



## COMMON COUNCIL MEETING AGENDA

TUESDAY, JANUARY 03, 2023 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, streamed live on WatertownTV.com (via YouTube), and aired live on Charter Channel 984. Watertown TV's YouTube page: <https://www.youtube.com/c/WatertownTV>*

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE**

**4. MINUTES OF COUNCIL MEETING HELD**

[A.](#) Minutes from December 20, 2022

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

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

**6. REPORTS**

[A.](#) Parks, Recreation, and Forestry Meeting Minutes from November 21, 2022

[B.](#) Senior Center Advisory Board Minutes from August 17, 2022

**7. COMMUNICATION & RECOMMENDATIONS**

[A.](#) Town Square Update

**8. ACCOUNTS PAYABLE**

[A.](#) Accounts Payable

**9. MISCELLANEOUS BUSINESS**

[A.](#) Credit Card Purchases Over \$10K - November

[B.](#) Payroll Summary - November 16-29, 2022

**10. 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.*

**11. ADJOURNMENT**

*Persons requiring other reasonable accommodations of the above meeting may contact the office of the City Clerk by email [mdunneisen@cityofwatertown.org](mailto:mdunneisen@cityofwatertown.org), 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  
December 20, 2022**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday December 20, 2022. 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, Ruetten, Bartz, Licht, Smith, Schmid, Wetzel and Romlein. City staff present were City Attorney Steven T. Chesebro, Fire Chief Travis Teesh, Police Chief Robert Kaminski, Finance Director Mark Stevens, Streets Director Stacy Winkelman, Public Works Director Jaynellen Holloway, Health Officer Carol Quest 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, December 6, 2022. There being none, minutes were accepted as presented.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

Jacob Maas of 416 Washington St. spoke on the topic of public comment.

**REPORTS**

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

The following reports were received and filed:

RDA minutes from May 18, 2022, June 15, 2022 and September 16, 2022, Transit Commission meeting minutes from October 19, 2022, Watertown Tourism Commission meeting minutes from November 10, 2022, Licensing Board meeting minutes from November 10, 2022, PFC meeting minutes from November 14, 2022, Finance Committee minutes from November 21, 2022, Finance Committee minutes from December 6, 2022, Public Works meeting minutes from December 13, 2022

**COMMUNICATIONS & RECOMMENDATIONS**

Mason Becker – new *Strategic Initiatives and Development Coordinator* and Brian Zirbes – new Flood Plain and Zoning Administrator for the City introduced themselves. Watertown Fire Department November Monthly Report was discussed and an update on the Town Square was given.

**NEW BUSINESS**

Ald. Smith moved to approve the appointments of Patricia Gedemer – Serving first full three-year term ending December 2025 to Board of Health and Tim Little – serving partial three-year term ending December 2023 (replacing Candy Stramara) to Historic Preservation and Downtown Design Commission, second by Ald. Licht and carried by unanimous voice vote.

3-minute public comment was discussed by councilmembers.

**ACCOUNTS PAYABLE**

*(Complete listing of accounts payable is open for public inspection the Finance Department.)*

Certified accounts were presented. Ald. Romlein moved to pay all certified accounts, seconded by Ald. Wetzel and carried by roll call vote: Yes-9; No-0; Abstain-0.

**MISCELLANEOUS BUSINESS**

**LICENSES:**

Ald. Smith made a motion to approve the application for "Class B" Malt and Liquor License for The Range LLC D/B/A Kiss My Axe located at 107 E. Main Street, Watertown WI 53094 (Agent, Jorge Monterrey) with the lower level for storage and main level for storage and consumption as the premises, seconded by Ald. Lampe and carried by unanimous voice vote.

Ald. Smith made a motion to approve the agent change for Walmart, 1901 Market Way, Watertown WI 53094 to Michael Rupnow, second by Ald. Bartz and carried by unanimous voice vote.

**ORDINANCES**

Ord. 22-75 - Ordinance to amend Section 319 Article II Environmental Sanitation (Sponsor: Ald. Lampe From: Board of Health, 2nd Reading) Ald. Lampe moved for adoption of ordinance 22-75 on its 2<sup>nd</sup> reading, seconded by Ald. Licht and carried by roll call vote: Yes-9; No-0; Abstain-0.

**RESOLUTIONS**

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

Exh. 9466 - Resolution to Sue Roe - Retirement Police Department (Sponsor: Mayor McFarland) Ald. Ruetten moved to adopt resolution 9466, seconded by Ald. Schmid and carried by unanimous voice vote.

Exh. 9467 - Resolution to revise Environmental Health Fee Schedule (Sponsor: Mayor McFarland From: Finance Committee) Ald. Ruetten moved to adopt resolution 9467, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9468 - Resolution to approve appointing Stacy Winkelman as Operations Manager for the City of Watertown Street and Solid Waste Division (Sponsor: Mayor McFarland From: Finance Committee) Ald. Romlein moved to adopt resolution 9468, seconded by Ald. David and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9469 - Resolution to purchase a street sweeper from RNOW, Inc. of West Allis, WI for \$282,774.50 (Sponsor: Mayor McFarland From: Finance Committee) Ald. Ruetten moved to adopt resolution 9469, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9470 - Resolution to enter into contract for County Library Services Jefferson County (Sponsor: Ald. Lampe From: Library Board) Ald. Lampe moved to adopt resolution 9470, seconded by Ald. Licht and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9471 - Resolution to Authorize a Joint Powers Agreement County 911 Emergency System with Jefferson County (Sponsor: Mayor McFarland) Ald. Romlein moved to adopt resolution 9471, seconded by Ald. Wetzel and carried by unanimous voice vote.

Exh. 9472 - Resolution to amend the 2022 General Fund budget (Sponsor: Mayor McFarland From: Finance Committee) Ald. Ruetten moved to adopt resolution 9472, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9473 - Resolution to carry over 2022 budget to 2023 (Sponsor: Mayor McFarland From: Finance Committee) Ald. Ruetten moved to adopt resolution 9473, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9474 - Resolution to approve 2023 pay table and rates (Sponsor: Mayor McFarland From: Finance Committee) Ald. Ruetten moved to adopt resolution 9474, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

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

Section 4, Item A.

No comments were received.

## **ADJOURNMENT**

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

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 office the Finance Department. Video recording available at Watertown TV's YouTube page: <https://www.youtube.com/c/WatertownTV>*

## MINUTES

Monday, November 21, 2022

**1. Call to order**

The Watertown Parks, Recreation & Forestry Commission met virtually and in person on November 21, 2022. The meeting was called to order by Brian Konz. Members present were: Brian Konz, Jennifer Clayton, Emily Lessner, Julie Chapman, and Ald. William Licht. Members not present were: Kyle Krueger and Brad Clark. Also present were: Kristine Butteris, Jeff Doyle, and Andrea Draeger.

**2. Review and approval of October minutes**

Brian Konz motioned to approve the October 17, 2022 Parks, Recreation & Forestry Commission meeting minutes as written. Jennifer Clayton seconded. Motion carried.

Ald. William Licht motioned to approve the October 18, 2022 Senior Center Advisory Board meeting minutes as written. Emily Lessner seconded. Motion carried.

**3. Review and Approval of the July and August Financial Reports**

Brian Konz motioned to approve the July and August financial reports as written. Ald. William Licht seconded. Motion carried.

**4. Citizens to be heard**

There were none.

**5. Business****a. Review and approve advertising and hiring of Programming Event Coordinator for the Bentzin Family Town Square**

Kristine Butteris discussed the proposed memo and job description. Half the position will be focused on event planning and the other half on recreation programming. This position is to be approved by Common Council on November 29, 2022 and advertised in December. Brian Konz motioned to approve the position as stated for advertising. Jennifer Clayton seconded. Motion carried.

**b. Review and approve down payment for slide repair**

Kristine Butteris discussed a resolution for the requested down payment for slide repair work to be done in the spring (\$48,000), with the total cost of \$137,000, down from the original quote of \$225,000. Julie Chapman motioned to approve the invoice for the slide repair down payment. Ald. William Licht seconded. Motion carried.

**c. Review and approve purchase of parks truck**

Jeff Doyle reviewed the amount of \$38,000 budgeted for a new truck with a plow and salter. Will have to transfer \$4,000 from the Park Equipment Repair budget in order to purchase. Brian Konz motioned to approve the purchase of the truck. Emily Lessner seconded. Motion carried.

