



## COMMON COUNCIL MEETING AGENDA

TUESDAY, APRIL 16, 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. **INTRODUCE RE-ELECTED OFFICIALS**
3. **OATH OF OFFICE FOR ALDERPERSONS**
4. **ROLL CALL**
5. **PLEDGE OF ALLEGIANCE**
6. **ELECTION OF COUNCIL PRESIDENT**
7. **ELECTION OF PLAN COMMISSION MEMBER**
8. **MINUTES OF COUNCIL MEETING HELD**

[A.](#) Meeting minutes from April 1, 2024

9. **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.*

10. **PUBLIC HEARING**

[A.](#) Public hearing on the proposed designation of the Masonic Temple building located at 2 East Main Street as a locally Designated Landmark

11. **REPORTS**

[A.](#) Licensing Board minutes from March 13, 2024

[B.](#) Finance Committee Minutes from March 25, 2024

[C.](#) Plan Commission Minutes from March 25, 2024

[D.](#) Downtown Main St. Task Force Minutes 3.27.24

[E.](#) Finance Committee & Public Works Commission Minutes from March 28, 2024

[F.](#) Town Square Programming Commission Minutes from April 3, 2024

[G.](#) RDA Minutes from April 3, 2024

[H.](#) Finance Committee minutes from April 8, 2024

[I.](#) Public Works minutes for April 9, 2024

12. **COMMUNICATION & RECOMMENDATIONS**

[A.](#) Employee Recognitions

[B.](#) Recognition of Melissa Lampe

C. JCEDC/ThriveED Presentation

[D.](#) Watertown Fire Department Monthly Report March 2024

E. Main Street Program Update

**13. NEW BUSINESS**

- A. Review and take action: Committee Appointments
- B. Common Council Committee Appointments

**14. ACCOUNTS PAYABLE**

- A. Accounts Payable

**15. MISCELLANEOUS BUSINESS**

- A. Payroll Summary - March 20 to April 2, 2024
- B. Cash and Investments - March 31, 2024

**16. LICENSES**

- A. Licensing Memo to Council
- B. Review and take action: application for a "Class B" Malt and Liquor license from Saldivar Food Services LLC DBA Jordy's Steak House and Bar located at 1632 S. Church Street and to appoint Luis Saldivar as agent
- C. Review and take action: application for a "Class A" Malt and Liquor license from KK Grewal 2 Inc DBA Watertown Wine and Liquor Store located at 1668 S. Church Street and to appoint Kulwant Grewal as agent
- D. Review and take action: application for Temporary Class "B" Beer license from Watertown Rotary Club at Bentzin Family Town Square for the Sounds of Summer Concert Series event on the following days: Friday, June 21, 2024 from 6pm - 10pm; Saturday, July 13, 2024 from 6pm - 9pm; and Saturday, July 20, 2024 from 6pm - 9pm
- E. Review and take action: application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Watertown Rotary Club at Bentzin Family Town Square for the Sounds of Summer Concert Series event on the following days: Saturday, May 18, 2024 from 11am to 7:30pm and Saturday, September 7, 2024 from 6pm to 9pm
- F. Review and take action: application for Temporary Class "B" Beer license from Rock River Community Clinic at Riverside Park for the Tour Da Goose event on Saturday, June 22, 2024 from 12pm - 5pm
- G. Review and take action: application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Watertown Athletic Booster Club at Bentzin Family Town Square for the Summer Concert Series - Music on the Square event on Saturday, September 14, 2024
- H. Review and take action: application for operator's license from Michelle R Anzivino

**17. ORDINANCES**

- A. Amend Chapter 550: through the removal and addition of language to § 550-25F(1)(a)[2], § 550-25F(2)(b), § 550-25F(2)(c), § 550-32C(2), § 550-33C(2), § 550-15, and § 550-126A (Sponsor: Mayor McFarland From: Plan Commission, 2nd Reading)

**18. RESOLUTIONS**

- A. Exh. 9600 - Resolution to Recognize Melissa Lampe- Main St. Program service ( Sponsor: Mayor McFarland)
- B. Exh. 9601 - Resolution to approve State Municipal Financial Agreement for Highway 16 Roundabout and Resurfacing Project (Sponsor: Mayor McFarland From: Finance Committee)

**19. 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.*

**20. 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**  
**April 1, 2024**

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Monday April 1, 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, Schmid, Wetzel and Moldenhauer (virtual). Absent was Ald. Blanke and Smith. City staff present were City Attorney Steven T. Chesebro, Police Chief David Brower, Finance Director Mark Stevens, Zoning Administrator Brian Zirbes (virtual), Health Officer Carol Quest, Stormwater Maureen McBroom (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, March 19, 2024. Ald. Bartz noted the misspelling of Davis to be corrected, minutes were accepted with change.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

No comments were received.

**REPORTS**

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

The following reports were received and filed: Transit minutes from November 27, 2023, Site Plan Review minutes from March 11, 2024, Plan Commission Minutes from March 11, 2024, RDA Minutes March 13, 2024, Board of Health - Minutes from March 13, 2024, Parks, Recreation, and Forestry minutes from March 18, 2024.

**COMMUNICATIONS & RECOMMENDATIONS**

Watertown Family Connections presentation was given by Stephanie Curtis. The Watertown Fire Department February Monthly Report and Watertown Department of Public Health 2023 Annual report were given to council members.

**NEW BUSINESS**

Ald. Lampe made a motion to approve the appointment of Election Inspectors term ending Dec 2025, seconded by Ald. Wetzel and carried by unanimous voice vote.

Ald. Wetzel made a motion to convene into closed session per § 19.85(e) [Deliberating or negotiating 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 (potential sale of public property at 315 Mary St.), seconded by Ald. Schmid and carried by roll call vote: Yes-7 (Wetzel, Moldenhauer, Davis, Lampe, Board, Bartz, Schmid); No-0; Abstain-0.

Ald. Moldenhauer made a motion to reconvene into open session, seconded by Ald. Schmid and carried by unanimous voice vote.

Ald. Davis made a motion for the approval of potential sale of City-owned land at 315 Mary St. as part of a development agreement, seconded by Ald. Lampe and carried by roll call vote: Yes-7; No-0; Abstain-0.

**MISCELLANEOUS BUSINESS**

Payroll Summary - March 6-19, 2024 was presented.

**ORDINANCES**

Ord. 24-10 - Amend Chapter 428 Public Events, Article II Special Events License, Sections 428-8C.(1), 428-8C.(1)(e)[1], 428-8D and 428-8E., Outdoor Open Container Entertainment Event Permit (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, 2nd Reading). Ald. Davis moved for adoption of ordinance 24-10 on its 2nd reading, seconded by Ald. Board and carried by roll call vote: Yes-7; No-0; Abstain-0.

Ord. 24-11 - Amend Chapter 228, Article I, Section 228-1 & 228-2 of the City of Watertown General Ordinances (Sponsor: Mayor McFarland From: Finance Committee, 2nd Reading). Ald. Bartz moved for adoption of ordinance 24-11 on its 2nd reading, seconded by Ald. Wetzel and carried by roll call vote: Yes-6; No-1(Schmid); Abstain-0.

Ord. 24-12 - Amend Chapter 550: through the removal and addition of language to § 550-25F(1)(a)[2], § 550-25F(2)(b), § 550-25F(2)(c), § 550-32C(2), § 550-33C(2), § 550-15, and § 550-126A (Sponsor: Mayor McFarland From: Plan Commission, 1st Reading). Ald. Lampe moved for adoption of ordinance 24-12 on its 1<sup>st</sup> reading, seconded by Ald. Bartz and carried by roll call vote: Yes-6; No-1 (Schmid); 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. 9598 - Resolution supporting submittal of STP Local funding application - Boomer Street, South Road (Sponsor: Mayor McFarland From: Finance Committee). Ald. Board moved to adopt resolution 9598, seconded by Ald. Bartz and carried by unanimous voice vote.

Exh. 9599 - Resolution to support targeted runoff management grant funding for shoreline stabilization at Fannie Lewis Park (Sponsor: Mayor McFarland From: Finance Committee). Ald. Moldenhauer moved to adopt resolution 9599, seconded by Ald. Wetzel and 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. Moldenhauer moved to adjourn, seconded by Ald. Bartz, and carried by unanimous voice vote at 7:36 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

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

*REQUEST TO PUBLISH*

*We, the City of Watertown, formally request the following legal notice to be published:*

**NOTICE OF PUBLIC HEARING**

Notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on April 16, 2024, in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00pm, or shortly thereafter, to solicit comments on the proposed designation of the Masonic Temple building located at 2 East Main Street as a Locally Designated Landmark.

This public notice is made to confirm to requirements set forth within Chapter 325 Historic Preservation of the Municipal Code of the City of Watertown. All persons wishing to be heard are invited to be present.

Megan Dunneisen, City Clerk

PUBLISH: April 2, 2024 and April 9, 2024

(BLOCK AD)

*If such legal notice cannot be published on that specific date, the Watertown Daily Times shall notify the City Clerk of Watertown*



LICENSING BOARD MEETING MINUTES
WEDNESDAY, MARCH 13, 2024 AT 4:30 PM

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

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

- 1. CALL TO ORDER Mayor McFarland called the meeting to order at 4:31pm.
2. REVIEW AND APPROVE MINUTES
A. Ald. Blanke made a motion to approve the Licensing Board minutes from February 14, 2024, seconded by Ald. Smith, and carried by unanimous voice vote.
3. BUSINESS
A. Schroeder made a motion to approve the application for Temporary Class "B" license from Fiesta Cultural Org at Bentzin Family Town Square for the Dueling Pianos event on Saturday June 29, 2024 from 5pm - 9pm, seconded by Ald. Blanke and carried by unanimous voice vote.
B. Schroeder 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: Jessica L Raatz, seconded by Ald. Smith and carried by roll call vote of: Yes: 4 (Schoeder, Smith, Blanke, McFarland); No:0.
C. Schroeder made a motion to reconvene to open session, seconded by Ald. Blanke and carried by unanimous voice vote.
D. Ald. Smith made a motion to deny the application for operator's license from Jessica L Raatz due to Cat I of the C. Watertown Licensing Guidelines, seconded by Ald. Blanke and carried by vote of: Yes: 3 (Smith, Blanke, McFarland); No: 1 (Schroeder).
E. Schoeder made a motion to approve the update to the City's beverage operator application (regular and temporary) to include applicant providing information on any previous operator's license denials, seconded by Ald. Blanke, and carried by unanimous voice vote.
4. REPORTS
A. The Special Events List was presented with a verbal update to Pride in the Parks event date to July 27, 2024.
B. The Monthly Operator's List was presented.
C. The Monthly Police Report was presented.
5. ADJOURNMENT Ald. Blanke made a motion to adjourn at 5:06pm, seconded by Schoeder 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.



**FINANCE COMMITTEE MEETING MINUTES**

**MONDAY, MARCH 25, 2024, AT 5:30 PM**

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

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

Others present: Finance Director Stevens, Public Works Director Beyer, Streets/Solid Waste Manger Winkelman, Ald Board, Mason Becker, Mauren McBroom

1. Call to order. Mayor McFarland called the meeting to order at 5:34 p.m.
2. Ald. Davis, seconded by Ald. Moldenhauer, motioned to approve the **minutes from the March 11 meeting**. Unanimously approved.
3. Public Works Director Beyer presented a request to apply for funding from the **WI DNR Targeted Runoff Management Grant** program to stabilize approximately 750 feet of **Rock River shoreline in Fannie Lewis Park**. This would include riprap with 18'020' of periodic native plantings. The total estimated cost for the project is \$162,776 with a 70% reimbursement, leaving the City's share of \$48,833. The grants are scheduled to be awarded in fall 2024; this project would be slated for a 2026 installation. Ald. Davis made the motion, seconded by Ald. Moldenhauer, to approve its recommendation to Council. Unanimously approved.
4. Engineering staff presented a request to apply for funding from the **WI DOT Surface Transportation Program (STP) to resurface and improve drainage along Boomer St. and South Rd.** (between S. Twelfth St. and southern city limits). The total estimated cost for the project is \$1,198,984 with a maximum grant of \$500,000, reducing the City's share to \$698,984. Awards will be released in late 2024 with construction starting in 2026. A motion was made by Ald. Davis to recommend to Council, supported by Ald. Moldenhauer. Unanimously approved.
5. Finance Director Stevens presented a memo summarizing the review of **supervisory pay compression** for this year. The two departments impacted are Fire and Police.
6. Ald. Moldenhauer made a motion, seconded by Ald. Davis, to convene into **closed session** per WI Stat. 19.85(e) to deliberate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require closed session (potential sale of **City-owned land located at 315 Mary St.**). Unanimously approved through roll call vote.
7. The Finance committee reconvened into open session.
8. Ald. Davis moved, supported by Ald. Moldenhauer, to recommend to Council that it consider selling a **city-owned parcel at 315 Mary St.** as part of a development agreement to allow a workforce housing development to be pursued. Unanimously approved.
9. Adjournment. Ald. Moldenhauer moved to adjourn at 5:59 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.



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

The following members were present: Mayor McFarland, Alderman Blanke, Beyer, Krueger, Lampe

Also in attendance: Ken Krahe of MSI General, Jon Lange of YMCA, Brian Nelson of YMCA, Mason Becker of the City of Watertown, Nathan Peters of GWCHF, and Tracy Schroeder of GWCHF.

1. Call to order

2. Approval of Minutes

A. Site Plan Review minutes March 11, 2024

B. Plan Commission minutes March 11, 2024

Motion to approve Site Plan Review and Plan Commission minutes was made by Krueger and seconded by Blanke, passed on unanimous voice vote.

3. Business

A. Conduct public hearing: 1207 Boomer Street – Conditional Use Permit (CUP) request for a nonresidential accessory structure greater than 1,250 square feet of gross floor area under Sections 550-56CC(2)

No public comment.

B. Review and take action: 1207 Boomer Street – Conditional Use Permit (CUP) request for a nonresidential accessory structure greater than 1,250 square feet of gross floor area under Sections 550-56CC(2)

The property owner is requesting approval to add on to an existing accessory structure.

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

C. Conduct public hearing: 672 Johnson Street – Conditional Use Permit (CUP) request for a Group Development under Sections 550-68A(2) and 550-68A(4)

No public comment.

D. Review and take action: 672 Johnson Street – Conditional Use Permit (CUP) request for a Group Development under Sections 550-68A(2) and 550-68A(4)

The CUP is requesting approval with the following waivers:

- 1) Parking lot design shall employ interior landscaped islands with a minimum of 400 square feet at all parking islands, and in addition shall provide a minimum of one landscaped island of a minimum of 400 square feet in each parking aisle for every 20 cars in that aisle. Aisle-end islands shall count toward meeting this requirement. Landscaped medians shall be used to break large parking areas into distinct pods, with a maximum of 100 spaces in any one pod. Needs to be waived, requesting removal of the median island requirements in certain locations.
- 2) On-site landscaping shall be provided per the landscaping requirements of this chapter, except that building foundation landscaping and paved area landscaping shall be provided at 1.5 times the required landscape points for development in the zoning district. Needs to be waived, proposal does not meet 1.5
- 3) On-site landscaping shall be provided per the landscaping requirements of this chapter, except that building foundation landscaping and paved area landscaping shall be provided at 1.5 times the required landscape points for development in the zoning district. Needs to be waived, proposal does not meet 1.5

Motion was made by Blanke and seconded by Krueger to approve with the three waivers noted, passed on a unanimous voice vote.

E. Review public hearing comments and make recommendation to Council: Zoning Text Amendments: Amend Chapter 550 Zoning

No public comment from the public hearing at common council. Motion was made by Krueger and seconded by McFarland to refer to the common council with a positive recommendation, passed on a unanimous voice vote.

- F. Presentation:** GWCHF on updated Southwest Neighborhood Plans
- G. Convene into closed session per 19.85(e)** Deliberating or negotiating the purchasing of public property, investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (consideration of potential sale of public property located at 315 Mary St.).  
Motion to convene to closed session made by Blanke and seconded by Beyer passed on a unanimous roll call vote.
- H. Reconvene into open session**
- I. Take Possible action:** Recommendation on possible zoning or land use to the Finance Committee.  
Motion to give permission for the city to enter into negotiations for the sale of 315 Mary St. for the purpose of residential development was made by Blanke and seconded by Krueger, passed on a unanimous voice vote.

All materials discussed at this meeting can be found at:

<https://cms4files.revize.com/watertownwi/March%2025,%202024%20PC%20Packet.pdf>

**4. Adjournment**

Motion to adjourn was made by Krueger and seconded by Beyer and passed on a unanimous voice vote.

Respectfully Submitted,  
Alderman Brad Blanke

**DOWNTOWN MAIN STREET RECONSTRUCTION TASK FORCE**

**Wednesday, March 27, 2024**

**2:30 pm IN-PERSON/VIRTUAL MEETING**

**Lower Level, Room 0041, City Hall, 106 Jones St, Watertown, WI**

**By Phone or GoToMeeting: <https://global.gotomeeting.com/join/471703029>**

For the Public, Members of the media and the public may attend by calling: (US)+1 (224) 501-3412

Access Code: 619-906-421

1. Call to order at 2:33 pm.
  - a. Attendance- Present: Grinwald, Smith, Becker, Hoffman, Board, Beyer, Mazzone. Virtual: Elias, Wagner. Absent: Trego, Moldenhauer. In person joined at 2:37: Citizen Josh (downtown business owner) McFarland.
2. Approval of prior meeting minutes
  - a. Approval of Minutes 1.24.24 **Motioned by Board, seconded by Grinwald, carried unanimously**
3. Public Comment
  - a. none
4. Old Business
  - a. Main St bridge closure update (Beyer/McFarland)
    - i. Bids opened, two received. Hopefully wrapped up in a couple of weeks.
    - ii. Awarded in April, Work to start in May
    - iii. Riverwalk and connection on plaza will be done in 2025 after bridge
    - iv. No pedestrian access the entire bridge closure
    - v. 1<sup>st</sup> St will remain a four-way stop
  - b. Business visits – Feedback from members on visits since last meeting
    - i. Trego said there are business concerns on closure. Will email Beyer about them.
    - ii. Hoffman brought up maybe doing cross promotions between businesses
    - iii. McFarland brought up businesses may have to do things a little differently (like during covid)
  - c. Follow-up on lighting questions (Beyer)
    - i. Laurie will give update to Bill Bedford
5. New Business
  - a. Next newsletter: Targeting May/June. Discussion on topics/ideas, and feedback on last issue.
    - i. Get ideas to Mason within two weeks
    - ii. Regular budget updates
    - iii. Traffic lights/stop sign updates (explain why we can't make choices)
    - iv. Bump outs- concerns on parking
    - v. Get list of emails for downtown businesses. (Board will get at next meeting)
  - b. Review and take possible action: Downtown Main Street bump out locations
    - i. All are being touched
    - ii. Eliminate 1<sup>st</sup>, Washington, N Water, 2<sup>nd</sup>, 3<sup>rd</sup>, NE 4<sup>th</sup>, SW 6<sup>th</sup>, 7<sup>th</sup>
    - iii. Keep S Water, 2-3rd, WS 4<sup>th</sup>, 5<sup>th</sup>, 3-6<sup>th</sup>,
    - iv. Entry features and bumpouts go on next agenda
    - v. Public concerns on less parking on Main Street. Not any less though.
  - c. 2024 planning items discussion
    - i. Strategic plan for photo ops/vistas in Main Street District
      1. Discuss planning/input
        - a. Table until next meeting
    - ii. Transportation Network Evaluation

- 1. Update on current status (Beyer)
  - a. RFP final due today
  - b. Award in April
  - c. Kick off meeting in May
  - d. Final due 9/2
  - e. This is on one-way streets and two way traffic. Realistic.
  - f. Andrew to give update to Public Works.
- 6. Confirm next meeting date (May 22, 2024).
- 7. Adjournment at 3:41 pm. **Motioned by Beyer, seconded by McFarland, carried unanimously**



FINANCE COMMITTEE AND PUBLIC WORKS COMMISSION COMBINED MEETING MINUTES

THURSDAY, MARCH 28, 2024, AT 5:00 PM

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

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

Public Works Commission members present: Alderpersons Bartz, Board, Wetzel, and citizen rep Pete Thompson

Others present: Finance Director Stevens, Attorney Chesebro, Acting Fire Chief Butler, Public Works Director Beyer, Maas Bros staff (T Kearns, A Maas, T Meyers), Fire Fighters (G Wellach, P Schultz)

1. Call to order. Mayor McFarland called the meeting to order at 5:01 p.m.
2. Finance Director Stevens **rehearsed the bidding events** from opening, review, and receipt of a qualification statement. The bid tabulations handout listed all bids with green highlights on the Maas Bros recommendations for award. Three bid packages were incomplete, had bid specifications with conflicting information, or additional value-engineering suggestions weren't vetted in the final stages of plan completion.
3. Maas Bros staff walked through the **bid tabulations**, relayed their recommendations for each package, and answered questions posed by Public Works Commission members. The bid for #2 [Asphalt] appears to be the second lowest bid, but the lowest bid was missing a deduct for an anticipated alternate. Noted was a combined bid for #17 [Fire Protection] and #18 [Plumbing] that was less than the two lowest bids from each respective package.

Package #20 [Electrical] was recommended to be awarded to the second lowest bid due to concerns of the ability to provide adequate staffing for the work expectations, a bid offering substantially lower than other bids, and because there were no comparable size or similar type of jobs in recent years. The company owner was present to respond to the concerns and answer questions asked of him.

Ald. Board made a motion, seconded by Mr. Thompson, to **accept the recommended bids as presented for bid packages #1-7, 10-12, and 14-19** which are compliant with technical requirements and specifications for the fire station, **and to rebid noted packages (#8, 9, and 13)**. Chair Wetzel asked for a vote; unanimously approved by Public Works Commission.

Ald. Board motioned, supported by Ald. Bartz, to **accept the low bid of Hady Electric for package #20**. Chair Wetzel asked for a vote; unanimously approved by Public Works Commission.

4. A summary of the packages recommended for award, estimated costs of the rebidding, the training tower, and furnishings (FFE) was provided. Mr. Stevens explained that the construction numbers provided included not just the bid packages, but also allowances, supervision/general conditions, insurance premiums, and the construction management fee. Ald. Davis moved, seconded by Ald. Bartz, to **approve the bid budget for the fire station construction** and enter into a contract with Maas Brothers Construction (excluding training tower & FFE) for the purposes of building the fire station at a cost not to exceed \$14M, with any expenditures pertaining to alternates being brought back to the Finance Committee for approval. Unanimously approved by Finance Committee.
5. **Finance Committee adjournment.** Ald. Davis moved, seconded by Ald. Moldenhauer, to adjourn the Finance Committee at 6:19 p.m., and carried by unanimous voice vote.

Respectfully submitted,  
Mark Stevens, Finance Director

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

**PUBLIC WORKS COMMISSION**

1. Call to order. Chairperson Wetzel called the meeting to order at 6:21 p.m.
2. Schedule Order to Show Cause Pursuant to Watertown Ordinance 508-10 re: Rail & Transload Inc. (Public Works) A date and time was to be chosen for members of the commission to meet and hear discussion. It was determined that the meeting will take place at 5:00 on April 29, 2024.
3. Public Works adjournment. Ald. Board moved, seconded by Ald. Bartz, to adjourn the Public Works Committee at 6:28 p.m.

Respectfully submitted, Bob Wetzel, Public Works Chair

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TOWN SQUARE PROGRAMMING COMMISSION-AMENDED AGENDA  
WEDNESDAY, APRIL 03, 2024 AT 4:00 PM

WATERTOWN CHAMBER OF COMMERCE - 519 E. MAIN STREET WATERTOWN, WI 53094

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Virtual Meeting Info: <https://meet.goto.com/WatertownParkRec>

1. **Call to order at 4:10pm**  
Who was in attendance – Konz, Bartz, Kauffmann, Hertel, Schneekloth, Juhl, Virtually-Butteris
2. **Review and approval of minutes**  
A. Review and Approve Minutes from March 6, 2024: approved by Bartz, seconded by Hertel
3. **Review and approval of financial reports**  
A. Review and approve: Financial Reports: approved by Kaufmann, seconded by Bartz
4. **Citizens to be heard**  
*Noone present*
5. **Business**  
A. Introduction of new commission member - Erica Schneekloth  
B. Discuss: New Time and Location Options for Commission Meeting: 12 Noon at Senior & Community Center on 3<sup>rd</sup> Wednesday of each month. Next meeting will be May 15.  
C. Discuss: placement of vendors for summer concert series: Discussed moving beer tent to a new area to avoid so much congestion at corner of Main and Water. Will be moving it to the southern portion of the event area on Water Street. We will need fencing for the construction area to keep attendees from entering the construction area. We discussed some sort of elevated stage for Boy Band concert.
6. **Event Coordinator's report**  
A. Event Coordinators Report: went over list of upcoming events for summer 2024, new chairs purchased, shade purchased, wine will be an option at 2 concerts this year.
7. **Adjournment** Hertel motioned, Erica seconded

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [mdunneisen@watertownwi.gov](mailto:mdunneisen@watertownwi.gov), phone 920-262-4006*

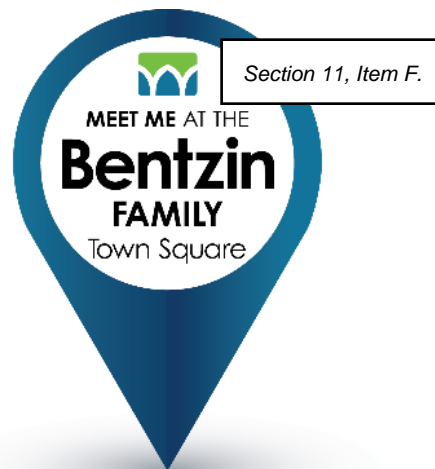
*A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only*

# COORDINATOR'S REPORT

April 3, 2024

## 2024 CURRENT CALENDAR OF EVENTS

THE SUMMARY BELOW IS THE TENTATIVE STATUS OF SCHEDULING



- May 18: 1<sup>st</sup> Annual Birthday Bash/Splash Pad Opens
- May 28: WHS Art Walk
- Newly added--June 6: Last Day of School Pop up (Thur 11-7)**
- June 8: Boy Band (Sat 7-9)
- June 14: Share the Love Series (Fri 5-8)
- June 15: Conscious Pilot (Sat 7-9)
- Newly added—June 17 Cookie Decorating (6-7)**
- June 19: YMCA Zumba on the Square 6pm
- June 21: Mallrats (7-9)
- June 23: Set Apart Art - Kids
- June 28: Share the Love Series (Fri 5-8)
- June 29: Dueling Pianos (Sat 6-9)
- Newly added--June 29: Hope Church from OCO event (Sat 11-2)**
- July 9: YMCA Pound 8am & 6pm
- July 12: Share the Love Series (Fri 5-8)
- July 13: Panchromatic Steel
- July 14: Kids Fest/YMCA Family Zumba
- Newly added--July 17: Pop Up Treats @ the Square (11-1)**
- July 19: Share the Love Movie time TBD
- July 20: 33RPM (Sat 7-9) & Sidewalk Sales
- July 26: Share the Love Series (Fri 5-8)
- July 28: Sip & Paint (need help on how to make the sip part happen)
- Newly added—Aug TBD Terrarium Class**
- Aug ? : YMCA Body Combat
- Aug 2: Share the Love Movie
- Aug 3: WRMC Breastfeeding Coalition Event
- Aug 11: Community Worship Service (8-12)
- Aug 16: Share the Love Series (Fri 5-8)
- Aug 17: Ask Your Mother (7-9)
- Aug 18: Art in Park (kids craft)
- Aug 23: Share the Love Movie
- Aug 24: Bootjack Road Band (Sat 7-9)
- Newly added—Aug 25: Koine Concert (Sun 4-7)**
- Aug 25: Family Fun Day (11-1)
- Aug 31: Fiesta @ the Park (Time TBD)
- Sept 7: Last Bees (Sat 7-9)
- Sept 14: Back Bay Band (7-9)
- Sept 22: Art in Park
- Oct 1-4: EZ Promotion Homecoming Pop Up w/ Fuelify
- Oct 8: Halloween Party (6-9)
- Oct 26: Pumpkin Palooza
- Nov 16: Tree Lighting
- Dec. 7: Jingle Bell on the Rock

**Thursday Night Markets (4-7):** June 27; July 25, Aug 22, Sept 26

**Food Truck Mondays (4-7)** almost every Monday June 10<sup>th</sup> and ends on Oct 28<sup>th</sup>. **Would love some suggestions.**

**Food Truck Monday Pop-ups: (11-2)** 1x/mo (added for in-town peeps to get lunch)





**FOOD TRUCK MONDAYS**

MEMBER OF THE Bentzin Family Town Squares  
Summer 24  
4-7PM

**BOOKED SO FAR-NO ORDER**

Month	Date	Vendor
JUNE	10	ROSITIS
	17	BLOWIN SMOKE
	24	TOTS ON THE STREET
JULY	1	PIZZA RANCH
	8	C&J BBQ
	15	MARIAS
	22	18 ACRES
	29	HERBIES COFFEE
AUG	19	BUDDA BELLY PIZZA
	26	FUELIFY
		BIG DADDY DAWGS
SEPT	9	DOYLES DOGS
	16	SUGAR SPUN
	23	BEN'S PRETZELS
	30	HARVEST MOON COFFEE
OCT	7	TRACIA ICE CREAM TRUCK
	14	IRON PIG
	21	AMERICAN LEGION
	28	

FOR MORE INFORMATION VISIT  
EMAIL [STJHL@WATERTOWNWI.GOV](mailto:STJHL@WATERTOWNWI.GOV)



**FOOD TRUCK POP-UPS**

MEMBER OF THE Bentzin Family Town Squares  
Summer 24

**TENTATIVE SCHEDULE 2 PER DATE**

**11AM-2PM**

Month	Date	Vendor
JUNE	24	BUDDA BELLY PIZZA TRAVLIN TOM'S COFFEE
JULY	22	DOYLES DOGS
AUGUST	26	SUNRISE ACAI
SEPTEMBER	23	BUDDA BELLY PIZZA
OCTOBER	14	HERBIES COFFEE CAMPER

FOR MORE INFORMATION VISIT  
EMAIL [STJHL@WATERTOWNWI.GOV](mailto:STJHL@WATERTOWNWI.GOV)



**THURSDAY NIGHT MARKET AT THE SQUARE**

LOOKING FOR:  
FARMERS, MUSICIANS,  
ENTERTAINERS, FOOD  
& LOCAL ARTISANS!

