132	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - WASTEWATER	02820032	01/07/2024	18.16	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - WATER	03992118	01/07/2024	54.48	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - LIBRARY	11581232	01/07/2024	108.96	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - SOLID WASTE	17581732	01/07/2024	36.32	458364	01/23/2024
920262402701-2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	01/07/2024	.01-	458364	01/23/2024
Total AT&T-5080:				562.95		
<b>AUMANN SERVICE INC</b>						
<b>1857</b>						
74772	PD-SQUAD 603 CRASH REPAIR	01521144	12/12/2023	2,841.50	458149	01/09/2024
Total AUMANN SERVICE INC:				2,841.50		
<b>AUSTIN WALCZAK</b>						
<b>555158</b>						
2829108150821016-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	214.25	458151	01/09/2024
Total AUSTIN WALCZAK:				214.25		
<b>AUTUMN STEGGALL</b>						
<b>60305</b>						
102023	STEGGALL REIMBURSEMENT FOR FO2. FIRE STEGGALL	01523148	12/12/2023	124.92	458366	01/23/2024
Total AUTUMN STEGGALL:				124.92		
<b>AXLEY BRYNELSON LLP</b>						
<b>1985</b>						
959890	CITY ATTORNEY COVERAGE 2021 FEES-CA	01516116	12/19/2023	1,220.00	458367	01/23/2024
Total AXLEY BRYNELSON LLP:				1,220.00		
<b>AXON ENTERPRISE INC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>1986</b>						
INUS211856	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	1,491.36	458368	01/23/2024
INUS212096	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	18,868.16	458368	01/23/2024
INUS212126	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2023	745.68	458368	01/23/2024
Total AXON ENTERPRISE INC:				21,105.20		
<b>AYRES ASSOCIATES INC</b>						
<b>1990</b>						
212208	PROJ 37-0140.00 LOWER DAM OWNER RESPONSIBLE IN	05581142	12/27/2023	1,500.00	458418	01/30/2024
Total AYRES ASSOCIATES INC:				1,500.00		
<b>BADGER WELDING SUPPLIES INC</b>						
<b>2043</b>						
3802577	OXYGEN FIRE	01523154	12/20/2023	74.80	458090	01/02/2024
Total BADGER WELDING SUPPLIES INC:				74.80		
<b>BASO HOLDINGS LLC</b>						
<b>2092</b>						
2829108150621002-2023	2024 PAYMENT FOR 2023 TAX BILL	01271920	01/22/2024	73,034.17	458369	01/23/2024
Total BASO HOLDINGS LLC:				73,034.17		
<b>BAYCOM INC</b>						
<b>552736</b>						
23743_M-2024	23843_M 2024	01521120	12/20/2023	11,203.50	458152	01/09/2024
23843_M-2023	23843_M 2023 EXPENSE	01521120	12/20/2023	3,734.50	458152	01/09/2024
Total BAYCOM INC:				14,938.00		
<b>BEAR GRAPHICS INC</b>						
<b>2191</b>						
0931288-1	ELECTION ENVELOPES	01514118	12/29/2023	2,285.00	458242	01/16/2024
0931289-1	ELECTION ENVELOPES	01514118	01/02/2024	952.79	458242	01/16/2024
Total BEAR GRAPHICS INC:				3,237.79		
<b>BILLER PRESS AND MFG INC</b>						
<b>2376</b>						
BP-8989	PARKING TICKETS	01521145	01/04/2024	331.92	458370	01/23/2024
Total BILLER PRESS AND MFG INC:				331.92		
<b>BJH HOLDINGS LLC</b>						
<b>554625</b>						
2829108150413040-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	222.34	458153	01/09/2024
Total BJH HOLDINGS LLC:				222.34		
<b>BRANDON HROBSKY</b>						
<b>555182</b>						
435442	OVERPAYMENT OF PARKING TICKET 435442	01444020	01/08/2024	25.00	458243	01/16/2024
Total BRANDON HROBSKY:				25.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>BRIANNA STEINER</b>						
<b>555165</b>						
BJ336702-2	WITNESS FEES	01516142	01/12/2024	6.00	458244	01/16/2024
Total BRIANNA STEINER:				6.00		
<b>BROOKS TRACTOR INC</b>						
<b>2775</b>						
103365	LOADER TROUBLESHOOT AND REPAIR \$136	01541120	11/27/2023	3,198.09	458245	01/16/2024
Total BROOKS TRACTOR INC:				3,198.09		
<b>BUCHHOLTZ PROPERTY MANAGEMENT LLC</b>						
<b>54552</b>						
1429109153114003-2023	PROPERTY TAX OVERPAYMENT	01271920	01/29/2024	2,251.27	458419	01/30/2024
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				2,251.27		
<b>BURKE TRUCK AND EQUIPMENT</b>						
<b>2947</b>						
32382	CLAMPS AND U PINS	01541120	01/05/2024	79.14	458246	01/16/2024
32573	STOCK PLOW PARTS	01541120	01/24/2024	2,190.50	458420	01/30/2024
32574	PLOW WING PARTS	01541120	01/24/2024	64.80	458420	01/30/2024
Total BURKE TRUCK AND EQUIPMENT:				2,334.44		
<b>BUSS ELECTRICAL CONTRACTING LLC</b>						
<b>2963</b>						
5124	CHURCH ST BRIDGE TO BOOMER TROUBLESHOOT	01544220	12/13/2023	250.00	458091	01/02/2024
5129	MAIN ST BRIDGE TO CHURCH STREETLIGHT REPAIRS	01544220	12/20/2023	120.00	458247	01/16/2024
5142	HWY 26 S MAIN TO BYPASS REPAIR AND RETROFIT 15 TI	01544220	01/02/2024	1,689.00	458247	01/16/2024
5144	DISCONNECT LIGHT POLE FOR MAIN ST BRIDGE WORK	05581140	01/02/2024	120.00	458421	01/30/2024
5173	DISCONNECT DUE TO MAIN ST BRIDGE WORK	05581140	01/19/2024	100.00	458421	01/30/2024
5175	INSTALL WIRING, OUTLET	01552060	01/19/2024	1,115.00	458421	01/30/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				3,394.00		
<b>BYTEC RESOURCE MANAGEMENT INC</b>						
<b>2998</b>						
21286	DIGESTOR CLEANING - WW	02850020	11/30/2023	25,757.50	458092	01/02/2024
Total BYTEC RESOURCE MANAGEMENT INC:				25,757.50		
<b>CARL SCHUETT</b>						
<b>19336</b>						
SCHUETT 12202023	REIMBURSE FOR CDL	01543159	12/20/2023	40.00	458248	01/16/2024
Total CARL SCHUETT:				40.00		
<b>CASEY SAUTER</b>						
<b>554718</b>						
PR ACH RETURNED 01-0	PR ACH RETURNED CHECK 01-08-24	01271920	01/15/2024	92.35	458249	01/16/2024
Total CASEY SAUTER:				92.35		
<b>CELLEBRITE INC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>3240</b>						
Q-367556-1	CONTRACT	01521120	01/15/2024	5,500.00	458371	01/23/2024
Total CELLEBRITE INC:				5,500.00		
<b>CENTURYLINK</b>						
<b>3301</b>						
668334236	PHONE SERVICE - LONG DISTANCE	01517132	12/01/2023	5.96	458093	01/02/2024
672200908	PHONE SERVICE - LONG DISTANCE	01517132	01/01/2024	5.14	458250	01/16/2024
Total CENTURYLINK:				11.10		
<b>CHRIS LEWIS</b>						
<b>555145</b>						
1429109153234020-2023	PROPERTY TAX OVERPAYMENT	01271920	01/04/2024	186.10	458251	01/16/2024
Total CHRIS LEWIS:				186.10		
<b>CITY OF WATERTOWN</b>						
<b>23180</b>						
1429109000508350-2023	OVERPAYMENT OF PROPERTY TAXES	01271920	01/11/2024	574.13	458253	01/16/2024
1429109153411087-2023	OVERPAYMENT OF PROPERTY TAXES	01271920	01/11/2024	4,334.23	458254	01/16/2024
2829108150424088-2023	PROPERTY TAXES - 2023	01271920	01/16/2024	1,421.03	458255	01/16/2024
2829108151013005-2023	AQUIRED PROPERTIES TAX BILLS 2023	16581618	01/11/2024	400.90	458252	01/16/2024
2829108151013006-2023	OVERPAYMENT OF PROPERTY TAXES	16581618	01/11/2024	26.97	458252	01/16/2024
Total CITY OF WATERTOWN:				6,757.26		
<b>CIVIC SYSTEMS LLC</b>						
<b>3525</b>						
CVC24285	SEMI ANNUAL SUPPORT FEE - WTR	03903018	12/19/2023	3,717.00	458256	01/16/2024
CVC24286	SEMI-ANNUAL SOFTWARE SUPPORT FEE -WTR	01514026	12/19/2023	6,469.00	458256	01/16/2024
CVC24286	SEMI-ANNUAL SOFTWARE SUPPORT FEE	01516020	12/19/2023	474.00	458256	01/16/2024
Total CIVIC SYSTEMS LLC:				10,660.00		
<b>CLINTON COMPTON</b>						
<b>553920</b>						
2829108150641021-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	38.91	458154	01/09/2024
Total CLINTON COMPTON:				38.91		
<b>COMPASS MINERALS AMERICA INC</b>						
<b>554651</b>						
1278850	ROAD SALT PER CONTRACT	01543518	01/11/2024	15,172.16	458422	01/30/2024
1279904	ROAD SALT PER CONTRACT	01543518	01/12/2024	1,956.43	458422	01/30/2024
1284156	ROAD SALT PER CONTRACT	01543518	01/18/2024	3,837.61	458422	01/30/2024
Total COMPASS MINERALS AMERICA INC:				20,966.20		
<b>COMPLEX SECURITY SOLUTIONS INC</b>						
<b>554123</b>						
944921	CAMERAS, MOVE NETWORK SWITCH	11581246	12/09/2023	460.00	458222	01/11/2024
Total COMPLEX SECURITY SOLUTIONS INC:				460.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>CONCORD TOWNHOMES LLC</b>						
<b>555174</b>						
902854107-2023	REFUND OVERPAID UTILITIES	99001105	12/15/2023	60.19	458257	01/16/2024
Total CONCORD TOWNHOMES LLC:				60.19		
<b>CONSOLIDATED DOORS INC</b>						
<b>3752</b>						
537331	OVERHEAD DOOR REPAIR-FIRE	01517120	12/21/2023	840.00	458155	01/09/2024
Total CONSOLIDATED DOORS INC:				840.00		
<b>COOPER HUMPHRIES</b>						
<b>553351</b>						
121823	HAY BALES	01554120	01/08/2024	120.00	458258	01/16/2024
Total COOPER HUMPHRIES:				120.00		
<b>CORE &amp; MAIN LP</b>						
<b>3784</b>						
U189367	6" DEZURIK PLG VLV-CENTRATE - WW	02831040	01/17/2024	1,823.47	458423	01/30/2024
Total CORE & MAIN LP:				1,823.47		
<b>COREY OIL LTD</b>						
<b>3786</b>						
535971	DEF FLUID	01541140	01/12/2024	359.97	458424	01/30/2024
535971	DEF FLUID	16581640	01/12/2024	179.99	458424	01/30/2024
535971	DEF FLUID	17581740	01/12/2024	179.99	458424	01/30/2024
Total COREY OIL LTD:				719.95		
<b>CORINNE BAKER</b>						
<b>554579</b>						
1429109153332076-2023-	OVERPAYMENT OF TAXES - LOTTERY CREDIT	01271920	01/02/2024	214.25	458156	01/09/2024
Total CORINNE BAKER:				214.25		
<b>CORNERSTONE ENVIRONMENTAL GROUP LLC</b>						
<b>3785</b>						
52182133	BOOMER ST LANDFILL MONITORING	17581726	01/08/2024	4,503.56	458259	01/16/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				4,503.56		
<b>CORPORATE BUSINESS SYSTEMS</b>						
<b>3793</b>						
35505927	COPIER LEASE FEE	01523144	12/14/2023	914.37	458094	01/02/2024
35549278	HEALTH - COPIER LEASE & COPIES	01531226	12/21/2023	206.17	458260	01/16/2024
35549278	ENVIRO - COPIER LEASE & COPIES	14531318	12/21/2023	206.17	458260	01/16/2024
35596222	COPIER LEASE FEE	01516018	12/27/2023	100.80	458260	01/16/2024
35596222	COPIER LEASE FEE	01518618	12/27/2023	14.40	458260	01/16/2024
35596222	COPIER LEASE FEE	01513118	12/27/2023	14.40	458260	01/16/2024
35596222	COPIER LEASE FEE	60510518	12/27/2023	14.40	458260	01/16/2024
35620064	COPIER LEASE FEE CA	01516118	01/01/2024	146.43	458260	01/16/2024
35667460	COPIER LEASE FEE	01542118	01/08/2024	69.50	458260	01/16/2024
35667460	COPIER LEASE FEE	17581718	01/08/2024	69.50	458260	01/16/2024
35714245	COPIER USAGE FIRE	01523144	01/15/2024	54.25	458373	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>3794</b>						
352572	COPIER USAGE	01542118	12/20/2023	49.11	458261	01/16/2024
352572	COPIER USAGE	17581718	12/20/2023	49.12	458261	01/16/2024
353117	COPIER USAGE ADMIN	01513118	01/02/2024	45.34	458261	01/16/2024
353117	COPIER USAGE MAYOR	01513118	01/02/2024	1.24	458261	01/16/2024
353117	COPIER USAGE IT	01518618	01/02/2024	.16	458261	01/16/2024
353117	COPIER USAGE SIDC	60510518	01/02/2024	5.18	458261	01/16/2024
353117	COPIER USAGE HR	01516018	01/02/2024	12.46	458261	01/16/2024
Total CORPORATE BUSINESS SYSTEMS:				1,973.00		
<b>CORRE INC</b>						
<b>27133</b>						
11871	BRIDGE INSPECTIONS 2023	05581140	12/19/2023	3,850.00	458095	01/02/2024
Total CORRE INC:				3,850.00		
<b>CTACCESS INC</b>						
<b>3674</b>						
112723	LASERFICHE SUPPORT	01514026	11/27/2023	4,250.00	458096	01/02/2024
Total CTACCESS INC:				4,250.00		
<b>DANIEL VILLARREAL</b>						
<b>555177</b>						
436309	OVERPAYMENT OF PARKING TICKET 436309	01444020	01/09/2024	5.00	458262	01/16/2024
Total DANIEL VILLARREAL:				5.00		
<b>DAVES TURF AND MARINE</b>						
<b>4110</b>						
120071	CLUTCH ASS'Y FORESTRY	01561118	12/01/2023	240.33	458097	01/02/2024
Total DAVES TURF AND MARINE:				240.33		
<b>DAWN NORA</b>						
<b>554740</b>						
2829108150334064-2023	REFUND OVERPAYMENT OF REAL ESTATE TAX	01271920	01/24/2024	3,451.24	458425	01/30/2024
Total DAWN NORA:				3,451.24		
<b>DBT TRANSPORTATION SERVICES LLC</b>						
<b>553623</b>						
2552662	ANNUAL NAVAIDS MAINTENANCE	01545338	12/03/2023	3,500.00	458098	01/02/2024
Total DBT TRANSPORTATION SERVICES LLC:				3,500.00		
<b>DCEMS</b>						
<b>4539</b>						
2024	MEMBERSHIP DUES 2024	01523122	01/01/2024	50.00	458263	01/16/2024
Total DCEMS:				50.00		
<b>DEB WHOLESALE AND DISTRIBUTING</b>						
<b>4190</b>						
961637	SOUP BOWLS FOR SOUP FUNDRAISER	24581107	01/15/2024	63.09	458426	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DEB WHOLESALE AND DISTRIBUTING:				63.09		
<b>DEERFIELD PROPERTIES LLC</b>						
<b>555155</b>						
2829108150412251-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	8.55	458157	01/09/2024
Total DEERFIELD PROPERTIES LLC:				8.55		
<b>DELTA DENTAL PLAN OF WI</b>						
<b>4264</b>						
2082670d	EMPLOYEE DENTAL INSURANCE-EE	01213168	01/15/2024	1,363.92	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-ER	01213168	01/15/2024	12,498.70	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA ROE S FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA ROE R FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA FUNK FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA HOOFF FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA WOLLIN FEB	01213192	01/15/2024	33.20	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA ANTONOPOLO	01213192	01/15/2024	102.22	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA HOLLOWAY FE	01213192	01/15/2024	102.22	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA RUPNOW FEB	01213192	01/15/2024	102.22	122241	01/22/2024
2082670d	EMPLOYEE DENTAL INSURANCE-COBRA BUSLER FEB	01213192	01/15/2024	102.22	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE FEB	01213169	01/16/2024	715.78	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE SCHULTZ T JAN SIN	01213169	01/16/2024	7.64	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE KUEHN JAN SINGLE-	01213169	01/16/2024	7.64	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE COBRA FEB HOLLO	01213192	01/16/2024	12.77	122241	01/22/2024
2082670v	EMPLOYEE VISION INSURANCE-EE NEWBERRY CANCEL	01213169	01/16/2024	12.77	122241	01/22/2024
Total DELTA DENTAL PLAN OF WI:				15,168.56		
<b>DEPT OF ADMINISTRATION</b>						
<b>4268</b>						
505-0000087012	JOB ANNOUNCEMENT DPW PUBLIC WORKS	01541018	12/13/2023	175.00	458099	01/02/2024
Total DEPT OF ADMINISTRATION:				175.00		
<b>DEPT OF EMPLOYEE TRUST FUNDS</b>						
<b>4280</b>						
1025000 FEB 2024	EMPLOYEE HEALTH INSURANCE-EE FEB	01213163	01/15/2024	48,301.74	124241	01/24/2024
1025000 FEB 2024	EMPLOYEE HEALTH INSURANCE-ER FEB	01213163	01/15/2024	230,199.00	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-POLICE	01213190	01/15/2024	404.38	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	01/15/2024	992.31	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	01/15/2024	751.25	124241	01/24/2024
1025000 FEB 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	01/15/2024	1,160.61	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	01/15/2024	404.38	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-ENG JH	01519644	01/15/2024	751.25	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	01/15/2024	992.31	124241	01/24/2024
1025000 FEB 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	01/15/2024	1,160.61	124241	01/24/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				285,117.84		
<b>DIGGERS HOTLINE INC</b>						
<b>4466</b>						
240 1 60501 PP1	1ST PRE-PMT LOCATE TICKETS - WTR	03666518	01/12/2024	1,265.60	458374	01/23/2024
Total DIGGERS HOTLINE INC:				1,265.60		



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>DODGE CO CHIEFS &amp; SHERIFF ASSOC</b>						
<b>4540</b>						
2024 DUES	2024 DCELEA DUES-BROWER	01521122	01/04/2024	40.00	458158	01/09/2024
2024 DUES	2024 DCELEA DUES-OLSEN	01521122	01/04/2024	20.00	458158	01/09/2024
Total DODGE CO CHIEFS & SHERIFF ASSOC:				60.00		
<b>DODGE CO CLERK OF COURTS</b>						
<b>4541</b>						
BH660321-4	JURY FEE	01436100	01/05/2024	36.00	458159	01/09/2024
Total DODGE CO CLERK OF COURTS:				36.00		
<b>DODGE COUNTY FIRE CHIEFS ASSN</b>						
<b>4543</b>						
2024 DCFA	DODGE CO FC ASSOC DUES 2024	01523122	01/22/2024	250.00	458427	01/30/2024
Total DODGE COUNTY FIRE CHIEFS ASSN:				250.00		
<b>DODGE COUNTY TREASURER</b>						
<b>4565</b>						
DECEMBER COURT FINE	COUNTY COURT FINES - DECEMBER 23	01436100	01/08/2024	360.04	458160	01/09/2024
JAN 2024 TAX SETTLE	JAN 2024 TAX SETTLE	50216110	01/09/2024	1,318,669.49	458161	01/09/2024
Total DODGE COUNTY TREASURER:				1,319,029.53		
<b>DORNER INC</b>						
<b>4666</b>						
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	05581169	12/26/2023	20,597.79	458264	01/16/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	16581660	12/26/2023	16,565.70	458264	01/16/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	03999999	12/26/2023	95,779.10	458264	01/16/2024
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	02973011	12/26/2023	7,197.75	458264	01/16/2024
Total DORNER INC:				140,140.34		
<b>EDINA E MACLEOD</b>						
<b>555186</b>						
2103630000-2023	REFUND OVERPAID UTILITIES	99001105	12/26/2023	21.93	458265	01/16/2024
Total EDINA E MACLEOD:				21.93		
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>						
<b>5505</b>						
CD2069439	2023 DODGE ELECTION EQUIP MAINT	01514118	10/10/2023	1,528.80	458266	01/16/2024
Total ELECTION SYSTEMS & SOFTWARE:				1,528.80		
<b>ELIZABETH TAYLOR</b>						
<b>555137</b>						
1824	SR CTR SECURITY DEPOSIT REFUND	01271970	01/08/2024	100.00	458267	01/16/2024
Total ELIZABETH TAYLOR:				100.00		
<b>EMERGENCY STARTING &amp; TOWING LLC</b>						
<b>5560</b>						
11324	TOWING-POLICE	01521149	01/13/2024	150.00	458376	01/23/2024
118241	TOWING-POLICE	01521149	01/18/2024	90.00	458376	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
33519	TOWING-POLICE	01521149	12/24/2023	135.00	458162	01/09/2024
33565	TOWING-POLICE	01521149	01/10/2024	90.00	458376	01/23/2024
Total EMERGENCY STARTING & TOWING LLC:				465.00		
<b>EMILY MCFARLAND</b>						
<b>13218</b>						
011924	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	01/19/2024	79.06	458377	01/23/2024
121423	MILEAGE REIMBURSEMENT-MAYOR	01513124	12/14/2023	55.02	458101	01/02/2024
Total EMILY MCFARLAND:				134.08		
<b>EMPLOYEE BENEFITS CORPORATION</b>						
<b>5284</b>						
4313362	EBC FLEX ADMINISTRATION FEES	01519545	01/24/2024	309.75	124242	01/24/2024
Total EMPLOYEE BENEFITS CORPORATION:				309.75		
<b>ENERGENECS INC</b>						
<b>5591</b>						
0046993-IN	PM KIT-CTP CL2(4)/NETP F4(1) - WTR	03645218	01/19/2024	745.97	458428	01/30/2024
Total ENERGENECS INC:				745.97		
<b>ERNESTO MADRID</b>						
<b>553000</b>						
12224	SECURITY DEPOSIT REFUND	01271970	01/22/2024	100.00	458429	Multiple
12224	SECURITY DEPOSIT REFUND	01271970	01/22/2024	100.00-		
Total ERNESTO MADRID:				.00		
<b>ERSEL LLC</b>						
<b>54792</b>						
2829108150924016-2023	OVERPAYMENT OF TAXES	01271920	01/12/2024	843.13	458268	01/16/2024
Total ERSEL LLC:				843.13		
<b>ESO SOLUTIONS INC</b>						
<b>554075</b>						
ESO-131060	ESO SOFTWARE-FD	01523128	01/24/2024	13,976.58	458430	01/30/2024
Total ESO SOLUTIONS INC:				13,976.58		
<b>FEHR GRAHAM ENGINEERING &amp; ASSOCIATES</b>						
<b>6094</b>						
120233	ANNUAL SAFETY TRAINING - WTR	03992118	12/29/2023	800.00	458378	01/23/2024
120233	ANNUAL SAFETY TRAINING - WW	02850023	12/29/2023	800.00	458378	01/23/2024
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,600.00		
<b>FEILS CATERING</b>						
<b>6093</b>						
I231229	DEC BDAY MEALS & HOLIDAY MEALS	24581107	12/29/2023	742.77	458269	01/16/2024
Total FEILS CATERING:				742.77		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>FIDELITY LAND TITLE</b>						
<b>6320</b>						
101080001-2023	REFUND OVERPAID UTILITIES	99001105	01/10/2024	126.39	458270	01/16/2024
Total FIDELITY LAND TITLE:				126.39		
<b>FIRE SERVICE INC</b>						
<b>6371</b>						
WI-10118	FLUID APPARATUS FIRE	01523118	11/08/2023	167.40	458271	01/16/2024
WI-11240	4101 INSTALL ANTENNA, CRADLE POINT ROUTER FIRE	01523142	01/12/2024	4,113.83	458379	01/23/2024
WI-11463	E61 PARTS FOR REPAIR. AUTO EJECT FIRE	01523142	01/24/2024	422.17	458431	01/30/2024
Total FIRE SERVICE INC:				4,703.40		
<b>FITCHBURG FIRE AND RESCUE</b>						
<b>555189</b>						
012724 BUTLER/HANSON	BUTLER/ HANSON TRAINING FIRE	01523148	01/27/2024	100.00	458380	01/23/2024
Total FITCHBURG FIRE AND RESCUE:				100.00		
<b>FLOCK GROUP, INC</b>						
<b>555120</b>						
INV-28140	LPR CAMERA	24581113	12/14/2023	3,650.00	458163	01/09/2024
Total FLOCK GROUP, INC:				3,650.00		
<b>FOREST LANDSCAPING &amp; CONSTRUCTION INC</b>						
<b>6647</b>						
5364-23-01 PR5	5364-23-01 4TH ST WTRMN IMPRV FINAL - WTR	03999999	12/20/2023	49,812.70	458103	01/02/2024
8-23PR3	#8-23 UTILITY & STREET RECON - WW	24581175	12/20/2023	251,051.58	458164	01/09/2024
8-23PR3	#8-23 UTILITY & STREET RECON - WTR	24581177	12/20/2023	147,130.00	458164	01/09/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				447,994.28		
<b>FRAWLEY OIL COMPANY INC</b>						
<b>6728</b>						
7756766	BULK HYD AW40 OIL	01541140	12/06/2023	1,715.54	458272	01/16/2024
Total FRAWLEY OIL COMPANY INC:				1,715.54		
<b>GAMETIME</b>						
<b>7110</b>						
PJI-0218199	WASHINGTON PARK CRAWL TUBE	05581120	09/21/2023	1,934.42	458273	01/16/2024
PJI-0223290	WASHINGTON PARK SLIDE	05581120	11/20/2023	1,343.98	458104	01/02/2024
Total GAMETIME:				3,278.40		
<b>GAVIN BRUSKE</b>						
<b>555183</b>						
436311	OVERPAYMENT OF PARKING TICKET 436311	01444020	01/09/2024	5.00	458274	01/16/2024
Total GAVIN BRUSKE:				5.00		
<b>GENERAL COMMUNICATIONS INC</b>						
<b>7210</b>						
238226	REPAIR TOWER AMPLIFIER	01521160	12/18/2023	12,140.00	458165	01/09/2024
240461	ADD FIRETALK TO DISPATCH CONSOLES FIRE	24523160	12/18/2023	10,240.39	458105	01/02/2024