**d. Discuss Resident/NR admission fees for Aquatic Center**

More information is required for this discussion. Brian Konz motioned to table this item until the December meeting. Ald. William Licht seconded. Motion carried.

**e. Review and approve new PT-Seasonal wages**

Kristine Butteris presented a table with current wages and updates for 2023. All wages will start at a minimum of \$10/hr and all instructors at \$20/hr. This moves the average for part-time seasonal wages from \$14.52 to \$15.17, not including the Aquatic Center. We believe we should be able to hire all needed employees for 2023 within the proposed budget. Ald. William Licht motioned to update the part-time seasonal wages for 2023. Brian Konz seconded. Motion carried.

**f. Review and approve new Facility Rental Fees**

More information is required for this discussion. Brian Konz motioned to table this item until the December meeting. Ald. William Licht seconded. Motion carried.

**g. Discuss and approve alcohol policy for Senior & Community Center**

Kristine Butteris and Andrea Draeger discussed the current policy held by the Senior and Community Center, which does not allow alcohol in the building. There are no ordinances prohibiting alcohol in the building, so it is being proposed to change the Senior and Community Center policy to include the permittance of alcohol in the building, with stipulations such as no glass containers, and following all legal requirements. Brian Konz motioned to approve taking action to change the policy to include the permittance of alcohol. Julie Chapman seconded. Motion carried.

**6. Director's Report**

Senior/Community Center has set a few workdays at the office to allow for focus on programming.

**a. Parks status and project updates**

**i. Riverside restroom and stone walls updates**

Riverside Restrooms - A change order for work at the Riverside restrooms was shown.

Stone Walls were discussed but more information will be provided after the finance meeting.

**ii. Aquatic Center Updates – made candidate selection and pool pass prices**

Ali Nicholson was selected as Aquatic & Recreation Manager and will be approved for hire at the finance committee meeting tonight. Pool pass prices was tabled and will be discussed at the December meeting.

**iii. Washington Park fence update**

An update will be available at the December meeting

**b. Senior and Community Center building updates**

i. Window repair – a rock was thrown through a window in the snack shop. The vandal has been caught and we are seeking restitution, though the window will be fixed soon.

ii. Basement flooring repair – We reached out to various companies after the September rain event. One found a seam with leaking and wants to start with filling. All agree we will need at least one more sump pump which will likely be in the 2024 budget.

**c. Budget Meeting Updates**

The City Budget will be finalized at the November 29, 2022 Common Council meeting.

**d. Update on Programming:**

**i. Recreation**

Winter and spring programming will be released on December 5, 2022, including plans for soccer clinics, archery, intermural basketball, skating and snowshoe rentals, etc. All dance and fitness classes are continuing as well as a babysitting course which was full due to increased social media advertising and paid ads. Youth soccer and football have wrapped up and wrestling, little dunker's basketball, adult volleyball, and men's basketball have begun.

**ii. Senior & Enrichment Programming**

Senior Center Veteran's Day event is planned for November 10, 2022 and Holiday Party for December 15, 2022. All regular Senior Center programming continues. Many enrichment activities are being planned for Thanksgiving break including family bingo, gingerbread day, stuffing and cranberry taste testing, go for a ride day, and red mitten day, all open to families and seniors. There is potential for activities like this for winter break as well, with another family bingo event already planned.

The 2<sup>nd</sup> Annual Tree Lighting Ceremony was held last Thursday and was a great success. About 30 ornaments were purchased for the tree, hot chocolate and cookies were donated by local businesses, and the WHS carolers were present. The Holiday Train will be coming through on December 9 with additional activities and concessions planned by our department.

**iii. Aquatics Update**

No update at this time.

**e. Review of issues and concerns of commissioners**

There were none.

**7. Adjournment – Next meeting date: December 19, 2022**

Brian Konz motioned to adjourn the meeting. Jennifer Clayton seconded. Motion carried.

**Watertown Senior Center  
Advisory Board Minutes  
August 17, 2022**

**1. Call to Order**

The Senior Center Advisory Board met in person on August 17, 2022, at 9:00 am. The meeting was called to order by board President Phyllis Krahn and seconded by Teddi Flahive. Present: Phyllis Krahn, Teddi Flahive, Becky Shult, Beth Beckett, and Kim Henze. Also present: Kristine Butteris, Justin Munzel, Andrea Draeger and Megan Schwefel. Not present: Lori Fort-Hoerig.

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

Beth Beckett motioned to approve the minutes. Becky Schult seconded. Motion carried.

**3. Review and Approval of the May Financial Report**

Becky Schult motioned to approve the financial report. Beth Beckett seconded. Motion carried.

**4. Citizens to be Heard**

There were none.

**5. Business**

- a. Discuss and take possible action on altered meeting dates  
Andrea Draeger asked the board if the meeting date could be switched to the third Tuesday of the month instead of the third Wednesday of the month. Phyllis Krahn motion to move the meeting date to the third Tuesday of the month and Beth Beckett seconded. Motion carried.
- b. Discuss and take possible action on revisions to the Senior Center by-laws  
According to the by-laws, they are supposed to be reviewed and evaluated every three years by the Advisory Board. Last time they were reviewed and approved was in 2015. Andrea Draeger will have the city attorney, Steven Chesbro, for review. Beth Beckett motioned to have the city attorney review the by-laws and Teddi Flahive seconded. Motion carried.
- c. Discuss and take possible action on revisions of the Senior Center policies  
Updates needed: 1) Under Building Access & Use in part 1 remove anything to do with a key. The front door is automated and will be set according to programs/rentals in the building. 2) Same area in part 2 remove unlock and reword the statement that the group needs to be in their assigned area. 3) Same area in part 8 eliminate sentence. 4) Under Senior & Community Center Rules part 3 with smoking, remove the word center and replace with building (people can still smoke outside). 5) Under senior & community center rules need to add a 12 part that includes bullying statement. Andrea Draeger will have the city attorney review the rules to make sure they comply. Beth Beckett motioned to



approve the policies with the updates and Phyllis Krahn seconded. Motion carried.

## **6. Chairperson's Committee Reports**

- a. Update Fundraising Committee on Current Efforts  
The book sale raised \$329.63. First time running this type of sale. Rummage Sale will be coming up on September 8-10. Asking for donations for the sale for both product and the selling of product.
- b. Update Membership Committee on Current Memberships and Renewals  
The center had 25 new members between the months of June & July. At least one of the new members has been playing pool. Wondering how we could get more exposure with the community. Maybe include in a welcome packet that people get when they move to the city. Newsletter is circulated in the area and available at different locations in Watertown and Johnson Creek and is mailed to the Beaver Dam Senior Center and all the advertisers in the newsletter, too.
- c. Update Community Services Committee on Projects/Efforts  
The center is currently accepting donations for school supplies. Need to find out where in the school district these supplies need to go. Beth Beckett volunteered to find out where to take them.
- d. Update Program Committee on Program Attendance and New Programs  
Wizard and Bunco have been a few of the new programs that have started. Both have been averaging 8-10 people. Hoping they grow as people become more aware of them. Phyllis Krahn started a Beginning Euchre group that meets on Tuesday mornings.

## **7. Directors Report**

- a. Update on By-Laws  
Andrea Draeger reiterated that she will contact the city attorney to see if the by-laws are good or what needs to be updated. Will report back to the board at the next meeting.
- b. Update on Upcoming Events  
National Senior Citizens Day is on August 22. We will hold a pizza party at 12:15pm – Pizza Ranch has agreed to sponsor the pizza party. Cake at 12:45 pm. A Little Bit of Heaven for entertainment on 1:00 pm.
- c. Update on Current Building Improvements  
Andrea Draeger put in the budget to improve the Terrace Wall.

## **8. Adjournment – October 18 at 9:00 am**

Beth Beckett motioned to adjourn and Phyllis Krahn seconded. Motion carried.

# Memo

**To:** Common Council  
**From:** Mayor McFarland  
**Date:** December 28, 2022  
**Re:** Town Square Update

Common Council Members,

Below is a summary of the Town Square progress.

- ❖ The electrical service components have not been delivered yet.
- ❖ The steel stair railings for the concrete stairs are scheduled for installation on Wednesday, January 4, 2023 weather permitting.