June 27th  
July 25th  
August 22nd  
September 26th

4-7 P.M.

MEMBER OF THE Bentzin Family Town Squares

BOOTH FEES ARE \$300 WEEKLY 5-6 MONTHS  
MARKET WILL INCLUDE PRODUCE, LOCAL ARTISANS, FOOD AND MUSIC  
QUESTIONS? SEE US AT MARKET. [STJHL@WATERTOWNWI.GOV](mailto:STJHL@WATERTOWNWI.GOV)



**CQC**  
Clasen Quality Chocolate

25 Booths so far. Application on city website now under BFTS  
Looking for 3 more nightly \$300 sponsors.  
Would still like some unique artisans and musicians/entertainers.  
Still working on getting Farmers. Approved to be able to attend at no cost from PR&F Commission last month.

## Grants & Sponsorships Update

- Beltz Grant:** Submitted \$10,000 request beginning of March
- Tourism Grant:** Received \$5000
- Konz Sponsorship:** \$300 Thursday Night Market nightly sponsor

## Alcohol Serving Organizations for Concert Series

Section 11, Item F.

NOTE: We added wine sales options to events.

May 18 + **wine** - Rotary

June 8 - Main Street

June 15 -NEED

June 21- Rotary

June 29 – Galaviz

July 13 - Rotary

July 20 - Rotary

Aug 17-White Tails (Bartz)

Aug 24- White Tails (Bartz)

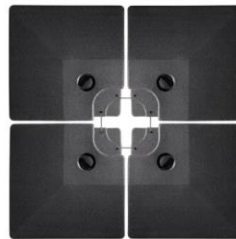
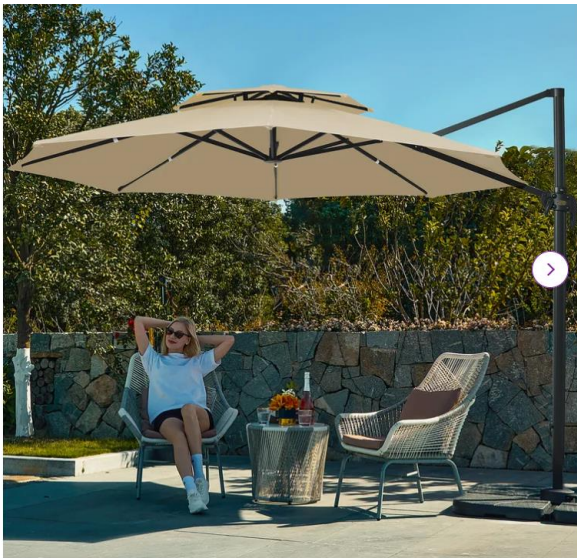
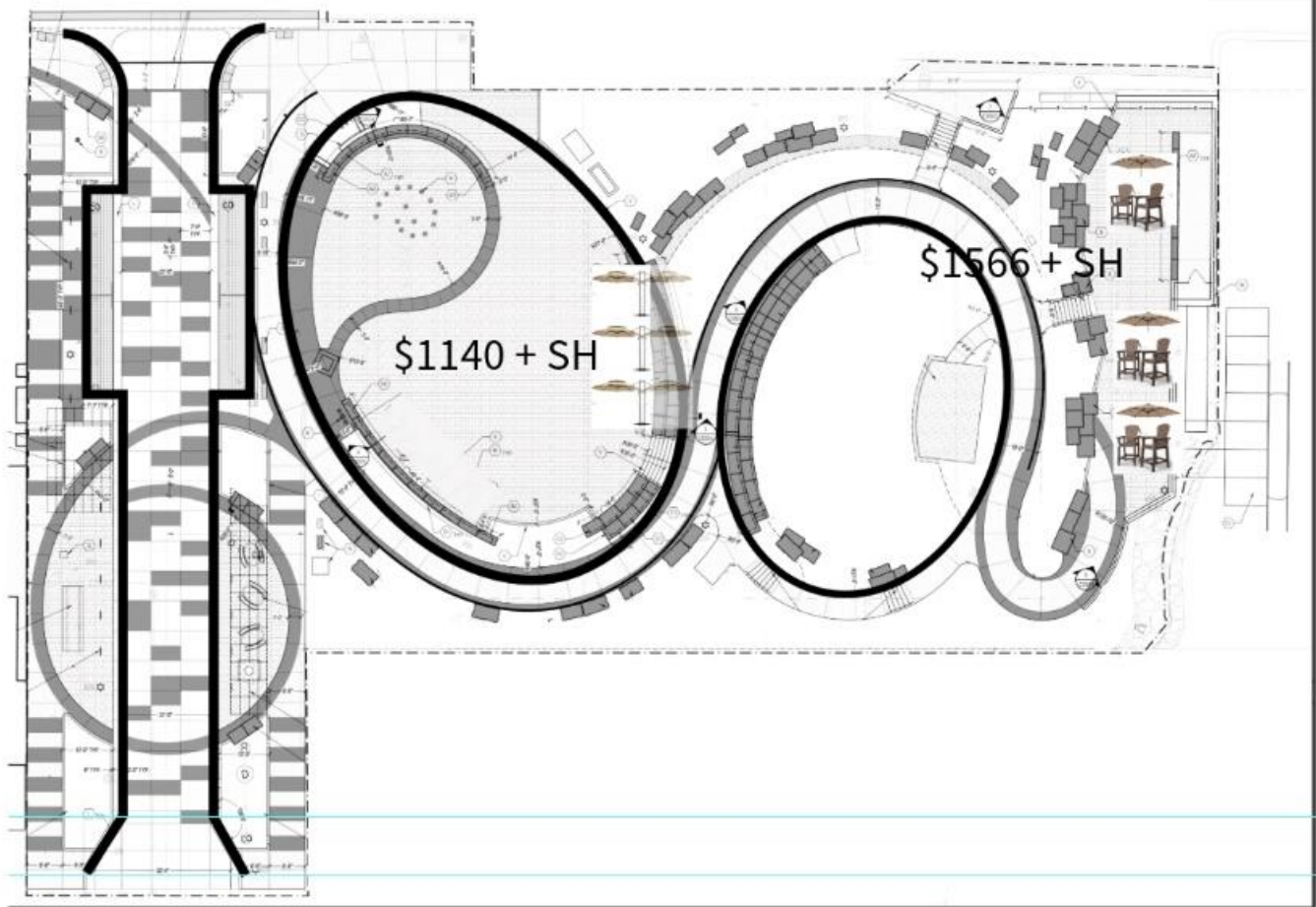
Sept 7 + **wine** - Rotary

Sept 14 – WHS Booster Club

## Past Events Update



Went great! Had approx. 30 kids for the younger group and 30 for the older group. Everyone seemed to have a great time and thanked us for coming out in the freezing cold to do the event.



Pulk Plastic Free Standing Umbrella Base  
by Arlmont & Co.



not purchased yet





Wednesday, April 3, 2024, 6:00 pm  
In-PERSON/VIRTUAL MEETING  
Room 0041, City Hall

**By Phone or GoToMeeting:**  
<https://global.gotomeeting.com/join/471703029>  
For the Public, Members of the media and the public may attend by calling: (US) +1 (872) 240-3412  
Access Code: 471-703-029  
All public participants' phones will be muted during the meeting except during the public comment period where applicable.

RDA STRATEGIC PRIORITIES
1) <del>400 W. Main St. block demolition, Town Square design etc., and publicizing town square project for possible funding from sources other than the City.</del>
2) Facilitating quality development in downtown, and
3) Creating an approach and working to attract development projects downtown.

1. Pledge of Allegiance
2. Roll Call
  - A. Present in-person: Becker, Bartz, Nowatka, & Maas
  - B. Present-virtual: Hurtgen, Lampe, Wagner, and guests: McBroom and a resident (Ian Pilak)
  - C. Absent: Zimmermann
3. Determination of Quorum and Call to Order at 6:02 pm by Chair Ryan Wagner
4. New Business:
  - A. Review recap of submitted proposals for Downtown River Corridor Opportunity Analysis and Strategic Development Plan: Becker gave a recap that eight submissions were received from the Request for Proposal. Evaluation and scoring by five individuals narrowed to three top submissions. Discussion followed.
  - B. Convene into closed session per § 19.85(e) Deliberating or negotiating 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 (review financial component of submitted proposals for Downtown River Corridor planning). **Motion: Nowatka, second Maas. Motioned carried unanimously.**
    - a. RDA moved into closed session to discuss the financial costs of the proposals.
  - C. Reconvene into open session: **Nowatka, Wagner. Motion carried unanimously.**
    - a. RDA reconvened in open session.
  - D. Review and take action: Approve acceptance of selected proposal for Downtown River Corridor Opportunity Analysis and Strategic Development Plan: **Bartz motioned, seconded by Nowatka to accept the proposal from RINKA & Kapur, contingent on acceptance of a contract. Motion carried unanimously.**
5. Adjournment at 6:45 pm
 

**Wagner motioned to adjourn**  
**Bartz seconded the motion. Motion carried unanimously.**  
**Meeting adjourned.**



**FINANCE COMMITTEE MEETING MINUTES**

**MONDAY, APRIL 08, 2024, AT 5:30 PM**

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

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

Others present: Finance Director Stevens, Public Works Director Beyer, Acting Fire Chief Fox

1. Call to order. Mayor McFarland called the meeting to order at 5:31 p.m.
2. Ald. Lampe moved to **approve the minutes from the March 25 and 28 meetings**, seconded by Ald. Davis, and unanimously approved.
3. The WisDOT is planning to resurface 8.2 miles of STH 16 in 2026 from east of Watertown to CTH L in Watertown and will be **constructing a roundabout at the intersection of STH 16 and E. Main St** because of a high number of crashes taking place over a five-year review period caused by a failure to yield or stop. Some existing water utility facilities will need to be relocated, and the Wastewater Utility is proposing that casing piping be installed to allow for future sewer extensions. The proposed water and sanitary sewer improvement costs, the responsibility of the City, is estimated at \$192,500. Ald. Davis moved, seconded by Ald. Bartz, to recommend an approval of the **State Municipal Financial Agreement** to Common Council. Unanimously approved.
4. Ald. Davis has asked for a **review of the 2024 iteration of the purchasing policy** that was approved by Common Council, having not understood the full impact of the change until 2024 transactions have now taken place. Her concern is that the final steps of approval of a purchase are with Public Works Commission or Finance Committee. The recrafted approach places the preliminary approval of the budget with the full council and then expects the most critical interactions to be accomplished at a committee level. Discussion ensued with pro's and con's provided to the policy language. Mr. Stevens has an upcoming finance directors forum sponsored by the League of WI Municipalities where he will seek comment from others as to their dollar thresholds for approval levels and approaches in handling contract approvals at the council level.
5. The Finance Committee had asked for a **periodic update of insurance claims**. Mr. Stevens provided the report through March 2024.
6. **Finance Committee adjournment**. Ald. Moldenhauer moved, seconded by Ald. Bartz, to adjourn the Finance Committee at 6:16 p.m., and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

PUBLIC WORKS COMMISSION MEETING AGENDA  
TUESDAY, APRIL 09, 2024

Commission members present: Alders Bartz, Board, Smith, Wetzel  
City Employees present: Public Works Director Andrew Beyer

1. CALL TO ORDER

Meeting called to order by Chair Wezel at 5:30 p.m.

2. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

3. REVIEW AND APPROVE MINUTES

A. Public Works minutes from March 12, 2024

Motion to approve Ald Board  
2nd Ald Bartz

Motion carried by unanimous voice vote

B. Combined Finance/Public Works minutes from March 28, 2024

Motion to approve Ald Bartz  
2nd Comm'r Thompson

Motion carried by unanimous voice vote

4. BUSINESS

A. Review and take possible action: Award CIPP Lining Project #7-24 Base Bids A & B, and Alternate Bid 1 to Visu-Sewer, LLC for \$420,520.25

The Engineering Division publicly opened bids for the 2024 CIPP Lining contract on March 13, 2024. Two bids were received. The Wastewater Utility is recommending awarding the following Base Bids and Alternate Bid to Visu-Sewer, LLC:

Base Bid A: Sanitary CIPP: \$333,085.50

Base Bid B: Interior Rehabilitation of Sanitary Sewer Manholes: \$22,080.00

Alternate Bid 1: Sanitary CIPP: \$65,354.75

Total cost to perform the proposed work is \$420,520.25 from funding account #02-97-30-11, Wastewater Sewer Rehabilitation Account. Work being awarded is within approved 2024 budgets.

Motion to approve Ald Board

2nd Ald Smith

Motion carried by unanimous voice vote

A second motion was put forth by Ald Smith to endorse the ongoing efforts of the finance committee in directing the finance director to conduct additional study of other communities as to their purchasing policies.

2nd Ald Board

Motion carried by unanimous voice vote.

B. Update; no action needed: Two (2) Public Works Department Grant Applications

Engineering Division staff have identified the following two (2) projects for potential grant funding:

1. WDNR Targeted Runoff Management Grant: Fannie Lewis Park Shoreline Stabilization. Installation of riprap (rock) along approximately 750 feet of Rock River shoreline would minimize further erosion. Landscaping with native plants that coordinate with the desired look of Fannie Lewis Park are proposed to be planted in designated areas uphill of the riprap. The native plant root systems reinforce the soil structure behind the riprap, further protecting the shoreline from erosion and extending the life of the riprap shoreline. A combination of rock and plantings is often required by WDNR permits for similar shoreline projects. This project is part of a coordinated approach between Parks and Forestry Department and the Engineering Division to make necessary improvements to Fannie Lewis Park in one season, to avoid impacting park users over multiple years. This is a competitive, reimbursable grant. TRM Grant awards are typically announced in fall.

2. WisDOT Surface Transportation Program Local: Boomer Street/South Road. Boomer Street and South Road between S. Twelfth Street and the southern City limits is a truck route in need of resurfacing and roadside swale (drainage) improvements. Projects that are funded under the STP-Local grant require design to be completed by August 1, 2025, with construction starting in 2026. This is a competitive grant. Grant award announcements are anticipated this fall.

5. ADJOURNMENT

Motion to adjourn Ald Smith  
Seconded by Ald Bartz  
Motion carried by unanimous voice vote  
Meeting adjourned at 5:59 p.m.

Respectfully submitted,  
Bob Wetzel, Public Works 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  
APRIL

MIKE ZITELMAN  
WASTE/WATER DEPARTMENT  
30 YEARS

MARK PITTERLE  
DEPT OF PUBLIC WORKS  
STREET DIVISION  
25 YEARS

LACI CUMMINGS  
DEPARTMENT OF PUBLIC HEALTH  
5 YEARS

ADAM QUEST  
DEPT OF PUBLIC WORKS  
STREET DIVISION  
5 YEARS

DISTINGUISHED  
SERVICE AWARD

*~Presented to ~*

**Melissa Lampe**

*Director of the Watertown Main Street Program*

In recognition of your years of dedicated service to  
the City of Watertown and its residents.

Presented by Mayor Emily McFarland  
and the Watertown Common Council  
*April 2024*

**“THERE IS NO GREATER CHALLENGE AND THERE IS NO GREATER  
HONOR THAN TO BE IN PUBLIC SERVICE.”**

**CONDOLEEZZA RICE**

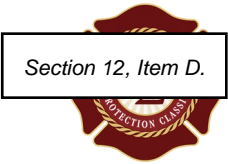


# Watertown Fire Department

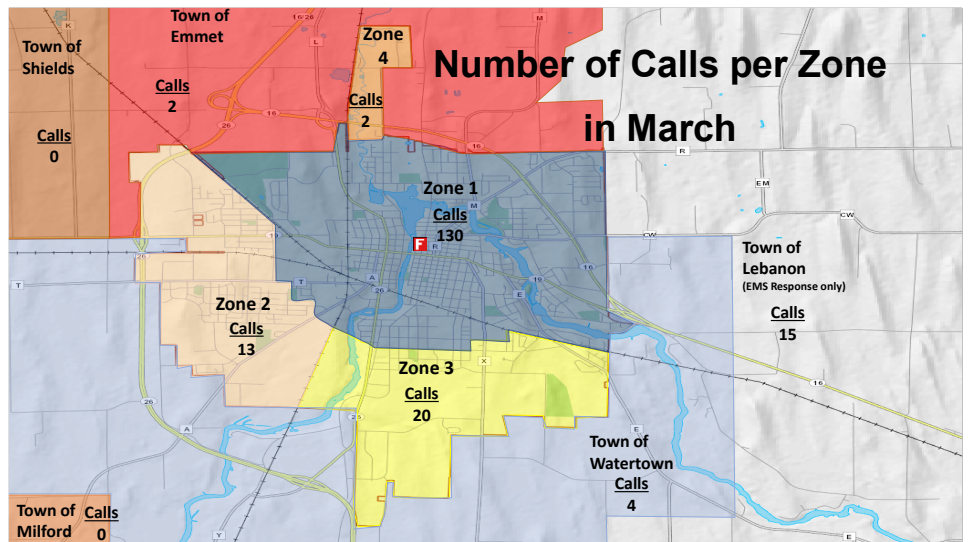
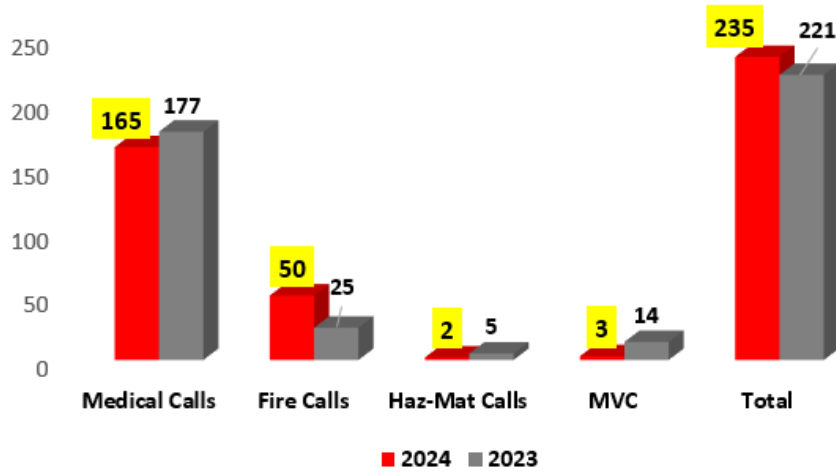
March 2024



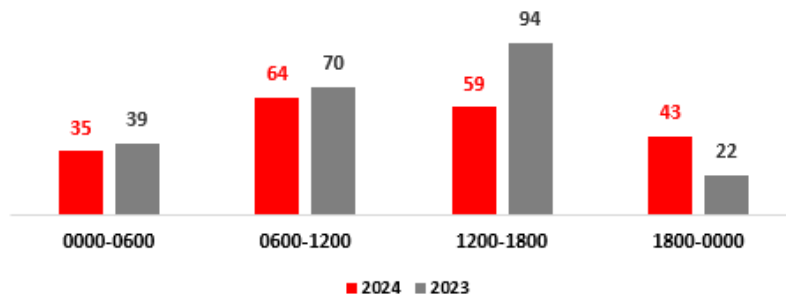
# Operational Statistics



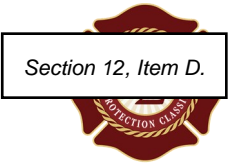
## 2-year Comparison of Calls



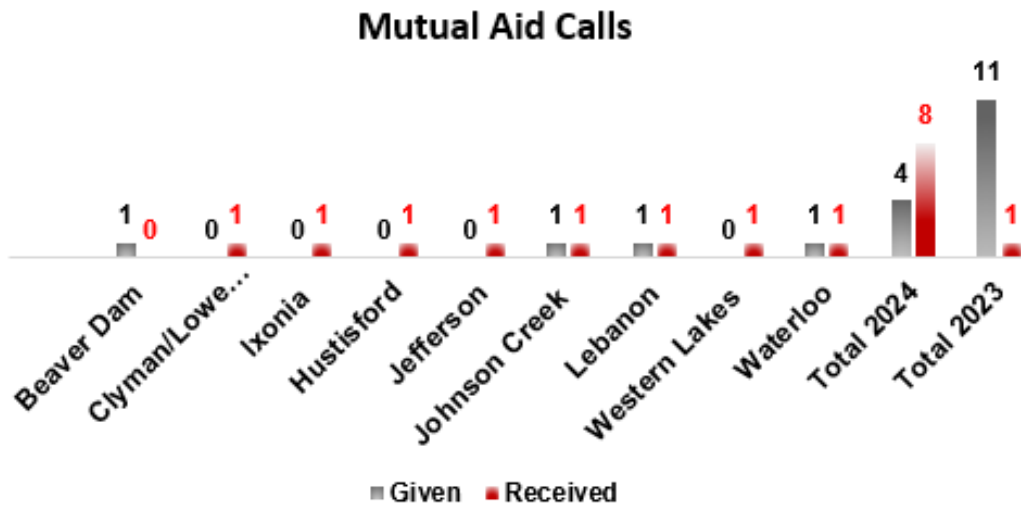
## Number of Calls Between the Hours of:



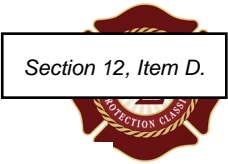
# Operational Statistics



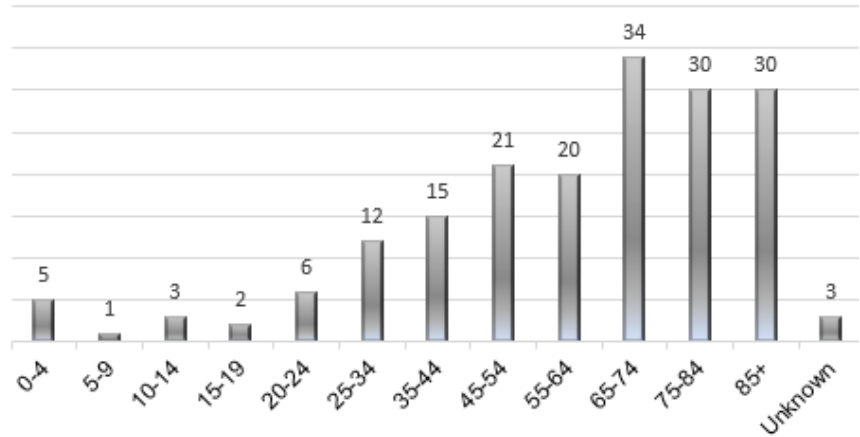
Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$1,295,000	\$1,000	\$1,296,000	\$244,750	\$5,250	\$250,000



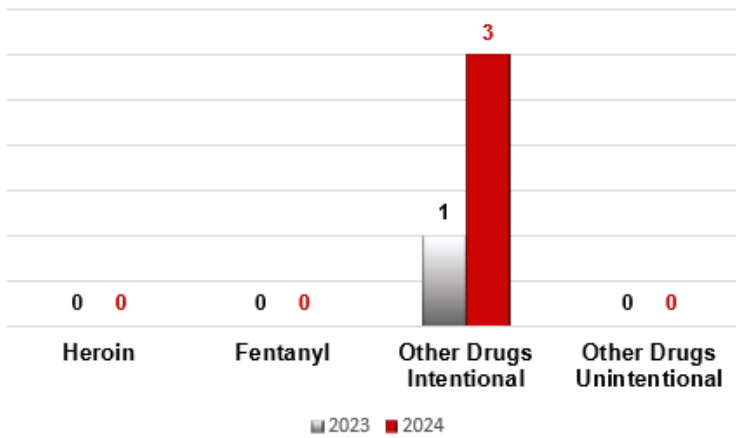
# Operational Statistics



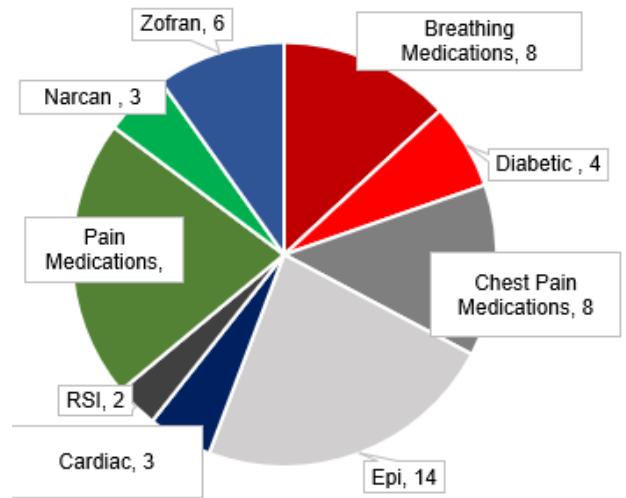
### Patient Contact by Age



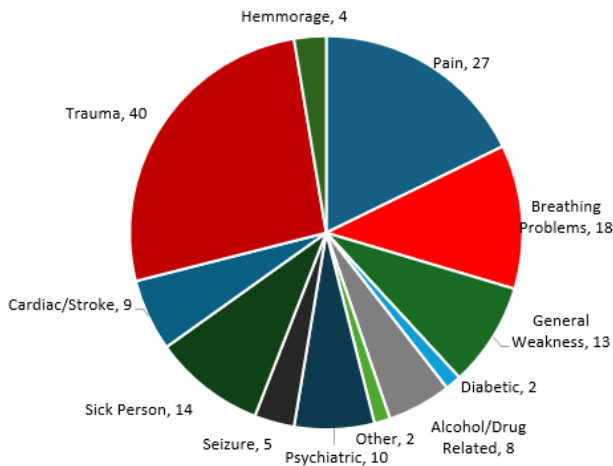
### Overdoses



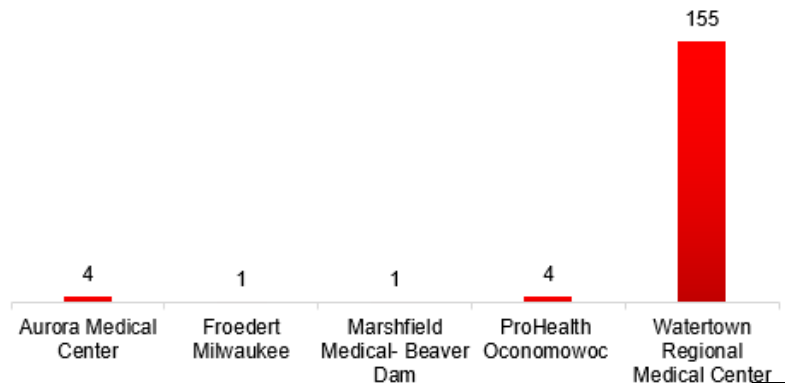
### Medications Administered



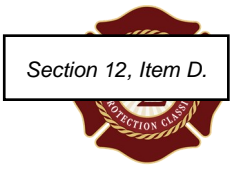
### Response by Primary Impression



### Hospital Transports



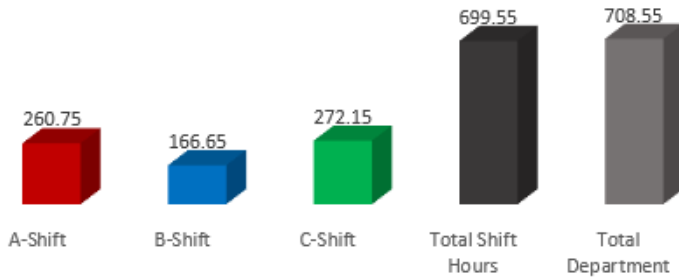
# Department Training



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

Engine Company	Truck Company	Rescue Company	EMS Training
ProActive MPO	Forcible Entry	Elevator Rescue	EMS Refresher
Reverse Speedlay	Brush 81/Ladder 71	Ropes and Knots	Case Review & Environmental
	Basic Operations		

Shift Training Hours



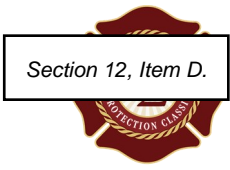
March 14th, WFD crew members attended an EMS refresher in-service to review recent EMS cases.