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327287	2024 - MAINT CONTRACT	01521120	12/19/2023	12,240.00	458165	01/09/2024
327288	2024 - HARRIS P25-02	01521120	12/19/2023	27,720.00	458165	01/09/2024
327289	2024 - MNT-EVENTIDE-01	01521120	12/19/2023	4,020.00	458165	01/09/2024
Total GENERAL COMMUNICATIONS INC:				66,360.39		
<b>GEORGE LEKAS</b>						
<b>552902</b>						
1824	SECURITY DEPOSIT REFUND	01271970	01/08/2024	100.00	458275	01/16/2024
Total GEORGE LEKAS:				100.00		
<b>GLOBE APARTMENTS LLC</b>						
<b>7390</b>						
TID#5	CONTRIBUTION - Y TID #5 CONTRIBUTION - YEAR 9	09580551	01/17/2024	35,491.77	458381	01/23/2024
Total GLOBE APARTMENTS LLC:				35,491.77		
<b>GLORY GLOBAL SOLUTIONS INC</b>						
<b>7395</b>						
2829108151022044-2023	GLORY GLOBAL INCENTIVE	19580750	01/22/2024	59,172.01	458382	01/23/2024
Total GLORY GLOBAL SOLUTIONS INC:				59,172.01		
<b>GOOCH THERMAL SYSTEMS INC</b>						
<b>555123</b>						
6397	RPLC SPIRAL HEAT EXCHANGER - WW	02973012	12/21/2023	46,750.00	458106	01/02/2024
6404	RPLC SPIRAL HEAT EXCHANGER - WW	02973012	12/31/2023	46,750.00	458276	01/16/2024
Total GOOCH THERMAL SYSTEMS INC:				93,500.00		
<b>GRAEF</b>						
<b>554795</b>						
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/01/2023	7,089.36	458107	01/02/2024
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999999	12/01/2023	7,089.37	458107	01/02/2024
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/01/2023	7,089.37	458107	01/02/2024
0129984	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/01/2023	7,089.37	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/01/2023	2,259.78	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	03999999	12/01/2023	2,259.78	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/01/2023	2,259.77	458107	01/02/2024
0129986	2026 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/01/2023	2,259.77	458107	01/02/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/21/2023	3,503.93	458277	01/16/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/21/2023	3,503.93	458277	01/16/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999998	12/21/2023	3,503.92	458277	01/16/2024
0130481	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/21/2023	3,503.92	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	12/28/2023	1,798.16	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	12/28/2023	1,798.17	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	12/28/2023	1,798.17	458277	01/16/2024
0130599	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	12/28/2023	1,798.17	458277	01/16/2024
Total GRAEF:				58,604.94		
<b>GRAINGER</b>						
<b>7628</b>						
9951486910	SLEEVE & SCREWDRIVERS	24554120	01/04/2024	55.81	458432	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRAINGER:				55.81		
<b>GRINWALD FORD INC</b>						
<b>7675</b>						
0017588	ENVIRO - 2024 FORD ESCAPE	14531360	01/09/2024	29,532.66	458278	01/16/2024
0017676	2024 F250 VIN 1FT7W2BN8REC21430 - WTR	03999998	12/19/2023	54,154.14	458108	01/02/2024
0017677	2024 F250 VIN 1FT7W2BNXREC22062 - WW	02973000	12/19/2023	41,754.14	458108	01/02/2024
85497	REPLACED BJB ASSEMBLY AND COVER MED 54 FIRE	01523142	12/18/2023	100.00	458278	01/16/2024
86182	OILS CHANGE AND TIRE ROTATION AND BRAKE INSPEC	01523142	01/16/2024	119.37	458383	01/23/2024
F41389	NEW METER VAN - WTR	03999998	09/12/2023	52,393.98	458166	01/09/2024
Total GRINWALD FORD INC:				178,054.29		
<b>HANNAH JOHNSON</b>						
<b>555176</b>						
435668	OVERPAYMENT OF PARKING TICKET 435668	01444020	01/08/2024	25.00	458279	01/16/2024
Total HANNAH JOHNSON:				25.00		
<b>HAWKINS INC</b>						
<b>8245</b>						
6654503	CTP FLUORIDE PM KIT - WTR	03645218	12/22/2023	452.61	458167	01/09/2024
6660792	WTP CL2 OMNI VLV PM KIT - WTR	03645218	12/22/2023	208.93	458280	01/16/2024
Total HAWKINS INC:				661.54		
<b>HIGGINS AUTO REPAIR INC</b>						
<b>8458</b>						
24-604	TOWING-POLICE	01521149	01/15/2024	90.00	458384	01/23/2024
Total HIGGINS AUTO REPAIR INC:				90.00		
<b>HOMETOWN GLASS &amp; IMPROVEMENT</b>						
<b>8562</b>						
I242474	WINDOW INSTALLATION IN BS&Z	01524118	12/20/2023	880.00	458385	01/23/2024
Total HOMETOWN GLASS & IMPROVEMENT:				880.00		
<b>HUNZINGER CONSTRUCTION COMPANY</b>						
<b>555143</b>						
1223021	LIBRARY FLAG PLAZA	20581260	12/21/2023	145,000.00	458223	01/11/2024
Total HUNZINGER CONSTRUCTION COMPANY:				145,000.00		
<b>HYDROCORP</b>						
<b>8994</b>						
0075874-IN	CROSS CONNECTION PROGRAM - WTR	03992318	12/29/2023	1,278.00	458168	01/09/2024
Total HYDROCORP:				1,278.00		
<b>ID NETWORKS INC</b>						
<b>9010</b>						
281850	LIVESCAN CONTRACT	01521120	01/01/2024	3,495.00	458386	01/23/2024
Total ID NETWORKS INC:				3,495.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>INSIGHT FS</b>						
<b>9415</b>						
17013448	GASOLINE - WW	02820040	01/03/2024	1,635.40	458281	01/16/2024
37027287	SIGN SHOP HEAT FUEL	01541228	12/15/2023	383.01	458109	01/02/2024
Total INSIGHT FS:				2,018.41		
<b>INTERSTATE BILLING SERVICE INC</b>						
<b>9490</b>						
X10108256:01	FILTER AND DRYER CARTRIDGE	01541120	12/15/2023	208.00-	458433	01/30/2024
X101082585:01	BATTERY CORE CHARGE CREDIT	01541120	12/15/2023	70.20-	458433	01/30/2024
X101082587:01	BRAKE CORE CHARGE CREDIT	01541120	12/15/2023	46.80-	458433	01/30/2024
X101083371:01	BRAKES AND ROTARS VEH #30	01541120	01/02/2024	2,323.62	458433	01/30/2024
X101083371:02	BRAKE CALIPER AND CORE CHARGE	01541120	01/02/2024	1,392.86	458433	01/30/2024
Total INTERSTATE BILLING SERVICE INC:				3,391.48		
<b>INTERSTATE PUMP &amp; TANK INC</b>						
<b>9494</b>						
15316	ANNUAL AST TANK INSP-STREETS	01541140	12/14/2023	1,100.00	458110	01/02/2024
Total INTERSTATE PUMP & TANK INC:				1,100.00		
<b>J&amp;L ENGRAVING</b>						
<b>10016</b>						
3251	PASSPORT TAGS STEGGALL AIMEE-FIRE	24581105	12/17/2023	12.25	458111	01/02/2024
Total J&L ENGRAVING:				12.25		
<b>J&amp;L TIRE INC</b>						
<b>10009</b>						
112980	TIRES FOR JOHN DEERE TRACTOR - WW	02831010	12/08/2023	429.14	458169	01/09/2024
113198	SQUAD REPAIRS-POLICE	01521144	12/19/2023	737.95	458169	01/09/2024
113206	SQUAD REPAIRS-POLICE	01521144	12/20/2023	44.95	458169	01/09/2024
113252	SQUAD REPAIRS-POLICE	01521144	12/21/2023	40.95	458169	01/09/2024
113253	SQUAD REPAIRS-POLICE	01521144	12/21/2023	44.95	458169	01/09/2024
113302	SQUAD REPAIRS-POLICE	01521144	12/26/2023	44.95	458169	01/09/2024
113570	TIRE E/10	01554142	01/09/2024	209.00	Multiple	01/30/2024
369239	TUBES - TWO BOXES	16581623	12/14/2023	178.00	458112	01/02/2024
369240	TIRE DISPOSAL FIRE	01523141	12/14/2023	60.00	458282	01/16/2024
369729	TIRE DISPOSAL	17581742	01/08/2024	36.40	458282	01/16/2024
369733	TIRES 11R22.5 RETREAD	17581719	01/08/2024	640.96	458282	01/16/2024
369733	TIRES 11R22.5 RETREAD	01541142	01/08/2024	640.96	458282	01/16/2024
369903	TIRES- SWASTE	17581719	01/15/2024	4,344.58	Multiple	01/30/2024
369961	SERVICE CHAMBER	17581719	01/17/2024	76.28	Multiple	Multiple
369961	SERVICE CHAMBER	17581719	01/17/2024	76.28-		
370041	SWASTE RE TREADS	17581719	01/19/2024	1,969.60	Multiple	01/30/2024
Total J&L TIRE INC:				9,422.39		
<b>JACOB A BURKS</b>						
<b>555175</b>						
1405402906-2023	REFUND OVERPAID UTILITIES	99001105	12/27/2023	122.06	458283	01/16/2024
Total JACOB A BURKS:				122.06		

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JAIME REALS						
52419						
2829108150441086-2023	REFUND OVERPAYMENT OF TAXES	01271920	12/28/2023	17.41	458170	01/09/2024
Total JAIME REALS:				17.41		
JAMES GRAF						
553728						
2829108150442025-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	30.00	458171	01/09/2024
Total JAMES GRAF:				30.00		
JAMES STEINIKE						
555132						
2829108150441074-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	2,169.49	458172	01/09/2024
Total JAMES STEINIKE:				2,169.49		
JANI-KING OF MILWAUKEE						
10100						
MIL01240161	CLEANING SERVICE AT AIRPORT	01545318	01/01/2024	642.75	458284	01/16/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JEFFERSON CO CLERK OF COURTS						
10226						
BEERBOHM 23-19258	BEERBOHM, TRAVIS L 05181978	01271990	01/04/2024	150.00	458173	01/09/2024
BERNAL 24-0079	BOND-BERNAL, MERCEDES M 03091997	01271990	01/04/2024	650.00	458173	01/09/2024
HALL OWENS 24-0684	BOND-HALL-OWENS, GLORIA A 03121966	01271990	01/22/2024	150.00	458387	01/23/2024
MAKOVEC 24-0327	MAKOVEC, DEEJAYE M 06231990	01271990	01/15/2024	150.00	458285	01/16/2024
RAMIREZ AVENDANO 23-	BOND-RAMIREZ AVENDANO, JOVITO 05051992	01271990	01/04/2024	150.00	458173	01/09/2024
RODRIGUEZ JR 24-880	BOND-RODRIGUEZ JR, ESTEBAN 01111967	01271990	01/26/2024	150.00	458436	01/30/2024
Total JEFFERSON CO CLERK OF COURTS:				1,400.00		
JEFFERSON CO FIRE CHIEFS ASSOC						
10235						
2024	JCFCA DUES 2024	01523122	01/18/2024	200.00	458388	01/23/2024
Total JEFFERSON CO FIRE CHIEFS ASSOC:				200.00		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
BANQUET 011724	PD - JCLEA BANQUET	01521117	01/11/2024	385.00	458286	01/16/2024
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				385.00		
JEFFERSON COUNTY CLERK						
10225						
2024-DS200/EXVOTE MAI	PROGRAMMING - ELECTION	01514118	01/02/2024	2,977.76	458287	01/16/2024
Total JEFFERSON COUNTY CLERK:				2,977.76		
JEFFERSON COUNTY ECONOMIC						
10229						
2024 FEES	CONSORTIUM FEES	01513150	01/08/2024	22,000.50	458389	01/23/2024

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Total JEFFERSON COUNTY ECONOMIC:				22,000.50		
<b>JEFFERSON COUNTY LAND</b>						
<b>10248</b>						
3	WATERWAYS QUALITY IMPROVEMENT PROGRAM	16581630	01/19/2024	615.68	458390	01/23/2024
Total JEFFERSON COUNTY LAND:				615.68		
<b>JEFFERSON COUNTY SHERIFF</b>						
<b>10290</b>						
011024	DECEMBER BOARD BILL	01512145	01/10/2024	10.00	Multiple	01/30/2024
12082023-1	NOVEMBER BOARD BILL	01512145	12/08/2023	10.00	458288	01/16/2024
12212023	POCKET TALK	01521117	12/21/2023	259.00	458174	01/09/2024
FAJARDO MARADIAGA 2	BOND-FAJARDO MARADIAGA, MAURICIO N 03032001	01271990	01/25/2024	374.30	Multiple	Multiple
ROJAS 24-0159	ROJAS 24-0159	01271990	01/15/2024	364.30	458289	01/16/2024
Total JEFFERSON COUNTY SHERIFF:				1,017.60		
<b>JEFFERSON COUNTY TREASURER</b>						
<b>10295</b>						
DECEMBER COURT FINE	COUNTY COURT FINES - DEC 23	01436100	01/08/2024	1,609.89	458175	01/09/2024
JAN 2024 TAX SETTLE	JAN 2024 TAX SETTLE	50216110	01/09/2024	1,981,159.11	458176	01/09/2024
Total JEFFERSON COUNTY TREASURER:				1,982,769.00		
<b>JEFFERSON FIRE AND SAFETY INC</b>						
<b>10300</b>						
IN 310280	HANSON PATCH SEWN ON FIRE	24581105	01/03/2024	97.17	458290	01/16/2024
IN309988	HOLMATRO TOOLS MAINTENANCE	01523120	12/20/2023	990.00	458290	01/16/2024
Total JEFFERSON FIRE AND SAFETY INC:				1,087.17		
<b>JEFFREY BROWN</b>						
<b>555159</b>						
1429109153341002-2023	OVERPAYMENT OF TAXES	01271920	01/08/2023	2,654.82	458177	01/09/2024
Total JEFFREY BROWN:				2,654.82		
<b>JERRY BOWES</b>						
<b>555129</b>						
1429109153333124-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	214.25	458178	01/09/2024
Total JERRY BOWES:				214.25		
<b>JESSICA BLANTZ</b>						
<b>555184</b>						
433375	OVERPAYMENT OF PARKING TICKET 433375	01444020	01/09/2024	100.00	458291	01/16/2024
Total JESSICA BLANTZ:				100.00		
<b>JESUS ARTZ &amp; PRODUCTIONS LLC</b>						
<b>552517</b>						
2920	PD - SQUAD DECALS	01521144	12/20/2023	430.00	458179	01/09/2024
2931	REPAIR COMMAND TRUCK FIRE	01523142	01/08/2024	480.00	458292	01/16/2024



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Total JESUS ARTZ & PRODUCTIONS LLC:				910.00		
<b>JF AHERN CO</b>						
1375						
6996-001	FIRE ALARM DESIGN - WW	02973012	12/15/2023	21,000.00	458113	01/02/2024
Total JF AHERN CO:				21,000.00		
<b>JFTCO INC</b>						
6020						
PIMS0314917	CAT 906 LAMP, WASHERS, NUTS, ETC	01561120	01/03/2024	193.30	458438	01/30/2024
PIMS0314918	CAT 906 LAMP, RELEASE, BOLT	01561120	01/03/2024	298.53	458438	01/30/2024
PIMS0314919	CAT 906 BUFFER	01561120	01/03/2024	6.78	458438	01/30/2024
PIMS0314920	CAT 906 GROMMET	01561120	01/03/2024	9.56	458438	01/30/2024
PIMS0315263	CAT 906 PIN	01554142	01/04/2024	35.91	458438	01/30/2024
Total JFTCO INC:				544.08		
<b>JOHN BUTSCHKE</b>						
2968						
BUTSCHKE 01112024	CDL REIMBURSEMENT	01543159	01/11/2024	40.00	458293	01/16/2024
Total JOHN BUTSCHKE:				40.00		
<b>JOHNS RECYCLING INC</b>						
10496						
24754	SINGLE STREAM MIX RECYCLING	17581741	12/31/2023	5,573.48	458294	01/16/2024
Total JOHNS RECYCLING INC:				5,573.48		
<b>JOHNSON CONTROLS</b>						
10500						
1-131660296234	SERVICE AGREEMENT - WW	02850020	12/17/2023	1,375.00	458114	01/02/2024
1-131868486301	SERVICE AGREEMENT - WW	02850020	01/19/2024	1,375.00	458439	01/30/2024
Total JOHNSON CONTROLS:				2,750.00		
<b>JX ENTERPRISES INC</b>						
1094						
13226396P	VALVE RELAY	17581720	01/22/2024	151.98	458440	01/30/2024
Total JX ENTERPRISES INC:				151.98		
<b>KATELYN HOFFMAN</b>						
555193						
1429109153333097-2023	OVERPAYMENT OF PROPERTY TAXES	01271920	01/29/2024	1,391.14	458441	01/30/2024
Total KATELYN HOFFMAN:				1,391.14		
<b>KATHERINE GATLIN</b>						
7141						
1824	REC CONTRACT DANCE INSTRUCTION	01552117	01/08/2024	3,024.00	458295	01/16/2024
Total KATHERINE GATLIN:				3,024.00		

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<b>KEVIN SCHOEFFEL</b>						
<b>27708</b>						
KS 010824 LIB	DECEMBER MILEAGE	11581224	01/08/2024	5.11	458224	01/11/2024
Total KEVIN SCHOEFFEL:				5.11		
<b>KILLPEST</b>						
<b>27364</b>						
110123	PEST CONTROL	01545318	11/01/2023	480.00	458115	01/02/2024
Total KILLPEST:				480.00		
<b>KIMBALL MIDWEST</b>						
<b>11383</b>						
101725146	MISC SHOP SUPPLIES	01541120	12/13/2023	498.56	458116	01/02/2024
101729231	MISC SHOP SUPPLIES	01544118	12/13/2023	60.00	458116	01/02/2024
101811405	STOCK SMALL PARTS SUPPLY	01541120	01/12/2024	708.70	458442	01/30/2024
101842092	STOCK SMALL PARTS SUPPLY	01541120	01/23/2024	402.30	458442	01/30/2024
ARPM000248091	OVERPAY CREDIT	01541120	05/23/2022	30.80	458442	01/30/2024
Total KIMBALL MIDWEST:				1,638.76		
<b>KLECKERS HEATING &amp; AIR CONDITIONING</b>						
<b>54469</b>						
I20143	OFFICE FURNACE HEATING EXCHANGER LABOR	01545320	01/19/2024	135.00	458296	01/16/2024
Total KLECKERS HEATING & AIR CONDITIONING:				135.00		
<b>KRISTI WALKER</b>						
<b>555154</b>						
2829108150313088-2023	OVERPAYMENT OF TAX PAYMENT	01271920	01/05/2024	3,000.00	458180	01/09/2024
Total KRISTI WALKER:				3,000.00		
<b>KURT VANDERHOEF</b>						
<b>555144</b>						
F48007D780	RESTITUTION	01436100	01/05/2024	410.00	458181	01/09/2024
Total KURT VANDERHOEF:				410.00		
<b>KWIK TRIP SHOPPING RECEIPT</b>						
<b>11972</b>						
10381075	SENIOR CENTER FUNDRAISING SCRIP	24581107	01/18/2024	475.00	458443	01/30/2024
Total KWIK TRIP SHOPPING RECEIPT:				475.00		
<b>KYLE L PETOSKEY</b>						
<b>555179</b>						
435981& 435981	OVERPAYMENT OF PARKING TICKET 433639 & 435981	01444020	01/09/2024	60.00	458297	01/16/2024
Total KYLE L PETOSKEY:				60.00		
<b>LAKE COUNTRY FIRE AND RESCUE</b>						
<b>12035</b>						
2023-1742	REFRESHER TRAINING MONTHLY FIRE	01523148	12/20/2023	3,333.00	458444	01/30/2024