Thank you,

Mayor McFarland

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/03/2023

| Vendor                                    | Vendor Name              | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title              |
|---|--------------------------|----------------|----------------------------|--------------|-----------------------|-----------------------------------|
| <b>ALSCO INC</b>                          |                          |                |                            |              |                       |                                   |
| 1512                                      | ALSCO INC                | IMIL 1869757   | MATT SERVICE AT CITY HALL  | 12/23/2022   | 90.31                 | 01-51-71-18 SUPPLIES & EXPENSE    |
| 1512                                      | ALSCO INC                | IMIL 1869757   | SHIRTS AND COVERALLS MEC   | 12/23/2022   | 134.68                | 01-54-31-59 SAFETY EQUIPMENT      |
| 1512                                      | ALSCO INC                | IMIL 1869757   | COVERALLS STORM WATER T    | 12/23/2022   | 63.13                 | 16-58-16-41 SAFETY EQUIPMENT      |
| 1512                                      | ALSCO INC                | IMIL 1869757   | COVERALL SERVICE FOR SOLI  | 12/23/2022   | 4.84                  | 17-58-17-59 SAFETY EQUIPMENT      |
| Total 1512:                               |                          |                |                            |              | 292.96                |                                   |
| 1512                                      | ALSCO INC                | IMIL1867679    | MATT SERVICE AT CITY HALL  | 12/16/2022   | 90.31                 | 01-51-71-18 SUPPLIES & EXPENSE    |
| 1512                                      | ALSCO INC                | IMIL1867679    | SHIRTS AND COVERALLS MEC   | 12/16/2022   | 155.49                | 01-54-31-59 SAFETY EQUIPMENT      |
| 1512                                      | ALSCO INC                | IMIL1867679    | COVERALLS STORM WATER T    | 12/16/2022   | 77.75                 | 16-58-16-41 SAFETY EQUIPMENT      |
| 1512                                      | ALSCO INC                | IMIL1867679    | COVERALL SERVICE FOR SOLI  | 12/16/2022   | 6.84                  | 17-58-17-59 SAFETY EQUIPMENT      |
| Total 1512:                               |                          |                |                            |              | 330.39                |                                   |
| <b>APG OF SOUTHERN WISCONSIN</b>          |                          |                |                            |              |                       |                                   |
| 1003                                      | APG OF SOUTHERN WISCONSI | 21406-1122     | PUBLIC NOTICES             | 11/30/2022   | 890.98                | 01-51-11-20 OFFICIAL PUBLICATIONS |
| Total 1003:                               |                          |                |                            |              | 890.98                |                                   |
| <b>AT&amp;T MOBILITY-FIRSTNET</b>         |                          |                |                            |              |                       |                                   |
| 552664                                    | AT&T MOBILITY-FIRSTNET   | 287310587104   | PD - TELEPHONES            | 12/07/2022   | 1,245.03              | 01-52-11-32 TELEPHONE             |
| Total 552664:                             |                          |                |                            |              | 1,245.03              |                                   |
| <b>AXLEY BRYNELSON LLP</b>                |                          |                |                            |              |                       |                                   |
| 1985                                      | AXLEY BRYNELSON LLP      | 121922         | CITY ATTORNEY COVERAGE 20  | 11/22/2022   | 4,065.00              | 01-51-61-16 ADDITIONAL LEGAL EXP  |
| 1985                                      | AXLEY BRYNELSON LLP      | 121922         | HERING LITIGATION-ADDL LEG | 11/22/2022   | 91.50                 | 01-51-61-16 ADDITIONAL LEGAL EXP  |
| Total 1985:                               |                          |                |                            |              | 4,156.50              |                                   |
| 1985                                      | AXLEY BRYNELSON LLP      | 909960         | TREATMENT PLANT LAND AQUI  | 11/22/2022   | 636.50                | 02-85-00-20 OUTSIDE SERVICES EM   |
| Total 1985:                               |                          |                |                            |              | 636.50                |                                   |
| <b>AYRES ASSOCIATES INC</b>               |                          |                |                            |              |                       |                                   |
| 1990                                      | AYRES ASSOCIATES INC     | 204454         | CADY ST BRIDGE PROJ 42-133 | 12/21/2022   | 4,197.80              | 05-58-11-40 BRIDGES               |
| Total 1990:                               |                          |                |                            |              | 4,197.80              |                                   |
| <b>BADGER PEST CONTROL LLC</b>            |                          |                |                            |              |                       |                                   |
| 552514                                    | BADGER PEST CONTROL LLC  | 40414          | MUNI BLDG - PEST CONTROL   | 12/09/2022   | 50.00                 | 01-51-71-26 MAINTENANCE CONTRA    |
| Total 552514:                             |                          |                |                            |              | 50.00                 |                                   |
| <b>BEAVER DAM COMMUNITY HOSPITALS INC</b> |                          |                |                            |              |                       |                                   |
| 552629                                    | BEAVER DAM COMMUNITY HO  | 135417         | T ROBERSON DOT DRUG SCRE   | 10/04/2022   | 40.00                 | 17-58-17-59 SAFETY EQUIPMENT      |
| Total 552629:                             |                          |                |                            |              | 40.00                 |                                   |

| Vendor                                     | Vendor Name               | Invoice Number | Description              | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|--|---------------------------|----------------|--------------------------|--------------|-----------------------|----------------------------------|
| <b>BPOE ELKS LODGE #666</b>                |                           |                |                          |              |                       |                                  |
| 553295                                     | BPOE ELKS LODGE #666      | 121722         | RENTAL OF ROOM FOR CONFE | 12/17/2022   | 720.00                | 01-58-11-04 FIRE PREVENTION PRO  |
| Total 553295:                              |                           |                |                          |              | 720.00                |                                  |
| <b>BROOKS TRACTOR INC</b>                  |                           |                |                          |              |                       |                                  |
| 2775                                       | BROOKS TRACTOR INC        | S30010         | SWITVH VEH #135          | 12/15/2022   | 624.57                | 01-54-11-20 REPAIRS              |
| Total 2775:                                |                           |                |                          |              | 624.57                |                                  |
| <b>CHUBB INSURANCE</b>                     |                           |                |                          |              |                       |                                  |
| 3508                                       | CHUBB INSURANCE           | D95197851      | CYBER INS - ONE MONTH    | 01/01/2023   | 1,847.00              | 01-51-94-40 PUBLIC LIABILITY     |
| Total 3508:                                |                           |                |                          |              | 1,847.00              |                                  |
| <b>CONVERGENT SOLUTIONS INC</b>            |                           |                |                          |              |                       |                                  |
| 3762                                       | CONVERGENT SOLUTIONS INC  | 54577          | PHONE SYSTEM PROGRAMING  | 11/03/2022   | 1,074.20              | 01-51-86-11 CONTRACTED IT SUPPO  |
| Total 3762:                                |                           |                |                          |              | 1,074.20              |                                  |
| 3762                                       | CONVERGENT SOLUTIONS INC  | 54582          | RESET 911 ROUTING        | 11/03/2022   | 203.45                | 01-51-86-11 CONTRACTED IT SUPPO  |
| Total 3762:                                |                           |                |                          |              | 203.45                |                                  |
| 3762                                       | CONVERGENT SOLUTIONS INC  | 54824          | CITY HALL PAGING GROUP   | 12/20/2022   | 138.95                | 01-51-86-11 CONTRACTED IT SUPPO  |
| Total 3762:                                |                           |                |                          |              | 138.95                |                                  |
| <b>CORPORATE BUSINESS SYSTEMS</b>          |                           |                |                          |              |                       |                                  |
| 3793                                       | CORPORATE BUSINESS SYSTE  | 33032740       | COPIER LEASE FEE FD      | 12/14/2022   | 778.01                | 01-52-31-44 OFFICE SUPPLIES      |
| Total 3793:                                |                           |                |                          |              | 778.01                |                                  |
| <b>CTACCESS INC</b>                        |                           |                |                          |              |                       |                                  |
| 3674                                       | CTACCESS INC              | 122022         | LASERFICHE SUPPORT       | 01/01/2023   | 4,250.00              | 01-51-40-26 MAINTENANCE CONTRA   |
| Total 3674:                                |                           |                |                          |              | 4,250.00              |                                  |
| <b>DANIEL MCKEE</b>                        |                           |                |                          |              |                       |                                  |
| 554564                                     | DANIEL MCKEE              | 142910915333   | PROPERTY TAX REFUND      | 12/29/2022   | 305.18                | 01-27-19-20 TREASURER'S TRUST    |
| Total 554564:                              |                           |                |                          |              | 305.18                |                                  |
| <b>DBT TRANSPORTATION SERVICES LLC</b>     |                           |                |                          |              |                       |                                  |
| 553623                                     | DBT TRANSPORTATION SERVI  | 2550160        | ANNUAL NAVAIDS MAINTENAN | 01/01/2023   | 3,500.00              | 01-54-53-38 NAVIGATIONAL AIDS    |
| Total 553623:                              |                           |                |                          |              | 3,500.00              |                                  |
| <b>DEB WHOLESALE AND DISTRIBUTING</b>      |                           |                |                          |              |                       |                                  |
| 4190                                       | DEB WHOLESALE AND DISTRIB | 943327         | FOOD TRAY                | 12/13/2022   | 57.48                 | 01-58-11-07 SR. CENTER FUNDRAISI |
| Total 4190:                                |                           |                |                          |              | 57.48                 |                                  |
| <b>EMERGENCY STARTING &amp; TOWING LLC</b> |                           |                |                          |              |                       |                                  |
| 5560                                       | EMERGENCY STARTING & TOW  | 32212          | WARMING HOUSE TOWING     | 11/30/2022   | 200.00                | 01-55-42-20 REPAIRS & SUPPLIES   |