Training Hours

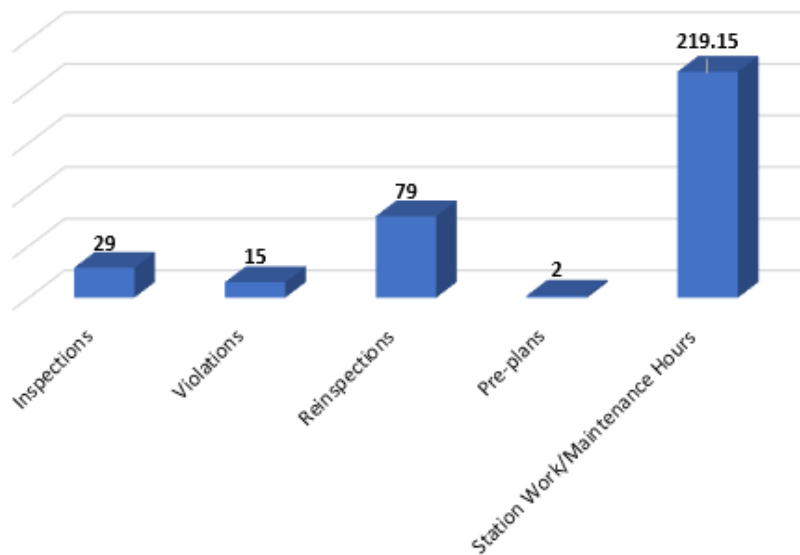




# Community Risk Reduction



Code Enforcement



Community Outreach		
<b>19</b> Student & Public Riders	<b>3</b> Public Relations Events	<b>1</b> Fire Drills

# Incidents

## March 10th- Structure Fire 335 Summit Ave., Watertown

Engine 4161, Truck 4171, 4110, and 4154 responded to a structure fire. Automatic Aid was received. Fire was seen through the roof and was extinguished. The cause of the fire was electrical. Total on scene time was 1 1/2 hours.

## March 28th- Motor Vehicle Crash Cty. Rd. T & Gypsy Rd., Watertown

4152 responded to a multivehicle crash. One patient was transported for back pain.

There was a significant amount of false alarm/system activation calls this month.

# Public Relations

## March 12th– Multilingual Family Night Watertown Library

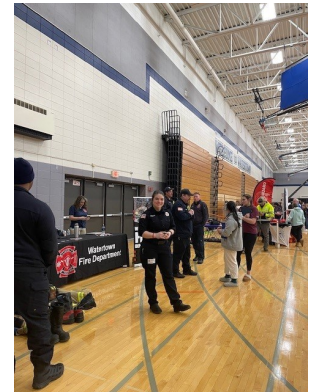
The crew attended a Family night at the library along with an engine and med unit.

## March 16th– Recreation Outreach Center 213 N. 3rd St., Watertown

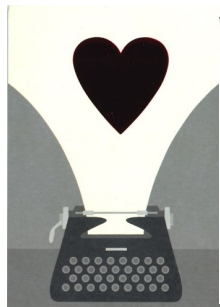
The crew showed the engine and med unit to families at a PR event held at the ROC.

## March 20th– Career Fair Watertown High School

The crew attended the career fair at the High School and talked to the students about a firefighting/EMS career and showed them gear.



# You've Been Caught Doing an Outstanding Job!



TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

**Zoning Board of Appeals**

Jacob Mass – serving first three-year term ending May 2027 – replacing Paul Dettman  
Mike Rollert – serving third three-year term ending May 2027  
Aari Roberts—serving first three-year term ending May 2027 alternate

**Downtown Main Street Reconstruction Task Force**

Jody Purtell – replacing Melissa Lampe as the Main Street Director

**Town Square Programming Commission**

Jody Purtell – serving partial term ending May 2025 – replacing Melissa Lampe

Thank you for your consideration.

Sincerely,



Emily McFarland  
Mayor

---

# Memo

**To:** Common Council  
**From:** Mayor McFarland  
**Date:** April 11, 2024  
**Re:** Committee Appointments

I would appreciate your consideration of the following appointments:

**Finance Committee**

Ald. Dan Bartz, Ald. Dana Davis, Ald. Jonathan Lampe, Ald. Myron Moldenhauer

**Public Works Commission**

Ald. Steve Board (Chairperson), Ald. Dan Bartz, Ald. Bob Wetzel, Ald. Fred Smith

**Public Safety Committee**

Ald. Dana Davis (Chairperson), Ald. Eric Schmid, Ald. Brad Blanke, Ald. Steve Board

**Airport Commission**

Ald. Bob Wetzel

**Park, Recreation & Forestry Commission**

Ald. Jonathan Lampe

**Main Street Program**

Ald. Myron Moldenhauer

**Family Center Board**

Ald. Dana Davis

**Health Board**

Ald. Dana Davis, Ald. Fred Smith

**Library Board**

Ald. Bob Wetzel



**Transit Commission**

Ald. Eric Schmid

**Licensing Board**

Ald. Fred Smith, Ald. Brad Blanke

**Tourism Committee**

Ald. Steve Board

**Board of Review**

Ald. Fred Smith, Ald. Brad Blanke

**Redevelopment Authority**

Ald. Jonathan Lampe, Ald. Steve Board

**Bike & Pedestrian Path Task Force**

Ald. Eric Schmid, Ald. Fred Smith

**Main Street Task Force**

Ald. Myron Moldenhauer

**Town Square Programming Committee**

Ald. Dan Bartz

Thank you for your consideration,  
Mayor McFarland

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>10-33 VEHICLE SERVICES LLC</b>						
<b>910</b>						
3062	POLE MOUNT ON MED54 FIRE	01523142	01/01/2024	171.12	458753	03/05/2024
3129	MED 54 MODEM AND ANTENNA INSTALL FIRE	01523142	02/13/2024	1,472.49	458753	03/05/2024
Total 10-33 VEHICLE SERVICES LLC:				1,643.61		
<b>1ST AYD CORPORATION</b>						
<b>6380</b>						
PSI682588	SOAP, AEROSOL, CLEANER PARKS	01554118	03/04/2024	406.89	458891	03/19/2024
Total 1ST AYD CORPORATION:				406.89		
<b>ABLELIGHT</b>						
<b>555225</b>						
022724	REFUND OVERPAYMENT OF UTILITIES - 553 MILFORD ST	99001105	03/04/2024	1,984.38	458754	03/05/2024
22724	OVERPAYMENT OF UTILITIES	99001105	03/04/2024	243.04	458754	03/05/2024
Total ABLELIGHT:				2,227.42		
<b>ACE HARDWARE-WATERTOWN</b>						
<b>27004</b>						
684244/4	REPAIRS & EXPENSE	11581220	02/08/2024	15.52	458878	03/14/2024
684419/4	JANITORIAL SUPPLIES-LIBRARY	11581220	02/16/2024	17.49	458878	03/14/2024
684851/4	REPAIRS & EXPENSE	11581220	03/07/2024	5.24	458878	03/14/2024
F4802G276L	RESTITUTION ON NSF CHECK	01436100	03/12/2024	133.08	458892	03/19/2024
Total ACE HARDWARE-WATERTOWN:				171.33		
<b>ADRIAN'S TOOL CRIB</b>						
<b>555068</b>						
4893	LONG PILOT DRILL	01541121	03/12/2024	11.49	458893	03/19/2024
Total ADRIAN'S TOOL CRIB:				11.49		
<b>ADVANTAGE POLICE SUPPLY INC</b>						
<b>1120</b>						
24-0077	GRENADE	01521156	02/19/2024	608.88	458894	03/19/2024
Total ADVANTAGE POLICE SUPPLY INC:				608.88		
<b>ADVANTAGE SYSTEMS GROUP</b>						
<b>27012</b>						
R 46452	FIRE ALARM MONITOR SVC	11581219	03/01/2024	360.00	458879	03/14/2024
Total ADVANTAGE SYSTEMS GROUP:				360.00		
<b>AGRI DRAIN CORPORATION</b>						
<b>554776</b>						
0652963-IN	STORM WATER - GRATE	16581646	03/15/2024	97.04	458957	03/26/2024
Total AGRI DRAIN CORPORATION:				97.04		
<b>ALEC BUSS</b>						
<b>555221</b>						
21924	REFUND SECURITY DEPOSIT	01271970	02/19/2024	100.00	458755	03/05/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ALEC BUSS:				100.00		
<b>ALSCO INC</b>						
<b>1512</b>						
IMIL1993250	MATT SERVICE AT CITY HALL	01517118	02/23/2024	93.02	458756	03/05/2024
IMIL1993250	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	02/23/2024	101.70	458756	03/05/2024
IMIL1993250	COVERALLS STORM WATER TEAM	16581641	02/23/2024	82.72	458756	03/05/2024
IMIL1993250	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	02/23/2024	95.59	458756	03/05/2024
IMIL1995196	MATT SERVICE AT CITY HALL	01517118	03/01/2024	93.02	458822	03/12/2024
IMIL1995196	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/01/2024	71.51	458822	03/12/2024
IMIL1995196	COVERALLS STORM WATER TEAM	16581641	03/01/2024	62.81	458822	03/12/2024
IMIL1995196	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/01/2024	78.01	458822	03/12/2024
IMIL1997190	MATT SERVICE AT CITY HALL	01517118	03/08/2024	93.02	458895	03/19/2024
IMIL1997190	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/08/2024	92.90	458895	03/19/2024
IMIL1997190	COVERALLS STORM WATER TEAM	16581641	03/08/2024	84.23	458895	03/19/2024
IMIL1997190	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/08/2024	99.41	458895	03/19/2024
IMIL1999225	MATT SERVICE AT CITY HALL	01517118	03/15/2024	93.02	458958	03/26/2024
IMIL1999225	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/15/2024	67.67	458958	03/26/2024
IMIL1999225	COVERALLS STORM WATER TEAM	16581641	03/15/2024	58.98	458958	03/26/2024
IMIL1999225	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/15/2024	74.16	458958	03/26/2024
Total ALSCO INC:				1,341.77		
<b>AMBER VILUMS</b>						
<b>555254</b>						
31124	REFUND SECURITY DEPOSIT	01271970	03/11/2024	100.00	458896	03/19/2024
Total AMBER VILUMS:				100.00		
<b>ASSOCIATED TRUST CO</b>						
<b>1752</b>						
25134	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
25135	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
25136	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
25137	ANNUAL ADMIN FEE	04594540	03/11/2024	475.00	458959	03/26/2024
Total ASSOCIATED TRUST CO:				1,900.00		
<b>AT&amp;T-5080</b>						
<b>1013</b>						
032024	TELEPHONE SERVICE-CITY HALL	01517132	03/07/2024	72.64	458960	03/26/2024
032024	TELEPHONE SERVICE-POLICE	01521132	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE-FIRE	01523132	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE-HEALTH	01531232	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE-STREET	01542132	03/07/2024	54.48	458960	03/26/2024
032024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE - SENIOR CENTER	01552032	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE - AQUATIC CENTER CONCE	01552232	03/07/2024	54.48	458960	03/26/2024
032024	TELEPHONE SERVICE - PARK SHOP	01554132	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE - WASTEWATER	02820032	03/07/2024	18.16	458960	03/26/2024
032024	TELEPHONE SERVICE - WATER	03992118	03/07/2024	54.48	458960	03/26/2024
032024	TELEPHONE SERVICE - LIBRARY	11581232	03/07/2024	108.96	458960	03/26/2024
032024	TELEPHONE SERVICE - SOLID WASTE	17581732	03/07/2024	36.32	458960	03/26/2024
032024	TELEPHONE SERVICE - BILL ROUNDING	01517132	03/07/2024	.01-	458960	03/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AT&T-5080:				562.95		
<b>AVA'S POSH BOUTIQUE</b>						
<b>555238</b>	F481DT5JP4 RESTITUTION	01436100	11/15/2023	235.06	458757	03/05/2024
Total AVA'S POSH BOUTIQUE:				235.06		
<b>BADGER DAYLIGHT CORP</b>						
<b>555280</b>	8101045190 REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	55.02	458961	03/26/2024
Total BADGER DAYLIGHT CORP:				55.02		
<b>BARRY DRAEGER</b>						
<b>52667</b>	22724 REFUND WATER	99001105	02/27/2024	176.66	458758	03/05/2024
Total BARRY DRAEGER:				176.66		
<b>BAYCOM INC</b>						
<b>552736</b>	EQUIPINV_048441 BATTERIES	01521126	03/11/2024	1,366.47	458897	03/19/2024
	SRVCE000000047589 WARRANTY	01521120	12/15/2023	1,295.00	458897	03/19/2024
	SRVCE000000048607 TEST/CLEAN RADIO FIRE	01523126	02/23/2024	58.75	458962	03/26/2024
Total BAYCOM INC:				2,720.22		
<b>BEVERLY STIEMKE</b>						
<b>555249</b>	22724 OVERPAYMENT OF UTILITIES	99001105	02/27/2024	993.99	458759	03/05/2024
Total BEVERLY STIEMKE:				993.99		
<b>BROOKS TRACTOR INC</b>						
<b>2775</b>	S44733 SCREWS, BUSHINGS VEH #147	01541120	02/26/2024	119.12	458760	03/05/2024
	S44734 FILTERS FOR LOADERS	01541120	02/26/2024	410.48	458760	03/05/2024
	S44735 ALTERNATOR VEH #197	01541120	02/26/2024	326.01	458760	03/05/2024
	S44768 LOADER/DOZER PARTS	01543159	02/27/2024	159.26	458760	03/05/2024
Total BROOKS TRACTOR INC:				1,014.87		
<b>BUMPER TO BUMPER</b>						
<b>2935</b>	660-600811 V-BELT, COPPER PLUG, DUSTCAPS	01554142	02/20/2024	56.83	458761	03/05/2024
	660-600876 CYL BLEEDER, POWER STEERING FLUID	01554142	02/21/2024	51.98	458761	03/05/2024
	660-600912 TRANS FILTER, GASKET, RIGHT STUFF	01554142	02/21/2024	84.57	458761	03/05/2024
	660-601140 PARKS AIR FILTER, OIL FILTER	01554142	02/26/2024	105.48	458823	03/12/2024
	660-601226 PARK FUEL FILTER	01554142	02/27/2024	25.38	458823	03/12/2024
	660-601465 PARK RETURN BLOWER CAGE	01554142	03/01/2024	66.49	458823	03/12/2024
	660-601555 SPARK PLUGS-PARKS	01554142	03/04/2024	23.94	458898	03/19/2024
	660-601672 PARKS AIR FILTER, OIL FILTER	01554142	03/05/2024	47.15	458898	03/19/2024
Total BUMPER TO BUMPER:				328.84		



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>BUSS ELECTRICAL CONTRACTING LLC</b>						
<b>2963</b>						
5210	RELOCATE 220V WIRING FOR SE ENTERANCE	01552060	02/24/2024	166.00	458762	03/05/2024
Total BUSS ELECTRICAL CONTRACTING LLC:				166.00		
<b>CARLA BREWER</b>						
<b>555250</b>						
22724	OVERPAYMENT OF UTILITIES	99001105	02/27/2024	96.17	458763	03/05/2024
Total CARLA BREWER:				96.17		
<b>CAROL QUEST-PETTY CASH</b>						
<b>17386</b>						
31124	MEALS HEALTH - FUFILLING THE PROMISE CONF - MEAL FOR 2	01531219	03/21/2024	41.91	458963	03/26/2024
Total CAROL QUEST-PETTY CASH:				41.91		
<b>CASPERS TRUCK EQUIPMENT INC</b>						
<b>3135</b>						
0059835-IN	GORLOCK & BUSHINGS	01541120	02/08/2024	401.51	458764	03/05/2024
Total CASPERS TRUCK EQUIPMENT INC:				401.51		
<b>CATHIE WALLEN</b>						
<b>555224</b>						
21924	REIMBURSE FOR FLORAL BOX	24581107	02/19/2024	19.99	458765	03/05/2024
Total CATHIE WALLEN:				19.99		
<b>CENTURYLINK</b>						
<b>3301</b>						
680261236	PHONE SERVICE - LONG DISTANCE	01517132	03/01/2024	4.77	458824	03/12/2024
Total CENTURYLINK:				4.77		
<b>CHARTER COMMUNICATIONS</b>						
<b>3417</b>						
170728301030124	SENIOR CABLE	01552017	03/01/2024	40.00	458899	03/19/2024
170728301030124	SENIOR CABLE	24581107	03/01/2024	135.48	458899	03/19/2024
Total CHARTER COMMUNICATIONS:				175.48		
<b>CITY OF WATERTOWN</b>						
<b>23180</b>						
3424	OVERPAYMENT OF UTILITIES	99001105	03/01/2024	217.52	458766	03/05/2024
Total CITY OF WATERTOWN:				217.52		
<b>COMPASS MINERALS AMERICA INC</b>						
<b>554651</b>						
1305656	ROAD SALT PER CONTRACT	01543518	02/22/2024	14,836.24	458767	03/05/2024
Total COMPASS MINERALS AMERICA INC:				14,836.24		
<b>COREY OIL LTD</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>3786</b>						
541017	THERMA COOL - RED	01541140	03/04/2024	913.10	458825	03/12/2024
541039	270 GALLONS OF DEF	01541140	02/29/2024	668.50	458825	03/12/2024
542674	HYDRAUIC OIL	17581740	03/15/2024	1,113.50	458964	03/26/2024
542674	HYDRAUIC OIL	01541140	03/15/2024	1,113.50	458964	03/26/2024
Total COREY OIL LTD:				3,808.60		
<b>CORNERSTONE ENVIRONMENTAL GROUP LLC</b>						
<b>3785</b>						
52207535	BOOMER ST LANDFILL MONITORING	17581726	03/01/2024	1,803.08	458826	03/12/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				1,803.08		
<b>CORPORATE BUSINESS SYSTEMS</b>						
<b>3793</b>						
36009064	COPIER LEASE FEE HR	01516018	02/26/2024	100.80	458768	03/05/2024
36009064	COPIER LEASE FEE SIDC	60510518	02/26/2024	14.40	458768	03/05/2024
36009064	COPIER LEASE FEE IT	01518618	02/26/2024	14.40	458768	03/05/2024
36009064	COPIER LEASE FEE MAYOR	01513118	02/26/2024	14.40	458768	03/05/2024
36084449	COPIER LEASE FEE	01542118	03/06/2024	69.50	458827	03/12/2024
36084449	COPIER LEASE FEE	17581718	03/06/2024	69.50	458827	03/12/2024
36138026	COPIER USAGE FIRE	01523144	03/14/2024	728.98	458965	03/26/2024
<b>3794</b>						
355841	COPIER MAINT FEE	17581718	02/20/2024	33.67	458769	03/05/2024
355841	COPIER MAINT FEE	01542118	02/20/2024	33.68	458769	03/05/2024
356479	COPIER USAGE ADMIN	01513118	03/04/2024	23.56	458900	03/19/2024
356479	COPIER USAGE HR	01516018	03/04/2024	23.21	458900	03/19/2024
356479	COPIER USAGE MAYOR	01513118	03/04/2024	1.88	458900	03/19/2024
356479	COPIER USAGE IT	01518618	03/04/2024	.79	458900	03/19/2024
356479	COPIER USAGE SIDC	60510518	03/04/2024	3.87	458900	03/19/2024
Total CORPORATE BUSINESS SYSTEMS:				1,132.64		
<b>COUNTY OF DODGE</b>						
<b>554965</b>						
8448	BRINE PURCHASE	01543520	01/31/2024	2,379.31	458828	03/12/2024
Total COUNTY OF DODGE:				2,379.31		
<b>CRANE ENGINEERING SALES INC</b>						
<b>3875</b>						
452223-00	REBUILD RAS PUMP - WW	02980000	02/29/2024	18,780.96	458829	03/12/2024
Total CRANE ENGINEERING SALES INC:				18,780.96		
<b>DAVEY TREE EXPERT CO</b>						
<b>555278</b>						
8101060220	REFUND OVERPAYMENT	99001105	03/12/2024	30.48	458966	03/26/2024
Total DAVEY TREE EXPERT CO:				30.48		
<b>DELTA DENTAL PLAN OF WI</b>						
<b>4264</b>						
2115313D	EMPLOYEE DENTAL INSURANCE-EE	01213168	03/16/2024	1,381.30	328241	03/22/2024
2115313D	EMPLOYEE DENTAL INSURANCE-ER	01213168	03/16/2024	12,552.96	328241	03/22/2024
2115313D	COBRA HOLLOWAY APR	01213192	03/16/2024	102.22	328241	03/22/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2115313D	COBRA WOLLIN APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA ANTONOPOLOUS MAR	01213192	03/16/2024	102.22	328241	03/22/2024
2115313D	COBRA FUNK T APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA ROE S APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA ROE R APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA HOOF APR	01213192	03/16/2024	33.20	328241	03/22/2024
2115313D	COBRA RUPNOW MAR REFUND	01213192	03/16/2024	102.22	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE EE	01213169	03/16/2024	723.42	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE -SPIRK FEB	01213169	03/16/2024	12.77	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE -SPIRK MAR	01213169	03/16/2024	12.77	328241	03/22/2024
2115313v	EMPLOYEE VISION INSURANCE -COBRA HOLLOWAY	01213193	03/16/2024	12.77	328241	03/22/2024

Total DELTA DENTAL PLAN OF WI: 14,964.21

**DEPT OF EMPLOYEE TRUST FUNDS**

**4280**

1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	03/22/2024	49,239.60	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	03/22/2024	233,373.84	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK EE FAMILY DIFF	01213163	03/22/2024	117.58	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK ER FAMILY DIFF	01213163	03/22/2024	1,058.28	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK ER FAMILY DIFF	01213163	03/22/2024	1,058.28	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SPIRK EE FAMILY DIFF	01213163	03/22/2024	117.58	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SIMES EE REFUND MA	01213163	03/22/2024	80.88	328244	03/25/2024
1025000 APR 2024	EMPLOYEE HEALTH INSURANCE-SIMES ER REFUND MA	01213163	03/22/2024	727.88	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	03/22/2024	751.25	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	03/22/2024	471.70	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	03/22/2024	992.31	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	03/22/2024	471.70	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	03/22/2024	992.31	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	03/22/2024	404.38	328244	03/25/2024
1025000 APR 2024	SICK LEAVE CONVERSION-ENG JH	01519644	03/22/2024	751.25	328244	03/25/2024
1025000 APR 2024	RETIREE EMPLOYER PORTION-ROE S	01213190	03/22/2024	404.38	328244	03/25/2024

Total DEPT OF EMPLOYEE TRUST FUNDS: 289,395.68

**DODGE COUNTY REGISTER OF DEEDS**

**4545**

022324	REC CUP - 806R ELM ST	01514018	02/23/2024	30.00	458770	03/05/2024
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Total DODGE COUNTY REGISTER OF DEEDS: 30.00

**DODGE COUNTY TREASURER**

**4565**

0224	COUNTY COURT FINES - FEBRUARY 2024	01436100	03/08/2024	259.20	458830	03/12/2024
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Total DODGE COUNTY TREASURER: 259.20

**DON LARSON SUPERSTORE**

**555248**

3927	PURCHASE OF 2021 CHEVY EXPRESS 2500	05554170	02/29/2024	34,000.00	458771	03/05/2024
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Total DON LARSON SUPERSTORE: 34,000.00