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Total LAKE COUNTRY FIRE AND RESCUE:				3,333.00		
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
<b>12048</b>						
5179636P	BASE ANTENNA	01541120	10/27/2023	26.76	458298	01/16/2024
5181202PX2	AIR FILTERS VEH #23	01541120	12/18/2023	119.15	458117	01/02/2024
5181269P	SENSOR AND TANK VEH #50	01541120	12/13/2023	580.41	458117	01/02/2024
5181285P	TURBO CHARGER FOR VEH #50	01541120	12/12/2023	3,724.38	458117	01/02/2024
5181383P	ORINGS FOR VEH #50	01541120	12/14/2023	82.95	458117	01/02/2024
5181795P	RADIATOR VEH #17	17581720	01/04/2024	687.97	458298	01/16/2024
5181842P	STEER AND CORE CHARGE	01541120	01/03/2024	1,296.67	458298	01/16/2024
5181875P	AIR KIT VEH #13	01541120	01/03/2024	84.08	458298	01/16/2024
5182259P	COOLANT AND TURNO CHARGER VEH#17	17581720	01/16/2024	3,722.34	458445	01/30/2024
5182438P	SEAL AND SENSORS VEH #195	01541120	01/17/2024	243.16	458445	01/30/2024
5182459PX1	GASKET VEH #53	01541120	01/17/2024	15.95	458445	01/30/2024
5182459PX2	AIR BAG REPLACEMENT	01541120	01/19/2024	265.24	458445	01/30/2024
5182480P	FILTER VEH #102	01541120	01/17/2024	23.13	458445	01/30/2024
5182480PX1	FILTERS	01541120	01/18/2024	33.92	458445	01/30/2024
5182480PX2	FILTERS VEH#147	01541120	01/19/2024	97.83	458445	01/30/2024
5182480PX3	FILTERS FOR VEH #136	01541120	01/19/2024	44.68	458445	01/30/2024
5182480PX4	FILTERS STOCK	01541120	01/23/2024	51.48	458445	01/30/2024
5182520P	FILTERS FOR STOCK	01541120	01/18/2024	145.44	458445	01/30/2024
5182545P	HOSE AND CLAMPS VEH #17	17581720	01/20/2024	378.06	458445	01/30/2024
5182589P	SWITCH VEH #10	01541120	01/23/2024	39.00	458445	01/30/2024
5182624P	RESISTOR, HEATER AND BLOWER VEH #53	01541120	01/23/2024	885.79	458445	01/30/2024
5182674P	HOSES AND TUBES VEH #29	01541120	01/24/2024	185.72	458445	01/30/2024
8281921PX1	AIR DRYER FOR VEH #17	17581720	12/02/2023	149.99	458298	01/16/2024
CM5178279P	CORE RETURN VEH #13	16581622	09/27/2023	106.40-	458445	01/30/2024
CM5180481P	CORE RETURN	01541120	12/19/2023	22.61-	458117	01/02/2024
CM5181285P	VORE RETURN VEH #50	01541120	12/15/2023	532.00-	458117	01/02/2024
CM5182259P	CORE RETURN VEH #17	17581720	01/18/2024	532.00-	458445	01/30/2024
CM8263256P	CORE RETURN VEH #17	17581720	02/10/2023	465.50-	458445	01/30/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				11,225.59		
<b>LANGUAGE LINE SERVICES</b>						
<b>12115</b>						
11185644	OVER THE PHONE INTERPRETATION	01521117	12/31/2023	528.79	458182	01/09/2024
Total LANGUAGE LINE SERVICES:				528.79		
<b>LAUBENSTEIN INC</b>						
<b>12155</b>						
14750	REPAIR ROOF-MUNIC BLDG	01517120	12/12/2013	297.00	458183	01/09/2024
Total LAUBENSTEIN INC:				297.00		
<b>LEAGUE OF WI MUNICIPALITIES</b>						
<b>12276</b>						
10538 - 2024	ANNUAL MEMBERSHIP DUES	01511122	11/17/2023	7,442.30	458118	01/02/2024
Total LEAGUE OF WI MUNICIPALITIES:				7,442.30		
<b>LEEANN CATES</b>						
<b>553949</b>						
1429109153141024-2023	PROPERTY TAX OVERPAYMENT	01271920	01/29/2024	5,747.33	458446	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LEEANN CATES:				5,747.33		
<b>LOREN EMME</b>						
<b>555195</b>						
2829108150323045-2023	REFUND OVERPAYMENT OF PROPERTY TAXES	01271920	01/29/2024	371.76	458447	01/30/2024
Total LOREN EMME:				371.76		
<b>LRS</b>						
<b>554437</b>						
0004523678	AIRPORT TRASH DISPOSAL - JAN	01545318	12/31/2023	78.30	458299	01/16/2024
Total LRS:				78.30		
<b>LWMMI</b>						
<b>12009</b>						
WM000142910398	LIABILITY CLAIM REIMBURSEMENT	01554142	09/25/2023	2,294.96	458448	01/30/2024
WM000142910400	LIABILITY CLAIM REIMBURSEMENT	01541120	12/21/2023	2,442.48	458448	01/30/2024
WM000142910401	LIABILITY CLAIM REIMBURSEMENT	01541120	11/30/2023	5,000.00	458448	01/30/2024
Total LWMMI:				9,737.44		
<b>M&amp;T HOMES LLC</b>						
<b>555140</b>						
1429109153341020-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	3,267.97	458184	01/09/2024
Total M&T HOMES LLC:				3,267.97		
<b>MAASS REFRIGERATION SERVICE LLC</b>						
<b>555125</b>						
14270	HEALTH - INSTALLATION OF 3 SENSORS FOR 3 COOLER/	01531242	12/28/2023	1,196.63	458119	01/02/2024
Total MAASS REFRIGERATION SERVICE LLC:				1,196.63		
<b>MACQUEEN EQUIPMENT</b>						
<b>13035</b>						
P21287	SCBA TESTING FIRE	01523159	10/25/2023	995.00	458391	01/23/2024
Total MACQUEEN EQUIPMENT:				995.00		
<b>MACQUEEN EQUIPMENT &amp; EMERGENCY</b>						
<b>554177</b>						
P22896	BADGE	01521117	12/06/2023	139.91	458392	01/23/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				139.91		
<b>MADISON COLLEGE</b>						
<b>13040</b>						
JAN 2024 TAX SETTLE-D	JAN 2024 TAX SETTLE-DODGE	50217120	01/09/2024	244,134.93	458185	01/09/2024
JAN 2024 TAX SETTLE-JE	JAN 2024 TAX SETTLE-JEFFERSON	50217120	01/09/2024	428,159.31	458185	01/09/2024
Total MADISON COLLEGE:				672,294.24		
<b>MARGARET CHECKAI - PETTY CASH</b>						
<b>27109</b>						
010824 LIB	ADULT PROGRAMS	11581218	01/08/2024	15.00	458225	01/11/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
122123 LIB	ADULT PROGRAMS	11581218	12/21/2023	20.98	458225	01/11/2024
122123 LIB	DONATION PURCHASE (FRIENDS)	11581250	12/21/2023	95.76	458225	01/11/2024
122123 LIB	TEEN PROGRAMS	11581218	12/21/2023	5.00	458225	01/11/2024
Total MARGARET CHECKAI - PETTY CASH:				136.74		
<b>MARK FALTERSACK</b>						
<b>6072</b>						
121823	SAFETY BOOTS REIMBURSEMENT	01554159	12/18/2023	94.99	458120	01/02/2024
Total MARK FALTERSACK:				94.99		
<b>MARK PITTERLE</b>						
<b>16440</b>						
12132023	SAFETY BOOT REIMBURSEMENT	16581641	12/13/2023	100.00	458121	01/02/2024
Total MARK PITTERLE:				100.00		
<b>MARQUARDT VILLAGE</b>						
<b>13097</b>						
1429109153431006-2023	OVERPAYMENT OF TAXES	01271920	12/27/2023	250.00	458186	01/09/2024
Total MARQUARDT VILLAGE:				250.00		
<b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b>						
<b>554669</b>						
3764-18145	NEW HIRE COLLECTIONS KOSMAL WATER	03992118	12/28/2023	40.00	458300	01/16/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				40.00		
<b>MARTELLE WATER TREATMENT</b>						
<b>13099</b>						
26350	CHLORINE - WTR	03644140	12/20/2023	3,330.00	458187	01/09/2024
Total MARTELLE WATER TREATMENT:				3,330.00		
<b>MASONIC FISCHER BUILDING BLOCK LLC</b>						
<b>555149</b>						
12262023 PROFESSIONA	MASONIC TEMPLE BLDG INCURRED FEES	01541047	12/26/2023	3,135.00	458301	01/16/2024
Total MASONIC FISCHER BUILDING BLOCK LLC:				3,135.00		
<b>MASTERGRAPHICS INCORPORATED</b>						
<b>13151</b>						
INV235371	ANNUAL FEE LARGE COPIER ENG	01541026	12/29/2023	1,969.00	458302	01/16/2024
Total MASTERGRAPHICS INCORPORATED:				1,969.00		
<b>MATT WILLMANN</b>						
<b>23614</b>						
WILLMAN 01032024	REIMBURSE SAFETY BOOTS	01543159	01/11/2024	100.00	458303	01/16/2024
Total MATT WILLMANN:				100.00		
<b>MCPMAHON ASSOCIATES INC</b>						
<b>555063</b>						
933571	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER SAND FI	16581647	01/09/2024	6,146.55	458393	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MCMAHON ASSOCIATES INC:				6,146.55		
<b>MEAD AND HUNT INC</b>						
<b>554744</b>						
359446	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	12/15/2023	419.85	458122	01/02/2024
360217	R4666751-222127.01-SLUDGE DRYER STUDY - WW	02850020	01/08/2024	1,425.00	458394	01/23/2024
360393	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	01/10/2024	7,126.64	458449	01/30/2024
360560	R4666751-222874.01 GIS SUPPORT - WTR	03999998	01/11/2024	1,034.00	458304	01/16/2024
360560	R4666751-222874.01 GIS SUPPORT - WW	02973000	01/11/2024	1,979.00	458304	01/16/2024
360561	PROJ R4666751-231040.01 MS4 2023 UPDATES	16581620	01/11/2024	236.00	458449	01/30/2024
Total MEAD AND HUNT INC:				12,220.49		
<b>MEGAN DUNNEISEN</b>						
<b>554094</b>						
OFFICE DECOR/SHERYL	OFFICE: DECORATION, GIFT FOR SHERYL	01514018	01/02/2024	44.65	458305	01/16/2024
Total MEGAN DUNNEISEN:				44.65		
<b>MEGAN JAKUBIAK</b>						
<b>555178</b>						
428649	OVERPAYMENT OF PARKING TICKET 428649	01444020	01/08/2024	25.00	458306	01/16/2024
Total MEGAN JAKUBIAK:				25.00		
<b>MEGAN OESTREICH</b>						
<b>555109</b>						
1824	REFUND SECURITY DEPOSIT	01271970	01/08/2024	100.00	458307	01/16/2024
Total MEGAN OESTREICH:				100.00		
<b>MELANIE PERALES</b>						
<b>555167</b>						
BJ336702-2	WITNESS FEES	01516142	01/12/2024	6.00	458308	01/16/2024
Total MELANIE PERALES:				6.00		
<b>MENARDS INC</b>						
<b>13384</b>						
62424	JANITORIAL SUPPLIES	11581220	11/27/2023	41.97	458395	01/23/2024
63492	FLANGE, GYPSUM, STUDS	01552060	12/18/2023	159.65	458123	01/02/2024
63492	FLANGE, GYPSUM, STUDS	24554120	12/18/2023	31.41	458123	01/02/2024
63869	WAC BATTERY, BLADE KIT	01552220	12/27/2023	254.94	458309	01/16/2024
64144	SHOP SUPPLIES - WTR	03993018	01/03/2024	118.29	458309	01/16/2024
64145	OPERATION SUPPLIES - WW	02820018	01/03/2024	202.33	458309	01/16/2024
64272	RTN BITSKT SET-INV #64144 - WTR	03993018	01/05/2024	10.50	458309	01/16/2024
Total MENARDS INC:				798.09		
<b>METCO</b>						
<b>13390</b>						
60417-1	FUEL PUMPS AND SYSTEM	05541170	01/05/2024	11,619.98	458310	01/16/2024
60417-1	FUEL PUMPS AND SYSTEM	16581660	01/05/2024	11,619.98	458310	01/16/2024
60417-1	FUEL PUMPS AND SYSTEM	17581760	01/05/2024	11,619.98	458310	01/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total METCO:				34,859.94		
<b>MICHELS CORPORATION</b>						
<b>13415</b>						
457122	RIP RAP	16581660	08/31/2023	757.69	458311	01/16/2024
461985	CM RIP RAP	05581141	01/09/2024	5,366.24-	458396	01/23/2024
463377	RIP RAP	05581141	01/09/2024	5,750.63	458396	01/23/2024
Total MICHELS CORPORATION:				1,142.08		
<b>MIDDLETON FARMERS COOPERATIVE COMPANY</b>						
<b>554035</b>						
682	FUEL- DIESEL AND UNLEADED	01541140	12/22/2023	21,622.92	458312	01/16/2024
732	FUEL- DIESEL AND UNLEADED	01541140	01/22/2024	28,226.18	458450	01/30/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				49,849.10		
<b>MID-STATE EQUIPMENT</b>						
<b>13424</b>						
D65566	LOWVISC HYG GAL OIL(3)-JD TRACTOR - WW	02831040	01/22/2024	79.50	458451	01/30/2024
Total MID-STATE EQUIPMENT:				79.50		
<b>MIDWEST TAPE</b>						
<b>27469</b>						
504860022	DATABASE - HOOPLA	11581246	12/31/2023	1,328.39	458226	01/11/2024
Total MIDWEST TAPE:				1,328.39		
<b>MILES LOESCHER</b>						
<b>555188</b>						
2829108150444005-2023	REFUND OVERPAYMENT OF PROPERTY TAX	01271920	01/16/2024	8.86	458359	01/17/2024
Total MILES LOESCHER:				8.86		
<b>MILWAUKEE ALARM CO INC</b>						
<b>13515</b>						
255091	CENTRAL MONITOR-STREET	01543159	01/01/2024	342.00	458313	01/16/2024
255091	CENTRAL MONITOR-STORM WATER	16581641	01/01/2024	171.00	458313	01/16/2024
255091	CENTRAL MONITOR-SOLID WASTE	17581759	01/01/2024	171.00	458313	01/16/2024
Total MILWAUKEE ALARM CO INC:				684.00		
<b>MINNESOTA MUTUAL LIFE INS CO</b>						
<b>13558</b>						
002832L FEB 2024	EMPLOYEE LIFE INSURANCE EE FEB	01213167	01/15/2024	2,152.10	122242	01/22/2024
002832L FEB 2024	EMPLOYEE LIFE INSURANCE ER FEB	01213167	01/15/2024	3,747.90	122242	01/22/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,900.00		
<b>MIRACLE RECREATION EQUIP CO</b>						
<b>13600</b>						
870006	UNION PARK TUBE SLIDE REPAIRS	01554120	12/28/2023	7,834.22	458452	01/30/2024
Total MIRACLE RECREATION EQUIP CO:				7,834.22		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>MONROE TRUCK EQUIPMENT INC</b>						
<b>13661</b>						
47005	LIQUID TANK FOR DISPENSING BRINE	16581660	01/11/2024	8,626.00	458453	01/30/2024
Total MONROE TRUCK EQUIPMENT INC:				8,626.00		
<b>MORAINÉ PARK TECHNICAL COLLEGE</b>						
<b>13695</b>						
S0094047	BRAUNSCHWEIG TUITION FIRE	01523148	12/19/2023	28.54	458124	01/02/2024
Total MORAINÉ PARK TECHNICAL COLLEGE:				28.54		
<b>MULCAHY SHAW WATER INC</b>						
<b>13870</b>						
325586	TUBE(4)-CTP CL2 ANALYZERS - WTR	03645218	12/21/2023	432.25	458125	01/02/2024
325587	DE-WATERING PUMP #2 - WW	02973012	12/21/2023	21,996.61	458125	01/02/2024
325635	PHOSPHOROUS ANALYZER CHEMS - WW	02820018	01/10/2024	673.17	458314	01/16/2024
Total MULCAHY SHAW WATER INC:				23,102.03		
<b>NAPA AUTO PARTS-WATERTOWN</b>						
<b>14085</b>						
113023	SVC CHARGE ON PARTS	01541120	11/30/2023	2.86	458126	01/02/2024
297002	SWITCHES	01541120	10/24/2023	143.04	458126	01/02/2024
297909	STOCK ADAPTERS	01541120	11/08/2023	72.84	458126	01/02/2024
298917	BATTERY AND CORE RETURNS	01541120	11/28/2023	50.38	458126	01/02/2024
299868	SHOP SUPPLIES	01541120	12/14/2023	38.83	458126	01/02/2024
300107	MOTOR OIL VEH #149	01541120	12/19/2023	29.16	458126	01/02/2024
Total NAPA AUTO PARTS-WATERTOWN:				337.11		
<b>NATHAN LOOMIS</b>						
<b>555141</b>						
1429109153333060-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	196.08	458188	01/09/2024
Total NATHAN LOOMIS:				196.08		
<b>NEW BEGINNINGS APFV</b>						
<b>555147</b>						
2023 DD-DONATION	2023 DD DONATION	24581113	01/05/2024	5,507.86	458189	01/09/2024
Total NEW BEGINNINGS APFV:				5,507.86		
<b>NEWSBANK INC</b>						
<b>552940</b>						
RN1103217	DATABASES - NEWSBANK	11581246	05/12/2023	2,231.00	458227	01/11/2024
Total NEWSBANK INC:				2,231.00		
<b>NORBERT GEDEMER</b>						
<b>553800</b>						
2829108150641051-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	39.65	458190	01/09/2024
Total NORBERT GEDEMER:				39.65		
<b>NOTARY BOND RENEWAL SERVICE</b>						



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>14802</b>						
NOTARY RENEWAL - BUS	NOTARY BOND RENEWAL	01521117	01/26/2024	30.00	458455	01/30/2024
NOTARY RENEWAL - FEN	NOTARY BOND RENEWAL	01521117	01/26/2024	30.00	458455	01/30/2024
NOTARY RENEWAL - FRY	NOTARY BOND RENEWAL	01521117	01/19/2024	20.00	458397	01/23/2024
NOTARY RENEWAL - PAU	NOTARY BOND RENEWAL	01521117	01/26/2024	30.00	458455	01/30/2024
Total NOTARY BOND RENEWAL SERVICE:				110.00		
<b>OFFICE PRO</b>						
<b>15275</b>						
678525-0	SHRED SERVICES	01521118	01/16/2024	50.00	458398	01/23/2024
Total OFFICE PRO:				50.00		
<b>OLD DOMINION BRUSH CO INC</b>						
<b>15485</b>						
8830599	PUMP FOR LEAF MACHINE	16581622	12/18/2023	908.65	458315	01/16/2024
8840823	SWITCH AND GASKET FOR LEAD BLOWER	16581622	12/29/2023	331.61	458315	01/16/2024
Total OLD DOMINION BRUSH CO INC:				1,240.26		
<b>PARTNERS MFG GROUP INC</b>						
<b>552643</b>						
2022-5108	MUFFLER FOR VEH #194	16581622	11/21/2022	422.29	458456	01/30/2024
Total PARTNERS MFG GROUP INC:				422.29		
<b>PASSENGER TRANSIT INC</b>						
<b>16165</b>						
1531	CAB SERVICE-EXPENSE	13571146	12/13/2023	66,045.37	458127	01/02/2024
1531	CAB SERVICE-REVENUE	13427375	12/13/2023	27,272.00-	458127	01/02/2024
1533	TAXI RIDES-SR CTR	24581107	12/14/2023	63.00	458316	01/16/2024
1575	CAB SERVICE-EXPENSE	13571146	01/09/2024	66,974.09	458399	01/23/2024
1575	CAB SERVICE-REVENUE	13427375	01/09/2024	28,583.00-	458399	01/23/2024
Total PASSENGER TRANSIT INC:				77,227.46		
<b>PATRICIA KLETTKE</b>						
<b>555136</b>						
1824	REFUND SECURITY DEPOSIT	01271970	01/08/2024	100.00	458317	01/16/2024
Total PATRICIA KLETTKE:				100.00		
<b>PATRICK MEHLING</b>						
<b>555131</b>						
2829108150411142-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	4,229.66	458191	01/09/2024
Total PATRICK MEHLING:				4,229.66		
<b>PAUL NELL</b>						
<b>555122</b>						
BD904329-6	OVERPAYMENT	01436100	12/20/2023	55.00	458192	01/09/2024
Total PAUL NELL:				55.00		
<b>PAULI PLUMBING INC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>16173</b>						
112869	PARK BATHROOM REMODEL	24554120	12/18/2023	20,230.00	458318	01/16/2024
Total PAULI PLUMBING INC:				20,230.00		
<b>PERSONNEL EVALUATION INC</b>						
<b>16281</b>						
48293	PD NEW EMPL EXAM	01521117	06/30/2023	25.00	458400	01/23/2024
Total PERSONNEL EVALUATION INC:				25.00		
<b>PHILIP RHODES</b>						
<b>554536</b>						
RHODES 12282023	SAFETY BOOT REIMBURSEMENT	17581759	12/28/2023	79.11	458319	01/16/2024
Total PHILIP RHODES:				79.11		
<b>PITNEY BOWES BANK INC RESERVE ACCOUNT</b>						
<b>18450</b>						
20774378 - 103123	POSTAGE FOR METER	01212118	01/01/2024	4,000.00	458129	01/02/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				4,000.00		
<b>POWERDMS INC</b>						
<b>554036</b>						
INV-47252	CONTRACT	01521120	01/16/2024	1,150.00	458401	01/23/2024
Total POWERDMS INC:				1,150.00		
<b>PRECISIONCHEM LLC</b>						
<b>16707</b>						
16813	QRTL CONTRACT BOILER SVC - WW	02850020	01/10/2024	175.00	458457	01/30/2024
Total PRECISIONCHEM LLC:				175.00		
<b>PUBLIC SERVICE COMMISSION OF</b>						
<b>16900</b>						
2311-I-06230	DIRECT ASSIST-FIN ASST PRGM CUST LSL - WTR	03992818	12/15/2023	286.00	458128	01/02/2024
Total PUBLIC SERVICE COMMISSION OF:				286.00		
<b>QUALITY POWER SOLUTIONS LLC</b>						
<b>17001</b>						
29868183b	UPS MAINTENANCE CONTRACT-PD	01521120	12/01/2023	3,400.00	458458	01/30/2024
Total QUALITY POWER SOLUTIONS LLC:				3,400.00		
<b>R&amp;R INSURANCE SERVICES INC</b>						
<b>18005</b>						
2943717	LIABILITY INSURANCE - CRIME	01519440	12/04/2023	2,129.00	458459	01/30/2024
2954921	WORK COMP INSURANCE - JAN	01519446	12/21/2023	24,202.00	458459	01/30/2024
2955113	LIABILITY PACKAGE - LWMMI - JAN	01519440	12/21/2023	18,780.50	458459	01/30/2024
2956640	LIABILITY PACKAGE - LWMMI - FEB	01519440	01/02/2024	18,780.50	458459	01/30/2024
2956641	WORK COMP INSURANCE - FEB	01519446	01/02/2024	24,202.00	458459	01/30/2024
2956691	LIABILITY INSURANCE - STORAGE TANKS	01519452	01/02/2024	5,456.99	458459	01/30/2024
2956691	LIABILITY INSURANCE - STORAGE TANKS	02850030	01/02/2024	671.45	458459	01/30/2024
2956691	LIABILITY INSURANCE - STORAGE TANKS	03992418	01/02/2024	1,507.98	458459	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2961652	LWMMI - VEHICLE REMOVAL FROM RENEWAL	01519440	01/17/2024	16.00-	458459	01/30/2024
Total R&R INSURANCE SERVICES INC:				95,714.42		
<b>RALPH BRAUNSCHWEIG TRUST</b>						
<b>555196</b>						
2829108151014032-2023	REFUND OVERPAYMENT OF TAXES	01271920	01/29/2024	214.25	458460	01/30/2024
Total RALPH BRAUNSCHWEIG TRUST:				214.25		
<b>RANDALL BUSS</b>						
<b>555130</b>						
2829108150411130-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	2,599.13	458193	01/09/2024
Total RANDALL BUSS:				2,599.13		
<b>RANDY KRAUSE</b>						
<b>11731</b>						
KRAUSE 2024 REIMBURS	SAFETY BOOT REIMBURSEMENT	16581641	01/18/2024	100.00	458461	01/30/2024
Total RANDY KRAUSE:				100.00		
<b>REBECCA HOLLAND</b>						
<b>555116</b>						
1824	BABY/TODDLER MUSIC JAM FEE	01552117	01/08/2024	144.00	458320	01/16/2024
Total REBECCA HOLLAND:				144.00		
<b>REDFORD DATA SERVICES LLC</b>						
<b>18371</b>						
416	SCADA SYSTEM WORK - WTR	03993331	01/03/2024	2,375.00	458194	01/09/2024
416	SCADA SYSTEM WORK - WW	02850060	01/03/2024	1,082.44	458194	01/09/2024
417	SCADA SYSTEM WORK - WTR	03993331	01/03/2024	4,612.13	458194	01/09/2024
417	GRANDSTREAM/TOPVIEW SFTWR - WTR	03992318	01/03/2024	4,075.00	458194	01/09/2024
Total REDFORD DATA SERVICES LLC:				12,144.57		
<b>REINDERS INC</b>						
<b>18388</b>						
6044245-00	TORO BROOM REPAIRS	01554142	12/08/2023	511.80	458321	01/16/2024
Total REINDERS INC:				511.80		
<b>RHYME BUSINESS PRODUCTS</b>						
<b>4092</b>						
35519225	COPIER MAINT FEE-BS&Z	01524126	12/18/2023	189.35	458130	01/02/2024
35612289	PHOTOCOPIER LEASE	11581218	12/29/2023	843.05	458228	01/11/2024
35620063	COPIER MAINT FEE-	01521120	01/01/2024	534.25	458195	01/09/2024
35714244	COPIER MAINT FEE-BS&Z	01524126	01/15/2024	171.60	458402	01/23/2024
Total RHYME BUSINESS PRODUCTS:				1,738.25		
<b>RICHARD HILLS</b>						
<b>555185</b>						
432544	OVERPAYMENT OF PARKING TICKET 432544	01444020	01/08/2024	5.00	458322	01/16/2024

