



COMMON COUNCIL MEETING - AMENDED AGENDA

TUESDAY, JUNE 18, 2024 AT 7:00 PM

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

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

All public participants' phones will be muted during the meeting except during the public comment period. This meeting will be streamed live on YouTube at: <https://www.youtube.com/c/WatertownTV>

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MINUTES OF COUNCIL MEETING HELD

A. Meeting minutes from June 4, 2024

5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

6. REPORTS

A. Plan Commission Minutes from May 13, 2024

B. Licensing Board minutes from May 15, 2024

C. Licensing Board minutes from May 29, 2024

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

E. Site Plan Review Minutes from June 10, 2024

7. COMMUNICATION & RECOMMENDATIONS

A. Employee Recognitions

B. Watertown Fire Department Monthly Report May 2024

8. NEW BUSINESS

A. Review and take action: Committee Appointments

9. ACCOUNTS PAYABLE

A. Accounts Payable: May 2024

10. MISCELLANEOUS BUSINESS

A. Payroll Summary - May 15, 2024 through May 28, 2024

B. Cash and Investments - May 31, 2024

11. LICENSES

A. Licensing Memo to Council

B. Review and take action: application for a "Class B" Malt and Liquor License from Tequila Nights LLC DBA Tequila Nights (Michael Martin, Agent) located at 617 South 1st Street for licensing year July 1 2024 - June 30, 2025 (former M&M bar)

- C. Review and take action: application for Temporary Class "B" Beer and Temporary "Class B" Wine license from American Legion Pitterle-Beaudoin Post 189 at Riverside Park for the July 4th Celebration event on Wednesday, July 3, and Thursday, July 4, 2024
- D. Review and take action: applications for Temporary "Class B" Wine Licenses for the 8th Annual Wine Walk event hosted by Watertown Area Chamber of Commerce on September 5, 2024, during the hours of 4:30 p.m. and 8:00 p.m. Locations include: Ava's A Posh Boutique, 209 E Main St; Bradow Jewelers, 217 E Main St; Brown's Shoe Fit Co, 212 E Main St; Central Block Kitchen & Design, 300 E Main St; Draeger's Floral, 618 E Main St; Fuelify, 114 N Water St; Oswald Konz Financial Group, 118 W Main St; Rock River Chimney & Fireplace, 216 S Third St; Thrivent Financial, 116 S Third St; and White Oak Builders, 14 E Main St.
- E. Review and take action: renewals of the following COMPLETED license applications: "Class B" Combination Malt and Liquor Licenses, "Class A" Malt Licenses, "Class B" Malt Licenses, "Class C" Wine Licenses, "Class A" Combination Malt and Liquor Licenses listed on Exhibit A
- F. Review and take action: renewals of Secondhand Article / Jewelry Licenses listed on Exhibit B
- G. Review and take action: incomplete/not recieved renewals of the following: "Class B" Combination Malt and Liquor Licenses, "Class A" Malt Licenses, and "Class A" Combination Malt and Liquor Licenses listed on Exhibit C
- H. Review and take action: Temporary Premises Amendment application (including required fencing) by Erin Schroeder for Run-Inn Erin's 700 N Fourth St. for June 22, 2024 during the hours of 11:00 am - 7:00 pm
- I. Review and take action: Application for a "Class A" Malt and Liquor License from Watertown Liquor Depot DBA Liquor Depot (Hydn Heisel, Agent) located at 1907 Market Way Ste C for licensing year July 1 2024 - June 30, 2025

12. RESOLUTIONS

- A. Exh. 9617 - Resolution to approve State Municipal Maintenance Agreement for Highway 16 Roundabout Project (Sponsor: Mayor McFarland From: Finance Committee)
- B. Exh. 9618 - Resolution to approve revised State Municipal Financial Agreement for Downtown Main Street Reconstruction Project (Sponsor: Mayor McFarland From: Finance Committee)
- C. Exh. 9619 - Resolution to approve the preliminary plat of Rock River Ridge Subdivision (Sponsor: Mayor Emily McFarland From: Plan Commission)
- D. Exh. 9620 - Resolution to Approve IGA for Law Enforcement IT Services (Sponsor: Mayor McFarland From: Finance Committee)
- E. Exh. 9621 - Resolution for Wastewater Utility 2023 Compliance Maintenance Annual Report (CMAR) (Sponsor: Ald. Board From: Public Works Commission)
- F. Exh. 9622 - Resolution to Approve Development Agreement Between City of Watertown, Wisconsin and Greater Watertown Community Health Foundation (Sponsor: Mayor McFarland From: Finance Committee)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

14. ADJOURNMENT

Persons requiring other reasonable accommodations of the above meeting may contact the office of the City Clerk by email mdunneisen@watertownwi.gov, 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
June 4, 2024**

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday, June 4, 2024. This meeting was open for attendance in the council chambers as well as virtually.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Board, Bartz, Blanke, Smith, Wetzel and Moldenhauer. Absent was Ald. Schmid. City staff present were City Attorney Steven T. Chesebro, Police Sergeant Caucutt, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman (virtual), Park and Rec Director Kristine Butteris, Town Square Coordinator Steph Juhl, 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, May 21, 2024. Ald. Blanke made note that there were multiple errors in the licensing section for vote counts that should be corrected. Minutes were accepted subject to those corrections being made.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Erin Schroeder of 1411 S 10th Street spoke about the appreciation to all involved to get the Temp B application from the Jefferson County Tavern League Foundation submitted.

REPORTS

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

The following reports were received and filed: Transit minutes from March 25, 2024, Finance Committee minutes from May 13, 2024, Public Works minutes from May 14, 2024, RDA Minutes from May 15, 2024, Town Square Programming Commission minutes from May 15, 2024, Public Safety minutes from May 21, 2024, Downtown Main Street Reconstruction Task Force minutes from May 22, 2024, Parks, Recreation, and Forestry minutes from May 20, 2024

COMMUNICATIONS & RECOMMENDATIONS

Watertown Fire Department Monthly Report for April and the Watertown Fire Department Annual Report 2023 were presented. Main Street Bridge Construction Update was given by Mayor McFarland.

NEW BUSINESS

Ald. Smith moved to approve the appointment of Cheri Martin – serving her second three-year term expiring June 2027 and Erin Schroeder – serving her second three-year term expiring June 2027 to Licensing Board, seconded by Ald. Wetzel and carried by unanimous voice vote

MISCELLANEOUS BUSINESS

Payroll Summary - May 1, 2024 through May 15, 2024 was presented.

LICENSES:

Ald. Smith made a motion to approve the amended application (removal of officer names other than Brad Bakken and Kathy Proffitt in Part B of the application) for a Temporary Class "B" Beer license from the Jefferson County Tavern League Foundation for the Summer Concert Series on June 15, 2024 from 5pm - 9pm at the Bentzin Family Town Square, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-8; No-0; Abstain-0

RESOLUTIONS

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

Exh 9615 - Resolution for IRA Grant through the DNR (Sponsor: Mayor McFarland From: Finance Committee). Ald. Lampe moved to adopt resolution 9615, seconded by Ald. Davis and carried by unanimous voice vote.

Exh 9616 - Concession Agreement Kayak Rentals (Sponsor: Alderperson Jonathan Lampe From: Park, Recreation & Forestry Committee). Ald. Lampe moved to adopt resolution 9616, seconded by Ald. Board and carried by roll call vote: Yes-8; No-0; Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Moldenhauer moved to adjourn, seconded by Ald. Blanke, and carried by unanimous voice vote at 7:14p.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>

**PLAN COMMISSION
MINUTES
May 13, 2024**

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

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

Also in attendance: Tim Pooler

1. Call to order

2. Approval of Minutes

A. Site Plan Review minutes April 22, 2024

B. Plan Commission minutes April 22, 2024

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

3. Business

A. Review and take action: 1781 River Drive – Airplane Hangar request

Motion was made by Blanke to approve the request to build a hangar at the airport with the conditions that a culvert is installed and construction stay clear of the stormwater pipe as referenced by Site Plan commission and seconded by Lampe, passed on a unanimous voice vote.

All materials discussed at this meeting can be found at:

<https://cms4files.revize.com/watertownwi/May%2013,%202024%20Plan%20Commission%20Meeting%20Packet.pdf>

4. Adjournment

Motion to adjourn was made by Lampe and seconded by Talaga and passed on a unanimous voice vote. (4:35pm)

Respectfully Submitted,

Alderman Brad Blanke



LICENSING BOARD MEETING MINUTES

WEDNESDAY, MAY 15, 2024 AT 4:15 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, Erin Schroeder, and Cheri Martin. Staff present were: Police Chief David Brower, City Attorney Steven Chesebro (virtual), Town Square Coordinator Steph Juhl, Park and Rec Director Kristine Butteris, City Clerk Megan Dunneisen, and Deputy Treasurer/Clerk Sheri Rohr.

1. **CALL TO ORDER** Mayor McFarland called the meeting to order at 4:17pm.

2. REVIEW AND APPROVE MINUTES

- A. Ald. Smith made a motion to approve the Licensing Board minutes from April 10, 2024, seconded by Ald. Blanke and carried by unanimous voice vote.

3. BUSINESS

- A. Ald. Smith made a motion to table the Application for a "Class A" Malt and Liquor License from VAM United Inc DBA Watertown Mart (Poojaben Patel, Agent) located at 330 Summit Ave (currently licensed to PNJ Enterprises LLC - Watertown BP Mart) to allow time for the applicant to purchase the building, seconded by Schroeder and carried by unanimous voice vote.
- B. Ald. Blanke made a motion to approve the application for Temporary Class "B" Beer and Temporary "Class B" Wine license from Fiesta Cultural.org at Bentzin Family Town Square for the Fiesta at the Park event on Saturday, August 31, 2024, seconded by Martin and carried by unanimous voice vote.
- C. Ald. Smith made a motion to approve the application for Temporary Class "B" Beer license from Watertown Main Street Program at Bentzin Family Town Square for the Summer Concert Series event on Saturday, June 8, 2024, seconded by Martin and carried by unanimous voice vote.
- D. Martin made a motion to approve the applications for Temporary Class "B" Beer Licenses for the Watertown Craft Beer & Seltzer Walk event hosted by Watertown Main Street Program on July 13, 2024, during the hours of 1:00 p.m. and 4:00 p.m. Locations include: Zoh!2 Salon Suites, 202 W Main St; Fuelify, 114 N Water St; Bradow Jewelers, 217 E Main St; Brown's Shoe Fit Co, 212 E Main St; Central Block Kitchen & Design, 300 E Main St; Latte Donatte, 501 E Main St; Literatus & Co, 401 E Main St; White Oak Builders, 14 E Main St; Wilder's Plants & More, 314 E Madison St; and Ava's A Posh Boutique, 209 E Main St., seconded by Ald. Blanke and carried by unanimous voice vote.
- E. Martin made a motion to approve the application for Temporary Class "B" Beer license from Watertown Moose Lodge 830 at 1222 Juneau St. for the Car Show event on Thursday, June 13, 2024, **seconded by Schroeder**. Dunneisen made note of the conversation with Mr. Godfroy about the Moose Lodge already holding a license and that the two premises cannot be crossed with alcoholic beverages. Additionally, any beer bought for the event must be purchased under the temp "B" license. Motion carried by unanimous voice vote.
- F. Ald. Smith made a motion to approve the application for Temporary Class "B" Beer license from Whitetails Unlimited at Bentzin Family Town Square for the Summer Concert Series events on Saturday, August 17, and Saturday, August 24, 2024, seconded by Schroeder and carried by unanimous voice vote.
- G. Dunneisen gave an update on the License amendment for Little Italy LLC - Change in DBA name to Old House Bar & Grill.
- H. Ald. Blanke made a motion to approve the request for a Producer Full-Service Retail Sales to sell beer and wine from BrewFinity Brewing for Thirsty Thursdays Beer Garden Series at Bentzin Family Town Square on June 13, July 11, August 15, and September 12, 2024, during the hours of 5pm - 9pm and for the Summer Concert Series on June 15, 2024, from 5pm - 9pm, seconded by Martin. Information included in packets on the changes from Act 73 being passed last year that includes breweries and distilleries being able to operate full-service off-site retail locations. If approved by the governing body, the submitted application is signed and given back to the brewery to submit to the State for the permit. Schroeder asked if the city received any revenue for these events, Park and Rec director Kristine Butteris indicated that the

cost to vendors is \$250 per event. Schroeder asked if the brewery is subject to health inspections, Park and Rec indicated they would ask the Health Department and follow up. Additional questions were asked about the Town Square policy for vendors, Mayor McFarland advised to direct these questions to Park and Rec at the Town Square Programming Committee. Motion passed by voice vote of: Yes; 4, No;1(Schroeder).

- I. Schroeder made a motion to table the following items until the next Licensing Meeting due to not having all required information: item I. renewals of the following COMPLETED license applications (Exhibit A): "Class B" Combination Malt and Liquor Licenses "Class A" Malt Licenses "Class B" Malt Licenses "Class C" Wine Licenses "Class A" Combination Malt and Liquor Licenses, item J. renewals of Secondhand Article / Jewelry Licenses (Exhibit B), and item K. incomplete/not recieved renewals of the following (Exhibit C): "Class B" Combination Malt and Liquor Licenses "Class A" Malt Licenses "Class B" Malt Licenses "Class C" Wine Licenses "Class A" Combination Malt and Liquor Licenses, seconded Ald. Smith and carried by unanimous voice vote.
- L. Ald. Smith made a motion to Convene into Closed Session pursuant to Wis. Stats. 19.85(1)(b) Considering licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses: Application for operator license: Brandan S Jolliff, seconded by Schroeder and carried by roll call vote of: Yes - 5 (Smith, Schroeder, Martin, Blanke, McFarland); No – 0.
- M. Schroeder made a motion to Reconvene to open session, seconded by Martin and carried by unanimous voice vote.
- N. Ald. Blanke made a motion to deny the application for operator's license from Brandan S Jolliff due to Cat. I of the Watertown Licensing Guidelines, seconded Ald. Smith and carried by unanimous voice vote.

4. REPORTS

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

5. **ADJOURNMENT** Martin made a motion to adjourn the meeting at 5:00 p.m., seconded by Schroeder 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.



LICENSING BOARD MEETING - SPECIAL - AMENDED – MEETING MINUTES
WEDNESDAY, MAY 29, 2024 AT 4:00 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. Smith, Erin Schroeder, and Cheri Martin. Absent was Ald. Blanke. Staff present were: Police Chief David Brower, City Attorney Steven Chesebro, Town Square Coordinator Steph Juhl, Park and Rec Director Kristine Butteris, City Clerk Megan Dunneisen, and Deputy Treasurer/Clerk Sheri Rohr. Other members of the public were also present.

1. CALL TO ORDER Mayor McFarland called the meeting to order at 4:07pm

2. BUSINESS

Mayor McFarland gave background on the sequence of events that have taken place resulting in the special Licensing Board meeting, such as Licensing Board's decision to recommend approval of BrewFinity's application for an off-site retail location and Council voting to bring it back to the Licensing Board. The Jefferson County Tavern League Foundation representatives spoke to the Council about other options available aside from bringing in outside businesses to the city.

Mayor McFarland reminded everyone that we have approved BrewFinity to operate at an event that took place last year (October 2023). Due to the passing of Act 73, there is now a formal form from the state that is required to be completed by the municipality for the brewery to submit to the DOR, rather than simply providing an approval letter for the brewery to submit to the DOR for the permit; this is what took place in October.

A recap was given on why we now have two applications for the same date on the same agenda: this is due to Council referring the application from BrewFinity back to Licensing Board and since then the Jefferson County Tavern League Foundation has applied as an option after the council meeting. The Licensing Board now has options to recommend back to Council.

The wording of "possible action" on the Jefferson County Tavern League Foundation Temp B application was questioned and it was explained that it was due to not having the Foundation's application at the time the agenda was created. Erin Schroeder (Licensing Board member, establishment owner, and Jefferson County Tavern League Foundation representative) gave background on confusion of filling out the application for an event that is no longer taking place and needing to submit a new application for the June 15th date. This resulted in the delay of the application for the correct dates being submitted.

Schroeder went on to discuss the Foundation's application and mentioned that they would be giving proceeds from the event back to local charitable organizations. Cheri Martin (Licensing Board member) asked if the Town Square Coordinator seeks out nonprofit organizations first before looking at other options to help with events. Stephanie Juhl (Town Square Coordinator) responded that it is not always what happens, but typically it is nonprofits that qualify to hold a Temp B license.

City Attorney Chesebro was asked to provide information on denying a license. He stated that if a license should be denied it shall be based on the same standards and criteria that the municipality has established by ordinance for the evaluation of all retail license applications and the municipality may not impose any requirement restrictions that the municipality does not oppose on other retail licenses - referencing chapter 125.29(d) of the WI State Statutes. The DOR needs approval by the municipality to issue the permit to the brewery for the offsite full-service retail location. If the municipality is going to deny the application, they would need to provide justification for the denial so that if it was contested the justification could be explained to the court.

Martin stated that either one of the agenda items could be approved but really, it's about keeping the business in the city. Background was given on Park and Rec reaching out to the Jefferson County Tavern League Foundation about working together back in February, but there was no follow up from the Foundation to Park and Rec. Park and Rec then reached out to BrewFinity to see if they could fill in for a vacancy at the event in which they responded yes. The Foundation's concern came up later after Licensing Board had recommended approval of BrewFinity.

Mayor McFarland discussed that the event is only for 4 hours and that she is uncomfortable setting the precedence that we are going to recommend approval at one level and then back track it at the eleventh hour because of another idea coming up. When we are talking about private businesses, especially for 4 hours, Mayor McFarland further expressed feeling uncomfortable putting the city in a possible discriminatory position just because the applicant is

from out of town. Mayor McFarland believes we can still find a path to coordinate with the Jefferson County Tavern League Foundation to serve at Town Square events in the future.

Ald. Smith offered that we are going to set a precedence no matter which way it goes, stating he is more concerned about setting the precedence about approving an out-of-town business over a local one. At the previous licensing board meeting, there was only one option presented and now there are two options. That sets a different context and therein the Board is not automatically required to come to the same result. He continues to say we would be failing the mandate of Council if we would say we were duty bound procedurally. Since granting approval to the brewery needs to be done by invitation, and the city does not have any affirmative action outlining the inviting or denying breweries to operate at city events, there would be no bases or reason to state a denial. The brewery would not be rejected if we don't approve it, we would just not be filling the prerequisite for the brewery to come.

Mayor McFarland clarified her previous comments that, being a voting member on this Board and interfering with two businesses competing for a place in the community, she is feeling uncomfortable about the situation. Here we have a business who came in, applied, someone didn't like it, applied with their application, and now there is a possibility that we are going back on that decision. She very much supports local business and is confident we will get there in the long run, but this is only one day for 4 hours. Martin echoed Mayor McFarland. Mayor McFarland continued by saying we reached out to BrewFinity and now we are going back on that. Martin suggested that perhaps going forward we can remember this and choose not to reach out to them next time.

Mayor McFarland explained that it is important to note that the Jefferson County Tavern League Foundation was reached out to months ago about working together, and the city didn't hear back so the decision was made to move on to the next option. There were no ill intentions to not support local business when that decision was made.

Ald. Smith mentioned that the decision made today could set precedence for the future.

Ald. Smith made a motion to move to Item B, seconded by Martin and carried by unanimous voice vote.

- B. Ald. Smith moved to approve the application for a Temporary Class "B" Beer license from the Jefferson County Tavern League Foundation for the Summer Concert Series on June 15, 2024 from 5pm - 9pm at the Bentzin Family Town Square contingent on all required information being submitted, seconded by Martin and carried by voice vote with Schroeder abstaining.
- A. Ald. Smith made a motion to table the request to sell beer and wine as a full-service retail outlet from Kellermeister Beverages, LLC DBA BrewFinity Brewing Co at the Bentzin Family Town Square for the Summer Concert Series on June 15, 2024 from 5pm - 9pm, seconded by Martin and carried by voice vote with Schroeder abstaining.

3. ADJOURNMENT Schroeder made a motion to adjourn the meeting at 4:54 p.m., seconded by Martin 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.

PUBLIC SAFETY & WELFARE COMMITTEE

June 5, 2024

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> • Dana Davis, Chair • Brad Blanke • Steve Board 	<ul style="list-style-type: none"> • Andrew Beyer • Chief David Brower • Brian Zirbes • Alder Jonathan Lampe 	<p>John, Kleinstuber, Pat Kleinstuber, John Deale, Gary and Sharon Boley, Josh Rupnow, Mark Seelman, Eric Kletsch, Barb Ames, Tom Ames, Shelley & Dennis Roth, Brian Svatos, Brian Bohn, Todd & Delores Griep, Erik S., Ryan Stalker, Hailey Stalker, Ryan Albertz, Wilbur Miller, Duane Meyers, Nikki & Col Stratmen, Michael Christian, Tracy McArthur, Randy Schultz, Ryan Jones, John Rupnow, Nathan Fried, Shawn Magsam</p>

2. RECEIVE COMMENTS FROM THE PUBLIC

There were no comments from the public at this time.

3. APPROVAL OF MINUTES

A. Public Safety minutes from May 1, 2024

- [Public Safety Meeting Notes 5.1.24.pdf](#) (0.02 MB)

MOTION: Motion to approve by Blanke, seconded by Board and unanimously approved

B. Public Safety minutes from May 21, 2024

- [Public Safety Meeting Notes 5.21.24.pdf](#) (0.02 MB)

MOTION: Motion to approve by Board, seconded by Blanke and unanimously approved

4. BUSINESS

1. A. Informational Item: 1015 Meadow Street Raze Order

- [1015 Meadow St Memo 5-29-2024.pdf](#) (0.13 MB)
- [RAZE ORDER for service - 1015 Meadow Street 2024.pdf](#) (0.09 MB)
- [Letter 1015 Meadow Street - Dell December 2023 follow up.pdf](#) (0.12 MB)

DISCUSSION: Mr. Zirbes explained the background on this property that has led to the raze order. He said that when a property is razed, the costs will be assessed to the property, if the property taxes aren't paid, at some point the property will be taken by the county. Blanke asked how the residents could stay informed about the status of the property. There is concern because it is zoned R-8, but everything on that side of the street is single-family. Zirbes said that the process would move along and that it's possible that the city could acquire the property.

NO ACTION TAKEN

2. Review and take Action: Special Event-American Legion 4th of July Celebration

- [Memo re PSW -4th of July.pdf](#) (0.05 MB)
- [2024-19 4th of July Application.pdf](#) (0.21 MB)

MOTION: Motion to approve by Blanke, seconded by Board and unanimously approved

3. C.Review and take action: Special Event-Moose Lodge Car Show
 - [Memo re PSW -Moose Lodge.pdf](#) (0.05 MB)
 - [2024-17 Application Redacted.pdf](#) (1.59 MB)
 - [2024-17 Map.pdf](#) (0.08 MB)

MOTION: Motion to approve by Blanke, seconded by Board and unanimously approved
4. D.Review and take action: Special Event Koine Concert-St. Lukes Church
 - [Memo re PSW -Koine Concert.pdf](#) (0.05 MB)
 - [2024-12 Application Redacted.pdf](#) (0.49 MB)
 - [2024-12 Map.pdf](#) (0.14 MB)

MOTION: Motion to approve by Blanke, seconded by Board and unanimously approved
5. E.Review and take action: Special Event-Fiesta at the Park
 - [Memo to PSW including charges.pdf](#) (0.22 MB)
 - [2024-14 Application Redacted.pdf](#) (0.51 MB)
 - [2024-14 Map.pdf](#) (0.07 MB)

MOTION: Motion to approve by Board, seconded by Blanke and unanimously approved
6. F.Review and take action: Special Event-Craft Beer Walk
 - [Memo re PSW Craft Beer Walk.pdf](#) (0.05 MB)
 - [2024-16 Map.pdf](#) (0.04 MB)
 - [2024-16 Craft Beer Walk Redacted.pdf](#) (0.37 MB)

MOTION: Motion to approve by Davis, seconded by Blanke, Board abstained. Passed by Davis and Blanke.
7. G.Review and take action: Special Event- Donut Dash
 - [Memo re PSW -Donut Dash.pdf](#) (0.05 MB)
 - [2024-13 Donut Dash.pdf](#) (0.19 MB)
 - [2024-13 Map.pdf](#) (0.11 MB)

MOTION: Motion to approve by Board, seconded by Blanke and unanimously approved
8. H.Review and take action: Allowing utility terrain vehicles (UTVs) on select city streets
 - [Lampe - ATV Ordinance Email.pdf](#) (1.22 MB)
 - [LAMPE UTV Draft Ordinance\(5\).pdf](#) (0.02 MB)
 - [UTV memo PubSafetyWelfare 053024.pdf](#) (0.18 MB)
 - [UTV 2023 Off Highway Vehicle Fatal Crash Summary.pdf](#) (1.82 MB)
 - [UTV2 2023 WI Vehicle Safety & Educ. Report.pdf](#) (1.15 MB)
 - [2024.0529 AMB ATV UTV.pdf](#) (0.08 MB)
 - [Memo LT comments re UTV 05302024.pdf](#) (0.08 MB)
 - [DNR ATV Route Guidelines and Suggestions - A Community Official's Handbook.pdf](#) (3.90 MB)
 - [Watertown WI 2024.05.28 - Consumer Federation of America.pdf](#) (0.23 MB)
 - [2023-all-vehicles-report.pdf](#) (0.20 MB)
 - [DNR 2023 Annual Safety Report for Recreational Vehicles.pdf](#) (4.69 MB)
 - [DNR 2023 Offi-Highway Vehicle Fatal Crash Summary.pdf](#) (0.83 MB)

DISCUSSION:

- Alder Jonathan Lampe is proposing an ordinance that would allow residents to drive ATVs/UTVs on all city streets in Watertown. Lampe says that many residents have been making this request and he and others worked together on the proposed ordinance. Rationale for the ordinance includes:
 - Watertown is one of the last HWY 26 cities to not allow ATVs/UTVS in the city
 - The Chamber of Commerce is in favor.
 - An unofficial FB poll from 2019 indicated there was strong support.
 - ATVs/UTVs are fuel efficient.
 - There are new safety features on vehicles.

- Chief Brower shared that the Police Department is strongly opposed to ATV/UTV use on city streets. He asked for feedback from his administrative team and no one on his team is supportive of ATV/UTV on city streets. He said that they do not have the necessary personnel to enforce ATV/UTV ordinance regulations. The team is concerned that individuals will use the new ordinance as an opportunity to drive intoxicated. They are concerned about the data that suggests that alcohol and speed are main reasons for accidents and fatalities. They are concerned that accidents and fatalities are growing each year. The Chief says that our city is too large to allow UTVs/ATVs on city roads.
- Andrew Beyer, City Engineer, is also strongly opposed for four main reasons 1) Vehicle Design and Compatibility – UTVs are designed for off-road use with structural designs, higher centers of gravity and lower stability that make them unsuitable for city roads 2) Traffic Flow Disruption, 3) Safety Standards – UTVs don't include airbags, crumple zones, turn signals and advanced braking systems 4) Pedestrian Safety – Could pose additional risks to pedestrians.
- The following residents spoke out in favor of an ordinance that would allow ATV/UTVs on city roads. Their reasons included: ATVs/UTVs are safe, quiet, other communities have passed ordinances and there have been no issues, responsible drivers are careful to follow rules. Residents also explained that it would be convenient, and it would impact the city positively economically.
 - John Drake
 - Jacob Maas
 - Rick Krueger
 - Ryan Jones
 - Shirley Wolf
 - Shane Magsamem
 - Ray Beebe
 - Tom Ames
 - John Rupnow
 - Ryan Stalker
 - Nate Friedlel
 - Bryan Svatos
 - Dave K.
- Davis spoke in opposition for the following reasons:
 - The percentage of ATV On-Road Fatal Accidents has been increasing steadily over the last 10 years.
 - Over 67% of fatal ATV accidents nationally occur on-roads. In WI, last year 51% of the ATV accidents happened on-road. There have already been 13 fatal

accidents in WI so far this year; 7 in the month of May. 4 of the fatal accidents that happened in the month of May happened on-road.

- US Product Safety Commission, a federal agency, is strongly opposed to ATV/UTV on-roads, has created PSAs and Infographics to inform riders to stay off-roads.
- DNR advises City Official to exercise caution and use great consideration before permitting ATV/UTV on-roads
- Our city Police Chief and City Engineer are strongly opposed
- The data shows that on-road fatalities are disproportionately higher than off-road.
- Consumer Protection Groups like the Consumer Federation of America are strongly opposed to ATV/UTV on roads (letter in packet)
- Trade Organizations that represent Manufactures are strongly opposed to on-road use. Specialty Vehicles Institute of America promotes safe and responsible use of ATVs and educates riders to stay off-road.
- Manufacturers – The manuals for ATVs and UTVs all say “do not operated on paved roads”. See Yamaha Raptor manual for example
- Training Courses – The WI DNR recommend the Offroad-ed safety course which says in the training course “The following are leading causes of injury and fatal accidents: 1) Driving an ATV on a paved surface. ATVS are designed for off-road use and handle poorly on pavement”
- Blanke – Spoke to the fact that our freedoms are limited within a city with specific rules (ie. Driver’s license required). He said that he recognizes that responsible adults with expensive machines will drive responsibly. However, there are individuals who are not going to drive safely. There was some discussion about the ages of driving. He spoke to the fact that moving violations do not put points on a driver’s license. The ordinance in the packet did not speak to the age of drivers and has the hours of driving until 2 a.m.
- Board is concerned about the drivers that are less responsible and younger than the residents represented at the meeting. He said he could maybe be convinced to move forward on an ATV/UTV ordinance, but not the ordinance in our packet.
- Davis spoke to the fact that adding increased responsibilities to the Police Department may result in increased property taxes as citizens may have to pay for additional personnel.

MOTION: Blanke made a motion to table the matter. Failing to receive a 2nd, Blanke withdrew his motion. Davis made a motion to deny allowing ATVs and UTVS on city streets in Watertown. Motion seconded by Blanke. Motion passed 2 to 1 (Board)

9. Review and take action: Vehicle parking on front lawn
 - [Lampe - Front Lawn Parking.pdf](#) (1.26 MB)

MOTION: Board made a motion to pursue changing the city code to limit vehicle parking on front lawns and to request Brian Zirbes to present a potential ordinance to the committee at a future meeting. Davis seconded the motion. Motion passed 2 to 1 (Blanke)

4.ADJOURN

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

SITE PLAN REVIEW COMMITTEE
June 10, 2024

Section 6, Item E.

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Brian Zirbes of Building, Safety & Zoning; Doug Zwieg of Building, Safety & Zoning; Mayor Emily McFarland; Tanya Reyen of the Fire Department; Andrew Beyer of the Engineering Department; Maureen McBroom of Stormwater; Stacy Winkelman of the Street Department; Tim Hayden of the Water Department; Jeff Meloy of the Police Department; Kristine Butteris of Park & Rec; and Strategic Initiatives and Development Coordinator Mason Becker. Also in attendance were Nikki Zimmerman, David Hoefgen of American Rentals; Andrew Schmidt; Tracy Schroeder of GWCHF; Bert Zenker of MSI General; Nate Peters of GWCHF; Abby Filali of Go Riteway; Kurt Liebenow of Watertown Moravian Church; and Jennifer Getz of St. Jude Academy. Virtually present were Casey Clickner, Matt Sokol, Bendan Kons, Jim Zuern, and Judy Buchs.

1. Call to Order

The meeting was called to order by Chairperson Brian Zirbes.

A. Roll Call

Roll call was completed.

2. Approval of Minutes

A. Review and take action: Site Plan Review Minutes Dated May 13, 2204

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

3. Business

A. Review and take action: 700 Hoffman Drive Preliminary Plat

The applicant was present to explain the project. This is

The following was presented by staff:

Building: No comments

Fire: The radius looks good. The hydrants will have to be moved to the road.

Stormwater: Deferred to Andrew Beyer of the Engineering Department.

Engineering: A sanitary sewer easement appears to exist. This should be verified. Language to be added to the plat regarding location of residential lots within 500' of city's wastewater treatment facilities (mechanical treatment facilities, effluent holdings and polishing ponds) and within 1000' of sludge holding facilities and spray irrigation systems. Draft language to be provided by city for inclusion in plat.

Drainage easements for lots and best management practices need to be shown on plat – see Section 545-34

If high groundwater was encountered during borings, need to be noted on the plat – see Section 545-34(D)

Will public access easements be included in plat for sidewalk/paths not in right-of-way? Outlot space would have access.

Streets and Solid Waste: No comments.

Parks: No comments.

Water/Wastewater: No comments.

Mayor: No comments.

Police: No comments.

Zoning: The Department of Administration submitted their letter. They directed the alterations be made to the legal description and the Hoffman Drive right-of-way that adjoins the subdivision must be clearly shown and identified on the final plat. Jefferson County also noted some changes that needed to be made.

Motion was made by Doug Zwieg and seconded by Maureen McBroom to move this item onto Plan Commission contingent upon:

-The review & approval of the stormwater/erosion control permit. Note that Hoffman Drive is one ingress/egress to Wastewater Treatment Facility.

-Inclusion of language to be added to the plat regarding location of residential lots within 500' of city's wastewater

treatment facilities (mechanical treatment facilities, effluent holdings and polishing ponds) and within holding facilities and spray irrigation systems.
-Hydrants to be moved within the right of way.

Unanimously approved.

B. Review and take action: 1800 S. Church Street – Site/Building Review

Brendan Kons was present virtually to explain the project. This is for improvements to the building, add exterior storage and a fuel depot.

The following was presented by staff:

Building: The plans will have to go to State for approval.

Fire: No comments.

Stormwater: The project will require an erosion control & stormwater permit. Check with DNR to verify if any permits will be required through them.

Engineering: No comments.

Streets and Solid Waste: No comments.

Parks: No comments.

Water/Wastewater: No comments.

Mayor: The proposal looks very nice and the

Police: No comments.

Zoning: No comments.

Motion was made by Doug Zwieg, seconded by Mayor McFarland to move this item to Plan Commission contingent upon:

-The erosion control permit review and approval.

Unanimously approved.

C. Review and take action: 1819 River Drive – 50' x 60' airplane hangar

The applicant David Hoefgen was present to explain the project. This is for a 50' x 60' airplane hangar post-frame construction. White roof, white sides for one airplane. Contractors will be putting in sewer/water & electric and will pull their own permits for this work.

The following was presented by staff:

Building: A residential building permit will be required along with a separate set of plans and a digital copy of the plan set.

Fire: No comments. Email conversations have occurred regarding the location of the hydrant location.

Stormwater: An erosion control permit will be required.

Engineering: No comments.

Streets and Solid Waste: No comments.

Parks: No comments.

Water/Wastewater: No comments.

Mayor: No comments.

Police: No comments.

Zoning: No comments.

Motion was made by Doug Zwieg, seconded by Mayor McFarland to forward this item to Plan Commission contingent upon review & approval of the erosion control permit and submittal and approval of the building permit.

Unanimously approved.

D. Review and take action: 1832 River Drive – 66' x 64' airplane hangar

Andrew Schmidt was present to explain the project. This is for a 66' x 64' private-use airplane hangar.

The following was presented by staff:

- Building: A residential building permit will be required along with a separate set of plans and a digital copy of the plan set.
- Fire: No comment.
- Stormwater: An erosion control permit will be required. There is a drainage swale next to the road. The plans should reflect this.
- Engineering: No comments.
- Streets and Solid Waste: No comments.
- Parks: No comments.
- Water/Wastewater: No comments.
- Mayor: No comments.
- Police: No comments.
- Zoning: No comments.

Motion was made by Doug Zweg, seconded by Mayor McFarland to forward this item to Plan Commission contingent upon review & approval of the erosion control permit and submittal and approval of the building permit.

Unanimously approved.

E. Review and take action: 1901 Market Way – fireworks sales

Matt Sokol was present virtually to explain the project. This is for fireworks sales at the Wal-Mart parking lot, as have been completed in previous years.

The following was presented by staff:

- Building: No comments.
- Fire: Verified there will be extinguishers and the tent must be fireproof.
- Stormwater: No comments.
- Engineering: No comments.
- Streets and Solid Waste: No comments.
- Parks: No comments.
- Water/Wastewater: No comments.
- Mayor: No comments.
- Police: No comments.
- Zoning: No comments.

Motion was made by Doug Zweg, seconded by Kristine Butteris to approve this item contingent upon fire extinguishers always being onsite and the fireproof tent.

Unanimously approved.

F. Review and take action: 510 Cole Street – School Use

Jennifer Getz was present to explain the project. This is for a proposed Catholic High School at Watertown Moravian Church on the third floor.

The following was presented by staff:

- Building: Make sure all exit lights are working properly.
- Fire: Ensure there are fire extinguishers on the third floor.
- Stormwater: No comments.
- Engineering: No comments.
- Streets and Solid Waste: Private service for garbage and recycling would have to be obtained.
- Parks: No comments.
- Water/Wastewater: No comments.
- Mayor: No comments.
- Police: No comments.
- Zoning: No comments.

Motion was made by Doug Zwieg, seconded by Maureen McBroom to approve this item contingent upon:

- The exit lights
- Fire extinguishers
- Private garbage

Unanimously approved with Mayor McFarland abstaining.

G. Review and take action: 1532 S. Church Street & 1536 S. Church Street – Group Development

This is for a condo development. The existing building would be split into 2 condo units owned by 2 separate businesses.

The following was presented by staff:

- Building: Stamped, engineered plans will be needed for any alterations.
- Fire: No comments.
- Stormwater: There is an easement with the city for the parking area immediately north of the building. There is a retaining wall and land in this area. The easement expires in 2027 and additional discussions will have to occur prior to the end of this lease. How will this be dealt with 2 owners. Will there be a condo association? This will be addressed in the condo declaration which has not yet been recorded. The unit owners will each have a vote. The easement has not yet been discussed but it will likely go with the condo association.
- Engineering: No comments.
- Streets and Solid Waste: No comments.
- Parks: No comments.
- Water/Wastewater: No comments.
- Mayor: No comments.
- Police: No comments.
- Zoning: No comments.

Motion was made by Doug Zwieg, seconded by Stacy Winkelman to approve this item contingent upon:

- Stamped, engineered plans for any renovations.
- Notation of the easement lease

Unanimously approved.

H. Review and take action: 211 Hiawatha Street – Site/Building Review

Bert Zenker of MSI was present to explain the project. A portion of the building will be torn down along with another building onsite and an addition will occur to the existing portion of the structure. Parking will be redone as well. There is also a retention area for surface drainage onsite.

The following was presented by staff:

- Building: A demolition permit will be required to be submitted to the Building, Safety, & Zoning. Approvals can be done in house, but stamped plans will be required.
- Fire: Asked about fire protection. This is not required and that will be noted on the plan set.
- Stormwater: An erosion control and stormwater permit will be required. There are a few items that still need to be submitted.
- Engineering: No comments.
- Streets and Solid Waste: No comments.
- Parks: No comments.
- Water/Wastewater: No comments.
- Mayor: No comments.
- Police: No comments.
- Zoning: No comments.

Motion was made by Doug Zwieg, seconded by Andrew Beyer to approve this item contingent upon:

- Review and approval of the erosion control & stormwater permit.
- Stamped plans for any renovation/remodel work.
- Submittal and approval of the demolition permit.

Unanimously approved.

4. Adjournment

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

Respectfully submitted,
Nikki Zimmerman
Recording Secretary

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

2024
YEARS OF SERVICE
RECOGNITION FOR
JUNE

JOEL SÆGER
MUNICIPAL BUILDING
20 YEARS

JEREMY LINGLE
POLICE DEPARTMENT
15 YEARS

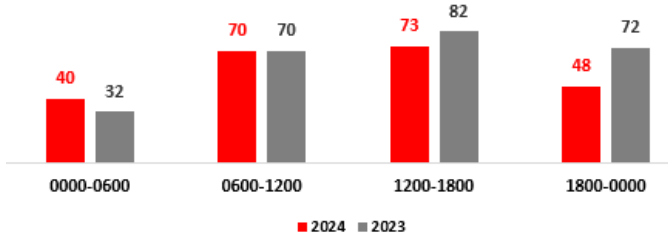
Watertown Fire Department

May 2024

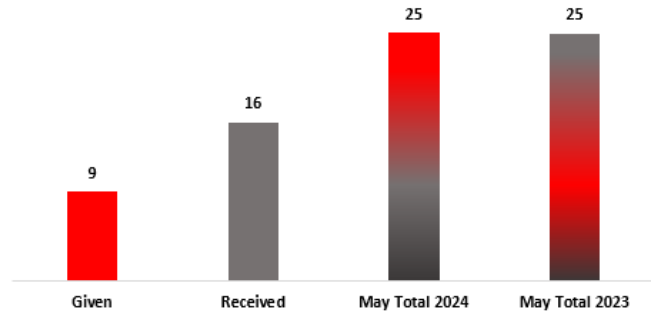


Operational Statistics

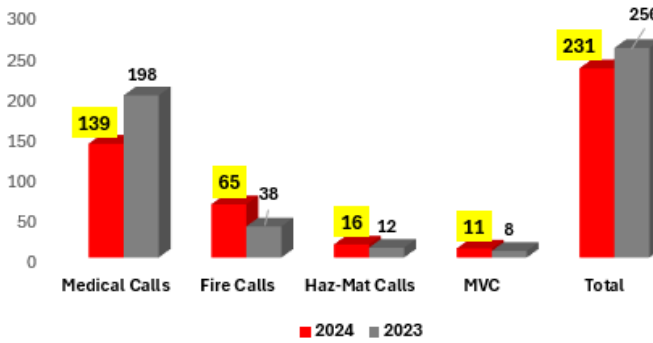
Number of Calls Between the Hours Of:



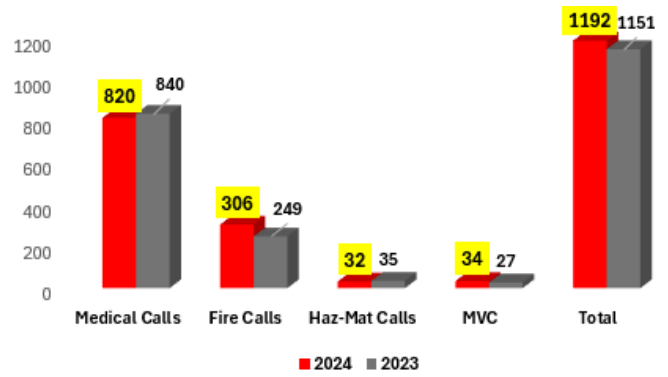
Mutual Aid



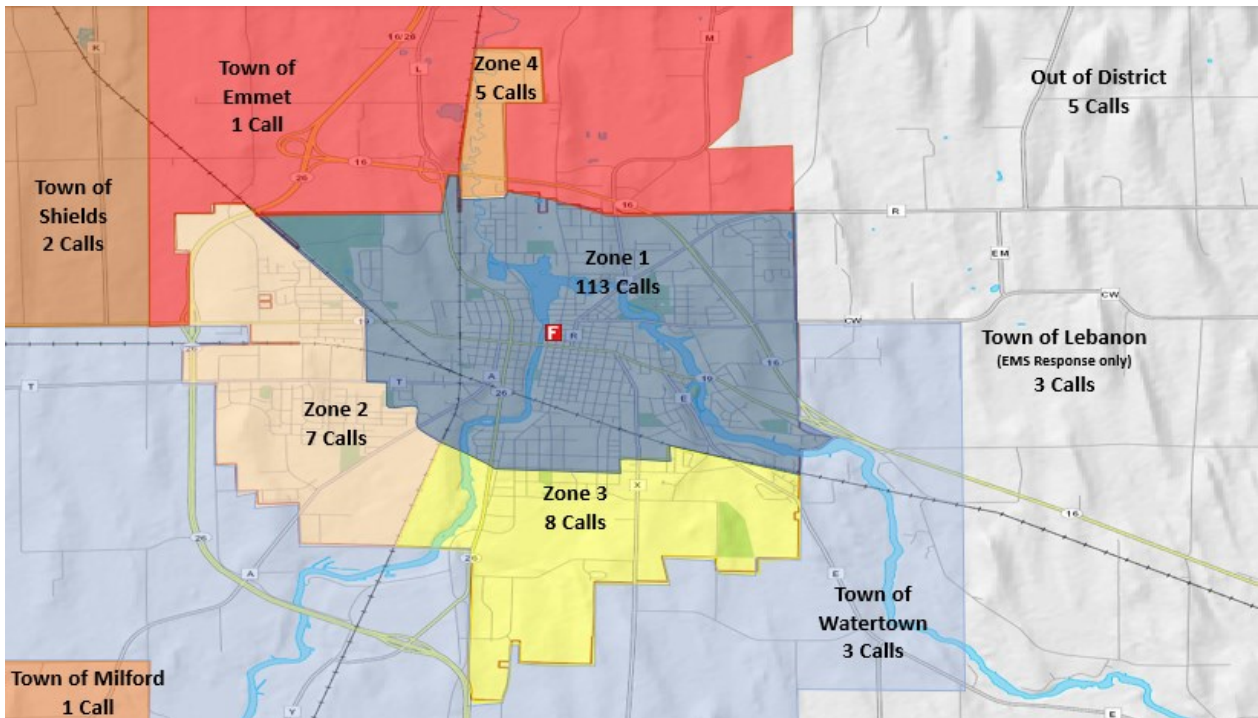
May Calls



Year to Date Calls



of calls per zone in May

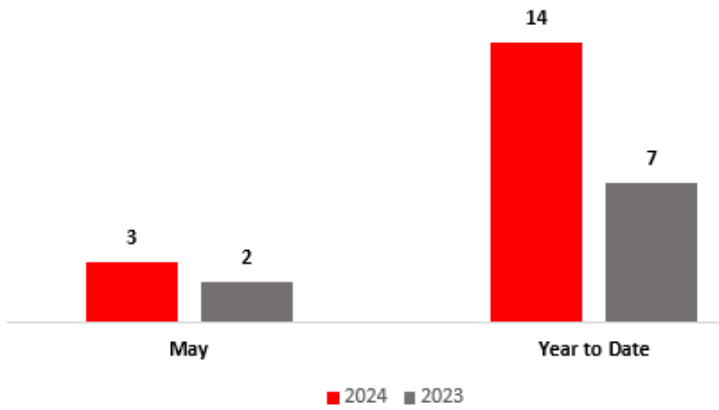


Operational Statistics

Section 7, Item B.

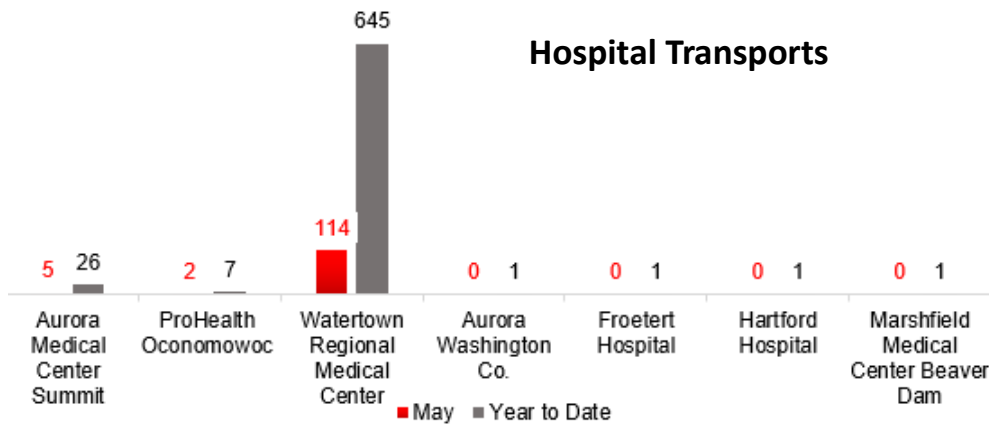


Overdoses



Simultaneous Calls			
2024		2023	
2nd out calls	39	2nd out calls	41
3rd out calls	7	3rd out calls	4
4th+ out calls	1	4th+ out calls	0
TOTAL	47	TOTAL	45
20% Multiple Calls		18% Multiple Calls	

Hospital Transports



May Fire Saved vs. Loss

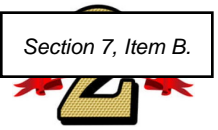
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$1,117,750	\$1,750	\$1,119,500	\$0	\$20,000	\$20,000

YTD Fire Saved vs. Loss

2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$1,662,900	\$19,400	\$1,682,300	\$815,750	\$130,250	\$945,000

Department Training

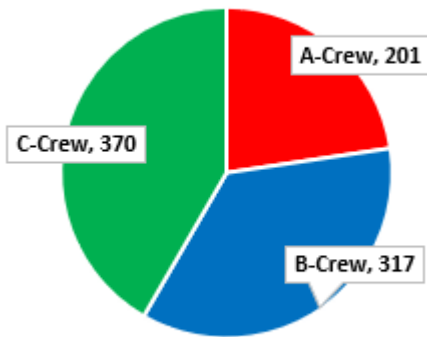
Section 7, Item B.



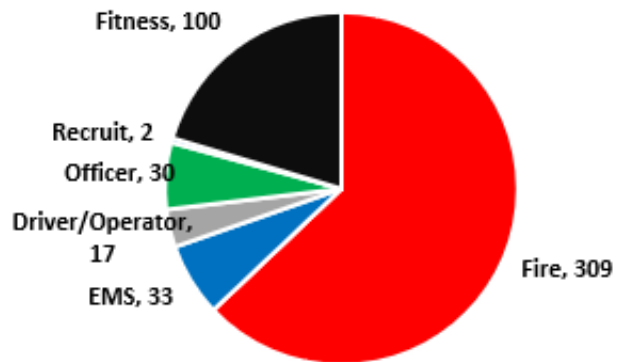
For the month of May department members trained on the following:

Engine Company	Truck Company	Rescue Company	EMS Training
Reverse & 2 1/2	Elevated Streams	FAST Board	Ventilation
Speedlay Deployments	Ground Ladders	Ladder Victim	Capnography
ProActive MPO		Removals	

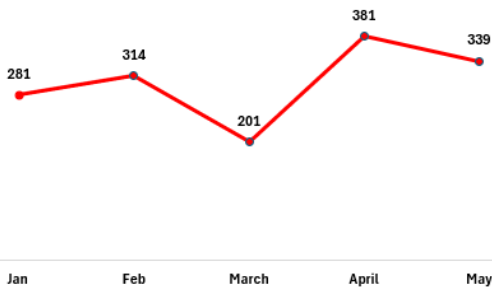
Crew Training Hours



Total Training Hours by Topic



Station/Work Maintenance



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

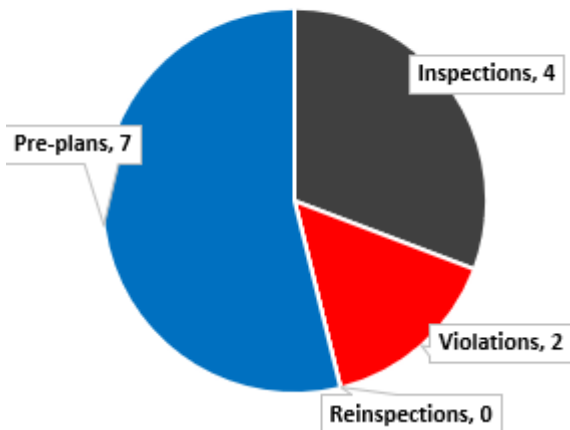
The crews doing ladder training



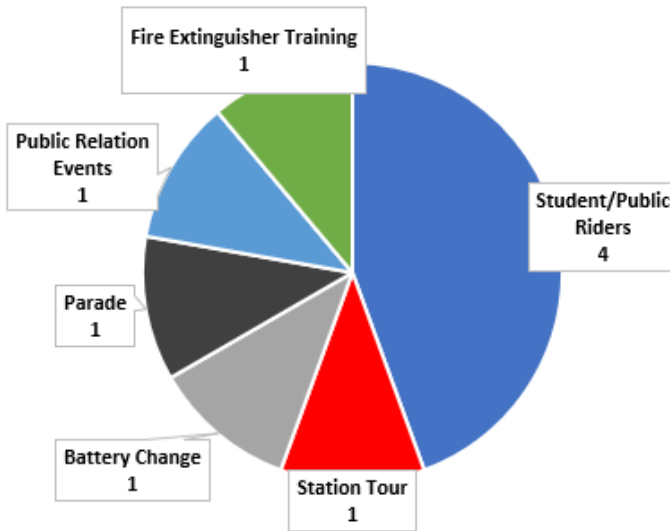
Incidents & Public Relations



Code Enforcement



Community Outreach



May Incidents

- ⇒ 5/12-Apple Rd, Watertown- Structure Fire
- ⇒ 5/22-American Way, Lake Mills - Structure Fire
- ⇒ 8 animal rescues
- ⇒ 28 Lift Assists



The Fire Department hosted a Brown Bag Lunch learning session for other city departments . It included an informational session and tour of the FD.