**DORIS FRIEDL**

**60074**

022624	REIMBURSE MEMBERSHIP FEE ALREADY PAID	01446235	02/26/2024	10.00	458831	03/12/2024
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DORIS FRIEDL:				10.00		
<b>DORNER INC</b>						
<b>4666</b>						
APPLICATION FOR PYMT	CONTRACT 4-23 ANNUAL STREET-UTILITY RECON	05581169	02/26/2024	12,474.79	458772	03/05/2024
Total DORNER INC:				12,474.79		
<b>EASY DNS TECHNOLOGIES INC</b>						
<b>554092</b>						
36052314	COPIER MAINTENANCE	01521120	03/01/2024	814.69	458901	03/19/2024
36052314	COPIER MAINTENANCE	01521120	03/01/2024	814.69		
Total EASY DNS TECHNOLOGIES INC:				.00		
<b>EMERGENCY STARTING &amp; TOWING LLC</b>						
<b>5560</b>						
33781	TOWING-POLICE	01521149	02/19/2024	185.00	458902	03/19/2024
Total EMERGENCY STARTING & TOWING LLC:				185.00		
<b>EMPLOYEE BENEFITS CORPORATION</b>						
<b>5284</b>						
4391064	EBC FLEX ADMINISTRATION FEES	01519545	03/22/2024	261.00	328245	03/29/2024
4391064	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	03/22/2024	43.50	328245	03/29/2024
Total EMPLOYEE BENEFITS CORPORATION:				304.50		
<b>ENTRANCE SYSTEMS</b>						
<b>5625</b>						
48132	STREET GATE REPLACE RET	01541220	03/13/2024	607.08	458903	03/19/2024
Total ENTRANCE SYSTEMS:				607.08		
<b>ENVIROTECH EQUIPMENT</b>						
<b>5635</b>						
24-0023009	JOHNSON SEAL KIT VEH #132	16581622	03/12/2024	737.67	458904	03/19/2024
Total ENVIROTECH EQUIPMENT:				737.67		
<b>ENVISIONWARE INC</b>						
<b>27196</b>						
INV-US-70002	SOFTWARE & SUBSCRIPTIONS	11581219	03/02/2024	12,938.47	458880	03/14/2024
Total ENVISIONWARE INC:				12,938.47		
<b>EZ OFFICE PRODUCTS</b>						
<b>5018</b>						
841533	RIBBON, TAPE	01552018	02/13/2024	8.85	458773	03/05/2024
841533	CASH BOX, USB DRIVE	24581107	02/13/2024	39.01	458773	03/05/2024
Total EZ OFFICE PRODUCTS:				47.86		
<b>FEHR GRAHAM ENGINEERING &amp; ASSOCIATES</b>						
<b>6094</b>						
121620	ANNUAL SAFETY TRAINING - MSHA	01543159	02/23/2024	1,005.92	458905	03/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
121620	ANNUAL SAFETY TRAINING - MSHA	16581641	02/23/2024	335.28	458905	03/19/2024
121620	ANNUAL SAFETY TRAINING - MSHA	01554159	02/23/2024	502.92	458905	03/19/2024
121620	ANNUAL SAFETY TRAINING - MSHA	17581759	02/23/2024	55.88	458905	03/19/2024
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				1,900.00		
<b>FEILS CATERING</b>						
<b>6093</b>						
I240131	BIRTHDAY MEALS-SR CENTER	24581107	01/31/2024	210.35	458774	03/05/2024
I240229	BIRTHDAY MEALS-SR CENTER	24581107	02/29/2024	90.15	458832	03/12/2024
Total FEILS CATERING:				300.50		
<b>FIRE SERVICE INC</b>						
<b>6371</b>						
WI-12020	MED 52 BATTERY REPAIR FIRE	01523142	02/21/2024	1,274.66	458775	03/05/2024
WI-12068	TENDER 92 ELECTRICAL SYSTEM/BATTERY REPAIR FIR	01523142	02/26/2024	227.32	458833	03/12/2024
WI-12257	TRANSMISSION REPAIR FIRE	01523142	03/06/2024	378.03	458906	03/19/2024
WI-12258	E61 EXHAUST TAILPIPE REPAIR, ABS SENSOR WIRING, I	01523142	03/06/2024	1,868.18	458906	03/19/2024
WI-12464	BRAKE/AIR TANK REPAIR E61 FIRE	01523142	03/19/2024	348.40	458968	03/26/2024
Total FIRE SERVICE INC:				4,096.59		
<b>FIRST SUPPLY LLC-MADISON</b>						
<b>6383</b>						
14094372-00 CM	STORM WATER MATERIALS	16581646	03/12/2024	33.33-	458907	03/19/2024
1490045-00	STORM WATER MATERIALS	16581646	03/12/2024	5,289.75	458907	03/19/2024
Total FIRST SUPPLY LLC-MADISON:				5,256.42		
<b>GLOBAL WATER TECHNOLOGY, INC</b>						
<b>555272</b>						
107247	CLOSED SYSTEM TREATMENT	01517120	02/21/2024	210.82	458908	03/19/2024
Total GLOBAL WATER TECHNOLOGY, INC:				210.82		
<b>GOOCH THERMAL SYSTEMS INC</b>						
<b>555123</b>						
6410	FREIGHT CHRGS FOR HEAT EXCHGRS - WW	02973012	12/31/2023	975.00	458776	03/05/2024
Total GOOCH THERMAL SYSTEMS INC:				975.00		
<b>GRAEF</b>						
<b>554795</b>						
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/26/2024	4,700.26	458777	03/05/2024
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/26/2024	4,700.26	458777	03/05/2024
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/26/2024	4,700.26	458777	03/05/2024
0131536	2025 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/26/2024	4,700.25	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/26/2024	6,395.13	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/26/2024	6,395.12	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/26/2024	6,395.12	458777	03/05/2024
0131537	2026 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/26/2024	6,395.12	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	05581169	02/26/2024	3,592.10	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	16581660	02/26/2024	3,592.10	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	03999998	02/26/2024	3,592.09	458777	03/05/2024
0131541	2024 STREET & UTILITY PROFESSIONAL SERVICES	02973011	02/26/2024	3,592.09	458777	03/05/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRAEF:				58,749.90		
<b>GREGORY F METZGER</b>						
<b>555246</b>	BH658949-4 WITNESS FEE	01516142	03/01/2024	11.00	458778	03/05/2024
Total GREGORY F METZGER:				11.00		
<b>GREGORY MAGNAN</b>						
<b>554958</b>	MAGNAN 02262024 SAFETY BOOT REIMBURSEMENT	01543159	02/26/2024	100.00	458779	03/05/2024
Total GREGORY MAGNAN:				100.00		
<b>GRINWALD FORD INC</b>						
<b>7675</b>	0018019-3524 ENVIRO - 2024 FORD ESCAPE	14531360	03/08/2024	30,568.44	458834	03/12/2024
	17875 NEW VEHICLE EXTENDED SERVICE WARRANTY FIRE	01523142	03/01/2024	3,245.00	458969	03/26/2024
	31679 F150 REPAIRS	01554142	02/15/2024	117.98	458780	03/05/2024
	31718WAT F250 REPAIRS - PARKS	01554142	03/11/2024	228.10	458909	03/19/2024
	31887 SEAT BELT BUCKLE FIRE	01523142	03/21/2024	56.65	458969	03/26/2024
Total GRINWALD FORD INC:				34,216.17		
<b>HOPE HAUETER</b>						
<b>555255</b>	31124 REFUND SECURITY DEPOSIT	01271970	03/11/2024	100.00	458910	03/19/2024
Total HOPE HAUETER:				100.00		
<b>HOTSY CLEANING SYSTEMS INC</b>						
<b>8693</b>	0002871-IN WASH BAY REPAIR	01541220	03/15/2024	1,701.61	458970	03/26/2024
	0002871-IN WASH BAY REPAIR	16581619	03/15/2024	1,701.60	458970	03/26/2024
	0002871-IN WASH BAY REPAIR	17581721	03/15/2024	500.00	458970	03/26/2024
Total HOTSY CLEANING SYSTEMS INC:				3,903.21		
<b>HYDRAULIC COMPONENT SERVICES INC</b>						
<b>553246</b>	29400 NEW VALVES - STOCK	17581720	03/05/2024	563.53	458911	03/19/2024
Total HYDRAULIC COMPONENT SERVICES INC:				563.53		
<b>HYDROCORP</b>						
<b>8994</b>	0076803-IN CROSS CONNECTION PROGRAM - WTR	03992318	02/29/2024	1,278.00	458835	03/12/2024
Total HYDROCORP:				1,278.00		
<b>IFSAP MEMBERSHIP</b>						
<b>9012</b>	050124 PETERS 2024 MEMBERSHIP RENEWAL PETERS FIRE	01523122	05/01/2024	55.00	458912	03/19/2024
Total IFSAP MEMBERSHIP:				55.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>INSIGHT FS</b>						
<b>9415</b>						
16017878	GASOLINE - WW	02820040	02/26/2024	1,976.39	458781	03/05/2024
37028820	SIGN SHOP HEAT FUEL	01541228	03/06/2024	403.73	458836	03/12/2024
57042552	MATTING	01543118	02/23/2024	339.39	458781	03/05/2024
57042744	SEED AND STRAW FOR SNOW PLOW REPAIRS	01543118	03/11/2024	755.00	458971	03/26/2024
Total INSIGHT FS:				3,474.51		
<b>INTERCON CONSTRUCTION</b>						
<b>555279</b>						
8101023146	REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	66.04	458972	03/26/2024
Total INTERCON CONSTRUCTION:				66.04		
<b>INTERSTATE BILLING SERVICE INC</b>						
<b>9490</b>						
X101086078:01	BATTERIES AND CORE	17581720	02/20/2024	250.02	458782	03/05/2024
X101086195:01	CIRCUIT BREAKER	01541120	02/14/2024	29.74	458782	03/05/2024
X101086981:01	BATTERIES AND CORE	01541120	02/26/2024	250.02	458782	03/05/2024
X101087077:01	BATTERIES AND CORE - STOCK	01541120	02/28/2024	250.02	458782	03/05/2024
X101087178:01	FLOOR - DRY	17581718	02/28/2024	717.01	458837	03/12/2024
X101087178:01	FLOOR - DRY	01541120	02/28/2024	179.24	458837	03/12/2024
X101087409:01	CORE CREDIT- BATTERY	01541120	03/01/2024	70.20	458837	03/12/2024
X101087904:01	BRAKE PAD STOCK	17581720	03/08/2024	257.48	458973	03/26/2024
X101087904:01	BRAKE PAD STOCK	01541120	03/08/2024	257.47	458973	03/26/2024
X101088068:01	SEALS - STOCK	17581720	03/13/2024	142.36	458973	03/26/2024
X101088068:01	SEALS - STOCK	01541120	03/13/2024	142.36	458973	03/26/2024
X101088093:01	BRAKE ROTARS VEH #30	01541120	03/13/2024	465.38	458973	03/26/2024
Total INTERSTATE BILLING SERVICE INC:				2,870.90		
<b>I-STATE TRUCK CENTER</b>						
<b>9027</b>						
C272028072:01	SENSOR KIT AND SOCKET VEH #30	01541120	03/06/2024	354.84	458974	03/26/2024
Total I-STATE TRUCK CENTER:				354.84		
<b>IWORQ SYSTEMS</b>						
<b>9955</b>						
202872	PERMITTING SOFTWARE - ANNUAL - BSZ	01524140	03/01/2024	4,974.33	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - ENG	01541040	03/01/2024	4,974.33	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - STREET	01542128	03/01/2024	1,843.00	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - STORM	16581630	03/01/2024	7,624.34	458838	03/12/2024
202872	PERMITTING SOFTWARE - ANNUAL - SOLID	17581718	03/01/2024	1,843.00	458838	03/12/2024
Total IWORQ SYSTEMS:				21,259.00		
<b>J&amp;L TIRE INC</b>						
<b>10009</b>						
114105	SQUAD REPAIRS-POLICE	01521144	02/07/2024	119.95	458914	03/19/2024
114172	SQUAD REPAIRS-POLICE	01521144	02/12/2024	434.39	458914	03/19/2024
114193	SQUAD REPAIRS-POLICE	01521144	02/13/2024	64.95	458914	03/19/2024
114201	SQUAD REPAIRS-POLICE	01521144	02/14/2024	99.95	458914	03/19/2024
114488	TIRE REPAIRS - PARKS	01554142	03/04/2024	38.00	458914	03/19/2024
114517	PSI WASH - WAC	01552220	03/05/2024	125.56	458914	03/19/2024
370764	315/80R22.5 TIRES (4)	01541142	02/22/2024	1,700.00	458783	03/05/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
370886	TIRES FOR STREET VEH	01541142	02/28/2024	6,592.00	458839	03/12/2024
370943	RETREADS AND TIRE PARTS	17581719	02/29/2024	3,402.37	458839	03/12/2024
370944	VALVE STEMS FOR STOCK	17581719	02/29/2024	291.84	458839	03/12/2024
371193	TIRES FOR STREET VEH	01541142	03/12/2024	640.96	458913	03/19/2024
Total J&L TIRE INC:				13,509.97		
<b>JAMES IMAGING SYSTEMS</b>						
<b>10084</b>						
1419967	NEW COPIER-MAINT SHOP - WTR	03999998	03/13/2024	5,048.00	458975	03/26/2024
Total JAMES IMAGING SYSTEMS:				5,048.00		
<b>JANI-KING OF MILWAUKEE</b>						
<b>10100</b>						
MIL03240156	CLEANING SERVICE AT AIRPORT - MAR 2024	01545318	03/01/2024	642.75	458976	03/26/2024
Total JANI-KING OF MILWAUKEE:				642.75		
<b>JEFF DOYLE</b>						
<b>4680</b>						
21924	WPRA CONFERENCE MEAL REIMBURSEMENT	01552024	02/19/2024	15.00	458784	03/05/2024
Total JEFF DOYLE:				15.00		
<b>JEFFERSON CO REGISTER OF DEEDS</b>						
<b>10280</b>						
031224	REC RAZE ORDER-1015 MEADOW ST	01514018	03/12/2024	30.00	458915	03/19/2024
Total JEFFERSON CO REGISTER OF DEEDS:				30.00		
<b>JEFFERSON COUNTY DRUG TASK FORCE</b>						
<b>10285</b>						
2024-0003	2024 JC-DTF CASH MATCH	01521157	02/16/2024	2,467.25	458916	03/19/2024
Total JEFFERSON COUNTY DRUG TASK FORCE:				2,467.25		
<b>JEFFERSON COUNTY SHERIFF</b>						
<b>10290</b>						
SALGADO FLORES 24-31	BOND-SALGADO FLORES, LEODAN 06202001	01271990	03/13/2024	340.00	458881	03/14/2024
Total JEFFERSON COUNTY SHERIFF:				340.00		
<b>JEFFERSON COUNTY TREASURER</b>						
<b>10295</b>						
0324	COUNTY COURT FINES - FEB 24	01436100	03/08/2024	1,766.87	458840	03/12/2024
JCCD022724	ELECTION SUPPLIES	01514118	02/27/2024	42.00	458840	03/12/2024
Total JEFFERSON COUNTY TREASURER:				1,808.87		
<b>JEFFERSON FIRE AND SAFETY INC</b>						
<b>10300</b>						
IN311971	CIGARETTE LIGHTER ADAPTOR KIT FIRE	01523142	02/22/2024	77.52	458785	03/05/2024
IN312210	OIL CAP FIRE	01523120	02/23/2024	47.00	458917	03/19/2024
IN312453	COMPRESSOR TESTING AND REPAIR FIRE	01523159	03/05/2024	905.00	458917	03/19/2024



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Total JEFFERSON FIRE AND SAFETY INC:				1,029.52		
<b>JERRY HEPP EXCAVATING INC</b>						
<b>8356</b>						
31450	PULL UP LINE FENCE	01545318	02/23/2024	2,710.00	458977	03/26/2024
31451	SPAULDING/JAMES WAY VLV RPR - WTR	03667318	02/23/2024	3,632.55	458786	03/05/2024
31468	EXCAVATION-WTRMN BRK(2) SOUTH ST - WTR	03667318	03/05/2024	6,548.75	458841	03/12/2024
31481	EXCAVATION-WTRMN BRK SOUTH ST - WTR	03667318	03/18/2024	2,636.20	458977	03/26/2024
Total JERRY HEPP EXCAVATING INC:				15,527.50		
<b>JMB &amp; ASSOCIATES LLC</b>						
<b>552732</b>						
42004	ANNUAL CALIBRATION	17581718	03/12/2024	886.25	458918	03/19/2024
42004	ANNUAL CALIBRATION	16581619	03/12/2024	886.25	458918	03/19/2024
42004	ANNUAL CALIBRATION	01541218	03/12/2024	1,772.50	458918	03/19/2024
Total JMB & ASSOCIATES LLC:				3,545.00		
<b>JOHN DUVERNELL</b>						
<b>4985</b>						
42513330	REIMBURSEMENT FOR PARKING DUVERNELL FIRE	01523148	03/09/2024	80.00	458919	03/19/2024
Total JOHN DUVERNELL:				80.00		
<b>JOHNS RECYCLING INC</b>						
<b>10496</b>						
25701	SINGLE STREAM MIX RECYCLING	17581741	02/29/2024	5,641.43	458978	03/26/2024
Total JOHNS RECYCLING INC:				5,641.43		
<b>JOHNSON CONTROLS</b>						
<b>10500</b>						
1-132444137106	SERVICE AGREEMENT - WW	02850020	03/19/2024	1,375.00	458979	03/26/2024
Total JOHNSON CONTROLS:				1,375.00		
<b>JOSHUA CORNELL</b>						
<b>554077</b>						
CORNELL 03022024	SAFETY BOOT REIMBURSEMENT	17581759	03/02/2024	100.00	458842	03/12/2024
Total JOSHUA CORNELL:				100.00		
<b>JULIE RADANT</b>						
<b>555223</b>						
21924	REIMBURSE ROOM RENTAL FEE	01446236	02/19/2024	20.00	458787	03/05/2024
Total JULIE RADANT:				20.00		
<b>JX ENTERPRISES INC</b>						
<b>1094</b>						
11AS549626	LATE CHARGE	17581720	01/31/2024	16.87	458843	03/12/2024
13231293P	VEH 23 FILTERS AND ELEMENTS	17581720	03/01/2024	228.63	458843	03/12/2024
13231328P	SWITCH FOR VEH 23	17581720	03/04/2024	62.99	458843	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JX ENTERPRISES INC:				308.49		
<b>K &amp; K MASONRY</b>						
<b>11005</b>						
APPLICATION FOR PYMT	RIVERSIDE PARK STONE WALLS REHAB PROJECT	05581106	03/19/2024	9,500.00	458980	03/26/2024
APPLICATION FOR PYMT	RIVERSIDE PARK STONE WALLS REHAB PROJECT	05581106	03/01/2024	1,086.57	458788	03/05/2024
Total K & K MASONRY:				10,586.57		
<b>KEVIN SCHOEFFEL</b>						
<b>27708</b>						
KS 030424 LIB	FEBRUARY MILEAGE	11581224	03/04/2024	22.71	458882	03/14/2024
Total KEVIN SCHOEFFEL:				22.71		
<b>KIMBALL MIDWEST</b>						
<b>11383</b>						
101975592	SIGN SHOP SUPPLIES	01544118	03/04/2024	185.00	458844	03/12/2024
101975789	ULTRA PRO MAX	01541120	03/04/2024	188.40	458844	03/12/2024
101989572	SHOP STOCK SUPPLIES	01541120	03/06/2024	173.16	458920	03/19/2024
101989754	SHOP STOCK SUPPLIES	01541120	03/06/2024	1,709.08	458920	03/19/2024
Total KIMBALL MIDWEST:				2,255.64		
<b>KLECKERS HEATING &amp; AIR CONDITIONING</b>						
<b>54469</b>						
19316	SERVICE HANGER TUBE HEATERS & OFFICE MINI SPLIT	01545320	02/16/2024	192.50	458981	03/26/2024
Total KLECKERS HEATING & AIR CONDITIONING:				192.50		
<b>KWIK TRIP EXTENDED NETWORK</b>						
<b>11971</b>						
NP66057428	PD - FUEL / CAR WASH	01521140	03/04/2024	47.00	458921	03/19/2024
Total KWIK TRIP EXTENDED NETWORK:				47.00		
<b>KWIK TRIP FINANCIAL CRIMES</b>						
<b>555258</b>						
F4804SFB29	RESTITUTION	01436100	03/07/2024	2.94	458922	03/19/2024
Total KWIK TRIP FINANCIAL CRIMES:				2.94		
<b>KYLE FREY</b>						
<b>553578</b>						
FREY 02282024	SAFETY BOOTS REIMBURSEMENT - FREY, KYLE	01543159	02/29/2024	100.00	458789	03/05/2024
Total KYLE FREY:				100.00		
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
<b>12048</b>						
5183607P	BIOKLEEN	01541120	02/15/2024	294.24	458790	03/05/2024
5183607PX1	BIOKLEEN	01541120	02/15/2024	404.58	458790	03/05/2024
5183834PX1	HYDRAULIC FILTER	01541120	02/22/2024	68.17	458790	03/05/2024
5183834PX2	HYDRAULIC FILTER	01541120	02/22/2024	204.51	458790	03/05/2024
5183912P	BUZZER WARNING VEH#50	01541120	02/24/2024	388.98	458790	03/05/2024
5184029P	FUEL FILTERS FOR FUEL PUMP	01541120	03/04/2024	55.38	458845	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5184093PX1	FILTERS VEH 136/147	01541120	03/04/2024	287.30	458845	03/12/2024
5184093PX2	RELAYS FOR SW STOCK	17581720	03/13/2024	141.12	458982	03/26/2024
5184325P	SENSORS VEH #10	01541120	03/06/2024	148.13	458845	03/12/2024
5184393P	FUEL PUMP FILTERS	01541120	03/07/2024	141.66	458923	03/19/2024
5184393PX1	LINK ASSEMBLY VEH #52	01541120	03/08/2024	73.02	458923	03/19/2024
5184587P	FILTERS AND LUBE VEH #22	17581720	03/14/2024	547.30	458982	03/26/2024
5184645P	AIR VALVE VEH #15	01541120	03/15/2024	96.19	458982	03/26/2024
5184804P	VALVE VEH #30	01541120	03/20/2024	235.63	458982	03/26/2024
CM5183607PX1	BIOKLEEN CREDIT	01541120	02/27/2024	331.02	458790	03/05/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				2,755.19		
<b>LANGE ENTERPRISES</b>						
<b>12110</b>						
86740	BARRICADE LIGHTS	01542420	02/23/2024	1,098.90	458791	03/05/2024
86740	SIGN BLANKS - 30 X 30 DIAMOND	01544118	02/23/2024	112.80	458791	03/05/2024
86858	SOLAR YELLOW BARRICADE LIGHTS	01542420	03/06/2024	1,398.60	458924	03/19/2024
Total LANGE ENTERPRISES:				2,610.30		
<b>LANGUAGE LINE SERVICES</b>						
<b>12115</b>						
11233720	OVER THE PHONE INTERPRETATION	01521117	02/29/2024	61.10	458925	03/19/2024
Total LANGUAGE LINE SERVICES:				61.10		
<b>LARRY WHITMORE</b>						
<b>555222</b>						
21924	REIMBURSE FOR DARTS FOR DARTBALL	24581107	02/19/2024	80.00	458792	03/05/2024
Total LARRY WHITMORE:				80.00		
<b>LRS</b>						
<b>554437</b>						
0004673523	AIRPORT TRASH DISPOSAL - MAR 2024	01545318	02/29/2024	78.05	458983	03/26/2024
Total LRS:				78.05		
<b>MACQUEEN EMERGENCY GROUP</b>						
<b>554373</b>						
021945	BADGES	01521117	02/28/2024	287.31	458926	03/19/2024
Total MACQUEEN EMERGENCY GROUP:				287.31		
<b>MACQUEEN EQUIPMENT LLC</b>						
<b>13035</b>						
P32963	LIFTER VEH #18	17581720	03/05/2024	4,496.45	458927	03/19/2024
Total MACQUEEN EQUIPMENT LLC:				4,496.45		
<b>MARGARET CHECKAI - PETTY CASH</b>						
<b>27109</b>						
020624 LIB	DONATION PURCHASE (FRIENDS)	11581250	02/06/2024	131.98	458883	03/14/2024
020824 LIB	CONTINUING EDUCATION, LUNCH	11581223	02/08/2024	70.00	458883	03/14/2024
021324 LIB	REPAIRS & EXPENSE	11581220	02/13/2024	31.49	458883	03/14/2024
021924 LIB	ADULT PROGRAMS	11581218	02/19/2024	8.68	458883	03/14/2024
021924 LIB	ADULT PROGRAMS	11581218	02/19/2024	3.00	458883	03/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	2.72	458883	03/14/2024
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	4.20	458883	03/14/2024
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	4.22	458883	03/14/2024
030224 LIB	ADULT PROGRAMS	11581218	03/02/2024	.53	458883	03/14/2024
031224 LIB	TEEN PROGRAMS	11581218	03/12/2024	8.97	458883	03/14/2024
Total MARGARET CHECKAI - PETTY CASH:				265.79		
<b>MARK SWEET</b>						
<b>19974</b>						
31324	MUNICIPAL JUDGE SEMINAR REIMBURSEMENT	01512122	03/13/2024	186.88	458984	03/26/2024
Total MARK SWEET:				186.88		
<b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b>						
<b>554669</b>						
3764 20703	DRUG SCREEN THUROW PARK	01554159	02/28/2024	42.00	458846	03/12/2024
3764-20973	DRUG SCREEN GILES WATER	02820018	02/28/2024	42.00	458846	03/12/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				84.00		
<b>MARTELLE WATER TREATMENT</b>						
<b>13099</b>						
26688	CHEMICALS-CL2 - WTR	03644140	03/04/2024	2,505.00	458847	03/12/2024
Total MARTELLE WATER TREATMENT:				2,505.00		
<b>MATTHEW F MORAN</b>						
<b>555283</b>						
901500003	REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	144.63	458985	03/26/2024
Total MATTHEW F MORAN:				144.63		
<b>MCCANNS UNDERGROUND INC</b>						
<b>13212</b>						
8101009118	REFUND OVERPAYMENT	99001105	03/12/2024	6.61	458986	03/26/2024
Total MCCANNS UNDERGROUND INC:				6.61		
<b>MCTMAHON ASSOCIATES INC</b>						
<b>555063</b>						
00934002	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER- PHASE	16581647	02/16/2024	3,687.93	458793	03/05/2024
Total MCTMAHON ASSOCIATES INC:				3,687.93		
<b>MEAD AND HUNT INC</b>						
<b>554744</b>						
362826	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	02/20/2024	8,769.89	458794	03/05/2024
363778	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	03/14/2024	2,786.50	458928	03/19/2024
363778	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	03/14/2024	2,227.00	458928	03/19/2024
364120	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	03/18/2024	20,994.19	458987	03/26/2024
Total MEAD AND HUNT INC:				34,777.58		
<b>MENARDS INC</b>						
<b>13384</b>						
67041	HARDWARE/PARTS FOR 2NDRY BLDG BROOM - WW	02831042	02/29/2024	359.80	458848	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
67619	BLDG MAINT-2NDRY & MISC - WW	02831040	03/12/2024	399.07	458929	03/19/2024
Total MENARDS INC:				758.87		
<b>MICHAEL KRAMER</b>						
555251						
22724	OVERPAYMENT OF UTILITIES	99001105	02/27/2024	47.47	458795	03/05/2024
Total MICHAEL KRAMER:				47.47		
<b>MIDDLETON FARMERS COOPERATIVE COMPANY</b>						
554035						
3689	FUEL- DIESEL AND UNLEADED	01541140	03/20/2024	22,160.51	458988	03/26/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				22,160.51		
<b>MID-STATE EQUIPMENT</b>						
13424						
D66964	WET CHARGED BATTERY-JD TRACTOR	01545318	02/22/2024	168.16	458989	03/26/2024
Total MID-STATE EQUIPMENT:				168.16		
<b>MIDWEST TAPE</b>						
27469						
505128404	DONATION PURCHASE: HOOPLA GRANT	11581250	02/29/2024	1,557.16	458884	03/14/2024
Total MIDWEST TAPE:				1,557.16		
<b>MINNESOTA MUTUAL LIFE INS CO</b>						
13558						
002832L APR 2024	EMPLOYEE LIFE INSURANCE EE APR	01213167	03/01/2024	3,691.65	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE ER APR	01213167	03/01/2024	2,149.50	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE ER SIMES MAR	01213167	03/01/2024	4.32-	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE ER SCULLY MAR	01213167	03/01/2024	3.60-	328246	03/20/2024
002832L APR 2024	EMPLOYEE LIFE INSURANCE EE SCULLY MAR	01213167	03/01/2024	12.00-	328246	03/20/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,821.23		
<b>MONROE TRUCK EQUIPMENT INC</b>						
13661						
35003	SKID PLOW SNOWBULLY	01545320	01/31/2024	1,434.12	458990	03/26/2024
Total MONROE TRUCK EQUIPMENT INC:				1,434.12		
<b>MSA PROFESSIONAL SERVICES INC</b>						
13015						
002287	OLD LANDFILL MONITORING	17581726	01/17/2024	4,676.51	458796	03/05/2024
Total MSA PROFESSIONAL SERVICES INC:				4,676.51		
<b>MULCAHY SHAW WATER INC</b>						
13870						
325759	RECIRCULATION PUMP PARTS-SOLIDS BLDG - WW	02831040	03/05/2024	9,626.92	458930	03/19/2024
Total MULCAHY SHAW WATER INC:				9,626.92		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>NAPA AUTO PARTS-WATERTOWN</b>						
<b>14085</b>						
302443	JUNCTION BLOCK VEH #9	01541120	02/01/2024	42.29	458797	03/05/2024
302888	FUEL FILL CAP VEH #5	01541120	02/08/2024	50.39	458797	03/05/2024
303005	RUST TREATMENT - SHOP	01541120	02/12/2024	18.88	458797	03/05/2024
303186	THERMOSTAT AND REFRIGERANT VEH #4	01541120	02/14/2024	70.18	458797	03/05/2024
303244	COOLANT SENSOR - VEH #4	01541120	02/15/2024	33.29	458797	03/05/2024
303334	TRAC LIGHT VEH #50	01541120	02/19/2024	87.93	458797	03/05/2024
303532	TRANS FILTER VEH #19	17581720	02/22/2024	120.70	458797	03/05/2024
303685	TRANS FILTER KIT VEH #95	01541120	02/26/2024	147.73	458797	03/05/2024
303939	BATTERY AND CORE CHARGE	16581622	02/29/2024	197.99	458991	03/26/2024
304001	RADIAL SEAL FILTER (2)	01541120	03/01/2024	79.16	458849	03/12/2024
304059	BATTERY VEH #2	01541120	03/01/2024	431.98	458849	03/12/2024
304060	BATTERY CORE CREDIT	01541120	03/01/2024	36.00	458849	03/12/2024
Total NAPA AUTO PARTS-WATERTOWN:				1,244.52		
<b>NATIONAL TESTING NETWORK INC</b>						
<b>553097</b>						
14654	ANNUAL MEMBERSHIP FOR TESTING & RECRUITMENT-	01523119	02/29/2024	750.00	458850	03/12/2024
Total NATIONAL TESTING NETWORK INC:				750.00		
<b>NORTHEAST ASPHALT INC</b>						
<b>555276</b>						
8101046192	REFUND OVERPAYMENT	99001105	03/12/2024	111.81	458992	03/26/2024
Total NORTHEAST ASPHALT INC:				111.81		
<b>NORTHEAST WISCONSIN TECHNICAL COLLEGE</b>						
<b>14650</b>						
SFT0000126676	FIRE OFFICER STATE EXAM STEFFAL, WINCHESTER, HA	01523148	02/28/2024	240.00	458851	03/12/2024
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:				240.00		
<b>OFFICE PRO</b>						
<b>15275</b>						
680183-0	SHRED SERVICES	01514018	01/30/2024	50.00	458798	03/05/2024
Total OFFICE PRO:				50.00		
<b>OLIVE CONLEY</b>						
<b>555252</b>						
022724	REFUND ALREADY PAID MEMBERSHIP SR CTR	01446235	02/27/2024	10.00	458931	03/19/2024
Total OLIVE CONLEY:				10.00		
<b>ORGANIZATION DEVELOPMENT CONSULTANTS INC</b>						
<b>15684</b>						
14027	NEW HIRE ASSESSMENT REYNEN FIRE	01523119	02/29/2024	4,312.50	458932	03/19/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				4,312.50		
<b>OUTAGAMIE COUNTY</b>						
<b>555242</b>						
128426	PARK EQUIPMENT USAGE	01554120	02/13/2024	1,424.84	458852	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total OUTAGAMIE COUNTY:				1,424.84		
<b>OX-BO MARINE LLC</b>						
15980	RO-4991 ANNUAL BOAT MAINTENANCE FIRE	01523142	03/06/2024	286.75	458853	03/12/2024
Total OX-BO MARINE LLC:				286.75		
<b>PASSENGER TRANSIT INC</b>						
16165	1608 TAXI RIDES-SR CTR	24581107	02/14/2024	54.00	458799	03/05/2024
	1632 TAXI RIDES-SR CTR	24581107	03/06/2024	108.00	458933	03/19/2024
	1642 CAB SERVICE-REVENUE	13427375	03/12/2024	30,569.00-	458993	03/26/2024
	1642 CAB SERVICE-EXPENSE	13571146	03/12/2024	68,605.67	458993	03/26/2024
Total PASSENGER TRANSIT INC:				38,198.67		
<b>PATEK HOSPITALITY CONSULTANTS INC</b>						
552587	566-23 PROFESSIONAL CONSULTING FEES FOR HOTEL DOWN	60510525	02/26/2024	3,660.00	458800	03/05/2024
Total PATEK HOSPITALITY CONSULTANTS INC:				3,660.00		
<b>PAYNE &amp; DOLAN INC</b>						
16185	8101022144 REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	82.74	458994	03/26/2024
Total PAYNE & DOLAN INC:				82.74		
<b>PHYLLIS HILBURN</b>						
555253	31124 REFUND SECURITY DEPOSIT	01271970	03/11/2024	100.00	458934	03/19/2024
Total PHYLLIS HILBURN:				100.00		
<b>POBLOCKI SIGN COMPANY LLC</b>						
553791	110723 DONOR WALL SIGNAGE	20581260	02/23/2024	10,743.00	458885	03/14/2024
Total POBLOCKI SIGN COMPANY LLC:				10,743.00		
<b>PROHEALTH MEDICAL GROUP INC</b>						
16681	321701 NEW HIRE TESTING FIRE CHIEF	01523119	03/01/2024	619.00	458854	03/12/2024
Total PROHEALTH MEDICAL GROUP INC:				619.00		
<b>QUILL CORPORATION</b>						
17500	37105388 OFFICE SUPPLIES	01512118	02/07/2024	195.97	458801	03/05/2024
Total QUILL CORPORATION:				195.97		
<b>R&amp;R INSURANCE SERVICES INC</b>						
18005	2988687 LIABILITY PACKAGE - LWMMI - APR	01519440	03/04/2024	18,780.50	458935	03/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2988688	WORK COMP INSURANCE - APR	01519446	03/04/2024	24,202.00	458935	03/19/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
<b>REBECCA WEGNER</b>						
<b>555055</b>						
03052024	MILEAGE - PICKUP MAIL - FEB 24	01514024	03/05/2024	22.78	458855	03/12/2024
Total REBECCA WEGNER:				22.78		
<b>REDFORD DATA SERVICES LLC</b>						
<b>18371</b>						
424	WELL 7&9 FLOW METER CTRLS - WTR	03992318	03/06/2024	2,988.48	458995	03/26/2024
424	SCADA UPGRD &18TH HOLE ALRM SEQ - WW	02850020	03/06/2024	1,623.66	458995	03/26/2024
Total REDFORD DATA SERVICES LLC:				4,612.14		
<b>RHYME BUSINESS PRODUCTS</b>						
<b>4092</b>						
35827172	COPIER MAINT FEE-	01541026	01/30/2024	108.91	458802	03/05/2024
35827172	COPIER MAINT FEE-	16581618	01/30/2024	108.91	458802	03/05/2024
35948501	COPIER MAINT FEE-BS&Z	01524126	02/15/2024	168.90	458802	03/05/2024
AR718263	EQUIPMENT PICK UP, LEASE RETURN	11581218	03/11/2024	250.00	458856	03/12/2024
Total RHYME BUSINESS PRODUCTS:				636.72		
<b>RICHTER HEATING &amp; AC INC</b>						
<b>18503</b>						
25535	SOLIDS BLDG HEATER ISSUE - WW	02831040	03/05/2024	203.76	458936	03/19/2024
25601	WTP HEATER VENT WORK - WTR	03601418	03/07/2024	625.74	458996	03/26/2024
25647	HVAC REPAIRS DURING SERVICE	01541220	03/12/2024	287.21	458936	03/19/2024
Total RICHTER HEATING & AC INC:				1,116.71		
<b>RICOH USA INC</b>						
<b>18509</b>						
5068982732	COPIER CONTRACT-	01552017	02/20/2024	364.03	458803	03/05/2024
Total RICOH USA INC:				364.03		
<b>RNOW INC</b>						
<b>552807</b>						
2024-69626	PROX SWITCH VEH #21	17581720	03/14/2024	390.60	458997	03/26/2024
Total RNOW INC:				390.60		
<b>RODS DOORS</b>						
<b>18698</b>						
12843	MAINT SHOP OVERHEAD DOOR CLUTCH	01541220	03/12/2024	120.00	458998	03/26/2024
Total RODS DOORS:				120.00		
<b>RUEKERT MIELKE INC</b>						
<b>18891</b>						
150586	PROJ 79-10039 SUBDIVISION CODE	16581647	02/16/2024	1,430.00	458857	03/12/2024
150586	PROJ 79-10039 SUBDIVISION CODE	01541047	02/16/2024	1,430.00	458857	03/12/2024
150588	PROJ 79-10051 HART STREET	16581660	02/16/2024	3,006.00	458804	03/05/2024