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Total RICHARD HILLS:				5.00		
<b>RICHARD JIRSA III</b>						
<b>554196</b>						
114-6394687-5123427	SAFETY SHOE REIMBURSEMENT - WW	02850044	01/07/2024	100.00	458323	01/16/2024
Total RICHARD JIRSA III:				100.00		
<b>RICHARD ZOELICK</b>						
<b>555194</b>						
2829108150911038-2023	OVERPAYMENT - TAX PAYER	01271920	01/29/2024	842.19	458462	01/30/2024
Total RICHARD ZOELICK:				842.19		
<b>RICHTER HEATING &amp; AC INC</b>						
<b>18503</b>						
24749	PREVENATIVE MAINT HVAC	01541220	12/27/2023	2,250.00	458324	01/16/2024
Total RICHTER HEATING & AC INC:				2,250.00		
<b>RICOH USA INC</b>						
<b>18508</b>						
5068636908	COPIER CONTRACT-SR CTR	01552017	12/20/2023	338.97	458325	01/16/2024
Total RICOH USA INC:				338.97		
<b>RNOW INC</b>						
<b>552807</b>						
2023-67262	TAILGATE SHIM AND LATCH VEH #21	17581720	08/30/2023	775.62	458131	01/02/2024
2023-68575	PRESSURE WAND VEH #132	16581622	12/19/2023	229.07	458131	01/02/2024
2024-68855	PRESSURE WAND	01541220	01/16/2024	255.00	458403	01/23/2024
Total RNOW INC:				1,259.69		
<b>ROCK RIVER COALITION INC</b>						
<b>18690</b>						
2046	WATER QUALITY TRAINING PROGRAM	16581645	12/21/2023	1,275.00	458132	01/02/2024
Total ROCK RIVER COALITION INC:				1,275.00		
<b>ROCK RIVER COMMUNITY CLINIC</b>						
<b>23158</b>						
23	2023 SUBSIDY	01571156	12/04/2023	5,000.00	458326	01/16/2024
Total ROCK RIVER COMMUNITY CLINIC:				5,000.00		
<b>RODS DOORS</b>						
<b>18698</b>						
12658	OVERHEAD DOOR REPAIR - NORTH EXIT	01541220	01/03/2024	640.00	458327	01/16/2024
Total RODS DOORS:				640.00		
<b>ROHDE BROTHERS INC</b>						
<b>554711</b>						
55239	SLUDGE DEWATER - WW	02973012	01/25/2024	19,866.00	458463	01/30/2024

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Total ROHDE BROTHERS INC:				19,866.00		
<b>RUEKERT MIELKE INC</b>						
<b>18891</b>						
149539	PROJ 79-10037 FLOOD CONTROL MASTER PLAN	16581660	12/05/2023	1,689.25	458133	01/02/2024
149540	PROJ 79-10040 TIF #4 POND RETROFIT	16581647	12/05/2023	2,460.00	458133	01/02/2024
149541	PROJ 79-10042 MS4 MODELING PLANNING GRANTG	16581647	12/05/2023	9,679.60	458133	01/02/2024
149542	PROJ 79-10045 WATER TOWER COURT RD WAY, DRAIN	16581660	12/05/2023	1,800.00	458328	01/16/2024
149543	PROJ 79-10051 HART STREET	16581660	12/05/2023	8,350.00	458133	01/02/2024
149842	PROJ 79-10039 SUBDIVISION CODE	16581647	12/29/2023	2,145.00	458328	01/16/2024
149842	PROJ 79-10039 SUBDIVISION CODE	01541047	12/29/2023	2,145.00	458328	01/16/2024
150031	PROJ 79-10051 HART STREET	16581660	01/03/2024	1,670.00	458464	01/30/2024
150243	PROJ 79-10039 SUBDIVISION CODE	01541047	01/22/2024	831.19	458464	01/30/2024
150243	PROJ 79-10039 SUBDIVISION CODE	16581647	01/22/2024	831.19	458464	01/30/2024
150246	PROJ 79-10051 HART STREET	16581660	01/22/2024	2,004.00	458464	01/30/2024
Total RUEKERT MIELKE INC:				33,605.23		
<b>RUSSELL LAW OFFICES SC</b>						
<b>555151</b>						
12377	LEGAL FEES	11581218	10/26/2023	325.00	458229	01/11/2024
Total RUSSELL LAW OFFICES SC:				325.00		
<b>SCOTT KUMBIER</b>						
<b>555156</b>						
2829108150534091-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	30.23	458196	01/09/2024
Total SCOTT KUMBIER:				30.23		
<b>SENSOURCE INC</b>						
<b>553806</b>						
58194	MAINTENANCE CONTRACTS - OCCUPANCY MONITORIN	11581219	12/05/2023	120.00	458230	01/11/2024
Total SENSOURCE INC:				120.00		
<b>SHARON GOTTSCHALK</b>						
<b>553026</b>						
2829108150411034-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	26.50	458197	01/09/2024
Total SHARON GOTTSCHALK:				26.50		
<b>SHERI ROHR</b>						
<b>553268</b>						
PPE 010924	PAYROLL CHECK PPE 01/09/24 - BANK CHANGE IN ERRO	01271920	01/17/2024	1,970.83	458360	01/17/2024
Total SHERI ROHR:				1,970.83		
<b>SHORT ELLIOTT HENDRICKSON INC</b>						
<b>19563</b>						
458843	PROJ 170152 WTTN PERMIT REVIEW	24541044	12/16/2023	999.60	458465	01/30/2024
460171	WATERTOWN FIRE STATION PROJECT FIRE	05523170	01/11/2024	13,158.89	458404	01/23/2024
Total SHORT ELLIOTT HENDRICKSON INC:				14,158.49		

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<b>SILVER LAKE AUTO &amp; TIRE CENTER</b>						
<b>19572</b>						
P-29288	TOWING-PD	01521149	01/03/2024	90.00	458198	01/09/2024
P-29672	TOWING-PD	01521149	01/23/2024	169.00	458466	01/30/2024
Total SILVER LAKE AUTO & TIRE CENTER:				259.00		
<b>SKYLAR HALLBERG</b>						
<b>555163</b>						
BJ139954-3	WITNESS FEES	01516142	01/12/2024	6.00	458329	01/16/2024
Total SKYLAR HALLBERG:				6.00		
<b>SOUTHWEST SURVEYING &amp; ASSOC</b>						
<b>19717</b>						
2117	PLAT SURVEY ALLEY BLOCK 3 DUFFY'S ADDITION	17581718	01/02/2024	2,203.00	458467	01/30/2024
Total SOUTHWEST SURVEYING & ASSOC:				2,203.00		
<b>STATE OF WI - COURT FINES &amp;</b>						
<b>19788</b>						
DECEMBER	COURT FINE	COURT FINES DUE STATE - DEC 23	01436100	01/08/2024	4,555.21	458199 01/09/2024
Total STATE OF WI - COURT FINES &:				4,555.21		
<b>STEVE FOESTER</b>						
<b>555170</b>						
2829186420000000-2023	OVERPAYMENT OF TAXES	01271920	01/09/2024	462.00	458330	01/16/2024
Total STEVE FOESTER:				462.00		
<b>STEVEN SPOERL</b>						
<b>54574</b>						
1603870006-2023	REFUND OVERPAID UTILITIES	99001105	12/26/2023	47.95	458234	01/16/2024
Total STEVEN SPOERL:				47.95		
<b>STRAND ASSOCIATES INC</b>						
<b>19850</b>						
0205441	ON-DEMAND SERV-RATE RVW/PLSL/SDWL - WTR	03992318	12/13/2023	317.34	458135	01/02/2024
Total STRAND ASSOCIATES INC:				317.34		
<b>TAMSYN BRUSKE</b>						
<b>554573</b>						
2829108150533013-2023	OVERPAYMENT OF TAXES	01271920	12/28/2023	726.13	458200	01/09/2024
Total TAMSYN BRUSKE:				726.13		
<b>TANNER HANSON</b>						
<b>554563</b>						
120823	REIMBURSEMENT FOR TRAINING BOOK FIRE	01523148	12/08/2023	68.05	458331	01/16/2024
Total TANNER HANSON:				68.05		
<b>TARGETSOLUTIONS LEARNING LLC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>553162</b>						
INV86265	VECTOR SOLUTIONS ANNUAL SOFTWARE FEE 2024 FIR	01523128	01/01/2024	3,867.92	458332	01/16/2024
Total TARGETSOLUTIONS LEARNING LLC:				3,867.92		
<b>THE EXPEDITERS INC</b>						
<b>554090</b>						
3778	CLN SNTRY SWR TRBLSPT-FISHER BARTON - WW	02850020	01/03/2024	2,062.50	458333	01/16/2024
Total THE EXPEDITERS INC:				2,062.50		
<b>THE OBRION AGENCY LLC</b>						
<b>15175</b>						
90470	COPY PAPER POLICE	01521118	12/18/2023	382.50	458201	01/09/2024
90619	COPY PAPER	01514018	01/04/2024	306.00	458334	01/16/2024
Total THE OBRION AGENCY LLC:				688.50		
<b>THOMAS KOCH</b>						
<b>555172</b>						
1429109153411056-2023	OVERPAYMENT OF TAXES	01271920	01/11/2024	166.02	458335	01/16/2024
Total THOMAS KOCH:				166.02		
<b>THOMAS WHITE</b>						
<b>555187</b>						
1703810000-2023	REFUND OVERPAID UTILITIES	99001105	12/26/2023	143.65	458336	01/16/2024
Total THOMAS WHITE:				143.65		
<b>TIM THEDER LANDSCAPE CONTRACTOR INC</b>						
<b>555160</b>						
23-3272	TOWN SQUARE ANNUALS	26554320	09/14/2023	200.00	458337	01/16/2024
23-3438	TOWN SQUARE SNOW REMOVAL	26554320	12/19/2023	1,500.00	458337	01/16/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,700.00		
<b>TINA PEERENBOOM</b>						
<b>27615</b>						
TP 121823 LIB	4TH QUARTER MILEAGE 2023	11581224	12/18/2023	157.86	458231	01/11/2024
Total TINA PEERENBOOM:				157.86		
<b>TIRE-RIFIK INC</b>						
<b>20560</b>						
10007642	TIRES AND MOUNTING FIRE 4102	01523141	01/17/2024	697.96	458405	01/23/2024
Total TIRE-RIFIK INC:				697.96		
<b>TITAN PUBLIC SAFETY SOLUTIONS LLC</b>						
<b>20568</b>						
5795	2024 SUPPORT COMPUTER PROGRAM	01512122	12/14/2023	6,591.00	458202	01/09/2024
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:				6,591.00		
<b>TKK ELECTRONICS</b>						

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<b>20014</b>						
141555	DOCKING STATION FOR TABLET FIRE	01523128	01/02/2024	1,962.00	458338	01/16/2024
141567	ATTACHMENTS AND CORDS FOR TABLETS FIRE	01523128	01/05/2024	647.00	458338	01/16/2024
141568	CRADLEPOINT LICENSE FIRE	01523128	01/05/2024	1,730.00	458338	01/16/2024
Total TTK ELECTRONICS:				4,339.00		
<b>TOMAS DE JESUS MARES VITAL</b>						
<b>55124</b>						
2829108150444057-2023	PROPERTY TAX OVERPAYMENT	01271920	01/29/2024	8.93	458468	01/30/2024
Total TOMAS DE JESUS MARES VITAL:				8.93		
<b>TONY SCHWEGEL</b>						
<b>555153</b>						
09032023SCHWEGEL	TRAINING REIMBURSEMENT FIRE	01523148	09/03/2023	105.00	458339	01/16/2024
Total TONY SCHWEGEL:				105.00		
<b>TRI-COUNTY MAINTENANCE SUPPLY</b>						
<b>20796</b>						
09973	HEALTH - 3 CASES HAND TOWELS	01531226	01/04/2024	204.97	458340	01/16/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				204.97		
<b>TRITECH SOFTWARE SYSTEMS</b>						
<b>20825</b>						
398215	SOFTWARE SUBSCRIPTION-FIRE	01523128	12/04/2023	460.00	458136	01/02/2024
400440	EMS SOFTWARE SUBSCRIPTION-FIRE	01523128	01/03/2024	460.00	458341	01/16/2024
Total TRITECH SOFTWARE SYSTEMS:				920.00		
<b>TRUCK COUNTRY - MADISON</b>						
<b>20846</b>						
X201849709:01	VEH 33 SPRINGS AND HEADLIGHT	01541120	01/15/2024	256.66	458469	01/30/2024
Total TRUCK COUNTRY - MADISON:				256.66		
<b>TUMBLEWEED PRESS INC</b>						
<b>27797</b>						
115789	DATABASE-TUMBLEBOOKS	11581246	01/01/2024	799.00	458232	01/11/2024
Total TUMBLEWEED PRESS INC:				799.00		
<b>TYLER KLOEHN</b>						
<b>555126</b>						
2829108150422143-2023	OVERPAYMENT OF TAXES	01271920	12/27/2023	19.28	458203	01/09/2024
Total TYLER KLOEHN:				19.28		
<b>U.S. BANK</b>						
<b>552451</b>						
0173 012524 - 2023	REC ENRICHMENT PRIZES & SNACKS	01552118	01/25/2024	68.09	131241	01/31/2024
0173 012524 - 2024	WPRA ANNUAL CONFERENCE AD	01552024	01/25/2024	300.00	131241	01/31/2024
0173 012524 - 2024	WASC MEMBERSHIP FEE	01552022	01/25/2024	65.00	131241	01/31/2024
0173 012524 - 2024	WPRA ANNUAL PRECONFERENCE AD	01552024	01/25/2024	25.00	131241	01/31/2024
0312 012524 - 2023	REC ADMIN BLDG WALL REPAIR	01552060	01/25/2024	26.20	131241	01/31/2024



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0312 012524 - 2023	REC ADMIN BLDG WALL REPAIR	01552060	01/25/2024	7.44	131241	01/31/2024
0312 012524 - 2023	REC WRESTLING SHIRTS	01552118	01/25/2024	144.00	131241	01/31/2024
0312 012524 - 2023	REC ADMIN BLDG WATER SOFTENER	01552017	01/25/2024	19.50	131241	01/31/2024
0312 012524 - 2024	SR CTR MOVIE LICENSE	24581107	01/25/2024	808.90	131241	01/31/2024
0312 012524 - 2024	AQUATIC PASS CARDS	01552218	01/25/2024	61.95	131241	01/31/2024
0312 012524 - 2024	SR CTR CABLE	01552017	01/25/2024	40.00	131241	01/31/2024
0312 012524 - 2024	SR CTR CABLE	24581107	01/25/2024	135.22	131241	01/31/2024
0312 012524 - 2024	SR CTR NETFLIX	24581107	01/25/2024	16.34	131241	01/31/2024
0312 012524 - 2024	REC ADMIN BLDG SNOW PUSHER PART	01552026	01/25/2024	18.39	131241	01/31/2024
0312 012524 - 2024	WAC POOL PASS CARDS	01552218	01/25/2024	35.00	131241	01/31/2024
0312 012524 - 2024	PARK DONATION PLAQUES	05581120	01/25/2024	219.64	131241	01/31/2024
0312 012524 - 2024	INDOOR POOL OFFICE SUPPLIES	01552318	01/25/2024	55.99	131241	01/31/2024
0312 012524 - 2024	WAC OFFICE SUPPLIES	01552218	01/25/2024	68.95	131241	01/31/2024
0312 012524 - 2024	REC ADMIN PAPER & ENVELOPES	01552018	01/25/2024	188.54	131241	01/31/2024
0312 012524 - 2024	INDOOR POOL FOLDERS	01552318	01/25/2024	125.00	131241	01/31/2024
0312 012524 - 2024	WAC FOLDERS	01552218	01/25/2024	125.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	01541022	01/25/2024	145.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	16581618	01/25/2024	145.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	01541022	01/25/2024	150.00	131241	01/31/2024
0727 012524	BID CONTRACT DOCS - EJCDE	16581618	01/25/2024	150.00	131241	01/31/2024
1217 012524	2024 MASTER ACADEMY CIVIC/PUBLIC AFFAIRS - MEGA	01514024	01/25/2024	149.00	131241	01/31/2024
1217 012524	COPIER MAINTENANCE - FINANCE	01514026	01/25/2024	158.00	131241	01/31/2024
1217 012524	PHONE - CITY HALL	01517132	01/25/2024	129.20	131241	01/31/2024
1217 012524	PHONE - POLICE	01521132	01/25/2024	190.64	131241	01/31/2024
1217 012524	PHONE - FIRE	01523132	01/25/2024	61.20	131241	01/31/2024
1217 012524	PHONE - HEALTH	01531232	01/25/2024	44.20	131241	01/31/2024
1217 012524	PHONE - STREET	01542132	01/25/2024	47.60	131241	01/31/2024
1217 012524	PHONE - LIBRARY	11581232	01/25/2024	57.80	131241	01/31/2024
1217 012524	PHONE - SENIOR CENTER	01552032	01/25/2024	44.20	131241	01/31/2024
1217 012524	PHONE - WASTEWATER	02820032	01/25/2024	54.40	131241	01/31/2024
1217 012524	PHONE - WATER	03992118	01/25/2024	51.00	131241	01/31/2024
1217 012524	PHONE - ENVIRO HEALTH	14531332	01/25/2024	13.60	131241	01/31/2024
1217 012524	2024 MEMBERSHIP RENEWAL - MEGAN	01514022	01/25/2024	65.00	131241	01/31/2024
1217 012524	PHONE - BSZ	01524132	01/25/2024	204.99	131241	01/31/2024
1217 012524	PHONE - ENGINEER	01541032	01/25/2024	275.91	131241	01/31/2024
1217 012524	PHONE - STREET	01544118	01/25/2024	81.59	131241	01/31/2024
1217 012524	PHONE - STREET ADMIN	01542132	01/25/2024	20.65	131241	01/31/2024
1217 012524	PHONE - SOLID WASTE ADMIN	17581718	01/25/2024	20.65	131241	01/31/2024
1217 012524	PHONE - PARK	01554132	01/25/2024	68.93	131241	01/31/2024
1217 012524	PHONE - FORESTRY	01561118	01/25/2024	53.90	131241	01/31/2024
1217 012524	PHONE - MEDIA	01518418	01/25/2024	45.32	131241	01/31/2024
1217 012524	PHONE - SIDC	60510518	01/25/2024	41.30	131241	01/31/2024
1217 012524	PHONE - WATER	03992118	01/25/2024	478.82	131241	01/31/2024
1217 012524	PHONE - WASTEWATER	02820032	01/25/2024	405.13	131241	01/31/2024
1217 012524	PHONE - STORM WATER	16581618	01/25/2024	76.30	131241	01/31/2024
1217 012524	PHONE - STORM WATER IPADS	16581631	01/25/2024	79.98	131241	01/31/2024
1217 012524	PHONE - ATTORNEY	01516118	01/25/2024	41.30	131241	01/31/2024
1217 012524	PHONE - PARK & REC	01552032	01/25/2024	215.04	131241	01/31/2024
1797 012524	WPRA CONFERENCE AIRBNB DOWNPAYMENT	01552024	01/25/2024	119.46	131241	01/31/2024
1797 012524	WPRA ANNUAL CONFERENCE KB	01552024	01/25/2024	325.00	131241	01/31/2024
2084 012524	TIRES(4)-JOHN DEERE GATOR - WW	02831010	01/25/2024	474.74	131241	01/31/2024
2084 012524	DUMPSTER SERVICE - WW	02820018	01/25/2024	753.55	131241	01/31/2024
2084 012524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	01/25/2024	36.49	131241	01/31/2024
2084 012524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	01/25/2024	36.49	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WW	02820020	01/25/2024	505.40	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WTR	03992118	01/25/2024	505.40	131241	01/31/2024
2084 012524	SOFTENER SALT 80#(3) - WW	02820018	01/25/2024	37.50	131241	01/31/2024

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2084 012524	00011 T-MOBILE WT AGREEMENT - WTR	03992318	01/25/2024	93.00	131241	01/31/2024
2084 012524	00013 VERIZON WT AGREEMENT - WTR	03992318	01/25/2024	62.00	131241	01/31/2024
2084 012524	00012 SPRINT WT AGREEMENT - WTR	03992318	01/25/2024	132.00	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WTR	03992118	01/25/2024	583.29	131241	01/31/2024
2084 012524	HI-VIZ WORK APPAREL - WW	02820020	01/25/2024	583.28	131241	01/31/2024
2084 012524	FLUORIDE TESTING (1) - WTR	03644218	01/25/2024	28.00	131241	01/31/2024
2084 012524 - 2024	FIIX MAINT SOFTWARE RENEWAL - WW	02850061	01/25/2024	3,823.10	131241	01/31/2024
2084 012524 - 2024	FIIX MAINT SOFTWARE RENEWAL - WTR	03992318	01/25/2024	3,823.10	131241	01/31/2024
2084 012524 - 2024	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	01/25/2024	.99	131241	01/31/2024
2084 012524 - 2024	NUTS&BOLTS FOR STREET VALVES - WTR	03667318	01/25/2024	58.10	131241	01/31/2024
2084 012524 - 2024	FIRE&SMOKE ACTUATOR-GENERATOR BLDG - WW	02831040	01/25/2024	437.55	131241	01/31/2024
2084 012524 - 2024	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	01/25/2024	2.99	131241	01/31/2024
2084 012524 - 2024	QTRLY RENTAL CHARGES - WTR	03992118	01/25/2024	165.54	131241	01/31/2024
2084 012524 - 2024	FLOOD INSURANCE COVERAGE - WW	02850030	01/25/2024	1,456.00	131241	01/31/2024
2084 012524 - 2024	INERT GAS BRASS SOLENOID VLV(1) - WW	02820018	01/25/2024	465.49	131241	01/31/2024
2084 012524 - 2024	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	01/25/2024	16.90	131241	01/31/2024
2084 012524 - 2024	TONER-BILL PRINTER - WTR	03903018	01/25/2024	278.26	131241	01/31/2024
2084 012524 - 2024	6"X9" ENVELOPES FOR MULIPLE BILLS - WTR	03903018	01/25/2024	39.89	131241	01/31/2024
2084 012524 - 2024	SAMPLER PM KIT - WW	02820018	01/25/2024	167.00	131241	01/31/2024
2084 012524 - 2024	CL2 EQUIPMENT PM KIT(4)-CTP,NETP,WTP - WTR	03645218	01/25/2024	3,752.00	131241	01/31/2024
2084 012524 - 2024	MONTHLY PORTABLE TOILET RENTAL FEE - WTR	03992318	01/25/2024	126.00	131241	01/31/2024
2084 012524 - 2024	SAMPLER PM KIT-TELEDYNE SHIPPING - WW	02820018	01/25/2024	20.57	131241	01/31/2024
2084 012524 - 2024	DUMPSTER SERVICE - WW	02820018	01/25/2024	1,231.90	131241	01/31/2024
2084 012524 - 2024	GASKET(20)-SOLIDS BLDG HEAT EXCHANGERS - WW	02820018	01/25/2024	296.20	131241	01/31/2024
2084 012524 - 2024	SHIPPING WATER SAMPLES - WTR	03644218	01/25/2024	54.84	131241	01/31/2024
2084 012524 - 2024	FLOOD INSURANCE PREMIUM INCREASE - WW	02850030	01/25/2024	35.00	131241	01/31/2024
2084 012524 - 2024	SCHONSTEDT GA-52CX LOCATOR - WW	02820018	01/25/2024	1,157.10	131241	01/31/2024
2484 012524 - 2023	UE SCOPE BLADES FIRE	01523154	01/25/2024	228.32	131241	01/31/2024
2484 012524 - 2023	IGEL PACKS FIRE	01523154	01/25/2024	66.42	131241	01/31/2024
2484 012524 - 2023	EMS SUPPLIES FIRE	01523154	01/25/2024	300.93	131241	01/31/2024
2484 012524 - 2024	AMSAFE EXTENTION SET FIRE	01523154	01/25/2024	11.22	131241	01/31/2024
2484 012524 - 2024	EMS SUPPLIES FIRE	01523154	01/25/2024	408.36	131241	01/31/2024
2484 012524 - 2024	SEW PATCHES ON UNIFORMS FIRE	01523150	01/25/2024	58.00	131241	01/31/2024
2484 012524 - 2024	EMS SUPPLIES FIRE	01523154	01/25/2024	482.05	131241	01/31/2024
2484 012524 - 2024	DESTROYER LOCK BOX KIT FIRE	01523154	01/25/2024	258.64	131241	01/31/2024
2484 012524 - 2024	EMS SUPPLIES FIRE	01523154	01/25/2024	264.20	131241	01/31/2024
2484 012524 - 2024	PATIENT MOVER FIRE	01523154	01/25/2024	230.86	131241	01/31/2024
2484 012524 - 2024	NEEDLES & STABILIZERS FIRE	01523154	01/25/2024	612.50	131241	01/31/2024
2569 012524 - 2023	OFFICE SUPPLIES	16581618	01/25/2024	1,083.03	131241	01/31/2024
2569 012524 - 2023	OFFICE SUPPLIES - STREETS DIV.	01542118	01/25/2024	32.53	131241	01/31/2024
2569 012524 - 2024	PERMIT - YARD WASTE SITE SAND FILTER	16581624	01/25/2024	358.75	131241	01/31/2024
2693 012524	WEDA CONFERENCE	60510524	01/25/2024	499.00	131241	01/31/2024
2701 012524 - 2023	PLUMBING CODE BOOK	01524118	01/25/2024	84.40	131241	01/31/2024
2701 012524 - 2024	SELF ADHESIVE LAMEINATING SHEETS	01524118	01/25/2024	25.70	131241	01/31/2024
2701 012524 - 2024	LEGAL DESCRIPTION	01524118	01/25/2024	9.23	131241	01/31/2024
2701 012524 - 2024	LEGAL DESCRIPTION	01524118	01/25/2024	12.40	131241	01/31/2024
2701 012524 - 2024	LEGAL DESCRIPTION	01524118	01/25/2024	13.45	131241	01/31/2024
2701 012524 - 2024	LAPTOP BAG AND 6-OUTLET SURGE PROECTOR WITH 1	01524118	01/25/2024	46.01	131241	01/31/2024
2701 012524 - 2024	CHAIR WHEELS FOR 2 OFFICE CHAIRS	01524118	01/25/2024	33.46	131241	01/31/2024
2921 012524 - 2023	PLATES MEETING SUPPLY - WOORFORCE H SUPPLY	01531218	01/25/2024	26.15	131241	01/31/2024
3547 012524	WPR ANNUAL CONFERENCE SJ	01552024	01/25/2024	320.00	131241	01/31/2024
3547 012524	SR CTR EVENT BOWLS	24581107	01/25/2024	28.99	131241	01/31/2024
3547 012524	REC ADMIN FOLDERS, BATTERIES, ETC.	01552018	01/25/2024	68.35	131241	01/31/2024
3547 012524	REC SPRING SOCCER BALLS	01552118	01/25/2024	94.95	131241	01/31/2024
3547 012524	REC SPRING SOCCER BALLS/PUMP	01552118	01/25/2024	313.35	131241	01/31/2024
3547 012524	REC ADMIN BLDG PAPER TOWELS, TOILET CLEANER	01552026	01/25/2024	75.14	131241	01/31/2024
3547 012524	REC ADMIN FLUSHLINE REPLACEMENT KIT	01552026	01/25/2024	33.99	131241	01/31/2024