| Vendor                                  | Vendor Name              | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|---|--------------------------|----------------|----------------------------|--------------|-----------------------|----------------------------------|
| Total 5560:                             |                          |                |                            |              | 200.00                |                                  |
| 5560                                    | EMERGENCY STARTING & TOW | 32213          | TOWING-ENG JEEP            | 12/01/2022   | 80.00                 | 16-58-16-22 MAINTENANCE          |
| Total 5560:                             |                          |                |                            |              | 80.00                 |                                  |
| <b>ENERGENECS INC</b>                   |                          |                |                            |              |                       |                                  |
| 5591                                    | ENERGENECS INC           | 0045021-IN     | PM KITS FOR CTP CL2 TANK R | 12/15/2022   | 1,101.43              | 03-64-52-18 SUPPLIES-MAINT.TREAT |
| Total 5591:                             |                          |                |                            |              | 1,101.43              |                                  |
| <b>FIRE SERVICE INC</b>                 |                          |                |                            |              |                       |                                  |
| 6371                                    | FIRE SERVICE INC         | 4333           | MED 54 COOLINGSYSTEM REP   | 12/22/2022   | 230.85                | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                             |                          |                |                            |              | 230.85                |                                  |
| 6371                                    | FIRE SERVICE INC         | WI-4141        | TENDER 91 ANNUAL PUMP TES  | 12/14/2022   | 312.00                | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                             |                          |                |                            |              | 312.00                |                                  |
| 6371                                    | FIRE SERVICE INC         | WI-4143        | TENDER 91 A SERVICE FD     | 12/14/2022   | 1,200.00              | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                             |                          |                |                            |              | 1,200.00              |                                  |
| 6371                                    | FIRE SERVICE INC         | WI-4144        | TENDER 92 WI A SERVICE FD  | 12/14/2022   | 1,075.00              | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                             |                          |                |                            |              | 1,075.00              |                                  |
| 6371                                    | FIRE SERVICE INC         | WI-4258        | T91 REPLACE CRANK CASE/BR  | 12/19/2022   | 988.75                | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                             |                          |                |                            |              | 988.75                |                                  |
| 6371                                    | FIRE SERVICE INC         | WI-4334        | MED 54 WI B SERVICE FD     | 12/22/2022   | 600.00                | 01-52-31-42 APPARATUS MAINTENAN  |
| Total 6371:                             |                          |                |                            |              | 600.00                |                                  |
| <b>GOLLON BAIT &amp; FISH FARM</b>      |                          |                |                            |              |                       |                                  |
| 554008                                  | GOLLON BAIT & FISH FARM  | 45812          | MINNOWS-DAPHNIA CNTRL - W  | 12/15/2022   | 100.00                | 02-82-00-18 SUPPLIES & EXPENSE   |
| Total 554008:                           |                          |                |                            |              | 100.00                |                                  |
| <b>GRAINGER</b>                         |                          |                |                            |              |                       |                                  |
| 7628                                    | GRAINGER                 | 9322078644     | WAC HYDRANT                | 05/23/2022   | 304.64                | 01-55-22-18 SUPPLIES & EXPENSE   |
| Total 7628:                             |                          |                |                            |              | 304.64                |                                  |
| <b>HYDRAULIC COMPONENT SERVICES INC</b> |                          |                |                            |              |                       |                                  |
| 553246                                  | HYDRAULIC COMPONENT SER  | 24007          | RECONDITION PLOW CYLINDE   | 12/19/2022   | 703.12                | 01-54-11-20 REPAIRS              |
| Total 553246:                           |                          |                |                            |              | 703.12                |                                  |
| <b>ID NETWORKS INC</b>                  |                          |                |                            |              |                       |                                  |
| 9010                                    | ID NETWORKS INC          | 280107         | PD - LIVESCAN              | 12/12/2022   | 495.00                | 01-52-11-20 MAINTENANCE CONTRA   |
| Total 9010:                             |                          |                |                            |              | 495.00                |                                  |

| Vendor                                | Vendor Name                | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title           |
|---------------------------------------|----------------------------|----------------|----------------------------|--------------|-----------------------|--------------------------------|
| <b>INTERSTATE BILLING SERVICE INC</b> |                            |                |                            |              |                       |                                |
| 9490                                  | INTERSTATE BILLING SERVICE | x101056289:02  | AIR DRYER - PART RETURN    | 12/14/2022   | 78.00-                | 01-54-11-20 REPAIRS            |
|                                       | Total 9490:                |                |                            |              | 78.00-                |                                |
| 9490                                  | INTERSTATE BILLING SERVICE | X101056289:0   | VALVE KIT - STOCK          | 12/14/2022   | 360.70                | 01-54-11-20 REPAIRS            |
|                                       | Total 9490:                |                |                            |              | 360.70                |                                |
| 9490                                  | INTERSTATE BILLING SERVICE | X101057173:0   | AIR DRYER KIT - STOCK      | 12/12/2022   | 315.10                | 01-54-11-20 REPAIRS            |
|                                       | Total 9490:                |                |                            |              | 315.10                |                                |
| 9490                                  | INTERSTATE BILLING SERVICE | X101057728:0   | BRAKE CHAMBER              | 12/21/2022   | 195.00                | 01-54-11-20 REPAIRS            |
|                                       | Total 9490:                |                |                            |              | 195.00                |                                |
| <b>JAMES HAIM</b>                     |                            |                |                            |              |                       |                                |
| 554565                                | JAMES HAIM                 | 282910815042   | PROPERTY TAX REFUND        | 12/29/2022   | 1,332.08              | 01-27-19-20 TREASURER'S TRUST  |
|                                       | Total 554565:              |                |                            |              | 1,332.08              |                                |
| 554565                                | JAMES HAIM                 | 282910815042   | PROPERTY TAX REFUND        | 12/29/2022   | 175.81                | 01-27-19-20 TREASURER'S TRUST  |
|                                       | Total 554565:              |                |                            |              | 175.81                |                                |
| <b>JEFFERSON COUNTY ECONOMIC</b>      |                            |                |                            |              |                       |                                |
| 10229                                 | JEFFERSON COUNTY ECONOM    | 2023 FEES - C  | CONSORTIUM FEES            | 01/01/2023   | 22,137.00             | 01-51-31-50 JEFFERSON CO. ECON |
|                                       | Total 10229:               |                |                            |              | 22,137.00             |                                |
| <b>JOHNSON CONTROLS</b>               |                            |                |                            |              |                       |                                |
| 10500                                 | JOHNSON CONTROLS           | 89378634       | WW SERVICE AGREEMENT       | 12/09/2022   | 510.03                | 01-51-71-20 REPAIRS            |
|                                       | Total 10500:               |                |                            |              | 510.03                |                                |
| <b>JUVENTINO VELEZ</b>                |                            |                |                            |              |                       |                                |
| 554566                                | JUVENTINO VELEZ            | 282910815091   | PROPERTY TAX REFUND        | 12/29/2022   | 270.00                | 01-27-19-20 TREASURER'S TRUST  |
|                                       | Total 554566:              |                |                            |              | 270.00                |                                |
| <b>JX ENTERPRISES INC</b>             |                            |                |                            |              |                       |                                |
| 1094                                  | JX ENTERPRISES INC         | 13180853P      | SPEED SENSOR (2) VEH #19 # | 12/13/2022   | 335.98                | 17-58-17-20 REPAIRS            |
|                                       | Total 1094:                |                |                            |              | 335.98                |                                |
| 1094                                  | JX ENTERPRISES INC         | 13180987P      | ENGINE SPEED SENSOR VEH #  | 12/14/2022   | 137.72                | 17-58-17-20 REPAIRS            |
|                                       | Total 1094:                |                |                            |              | 137.72                |                                |
| 1094                                  | JX ENTERPRISES INC         | 13181438P      | STRAP - DOOR CHECK VEH #2  | 12/15/2022   | 119.98                | 17-58-17-20 REPAIRS            |
|                                       | Total 1094:                |                |                            |              | 119.98                |                                |
| 1094                                  | JX ENTERPRISES INC         | 13181849P      | AIR COMPRESSOR KIT VEH #19 | 12/20/2022   | 1,768.76              | 17-58-17-20 REPAIRS            |