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
150892	PROJ 79-10037 FLOOD CONTROL MASTER PLAN	16581660	03/13/2024	1,689.25	458999	03/26/2024
Total RUEKERT MIELKE INC:				7,555.25		
<b>SAFETY KLEEN SYSTEMS INC</b>						
<b>19061</b>						
93771928	OIL AND FILTER SERVICE	17581741	03/01/2024	655.13	458937	03/19/2024
93932204	USED OIL RECYCLE	17581741	02/28/2024	582.00	458858	03/12/2024
Total SAFETY KLEEN SYSTEMS INC:				1,237.13		
<b>SCHINDLER ELEVATOR CORP</b>						
<b>19271</b>						
8106493958	SENIOR CENTER ELEVATOR	01552017	03/01/2024	741.69	458859	03/12/2024
Total SCHINDLER ELEVATOR CORP:				741.69		
<b>SHARON GROVER</b>						
<b>553100</b>						
GROVER 03032024	SAFETY BOOT REIMBURSEMENT-SW	17581759	03/03/2024	95.96	458938	03/19/2024
Total SHARON GROVER:				95.96		
<b>SHERI ROHR</b>						
<b>553268</b>						
030724	MILEAGE-DODGE CTY BALLOTS	01514024	03/08/2024	21.44	458860	03/12/2024
Total SHERI ROHR:				21.44		
<b>SHORT ELLIOTT HENDRICKSON INC</b>						
<b>19563</b>						
462900	160390-WATRN SPRINT KEEP@O'CONNELL - WTR	03992318	03/11/2024	845.00	458939	03/19/2024
463224	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	03/13/2024	64,456.25	459000	03/26/2024
Total SHORT ELLIOTT HENDRICKSON INC:				65,301.25		
<b>STANARD &amp; ASSOCIATES INC</b>						
<b>19768</b>						
SA000057236	PD-EXAM SUPPLIES	01521117	02/29/2024	935.00	458940	03/19/2024
Total STANARD & ASSOCIATES INC:				935.00		
<b>STATE OF WI - COURT FINES &amp;</b>						
<b>19788</b>						
022024	COURT FINES DUE STATE-FEB 2024	01436100	03/01/2024	6,848.86	458861	03/12/2024
Total STATE OF WI - COURT FINES &:				6,848.86		
<b>STEPHANIE MAZZONI</b>						
<b>554005</b>						
030524	MAZZONI TUITION REIMBURSEMENT MAZZONI FD	01523148	03/05/2024	301.75	458862	03/12/2024
Total STEPHANIE MAZZONI:				301.75		
<b>STRAND ASSOCIATES INC</b>						
<b>19850</b>						
0208349	LIFT STN UPGRD PROJECT - WW	02973012	03/13/2024	2,195.95	459001	03/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
0208550	1550.007 ON-DEMAND WATER SERV - WTR	03992318	03/13/2024	2,859.29	458941	03/19/2024
Total STRAND ASSOCIATES INC:				5,055.24		
<b>SUPERIOR CHEMICAL LLC</b>						
554927						
382953	BIOSLIDE ASPHALT RELEASE FOR HOT BOX	01543118	01/26/2024	356.56	458805	03/05/2024
Total SUPERIOR CHEMICAL LLC:				356.56		
<b>SYDNEY R HELWIG</b>						
555239						
001	PICK UP FILE BOX FROM AXLEY	01514018	02/02/2024	28.81	458806	03/05/2024
Total SYDNEY R HELWIG:				28.81		
<b>SYNERGY ENVIRONMENTAL LAB LLC</b>						
555282						
E43477	MS4 - BOUGHTON ST POND DREDGING - SEDIMENT SA	16581643	02/20/2024	1,428.60	459002	03/26/2024
Total SYNERGY ENVIRONMENTAL LAB LLC:				1,428.60		
<b>TAPCO INC</b>						
20135						
I773261	SIGNAL SERVICE-4TH AND MAIN	01542420	02/23/2024	422.50	458807	03/05/2024
Total TAPCO INC:				422.50		
<b>TARGETSOLUTIONS LEARNING LLC</b>						
553162						
INV91052	CHECKIT VECTOR SOLUTIONS ANNUAL FIRE	01523128	04/01/2024	2,551.57	458863	03/12/2024
Total TARGETSOLUTIONS LEARNING LLC:				2,551.57		
<b>TAYLOR COMPUTER SERVICES INC</b>						
27751						
25878	LIBRARY TECHNOLOGY WORK	11581246	01/31/2024	357.50	458886	03/14/2024
25948	QUARTERLY MAINTENANCE	11581219	02/29/2024	125.00	458886	03/14/2024
Total TAYLOR COMPUTER SERVICES INC:				482.50		
<b>TBE TRAILERS</b>						
20006						
20417	THROTTLE CONTROL	01554142	02/20/2024	34.05	458808	03/05/2024
Total TBE TRAILERS:				34.05		
<b>THRIVE ARCHITECTS LLC</b>						
554137						
22005-4	RIVERSIDE BATHROOM ARCHITECT	05554170	04/03/2024	2,935.59	458864	03/12/2024
Total THRIVE ARCHITECTS LLC:				2,935.59		
<b>TIM THEDER LANDSCAPE CONTRACTOR INC</b>						
555160						
23-3759	TOWN SQUARE SNOW REMOVAL	26554320	03/06/2024	1,000.00	458942	03/19/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
<b>TIRE-RIFIK INC</b>						
<b>20560</b>						
10008322	ESCAPE OIL CHANGE FIRE	01523142	02/12/2024	100.90	458943	03/19/2024
Total TIRE-RIFIK INC:				100.90		
<b>TLB WOOD PRODUCTS LLC</b>						
<b>555274</b>						
24-0233E	TUB GRINDING	16581619	03/07/2024	14,547.66	459003	03/26/2024
Total TLB WOOD PRODUCTS LLC:				14,547.66		
<b>TONYS FIBER CARE</b>						
<b>20620</b>						
5433	PD/ENGINEERING CARPET CLEANING	01517160	02/26/2024	990.00	458944	03/19/2024
Total TONYS FIBER CARE:				990.00		
<b>TOTAL MECHANICAL INC</b>						
<b>20792</b>						
2401662	INSTALLATION GAS REGULATOR	01517126	02/21/2024	924.00	458945	03/19/2024
TOTAL MECHANICAL INC:				924.00		
<b>TRANSPORTATION EQUIPMENT SALES CORP</b>						
<b>555281</b>						
IN0059479	CAB SERVICE VEHICLE PURCHASE	05571170	02/20/2024	144,524.00	459004	03/26/2024
Total TRANSPORTATION EQUIPMENT SALES CORP:				144,524.00		
<b>TRI-COUNTY MAINTENANCE SUPPLY</b>						
<b>20796</b>						
10495	HEALTH - CLEANING SUPPLIES-HAND TOWELS	01531226	03/21/2024	513.34	459005	03/26/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				513.34		
<b>TRITECH SOFTWARE SYSTEMS</b>						
<b>20825</b>						
404410	SOFTWARE SUBSCRIPTION-FIRE	01523128	02/26/2024	483.00	458865	03/12/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
<b>TRUCK COUNTRY OF WI</b>						
<b>20845</b>						
X201854853:01	CHASSIS EXCHANGE	01541120	02/08/2024	90.00	458866	03/12/2024
X201855940:01	PRESSURE SWITCH - VEH #9	01541120	02/15/2024	104.40	458866	03/12/2024
X201858200:01	GASKETS VEH #33	01541120	03/01/2024	32.83	458866	03/12/2024
Total TRUCK COUNTRY OF WI:				47.23		
<b>U.S. BANK</b>						
<b>552451</b>						
0173 032524	REC PROGRAMMER JOB POSTING	01552022	03/25/2024	75.00	410241	03/31/2024
0236 032524	HR SPRING CONFERENCE	01516024	03/25/2024	175.00	410241	03/31/2024

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0312 032524	REC SOCIAL MEDIA BOOST	01552118	03/25/2024	15.01	410241	03/31/2024
0312 032524	REC ADMIN POSTAGE STAMPS	01552018	03/25/2024	388.00	410241	03/31/2024
0312 032524	SR CTR NETFLIX	24581107	03/25/2024	16.34	410241	03/31/2024
0312 032524	REC ADMIN OFFICE COUNTERTOP, PAINT	01552018	03/25/2024	329.43	410241	03/31/2024
0312 032524	REC ADMIN OFFICE PAINT	01552018	03/25/2024	33.08	410241	03/31/2024
0312 032524	REC ADMIN ENVELOPES	01552018	03/25/2024	421.92	410241	03/31/2024
0312 032524	FORESTRY ENVELOPES	01561118	03/25/2024	421.93	410241	03/31/2024
0312 032524	REC ADMIN BLDG PAINT	01552060	03/25/2024	26.26	410241	03/31/2024
0312 032524	REC ADMIN OFFICE SPRAY PAINT	01552018	03/25/2024	30.37	410241	03/31/2024
0312 032524	REC ADMIN OFFICE CAP PVC	01552018	03/25/2024	3.36	410241	03/31/2024
0312 032524	REC ADMIN OFFICE COUNTERTOP REPAIR	01552020	03/25/2024	20.45	410241	03/31/2024
0312 032524	REC ADMIN OFFICE CAULK, GUN	01552020	03/25/2024	18.94	410241	03/31/2024
0312 032524	REC ADMIN OFFICE PAINT, SANDPAPER	01552020	03/25/2024	19.78	410241	03/31/2024
1217 032524	BARCODE SCANNER - ELECTIONS	01514118	03/25/2024	43.99	410241	03/31/2024
1217 032524	26 MONTH PLANNER - MEGAN	01514018	03/25/2024	4.98	410241	03/31/2024
1217 032524	MESH DESK ORGANIZERS - DOTTIE/CHRIS	01514018	03/25/2024	35.57	410241	03/31/2024
1217 032524	ZIP TIES - ELECTIONS	01514118	03/25/2024	8.99	410241	03/31/2024
1217 032524	DYMO SHIPPING LABELS - ELECTIONS	01514118	03/25/2024	32.57	410241	03/31/2024
1217 032524	I VOTED STICKERS - ELECTIONS	01514118	03/25/2024	35.50	410241	03/31/2024
1217 032524	SCISSORS - DOTTIE	01514018	03/25/2024	12.49	410241	03/31/2024
1217 032524	PROMO CREDIT - ELECTIONS	01514118	03/25/2024	6.53-	410241	03/31/2024
1217 032524	PROMO CREDIT - FINANCE	01514018	03/25/2024	6.54-	410241	03/31/2024
1217 032524	2024 SPRING MTAW WORKSHOP - SHERI	01514024	03/25/2024	80.00	410241	03/31/2024
1217 032524	2024 SPRING MTAW CONFERENCE - SHERI	01514024	03/25/2024	195.00	410241	03/31/2024
1217 032524	AA BATTERIES - FINANCE	01514018	03/25/2024	14.94	410241	03/31/2024
1217 032524	EXPANDING FILES - MEGAN	01514018	03/25/2024	13.44	410241	03/31/2024
1217 032524	6 PK STORAGE BASKETS - ELECTIONS	01514118	03/25/2024	49.96	410241	03/31/2024
1217 032524	\$1000 MONEY BANDS - FINANCE	01514018	03/25/2024	7.25	410241	03/31/2024
1217 032524	COPIER MAINTENANCE - FINANCE	01514026	03/25/2024	158.00	410241	03/31/2024
1217 032524	COPIER MAINTENANCE - ELECTION USAGE	01514118	03/25/2024	329.48	410241	03/31/2024
1217 032524	PHONE - CITY HALL	01517132	03/25/2024	129.58	410241	03/31/2024
1217 032524	PHONE - POLICE	01521132	03/25/2024	191.09	410241	03/31/2024
1217 032524	PHONE - FIRE	01523132	03/25/2024	61.38	410241	03/31/2024
1217 032524	PHONE - HEALTH	01531232	03/25/2024	44.33	410241	03/31/2024
1217 032524	PHONE - STREET	01542132	03/25/2024	47.74	410241	03/31/2024
1217 032524	PHONE - LIBRARY	11581232	03/25/2024	57.97	410241	03/31/2024
1217 032524	PHONE - SENIOR CENTER	01552032	03/25/2024	44.33	410241	03/31/2024
1217 032524	PHONE - WASTEWATER	02820032	03/25/2024	54.56	410241	03/31/2024
1217 032524	PHONE - WATER	03992118	03/25/2024	51.15	410241	03/31/2024
1217 032524	PHONE - ENVIRO HEALTH	14531332	03/25/2024	13.64	410241	03/31/2024
1217 032524	ID BADGE HOLDERS - ELECTIONS	01514118	03/25/2024	32.98	410241	03/31/2024
1217 032524	MANILA FOLDERS - FINANCE	01514018	03/25/2024	27.04	410241	03/31/2024
1217 032524	(5) DEWALT TSTACK TOOLBOXES - ELECTIONS	01514118	03/25/2024	149.85	410241	03/31/2024
1217 032524	PHONE - BSZ	01524132	03/25/2024	204.99	410241	03/31/2024
1217 032524	PHONE - ENGINEER	01541032	03/25/2024	275.91	410241	03/31/2024
1217 032524	PHONE - STREET	01544118	03/25/2024	81.59	410241	03/31/2024
1217 032524	PHONE - STREET ADMIN	01542132	03/25/2024	20.65	410241	03/31/2024
1217 032524	PHONE - SOLID WASTE ADMIN	17581718	03/25/2024	20.65	410241	03/31/2024
1217 032524	PHONE - PARK	01554132	03/25/2024	68.93	410241	03/31/2024
1217 032524	PHONE - FORESTRY	01561118	03/25/2024	53.90	410241	03/31/2024
1217 032524	PHONE - MEDIA	01518418	03/25/2024	45.32	410241	03/31/2024
1217 032524	PHONE - SIDC	60510518	03/25/2024	41.30	410241	03/31/2024
1217 032524	PHONE - WATER	03992118	03/25/2024	532.02	410241	03/31/2024
1217 032524	PHONE - WASTEWATER	02820032	03/25/2024	412.85	410241	03/31/2024
1217 032524	PHONE - STORM WATER	16581618	03/25/2024	76.30	410241	03/31/2024
1217 032524	PHONE - STORM WATER IPADS	16581631	03/25/2024	79.98	410241	03/31/2024
1217 032524	PHONE - ATTORNEY	01516118	03/25/2024	41.30	410241	03/31/2024

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1217 032524	PHONE - PARK & REC	01552032	03/25/2024	214.54	410241	03/31/2024
2084 032524	COMP AIR DRYER-WTP - WTR	03993218	03/25/2024	1,064.48	410241	03/31/2024
2084 032524	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	03/25/2024	40.05	410241	03/31/2024
2084 032524	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	03/25/2024	40.05	410241	03/31/2024
2084 032524	SHIP LEAK LOGGERS FOR UPDATES & BATTERIES - WTR	03993018	03/25/2024	22.19	410241	03/31/2024
2084 032524	LAB SUPPLIES - WW	02820048	03/25/2024	1,539.45	410241	03/31/2024
2084 032524	LAB EQUIP-DISPENSETTE W/TX - WW	02820048	03/25/2024	615.73	410241	03/31/2024
2084 032524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	03/25/2024	.99	410241	03/31/2024
2084 032524	APPT SCHED PROGRAM ANN FEE - WTR	03992118	03/25/2024	324.00	410241	03/31/2024
2084 032524	CERT CALIBRATION WEIGHT - WW	02820048	03/25/2024	191.16	410241	03/31/2024
2084 032524	SHIPPING WATER SAMPLES - WTR	03644218	03/25/2024	55.31	410241	03/31/2024
2084 032524	VLV REBUILD KIT-CTP RAW LINE(2) - WTR	03993218	03/25/2024	1,614.00	410241	03/31/2024
2084 032524	SHOP SUPPLIES - WW	02820018	03/25/2024	63.80	410241	03/31/2024
2084 032524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	03/25/2024	2.99	410241	03/31/2024
2084 032524	SHIPPING WATER SAMPLES - WTR	03644218	03/25/2024	55.20	410241	03/31/2024
2084 032524	PORTABLE TOILET RENTAL FEE - WTR	03992318	03/25/2024	130.00	410241	03/31/2024
2084 032524	FLUID(4) & OIL(2) FILTERS - WW	02831010	03/25/2024	55.92	410241	03/31/2024
2084 032524	GASKET(2)-JD GATOR - WW	02831010	03/25/2024	2.32	410241	03/31/2024
2084 032524	VEHICLE MAINT-BATTERIES(2)/FILTERS(19)/15W40 GAL(6	03994018	03/25/2024	827.47	410241	03/31/2024
2084 032524	VEHICLE MAINT-DIESEL DEFENDER(1) - WTR	03994018	03/25/2024	23.39	410241	03/31/2024
2084 032524	FLUORIDE TESTING (1) - WTR	03644218	03/25/2024	29.00	410241	03/31/2024
2084 032524	00013 VERIZON WT AGREEMENT - WTR	03992318	03/25/2024	412.50	410241	03/31/2024
2084 032524	00012 SPRINT WT AGREEMENT - WTR	03992318	03/25/2024	225.00	410241	03/31/2024
2084 032524	00011 T-MOBILE WT AGREEMENT - WTR	03992318	03/25/2024	75.00	410241	03/31/2024
2084 032524	00010 AT&T WT LEASE - WTR	03992318	03/25/2024	487.50	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	03992118	03/25/2024	342.56	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	02820020	03/25/2024	342.56	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	03992118	03/25/2024	42.82	410241	03/31/2024
2084 032524	HI-VIZ WORK APPAREL - WTR	02820020	03/25/2024	42.82	410241	03/31/2024
2084 032524	LEATHER SAFETY CUFF GLOVES(12PR) - WW	02820020	03/25/2024	60.28	410241	03/31/2024
2084 032524	CREDIT INV 50161447-TAX CHARGED - WW	02820048	03/25/2024	615.73-	410241	03/31/2024
2084 032524	LAB EQUIP-DISPENSETTE - WW	02820048	03/25/2024	583.63	410241	03/31/2024
2084 032524	WATER LAB TESTING REAGENTS - WTR	03644140	03/25/2024	410.29	410241	03/31/2024
2084 032524	2" MTR FLNG GSKT(10) - WTR	03666518	03/25/2024	54.90	410241	03/31/2024
2084 032524	1-1/2" MTR FLNG GSKT(10) - WTR	03666518	03/25/2024	63.77	410241	03/31/2024
2084 032524	SHIPPING OF CAKE SLUDGE - WW	02820018	03/25/2024	45.16	410241	03/31/2024
2084 032524	HYDRUALIC HOSE & FITTING-JET TRUCK - WW	02831045	03/25/2024	389.20	410241	03/31/2024
2084 032524	SHIPPING WATER SAMPLES - WTR	03644218	03/25/2024	55.20	410241	03/31/2024
2084 032524	FERRIC CHLORIDE SOLUTION - WW	02820060	03/25/2024	10,883.01	410241	03/31/2024
2084 032524	DAILY TIMES E-SUBSCRIPTION RENEWAL - WW	02850022	03/25/2024	16.90	410241	03/31/2024
2084 032524	DUMPSTER SERVICE - WW	02820018	03/25/2024	828.46	410241	03/31/2024
2084 032524	00010 AT&T WT LEASE - WTR	03992318	03/25/2024	75.00	410241	03/31/2024
2084 032524	00012 SPRINT WT AGREEMENT - WTR	03992318	03/25/2024	300.00	410241	03/31/2024
2084 032524	SWIVEL DIPPER-CUP FOR SAMPLING - WW	02820018	03/25/2024	113.70	410241	03/31/2024
2084 032524	LAB SUPPLIES - WW	02820048	03/25/2024	1,040.51	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	382.42	410241	03/31/2024
2484 032524	STABILIZERS/NEEDLES FIRE	01523154	03/25/2024	612.50	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	910.19	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	431.40	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	59.38	410241	03/31/2024
2484 032524	SEW PATCH AND EMBROIDER UNIFORM FIRE	01523150	03/25/2024	36.00	410241	03/31/2024
2484 032524	EMS SUPPLIES FIRE	01523154	03/25/2024	565.17	410241	03/31/2024
2484 032524	SEALS AND CUPS FIRE	01523154	03/25/2024	158.00	410241	03/31/2024
2484 032524	BLADES FIRE	01523154	03/25/2024	252.01	410241	03/31/2024
2484 032524	SEALS AND CUPS FIRE	01523154	03/25/2024	358.58	410241	03/31/2024
2484 032524	SEAL FIRE	01523154	03/25/2024	33.30	410241	03/31/2024
2569 032524	WEBINAR - STORM WATER	16581645	03/25/2024	79.00	410241	03/31/2024