WMRC treated the crews to lunch for EMS week.



Fire Station Progress



TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Tourism Commission

Melissa Lampe – serving her first one-year term expiring June 2025

Thank you for your consideration.

Sincerely,



Emily McFarland
Mayor

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3220	SIREN REPLACEMENT AND REPLACEMENT FIRE	01523142	04/26/2024	2,951.77	459392	05/07/2024
3262	PD - SRO CONVERSION	01521144	05/19/2024	7,642.70	459641	05/28/2024
3263	PD - SQUAD SET UP	05521170	05/19/2024	11,193.88	459641	05/28/2024
3264	PD - SRO SET UP	05521170	05/23/2024	11,193.88	459641	05/28/2024
Total 10-33 VEHICLE SERVICES LLC:				32,982.23		
ACE HARDWARE-WATERTOWN						
27004						
685725/4	REPAIRS & EXPENSE	11581220	04/15/2024	14.48	459462	05/09/2024
685819/4	REPAIRS & EXPENSE	11581220	04/18/2024	2.20	459462	05/09/2024
686225/4	REPAIRS & EXPENSE	11581220	05/07/2024	2.17	459462	05/09/2024
CR685589/4	REPAIRS & EXPENSE	11581220	04/09/2024	2.26	459462	05/09/2024
Total ACE HARDWARE-WATERTOWN:				16.59		
ADRIAN'S TOOL CRIB						
555068						
D 6259	TOOLS FOR SHOP	01541121	04/30/2024	139.98	459476	05/14/2024
Total ADRIAN'S TOOL CRIB:				139.98		
ADY VENTURES LLC						
553306						
1429109153442019-2023	REFUND TAX OVERPAYMENT	01271920	05/03/2024	19.49	459477	05/14/2024
Total ADY VENTURES LLC:				19.49		
AG ENTERTAINMENT						
554811						
5624	TS ENTERTAINMENT 6.8	26554341	05/06/2024	1,959.00	459478	05/14/2024
Total AG ENTERTAINMENT:				1,959.00		
AGRI DRAIN CORPORATION						
554776						
0655551-IN	CATCH BASIN, BOX AND GRATE	16581660	04/26/2024	656.85	459393	05/07/2024
Total AGRI DRAIN CORPORATION:				656.85		
AIR ONE EQUIPMENT INC						
1423						
206824	TOOL MOUNTS FIRE	01523120	05/14/2024	206.30	459581	05/21/2024
Total AIR ONE EQUIPMENT INC:				206.30		
ALKA/SURESH/HEET PATEL						
555351						
2-082037-01	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	186.80	459394	05/07/2024
Total ALKA/SURESH/HEET PATEL:				186.80		
ALSCO INC						
1512						
IMIL2011597	MATT SERVICE AT CITY HALL	01543159	04/26/2024	47.05	459395	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2011597	COVERALLS STORM WATER TEAM	16581641	04/26/2024	38.38	459395	05/07/2024
IMIL2011597	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/26/2024	53.56	459395	05/07/2024
IMIL2013661	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/03/2024	36.44	459479	05/14/2024
IMIL2013661	COVERALLS STORM WATER TEAM	16581641	05/03/2024	27.76	459479	05/14/2024
IMIL2013661	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/03/2024	42.95	459479	05/14/2024
IMIL2015648	MATT SERVICE AT CITY HALL	01517118	05/10/2020	48.34	459582	05/21/2024
IMIL2015648	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/10/2020	28.83	459582	05/21/2024
IMIL2015648	COVERALLS STORM WATER TEAM	16581641	05/10/2020	20.14	459582	05/21/2024
IMIL2015648	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/10/2020	35.32	459582	05/21/2024
IMIL2017684	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	05/17/2024	31.69	459642	05/28/2024
IMIL2017684	COVERALLS STORM WATER TEAM	16581641	05/17/2024	23.01	459642	05/28/2024
IMIL2017684	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	05/17/2024	38.19	459642	05/28/2024
Total ALSCO INC:				471.66		
ANDREW GOODWILL						
555341						
05072024-1	RAIN BARREL REBATE - 2024	16581645	04/29/2024	40.00	459396	05/07/2024
Total ANDREW GOODWILL:				40.00		
ANIMAL HEALTH CENTER						
1571						
101558	K9 VET BILLS	24581112	05/03/2024	66.19	459480	05/14/2024
Total ANIMAL HEALTH CENTER:				66.19		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0324	OFFICIAL PUBS - MAR 2024	01511120	03/31/2024	1,698.10	459643	05/28/2024
21406-0324	ELECTIONS	01514118	03/31/2024	1,116.06	459643	05/28/2024
21406-0324	CITY CONNECTION	03992118	03/31/2024	822.67	459643	05/28/2024
21406-0324	CITY CONNECTION	16581619	03/31/2024	822.67	459643	05/28/2024
21406-0324	CITY CONNECTION	17581718	03/31/2024	822.66	459643	05/28/2024
21406-0424	PUBLISHED NOTICES - OFFICIAL PUTS - APR 2024	01511120	04/30/2024	1,549.29	459644	05/28/2024
21406-0424	PUBLISHED NOTICES - ELECTIONS - APR 2024	01514118	04/30/2024	240.30	459644	05/28/2024
Total APG OF SOUTHERN WISCONSIN:				7,071.75		
APPLIED TECHNOLOGIES INC						
1589						
37032	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	05/13/2024	6,183.59	459645	05/28/2024
Total APPLIED TECHNOLOGIES INC:				6,183.59		
ASSOCIATED TRUST CO						
1752						
25514	ANNUAL ADMIN FEE	03504283	05/10/2024	475.00	459583	05/21/2024
Total ASSOCIATED TRUST CO:				475.00		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X05012024	CELL PHONE-ATTY	01516118	04/23/2024	30.68	515241	05/15/2024
287303591659X05012024	CELL PHONE-BSZ	01524132	04/23/2024	102.47	515241	05/15/2024
287303591659X05012024	CELL PHONE-ECON DEV	60510518	04/23/2024	30.68	515241	05/15/2024
287303591659X05012024	CELL PHONE-ENG	01541032	04/23/2024	150.30	515241	05/15/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659X05012024	CELL PHONE-FINANCE	01514018	04/23/2024	30.68	515241	05/15/2024
287303591659X05012024	CELL PHONE-FORESTRY	01561118	04/23/2024	64.76	515241	05/15/2024
287303591659X05012024	CELL PHONE-IT	01518632	04/23/2024	46.11	515241	05/15/2024
287303591659X05012024	CELL PHONE-MAYOR	01513132	04/23/2024	46.11	515241	05/15/2024
287303591659X05012024	CELL PHONE-MEDIA COMM	01518418	04/23/2024	22.47	515241	05/15/2024
287303591659X05012024	CELL PHONE-PARK	01554132	04/23/2024	58.96	515241	05/15/2024
287303591659X05012024	CELL PHONE-RECREATION	01552032	04/23/2024	155.77	515241	05/15/2024
287303591659X05012024	CELL PHONE-SOLID WASTE	17581718	04/23/2024	25.47	515241	05/15/2024
287303591659X05012024	CELL PHONE-STORM WATER	16581631	04/23/2024	64.17	515241	05/15/2024
287303591659X05012024	CELL PHONE-STREET	01542132	04/23/2024	88.79	515241	05/15/2024
287303591659X05012024	CELL PHONE-WASTEWATER	02820032	04/23/2024	219.70	515241	05/15/2024
287303591659X05012024	CELL PHONE-WATER	03992118	04/23/2024	446.44	515241	05/15/2024
287310587104X05152024	CELL PHONES - PD	01521132	05/07/2024	1,352.27	459646	05/28/2024
Total AT&T MOBILITY-FIRSTNET:				2,935.83		

AT&T-5080

1013

920262402705 MAY 2024	TELEPHONE SERVICE - CITY HALL	01517132	05/07/2024	72.64	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - POLICE	01521132	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - FIRE	01523132	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - HEALTH	01531232	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - STREET	01542132	05/07/2024	54.48	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - TRAFFIC CONTROL	01542430	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - SENIOR CENTER	01552032	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - AQUATIC CENTER	01552232	05/07/2024	54.48	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - PARK SHOP	01554132	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - WASTEWATER	02820032	05/07/2024	18.16	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - WATER	03992118	05/07/2024	54.48	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - LIBRARY	11581232	05/07/2024	108.96	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - SOLID WASTE	17581732	05/07/2024	36.32	459584	05/21/2024
920262402705 MAY 2024	TELEPHONE SERVICE - BILL ROUNDING	01517132	05/07/2024	.01-	459584	05/21/2024
Total AT&T-5080:				562.95		

AXLEY BRYNELSON LLP

1985

975018	HERING LITIGATION	01516116	04/23/2024	183.00	459397	05/07/2024
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Total AXLEY BRYNELSON LLP:				183.00		
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BADGER PEST CONTROL LLC

552514

7430	PEST CONTRACT	01541218	05/02/2024	45.00	459647	05/28/2024
7430	PEST CONTRACT	17581718	05/02/2024	45.00	459647	05/28/2024

Total BADGER PEST CONTROL LLC:				90.00		
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BAKER TILLY US LLP

2051

BT270403	AUDIT SERVICES - 12/31/2023	01515742	04/30/2024	5,490.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	03992318	04/30/2024	3,539.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	02840010	04/30/2024	1,930.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	16581628	04/30/2024	965.00	459481	05/14/2024
BT270403	AUDIT SERVICES - 12/31/2023	01515742	04/30/2024	592.00	459481	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BAKER TILLY US LLP:				12,516.00		
BAUMHARDT SAND & GRAVEL, INC						
555364						
65512	ASPHALT AND GRAVEL	16581646	05/06/2024	20,000.00	459483	05/14/2024
65512	ASPHALT AND GRAVEL	05581169	05/06/2024	29,920.40	459483	05/14/2024
Total BAUMHARDT SAND & GRAVEL, INC:				49,920.40		
BAYCOM INC						
552736						
EQUIPINV_049405	RADIO REPAIR FIRE	01523126	05/09/2024	327.40	459585	05/21/2024
Total BAYCOM INC:				327.40		
BETH ANNE MUELLER						
27497						
04202024	READ, RHYME, RHYTHM WINTER, SPRING	11581250	04/20/2024	260.00	459463	05/09/2024
Total BETH ANNE MUELLER:				260.00		
BPOE ELKS LODGE #666						
553295						
050324	REFUND AGENT CHANGE FEE-050324 PMT	01271920	05/03/2024	10.00	459398	05/07/2024
Total BPOE ELKS LODGE #666:				10.00		
BROOKS TRACTOR INC						
2775						
S46987	PARTS - LOADER #136	01541120	05/02/2024	3,125.89	459484	05/14/2024
S47014	PARTS CREDIT VEH #136	01541120	05/02/2024	474.46-	459484	05/14/2024
S47276	CORE RETURN	01541120	05/10/2024	280.42-	459484	05/14/2024
Total BROOKS TRACTOR INC:				2,371.01		
BUMPER TO BUMPER						
2935						
660-604973	FLOOR MATS FOR POOL VAN	01554142	04/26/2024	125.47	459485	05/14/2024
660-605151	KIT, MOTOR TUNE UP PARKS	01554118	04/30/2024	90.06	459485	05/14/2024
660-605237	POOL BACK UP BATTERIES	01552220	05/01/2024	227.98	459485	05/14/2024
Total BUMPER TO BUMPER:				443.51		
BURKE TRUCK AND EQUIPMENT						
2947						
32939	PLOW ARMS REAMED - VEH #5, 51, 50 & 53	01541120	04/24/2024	422.50	459399	05/07/2024
32952	PLOW KITS, SHIMS AND PORTS	01541120	05/01/2024	789.46	459399	05/07/2024
32990	BARS, THREADED RODS AND YOKE FOR PLOWS	01541120	05/20/2024	189.82	459648	05/28/2024
Total BURKE TRUCK AND EQUIPMENT:				1,401.78		
CARL SCHUETT						
19336						
SCHUETT 05012024	REIMBURSE FOR SAFETY SHOES	01543159	05/01/2024	89.00	459400	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CARL SCHUETT:				89.00		
CARRICO AQUATIC RESOURCES INC						
3129						
20242566	WAC HAYWARD HYDROSTATIC VALVE	01552220	05/06/2024	122.92	459586	05/21/2024
20242585	WAC SUCTION OUTLET COVER	01552220	04/29/2024	651.64	459586	05/21/2024
20242586	CHEMICALS-AQUATIC CENTER	01552240	05/02/2024	612.15	459586	05/21/2024
20242587	CHEMICALS-AQUATIC CENTER	01552240	04/29/2024	9,109.22	459586	05/21/2024
Total CARRICO AQUATIC RESOURCES INC:				10,495.93		
CASCADE ENGINEERING INC						
3138						
241005190	GARBAGE CART WHEELS	17581718	04/16/2029	977.00	459486	05/14/2024
Total CASCADE ENGINEERING INC:				977.00		
CATALIS TAX & CAMA						
554666						
308314521	LANDNAV SOFTWARE ANNUAL SUPPORT	05571170	03/13/2024	7,201.11	459587	05/21/2024
Total CATALIS TAX & CAMA:				7,201.11		
CATHY MEIER						
555344						
5624	REFUND SECURITY DEPOSIT	01271970	05/06/2024	100.00	459487	05/14/2024
Total CATHY MEIER:				100.00		
CENEX						
555365						
REFUND050824	REFUND BEV OP PROVISIONAL FEE-050824 PMT	01431124	05/09/2024	15.00	459488	05/14/2024
Total CENEX:				15.00		
CENTURYLINK						
3301						
688285494	LONG DISTANCE LINE CHARGES	01517132	05/01/2024	5.61	459489	05/14/2024
Total CENTURYLINK:				5.61		
CHARLES DAVIDS SONS INC						
4125						
15460	LETTERING FOR TWO TRANSIT VANS	05571170	03/31/2024	800.00	459401	05/07/2024
Total CHARLES DAVIDS SONS INC:				800.00		
CHARTER COMMUNICATIONS						
3417						
170728301050124	SENIOR CABLE	01552017	05/01/2024	40.00	459490	05/14/2024
170728301050124	SENIOR CABLE	24581107	05/01/2024	148.63	459490	05/14/2024
Total CHARTER COMMUNICATIONS:				188.63		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23180						
2024 WAC CASH DRAWE	AQUATIC CENTER CASH DRAWER	01100928	05/15/2024	1,500.00	459588	05/21/2024
Total CITY OF WATERTOWN:				1,500.00		
CONSTRUCTION FABRICS & MATERIALS CORP						
3755						
207869	SILT SOCKS - 32- 8" X 20'	16581646	04/25/2024	929.00	459491	05/14/2024
Total CONSTRUCTION FABRICS & MATERIALS CORP:				929.00		
CONVERGENT SOLUTIONS INC						
3762						
56778	PHONE SYSTEM SUPPORT	01518611	04/30/2024	159.00	459649	05/28/2024
56778	PHONE SYSTEM SUPPORT	01518611	04/30/2024	208.50	459649	05/28/2024
56778	CATE5E NETWORK CABLE, 15FT	01518620	04/30/2024	10.95	459649	05/28/2024
56778	AVAYA IP ENDPOINT LICENSE	01518620	04/30/2024	75.00	459649	05/28/2024
56778	AVAYA 9608G TELEPHONE	01518620	04/30/2024	75.00	459649	05/28/2024
56779	PHONE SYSTEM SUPPORT	01518611	04/30/2024	243.25	459649	05/28/2024
56779	PHONE SYSTEM BACKUP	01518611	04/30/2024	9.95	459649	05/28/2024
56779	AVAYA 9608G TELEPHONE	01518620	04/30/2024	75.00	459649	05/28/2024
56779	AVAYA IP ENDPOINT LICENSE	01518620	04/30/2024	75.00	459649	05/28/2024
Total CONVERGENT SOLUTIONS INC:				931.65		
CORE & MAIN LP						
3784						
U677700	6" BALL CHK VLV(2)-HIDDE LS - WW	02831020	04/19/2024	4,339.76	459492	05/14/2024
U677785	GSKT(2) FOR CHK VLVS - WW	02831040	04/09/2024	128.06	459492	05/14/2024
UC12499	CR FOR INV #S8412147 PD IN 2023 - WW	03011540	09/11/2023	701.32-	459492	05/14/2024
Total CORE & MAIN LP:				3,766.50		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52237087	BOOMER STREET LANDFILL INSPECTIONS/CONTRACT	17581726	05/03/2024	2,180.84	459493	05/14/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,180.84		
CORPORATE BUSINESS SYSTEMS						
3793						
36396290	HEALTH - COPIER LEASE FEE & COPIES	01531226	04/22/2024	99.33	459402	05/07/2024
36396290	ENVIRO - COPIER LEASE & COPIES (\$50.02 RADON)	14531318	04/22/2024	149.35	459402	05/07/2024
36396290	EMERG PREP - COPIER LEASE & COPIES	15531418	04/22/2024	99.34	459402	05/07/2024
36441597	COPIER LEASE FEE HR	01516018	04/26/2024	100.80	459402	05/07/2024
36441597	COPIER LEASE FEE IT	01518618	04/26/2024	14.40	459402	05/07/2024
36441597	COPIER LEASE FEE MAYOR	01513118	04/26/2024	14.40	459402	05/07/2024
36441597	COPIER LEASE FEE SIDC	60510518	04/26/2024	14.40	459402	05/07/2024
36498677	COPIER LEASE FEE	17581718	05/06/2024	69.50	459494	05/14/2024
36498677	COPIER LEASE FEE	01542118	05/06/2024	69.50	459494	05/14/2024
3794						
360030	COPIER USAGE HR	01516018	05/06/2024	49.79	459589	05/21/2024
360030	COPIER USAGE ADMIN	01513118	05/06/2024	45.18	459589	05/21/2024
360030	COPIER USAGE MAYOR	01513118	05/06/2024	5.75	459589	05/21/2024
360030	COPIER USAGE IT	01518618	05/06/2024	1.58	459589	05/21/2024
360030	COPIER USAGE SIDC	60510518	05/06/2024	2.09	459589	05/21/2024
360946	COPIER MAINT FEE-	01542118	05/21/2024	24.38	459650	05/28/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
360946	COPIER MAINT FEE-	17581718	05/21/2024	24.37	459650	05/28/2024
Total CORPORATE BUSINESS SYSTEMS:				784.16		
CORY SCHULTZ						
554115						
040524	C SCHULTZ TRAINING SCHULTZ FIRE	01523148	04/05/2024	248.90	459590	05/21/2024
PR 050724	PAYROLL DD RETURNED DUE TO UNABLE TO LOCATE	01271920	05/09/2024	300.00	459464	05/09/2024
Total CORY SCHULTZ:				548.90		
CRANE ENGINEERING SALES INC						
3875						
452227-00	COMPLETION-PREV YR RAS PUMP REBUILD - WW	02980000	04/30/2024	18,216.73	459495	05/14/2024
Total CRANE ENGINEERING SALES INC:				18,216.73		
CREAM CITY REPORTING LLC						
555353						
7218	COURT REPORTER APPEARANCE FEE/WRITING TIME-C	01516116	05/01/2024	225.00	459403	05/07/2024
Total CREAM CITY REPORTING LLC:				225.00		
CULLIGAN WATER CONDITIONING						
3950						
050624	SENIOR SALT	01552017	04/30/2024	19.50	459496	05/14/2024
Total CULLIGAN WATER CONDITIONING:				19.50		
DAGOBERTO RIVERA						
555350						
16-008700-06	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	9.77	459404	05/07/2024
Total DAGOBERTO RIVERA:				9.77		
DAVID VIOLA						
555369						
1429109153322043-2023	REFUND OVERPAYMENT	01271920	05/13/2024	58.34	459497	05/14/2024
Total DAVID VIOLA:				58.34		
DELTA DENTAL PLAN OF WI						
4264						
2147759d	EMPLOYEE DENTAL INSURANCE-EE FERGUSON MAY F	01213168	05/16/2024	10.22	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER FERGUSON MAY F	01213168	05/16/2024	92.00	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER HAAS MAY F	01213168	05/16/2024	92.00	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE HAAS MAY F	01213168	05/16/2024	10.22	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE KOCH MAY F	01213168	05/16/2024	10.22	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER KOCH MAY F	01213168	05/16/2024	92.00	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER FOLKMAN MAY S	01213168	05/16/2024	3.32	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE FOLKMAN MAY S	01213168	05/16/2024	29.88	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE PETERS M MAY S	01213168	05/16/2024	3.32	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER PETERS M MAY S	01213168	05/16/2024	29.88	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER GROVER MAY S CO	01213168	05/16/2024	3.32	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE GROVER MAY S CO	01213168	05/16/2024	29.88	607241	05/21/2024
2147759d	COBRA ANTONOPOLOUS JUNE	01213192	05/16/2024	102.22	607241	05/21/2024
2147759d	COBRA HOOF JUNE	01213192	05/16/2024	33.20	607241	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2147759d	COBRA ROE R JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	COBRA ROE S JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	COBRA FUNK JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	COBRA HOLLOWAY JUNE	01213192	05/16/2024	102.22	607241	05/21/2024
2147759d	COBRA WOLLIN JUNE	01213192	05/16/2024	33.20	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-EE	01213168	05/16/2024	1,387.94	607241	05/21/2024
2147759d	EMPLOYEE DENTAL INSURANCE-ER	01213168	05/16/2024	12,612.72	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE	01213169	05/16/2024	754.09	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-FOLKMAN MAY S	01213169	05/16/2024	5.13	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-PETERS M MAY S	01213169	05/16/2024	5.13	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-GROVER MAY S COBRA	01213169	05/16/2024	5.13	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-FERGUSON MAY F	01213169	05/16/2024	12.77	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-KOCH MAY F	01213169	05/16/2024	12.77	607241	05/21/2024
2147759v	EMPLOYEE VISION INSURANCE-HAAS MAY F	01213169	05/16/2024	12.77	607241	05/21/2024
2147759v	COBRA HOLLOWAY VISION JUNE F	01213193	05/16/2024	12.77	607241	05/21/2024

Total DELTA DENTAL PLAN OF WI:

15,521.26

DEPT OF EMPLOYEE TRUST FUNDS

4280

1025000 JUN 2024	RETIREE EMPLOYER PORTION-ENG JH	01213190	05/15/2024	751.25-	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-ENG JH	01519644	05/15/2024	751.25-	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	05/15/2024	471.70	607242	05/22/2024
1025000 JUN 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	05/15/2024	471.70	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	05/15/2024	641.99	607242	05/22/2024
1025000 JUN 2024	RETIREE EMPLOYER PORTION-PARKS-RB	01213190	05/15/2024	641.99	607242	05/22/2024
1025000 JUN 2024	RETIREE EMPLOYER PORTION-ROE S	01213190	05/15/2024	404.38	607242	05/22/2024
1025000 JUN 2024	SICK LEAVE CONVERSION-POLICE-SR	01519644	05/15/2024	404.38	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE FOLKMAN S DEAN	01213163	05/15/2024	215.52	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER FOLKMAN S DEAN	01213163	05/15/2024	727.88	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER FERGUSON F MER	01213163	05/15/2024	1,786.16	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE FERGUSON F MER	01213163	05/15/2024	198.46	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE KOCH F MERCY MA	01213163	05/15/2024	198.46	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER KOCH F MERCY MA	01213163	05/15/2024	1,786.16	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER HAAS F QUARTZ CE	01213163	05/15/2024	1,786.16	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE HAAS F QUARTZ CE	01213163	05/15/2024	1,251.56	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-EE	01213163	05/15/2024	48,917.20	607242	05/22/2024
1025000 JUN 2024	EMPLOYEE HEALTH INSURANCE-ER	01213163	05/15/2024	233,373.84	607242	05/22/2024

Total DEPT OF EMPLOYEE TRUST FUNDS:

291,775.04

DEREK KUMBIER

555385

1429109153341029-2023	REFUND OVERPAYMENT-TAX PAYER	01271920	05/20/2024	56.07	459651	05/28/2024
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Total DEREK KUMBIER:

56.07

DIGICORP INC

4468

350393	SENTINELONE LICENSE - COMPLETE	01518644	04/15/2024	930.00	459405	05/07/2024
350393	APPRIVER OFFICE 365 BACKUP	01518644	04/15/2024	542.00	459405	05/07/2024
350393	MICROSOFT OFFICE 365 LICENSE - G3	01518644	04/15/2024	3,956.00	459405	05/07/2024
350393	MICROSOFT OFFICE 365 LICENSE - G1	01518644	04/15/2024	737.20	459405	05/07/2024
350393	DUO MULTIFACTOR AUTHENTICATION - ESSENTIALS	01518644	04/15/2024	3.00	459405	05/07/2024
350745	SENTINELONE LICENSE - COMPLETE	01518644	05/15/2024	925.00	459652	05/28/2024
350745	APPRIVER OFFICE 365 BACKUP	01518644	05/15/2024	546.00	459652	05/28/2024
350745	MICROSOFT OFFICE 365 LICENSE - G3	01518644	05/15/2024	3,956.00	459652	05/28/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
350745	MICROSOFT OFFICE 365 LICENSE - G1	01518644	05/15/2024	737.20	459652	05/28/2024
Total DIGICORP INC:				12,332.40		
DNR ACCOUNTS RECEIVABLE						
4286						
128066510-2024-1	STATE COMPOST PERMIT	17581725	05/03/2024	165.00	459498	05/14/2024
Total DNR ACCOUNTS RECEIVABLE:				165.00		
DODGE COUNTY TREASURER						
4565						
042024	COUNTY COURT FINES - APR 2024	01436100	05/06/2024	450.00	459406	05/07/2024
MAY2024TAXSETTLE	TAX SETTLEMENT-MAY 2024	50216110	05/07/2024	257,864.56	459458	05/07/2024
Total DODGE COUNTY TREASURER:				258,314.56		
DOYLE EXTERIORS INC						
553959						
051724WTP-ROOF	2ND HALF-WTP ROOF PMT - WTR	03999998	05/17/2024	105,000.00	459653	05/28/2024
Total DOYLE EXTERIORS INC:				105,000.00		
E & R AUTO BODY INC						
5011						
9187	603 REPAIRS	01521144	05/08/2024	1,611.50	459499	05/14/2024
Total E & R AUTO BODY INC:				1,611.50		
EC PLUMBING LLC						
554247						
3314	PLUMB NEW MTR AT 134 HOSPITAL DR - WW	03666518	04/30/2024	535.00	459500	05/14/2024
Total EC PLUMBING LLC:				535.00		
EMILY MCFARLAND						
13218						
051724 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	05/17/2024	162.81	459593	05/21/2024
Total EMILY MCFARLAND:				162.81		
EMMONS BUSINESS INTERIORS						
5572						
222051	OFFICE FURNITURE- DIR. OF P.W.	01541018	04/30/2024	6,224.99	459501	05/14/2024
Total EMMONS BUSINESS INTERIORS:				6,224.99		
EMPLOYEE BENEFITS CORPORATION						
5284						
4468879	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	05/15/2024	43.50	607243	05/31/2024
4468879	EBC FLEX ADMINISTRATION FEES	01519545	05/15/2024	261.00	607243	05/31/2024
Total EMPLOYEE BENEFITS CORPORATION:				304.50		
ENERGENECS INC						
5591						
0047528-IN	REGULATOR PART(2)-CTP CL2 TANK - WTR	03645218	05/10/2024	548.47	459594	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ENERGENECS INC:				548.47		
ENTRANCE SYSTEMS						
5625						
48311	PREVENTATIVE MAINTENANCE CHECKUP GATE	01541218	04/04/2024	241.50	459502	05/14/2024
48311	PREVENTATIVE MAINTENANCE CHECKUP GATE	16581619	04/04/2024	80.50	459502	05/14/2024
Total ENTRANCE SYSTEMS:				322.00		
ENVIRONMENTAL CONSULTING AND TESTING INC						
553081						
6903	ACUTE & CHRONIC WET TESTING - WW	02820049	02/07/2024	2,000.00	459655	05/28/2024
Total ENVIRONMENTAL CONSULTING AND TESTING INC:				2,000.00		
ENVIROTECH EQUIPMENT						
5635						
24-0023238	GRIPPER, FLAG FOR VEH #23	17581720	03/27/2024	39.94	459656	05/28/2024
24-0023311	BUMPER ASSEMBLY VEH #23	17581720	05/02/2024	685.67	459503	05/14/2024
24-0023555	GRIPPER VALVE VEH #23	17581720	05/14/2024	590.88	459595	05/21/2024
Total ENVIROTECH EQUIPMENT:				1,316.49		
ESSENTIAL DETAILS LLC						
554803						
5624	TS ENTERTAINMENT	26554341	05/06/2024	300.00	459504	05/14/2024
Total ESSENTIAL DETAILS LLC:				300.00		
EZ OFFICE PRODUCTS						
5018						
844861	BINDERS, CABLE TIES, PAPER CLIPS, SHARPIES	01552018	05/01/2024	118.59	459505	05/14/2024
845098	REC ADMIN SUPPLIES	01552018	05/07/2024	227.94	459596	05/21/2024
845098	WAC SUPPLIES	01552218	05/07/2024	37.54	459596	05/21/2024
845098	IP SUPPLIES	01552318	05/07/2024	8.93	459596	05/21/2024
Total EZ OFFICE PRODUCTS:				393.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1004468	WAC UNIFORMS	01552244	04/16/2024	1,053.78	459597	05/21/2024
Total EZ PROMOTION & APPAREL LLC:				1,053.78		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
122993	ACOUSTICAL SEALANT PER PH	02831044	04/16/2024	335.76	459408	05/07/2024
134784	ASPHALT CUTTING BLADE	16581619	05/21/2024	398.34	459657	05/28/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				734.10		
FIRE SERVICE INC						
6371						
WI-12658	ANTIFREEZ FIRE	01523142	04/01/2024	126.42	459506	05/14/2024
WI-13092	TK71 AERIAL JACKING SYSTEM REPAIR FIRE	01523142	04/24/2024	382.20	459409	05/07/2024
WI-13148	MED 54 TIRE ROTATE FIRE	01523142	04/29/2024	161.20	459409	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-13149	MED 54 ENGINE, OIL, CHECK BRAKES AND TIRE B SERVI	01523142	04/29/2024	600.00	459409	05/07/2024
WI-13566	E61 BSERVICE FIRE	01523142	05/20/2024	800.00	459658	05/28/2024
Total FIRE SERVICE INC:				2,069.82		
FRAWLEY OIL COMPANY INC						
6728						
7757264	HYD 46 OIL	01541140	04/17/2024	411.40	459507	05/14/2024
7757264	HYD 46 OIL	16581640	04/17/2024	411.40	459507	05/14/2024
7757264	HYD 46 OIL	17581740	04/17/2024	411.40	459507	05/14/2024
Total FRAWLEY OIL COMPANY INC:				1,234.20		
GOLLON BAIT & FISH FARM						
554008						
56733	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/16/2024	324.00	459598	05/21/2024
56902	MINNOWS-DAPHNIA CNTRL - WW	02820018	05/02/2024	324.00	459508	05/14/2024
Total GOLLON BAIT & FISH FARM:				648.00		
GORDON FLESCH CO INC						
6450						
IN14644345	COPIER USAGE FEES	11581218	04/12/2024	19.52	459465	05/09/2024
IN14653592	COPIER USAGE FEES	11581218	04/29/2024	15.02	459465	05/09/2024
IN14660246	COPIER USAGE FEES	11581218	04/25/2024	155.15	459465	05/09/2024
Total GORDON FLESCH CO INC:				189.69		
GRANT FALK						
554985						
FALK 05022024	SAFETY BOOT REIMBURSEMENT	01543159	05/02/2024	83.99	459509	05/14/2024
Total GRANT FALK:				83.99		
GRIFFIN FORD						
7660						
417298	VEH REPAIR / 601	01521144	05/13/2024	520.03	459599	Multiple
417298	VEH REPAIR / 601	01521144	05/13/2024	520.03-		
Total GRIFFIN FORD:				.00		
GRINWALD FORD INC						
7675						
88649	SQUAD REPAIR - 601	01521144	04/23/2024	107.99	459510	05/14/2024
89276	ENVIRO - RUSTPROOF 2024 ESCAPE	14531360	05/14/2024	995.00	459600	05/21/2024
Total GRINWALD FORD INC:				1,102.99		
HACH COMPANY						
8060						
14010325	LAB SUPPLIES-PHOSPHORUS(15) - WW	02820048	04/23/2024	1,335.25	459410	05/07/2024
Total HACH COMPANY:				1,335.25		
HAWKINS INC						
8245						
6738981	WAC CHEMICALS	01552240	04/22/2024	2,334.21	459411	05/07/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total HAWKINS INC:				2,334.21		
HISEL FLOORING LLC						
553246	262554 EMER PREP - PREP & INSTALLATION OF FLOORING ARP	01514118	05/02/2024	1,034.82	459412	05/07/2024
Total HISEL FLOORING LLC:				1,034.82		
HYDRAULIC COMPONENT SERVICES INC						
553246	30037 PTO PUMP VEH #21	17581720	04/30/2024	2,548.02	459511	05/14/2024
Total HYDRAULIC COMPONENT SERVICES INC:				2,548.02		
HYDROCORP						
8994	CI-00392 CROSS CONNECTION PROGRAM - WTR	03992318	04/30/2024	1,278.00	459512	05/14/2024
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415	57043997 WFD LAND EROSION CONTROL BLANKET	01554118	05/06/2024	1,425.00	459601	05/21/2024
	57043998 WFD LAND EROSION STAPLES	01554118	05/06/2024	280.00	459601	05/21/2024
	57044484 STRAW MATT & GRASS SEED	16581646	05/20/2024	1,290.92	459659	05/28/2024
Total INSIGHT FS:				2,995.92		
INTERSTATE BILLING SERVICE INC						
9490	X101089735:01 CORE CREDIT- BATTERY	01541120	04/05/2024	507.00-	459770	06/11/2024
	X101089736:01 CORE CREDIT- BATTERY (2)	01541120	04/05/2024	70.20-	459770	06/11/2024
	X101089778:01 BRAKE CORE CREDITS	01541120	04/08/2024	104.00-	459770	06/11/2024
	X101089832:01 CREDIT SEALS	17581720	04/08/2024	35.59-	459770	06/11/2024
	X101089832:01 CREDIT SEALS	01541120	04/08/2024	35.59-	459770	06/11/2024
	X101091221:01 BRAKE PADS	01541120	04/29/2024	281.38	459770	06/11/2024
Total INTERSTATE BILLING SERVICE INC:				471.00-		
J&L ENGRAVING						
10016	3289 PERSONAL PASSPORT TAGS DUVERNELL REYNEN FIRE	24581105	04/29/2024	13.75	459602	05/21/2024
Total J&L ENGRAVING:				13.75		
J&L TIRE INC						
10009	115239 SQUAD REPAIRS-POLICE	01521144	04/16/2024	44.95	459413	05/07/2024
	115240 SQUAD REPAIRS-POLICE	01521144	04/16/2024	79.95	459413	05/07/2024
	115348 SQUAD REPAIRS-POLICE	01521144	04/23/2024	59.95	459413	05/07/2024
	115449 SQUAD REPAIRS-POLICE	01521144	04/29/2024	413.85	459413	05/07/2024
Total J&L TIRE INC:				598.70		
JANI-KING OF MILWAUKEE						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10100						
MIL05240158	CLEANING SERVICE AT AIRPORT-MAY 2024	01545318	05/01/2024	642.75	459513	05/14/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JASON & JESSICA LIPPOLD						
555372						
16-016800-06	REFUND UTILITY OVERPAYMENT	99001105	05/17/2024	86.77	459603	05/21/2024
Total JASON & JESSICA LIPPOLD:				86.77		
JEFFERSON CO CLERK OF COURTS						
10226						
BRATZ 24-6454	BOND-BRATZ, MCKENZI M 01062001	01271990	05/23/2024	650.00	459660	05/28/2024
DOMINGUEZ 24-6354	BOND-RANGEL DOMINGUEZ, ARTURO 05301999	01271990	05/20/2024	150.00	459604	05/21/2024
KLEIN 24-5477	BOND-KLEIN, DONALD E 07231990	01271990	05/08/2024	500.00	459466	05/09/2024
ZUNIGA 24-5411	BOND-ZUNIGA, ANA BELEN 08241999	01271990	05/08/2024	500.00	459466	05/09/2024
Total JEFFERSON CO CLERK OF COURTS:				1,800.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
2829108150421120 Easem	REC TEMP CONST EASEMENT	01514018	05/03/2024	30.00	459414	05/07/2024
CUP052024	REC CUP - 700 E MAIN ST	01514018	05/10/2024	30.00	459514	05/14/2024
Total JEFFERSON CO REGISTER OF DEEDS:				60.00		
JEFFERSON CONCRETE LLC						
555376						
1389	1.25 YDS CONCRETE - MILFORD ST	03667318	05/10/2024	178.75	459661	05/28/2024
1389	3.25 YDS CONCRETE - MILFORD ST	16581646	05/10/2024	464.75	459661	05/28/2024
1431	3.75 CY CONCRETE - VOTECH & MAIN	03667318	05/17/2024	536.25	459661	05/28/2024
1431	2.0 CY CONCRETE - VOTECH & MAIN	05581169	05/17/2024	286.00	459661	05/28/2024
Total JEFFERSON CONCRETE LLC:				1,465.75		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
2024 LE MEMORIAL	2024 LE MEMORIAL LUNCHEON	01521117	05/10/2024	94.50	459515	05/14/2024
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				94.50		
JEFFERSON COUNTY CLERK						
10225						
Spring Election April 2024	PAPER ROLLS	01514118	04/02/2024	23.00	459662	05/28/2024
Spring Election April 2024	PROGRAMMING - ELECTION	01514118	04/02/2024	574.72	459662	05/28/2024
Spring Election April 2024	PUBLICATIONS - ELECTION	01514118	04/02/2024	88.34	459662	05/28/2024
Spring Election April 2024	BALLOTS - ELECTION	01514118	04/02/2024	500.60	459662	05/28/2024
Total JEFFERSON COUNTY CLERK:				1,186.66		
JEFFERSON COUNTY LAND						
10248						
4	WATERWAY IMPROVEMENT PROGRAM	16581630	05/02/2024	6,202.95	459415	05/07/2024
Total JEFFERSON COUNTY LAND:				6,202.95		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JEFFERSON COUNTY SHERIFF						
10290						
030824	FEBRUARY BOARD BILL	01512145	03/08/2024	10.00	459664	05/28/2024
051024	APRIL BOARD BILL	01512145	05/10/2024	430.00	459663	05/28/2024
REYES ROCHA 24-5190	BOND-REYES ROCHA, JAASIEL 06212000	01271990	05/08/2024	290.00	459467	05/09/2024
TORREZ HERNANDEZ 24	BOND-TORREZ HERNANDEZ, MICHAEL J 08292004	01271990	05/08/2024	290.00	459467	05/09/2024
Total JEFFERSON COUNTY SHERIFF:				1,020.00		
JEFFERSON COUNTY TREASURER						
10295						
042024	COUNTY COURT FINES - APR 24	01436100	05/06/2024	2,784.25	459416	05/07/2024
MAY2024TAXSETTLE	TAX SETTLEMENTS - MAY 2024	50216110	05/07/2024	437,240.42	459459	05/07/2024
Total JEFFERSON COUNTY TREASURER:				440,024.67		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN311347	SCBA BRACKET FOR APP FIRE	01523142	02/06/2024	68.20	459417	05/07/2024
Total JEFFERSON FIRE AND SAFETY INC:				68.20		
JENNI ROETHLE						
555338						
DARE ESSAY - MAY2024	DARE ESSAY-ROETHLE, JENNI	24581113	05/02/2024	50.00	459418	05/07/2024
Total JENNI ROETHLE:				50.00		
JERRY HEPP EXCAVATING INC						
8356						
31564	SCRND TOPSOIL-FINISHING DITCHES - WTR	03667518	05/01/2024	112.50	459419	05/07/2024
31618	EXCAVATION-WTRMN BRK W MAIN - WTR	03667318	05/17/2024	3,632.55	459665	05/28/2024
31619	EXCAVATION-UNION PARK CURB STP - WTR	03667518	05/17/2024	1,706.35	459665	05/28/2024
Total JERRY HEPP EXCAVATING INC:				5,451.40		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
2981	PD - SQUAD DECALS - 602	05521170	05/03/2024	1,730.00	459605	05/21/2024
2982	PD - SQUAD DECALS 606	05521170	05/03/2024	1,730.00	459605	05/21/2024
2987	GRAPHICS - 603	01521144	05/09/2024	255.00	459516	05/14/2024
Total JESUS ARTZ & PRODUCTIONS LLC:				3,715.00		
JOHNS RECYCLING INC						
10496						
26449	SINGLE STREAM MIX RECYCLING	17581741	04/30/2024	6,679.62	459517	05/14/2024
Total JOHNS RECYCLING INC:				6,679.62		
JOHNSON & HELLEKSON REAL ESTATE						
53947						
8-024640-02	REFUND UTILITY OVERPAYMENT	99001105	05/17/2024	178.44	459606	05/21/2024
Total JOHNSON & HELLEKSON REAL ESTATE:				178.44		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JOHNSON CONTROLS						
10500						
1-132967696488	SERVICE AGREEMENT - WW	02850020	05/18/2024	1,375.00	459666	05/28/2024
Total JOHNSON CONTROLS:				1,375.00		
JOHNSONS NURSERY INC						
10504						
MO-16974-1	TREES FOR ROESELER PLANTING	05581110	04/29/2024	3,197.50	459518	05/14/2024
MO-16975-1	URBAN FORESTRY GRANT	01561119	04/29/2024	2,923.50	459518	05/14/2024
Total JOHNSONS NURSERY INC:				6,121.00		
JOMAR QSUB INC						
555377						
2400157928	PIN & BUSH KIT - VEH #55	01541120	05/22/2024	118.95	459667	05/28/2024
2400157972	HOSES & PARTS FOR VEH #55	01541120	05/22/2024	134.14	459667	05/28/2024
Total JOMAR QSUB INC:				253.09		
JUDI ENGELBRECHT						
555371						
4-033600-01	UTILITY OVERPAYMENT REFUND	99001105	05/17/2024	72.69	459607	05/21/2024
Total JUDI ENGELBRECHT:				72.69		
JX ENTERPRISES INC						
1094						
13237224P	FILTER ASSEMBLY VEH #21	17581720	04/24/2024	629.99	459420	05/07/2024
13237462P	THERMOSTAT AND COVER CREDIT	17581720	04/25/2024	104.76-	459420	05/07/2024
13238503P	SEHHEL SPEED SENSOR VEH #23	17581720	05/06/2024	119.98	459519	05/14/2024
2143143S	RECALL AND BRAKES VEH #23	17581720	05/01/2024	443.00	459519	05/14/2024
Total JX ENTERPRISES INC:				1,088.21		
K & K MASONRY						
11005						
7-2024	RIVERSIDE PARK STONE WALL REHAB PROJECT	05581106	05/24/2024	24,196.08	459668	05/28/2024
Total K & K MASONRY:				24,196.08		
KIMBALL MIDWEST						
11383						
102177026	MISC SHOP SUPPLIES	01541120	05/01/2024	992.74	459421	05/07/2024
102201270	STOCK PARTS FOR STREET MECH	01541120	05/08/2024	554.08	459520	05/14/2024
102235784	SHOP STOCK SUPPLIES	01541120	05/20/2024	462.08	459669	05/28/2024
Total KIMBALL MIDWEST:				2,008.90		
KNOWBE4 INC						
555336						
INV321347	KNOWBE4 SECURITY AWARENESS TRAINING - DIAMON	24518644	04/19/2024	6,210.00	459422	05/07/2024
Total KNOWBE4 INC:				6,210.00		
KWIK TRIP EXTENDED NETWORK						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
11971						
NP66397785	PD - FUEL / CAR WASH	01521140	05/06/2024	265.90	459521	05/14/2024
NP66397807	ENVIRO - SUPPLIES FOR WATER TESTING	14531318	05/06/2024	2.42	459521	05/14/2024
Total KWIK TRIP EXTENDED NETWORK:				268.32		
KYLE KRUEZIGER						
555348						
2-080290-20	REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	151.80	459423	05/07/2024
Total KYLE KRUEZIGER:				151.80		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5186226P	FILTERS	17581720	05/01/2024	94.45	459522	05/14/2024
5186226PX1	STOCK FILTERS	01541120	05/01/2024	131.94	459522	05/14/2024
5186226PX2	STOCK FILTERS	17581720	05/01/2024	91.72	459522	05/14/2024
5186226PX2	STOCK FILTERS	16581622	05/01/2024	117.94	459522	05/14/2024
5186226PX2	STOCK FILTERS	01541120	05/01/2024	66.02	459522	05/14/2024
5186226PX3	AIR FILTER STOCK	01541120	05/14/2024	88.59	459608	05/21/2024
5186669P	SOLID WASTE STOCK FILTERS	17581720	05/15/2024	265.55	459608	05/21/2024
5186669PX1	FILTERS VEH 102/194	16581622	05/15/2024	31.29	459608	05/21/2024
5186669PX2	FUEL FILTERS- STOCK	01541120	05/16/2024	32.44	459670	05/28/2024
5186669PX3	FILTER - VEH #131	16581622	05/16/2024	30.78	459670	05/28/2024
5186671P	SHOCK ABSORBER (2) VEH #17	17581720	05/15/2024	182.18	459608	05/21/2024
5186697P	LIGHT BRACKET	01541120	05/17/2024	11.26	459670	05/28/2024
5186736P	DEF FILTER STOCK - SOLID WASTE	17581720	05/16/2024	407.08	459670	05/28/2024
5186737P	SWITCH - VEH #52	01541120	05/16/2024	222.29	459670	05/28/2024
5186746P	FILTER - SOLID WASTE	17581720	05/16/2024	65.89	459670	05/28/2024
CM5186226PX2	SHIPPING CREDIT	01541120	05/15/2024	33.50-	459608	05/21/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				1,805.92		
LANGUAGE LINE SERVICES						
12115						
11279280	OVER THE PHONE INTERPRETATION	01521117	04/30/2024	61.10	459523	05/14/2024
Total LANGUAGE LINE SERVICES:				61.10		
LEE RECREATION LLC						
12296						
16301-24	CLARK PARK CAST TRI RING	01554120	05/07/2024	352.00	459609	05/21/2024
Total LEE RECREATION LLC:				352.00		
LRS						
554437						
0004907387	TRASH DISPOSAL AIRPORT-MAY 2024	01545318	04/30/2024	77.77	459524	05/14/2024
Total LRS:				77.77		
LWMMI						
12009						
WM000142910352	LIABILITY CLAIM REIMBURSEMENT	01516116	03/20/2024	1,302.50	459610	05/21/2024
WM000142910377	LIABILITY CLAIM REIMBURSEMENT	01516116	03/20/2024	402.50	459610	05/21/2024

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Total LWMMI:				1,705.00		
MACQUEEN EMERGENCY GROUP						
554373	P26308 BADGES	01521117	02/26/2024	295.61	459525	05/14/2024
Total MACQUEEN EMERGENCY GROUP:				295.61		
MACQUEEN EQUIPMENT & EMERGENCY						
554177	P28960 SCBA REPAIR-FIRE	01523120	04/24/2024	210.50	459424	05/07/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				210.50		
MADISON COLLEGE						
13040	CORP-000000056876 TRAINING - NELL	01521156	05/09/2024	121.46	459526	05/14/2024
	MAY2024TAXSETTLE-DO TAX SETTLEMENT DODGE-MAY 2024	50217120	05/07/2024	47,740.35	459460	05/07/2024
	MAY2024TAXSETTLE-JEF TAX SETTLEMENT JEFFERSON - MAY 2024	50217120	05/07/2024	94,494.46	459460	05/07/2024
Total MADISON COLLEGE:				142,356.27		
MALLRATS LLC						
555362	51324 TS ENTER 6.21 PERFORMANCE	26554341	05/13/2024	5,000.00	459611	05/21/2024
Total MALLRATS LLC:				5,000.00		
MARCOS GALLARDO						
555349	16-020100-10 REFUND UTILITY OVERPAYMENT	99001105	04/25/2024	235.00	459425	05/07/2024
Total MARCOS GALLARDO:				235.00		
MARGARET CHECKKAI - PETTY CASH						
27109	040924 LIB DONATION PURCHASE (FRIENDS)	11581250	04/16/2024	112.80	459468	05/09/2024
	042824 LIB SEASONAL PERIODICALS	11581246	04/28/2024	63.26	459468	05/09/2024
	050224 LIB CONTINUING EDUCATION, LUNCH	11581223	05/02/2024	25.73	459468	05/09/2024
	050824 LIB ADULT PROGRAMS	11581218	05/08/2024	18.50	459468	05/09/2024
	050824 LIB ADULT PROGRAMS	11581218	05/08/2024	1.25	459468	05/09/2024
Total MARGARET CHECKKAI - PETTY CASH:				221.54		
MARIE FURRER						
555342	05072024 - 2 RAIN BARREL REBATE 2024	16581645	04/29/2024	40.00	459426	05/07/2024
Total MARIE FURRER:				40.00		
MARK PLOPPER						
555363	51324 TS EVENT 6.15 PERFORMANCE	26554341	05/13/2024	2,500.00	459612	05/21/2024
Total MARK PLOPPER:				2,500.00		

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MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-23411	DRUG: NON-DOT LAB	01521117	04/29/2024	24.00	459529	05/14/2024
3764-23411	DRUG: MEDICAL REVIEW OFFICER	01521117	04/29/2024	12.00	459529	05/14/2024
3764-23603	DRUG SCREEN DEGRANT PARK	01554159	04/29/2024	42.00	459529	05/14/2024
3764-23603	DRUG SCREEN HAAS PARK	01554159	04/29/2024	42.00	459529	05/14/2024
3764-23603	DRUG SCREEN THUROW PARK	01554159	04/29/2024	42.00	459529	05/14/2024
3764-23804	DRUG SCREEN FERGUSON SOLID WASTE	17581759	04/29/2024	42.00	459527	05/14/2024
3764-23804	DRUG SCREEN KOCH SOLID WASTE	17581759	04/29/2024	42.00	459527	05/14/2024
3764-23910	DRUG SCREEN BLASING WATER	02820018	04/29/2024	42.00	459527	05/14/2024
3764-23910	DRUG SCREEN GILES WATER	02820018	04/29/2024	42.00	459527	05/14/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				330.00		
MARTELLE WATER TREATMENT						
13099						
27036	CHLORINE - WTR	03644140	05/06/2024	1,955.00	459528	05/14/2024
Total MARTELLE WATER TREATMENT:				1,955.00		
MATT SOKOL						
555386						
1	REFUND FOR AN OVERPAYMENT FOR SITE PLAN REVIE	01441218	05/23/2024	100.00	459671	05/28/2024
Total MATT SOKOL:				100.00		
MCPMAHON ASSOCIATES INC						
555063						
00934900	PROJ 09-23-00641 YARD WASTE SITE BIOFILTER	16581647	05/06/2024	5,152.00	459530	05/14/2024
934353	PROJ 09-23-00786 SEDIMENT SAMPLING BOUGHTON PO	16581643	03/18/2024	2,922.95	459672	05/28/2024
Total MCPMAHON ASSOCIATES INC:				8,074.95		
MEAD AND HUNT INC						
554744						
366539	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	05/09/2024	19,569.21	459531	05/14/2024
367210	R4666751-222127.01-SLUDGE DRYER - WW	02850020	05/15/2024	597.50	459613	05/21/2024
367211	R4666751-222127.01-SLUDGE DRYER - WW	02850020	05/15/2024	7,774.00	459673	05/28/2024
367222	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	05/15/2024	4,982.00	459613	05/21/2024
367222	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	05/15/2024	4,289.50	459613	05/21/2024
Total MEAD AND HUNT INC:				37,212.21		
MEBULBS PREMIUM QUALITY LIGHTING						
555374						
459911198-01	MUNI BLDG - LIGHT BULBS	01517118	05/13/2024	270.17	459674	05/28/2024
Total MEBULBS PREMIUM QUALITY LIGHTING:				270.17		
MENARDS INC						
13384						
53205	JANITORIAL SUPPLIES	11581220	04/23/2024	74.84	459469	05/09/2024
69560	FIELD PAINT	01554118	04/18/2024	1,439.28	459427	05/07/2024
70484	TS IRRIGATION-TUBING, COUPLING, SCREWS	01554120	05/06/2024	65.94	459614	05/21/2024
70878	LADDERS(2)/PLUG/BSHNG-RVRLWN LS - WW	02831020	05/13/2024	88.39	459614	05/21/2024