| Vendor                               | Vendor Name                | Invoice Number | Description               | Invoice Date | Net<br>Invoice Amount | GL Account and Title           |
|--------------------------------------|----------------------------|----------------|---------------------------|--------------|-----------------------|--------------------------------|
| Total 1094:                          |                            |                |                           |              | 1,768.76              |                                |
| 1094                                 | JX ENTERPRISES INC         | 13182158P      | AIR COMP CORE AND BRAKE C | 12/21/2022   | 1,981.74-             | 17-58-17-20 REPAIRS            |
| Total 1094:                          |                            |                |                           |              | 1,981.74-             |                                |
| <b>KAMERON JONES</b>                 |                            |                |                           |              |                       |                                |
| 553512                               | KAMERON JONES              | JONES 121020   | SAFETY BOOT REIMBURSEME   | 12/10/2022   | 100.00                | 01-54-31-59 SAFETY EQUIPMENT   |
| Total 553512:                        |                            |                |                           |              | 100.00                |                                |
| <b>KILLPEST</b>                      |                            |                |                           |              |                       |                                |
| 27364                                | KILLPEST                   | 01012023       | PEST CONTROL              | 01/01/2023   | 480.00                | 01-54-53-18 SUPPLIES & EXPENSE |
| Total 27364:                         |                            |                |                           |              | 480.00                |                                |
| <b>KIMBALL MIDWEST</b>               |                            |                |                           |              |                       |                                |
| 11383                                | KIMBALL MIDWEST            | 100575928      | SHOP STOCK PARTS          | 12/14/2022   | 965.70                | 01-54-11-20 REPAIRS            |
| Total 11383:                         |                            |                |                           |              | 965.70                |                                |
| <b>KYLE DOERING</b>                  |                            |                |                           |              |                       |                                |
| 554567                               | KYLE DOERING               | 142910915334   | PROPERTY TAX REFUND       | 12/29/2022   | 285.14                | 01-27-19-20 TREASURER'S TRUST  |
| Total 554567:                        |                            |                |                           |              | 285.14                |                                |
| <b>LAKESIDE INTERNATIONAL TRUCKS</b> |                            |                |                           |              |                       |                                |
| 12048                                | LAKESIDE INTERNATIONAL TR  | 5168401P       | TEMP GAUGE SENSOR FOR VE  | 12/14/2022   | 77.97                 | 01-54-11-20 REPAIRS            |
| Total 12048:                         |                            |                |                           |              | 77.97                 |                                |
| 12048                                | LAKESIDE INTERNATIONAL TR  | 5168417P       | VALVES FOR VEH #13        | 12/14/2022   | 91.01                 | 01-54-11-20 REPAIRS            |
| Total 12048:                         |                            |                |                           |              | 91.01                 |                                |
| 12048                                | LAKESIDE INTERNATIONAL TR  | 5168520P       | SWITCH FOR VEH #15        | 12/15/2022   | 46.93                 | 01-54-11-20 REPAIRS            |
| Total 12048:                         |                            |                |                           |              | 46.93                 |                                |
| 12048                                | LAKESIDE INTERNATIONAL TR  | 5168581P       | ADDITIONAL SWITCH FOR VEH | 12/16/2022   | 46.93                 | 01-54-11-20 REPAIRS            |
| Total 12048:                         |                            |                |                           |              | 46.93                 |                                |
| <b>LANGE ENTERPRISES</b>             |                            |                |                           |              |                       |                                |
| 12110                                | LANGE ENTERPRISES          | 82485          | THREE LANE CONTROL SIGN   | 12/19/2022   | 118.99                | 01-54-41-18 SUPPLIES & EXPENSE |
| Total 12110:                         |                            |                |                           |              | 118.99                |                                |
| <b>LEAGUE OF WI MUNICIPALITIES</b>   |                            |                |                           |              |                       |                                |
| 12276                                | LEAGUE OF WI MUNICIPALITIE | 10538          | ANNUAL MEMBERSHIP DUES    | 01/01/2023   | 6,398.98              | 01-51-11-22 DUES, FEES & SUBS  |
| Total 12276:                         |                            |                |                           |              | 6,398.98              |                                |
| 12276                                | LEAGUE OF WI MUNICIPALITIE | 85223          | PFC WORKSHOP-FD           | 10/25/2022   | 140.00                | 01-51-12-18 SUPPLIES & EXPENSE |

| Vendor                        | Vendor Name            | Invoice Number | Description                  | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|-------------------------------|------------------------|----------------|------------------------------|--------------|-----------------------|----------------------------------|
| Total 12276:                  |                        |                |                              |              | 140.00                |                                  |
| <b>MASON BECKER</b>           |                        |                |                              |              |                       |                                  |
| 554555                        | MASON BECKER           | 121522         | TUITION REIMBURSEMENT MA     | 12/15/2022   | 500.00                | 60-51-05-24 TRAVEL/EDUCATION     |
| Total 554555:                 |                        |                |                              |              | 500.00                |                                  |
| <b>MENARDS INC</b>            |                        |                |                              |              |                       |                                  |
| 13384                         | MENARDS INC            | 43847          | MISC SUPPLIES-METER TECH -   | 12/07/2022   | 66.46                 | 03-66-65-18 SUPPLIES-TRANSMISSIO |
| Total 13384:                  |                        |                |                              |              | 66.46                 |                                  |
| 13384                         | MENARDS INC            | 44475          | SUMP PUMP FOR TUNNEL - W     | 12/19/2022   | 194.99                | 02-82-00-18 SUPPLIES & EXPENSE   |
| Total 13384:                  |                        |                |                              |              | 194.99                |                                  |
| 13384                         | MENARDS INC            | 44501          | CABINETS(3) - WW             | 12/19/2022   | 459.97                | 02-83-10-40 GENERAL PLANT STRUC  |
| Total 13384:                  |                        |                |                              |              | 459.97                |                                  |
| <b>MID-STATE EQUIPMENT</b>    |                        |                |                              |              |                       |                                  |
| 13424                         | MID-STATE EQUIPMENT    | 379713         | CHAIN CATCHER PART FD        | 12/20/2022   | 7.72                  | 01-52-31-20 EQUIPMENT REPAIRS/RE |
| Total 13424:                  |                        |                |                              |              | 7.72                  |                                  |
| <b>MILWAUKEE ALARM CO INC</b> |                        |                |                              |              |                       |                                  |
| 13515                         | MILWAUKEE ALARM CO INC | 242270         | BREACH REPORTING ALARMS      | 09/01/2022   | 96.00                 | 01-54-31-59 SAFETY EQUIPMENT     |
| Total 13515:                  |                        |                |                              |              | 96.00                 |                                  |
| 13515                         | MILWAUKEE ALARM CO INC | 245506         | CENTRAL MONITORING           | 01/01/2023   | 171.00                | 17-58-17-59 SAFETY EQUIPMENT     |
| 13515                         | MILWAUKEE ALARM CO INC | 245506         | CENTRAL MONITORING           | 01/01/2023   | 171.00                | 16-58-16-41 SAFETY EQUIPMENT     |
| 13515                         | MILWAUKEE ALARM CO INC | 245506         | CENTRAL MONITORING           | 01/01/2023   | 342.00                | 01-54-31-59 SAFETY EQUIPMENT     |
| Total 13515:                  |                        |                |                              |              | 684.00                |                                  |
| 13515                         | MILWAUKEE ALARM CO INC | 246185         | LATE FEE CHARGE              | 12/05/2022   | 6.00                  | 01-54-31-59 SAFETY EQUIPMENT     |
| Total 13515:                  |                        |                |                              |              | 6.00                  |                                  |
| <b>MJ CONSTRUCTION INC</b>    |                        |                |                              |              |                       |                                  |
| 554349                        | MJ CONSTRUCTION INC    | PR5 12-22      | 12-22 LSL RPLMNT - WTR       | 12/22/2022   | 834,393.00            | 03-41-41-50 LEAD SVC LATERAL GRA |
| Total 554349:                 |                        |                |                              |              | 834,393.00            |                                  |
| <b>MULCAHY SHAW WATER INC</b> |                        |                |                              |              |                       |                                  |
| 13870                         | MULCAHY SHAW WATER INC | 324740         | CHEMICALS-ORTHO ANALYZER     | 12/22/2022   | 388.48                | 02-83-10-40 GENERAL PLANT STRUC  |
| Total 13870:                  |                        |                |                              |              | 388.48                |                                  |
| <b>NICOLE HESPE</b>           |                        |                |                              |              |                       |                                  |
| 8378                          | NICOLE HESPE           | 122722         | HYGIENIST SEAL A SMILE 12/13 | 12/27/2022   | 180.00                | 18-53-18-17 CONTRACTED STAFF     |
| 8378                          | NICOLE HESPE           | 122722         | HYGIENIST SEAL A SMILE 12/21 | 12/27/2022   | 200.00                | 18-53-18-17 CONTRACTED STAFF     |
| Total 8378:                   |                        |                |                              |              | 380.00                |                                  |