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2569 032524	DNR PERMIT RIVERSIDE PARK CREEK IMPROV. PROJ AP	16581660	03/25/2024	1,848.08	410241	03/31/2024
2693 032524	PRINTING NEWSLETTERS FOR DMSTF SIDC	60510525	03/25/2024	114.21	410241	03/31/2024
2701 032524	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE	01524118	03/25/2024	9.23	410241	03/31/2024
2701 032524	LEGAL DESCRIPTION FOR PUBLIC HEARING NOTICE	01524118	03/25/2024	9.23	410241	03/31/2024
3547 032524	REC STAFF OFFICE FURNITURE	01552018	03/25/2024	332.63	410241	03/31/2024
3547 032524	BFTS ST PATRICKS EVENT SUPPLIES	26554341	03/25/2024	74.96	410241	03/31/2024
3547 032524	SR CTR CANDY GUESS	24581107	03/25/2024	15.09	410241	03/31/2024
3547 032524	REC ADMIN FIRST AID	01552018	03/25/2024	9.97	410241	03/31/2024
3547 032524	BFTS BALLOON PUMP	01552118	03/25/2024	19.99	410241	03/31/2024
3547 032524	SR CTR EVENT/COFFEE CUPS	24581107	03/25/2024	31.59	410241	03/31/2024
3547 032524	BFTS SPECIAL EVENT SPRING TRAINING	01552024	03/25/2024	275.00	410241	03/31/2024
3547 032524	REC ADMIN BLDG FLOORING CUTTER	01552020	03/25/2024	119.99	410241	03/31/2024
3547 032524	BFTS CHAIRS & UMBRELLAS	26554318	03/25/2024	2,392.65	410241	03/31/2024
3547 032524	REC ADMIN OFFICE HOOKS	01552018	03/25/2024	30.34	410241	03/31/2024
3607 032524	ELECTION LAW IN WISCONSIN 2024 SEMINAR-CA	01516118	03/25/2024	239.00	410241	03/31/2024
3698 032524	ENVIRO - LEAD TRAINING VP - WORKFORCE	14531323	03/25/2024	285.00	410241	03/31/2024
3698 032524	ENVIRO - LEAD TRAINING KM - WORKFORCE	14531323	03/25/2024	285.00	410241	03/31/2024
3698 032524	HEALTH - SHARPS DISPOSAL	01531226	03/25/2024	189.00	410241	03/31/2024
3698 032524	ENVIRO - LEAD TRAINING TK - WORKFORCE	14531323	03/25/2024	285.00	410241	03/31/2024
3698 032524	HEALTH - CONFIDENTIAL SHREDDING	01531226	03/25/2024	108.51	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	346.55	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	765.82	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	650.35	410241	03/31/2024
3698 032524	ENVIRO - SUPPLIES FOR WATER LAB - SPIN TOUCH	14531344	03/25/2024	1,190.00	410241	03/31/2024
3698 032524	HEALTH - STAMPS.COM MONTHLY FEE	01531218	03/25/2024	29.99	410241	03/31/2024
3698 032524	ENVIRO - CASE FOR SPIN TOUCH	14531344	03/25/2024	152.40	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	13.39	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	10.50	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	16.77	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	8.21	410241	03/31/2024
3698 032524	EMER PREP - HOTEL FOR CONFERENCE / WORKFORCE	15531423	03/25/2024	196.00	410241	03/31/2024
3698 032524	EMER PREP - MEAL FOR CONFERENCE	15531423	03/25/2024	12.81	410241	03/31/2024
3698 032524	ENVIRO - WATER LAB SUPPLIES	14531344	03/25/2024	52.12	410241	03/31/2024
3698 032524	ENVIRO - SNOW BRUSH FOR VEHICLE	14531318	03/25/2024	13.00	410241	03/31/2024
3736 032524	TRAINING - DISPATCH	01521156	03/25/2024	2,072.00	410241	03/31/2024
3736 032524	TRAINING - DISPATCH	01521156	03/25/2024	25.00	410241	03/31/2024
3736 032524	SUBSCRIPTION	01521122	03/25/2024	12.99	410241	03/31/2024
3736 032524	TRAINING - FRY	01521156	03/25/2024	279.00	410241	03/31/2024
3769 032524	DESKTOP COMPUTERS FINANCE	01514020	03/25/2024	1,490.52	410241	03/31/2024
3769 032524	IT SUPPLIES	01518618	03/25/2024	293.04	410241	03/31/2024
3769 032524	DOCKS FOR FIRE	01523128	03/25/2024	285.98	410241	03/31/2024
3769 032524	DOCKS FOR FIRE	01513118	03/25/2024	142.99	410241	03/31/2024
3769 032524	LAPTOPS HEALTH	14531318	03/25/2024	3,591.60	410241	03/31/2024
3769 032524	LAPTOPS FIRE	01523128	03/25/2024	3,084.28	410241	03/31/2024
3769 032524	BARCODE SCANNER IT	01518618	03/25/2024	39.71	410241	03/31/2024
3769 032524	PHONE MAYOR	01513132	03/25/2024	43.63	410241	03/31/2024
3769 032524	PHONE IT	01518632	03/25/2024	43.63	410241	03/31/2024
3769 032524	WINDOWS 11 MEDIA	24518460	03/25/2024	99.00	410241	03/31/2024
3769 032524	EQUIPMENT MEDIA	24518460	03/25/2024	5,937.89	410241	03/31/2024
3769 032524	2044 TV MOUNT	24517120	03/25/2024	67.46	410241	03/31/2024
3901 032524	CREDIT FOR ACCIDENTAL PERSONAL PURCHASE	01542118	03/25/2024	48.90-	410241	03/31/2024
3901 032524	COMBO WRENCH SET	01543154	03/25/2024	26.99	410241	03/31/2024
3901 032524	HOSE NOZZLES FOR STREET DIVISION BUILDING	01541218	03/25/2024	23.98	410241	03/31/2024
3901 032524	NITRILE GLOVES FOR MAINTENANCE SHOP	01541120	03/25/2024	11.99	410241	03/31/2024
3901 032524	SHOP TOWELS AND CUTTER FOR STREET DIVISION	01541218	03/25/2024	180.87	410241	03/31/2024
3901 032524	HOSE AND WHEEL CHOCKS FOR SOLID WASTE CREW	17581718	03/25/2024	41.97	410241	03/31/2024
3901 032524	VARIOUS ITEMS FOR STREET DIVISION BUILDING	01541218	03/25/2024	53.11	410241	03/31/2024

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3901 032524	ITEMS FOR SOLID WASTE CREW	17581718	03/25/2024	29.99	410241	03/31/2024
3921 032524	HEALTH - MEAL FOR FTP CONFERENCE - 2 PEOPLE	01531223	03/25/2024	50.10	410241	03/31/2024
3921 032524	HEALTH - PILL BOX FOR CLIENT	01531218	03/25/2024	1.62	410241	03/31/2024
4068 032524	HOTEL STAY FOR DOUG ZWIEG DURING SWWBIA TRAINI	01524124	03/25/2024	180.00	410241	03/31/2024
4249 032524	BIKE RODEO SUPPLIES	24581113	03/25/2024	25.62	410241	03/31/2024
4249 032524	TRAINING - RIEDL	01521156	03/25/2024	29.16	410241	03/31/2024
4249 032524	WHS CAREER FAIR	01521117	03/25/2024	48.62	410241	03/31/2024
4481 032524	SUBSCRIPTION CHARGE-FEB 2024-CA	01516118	03/25/2024	284.00	410241	03/31/2024
4481 032524	2-PK BLACK TONER HIGH YIELD CARTRIDGE-CA	01516118	03/25/2024	197.58	410241	03/31/2024
4789 032524	PARTS FOR SIGN SHOP	01544118	03/25/2024	11.94	410241	03/31/2024
4789 032524	PARTS FOR SIGN SHOP	01544118	03/25/2024	11.04	410241	03/31/2024
4789 032524	CHAIN, HOOK AND BOLTS FOR MAINTENANCE SHOP	01541120	03/25/2024	165.86	410241	03/31/2024
4789 032524	WORK LIGHT FOR MAINTENANCE SHOP	01541121	03/25/2024	16.99	410241	03/31/2024
4789 032524	WORK LIGHT & FLASH LIGHTS FOR MAINTENANCE SHO	01541121	03/25/2024	54.99	410241	03/31/2024
4789 032524	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	2,324.58	410241	03/31/2024
4789 032524	PARTS FOR ENGINEERING JEEP	16581622	03/25/2024	174.99	410241	03/31/2024
4789 032524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2024	213.20	410241	03/31/2024
4789 032524	SAW BLADE FOR TREE TRIMMING	16581619	03/25/2024	24.33	410241	03/31/2024
4789 032524	PACKING TAPE AND LATEX GLOVES	01542118	03/25/2024	13.67	410241	03/31/2024
4789 032524	DRAIN PAN	01541120	03/25/2024	32.32	410241	03/31/2024
4789 032524	LICENSE LAMP FOR SOLID WASTE VEHICLE	17581720	03/25/2024	51.48	410241	03/31/2024
4789 032524	WHEEL PAN FOR MAINTENANCE SHOP	01541120	03/25/2024	66.68	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	20.69	410241	03/31/2024
4789 032524	SCREWS FOR BUILDING WORK	01541218	03/25/2024	11.31	410241	03/31/2024
4789 032524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2024	45.94	410241	03/31/2024
4789 032524	VARIOUS TOOLS/ITEMS FOR STREET BUILDINGS/CREW	01543154	03/25/2024	132.20	410241	03/31/2024
4789 032524	SAFETY GLASSES W/ CHEATER LENS FOR STREETS	01543159	03/25/2024	87.96	410241	03/31/2024
4789 032524	VARIOUS PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	9.51	410241	03/31/2024
4789 032524	HOLIDAY SCHEDULE STICKERS FOR SOLID WASTE CAR	17581718	03/25/2024	815.15	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	68.40	410241	03/31/2024
4789 032524	ITEMS FOR SIGN SHOP	01544118	03/25/2024	11.30	410241	03/31/2024
4789 032524	STAMPS FOR MAILINGS	01542118	03/25/2024	68.00	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	2.56	410241	03/31/2024
4789 032524	OFFICE SUPPLIES	01542118	03/25/2024	20.77	410241	03/31/2024
4789 032524	PAPER TOWELS	01541218	03/25/2024	42.65	410241	03/31/2024
4789 032524	ITEMS TO REPAIR OFFICE COUNTERTOPS	01541220	03/25/2024	70.61	410241	03/31/2024
4789 032524	VARIOUS ITEMS FOR SIGN SHOP	01544118	03/25/2024	110.93	410241	03/31/2024
4789 032524	CEMENT FOR MASONIC TEMPLE PROJECT	05581140	03/25/2024	29.14	410241	03/31/2024
4789 032524	CEMENT FOR MASONIC TEMPLE PROJECT	05581140	03/25/2024	29.14	410241	03/31/2024
4789 032524	KEYS FOR STREET DIVISION	01542118	03/25/2024	38.76	410241	03/31/2024
4789 032524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	03/25/2024	48.92	410241	03/31/2024
4789 032524	GLOVES & EAR PLUGS	01543159	03/25/2024	73.27	410241	03/31/2024
4789 032524	GLOVES & EAR PLUGS	16581641	03/25/2024	73.27	410241	03/31/2024
4789 032524	GLOVES & EAR PLUGS	17581759	03/25/2024	73.27	410241	03/31/2024
4789 032524	CABLE SERVICE AT STREET DIVISION	01542118	03/25/2024	76.90	410241	03/31/2024
4789 032524	FEBRUARY LANDFILLING	17581742	03/25/2024	20,556.59	410241	03/31/2024
4789 032524	HAULING OF SWEEPINGS	16581621	03/25/2024	25,020.58	410241	03/31/2024
4789 032524	CONSTRUCTION DEBRIS DUMPSTER	17581741	03/25/2024	388.50	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	130.33	410241	03/31/2024
4789 032524	VARIOUS ITEMS FOR STREET BUILDINGS	01541218	03/25/2024	31.08	410241	03/31/2024
4789 032524	PHONE CASE FOR MATT WILLMANN	01542118	03/25/2024	48.07	410241	03/31/2024
4789 032524	PHONE CASE FOR STACY WINKELMAN	01542118	03/25/2024	13.59	410241	03/31/2024
4789 032524	PARTS FOR STREET EQUIPMENT	01541120	03/25/2024	7.11	410241	03/31/2024
4945 032524	GO TO MEETING MAYOR	01523118	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO HEALTH	01531219	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO ENGINEERING	01541018	03/25/2024	17.00	410241	03/31/2024
4945 032524	GO TO STORM	16581618	03/25/2024	17.00	410241	03/31/2024

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4945 032524	GO TO BSZ	01524118	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO FIRE	01523122	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO PD	01521122	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO SIDC	60510518	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO CLERK	01514018	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO MEDIA	01518422	03/25/2024	34.00	410241	03/31/2024
4945 032524	GO TO PARKREC	01552118	03/25/2024	34.00	410241	03/31/2024
4945 032524	CLOUD STORAGE MAYOR	01523118	03/25/2024	.99	410241	03/31/2024
5083 032524	MULTI CHNL ISOLATED SWTCH(2) - WW	02831020	03/25/2024	621.98	410241	03/31/2024
5083 032524	STRING GRASS TRIMMER(1) - WW	02831040	03/25/2024	205.75	410241	03/31/2024
5083 032524	WIRE HARNESS KIT & HARNESS HVAC-CAMEL TRUCK -	02831045	03/25/2024	83.01	410241	03/31/2024
5083 032524	BULBS FOR POLYMER SCREENS(2) - WW	02831042	03/25/2024	34.45	410241	03/31/2024
5083 032524	MINERAL OIL - WW	02831020	03/25/2024	12.26	410241	03/31/2024
5083 032524	URINAL SCREEN 12PK(1) & PENS 12PK(1) - WW	02850044	03/25/2024	54.68	410241	03/31/2024
5083 032524	5 GAL BUCKET W/SCRW ON LID(3) - WW	02820018	03/25/2024	52.99	410241	03/31/2024
5083 032524	MISC TOOLS & BATTERIES-MTR VAN - WTR	03666518	03/25/2024	128.59	410241	03/31/2024
5083 032524	8" CABLE TIES 100PK(1) - WW	02820018	03/25/2024	14.99	410241	03/31/2024
5083 032524	DWV FLEX COUPL 2X2-SHOP WTR HTR - WTR	03993218	03/25/2024	15.34	410241	03/31/2024
5083 032524	DWV FLEX COUPL 3X2-SHOP WTR HTR - WTR	03993218	03/25/2024	8.65	410241	03/31/2024
5083 032524	DRILL BIT 1/2" SHANK(1) - WW	02820018	03/25/2024	16.89	410241	03/31/2024
5083 032524	GATES 3VX500 BELT(3)-WAS PUMPS - WW	02831042	03/25/2024	60.00	410241	03/31/2024
5083 032524	PERMATEX COPPER ANTI-SEIZE LUBRICANT(2) - WW	02820018	03/25/2024	27.98	410241	03/31/2024
5083 032524	SZ D BATTERIES 4PK(1)-SHOP - WTR	03993018	03/25/2024	10.69	410241	03/31/2024
5083 032524	RAIN BARREL/DRUM SPIGOT(1) - WW	02820018	03/25/2024	14.39	410241	03/31/2024
5083 032524	20PK 4FT LED BALLAST(3)-BLDGS - WW	02831040	03/25/2024	260.85	410241	03/31/2024
5083 032524	SHOP SUPPLIES-DLX AIR BLWGN KIT/AAA&AA BATTERIE	02820018	03/25/2024	60.13	410241	03/31/2024
5083 032524	WORK GLOVES(4PR) - WW	02820018	03/25/2024	42.12	410241	03/31/2024
5083 032524	CHAINSAW SUPPLIES-OIL/SPLINE SCREW - WW	02831040	03/25/2024	34.48	410241	03/31/2024
5083 032524	RTN DRILL BIT - WW	02820018	03/25/2024	16.89	410241	03/31/2024
5083 032524	WEB CAMERA(2) FOR VIRTUAL CLASSES - WW	02850044	03/25/2024	49.98	410241	03/31/2024
5083 032524	MAIN GATE SUPPLIES - WW	02831040	03/25/2024	47.24	410241	03/31/2024
5083 032524	GEARWRENCH OIL&GREASE SEAL PULLER - WW	02831040	03/25/2024	13.43	410241	03/31/2024
5083 032524	SHOP SUPPLY-EPOXY SYRNG(1) - WW	02820018	03/25/2024	10.33	410241	03/31/2024
5083 032524	PARTS FOR WTP AIR COMPRESSOR - WTR	03993218	03/25/2024	69.57	410241	03/31/2024
5083 032524	SHOP SUPPLY-CUT WHEEL & BLADE(1EA)- WW	02820018	03/25/2024	15.53	410241	03/31/2024
5083 032524	SS ADPTR 1/2" W/SEALING WSHR-SOLIDS BLDG PUMPS	02831042	03/25/2024	79.98	410241	03/31/2024
5083 032524	23PC PACKING EXTRACTOR SET - WW	02820018	03/25/2024	143.21	410241	03/31/2024
5083 032524	1/2" NUT(8)-SOLIDS BLDG PUMPS - WW	02831042	03/25/2024	55.92	410241	03/31/2024
5083 032524	SKF HUB CAP(2)-CAMEL TRK - WW	02831045	03/25/2024	41.22	410241	03/31/2024
5083 032524	ANN TECH CONF REGISTRATION-TH - WW	02850023	03/25/2024	134.43	410241	03/31/2024
5083 032524	ANN TECH CONF REGISTRATION-TH - WTR	03992118	03/25/2024	134.44	410241	03/31/2024
5083 032524	FAN SPD CNTRLR/MILW GRS/LOTO LCK SETS/BLK NITRI	02820018	03/25/2024	175.92	410241	03/31/2024
5083 032524	STOCK PARTS-BALL VLVS(5) - WW	02831040	03/25/2024	50.25	410241	03/31/2024
5083 032524	CRSS CONN CNTRL TESTER RENEWAL-SN - WTR	03992118	03/25/2024	184.05	410241	03/31/2024
5083 032524	PARTS FOR SLUDGE REC PUMP - WW	02831042	03/25/2024	49.10	410241	03/31/2024
5083 032524	PENLIGHT(3)-MAINT/OP - WTR	03993218	03/25/2024	32.14	410241	03/31/2024
5083 032524	GARBAGE BAGS FOR RAW BLDG/BATTERIES FOR WEAT	02820018	03/25/2024	16.79	410241	03/31/2024
5083 032524	CELL PH CASE(4) - WTR	03992118	03/25/2024	109.96	410241	03/31/2024
5083 032524	FANS(2) FOR MCC ROOMS - WW	02831040	03/25/2024	52.00	410241	03/31/2024
5083 032524	STOCK PARTS-BALL VLVS(4) - WW	02831040	03/25/2024	158.20	410241	03/31/2024
5083 032524	140PC KEY STOCK & 175PC MM KEYSTOCK - WW	02831040	03/25/2024	31.32	410241	03/31/2024
5083 032524	CELL PH CASE(17) - WW	02820018	03/25/2024	518.13	410241	03/31/2024
5369 032524	LEADERSHIP TRAINING WELLACH FIRE	01523148	03/25/2024	825.00	410241	03/31/2024
6201 032524	SUCKERS FOR LESSONS, WIPES FOR ARM OFFICE	01552318	03/25/2024	21.98	410241	03/31/2024
6201 032524	FILE FOLDERS, COMMAND STRIPS FOR OFFICE	01552118	03/25/2024	29.57	410241	03/31/2024
6201 032524	STORAGE SOLUTIONS FOR H2O EX	01552318	03/25/2024	59.99	410241	03/31/2024
6201 032524	TRAINING SUPPLIES FOR CASHIER AND CPR	01552218	03/25/2024	45.74	410241	03/31/2024



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6201 032524	TRAINING SUPPLIES FOR CASHIER AND CPR	01552318	03/25/2024	39.99	410241	03/31/2024
6201 032524	POWER WASHER REPAIR	01552220	03/25/2024	34.38	410241	03/31/2024
6201 032524	RETURN FOR WRONG ITEM	01552218	03/25/2024	25.40	410241	03/31/2024
6201 032524	POOL VACUUM REPAIR	01552220	03/25/2024	25.00	410241	03/31/2024
6201 032524	PAINT TESTERS FOR ARM OFFICE	01552318	03/25/2024	19.98	410241	03/31/2024
6201 032524	POWER WASHER SUPPLIES	01552218	03/25/2024	296.09	410241	03/31/2024
6201 032524	SCHEDULING SOFTWARE	01552318	03/25/2024	61.20	410241	03/31/2024
6201 032524	PAINT FOR ARM OFFICE	01552318	03/25/2024	9.99	410241	03/31/2024
6201 032524	OFFICE SUPPLIES (ARM); CABLE MANAGEMENT AND OF	01552018	03/25/2024	73.83	410241	03/31/2024
6323 032524	PAINT	01517118	03/25/2024	41.99	410241	03/31/2024
6323 032524	PAINT	01517118	03/25/2024	41.99	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	39.99	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	149.00	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	19.99	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	32.43	410241	03/31/2024
6323 032524	MAINT SUPPLIES	01517118	03/25/2024	538.22	410241	03/31/2024
6550 032524	TRAINING - LINGLE	01521156	03/25/2024	550.00	410241	03/31/2024
6550 032524	TRAINING - LINGLE	01521156	03/25/2024	250.00	410241	03/31/2024
6550 032524	TRAINING - GALLEGOS	01521156	03/25/2024	50.00	410241	03/31/2024
6550 032524	TRAINING AMMUNITION	01521156	03/25/2024	2,271.20	410241	03/31/2024
6550 032524	TRAINING - HOYT	01521156	03/25/2024	670.00	410241	03/31/2024
6550 032524	MONITOR STAND	01521119	03/25/2024	37.78	410241	03/31/2024
6550 032524	FLASH DRIVES	01521119	03/25/2024	118.77	410241	03/31/2024
6550 032524	ZIP TIES	01521119	03/25/2024	5.29	410241	03/31/2024
6550 032524	SHIRTS	01521154	03/25/2024	783.20	410241	03/31/2024
6650 032524	WEBSITE RENEWAL	01521122	03/25/2024	21.99	410241	03/31/2024
6650 032524	WEBSITE RENEWAL	01521122	03/25/2024	64.95	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	OWI POSTAGE	01521118	03/25/2024	4.28	410241	03/31/2024
6650 032524	CHAIR MAT	01521118	03/25/2024	115.09	410241	03/31/2024
6650 032524	BACKGROUND CHECKS	01514018	03/25/2024	84.00	410241	03/31/2024
6650 032524	FLASH DRIVES	01521118	03/25/2024	49.50	410241	03/31/2024
6650 032524	9V BATTERIES	01521118	03/25/2024	9.67	410241	03/31/2024
6650 032524	AA BATTERIES	01521118	03/25/2024	16.29	410241	03/31/2024
6650 032524	AAA BATTERIES	01521118	03/25/2024	13.03	410241	03/31/2024
6650 032524	SUPPLIES	01521118	03/25/2024	85.39	410241	03/31/2024
6650 032524	NOTARY STAMP	01521118	03/25/2024	19.55	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	58.33	410241	03/31/2024
6650 032524	CHAIR MATS	01521118	03/25/2024	345.27	410241	03/31/2024
6650 032524	CUFFS	01521144	03/25/2024	38.99	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	19.28	410241	03/31/2024
6650 032524	WHS CAREER FAIR	01521117	03/25/2024	53.89	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	58.33	410241	03/31/2024
6650 032524	SQUAD SUPPLIES	01521144	03/25/2024	13.24	410241	03/31/2024
6650 032524	TAPE DISPENSERS	01521118	03/25/2024	10.34	410241	03/31/2024
6650 032524	KEYBOARD/MOUSE	01521118	03/25/2024	21.59	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	20.30	410241	03/31/2024
6650 032524	TRAINING - BOHLMAN	01521156	03/25/2024	325.00	410241	03/31/2024
6650 032524	MUNI SUPPLIES	01517118	03/25/2024	3.32	410241	03/31/2024
6650 032524	MODEMS	01521132	03/25/2024	193.46	410241	03/31/2024
6822 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	85.04	410241	03/31/2024
6822 032524	ENVIRO - DIVIDERS - WATER LAB	14531344	03/25/2024	72.48	410241	03/31/2024