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Total MENARDS INC:				1,668.45		
METRON FARNIER LLC						
553985						
100003234	5/8" WTR MTRS(300) - WTR	03003460	03/26/2024	112,802.86	459615	05/21/2024
100004330	LG MTR PIPING - WTR	03666518	05/08/2024	1,626.96	459615	05/21/2024
100004523	3/4" WATER METERS - WTR	03003460	05/15/2024	75,287.85	459675	05/28/2024
Total METRON FARNIER LLC:				189,717.67		
MICHELS CORPORATION						
13415						
467046	RIP RAP - EROSION CONTROL	16581646	05/04/2024	490.62	459616	05/21/2024
467416	RIP RAP - EROSION CONTROL	16581646	05/11/2024	656.61	459676	05/28/2024
Total MICHELS CORPORATION:				1,147.23		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
3796	FUEL- DIESEL AND UNLEADED	01541140	04/24/2024	22,502.39	459428	05/07/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				22,502.39		
MID-STATE EQUIPMENT						
13424						
D69119	FUEL FLTR-BOUGHTON LS - WW	02820029	04/02/2024	85.67	459532	05/14/2024
D71709	PARKS BOBCAT REPAIRS	01554142	05/09/2024	83.44	459617	05/21/2024
Total MID-STATE EQUIPMENT:				169.11		
MIDWEST TAPE						
27469						
505412314	HOOPLA GRANT	11581250	04/30/2024	1,670.34	459470	05/09/2024
Total MIDWEST TAPE:				1,670.34		
MILWAUKEE COUNTY DARE OFFICERS						
13519						
DARE GAME 06012024	2024 DARE BREWER GAME	24581113	05/10/2024	3,525.00	459533	05/14/2024
Total MILWAUKEE COUNTY DARE OFFICERS:				3,525.00		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002832L JUN 2024	EMPLOYEE LIFE INSURANCE EE JUN	01213167	05/01/2024	3,603.40	607244	05/21/2024
002832L JUN 2024	EMPLOYEE LIFE INSURANCE ER JUN	01213167	05/01/2024	2,146.76	607244	05/21/2024
Total MINNESOTA MUTUAL LIFE INS CO:				5,750.16		
MUNICIPAL MARKING DISTRIBUTORS						
13955						
36735	STAKES	01542440	04/26/2024	500.00	459429	05/07/2024
36735	STAKES	01542420	04/26/2024	1,980.00	459429	05/07/2024
36735	STAKES	01544118	04/26/2024	1,980.00	459429	05/07/2024

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Total MUNICIPAL MARKING DISTRIBUTORS:				4,460.00		
NAPA AUTO PARTS-WATERTOWN						
14085						
305721	STARTER AND CORE DEPOSIT VEH #8	01541120	04/01/2024	215.68	459430	05/07/2024
305782	BRAKE ASSEMBLY RETURN	01541120	04/01/2024	121.71-	459430	05/07/2024
305807	BRAKE ASSEMBLY	01541120	04/02/2024	93.68	459430	05/07/2024
305983	CONNECTOR	01541120	04/04/2024	24.28	459430	05/07/2024
306024	RECHARGEABLE SEALED VEH #204	01541120	04/05/2024	45.89	459430	05/07/2024
306030	REDUCER SLEEVE VEH #14	01541120	04/05/2024	45.58	459430	05/07/2024
306195	WIPERS AND LIGHT VEH #308	16581622	04/09/2024	38.87	459430	05/07/2024
306209	SHOP SUPPLIES	01541120	04/09/2024	8.60	459430	05/07/2024
306210	CREDIT - MINATURES	01541120	04/09/2024	7.19-	459430	05/07/2024
306757	CORE CREDIT	01541120	04/18/2024	36.59-	459430	05/07/2024
308295	BRAKE PADS VEH #2	01541120	05/20/2024	194.10	459677	05/28/2024
308296	OIL SEPERATOR - VEH #2	01541120	05/20/2024	121.49	459677	05/28/2024
Total NAPA AUTO PARTS-WATERTOWN:				622.68		
NAPLETON COLUMBUS						
555373						
124044	2024 FORD EXPLORER XLT 4WD-PARK & REC	05552070	05/21/2024	41,190.50	459618	05/21/2024
Total NAPLETON COLUMBUS:				41,190.50		
NATIONAL BUSINESS FURNITURE						
14136						
ZK238884-SAU	SHELF FOR CHIEF OFFICE FIRE	01523118	05/01/2024	391.10	459431	05/07/2024
Total NATIONAL BUSINESS FURNITURE:				391.10		
NEENAH FOUNDRY COMPANY						
14325						
149124	CASTINGS, FRAMES AND INLETS	16581646	04/29/2024	49,834.00	459619	05/21/2024
149125	WARNING PLATES-SIDEWALKS	16581646	04/29/2024	3,200.00	459619	05/21/2024
149125	WARNING PLATES-SIDEWALKS	05581173	04/29/2024	3,200.00	459619	05/21/2024
Total NEENAH FOUNDRY COMPANY:				56,234.00		
NEW DUELING PIANOS						
554994						
5624	TS EVENT 6.29 PERFORMANCE	26554341	05/13/2024	2,000.00	459620	05/21/2024
Total NEW DUELING PIANOS:				2,000.00		
OFFICE PRO						
15275						
684392-0	SHRED SERVICES	01514018	03/04/2024	50.00	459432	05/07/2024
Total OFFICE PRO:				50.00		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14073	NEW HIRE ASSESSMENT FAVRET FIRE	01523119	05/20/2024	735.00	459678	05/28/2024
14073	NEW HIRE ASSESSMENT BANDOMIR FIRE	01523119	05/20/2024	735.00	459678	05/28/2024

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Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				1,470.00		
PASSENGER TRANSIT INC						
16165						
1710	CAB SERVICE-APRIL 2024	13427375	05/14/2024	30,389.00-	459621	05/21/2024
1710	CAB SERVICE-APRIL 2024	13571146	05/14/2024	72,339.98	459621	05/21/2024
Total PASSENGER TRANSIT INC:				41,950.98		
PERSONNEL EVALUATION INC						
16281						
51382	PD - EMPLOYEE EXAM	01521117	04/30/2024	100.00	459622	05/21/2024
Total PERSONNEL EVALUATION INC:				100.00		
PHASE ONE ARCHAEOLOGICAL SVCS						
16363						
2024-1	ARCHAEOLOGICAL SVC CTY RD A	60510526	05/07/2024	6,500.00	459534	05/14/2024
Total PHASE ONE ARCHAEOLOGICAL SVCS:				6,500.00		
PLAYAWAY PRODUCTS LLC						
554731						
458482	CHILDREN AUDIO	11581246	04/11/2024	149.98	459471	05/09/2024
Total PLAYAWAY PRODUCTS LLC:				149.98		
PROLINE ENTERTAINMENT LLC						
16841						
5624	TS EVENT ON 6/8	26554341	05/06/2024	2,500.00	459535	05/14/2024
Total PROLINE ENTERTAINMENT LLC:				2,500.00		
PUSH BUTTON GADGET INC						
555319						
RF060324-02	SPEAKER FEE: BRIDGES ADULT PROG GRANT	11581250	06/03/2024	300.00	459472	05/09/2024
Total PUSH BUTTON GADGET INC:				300.00		
QUARLES & BRADY						
17350						
043024	REFUND TOBACCO LICENSE FEE	01271920	04/30/2024	25.00	459433	05/07/2024
043024	REFUND AMUSEMENT LICENSE FEE	01271920	04/30/2024	60.00	459433	05/07/2024
Total QUARLES & BRADY:				85.00		
R&R INSURANCE SERVICES INC						
18005						
3018309	LIABILITY PACKAGE - LWMMI - MAY 2024	01519440	05/02/2024	18,780.50	459536	05/14/2024
3018310	WORK COMP INSURANCE - MAY 2024	01519446	05/02/2024	24,202.00	459536	05/14/2024
Total R&R INSURANCE SERVICES INC:				42,982.50		
RAY STADLER CONSTRUCTION CO						
553301						
5624	RIVERSIDE BATHROOM	05554170	05/06/2024	161,209.04	459434	05/07/2024

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Total RAY STADLER CONSTRUCTION CO:				161,209.04		
REBECCA WEGNER						
555055						
042024	MILEAGE - PICKUP MAIL	01514024	05/09/2024	26.80	459537	05/14/2024
Total REBECCA WEGNER:				26.80		
REDFORD DATA SERVICES LLC						
18371						
436	WTP BCKWSH FLW TO WASTE MTR - WTR	03992318	05/08/2024	94.13	459538	05/14/2024
436	SCADA ALRM TROUBLESHOOTING - WW	02850020	05/08/2024	1,035.39	459538	05/14/2024
Total REDFORD DATA SERVICES LLC:				1,129.52		
REGISTRATION FEE TRUST						
18383						
2024RCTRAILER	TITLE & REGISTRATION FOR 2024 RC TRAILER	26554318	05/20/2024	169.50	459640	05/21/2024
Total REGISTRATION FEE TRUST:				169.50		
REINDERS INC						
18388						
6050321-00	AIR FILTERS PARKS	01554142	04/18/2024	221.50	459539	05/14/2024
Total REINDERS INC:				221.50		
RHYME BUSINESS PRODUCTS						
4092						
36251542	COPIER MAINT FEE-	01541026	04/01/2024	124.43	459435	05/07/2024
36251542	COPIER MAINT FEE-	16581618	04/01/2024	124.43	459435	05/07/2024
36371548	COPIER MAINT FEE-BS&Z	01524126	04/16/2024	169.10	459435	05/07/2024
36476403	COPIER MAINT FEE-	01521120	05/01/2024	631.61	459435	05/07/2024
36574023	COPIER MAINT FEE-BS&Z	01524126	05/16/2024	169.37	459679	05/28/2024
Total RHYME BUSINESS PRODUCTS:				1,218.94		
RICHARD WHITE						
555370						
24-025110-02	UTILITY OVERPAYMENT REFUND	99001105	05/17/2024	117.05	459623	05/21/2024
Total RICHARD WHITE:				117.05		
RICHTER HEATING & AC INC						
18503						
25854	TROUBLESHOOT AND REPAIR WOOD SHOP HEATER	01541220	03/28/2024	233.22	459436	05/07/2024
25854	TROUBLESHOOT AND REPAIR WOOD SHOP HEATER	16581619	03/28/2024	233.22	459436	05/07/2024
25854	TROUBLESHOOT AND REPAIR WOOD SHOP HEATER	17581718	03/28/2024	233.22	459436	05/07/2024
Total RICHTER HEATING & AC INC:				699.66		
RICOH USA INC						
18509						
5069334277	COPIER CONTRACT-	01552017	04/18/2024	581.09	459437	05/07/2024

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Total RICOH USA INC:				581.09		
RIVER CITY TRUCK REPAIR INC						
18522						
41815	LIFT STN TRK RPR - WW	02831010	05/06/2024	4,864.18	459540	05/14/2024
Total RIVER CITY TRUCK REPAIR INC:				4,864.18		
RNOW INC						
552807						
2024-70295	STEER SELECT SWITCH VEH #20	17581720	05/10/2024	268.35	459624	05/21/2024
2024-70424	CAMERA FOR TV TRUCK - WW	02831045	05/21/2024	7,442.00	459680	05/28/2024
CM11187	WRONG HANDGUN RETURNED - WW	02831045	02/09/2024	295.73-	459680	05/28/2024
Total RNOW INC:				7,414.62		
ROBERT E LEE & ASSOCIATES						
12297						
86320	PROJECT 15364087 WELSH ROAD HSIP	05581169	04/29/2024	170.00	459438	05/07/2024
86321	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	16581660	04/29/2024	15,871.17	459438	05/07/2024
86321	PROJECT 15364088 DEWEY AVE (MAIN - DIVISION)	05581169	04/29/2024	47,613.48	459438	05/07/2024
Total ROBERT E LEE & ASSOCIATES:				63,654.65		
SCHINDLER ELEVATOR CORP						
19271						
8106493957	MUNI BLDG - ELEVATOR CONTRACT	01517126	03/01/2024	1,483.83	459439	05/07/2024
Total SCHINDLER ELEVATOR CORP:				1,483.83		
SEILER INSTRUMENT & MFG CO INC						
19459						
INV28900	ANNUAL ENG MAINTENANCE SOFTWARE/WARRANTY U	01541026	05/01/2024	1,430.00	459440	05/07/2024
Total SEILER INSTRUMENT & MFG CO INC:				1,430.00		
SHERI ROHR						
553268						
042324	2024 MTAW SPRING CONFERENCE	01514024	04/30/2024	186.26	459441	05/07/2024
Total SHERI ROHR:				186.26		
SHERWIN WILLIAMS						
19523						
3295-6	PAINT FOR PARKS	01554118	04/29/2024	233.45	459541	05/14/2024
6375-9	WAC PAINT	01552220	05/13/2024	204.88	459625	05/21/2024
6459-1	WAC PAINT	01552220	05/02/2024	322.68	459541	05/14/2024
Total SHERWIN WILLIAMS:				761.01		
SHORT ELLIOTT HENDRICKSON INC						
19563						
466224	PROJECT 160390-WATRN SPRINT KEEP@O'CONNELL -	03992318	05/07/2024	712.50	459542	05/14/2024
466487	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	05/08/2024	10,147.95	459626	05/21/2024

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Total SHORT ELLIOTT HENDRICKSON INC:				10,860.45		
SHRED-IT USA						
19564						
8007089506	HEALTH - CONFIDENTIAL SHREDDING	01531226	05/03/2024	109.34	459543	05/14/2024
Total SHRED-IT USA:				109.34		
SOFTWARE EXPRESSIONS INC						
554220						
64357	EMER PREP - ELECTRONIC MEDICAL RECORD CONTRA	15531418	04/01/2024	39,648.00	459442	05/07/2024
Total SOFTWARE EXPRESSIONS INC:				39,648.00		
STATE OF WI - COURT FINES &						
19788						
042024	COURT FINES DUE STATE	01436100	05/06/2024	7,991.07	459443	05/07/2024
Total STATE OF WI - COURT FINES &:				7,991.07		
STEPHANIE MAZZONI						
554005						
052024	MAZZONI TUITION REIMBURSEMENT MAZZONI FD	01523148	05/20/2024	198.25	459681	05/28/2024
Total STEPHANIE MAZZONI:				198.25		
STEVEN CHESEBRO						
554202						
04/29/2024	MILEAGE REIMBURSEMENT 04/29/24-CA	01516124	04/29/2029	21.44	459444	05/07/2024
Total STEVEN CHESEBRO:				21.44		
STRAND ASSOCIATES INC						
19850						
0210843	1550.010-LIFT STATION STUDY - WW	02973012	05/09/2024	4,628.20	459627	05/21/2024
0211001	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	05/10/2024	1,743.53	459627	05/21/2024
Total STRAND ASSOCIATES INC:				6,371.73		
SUSAN ANDERSON						
555339						
SA042715	CHILDREN PROGRAMS	11581218	04/15/2024	45.00	459473	05/09/2024
Total SUSAN ANDERSON:				45.00		
THE EXPEDITERS INC						
554090						
3845	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	04/24/2024	2,343.75	459445	05/07/2024
Total THE EXPEDITERS INC:				2,343.75		
THE RIGHT STUFF ENTERTAINMENT						
18510						
79675	TS EVENTS 6/8	26554341	09/21/2023	4,000.00	459482	Multiple
79675	TS EVENTS 6/8	26554341	09/21/2023	4,000.00-		

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Total THE RIGHT STUFF ENTERTAINMENT:				.00		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
23-4045	TOWN SQUARE SNOW REMOVAL	26554320	04/23/2024	1,000.00	459446	05/07/2024
24-450	TS BARK MULCH	26554320	05/01/2024	5,000.00	459544	05/14/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				6,000.00		
TIRE-RIFIK INC						
20560						
10010971	MED 53 STEERING GEAR FIRE	01523142	05/08/2024	1,872.50	459628	05/21/2024
Total TIRE-RIFIK INC:				1,872.50		
TRI-COUNTY MAINTENANCE SUPPLY						
20796						
10426	DONATION PURCHASE (FLOOR MATS)	11581250	04/16/2024	1,661.00	459474	05/09/2024
10426	JANITORIAL SUPPLIES	11581220	04/16/2024	45.99	459474	05/09/2024
10711	HEALTH - 6 CASES HAND TOWELS	01531226	05/16/2024	369.94	459629	05/21/2024
Total TRI-COUNTY MAINTENANCE SUPPLY:				2,076.93		
TRITECH SOFTWARE SYSTEMS						
20825						
409865	SOFTWARE SUBSCRIPTION-FIRE	01523128	05/01/2024	483.00	459545	05/14/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
0173 052724	REC ADMIN BLDG FRONT DOOR REPAIR	01552020	05/27/2024	368.00	611241	05/31/2024
0173 052724	BFTS BIRTHDAY BASH ICE	26554341	05/27/2024	5.38	611241	05/31/2024
0173 052724	BFTS BIRTHDAY BASH ICE	26554341	05/27/2024	12.98	611241	05/31/2024
0173 052724	SR CTR VOLUNTEER CAKE	01552118	05/27/2024	61.98	611241	05/31/2024
0312 052724	BFTS YARD GAME	26554341	05/27/2024	22.98	611241	05/31/2024
0312 052724	SR CTR COFFEE CREAMER	24581107	05/27/2024	18.73	611241	05/31/2024
0312 052724	REC ADMIN BLDG UTILITY KNIFE, PAINT THINNER	01552026	05/27/2024	47.94	611241	05/31/2024
0312 052724	SR CTR CARE FAIR CHEESE TRAYS	24581107	05/27/2024	95.00	611241	05/31/2024
0312 052724	SR CTR CARE FAIR SNACKS	24581107	05/27/2024	160.14	611241	05/31/2024
0312 052724	REC ADMIN BLDG OFFICE FLOORING	01552020	05/27/2024	168.60	611241	05/31/2024
0312 052724	SR CTR GREETING CARDS	24581107	05/27/2024	240.25	611241	05/31/2024
0312 052724	SR CTR NETFLIX	24581107	05/27/2024	16.34	611241	05/31/2024
0312 052724	REC ADMIN BLDG COVER BOX	01552020	05/27/2024	7.83	611241	05/31/2024
0312 052724	REC ADMIN BLDG CAULK & GUN	01552020	05/27/2024	28.16	611241	05/31/2024
0312 052724	SR CTR VOLUNTEER AWARD	01552118	05/27/2024	78.75	611241	05/31/2024
0312 052724	BFTS YARD GAME RETURN	26554341	05/27/2024	15.99	611241	05/31/2024
0312 052724	SR CTR BINGO CARDS	24581107	05/27/2024	405.00	611241	05/31/2024
0312 052724	REC ADMIN REC WALL CALENDAR	01552018	05/27/2024	62.58	611241	05/31/2024
0312 052724	REC ADMIN BLDG WALL REPAIRS	01552020	05/27/2024	39.87	611241	05/31/2024
0312 052724	SR CTR VOLUNTEER LUNCHEON	24581107	05/27/2024	831.30	611241	05/31/2024
0312 052724	BFTS SOCIAL MEDIA ADS	26554341	05/27/2024	20.00	611241	05/31/2024
0727 052724	EDUCATION - SEMINARS - COURSES	01541022	05/27/2024	150.00	611241	05/31/2024
0727 052724	MAILING - NOTICES - POSTAGE-	05554170	05/27/2024	8.95	611241	05/31/2024
1217 052724	2024 MTAW SPRING CONFERENCE - SHERI	01514024	05/27/2024	294.00	611241	05/31/2024
1217 052724	2024 BOR HANDBOOK - MEGAN	01514018	05/27/2024	15.00	611241	05/31/2024

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1217 052724	PHONE - CITY HALL	01517132	05/27/2024	129.58	611241	05/31/2024
1217 052724	PHONE - POLICE	01521132	05/27/2024	190.37	611241	05/31/2024
1217 052724	PHONE - FIRE	01523132	05/27/2024	61.38	611241	05/31/2024
1217 052724	PHONE - HEALTH	01531232	05/27/2024	44.33	611241	05/31/2024
1217 052724	PHONE - STREET	01542132	05/27/2024	47.74	611241	05/31/2024
1217 052724	PHONE - LIBRARY	11581232	05/27/2024	57.97	611241	05/31/2024
1217 052724	PHONE - SENIOR CENTER	01552032	05/27/2024	44.33	611241	05/31/2024
1217 052724	PHONE - WASTEWATER	02820032	05/27/2024	54.56	611241	05/31/2024
1217 052724	PHONE - WATER	03992118	05/27/2024	51.15	611241	05/31/2024
1217 052724	PHONE - ENVIRO HEALTH	14531332	05/27/2024	13.64	611241	05/31/2024
1217 052724	COPIER MAINTENANCE - FINANCE	01514026	05/27/2024	174.00	611241	05/31/2024
1217 052724	3X CANARY PAPER - FINANCE	01514018	05/27/2024	32.37	611241	05/31/2024
1217 052724	3-HOLE PUNCH PAPER - ELECTIONS	01514118	05/27/2024	60.72	611241	05/31/2024
1217 052724	2 PC BLACK 40 GAL TOTE - ELECTIONS	01514118	05/27/2024	85.00	611241	05/31/2024
1217 052724	"I VOTED" STICKERS - ELECTIONS	01514118	05/27/2024	11.99	611241	05/31/2024
1217 052724	6 PC STANCHION SET - ELECTIONS	01514118	05/27/2024	84.59	611241	05/31/2024
1217 052724	2 PC STANCHION SIGN HOLDER - ELECTIONS	01514118	05/27/2024	36.99	611241	05/31/2024
1217 052724	120 PC HANGING STRIPS - ELECTIONS	01514118	05/27/2024	14.99	611241	05/31/2024
1217 052724	9X12 SELF-SEAL ENVELOPES - FINANCE	01514018	05/27/2024	16.74	611241	05/31/2024
1217 052724	DYMO ADDRESS LABELS - FINANCE	01514018	05/27/2024	20.69	611241	05/31/2024
1217 052724	32 PK AAA BATTERIES - FINANCE	01514018	05/27/2024	17.59	611241	05/31/2024
1217 052724	400 PK LAMINATING SHEETS - FINANCE	01514018	05/27/2024	38.95	611241	05/31/2024
1217 052724	2X BLUE PAPER - FINANCE	01514018	05/27/2024	14.58	611241	05/31/2024
1217 052724	12 CT YELLOW HIGHLIGHTERS - FINANCE	01514018	05/27/2024	8.67	611241	05/31/2024
1217 052724	6 PK CORRECTION TAPE - FINANCE	01514018	05/27/2024	8.80	611241	05/31/2024
1217 052724	12 PK NOTE PAD - FINANCE	01514018	05/27/2024	13.27	611241	05/31/2024
1217 052724	PHONE - BSZ	01524132	05/27/2024	70.00	611241	05/31/2024
1217 052724	PHONE - ENGINEER	01541032	05/27/2024	151.96	611241	05/31/2024
1217 052724	PHONE - STREET	01544118	05/27/2024	727.78	611241	05/31/2024
1217 052724	PHONE - PARK	01554132	05/27/2024	26.95	611241	05/31/2024
1217 052724	PHONE - FORESTRY	01561118	05/27/2024	53.90	611241	05/31/2024
1217 052724	PHONE - WATER	03992118	05/27/2024	105.15	611241	05/31/2024
1217 052724	PHONE - WW	02820032	05/27/2024	105.00	611241	05/31/2024
1217 052724	PHONE - STORM WATER	16581618	05/27/2024	35.00	611241	05/31/2024
1217 052724	PHONE - STORM WATER IPADS	16581631	05/27/2024	79.98	611241	05/31/2024
1797 052724	REC FIRST AID SUPPLIES	01552118	05/27/2024	115.59	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	05/27/2024	51.86	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	05/27/2024	51.86	611241	05/31/2024
2084 052724	FERRIC CHLORIDE SOLUTION - WW	02820060	05/27/2024	10,975.73	611241	05/31/2024
2084 052724	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	05/27/2024	.99	611241	05/31/2024
2084 052724	VACUUM REGULATOR DIAPHRAM(2)-CL2 TANK - WTR	03645218	05/27/2024	290.55	611241	05/31/2024
2084 052724	TIRES(2)-GATOR FRONT TIRES - WW	02820018	05/27/2024	235.82	611241	05/31/2024
2084 052724	PORTABLE TOILET RENTAL FEE - WTR	03992318	05/27/2024	130.00	611241	05/31/2024
2084 052724	OCONNELL TWR ANN CELLULAR DATA PLAN - WTR	03992318	05/27/2024	400.00	611241	05/31/2024
2084 052724	FLUORIDE TESTING (1) - WTR	03644218	05/27/2024	29.00	611241	05/31/2024
2084 052724	TUBING FOR SAMPLERS - WW	02820018	05/27/2024	107.90	611241	05/31/2024
2084 052724	00010 AT&T WT LEASE - WTR	03992318	05/27/2024	1,012.50	611241	05/31/2024
2084 052724	00013 VERIZON WT AGREEMENT - WTR	03992318	05/27/2024	300.00	611241	05/31/2024
2084 052724	DNR ANNUAL DRINKING WATER - WTR	03992318	05/27/2024	384.24	611241	05/31/2024
2084 052724	WASTEWATER SAMPLES/JOHNSONVILLE - WW	02820049	05/27/2024	174.90	611241	05/31/2024
2084 052724	PROFICIENCY TESTING - WW	02820048	05/27/2024	626.33	611241	05/31/2024
2084 052724	COLL SYSTEM SEMINAR REGISTRATION(6) - WW	02850023	05/27/2024	270.00	611241	05/31/2024
2084 052724	SUPPLIES-CTP CL2 VACUUM LINE - WTR	03645218	05/27/2024	154.62	611241	05/31/2024
2084 052724	SOFTENER SALT 80#(2) - WW	02820018	05/27/2024	25.00	611241	05/31/2024
2084 052724	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	05/27/2024	2.99	611241	05/31/2024
2084 052724	IGNITER(2) FOR BOILER - WW	02831040	05/27/2024	242.00	611241	05/31/2024
2084 052724	CONTRACT 16386-01 MAINT SHOP - WTR	03992118	05/27/2024	45.00	611241	05/31/2024

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2084 052724	BACKUP BATTERY-NETP - WTR	03644318	05/27/2024	18.95	611241	05/31/2024
2084 052724	LAB SUPPLIES - WW	02820048	05/27/2024	2,070.94	611241	05/31/2024
2084 052724	TUBING 500'(2)-ALL PLANT CHEMICAL LINES - WTR	03644318	05/27/2024	195.49	611241	05/31/2024
2084 052724	RPLMNT BACKUP BATTERY-NETP - WTR	03644318	05/27/2024	49.99	611241	05/31/2024
2084 052724	TIRES(6)-DUMP TRUCK - WTR	03994018	05/27/2024	1,753.32	611241	05/31/2024
2084 052724	ANNUAL CRANE MAINTENANCE (6) - WTR	03993218	05/27/2024	495.40	611241	05/31/2024
2084 052724	ANNUAL CRANE MAINTENANCE (31) - WW	02831040	05/27/2024	2,559.60	611241	05/31/2024
2084 052724	AIR COMPRESSOR RPR/PARTS - WW	02850020	05/27/2024	12,114.24	611241	05/31/2024
2084 052724	AIR COMPRESSOR RPR/PARTS - WTR	03992318	05/27/2024	1,191.02	611241	05/31/2024
2084 052724	FERRIC CHLORIDE SOLUTION - WW	02820060	05/27/2024	10,697.57	611241	05/31/2024
2084 052724	00013 VERIZON WT AGREEMENT - WTR	03992318	05/27/2024	1,312.50	611241	05/31/2024
2084 052724	00012 SPRINT WT AGREEMENT - WTR	03992318	05/27/2024	937.50	611241	05/31/2024
2084 052724	00011 T-MOBILE WT AGREEMENT - WTR	03992318	05/27/2024	37.50	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WTR	03992118	05/27/2024	68.83	611241	05/31/2024
2084 052724	CONTRACT 14804-01 ADMIN BLDG - WW	02850044	05/27/2024	68.83	611241	05/31/2024
2084 052724	DUMPSTER SERVICE - WW	02820018	05/27/2024	1,234.79	611241	05/31/2024
2484 052724	EMS SUPPLIES FIRE	01523154	05/27/2024	1,047.81	611241	05/31/2024
2484 052724	EMS SUPPLIES FIRE	01523154	05/27/2024	621.71	611241	05/31/2024
2484 052724	SUCTION CUP FIRE	01523154	05/27/2024	358.58	611241	05/31/2024
2484 052724	PR LIFE STICKERS FOR CITIZENS FIRE	24581104	05/27/2024	363.90	611241	05/31/2024
2484 052724	ETCO2 SAMPLES FIRE	01523154	05/27/2024	201.00	611241	05/31/2024
2484 052724	NEEDLES FIRE	01523154	05/27/2024	241.38	611241	05/31/2024
2484 052724	CATHETERS/ NEEDLES FIRE	01523154	05/27/2024	648.33	611241	05/31/2024
2484 052724	MASKS FIRE	01523154	05/27/2024	164.00	611241	05/31/2024
2484 052724	EMS SUPPLIES FIRE	01523154	05/27/2024	852.57	611241	05/31/2024
2701 052724	LEGAL DESCRIPTION FOR 1034 N. SECOND STREET FO	01524118	05/27/2024	6.00	611241	05/31/2024
2701 052724	LEGAL DESCRIPTIONS FOR 1532 S. CHURCH STREET &	01524118	05/27/2024	18.46	611241	05/31/2024
2701 052724	LEGAL DESCRIPTION FOR 1800 S. CHURCH STREET FO	01524118	05/27/2024	10.29	611241	05/31/2024
3547 052724	BFTS OUTDOOR GAMES	26554341	05/27/2024	66.49	611241	05/31/2024
3547 052724	REC BLDG AMERICAN FLAG	01552018	05/27/2024	50.59	611241	05/31/2024
3547 052724	REC BLDG BALLAST LIGHTS	01552020	05/27/2024	102.69	611241	05/31/2024
3547 052724	REC BLDG BALLAST LIGHTS SHIPPING REFUND	01552020	05/27/2024	16.12-	611241	05/31/2024
3547 052724	REC ADMIN LOOP STRIPS	01552018	05/27/2024	20.98	611241	05/31/2024
3547 052724	BFTS OUTDOOR GAMES	26554341	05/27/2024	199.94	611241	05/31/2024
3547 052724	BFTS SUPPLIES	26554318	05/27/2024	57.97	611241	05/31/2024
3547 052724	REC ADMIN BLDG CLEANER PAD	01552026	05/27/2024	21.63	611241	05/31/2024
3547 052724	REC ADMIN BLDG URINAL DEODORIZER	01552026	05/27/2024	25.83	611241	05/31/2024
3547 052724	REC ADMIN BLDG TOWELS, TRASH BAGS, PRINTER INK	01552026	05/27/2024	192.52	611241	05/31/2024
3547 052724	REC ADMIN BLDG DEGREASER	01552026	05/27/2024	46.04	611241	05/31/2024
3547 052724	BFTS BIRTHDAY BASH SUPPLIES	26554341	05/27/2024	87.56	611241	05/31/2024
3547 052724	BFTS GOOGLE STORAGE	01552018	05/27/2024	29.99	611241	05/31/2024
3547 052724	REC ADMIN BLDG CLEANING TOWELS	01552026	05/27/2024	41.98	611241	05/31/2024
3607 052724	MUNICIPAL ATTORNEY CONFERENCE REGISTRATION	01516118	05/27/2024	325.00	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB - NITRATE	14531344	05/27/2024	35.89	611241	05/31/2024
3698 052724	HEALTH - SHARPS DISPOSAL	01531226	05/27/2024	189.00	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB - NITRATE / NITROGEN	14531344	05/27/2024	261.75	611241	05/31/2024
3698 052724	HEALTH - POSTAGE	01531218	05/27/2024	50.00	611241	05/31/2024
3698 052724	ENVIRO - POSTAGE	14531318	05/27/2024	50.00	611241	05/31/2024
3698 052724	ENVIRO - CERT LETTER FORMS	14531318	05/27/2024	36.33	611241	05/31/2024
3698 052724	ENVIRO - STAMPS.COM MONTHLY CHARGE	14531318	05/27/2024	29.99	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB SUPPLIES	14531344	05/27/2024	224.60	611241	05/31/2024
3698 052724	ENVIRO - WATER LAB SUPPLIES	14531344	05/27/2024	156.74	611241	05/31/2024
3698 052724	HEALTH - LUNCH FOR TRAINING DAY - WORKFORCE	01531219	05/27/2024	294.25	611241	05/31/2024
3698 052724	HEALTH - CONFIDENTIAL SHREDDING	01531226	05/27/2024	109.34	611241	05/31/2024
3698 052724	HEALTH - SHARPS CABINETS FOR CITY HALL - ARPA	01531219	05/27/2024	2,160.89	611241	05/31/2024
3736 052724	FINGERPRINT KITS	01521119	05/27/2024	363.48	611241	05/31/2024
3736 052724	SUBSCRIPTION	01521122	05/27/2024	12.99	611241	05/31/2024

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3769 052724	2044 HDMI CABLE	24517120	05/27/2024	89.25	611241	05/31/2024
3769 052724	SURFACE MOUNT NETWORK PORTS FOR IT	01518618	05/27/2024	19.20	611241	05/31/2024
3921 052724	HEALTH - SUPPLIES FOR TRAINING MEETING WORKFOR	01531219	05/27/2024	11.99	611241	05/31/2024
3921 052724	HEALTH - SUPPLIES FOR TRAINING MEETING -WORKFO	01531219	05/27/2024	14.51	611241	05/31/2024
3921 052724	HEALTH - CAR SEAT TRAINING - WORKFORCE	01531223	05/27/2024	95.00	611241	05/31/2024
3921 052724	HEALTH - VISION TRAINING LACI	01531223	05/27/2024	75.00	611241	05/31/2024
3921 052724	HEALTH - VISION TRAINING HAILEY	01531223	05/27/2024	75.00	611241	05/31/2024
3921 052724	HEALTH - CPR CARDS	01531218	05/27/2024	50.00	611241	05/31/2024
3921 052724	HEALTH -MEAL FOR CONFERENCE	01531223	05/27/2024	14.65	611241	05/31/2024
4062 052724	SIDEWALK - 2024 ANNUAL REPAIR NOTICES POSTAGE	05581173	05/27/2024	113.49	611241	05/31/2024
4062 052724	SIDEWALK - 2024 ANNUAL REPAIR NOTICES POSTAGE	05581173	05/27/2024	593.64	611241	05/31/2024
4068 052724	ANNUAL SWWEIA ANNUAL MEMBERSHIP - DOUG ZWIEG	01524122	05/27/2024	25.00	611241	05/31/2024
4068 052724	CAR WASH FOR BS&Z VEHICLE	01524118	05/27/2024	10.00	611241	05/31/2024
4249 052724	TRAINING - COFFEE	01521156	05/27/2024	105.50	611241	05/31/2024
4481 052724	SUBSCRIPTION CHARGE-APR 2024	01516118	05/27/2024	284.00	611241	05/31/2024
4481 052724	PROCESS SERVICE FEE-CA	01516142	05/27/2024	90.00	611241	05/31/2024
4481 052724	WI PUBLIC RECORDS & OPEN MEETINGS HANDBOOK S	01516118	05/27/2024	68.02	611241	05/31/2024
4789 052724	STACKABLE BINS FOR STREET BUILDINGS/SHOP	01541218	05/27/2024	38.86	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	49.99	611241	05/31/2024
4789 052724	TOOLS FOR STREET MAINTENANCE SHOP	01541121	05/27/2024	27.73	611241	05/31/2024
4789 052724	PAINT FOR SIGN SHOP	01544118	05/27/2024	24.98	611241	05/31/2024
4789 052724	ITEMS/TOOLS FOR STORM WATER REPAIR CREW	16581619	05/27/2024	706.56	611241	05/31/2024
4789 052724	SAFETY EYE GLASSES	01543159	05/27/2024	15.10	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	27.68	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	23.75	611241	05/31/2024
4789 052724	PORTABLE TOILET RENTAL FOR YARDWASTE SITE	16581619	05/27/2024	130.00	611241	05/31/2024
4789 052724	PARTS FOR ENGINEERING VEHICLE	16581622	05/27/2024	318.00	611241	05/31/2024
4789 052724	CABLE SERVICE AT STREET DIVISION	01542118	05/27/2024	76.90	611241	05/31/2024
4789 052724	MARCH LANDFILLING	17581742	05/27/2024	19,401.71	611241	05/31/2024
4789 052724	CONSTRUCTION DEBRIS DUMPSTER	17581741	05/27/2024	1,042.73	611241	05/31/2024
4789 052724	OFFICE SUPPLIES	01542118	05/27/2024	29.53	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	310.06	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	83.65	611241	05/31/2024
4789 052724	PARTS FOR ENGINEERING VEHICLE	16581622	05/27/2024	321.75	611241	05/31/2024
4789 052724	RECEIPT BOOKS	17581718	05/27/2024	43.36	611241	05/31/2024
4789 052724	AMAZON PRIME MEMBERSHIP	01542118	05/27/2024	59.67	611241	05/31/2024
4789 052724	AMAZON PRIME MEMBERSHIP	16581619	05/27/2024	59.66	611241	05/31/2024
4789 052724	AMAZON PRIME MEMBERSHIP	17581718	05/27/2024	59.67	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	377.47	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	98.47	611241	05/31/2024
4789 052724	RECEIPT BOOKS	17581718	05/27/2024	18.00	611241	05/31/2024
4789 052724	BACKUP CAMERA FOR SOLID WASTE VEHICLE	17581720	05/27/2024	119.96	611241	05/31/2024
4789 052724	SHOP TOWELS	01541218	05/27/2024	44.95	611241	05/31/2024
4789 052724	SHOP TOWELS	17581718	05/27/2024	44.95	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	21.58	611241	05/31/2024
4789 052724	RETURNED RECEIPT BOOKS	17581718	05/27/2024	38.81-	611241	05/31/2024
4789 052724	ITEMS FOR STORM WATER REPAIR CREW	16581619	05/27/2024	62.76	611241	05/31/2024
4789 052724	PARTS FOR SOLID WASTE VEHICLE	17581720	05/27/2024	255.43	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	516.54	611241	05/31/2024
4789 052724	PARTS FOR PARK EQUIPMENT	01554142	05/27/2024	179.81	611241	05/31/2024
4789 052724	CABLE SERVICE AT STREET DIVISION	01542118	05/27/2024	76.90	611241	05/31/2024
4789 052724	CONSTRUCTION DEBRIS DUMPSTER	17581741	05/27/2024	388.50	611241	05/31/2024
4789 052724	APRIL LANDFILLING	17581742	05/27/2024	24,423.59	611241	05/31/2024
4789 052724	HAULING OF STREET SWEEPINGS	16581621	05/27/2024	7,110.47	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	326.91	611241	05/31/2024
4789 052724	GLOVES AND RAIN BOOTS	01543159	05/27/2024	67.86	611241	05/31/2024
4789 052724	ITEMS FOR SENIOR CENTER RETAINING WALL	05552470	05/27/2024	22.85	611241	05/31/2024

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4789 052724	PARTS FOR STREET ROADSIDE MOWER	01541120	05/27/2024	1,989.43	611241	05/31/2024
4789 052724	RAIN BOOTS	01543159	05/27/2024	30.90	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	4.38	611241	05/31/2024
4789 052724	RETURNED RAIN BOOTS	01543159	05/27/2024	33.98	611241	05/31/2024
4789 052724	SAW BLADE FOR STORM WATER REPAIR CREW	16581619	05/27/2024	15.99	611241	05/31/2024
4789 052724	PARTS FOR STREET SWEEPER	16581622	05/27/2024	11.09	611241	05/31/2024
4789 052724	STRING TAGS FOR KEYS	01542118	05/27/2024	7.29	611241	05/31/2024
4789 052724	PARTS FOR STREET EQUIPMENT	01541120	05/27/2024	406.35	611241	05/31/2024
4789 052724	RATCHET FOR STREET MAINTENANCE SHOP	01541121	05/27/2024	42.36	611241	05/31/2024
4789 052724	NEW FLAG FOR STREET DIVISION BUILDING	01541218	05/27/2024	76.25	611241	05/31/2024
4789 052724	CAUTION TAPE	01543118	05/27/2024	24.47	611241	05/31/2024
4945 052724	GO TO MEETING MAYOR	01513118	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING HEALTH	01531219	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING ENGINEERING	01541018	05/27/2024	8.50	611241	05/31/2024
4945 052724	GO TO MEETING STORMWATER	16581618	05/27/2024	8.50	611241	05/31/2024
4945 052724	GO TO MEETING BSZ	01524118	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING FIRE	01523122	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING PD	01521122	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING SIDC	60510518	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING CLERK	01514018	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING MEDIA	01518422	05/27/2024	17.00	611241	05/31/2024
4945 052724	GO TO MEETING PR	01552118	05/27/2024	17.00	611241	05/31/2024
4945 052724	PARKING MADISON MAYOR	01513124	05/27/2024	3.00	611241	05/31/2024
4945 052724	PHONE CLOUD STORAGE MAYOR	01513118	05/27/2024	.99	611241	05/31/2024
5083 052724	HVY DTY SHEAVES-RAS PUMP 2 - WW	02831020	05/27/2024	266.80	611241	05/31/2024
5083 052724	NUTS/BOLTS-FLATBED TRLR - WTR	02831040	05/27/2024	3.98	611241	05/31/2024
5083 052724	PRIME SUBSCRIPTION ANNUAL RENEWAL - WW	02850022	05/27/2024	139.00	611241	05/31/2024
5083 052724	ASCO VLV(2)-NETP FILTER TANK - WTR	03644218	05/27/2024	1,451.11	611241	05/31/2024
5083 052724	1.5" PLASTIC FIRE NOZZLE(3) - WW	02820018	05/27/2024	85.74	611241	05/31/2024
5083 052724	SHOP SUPPLY-LOCKNUT/COMP CONN/PAINT - WW	02831040	05/27/2024	17.63	611241	05/31/2024
5083 052724	SENSOR CAP-FDO 700 IQ SW PROBES - WW	02831042	05/27/2024	580.00	611241	05/31/2024
5083 052724	ALUM FENCE TIE-CTP W FENCE - WTR	03993218	05/27/2024	15.05	611241	05/31/2024
5083 052724	WEATHER STATION - WW	02820018	05/27/2024	895.50	611241	05/31/2024
5083 052724	1.5" BALL VLV(2) & 2" ADAPTER - WTR	03666518	05/27/2024	169.04	611241	05/31/2024
5083 052724	APOLLO 1-1/2" BRASS ADAPTER - WTR	03666518	05/27/2024	67.88	611241	05/31/2024
5083 052724	STREAMLINE 2X1-1/2" PRESS COPPER REDUCING COUP	03666518	05/27/2024	40.00	611241	05/31/2024
5083 052724	CROSS CONN TEST/REG(1) - WTR	03622618	05/27/2024	20.45	611241	05/31/2024
5083 052724	BOUND MEMO BOOK(2)-COLL CREW - WW	02820018	05/27/2024	29.87	611241	05/31/2024
5083 052724	RTN HARNESS HVAC-CAMEL TRUCK - WW	02831045	05/27/2024	32.44	611241	05/31/2024
5083 052724	25' SAMPLER TUBING(3) - WW	02820018	05/27/2024	129.45	611241	05/31/2024
5083 052724	SHOP SUPPLY-6' LEADER HOSE - WW	02831040	05/27/2024	12.76	611241	05/31/2024
5083 052724	2" HOOK HITCH(2) - WW	02831010	05/27/2024	133.14	611241	05/31/2024
5083 052724	HOSE FOR HYD FLUSHING - WTR	03667718	05/27/2024	473.24	611241	05/31/2024
5083 052724	HITCH LUNETTE 3" RING - WW	02831010	05/27/2024	40.88	611241	05/31/2024
5083 052724	SAFETY GLASSES(10) - WW	02820020	05/27/2024	60.40	611241	05/31/2024
5083 052724	2.5" ADJ HOOK HITCH 6" DROP/RISE - WW	02831010	05/27/2024	281.24	611241	05/31/2024
5083 052724	SHOP/MTR VAN-DSH SOAP/AIR FRSHNR/PLMBR CLTH/G	03993018	05/27/2024	80.36	611241	05/31/2024
5083 052724	SHOP SPARE STAINLESS 1" PLUG - WW	02831040	05/27/2024	10.45	611241	05/31/2024
5083 052724	SUPPLIES-NATL DRNKNG WTR WK - WTR	03600318	05/27/2024	76.26	611241	05/31/2024
5083 052724	ROASTER OVEN-BREAKROOM - WW	02820018	05/27/2024	90.59	611241	05/31/2024
5083 052724	1.5" BRASS HOSE NOZZLE - WW	02820018	05/27/2024	55.09	611241	05/31/2024
5083 052724	CROSS CONN TEST/REG(1) - WTR	03622618	05/27/2024	20.45	611241	05/31/2024
5083 052724	TORX BIT SCKT SET - WTR	03993218	05/27/2024	50.16	611241	05/31/2024
5083 052724	BILLING/RETURN ERROR	02820018	05/27/2024	33.55	611241	05/31/2024
5083 052724	BILLING /RETURN ERROR	02820018	05/27/2024	33.55	611241	05/31/2024
5083 052724	NUTS/BOLTS-COUNTRY CLUB LS - WW	02831020	05/27/2024	6.98	611241	05/31/2024
5083 052724	BENCH SEAT COVER-DUMP TRK - WTR	03994018	05/27/2024	54.09	611241	05/31/2024

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5083 052724	LAUNDRY DETERGENT(2) - WTR	03992118	05/27/2024	27.98	611241	05/31/2024
5083 052724	3" DUCT FAN(2)-CTP FLUORIDE TANK - WTR	03645218	05/27/2024	89.98	611241	05/31/2024
5083 052724	CARBURETOR-WEED EATER - WTR	03993018	05/27/2024	63.99	611241	05/31/2024
5083 052724	SHOP SUPPLY-RECIP BIM SET/SAWZAL BLADE - WW	02831040	05/27/2024	41.07	611241	05/31/2024
5083 052724	WASTEWATER PROFESSIONALS DAY SUPPLIES - WW	02850044	05/27/2024	116.69	611241	05/31/2024
5083 052724	MILW HD12 BATTERY PACK(1) - WW	02820018	05/27/2024	170.99	611241	05/31/2024
5083 052724	GRILL SET-BREAKROOM - WTR	03992118	05/27/2024	40.71	611241	05/31/2024
5083 052724	SUPPLIES-INSTL CTP FLUORIDE EXHST FAN - WTR	03645218	05/27/2024	28.04	611241	05/31/2024
6201 052724	WAC PUMP HOUSE PPE	01552220	05/27/2024	108.07	611241	05/31/2024
6201 052724	WAC CLEANING SUPPLIES	01552220	05/27/2024	217.07	611241	05/31/2024
6201 052724	WAC PAINT SUPPLIES	01552220	05/27/2024	63.62	611241	05/31/2024
6201 052724	WAC REPLACEMENT FAUCET	01552220	05/27/2024	73.05	611241	05/31/2024
6201 052724	WAC REPAIR PARTS	01552220	05/27/2024	34.67	611241	05/31/2024
6201 052724	WAC DUAL AERATOR	01552220	05/27/2024	17.24	611241	05/31/2024
6201 052724	WAC WHISTLES & LANYARDS	01552244	05/27/2024	529.72	611241	05/31/2024
6201 052724	POOL CPR TRAINING REPLACEMENT	01552318	05/27/2024	365.12	611241	05/31/2024
6201 052724	WAC UTILITY LIGHT	01552220	05/27/2024	44.90	611241	05/31/2024
6201 052724	WAC FLEXSEAL & LOOSE SCREWS	01552220	05/27/2024	55.82	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	27.78	611241	05/31/2024
6201 052724	AQUATICS SLING ACCOUNT	01552318	05/27/2024	150.21	611241	05/31/2024
6201 052724	WAC CLEANING SUPPLIES	01552218	05/27/2024	17.40	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	25.84	611241	05/31/2024
6201 052724	WAC FAUCET HOSE	01552220	05/27/2024	35.19	611241	05/31/2024
6201 052724	WAC CONCESSIONS	01552246	05/27/2024	212.01	611241	05/31/2024
6201 052724	WAC PAINT SUPPLIES	01552220	05/27/2024	91.87	611241	05/31/2024
6201 052724	WAC LINE BOUYS	01552220	05/27/2024	303.00	611241	05/31/2024
6201 052724	WAC CONES, S-HOOKS, ETC	01552220	05/27/2024	97.70	611241	05/31/2024
6201 052724	WAC LINZER CHIP BRUSHES	01552220	05/27/2024	18.46	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	25.37	611241	05/31/2024
6201 052724	WAC SANITIZING TABLETS, BUCKETS	01552246	05/27/2024	156.80	611241	05/31/2024
6201 052724	LIFEGUARD TRAINING FOOD	01552223	05/27/2024	25.37	611241	05/31/2024
6201 052724	WAC DELINEATOR POSTS	01552220	05/27/2024	189.90	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	15.92	611241	05/31/2024
6323 052724	MUNI SUPPLIES	01517118	05/27/2024	29.98	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	74.30	611241	05/31/2024
6323 052724	FD REPAIR	01517120	05/27/2024	168.94	611241	05/31/2024
6323 052724	LAWN SWEEPER, TOW CARD	01517118	05/27/2024	606.59	611241	05/31/2024
6323 052724	LAWN SWEEPER, TOW CARD	01517118	05/27/2024	606.59	611241	05/31/2024
6323 052724	LAWN SWEEPER, TOW CARD	01517118	05/27/2024	574.97	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	304.29	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	150.61	611241	05/31/2024
6323 052724	RENO EXPENSE	24517120	05/27/2024	65.88	611241	05/31/2024
6323 052724	WHEEL CASTERS	01517118	05/27/2024	354.60	611241	05/31/2024
6550 052724	TRAINING - HOYT	01521156	05/27/2024	107.00	611241	05/31/2024
6650 052724	HEADSET	01521318	05/27/2024	193.35	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	MUNI SUPPLIES	01517118	05/27/2024	59.95	611241	05/31/2024
6650 052724	MUNI SUPPLIES	01517118	05/27/2024	65.56	611241	05/31/2024
6650 052724	GLOVES	01521118	05/27/2024	98.70	611241	05/31/2024
6650 052724	PHONE CHARGERS	01521118	05/27/2024	14.38	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	DARE PIZZA	01521141	05/27/2024	15.15	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	CRIME PREV SUPPLIES	01521155	05/27/2024	375.50	611241	05/31/2024