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3547 012524	TOWN SQUARE ST. PATRICK EVENT SUPPLIES	26554341	01/25/2024	65.93	131241	01/31/2024
3547 012524	REC ADMIN BLDG URINAL REPAIR KIT	01552026	01/25/2024	56.96	131241	01/31/2024
3547 012524	REC ADMIN BLDG CLOTHS, TISSUES, CLEANER	01552026	01/25/2024	192.75	131241	01/31/2024
3547 012524	REC PUZZLE CONTEST	01552118	01/25/2024	203.88	131241	01/31/2024
3547 012524	INDOOR POOL INDEX CARD HOLDER	01552318	01/25/2024	40.89	131241	01/31/2024
3547 012524	WAC CARD STORAGE BOX	01552218	01/25/2024	45.00	131241	01/31/2024
3698 012524 - 2023	HEALTH PHONE	01531232	01/25/2024	179.01	131241	01/31/2024
3698 012524 - 2023	EH PHONE	14531332	01/25/2024	245.03	131241	01/31/2024
3698 012524 - 2023	SHARPS RECYCLING	01531226	01/25/2024	524.89	131241	01/31/2024
3698 012524 - 2023	SHREDDING	01531226	01/25/2024	111.40	131241	01/31/2024
3698 012524 - 2024	FOOD - WORKFORCE	01531218	01/25/2024	23.21	131241	01/31/2024
3698 012524 - 2024	KAYLIE - WORKFORCE	01531222	01/25/2024	60.00	131241	01/31/2024
3698 012524 - 2024	SUSAN RETIRE - WORKFORCE	01531218	01/25/2024	99.00	131241	01/31/2024
3698 012524 - 2024	VENNGAGE	01531218	01/25/2024	129.00	131241	01/31/2024
3698 012524 - 2024	STAMPS	01531218	01/25/2024	29.99	131241	01/31/2024
3698 012524 - 2024	RADON	14531318	01/25/2024	12.18	131241	01/31/2024
3698 012524 - 2024	BATTERIES FILE BOXES	01531218	01/25/2024	69.22	131241	01/31/2024
3698 012524 - 2024	LACI - SERVICE FEE	01531222	01/25/2024	1.37	131241	01/31/2024
3698 012524 - 2024	LACI - LICENSE	01531222	01/25/2024	61.00	131241	01/31/2024
3698 012524 - 2024	VICTORIA - GOV CONFERENCE - WORKFORCE	14531323	01/25/2024	275.00	131241	01/31/2024
3698 012524 - 2024	VICTORIA - WORKFORCE	14531323	01/25/2024	12.28	131241	01/31/2024
3698 012524 - 2024	HEALTH PHONE	01531232	01/25/2024	179.07	131241	01/31/2024
3698 012524 - 2024	EH PHONE	14531332	01/25/2024	245.11	131241	01/31/2024
3698 012524 - 2024	VICTORIA - WORKFORCE	15531423	01/25/2024	11.65	131241	01/31/2024
3736 012524	SUBSCRIPTION	01521122	01/25/2024	21.09	131241	01/31/2024
3736 012524	SUBSCRIPTION	01521122	01/25/2024	12.99	131241	01/31/2024
3736 012524	UNIFORMS	01521154	01/25/2024	800.00	131241	01/31/2024
3769 012524 - 2023	DOCK STATION BSZ	01524160	01/25/2024	124.99	131241	01/31/2024
3769 012524 - 2023	DOCK STATION HR	01516020	01/25/2024	124.99	131241	01/31/2024
3769 012524 - 2023	PRINTER FINANCE	01514018	01/25/2024	219.99	131241	01/31/2024
3769 012524 - 2024	ACROBAT PRO CITY	01518644	01/25/2024	2,545.83	131241	01/31/2024
3769 012524 - 2024	ACROBAT PRO FIRE	01523122	01/25/2024	94.29	131241	01/31/2024
3769 012524 - 2024	ADOBE IT	01518619	01/25/2024	755.92	131241	01/31/2024
3769 012524 - 2024	ADOBE PRF	01552022	01/25/2024	755.92	131241	01/31/2024
3769 012524 - 2024	ADOBE MEDIA	01518422	01/25/2024	2,267.76	131241	01/31/2024
3769 012524 - 2024	ADOBE FIRE	01523122	01/25/2024	330.63	131241	01/31/2024
3769 012524 - 2024	HELPDESK SOFTWARE IT	01518620	01/25/2024	480.00	131241	01/31/2024
3769 012524 - 2024	PRINTER FOR CITY ATTORNEY	01516118	01/25/2024	368.14	131241	01/31/2024
3769 012524 - 2024	TYPECOVER FOR ALDER TABLETS	24511160	01/25/2024	1,449.90	131241	01/31/2024
3769 012524 - 2024	TABLETS FOR ALDERS	24511160	01/25/2024	3,979.90	131241	01/31/2024
3769 012524 - 2024	PHONE MAYOR	01513132	01/25/2024	43.63	131241	01/31/2024
3769 012524 - 2024	PHONE IT	01518632	01/25/2024	43.63	131241	01/31/2024
3769 012524 - 2024	LAPTOP BATTERY FINANCE	01514018	01/25/2024	28.99	131241	01/31/2024
3769 012524 - 2024	TABLET CHARGERS ALDERS	24511160	01/25/2024	39.60	131241	01/31/2024
3901 012524	CLEANER FOR STREET VEHICLES	01541120	01/25/2024	16.96	131241	01/31/2024
3901 012524	SHIPPING CHARGE FOR WARRANTED OTTERBOX CAS	01542118	01/25/2024	10.54	131241	01/31/2024
3901 012524	VARIOUS ITEMS FOR STREET BUILDINGS	01541218	01/25/2024	238.86	131241	01/31/2024
3901 012524	TIRE GAUGES FOR SOLID WASTE VEHICLE PRE-TRIPS	17581720	01/25/2024	55.95	131241	01/31/2024
3901 012524	SALT FOR SOFTENER AT STREET DIVISION	01541218	01/25/2024	342.51	131241	01/31/2024
3901 012524	RATCHET TIE DOWNS	01543154	01/25/2024	59.98	131241	01/31/2024
3921 012524 - 2024-1	ABBEY LICENSE	01531222	01/25/2024	61.00	131241	01/31/2024
3921 012524 - 2024-1	ABBEY LICENSE - SERVICE FEE	01531222	01/25/2024	1.37	131241	01/31/2024
3921 012524 - 2024-2	AK CONFERENCE - WORKFORCE	01531223	01/31/2024	98.00	131241	01/31/2024
3921 012524 - 2024-2	CQ CONFERENCE - WORKFORCE	01531223	01/31/2024	98.00	131241	01/31/2024
3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	25.80	131241	01/31/2024
3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	438.65	131241	01/31/2024
3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	99.12	131241	01/31/2024

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3921 012524 - 2024-2	SHIRTS - WORKFORCE	01531218	01/31/2024	9.50-	131241	01/31/2024
4068 012524	2024 WI WINTER CODE UPDATES - DOUG ZWIEG	01524124	01/25/2024	250.00	131241	01/31/2024
4249 012524	POSTAGE	01521118	01/25/2024	9.50	131241	01/31/2024
4249 012524	TRAINING - RIEDL	01521156	01/25/2024	238.00	131241	01/31/2024
4249 012524	TRAINING - RIEDL	01521156	01/25/2024	250.00	131241	01/31/2024
4249 012524	TRAINING - RIEDL	01521156	01/25/2024	5.00	131241	01/31/2024
4249 012524	MEDICAL SUPPLIES	01521126	01/25/2024	207.00	131241	01/31/2024
4481 012524	SUBSCRIPTION CHARGE-DEC 2023-CA	01516118	01/25/2024	284.00	131241	01/31/2024
4789 012524 - 2023	GAUGES FOR OIL TANK REPAIRS	01541140	01/25/2024	119.88	131241	01/31/2024
4789 012524 - 2023	PARTS FOR STREET VEHICLE #14	01541120	01/25/2024	89.90	131241	01/31/2024
4789 012524 - 2023	CONSTRUCTION DEBRIS DUMPSTER	17581741	01/25/2024	851.38	131241	01/31/2024
4789 012524 - 2023	DECEMBER LANDFILLING	17581742	01/25/2024	20,364.34	131241	01/31/2024
4789 012524 - 2023	ITEMS FOR STREET SHOP	01541218	01/25/2024	282.39	131241	01/31/2024
4789 012524 - 2023	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	713.03	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	21.22	131241	01/31/2024
4789 012524 - 2024	OIL FOR MISC EQUIPMENT	01541120	01/25/2024	109.00	131241	01/31/2024
4789 012524 - 2024	SHRINK WRAP FOR SHIPPING RECYCLABLES	17581718	01/25/2024	19.17	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	8.34	131241	01/31/2024
4789 012524 - 2024	PARTS FOR SOLID WASTE VEHICLE #20	17581720	01/25/2024	437.36	131241	01/31/2024
4789 012524 - 2024	PARTS FOR ENGINEERING VEHICLE #301	01541120	01/25/2024	12.19	131241	01/31/2024
4789 012524 - 2024	KNEE PADS FOR STREET CREWS	01543159	01/25/2024	69.95	131241	01/31/2024
4789 012524 - 2024	PACKAGING TAPE	01542118	01/25/2024	4.16	131241	01/31/2024
4789 012524 - 2024	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	01/25/2024	73.48	131241	01/31/2024
4789 012524 - 2024	PARTS FOR ENGINEERING VEHICLE #301	01541045	01/25/2024	204.94	131241	01/31/2024
4789 012524 - 2024	PARTS FOR ENGINEERING VEHICLE #301	16581622	01/25/2024	204.93	131241	01/31/2024
4789 012524 - 2024	FIRST AID KITS FOR STREET/STORM/SOLID WASTE TRU	01543159	01/25/2024	77.10	131241	01/31/2024
4789 012524 - 2024	FIRST AID KITS FOR STREET/STORM/SOLID WASTE TRU	16581641	01/25/2024	38.55	131241	01/31/2024
4789 012524 - 2024	FIRST AID KITS FOR STREET/STORM/SOLID WASTE TRU	17581759	01/25/2024	38.55	131241	01/31/2024
4789 012524 - 2024	NITRILE GLOVES FOR MAINTENANCE SHOP	01541120	01/25/2024	19.99	131241	01/31/2024
4789 012524 - 2024	SNOW SHOVEL FOR STREET DIVISION OFFICE	01541218	01/25/2024	51.99	131241	01/31/2024
4789 012524 - 2024	REPAIR TO SOLID WASTE VEHICLE TIRE	17581719	01/25/2024	76.28	131241	01/31/2024
4789 012524 - 2024	CONSTRUCTION DEBRIS DUMPSTER	17581741	01/25/2024	851.38	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	119.06	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	72.96	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	512.86	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	114.75	131241	01/31/2024
4789 012524 - 2024	PARTS FOR SWEEPER #132	16581622	01/25/2024	100.40	131241	01/31/2024
4789 012524 - 2024	PARTS FOR STREET EQUIPMENT	01541120	01/25/2024	45.89	131241	01/31/2024
4945 012524	GO TO MEETING MAYOR	01513118	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING HEALTH	01531219	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING ENGINEERING	01541018	01/25/2024	8.50	131241	01/31/2024
4945 012524	GO TO MEETING STORM	16581618	01/25/2024	8.50	131241	01/31/2024
4945 012524	GO TO MEETING BSZ	01524118	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING FIRE	01523122	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING PD	01521122	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING SIDC	60510518	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING CLERK	01514018	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING MEDIA	01518422	01/25/2024	17.00	131241	01/31/2024
4945 012524	GO TO MEETING PARK	01552118	01/25/2024	17.00	131241	01/31/2024
4945 012524	PHONE CLOUD STORAGE MAYOR	01513118	01/25/2024	.99	131241	01/31/2024
4945 012524	PARKING MEETING MAYOR	01513124	01/25/2024	10.40	131241	01/31/2024
5083 012524	HAND SANITIZER 12PK(1) - WW	02850044	01/25/2024	29.28	131241	01/31/2024
5083 012524	MILW HANDHELD BLOWER - WW	02831042	01/25/2024	154.90	131241	01/31/2024
5083 012524	HD CASTER WHEELS SET OF 4(2) - WW	02831042	01/25/2024	223.98	131241	01/31/2024
5083 012524	MTL CUT WHL/GLOVES/AIR FRSHNR/TIOLET CLNR - WTR	03903018	01/25/2024	52.24	131241	01/31/2024
5083 012524	HOSE BARB FITTING(4) - WW	02831042	01/25/2024	159.96	131241	01/31/2024
5083 012524 - 2024	WHITEBOARD SET(1) - WW	02850044	01/25/2024	39.97	131241	01/31/2024

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5083 012524 - 2024	INSULATED LEATHER GLOVES 3PK(3) - WW	02820018	01/25/2024	74.25	131241	01/31/2024
5083 012524 - 2024	SHOP SUPPLIES-PUTTY KNIFE 2PK(1)&3PK(1) - WW	02831040	01/25/2024	7.02	131241	01/31/2024
5083 012524 - 2024	SHOP SUPPLIES-PUTTY KNIFE 2PK(6) - WW	02831040	01/25/2024	12.06	131241	01/31/2024
5083 012524 - 2024	MILW GRINDER KIT - WW	02820018	01/25/2024	279.00	131241	01/31/2024
5083 012524 - 2024	I BEAM TROLLY&GANTRY CRANE - WW	02831020	01/25/2024	3,810.07	131241	01/31/2024
5083 012524 - 2024	GRND PLUG-WTP EXHAUST FAN(1) - WTR	03993218	01/25/2024	4.79	131241	01/31/2024
5083 012524 - 2024	MANUAL CHAIN HOIST - WW	02831020	01/25/2024	477.83	131241	01/31/2024
5083 012524 - 2024	ROUGH COUNTRY TRUCK FLOOR MATS - WTR	03994018	01/25/2024	337.50	131241	01/31/2024
5083 012524 - 2024	STEEL/SUPPLIES-WORK PLATFORM PROJECT - WW	02831040	01/25/2024	2,008.30	131241	01/31/2024
5083 012524 - 2024	CROSS CONNECTION 101-CLASS 1/16/24-SN - WTR	03992118	01/25/2024	66.35	131241	01/31/2024
5083 012524 - 2024	HI-VIZ& WORK APPAREL-CK - WTR	03992118	01/25/2024	379.36	131241	01/31/2024
5083 012524 - 2024	HI-VIZ& WORK APPAREL-JP - WW	02820018	01/25/2024	379.37	131241	01/31/2024
5083 012524 - 2024	SHELL S2 V220 2 135LB PAIL(5) - WW	02831020	01/25/2024	1,579.35	131241	01/31/2024
5083 012524 - 2024	CITY LOGO DOOR MAGNET(2)-MTR VAN - WTR	03994018	01/25/2024	172.77	131241	01/31/2024
5083 012524 - 2024	ROUGH COUNTRY TRUCK FLOOR MATS - WW	02831010	01/25/2024	337.50	131241	01/31/2024
5083 012524 - 2024	SHELL HYD S2 M46 5GAL(4)-LS PUMPS - WW	02831020	01/25/2024	518.60	131241	01/31/2024
5083 012524 - 2024	LIGHT BAR CAB MOUNT(1) - WW	02831010	01/25/2024	127.00	131241	01/31/2024
5083 012524 - 2024	LIGHT BAR CAB MOUNT(1) - WTR	03994018	01/25/2024	127.00	131241	01/31/2024
5083 012524 - 2024	SEAT COVERS-NEW TRUCK - WW	02831010	01/25/2024	331.93	131241	01/31/2024
5083 012524 - 2024	SEAT COVERS-NEW TRUCK - WTR	03994018	01/25/2024	331.93	131241	01/31/2024
5083 012524 - 2024	GAS PIPE FOR FLAME - WW	02831042	01/25/2024	59.98	131241	01/31/2024
5083 012524 - 2024	C-CLAMP(2),CHAIN CLAMP(2),DUAL HNDL RIVET - WTR	03600318	01/25/2024	127.95	131241	01/31/2024
5083 012524 - 2024	SEAT COVERS-METER VAN - WTR	03994018	01/25/2024	129.95	131241	01/31/2024
5083 012524 - 2024	BAND SAW BLADES(4) - WW	02820018	01/25/2024	103.96	131241	01/31/2024
5083 012524 - 2024	STEEL FOR VALVE BOX COVERS - WTR	03667318	01/25/2024	61.26	131241	01/31/2024
5083 012524 - 2024	RIVETS FOR METER VAN - WTR	03994018	01/25/2024	25.80	131241	01/31/2024
5083 012524 - 2024	CROSS CONNECTION 102-CLASS 2/1/24-SN - WTR	03992118	01/25/2024	66.35	131241	01/31/2024
5083 012524 - 2024	TOTE(3) & ENTRY MAT - WTR	03600318	01/25/2024	166.97	131241	01/31/2024
5083 012524 - 2024	4-PORT CABLE - WW	02820048	01/25/2024	2,294.00	131241	01/31/2024
5083 012524 - 2024	UNIFORM APPAREL-SWEATSHIRT(4) - WW	02820018	01/25/2024	239.96	131241	01/31/2024
5083 012524 - 2024	SHOP SUPPLIES-HOLE SAW 3.5" - WW	02831040	01/25/2024	24.32	131241	01/31/2024
5083 012524 - 2024	POWER INVERTER(1)-MTR VAN - WTR	03600318	01/25/2024	69.99	131241	01/31/2024
5083 012524 - 2024	GLOVES-METER VAN - WTR	03994018	01/25/2024	16.90	131241	01/31/2024
5083 012524 - 2024	TOOL BOX(1)-NEW TRUCK - WTR	03994018	01/25/2024	419.99	131241	01/31/2024
5083 012524 - 2024	TOOL BOX TIE DOWN(1) - WTR	03994018	01/25/2024	19.99	131241	01/31/2024
5083 012524 - 2024	MILW 6 PORT BATTERY CHRGR STN - WW	02831040	01/25/2024	98.99	131241	01/31/2024
5083 012524 - 2024	ECOXALL STAIN RMVR, WORK PANT, M18 BTTRY - WW	02820018	01/25/2024	265.02	131241	01/31/2024
5083 012524 - 2024	SNOW SHOVEL(2) - WW	02831040	01/25/2024	118.64	131241	01/31/2024
5083 012524 - 2024	2024 CALENDAR/CALC PRINT RIBBON 3PK - WW	02850044	01/25/2024	14.98	131241	01/31/2024
5083 012524 - 2024	ROOF TOP STROBE LIGHTS - WW	02831010	01/25/2024	36.99	131241	01/31/2024
5083 012524 - 2024	ROOF TOP STROBE LIGHTS - WTR	03994018	01/25/2024	36.99	131241	01/31/2024
5083 012524 - 2024	BUNGEE CORD 20PK&TISSUE 60CNT- WTR	03666518	01/25/2024	23.81	131241	01/31/2024
5083 012524 - 2024	MISC SUPPLIES-OFFICE/ADMIN - WW	02831040	01/25/2024	42.47	131241	01/31/2024
5083 012524 - 2024	4" CABLE TIES W/SS LOCKING DEVICE(1-100PK) - WW	02831040	01/25/2024	24.98	131241	01/31/2024
5083 012524 - 2024	14" CABLE TIES W/SS LOCKING DEVICE(1-100PK) - WW	02831040	01/25/2024	34.00	131241	01/31/2024
5083 012524 - 2024	TIES-ZIP & PLSTC W/SCRW HOLE (1-100PK EA) - WW	02831040	01/25/2024	18.48	131241	01/31/2024
5369 012524	WATERCAN HARNESS FD	01523120	01/25/2024	85.23	131241	01/31/2024
6201 012524 - 2023	WAC LIGHT REPLACEMENT	01552220	01/25/2024	2,025.47	131241	01/31/2024
6201 012524 - 2023	AQUATIC BACK BOARDS	01552220	01/25/2024	495.00	131241	01/31/2024
6201 012524 - 2023	AQUATIC BACK BOARDS	01552320	01/25/2024	495.00	131241	01/31/2024
6201 012524 - 2023	LIFEGUARD CLASS	01552318	01/25/2024	210.00	131241	01/31/2024
6201 012524 - 2024	INDOOR POOL MOVIE SUPPLIES	01552318	01/25/2024	43.62	131241	01/31/2024
6201 012524 - 2024	WAC LIGHT FIXTURE REWIRING	01552220	01/25/2024	106.74	131241	01/31/2024
6323 012524	LINEAR FLUID BULB	01517118	01/25/2024	429.12	131241	01/31/2024
6323 012524	BOARDS	01517118	01/25/2024	383.83	131241	01/31/2024
6323 012524	BULBS, VACUUMS	01517118	01/25/2024	683.19	131241	01/31/2024
6323 012524	STEAM CANNISTER	01517118	01/25/2024	109.75	131241	01/31/2024