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6822 032524	ENVIRO - BOTTLES FOR WATER LAB	14531344	03/25/2024	69.15	410241	03/31/2024
6822 032524	ENVIRO - PIPETTE FILLERS FOR WATER LAB	14531344	03/25/2024	112.35	410241	03/31/2024
6822 032524	HEALTH - SUPPLIES FOR MEETING	01531218	03/25/2024	14.76	410241	03/31/2024
6822 032524	ENVIRO - NITRATE HYDRO - WATER LAB	14531344	03/25/2024	132.71	410241	03/31/2024
6822 032524	HEALTH - HAND SOAP	01531218	03/25/2024	184.83	410241	03/31/2024
6822 032524	HEALTH - SUPPLIES FOR MEETING	01531218	03/25/2024	61.63	410241	03/31/2024
6822 032524	HEALTH - SUPPLIES FOR MEETING	01531218	03/25/2024	79.76	410241	03/31/2024
6822 032524	HEALTH - MEAL FOR MEETING	01531223	03/25/2024	15.64	410241	03/31/2024
6822 032524	ENVIRO - SUPPLIES FOR WATER LAB	14531344	03/25/2024	199.65	410241	03/31/2024
6822 032524	SEAL A SMILE - VELO CURING LIGHT	18531818	03/25/2024	807.50	410241	03/31/2024
6822 032524	HEALTH - DATA LOGGER VACCINE	01531218	03/25/2024	198.51	410241	03/31/2024
6822 032524	HEALTH - DATA LOGGERS VACCINE - 3	01531218	03/25/2024	754.07	410241	03/31/2024
6822 032524	ENIVRO - DATA LOGGERS FOR WATER LAB	14531344	03/25/2024	740.00	410241	03/31/2024
6822 032524	HEALTH - POCKETS FOR DATA LOGGERS	01531218	03/25/2024	25.98	410241	03/31/2024
6822 032524	HEALTH - PLASTIC FOLDER JACKETS	01531218	03/25/2024	69.33	410241	03/31/2024
7235 032524	SCREWS/NUTS FIRE	01523118	03/25/2024	35.28	410241	03/31/2024
7235 032524	EM GAUGES EM	01525118	03/25/2024	27.60	410241	03/31/2024
7235 032524	PHONE/IPADS FIRE	01523132	03/25/2024	718.53	410241	03/31/2024
7235 032524	FIRE INSPECTOR PHONE FIRE	24581105	03/25/2024	50.09	410241	03/31/2024
7235 032524	BLUE DEF FIRE	01523142	03/25/2024	135.92	410241	03/31/2024
7235 032524	TURNOUT GEAR HANGERS FIRE	24581105	03/25/2024	75.80	410241	03/31/2024
7235 032524	DIECUT STICKERS FIRE	24581105	03/25/2024	151.00	410241	03/31/2024
7235 032524	PUSH SWITCH AND BOX FIRE	01523118	03/25/2024	8.34	410241	03/31/2024
7235 032524	BATTERIES FIRE	01523118	03/25/2024	78.98	410241	03/31/2024
7235 032524	AIR FILTER RETURN	01523118	03/25/2024	13.98	410241	03/31/2024
7235 032524	RETURN BOX FIRE	01523118	03/25/2024	1.39	410241	03/31/2024
7235 032524	TRAINING FIRE	01523148	03/25/2024	350.00	410241	03/31/2024
7235 032524	FIRE INVESTIGATION TRAINING FIRE	01523148	03/25/2024	825.00	410241	03/31/2024
7235 032524	OFFICE SUPPLIES FIRE	01523144	03/25/2024	132.54	410241	03/31/2024
7235 032524	FILTERS FIRE	01523118	03/25/2024	167.18	410241	03/31/2024
7235 032524	WATER FIRE	01523118	03/25/2024	37.50	410241	03/31/2024
7235 032524	WATER FIRE	01523118	03/25/2024	43.89	410241	03/31/2024
7235 032524	MEMBERSHIP WI FIRE SERVICE ADMIN ASS PETERS	01523122	03/25/2024	75.00	410241	03/31/2024
7235 032524	CHIEF CHAIR FIRE	01523144	03/25/2024	149.98	410241	03/31/2024
7235 032524	TV/INTERNET FIRE	01523118	03/25/2024	206.40	410241	03/31/2024
7235 032524	DOMINOS PIZZA FIRE	01523118	03/25/2024	78.26	410241	03/31/2024
7235 032524	FIRE PREVENTION COLOR BOOKS FIRE	24581105	03/25/2024	302.03	410241	03/31/2024
7235 032524	ADOBE CLOUD FIRE	01523122	03/25/2024	22.14	410241	03/31/2024
7235 032524	BACKPACKS FOR COMPUTER FIRE	01523118	03/25/2024	120.17	410241	03/31/2024
7235 032524	OFFICE SUPPLIES FIRE	01523144	03/25/2024	39.87	410241	03/31/2024
7535 032524	PARK BATTERIES	01554118	03/25/2024	20.21	410241	03/31/2024
7535 032524	REC ADMIN BLDG CORNER TROWEL	01552060	03/25/2024	13.06	410241	03/31/2024
7535 032524	PARK TAX RETURN	01554118	03/25/2024	15.51	410241	03/31/2024
7535 032524	PARK LADDERS	01554118	03/25/2024	297.48	410241	03/31/2024
7535 032524	PARK CABLE TIES	01554118	03/25/2024	302.12	410241	03/31/2024
7535 032524	FORESTRY CONFERENCE HOTEL	01561119	03/25/2024	436.60	410241	03/31/2024
7535 032524	PARK DRILL	01554118	03/25/2024	71.08	410241	03/31/2024
7535 032524	PARK CABLE TIES	01554118	03/25/2024	74.95	410241	03/31/2024
7535 032524	PARK GREAT STUFF RETURN	01554118	03/25/2024	47.94	410241	03/31/2024
7535 032524	PARK GREAT STUFF	01554118	03/25/2024	47.94	410241	03/31/2024
7535 032524	PARK GREAT STUFF	01554120	03/25/2024	44.47	410241	03/31/2024
7535 032524	FORESTRY SCREW CHAIN, COUPLINGS	01561120	03/25/2024	113.38	410241	03/31/2024
7535 032524	PARK EQUIP MOUNTING BRACKET	01554142	03/25/2024	8.99	410241	03/31/2024
7535 032524	PARK STOP NTS, FH PHL MS	01554118	03/25/2024	14.71	410241	03/31/2024
8249 032524	PERMIT FEE FOR ANNUAL QUARRY REPORT	01543118	03/25/2024	3.20	410241	03/31/2024
8249 032524	PERMIT FEE FOR ANNUAL QUARRY REPORT	01543118	03/25/2024	160.00	410241	03/31/2024
8428 032524	DRYSUIT REPAIR FIRE	01523120	03/25/2024	466.09	410241	03/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8428 032524	REFUND ON BATTERIES FOR AED FIRE	01523154	03/25/2024	595.00-	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	26.82	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	39.90	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	29.92	410241	03/31/2024
8745 032524	TECHNOLOGY	11581246	03/25/2024	9.99	410241	03/31/2024
8745 032524	SOFTWARE & SUBSCRIPTIONS (AMAZON PRIME)	11581219	03/25/2024	139.00	410241	03/31/2024
8745 032524	MATERIALS, NON-BOOKS	11581246	03/25/2024	37.56	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	11.93	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	39.98	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	2.99	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	76.93	410241	03/31/2024
8745 032524	TECHNOLOGY	11581246	03/25/2024	25.36	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	12.99	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	9.99	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	14.48	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	03/25/2024	69.95	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	916.50	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	677.70	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	455.02	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	451.95	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2024	63.96	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: GN)	11581250	03/25/2024	293.91	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	26.39	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	24.79	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	19.99	410241	03/31/2024
8745 032524	ADULT TALKING BOOKS	11581246	03/25/2024	51.98	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	03/25/2024	300.00	410241	03/31/2024
8745 032524	REFERENCE: SUBSCRIPTIONS (DOMES REPLACEMENT	11581246	03/25/2024	10.00	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	38.73	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	184.12	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	31.85	410241	03/31/2024
8745 032524	PERIODICALS (WI STATE JOURNAL)	11581246	03/25/2024	581.76	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	21.37	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	48.50	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	15.99	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: QUIRK)	11581250	03/25/2024	19.93	410241	03/31/2024
8745 032524	PERIODICALS (HGTV)	11581246	03/25/2024	15.00	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2024	500.00	410241	03/31/2024
8745 032524	PERIODICALS (MILW. JOURNAL SENTINEL)	11581246	03/25/2024	531.16	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	49.95	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: 500 BOOKS)	11581250	03/25/2024	76.50	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	9.99	410241	03/31/2024
8745 032524	MATERIALS, NON-BOOKS	11581246	03/25/2024	9.69	410241	03/31/2024
8745 032524	MATERIALS, NON-BOOKS	11581246	03/25/2024	38.10	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	19.85	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	73.48	410241	03/31/2024
8745 032524	JANITORIAL SUPPLIES	11581220	03/25/2024	20.20	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	26.70	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	03/25/2024	490.58	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	15.66	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	6.13	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	15.99	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	64.36	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	24.96	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	75.84	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: QUIRK)	11581250	03/25/2024	26.85	410241	03/31/2024
8745 032524	DONATION PURCHASE (YA: QUIRK)	11581250	03/25/2024	75.89	410241	03/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	3.79	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	42.10	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	647.99	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	731.32	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: MISC)	11581250	03/25/2024	292.23	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	86.68	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	59.50	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	16.59	410241	03/31/2024
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	18.20	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	11.86	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	87.96	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	17.99	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	5.02	410241	03/31/2024
8745 032524	CONTINUING EDUCATION	11581223	03/25/2024	305.00	410241	03/31/2024
8745 032524	DONATION PURCHASE (FRIENDS: STORYBOOK TRAIL)	11581250	03/25/2024	29.95	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	14.24	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	5.40	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	18.22	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	113.21	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	71.97	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	154.30	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	613.53	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	36.11	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	14.99	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	309.33	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	142.68	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	32.71	410241	03/31/2024
8745 032524	ADULT FICTION	11581246	03/25/2024	14.99	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	68.99	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	18.22	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	161.06	410241	03/31/2024
8745 032524	MAKERSPACE	11581218	03/25/2024	13.99	410241	03/31/2024
8745 032524	DONATION PURCHASE (REF: QUIRK GRANT)	11581250	03/25/2024	76.95	410241	03/31/2024
8745 032524	DONATION PURCHASE (REF: QUIRK GRANT)	11581250	03/25/2024	424.86	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	25.59	410241	03/31/2024
8745 032524	SOFTWARE & SUBSCRIPTIONS (ROCKBOT)	11581219	03/25/2024	347.40	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	16.99	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	14.79	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	53.99	410241	03/31/2024
8745 032524	DONATION PURCHASE (REF: QUIRK GRANT)	11581250	03/25/2024	120.07	410241	03/31/2024
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	59.18	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	40.49	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	9.99	410241	03/31/2024
8745 032524	JANITORIAL SUPPLIES	11581220	03/25/2024	203.46	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	148.53	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	72.00	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	5.13	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	3.29	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	52.45	410241	03/31/2024
8745 032524	JANITORIAL SUPPLIES	11581220	03/25/2024	4.82	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	21.40	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	9.98	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	5.00	410241	03/31/2024
8745 032524	MARKETING	11581218	03/25/2024	10.39	410241	03/31/2024
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	26.96	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	.52	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	71.49	410241	03/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 032524	CHILDREN BOOKS	11581246	03/25/2024	13.99	410241	03/31/2024
8745 032524	CHILDREN PROGRAMS	11581218	03/25/2024	29.33	410241	03/31/2024
8745 032524	LARGE PRINT	11581246	03/25/2024	26.26	410241	03/31/2024
8745 032524	ADULT PROGRAMS	11581218	03/25/2024	13.98	410241	03/31/2024
8745 032524	TEEN PROGRAMS	11581218	03/25/2024	10.02	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	13.73	410241	03/31/2024
8745 032524	YOUNG ADULT BOOKS	11581246	03/25/2024	14.98	410241	03/31/2024
8745 032524	ADULT NONFICTION	11581246	03/25/2024	35.33	410241	03/31/2024
8745 032524	OFFICE & LIBRARY SUPPLIES	11581218	03/25/2024	8.27	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	42.56	410241	03/31/2024
8745 032524	DVD	11581246	03/25/2024	57.48	410241	03/31/2024
8869 032524	TRAINING RIFLE	01521156	03/25/2024	41.08	410241	03/31/2024
8869 032524	STAFF MEETING	01521118	03/25/2024	11.37	410241	03/31/2024
8877 032524	STAFF TRAINING LUNCH	01518424	03/25/2024	71.49	410241	03/31/2024
8877 032524	CLOUD STORAGE	01518422	03/25/2024	9.99	410241	03/31/2024
8877 032524	BOTTLED WATER FOR TRAINING LUNCH	01518424	03/25/2024	1.99	410241	03/31/2024
8877 032524	WCM CONFERENCE AWARD BANQUET FEE	01518424	03/25/2024	52.59	410241	03/31/2024
8877 032524	WCM CONFERENCE	01518424	03/25/2024	175.00	410241	03/31/2024
8877 032524	CABLE TV BILL	01518422	03/25/2024	83.93	410241	03/31/2024
9084 032524	QUARTERLY METER LEASE	01514026	03/25/2024	198.66	410241	03/31/2024
9084 032524	ANNUAL MEMBERSHIP	01514022	03/25/2024	25.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK REC	01552022	03/25/2024	7.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK COX FINANCE	01514018	03/25/2024	7.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK NEWBERRY HR	01516018	03/25/2024	7.00	410241	03/31/2024
9190 032524	BACKGROUND CHECK WANTZ FIRE	01523119	03/25/2024	7.00	410241	03/31/2024
9190 032524	OFFICE SUPPLIES FOR NEW HIRE HR	01516018	03/25/2024	263.87	410241	03/31/2024
9190 032524	NEW CHAIRS MAYOR OFFICE	01517118	03/25/2024	756.80	410241	03/31/2024
9190 032524	NEWSPAPER RENEWAL FIRE	01523118	03/25/2024	256.10	410241	03/31/2024
Total U.S. BANK:				150,093.12		
<b>UNITED ELECTRIC INC</b>						
<b>21526</b>						
84667	ELECTRICAL WORK/FIRE DEPT	01517120	02/20/2024	510.00	458946	03/19/2024
84671	CTP TRANSFER SWITCH ISSUE - WTR	03992318	02/20/2024	472.50	458867	03/12/2024
84820	WEST ST FAN TIMER - WTR	03992318	03/06/2024	897.13	458946	03/19/2024
Total UNITED ELECTRIC INC:				1,879.63		
<b>UNITED SYSTEMS ASSOCIATES LLC</b>						
<b>555220</b>						
1653	REPAIRS AND EXPENSE	11581220	02/12/2024	292.50	458887	03/14/2024
Total UNITED SYSTEMS ASSOCIATES LLC:				292.50		
<b>US POSTAL SERVICE-WATERTOWN</b>						
<b>21522</b>						
022624	PRESORTED PERMIT #93'	01514018	02/20/2024	320.00	458809	03/05/2024
SF030124	PERMIT #93 PRE-PMT - WTR	03903018	03/04/2024	2,500.00	458868	03/12/2024
Total US POSTAL SERVICE-WATERTOWN:				2,820.00		
<b>USIC LOCATING SERVICES LLC</b>						
<b>553098</b>						
644748	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	02/29/2024	80.18	458869	03/12/2024
644748	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	02/29/2024	993.33	458869	03/12/2024
644748	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	02/29/2024	993.33	458869	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
644748	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	02/29/2024	993.34	458869	03/12/2024
Total USIC LOCATING SERVICES LLC:				3,060.18		
<b>VANDEWALLE &amp; ASSOCIATES</b>						
<b>22160</b>						
202401055	IDENTIFY CURRENT LAND USES ON PARCELS - GIS	24540913	01/19/2024	550.00	458810	03/05/2024
Total VANDEWALLE & ASSOCIATES:				550.00		
<b>VET PEST CONTROL LLC</b>						
<b>554266</b>						
0688	WAC PEST CONTROL	01552217	01/26/2024	65.00	458870	03/12/2024
Total VET PEST CONTROL LLC:				65.00		
<b>VISU-SEWER INC</b>						
<b>22540</b>						
8101027154	REFUND OVERPAYMENT	99001105	03/12/2024	188.02	459006	03/26/2024
Total VISU-SEWER INC:				188.02		
<b>WALDEN NEITZKE AND KUHARY S C</b>						
<b>555237</b>						
02853	LEGAL FEES	11581218	02/15/2024	3,996.34	458888	03/14/2024
Total WALDEN NEITZKE AND KUHARY S C:				3,996.34		
<b>WAL-MART</b>						
<b>23080</b>						
F480L5NC56	RESTITUTION	01436100	03/12/2024	36.67	458947	03/19/2024
F480L5NC58	RESTITUTION	01436100	03/12/2024	82.16	458947	03/19/2024
F481DVKSB & F481DVD	RESTITUTION	01436100	03/12/2024	89.93	458947	03/19/2024
Total WAL-MART:				208.76		
<b>WASTE MANAGEMENT</b>						
<b>23112</b>						
0019772-1704-9	WAKOKA ST CONTAMINATED SOIL RMVL - WTR	03992318	03/01/2024	2,235.94	458948	03/19/2024
Total WASTE MANAGEMENT:				2,235.94		
<b>WASTEWATER TRAINING SOLUTIONS</b>						
<b>23114</b>						
02-26-2024LAB-SB	CLASS-LAB 3/12-13TH - WW	02850023	02/26/2024	165.00	458811	03/05/2024
Total WASTEWATER TRAINING SOLUTIONS:				165.00		
<b>WATERTOWN AREA CHAMBER OF COMMERCE</b>						
<b>23160</b>						
144	TOURISM FUNDS MANAGEMENT-QTR 1 2024	22551210	02/26/2024	2,250.00	458812	03/05/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
<b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b>						
<b>23400</b>						
020824 GILES	DRUG SCREEN GILES WATER	02820018	02/08/2024	30.00	458874	03/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
021324 THUROW	DRUG SCREEN THUROW PARKS	01554159	02/13/2024	30.00	458874	03/12/2024
021524 DUTCHER	NEW HIRE DRUG SCREEN DUTCHER	17581759	02/15/2024	30.00	458874	03/12/2024
021524 RAYOME	NEW HIRE DRUG SCREEN RAYOME HEALTH	01531218	02/15/2024	40.00	458874	03/12/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				130.00		
<b>WATERTOWN TOURISM COMMISSION</b>						
<b>23461</b>						
0324	ROOM TAX PAID - JANUARY 2024	22551205	03/11/2024	3,339.49	458871	03/12/2024
Total WATERTOWN TOURISM COMMISSION:				3,339.49		
<b>WATERTOWN WATER DEPT</b>						
<b>23487</b>						
03/20/24	WATER-CITY HALL	01517131	02/29/2024	668.83	458813	03/05/2024
03/20/24	WATER - MISC BLDGS	01517231	02/29/2024	530.13	458813	03/05/2024
03/20/24	WATER - HEALTH BLDG	01531231	02/29/2024	80.28	458813	03/05/2024
03/20/24	WATER - STREETS	01541231	02/29/2024	1,208.04	458813	03/05/2024
03/20/24	WATER - AIRPORT	01545331	02/29/2024	4,091.79	458813	03/05/2024
03/20/24	WATER - SOLID WASTE	17581731	02/29/2024	35.13	458813	03/05/2024
03/20/24	WATER - PARKS	01552231	02/29/2024	541.26	458813	03/05/2024
03/20/24	WATER - PARK	01554131	02/29/2024	1,262.99	458813	03/05/2024
03/20/24	WATER - WW BILLING	02840000	02/29/2024	20,000.00	458813	03/05/2024
03/20/24	WATER - WATER	03993218	02/29/2024	751.62	458813	03/05/2024
03/20/24	WATER - REC ADMIN	01552031	02/29/2024	158.28	458813	03/05/2024
031524 LIB	WATER - LIBRARY	11581231	03/15/2024	354.26	459007	03/26/2024
04/05/2024	WATER - SOLID WASTE	17581731	02/16/2024	247.64	459007	03/26/2024
04/05/2024	WATER - OTHER-MISC BLDGS	01517231	02/16/2024	14.51	459007	03/26/2024
04/05/2024	WATER - PARK	01554131	02/16/2024	2,699.15	459007	03/26/2024
04/05/2024	WATER - BUBBLER	01554148	02/16/2024	175.22	459007	03/26/2024
04/05/2024	WATER - WASTEWATER	02820031	02/16/2024	3,486.33	459007	03/26/2024
04/05/2024	WATER - WATER DEPT	03993218	02/16/2024	619.94	459007	03/26/2024
04/05/2024	WATER - FUTURE FUND	26554331	02/16/2024	373.44	459007	03/26/2024
Total WATERTOWN WATER DEPT:				37,298.84		
<b>WAUKESHA COUNTY TREASURER</b>						
<b>27086</b>						
2024-13010022	CAFE ANNUAL SUPPORT	11581246	02/08/2024	22,665.00	458889	03/14/2024
2024-13010022	BRIDGES - DATABASES	11581246	02/08/2024	1,662.00	458889	03/14/2024
2024-13010022	MOVIE LICENSE	11581246	02/08/2024	616.00	458889	03/14/2024
2024-13010022	OVERDRIVE ADVANTAGE	11581246	02/08/2024	5,913.00	458889	03/14/2024
2024-13010045	2024 COOPERATIVE PURCHASE	11581218	02/09/2024	900.62	458889	03/14/2024
2024-13010068	BOOKPAGE	11581250	02/12/2024	525.60	458889	03/14/2024
<b>27867</b>						
2024-24010029	WAUKESHA COUNTY RADIO SERVICES FIRE	24523160	03/05/2024	2,948.82	458949	03/19/2024
Total WAUKESHA COUNTY TREASURER:				35,231.04		
<b>WAUKESHA CTY TECHNICAL COLLEGE</b>						
<b>23498</b>						
S0824805	SCHULTZ C FIRE/EMS INSTRUCT FIRE	01523148	02/27/2024	121.46	458872	03/12/2024
Total WAUKESHA CTY TECHNICAL COLLEGE:				121.46		
<b>WE ENERGIES</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>23530</b>						
4937133631	HOLIDAY LIGHTING 2023	01544230	03/01/2024	520.00	322241	03/22/2024
4948380554	ELECTRIC - PARKS	01554130	03/11/2024	39.88	328242	03/22/2024
4948380554	ELECTRIC - FIRE	01523130	03/11/2024	16.04	328242	03/22/2024
4949999423	GAS/ELECTRIC-WATER	03622330	03/12/2024	24,056.61	328242	03/22/2024
4950001771	GAS - MUNI BLDG	01517128	03/12/2024	10,032.42	328242	03/22/2024
4950001771	GAS - HEALTH	01531228	03/12/2024	446.02	328242	03/22/2024
4950001771	GAS - STREET GARAGES	01541228	03/12/2024	1,481.73	328242	03/22/2024
4950001771	ELECTRIC - STREET	01544230	03/12/2024	76.00	328242	03/22/2024
4950001771	GAS - AIRPORT	01545328	03/12/2024	450.19	328242	03/22/2024
4950001771	GAS - SOLID WASTE	17581728	03/12/2024	883.09	328242	03/22/2024
4950001771	GAS - LIBRARY	11581228	03/12/2024	1,244.18	328242	03/22/2024
4950001771	GAS - AQ CENTER	01552228	03/12/2024	37.10	328242	03/22/2024
4950001771	GAS - REC ADMIN	01552028	03/12/2024	844.42	328242	03/22/2024
4950001771	GAS - PARK	01554128	03/12/2024	301.22	328242	03/22/2024
4950001771	GAS - WW	02820028	03/12/2024	4,018.91	328242	03/22/2024
4950001771	GAS - WW LIFT STATION	02820029	03/12/2024	13.05	328242	03/22/2024
4951808281	ELECTRIC - MUNI BLDG	01517130	03/13/2024	7,593.07	328242	03/22/2024
4951808281	ELECTRIC - HEALTH	01531230	03/13/2024	453.77	328242	03/22/2024
4951808281	ELECTRIC - STREET GARAGES	01541230	03/13/2024	2,597.88	328242	03/22/2024
4951808281	ELECTRIC - TRAFFIC CONTROL	01542430	03/13/2024	1,436.33	328242	03/22/2024
4951808281	ELECTRIC - STREET LIGHTING	01544230	03/13/2024	42,776.77	328242	03/22/2024
4951808281	ELECTRIC - AIRPORT	01545330	03/13/2024	1,994.92	328242	03/22/2024
4951808281	BLDG ELECTRIC - SOLID WASTE	17581730	03/13/2024	560.61	328242	03/22/2024
4951808281	ELECTRIC - LIBRARY	11581230	03/13/2024	2,732.27	328242	03/22/2024
4951808281	ELECTRIC - AQUATIC CENTER	01552230	03/13/2024	697.50	328242	03/22/2024
4951808281	ELECTRIC - REC ADMIN	01552030	03/13/2024	1,406.75	328242	03/22/2024
4951808281	ELECTRIC - PARK	01554130	03/13/2024	2,402.37	328242	03/22/2024
4951808281	ELECTRIC - WASHINGTON PARK LIGHTS - PARK	01554144	03/13/2024	61.91	328242	03/22/2024
4951808281	ELECTRIC - POWER FOR PUMPING/LIFT STATION - WW	02820029	03/13/2024	2,490.27	328242	03/22/2024
4951808281	ELECTRIC - PLANT - WW	02820030	03/13/2024	21,137.00	328242	03/22/2024
4951808281	ELECTRIC - FUEL FOR POWER - WATER	03622330	03/13/2024	5,724.12	328242	03/22/2024
4951808281	ELECTRICITY - FUTURE FUND (TS)	26554330	03/13/2024	160.10	328242	03/22/2024
Total WE ENERGIES:				138,686.50		
<b>WELDERS SUPPLY COMPANY</b>						
<b>23581</b>						
3051893	WELDING GASES	01541120	02/28/2024	413.18	458814	03/05/2024
3053835	WELDING RENTAL PARKS	01554118	03/06/2024	260.88	458950	03/19/2024
3054554	WELDING RENTAL PARKS	01554118	02/29/2024	396.00	458950	03/19/2024
Total WELDERS SUPPLY COMPANY:				1,070.06		
<b>WEPCO PRINTING INC</b>						
<b>23585</b>						
41903	JULY 4TH PARADE - LETTTER & ENTRANCE FORM	24581109	02/19/2024	126.68	458815	03/05/2024
Total WEPCO PRINTING INC:				126.68		
<b>WI DEPT OF JUSTICE</b>						
<b>23731</b>						
G3488 202402	NEW HIRE BACKGROUND CHECK DUTCHER STREET	17581718	03/01/2024	7.00	458873	03/12/2024
G3488 202402	NEW HIRE BACKGROUND CHECK RAYOME HEALTH	01531218	03/01/2024	10.00	458873	03/12/2024
G3488 202402	NEW HIRE BACKGROUND CHECK HODEL PARK	01554159	03/01/2024	7.00	458873	03/12/2024



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF JUSTICE:				24.00		
<b>WI DEPT OF NATURAL RESOURCES</b>						
<b>23766</b>						
2024SN-32259	OP CERT RENEW-SN 32259 - WTR	03992118	02/08/2024	45.00	459008	03/26/2024
Total WI DEPT OF NATURAL RESOURCES:				45.00		
<b>WI DEPT OF TRANSPORTATION</b>						
<b>23795</b>						
395-0000339746	AIRPORT CONSTRUCTION-LOCAL PORTION	05545370	02/01/2024	22,127.06	459009	03/26/2024
395-0000342687	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	03/01/2024	1,646.72	459009	03/26/2024
395-0000342687	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	03/01/2024	4,940.15	459009	03/26/2024
395-0000342813	PROJ ID 39539970174 CADY STREET	05581140	03/01/2024	3,157.03	459009	03/26/2024
Total WI DEPT OF TRANSPORTATION:				31,870.96		
<b>WI UTILITY EXPOSURE INC</b>						
<b>553598</b>						
8101013126	REFUND UTILITY OVERPAYMENT	99001105	03/12/2024	25.41	459010	03/26/2024
Total WI UTILITY EXPOSURE INC:				25.41		
<b>WISCONSIN AVIATION INC</b>						
<b>23646</b>						
rYV23-200283	AIRPORT PUBLIC NOTICE, PAINT, SUPPLIES	01545318	02/29/2024	93.26	459011	03/26/2024
rYV23-200283	AIRPORT ELECTRIC GATE, AWOS & PEDESTAL	01545330	02/29/2024	107.37	459011	03/26/2024
rYV23-200283	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	02/29/2024	1,715.18	459011	03/26/2024
RYV24-200611	AIRPORT MANAGER FEES - MARCH 2024	01545310	02/29/2024	4,672.00	459011	03/26/2024
RYV24-200760	AIRPORT RPR EQUIP, REPL LIGHTS, TILLED GROUND	01545318	02/29/2024	546.00	459011	03/26/2024
RYV24-200760	AIRPORT NAV AIDS LIGHT, REPAIR RUNWAY LIGHTS	01545338	02/29/2024	420.00	459011	03/26/2024
Total WISCONSIN AVIATION INC:				7,553.81		
<b>WISCONSIN BIOMEDICAL SERVICES INC</b>						
<b>553161</b>						
45133	MAINTENANCE ON MONITOR FIRE	01523159	03/07/2024	675.00	458951	03/19/2024
Total WISCONSIN BIOMEDICAL SERVICES INC:				675.00		
<b>WISCONSIN METALS</b>						
<b>23670</b>						
421758	FABRICATION SHOP METALS	01541120	02/22/2024	1,340.00	458816	03/05/2024
Total WISCONSIN METALS:				1,340.00		
<b>WOLF PAVING COMPANY INC</b>						
<b>23910</b>						
46116	COLD PATCH MIX FOR STREETS	01543118	03/05/2024	2,700.00	458952	03/19/2024
Total WOLF PAVING COMPANY INC:				2,700.00		
<b>WOLFF PACK APPAREL &amp; PROMOTIONS</b>						
<b>23904</b>						
3014	NEW EMPLOYEE SHIRTS RAYOME HEALTH	01531218	03/14/2024	9.88	458967	03/26/2024
3014	NEW EMPLOYEE SHIRTS COX FINANCE	01514018	03/14/2024	28.50	458967	03/26/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3014	NEW EMPLOYEE SHIRTS NEWBERRY HR	01516018	03/14/2024	26.50	458967	03/26/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				64.88		
<b>WRWA</b>						
<b>23017</b>						
S6324	SYSTEM MEMBERSHIP RENEWAL - WTR	03992318	03/01/2024	615.00	458875	03/12/2024
Total WRWA:				615.00		
<b>XYLEM WATER SOLUTIONS USA INC</b>						
<b>24125</b>						
3556D13402	FLUSH VLV(2)-MIXERS FOR LIFT STNS - WW	02831020	02/26/2024	4,220.85	458876	03/12/2024
3556D15847	SPARE LEVEL TRANSDUCER-LIFT STNS - WW	02831020	03/14/2024	2,422.00	459012	03/26/2024
Total XYLEM WATER SOLUTIONS USA INC:				6,642.85		
<b>ZBM INC</b>						
<b>26005</b>						
29604	MUNI BLDG - CLEANING	01517126	02/10/2024	2,300.00	458953	03/19/2024
29652	JANITORIAL SUPPLIES	11581220	02/29/2024	59.28	458890	03/14/2024
29677	MUNI BLDG - CLEANING	01517126	03/10/2024	2,334.50	458953	03/19/2024
Total ZBM INC:				4,693.78		
<b>ZENITH TECH INC</b>						
<b>555277</b>						
81010611222	REFUND OVERPAYMENT	99001105	03/12/2024	38.04	459013	03/26/2024
Total ZENITH TECH INC:				38.04		
<b>ZUERN BUILDING PRODUCTS INC</b>						
<b>26900</b>						
533895	SENIOR CENTER WALL	01552060	02/13/2024	78.91	458818	03/05/2024
535734	DRYWALL, SCREWS, COMPOUND	01552060	02/22/2024	193.59	458817	03/05/2024
Total ZUERN BUILDING PRODUCTS INC:				272.50		
Grand Totals:				1,539,729.45		

## PAYROLL SUMMARIES

For the Period of: 3/20/2024 4/2/2024

Section 15, Item A.