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6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	BACKGROUND CHECKS	01514018	05/27/2024	329.00	611241	05/31/2024
6650 052724	GLOVES / CREDIT	01521118	05/27/2024	98.70-	611241	05/31/2024
6650 052724	MUNI SUPPLIES	01517118	05/27/2024	62.73	611241	05/31/2024
6650 052724	FLASH DRIVES	01521118	05/27/2024	24.87	611241	05/31/2024
6650 052724	OFFICE SUPPLIES	01521118	05/27/2024	102.51	611241	05/31/2024
6650 052724	FLASH DRIVES	01521118	05/27/2024	29.84	611241	05/31/2024
6650 052724	OFFICE SUPPLIES	01521118	05/27/2024	59.43	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	RENO EXPENSE	24517120	05/27/2024	38.08	611241	05/31/2024
6650 052724	SUPPLIES	01521118	05/27/2024	17.69	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	3.79	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.21	611241	05/31/2024
6650 052724	STAMP PAD	01521118	05/27/2024	6.81	611241	05/31/2024
6650 052724	COPY STAMP	01521118	05/27/2024	14.94	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	POSTAGE	01521118	05/27/2024	4.28	611241	05/31/2024
6650 052724	MODEMS	01521132	05/27/2024	193.46	611241	05/31/2024
6650 052724	HEADSETS	01521318	05/27/2024	188.75	611241	05/31/2024
6650 052724	BIKE RODEO SUPPLIES	24581113	05/27/2024	500.00	611241	05/31/2024
6650 052724	DD - WEBSITE	24581113	05/27/2024	105.48	611241	05/31/2024
6822 052724	HEALTH - NACCHO CONFERENCE - WORKFORCE	01531219	05/27/2024	725.00	611241	05/31/2024
6822 052724	HEALTH - NACCHO MEMBERSHIP WORKFORCE	01531219	05/27/2024	270.00	611241	05/31/2024
6822 052724	HEALTH - NACCHO CONFERENCE AK WORKFORCE	01531219	05/27/2024	675.00	611241	05/31/2024
6822 052724	ENIVRO - DOCKS FOR WATER LAB & KAYLIE - WORKFOR	14531318	05/27/2024	272.99	611241	05/31/2024
6822 052724	HEALTH - TRAVEL INSURANCE - WORKFORCE	01531219	05/27/2024	71.04	611241	05/31/2024
6822 052724	HEALTH - BAGS/MEETING SUPPLIES- WORKFORCE	01531219	05/27/2024	527.92	611241	05/31/2024
6822 052724	HEALTH - AIR FARE FOR NACCHO 360 - CQ WORKFORCE	01531219	05/27/2024	526.20	611241	05/31/2024
6822 052724	HEALTH - AIR FARE FOR NACCHO 360 - AK WORKFORCE	01531219	05/27/2024	526.20	611241	05/31/2024
6822 052724	HEALTH - TOYS/MAT FOR PARENTING PROGRAM	01531219	05/27/2024	177.70	611241	05/31/2024
6822 052724	HEALTH - TRAINING DAY SUPPLIES - WORKFORCE	01531219	05/27/2024	116.56	611241	05/31/2024
6822 052724	ENVIRO - STYLUS FOR COMPUTERS	14531318	05/27/2024	23.64	611241	05/31/2024
6822 052724	ENVIRO - STYLUS FOR COMPUTERS	14531318	05/27/2024	68.48	611241	05/31/2024
6822 052724	ENVIRO - POOL CHEMICALS	14531318	05/27/2024	9.49	611241	05/31/2024
6822 052724	ENVIRO - POOL CHEMICALS	14531318	05/27/2024	23.98	611241	05/31/2024
6822 052724	ENVIRO - REFUND FOR RETURN	14531318	05/27/2024	59.99-	611241	05/31/2024
6822 052724	HEALTH - REFUND FOR HOTEL STAY	01531223	05/27/2024	98.00-	611241	05/31/2024
6822 052724	ENVIRO - POOL TESTING DISKS	14531318	05/27/2024	277.90	611241	05/31/2024
7235 052724	RUBBER WASHER FIRE	01523118	05/27/2024	3.15	611241	05/31/2024
7235 052724	MEMBERSHIP FIRE	01523122	05/27/2024	21.00	611241	05/31/2024
7235 052724	EMERGENCY MANAGE GAUGES FIRE	01525118	05/27/2024	27.60	611241	05/31/2024
7235 052724	PHONE/IPADS FIRE	01523132	05/27/2024	814.04	611241	05/31/2024
7235 052724	PHONES FIRE INSPECTOR	24581105	05/27/2024	50.00	611241	05/31/2024
7235 052724	APPARATUS HICHT PINS AND CLIPS FIRE	01523142	05/27/2024	41.94	611241	05/31/2024
7235 052724	SCREWS/WASHERS FIRE	01523118	05/27/2024	93.87	611241	05/31/2024
7235 052724	OFFICE SUPPLIES FIRE	01523144	05/27/2024	35.93	611241	05/31/2024
7235 052724	FIRE HAT GEAR	24581105	05/27/2024	468.00	611241	05/31/2024
7235 052724	BOTTLED WATER FIRE	01523118	05/27/2024	60.00	611241	05/31/2024
7235 052724	LANYARDS FIRE	01523118	05/27/2024	14.90	611241	05/31/2024
7235 052724	HIPAA COMPLIANCE MATERIALS FIRE	24581119	05/27/2024	500.00	611241	05/31/2024
7235 052724	FOG TRAINING MACHINE FIRE	01523118	05/27/2024	125.00	611241	05/31/2024
7235 052724	INTERNET TV FIRE	01523118	05/27/2024	206.40	611241	05/31/2024
7235 052724	FIRE INSPECTOR IPHONE CASE FIRE	24581105	05/27/2024	74.97	611241	05/31/2024

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7235 052724	ADOBE CLOUD FIRE	01523128	05/27/2024	24.25	611241	05/31/2024
7235 052724	BLUE DEF APPARATUS FIRE	01523142	05/27/2024	135.92	611241	05/31/2024
7235 052724	LUNCH FOR TESTING LT FIRE	01523118	05/27/2024	64.41	611241	05/31/2024
7235 052724	KITCHEN AID REPAIR FIRE	01523118	05/27/2024	9.62	611241	05/31/2024
7235 052724	GROUND CONNECTOR FIRE	01523118	05/27/2024	35.05	611241	05/31/2024
7235 052724	BOOK AND PARTS FOR APPLIANCE FIRE	01523118	05/27/2024	93.04	611241	05/31/2024
7535 052724	PARK TRIM HEADS	01554142	05/27/2024	45.77	611241	05/31/2024
7535 052724	BFTS PARK TARPS	26554320	05/27/2024	162.42	611241	05/31/2024
7535 052724	PARK 2000/1600W INV G	01554160	05/27/2024	599.99	611241	05/31/2024
7535 052724	PARK KEY STEM & SCREWDRIVER	01554118	05/27/2024	18.85	611241	05/31/2024
7535 052724	PARK PORTABLE TOILET RENTAL - MAY	01554118	05/27/2024	941.00	611241	05/31/2024
7535 052724	PARK SPRAYERS, TAPE, DRILL SET	01554118	05/27/2024	280.84	611241	05/31/2024
7535 052724	PARK METERING CATRIDGE ASSEMBLY	01554118	05/27/2024	169.28	611241	05/31/2024
7535 052724	PARK CABLE TIES	01554118	05/27/2024	149.90	611241	05/31/2024
7535 052724	PARK LOOSE SCREWS - IRRIGATION	01554120	05/27/2024	2.82	611241	05/31/2024
7535 052724	PARK TRIMMER/BLOWER KIT, DUSTERS, SPONGES	01554118	05/27/2024	223.96	611241	05/31/2024
7535 052724	PARK TS TARP	01554120	05/27/2024	4.95	611241	05/31/2024
7535 052724	PARK BATTERY PACK	01554118	05/27/2024	199.00	611241	05/31/2024
7535 052724	PARK LOOSE SCREWS	01554118	05/27/2024	3.06	611241	05/31/2024
7535 052724	REC BLDG PARKING LOT CONCRETE SIGNPOST	01552020	05/27/2024	653.89	611241	05/31/2024
7535 052724	PARK BATTERY PACK	01554118	05/27/2024	199.00	611241	05/31/2024
7535 052724	PARK MIRROR & SAFETY GLASSES	01554118	05/27/2024	234.39	611241	05/31/2024
7535 052724	PARK CONCRETE SIGN TAX REFUND	01552020	05/27/2024	34.09-	611241	05/31/2024
7535 052724	BFTS GARDEN HOSE & NOZZLE	26554318	05/27/2024	79.24	611241	05/31/2024
7535 052724	PARK GARDEN NUMBERS	01554118	05/27/2024	13.39	611241	05/31/2024
7535 052724	PARK BQ HYDRAULIC ACTUATOR	01554120	05/27/2024	187.72	611241	05/31/2024
7535 052724	PARK TORO MOWER OIL FILTER	01554142	05/27/2024	14.69	611241	05/31/2024
7535 052724	PARK MIRROR REFUND	01554118	05/27/2024	199.40-	611241	05/31/2024
7535 052724	PARK BATTERY PACK & HAMMER DRILL	01554160	05/27/2024	279.00	611241	05/31/2024
7535 052724	PARK MIRRORS	01554118	05/27/2024	391.52	611241	05/31/2024
8428 052724	WSFC MEMBERSHIP FIRE	01523122	05/27/2024	95.00	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	14.99	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	5.99	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	6.89	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	31.84	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	17.69	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	22.49	611241	05/31/2024
8745 052724	ADULT PROGRAMS	11581218	05/27/2024	9.99	611241	05/31/2024
8745 052724	ADULT TALKING BOOKS	11581246	05/27/2024	900.78	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	6.83	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	17.95	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	30.03	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	142.59	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	8.15	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	180.94	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	10.99-	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	49.11	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	98.73	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	19.96	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	2.99	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	1,013.96	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	554.52	611241	05/31/2024
8745 052724	YOUNG ADULT BOOKS	11581246	05/27/2024	143.06	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	8.54	611241	05/31/2024
8745 052724	DONATION PURCHASE (JM MEMORIAL)	11581250	05/27/2024	197.51	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	22.49	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	119.97	611241	05/31/2024

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8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	23.75	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	94.54	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	97.60	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	46.81	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	35.00	611241	05/31/2024
8745 052724	TEEN SLC	11581218	05/27/2024	10.00	611241	05/31/2024
8745 052724	MARKETING	11581218	05/27/2024	316.86	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	128.45	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	19.96	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	7.86-	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	84.16	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	121.99	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/27/2024	75.00	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	31.95	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	24.84	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	13.98	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	10.49	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	7.99	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	39.99	611241	05/31/2024
8745 052724	TRAVEL (LODGING FOR WLA)	11581224	05/27/2024	104.99	611241	05/31/2024
8745 052724	SOFTWARE & SUBSCRIPTIONS (CARBONITE)	11581219	05/27/2024	283.49	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	365.88	611241	05/31/2024
8745 052724	YOUNG ADULT BOOKS	11581246	05/27/2024	138.42	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	16.15	611241	05/31/2024
8745 052724	DONATION PURCHASE (JM MEMORIAL)	11581250	05/27/2024	15.95	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	50.96	611241	05/31/2024
8745 052724	ADULT TALKING BOOKS	11581246	05/27/2024	113.99	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	6.99	611241	05/31/2024
8745 052724	DONATION PURCHASE (UNDESIGNATED)	11581250	05/27/2024	169.99	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	160.00	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	3.08	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	17.99	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	205.81	611241	05/31/2024
8745 052724	AV SUPPLIES	11581218	05/27/2024	60.77	611241	05/31/2024
8745 052724	BOOK SUPPLIES	11581218	05/27/2024	404.46	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	9.34	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/27/2024	117.73	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	99.91	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	89.76	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	16.76	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	23.95	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	19.95	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/27/2024	73.95	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: SLC)	11581250	05/27/2024	94.36	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.90	611241	05/31/2024
8745 052724	REFERENCE: SUBSCRIPTIONS (DOMES)	11581246	05/27/2024	500.00	611241	05/31/2024
8745 052724	DONATION PURCHASE (QUIRK SLC)	11581250	05/27/2024	92.08	611241	05/31/2024
8745 052724	MARKETING	11581218	05/27/2024	50.67	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	12.99	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	39.98	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	6.98	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	253.81	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	6.49-	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.42	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	10.69	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.92	611241	05/31/2024
8745 052724	MARKETING	11581218	05/27/2024	189.01	611241	05/31/2024

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8745 052724	TECHNOLOGY	11581246	05/27/2024	99.99	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	37.65	611241	05/31/2024
8745 052724	ADULT FICTION	11581246	05/27/2024	675.11	611241	05/31/2024
8745 052724	ADULT NONFICTION	11581246	05/27/2024	93.41	611241	05/31/2024
8745 052724	YOUNG ADULT BOOKS	11581246	05/27/2024	264.51	611241	05/31/2024
8745 052724	CHILDREN BOOKS	11581246	05/27/2024	1,065.28	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	22.95	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	146.86	611241	05/31/2024
8745 052724	MATERIALS - NON-BOOKS	11581246	05/27/2024	58.96	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	5.99	611241	05/31/2024
8745 052724	CHILDREN PROGRAMS	11581218	05/27/2024	13.58	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	149.98	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	12.96	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: MISC)	11581250	05/27/2024	83.88	611241	05/31/2024
8745 052724	ADULT TALKING BOOKS	11581246	05/27/2024	79.74	611241	05/31/2024
8745 052724	ADULT SLC	11581218	05/27/2024	64.99	611241	05/31/2024
8745 052724	ADULT PROGRAMS	11581218	05/27/2024	38.95	611241	05/31/2024
8745 052724	TEEN SLC	11581218	05/27/2024	16.98	611241	05/31/2024
8745 052724	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	05/27/2024	32.50	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	39.90	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	20.99	611241	05/31/2024
8745 052724	DVD	11581246	05/27/2024	34.92	611241	05/31/2024
8745 052724	LARGE PRINT	11581246	05/27/2024	17.75	611241	05/31/2024
8745 052724	OFFICE & LIBRARY SUPPLIES	11581218	05/27/2024	9.64	611241	05/31/2024
8869 052724	STAFF MEETING	01521118	05/27/2024	18.22	611241	05/31/2024
8869 052724	K-9 DENTAL	24581112	05/27/2024	1,028.50	611241	05/31/2024
8877 052724	CLOUD STORAGE	01518422	05/27/2024	9.99	611241	05/31/2024
8877 052724	CABLE TV	01518422	05/27/2024	83.93	611241	05/31/2024
8877 052724	EMAIL MARKETING	01518422	05/27/2024	47.48	611241	05/31/2024
8877 052724	CAMERA BATTERY AND CHARGER	01518418	05/27/2024	37.99	611241	05/31/2024
9084 052724	ZOOM: M STEVENS	01514018	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: A BEYER	01541018	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: B ZIRBES	01524118	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: D BROWER	01521118	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: E MCFARLAND	01513118	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: K BUTTERIS	01552018	05/27/2024	15.99	611241	05/31/2024
9084 052724	ZOOM: M BECKER	60510518	05/27/2024	15.99	611241	05/31/2024
9084 052724	QTR LEASE PAYMENT	01514026	05/27/2024	198.66	611241	05/31/2024
9084 052724	#10 BUSINESS ENVELOPES	01514018	05/27/2024	441.98	611241	05/31/2024
9084 052724	ZOOM: C QUEST	01531218	05/27/2024	4.64	611241	05/31/2024
9190 052724	PUBLIC SERVICE WEEK	01519552	05/27/2024	13.19	611241	05/31/2024
9190 052724	PUBLIC SERVICE WEEK	01519552	05/27/2024	48.14	611241	05/31/2024
9190 052724	PUBLIC SERVICE WEEK	01519552	05/27/2024	22.21	611241	05/31/2024
9190 052724	POLICE WEEK	01519552	05/27/2024	11.98	611241	05/31/2024
9190 052724	EMS/PUBLIC WORKS WEEK	01519552	05/27/2024	30.85	611241	05/31/2024
9190 052724	MEET AND GREET	01511118	05/27/2024	47.53	611241	05/31/2024
9190 052724	MEET AND GREET	01511118	05/27/2024	57.62	611241	05/31/2024
Total U.S. BANK:				166,348.79		
UNITED ELECTRIC INC						
21526						
85375	MAIN ST BRIDGE- @ BANK LIGHT POLES REMOVED	05581140	04/17/2024	840.00	459546	05/14/2024
85435	RIVERSIDE BATHROOM CONST LOCATE ELECTRIC	01554120	04/18/2024	105.00	459447	05/07/2024
85436	ELECTRICAL WORK LINCOLN PARK	01554120	04/18/2024	371.08	459447	05/07/2024
85563	50% DOWN PAYMENT FOR GENERATOR AT SENIOR CEN	24525170	04/29/2024	35,818.00	459447	05/07/2024
85630	ELECTRIC WORK IN ROOM 2044 CONFERENCE ROOM R	24517120	05/02/2024	2,000.00	459546	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
85741	REPAIR/REPLACE LAMP POST	01517120	05/08/2024	1,333.50	459630	05/21/2024
Total UNITED ELECTRIC INC:				40,467.58		
UNITED INDUSTRIAL AUTOMATION						
21496						
2294	TRBLSHT VFD-PRIMARY BLDG - WW	02831042	05/08/2024	525.00	459547	05/14/2024
Total UNITED INDUSTRIAL AUTOMATION:				525.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV213704	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	04/26/2024	658.98	459448	05/07/2024
ARINV214532	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	05/20/2024	913.11	459682	05/28/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,572.09		
USIC LOCATING SERVICES LLC						
553098						
656757	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	04/30/2024	1,627.78	459449	05/07/2024
656757	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	04/30/2024	56.39	459449	05/07/2024
656757	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	04/30/2024	1,627.79	459449	05/07/2024
656757	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	04/30/2024	1,627.79	459449	05/07/2024
Total USIC LOCATING SERVICES LLC:				4,939.75		
USPS WATERTOWN						
21522						
LB050224	PERMIT #93 PRE-PMT - WTR	03903018	05/02/2024	2,500.00	459452	05/07/2024
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202404053	CURRENT PLANING SERVICES	60510526	04/18/2024	6,403.75	459548	05/14/2024
202404054	ZONING MAP AMENDMENTS - ARPA PROJECT #4	24540913	04/18/2024	1,087.50	459548	05/14/2024
Total VANDEWALLE & ASSOCIATES:				7,491.25		
VERMEER-WISCONSIN INC						
22325						
20281088	CHIPPER PARTS	16581622	05/09/2024	224.63	459683	05/28/2024
Total VERMEER-WISCONSIN INC:				224.63		
VERONA SAFETY SUPPLY INC						
552483						
94161	SAFETY GLOVES	01543159	05/06/2024	142.90	459549	05/14/2024
Total VERONA SAFETY SUPPLY INC:				142.90		
VINCE RIEDL						
18512						
RIEDL 04302024	REIMBURSE SAFETY BOOTS-STREET	16581641	04/30/2024	100.00	459450	05/07/2024
Total VINCE RIEDL:				100.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WALDEN NEITZKE AND KUHARY S C						
555237						
03567	LEGAL FEES	11581218	05/03/2024	227.50	459475	05/09/2024
Total WALDEN NEITZKE AND KUHARY S C:				227.50		
WATERTOWN DAILY TIMES						
23189						
42924	SENIOR CENTER SUB	24581107	04/29/2024	295.20	459451	05/07/2024
Total WATERTOWN DAILY TIMES:				295.20		
WATERTOWN HISTORICAL SOCIETY						
23207						
2024	SUBSIDY 2024 SUBSIDY	01571152	05/06/2024	10,000.00	459550	05/14/2024
Total WATERTOWN HISTORICAL SOCIETY:				10,000.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
040224	FERGUSON DRUG SCREEN FERGUSON SOLID WASTE	17581759	05/02/2024	30.00	459635	05/21/2024
040224	HAAS DRUG SCREEN HAAS PARK	01554159	05/02/2024	30.00	459635	05/21/2024
040324	KOCH DRUG SCREEN KOCH SOLID WASTE	17581759	05/02/2024	30.00	459635	05/21/2024
041924	PETERS DRUG SCREEN PETERS PD	01521117	05/02/2024	30.00	459635	05/21/2024
042224	DEGRANDT DRUG SCREEN AND COLLECTION DEGRANT PARK	01554159	05/02/2024	75.00	459635	05/21/2024
042224	THUROW DRUG SCREEN THUROW PARKS	01554159	05/02/2024	30.00	459635	05/21/2024
042324	FOLKMAN DRUG SCREEN FOLKMAN RECREATION	01552022	05/02/2024	40.00	459635	05/21/2024
042424	MAIN DRUG SCREEN MAIN LIBRARY	11581218	05/02/2024	40.00	459635	05/21/2024
042524	BLASING DRUG SCREEN BLASING WATER	02820018	05/02/2024	30.00	459635	05/21/2024
042524	GILES DRUG SCREEN GILES WATER	02820018	05/02/2024	30.00	459635	05/21/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				365.00		
WATERTOWN TOURISM COMMISSION						
23461						
ROOM TAX 032024	ROOM TAX PAID - MAY 2024	22551205	05/01/2024	6,391.50	459453	05/07/2024
Total WATERTOWN TOURISM COMMISSION:				6,391.50		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
MAY2024TAXSETTLE-DO	TAX SETTLEMENT DODGE-MAY 2024	50217110	05/07/2024	461,379.76	459461	05/07/2024
MAY2024TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - MAY 2024	50217110	05/07/2024	913,228.10	459461	05/07/2024
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				1,374,607.86		
WATERTOWN WATER DEPT						
23487						
051524	LIB WATER - LIBRARY	11581231	05/15/2024	354.26	459684	05/28/2024
06052024	WATER - SOLID WASTE	17581731	05/15/2024	247.64	459631	05/21/2024
06052024	WATER - OTHER MISC BLDGS	01517231	05/15/2024	14.51	459631	05/21/2024
06052024	WATER - PARK	01554131	05/15/2024	2,940.17	459631	05/21/2024
06052024	WATER - BUBBLER	01554148	05/15/2024	175.22	459631	05/21/2024
06052024	WATER - WASTEWATER	02820031	05/15/2024	5,623.93	459631	05/21/2024
06052024	WATER - WATER DEPT	03993218	05/15/2024	623.45	459631	05/21/2024
06052024	WATER - FUTURE FUND	26554331	05/15/2024	373.44	459631	05/21/2024
Bills due May 20, 2024	WATER - CITY HALL	01517131	05/01/2024	533.78	459551	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Bills due May 20, 2024	WATER - MISC BLDGS	01517231	05/01/2024	530.13	459551	05/14/2024
Bills due May 20, 2024	WATER - HEALTH BLDG	01531231	05/01/2024	80.28	459551	05/14/2024
Bills due May 20, 2024	WATER - STREETS	01541231	05/01/2024	1,157.92	459551	05/14/2024
Bills due May 20, 2024	WATER - AIRPORT	01545331	05/01/2024	4,159.39	459551	05/14/2024
Bills due May 20, 2024	WATER - SOLID WASTE	17581731	05/01/2024	35.13	459551	05/14/2024
Bills due May 20, 2024	WATER - PARKS	01552231	05/01/2024	601.26	459551	05/14/2024
Bills due May 20, 2024	WATER - REC ADMIN	01552031	05/01/2024	173.48	459551	05/14/2024
Bills due May 20, 2024	WATER - PARK	01554131	05/01/2024	1,480.99	459551	05/14/2024
Bills due May 20, 2024	WATER - WW BILLING	02840000	05/01/2024	20,000.00	459551	05/14/2024
Bills due May 20, 2024	WATER - WATER DEPT	03993218	05/01/2024	688.44	459551	05/14/2024
Total WATERTOWN WATER DEPT:				39,793.42		
WAUPUN EQUIPMENT CO INC						
23506						
9542F	FILTER STOCK	01541120	05/14/2024	290.30	459632	05/21/2024
R9515F	VANDALISM DOOR & WINDOW REPLACEMENT	01541120	05/13/2024	2,887.44	459632	05/21/2024
Total WAUPUN EQUIPMENT CO INC:				3,177.74		
WAYNE BOYD						
2642						
BOYD 05172024	SAFETY SHOE REIMBURSEMENT	17581759	05/17/2024	100.00	459685	05/28/2024
Total WAYNE BOYD:				100.00		
WE ENERGIES						
23530						
4983891 600 LABAREE	ELECTRIC - PARKS RIVERSIDE PARK RELOCATION	05554170	04/29/2024	3,295.21	459552	05/14/2024
5022492431	ELECTRIC - PARKS	01554130	05/09/2024	51.23	524242	05/30/2024
5022492431	ELECTRIC - FIRE	01523130	05/09/2024	15.52	524242	05/30/2024
5024202052	GAS - MUNI BLDG	01517128	05/10/2024	1,221.70	524242	05/30/2024
5024202052	GAS - HEALTH	01531228	05/10/2024	102.07	524242	05/30/2024
5024202052	GAS - STREET GARAGES	01541228	05/10/2024	427.61	524242	05/30/2024
5024202052	ELECTRIC - STREET	01544230	05/10/2024	66.54	524242	05/30/2024
5024202052	GAS - AIRPORT	01545328	05/10/2024	141.91	524242	05/30/2024
5024202052	GAS - SOLID WASTE	17581728	05/10/2024	278.86	524242	05/30/2024
5024202052	GAS - LIBRARY	11581228	05/10/2024	420.96	524242	05/30/2024
5024202052	GAS - AQ CENTER	01552228	05/10/2024	44.93	524242	05/30/2024
5024202052	GAS - REC ADMIN	01552028	05/10/2024	249.38	524242	05/30/2024
5024202052	GAS - PARK	01554128	05/10/2024	104.52	524242	05/30/2024
5024202052	GAS - WW	02820028	05/10/2024	1,333.79	524242	05/30/2024
5024202052	GAS - WW LIFT STATION	02820029	05/10/2024	12.91	524242	05/30/2024
5024203415	WE ENERGIES GAS/ELECTRIC	03622330	05/10/2024	21,657.70	524242	05/30/2024
5035052633	ELECTRIC - MUNI BLDG	01517130	05/21/2024	8,528.34	524242	05/30/2024
5035052633	ELECTRIC - HEALTH	01531230	05/21/2024	454.07	524242	05/30/2024
5035052633	ELECTRIC - STREET GARAGES	01541230	05/21/2024	2,460.19	524242	05/30/2024
5035052633	ELECTRIC - TRAFFIC CONTROL	01542430	05/21/2024	1,189.96	524242	05/30/2024
5035052633	ELECTRIC - STREET LIGHTING	01544230	05/21/2024	45,021.44	524242	05/30/2024
5035052633	ELECTRIC - AIRPORT	01545330	05/21/2024	1,745.56	524242	05/30/2024
5035052633	BLDG ELECTRIC - SOLID WASTE	17581730	05/21/2024	415.89	524242	05/30/2024
5035052633	ELECTRIC - LIBRARY	11581230	05/21/2024	3,222.13	524242	05/30/2024
5035052633	ELECTRIC AQUATIC CENTER	01552230	05/21/2024	692.34	524242	05/30/2024
5035052633	ELECTRIC - REC ADMIN	01552030	05/21/2024	1,430.88	524242	05/30/2024
5035052633	ELECTRIC - PARK	01554130	05/21/2024	3,602.25	524242	05/30/2024
5035052633	WASHINGTON PARK LIGHTS - PARK	01554144	05/21/2024	310.30	524242	05/30/2024
5035052633	POWER FOR PUMPING/LIFT STATION - WW	02820029	05/21/2024	2,456.65	524242	05/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5035052633	ELECTRIC - PLANT - WW	02820030	05/21/2024	24,265.02	524242	05/30/2024
5035052633	FUEL FOR POWER - WATER	03622330	05/21/2024	6,690.98	524242	05/30/2024
5035052633	ELECTRICITY - FUTURE FUND (TS)	26554330	05/21/2024	77.77	524242	05/30/2024
Total WE ENERGIES:				131,988.61		
WELDERS SUPPLY COMPANY						
23581						
3073468	WELDING RENTAL PARKS	01554118	04/30/2024	9.30	459633	05/21/2024
Total WELDERS SUPPLY COMPANY:				9.30		
WESTERN CULVERT & SUPPLY INC						
23587						
070291	18' FLARED SECTION (2)	16581646	04/25/2024	304.80	459553	05/14/2024
Total WESTERN CULVERT & SUPPLY INC:				304.80		
WI DEPT OF JUSTICE						
23731						
G3488 040124	RECORDS CHECKS SOLID WASTE- FERGUSON KOCH	17581718	04/30/2024	14.00	459454	05/07/2024
G3488 040124	RECORDS CHECKS PARK HAAS	01554159	04/30/2024	7.00	459454	05/07/2024
G3488 040124	RECORDS CHECKS LIBRARY LETTS MAIN	11581218	04/30/2024	14.00	459454	05/07/2024
G3488 040124	RECORDS CHECKS RECREATION HOWARD, GATES, LAT	01552022	04/30/2024	35.00	459454	05/07/2024
G3488 040124	RECORD CHECK CITY ATTORNEY PALMER	01516116	04/30/2024	7.00	459454	05/07/2024
Total WI DEPT OF JUSTICE:				77.00		
WI DEPT OF NATURAL RESOURCES						
23763						
WU108963	WATER USE FEES - WTR	03600318	04/30/2024	125.00	459634	05/21/2024
23770						
127115570-2024-1	STORMWATER FEES - PERMIT	16581624	05/03/2024	3,000.00	459686	05/28/2024
Total WI DEPT OF NATURAL RESOURCES:				3,125.00		
WI DEPT OF REVENUE						
23788						
042024	HEALTH DEPARTMENT REVENUE	01443100	04/29/2024	2.61	524241	05/21/2024
042024	INDOOR POOL TAXABLE	01446233	04/29/2024	19.29	524241	05/21/2024
042024	SENIOR CENTER REVENUE	01446234	04/29/2024	.47	524241	05/21/2024
042024	SENIOR CENTER MEMBERSHIPS	01446235	04/29/2024	10.86	524241	05/21/2024
042024	SENIOR CENTER RENTALS	01446236	04/29/2024	123.29	524241	05/21/2024
042024	LIBRARY COPIER	11481218	04/29/2024	33.06	524241	05/21/2024
042024	AQUATIC CENTER REVENUE	01446230	04/29/2024	73.77	524241	05/21/2024
042024	RECREATION ACTIVITIES	01446211	04/29/2024	379.52	524241	05/21/2024
042024	RENTAL PARKS/FORESTRY	01446264	04/29/2024	258.93	524241	05/21/2024
042024	SALES TAX DISCOUNT	01441220	04/29/2024	9.99	524241	05/21/2024
Total WI DEPT OF REVENUE:				891.81		
WI DEPT OF TRANSPORTATION						
23795						
395-0000349313	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	05/01/2024	4,033.99	459554	05/14/2024
395-0000349313	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	05/01/2024	1,344.67	459554	05/14/2024
395-0000349422	PROJ ID 39539970078 N. FOURTH STREET	05581169	05/01/2024	.33	459554	05/14/2024
395-0000349423	CADY ST BRIDGE PROJ 39539970104	05581140	05/01/2024	1,197.03	459554	05/14/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
395-0000349424	PROJ ID 39539970109 DEWEY AVE	05581169	05/01/2024	1,417.58	459554	05/14/2024
395-0000349424	PROJ ID 39539970109 DEWEY AVE	16581660	05/01/2024	472.53	459554	05/14/2024
Total WI DEPT OF TRANSPORTATION:				8,466.13		
WI POLICE EXECUTIVE GROUP						
23690						
1226	DUES/CONFERENCE - BROWER	01521156	04/30/2024	795.00	459455	05/07/2024
1226	DUES/CONFERENCE - OLSEN	01521156	04/30/2024	795.00	459455	05/07/2024
Total WI POLICE EXECUTIVE GROUP:				1,590.00		
WISCONSIN AVIATION INC						
23646						
RYP24-201788	AIRPORT SUPPLIES	01545318	04/30/2024	45.93	459555	05/14/2024
RYP24-201788	CONFERENCE MILEAGE, HOTEL, MEALS	01545324	04/30/2024	423.80	459555	05/14/2024
RYP24-201788	AIRPORT FUEL	01545328	04/30/2024	77.47	459555	05/14/2024
RYP24-201788	AIRPORT ELECTRIC	01545330	04/30/2024	81.03	459555	05/14/2024
RYP24-201788	AIRPORT DAILY LIGHT CHECKS	01545338	04/30/2024	1,077.67	459555	05/14/2024
RYP24-201861	AIRPORT MANAGER FEES-MAY 2024	01545310	04/30/2024	4,672.00	459555	05/14/2024
RYP24-202052	AIRPORT GENERAL LABOR	01545318	04/30/2024	336.00	459555	05/14/2024
RYP24-202052	AIRPORT MOWING	01545336	04/30/2024	1,113.00	459555	05/14/2024
RYP24-202052	AIRPORT DAILY LIGHT CHECKS	01545339	04/30/2024	420.00	459555	05/14/2024
Total WISCONSIN AVIATION INC:				8,246.90		
WISCONSIN METALS						
23670						
466248	METAL FOR FABRICATION	01541120	02/15/2024	210.00	459456	05/07/2024
Total WISCONSIN METALS:				210.00		
WISCONSIN SUPREME COURT						
23815						
680-1179	CONTINUING ED-JUDGE	01512122	03/01/2024	800.00	459687	05/28/2024
Total WISCONSIN SUPREME COURT:				800.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3060	NEW EMPLOYEE SHIRT HAAS PARK	01554159	05/02/2024	9.88	459407	05/07/2024
3060	NEW EMPLOYEE SHIRT KOCH FERGUSEN SOLID WASTE	17581759	05/02/2024	21.76	459407	05/07/2024
3060	NEW EMPLOYEE SHIRT REYNEN FIRE	01523119	05/02/2024	26.50	459407	05/07/2024
3072	HEALTH - LOGO NEW DEPT SWEATSHIRTS/WORKFORCE	01531218	05/13/2024	88.00	459592	05/21/2024
3075	HEALTH - STAFF SHIRTS - WORKFORCE	01531218	05/13/2024	119.65	459592	05/21/2024
3084	NEW HIRE SHIRTS PETERS DISPATCH	01521117	05/20/2024	14.49	459654	05/28/2024
3084	NEW HIRE SHIRTS FOLKMAN RECREATION	01552022	05/20/2024	26.50	459654	05/28/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				306.78		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D11718	PUMP REPAIR LABOR	16581622	02/15/2024	280.00	459636	05/21/2024
3556D20734	FLUSH VLV(2)-MIXERS SPLDNG/WTTN E - WW	02831020	04/17/2024	4,203.50	459457	05/07/2024
3556D23993	NEW PUMP&MOTOR-RVRLWN LS - WW	02831020	05/09/2024	2,567.25	459636	05/21/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total XYLEM WATER SOLUTIONS USA INC:				7,050.75		
Y'S WAY FLOORING						
25002						
CG405948	RENO - 2044 - FLOORING	24517120	05/06/2024	118.89	459556	05/14/2024
Total Y'S WAY FLOORING:				118.89		
ZBM INC						
26005						
29812	PAPER & CLEANING PRODUCTS-AIRPORT	01545318	04/30/2024	201.45	459557	05/14/2024
29827	MUNI BLDG - CLEANING	01517126	05/10/2024	2,300.00	459637	05/21/2024
Total ZBM INC:				2,501.45		
ZUERN BUILDING PRODUCTS INC						
26900						
552576	LINCOLN PARK PLANTERS	01554118	05/09/2024	83.02	459638	05/21/2024
Total ZUERN BUILDING PRODUCTS INC:				83.02		
Grand Totals:				4,174,849.00		

PAYROLL SUMMARIES

For the Period of: 5/15/2024 5/28/2024

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	51	3	4,026.00	201.00	10,138.07	75,679.04	114,000.00	149,956.17
Fire	25	2	2,779.50	104.25	3,791.05	39,871.64	150,000.00	74,741.24
Municipal Court	1	1	100.00	-	-	-	-	3,150.07
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	273.00	-	-	-	1,000.00	9,311.18
Attorney	2	-	160.00	-	-	-	-	6,424.00
Finance	6	-	480.00	-	-	729.67	1,500.00	14,957.60
Media	2	1	177.50	-	-	-	-	4,583.55
Administration	4	1	316.00	-	-	-	-	10,294.85
Engineering	4	2	403.50	-	-	-	-	9,455.59
Health	9	2	786.00	-	-	-	10,500.00	26,182.51
Library	7	15	1,004.75	2.00	69.72	34.87	-	23,458.69
Municipal Building	1	-	80.00	1.25	43.58	775.65	1,000.00	1,902.78
Solid Waste	7	-	560.00	2.75	92.60	482.10	3,000.00	13,955.30
Street	24	1	1,945.50	4.50	-	10,966.29	39,200.00	57,915.29
Park	9	2	824.00	15.50	590.28	2,123.79	18,000.00	20,039.09
Forestry	2	-	160.00	-	-	-	-	4,382.40
Park/Rec Admin	7	-	520.00	-	-	-	400.00	15,615.21
Recreation and Pools	-	49	501.00	-	-	-	500.00	7,121.48
Wastewater	11	-	880.00	18.50	895.86	4,507.02	18,000.00	26,357.26
Water Dept.	10	-	800.00	12.00	541.44	4,479.31	23,500.00	26,066.23
Crossing Guards	-	10	123.00	-	-	-	-	1,383.75
Police Reserve	-	6	53.25	-	-	-	-	805.44
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	186 FT	98 PT	17,033.00	361.75	16,162.60	139,720.96	380,600.00	511,485.53

CITY OF WATERTOWN

Cash & Investment Summary

5/31/2024

Available Cash on Hand		
5/1/2024	\$ 2,692,813.47	
May Receipts	<u>7,057,383.29</u>	
Total Cash		\$ 9,750,196.76
Disbursements		
Total Disbursements		<u>(8,652,186.33)</u>
TOTAL AVAILABLE CASH		\$ 1,098,010.43
Cash on Hand (in bank) 05/31/2024	\$ 1,526,982.76	
Less Outstanding Checks	<u>(428,972.33)</u>	
TOTAL AVAILABLE CASH		\$ 1,098,010.43

Total Invested Funds:

Local Government Investment Pool	\$ 49,753,469.94
Ehlers Investment Partners	<u>11,990,802.53</u>
TOTAL INVESTED FUNDS	\$ 61,744,272.47

Breakdown:

General	\$ 11,376,152.40
Capital Projects	5,799,269.78
Library	0.99
TID #4	3,860,541.25
TID #5	1,528,588.41
ARPA	779,760.59
Developer Park Fees	157,047.30
Fire Station	14,121,592.94
Environmental Health	536,207.69
Wastewater Utility	11,999,500.07
Water Utility	7,023,495.11
Storm Water Utility	3,591,514.94
Solid Waste	<u>970,601.00</u>
TOTAL INVESTED FUNDS	\$ 61,744,272.47

Interest YTD (net of fees)

Local Government Investment Pool	\$ 1,029,239.39
Ehler's (does not include market depreciation/appreciation)	<u>207,053.98</u>
TOTAL INTEREST YTD (all funds)	\$ 1,236,293.37

June 14, 2024

TO: Members of the Common Council

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

- Application for Temporary Class "B" Beer and Temporary "Class B" Wine license from American Legion Pitterle-Beaudoin Post 189 at Riverside Park for the July 4th Celebration event on Wednesday, July 3, and Thursday, July 4, 2024
- Applications for Temporary "Class B" Wine Licenses for the 8th Annual Wine Walk event hosted by Watertown Area Chamber of Commerce on September 5, 2024, during the hours of 4:30 p.m. and 8:00 p.m. Locations include: Ava's A Posh Boutique, 209 E Main St; Bradow Jewelers, 217 E Main St; Brown's Shoe Fit Co, 212 E Main St; Central Block Kitchen & Design, 300 E Main St; Draeger's Floral, 618 E Main St; Fuelify, 114 N Water St; Oswald Konz Financial Group, 118 W Main St; Rock River Chimney & Fireplace, 216 S Third St; Thrivent Financial, 116 S Third St; and White Oak Builders, 14 E Main St.
- Renewals of the following COMPLETED license applications: "Class B" Combination Malt and Liquor Licenses, "Class A" Malt Licenses, "Class B" Malt Licenses, "Class C" Wine Licenses, "Class A" Combination Malt and Liquor Licenses listed on Exhibit A
- Renewals of Secondhand Article / Jewelry Licenses listed on Exhibit B
- Application for a Temporary Premises Amendment (including required fencing) by Erin Schroeder for Run-Inn Erin's 700 N Fourth St. for June 22, 2024 during the hours of 11:00 am - 7:00 pm

The following applications have been recommended for conditional approval by the Licensing Board contingent on all required items being complete:

- Application for a "Class B" Malt and Liquor License from Tequila Nights LLC DBA Tequila Nights (Michael Martin, Agent) located at 617 South 1st Street for licensing year July 1 2024 - June 30, 2025 (former M&M bar)
- Incomplete/not recieved renewals of the following: "Class B" Combination Malt and Liquor Licenses, "Class A" Malt Licenses, and "Class A" Combination Malt and Liquor Licenses listed on Exhibit C

The following application has been recommended for denial by the Licensing Board based on Categories IV, V, and VI of the City of Watertown Licensing Guidelines:

- Application for a "Class A" Malt and Liquor License from Watertown Liquor Depot DBA Liquor Depot (Hydn Heisel, Agent) located at 1907 Market Way Ste C for licensing year July 1 2024 - June 30, 2025

CATEGORY IV. (Applicants who have a pending outstanding arrest warrant for a related offense are not eligible for a license, or a renewal of a license, if a conviction for the offense would place the applicant in any other category. An applicant may re-apply when the underlying matter is concluded.)

CATEGORY V. (Applicants who have pending matter for any related charge as of the date of application, are not eligible for a license or a renewal of a license, if a conviction of the offense would place the applicant in any other category. The applicant may re-apply when the underlying matter is concluded.)

CATEGORY VI. *(Any applicant who has a history of violations/convictions not specifically identified above that a reasonable person to believe or conclude that the applicant is a habitual law offender, shall not be eligible for a license. The police department shall consult with the City Attorney prior to a recommended denial reference this paragraph.*

For the purposes of these Guidelines, a habitual law offender includes, but is not limited to a person who has committed: Two (2) or more offenses, each a separate incident, within the immediately preceding six (6) months. Three (3) or more offenses, each a separate incident, within the immediately preceding two (2) years. Six (6) or more offenses, each a separate incident, within the preceding ten (10) years.)

Respectfully Submitted,

Megan Dunneisen, City Clerk

Form
AB-200

RECEIVED

MAY 06 2024

**Alcohol Beverage License
Application**

For Municipality	Section 11, Item B.
Municipality	
License Period	

C. Watertown
7/1/24 - 6/30/25

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
 Class "B" Beer \$ 100
 "Class A" Liquor \$ _____
 "Class B" Liquor \$ 450
 "Class A" Liquor (cider only) \$ _____
 Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>550</u>
Background Check Fee	\$
Publication Fee	\$ <u>175</u>
Total Fees	\$ <u>725 + tab</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) <u>TEQUILA NIGHTS LLC</u>			
2. Business Trade Name or DBA <u>TEQUILA NIGHTS</u>			
3. FEIN <u>99-2691826</u>		4. Wisconsin Seller's Permit Number <u>456-1031739030-02</u>	
5. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input checked="" type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization <u>WI</u>		7. Date of Organization <u>4-25-24</u>	8. Wisconsin DFI Registration Number <u>T108432</u>
9. Premises Address <u>617 SOUTH FIRST STREET</u>			
10. City <u>WATERTOWN</u>		11. State <u>WI</u>	12. Zip Code <u>53094</u>
13. County <u>JEFFERSON</u>	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>WATERTOWN</u>		15. Aldermanic District
16. Premises Phone <u>920-248-2622</u>	17. Premises Email <u>mre.mikemartin@gmail.com</u>	18. Website <u>NONE</u>	
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>1st FLOOR BAR + BASEMENT</u>			
20. Mailing Address (if different from premises address) <u>511 E MAIN ST.</u>			
21. City <u>WATERTOWN</u>		22. State <u>WI</u>	23. Zip Code <u>53094</u>

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. Yes No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? Yes No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
MARTIN	MICHAEL	AGENT	920-248-2622

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one 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.

Last Name MARTIN		First Name MICHAEL		M.I. L
Title AGENT	Email mre.mike.martin@gnatil.com		Phone 920-248-2622	
Signature 			Date 5/6/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 05/06/24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
American Legion Pitterle-Beaudoin Post 189

2. Organization Permanent Address
206 S. First St., PO Box 22

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)

7. FEIN
39-0784079

8. Date of Organization/Incorporation
10/10/19

9. State of Organization/Incorporation
Wisconsin

10. Phone
(920) 253-7373

11. Email
rogsan815@att.net

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
456-1030347772-02

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Zillmer	Stephen	Commander	(920) 960-9111
Grill	Kirk	Adjutant	(920) 285-9214
Herbert	Roger	Finance Officer	(920) 253-7373

Continued →

Part C: Event Information			
1. Name of Event (if applicable) July 4th Celebration			
2. Dates of Operation July 3 and July 4, 2024		3. Hours of Operation 8am-11pm	
4. Premises Address Riverside Park			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Entire Riverside Park, including, but not limited to, Upper Pavilion, Celebration Shelter, Island (for fireworks).			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name Herbert		First Name Roger	M.I. W
Title Finance Officer	Email rogsan815@att.net		Phone (920) 253-7373
Signature <i>Roger W. Herbert</i>		Date 5/7/24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/07/2024	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Aras

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information


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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Ava's - 209 E Main Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Ava's - Retail Sales floor - 1 st floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Bennis	M.I. K
Title Executive Director	Email bennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-043
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Bradow

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi.

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

Bona Fide Club Church Fair Association/Agricultural Society Veteran's Organization

Lodge/Society Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

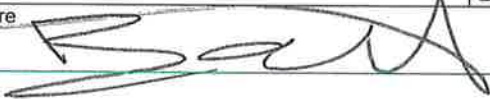
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0027
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Bradaw Jewelers - 217 E Main Street			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Bradaw Jewelers - Retail sales floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Dennis	M.I. K
Title Executive Director	Email dennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-044
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-220

Temporary Alcohol Beverage License

Municipality
Watertown

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

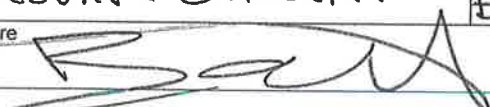
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hortel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Browns Shoes - 212 E Main Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Brown's Shoes - Retail sales floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Bennis	M.I. K
Title Executive Director	Email bennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-045
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form
AB-220

Temporary Alcohol Beverage License

Municipality
Watertown

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi

5. Zip Code
53097

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Central Block - 300 E Main Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Central Block - Retail sales floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Dennis	M.I. K
Title Executive Director	Email dennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-046
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Draeger's Floral - 618 E Main Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 4
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Draeger's Floral - Retail Sales floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hentel		First Name Dennis	M.I. K
Title Executive Director	Email dennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-047
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Fuelify

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Fuelify - 114 N. Water Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Fuelify - Retail Sales floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Dennis	M.I. K
Title Executive Director	Email dennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-048
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0827
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Oswald Konz - 118 W Main Street			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Oswald Konz - Lobby only - inside			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Bennis	M.I. K
Title Executive Director	Email bennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-049
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi

5. Zip Code
53097

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0827
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Rock River Chimney - 216 South 3 rd Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Rock River Chimney + Fire Place - show room, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Bennis	M.I. K
Title Executive Director	Email bennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-050
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

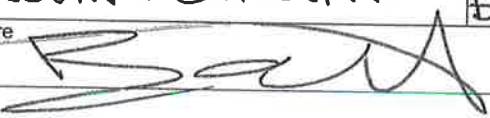
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ent	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address Thrivent Financial - 116 South 3 rd Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Thrivent Financial - lobby only, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hertel		First Name Dennis	M.I. K
Title Executive Director	Email dennis@watertownchamber.com		Phone 920 988 5241
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-051
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

white oak

Section 11, Item D.

Municipality
Watertown

Form
AB-220

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name
Watertown Area Chamber of Commerce

2. Organization Permanent Address
519 E Main Street

3. City
Watertown

4. State
Wi

5. Zip Code
53094

6. Mailing Address (if different from permanent address)
519 E Main Street

7. FEIN
39-0689225

8. Date of Organization/Incorporation
August

9. State of Organization/Incorporation
Wisconsin

10. Phone
920-261-6320

11. Email
bonnie@watertownchamber.com

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
n/a

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Wagner	Cassandra	Board Chair	(920) 988-7517
Larson	Allen	Vice Chair	(262) 434-0927
Van Ert	Bridget	Vice Chair	(920) 248-1155
Johnson	Jennifer	Secretary	(608) 852-5565
Hertel	Bonnie	Executive Director	920 988-5241

Continued →

Part C: Event Information			
1. Name of Event (if applicable) 8 th Annual Wine Walk			
2. Dates of Operation September 5 th , 2024		3. Hours of Operation 4:30pm - 8:00pm	
4. Premises Address White Oak Builders - 14 E Main Street			
5. City Watertown		6. State Wi	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown		10. Aldermanic District 7
11. Organizer of Event (if not the named applicant) Watertown Area Chamber		12. Email and/or Phone Number for Organizer of Event Dennis@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/winewalk	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. White Oak Builders - Retail sales floor, inside only			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
<p>READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.</p>			
Last Name Hentel		First Name Dennis	M.I. K
Title Executive Director	Email dennis@watertownchamber.com	Phone 920 988 5241	
Signature 		Date 5-29-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 05/29/24	License Number 2024-052
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

8th Annual Wine Walk

Hosted by Watertown Area Chamber of Commerce

September 5th, 2024 – 4:30 PM- 8:00 PM

Locations			
Location	Business Name	Contact	Address
<u>1</u>	Amado Jr's	Kimberly Hoffmann	403 E Main Street
<u>2</u>	Ava's	Amanda	209 E Main Street
<u>3</u>	Bradow Jewelers	Susanne Bradow	217 E Main Street
<u>4</u>	Browns Shoes	Anthony Lemaster	212 E Main Street
<u>5</u>	Central Block	Ryan Jones	300 E. Main Street
<u>6</u>	Draeger's Floral	Annie Bare & Linda Ebert	618 E. Main Street
<u>7</u>	Drafty Cellar	Alex Savath & Josh Mueller	110 S. Third Street
<u>8</u>	Fuelify	Summer Coley	114 N. Water Street
<u>9</u>	Local Waters	Karah Pugh	109 S. Third Street
<u>10</u>	Lyon's Irish Pub	Carol Bohlman	201 E Main Street
<u>11</u>	Oswald Konz	Katie Kuehl	118 W. Main Street
<u>12</u>	Pine Hill Farms – BONUS STOP	Jackie Phillips	200 W Main Street
<u>13</u>	Rock River Chimney & Fireplace	Tiffany Nehls	216 S 3rd Street
<u>14</u>	The Chic Boutique- BONUS STOP	Amber Smith	113 E Main Street
<u>15</u>	The Elias Inn Supper Club	Mike & Lydia Sobol	200 N 2nd St.
<u>16</u>	The Score Sports Bar	Jaime Ellis	300 N 4th Street
<u>17</u>	Thrivent Financial	Erin Stai	116 S. Third St.
<u>18</u>	Uptown Bar and Grill	Nicole Smith	416 E. Main Street
<u>19</u>	White Oak Builders	Maggie Wagner	14 E. Main Street

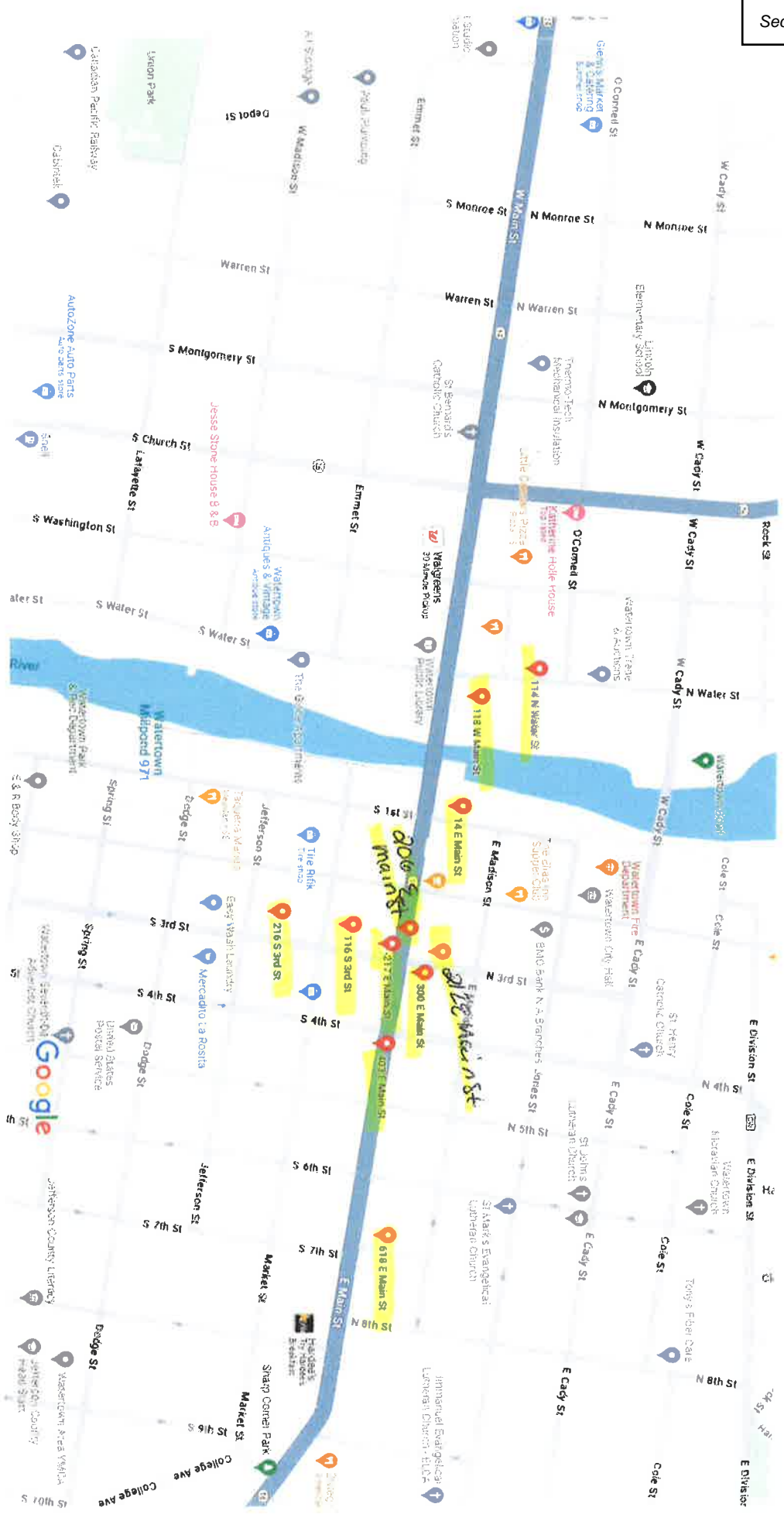
Red font denotes retail locations and black font denotes bar establishments.