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6323 012524	MUNI BLDG SUPPLIES	01517118	01/25/2024	2,883.24	131241	01/31/2024
6323 012524	MIRRORS	01517118	01/25/2024	28.12	131241	01/31/2024
6550 012524	PORTABLE SHARPS CONTAINER	01521119	01/25/2024	14.90	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2023	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024	MAINT CLEANING SUPPLIES	01517118	01/25/2024	54.61	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	250.23	131241	01/31/2024
6650 012524 - 2024	CERTIFICATE PAPER	01521118	01/25/2024	10.99	131241	01/31/2024
6650 012524 - 2024	BACKGROUND CHECKS	01514018	01/25/2024	273.00	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	21.95	131241	01/31/2024
6650 012524 - 2024	COMPUTER DESK	01521118	01/25/2024	299.99	131241	01/31/2024
6650 012524 - 2024	USB ADAPTER	01521118	01/25/2024	28.47	131241	01/31/2024
6650 012524 - 2024	OFFICE SUPPLIES	01521118	01/25/2024	148.10	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	6.98	131241	01/31/2024
6650 012524 - 2024	DARE SUPPLIES	01521141	01/25/2024	246.56	131241	01/31/2024
6650 012524 - 2024	KEYS	01521118	01/25/2024	3.32	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	73.41	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	41.55	131241	01/31/2024
6650 012524 - 2024	BOOT TRAYS	01521118	01/25/2024	19.90	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	13.61	131241	01/31/2024
6650 012524 - 2024	OFFICE SUPPLIES	01521118	01/25/2024	30.41	131241	01/31/2024
6650 012524 - 2024	CAKE / SUPPLIES	01521118	01/25/2024	58.33	131241	01/31/2024
6650 012524 - 2024	JUMP STARTER	01521144	01/25/2024	172.40	131241	01/31/2024
6650 012524 - 2024	MAINT CLEANING SUPPLIES	01517118	01/25/2024	54.61	131241	01/31/2024
6650 012524 - 2024	SQUAD SUPPLIES	01521144	01/25/2024	25.49	131241	01/31/2024
6650 012524 - 2024	DATE STAMP	01521118	01/25/2024	8.75	131241	01/31/2024
6650 012524 - 2024	MAINT SUPPLIES	01517118	01/25/2024	12.99	131241	01/31/2024
6650 012524 - 2024	SUBSCRIPTION	01521122	01/25/2024	73.84	131241	01/31/2024
6650 012524 - 2024	MODEMS	01521122	01/25/2024	193.46	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	4.28	131241	01/31/2024
6650 012524 - 2024	FLASH DRIVES	01521118	01/25/2024	35.98	131241	01/31/2024
6650 012524 - 2024	NAME TAGS - LINGLE	01521117	01/25/2024	17.00	131241	01/31/2024
6650 012524 - 2024	BATTERIES	01521144	01/25/2024	7.04	131241	01/31/2024
6650 012524 - 2024	OWI POSTAGE	01521118	01/25/2024	8.56	131241	01/31/2024
6650 012524 - 2024	UNIFORMS	01521154	01/25/2024	143.58	131241	01/31/2024
6650 012524 - 2024	PARKING CHALK	01521145	01/25/2024	22.80	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6650 012524 - 2024-1	OWI POSTAGE	01521118	01/25/2024	4.06	131241	01/31/2024
6822 012524 - 2023	WAHL DAB CONFERENCE - WORKFORCE	01531219	01/25/2024	400.00	131241	01/31/2024
6822 012524 - 2023	WORKFORCE	01531219	01/25/2024	495.00	131241	01/31/2024
6822 012524 - 2023	WORKFORCE	01531222	01/25/2024	65.00	131241	01/31/2024
6822 012524 - 2023	SHARPS - ARPA	01531242	01/25/2024	312.71	131241	01/31/2024
6822 012524 - 2023	MICROWAVE - WORKFORCE	01531219	01/25/2024	169.99	131241	01/31/2024
6822 012524 - 2023	REFUND OF MICROWAVE - WORKFORCE	01531219	01/25/2024	202.94-	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	4,449.97	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	51.17	131241	01/31/2024

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6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	256.07	131241	01/31/2024
6822 012524 - 2024	DSPS RENEWAL	01531222	01/25/2024	62.37	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	9.53-	131241	01/31/2024
6822 012524 - 2024	WATER LAB SUPPLIES	14531344	01/25/2024	134.14	131241	01/31/2024
6822 012524 - 2024	WINDOW FILM	01531218	01/25/2024	37.83	131241	01/31/2024
6822 012524 - 2024	FILE ORGANIZER	01531218	01/25/2024	110.95	131241	01/31/2024
6822 012524 - 2024	MONITOR STAND FILM	01531218	01/25/2024	81.12	131241	01/31/2024
7235 012524	CHIEF LUNCH FIRE	01523118	01/25/2024	39.48	131241	01/31/2024
7235 012524	EXTENTION CORD FIRE	01523118	01/25/2024	29.08	131241	01/31/2024
7235 012524	EM GAUGES RIVER	01525118	01/25/2024	27.60	131241	01/31/2024
7235 012524	FIRE INSPECTOR PHONE FIRE	24581105	01/25/2024	50.07	131241	01/31/2024
7235 012524	PHONES IPADS FIRE	01523132	01/25/2024	685.01	131241	01/31/2024
7235 012524 2024	CLEANING SUPPLIES FIRE	01523118	01/25/2024	3.97	131241	01/31/2024
7235 012524 2024	ANIMAL TRAP FIRE	01523120	01/25/2024	41.19	131241	01/31/2024
7235 012524 2024	FOLDER HOLDER FIRE	01523144	01/25/2024	23.98	131241	01/31/2024
7235 012524 2024	CLEANING SUP	01523118	01/25/2024	23.24	131241	01/31/2024
7235 012524 2024	OFFICE SUPPLIES FIRE	01523144	01/25/2024	79.56	131241	01/31/2024
7235 012524 2024	UTILITY BRUSH FIRE	24581105	01/25/2024	23.65	131241	01/31/2024
7235 012524 2024	CREDIT FOR HOTEL ROOM FIRE	01523148	01/25/2024	65.00-	131241	01/31/2024
7235 012524 2024	TRAINING FOOD FIRE	01523148	01/25/2024	30.15	131241	01/31/2024
7235 012524 2024	WIPER FLUID FIRE	01523142	01/25/2024	88.44	131241	01/31/2024
7235 012524 2024	WATER FIRE	01523118	01/25/2024	15.00	131241	01/31/2024
7235 012524 2024	SOAP/DISHWASHER SUPPLIES FIRE	01523118	01/25/2024	334.09	131241	01/31/2024
7235 012524 2024	KITCHEN SUPPLIES FIRE	01523118	01/25/2024	18.94	131241	01/31/2024
7235 012524 2024	FOLDER LABELS FIRE	01523144	01/25/2024	18.26	131241	01/31/2024
7235 012524 2024	ALUMINUM MOUNTING RAILS FIRE	01523142	01/25/2024	20.97	131241	01/31/2024
7235 012524 2024	WI EMS ASSOC CONFERENCE FIRE	24581119	01/25/2024	250.00	131241	01/31/2024
7235 012524 2024	TV/INTERNT FIRE	01523118	01/25/2024	199.66	131241	01/31/2024
7235 012524 2024	BOTTLED WATER FIRE	01523118	01/25/2024	19.95	131241	01/31/2024
7235 012524 2024	ADOBE CLOUD FIRE	01523128	01/25/2024	22.14	131241	01/31/2024
7235 012524 2024	CHAINSAW CASE FIRE	01523120	01/25/2024	40.99	131241	01/31/2024
7235 012524 2024	VACCINE FRIGE FIRE	01523154	01/25/2024	1,243.00	131241	01/31/2024
7235 012524 2024	TOLL FEE FIRE	01523118	01/25/2024	32.00	131241	01/31/2024
7235 012524 2024	TEMP LOGGER FIRE	01523154	01/25/2024	50.30	131241	01/31/2024
7235 012524 2024	LAUNDRY DETER FIRE	01523118	01/25/2024	79.76	131241	01/31/2024
7535 012524 - 2023	PARK BATHROOM HARDWARE	24554120	01/25/2024	13.25	131241	01/31/2024
7535 012524 - 2023	PARK BATHROOM HARDWARE	24554120	01/25/2024	8.60	131241	01/31/2024
7535 012524 - 2023	PARK BATHROOM HARDWARE	24554120	01/25/2024	6.33	131241	01/31/2024
7535 012524 - 2024	PARK BATHROOM PIPE JOINT	24554120	01/25/2024	11.17	131241	01/31/2024
7535 012524 - 2024	PARK TOOLCAT & BOBCAT FILTERS	01554142	01/25/2024	220.92	131241	01/31/2024
7535 012524 - 2024	WPRA ANNUAL CONFERENCE JD	01552024	01/25/2024	325.00	131241	01/31/2024
7535 012524 - 2024	WAC TANK EXCHANGE	01552220	01/25/2024	56.46	131241	01/31/2024
7535 012524 - 2024	FORESTRY WAA/DNR CONFERENCE	01561119	01/25/2024	565.00	131241	01/31/2024
7535 012524 - 2024	REC STORAGE BINS	01552118	01/25/2024	33.57	131241	01/31/2024
7535 012524 - 2024	PARK BOBCAT HOSE	01554142	01/25/2024	243.09	131241	01/31/2024
7535 012524 - 2024	PARK TRUCK SUPPLEMENT, ANTIFREEZE, ETC.	01554142	01/25/2024	160.68	131241	01/31/2024
7535 012524 - 2024	REC STORAGE BINS	01552118	01/25/2024	52.73	131241	01/31/2024
7535 012524 - 2024	FORESTRY CHAINSAW EQUIP	01561160	01/25/2024	1,799.11	131241	01/31/2024
7535 012524 - 2024	PARK SNOWMOBILE PARTS	01554142	01/25/2024	17.30	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	45.39	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	15.17	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	13.45	131241	01/31/2024
7535 012524 - 2024	PARK BROOM REFILLS	01554142	01/25/2024	2,650.15	131241	01/31/2024
7535 012524 - 2024	FORESTRY CHAPS, ROPE, PRUNER, ETC.	01561118	01/25/2024	1,041.21	131241	01/31/2024
7535 012524 - 2024	REC ADMIN BLDG WALL SUPPLIES	01552020	01/25/2024	9.22	131241	01/31/2024
8745 012524 - 2023	DVD	11581246	01/25/2024	37.95	131241	01/31/2024
8745 012524 - 2023	CHILDREN BOOKS	11581246	01/25/2024	17.00	131241	01/31/2024

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8745 012524 - 2023	TEEN PROGRAMS	11581218	01/25/2024	86.34	131241	01/31/2024
8745 012524 - 2023	MARKETING	11581218	01/25/2024	39.96	131241	01/31/2024
8745 012524 - 2023	DVD	11581246	01/25/2024	53.98	131241	01/31/2024
8745 012524 - 2023	AV SUPPLIES	11581218	01/25/2024	2.40-	131241	01/31/2024
8745 012524 - 2023	LARGE PRINT	11581246	01/25/2024	1,477.06	131241	01/31/2024
8745 012524 - 2023	ADULT NONFICTION	11581246	01/25/2024	1,952.20	131241	01/31/2024
8745 012524 - 2023	ADULT FICTION	11581246	01/25/2024	540.41	131241	01/31/2024
8745 012524 - 2023	CHILDREN BOOKS	11581246	01/25/2024	54.06	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (YA: MH)	11581250	01/25/2024	804.01	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (FRIENDS: B4B)	11581250	01/25/2024	320.00	131241	01/31/2024
8745 012524 - 2023	ADULT TALKING BOOKS	11581246	01/25/2024	318.28	131241	01/31/2024
8745 012524 - 2023	ADULT FICTION	11581246	01/25/2024	914.19	131241	01/31/2024
8745 012524 - 2023	ADULT NONFICTION	11581246	01/25/2024	430.56	131241	01/31/2024
8745 012524 - 2023	CHILDREN BOOKS	11581246	01/25/2024	2,248.86	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (YA: MH)	11581250	01/25/2024	1,057.11	131241	01/31/2024
8745 012524 - 2023	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	92.42	131241	01/31/2024
8745 012524 - 2023	LARGE PRINT	11581246	01/25/2024	89.57	131241	01/31/2024
8745 012524 - 2024	DVD	11581246	01/25/2024	9.96	131241	01/31/2024
8745 012524 - 2024	ADULT FICTION	11581246	01/25/2024	75.48	131241	01/31/2024
8745 012524 - 2024	OFFICE & LIBRARY SUPPLIES	11581218	01/25/2024	8.89	131241	01/31/2024
8745 012524 - 2024	TECHNOLOGY	11581246	01/25/2024	59.99	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT BOOKS	11581246	01/25/2024	23.39	131241	01/31/2024
8745 012524 - 2024	MAINTENANCE CONTRACTS: SOFTWARE & SUBSCRIPTI	11581219	01/25/2024	63.73	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	19.80	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	3.99	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	16.49	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/25/2024	58.98	131241	01/31/2024
8745 012524 - 2024	CONTINUING EDUCATION (CARI)	11581223	01/25/2024	45.00	131241	01/31/2024
8745 012524 - 2024	CONTINUING EDUCATION (PEG, ERIN)	11581223	01/25/2024	90.00	131241	01/31/2024
8745 012524 - 2024	CONTINUING EDUCATION (JAMIE)	11581223	01/25/2024	45.00	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	31.48	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	9.59	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	12.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	6.09	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	6.09	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	11.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	8.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	10.57	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	20.98	131241	01/31/2024
8745 012524 - 2024	AV SUPPLIES	11581218	01/25/2024	85.92	131241	01/31/2024
8745 012524 - 2024	BOOK SUPPLIES	11581218	01/25/2024	575.33	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	17.99	131241	01/31/2024
8745 012524 - 2024	ADULT TALKING BOOKS	11581246	01/25/2024	437.37	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	85.69	131241	01/31/2024
8745 012524 - 2024	DUES, FEES (WLA, DANIELLE)	11581222	01/25/2024	112.88	131241	01/31/2024
8745 012524 - 2024	CHILDREN PROGRAMS	11581218	01/25/2024	5.99	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	16.99	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	26.78	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	64.73	131241	01/31/2024
8745 012524 - 2024	REFERENCE, SUBSCRIPTIONS (5 HOTSPOTS)	11581246	01/25/2024	600.00	131241	01/31/2024
8745 012524 - 2024	CHILDREN PROGRAMS	11581218	01/25/2024	13.38	131241	01/31/2024
8745 012524 - 2024	MAINTENANCE CONTRACTS (ELM, USA)	11581219	01/25/2024	940.00	131241	01/31/2024
8745 012524 - 2024	MARKETING	11581218	01/25/2024	95.52	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	6.80	131241	01/31/2024



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8745 012524 - 2024	MARKETING	11581218	01/25/2024	24.95	131241	01/31/2024
8745 012524 - 2024	MARKETING	11581218	01/25/2024	204.08	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	8.61	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	8.72	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (CR: GWCHF)	11581250	01/25/2024	128.56	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	24.99	131241	01/31/2024
8745 012524 - 2024	ADULT NONFICTION	11581246	01/25/2024	36.67	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	29.34	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT PROGRAMS	11581218	01/25/2024	81.46	131241	01/31/2024
8745 012524 - 2024	MAINTENANCE CONTRACTS: SOFTWARE & SUBSCRIPTI	11581219	01/25/2024	59.99	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	77.61	131241	01/31/2024
8745 012524 - 2024	PERIODICALS (GREENCRAFT 2YR)	11581246	01/25/2024	53.97	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (GWCHF23)	11581250	01/25/2024	15.20	131241	01/31/2024
8745 012524 - 2024	ADULT NONFICTION	11581246	01/25/2024	14.03	131241	01/31/2024
8745 012524 - 2024	ADULT FICTION	11581246	01/25/2024	35.11	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	458.05	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT BOOKS	11581246	01/25/2024	289.74	131241	01/31/2024
8745 012524 - 2024	OFFICE & LIBRARY SUPPLIES	11581218	01/25/2024	47.82	131241	01/31/2024
8745 012524 - 2024	MATERIALS, NON-BOOKS	11581246	01/25/2024	293.29	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	24.96	131241	01/31/2024
8745 012524 - 2024	JANITORIAL SUPPLIES	11581220	01/25/2024	135.98	131241	01/31/2024
8745 012524 - 2024	YOUNG ADULT BOOKS	11581246	01/25/2024	25.46	131241	01/31/2024
8745 012524 - 2024	DVD	11581246	01/25/2024	189.70	131241	01/31/2024
8745 012524 - 2024	CHILDREN BOOKS	11581246	01/25/2024	22.99	131241	01/31/2024
8745 012524 - 2024	ADULT PROGRAMS	11581218	01/25/2024	68.97	131241	01/31/2024
8745 012524 - 2024	MARKETING	11581218	01/25/2024	25.99	131241	01/31/2024
8745 012524 - 2024	OFFICE & LIBRARY SUPPLIES	11581218	01/25/2024	16.89	131241	01/31/2024
8745 012524 - 2024	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/25/2024	32.34	131241	01/31/2024
8869 012524	STAFF MEETING	01521118	01/25/2024	6.49	131241	01/31/2024
8869 012524	TRAINING - LINGLE	01521156	01/25/2024	350.00	131241	01/31/2024
8869 012524	FORENSIC RULERS	01521119	01/25/2024	25.49	131241	01/31/2024
8869 012524	MY CLOUD STORAGE	01521119	01/25/2024	985.38	131241	01/31/2024
8869 012524	COMBINATION STEEL SAFE	01521118	01/25/2024	23.47	131241	01/31/2024
8869 012524	EVIDENCE TAPE	01521119	01/25/2024	27.59	131241	01/31/2024
8869 012524	PAPER ROLL	01521119	01/25/2024	79.49	131241	01/31/2024
8869 012524	TRAINING - BROWER	01521156	01/25/2024	24.50	131241	01/31/2024
8869 012524	TRAINING - BROWER	01521156	01/25/2024	8.43	131241	01/31/2024
8869 012524	GROCERY BAGS	01521119	01/25/2024	37.99	131241	01/31/2024
8877 01252024	CLOUD STORAGE	01518422	01/25/2024	9.99	131241	01/31/2024
8877 01252024	BATTERIES	01518418	01/25/2024	78.69	131241	01/31/2024
8877 01252024	TISSUES, BOTTLED WATER, PAPER PLATES	01518418	01/25/2024	15.76	131241	01/31/2024
8877 01252024	CABLE TV	01518422	01/25/2024	78.85	131241	01/31/2024
8877 01252024	DIGITAL SIGNAGE SUBSCRIPTION	01518422	01/25/2024	137.38	131241	01/31/2024
9084 012524 - 2023	2500 #10 ENVELOPES	01514018	01/25/2024	213.99	131241	01/31/2024
9084 012524 - 2023	ROLLING TOOL BOXES FOR ELECTIONS	01514018	01/25/2024	876.18	131241	01/31/2024
9084 012524 - 2024	POSTAGE	01521118	01/25/2024	8.56	131241	01/31/2024
9190 012524	OFFICE SUPPLIES FIRE	01523144	01/25/2024	33.03	131241	01/31/2024
9190 012524	SHIPPING RADIO FIRE	01523118	01/25/2024	13.90	131241	01/31/2024
9190 012524	SHIPPING RADIO FIRE	01523118	01/25/2024	13.25	131241	01/31/2024
9190 012524	CALENDAR FIRE	01523144	01/25/2024	4.99	131241	01/31/2024
9190 012524	RETURN CALENDAR FIRE	01523144	01/25/2024	4.99-	131241	01/31/2024
9190 012524	CARD/PIC HANGER FIRE	01523118	01/25/2024	11.24	131241	01/31/2024
Total U.S. BANK:				144,000.81		

ULINE

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>21200</b>						
172465879	CHAIRS	01552060	12/22/2023	1,473.80	458342	01/16/2024
Total ULINE:				1,473.80		
<b>UNITED ELECTRIC INC</b>						
<b>21526</b>						
83300	SPAULDING LS GENERATOR PROJECT - WW	02973012	12/05/2023	12,170.00	458137	01/02/2024
83454	HOFFMAN PLANT GENERAROR RELAYS - WW	02850020	12/13/2023	208.00	458137	01/02/2024
83605	WTP DEHUMIDIFIER PROJECT - WTR	03999999	12/21/2023	6,920.44	458343	01/16/2024
83606	SOLIDS PUMP 2 RPLMNT - WW	02973012	12/21/2023	1,768.00	458343	01/16/2024
83638	ELECTRICITY TO THE NEW DORM ROOM FIRE	01523118	12/27/2023	1,335.57	458343	01/16/2024
Total UNITED ELECTRIC INC:				22,402.01		
<b>UNITED INDUSTRIAL AUTOMATION</b>						
<b>21496</b>						
2195	RPL SPAULDING LS PMP OVRLD - WW	02831020	01/03/2024	454.24	458344	01/16/2024
2201	CPU RPLMNT - WW	02831042	01/03/2024	600.00	458205	01/09/2024
2206	WELL 7 VFD 50% DOWN - WW	03999998	01/03/2024	11,450.00	458344	01/16/2024
Total UNITED INDUSTRIAL AUTOMATION:				12,504.24		
<b>UNIVERSAL RECYCLING TECHNOLOGIES LLC</b>						
<b>21538</b>						
ARINV209241	APPLIANCE AND ELECTRONIC RECYCLING	17581741	12/19/2023	778.00	458345	01/16/2024
ARINV210342	ELECTRONIC AND TELEVISION RECYCLING	17581741	01/19/2024	696.00	458470	01/30/2024
ARINV210346	APPLIANCE AND ELECTRONIC RECYCLING	17581741	01/19/2024	367.00	458470	01/30/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,841.00		
<b>US POSTAL SERVICE-WATERTOWN</b>						
<b>21522</b>						
120123	PO BOX RENTAL	01514018	12/01/2023	424.00	458138	01/02/2024
SF010224	PERMIT #93 PRE-PMT - WTR	03903018	01/04/2024	2,500.00	458206	01/09/2024
Total US POSTAL SERVICE-WATERTOWN:				2,924.00		
<b>USIC LOCATING SERVICES LLC</b>						
<b>553098</b>						
633199	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	12/31/2023	16.26	458207	01/09/2024
633199	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	12/31/2023	609.71	458207	01/09/2024
633199	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	12/31/2023	609.70	458207	01/09/2024
633199	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	12/31/2023	609.70	458207	01/09/2024
Total USIC LOCATING SERVICES LLC:				1,845.37		
<b>UW-PLATTEVILLE</b>						
<b>21017</b>						
CJ-CAREER DAY 0320202	CAREER FAIR BOOTH-POLICE	01521156	01/05/2024	50.00	458208	01/09/2024
Total UW-PLATTEVILLE:				50.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>						
<b>22160</b>						
202212038	OUTSIDE SERVICES FOR MISC. PROJECTS IN THE CITY	01540913	12/20/2022	4,230.00	458471	01/30/2024
202212038	OUTSIDE SERVICES FOR TID 7	19580748	12/20/2022	92.50	458471	01/30/2024

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202212038	OUTSIDE SERVICES FOR TID 8	23580748	12/20/2022	46.25	458471	01/30/2024
2023007041	CURRENT PLANING SERVICES	01540913	07/19/2023	765.00	458471	01/30/2024
202309047	PLANNING SERVICES	01540913	09/19/2023	855.00	458471	01/30/2024
202311067	TID 8 PLANNING	23580748	11/17/2023	508.75	458471	01/30/2024
202311067	TID 9 PLANNING	01540913	11/17/2023	1,248.75	458471	01/30/2024
202312027	CURRENT PLANING SERVICES SIDC	60510526	12/20/2023	298.75	458209	01/09/2024
Total VANDEWALLE & ASSOCIATES:				8,045.00		
<b>VERMEER-WISCONSIN INC</b>						
<b>22325</b>						
20276937	DISCHARGE CHUTE FOR VEH 102	16581622	12/26/2023	1,875.02	458346	01/16/2024
Total VERMEER-WISCONSIN INC:				1,875.02		
<b>VET PEST CONTROL LLC</b>						
<b>554266</b>						
0682	MONTHLY PEST CONTROL	01541218	12/28/2023	90.00	458347	01/16/2024
0683	PARK PEST CONTROL	01554118	12/28/2023	65.00	458347	01/16/2024
0684	PARK PEST CONTROL	01554118	12/28/2023	80.00	458347	01/16/2024
Total VET PEST CONTROL LLC:				235.00		
<b>WALTER VOGT</b>						
<b>555128</b>						
1429109153443047-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	3,357.56	458210	01/09/2024
Total WALTER VOGT:				3,357.56		
<b>WASHINGTON COUNTY SHERIFF</b>						
<b>23106</b>						
16495	PD - TRAINING - 6 OFFICERS	01521156	11/13/2023	600.00	458211	01/09/2024
Total WASHINGTON COUNTY SHERIFF:				600.00		
<b>WASTEWATER TRAINING SOLUTIONS</b>						
<b>23114</b>						
010424	BASIC GEN WW CLASS-JAKE NEHLS - WW	02850023	01/04/2024	370.00	458212	01/09/2024
01-25-2024	CLASS-LAB(2)/SOLIDS SEPARATION(1) - WW	02850023	01/25/2024	495.00	458472	01/30/2024
Total WASTEWATER TRAINING SOLUTIONS:				865.00		
<b>WATERTOWN APTS LLC</b>						
<b>554592</b>						
2829108150913059-2023	OVERPAYMENT OF TAXES	01271920	12/29/2023	190.85	458213	01/09/2024
Total WATERTOWN APTS LLC:				190.85		
<b>WATERTOWN AREA CHAMBER OF COMMERCE</b>						
<b>23160</b>						
4208	DECK THE HOUSE GIFT CERTIFS	01552118	12/12/2023	75.00	458139	01/02/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				75.00		
<b>WATERTOWN HIGH SCHOOL</b>						
<b>23205</b>						
010424 LIB	REFERENCE MATERIALS - YEARBOOKS	11581246	01/04/2024	95.00	458233	01/11/2024