| Vendor                              | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|-------------------------------------|---------------------------|----------------|-----------------------------|--------------|-----------------------|----------------------------------|
| <b>OLD DOMINION BRUSH CO INC</b>    |                           |                |                             |              |                       |                                  |
| 15485                               | OLD DOMINION BRUSH CO INC | 8330767        | LEAF SUCKER ROLLED LINER    | 12/06/2022   | 599.14                | 16-58-16-22 MAINTENANCE          |
| Total 15485:                        |                           |                |                             |              | 599.14                |                                  |
| <b>OLSEN SAFETY EQUIPMENT CORP</b>  |                           |                |                             |              |                       |                                  |
| 15575                               | OLSEN SAFETY EQUIPMENT C  | 0403185-IN     | THERMOTEX GLOVES            | 12/12/2022   | 145.44                | 01-54-31-59 SAFETY EQUIPMENT     |
| Total 15575:                        |                           |                |                             |              | 145.44                |                                  |
| <b>PASSENGER TRANSIT INC</b>        |                           |                |                             |              |                       |                                  |
| 16165                               | PASSENGER TRANSIT INC     | 1204           | TAXI RIDES-SR CTR           | 12/07/2022   | 41.25                 | 01-58-11-07 SR. CENTER FUNDRAISI |
| Total 16165:                        |                           |                |                             |              | 41.25                 |                                  |
| <b>PHILIP RHODES</b>                |                           |                |                             |              |                       |                                  |
| 554536                              | PHILIP RHODES             | RHODES 1126    | SAFETY BOOT REIMBURSEME     | 11/26/2022   | 86.99                 | 17-58-17-59 SAFETY EQUIPMENT     |
| Total 554536:                       |                           |                |                             |              | 86.99                 |                                  |
| <b>PROVEN POWER INC</b>             |                           |                |                             |              |                       |                                  |
| 552525                              | PROVEN POWER INC          | 01-417248      | JOHN DEERE MOWER-RPR FR     | 12/14/2022   | 206.00                | 02-82-00-18 SUPPLIES & EXPENSE   |
| Total 552525:                       |                           |                |                             |              | 206.00                |                                  |
| <b>QUALITY POWER SOLUTIONS LLC</b>  |                           |                |                             |              |                       |                                  |
| 17001                               | QUALITY POWER SOLUTIONS L | 29868183A      | UPS MAINTENANCE CONTRAC     | 01/01/2023   | 3,400.00              | 01-52-11-20 MAINTENANCE CONTRA   |
| Total 17001:                        |                           |                |                             |              | 3,400.00              |                                  |
| <b>RHYME BUSINESS PRODUCTS</b>      |                           |                |                             |              |                       |                                  |
| 4092                                | RHYME BUSINESS PRODUCTS   | 33055974       | COPIER MAINT FEE-BS&Z       | 12/19/2022   | 179.50                | 01-52-41-26 MAINTENANCE CONTRA   |
| Total 4092:                         |                           |                |                             |              | 179.50                |                                  |
| <b>RICHTER HEATING &amp; AC INC</b> |                           |                |                             |              |                       |                                  |
| 18503                               | RICHTER HEATING & AC INC  | 20622          | HEAT EXCHANGER FOR HVAC     | 12/19/2022   | 2,392.00              | 01-54-12-20 REPAIRS              |
| Total 18503:                        |                           |                |                             |              | 2,392.00              |                                  |
| <b>RNOW INC</b>                     |                           |                |                             |              |                       |                                  |
| 552807                              | RNOW INC                  | 2022-64602     | SPROCKET ARM ASSEMBLY #1    | 12/15/2022   | 17,159.70             | 17-58-17-20 REPAIRS              |
| Total 552807:                       |                           |                |                             |              | 17,159.70             |                                  |
| 552807                              | RNOW INC                  | 2022-64637     | SPROCKET ARM ASSEMBLY FO    | 12/21/2022   | 17,158.32             | 17-58-17-20 REPAIRS              |
| Total 552807:                       |                           |                |                             |              | 17,158.32             |                                  |
| <b>RUEKERT MIELKE INC</b>           |                           |                |                             |              |                       |                                  |
| 18891                               | RUEKERT MIELKE INC        | 144151         | PROJ 79-10037 FLOOD CONTR   | 11/29/2022   | 23,649.50             | 16-58-16-60 CAPITAL OUTLAY       |
| Total 18891:                        |                           |                |                             |              | 23,649.50             |                                  |
| 18891                               | RUEKERT MIELKE INC        | 144152         | PROJ 79-10039 SUBDIVISION C | 11/29/2022   | 519.75                | 16-58-16-47 OUTSIDE SERVICES EM  |
| 18891                               | RUEKERT MIELKE INC        | 144152         | PROJ 79-10039 SUBDIVISION C | 11/29/2022   | 519.75                | 01-54-10-47 OUTSIDE SERVICES EM  |

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| Total 18891:                 |                       |                |                             |              | 1,039.50              |                                  |
| 18891                        | RUEKERT MIELKE INC    | 144153         | PROJ 79-10042 MS4 MODELING  | 11/29/2022   | 4,321.40              | 16-58-16-47 OUTSIDE SERVICES EM  |
| Total 18891:                 |                       |                |                             |              | 4,321.40              |                                  |
| 18891                        | RUEKERT MIELKE INC    | 144154         | PROJ 79-10044 ALDI STORM SE | 11/29/2022   | 13,522.27             | 16-58-16-25 ENGINEERING FEES     |
| Total 18891:                 |                       |                |                             |              | 13,522.27             |                                  |
| <b>STEVEN CHESEBRO</b>       |                       |                |                             |              |                       |                                  |
| 554202                       | STEVEN CHESEBRO       | 121622         | MILEAGE REIMBURSEMENT-12/   | 12/13/2022   | 40.31                 | 01-51-61-24 TRAVEL               |
| 554202                       | STEVEN CHESEBRO       | 121622         | MILEAGE REIMBURSEMENT-12/   | 12/13/2022   | 1.50                  | 01-51-61-24 TRAVEL               |
| Total 554202:                |                       |                |                             |              | 41.81                 |                                  |
| <b>STRAND ASSOCIATES INC</b> |                       |                |                             |              |                       |                                  |
| 19850                        | STRAND ASSOCIATES INC | 0191533        | PROJECT 1550.007-ON-DEMAN   | 12/13/2022   | 2,131.85              | 03-99-23-18 OUTSIDE SERVICES EXP |
| Total 19850:                 |                       |                |                             |              | 2,131.85              |                                  |
| 19850                        | STRAND ASSOCIATES INC | 0191534        | PROJECT 1550.008 CORROSIO   | 12/13/2022   | 2,183.93              | 03-99-99-99 CAPITAL OUTLAY       |
| Total 19850:                 |                       |                |                             |              | 2,183.93              |                                  |
| <b>SYMBIONT</b>              |                       |                |                             |              |                       |                                  |
| 19979                        | SYMBIONT              | 55793          | PROJECT R4666751-222554.012 | 11/12/2022   | 6,060.00              | 16-58-16-20 SOFTWARE MAINTENAN   |
| Total 19979:                 |                       |                |                             |              | 6,060.00              |                                  |
| 19979                        | SYMBIONT              | 55899          | PROJECT R4666751-222377.01  | 12/13/2022   | 7,316.86              | 02-97-30-12 REPAIR OR REPLACE    |
| Total 19979:                 |                       |                |                             |              | 7,316.86              |                                  |
| 19979                        | SYMBIONT              | 55978          | PROJECT R4666751-222359.01  | 12/17/2022   | 1,736.00              | 02-97-30-00 CAPITAL OUTLAY       |
| Total 19979:                 |                       |                |                             |              | 1,736.00              |                                  |
| 19979                        | SYMBIONT              | 55979          | PROJECT R4666751-222359.01  | 12/17/2022   | 1,568.00              | 02-97-30-00 CAPITAL OUTLAY       |
| Total 19979:                 |                       |                |                             |              | 1,568.00              |                                  |
| <b>TANNER HANSON</b>         |                       |                |                             |              |                       |                                  |
| 554563                       | TANNER HANSON         | 122822         | REIMBURSEMENT FOR LOGO F    | 12/28/2022   | 20.00                 | 01-52-31-44 OFFICE SUPPLIES      |
| Total 554563:                |                       |                |                             |              | 20.00                 |                                  |
| <b>TAPCO</b>                 |                       |                |                             |              |                       |                                  |
| 20135                        | TAPCO                 | 1743837        | CHURCH & BERNARD TECH RE    | 12/23/2022   | 240.00                | 01-54-24-20 REPAIRS              |
| Total 20135:                 |                       |                |                             |              | 240.00                |                                  |
| <b>TOP PACK DEFENSE LLC</b>  |                       |                |                             |              |                       |                                  |
| 552646                       | TOP PACK DEFENSE LLC  | 9660           | PD - BALLISTIC VEST-KARNATZ | 12/22/2022   | 685.00                | 01-52-11-54 UNIFORM ALLOWANCE    |