The Chic Boutique will be a bonus stop with wine tasting only 4 PM until 7 PM (per location license)

Pine Hill Farms will be a bonus stop with wine tasting only 4 PM until 7 PM (per location license)

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

Google Maps Wine Walk 2024



Map data ©2024 Google

200 ft

Wine Walk 2024

🚗 Private - 11 places

ALCOHOL - RENEWALS

EXHIBIT A - UPDATED 06/11/2024

"Class A" Liquor	"Class A" Malt	"Class A" Combo	"Class B" Combo	"Class B Malt	"Class C" Wine	Business Legal Name	Business Trade/DBA Name	Business Location	Agent Name (* Change of Agent)	Alcohol Premises Description (** Change of Premise)
x						Amber Kayla Smith	The Chic Boutique	113 E Main St	Amber Smith	1st level at 113 E Main St
	x					Sherry Gas LLC		1000 S Third St	Gurpreet Singh Bajwa	Gas station, convenience store**
	x					Speedway LLC	Speedway #4178	104 N Church St	Kevin J Conley	main sales floor, cooler, utility/storage room
	x					Walgreen Co	Walgreens #05136	301 W Main St	Krystle Miranda Armentrout	retail drug store with sundries in a one-story building of 13,906 sq ft
		x				Aldi Inc	Aldi #26	1520 S Church St	Michelle L Johnson	Single story brick building. Alcohol beverages will be sold on the sales floor and stored in backroom. Alcohol sales records will be kept in the office at the store
		x				Christian Bros of Watertown LLC	Watertown Piggly Wiggly	1330 Memorial Dr	Brian Wohlfeil	one story retail supermarket
		x				Church Street Shell LLC	Church Street Shell	423 S Church St	Inderjeet Singh	one-story building, entire building
		x				Draeger's Floral LLC		616 E Main St	Julianne T Wedl	Retail sales floor, does not include 618 E Main St
		x				Kwik Trip Inc	Kwik Trip #444	1184 N Fourth St	Kyle J Kunert	One story frame construction with storage in coolers, on sales floor, behind sales counter
		x				Kwik Trip Inc	Kwik Trip #354	1731 S Church St	Edith M Uttech	One story frame construction with storage in coolers, on sales floor, behind sales counter
		x				Kwik Trip Inc	Kwik Trip #658	900 W Main St	Anne M Swisher	One story frame construction with storage in coolers, on sales floor, behind sales counter
		x				Liberty Square Gas Station Inc	Refuel Pantry - Watertown	1429 E Main St	Lakhbir Singh	Stored - Store shelving and beer cooler, Sold - Checkout counter
		x				Los Perez Watertown LLC	Los Perez Supermarket	309 S Third St	Alondra Perez	1-story building, beer stored in coolers by registers, liquor on shelves by registers and in warehouse
		x				Mega Marts LLC	Pick 'n Save #888	624 S Church St	Erin Davison	1 story retail, grocery, & liquor store
		x				Pine Hill Farm Wellness	Pine Hill Farm: Wellness Collective & Market	200 W Main St	Jackie M Phillips	Alcohol will be displayed on main level of first floor of building shelf near the commercial cooler
		x				PNJ Enterprises	Watertown BP Mart	330 Summit Ave	Gurprit Singh Brar	Behind the counter, shelves in aisle, overstock in back room, shelves in the cooler**
		x				Shetal LLC	Justmann's Liquor	200 S Fourth St	Arvinder Khasria	first floor
		x				WalMart Stores East LP	Walmart #1776	1901 Market Way	Michael K Rupnow	1 room, 1 story, approximately 192,179 sq ft - Liquor display restricted to SE corner of store with beer displays allowed throughout entire store
			x			ABW Enterprises LLC	Mobay Wine and Dine	301 E Main St	Aston B Walters	Alcohol will be served at rectangle counter in the front section of building, storage will be in the room rear of building behind the kitchen on the first floor of building.
			x			Amado Jr's LLC		403 E Main St	Amado Fuentes Jr	403 E Main St. Sales, service and consumption are in the bar/dining area. Storage is in the bar area and basement of premise.**
			x			American Legion Pitterle-Beaudoin Post 189	American Legion Post 189	206 S First St	Stephen M Zillmer	First floor of 2-story building with basement. Also storage area in detached shed behind said building.
			x			BPO of the Elks of the USA	Watertown-Beaver Dam Elks Lodge #666	117 N First St	Justin A Navine*	all three floors of a 3-story brick building
			x			Craig & Jeff Perschke LLC	Bismarck's Main Street Bar & Grill	103/105 E. Main St.	Craig A Perschke	main bar, dining room, back room and basement
			x			Cresciana Sanchez	Fiesta Las Margaritas	1512 S Church St	Cresciana Sanchez	Space divided into dining and bar area where food and alcohol are consumed. There is a kitchen, bathroom, office and storage areas.**
			x			Dani's Pour Decisions LLC	Pour Decisions	715 W Main St	Danielle Glazar	Alcohol sales, service, consumption and/or storage shall take place in the main bar area located on the first floor. Storage of alcohol shall also take place in back storage/office space and in the basement.
			x			DNR's Pour House LLC	DNR's Pour House	200 S Third St	Rebecca L Williams	2 Story Building - Barroom, smoking area w/floor to ceiling tarps, 2 restrooms, walk in cooler partial basement**
			x			Don's Corner Bar LLC	Don's Corner Pub LLC	501 N Fourth St	Donald A Frank	Ground floor, basement storage for beer & alcohol
			x			El Mariachi Mexican Restaurant II LLC	El Mariachi Mexican Restaurant	1694 S Church St	Mario Hernandez	commercial building, dining area, alcohol store in my office

			x		El Tamaulipeco LLC	Maria's Mexican Restaurant	311 S First St	Luis M Salvidar	Lower Level (restaurant) 311 S 1st St, served at the bar and in restaurant.**
			x		Gasthaus LLC		1500 Bridge St	Tiffany A Rhodes	first floor main level basement
			x		J&B Rusty Nail LLC	Rusty Nail	625 N Church St	Betty J Schoechert	Single story bar & backroom
			x		Jeory Inc	Lindberg's by The River	1413 Oconomowoc Ave	Josephine M Lindberg	one story brick bldg with 3 dining rooms, 2 bars and a lounge area
			x		Kathy B's LLC	Kathy's Buffalo Bar	814 N Church St	Kathly J Blaeske	outside fenced in area, deck, and bar
			x		KPP LLC	Bigg's Bar & Grill	1217 River Dr	Karah N Pugh	The entire building of 1217 River Dr. Upper dining, lower room, kitchen, lower storage, lower coolers**
			x		KM Carlin LLC	The Firecracker Pub	516 E Main St	Kenneth Carlin	First floor bar room. Smoking deck. Basement coolers and storage.**
			x		Kraemer Wisconsin Cheese LTD		1173 N Fourth St	Richard J Kraemer	2 story retail space: 1st floor store with processing room and cold storage; 2nd floor-tasting/paring room, dry storage, processing from, office
			x		Little Italy LLC	Old House Bar and Grill	1002 W Main St	Karla M Cortes	Bar area & stored in basement locked cabinet - consumed in the bar, dining room
			x		Local Waters LLC		109-111 S Third St	Karah N Pugh	All of 109 S 3rd St and all of 111 S 3rd St. Main Level and all of basement storage area and all of patio area**
			x		Lyon's Irish Pub LLC	Lyon's Irish Pub	201/203 E Main St	James L Baade	1st floor 201-203 E Main St; beer cooler in basement
			x		M1027D LLC	Dew Drop Inn	1027 N Fourth St	Zivko Buzdum	1st floor bar area and downstairs basement, west end porch
			x		MEEGI Five LLC	Run-Inn Erin's	700 N Fourth St	Erin L Schroeder	1st floor, basement. To include the attached parking lot to my liquor license**
			x		Moravian Homes Inc	The Marquardt	1045 Hill St	Jennifer K Johnson	Towne Centre-dining/meeting/game/activity rooms Park Centre North-common areas/green space/patios/parking Park Centre South-common areas/green space/patios/parking Park Centre Central-common areas/outdoor courtyards/parking lots
			x		Osaka LLC	Osaka	100 E Madison St	Harmini Hartman	First floor restaurant, outside patio area
			x		Plattdeutscher Hall LLC		115 S Second St	Samuel B Stangler	building on Market St east end of building with room by side and kitchen with room for liquor storage with dance hall to west end of building and basement
			x		Powers Inn	Elias Inn	200 N Second St	Lydia A Sobol	bar, dining room & kitchen, storage in basement, may be consumed by upstairs tenant privately
			x		Rock River LLC	The River Tap	1022 N Fourth St	Frank J Orcholski	The entire 1st floor bar area, the 1st floor office, all 1st floor storage areas, the adjacent 1st floor banquet hall/party room, basement coolers & call the remaining usable basement space.
			x		Sarasota Inc	Rose Garden & Pizzeria	500 Bernard St	Fatmir Suloja	Restaurant-main floor, 500 Bernard St-Frame Building
			x		Silver Eagle Saloon LLC	Silver Eagle Saloon	207 S Second St	Kathy S Proffitt	Entire first floor, basement, smoking room, beer garden
			x		The Drafty Cellar LLC	The Drafty Cellar	110 S Third St	Joshua J Mueller	beverages are sold on the first floor. Beverages are stored in the basement and in coolers and areas of the first floor.
			x		The Score Sports Bar LLC	The Score Sports Bar	300 N Fourth St	Jaime K Ellis	First floor bar room and adjacent space, storage room off of main bar room, and basement storage area & refrigeration
			x		The Topsy Goose LLC	The Topsy Goose	601 N Second St	Karah N Pugh	Lower bar area with back room. Lower bar storage room. Approved patio. Entire lower level street level bar and patio with storage.**
			x		Uptown of Watertown LLC	Uptown Bar	416 E Main St	Nicole M Smith	416 & 414 are the premises where alcohol is served & sold. Basement is where it is stored.**
			x		Watertown Bowl Inc	Watertown Bowl 18	102 W Cady St	Diane K Mallow	within premise of building address
			x		Watertown Bowl Inc	Watertown Bowl North	766 N Church St	Diane K Mallow	within premise of building address
			x		Watertown Country Club		1340 N Water St	Christopher J Giese	Mulligans Room, Patio, Golf Course, Beverage Carts**
			x		Watertown Gymnastic Association Inc	Turner Hall	301 S Fourth St	Trent L Nehls*	Banquet facility - Downstairs bar, upstairs bar, upstairs pub room
			x		Watertown Lodge 830 Loyal Order of Moose Inc	Moose Lodge 830 LOOM	1222 Juneau St	Thomas Godfroy	All of building bar room and dining room. Also outside patio 20x40 fenced in area.
			x		Phil's Pizza Palace Inc	Phil's Pizza Palace Spaghetti & Steakhouse	112 S Second St	Heidi K Theder	Front kitchen, dining room, back kitchen, garage, basement, cooler
			x		Watertown Archers Inc	Watertown Archers	214 1/2 Market St	Crist M Harris	shooting range attached to a bar area and seating. No alcohol is allowed on the range**
			x	x	Sake House Watertown LLC	Sake House Watertown	1506 S Church St	Zhong Zhang*	alcohol will be stored in fridges in the kitchen area and also in a back room storage**
			x	x	Watertown Medical Center LLC	Harvest Market	125 Hospital Dr	Charles K Jilek	Beverages are stored in the lower level of the Harvest Kitchen. They are given on premises to parents For Celebration Meal & Small Caterings.**
			x		Domani Salon & Spa LLC		1149C Boughton St	Tricia J Voigt	café with waiting area & salon**

*** La Rosita of Watertown LLC (dba Mercadito LaRosita) changed their name to Los Perez Watertown LLC (dba Los Perez Supermarket)

SECONDHAND - RENEWALS

<i>SH Article</i>	<i>SH Jewelry</i>	Business Legal Name	Business Location	Agent Name (* Change of Agent)
x		A to Z Vendors Market	320 Summit Ave	Jett A Kolodzne-Nehls
	x	Bradow Jewelers	217 E Main St	Paul W Bradow
x		ecoATM Walmart	1901 Market Way	Sean Flaherty
x		GameStop	1905 Market Way Ste K	Mark H Robinson*
x	x	Watertown Gold & Trade	1402 S Church St	Kevin L Mitchell
x	x	Watertown Trade & Auctions	204 N Water St	Chad M Haase

ALCOHOL - CONDITIONAL RENEWALS

EXHIBIT C - UPDATED 06/11/2024

"Class A" Liquor	"Class A" Malt	"Class A" Combo	"Class B" Combo	"Class B" Malt	"Class C" Wine	Business Legal Name	Business Trade/DBA Name	Business Location	Agent Name (* Change of Agent)	Alcohol Premises Description (** Change of Premise)	Waiting on
x						Dolgencorp LLC	Dollar General Store #6887	105 S Eighth St	Kelli Van Bendegom	10191 sq ft shopping center building consisting of sales area and stock room	EIN Letter, DFI document, Seller's Permit, \$130 publication fee, \$450 liquor fee
	x					A-One Oil LLC		821 N Church St	Sukhdeep Garcha*	Cooler, store, building	AB-200, Part C (Additional Person); AB-100 (Sukhdeep Garcha); CTV-100, Part C (Additional Person); CTV-101 (Rajwinder Singh)
		x				KK Grewal 2 LLC	Watertown Wine & Liquor Store	1668 S Church St	Kulwant Grewal	Alcohol would be sold in the store and stored in the backroom	Inspections
			x			JDTH LLC	D&J Sports Bar	215 S Third St	Jerry R Heller	bar area, hall area, downstairs in basement area, liquor room, kitchen area:**	Inspections - Fire
				x		Saldivar Food Services LLC	Jordy's Steak House and Bar	1632 S Church St	Luis M Saldivar	We are going to sell it at the bar and restaurant area, adding some storage with locks to put it away.**	Inspections, Seller's Permit (Update Address)

Request for Beer/Liquor License Premise Amendment

\$10.00 Fee

Name of Applicant: Erin Schroeder

Name of Establishment: Run-Inn Erin's

Address of Premise: 700 N 4th St

Date(s) of Premises Amendment: 10/22/24

Hours requested: 11am - 7pm

Describe proposed amendment (include dimensions): The adjacent ~~the~~ ^{private} parking lot of Run-Inn Erin's.

Proposed event (reason for amendment): Bags tourney for a celebration of Life

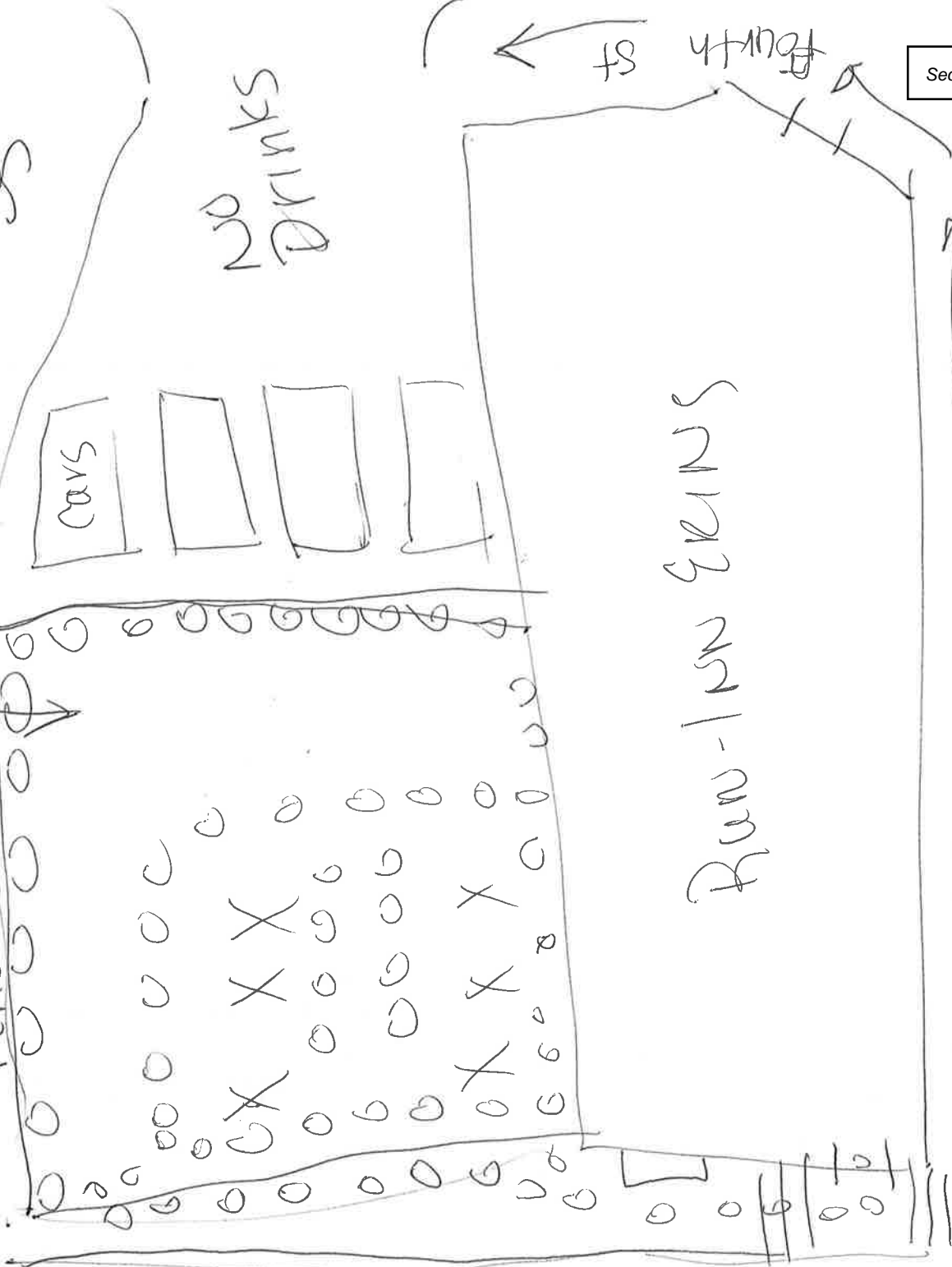
****Please attach a map of the proposed area to this form. ****



Signature of applicant

○ indicate areas outside near beverages will be consumed.

~~Private~~
Fence & Wood



Private Property
*NO DRINKS

STOP * NO DRINKS

Emerald Street

Form
AB-200

Alcohol Beverage License Application

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ 100 Class "B" Beer \$ _____
- "Class A" Liquor \$ 450 "Class B" Liquor \$ _____
- "Class A" Liquor (cider only) \$ _____ Reserve "Class B" Liquor \$ _____
- "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>550</u>
Background Check Fee	\$ _____
Publication Fee	\$ <u>175</u>
Total Fees	\$ <u>725 + 25 tab</u>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
WATERTOWN LIQUOR DEPOT

2. Business Trade Name or DBA
LIQUOR DEPOT

3. FEIN 99-2150486 4. Wisconsin Seller's Permit Number 456 - ~~XXXXXXXXXXXX~~ 1031755790

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

6. State of Organization WISCONSIN 7. Date of Organization 4-16-24 8. Wisconsin DF# Registration Number W084465

9. Premises Address
1907 Market Way Suite #C

10. City WATERTOWN 11. State WI 12. Zip Code 53094

13. County JEFFERSON/dodge 14. Governing Municipality: City Town Village of: WATERTOWN 15. Aldermanic District _____

16. Premises Phone (414)507-5332 17. Premises Email hydrn.heisel29@gmail.com 18. Website n/a

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
across the store, in cabinets. ~~the~~ Alcohol will also be stored on shelving in walk-in coolers/potential beer cave. We have 4 storage room for employees ONLY where extra stock will be kept.

20. Mailing Address (if different from premises address)

21. City _____ 22. State _____ 23. Zip Code _____

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No
 If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. Yes No
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B. Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
HEISEL	HYDN	owner/manager	(414) 507-5332
MUSTAFA	ASHRAF	owner	(414) 374-6974

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one 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.

Last Name HEISEL	First Name HYDN	M.I. T
Title owner/manager	Email hydn.heisel29@gmail.com	Phone (414) 507-5332
Signature <i>Hydn Heisel</i>	Date 4-16-24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 05/03/24	License Number 2094	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

**RESOLUTION TO
APPROVE STATE MUNICIPAL MAINTENANCE 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 2025; 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, the WisDOT is responsible for all roadway maintenance within the project limits; and,

WHEREAS, the City of Watertown is responsible for all roadway maintenance within the City’s jurisdiction.

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 Maintenance Agreement (SMMA) for roadway maintenance work within the City’s jurisdiction 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 2025.


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

ADOPTED June 18, 2024

CITY CLERK

APPROVED June 18, 2024

MAYOR

	<p>STATE/MUNICIPAL</p> <p><u>MAINTENANCE</u></p> <p>AGREEMENT</p>	<p>Date:2/21/2024 ID: 1370-00-73/76/77 Road Name: STH-16 Limits: E Main St to .23 Mi E Old Hwy Ln County: Jefferson</p>
---	--	---

The signatory **City of Watertown**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect this agreement to include the associated maintenance responsibilities hereinafter described. The authority for the Municipality to enter into this agreement with the State is provided by Section 84.07(1) of the Statutes. Wisconsin statutes, Wisconsin Administrative Code, and State policy serve as the defining documents for State Highway maintenance responsibilities.

DESCRIPTION OF FACILITY:

Facility description upon completion of State project – As determined by project ID 1370-00-73/76/77

STH-16 is a principal arterial. The typical section consists of 12-ft lanes of recycled bituminous surface with 3-ft of paved shoulder and 7 ft gravel shoulder. The improvement will include replacement of the pavement surface, concrete surface repair on B-28-22, concrete overlay on B-28-12, and improve safety at the Main Street Oak Hill Road intersection by installing a roundabout.

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages [2] – [4]); is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State, delivery to the Municipality and upon fully executed signature of associated, applicable State Municipal Financial Agreement for project 1370-00-73/76/77. The initiation and signature of the agreement will be subject to all the applicable federal and state regulations. No term or provision of neither the State/Municipal Maintenance Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Maintenance Agreement.

Signed for and in behalf of the City of Watertown (Please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the State (Please sign in blue ink)	
Name	Title WisDOT Region Maintenance Chief
Signature	Date

TERMS AND CONDITIONS:

- 1. In order to guarantee the Municipality’s foregoing agreements to maintain the facility to State standards, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold General Transportation Aids or monies otherwise due and payable by the State to the municipality, as determined by the State, for any maintenance the State must perform to the facility should the Municipality fail to comply with the agreement.

- 2. The State will not install any additional items, not necessitated for the safe and efficient flow of traffic, to a state highway facility without the Municipality agreeing to maintain those items. The State is responsible for maintaining the through travel way of any given highway facility under the State’s jurisdiction including:
 - (a) The energy, operation, repair and replacement of traffic signals and associated street lighting required for the signalized intersections within the limits of this agreement for:
 - 1. Roundabouts
 - (b) Signing and pavement marking necessitated for the safe and efficient flow of traffic except those items listed in #3.
 - (c) Permitting authority of utilities and access control on all State Trunk, US and Interstate Highways.

- 3. The Municipality shall at its own cost and expense maintain all portions within the specified limits of this agreement that lie within its jurisdiction for such maintenance through statutory requirements in a manner satisfactory to the State and shall make ample provision for such maintenance each year to include:
 - (a) Maintain all items outside, and under, the travel way to include, but not limited to, parking lanes, curb and gutter, drainage facilities, sidewalks, multi-use paths, retaining walls, pedestrian refuge islands and landscaping features.
 - (b) Remove snow and ice from sidewalks, multi-use paths, and pedestrian refuge islands.
 - (c) Implement a street sweeping program to help prevent the accumulation of dirt, sand, leaves, paper, or other clogging debris.
 - (d) Maintain the storm sewer system to provide a free flow condition throughout the life of the facility.
 - (e) Maintain and accept responsibility for the energy, operation, maintenance, repair, and replacement of the street lighting system if applicable.
 - i. The Municipality shall obtain a permit from the State.
 - ii. The Municipality shall accept responsibility for locating utilities for Digger’s Hotline.
 - iii. If at any time the Municipality should choose to turn off or remove street lighting, in part or in whole, funded with federal/state dollars, the State will determine potential conflicts and approve/disapprove such request. If removal is approved by the State, the Municipality will reimburse to the State an amount determined by Federal and State coordination.
 - (f) Maintain clear right-of-way of all encroachments.
 - (g) Maintain crosswalk pavement markings. The municipality shall obtain a permit with the State.
 - (h) Maintain signs and pavement markings not necessary for the safe and efficient movement of traffic (no parking signs, wayfinding signs, etc).
 - (i) Maintain and accept responsibility for the following as applicable to this agreement:
 - 1. Roundabout maintenance limits as defined by the Highway Maintenance Manual 02-15-06. (See Appendix A attached)

4. The Municipality, within the specified limits, agrees to:
 - (a) Prohibit angle parking.
 - (b) Regulate parking along the highway. The Municipality will file a parking declaration with the State.
 - (c) Regulate or prohibit all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
5. The Municipality will coordinate with the State to obtain any necessary Work on Right-of-Way Permits for maintenance performed on or within the state highway facility or state right-of-way.
6. This agreement does not remove the current municipal maintenance responsibility.
7. The State or Municipality may request an amendment to this agreement to include specific features later requested by the Municipality throughout the design process.
8. Upon completion of construction project, 1370-00-73/76/77, the Municipality will assume all afore mentioned maintenance responsibilities.

Appendix A



Highway Maintenance Manual
Chapter 02 Administration
Section 15 Agreements/Contracts
Subject 06 Maintenance of Roundabouts

Bureau of Highway Maintenance
June 2020

1.0 Authority

Under Wis. Stat. Ch. 84 – State Trunk Highways; Federal Aid, the Department has broad power to construct and manage the orderly operation of Wisconsin highways. Constructing and maintaining roundabout intersections improves roadway safety and operation as proven through research and experience.

Facilities Development Manual (FDM) Chapter 11-26 – Roundabouts provides criteria for selecting, designing, and constructing roundabouts.

Under Wis. Stat. s. 84.07 – Maintenance of state trunk highways, the Department may partner with a county or municipality to maintain the state trunk highway system, which includes roundabouts.

Highway Maintenance Manual 02-15-10 – Maintenance with Municipalities describes typical construction maintenance agreements and responsibilities with municipalities. If a roundabout is within a municipality’s boundary, consult HMM 02-15-10 when writing a roundabout maintenance agreement or addendum.

2.0 Purpose

Roundabouts have different geometric features compared to at-grade intersections, overpasses and interchanges. Their unique characteristics such as special plantings in the central island, truck aprons, multi-use paths, and specialty locations make it difficult to know their exact maintenance limits. Therefore, the purpose of Subject 06 is to clarify roundabout maintenance limits between the Department and a county or municipality.

3.0 Maintenance Agreements

A State Municipal Agreement (SMA)¹ is typically used to document a county’s or a municipality’s financial, construction, utility and/or maintenance responsibilities in association with a highway improvement project. A Memorandum of Understanding (MOU) or Memorandum of Agreement (MOA) may also be used after a project to document specific maintenance responsibilities. For roundabouts, these responsibilities include, but are not limited to:

- Roadway pavement
Snow plowing limits
Center island landscaping maintenance
Signage
Pavement marking
Alternate concrete colors
Lighting systems maintenance
Storm sewer systems
Curb and gutter
Sidewalks
Multi-use paths

Prior to construction, any non-standard design elements requested by a county or municipality are also addressed with an agreement.

3.1 Roundabout Maintenance Agreements

An existing SMA, MOU or MOA may identify specific roundabout maintenance responsibilities (section 3.0). But if the document does not identify or adequately detail these items, develop a separate roundabout maintenance agreement as an addendum (include as an attachment) to the existing SMA, MOU or MOA. If no SMA, MOU or MOA exists, develop an agreement as a standalone document instead. The difference between the two is that the addendum must be merged and not conflict with the existing SMA, MOU or MOA language, whereas the standalone document does not. A sample agreement is provided with this policy.

The Department only enters into a maintenance agreement with a county or municipality. This ensures the perpetuity of the agreement since government entities are sustainable over time and maintain proper liability and insurance requirements compared to private entities.

A statewide roundabout directory is stored and maintained in the Bureau of Traffic Operations. Keep a copy of all agreements in each region maintenance office and send a copy to the Bureau of Highway Maintenance.

¹ May also be known as a State Municipal Maintenance Agreement (SMMA) or a State Maintenance Agreement.

4.0 Roundabout Sponsorship

The Department maintains [HMM 07-01-45 – Maintenance and Operations Sponsorship Program](#). This policy allows alternative financing sources for maintenance and highway-related services. Sponsorships offer recognition to a person, business or other entity for monetary contributions directed to support roundabout maintenance. To encourage counties and municipalities to enter into maintenance agreements, the Department supports sponsorship agreements at those levels. However, roundabout sponsorship is not a requirement.

The Department only enters into an agreement with a county or municipality and not a business or resident. Thus, any sponsorship agreement is between the county/municipality and a private entity. If the sponsorship ends for any reason, the county or municipality is still responsible for monetary contributions for roundabout maintenance as documented in the agreement with the Department.

Sponsorship signage is not allowed within the roundabout center island per [Wis. Stat. s. 86.19\(1\)](#). Sponsorship signage is allowed under the guidance of HMM 07-01-45, section 4.1.

Volunteers or group(s) are prohibited from working in the median, central island areas, or any other area of a roundabout.

5.0 Department Maintenance Responsibilities

The table below summarizes this section.

Department Maintenance Responsibilities on Roundabouts – Section 3.0 Items			
Feature	Description / Location	Comment	Graphic
State Trunk Highways	Extends along all routes		
Local roads on rural RABs	Extends to the end of the splitter islands farthest away from the circulating lanes, except for plowing snow	Some splitter islands may extend hundreds of feet along a local road in rural areas. The county or municipality is responsible for plowing snow from the beginning of the splitter islands.	Figures 1 - 3
Local roads on urban RABs	Stops at the beginning of the splitter islands		
Mainline of urban RABs	Negotiated with the municipality	Connecting highway limits vary greatly and municipal duties change in connecting versus non-connecting highway situations	

5.1 Roundabout Maintenance Example Figure

See [Figure 4](#) for an example diagram of roundabout maintenance limits. Note how different items are split at different locations. For example, the snow plowing limits do not match the storm sewer system maintenance limits.

5.2 Snow Plowing

The Department is responsible for snow plowing on roundabouts on the state trunk highway system including the truck apron and all circulating travel lanes.

On local roads, the Department's snow plowing responsibility stops at the **beginning** of the splitter islands near the circulating lanes. See [Figure 3](#). The county or municipality is responsible for snow plowing on the remainder of the local road.

5.3 Sidewalks/Multi-use Paths

Sidewalks and multi-use paths, including maintenance, replacement, and snow plowing are entirely the responsibility of the county or municipality.

5.4 Landscaping

When landscaping is involved, the Department and the contractor building the initial roundabout project have a “care cycle agreement” as part of the roundabout construction contract. A typical care cycle agreement lasts one or two years during which the contractor is responsible for all landscaping maintenance. After this agreement ends, either the Department or a county/municipality must water, weed, maintain, establish plant growth, or replace landscaping items in the roundabout.

After the care cycle agreement ends, develop an SMA, MOU, or MOA between the Department and a county or municipality to establish specific maintenance responsibilities. Clearly state in the agreement that the county or municipality maintains and finances any landscaping items within the central island and splitter islands and any specialty items as requested by the county or municipality.

[FDM Chapter 11-26-40 – Landscaping and Maintenance](#), describes the design and maintenance requirements for roundabout landscaping. A county or municipality may reference this FDM chapter for:

- Landscaping elements in the central island that are vital to the proper operation of a roundabout,
- Certain aesthetics not permitted in roundabouts, and
- Low maintenance plantings that should be utilized whenever possible.

Direct any landscaping questions or changes to a Bureau of Highway Maintenance landscape architect.

5.5 Specialty Items

Specialty items in roundabout construction and maintenance include, but are not limited to, non-standard lighting fixtures, alternate concrete colors, and specific landscape features. A county or municipality that requested any specialty items is solely responsible for their maintenance.

6.0 Additional Local Responsibilities

A county or municipality may need to utilize the items in sections 6.1 - 6.3 in association with roundabout maintenance.

6.1 Lane Closure System Notice

A Lane Closure System (LCS) notice may be required when performing maintenance or repairs in roundabouts. The LCS notice populates 511wi.gov, which provides information to motor carriers and the traveling public about construction and detours. These entries require advanced notice for postings. A region’s traffic section works with a county or municipality when lane closures, detours, or full roundabout closures are necessary.

The type of maintenance work determines whether a LCS notice is needed. For example, watering or weeding within a central island would not likely interfere with traffic, whereas central island maintenance that involves blocking a truck apron or encroaching a travel lane is likely to interfere with traffic and require a LCS notice.

6.2 Work on Highway Right-of-Way Permit

A county or municipality may need a work on highway right-of-way (WHROW) permit from the Department to perform roundabout maintenance in association with a SMA, MOU or MOA. This maintenance includes any necessary work zone traffic control. A permit is not required when a county or municipality has a roundabout maintenance *agreement* (section 3.1) containing the proper legal language and provisions derived from the Department’s WHROW permit form (DT1812) that authorizes the work. Do not issue a WHROW permit to a contractor or subcontractor.

6.3 Third-Party Contracting

A county or municipality may hire a third party to perform roundabout maintenance. When done in association with a WHROW permit, the third party is covered under the permit. When done in association with an *agreement*, the legal language and provisions noted in section 6.2 are used along with the following:

Provided the _____^① of _____^② has the authority to contract with a third party for roundabout maintenance services, the Department will not require the third party to obtain its own work on highway right-of-way permit. In this case, the _____^① is responsible to enforce the maintenance agreement requirements on the third party.

^① City-Village-Town (C-V-T) or County

^② Name of C-V-T or County

Figure 1: Typical Maintenance Limits Rural Roundabout

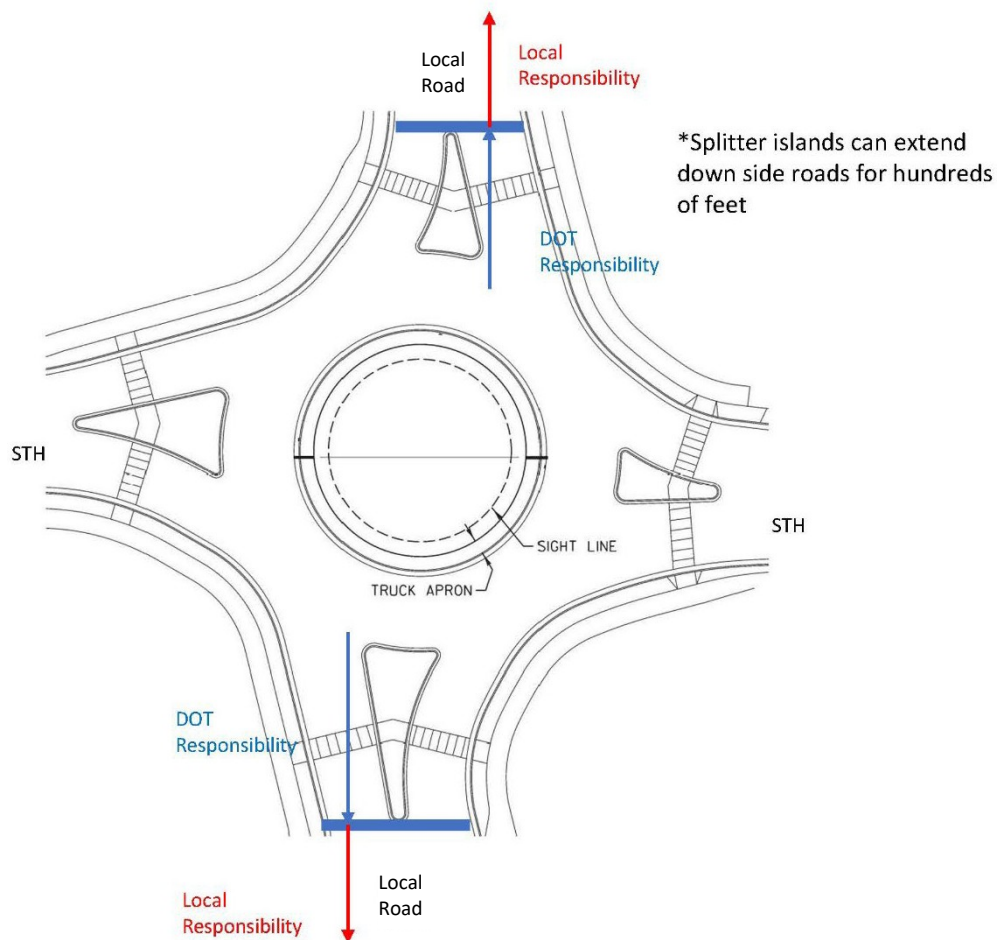


Figure 2: Typical Maintenance Limits Urban Roundabout

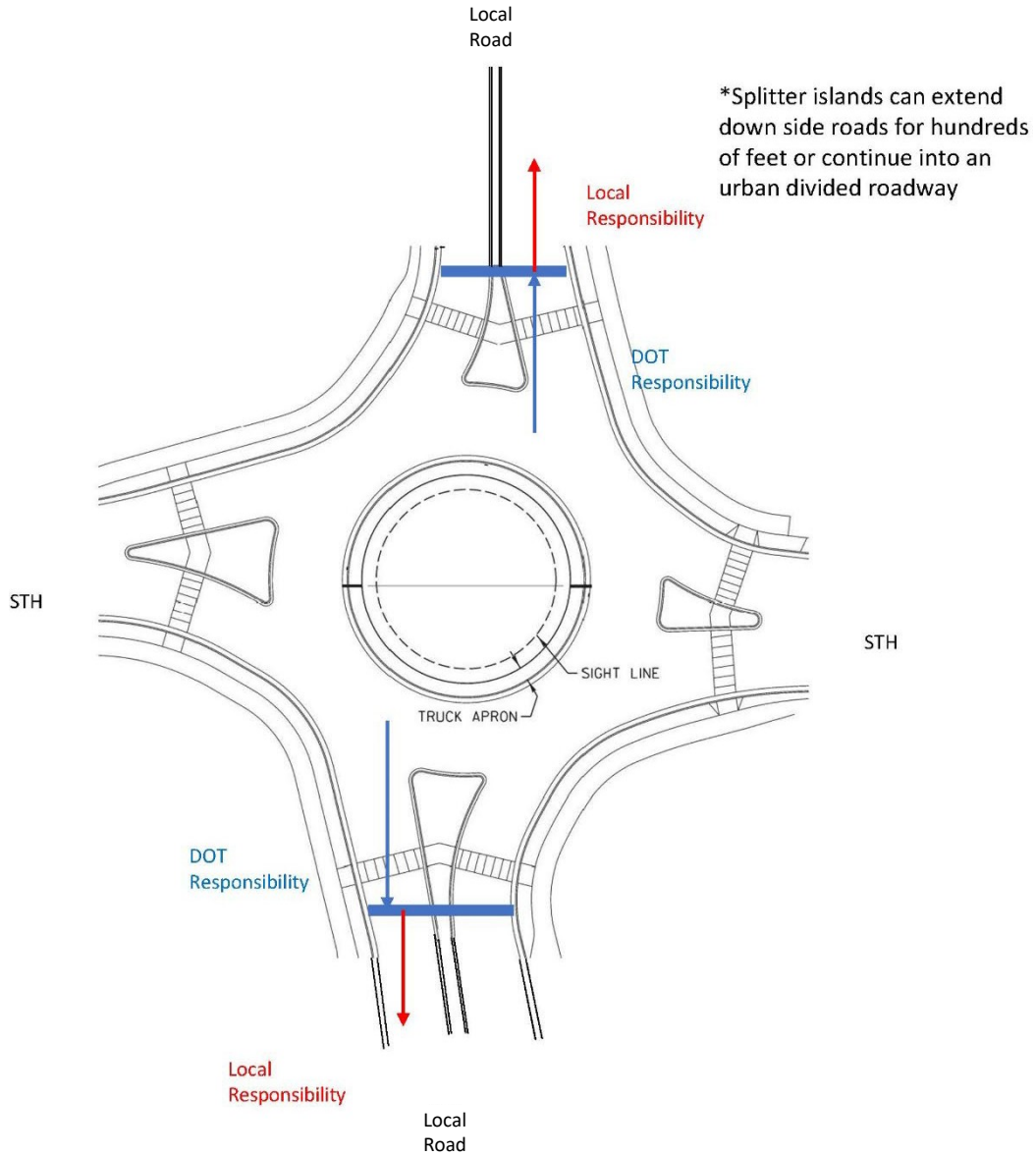


Figure 3:
Typical Plowing Limits Rural and Urban Roundabouts

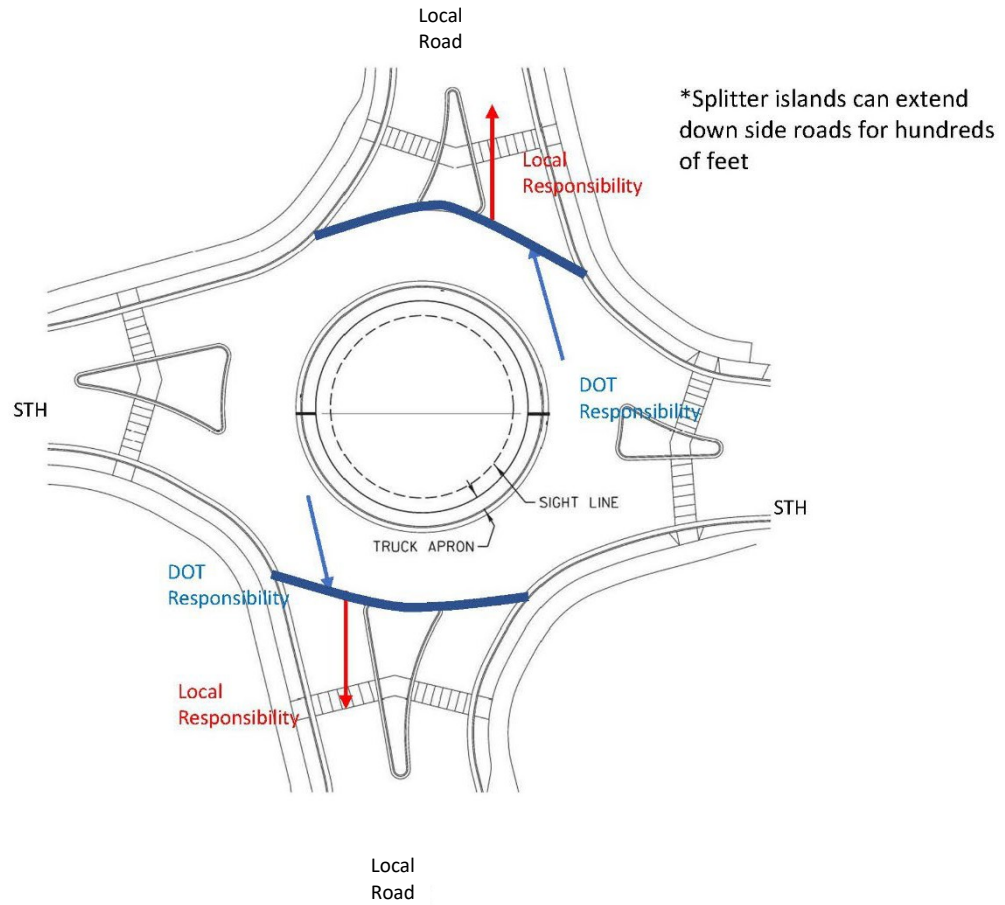
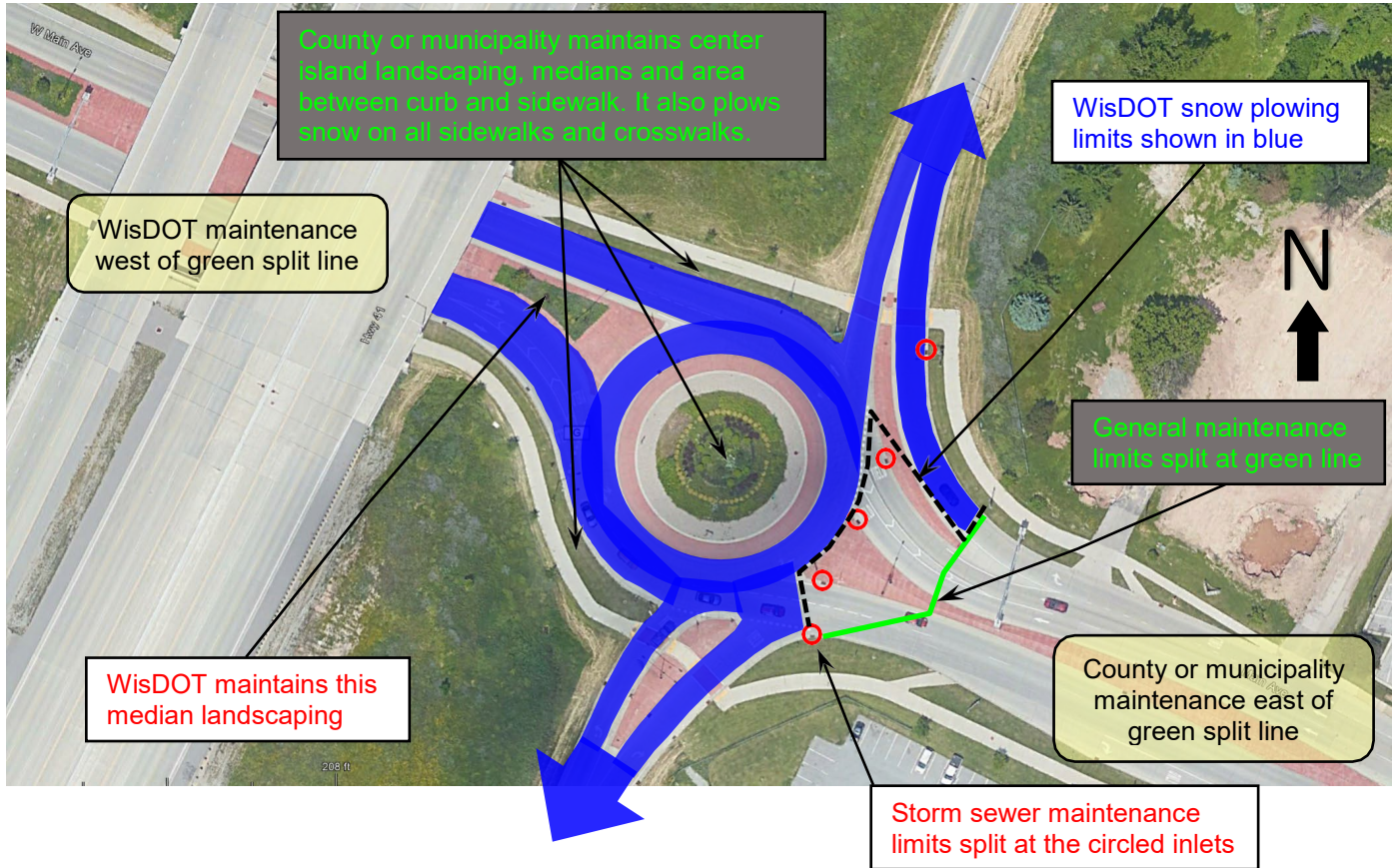


Figure 4:
Example Urban Roundabout Maintenance Limits



**RESOLUTION TO
APPROVE REVISED STATE MUNICIPAL FINANCIAL AGREEMENT FOR
RECONSTRUCTION OF EAST MAIN STREET BETWEEN CHURCH TO MARKET
STREETS IN 2028**

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

WHEREAS, the Wisconsin Department of Transportation (WisDOT) and the City of Watertown are currently under a signed State/Municipal Finance agreement (SMFA) for the reconstruction of East Main Street between Church to Market Streets for work to commence in 2028; and,

WHEREAS, WisDOT has recently updated the preliminary cost estimate for the above mentioned project; and,

WHEREAS, the WisDOT is responsible for the following: 75% of preliminary engineering and plan development; 100% of real estate acquisition; 100% of replace the pavement and storm sewer system, including update curb ramps to current ADA standards as needed; and,

WHEREAS, the City of Watertown is responsible for the following: 25% of preliminary engineering and plan development; 100% construction of parking lanes; replacement of water main and lining of sanitary sewer, including design, construction costs, mobilization, oversight, and acceptance of the work. Backfill and base course necessary for the replacement of the Municipality-owned utilities. Removal and replacement of sidewalk necessary for the replacement of the Municipality-owned utilities. Removing and construction of pavement used for parking, including base aggregate and asphaltic pavement, pavement marking for parking lanes. Upgraded costs for decorative lighting and pedestrian lighting greater than the cost of a standard lighting system. Decorative upgrade of powder coating to signals. Additional non-standard extra items requested by the Municipality; a second conduit for future utilities; arch and pillars; banner; wayfinding kiosk; trees; block identifiers; drinking fountain; and benches.

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 revised State/Municipal Financial Agreement (SMFA) for the reconstruction of East Main Street between Church and Market Streets for work to commence in 2028.


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

ADOPTED June 18, 2024

CITY CLERK

APPROVED June 18, 2024

MAYOR

	<p align="center">Revision #1 STATE/MUNICIPAL FINANCIAL AGREEMENT FOR A STATE- LET HIGHWAY PROJECT</p> <p><i>This agreement supersedes the agreement signed by the Municipality on 01/27/2022 and signed by the State on 01/27/2022.</i></p>	<p>Revised Date: March 29, 2024 Date: August 9, 2021 I.D.: 3050-01-08/-28/-78/-79 Road Name: STH 19 Title: C Watertown, Main Street Limits: Church Street to Market Street County: Jefferson Roadway Length: 0.65 mile</p>
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The signatory **City of Watertown**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and affect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility - Describe and give reason for request: Existing roadway is a connecting highway. STH 19 is a principal arterial with an urban section. The project area has current traffic volumes between 7,900 and 13,600 vehicles per day. The cross section consists of two driving lanes with parking on both sides of the highway. There is existing sidewalk on both sides of the roadway. The current pavement has weathering, rutting, and extensive cracking. The brick storm sewer system is aged. The aged water main consists of cast iron.