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	50	2	3,987.26	147.25	7,338.33	48,636.21	114,000.00	146,462.44
Fire	27	1	2,924.00	149.75	5,495.76	26,854.04	150,000.00	77,975.96
Municipal Court	1	1	100.00	-	-	-	-	3,253.20
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	289.00	-	-	-	1,000.00	9,742.29
Attorney	2	1	220.00	-	-	-	-	7,682.20
Finance	6	-	480.00	10.00	336.75	392.92	1,500.00	15,294.35
Watertown TV	2	1	175.50	-	-	-	-	4,558.55
Administration	3	2	314.00	-	-	-	-	10,191.08
Engineering	4	1	385.50	-	-	-	-	9,250.47
Health	9	2	787.50	-	-	-	10,500.00	26,229.73
Library	8	15	1,088.00	-	-	8.72	-	25,166.46
Municipal Building	1	-	80.00	-	-	479.34	1,000.00	1,859.20
Solid Waste	7	-	560.00	-	-	423.16	3,000.00	13,658.90
Street	23	1	1,850.50	24.00	-	9,624.41	39,200.00	56,524.06
Park	9	-	720.00	4.00	146.28	1,447.24	18,000.00	18,243.09
Forestry	1	-	80.00	-	-	-	-	2,476.80
Park/Rec Admin	6	1	519.00	-	-	-	400.00	15,142.44
Recreation and Pools	-	20	201.25	-	-	-	500.00	2,901.70
Wastewater	11	-	880.00	2.00	92.88	3,873.95	18,000.00	25,518.10
Water Dept.	11	-	880.00	15.00	660.69	2,591.17	23,500.00	28,325.48
Crossing Guards	-	11	86.00	-	-	-	-	967.50
Police Auxiliary	-	5	17.50	-	-	-	-	128.08
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>185 FT</b>	<b>67 PT</b>	<b>16,705.01</b>	<b>352.00</b>	<b>14,070.69</b>	<b>94,331.16</b>	<b>380,600.00</b>	<b>504,977.93</b>

# CITY OF WATERTOWN

## Cash & Investment Summary

3/31/2024

Available Cash on Hand		
3/1/2024	\$	937,047.56
March Receipts		<u>2,458,802.99</u>
Total Cash	\$	3,395,850.55
Disbursements		
Total Disbursements		<u>(2,583,703.24)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>812,147.31</b>
Cash on Hand (in bank) 03/31/2024	\$	1,229,900.60
Less Outstanding Checks		<u>(417,753.29)</u>
<b>TOTAL AVAILABLE CASH</b>	<b>\$</b>	<b>812,147.31</b>

**Total Invested Funds:**

Local Government Investment Pool	\$	39,264,812.56
Ehlers Investment Partners		<u>11,903,393.24</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>51,168,205.80</b>

**Breakdown:**

General	\$	16,610,084.00
Capital Projects		3,340,501.26
Library		54,679.86
TID #4		4,524,184.37
TID #5		1,505,232.64
ARPA		842,951.41
Developer Park Fees		155,649.53
Riverfest		0.02
Environmental Health		558,868.24
Wastewater Utility		11,612,013.69
Water Utility		7,648,149.42
Storm Water Utility		3,433,280.82
Solid Waste		<u>882,610.54</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$</b>	<b>51,168,205.80</b>

**Interest YTD (net of fees)**

Local Government Investment Pool	\$	537,978.18
Ehler's (does not include market depreciation/appreciation)		<u>128,747.01</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$</b>	<b>666,725.19</b>



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

April 11, 2024

TO: Members of the Common Council

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

Application for a "Class B" Malt and Liquor license from Saldivar Food Services LLC DBA Jordy's Steak House and Bar located at 1632 S. Church Street and appointment of Luis Saldivar as agent conditioned upon all inspection requirements being met.

Application for a "Class A" Malt and Liquor license from KK Grewal 2 Inc DBA Watertown Wine and Liquor Store located at 1668 S. Church Street and appointment of Kulwant Grewal as agent conditioned upon all inspection requirements being met.

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

Application for Temporary Class "B" Beer license from Watertown Rotary Club at Bentzin Family Town Square for the Sounds of Summer Concert Series event on the following days: Friday, June 21, 2024, from 6pm - 10pm; Saturday, July 13, 2024 from 6pm - 9pm; and Saturday, July 20, 2024 from 6pm - 9pm.

Application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Watertown Rotary Club at Bentzin Family Town Square for the Sounds of Summer Concert Series event on the following days: Saturday, May 18, 2024, from 11am to 7:30pm and Saturday, September 7, 2024, from 6pm to 9pm.

Application for Temporary Class "B" Beer license from Rock River Community Clinic at Riverside Park for the Tour Da Goose event on Saturday, June 22, 2024, from 12pm - 5pm.

Application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Watertown Athletic Booster Club at Bentzin Family Town Square for the Summer Concert Series - Music on the Square event on Saturday, September 14, 2024.

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

Application for an operator's license from Michelle R Anzivino due to Cat III and Cat V of the C. Watertown Licensing Guidelines.

Respectfully Submitted,

Megan Dunneisen, City Clerk

FOR CLE	
Municipality	C. OF WATERTOWN
License Period	

Form AT-106

RECEIVED  
MAR 11 2024

### Original Alcohol Beverage License Application

#### License(s) Requested

- Class "A" Beer ..... \$ ~~100~~     "Class A" Liquor ..... \$ ~~450~~
- Class "B" Beer ..... \$ 100     "Class B" Liquor ..... \$ 450
- "Class C" Wine ..... \$ ~~100~~     "Class A" Liquor (Cider Only) \$ 0
- Reserve "Class B" Liquor \$ \_\_\_\_\_     "Class B" (Wine Only) Winery \$ \_\_\_\_\_

License Fees	\$
Publication Fee	\$175.00
Background Check	\$
<b>Total Fees</b>	\$

#### Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)  
Soldvar Food Services LLC

2. Trade Name or DBA  
Jordy's Steak House and Bar

3. Premises Address  
1632 S. Church Watertown WI 53094

4. County Jefferson      5. Municipality Watertown      6. Aldermanic District

7. Mailing Address (if different from premises address)

8. FEIN 93-3768875      9. Wisconsin Seller's Permit Number 456-1031498481-04

10. Premises Phone 920-293-6424      11. Premises Email maria.watertown@gmail.com

12. Entity Type (check one)  
 Sole Proprietor     Partnership     Limited Liability Company     Corporation     Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.

Steak House  
We are adding a Bar and behind the bar we are adding some cabinets with stools.  
It will be served at the diner room and bar area.

608-658-5026

#### Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate .....  Yes     No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? .....  Yes     No  
 If yes, please explain using the space below. Attach additional sheets if necessary.

**Part C: For Corporate/LLC Applicants Only**

1. State of Registration <i>Wisconsin</i>		2. Date of Registration <i>10/05/2023</i>
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name of Parent Company	FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name	Agent's First Name	Phone

**Part D: Individual Information**

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
<i>Saldívar</i>	<i>Luis Miguel</i>	<i>Owner</i>	<i>920 253 6424</i>
<i>Patilla</i>	<i>Daniela A.</i>	<i>Manager</i>	<i>608-658-5026</i>

**Part E: Attestation**

Who must sign this application?  
 sole proprietor     one general partner of a partnership     one corporate officer     one managing member of an LLC

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

Signature <i>Luis M. Saldívar</i>	Date <i>03-11-24</i>	
Name (Last, First, M.I.) <i>Saldívar Luis Miguel</i>		
Title <i>Owner</i>	Email <i>luis.saldivar114@gmail.com</i>	Phone <i>920 253 6424</i>

**Part F: For Clerk Use Only**

Date application was filed with clerk <i>03-11-2024</i>	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

FOR CL	
Municipality	C. OF WATERTOWN
License Period	

Form  
**AT-106**

**Original Alcohol Beverage  
License Application**

**License(s) Requested**

- Class "A" Beer ..... \$ 100 .
- Class "B" Beer ..... ~~\$ 100 .~~
- "Class C" Wine ..... \$ 100 .
- Reserve "Class B" Liquor \$ \_\_\_\_\_
- "Class A" Liquor ..... \$ 450 .
- "Class B" Liquor ..... ~~\$ 450 .~~
- "Class A" Liquor (Cider Only) \$ 0
- "Class B" (Wine Only) Winery \$ \_\_\_\_\_

License Fees	\$
Publication Fee	\$175.00
Background Check	\$
<b>Total Fees</b>	\$ 175.00

**Part A: Premises/Business Information**

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)  
**KK GREWAL 2 INC.**

2. Trade Name or DBA  
**Watertown Wine & Liquor Store**

3. Premises Address  
**1668 S. Church St. Watertown, WI 53094**

4. County **Dodge**      5. Municipality \_\_\_\_\_      6. Aldermanic District \_\_\_\_\_

7. Mailing Address (if different from premises address)  
**2304 Rustic Woods Ct Waukesha WI 53188**

8. FEIN **99-2001440**      9. Wisconsin Seller's Permit Number \_\_\_\_\_

10. Premises Phone **262-488-3902**      11. Premises Email **YGREWAL50@GMAIL.COM**

12. Entity Type (check one)  
 Sole Proprietor     Partnership     Limited Liability Company     Corporation     Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.  
**Sold in the store and store in the backroom.**

**Part B: Questions**

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate .....  Yes     No
2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? .....  Yes     No  
If yes, please explain using the space below. Attach additional sheets if necessary.




Part C: For Corporate/LLC Applicants Only		
1. State of Registration WI		2. Date of Registration 03-19-24
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name of Parent Company	FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name GREWAL	Agent's First Name Kulwant	Phone 262-488-3902

Part D: Individual Information
A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone

Part E: Attestation		
Who must sign this application? • sole proprietor      • one general partner of a partnership      • one corporate officer      • one managing member of an LLC		
<b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.		
Signature 	Date 03/14/24	
Name (Last, First, M.I.) GREWAL, KULWANT		
Title Owner	Email YGREWAL50@GMAIL.COM	Phone 262-488-3902

Part F: For Clerk Use Only		
Date application was filed with clerk 3/19/24	Date reported to governing body 4/10 LB 4/16 council	Date provisional license issued (if applicable) N/A
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk		

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

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

FEE \$ 10

Application Date: 3/25/24

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 6/21/24 6pm and ending 6/21/24 10pm and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Watertown Rotary Club

(b) Address PO Box 34, Watertown WI 53094  
(Street)  Town  Village  City

(c) Date organized 1924

(d) If corporation, give date of incorporation n/a

(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 JASON DAVU - 18583 Sunset Beach Rd Beaver Dam, WI

Vice President n/a

Secretary David Lang, 617 Sweetbriar Ln, Watertown, WI

Treasurer William Osawa, 915 Richards Watertown WI

(g) Name and address of manager or person in charge of affair: Bonnie Hertel 920-988-5221  
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:** Bentzen Family Square

(a) Street number 1 West Main Street

(b) Lot \_\_\_\_\_ Block 0

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

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

**3. Name of Event**

(a) List name of the event Sounds of Summer - mallrats

(b) Dates of event Friday June 21st 6pm to 10pm

#### DECLARATION

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

Officer [Signature]  
(Signature / Date)

Watertown Rotary Club  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

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: 3/25/24

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 7/13/24 6pm and ending 7/13/24 9pm 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 Rotary Club

(b) Address PO Box 34, Watertown WI 53094  
(Street)  Town  Village  City

(c) Date organized 1924

(d) If corporation, give date of incorporation n/a

(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 JASON DAVIS - 18583 Sunset Beach Rd Beaver Dam, WI

Vice President n/a

Secretary David Lang, 617 Sweetbriar Ln, Watertown, WI

Treasurer William Osawa 915 Richards Watertown WI

(g) Name and address of manager or person in charge of affair: Bonnie Hertel 929-988 5241  
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:** Bentzen Family Square

(a) Street number 1 West Main Street

(b) Lot \_\_\_\_\_ Block 0

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

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

**3. Name of Event**

(a) List name of the event Sounds of Summer - Percussion & Steel

(b) Dates of event July 13th, 2024 6pm to 9pm

**DECLARATION**

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

Officer [Signature]  
(Signature / Date)

Watertown Rotary Club  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

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: 3/25/24

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 July 24 6pm and ending July 24 9pm 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 Rotary Club

(b) Address PO Box 34, Watertown WI 53094  
(Street)  Town  Village  City

(c) Date organized 1924

(d) If corporation, give date of incorporation NA

(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 JASON DAVU - 18583 Sunset Beach Rd Beaver Dam, WI

Vice President NA

Secretary David Lang, 617 Sweetbriar Ln, Watertown, WI

Treasurer William Osawa 915 Richards Watertown WI

(g) Name and address of manager or person in charge of affair: Bonnie Hertel 920-988-5241  
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: Bentzen Family Square

(a) Street number 1 West Main Street

(b) Lot \_\_\_\_\_ Block 0

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

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

3. Name of Event

(a) List name of the event Sounds of Summer - 33 RPM

(b) Dates of event July 20th, 2024 6pm to 9pm

#### DECLARATION

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

Officer [Signature]  
(Signature / Date)

Watertown Rotary Club  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

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

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

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



# CERTIFICATE OF LIABILITY INSURANCE

Section 16, Item D.  
3/25/24

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hylant Group Inc 811 Madison Ave Toledo OH 43604	<b>CONTACT NAME:</b> Crystal Gleason	
	<b>PHONE (A/C, No, Ext):</b> 419-259-2710	<b>FAX (A/C, No):</b> 419-255-7557
<b>E-MAIL ADDRESS:</b>		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Westchester Surplus Lines Insurance Company		10172
<b>INSURER B:</b>		
<b>INSURER C:</b>		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		

<b>Insured</b> All Active US Rotary Clubs & Districts Watertown Rotary Club  Attn: Risk Management Dept. 1560 Sherman Avenue Evanston, IL 60201-3698	<b>CERTIFICATE NUMBER:</b>	<b>REVISION NUMBER:</b>
------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------	-------------------------

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	G73578917002	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
A	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	Y	G73578917002	7/1/2023	7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$		Not applicable			EACH OCCURRENCE \$ AGGREGATE \$ \$
	<input type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	Not applicable			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is cause in whole or in part by the acts or omissions of the insured.

<b>CERTIFICATE HOLDER</b> City of Watertown 106 Jones Street Watertown, WI 53094	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Judy K. Wilson</i>
-------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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

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

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

Application Date: 3/25/24  
County of Jefferson

Town  Village  City of Watertown

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

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

at the premises described below during a special event beginning 5/18/24 11AM and ending 5/18/24 7:30pm 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 Rotary Club

(b) Address PO Box 34, Watertown WI 53094  
(Street)  Town  Village  City

(c) Date organized 1924

(d) If corporation, give date of incorporation n/a

(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 Jason Davis 18583 Sunset Beach Rd. Beaver Dam WI

Vice President n/a

Secretary David Lang, 617 Sweetbriar Ln, Watertown, WI

Treasurer William Osinski 915 Richards Watertown WI

(g) Name and address of manager or person in charge of affair: Bonnie Hentsel, 920-988-5241  
62 Oakwood Ln, 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: Bentzin Family Town Square

(a) Street number 1 West Main Street

(b) Lot \_\_\_\_\_ Block 0

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

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

### 3. Name of Event

(a) List name of the event Birthday Bash - Bentzin Family Town Square

(b) Dates of event May 18<sup>th</sup>, 2024 11AM to 7:30 pm

### DECLARATION

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

Officer [Signature]  
(Signature / Date)

Watertown Rotary Club  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

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: 3/25/24

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 9/7/24 6pm and ending 9/7/24 9pm 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 Rotary Club

(b) Address PO Box 321, Watertown WI 53094  
(Street)  Town  Village  City

(c) Date organized 1924

(d) If corporation, give date of incorporation nta

(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 Jason Davu - 18583 Sunset Beach Rd Beaver Dam, WI

Vice President \_\_\_\_\_

Secretary David Lang, 617 Sweetbriar Ln, Watertown, WI

Treasurer William Osawa 915 Richards Watertown WI

(g) Name and address of manager or person in charge of affair: Bonnie Hertel 920-988-5241  
612 Oakwood lan 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: Bentzen Family Square

(a) Street number 1 West Main Street

(b) Lot \_\_\_\_\_ Block 0

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

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

3. Name of Event

(a) List name of the event Sounds of Summer - Last Beer

(b) Dates of event September 7th, 2024 6pm to 9pm

#### DECLARATION

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

Officer [Signature]  
(Signature / Date)

Watertown Rotary Club  
(Name of Organization)

Date Filed with Clerk \_\_\_\_\_

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 \$ 10.00

Application Date: 3-28-24

Town  Village  City of Watertown

County of Dodge

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 12pm and ending 5pm 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 Rock River Community Clinic

(b) Address 415 S 8th Street  
(Street)  Town  Village  City

(c) Date organized 6-22-24

(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 Carol Quest

Vice President Donene Rowe

Secretary Elizabeth Chelsen

Treasurer Roberta Farum

(g) Name and address of manager or person in charge of affair: Carol Quest  
1220 Allermann Dr Watertown

### 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 812 Labarce - Riverside Park

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

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

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

### 3. Name of Event

(a) List name of the event Tour De Goose

(b) Dates of event 6-22-24

### 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 Carol Quest 3/28/24 Rock River Community Clinic / Tour De Goose  
(Signature / Date) (Name of Organization)

Date Filed with Clerk 3/28/24

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 \$ 10.00

Application Date: 4/1/24

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 09/14/24 and ending 09/14/24 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 ATHLETIC BOOSTER CLUB

(b) Address 825 Endeavour Drive Watertown, WI 53098  
(Street)  Town  Village  City

(c) Date organized A long time ago specific date unknown (Became tax exempt 9/25/05)

(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 Michael Scher
- Vice President Josh Bartz
- Secretary Jessica Johnson
- Treasurer Linda Kilps

(g) Name and address of manager or person in charge of affair: Mike Scher 18917 MARTINS WAY 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 Bentzin Family Town Square

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

(c) Do premises occupy all or part of building? NO (OUTDOOR EVENT)

(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 MUSIC ON THE SQUARE

(b) Dates of event 09/14/24 9/14/24

**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 M. J. Scher  
(Signature / Date)

Watertown Athletic Booster Club  
(Name of Organization)

Date Filed with Clerk 04-01-24

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

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

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

**AN ORDINANCE  
TO AMEND CHAPTER 550: ZONING CODE, THROUGH THE REMOVAL &  
ADDITION OF LANGUAGE TO SECTIONS § 550-25F(1)(a)[2], § 550-25F(2)(b), §  
550-25F(2)(c), § 550-32C(2), § 550-33C(2), § 550-15, and § 550-126A**

**SPONSOR: MAYOR MCFARLAND, CHAIR  
FROM: PLAN COMMISSION WITH POSITIVE RECOMMENDATION**

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

**SECTION 1.** § 550-25F(1)(a)[2] is amended to read:

\* \* \*  
[2] Maximum gross density (MGD): 6.00 du/acre. Except Twin Homes: Maximum  
gross density (MGD): 8.00 du/acre.  
\* \* \*

**SECTION 2.** § 550-25F(2)(b) is amended to read:

\* \* \*  
(b) Minimum lot width: 85 feet ~~unless Principal Land Use is a Twin Home. Twin-  
Home Minimum Lot width: 50 feet.~~ Except Twin Homes - Minimum lot width: 42.5ft.  
\* \* \*

**SECTION 3.** § 550-25F(2)(c) is amended to read:

\* \* \*  
(c) Minimum street frontage: 50 feet. Except Twin Homes - Minimum Street frontage:  
42.5ft.  
\* \* \*

**SECTION 4.** § 550-32C(2)(f) is created to read:

\* \* \*  
(f) Outdoor commercial entertainment incidental to indoor commercial entertainment.  
\* \* \*

**SECTION 5.** § 550-33C(2)(f) is created to read:

\* \* \*  
(f) Outdoor commercial entertainment incidental to indoor commercial entertainment.  
\* \* \*

**SECTION 6.** The definition of “Yard, Street Side” is added to § 550-15 to read:

\* \* \*  
YARD, STREET SIDE

A yard extending along the full width of the street side lot line between the front yard and the rear lot line having a width as specified in the yard regulations for the district in which such lot is located.

\* \* \*

**SECTION 6.** § 550-126A is amended to read:

\* \* \*

**A.** No person shall store firewood in the front yard or street side yard on residentially zoned property, except that firewood may be temporarily stored in the front yard or street side yard for a period of 30 days from the date of its delivery.

\* \* \*

**SECTION 7.** All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

**SECTION 8.** This ordinance shall take effect and be in force the day after its passage and publication.

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

ADOPTED \_\_\_\_\_

\_\_\_\_\_

CITY CLERK/TREASURER

APPROVED \_\_\_\_\_

\_\_\_\_\_

MAYOR

**RESOLUTION TO  
RECOGNIZE MELISSA LAMPE’S MAIN STREET PROGRAM SERVICE**

**SPONSOR: MAYOR MCFARLAND**

**WHEREAS**, Melissa Lampe led the Watertown Main Street Program as Executive Director since January 4, 2016; and,

**WHEREAS**, Melissa Lampe unified and served downtown stakeholders in support of the Public Library expansion, the development of the Bentzin Family Town Square and Sharp Corner Park, ARPA-funded downtown resurfacing, the Main Street Bridge project, and the design elements of the forthcoming Main Street reconstruction; and,

**WHEREAS**, Melissa Lampe led the creation of popular new downtown events including the Main Street Morning Mixer, the Craft Beer Walk, Beach Party Bingo, The Main Street Trick-or-Treat, the Downtown Open House, and the Valentine’s Day Sweet Stroll that increased the awareness of, and sales to, dozens of downtown businesses; and,

**WHEREAS**, Melissa Lampe provided design and technical support to help many downtown building owners refurbish buildings enabling new businesses to move downtown, including Central Block Kitchen & Designs, The Drafty Cellar, White Oak Builders, Deerfield Properties, Wilder’s Plants & More, Local Waters, The Chic Boutique, and Chandler House Bakery, thereby decreasing the downtown vacancy rate to less than 6%; and,

**WHEREAS**, Melissa Lampe led a revitalization of downtown buildings under which her program provided \$133,379 in grants to 55 properties, and saw \$6,558,602 in private property improvements covering more than 50% of all downtown buildings under her tenure, including improvements to the Masonic Temple, the Schempf Building, Sandra’s D’s Bridal, Oswald-Konz Financial Group, Draeger’s Floral, Main Street Café, and others; and,

**WHEREAS**, Melissa Lampe led the creation of the annual Lindborg Award to honor historic preservation in downtown Watertown, and was the conduit for 11 Wisconsin Main Street awards for downtown Watertown; and,

**WHEREAS**, Melissa Lampe improved Watertown’s Christmas experience by leading a successful fundraiser to build a new Santa House, upgrading our downtown holiday decorations, and co-organizing Watertown’s Window Wonderland.

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

That the Common Council of the City of Watertown extends sincere gratitude to Melissa Lampe for her years of public service as Watertown Main Street Executive Director.

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

ADOPTED April 16, 2024

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

APPROVED April 16, 2024

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
APPROVE STATE MUNICIPAL FINANCIAL AGREEMENT FOR  
HIGHWAY 16 ROUNDABOUT AND RESURFACING PROJECT**

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

**WHEREAS,** The Wisconsin Department of Transportation (WisDOT) is planning to resurface State Trunk Highway (STH) 16 between County Trunk Highway (CTH) L in Watertown and Rock River Road in Ixonia in 2026; and,

**WHEREAS,** The WisDOT will construct a roundabout at the intersection of STH 16 and E. Main Street in Watertown as part of the project; and,

**WHEREAS,** City of Watertown sanitary sewer and water infrastructure needs to be constructed as part of the WisDOT project; and,

**WHEREAS,** the WisDOT is responsible for all roadway design and construction expenses; and,

**WHEREAS,** the City of Watertown is responsible for sanitary sewer and water infrastructure design and construction expenses; and,

**WHEREAS,** City of Watertown sanitary sewer and water utility construction expenses are estimated to cost \$192,500 in 2026.

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

That the proper City officials are hereby authorized to approve the State Municipal Financial Agreement (SMFA) for utility work associated with the resurfacing of STH 16 between CTH L in Watertown and Rock River Road in Ixonia, and the construction of a roundabout at the intersection of STH 16 and E. Main Street in Watertown for work to commence in calendar year 2026.

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

ADOPTED April 16, 2024

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

APPROVED April 16, 2024

\_\_\_\_\_  
MAYOR