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Total WATERTOWN HIGH SCHOOL:				95.00		
<b>WATERTOWN HUMANE SOCIETY</b>						
<b>23200</b>						
001	DOG KENNEL CONSTRUCTION CONTRIBUTION	24531418	01/23/2024	36,000.00	458473	01/30/2024
01-2024	1ST QTR CONTRACT-2024	01531418	01/01/2024	15,707.50	458348	01/16/2024
Total WATERTOWN HUMANE SOCIETY:				51,707.50		
<b>WATERTOWN MAIN STREET PROGRAM</b>						
<b>23221</b>						
Q1-2024	CONTRACT QUARTER 1 2024	01513151	01/08/2024	7,500.00	458349	01/16/2024
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
<b>WATERTOWN NAPA</b>						
<b>23244</b>						
301109	SQUAD SUPPLIES	01521144	01/09/2024	80.94	458406	01/23/2024
Total WATERTOWN NAPA:				80.94		
<b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b>						
<b>23400</b>						
121223	KOSMAL NEW HIRE DRUG SCREEN KOSMAL WATER	03992118	01/02/2024	30.00	458357	01/16/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				30.00		
<b>WATERTOWN TOURISM COMMISSION</b>						
<b>23461</b>						
NOVEMBER ROOM TAX P	ROOM TAX PAID - NOV 2023	22551205	01/03/2024	5,206.40	458214	01/09/2024
Total WATERTOWN TOURISM COMMISSION:				5,206.40		
<b>WATERTOWN TOWN HOMES LLC</b>						
<b>53590</b>						
1429109153444001-2023	OVERPAYMENT OF TAXES	01271920	01/02/2024	42.24	458215	01/09/2024
Total WATERTOWN TOWN HOMES LLC:				42.24		
<b>WATERTOWN UNIFIED SCHOOL DISTRICT</b>						
<b>23485</b>						
011024 - TRUANCY	TRUANCY JUL-DEC 2023	01521148	01/10/2024	4,164.09	458350	01/16/2024
011024-FIBER OPTIC PR	FIBER OPTIC - JUL-DEC 2023	25582525	01/10/2024	3,848.88	458350	01/16/2024
JAN 2024 TAX SETTLE-D	JAN 2024 TAX SETTLE-DODGE	50217110	01/09/2024	2,359,406.88	458216	01/09/2024
JAN 2024 TAX SETTLE-JE	JAN 2024 TAX SETTLE-JEFFERSON	50217110	01/09/2024	4,137,884.04	458216	01/09/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				6,505,303.89		
<b>WATERTOWN WATER DEPT</b>						
<b>23487</b>						
011224 LIB	WATER - LIBRARY	11581231	01/16/2024	346.95	458407	01/23/2024
011224-MAIN	WATER - SOLID WASTE	17581731	01/12/2024	251.44	458407	01/23/2024
011224-MAIN	WATER - OTHER MISC BLDGS	01517231	01/12/2024	14.51	458407	01/23/2024
011224-MAIN	WATER - PARK	01554131	01/12/2024	2,684.53	458407	01/23/2024
011224-MAIN	WATER - BUBBLER	01554148	01/12/2024	171.57	458407	01/23/2024
011224-MAIN	WATER - WASTEWATER	02820031	01/12/2024	4,733.99	458407	01/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
011224-MAIN	WATER - WATER	03993218	01/12/2024	655.04	458407	01/23/2024
011224-MAIN	WATER - FUTURE FUND	26554331	01/12/2024	373.44	458407	01/23/2024
122923-MAIN	WATER - CITY HALL	01517131	12/29/2023	730.88	458217	01/09/2024
122923-MAIN	WATER - MISC BLDG	01517231	12/29/2023	530.13	458217	01/09/2024
122923-MAIN	WATER - HEALTH BLDG	01531231	12/29/2023	80.28	458217	01/09/2024
122923-MAIN	WATER - STREETS	01541231	12/29/2023	1,014.72	458217	01/09/2024
122923-MAIN	WATER - AIRPORT	01545331	12/29/2023	4,140.59	458217	01/09/2024
122923-MAIN	WATER - SOLID WASTE	17581731	12/29/2023	35.13	458217	01/09/2024
122923-MAIN	WATER - PARK	01554131	12/29/2023	1,262.99	458217	01/09/2024
122923-MAIN	WATER - PARKS	01552231	12/29/2023	974.09	458217	01/09/2024
122923-MAIN	WATER - REC ADMIN	01552031	12/29/2023	158.28	458217	01/09/2024
122923-MAIN	WATER - WASTEWATER	02820031	12/29/2023	26.88	458217	01/09/2024
122923-MAIN	WATER - WASTEWATER	02840000	12/29/2023	20,000.00	458217	01/09/2024
122923-MAIN	WATER - WATER	03993218	12/29/2023	734.07	458217	01/09/2024
122923-MAIN	WATER - NEGLECTED BLDG	01524141	12/29/2023	192.87	458217	01/09/2024

Total WATERTOWN WATER DEPT:

39,112.38

**WATERTOWN WRESTLING CLUB****23493**

1824	REC WRESTLING	01552117	01/08/2024	648.00	458351	01/16/2024
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Total WATERTOWN WRESTLING CLUB:

648.00

**WAUPUN EQUIPMENT CO INC****23506**

080922	CREDIT	16581622	08/09/2022	6.26-	458352	01/16/2024
7270F	RADIATOR HOSE LEAF BLOWER	16581622	12/15/2023	15.75	458352	01/16/2024

Total WAUPUN EQUIPMENT CO INC:

9.49

**WE ENERGIES****23530**

4874279256	ELECTRIC - PARKS	01554130	01/10/2024	56.66	129241	01/29/2024
4874279256	ELECTRIC - FIRE	01523130	01/10/2024	17.65	129241	01/29/2024
4876054095	GAS - MUNI BLDG	01517128	01/11/2024	2,288.80	129241	01/29/2024
4876054095	GAS - HEALTH	01531228	01/11/2024	432.92	129241	01/29/2024
4876054095	GAS - STREET GARAGES	01541228	01/11/2024	1,565.04	129241	01/29/2024
4876054095	ELECTRIC - STREET	01544230	01/11/2024	91.60	129241	01/29/2024
4876054095	GAS - AIRPORT	01545328	01/11/2024	336.17	129241	01/29/2024
4876054095	GAS - SOLID WASTE	17581728	01/11/2024	1,017.01	129241	01/29/2024
4876054095	GAS - LIBRARY	11581228	01/11/2024	1,474.38	129241	01/29/2024
4876054095	GAS - AQ CENTER	01552228	01/11/2024	37.40	129241	01/29/2024
4876054095	GAS - REC ADMIN	01552028	01/11/2024	710.61	129241	01/29/2024
4876054095	GAS - PARK	01554128	01/11/2024	338.48	129241	01/29/2024
4876054095	GAS - WW	02820028	01/11/2024	6,949.25	129241	01/29/2024
4876054095	GAS - WW LIFT STATION	02820029	01/11/2024	12.40	129241	01/29/2024
4876056493	WE ENERGIES GAS/ELECTRIC	03622330	01/11/2024	24,034.05	129241	01/29/2024
4877879633	ELECTRIC - MUNI BLDG	01517130	01/12/2024	7,043.06	131242	01/31/2024
4877879633	ELECTRIC - HEALTH	01531230	01/12/2024	478.60	131242	01/31/2024
4877879633	ELECTRIC - STREET GARAGE	01541230	01/12/2024	2,626.47	131242	01/31/2024
4877879633	ELECTRIC - TRAFFIC CONTROL	01542430	01/12/2024	1,809.49	131242	01/31/2024
4877879633	ELECTRIC - STREET LIGHT	01544230	01/12/2024	44,127.17	131242	01/31/2024
4877879633	ELECTRIC - AIRPORT	01545330	01/12/2024	2,260.70	131242	01/31/2024
4877879633	BUILDING ELECTRIC - SOLID WASTE	01545330	01/12/2024	936.95	131242	01/31/2024
4877879633	ELECTRIC - LIBRARY	11581230	01/12/2024	2,693.01	131242	01/31/2024
4877879633	ELECTRIC - AQUATIC CENTER	01552230	01/12/2024	725.33	131242	01/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4877879633	ELECTRIC - REC ADMIN	01552030	01/12/2024	1,432.04	131242	01/31/2024
4877879633	ELECTRIC - PARKS	01554130	01/12/2024	2,403.63	131242	01/31/2024
4877879633	WASHINGTON PARK LIGHTS - PARK	01554144	01/12/2024	66.64	131242	01/31/2024
4877879633	POWER FOR PUMPING/LIFT STATION - WW	02820029	01/12/2024	2,454.89	131242	01/31/2024
4877879633	ELECTRIC - WATER	03622330	01/12/2024	5,294.73	131242	01/31/2024
4877879633	ELECTRIC - FUTURE FUND (TS)	26554330	01/12/2024	3.12	131242	01/31/2024
4877879633	ELECTRIC - WW	02820030	01/12/2024	21,229.65	131242	01/31/2024
Total WE ENERGIES:				134,947.90		
<b>WEPCO PRINTING INC</b>						
<b>23585</b>						
41705	WTR SERV CONN RO#2211 - WTR	03992118	01/08/2024	205.00	458474	01/30/2024
41759	STATIONARY	01521118	01/22/2024	440.98	458474	01/30/2024
441649	ENVELOPES	01512122	12/27/2023	286.97	458408	01/23/2024
Total WEPCO PRINTING INC:				932.95		
<b>WI CHIEFS OF POLICE ASSN</b>						
<b>23643</b>						
11305	PD-MEMBERSHIP DUES	01521122	01/16/2024	150.00	458409	01/23/2024
Total WI CHIEFS OF POLICE ASSN:				150.00		
<b>WI DEPT OF JUSTICE</b>						
<b>23731</b>						
455TIME-0000015460	RECORDS CHECKS	01521318	01/10/2024	2,537.25	458410	01/23/2024
G3488 202312	BACKGROUND CHECKS WATER KOSMAL	02820018	01/01/2024	7.00	458218	01/09/2024
G3488 202312	BACKGROUND CHECKS WATER HELL RECREATION	01552022	01/01/2024	7.00	458218	01/09/2024
G3488 202312	BACKGROUND CHECK BROOKS MEDIA	01518418	01/01/2024	7.00	458218	01/09/2024
Total WI DEPT OF JUSTICE:				2,558.25		
<b>WI DEPT OF REVENUE</b>						
<b>23788</b>						
L1632494640	BUSINESS TAX RENEWAL	01514018	12/20/2023	10.00	458140	01/02/2024
Total WI DEPT OF REVENUE:				10.00		
<b>WI DEPT OF TRANSPORTATION</b>						
<b>23795</b>						
395-0000331825	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	12/01/2023	2,324.03	458141	01/02/2024
395-0000331825	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	12/01/2023	6,972.07	458141	01/02/2024
395-0000331826	PROJ ID 39530500400 MAIN ST TO IRENE ST	16581660	12/01/2023	51.99	458141	01/02/2024
395-0000331826	PROJ ID 39530500400 MAIN ST TO IRENE ST	05581169	12/01/2023	155.96	458141	01/02/2024
395-0000332087	PROJ ID 39539970030 WELSH ROAD	05581169	12/01/2023	640.85	458141	01/02/2024
395-0000332088	PROJ ID 39539970070 N SECOND STREET BRIDGE DESI	05581158	12/01/2023	308.84	458353	01/16/2024
395-0000332089	PROJ ID 39539970078 N. FOURTH STREET	05581169	12/01/2023	939.71	458141	01/02/2024
395-0000332090	CADY ST BRIDGE PROJ 39539970104	05581140	12/01/2023	863.32	458141	01/02/2024
395-0000332091	PROJ ID 39539970109 DEWEY AVENUE	16581660	12/01/2023	197.38	458141	01/02/2024
395-0000332091	PROJ ID 39539970109 DEWEY AVENUE	05581169	12/01/2023	592.13	458141	01/02/2024
395-0000332092	PROJ ID 39539970174 CADY STREET	05581140	12/01/2023	40,228.95	458141	01/02/2024
395-0000336997	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	01/02/2024	4,258.73	458475	01/30/2024
395-0000336997	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	01/02/2024	1,419.57	458475	01/30/2024
395-0000337071	PROJ ID 39539970174 CADY STREET	05581140	01/02/2024	2,719.97	458475	01/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF TRANSPORTATION:				61,673.50		
<b>WI RURAL WATER ASSOCIATION</b>						
<b>23694</b>						
PH020124CCC	CCC ASSEMBLY TESTER CLASS - WTR	03992118	12/04/2023	60.00	458142	01/02/2024
Total WI RURAL WATER ASSOCIATION:				60.00		
<b>WILEAG</b>						
<b>23022</b>						
251	ANNUAL REGISTRATION FEE	24581115	12/13/2023	650.00	458219	01/09/2024
Total WILEAG:				650.00		
<b>WILLIAM BERGER</b>						
<b>555173</b>						
1107170001-2023	REFUND OVERPAID UTILITIES	99001105	01/10/2024	217.32	458354	01/16/2024
Total WILLIAM BERGER:				217.32		
<b>WISCONSIN AVIATION INC</b>						
<b>23646</b>						
RYV23-199467	TRASH BAGS, OIL, CONCRETE MIX, SUPPLIES	01545318	12/31/2023	28.28	458355	01/16/2024
RYV23-199467	WEED WACKING	01545328	12/31/2023	51.89	458355	01/16/2024
RYV23-199467	AIRPORT ELECTRIC GATE, AWOS & PEDESTAL	01545330	12/31/2023	94.07	458355	01/16/2024
RYV23-199714	AIRPORT MANAGER FEES - JANUARY 2024	01545310	12/31/2023	4,672.00	458355	01/16/2024
RYV23-199842	WEED WACKING, RPR LIGHTS/DOOR	01545318	12/31/2023	630.00	458355	01/16/2024
RYV23-199842	AIRPORT MOWING & TRIMMING	01545336	12/31/2023	630.00	458355	01/16/2024
RYV23-199842	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	12/31/2023	630.00	458355	01/16/2024
Total WISCONSIN AVIATION INC:				6,736.24		
<b>WISCONSIN COMMUNITY MEDIA</b>						
<b>552792</b>						
1708	ANNUAL MEMBERSHIP DUES	01518422	01/05/2024	310.00	458476	01/30/2024
Total WISCONSIN COMMUNITY MEDIA:				310.00		
<b>WISCONSIN LOTTERY</b>						
<b>23659</b>						
12224	PULL TABS SR CTR FUNDRAISING	24581107	01/22/2024	111.00	458477	01/30/2024
Total WISCONSIN LOTTERY:				111.00		
<b>WITNEY WHITEMAN</b>						
<b>555157</b>						
2829108150413007-2023	OVERPAYMENT OF TAXES	01271920	12/26/2023	17.94	458220	01/09/2024
Total WITNEY WHITEMAN:				17.94		
<b>WOLF PAVING COMPANY INC</b>						
<b>23910</b>						
45970	COLD MIX FOR PATCH	01543118	01/05/2024	2,772.00	458356	01/16/2024
Total WOLF PAVING COMPANY INC:				2,772.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>WOLFF PACK APPAREL &amp; PROMOTIONS</b>						
<b>23904</b>						
2912	NEW EMPLOYEE SHIRT NEHLS WASTEWATER	02850044	12/14/2023	26.50	458100	01/02/2024
2912	NEW EMPLOYEE SHIRT BAILEY LIBRARY	11581218	12/14/2023	11.49	458100	01/02/2024
2912	NEW EMPLOYEE SHIRT STEGGALL FIRE	01523119	12/14/2023	26.50	458100	01/02/2024
2944	NEW HIRE SHIRT KOSMAL WATER	03992118	01/18/2024	9.88	458375	01/23/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				74.37		
<b>WWOA SE REGION</b>						
<b>23018</b>						
PH022224SDROM	SOUTHERN DIST REG OP MEETING - WW	02850023	12/18/2023	45.00	458143	01/02/2024
Total WWOA SE REGION:				45.00		
<b>ZBM INC</b>						
<b>26005</b>						
29532	MUNI BLDG - CLEANING	01517126	01/10/2024	2,300.00	458411	01/23/2024
Total ZBM INC:				2,300.00		
<b>ZICK'S AUTO</b>						
<b>53328</b>						
12282023	2013 RAM 1500 2013 RAM 1500 TRUCK MAINTENANCE - BRAKES...	16581622	12/28/2023	1,528.26	458358	01/16/2024
Total ZICK'S AUTO:				1,528.26		
Grand Totals:				13,566,939.77		





Office of the  
Clerk

106 Jones Street  
PO Box 477  
Watertown, WI 53094-0477  
(920) 262-4006

February 20, 2024

TO: Members of the Common Council

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

Application for Temporary Class "B" and Temporary "Class B" license from Luther Prep School Booster Club at 1300 Western Ave (school gym) for the Lives Prepared Auction Gala on April 20, 2024

Applications for Temporary "Class B" Licenses for the Whiskey and Wine Walk event hosted by Watertown Chamber of Commerce on April 27, 2024, during the hours of 1 p.m. and 4:30 p.m. Locations include Ava's Posh Boutique, 209 E. Main St., Bradow Jewelers, 217 E. Main St., Brown's Shoe Fit Co., 212 E. Main St., Central Block, 416 E. Main St., Draeger's Floral, 616 E. Main St., Literatus & Co, 401 E. Main St., White Oak Builders, 14 E. Main St., and Studio 9, 9 E. Main St.

Respectfully Submitted,

Megan Dunneisen, City Clerk

DEC 29 2023

**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: 12/19/2023

☐ 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 04/20/2024 and ending 04/20/2024 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 Luther Preparatory School Booster Club

(b) Address 1300 Western Ave

(Street)

☐ Town ☐ Village ☐ City

(c) Date organized 12/01/2006

(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 Kirk Fisch - 1300 Western Ave, Watertown

Vice President Sarah Bortulin - 1300 Western Ave, Watertown

Secretary Sue Boulden - 1300 Western Ave, Watertown

Treasurer Becca Palacios - 1300 Western Ave, Watertown

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

Sue Boulden - Chairperson 1300 Western Ave 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 1300 Western Ave Gym

(b) Lot Block

(c) Do premises occupy all or part of building? part of a campus 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: entire school gym

**3. Name of Event**

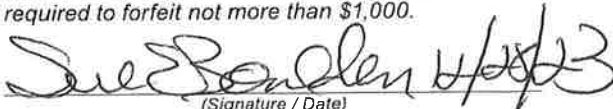
(a) List name of the event Lives Prepared Auction Gala

(b) Dates of event 04/20/2024

**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 / Date)

Luther Prep Booster Club

(Name of Organization)

Date Filed with Clerk

DEC 29, 2023

Date Reported to Council or Board

2/14/2024

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-

Application Date: 02/05/2024

☐ 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 04/29/2023 4/27/24 and ending 04/29/2023 4/27/24 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 Area Chamber of Commerce

(b) Address 519 E Main Street, Watertown WI 53094

(Street) ☐ Town ☐ Village ☒ City

(c) Date organized 08/20/1920

(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 Cassandra Wagner, 1517 Country Club Lane, Watertown WI 53098

Vice President Bridget Van Ert N9142 Donald Lane, Watertown WI 53094

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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: White Oak Builders

(a) Street number 14 E Main Street

(b) Lot Block 0 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:

3. Name of Event

(a) List name of the event Whiskey & Wine Walk

(b) Dates of event 04/27/2024

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 Cassandra Wagner 2/2/2024

(Signature / Date)

Watertown Area Chamber of Commerce

(Name of Organization)

Date Filed with Clerk 2/5/24

Date Reported to Council or Board

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

Application Date: 02/05/2024

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 04/29/2023 4/27/24 and ending 04/29/2023 4/27/24 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 Area Chamber of Commerce

(b) Address 519 E Main Street, Watertown WI 53094

(Street)

Town

Village

City

(c) Date organized 08/20/1920

(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: [X]

(f) Names and addresses of all officers:

President Cassandra Wagner, 1517 Country Club Lane, Watertown WI 53098

Vice President Bridget Van Ert N9142 Donald Lane, Watertown WI 53094

Secretary

Treasurer

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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: Avant A Posh Boutique

(a) Street number 209 E Main Street

(b) Lot

Block

200 Blocks

(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:

3. Name of Event

(a) List name of the event Whiskey & Wine Walk

(b) Dates of event 04/27/2024

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 Cassandra Wagner 2/2/2024  
(Signature / Date)

Watertown Area Chamber of Commerce  
(Name of Organization)

Date Filed with Clerk 2/5/24

Date Reported to Council or Board

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

Application Date: 02/05/2024

☐ 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 04/29/2023 4/27/24 and ending 04/29/2023 4/27/24 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 Area Chamber of Commerce

(b) Address 519 E Main Street, Watertown WI 53094

(Street)

☐ Town ☐ Village ☒ City

(c) Date organized 08/20/1920

(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 Cassandra Wagner, 1517 Country Club Lane, Watertown WI 53098

Vice President Bridget Van Ert N9142 Donald Lane, Watertown WI 53094

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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: Bradow Jewelers**

(a) Street number 217 E Main Street

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

Block 200 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: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event Whiskey & Wine Walk

(b) Dates of event 04/27/2024

### DECLARATION

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Officer

Cassandra Wagner 2/2/2024  
 (Signature / Date)

Watertown Area Chamber of Commerce

(Name of Organization)

Date Filed with Clerk

2/5/24

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

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 \$ 10Application Date: 02/05/2024☐ Town ☐ Village ☒ City of WatertownCounty 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.  
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(Street)

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Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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:** Brown's Shop Fit Co(a) Street number 212 E Main Street(b) Lot \_\_\_\_\_ Block 200 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: \_\_\_\_\_

**3. Name of Event**(a) List name of the event Whiskey & Wine Walk(b) Dates of event 04/27/2024**DECLARATION**

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(Signature / Date)Watertown Area Chamber of Commerce  
(Name of Organization)Date Filed with Clerk 2/5/24

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

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

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

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

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Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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: Central Block**(a) Street number 416 E Main Street(b) Lot \_\_\_\_\_ Block 400 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: \_\_\_\_\_

**3. Name of Event**(a) List name of the event Whiskey & Wine Walk(b) Dates of event 04/27/2024**DECLARATION**

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Officer

Cassandra Wagner 2/2/2024

(Signature / Date)

Watertown Area Chamber of Commerce

(Name of Organization)

Date Filed with Clerk

2/5/24

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

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

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

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

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Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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:** Dragent Floral(a) Street number 616 E Main Street

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

Block 600 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: \_\_\_\_\_

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(Signature / Date)Watertown Area Chamber of Commerce  
(Name of Organization)Date Filed with Clerk 2/5/24

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

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

Application Date: 02/05/2024

☐ Town ☐ Village ☒ City of Watertown

County of Jefferson

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Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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: Literatus & Co.**

(a) Street number 401 E Main Street

(b) Lot \_\_\_\_\_ Block 400 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: \_\_\_\_\_

**3. Name of Event**

(a) List name of the event Whiskey & Wine Walk

(b) Dates of event 04/27/2024

### DECLARATION

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(a) Name Watertown Area Chamber of Commerce(b) Address 519 E Main Street, Watertown WI 53094

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Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

(g) Name and address of manager or person in charge of affair: Bonnie Hertel, 612 Oakwood Lane, 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: Studio 9**(a) Street number 9 E Main Street(b) Lot \_\_\_\_\_ Block 0 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: \_\_\_\_\_

**3. Name of Event**(a) List name of the event Whiskey & Wine Walk(b) Dates of event 04/27/2024**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.