Proposed Improvement - Nature of work: Replace the pavement and storm sewer system. Update curb ramps to current ADA standards as needed.

Describe non-participating work included in the project and other work necessary to finish the project completely which will be undertaken independently by the municipality: Replacement of water main and lining of sanitary sewer, including design, construction costs, mobilization, oversight, and acceptance of the work. Backfill and base course necessary for the replacement of the Municipality-owned utilities. Removal and replacement of sidewalk necessary for the replacement of the Municipality-owned utilities. Removing and construction of pavement used for parking, including base aggregate and asphaltic pavement, pavement marking for parking lanes. Upgraded costs for decorative lighting and pedestrian lighting greater than the cost of a standard lighting system. Decorative upgrade of powder coating to signals. Additional non-standard extra items requested by the Municipality.

This project is currently scheduled for 2028 construction.

TABLE 1: SUMMARY OF COSTS

Phase	Total Est. Cost	Federal/State Funds	%	Municipal Funds	%
Preliminary Engineering: Plan Development 3050-01-08	\$ 708,600	\$ 531,450	75%	\$ 177,150	25%
Real Estate Acquisition: Acquisition 3050-01-28	\$ 46,000	\$ 46,000	100%	\$ -	
¹ Construction: 3050-01-78					
Roadway	\$ 4,732,000	\$ 4,732,000	100%	\$ -	
Parking and Sidewalk	\$ 627,200			\$ 627,200	100%
Decorative & Pedestrian Lighting	\$ 1,635,200	\$ 190,000	MAX	\$ 1,445,200	BAL
Signal Powder Coating	\$ 22,400			\$ 22,400	100%
Extra Municipal Items					
Second Conduit	\$ 65,296			\$ 65,296	100%
Arch and Pillars	\$ 630,062			\$ 630,062	100%
Banner	\$ 28,258			\$ 28,258	100%
Kiosk	\$ 14,128			\$ 14,128	100%
Trees	\$ 16,934			\$ 16,934	100%
Block Identifiers	\$ 101,728			\$ 101,728	100%
Drinking Fountain	\$ 5,600			\$ 5,600	100%
Benches	\$ 45,194			\$ 45,194	100%
Sub Total	\$ 907,200			\$ 907,200	
² Non-Participating: 3050-01-79					
Water Main	\$ 1,010,000	\$ -		\$ 1,010,000	100%
Sanitary Sewer	\$ 252,500	\$ -		\$ 252,500	100%

Total Cost Distribution \$ 9,941,100 \$ 5,499,450 \$ 4,441,650

1. Estimates include 12% construction engineering oversight.
2. Estimates include 1% construction engineering oversight.

This request shall constitute agreement between the Municipality and the State; is subject to the terms and conditions that follow (pages 3 – 5); is made by the undersigned under proper authority to make such request for the designated Municipality, upon signature by the State, and delivery to the Municipality. The initiation and accomplishment of the improvement will be subject to the applicable federal and state regulations. No term or provision of neither the State/Municipal Financial Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Financial Agreement.

Signed for and in behalf of the City of Watertown (please sign in blue ink)	
Name (print)	Title
Signature	Date
Signed for and in behalf of the State (please sign in blue ink)	
Name Steve Flottmeyer	Title WisDOT Southwest Region Planning Chief
Signature	Date

TERMS AND CONDITIONS:

1. The Municipality shall pay to the State all costs incurred by the State in connection with the improvement which exceeds federal/state financing commitments or are ineligible for federal/state financing. Local participation shall be limited to the items and percentages set forth in the Summary of Costs table, which shows Municipal funding participation. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from General Transportation Aids or any moneys otherwise due and payable by the State to the Municipality.

2. Funding of each project phase is subject to inclusion in an approved program and per the State's Facility Development Manual (FDM) standards. Federal aid and/or state transportation fund financing will be limited to participation in the costs of the following items as specified in the Summary of Costs:
 - (a) Design engineering and state review services.
 - (b) Real Estate necessitated for the improvement.
 - (c) Compensable utility adjustment and railroad force work necessitated for the project.
 - (d) The grading, base, pavement, curb and gutter, and structure costs to State standards, excluding the cost of parking areas.
 - (e) Storm sewer mains, culverts, laterals, manholes, inlets, catch basins, and connections for surface water drainage of the improvement; including replacement and/or adjustments of existing storm sewer manhole covers and inlet grates as needed.
 - (f) Construction engineering incidental to inspection and supervision of actual construction work, except for inspection, staking, and testing of sanitary sewer and water main.
 - (g) Signing and pavement marking necessitated for the safe and efficient flow of traffic, including detour routes.
 - (h) Replacement of existing sidewalks necessitated by roadway construction.
 - (i) Replacement of existing driveways, in kind, necessitated by the project.
 - (j) New installations or alteration resulting from roadway construction of standard State street lighting and traffic signals or devices. Alteration may include salvaging and replacement of existing components.

3. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) New installation or alteration of signs not necessary for the safe and efficient flow of traffic.
 - (c) Roadway and bridge width in excess of standards.
 - (d) Construction inspection, staking, and material testing and acceptance for construction of sanitary sewer and water main.
 - (e) Provide complete plans, specifications, and estimates for sanitary sewer and water main work. The Municipality assumes full responsibility for the design, installation, inspection, testing, and operation of the sanitary sewer and water system. This relieves the State and all of its employees from the liability for all suits, actions, or claims resulting from the sanitary sewer and water system construction.
 - (f) Parking lane costs.

- (g) Coordinate, clean up, and fund any hazardous materials encountered during construction. All hazardous material cleanup work shall be performed in accordance to state and federal regulations.
 - (h) Damages to abutting property due to change in street or sidewalk widths, grades, or drainage
 - (i) Conditioning, if required, and maintenance of detour routes.
 - (j) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
4. As the work progresses, the Municipality will be billed for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs.
 5. If the Municipality should withdraw the project, it shall reimburse the State for any costs incurred by the State in behalf of the project.
 6. The work will be administered by the State and may include items not eligible for federal/state participation.
 7. The Municipality shall assume general responsibility for all public information and public relations for the project and to make a fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 8. Basis for local participation:

(a) Design Engineering (3050-01-08)

The Municipality is responsible for 25% of the design engineering costs for improvements on a Connecting Highway.

(b) Roadway Construction (3050-01-78)

Construction costs necessitated by the roadway improvements are 100% eligible for Federal/ State funding. As items are identified in design phase that require cost participation or are ineligible for Federal/ State funding, this agreement will be amended to reflect those costs.

In accordance with Wisconsin Statutes 86.32(4) and WisDOT policy, the Municipality is required to pay 100% of the construction costs for that part of the state trunk highway on which parking is permitted. Payment will be actual cost for the parking lane area and will be made by the Municipality at the time of construction. The Municipality is required to pay 100% of the construction costs for removal and replacement of sidewalk necessary for the replacement of the Municipality-owned utilities.

Replacement of standard street lighting necessitated by the roadway improvements are 100% eligible for Federal/ State funding. The standard replacement lighting cost of \$190,000 includes the construction engineering oversight cost of 12%. The Municipality is required to pay the upgrade costs for decorative lighting and pedestrian lighting over the Federal/ State funded \$190,000 lighting cap.

The Municipality is required to pay 100% of the costs for the decorative powder coating on the signals.

The Municipality is required to pay 100% of the costs for extra non-standard items requested by the Municipality.

(c) Non-Participating Construction (3050-01-79)

Construction estimates were provided by the Municipality. The Municipality is responsible for 100% of the costs for improvements to the sanitary sewer and water main. The Municipality is responsible for all construction costs associated with the utility project, including mobilization. The Municipality is responsible for 100% of the costs for backfill and base course necessary for the replacement or addition of the Municipality-owned utilities. These costs are not eligible for Federal/ State funding.

Comments and Clarification: This agreement is an active agreement that may need to be amended as the project is designed. It is understood that these amendments may be needed as some issues have not been fully evaluated or resolved. The purpose of this agreement is to specify the local and state involvement in funding the project. A signed agreement is required before the State will prepare or participate in the preparation of detailed designs, acquire right-of-way, or participate in construction of a project that merits local involvement.

**RESOLUTION TO
APPROVE THE PRELIMINARY PLAT FOR
ROCK RIVER RIDGE SUBDIVISION**

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

WHEREAS, the City of Watertown Plan Commission & Site Plan Review Committee have reviewed and made recommendation with conditions on June 10, 2024 to the Common Council on the preliminary plat known as Rock River Ridge Subdivision; and,

WHEREAS, the Site Plan Review Committee & Plan Commission have made the following conditions:

1. Add all road names to the plat.
2. Split twin home lots into pairs of lots 45 ft wide and add notes indicating which lots are paired up for twin homes.
3. Add water elevation of river and high-low water elevations to the plat.
4. Add subsurface soil, rock, and water conditions including depth to bedrock and average depth to groundwater to the plat.
5. Add Airport Approach Protection Zone maximum elevations to the plat.
6. Clarify the boundaries of the Hoffman Drive ROW on the plat.
7. Verify and note any existing sewer easements on the plat.
8. Add notes to lots within 500’ of the wastewater treatment plant facility indicating their proximity to the treatment plant on the plat.
9. Add appropriate drainage easements for lots and best management practices to the plat.
10. Identified areas of high ground water on the plat.
11. Fire Hydrants shall be appropriately located along roads.

; and,

WHEREAS, the action of the Common Council shall be noted on three copies of the preliminary plat: one (1) copy of which shall be returned to the developer (Greater Watertown Community Health Foundation) with the date and action endorsed thereon, one (1) copy of which shall be retained by the Engineering Department, and one (1) copy of which shall be retained by the City of Watertown’s Assessor; and,

WHEREAS, the developer (Greater Watertown Community Health Foundation) shall provide a copy of the approved preliminary plat to the following utility providers or their successor company(ies) for their comments prior to the drawing of the final plat: WE Energies, AT&T, Spectrum; and,

WHEREAS, the developer (Greater Watertown Community Health Foundation) has agreed to enter into a contract for improvements as required by Article III of Chapter 545 of the City of Watertown Municipal Code. Prior to the signing of said contract by the Mayor and the City Clerk, the developer (Greater Watertown Community Health Foundation) shall pay to the City all required fees, area charges and deposits, and provide any required performance bonds.

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

That the preliminary plat of Rock River Ridge Subdivision is hereby approved with the c identified by the City of Watertown’s Plan Commission and Site Plan Review Committee.

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

ADOPTED June 18, 2024

CITY CLERK

APPROVED June 18, 2024

MAYOR

EXHIBIT A

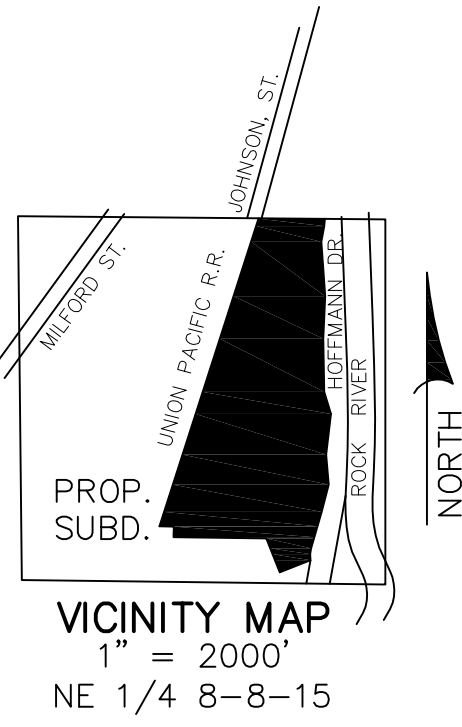
PRELIMINARY PLAT OF ROCK RIVER RIDGE

A REDIVISION OF LOT 1 OF CERTIFIED SURVEY MAP NO. 4146, BEING A PART OF THE NORTHWEST 1/4, NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 15 EAST, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN.

Government Lots 1&2



CAPITOL SURVEY ENTERPRISES
2015 LA CHANDELLE CT.
BROOKFIELD, WI 53005
PH: (262) 786-6600
FAX: (262) 786-6608
WWW.CAPITOLSURVEY.COM



BEARING BASIS:
ALL BEARINGS REFER TO SOUTH LINE OF THE SOUTHEAST 1/4 OF SECTION 8, WHICH HAS A WISCONSIN COUNTY COORDINATE SYSTEM, JEFFERSON COUNTY, BEARING OF N 89°54'26" W

OWNER/SUBDIVIDER:
HOFFMANN MATZ, LLC
600 E. MAIN ST.
WATERTOWN, WI 53094

SURVEYOR:
CAPITOL SURVEY ENTERPRISES
2015 LA CHANDELLE CT.
BROOKFIELD, WI 53005
262-786-6600

LEGAL DESCRIPTION
LOT 1 OF CERTIFIED SURVEY MAP NO. 4146 RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR JEFFERSON COUNTY, WISCONSIN ON AUGUST 24, 2001, IN VOLUME 20, PAGE 181 AS DOCUMENT NO. 1064087, A DIVISION OF LAND LOCATED IN THE NORTHWEST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 15 EAST, 12TH WARD, OUTLOT 41, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN, EXCEPTING THEREFROM LOT 7 OF CERTIFIED SURVEY MAP NO. 6088 RECORDED IN VOLUME 35 OF CERTIFIED SURVEYS ON PAGE 276 AS DOCUMENT NO. 1428518, CONTAINING: 2,115,957 SQ. FT. OR 48.5757 ACRES

- NOTES
- SUBJECT PROPERTY ZONED: PO, PLANNED OFFICE AND INSTITUTIONAL.
 - SETBACKS BASED ON CITY OF WATERTOWN ZONING CODE AND ARE AS FOLLOWS:
[1] BUILDING TO FRONT OR STREET SIDE LOT LINE: 25 FEET, 40 FEET FOR A LOT ADJACENT TO A STREET WITH AN OFFICIALLY MARKED RIGHT-OF-WAY EQUAL TO OR EXCEEDING 100 FEET.
[2] BUILDING TO RESIDENTIAL SIDE LOT LINE: EIGHT FEET. [3] BUILDING TO RESIDENTIAL REAR LOT LINE: 25 FEET.
[4] BUILDING TO NONRESIDENTIAL SIDE LOT LINE: EIGHT FEET OR ZERO FEET ON ZERO LOT LINE SIDE.
[5] BUILDING TO NONRESIDENTIAL REAR LOT LINE: 25 FEET.
[6] SIDE LOT LINE TO ACCESSORY STRUCTURE: THREE FEET FROM PROPERTY LINE; 10 FEET FROM ALLEY RIGHT-OF-WAY.
[7] REAR LOT LINE TO ACCESSORY STRUCTURE: THREE FEET FROM PROPERTY LINE; 10 FEET FROM ALLEY RIGHT-OF-WAY.
3. LEGAL DESCRIPTION BASED ON CERTIFIED SURVEY MAP NO. 4146 & CERTIFIED SURVEY MAP NO. 6088
4. THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, ON INFORMATION FURNISHED BY THE UTILITY COMPANIES, DIGGERS HOTLINE AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED NOR CERTIFIED TO.
5. SUBJECT PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE DESIGNATION X: AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN AND, PER INFORMATION FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 55055C0086F, WITH A DATE OF IDENTIFICATION OF 02/04/2015, IN COMMUNITY NO. 550107, CITY OF WATERTOWN, WHICH IS THE COMMUNITY IN WHICH THE SUBJECT PROPERTY IS SITUATED.
6. SURVEY DATUM: COORDINATES ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (WCSS), JEFFERSON COUNTY, NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT (NAD83(2011)), NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88(2012)), USING THE WISCONSIN CONTINUALLY OPERATING REFERENCE STATIONS (WSCORS & GEOID 12A).

SUBDIVISION NOTES

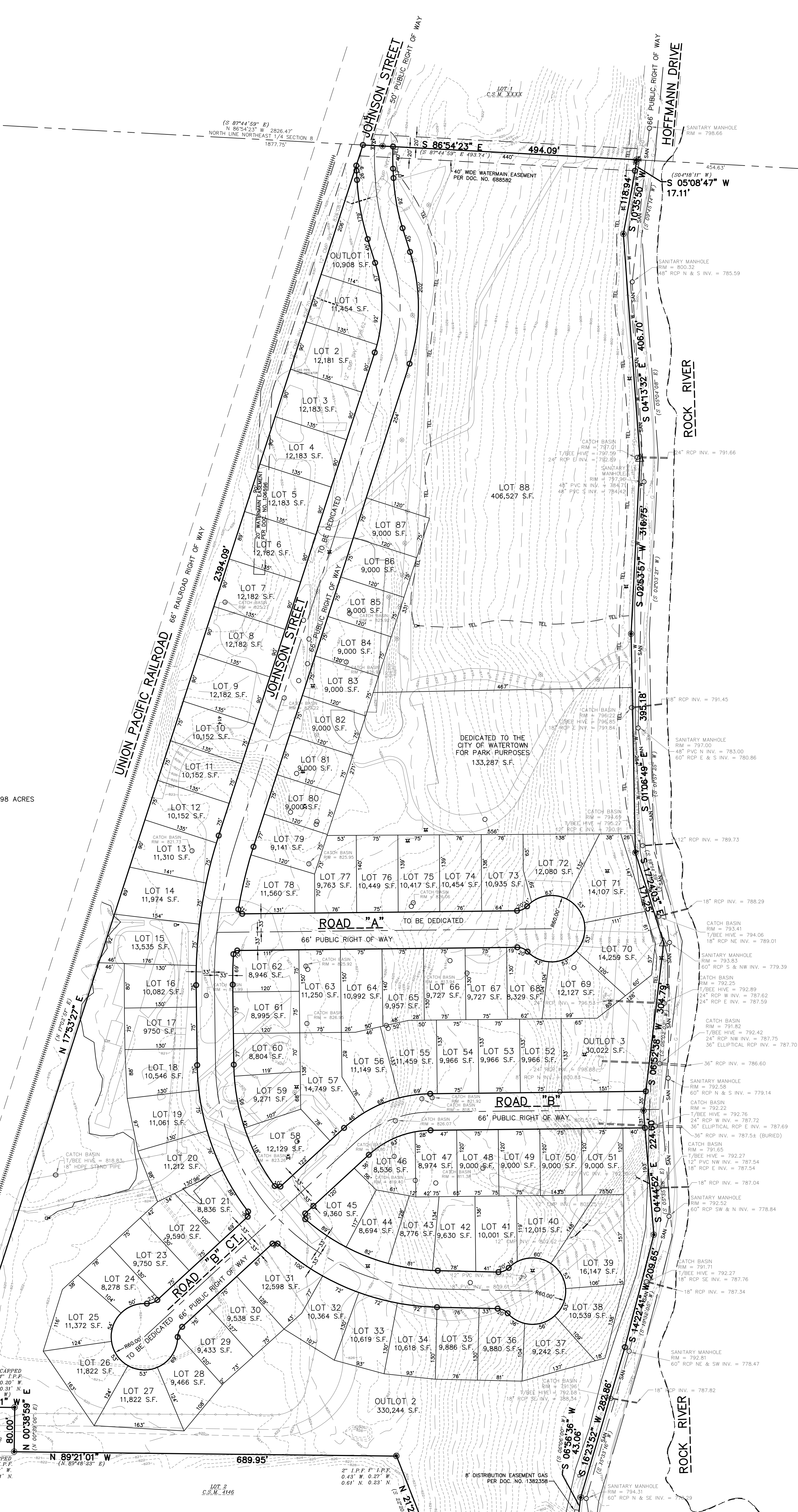
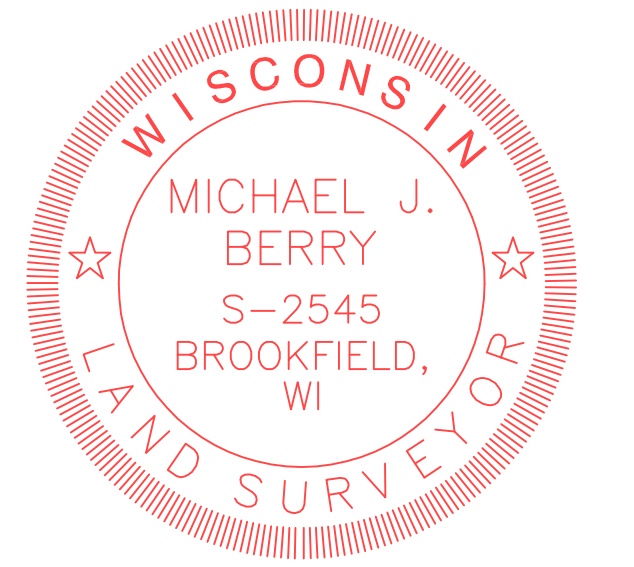
PROPOSED ZONING: SR-4 SINGLE FAMILY RESIDENTIAL-4
TR-6 TWO FAMILY RESIDENTIAL-6
PLD MULTIFAMILY

OVERALL AREA = 2,115,957 SQUARE FEET OR 48.5757 ACRES
AREA DEDICATED FOR PUBLIC RIGHT OF WAY = 291,515 SQUARE FEET OR 6.6923 ACRES
AREA DEDICATED TO THE CITY OF WATERTOWN FOR PARK PURPOSES = 133,287 SQUARE FEET OR 3.0598 ACRES
NUMBER OF MULTI-FAMILY LOTS = 1 FOR 406,527 SQUARE FEET OR 9.3326 ACRES
NUMBER OF TWO-FAMILY LOTS = 9 FOR 108,912 SQUARE FEET OR 2.5003 ACRES
NUMBER OF SINGLE FAMILY LOTS = 78 FOR 824,753 SQUARE FEET OR 18.9337 ACRES
NUMBER OF OUTLOTS = 3 FOR 371,714 SQUARE FEET OR 8.5210 ACRES

I, MICHAEL J. BERRY, P.L.S. 2545, CERTIFY THAT THIS PROPERTY SURVEY COMPLIES WITH CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

MAY 2, 2024
DATE

MICHAEL J. BERRY P.L.S.
REGISTERED LAND SURVEYOR S-2545

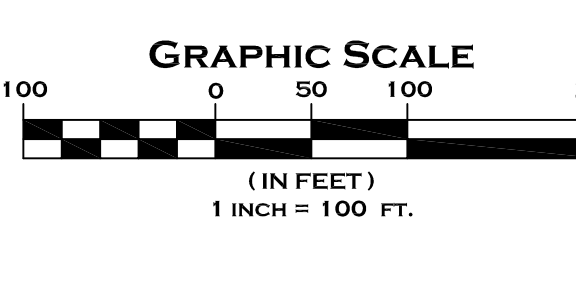


- INDICATES FOUND 1" IRON PIPE UNLESS OTHERWISE NOTED
- △ INDICATES P.K. NAIL FOUND
- INDICATES 2" INCH DIA. IRON PIPE, 18" INCHES IN LENGTH, WEIGHING 3.65 LBS PER LINEAL FOOT, SET.
- ALL OTHER LOT CORNERS ARE 1" INCH DIA. IRON PIPE, 18" INCHES IN LENGTH, WEIGHING 1.68 LBS PER LINEAL FOOT, SET.

There are no objections to this PRELIMINARY PLAT with respect to the applicable provisions of s. 236.16 and 236.20, Wis. Stats., as provided by s. 236.11 and 236.12, Wis. Stats.
Certified

Department of Administration

LEGEND	
— SAN	— SANITARY SEWER
— ST	— STORM SEWER
— W	— WATER MAIN
— G	— BURIED GAS LINE
— TEL	— BURIED TELEPHONE LINE
— E	— BURIED ELECTRIC LINE
— FO	— BURIED FIBER OPTIC LINE
— //	— OVERHEAD UTILITY LINES
— CATV	— BURIED CABLE TELEVISION LINES
— COMB	— COMBINATION SEWER
— WOOD	— WOOD FENCE
— METAL	— METAL FENCE
— 994.32	— 994.32 IN. S&W
—	— FIRE DEPARTMENT CONNECTION
—	— ELECTRIC TRANSFORMER
—	— ELECTRIC METER
—	— ELECTRIC PEDESTAL
—	— ELECTRIC BOX AT GRADE
—	— TELEPHONE BOX AT GRADE
—	— TELEPHONE PEDESTAL
—	— TV PEDESTAL
—	— GAS METER
—	— AIR CONDITIONER
—	— UTILITY POLE
—	— CURB INLET
—	— METAL LIGHT POLE
—	— METAL SIGN
—	— CONCRETE LIGHT POLE
—	— WOOD LIGHT POLE
—	— MAIL BOX
—	— FIBER OPTIC MARKER
—	— DUMP WARE
—	— HYDRANT
—	— WATER VALVE
—	— GAS VALVE
—	— MANHOLE
—	— STORM MANHOLE
—	— GAS MANHOLE
—	— CATCH BASIN
—	— CURB INLET
—	— METAL LIGHT POLE
—	— METAL SIGN
—	— CONCRETE LIGHT POLE
—	— WOOD LIGHT POLE
—	— MAIL BOX
—	— FIBER OPTIC MARKER
—	— DUMP WARE



PRELIMINARY PLAT FOR GWCHF 700 HOFFMANN DR. WATERTOWN, WI	
DRAWN BY: DHS	DATE: MAY 2, 2024
CHECKED BY: MJB	DRAWING NO: PP-O
CSE Job No.: 23-102	SHEET 1 OF 1

**RESOLUTION TO
APPROVE IGA FOR LAW ENFORCEMENT IT SERVICES**

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

WHEREAS, the County of Jefferson and the City of Watertown have need for IT services and a desire and need for their systems to properly integrate and work collaboratively; and,

WHEREAS, the County of Jefferson intends to hire a full-time IT Professional to address their needs and anticipate they will be available to address the needs of the Watertown Police Department; and,

WHEREAS, the County of Jefferson and the City of Watertown desire to enter into this Agreement to set forth their respective obligations, understandings, roles and responsibilities with regards to the roles and responsibilities of the IT Professional.

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

That the proper City Officials be and are hereby authorized to enter into the attached IGA for Law Enforcement IT Services.

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

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

ADOPTED June 18, 2024

CITY CLERK

APPROVED June 18, 2024

MAYOR

Intergovernmental Agreement for
Law Enforcement IT Services

This Intergovernmental Agreement for Law Enforcement IT Services for the City of Watertown is made as of _____, (the “Effective Date”) by and between the County of Jefferson, Wisconsin (hereafter “Jefferson”) and the City of Watertown, Wisconsin (hereafter “Watertown”), collectively, “Parties”, for the provision of law enforcement IT services.

WHEREAS, the Parties have need for IT services and a desire and need for their systems to properly integrate and work collaboratively; and,

WHEREAS, Jefferson intends to hire a full time IT Professional to address their needs and anticipate they will be available to address the needs of the Watertown Police Department, consistent with the understandings reflected herein; and,

WHEREAS, the Parties desire to enter into this Agreement to set forth their respective obligations, understandings, roles and responsibilities with regards to the roles and responsibilities of the IT Professional.

NOW, THEREFORE, in consideration for good and valuable consideration the sufficiency of which is hereby acknowledged the Parties hereto agree as follows:

1. Authority.

1.1. Statutory Authority. Wisconsin Statutes § 66.0313 provides that any Wisconsin law enforcement agency may assist a requesting Wisconsin law enforcement agency with their law enforcement efforts within the requesting agency's jurisdiction. Such mutual assistance may include, but is not limited to, the use of specialized equipment, facilities and trained personnel.

1.2. Authority to Execute. Each Party represents that it, and the person(s) signing on its behalf, possesses the legal authority, pursuant to appropriate statute, ordinance, resolution, or other official action of the Party's governing body or code, to enter into this Agreement and to bind the Party validly and legally to all terms herein.

2. Term.

2.1. Term. The Term of this Agreement shall commence on the Effective Date, or the date of hire of the budgeted position, and continue until terminated by either party as set forth herein. Except as otherwise provided, this Agreement may only be terminated at the end of the calendar year (December 31st) with written notice to the other party by no later than September 30.

3. Cost.

3.1 Annual Cost. Watertown shall pay Jefferson for the use of the IT Professional an annual amount up to \$34,500 (thirty-four thousand five hundred dollars) prorated to the portion of the year the IT Professional is employed by Jefferson, payable by no later than December 31st each year.

4. Services Provided to Watertown by IT Professional.

4.1. Job Description. The IT Professional will fulfill all obligations and job expectations contained in the Job Description for IT Professional. A copy of which is attached hereto and incorporated by reference as Exhibit A.

4.2. Hours Worked. The IT Professional will split their time between fulfilling their role at Jefferson and Watertown with the expectation that 70% (seventy percent) of their time will be in Jefferson and 30% (thirty percent) of their time will be in Watertown. The Parties understand that this ratio may not be exact every week throughout the year, but that it will be reflected in the total hours actually worked throughout the year and an approximate of the time worked in each month.

4.3. Reporting Structure. While the IT Professional is fulfilling their role at Watertown they will report to the Watertown Chief of Police or his designee. Watertown shall be responsible for supervision of the IT Professional while he or she is fulfilling their role at Watertown.

5. Hiring/Discipline/Vacancy.

5.1. Hiring. Jefferson shall permit Watertown to participate in the interviewing and hiring of any candidate to fulfill the IT Professional position. All employment decisions shall be made by Jefferson, after consultation with Watertown.

5.2. Discipline. Jefferson shall be responsible for addressing any disciplinary actions that are necessary regarding the IT Professional. Should any issues arise requiring discipline while the IT Professional is performing actions at Watertown, Watertown shall notify Jefferson of the situation and Jefferson shall address the issue with the IT Professional within 10 (ten) business days.

5.3. Vacancy. Should the role of IT Professional become vacant for any reason, Watertown's Cost will be reduced for the period of time that the position is vacant. Jefferson will exercise reasonable diligence in filling the role with a qualified candidate.

6. Independent Contractor.

6.1. Independent Relationship. This Agreement is not intended to and will not constitute, create, give rise to, or otherwise recognize a joint venture, partnership,

corporation or other formal business association or organization of any kind between the Parties. The rights and obligations of the Parties under this Agreement will be only those expressly set forth in this Agreement. Jefferson will perform under this Agreement as an independent contractor to Watertown and not as a representative, employee, agent, or partner of Watertown. Nothing in the paragraph shall be construed to invalidate a Business Associate Agreement executed between Watertown and Jefferson.

6.2. Jefferson Personnel Remain Employees of Jefferson. Except to the extent covered by reimbursement by Watertown’s compensation for Jefferson’s IT Professional specifically set forth in this Agreement, Jefferson acknowledges and affirms that Jefferson remains fully responsible for any and all obligations as the employer of the IT Professional, including among other things: responsibility for the payments of: (i) earnings; (ii) overtime earnings; (iii) withholdings; (iv) insurance coverage; (v) workers’ compensation; (vi) death benefits; (vii) medical and legal indemnity where lawful and appropriate; and (viii) all other requirements by law, regulations, ordinance or contract. The IT Professional remains an employee of Jefferson and shall be subject to the Personnel Policy of Jefferson. If the IT Professional is terminated due to the City terminating this agreement for a reason other than disciplinary issue with the IT Professional, the cost of unemployment benefits shall be split between the parties with Watertown paying 30% of the costs and Jefferson paying 70% of the costs. In all other cases Jefferson shall be responsible for appropriate unemployment benefits for the individual.

6.3. Discipline / Probable Cause Matters. Watertown shall refer disciplinary matters involving the IT Professional to Jefferson who shall have final authority to impose discipline in accordance with Jefferson’s Personnel Policy. Based on the judgment of Watertown, if a particular matter represents probable cause for the issuance of a criminal complaint, then such matter shall be referred directly to the Watertown Police Department or an external law enforcement agency, as appropriate, for investigation with appropriate notice to Jefferson.

7. Liability.

7.1. Limited Indemnification. Any actions or duties taken, performed or omitted by the IT Professional on behalf of or with respect to a particular party shall not create liability for the other party to any third parties. In the event a party is made a defendant in a lawsuit (hereinafter “Defendant Party”) as a result of actions or duties taken, performed or omitted by the IT Professional while acting on behalf of a particular party (hereinafter “Indemnifying Party”), the Indemnifying Party shall indemnify, defend, and hold harmless the Defendant Party against and from any liability, claim, cost, or expenses resulting from actions or duties taken, performed or omitted by the IT Professional acting on behalf the Indemnifying Party.

7.2 Liability to IT Professional. All claims made by the IT Professional with respect to his/her employment which are based on the actions, decisions or policies implemented by one party, including but not limited to claims for discrimination, harassment, etc., shall not result in liability for the other party. Each party hereby agrees to indemnify, defend, and hold harmless the other party from and against all such claims.

7.3. No Waiver. Irrespective of any term of this Agreement, nothing contained in this Agreement shall waive or amend, nor be construed to waive or amend any privilege, defense, limitation of liability, or immunity that either Party, their respective officials, agents, or employees may have under any applicable federal, state, local, or common law.

7.4 All provisions set forth in Section 7 shall survive the termination or expiration of this Agreement.

8. Records.

8.1. Parties to Comply. The Parties shall comply with all applicable local, state, and federal laws and requirements pertaining to maintenance and disclosure of personal information (name, age, phone number, address, social security number, etc.) belonging to members of the public and criminal justice records.

8.2. Security Information. Jefferson shall comply with all privilege requirements and procedures set forth by the USDHS, USSS or other governmental entity. If Jefferson has custody of a record provided by Watertown which contains details of security arrangements or investigations, Jefferson shall, as soon as practical and without delay, notify Watertown of any request to disclose such record and shall follow the requirements of Section 8.5., below, prior to disclosure. For purposes of this paragraph, the term “record” shall be broadly construed and shall include, but not be limited to, all documents, paper, electronic files, and other things containing information, irrespective of the form of that record or data, *i.e.* electronic, hard copy, voice recording, photograph, etc., unless such form is specified by law.

8.3. Protected Health Care Information. The Parties will comply with all applicable state and federal medical privacy laws, including but not limited to HIPAA and Sections 51.30, 146.816 and 146.82 of the Wisconsin Statutes, when applicable.

8.4. Wisconsin Public Records Law. Both Parties understand that Watertown is bound by the Wisconsin Public Records Law, and as such, all of the terms of this Agreement are subject to and conditioned on the provisions of Wis. Stat. Sec. 19.21 *et. seq.* Jefferson acknowledges that it is obligated to assist Watertown in retaining and producing records that are subject to the Wisconsin Public Records Law, including but not limited to those records produced or collected by Jefferson under this Agreement pursuant to Wis. Stat. sec. 19.36(3) and that the failure to do so shall constitute a material breach of this

Agreement. Nothing in this Section 8.4 should be construed as prohibiting the Parties from retaining records for longer than Wis. Stat. Sec 19.21 requires.

8.5. Notice of Request for Disclosure. Jefferson will provide notice to Watertown of any request for the disclosure of information associated with or generated as a result of the work performed under this Agreement at least 10 (ten) business days before such information is disclosed and shall confer with Watertown before deciding whether the Wisconsin Public Records Law requires Jefferson to release the requested records. Nothing in this paragraph shall supersede any other term of this Section 8, and in the event of a direct conflict between this paragraph and any other paragraph and of this Section, this paragraph shall not control.

9. Early Termination.

9.1. Early Termination. In the event Jefferson is unable to fulfill its obligations under this Agreement due to the inability to maintain sufficient staffing, Jefferson may terminate this Agreement upon sixty (60) days written notice. Upon such termination, Watertown’s obligation shall be prorated to account for the portion of the year Jefferson maintained sufficient staffing.

9.2. Parties Contract in Good Faith. The Parties shall act in good faith to provide as much advance written notice of termination under this Section to the other Party that is reasonable under the circumstances.

9.3. Consequential Damages. Neither Party shall be entitled to recover any penalties, consequential damages or attorneys’ fees related to an event of termination hereunder.

10. Governing Law. This Agreement, and all questions arising in connection herewith shall be governed by and construed in accordance with the internal laws of the State of Wisconsin. Venue for any action arising out of or in any way related to this Agreement shall be exclusively in Jefferson County for matters arising under state law and in federal district court in the Western District of Wisconsin for matters arising under federal jurisdiction.

11. Notices. All notices required under this Agreement shall be provided to:

To City of Watertown: Watertown Police Department
c/o Chief David Brower
106 Jones Street
Watertown, WI 53094
rkaminski@watertownwi.gov

With courtesy copy which shall not constitute notice to:

City Attorney Steven T. Chesebro
106 Jones Street
Watertown, WI 53094
schesebro@watertownwi.gov

To County of Jefferson: Benjamin Wehmeier
County Administrator
311 S. Center Avenue, C2033
Jefferson, WI 53549

With courtesy copy which shall not constitute notice to:

Danielle Thompson
Corporation Counsel
311 S. Center Avenue, C2020
Jefferson, WI 53549

12. Additional Provisions.

12.1. Further Assurances. The Parties shall perform such acts, execute and deliver such instruments and documents, and do all such other things as may be reasonably necessary to accomplish the terms of this Agreement.

12.2. No Waiver. Any failure of a Party to assert any right under this Agreement, including but not limited to acceptance of partial performance or continued performances after a breach, shall not constitute a waiver or a termination of that right, this Agreement, or any of this Agreement’s provisions.

12.3. Subcontracting. Neither Party shall subcontract for any of the work contemplated under this Agreement without obtaining the prior written approval of the other Party.

12.4. No Third-Party Beneficiary. No provision in this Agreement is intended to create or shall create any rights with respect to the subject matter of this Agreement in any third party, including but not limited to members of the general public.

12.5. Headings. The captions and headings of paragraphs and sections in this Agreement are for convenience of reference only and shall not be construed as defining or limiting the terms and provisions in this Agreement.

12.6. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction in any jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability of the remainder of this

Agreement in that jurisdiction or the validity or enforceability of any provision of this Agreement in any other jurisdiction.

12.7. Survival. The terms of this Agreement and any exhibits and attachments that by reasonable implications contemplate continued performance, rights, or compliance beyond expiration or termination of the Agreement survive the Agreement and will continue to be enforceable.

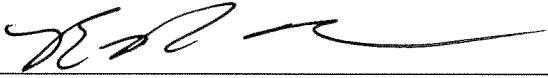
12.8. Counterparts. This Agreement may be executed in multiple parts. Signatures to this Agreement transmitted by facsimile or by electronic mail shall be valid and effective to bind the Party so signing.

12.9. Nondiscrimination. It is Watertown’s policy not to discriminate against any qualified employee or qualified applicant for employment because of an individual’s sex, race, religion, color, national origin or ancestry, age, disability, lawful source of income, marital status, sexual orientation, gender identity or expression, victimhood of domestic abuse or sexual assault, past or present membership in the military service, HIV status, domestic partnership, genetic identity, homelessness, familial status, or an individual’s affiliation or perceived affiliation with any of these categories, pursuant to the City of Watertown Employee Handbook of Policies and Procedures. The Parties will comply with all requirements imposed by or pursuant to the regulations of the appropriate federal agency effectuating Title VI of the Civil Rights Act of 1964. The Parties agree to comply with all applicable requirements of the Americans with Disabilities Act of 1990, 42 U.S.C. 12101, *et seq.*

SIGNATURES APPEAR ON THE FOLLOWING PAGE(S)

The Parties have executed this Agreement as on the dates set forth below.

COUNTY OF JEFFERSON

BY: 
Benjamin Wehmeier, County Administrator

Dated this 13 day of May, 2024

Approved as to Form and Execution:


Office of Corporation Counsel

Dated this 13th day of May, 2024

CITY OF WATERTOWN

BY: _____
Emily McFarland, Mayor

Dated this _____ day of _____, 2024

Approved as to Form and Execution:

Steven T. Chesebro, City Attorney

Dated this _____ day of _____, 2024

**RESOLUTION FOR
WASTEWATER UTILITY
2023 COMPLIANCE MAINTENANCE ANNUAL REPORT**

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

WHEREAS, it is a requirement under the Wisconsin Pollutant Discharge Elimination System permit issued by the Wisconsin Department of Natural Resources (WDNR) to complete the Compliance Maintenance Annual Report (CMAR), referenced in Wisconsin Administrative Code NR 208; and,

WHEREAS, the CMAR is a yearly report which evaluates the physical condition, treatment performance, remaining capacity, financial stability, and the sanitary collection system of the City of Watertown’s Wastewater Treatment Plant; and,

WHEREAS, by completing the CMAR for 2023, problems within the entire wastewater treatment system are identified and action can be taken to address these problems; and,

WHEREAS, the WDNR requires that the City of Watertown governing body has acknowledged and reviewed the CMAR by resolution prior to the final submission of the report; and,

WHEREAS, the Public Works Commission has recommended the following action regarding the influent BOD design exceedance for loading. To continue working with our engineering consultant who is actively engaged with the facilities plan update regarding the plant design parameters for BOD, and to continue supporting the wastewater utility staff with equipment and infrastructure improvements when and where necessary, pending available funding.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN that the proper City Officials be and are hereby authorized to approve and adopt a resolution so staff can complete the submission of the CMAR to the Wisconsin Department of Natural Resources.

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

ADOPTED June 18, 2024

CITY CLERK

APPROVED June 18, 2024

MAYOR

Compliance Maintenance Annual Report

Section 12, Item E.

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.
5/24/2024 **2023**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	3.3810	x	221	x	8.34	=	6,235
February	3.9989	x	205	x	8.34	=	6,840
March	5.4968	x	142	x	8.34	=	6,499
April	4.8348	x	168	x	8.34	=	6,788
May	3.4572	x	245	x	8.34	=	7,050
June	2.6864	x	279	x	8.34	=	6,241
July	2.4440	x	294	x	8.34	=	5,984
August	2.4693	x	310	x	8.34	=	6,376
September	2.2365	x	315	x	8.34	=	5,872
October	2.5418	x	338	x	8.34	=	7,172
November	2.4334	x	375	x	8.34	=	7,613
December	2.4654	x	334	x	8.34	=	6,877

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	8.8	x	90	=	7.92
		x	100	=	8.8
Design BOD, lbs/day	6600	x	90	=	5940
		x	100	=	6600

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	1	0
February	1	0	0	1	1
March	1	0	0	1	0
April	1	0	0	1	1
May	1	0	0	1	1
June	1	0	0	1	0
July	1	0	0	1	0
August	1	0	0	1	0
September	1	0	0	0	0
October	1	0	0	1	1
November	1	0	0	1	1
December	1	0	0	1	1
Points per each		2	1	3	2
Exceedances		0	0	11	6
Points		0	0	33	12
Total Number of Points					45

45

Compliance Maintenance Annual Report

Section 12, Item E.

Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2024 2023

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2023-10-26

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

The city of Watertown Wastewater has four (4) active industrial pre-treatment permits issued to businesses with target limits in place. One (1) of those facilities has established Federal pre-treatment limits and a program requirement to meet all of those limits in their discharge.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

● Yes

○ No

○ No

○ No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes

gallons

● No

Holding Tanks

● Yes

146,067 gallons

○ No

Grease Traps

○ Yes

gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

Plant performance does not appear to be negatively impacted.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

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<p>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p>

Total Points Generated	45
Score (100 - Total Points Generated)	55
Section Grade	F

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	7	1	0	0
February	30	27	6	1	0	0
March	30	27	4	1	0	0
April	30	27	5	1	0	0
May	30	27	5	1	0	0
June	16	14.4	4	1	0	0
July	12	10.8	6	1	0	0
August	10	10	7	1	0	0
September	10	10	7	1	0	0
October	12	10.8	6	1	0	0
November	25	22.5	4	1	0	0
December	29	26.1	5	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

- Yes

Enter last calibration date (MM/DD/YYYY)

2023-10-26

- No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

Daphnia magna aquatic insect infestations in clarifiers.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- Yes

- No

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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?
 Yes
 No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?
 Yes
 No
 N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	3	1	0	0
February	30	27	3	1	0	0
March	30	27	3	1	0	0
April	30	27	4	1	0	0
May	30	27	3	1	0	0
June	16	14.4	4	1	0	0
July	12	10.8	6	1	0	0
August	10	10	4	1	0	0
September	10	10	3	1	0	0
October	12	10.8	4	1	0	0
November	25	22.5	5	1	0	0
December	29	26.1	4	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	20	20	1.136	0	.121	.128	2.436	2.491	0
February	20	20	.54	0	.32	.463	.341	1.035	0
March	20	20	.158	0	.052	.12	.295	.212	0
April									0
May									0
June	17	17	.108	0	.081	.191	.077	.088	0
July	9	9	.118	0	.086	.084	.132	.152	0
August	6.4	6.4	.072	0	.112	.075	.055	.062	0
September	8.9	8.9	.068	0	.046	.046	.12	.06	0
October	9.3	13	.053	0	.062	.063	.038	.047	0
November	20	20	.057	0	.053	.062	.072	.049	0
December	20	20	.049	0	.042	.04	.047	.07	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.333	1	0
February	1	0.259	1	0
March	1	0.336	1	0
April	.8	0.345	1	0
May	1	0.457	1	0
June	.8	0.591	1	0
July	1	0.660	1	0
August	1	0.441	1	0
September	1	0.329	1	0
October	1	0.223	1	0
November	1	0.161	1	0
December	1	0.251	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

2033 acres

2.1.2 How many acres did you use?

109.8 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 004 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	40			22			31			33				0	0
Cadmium		39	85	.79			.78			.58			.6				0	0
Copper		1500	4300	360			290			350			380				0	0
Lead		300	840	18			20			22			18				0	0
Mercury		17	57	<.34			.39			.39			.69				0	0
Molybdenum	60		75	8.1			7.8			10			10			0		0
Nickel	336		420	57			56			61			58			0		0
Selenium	80		100	<28			<15			9.6			<11			0		0
Zinc		2800	7500	670			570			670			710				0	0

0

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Outfall No. 002 - LIQUID SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75							36							0	0
Cadmium		39	85							<.49							0	0
Copper		1500	4300							310							0	0
Lead		300	840							11							0	0
Mercury		17	57							<3.4							0	0
Molybdenum	60		75							8.8						0		0
Nickel	336		420							51						0		0
Selenium	80		100							<31						0		0
Zinc		2800	7500							680							0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	200,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	31,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Aerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	31,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Aerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 12/31/2023
Density:	22,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Aerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2023 - 03/31/2023
Density:	200,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2023 - 06/30/2023
Density:	31,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2023 - 09/30/2023
Density:	200,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2023 - 12/31/2023
Density:	22,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	004
Method Date:	01/10/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	61.3

Outfall Number:	004
Method Date:	04/19/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	55.1

Outfall Number:	004
Method Date:	07/18/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	43.2

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Outfall Number:	004
Method Date:	10/12/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>=38
Results (if applicable):	43

Outfall Number:	004
Method Date:	01/10/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>=38
Results (if applicable):	61.3

Outfall Number:	004
Method Date:	04/19/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>=38
Results (if applicable):	55.1

Outfall Number:	004
Method Date:	01/10/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>=38
Results (if applicable):	61.3

Outfall Number:	004
Method Date:	10/12/2023
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>=38
Results (if applicable):	43

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

6. Biosolids Storage

0

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<p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> \geq 180 days (0 Points) <input type="radio"/> 150 - 179 days (10 Points) <input type="radio"/> 120 - 149 days (20 Points) <input type="radio"/> 90 - 119 days (30 Points) <input type="radio"/> $<$ 90 days (40 Points) <input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
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<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>We have concerns regarding PFAS/PFOS and disposal options as looking into the future is a moving target for regulations.</p> </div>	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p>	

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Staff here in Watertown takes great pride in their work and our facilities, the results are very good. I take regular tours and visit of other facilities on an annual basis, I also talk to other plant managers and find that our program is better than most others.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

Certification No:

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	X	NA	NA

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

0

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	0
--	---

<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. 	
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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Watertown Wastewater Treatment Facility

Last Updated: Reporting For:
5/24/2024 2023

Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Peter Hartz"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-262-4085"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="phartz@watertownwi.org"/></p>																	
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2023"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0																
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																	
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2023"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																	
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: center;"><input style="width: 150px;" type="text" value="1,576,248.82"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="600,819.32"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="975,429.50"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="1,302,074.05"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 150px;" type="text" value="1,576,248.82"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	-	\$	<input style="width: 150px;" type="text" value="600,819.32"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="975,429.50"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="1,302,074.05"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR		\$	<input style="width: 150px;" type="text" value="1,576,248.82"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	-	\$	<input style="width: 150px;" type="text" value="600,819.32"/>														
3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="975,429.50"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="1,302,074.05"/>														

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - \$ 1,302,074.05

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year \$ 975,429.50

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Collections system project engineering & repairs, new turbo blower install and electrical work, new mixers, new lift station pumps, electrical work for new emergency generator, new sludge pump and install, RAS pump rebuild, WAS pump rebuild, facilities planning engineering costs, new spiral sludge heat exchangers

0

3.3 What amount should be in your Replacement Fund? \$ 975,429.50

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Install new interceptor sewer for new drainage basin development, but only for part of the west side interceptor service area to include an extension to Highway A / River Rd. from Hoffmann Drive.	\$5,000,000	2026
2	GIS enhancements	\$30,000	2025
3	Continuance of hydraulic study for the sanitary sewer service area. Specific drainage basin model updates for areas anticipated to see development.	\$15,000	2025
4	Biosolids dryer, design & installation. To include solar array for electricity generation.	\$5,225,000	2025
5	Alerman lift station engineering & rehab - controls and pumps	\$2,000,000	2025
6	WWTP facilities planning update project engineering, design, and process upgrades (yet to be determined)	\$10,000,000	2025

5. Financial Management General Comments

A sewer rate study is being considered for the 2025 budget to support.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

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COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	18,278	
February	14,912	
March	17,297	
April	18,253	
May	15,417	
June	10,833	
July	8,798	
August	9,174	
September	8,724	
October	7,967	
November	9,740	
December	13,750	
Total	153,143	0
Average	12,762	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

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Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

New stand-by emergency generators for Grandview, Riverlawn, and Carlson lift stations are planned for 2024.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	230,935	104.81	2,203	193.29	1,195	10,877
February	209,585	111.97	1,872	191.52	1,094	11,840
March	225,612	170.40	1,324	201.47	1,120	8,345
April	223,835	145.04	1,543	203.64	1,099	6,835
May	248,200	107.17	2,316	218.55	1,136	4,054
June	242,739	80.59	3,012	187.23	1,296	1,110
July	240,361	75.76	3,173	185.50	1,296	1,047
August	279,924	76.55	3,657	197.66	1,416	1,415
September	254,856	67.10	3,798	176.16	1,447	1,992
October	217,403	78.80	2,759	222.33	978	2,674
November	177,556	73.00	2,432	228.39	777	3,321
December	222,634	76.43	2,913	213.19	1,044	10,462
Total	2,773,640	1,167.62		2,418.93		63,972
Average	231,137	97.30	2,584	201.58	1,158	5,331

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing

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- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Possibly solar panels to operate and offset electric consumption for new biosolids dryer.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

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Describe and Comment:
<input type="text"/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

We continue to push forward a private lateral replacement program. In 2026 Dewey Ave is being completely redone and we hope to have a new private lateral replacement program in place for that project.

Did you accomplish them?

- Yes
- No

If No, explain:

Clear water discharge to the sanitary sewer is a violation of the city code 508-8, and should be eliminated entirely; the wastewater utility hopes to move forward with private side lateral replacements in the future to pair with our private lead lateral replacement program, and the annual CIP program pending sufficient funding.

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Watertown Municipal Code 508

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2015-06-05

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

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Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training
- Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

- Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

- Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	27.1	% of system/year
Root removal	5	% of system/year
Flow monitoring	10	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	7.5	% of system/year
Manhole inspections	27.1	% of system/year
Lift station O&M	18	# per L.S./year
Manhole rehabilitation	0.5	% of manholes rehabbed
Mainline rehabilitation	0.12	% of sewer lines rehabbed

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Private sewer inspections % of system/year
 Private sewer I/I removal % of private services
 River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="31.06"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.02"/>	Annual average precipitation (for your location)
<input type="text" value="109"/>	Miles of sanitary sewer
<input type="text" value="18"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="14"/>	Number of complaints
<input type="text" value="3.1996"/>	Average daily flow in MGD (if available)
<input type="text" value="10.433"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.13"/>	Complaints (number/sewer mile)
<input type="text" value="3.3"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

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During normal or dry times, even this past year being hot and dry, we average approximately 1,000,000 gallons per day of clear water infiltration into the sanitary sewer system. This number comes from the daily drinking water numbers vs the wastewater influent numbers.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

When it rains more than 2" a day our flows spike - look at February 26 - 28th as an example. We got 1.82" of rain and the flows went from 3.6 MGD to 10.4 MGD in a few hours. Flows did not get back down to 3.6 MGD until early May; more than 2 months later.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

Not much if anything has changed regarding the amount of I/I we have entering the sanitary sewer system during wet weather events.