| Vendor                                    | Vendor Name              | Invoice Number | Description                | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|---|--------------------------|----------------|----------------------------|--------------|-----------------------|----------------------------------|
| Total 552646:                             |                          |                |                            |              | 685.00                |                                  |
| <b>TRITECH SOFTWARE SYSTEMS</b>           |                          |                |                            |              |                       |                                  |
| 20825                                     | TRITECH SOFTWARE SYSTEM  | 370139         | SOFTWARE SUBSCRIPTION-FI   | 12/05/2022   | 460.00                | 01-52-31-56 EMS BILLING EXPENSE  |
| Total 20825:                              |                          |                |                            |              | 460.00                |                                  |
| <b>US POSTAL SERVICE-WATERTOWN</b>        |                          |                |                            |              |                       |                                  |
| 21522                                     | US POSTAL SERVICE-WATERT | 2023 BOX 477   | PO BOX RENTAL              | 01/01/2023   | 398.00                | 01-51-40-18 SUPPLIES & EXPENSE   |
| Total 21522:                              |                          |                |                            |              | 398.00                |                                  |
| <b>VANDEWALLE &amp; ASSOCIATES</b>        |                          |                |                            |              |                       |                                  |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202206053      | TID #4 PROFESSIONAL SERVIC | 06/20/2022   | 370.00                | 08-58-04-48 PLANNING             |
| Total 22160:                              |                          |                |                            |              | 370.00                |                                  |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202209049      | PROFESSIONAL SERVICES TH   | 09/19/2022   | 811.25                | 01-52-41-47 OUTSIDE SERVICES EMP |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202209049      | PROFESSIONAL SERVICES TH   | 09/19/2022   | 1,460.00              | 19-58-07-48 PLANNING             |
| Total 22160:                              |                          |                |                            |              | 2,271.25              |                                  |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202210038      | PROFESSION SERVICES THRO   | 10/19/2022   | 3,402.50              | 01-52-41-47 OUTSIDE SERVICES EMP |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202210038      | PROFESSION SERVICES THRO   | 10/19/2022   | 1,172.50              | 19-58-07-48 PLANNING             |
| Total 22160:                              |                          |                |                            |              | 4,575.00              |                                  |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202211060      | PROFESSIONAL SERVICES TH   | 11/18/2022   | 4,470.00              | 01-52-41-47 OUTSIDE SERVICES EMP |
| 22160                                     | VANDEWALLE & ASSOCIATES  | 202211060      | PROFESSIONAL SERVICES TH   | 11/18/2022   | 92.50                 | 09-58-05-48 PLANNING             |
| Total 22160:                              |                          |                |                            |              | 4,562.50              |                                  |
| <b>VERONA SAFETY SUPPLY INC</b>           |                          |                |                            |              |                       |                                  |
| 552483                                    | VERONA SAFETY SUPPLY INC | 71349          | SAFETY SWEATSHIRT          | 12/19/2022   | 55.69                 | 17-58-17-59 SAFETY EQUIPMENT     |
| Total 552483:                             |                          |                |                            |              | 55.69                 |                                  |
| <b>VET PEST CONTROL LLC</b>               |                          |                |                            |              |                       |                                  |
| 554266                                    | VET PEST CONTROL LLC     | 0230           | WAC PEST CONTROL           | 11/29/2022   | 65.00                 | 01-55-22-17 SVC CONTRACTS/LICEN  |
| Total 554266:                             |                          |                |                            |              | 65.00                 |                                  |
| 554266                                    | VET PEST CONTROL LLC     | 0248           | MONTHLY PEST CONTROL       | 12/21/2022   | 90.00                 | 01-54-12-18 SUPPLIES & EXPENSE   |
| Total 554266:                             |                          |                |                            |              | 90.00                 |                                  |
| <b>WATERTOWN AREA CHAMBER OF COMMERCE</b> |                          |                |                            |              |                       |                                  |
| 23160                                     | WATERTOWN AREA CHAMBER   | 4118           | DECK THE HOUSE CERTIFICAT  | 12/20/2022   | 75.00                 | 01-55-21-18 SUPPLIES & EXPENSE   |
| Total 23160:                              |                          |                |                            |              | 75.00                 |                                  |
| <b>WE ENERGIES</b>                        |                          |                |                            |              |                       |                                  |
| 23530                                     | WE ENERGIES              | 4816643        | LIGHTING - EMMET, W MADISO | 11/11/2022   | 1,071.00              | 05-58-11-69 STREETS              |
| Total 23530:                              |                          |                |                            |              | 1,071.00              |                                  |