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Cassandra Wagner 2/2/2024  
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Date Filed with Clerk

2/5/24

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

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

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

**4th Annual Whiskey & Wine Walk**  
**Hosted by Watertown Area Chamber of Commerce**  
**&**  
**The Watertown Main Street Program**  
**April 27th, 2024 – 1:00 PM to 4:30 PM**

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<b>Locations</b>			
<b><u>Location</u></b>	<b><u>Business Name</u></b>	<b><u>Contact</u></b>	<b><u>Address</u></b>
<u>1</u>	Amado Jr's	Kim Hoffmann	403 E Main Street
<u>2</u>	Ava's	Amanda Schwefel	209 E Main Street
<u>3</u>	Bradow Jewelers	Paul Bradow	217 E Main Street
<u>4</u>	Brown's Shoes	Anthony LeMaster	212 E Main Street
<u>5</u>	Central Block	Ryan Jones	416 E Main Street
6	D & J Sports Bar	Jerry Heller	215 S 3 <sup>rd</sup> Street
7	Don's Bar	Don Frank	501 N. 4 <sup>th</sup> Street
8	Draeger's Floral	Annie Bare & Linda Ebert	616 E. Main Street
9	Literatus & Co	Wes Crnkovich	401 E Main Street
10	Local Waters	Karah Pugh	109 S 3 <sup>rd</sup> Street
11	Studio 9	Sara Wendt	9 E Main Street
12	The Chic Boutique	Amber Smith	113 E. Main
13	The Drafty Cellar	Josh Mueller/ Alex Savath	110 S 3 <sup>rd</sup> Street
14	The Elias Inn	Mike & Lydia Sobol	200 N. 2 <sup>nd</sup> Street
15	The Score Sports Bar	Jamie Ellis	300 N 4 <sup>th</sup> Street
16	Uptown Bar	Nicole Smith	416 E Main Street
17	White Oak Builders	Maggie Wegner	14 E Main Street

Red font denotes retail locations for wine stops. 1 oz. of wine (red or white to be determined) will be tasted at each retail location.

Black font denotes bar establishments where ½ oz. of whiskey will be tasted.

Prepackaged food will be available along the walk at retail locations. Bars that serve food will offer special food options for purchase.

**ORDINANCE TO  
AMEND SECTION 76-6 ACCOUNTS PAYABLE AND  
SECTION 114-7 D RULE 4 AND 114-7 I RULE 9,  
THE COMMON COUNCIL CODE OF THE CITY OF WATERTOWN GENERAL  
ORDINANCES**

Section 11, Item A.

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

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

**SECTION 1.**

Section 76-6 Accounts Payable is hereby amended to read as follows:

- a. At each second regular Common Council meeting of the month, the Finance Director/Treasurer shall provide a report of all expenditures made in the prior month.
- b. All final retainage payments for construction projects will be held until they have been presented to the Common Council for approval.

Section 114-7 D, Common Council Rules of Procedure, Rule 4 (10) is hereby amended to read as follows:  
Accounts payable (second regular meeting)

Section 114-7 I, Rule 9 (2) is hereby amended to read as follows:

At each second regular Common Council meeting of the month, the Finance Director/Treasurer shall provide a report of all expenditures made in the prior month.

**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:	2/6/2024		2/19/2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED February 21, 2024

CITY CLERK

APPROVED February 21, 2024

MAYOR



## MEMO

TO: Common Council

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

DATE: January 24, 2024

RE: Amend Section 398-20 Concession in the Parks of the City

---

The Parks, Recreation, & Forestry Department has put together recommended changes to the ordinance 398-20 Concession in the Parks of the City. This will change the existing percentage-based fees to a flat fee. These fees will be listed on the Parks, Recreation, and Forestry fee and charges schedule. The fees will help in covering expenses at the Bentzin Family Town Square and Riverside Park. The fee structure will be as follows:

- A. Merchant Concessionaire – \$25.00/event – Any concessionaire not using a park shelter or facility which is selling merchandise not for consumption.
- B. Non-Intoxicating Beverage Concessionaire – \$75.00/event or \$300/year – Any concessionaire either using or not using a park shelter or facility which is selling non-intoxicating beverage or food merchandise for consumption.
- C. Intoxicating Beverage Concessionaire – \$250.00/event – Any concessionaire either using or not using a park shelter or facility which is selling intoxicating beverage merchandise for consumption.

**ORDINANCE TO  
AMEND SECTION 398-20 CONCESSION IN THE PARKS OF THE CITY  
OF WATERTOWN GENERAL ORDINANCES**

**SPONSOR: ALDERPERSON JONATHAN LAMPE  
FROM: PARKS, RECREATION, & FORESTRY COMMISSION**

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

SECTION 1. §398-20 is hereby amended to read:

E. Fees. Each concessionaire shall pay ~~a fee. fees based on a percentage of the total gross sales of the concessionaire except for city facilitated events where no commission would be required. The concessionaire shall report all sales figures for each calendar month not later than the 10<sup>th</sup> day of the following month. The report shall be accompanied by payment of the fee required by this section.~~ The concessionaire’s fee for any concessionaire will be published in the Fees and Charges Policy held by the Parks, Recreation, & Forestry Department. The payment shall be made to the Clerk/Treasurer of the City.

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:	2/6/2024		2/19/2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED February 21, 2024

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

APPROVED February 21, 2024

\_\_\_\_\_  
MAYOR

BAIRD

# City of Watertown

## 2024 Financings

February 12, 2024

Bradley D. Viegut, Managing Director

[bviegut@rwbaird.com](mailto:bviegut@rwbaird.com)  
777 East Wisconsin Avenue  
Milwaukee, WI 53202  
Phone 414.765.3827

# City of Watertown

## 2024 FINANCINGS

February 12, 2024

### Summary of Financings

Issue:	Note Anticipation Notes	General Obligation Promissory Notes
Estimated Size:	\$14,695,000	\$3,120,000
Purpose:	<ul style="list-style-type: none"> <li>• Fire Station</li> <li>• Capitalized Interest through 4/1/2025</li> </ul>	<ul style="list-style-type: none"> <li>• 2024 Capital Improvement Projects</li> </ul>
Structure:	Matures 10/1/2025	Matures 12/1/2024 and Annually 6/1/2025 – 6/1/2032
First Interest:	April 1, 2025	December 1, 2024
Callable:	Callable 4/1/2025	2032 Callable 6/1/2031
Estimated Interest Rate:	4.59%	4.42%
Detailed Analysis:	Page 2	Page 2

### Tentative Timeline

- Finance Committee considers Plan of Finance .....February 12, 2024
- Council considers recommendation of the Finance Committee and adopts Initial Borrowing Resolutions.....February 20, 2024
  - Preparations are made for issuance
    - ✓ Official Statement
    - ✓ Moody's Rating
    - ✓ Marketing
- Council considers and adopts Award Resolutions (finalizes terms and interest rates) ..... March 5, 2024
- Closing (funds available)..... April 1, 2024



## City of Watertown

## 2024 FINANCINGS

February 12, 2024

## Detailed Analysis

YEAR DUE	NET GENERAL FUND EXISTING DEBT SERVICE (a)	2024 CIP			Project Fund: \$14,000,000		Refunding of Note Anticipation Note			FUTURE BORROWINGS (c) (d)	Overall Taxpayer Impact General Fund		YEAR DUE
		PRINCIPAL (12/1/24 & 6/1 Annually)	NET INTEREST (b) (6/1 & 12/1) TIC= 4.42%	TOTAL	Fire Station Project \$14,695,000 NAN - POS Dated April 1, 2024 (Due 10/1/25)	INTEREST (4/1 & 10/1) TIC= 4.59%	PRINCIPAL (6/1)	INTEREST (6/1 & 12/1) TIC= 4.81%	TOTAL		COMBINED DEBT SERVICE	COMBINED DEBT MILL RATE (e)	
2023	\$4,745,942				\$891,497				\$0	\$4,745,942	\$2.54	2023	
2024	\$4,854,063	\$475,000	\$87,877	\$562,877					\$0	\$5,416,940	\$2.49	2024	
2025	\$4,443,850	\$975,000	\$108,425	\$1,083,425					\$0	\$5,527,275	\$2.49	2025	
2026	\$3,875,638	\$205,000	\$78,925	\$283,925			\$115,000	\$1,108,858	\$1,223,858	\$251,917	\$5,635,337	\$2.49	2026
2027	\$3,479,531	\$215,000	\$68,425	\$283,425			\$505,000	\$719,489	\$1,224,489	\$738,067	\$5,725,512	\$2.48	2027
2028	\$3,345,531	\$225,000	\$57,425	\$282,425			\$535,000	\$689,626	\$1,224,626	\$872,692	\$5,725,274	\$2.43	2028
2029	\$2,415,856	\$240,000	\$45,800	\$285,800			\$565,000	\$660,789	\$1,225,789	\$1,793,967	\$5,721,412	\$2.38	2029
2030	\$2,026,906	\$250,000	\$33,550	\$283,550			\$590,000	\$631,914	\$1,221,914	\$2,192,467	\$5,724,837	\$2.34	2030
2031	\$1,953,561	\$260,000	\$20,800	\$280,800			\$620,000	\$601,664	\$1,221,664	\$2,265,567	\$5,721,592	\$2.29	2031
2032	\$726,403	\$275,000	\$7,150	\$282,150			\$655,000	\$569,789	\$1,224,789	\$3,490,517	\$5,723,858	\$2.25	2032
2033	\$338,531				NAN interest capitalized until 4/1/2025; Assumes NAN principal and interest paid with bond proceeds on 6/1/2025.	\$690,000	\$535,474	\$1,225,474	\$4,157,717	\$5,721,722	\$2.20	2033	
2034	\$337,581					\$725,000	\$498,684	\$1,223,684	\$4,159,942	\$5,721,207	\$2.16	2034	
2035	\$341,481					\$765,000	\$459,944	\$1,224,944	\$4,157,092	\$5,723,517	\$2.12	2035	
2036	\$340,231					\$805,000	\$419,124	\$1,224,124	\$4,159,167	\$5,723,522	\$2.08	2036	
2037	\$338,881					\$845,000	\$376,224	\$1,221,224	\$4,161,092	\$5,721,197	\$2.03	2037	
2038	\$338,244					\$895,000	\$330,984	\$1,225,984	\$4,157,942	\$5,722,169	\$1.99	2038	
2039	\$338,125					\$940,000	\$283,274	\$1,223,274	\$4,159,717	\$5,721,115	\$1.95	2039	
2040	\$337,722					\$990,000	\$235,569	\$1,225,569	\$4,161,342	\$5,724,632	\$1.92	2040	
2041						\$1,035,000	\$187,981	\$1,222,981	\$4,502,642	\$5,725,623	\$1.88	2041	
2042						\$1,085,000	\$138,161	\$1,223,161	\$4,498,542	\$5,721,703	\$1.84	2042	
2043						\$1,140,000	\$85,161	\$1,225,161	\$4,499,067	\$5,724,228	\$1.81	2043	
2044						\$1,195,000	\$28,829	\$1,223,829	\$4,499,142	\$5,722,971	\$1.77	2044	
	\$34,578,079	\$3,120,000	\$508,377	\$3,628,377		\$14,695,000	\$8,561,536	\$23,256,536	\$62,878,592	\$124,341,583			

(a) The City will make principal payments of \$5,325,000 in 2024.

(b) Hypothetical bid premium on estimated interest cost in the amount of \$16,490.

(c) Assumes future borrowings of \$3,500,000 annually beginning in 2025 and thereafter amortized over 8 years at 3.00%.

(d) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

(e) Mill rate based on 2022 and 2023 Equalized Valuations (TID-OUT) of \$1,868,971,600 and \$2,174,589,800 respectively, with 2.00% growth thereafter.

**Watertown**  
**2024 Capital Project List for Borrow Request**

Section 12, Item A.

1/24/2024

Acct #	Dept	Item	Cost
05-51-05-26	Economic Development	County A: Phase I archeological assessment	20,000
05-52-11-70	Police	Marked patrol equipped (2)	150,000
05-52-31-70	Fire	Ambulance (chassis only)	70,000
05-54-11-70	Street	Salt shed doors	85,000
		Chipper (cost shared with Storm Water)	55,000
05-54-53-70	Airport	Boomer St project	62,000
05-55-20-70	Recreation	Vehicle	45,000
05-55-22-70	Aquatic Center	Filtration system	217,980
05-55-41-70	Park	Riverside restroom	175,000
		Machanic/Aquatic Ctr vehicle	35,000
05-58-11-40	Bridges	Bridge inspection	15,000
		Bridge maintenance	10,000
		Main St Bridge: design	144,000
		Main St Bridge: non-eligible modifications design	50,000
		Main St Bridge: non-eligible modifications design	136,400
05-58-11-41	Seawall		65,000
05-58-11-42	Dams		3,000
05-58-11-69	Annual Streets	Oconomowoc Ave reconstruction	1,075,000
		S Twelfth St reconstruction	150,000
		S Eleventh reconstruction	200,000
		Park Maint Building lot pavement	50,000
		Resurfacing	90,000
		Street patching	20,000
		Quarry work	60,000
		Work shared with Stormwtr, Water, WW utilities	(200,000)
		2025-26 design work	22,500
		Main St design work (75% of est \$40K cost w/ 25% storm)	37,500
		Welsh Rd (near bypass) HSIP design	20,000
		Amount to create even amount on bottom line	6,620
05-58-11-73	Sidewalk		50,000
05-58-11-92	Seal Coating	Pavement marking	25,000
		Crack sealing and seal coating	175,000
<b>Total</b>			<b>3,120,000</b>

Resolution No. \_9581\_\_\_\_

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY  
\$3,120,000 GENERAL OBLIGATION PROMISSORY NOTES

WHEREAS the City of Watertown, Jefferson and Dodge Counties, Wisconsin (the "City") is presently in need of approximately \$3,120,000 for public purposes, including paying the cost of street, bridge and sidewalk projects, storm water improvements, park projects, aquatic center, seawall and dam projects, improvements to public buildings and structures, and the acquisition of vehicles and equipment (collectively, the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation promissory notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its General Obligation Promissory Notes in the amount of approximately \$3,120,000 (the "Notes") for the purposes above specified.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Notes to Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Baird. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 4. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$3,120,000.

Adopted, approved and recorded February 20, 2024.

\_\_\_\_\_  
Emily McFarland  
Mayor

ATTEST:

\_\_\_\_\_  
Megan W. Dunneisen  
City Clerk

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY  
\$14,695,000 NOTE ANTICIPATION NOTES

WHEREAS the City of Watertown, Jefferson and Dodge Counties, Wisconsin (the "City") is presently in need of approximately \$14,695,000 for public purposes, including paying the cost of constructing and equipping a new fire station and campus (the "Project"); and

WHEREAS it is desirable to borrow said funds through the issuance of note anticipation notes pursuant to Chapter 67, Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Issuance of the Notes. The City shall issue its Note Anticipation Notes in the amount of approximately \$14,695,000 (the "Notes") for the purpose above specified.

Section 2. Sale of the Notes. The Common Council hereby authorizes and directs the officers of the City to take all actions necessary to negotiate the sale of the Notes to Robert W. Baird & Co. Incorporated ("Baird"). At a subsequent meeting, the Common Council shall take further action to approve the details of the Notes and authorize the sale of the Notes.

Section 3. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Baird. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 4. Reimbursement. The Common Council hereby officially declares its intent pursuant to Treasury Regulation Section 1.150-2 to reimburse any expenditures made in connection with the Project prior to the issuance of the Notes with the proceeds of the Notes in an amount not to exceed \$14,695,000.

Adopted, approved and recorded February 20, 2024.

\_\_\_\_\_  
Emily McFarland  
Mayor

ATTEST:

\_\_\_\_\_  
Megan W. Dunneisen  
City Clerk

(SEAL)

**RESOLUTION TO  
APPROVE LEASE OF CROP LAND TO ROSY-LANE HOLSTEINS LLC**

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

**WHEREAS**, the City of Watertown advertised for bids for approximately 20 acres of crop land located near the Watertown Airport; and,

**WHEREAS**, this notice was published in the Watertown Daily Times on January 3 and January 10, 2024; and,

**WHEREAS**, the City of Watertown received one bid from Rosy-Lane Holsteins in the amount of \$220/acre per year totaling \$13,200 for the growing years of 2024-2026.

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

That the property City officials be and are hereby authorized to enter into a lease agreement with Rosy-Lane Holsteins LLC for the 2024-2026 growing years.

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

ADOPTED February 20, 2024

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

APPROVED February 20, 2024

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
UPDATE THE WORLD MIGRATORY BIRD DAY RESOLUTION FROM  
MARCH 6, 2018**

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

**WHEREAS**, migratory birds are some of the most beautiful and easily observed wildlife that share our communities; and,

**WHEREAS**, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring; and,

**WHEREAS**, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide; and,

**WHEREAS**, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes; and,

**WHEREAS**, public awareness and concern are crucial components of migratory bird conservation; and,

**WHEREAS**, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining health bird populations; and,

**WHEREAS**, since 1993 World Migratory Bird Day (formerly International Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S.; and,

**WHEREAS**, hundreds of thousands of people will observe WMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun; and,

**WHEREAS**, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants; and,

**WHEREAS**, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action.

**NOW, THEREFORE, THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:**

Does hereby resolve and proclaim the second Saturday in May as World Migratory Bird Day in the City of Watertown, and urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

	YES	NO
DAVIS		
LAMPE		
RUETTEN		
BARTZ		
LICHT		
SMITH		
SCHMID		
WETZEL		
ROMLEIN		
MAYOR MCFARLAND		
TOTAL		

ADOPTED February 20, 2024

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

APPROVED February 20, 2024

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
ADOPT CITY OF WATERTOWN FLOOD CONTROL MASTER PLAN**

**SPONSOR: ALD. WETZEL  
FROM: PUBLIC WORKS COMMISSION**

**WHEREAS**, The City of Watertown has suffered multiple large flooding events in recent decades, including in years 1996, 2008 and 2018; and,

**WHEREAS**, Following the historic 1000-year rain event which occurred on August 17, 2018, the Public Works Commission tasked the City Engineering Division with minimizing potential future flooding impacts to public infrastructure and private property; and,

**WHEREAS**, The City of Watertown commissioned the completion of a flood control master plan with Ruekert & Mielke; and,

**WHEREAS**, The Flood Control Master Plan has been completed and findings have been reviewed by the Public Works Commission and the Committee of the Whole; and,

**WHEREAS**, The plan will serve as a guide for making future decisions related to the improvement of the stormwater management system to minimize potential future flooding impacts to public infrastructure and private property.

**WHEREAS**, individual project approval and associated expenditures will be reviewed in detail by the appropriate City committee.

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

That the City of Watertown Common Council hereby adopts the Flood Control Master Plan and the proper City Officials be and are hereby authorized to implement the Flood Control Master Plan.

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

ADOPTED February 20, 2024

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CITY CLERK

APPROVED February 20, 2024

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MAYOR





## CITY OF WATERTOWN EXTRAORDINARY SERVICES FEE SCHEDULE (REV 2024)

<b>Special Event Application Fee</b>	<b>\$50 -1st app for the year \$35 - each subsequent app for the year</b>	<b>ADMINISTRATIVE FEE</b> There shall be an administrative fee of 15% of the <b>total costs</b> of the services for the processing, review and invoicing of the special event fees. <b>FEE WAIVED FOR NONPROFIT ORGANIZATIONS</b>
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## DEFINITION

Extraordinary Services - Measurable financial costs which are ABOVE AND BEYOND the normal levels of public health and safety services on a nonevent day. Extraordinary services will normally be those services requiring city employees to be specifically assigned to tasks in support of the special event and/or those services resulting in overtime pay or similar costs which result from the event. Extraordinary services do not include the provision of police protection against hostile individuals targeting the event's message or intentions.

DEPARTMENT	REGULAR COST - annual wages, legally-required benefits and city portion of health/dental premiums	OVERTIME COST - Regular Cost X 1.5	COST (flat fee)	DESCRIPTION OF COST
	Per Hour Rates			
<b>POLICE</b>				<b>**Police wages will increase in accordance to their union contract**</b>
Police Chief/Deputy Chief	74.52			Police Services for Special Event for Extraordinary Services
Police Captain	66.77			Police Services for Special Event for Extraordinary Services
Police Officer	56.90	85.35		Police Services for Special Event for Extraordinary Services
Police Sergeant	57.51	86.26		Police Services for Special Event for Extraordinary Services
Auxillary Officer	16.56			Police Services for Special Event for Extraordinary Services
Special Equipment			At cost	Special equipment deemed necessary for provisions of services to a Special Event shall be charged to the Event Sponsor at the City's actual cost.
<b>STREETS</b>				
Street Manager/Supervisor	53.52			Streets Department Services for Special Event for Extraordinary Services
Street General Labor	39.45	59.18		Streets Department Services for Special Event for Extraordinary Services
Solid Waste General Labor	36.21	54.31		Streets Department Services for Special Event for Extraordinary Services
Placement of temporary signs			\$2 per sign	"No Parking" signs
Traffic Cones			\$1 per cone	
Class I & II Barricades			\$5 each	Fencing in certain areas, smaller in size
Class III Baricades and Signs			\$12 each	<b>Type 3</b> barricades are most often used for road closings because of their bigger size and visibility
Special Equipment			At cost	Special equipment deemed necessary for provisions of services to a Special Event shall be charged to the Event Sponsor at the City's actual cost.

DEPARTMENT	REGULAR COST - annual wages, legally-required benefits and city portion of health/dental premiums	OVERTIME COST - Regular Cost X 1.5	COST (flat fee)	DESCRIPTION OF COST
	<b>Per Hour Rates</b>			
<b>PARK &amp; REC</b>				
Recreation Managers	44.45			
Parks General Full Time	37.77	56.66		
Parks General Part Time	13.00			
<b>The below are charged by Park &amp; Rec with a Park Reservation. See separate Park &amp; Rec Policy.</b>				
Park Rental			Per fee schedule	
Picnic Tables			\$10 each	When requested for outside of a park or additional are needed
Banquet tables			\$10 each	When requested for outside of a park or additional are needed
Benches			\$4 each	When requested for outside of a park or additional are needed
Trash Cans			\$4 each	If additional are needed
Bleachers (portable)			\$60 per set	
Excessive Cleaning	100.00			2 -hour minimum charge
<b>FIRE DEPT</b>				
Fire Chief/Deputy Chief	73.50			Fire Department Services for Special Event for Extraordinary Services
Fire Battalion Chief	43.68	65.52		Fire Department Services for Special Event for Extraordinary Services
Firefighter	32.54	48.81		Fire Department Services for Special Event for Extraordinary Services
<b>HEALTH DEPT</b>				
<b>Health Department primary responsibility is food inspections/licensing. See separate Health Department Schedule.</b>				
Health General Labor	48.51	72.76		
Health Environmental	44.56	66.85		
Health Emergency Prep	49.22	73.83		
<b>FINANCE</b>				
Finance Staff	15% Administrative Fee			administration of the ordinance
<b>OTHER PERSONNEL</b>				

Costs for personnel, not specifically identified, providing extraordinary services in support of a Special Event shall be identified and calculated by the Finance Director using the same methodology as used for other similar identified employees

RESOLUTION TO  
APPROVE SPECIAL EVENTS FEE SCHEDULE FOR EXTRAORDINARY SERVICES

SPONSOR: MAYOR MCFARLAND  
FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown receives a variety of applications for special event permits for events including but not limited to run/walks, festivals, assemblies, carnivals, and other similar events;

WHEREAS, the City of Watertown employees may need to assist with such events outside of their normal job duties or provide City equipment or materials, resulting in increased costs to the City;

WHEREAS, the City desires to seek the reimbursement of such extraordinary costs and services;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:  
That the City of Watertown approves the City of Watertown Special Events Fee Schedule for Extraordinary Services attached hereto as Exhibit A for the year 2024 and orders such fee schedule to be made available to the public on the City of Watertown website, the City Clerk’s office and any office in which such fees are imposed.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Clerk shall have the authority to correct any minor errors on the fee schedule, including but not limited to missing fees or incorrect references provided that such fees do not reflect an increase from what was originally included in the City of Watertown ordinances unless approved by the Common Council and such changes shall be reflected on the fee schedule.

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 February 20, 2024

CITY CLERK

APPROVED February 20, 2024

MAYOR