5.4 What is being done to address infiltration/inflow in your collection system?

While the details need to be worked out, we continue to discuss moving forward with private lateral inspections and disconnections of the drain tiles to the sanitary laterals with development of a new private sanitary lateral replacement program.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0028541

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	F	0	3	0
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	136
GRADE POINT AVERAGE (GPA) = 3.68				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Watertown Common Council

Date of Resolution or
Action Taken:

2024-06-18

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = F

Watertown hired Applied Technologies Inc., to update the wastewater facilities plan. The results of the plan updates will be available later in 2024; after which we will review and discuss with the Public Works Commission members and take any necessary action pending available funds. Even with the high influent BOD loadings, the plant effluent met permit limits all of 2023.

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Watertown continues to support staff at the treatment facility with equipment and infrastructure improvements when and where necessary; pending available funding.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.68

**RESOLUTION TO
APPROVE DEVELOPMENT AGREEMENT BETWEEN CITY OF
WATERTOWN, WISCONSIN AND GREATER WATERTOWN COMMUNITY
HEALTH FOUNDATION**

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

WHEREAS, the Greater Watertown Community Health Foundation wishes to facilitate a significant residential Development Project at the former Bethesda property; and,

WHEREAS, the Development Project will address a significant identified need for housing in the City and will return a significant acreage of land from tax-exempt status back onto the tax rolls of the City; and,

WHEREAS, the Development Agreement represents a strategic partnership that aims to foster residential growth, increase property values, and continue to grow our community; and,

WHEREAS, the attached Development Agreement between the City of Watertown and Greater Watertown Community Health Foundation has been considered and reviewed by all necessary City interests and deemed appropriate and in the best and vital interest of the City; and,

WHEREAS, Greater Watertown Community Health Foundation has represented to the City and the City finds and determines that, but for the City’s commitment and willingness to provide funding for the Development Project, the Development Project and the completion of the Housing Construction might not take place in the City.

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

That based on the foregoing, and the objectives of the City, the proper City Officials be and are hereby authorized to sign, execute and implement the attached Development Agreement between the City of Watertown, Wisconsin and the Greater Watertown Community Health Foundation.

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

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

ADOPTED June 18, 2024

CITY CLERK

APPROVED June 18, 2024

MAYOR

DEVELOPMENT AGREEMENT

THIS AGREEMENT (the "Agreement") is made this _____ day of May, 2024, (the "Effective Date") by and between GREATER WATERTOWN COMMUNITY HEALTH FOUNDATION, INC., a Wisconsin nonstock corporation ("GWCHF") and the CITY OF WATERTOWN, WISCONSIN, a Wisconsin municipal corporation (the "City," and together with GWCHF, the "Parties," and each, individually, a "Party").

RECITALS

WHEREAS, GWCHF is the owner of an approximate 48.5-acre site generally located at 700 Hoffman Drive in the City of Watertown (Jefferson County Tax Identification Number 291-0815-0814-001) as described under **Exhibit A** attached hereto. GWCHF intends to split off the northern 9.3^{+/-} acres for the development of a rental apartment project and to later dedicate 2.3^{+/-} of these acres to the City. These 9.3^{+/-} acres are not part of this Project. The remaining approximate 39.2^{+/-} acres that are the subject of this Agreement (the "Property") will be further subdivided as described herein; and,

WHEREAS, GWCHF plans to develop the Property as a residential development, including Single Family Homes and Twin Homes; and,

WHEREAS, subject to obtaining the financial assistance set forth herein, GWCHF's plans include (i) the subdivision, rezoning and permitting required to develop housing on the Property and (ii) the construction of certain infrastructure needed to develop housing on the Property, including, but not limited to roads, sidewalks, streetlights, water and sanitary sewer lines, storm water management facilities, electric service, natural gas service, telecom service, a walking path along the eastern and southern perimeter of the Property and a green space to be used as a park (collectively, the "Development Project" or the "Project"); and,

WHEREAS, The Development Project is more specifically described and depicted on "Project Plan" attached hereto as **Exhibit B**; and

WHEREAS, upon completion of each Development Phase (as defined below), GWCHF shall sell individual lots on the Property to homebuilders (the "Homebuilders") who will then construct Single Family Homes or Twin Homes in conformity with this agreement, on said lots (the "Housing Construction"); and,

WHEREAS, GWCHF expects the Development Project and the Housing Construction will increase the value of the Property and provide other tangible benefits to the surrounding neighborhoods and to the City as a whole; and,

WHEREAS, the City (i) wants to encourage GWCHF to develop housing within the City, expand the City's tax base, and create new jobs within the City and the Property, (ii) finds that construction of the Development Project and fulfillment,

generally, of the terms and conditions of this Agreement, are in the vital and best interests of the City and its residents, by serving public purposes in accordance with State and local law and, as such (iii) has agreed to provide certain funding for the Development Project, in amounts and according to terms provided for in this Agreement; and,

WHEREAS, GWCHF has represented to the City and the City finds and determines that, but for the City’s commitment and willingness to provide funding for the Development Project, the Development Project and the completion of the Housing Construction might not take place in the City.

AGREEMENT

NOW THEREFORE, in consideration of the forgoing recitals, which are incorporated into and made a part of this Agreement and the mutual covenants herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and GWCHF hereby mutually agree as follows:

**ARTICLE I
AGREEMENT BY GWCHF AND THE CITY**

Section 1.1. Agreement.

1.1.1 GWCHF agrees (a) to undertake and complete development and construction of the Development Project on the terms and conditions provided for in this Agreement and (b) to contract with two (2) Homebuilders (collectively, the “Homebuilders,” and each, individually, a “Homebuilder”) who will agree to undertake and complete the Housing Construction on the Property, in accordance with the terms and conditions of this Agreement.

1.1.2 The City agrees (a) to reasonably facilitate and support the approvals and permitting processes for the Development Project and the Housing Construction and (b) to provide certain financing for the Development Project on the terms and conditions provided for in this Agreement.

**ARTICLE II
DEVELOPMENT PROJECT**

Section 2.1. Description of Development Project. The Development Project shall include (a) the subdivision, rezoning and permitting of the Property in a manner that provides for the development of ninety-six (96) residential units comprised of at seventy-eight (78) Single Family Homes and eighteen (18) Twin Homes (collectively the “Units” or individually a ‘Unit’), (b) the construction of infrastructure required to support the residential housing described in Section 2.2. below and (c) certain other undertakings related to the requirements established in Sections 2.2. and 2.3 below.

Section 2.2. The infrastructure for the Development Project generally consists of the roads, sidewalks, streetlights, potable water lines, sanitary sewer lines, stormwater management facilities, electric service, natural gas service, and telecommunications service depicted in the plat. The infrastructure also includes (i) green space to be used as a park, consisting of the land depicted in **Exhibit C**, attached hereto and incorporated herein, which GWCHF agrees to properly grade and seed prior to dedication to the City in compliance with Watertown Ordinance Section 545-42(A)(13) and (ii) a walking path as depicted in **Exhibit D**, attached hereto and incorporated herein, which the City agrees to keep clear of snow, vegetation, and debris year-round. The City will reimburse GWCHF at the rate of \$2,000.00 per acre for preparation of the park land. GWCHF will undertake and complete the infrastructure construction in up to three (3) phases (each a “Development Phase,” and collectively, the “Development Phases”), generally in the manner described and depicted in Project Plan. At the time of the execution of this Agreement, GWCHF believes it will consolidate “Phase 2” and “Phase 3,” as described in the Project Plan into a single Development Phase. “Phase 1” of the Development Project is generally described in the Project Plan and the estimated costs for Phase 1 are on **Exhibit E** (the “Infrastructure Estimates”). “Phase 2” of the Development Project is generally described in the Project Plan and the estimated costs for Phase 2 are on the Infrastructure Estimates. “Phase 3” of the Development Project is generally described in the Project Plan and the estimated costs for Phase 3 are on the Infrastructure Estimates. Nothing in this section shall require GWCHF to construct sidewalks during Development Phases 1, 2, or 3. It is instead understood that GWCHF shall cause Homebuilders to construct sidewalks according to the plat prior to occupancy permits being issued for a property. GWCHF shall cause all sidewalks to be constructed in accordance with the plat before July 1, 2030.

Section 2.3. The Development Project (including Phase 1, Phase 2 and Phase 3) shall be undertaken and completed at GWCHF’s sole expense, in accordance with the requirements of this Agreement, the City’s ordinances and reasonable standards established in the City’s permits (subject to any alterations therein deemed necessary by City or State Plan review or similar authorities), and approvals for the Development Project. In undertaking the Development Project, GWCHF shall comply with the public bidding requirements under Wis. Stat. Sec. 66.0901, except that any reference in the statute to a municipality shall be viewed as a reference to GWCHF. The City agrees to use reasonable efforts to provide for timely and reasonable approval processes for the Development Project.

Section 2.4. Phase 1 Reimbursement. GWCHF represents and warrants the “Hard Costs” for Phase 1, as detailed in **Exhibit E**, shall exceed Three Million One Hundred Thirty-Seven Thousand Five Hundred and 00/100 Dollars (\$3,137,500.00). The City shall reimburse GWCHF up to Three Million One Hundred Thirty-Seven Thousand Five Hundred and 00/100 Dollars (\$3,137,500.00) of the Hard Costs incurred by GWCHF for Phase 1 as follows, with those amounts for each component shown in **Exhibit E** being the maximum reimbursement amount to be provided:

2.4.1 For the purposes of this Section 2.4., the date on which (a) GWCHF has completed Phase 1 and (b) the City has issued at least seven (7) building permits for

Single Family Homes on the Property and four (4) Twin Homes on the Property is the “Phase 1 Determination Date.”

2.4.2 Within ninety (90) days after Phase 1 Determination Date, and acceptance of Phase 1 by the City, GWCHF shall submit a “Reimbursement Request” to the City in the amount up to Three Million One Hundred Thirty-Seven Thousand Five Hundred and 00/100 Dollars (\$3,137,500.00). The Reimbursement Request shall include (a) a detailed description of the work completed in and materials supplied for Phase 1, (b) final lien waivers from the general contractor and from all subcontractors and material suppliers that provided labor or materials for Phase 1, and (c) documentation that amounts paid by GWCHF for Phase 1 exceeded Three Million One Hundred Thirty-Seven Thousand Five Hundred and 00/100 Dollars (\$3,137,500.00).

2.4.3 Within sixty (60) after the City’s receipt of the Reimbursement Request under Section 2.4.2 above, the City shall reimburse GWCHF up to Two Million Three Hundred Ninety Thousand and 00/100 Dollars (\$2,390,000.00) for Phase 1 based on the actual costs of construction, provided however, no payment under this Section 2.4.2 shall occur before May 30, 2025.

2.4.4 Within thirty (30) days after May 1, 2026, the City shall reimburse GWCHF up to Seven Hundred Forty-Seven Thousand Five Hundred and 00/100 Dollars (\$747,500.00) for Phase 1 based on the actual costs of construction.

Section 2.5. Phase 2/3 Reimbursement. GWCHF represents and warrants the Hard Costs for Phase 2 and Phase 3, as detailed in **Exhibit E**, shall exceed One Million Three Hundred Seven Thousand Five Hundred Seventy and 00/100 Dollars (\$1,307,570.00). GWCHF and the City acknowledge and agree that GWCHF shall have the right to consolidate Phase 2 and Phase 3. The City shall reimburse GWCHF for up to One Million Three Hundred Seven Thousand Five Hundred Seventy and 00/100 Dollars (\$1,307,570.00) based on the actual Hard Costs incurred by GWCHF for Phase 2 and Phase 3 as follows:

2.5.1 For the purposes of this Section 2.5, the date on which (a) GWCHF has completed Phase 2 and Phase 3 and (b) the City has issued at least twenty-two (22) occupancy permits for Single Family Homes on the Property and at least eight (8) occupancy permits for Twin Homes on the Property is the “Phase 2/3 Determination Date.”

2.5.2 Within ninety (90) days after Phase 2/3 Determination Date, GWCHF shall submit a “Reimbursement Request” to the City in the amount of One Million Three Hundred Seven Thousand Five Hundred Seventy and 00/100 Dollars (\$1,307,570.00). The Reimbursement Request shall include (a) a detailed description of the work completed in and materials supplied for Phase 2 and Phase 3, (b) final lien waivers from the general contractor and from all subcontractors and material suppliers that provided labor or materials for Phase 2 and Phase 3, and (c)

documentation that amounts paid by GWCHF for the Phase 2 and Phase 3 exceed One Million Three Hundred Seven Thousand Five Hundred Seventy and 00/100 Dollars (\$1,307,570.00).

2.5.3 Within sixty (60) days after the City’s receipt of the Reimbursement Request under Section 2.5.2 above, the City shall reimburse GWCHF up to Seven Hundred Forty-Seven Thousand Five Hundred and 00/100 Dollars (\$747,500.00) for Phase 2 based on the actual Hard Costs incurred by GWCHF for Phase 2 and Phase 3 provided however, no payment under this Section 2.5.3 shall occur before May 30, 2027.

2.5.4 Within thirty (30) days after the later date of May 30, 2028, or the date the City has issued fifty-six (56) occupancy permits for Single Family Homes and/or Twin Homes on the Property, the City shall reimburse GWCHF Two Hundred Eighty Thousand Thirty-Five and 00/100 Dollars (\$280,035.00) for Phase 2 and Phase 3.

2.5.5 Within thirty (30) days after the later date of May 30, 2029, or the date the City has issued Seventy (70) occupancy permits for Single Family Homes and/or Twin Homes on the Property, the City shall reimburse GWCHF Two Hundred Eighty Thousand Thirty-Five and 00/100 Dollars (\$280,035.00) for Phase 2 and Phase 3.

Section 2.6. Limits on the City’s Obligations. Notwithstanding any provision in this Agreement to the contrary, the sources of funds used to pay the Reimbursement Requests for each Development Phase shall be at the sole discretion of the City. In addition, the City will not pay interest on any payments due from the City to GWCHF under this Agreement.

Section 2.7. City Provided Incentive. In order to induce GWCHF to undertake the Project, the City agrees to provide an incentive for the Project of up to, but not to exceed, Four million four hundred forty-five thousand seventy dollars and 00/100 (\$4,445,070.00) towards the payment of the Project’s eligible costs in the form of a Municipal Revenue Obligation as further provided for herein (the “City Contribution”). The City Contribution shall be used by GWCHF only to reimburse GWCHF for the eligible costs and expenses incurred by GWCHF in connection with the Project as set forth in the attached **Exhibit E**. Payment of the City Contribution shall be in accordance with Sections 2.4 and 2.5.

Section 2.8. Tax Status. GWCHF and the City acknowledge and agree that because GWCHF is a benevolent organization, entitled to exemption from real estate taxes under Wisconsin Statutes, the Property is not subject to real estate taxes while owned by GWCHF. As lots are sold to Homebuilders as part of the Housing Construction under this Agreement, said lots shall be subject to real estate taxes in the ordinary course, pursuant to the City’s taxing authority.

Section 2.9. Soft Costs Not Reimbursable. Notwithstanding any provision in this Agreement to the contrary, the City is only required to provide reimbursement under this

Article II for “Hard Costs,” consisting of but not limited to amounts paid by GWCHF to contractors, subcontractors and material suppliers for labor and materials provided for and used in the Development Project. “Soft costs” such as engineering and architectural plans, legal fees, accounting fees etc. are not eligible for reimbursement.

**ARTICLE III
HOUSING CONSTRUCTION**

Section 3.1. Platting. Prior to the issuance of any building permits under this Agreement, GWCHF shall submit to the City complete applications for the rezoning and platting of the Property in accordance with the Watertown Code of Ordinances, and consistent with the designs submitted in the Project Plan.

Section 3.2. Minimum Development. GWCHF shall enter into written agreements (collectively, the “Homebuilders Agreements,” and each, individually, a “Homebuilders Agreement”) with Homebuilders. The Homebuilders Agreements shall collectively commit the Homebuilders to construct sidewalks as indicated on the plat as well as both Single Family Homes and Twin Homes as follows:

3.2.1 GWCHF shall cause the Homebuilders to construct seventy-eight (78) Single Family Homes, which will vary in size from approximately 1,600 square feet to 2,400 square feet, in one-story and two-story configurations, on lots of approximately 8,000 square feet (the “Single Family Homes”). The Homebuilder offering Single Family Homes shall offer approximately sixteen (16) different models, with various options for each available to buyers. The Homebuilder will agree to vary the use of designs and colors to avoid a monotonous appearance. Typical plans are shown on Exhibit F, and the Homebuilder’s estimated cost of construction for a typical unit, including the cost of the lot, is provided in Exhibit G (the “Single Family Estimates Costs”). The Homebuilder shall construct and offer complete homes that meet the “Minimum Construction and Finish Standards” as shown on Exhibit H.

3.2.1.1 Single Family Homes built in 2024 shall have a base sale price between \$392,000 and \$452,000, not including interior upgrades and lawns (the “Base Sale Price”). The average Base Sale Price shall be \$422,000 or less.

3.2.1.2 At buyer’s request, additional features and upgrades may be added to any Single Family Home that increases the sales price above the Base Sale Price, provided however, Single Family Home models constructed by a Homebuilder as required herein that do not have a sale contract prior to completion of construction which requests additional features and/or upgrades, shall be planned and constructed to meet the Base Sale Price.

3.2.1.3 Commencing in 2025 and then for each subsequent calendar year, the Base Sale Price may be increased by annual Shelter Index, as measured by the U.S. Bureau of Labor Statistics (the “Shelter Index”). In addition,

the Homebuilder shall have the right to request the City to review the Homebuilder’s financial information and approve reasonable increases in the Base Sale Price, above what is allowed under the Shelter Index, provided that the Homebuilder’s profit is within industry norms, benchmarked using publicly available data on companies traded on the New York Stock Exchange and identified by NAICS Code 236117 (New Housing For-Sale Builders).

3.2.2 GWCHF shall cause the Homebuilders to construction eighteen (18) Twin Homes which will be located in nine (9) structures of two (2) units each (the “Twin Homes”). Twin homes may vary in size from approximately 1,400 square feet to 1,800 square feet, in one-story and two-story configurations on lots of approximately 5,450 square feet per unit. Two (2) different models will be offered with various options for each available to buyers. Typical plans are shown in **Exhibit I**, and the Homebuilder’s estimated cost of construction for a typical unit, including the cost of the lot, is provided in **Exhibit J** (the “Typical TH Construction Costs”). Further, the Homebuilder shall construct and offer complete homes that meet the Minimum TH Construction and Finish Standards provided in **Exhibit K**.

3.2.2.1 Twin Homes built in 2024 shall have a base sale price between \$337,000 and \$387,000, not including interior upgrades and lawns, (the “Base TH Price”). The average Base Sale Price shall be \$362,000 or less.

3.2.2.2

3.2.2.3 At a buyer’s request, additional features and upgrades may be added to a Twin Home that increase the sales price beyond the Base TH Price, however, all models constructed by the Homebuilder as required herein that do not have a sale contract prior to completion of construction which requests additional features and/or upgrades shall be planned and constructed to meet the SF Base TH Price.

3.2.2.4 Starting with Twin Homes beginning construction in 2025 and then for each subsequent calendar year, the Base TH Price may be increased by the Shelter Index. In addition, the Homebuilder shall have the right to request the City to review the Homebuilder’s financial information and approve reasonable increases in the Base TH Sale Price, above what is allowed under the Shelter Index, provided that the Homebuilder’s profit is within industry norms, benchmarked using publicly available data on companies traded on the New York Stock Exchange and identified by NAICS Code 236117 (New Housing For-Sale Builders).

Section 3.3. Initial Units Permits. Prior to March 1, 2025, but subject to Acts of God which may delay Development Project, GWCHF shall ensure the Homebuilders submit, or cause to be submitted, applications, plans, and specifications for the construction of not less than seven (7) Single Family Homes and four (4) Twin Homes (the “Initial Units”).

Section 3.4. Commence Construction. Upon the City’s issuance of a building permit for any Single Family Home or Twin Home, GWCHF shall ensure the relevant Homebuilder begins construction of said Single Family Home or Twin Home within thirty (30) days of the issuance of the building permit and that the relevant Homebuilder completes construction of the Single Family Home or Twin Home within nine (9) months of beginning construction.

Section 3.5. Construction Schedule. Within sixty (60) days of the sale of a Single Family Home or Twin Home structure (2 units), GWCHF shall ensure the relevant Homebuilder begins construction on a replacement Single Family Home or Twin Home structure and continues or accelerates said pace of development after each sale until both housing types are fully completed.

Section 3.6. Reporting. By February 1 of each year in which a Single Family Home or Twin Home is started or completed, GWCHF shall or shall cause the Homebuilders to submit a report to the City containing the following information.

3.16.3 For Units which were started but not completed the prior year:

- 1. Address,
- 2. Tax Parcel Number,
- 3. Date construction started,
- 4. Anticipated Completion date,
- 5. Anticipated costs,
- 6. Whether a pre-sale contract applies to the parcel, and
- 7. Anticipated sales prices

3.6.2 For Units which were completed but not sold the prior year:

- 8. Address,
- 9. Tax Parcel Number,
- 10. Date construction started,
- 11. Date construction was completed,
- 12. Cost of Construction,
- 13. Whether a pre-sale contract applies to the parcel, and
- 14. Anticipated sales price.

3.6.3 For Units which were sold the prior year:

- 15. Address,
- 16. Tax Parcel Number,
- 17. Date construction started,
- 18. Date construction was completed,
- 19. Cost of Construction,
- 20. Whether a pre-sale contract applied to the parcel, and
- 21. Sales Price.

3.6.4. GWCHF shall certify in a notarized statement attached to the report that the Homebuilders’ profit margins for the Units are within industry norms as described in Sections 3.2.1.3 and 3.2.2.3 and shall identify in the statement the sources used to make such a determination.

Section 3.7. Materials Quality. GWCHF shall ensure the Homebuilders incorporate high quality design and use of materials into each phase consistent with the standards

contained in **Exhibits H and K** as necessary to be a model workforce housing project in the City.

Section 3.8. Construction Completion. GWCHF shall cause the Homebuilders to pursue construction activities on the Property in a diligent manner with the goal of obtaining occupancy permits for all Units by December 31, 2029.

Section 3.9. Incremental Value of Property. GWCHF anticipates that when the Property is completely built-out, the approximate aggregate prices of the Units sold shall be not less than Thirty-Eight Million Two Hundred Eighty Thousand and 00/100 Dollars (\$38,280,000.00).

Section 3.10. Easements. Easements on the Property for municipally owned storm sewer and water mains shall be granted to the City or its designee where necessary, by mutually agreed upon separate document or pursuant to a Plat of the Property, in accordance with detailed utility plans approved by the City Engineer, or designee.

Section 3.11. Additional Structures. No future structures, including but not limited to utility buildings and tool sheds, shall be constructed or installed on any portion of the Property without City's approval, which approval shall not be unreasonably withheld or delayed. The definition of structure shall be the definition contained within the City's Zoning Code.

Section 3.12. Public Water and Sewer. GWCHF will make connections to existing public water and sewer mains as needed according to City specifications. GWCHF agrees to repair all sidewalk, curb and gutter, and street and restore all landscape areas within the public right-of-way upon making those connections.

Section 3.13. Curb Cuts. GWCHF will remove curb cuts and aprons where existing driveways will not be utilized as part of the Project and replace the curb cut with a full curb section to match the existing curb detail. GWCHF will landscape the terraces upon apron removal.

Section 3.14. Storm Sewers. GWCHF will use due care when constructing near the existing storm sewers. If at any time during GWCHF's ownership of the Property the structure of the storm sewer is damaged by a driveway over the storm sewer, GWCHF will restore the storm sewer so as to provide an adequate structure to allow vehicular traffic over the storm sewer without reducing the capacity of the storm sewer.

Section 3.15. Restriction on Transfer of Obligations. Prior to completion of all Development Project, GWCHF shall not transfer or assign its obligations and benefits as described herein to an entity other than one that also is controlled by the same principal individuals as GWCHF, and only then with approval of the City, which approval shall not be unreasonably withheld.

Section 3.16. GWCHF agrees to transfer lots and parcels on the Property only to Homebuilders with the following restrictions and to record deed restrictions on the Property to this effect:

3.16.1 Lots and parcels shall be sold or transferred only for the purpose of Housing Construction as specified herein.

3.16.2 The sale or transfer of a lot by GWCHF to a Homebuilder shall be conditioned on the Homebuilder being prohibited from using the lot for any purpose other than Housing Construction as specified herein.

3.16.3 A lot shall not be reconveyed by a Homebuilder unless and until a Unit has been constructed upon it.

3.16.4 GWCHF and the Homebuilders may not combine lots without the prior approval of the City.

Section 3.17. Maintenance of Property Tax. GWCHF shall not cause a reduction in the real estate taxes payable on any of the Property through willful destruction of any improvements it makes on the Property.

Section 3.18. Payment of Utility Bills. GWCHF agrees that GWCHF shall and shall cause the Homebuilders to promptly pay all City utility bills issued to them when due.

Section 3.19. Document Preparation. GWCHF agrees to work in good faith in assisting the City with preparing documents and financial projections as necessary for the City to complete its obligations in this Agreement, including applications for funds the City may seek from state and federal agencies and private entities.

Section 3.20. Maintenance of Property. GWCHF shall and shall cause the Homebuilders to maintain the Property owned by them respectively in compliance with all local, state, and federal laws and regulations.

**ARTICLE IV
CITY'S OBLIGATIONS**

Section 4.1. Cooperation. The City shall reasonably cooperate with GWCHF throughout the implementation of the Development Project and shall promptly review and/or process all submissions and applications in accordance with applicable City ordinances.

Section 4.2. Reporting Requirements. Upon request by the City, GWCHF shall review with City personnel, and provide copies of original invoice documentation, and other documentation reasonably requested by the City, establishing to the reasonable satisfaction of the City that GWCHF has incurred all costs documented in any Reimbursement Request. In addition, GWCHF shall review with City personnel, and provide an original fully executed sworn affidavit, from the Project's architect or general contractor certifying the actual amount spent on Phase 1, Phase 2 and/or Phase 3.

Section 4.3. Limited Obligation. GWCHF hereby acknowledges that the City Contribution, as evidenced by this Agreement, shall be a special and limited obligation of the City and not a general obligation. As a result of the special and limited nature of the City’s obligation to pay the City Contribution, GWCHF’s recovery of the full amount of the City Contribution depends on factors including, but not limited to, future mill rates, changes in the assessed value of a Development Project, the failure of the Development Project to generate the Tax Increment Revenue at the rate expected by GWCHF, changes in the Law, and other factors beyond the City’s and/or GWCHF’s control.

Section 4.4. City’s Obligations Contingent. All of the City’s Obligations above shall be contingent upon full satisfaction of all of GWCHF’s Obligations as provided in this Agreement.

**ARTICLE V
RESERVED**

**ARTICLE VI
COVENANTS RUNNING WITH THE LAND**

Section 6.1. Covenants. This Agreement and attached exhibits constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the Property and shall be binding upon successors and assigns for the Term of this Agreement.

**ARTICLE VII
REMEDIES**

Section 7.1. Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 7.2. Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) day period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten (10) days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- a. Injunctive relief;
- b. Action for specific performance; and

c. Action for money damages.

Section 7.3. Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

Section 7.4. Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the nondefaulting Party at the Prime Rate as established from time to time by Bank of America, N.A. plus two percent (2%) per annum, from the date of payment by the nondefaulting party until the date reimbursed in full with accrued interest.

Section 7.5. Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 7.6. Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

**ARTICLE VIII
GENERAL PROVISIONS**

Section 8.1. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Wisconsin.

Section 8.2. Modifications. This Agreement may be amended or modified only by a written instrument duly executed by both of the parties hereto.

Section 8.3. Notices. Any notice required hereunder shall be given in writing, signed by the party giving notice, personally delivered or mailed by certified or registered mail, return receipt requested, or electronically delivered via e-mail to the parties' respective addresses as set forth below:

To the City: Mayor Emily McFarland
City of Watertown
106 Jones Street
Watertown, WI 53094
E-mail: emcfarland@cityofwatertown.org

Copy to: Atty. Steven T. Chesebro
City Attorney
City of Watertown
106 Jones Street
Watertown, WI 53094
E-mail: schesebro@cityofwatertown.org

To GWCHF: Tina Crave
Greater Watertown Community Health
Foundation
672 Johnson Street
Watertown, WI 53094
tcrave@watertownhealthfoundation.com

Copy to: Jeffrey J. Femrite
Scholz Nonprofit Law, LLC
612 West Main Street, Suite 301
Madison, WI 53703
jfemrite@scholznonprofitlaw.com

Notice shall be deemed delivered (a) in the case of personal delivery, on the date when personally delivered; (b) in the case of certified or registered mail, on the date when deposited in the United States mail with sufficient postage to effect such delivery; or (c) in the case of electronic delivery via e-mail, on the date when any such e-mail was sent. Each party may change the address to which notice must be given by delivery of written notice to the other parties in accordance with this Section.

Section 8.4. Severability of Provisions. In case any one or more of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.

Section 8.5. Time of Essence. Time is of the essence.

Section 8.6. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

Section 8.7. Defaults; Litigation. No party shall be deemed to be in default under this Agreement for failure to perform any term or condition of this Agreement unless the other party (the "Non-Defaulting Party") has first given the party alleged to be in default (the "Defaulting Party") written notice describing such failure, and the Defaulting Party does not, within thirty (30) days thereafter, cure such failure (an "Event of Default"). Following

an Event of Default, the Non-Defaulting Party shall have all rights and remedies available to it under law or in equity against the Defaulting Party. In connection with any litigation arising out of this Agreement, the prevailing party shall be entitled to recover all costs incurred, including reasonable attorney's fees.

Section 8.8. Headings. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

Section 8.9. Authority to Sign. Each of the persons signing below on behalf of any party hereby represents and warrant that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

Section 8.10. List of Exhibits. The below list of exhibits are attached hereto and incorporated into this agreement by reference.

- 8.10.1. Exhibit A: Legal Description
- 8.10.2. Exhibit B: Project Plan
- 8.10.3. Exhibit C: Green Space to be Used as Park
- 8.10.4. Exhibit D: Walking Path
- 8.10.5. Exhibit E: Infrastructure Estimates
- 8.10.6. Exhibit F: Single Family Floor Plans
- 8.10.7. Exhibit G: Single Family Home Estimated Costs
- 8.10.8. Exhibit H: SF Minimum Construction and Finish Standards
- 8.10.9. Exhibit I: Twin-Home Floor Plans
- 8.10.10. Exhibit J: Twin-Home Estimated Costs
- 8.10.11. Exhibit K: TH Minimum Construction and Finish Standards

[Execution Page Follows]

This Agreement is executed this _____ day of _____, 2024.

GREATER WATERTOWN COMMUNITY
HEALTH FOUNDATION

By: _____
Tina Crave, President & CEO

Date: _____

CITY OF WATERTOWN

By: _____
Emily McFarland, Mayor

Date: _____

Attest: _____
Megan Dunneisen, City Clerk

Date: _____

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

[Add Legal Description]

EXHIBIT B
PROJECT PLAN

[See Attached]

EXHIBIT C

GREEN SPACE TO BE USED AS PARK

[See Attached]

EXHIBIT D
WALKING PATH

[See Attached]

EXHIBIT E
INFRASTRUCTURE ESTIMATES

[See Attached]

EXHIBIT F
SINGLE FAMILY HOME FLOOR PLANS

[See Attached]

EXHIBIT G
SINGLE FAMILY HOME ESTIMATED COSTS

[See Attached]

EXHIBIT H

SF MINIMUM CONSTRUCTION AND FINISH STANDARDS

[See Attached]

EXHIBIT I
TWIN HOME FLOOR PLANS

[See Attached]

EXHIBIT J
TWIN HOME ESTIMATED COSTS

[See Attached]

EXHIBIT K

THE MINIMUM CONSTRUCTION AND FINISH STANDARDS

[See Attached]

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

[Add Legal Description]

Legal Description of the Property

Lot 1 of Certified Survey Map No. 4146 recorded in the Office of the Register of Deeds for Jefferson County, Wisconsin on August 24, 2001, in Volume 20, Page 181 as Document No. 1064067, a division of land located in the East 1/2 of Section 8, Township 8 North, Range 15 East, 12th Ward, Outlot 41, in the City of Watertown, Jefferson County, Wisconsin. Excepting therefrom Lot 7 of Certified Survey Map No. 6088 recorded in Volume 35 of Certified Surveys on Page 276 as Document No. 1428518.

EXHIBIT B
PROJECT PLAN

[See Attached]



MARCH 25, 2024

City of Watertown

Plan Commission 4:30pm

Greater Watertown Community Health Foundation
Neighborhood Plan Update

Table of Contents

- 1 **Development Plan & Site Layout**
 - GWCHF's Vision
 - Previous Development Option
 - Previous Layout
 - Updated Development Plan
 - Updated Layout
 - Housing Types
- 2 **Infrastructure**
 - Phased Installation
 - Phased Costs
- 3 **Construction Phasing**
- 4 **Next Steps**

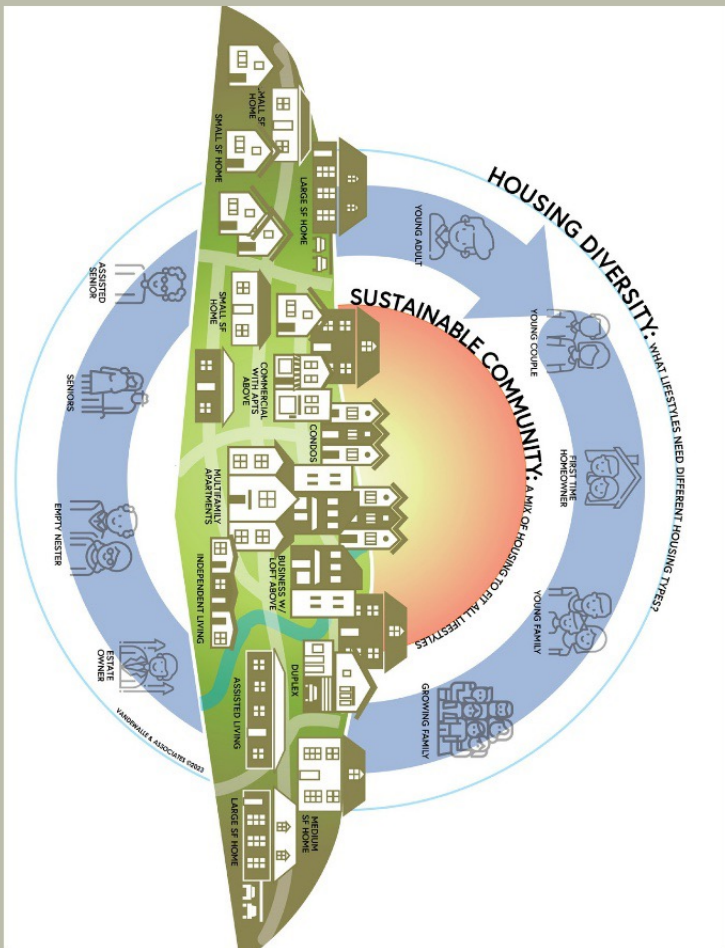
Section 1 Development Plan & Site Layout



Development Plan

Great Watertown Community Health Foundation's Vision.

- Deliver diverse housing types to accommodate a variety of lifestyles, age groups, formats, and price points.
- Integrate public health and community character.
- Build a model for sustainable and positive environmental impacts by providing housing, parks, and community uses within walking distance.
- Blend multi-modal transportation options into design.
- Preserve environmental systems.



Previous
**Development
Option**
As presented to City
Staff in Dec 2023.

Option (1)

ADOPTED PLAN

Housing Choices 100 rental apts, 20 for-sale townhomes, 24 for-sale twins, 39 for-sale singles

Total New Roofs 183

Estimated Taxes **\$783,000**

Need from City PayGo Blighted TID, Mixed Use TID for infrastructure installation

Previous Layout

December 2023.

- Multiple east/west streets,
- Includes townhomes,
- No higher-value lots.



Current Development Plan

March 2024.

This plan:

- creates highest tax increment.
- is Developers' preference, i.e., no town homes.
- meets GWCHF's vision and goals.
- creates greatly needed housing options for citizens of Watertown.

APARTMENTS, TWIN HOMES & SINGLE FAMILY HOMES

Housing Options

- 96 rental apartments
- 18 for-sale twins
- 80 for-sale singles

Total New Roofs 194

Estimated Taxes **\$914,000 upon construction completion**

UPDATED

Site Layout

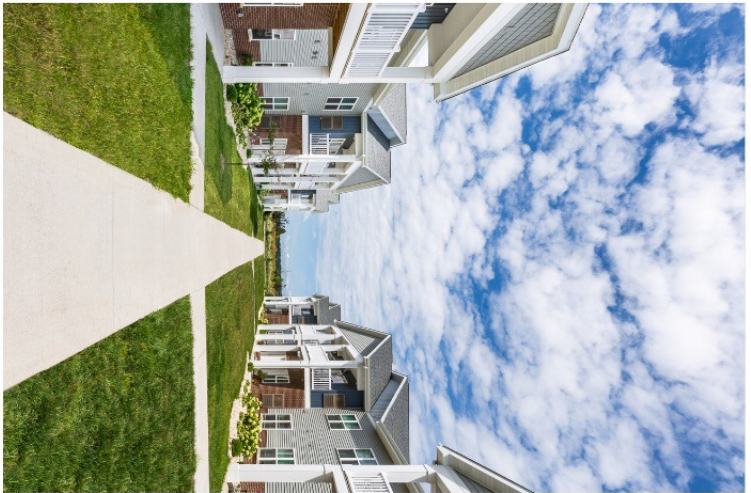
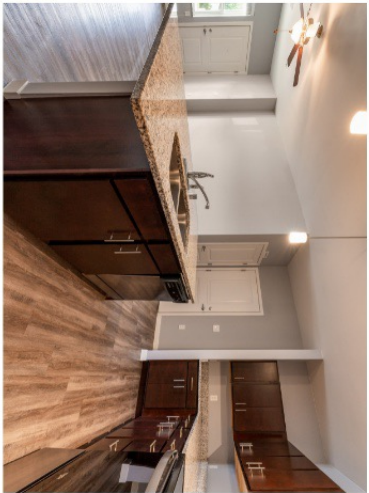
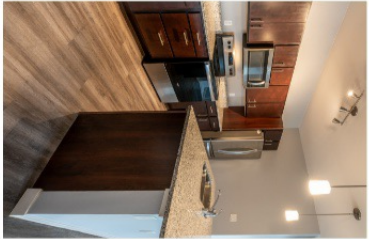
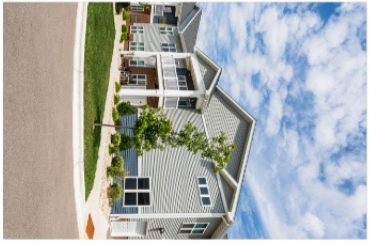
March 2024.



- Multiple higher-value lots.
- One east/west street.
- No townhomes.

Multi-Family Development

- 96 units.
- Infrastructure thru developer financed TIF.
- 2025 anticipated construction start.



Twin Homes Development

- 18 units.
- Infrastructure thru GW/CHF and municipal funding.
- 2025 anticipated construction start.



Single Family Homes Development

- 80 units.
- Infrastructure thru GWCHF and municipal funding.
- 2025 anticipated construction start.



Section 2

Infrastructure

Phased Installation



Infrastructure Phasing

Phased installation affords City time for budgeting.



Infrastructure Costs Projected.

	Phase 1	Phase 2	Phase 3	Total Project
Linear Feet	2316	1449	435	4200
Mass Grading and Water Management	\$ 1,348,230.00	\$ -	\$ -	\$ 1,348,230.00
Water and Sewer	\$ 1,200,685.20	\$ 726,772.80	\$ 250,582.00	\$ 2,178,040.00
Curb, Gutter, Road	\$ 511,325.00	\$ 320,425.00	\$ 87,050.00	\$ 918,800.00
Gas and Electric	\$ 137,800.00	\$ 85,800.00	\$ 31,200.00	\$ 254,800.00
Landscape, Professional Fee's and Contingency	\$ 828,298.04	\$ 209,439.56	\$ 67,526.40	\$ 1,105,264.00
Total	\$ 4,026,338.24	\$ 1,342,437.36	\$ 436,358.40	\$ 5,805,134.00

Section 3 Construction Phasing



Construction Phasing with Infrastructure Phasing



2024

INFRASTRUCTURE

- Phase 1 begins

2025

SINGLE FAMILY

- 10 under construction

TWIN HOMES

- 6 under construction

MULTI-FAMILY

- 96 under construction

2026

SINGLE FAMILY

- 10 from prior yr completed

- additional 12 completed

- additional 12 started

- *cumulative completed 22*

TWIN HOMES

- 6 from prior yr completed

- additional 6 completed

- additional 6 started

- *cumulative completed 12*

MULTI-FAMILY

- 96 from prior yr completed

- *cumulative completed 96*

INFRASTRUCTURE

- Phase 2 begins

2027

SINGLE FAMILY

- 12 from prior yr completed

- additional 12 completed

- additional 12 started

- *cumulative completed 46*

TWIN HOMES

- 6 from prior yr completed

- additional 6 completed

- *cumulative completed 18*

INFRASTRUCTURE

- Phase 3 begins

2028

SINGLE FAMILY

- 12 from prior yr completed

- additional 12 completed

- additional 10 started

- *cumulative completed 70*

2029

SINGLE FAMILY

- 10 from prior yr completed

- *cumulative completed 80*

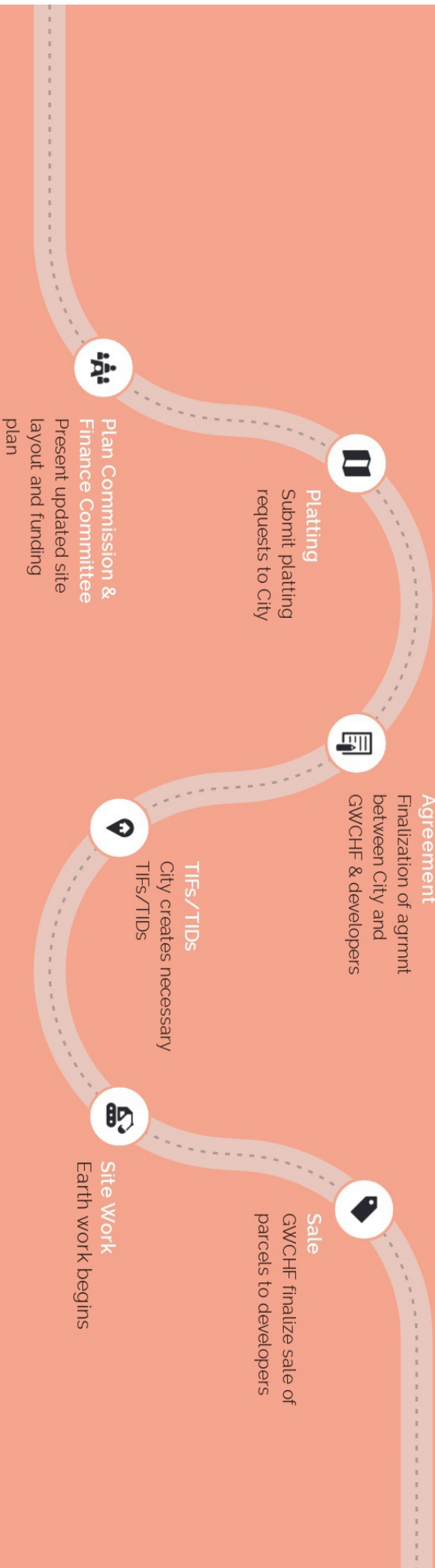
Next Steps

Section 4



Next Steps

Key project milestones Mar - July 2024





600 East Main Street Suite 200
Watertown WI 53094
920.390.4000
watertownhealthfoundation.com

**Building
Strong
Families
and Thriving
Communities**

**TOGETHER, WE HAVE A
ONCE-IN-A-GENERATION
OPPORTUNITY TO ENSURE
A VIBRANT FUTURE
FOR WATERTOWN**



City of Watertown -

Thank you for your partnership and guidance as we collectively work to transform a vacant parcel and make a truly positive impact on housing for the future of Watertown.

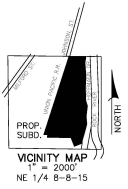
Greater Watertown Community Health Foundation

Tina Crave - President & CEO

Nate Peters - Chief Financial Officer

PRELIMINARY PLAT OF ROCK RIVER RIDGE A REDIVISION OF LOT 1 OF CERTIFIED SURVEY MAP NO. 4146, BEING A PART OF THE NORTHWEST 1/4, NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 15 EAST, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN.

CSE CAPITOL SURVEY ENTERPRISES 2015 LICHMANVILLE CT BROOKFIELD, WI 53005



BEARING BASE: ALL BEARINGS REFER TO SOUTH LINE OF THE SOUTHEAST 1/4 OF SECTION 8, WHICH HAS A WISCONSIN COUNTY COORDINATE SYSTEM, JEFFERSON COUNTY, BEARING OF N 85°42'26" W

OWNER/SUBDIVIDER: HOFFMANN, MATZ, LLC 600 E MAIN ST WATERTOWN, WI 53094

SURVEYOR: CAPITOL SURVEY ENTERPRISES 2015 LICHMANVILLE CT BROOKFIELD, WI 53045 952-788-0000

INDICATES FOUND 1" IRON PIPE UNLESS OTHERWISE NOTED. INDICATES P.K. - NAIL FOUND. INDICATES 2 INCH DIA. IRON PIPE, 18 INCHES IN LENGTH, WEIGHING 3.00 LBS PER LINEAL FOOT. SET. ALL OTHER LOT CORNERS ARE 1 INCH DIA. IRON PIPE, 18 INCHES IN LENGTH, WEIGHING 1.00 LBS PER LINEAL FOOT. SET.

LEGAL DESCRIPTION LOT 1 OF CERTIFIED SURVEY MAP NO. 4146 RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR JEFFERSON COUNTY, WISCONSIN ON AUGUST 24, 2001, IN VOLUME 20, PAGE 19 AS AN ADJUTANT RIGHT-OF-WAY DEED OF 142.00 FEET LOCATED IN THE NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 15 EAST, T4M, OUTLOT 41, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN. THE TOTAL AREA OF THE SUBJECT PROPERTY IS 2,115,857 SQUARE FEET OR 48.5753 ACRES. CONTAINING 2,115,857 SQ. FT. OR 48.5753 ACRES.

NOTES

- 1. SUBJECT PROPERTY ZONED: PD, PLANNED OFFICE AND INSTITUTIONAL. 2. SETBACKS BASED ON CITY OF WATERTOWN ZONING CODE ARE AS FOLLOWS: (1) BUILDING TO FRONT OR STREET SIDE LOT LINE: 25 FEET, 40 FEET FOR A LOT ADJUTANT TO A STREET WITH AN OFFICIALLY MAPPED RIGHT-OF-WAY EQUAL TO OR EXCEEDING 100 FEET. (2) BUILDING TO NONRESIDENTIAL SIDE LOT LINE: EIGHT FEET. (3) BUILDING TO RESIDENTIAL REAR LOT LINE: 25 FEET. (4) BUILDING TO NONRESIDENTIAL REAR LOT LINE: EIGHT FEET OR ZERO FEET ON ZERO LOT LINE SIDE. (5) BUILDING TO NONRESIDENTIAL REAR LOT LINE: 25 FEET. (6) SIDE LOT LINE TO ACCESSORY STRUCTURE: THREE FEET FROM PROPERTY LINE, 10 FEET FROM ALLEY RIGHT-OF-WAY. (7) REAR LOT LINE TO ACCESSORY STRUCTURE: THREE FEET FROM PROPERTY LINE, 10 FEET FROM ALLEY RIGHT-OF-WAY. 3. LEGAL DESCRIPTION BASED ON CERTIFIED SURVEY MAP NO. 4146 & CERTIFIED SURVEY MAP NO. 8088. 4. THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, ON INFORMATION FURNISHED BY THE UTILITY COMPANIES, ENGINEERS, RECORDS AND THE LOCAL MUNICIPALITY. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED FOR CERTAIN USES. 5. SUBJECT PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE DESIGNATION X, AREAS DETERMINED TO BE OUTSIDE THE 6-24 ANNUAL CHANCE FLOOD PLAIN AND, PER INFORMATION FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 50050C0009, WITH A DATE OF IDENTIFICATION OF 02/04/2023, IN COMMUNITY NO. 500107, CITY OF WATERTOWN, WHICH IS THE COMMUNITY IN WHICH THE SUBJECT PROPERTY IS SITUATED. 6. SURVEY DATUM: COORDINATES ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (WCCS), JEFFERSON COUNTY, NORTH AMERICAN DATUM OF 1983, 2011 ADJUSTMENT (NAD83(2011)), NORTH AMERICAN DATUM OF 1983 (NAD83), USING THE WISCONSIN CONTINUOUSLY OPERATING REFERENCE STATIONS (WICORS & GEOID 12A).

SUBDIVISION NOTES

PROPOSED ZONING: SR-4 SINGLE FAMILY RESIDENTIAL-4. 7B-2 TWO-FAMILY RESIDENTIAL-6. PUD MULTI-FAMILY. OVERALL AREA = 2,115,857 SQUARE FEET OR 48.5753 ACRES. AREA DEDICATED FOR PUBLIC RIGHT OF WAY = 291,515 SQUARE FEET OR 6.6923 ACRES. AREA DEDICATED TO THE CITY OF WATERTOWN FOR PARK PURPOSES = 133,277 SQUARE FEET OR 3.0398 ACRES. NUMBER OF MULTI-FAMILY LOTS = 1 FOR 406,537 SQUARE FEET OR 9.3236 ACRES. NUMBER OF TWO-FAMILY LOTS = 9 FOR 106,812 SQUARE FEET OR 2.503 ACRES. NUMBER OF SINGLE FAMILY LOTS = 78 FOR 824,753 SQUARE FEET OR 18.8337 ACRES. NUMBER OF OUTLOTS = 3 FOR 371,174 SQUARE FEET OR 8.5210 ACRES.

MICHAEL J. BERRY, P.L.S. 2545, CERTIFY THAT THIS PROPERTY SURVEY COMPLETES WITH CHAPTER 19.17 OF THE WISCONSIN ADMINISTRATIVE CODE AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. DATE: MAY 2, 2024. MICHAEL J. BERRY, P.L.S. 2545, REGISTERED LAND SURVEYOR S-2545.

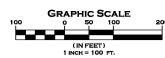


Proposed Zoning SR-4 Single Family Residential

Proposed Zoning SR-4 Single Family Residential

Proposed Zoning SR-4 Single Family Residential

Table with 4 columns: Legend symbols and descriptions for various survey features like boundary lines, easements, and structures.



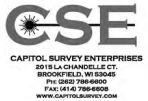
PRELIMINARY PLAT FOR GWCHF 700 HOFFMANN DR. WATERTOWN, WI

Table with 4 columns: Drawn By (DHS), Date (MAY 2, 2024), Checked By (MJB), Drawing No. (PP-0), CSE Job No. (23-102), Sheet (1 of 1).

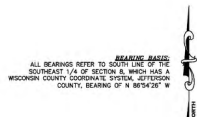
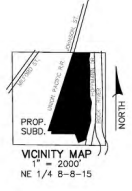
EXHIBIT C

GREEN SPACE TO BE USED AS PARK

[See Attached]



PRELIMINARY PLAT OF ROCK RIVER RIDGE A REDIVISION OF LOT 1 OF CERTIFIED SURVEY MAP NO. 4146, BEING A PART OF THE NORTHWEST 1/4, NORTHEAST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 15 EAST, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN.