| Vendor                                     | Vendor Name               | Invoice Number | Description                 | Invoice Date | Net<br>Invoice Amount | GL Account and Title             |
|--|---------------------------|----------------|-----------------------------|--------------|-----------------------|----------------------------------|
| <b>WELDERS SUPPLY COMPANY</b>              |                           |                |                             |              |                       |                                  |
| 23581                                      | WELDERS SUPPLY COMPANY    | 10329109       | WELDING GASES               | 12/08/2022   | 185.79                | 01-54-11-20 REPAIRS              |
| Total 23581:                               |                           |                |                             |              | 185.79                |                                  |
| <b>WI DEPT OF TRANSPORTATION</b>           |                           |                |                             |              |                       |                                  |
| 23795                                      | WI DEPT OF TRANSPORTATION | 395-00002864   | PROJ ID 39530500108 MAIN ST | 12/01/2022   | 1,627.10              | 05-58-11-26 DOWNTOWN/MAIN ST IM  |
| Total 23795:                               |                           |                |                             |              | 1,627.10              |                                  |
| 23795                                      | WI DEPT OF TRANSPORTATION | 395-00002864   | MAIN STREET BRIDGE 3953050  | 12/01/2022   | 1,229.42              | 05-58-11-40 BRIDGES              |
| Total 23795:                               |                           |                |                             |              | 1,229.42              |                                  |
| 23795                                      | WI DEPT OF TRANSPORTATION | 395-00002866   | N FOURTH STREET PROJ 3953   | 12/01/2022   | 845.41                | 05-58-11-69 STREETS              |
| Total 23795:                               |                           |                |                             |              | 845.41                |                                  |
| 23795                                      | WI DEPT OF TRANSPORTATION | 395-00002866   | CADY ST BRIDGE PROJ 395399  | 12/01/2022   | 1,681.72              | 05-58-11-40 BRIDGES              |
| Total 23795:                               |                           |                |                             |              | 1,681.72              |                                  |
| <b>WOLF PAVING COMPANY INC</b>             |                           |                |                             |              |                       |                                  |
| 23910                                      | WOLF PAVING COMPANY INC   | 43526 APP FO   | 2022 BITUMINOUS SURFACING   | 11/30/2022   | 16,065.11             | 05-58-11-69 STREETS              |
| 23910                                      | WOLF PAVING COMPANY INC   | 43526 APP FO   | 2022 BITUMINOUS SURFACING   | 11/30/2022   | 1,483.49              | 16-58-16-39 STREET REPAIRS       |
| 23910                                      | WOLF PAVING COMPANY INC   | 43526 APP FO   | 2022 BITUMINOUS SURFACING   | 11/30/2022   | 48,870.14             | 03-99-99-99 CAPITAL OUTLAY       |
| 23910                                      | WOLF PAVING COMPANY INC   | 43526 APP FO   | 2022 BITUMINOUS SURFACING   | 11/30/2022   | 7,858.87              | 02-97-30-11 SEWER REHABILITATION |
| Total 23910:                               |                           |                |                             |              | 74,277.61             |                                  |
| <b>WOLFF PACK APPAREL &amp; PROMOTIONS</b> |                           |                |                             |              |                       |                                  |
| 23904                                      | WOLFF PACK APPAREL & PRO  | 2485           | NEW EMPLOYEE SHIRTS STRE    | 12/15/2022   | 11.88                 | 17-58-17-18 SUPPLIES             |
| 23904                                      | WOLFF PACK APPAREL & PRO  | 2485           | NEW EMPLOYEE SHIRTS BSZ     | 12/15/2022   | 26.50                 | 01-52-41-22 DUES, FEES & SUBS    |
| 23904                                      | WOLFF PACK APPAREL & PRO  | 2485           | NEW EMPLOYEE SHIRTS SIDC    | 12/15/2022   | 26.50                 | 60-51-05-18 SUPPLIES SIDC COORD  |
| Total 23904:                               |                           |                |                             |              | 64.88                 |                                  |
| Grand Totals:                              |                           |                |                             |              | 1,104,046.31          |                                  |

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 01/03/2023

**NOVEMBER 2022 - CREDIT CARD PURCHASES OVER \$10,000**

| <b>Date</b> | <b>Amount</b> | <b>Expense Account</b> | <b>Vendor</b>            | <b>Description</b>                          |
|-------------|---------------|------------------------|--------------------------|---|
| 11/14/2022  | \$10,211.65   | 03-99-99-99            | JERRY HEPP EXCAVATING    | EXCAVATING TICKETS - WTR                    |
| 11/14/2022  | \$2,908.70    | 03-66-77-18            | JERRY HEPP EXCAVATING    | EXCAVATING TICKETS - WTR                    |
| 10/31/2022  | \$520.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-TRLR UNIT #2 - WW       |
| 10/31/2022  | \$520.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-TRLR UNIT #5 - WW       |
| 10/31/2022  | \$520.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-BOUGHTON - WW           |
| 11/3/2022   | \$520.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-TRLR UNIT #1 - WW       |
| 11/3/2022   | \$520.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-TRLR UNIT #3 - WW       |
| 11/3/2022   | \$520.00      | 03-62-32-18            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-WELL 4 - WTR            |
| 11/3/2022   | \$1,287.50    | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-LIGHT STAND - WW        |
| 11/3/2022   | \$500.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-SERVICE TRUCK - WW      |
| 11/3/2022   | \$1,756.38    | 03-62-32-18            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-NETP -WTR               |
| 11/3/2022   | \$800.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-MAIN PLANT HOFFMAN - WW |
| 11/3/2022   | \$1,231.74    | 03-62-32-18            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-WELL 7 - WTR            |
| 11/3/2022   | \$520.00      | 03-62-32-18            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-WTP - WTR               |
| 11/3/2022   | \$520.00      | 03-62-32-18            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-WELL 6 - WTR            |
| 11/3/2022   | \$520.00      | 03-62-32-18            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-CTP - WTR               |
| 11/3/2022   | \$520.00      | 02-85-00-20            | TOTAL ENERGY SYSTEMS LLC | GENERATOR LOAD BANK-HIDDE - WW              |

# PAYROLL SUMMARIES

For the Period of: 11/16/2022 11/29/2022

Section 9, Item B.

| Department             | Employees<br>FT PT  | Regular<br>Hours | Overtime<br>Hours | Overtime<br>Costs this<br>Pay Period | Y-T-D<br>Overtime<br>Costs | Overtime<br>Budget | Total<br>Payroll  |
|------------------------|---------------------|------------------|-------------------|--------------------------------------|----------------------------|--------------------|-------------------|
| Police                 | 46 -                | 3,563.50         | 155.50            | 5,808.72                             | 117,124.21                 | 84,000.00          | 121,041.96        |
| Police Dispatch        | 9 3                 | 794.50           | 82.25             | 2,711.59                             | 48,203.60                  | 37,000.00          | 21,937.74         |
| Fire                   | 26 1                | 2,824.00         | 266.50            | 7,902.56                             | 185,768.86                 | 92,000.00          | 75,735.42         |
| Municipal Court        | 1 -                 | 80.00            | -                 | -                                    | -                          | -                  | 2,948.88          |
| Mayor                  | 1 1                 | 100.00           | -                 | -                                    | -                          | -                  | 2,692.28          |
| Bldg. Inspection       | 3 3                 | 201.50           | -                 | -                                    | 320.68                     | 1,000.00           | 4,730.82          |
| Attorney               | 2 1                 | 220.00           | -                 | -                                    | -                          | -                  | 6,186.92          |
| Finance                | 6 -                 | 480.00           | -                 | -                                    | 2,105.28                   | 1,500.00           | 11,773.24         |
| Watertown TV           | 2 2                 | 192.00           | -                 | -                                    | -                          | -                  | 4,479.00          |
| Administration         | 2 1                 | 136.00           | -                 | -                                    | -                          | -                  | 2,786.70          |
| Engineering            | 4 2                 | 420.25           | -                 | -                                    | -                          | -                  | 8,284.81          |
| Health                 | 9 4                 | 823.50           | -                 | -                                    | 183.30                     | 12,000.00          | 24,961.34         |
| Library                | 8 17                | 1,087.75         | -                 | -                                    | 550.25                     | -                  | 22,544.59         |
| Municipal Building     | 1 -                 | 80.00            | -                 | 22.48                                | 1,325.38                   | 1,000.00           | 1,620.88          |
| Senior Center          | 3 1                 | 266.00           | -                 | -                                    | 498.10                     | 400.00             | 5,899.20          |
| Solid Waste            | 8 -                 | 568.50           | 7.50              | 295.10                               | 3,379.81                   | 2,700.00           | 14,539.94         |
| Street                 | 23 -                | 1,840.00         | 43.50             | 472.42                               | 21,928.85                  | 45,900.00          | 51,272.33         |
| Park                   | 8 -                 | 640.00           | 2.00              | 228.42                               | 8,493.85                   | 18,000.00          | 15,488.42         |
| Forestry               | 2 -                 | 160.00           | 2.50              | -                                    | -                          | -                  | 4,236.00          |
| Park/Rec Admin         | 1 -                 | 80.00            | -                 | -                                    | -                          | -                  | 3,012.80          |
| Recreation and Pools   | - 21                | 156.50           | -                 | -                                    | 2,849.94                   | 500.00             | 4,410.78          |
| Wastewater             | 11 -                | 880.00           | 27.50             | 222.39                               | 7,434.55                   | 18,000.00          | 24,914.67         |
| Water Dept.            | 11 -                | 880.00           | 21.75             | 385.47                               | 12,245.23                  | 36,697.00          | 27,627.49         |
| Crossing Guards        | - 10                | 71.00            | -                 | -                                    | -                          | -                  | 1,473.75          |
| Police Auxiliary       | - 2                 | 12.00            | -                 | -                                    | -                          | -                  | 315.20            |
| Alderspersons (2nd PR) | - -                 | -                | -                 | -                                    | -                          | -                  | 4,062.15          |
| <b>TOTALS</b>          | <b>187 FT 69 PT</b> | <b>16,557.00</b> | <b>609.00</b>     | <b>18,049.15</b>                     | <b>413,263.25</b>          | <b>350,697.00</b>  | <b>468,977.31</b> |