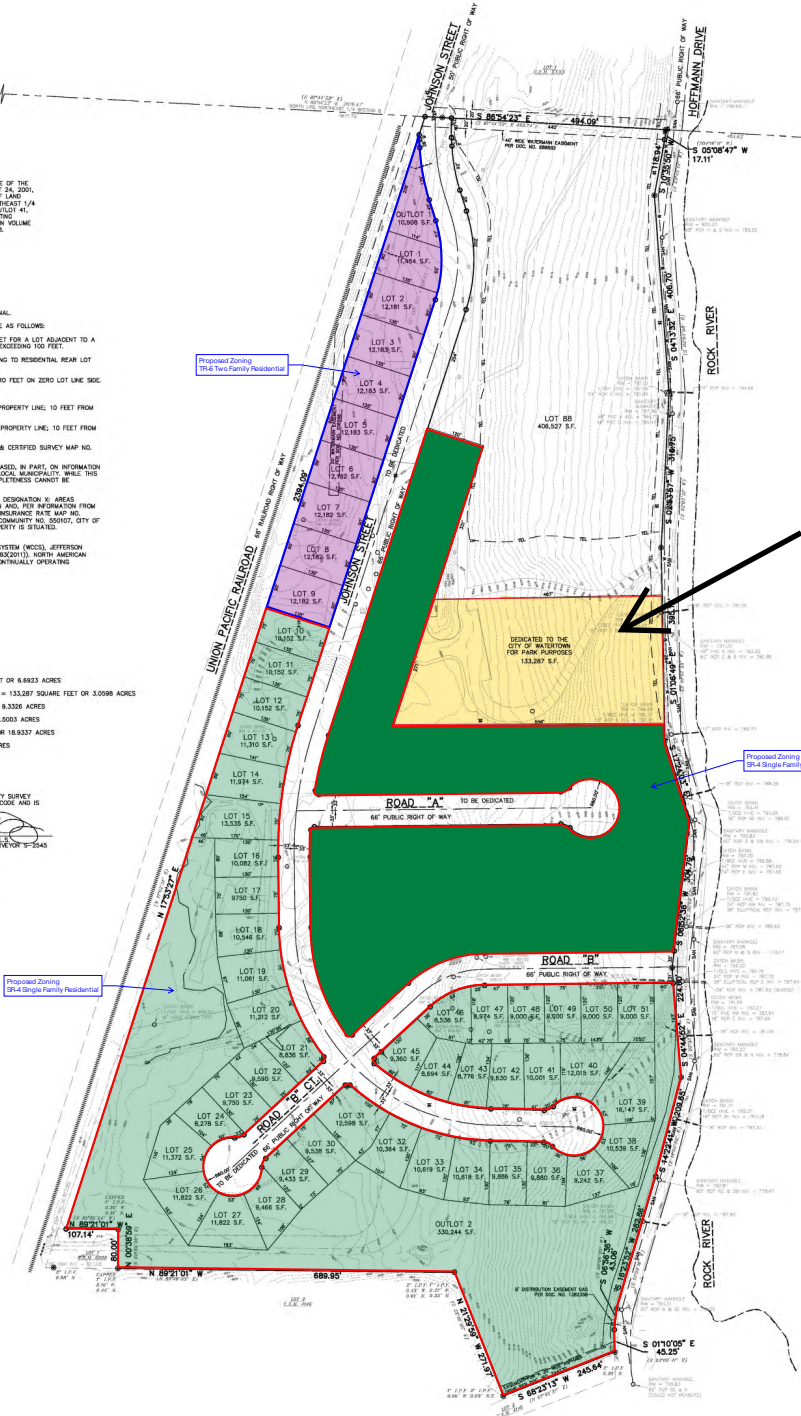
OWNER: ZUBSWIDER, HOFFMANN, MATZ, LLC 800 E. MAIN ST. WATERTOWN, WI 53094 SURVEYOR: CAPITOL SURVEY ENTERPRISES 2015 LICHANDELLE CT. BROOKFIELD, WI 53045 922-788-6000

LEGAL DESCRIPTION LOT 1 OF CERTIFIED SURVEY MAP NO. 4146 RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS FOR JEFFERSON COUNTY, WISCONSIN ON AUGUST 24, 2001, IN VOLUME 20, PAGE 18 AS AVOIDING THE SOUTHWEST CORNER OF SAID LOT 1 LOCATED IN THE NORTHWEST 1/4 AND SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 15 EAST, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN, EXCEPTING THEREOF 7.5 ACRES TO THE ADJACENT MAP NO. 4008 RECORDED IN VOLUME 30 OF DEEDS IN THE OFFICE OF THE REGISTER OF DEEDS IN JEFFERSON COUNTY, WISCONSIN, CONTAINING 2,115,827 SQ. FT. OR 48.5757 ACRES

- NOTES 1. SUBJECT PROPERTY ZONED: PG, PLANNED OFFICE AND INSTITUTIONAL. 2. SETBACKS BASED ON CITY OF WATERTOWN ZONING CODE ARE AS FOLLOWS: (1) BUILDING TO FRONT OR STREET SIDE LOT LINE: 25 FEET, 40 FEET FOR A LOT ADJACENT TO A STREET WITH AN OFFICIALLY MAPPED RIGHT-OF-WAY EQUAL TO OR EXCEEDING 100 FEET. (2) BUILDING TO RESIDENTIAL SIDE LOT LINE: EIGHT FEET. (3) BUILDING TO RESIDENTIAL REAR LOT LINE: 25 FEET. (4) BUILDING TO NONRESIDENTIAL SIDE LOT LINE: EIGHT FEET OR ZERO FEET ON ZERO LOT LINE SIDE. (5) BUILDING TO NONRESIDENTIAL REAR LOT LINE: 25 FEET. (6) SIDE LOT LINE TO ACCESSORY STRUCTURE: THREE FEET FROM PROPERTY LINE, 10 FEET FROM ALLEY RIGHT-OF-WAY. (7) REAR LOT LINE TO ACCESSORY STRUCTURE: THREE FEET FROM PROPERTY LINE, 10 FEET FROM ALLEY RIGHT-OF-WAY. 3. LEGAL DESCRIPTION BASED ON CERTIFIED SURVEY MAP NO. 4146 & CERTIFIED SURVEY MAP NO. 8088 4. THE UNDERGROUND UTILITY INFORMATION AS SHOWN HEREON IS BASED, IN PART, ON INFORMATION FURNISHED BY THE UTILITY COMPANIES, DIGGING SERVICE AND THE LOCAL MUNICIPALITY WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, ITS ACCURACY AND COMPLETENESS CANNOT BE GUARANTEED FOR CERTAIN. 5. SUBJECT PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE DESIGNATION X, AREAS DETERMINED TO BE OUTSIDE THE ELN ANIMAL CHARGE FLOOD PLAIN AND, FURTHER INFORMATION FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) ON FLOOD INSURANCE RATE MAP NO. 50050C000P, WITH A DATE OF IDENTIFICATION OF 02/24/2015, IN COMMUNITY NO. 5000107, CITY OF WATERTOWN, WHICH IS THE COMMUNITY IN WHICH THE SUBJECT PROPERTY IS SITUATED. 6. SURVEY DATUM COORDINATES ARE BASED ON THE WISCONSIN COUNTY COORDINATE SYSTEM (WCCS), JEFFERSON COUNTY, NORTH AMERICAN DATUM OF 1983, 2011 ALIGNMENT (ENR042011), NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVVD88), USING THE WISCONSIN CONTINUALLY OPERATING REFERENCE STATIONS (WICORS) & GRID 12A.

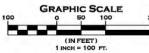
SUBDIVISION NOTES PROPOSED ZONING: SR-4 SINGLE FAMILY RESIDENTIAL-4 TR-4 TWO-FAMILY RESIDENTIAL-4 PG MULTI-FAMILY OVERALL AREA = 2,115,827 SQUARE FEET OR 48.5757 ACRES AREA DEDICATED FOR PUBLIC RIGHT OF WAY = 291,815 SQUARE FEET OR 6.6923 ACRES AREA DEDICATED TO THE CITY OF WATERTOWN FOR PARK PURPOSES = 133,287 SQUARE FEET OR 3.0389 ACRES NUMBER OF MULTI-FAMILY LOTS = 9 FOR 406,827 SQUARE FEET OR 9.2336 ACRES NUMBER OF TWO-FAMILY LOTS = 9 FOR 106,812 SQUARE FEET OR 2.5053 ACRES NUMBER OF SINGLE FAMILY LOTS = 78 FOR 824,735 SQUARE FEET OR 18.9237 ACRES NUMBER OF OUTLOTS = 3 FOR 371,174 SQUARE FEET OR 8.5210 ACRES

MICHAEL J. BERRY, P.L.S. 2545, CERTIFY THAT THIS PROPERTY SURVEY COMPLES WITH CHAPTER 19.15 OF THE RECORDS ADMINISTRATION CODE AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. MAY 2, 2024 DATE



YELLOW LOT, 133,287 S.F. DEDICATED TO THE CITY OF WATERTOWN FOR PARK PURPOSES

LEGEND table with symbols for various survey features like boundary lines, easements, and structures.



PRELIMINARY PLAT FOR GWCHF 700 HOFFMANN DR. WATERTOWN, WI. DRAWN BY: DHS DATE: MAY 2, 2024 CHECKED BY: MJB DRAWING NO. PP-0 CRE JOB NO.: 23-102 SHEET 1 OF 1

EXHIBIT D
WALKING PATH

[See Attached]



EXHIBIT E
INFRASTRUCTURE ESTIMATES

[See Attached]

Infrastructure Estimates

Waterfront Bluffside Development Budget									
Land Value	Unit	Quantity	Unit Price	Amount					
Site Clearing and Prep	Budget	1	200,000	200,000					
Shipping Topsoil	Acce	48	201,600	201,600					
Grass and Lvs Storm Ponds	Unit	4	320,000	320,000					
Cut and Fill +/-	CV	77,440	348,480	348,480					
Respread Topsoil and Stabilize	Acce	48	240,000	240,000					
Silt Fence/Erosion Control	LF	5,500	18,150	18,150					
Genlock			28,000	28,000					
Total Grading/Erosion Control			1,328,230	1,328,230					
Sanitary Sewer and Manholes	LF	4,200	420,000	420,000					
Sanitary Laterals	Unit	37	3,800	141,500					
Granular Backfill	LF	4,200	153,500	644,500					
Water T ₀ and Valves, Hydrants	LF	2,830	427,300	1,208,800					
Water T ₁ and Valves, Hydrants	LF	1,650	110	181,500					
Water Laterals	Unit	98	2,800	274,400					
Granular Backfill	LF	4,200	115,500	484,500					
Storm Sewer	LF	4,200	110	462,000					
Granular Backfill	LF	4,200	8	33,500					
			2,219,200	2,219,200					
Road Bed/Stone	LF	4,200	70,000	294,000					
Cuts and Gutters	LF/2	8,400	20	168,000					
Re-Set Structures/Inlet	Unit	25	1,500	37,500					
Undersets	Budget	1	50,000	50,000					
Paving Base Course	LF	4,200	50	210,000					
Paving Final Course	LF	4,200	40	168,000					
			927,500	927,500					
Walking Trails	LF	6,100	40	244,000					
Electrical Service- Attached	Unit	18	1,800	32,400					
Electrical Service- Single Family	Unit	80	1,800	144,000					
Gas Service- Attached	Unit	18	800	14,400					
Gas Service- Single Family	Unit	80	800	64,000					
Private Utilities			254,800	254,800					
Landscaping and Monument	Budget	-	50,000	-					
Park Improvements Budget	Budget	1	193,961	193,961					
Engineering	4.33%	4,474,930	193,961	193,961					
Municipal Review and Inspections	4.33%	4,474,930	443,987	443,987					
Contingency	9.92%	4,474,930	831,909	831,909					
Soft Cost and Other			5,805,639	5,805,639					
Total Cost			4,200	8,400					
Linear Feet			2	691					
Sides of the Road									
Cost per Front Foot				691					

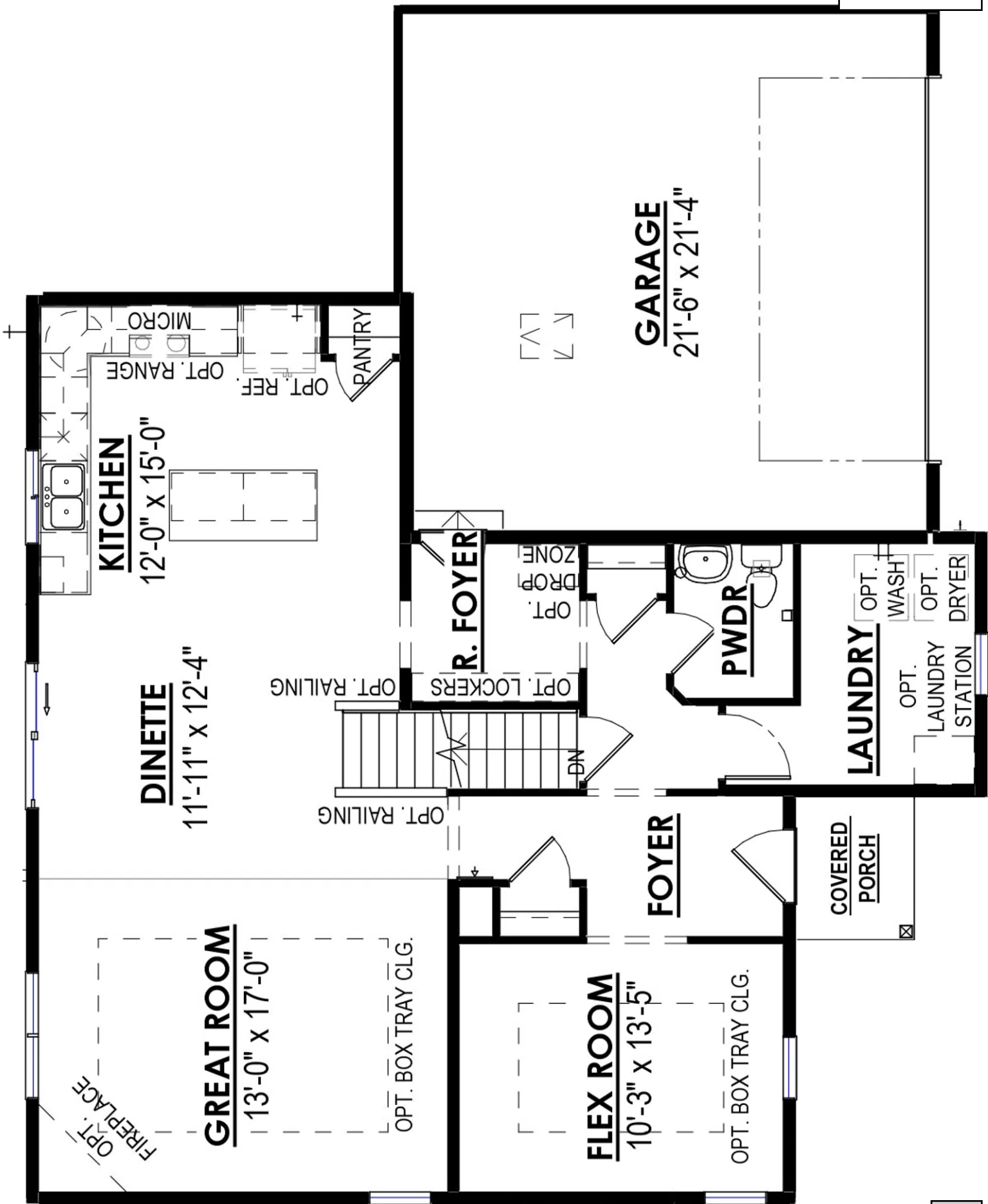
Phase 1									
Land Value	Unit	Quantity	Unit Price	Amount					
Site Clearing and Prep	Budget	1	200,000	200,000					
Shipping Topsoil	Acce	48	201,600	201,600					
Grass and Lvs Storm Ponds	Unit	4	320,000	320,000					
Cut and Fill +/-	CV	77,440	348,480	348,480					
Respread Topsoil and Stabilize	Acce	48	240,000	240,000					
Silt Fence/Erosion Control	LF	5,500	18,150	18,150					
Genlock			28,000	28,000					
Total Grading/Erosion Control			1,348,230	1,348,230					
Sanitary Sewer and Manholes	LF	2,316	231,600	534,500					
Sanitary Laterals	Unit	31	3,800	118,500					
Granular Backfill	LF	2,316	54,534	126,800					
Water T ₀ and Valves, Hydrants	LF	1,459	218,852	321,300					
Water T ₁ and Valves, Hydrants	LF	857	110	94,281					
Water Laterals	Unit	38	2,800	106,400					
Granular Backfill	LF	2,316	63,590	147,500					
Storm Sewer	LF	2,316	110	254,760					
Granular Backfill	LF	2,316	8	18,528					
			1,211,085	1,211,085					
Road Bed/Stone	LF	2,316	70,000	162,120					
Cuts and Gutters	LF/2	4,632	20	92,640					
Re-Set Structures/Inlet	Unit	14	1,500	21,000					
Undersets	Budget	1	50,000	50,000					
Paving Base Course	LF	2,316	50	115,800					
Paving Final Course	LF	2,316	40	92,640					
			511,325	511,325					
Walking Trails	LF	6,100	40	244,000					
Electrical Service- Attached	Unit	18	1,800	32,400					
Electrical Service- Single Family	Unit	35	1,800	63,000					
Gas Service- Attached	Unit	18	800	14,400					
Gas Service- Single Family	Unit	35	800	28,000					
Private Utilities			197,800	197,800					
Landscaping and Monument	Budget	1	50,000	50,000					
Park Improvements Budget	Budget	1	138,486	138,486					
Engineering	4.51%	3,070,640	138,486	138,486					
Municipal Review and Inspections	4.51%	3,070,640	307,064	307,064					
Contingency	10%	3,070,640	307,064	307,064					
Soft Cost and Other			4,034,600	4,034,600					
Total Cost - 55% LEON AT SCALE			2,316	4,632					
Linear Feet			2	871					
Sides of the Road									
Cost per Front Foot				871					
Roads and Infrastructure				\$ 2,686,369.76					
				2,734,600					

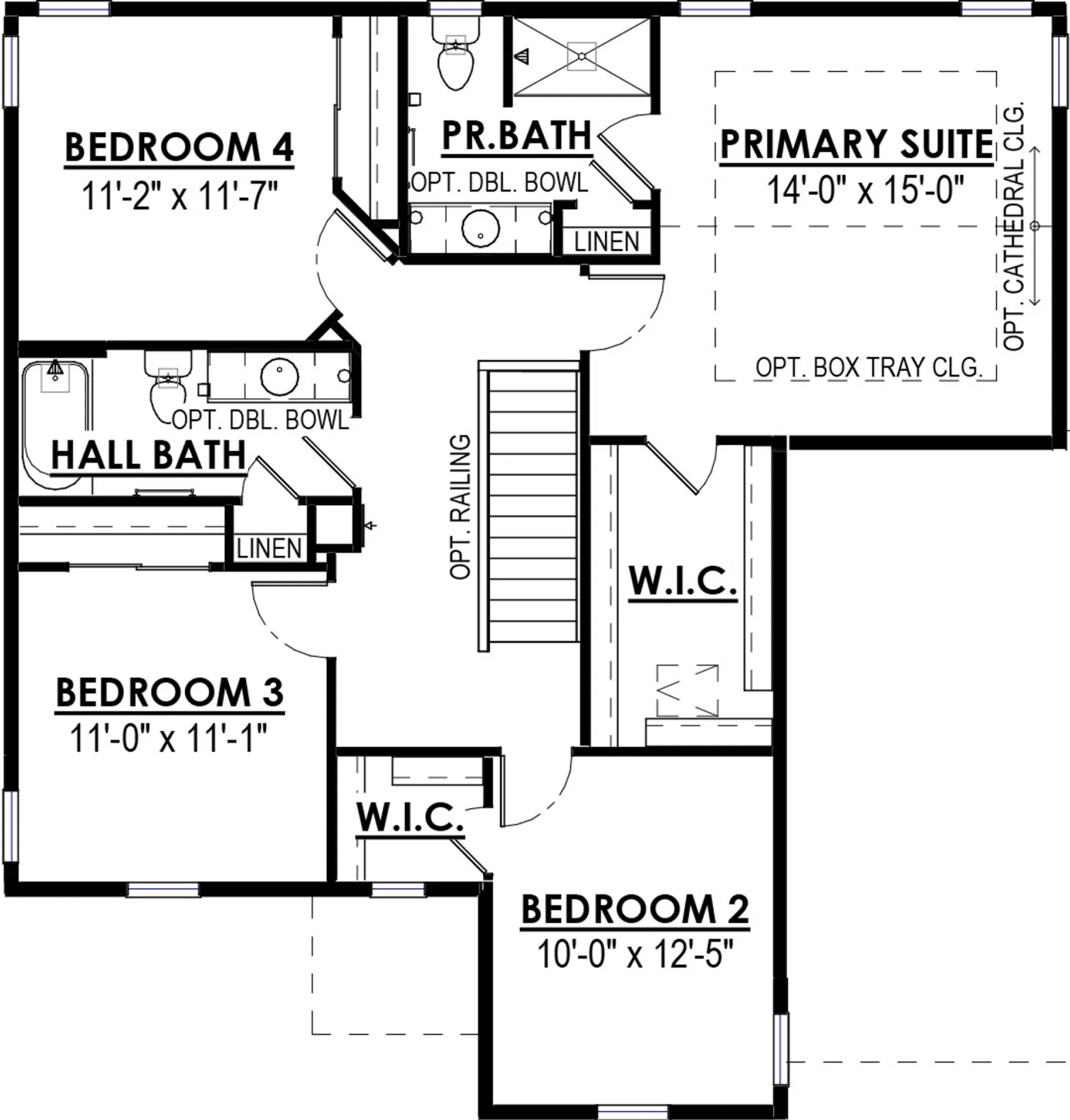
Phase 2									
Land Value	Unit	Quantity	Unit Price	Amount					
Site Clearing and Prep	Budget	1	200,000	200,000					
Shipping Topsoil	Acce	48	201,600	201,600					
Grass and Lvs Storm Ponds	Unit	4	320,000	320,000					
Cut and Fill +/-	CV	77,440	348,480	348,480					
Respread Topsoil and Stabilize	Acce	48	240,000	240,000					
Silt Fence/Erosion Control	LF	5,500	18,150	18,150					
Genlock			28,000	28,000					
Total Grading/Erosion Control			1,348,230	1,348,230					
Sanitary Sewer and Manholes	LF	1,449	144,900	344,500					
Sanitary Laterals	Unit	28	3,800	106,800					
Granular Backfill	LF	1,449	52,639	76,100					
Water T ₀ and Valves, Hydrants	LF	913	158,931	145,000					
Water T ₁ and Valves, Hydrants	LF	536	110	58,974					
Water Laterals	Unit	28	2,800	78,400					
Granular Backfill	LF	1,449	52,600	76,000					
Storm Sewer	LF	1,449	110	159,340					
Granular Backfill	LF	1,449	8	11,952					
			716,373	716,373					
Road Bed/Stone	LF	1,449	70,000	101,430					
Cuts and Gutters	LF/2	2,898	20	57,960					
Re-Set Structures/Inlet	Unit	9	1,500	13,125					
Undersets	Budget	1	50,000	50,000					
Paving Base Course	LF	1,449	50	72,450					
Paving Final Course	LF	1,449	40	57,960					
			320,425	320,425					
Walking Trails	LF	25	25	-					
Electrical Service- Attached	Unit	-	1,800	-					
Electrical Service- Single Family	Unit	33	1,800	59,400					
Gas Service- Attached	Unit	-	800	-					
Gas Service- Single Family	Unit	33	800	26,400					
Private Utilities			65,800	65,800					
Landscaping and Monument	Budget	-	50,000	-					
Park Improvements Budget	Budget	-	41,679	-					
Engineering	4.02%	1,036,798	41,679	41,679					
Municipal Review and Inspections	4.02%	1,036,798	103,680	103,680					
Contingency	10%	1,036,798	187,038	187,038					
Soft Cost and Other			1,440,600	1,440,600					
Total Cost - 10% LEON AT SCALE			1,449	2,898					
Linear Feet			2	497					
Sides of the Road									
Cost per Front Foot				497					

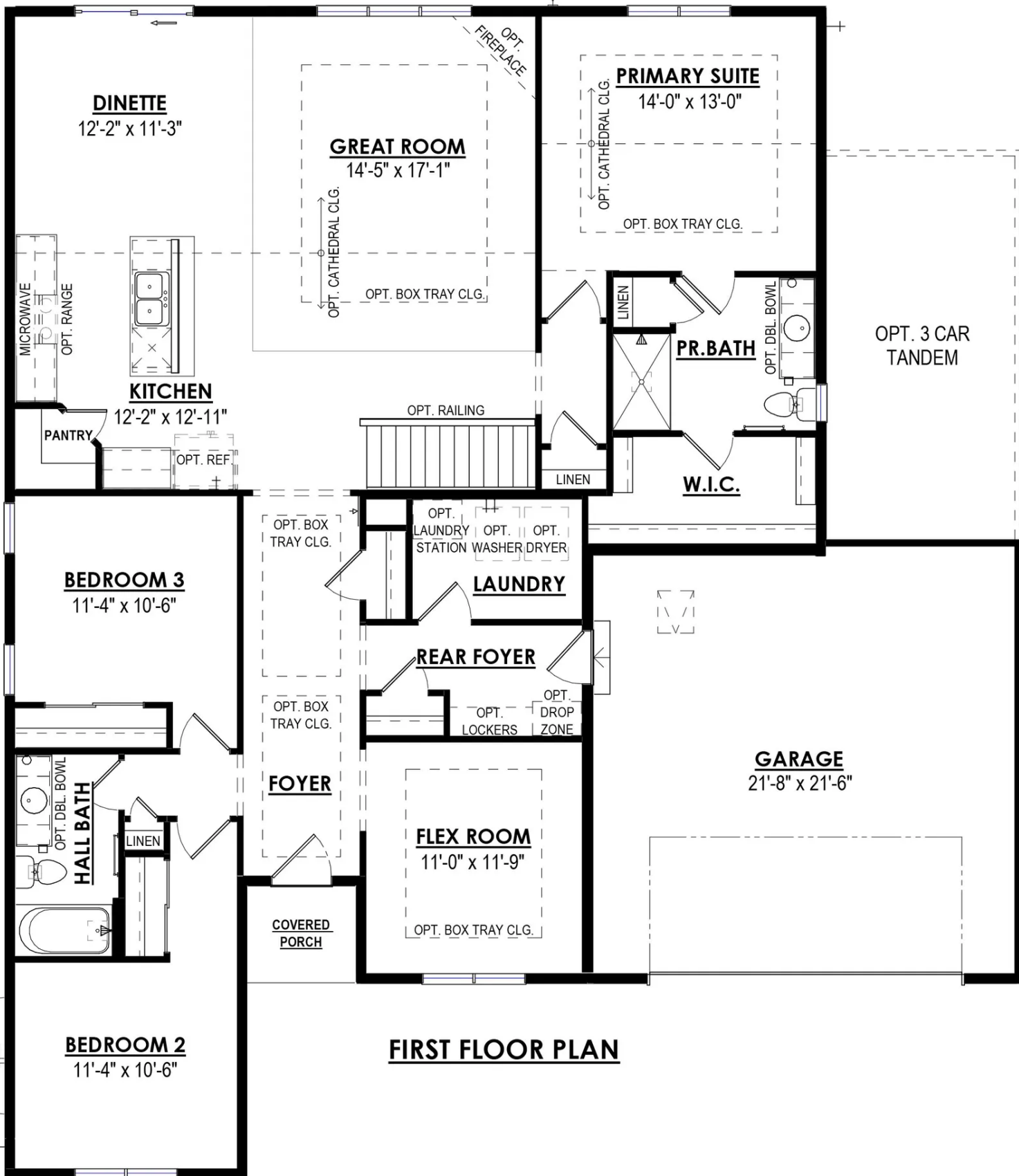
Phase 3									
Land Value	Unit	Quantity	Unit Price	Amount					
Site Clearing and Prep	Budget	1	200,000	200,000					
Shipping Topsoil	Acce	48	201,600	201,600					
Grass and Lvs Storm Ponds	Unit	4	320,000	320,000					
Cut and Fill +/-	CV	77,440	348,480	348,480					
Respread Topsoil and Stabilize	Acce	48	240,000	240,000					
Silt Fence/Erosion Control	LF	5,500	18,150	18,150					
Genlock			28,000	28,000					
Total Grading/Erosion Control			1,348,230	1,348,230					
Sanitary Sewer and Manholes	LF	435	100	43,500					
Sanitary Laterals	Unit	8	3,800	30,400					
Granular Backfill	LF	435	37	152,780					
Water T ₀ and Valves, Hydrants	LF	274	130	35,610					
Water T ₁ and Valves, Hydrants	LF	161	110	17,705					
Water Laterals	Unit	18	2,800	50,400					
Granular Backfill	LF	435	28	12,180					
Storm Sewer	LF	435	110	47,850					
Granular Backfill	LF	435	8	3,480					
			245,392	245,392					
Road Bed/Stone	LF	435	70,000	30,450					
Cuts and Gutters	LF/2	870	20	17,400					
Re-Set Structures/Inlet	Unit	3	1,500	4,500					
Undersets	Budget	1	50,000	50,000					
Paving Base Course	LF	435	50	21,750					
Paving Final Course	LF	435	40	17,400					
			87,050	87,050					
Walking Trails	LF	25	25	-					
Electrical Service- Attached	Unit	-	1,800	-					
Electrical Service- Single Family	Unit	12	1,800	21,600					
Gas Service- Attached	Unit	-	800	-					
Gas Service- Single Family	Unit	12	800	9,600					
Private Utilities			31,200	31,200					
Landscaping and Monument	Budget	-	50,000	-					
Park Improvements Budget	Budget	-	352,432	-					
Engineering	4.15%	13,276	352,432	352,432					
Municipal Review and Inspections	4.15%	13,276	332,432	332,432					
Contingency	10%	13,276	332,432	332,432					
Soft Cost and Other			60,535	60,535					
Total Cost - 15% LEON AT SCALE			435	870					
Linear Feet			2	561					
Sides of the Road									
Cost per Front Foot				561					

EXHIBIT F
SINGLE FAMILY HOME FLOOR PLANS

[See Attached]







FIRST FLOOR PLAN

EXHIBIT G
SINGLE FAMILY HOME ESTIMATED COSTS

[See Attached]

Single Family Homes

Proforma

But for the City's infrastructure installation, the Single Family Homes development would not be financially feasible.

	Full Cost	Percent	Discounted Lot	Percent	Difference
Final Sales Price	\$475,000		\$410,000		\$65,000
Commissions & Closing Costs	-\$16,625	-3.50%	-\$14,350	-3.50%	
Proceeds at Closing	\$458,375		\$395,650		
Home Construction Cost	-\$275,000	-57.90%	-\$275,000	-67.10%	
General Conditions on Site	-\$7,000	-1.50%	-\$7,000	-1.70%	
Lot Cost	-\$85,000	-17.90%	-\$30,000	-7.30%	-\$55,000
Interest Expense & Carrying Cost	-\$12,000	-2.50%	-\$8,000	-2.00%	
Harbor Homes OH per Home	-\$35,000	-7.40%	-\$35,000	-8.50%	
Profit	\$44,375	9.30%	\$32,000	9.90%	

EXHIBIT H

SF MINIMUM CONSTRUCTION AND FINISH STANDARDS

[See Attached]

**City of Watertown
Riverside Residential Subdivision Project
SF Minimum Construction and Finish Standards**

This document provides minimum home standards for the Single Family Homes constructed in the Riverside Residential Subdivision to ensure a baseline level of quality expectation for all homes built in the Project. The City’s objective is to reduce costs without sacrificing quality so that homes maintain/appreciate their value over time with appreciations comparable to that of existing homes in the community.

The minimum standards in this document do not include all the requirements and necessary items for a “completed” home and are in addition to state building code requirements and other local building and zoning requirements. Materials the City deems to be equal or superior to those listed here may be substituted with approval by the City.

House & Garage Size and Interior Finishes

- Minimum of two-bedroom home
- Minimum of 1 full bathroom and 1 half bathroom
- Minimum of two car garage (minimum 420 square feet)
- 8-foot tall poured basement foundation wall
- If constructing a two-bedroom home, basement shall include an egress window for potential addition of a bedroom in the basement. Basement shall include plumbing for an additional bathroom to be installed at a later date.
- Home Warranty: The contractor will provide at least a 1-year home warranty on all work on flooring, carpeting, appliances, etc.
- Glue-down sheet vinyl flooring, LVP for kitchen, dining, bath, and entry areas. LVP or carpet flooring for living room, hallway, bedrooms, and stairs with 6 lbs pad or better
- Washer and dryer location will be designed with proper drainage, hookup, and venting.
- Passive sub-basement floor radon system

Exterior Finishes

- 30-year or equivalent dimensional asphalt shingle roof or better
- Shingles over 15# felt/synthetic
- Aluminum soffits, fascia, gutters & downspouts
- High duty/quality vinyl siding (.42mm minimum thickness or better)
- High efficiency vinyl or fiberglass windows
- 2x6 exterior walls 24-inch on center with R19 and plywood sheathing
- R50 blown insulation used in ceilings and attic

Kitchen

- Pre-finished cabinets with laminate or solid surface countertops

Electrical, Wiring, Lighting

- Electrical panel with a minimum 100-amp capacity

Heating and Water Heating

- Ducted, gas, forced air central heating system with an energy efficiency rating of 90% or higher for heating

EXHIBIT I
TWIN HOME FLOOR PLANS

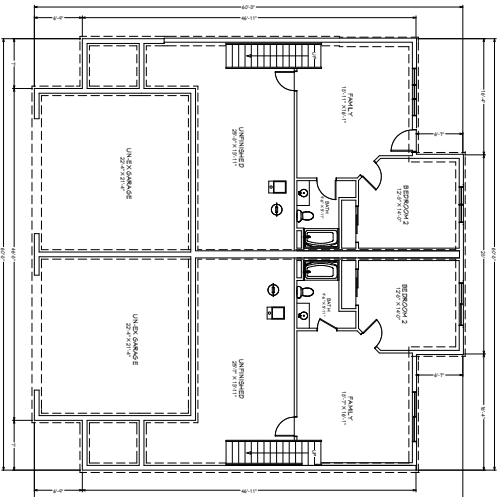
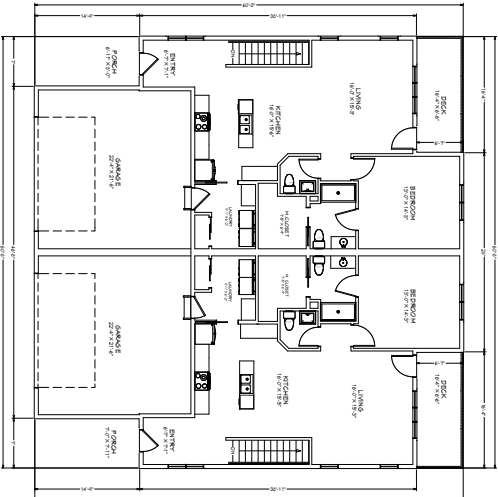
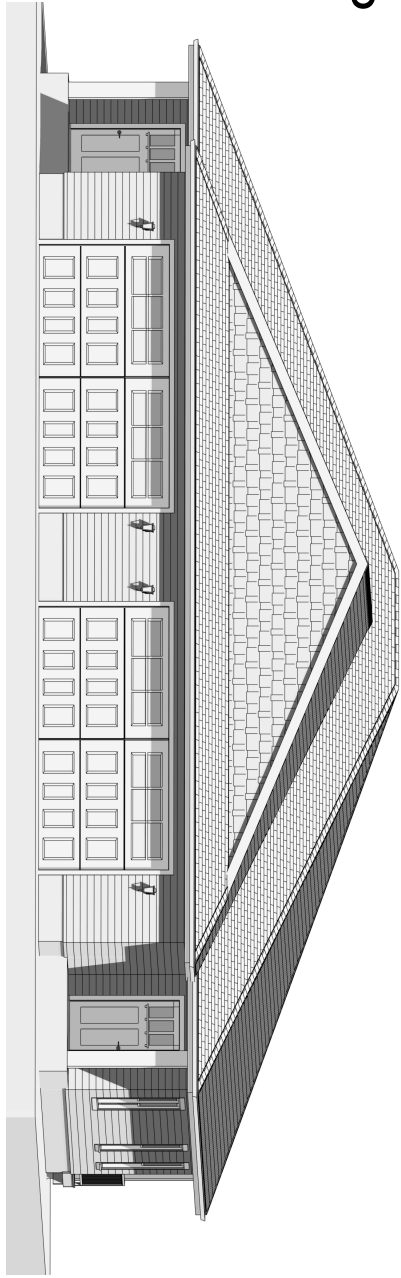
[See Attached]

SILVER CREEK CONDO

700 & 702 Laurie Ann Circle, Watertown WI 53098

General Notes:

- 1) ALL WORK SHALL BE PERFORMED WITH ALL APPLICABLE LOCAL, STATE AND NATIONAL CODES
- 2) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 3) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 4) OTHER ARRANGEMENTS HAVE BEEN MADE BETWEEN CONTRACTOR AND CUSTOMER
- 5) THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DETAILING AND COORDINATION IN CONNECTION WITH SUBSTITUTIONS MADE TO SPECIFIED MATERIALS
- 6) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 7) ALL MATERIAL FINISHES AND STYLES INCLUDING BUT NOT LIMITED TO EXTERIOR SIDING, WINDOWS, EXTERIOR TRIM AND INTERIOR EXTERIOR WALL WORK, ETC. SHALL BE APPROVED BY CUSTOMER BEFORE THE START OF CONSTRUCTION. THE CONTRACTOR SHALL VERIFY THE REQUIRED DESIGN LOADS IN ALL DIMENSIONS TO OBTAIN NECESSARY RIGID FRAMING UNLESS NOTED OTHERWISE
- 8) ALL DIMENSIONS TO OBTAIN NECESSARY RIGID FRAMING UNLESS NOTED OTHERWISE
- 9) CEILING HEIGHT DIMENSIONS ARE FROM FLOOR SHEATHING TO UNDERSIDE OF ROOF TRUSS OR FLOOR JOIST
- 10) DETAILS MARKED TYPICAL SHALL APPLY IN ALL CASES UNLESS NOTED OTHERWISE
- 11) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 12) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 13) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 14) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
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- 16) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 17) THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND VERIFY CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLANS BEFORE PROCEEDING WITH THE WORK
- 18) PROVIDE FIRE-RATING AND BARRIERS IN SPACES CREATED BY CHASES, PIPING, ETC. IN UNITS. HVAC EQUIPMENT, ETC.
- 19) PROVIDE FIRE-RATING AND BARRIERS IN SPACES CREATED BY CHASES, PIPING, ETC. IN UNITS. HVAC EQUIPMENT, ETC.
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Final Finished Area	1003 SF
Unfinished Basement Area	632 SF
TOTAL FINISHED AREA	1743 SF
Garage Area	507 SF
Front Porch	38 SF

THIS PLAN WAS CREATED AS A PRINTING SERVICE ONLY. THE DESIGNER IN NO WAY EXPRESSLY OR IMPLICITLY ASSUMES ANY RESPONSIBILITY FOR THE ACCURACY OR IN ANY FORM ALL INFORMATION IS GREATER THAN 10'-0" TO BE ENGINEERED BY MATERIAL SUPPLIER

SHEET:	P-1
SCALE:	AS SHOWN
DATE:	8/24/23

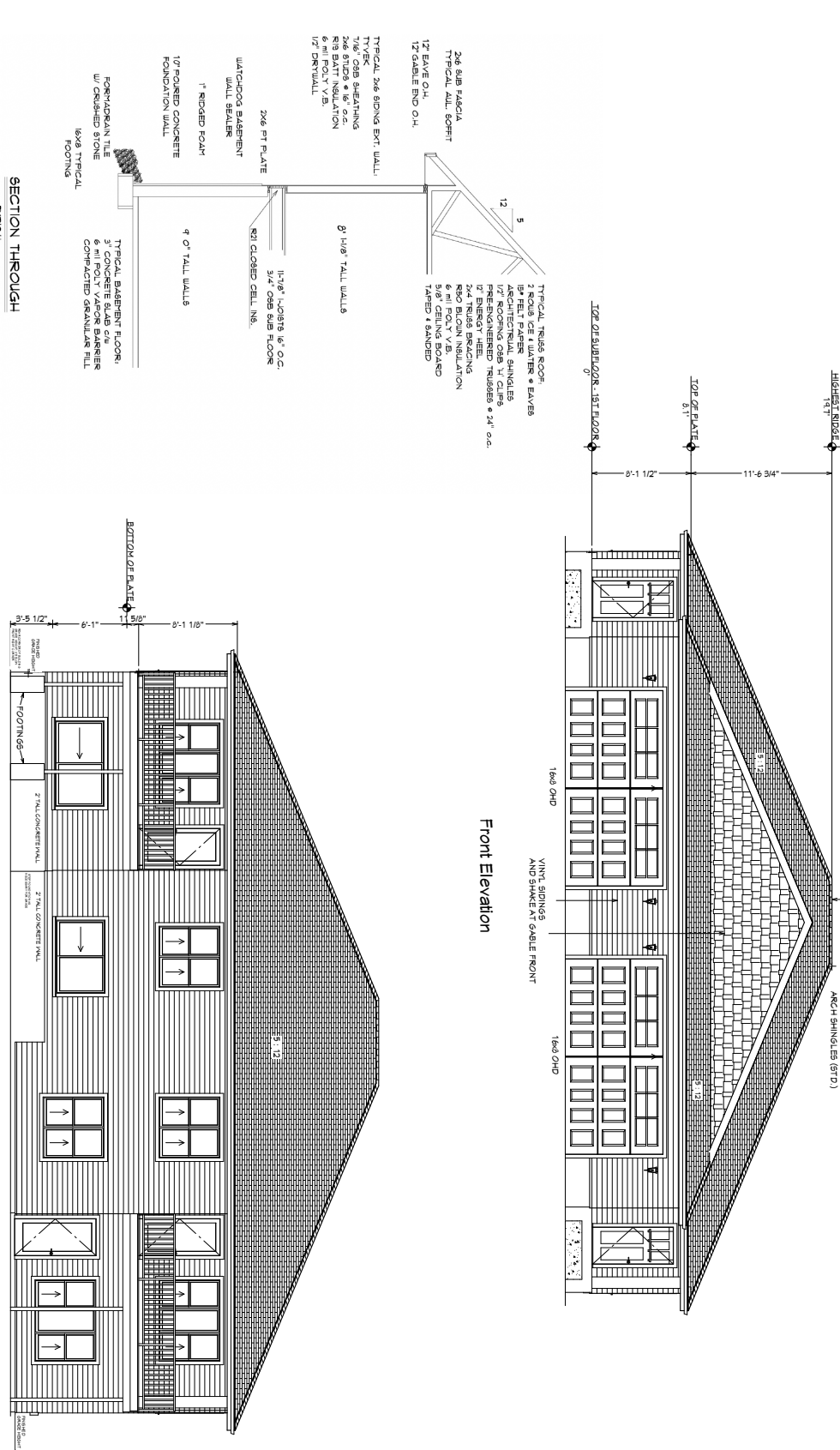
DRAWINGS PROVIDED BY:
WHITE OAK BUILDERS
 14 E MAIN STREET
 WATERTOWN, WI 53094
 262.764.1111 | MAGGIE@WHITEOAKBUILDERS.COM

Project Overview
 700-702 Laurie Ann Circle

NUMBER	DATE	REVISION BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE

NUMBER	DATE	REVISION BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE



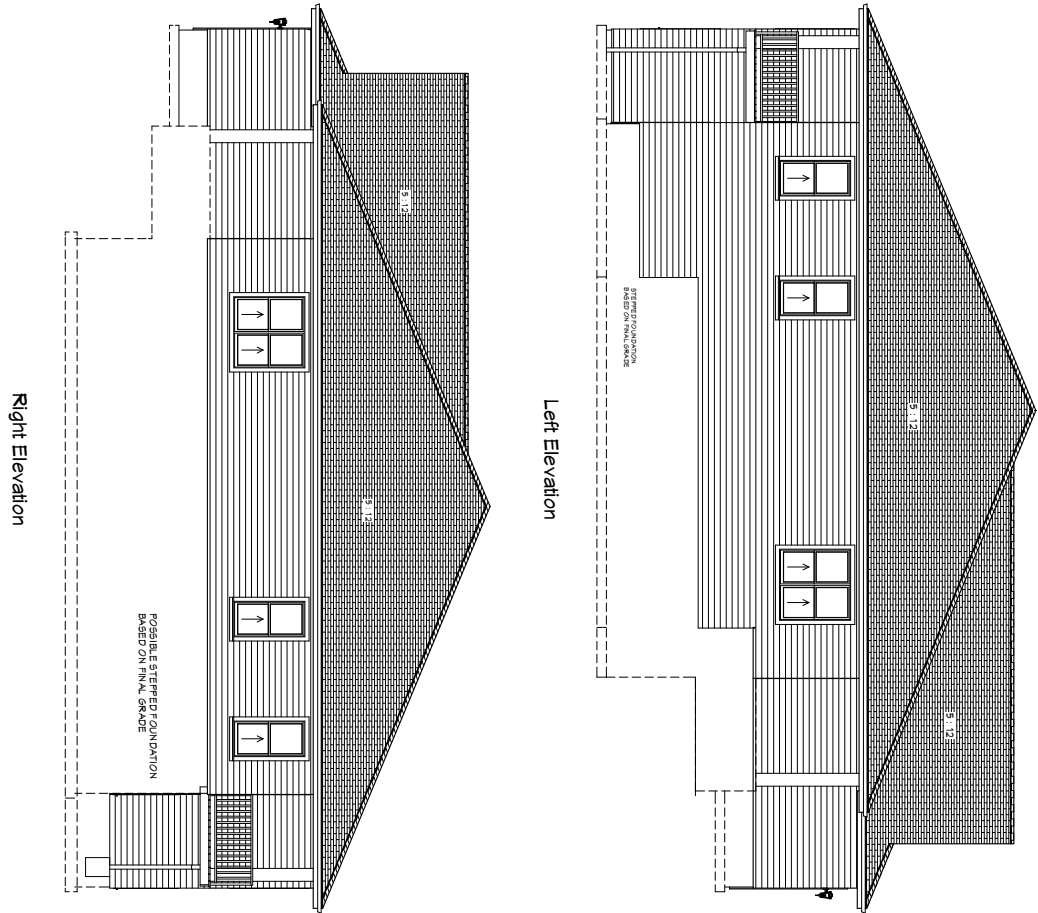


THIS PLAN WAS CREATED AS A PRINTING SERVICE ONLY. THE DESIGNER IN NO WAY EXPRESSES OR ASSURES ANY RESPONSIBILITY FOR THE ACCURACY OR IN ANY FORM ALL TALL WALLS GREATER THAN 10'-0" TO BE ENGINEERED BY MATERIAL SUPPLIER

DRAWINGS PROVIDED BY:			
WHITE OAK BUILDERS			
14 E MAIN STREET			
WATERTOWN, WI 53094			
262 NW 138 1/2 WISCONSIN @ WHITE OAK BUILDERS.COM			
DATE:	8/24/23	REVISION TABLE	
SCALE:	1/4" = 1'-0"	NUMBER	DATE
SHEET:	P-2	1	8/24/23

Front & Rear Elevations
700-702 Laurie Ann Circle

THIS PLAN WAS CREATED AS A PRINTING SERVICE ONLY. THE DESIGNER IN NO WAY EXPRESSLY OR IMPLICITLY ASSURES THE ACCURACY OR IN ANY FORM ALL INFORMATION IS TO BE ENGINEERED BY MATERIAL SUPPLIER.



Right Elevation

Left Elevation

PASSIVE STEEPED FOUNDATION BASED ON FINAL GRADE

FOUNDATION BASED ON FINAL GRADE

DRAWINGS PROVIDED BY:
 WHITE OAK BUILDERS
 14 E MAIN STREET
 MATERTOWN, PA 15304
 202 PH 412 | MAGGIE@WHITEOAKBUILD.COM

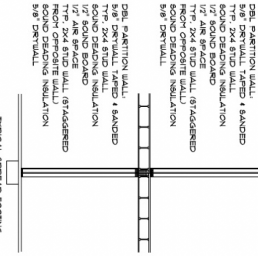
Left & Right Elevation
 700-702 Laurie Ann Circle

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REVISION TABLE			
NUMBER	DATE	REVISED BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE



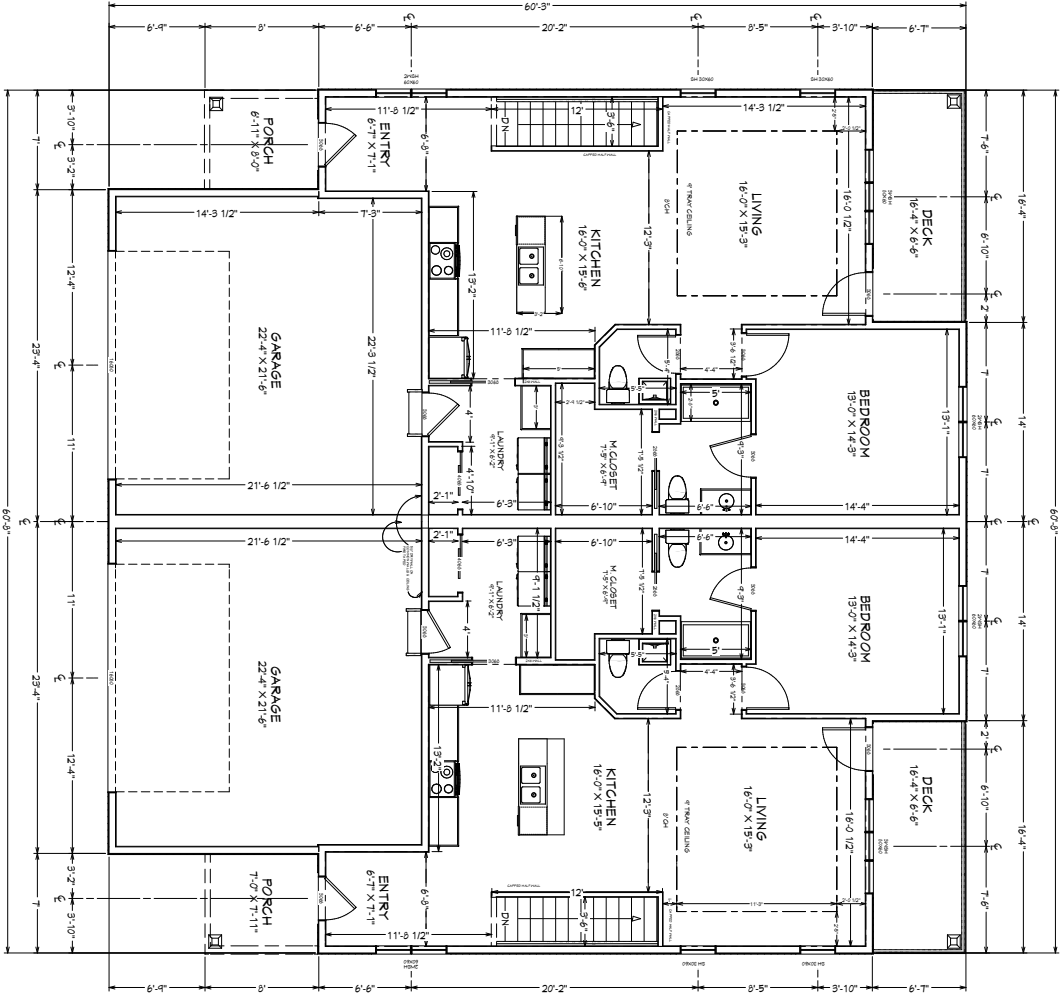
TYPICAL BRICK GARDEN WALL
 2 LAYERS 1/2" PRECAST
 5" RAGGED JOINTS



NOTE:
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2021 Laurie Ann Circle (L.A.C.) UNIT	11003 SF
First Floor Area:	1083 SF
Unfinished Basement Area:	632 SF
Optional (FINISHED) Basement Area:	1748 SF
TOTAL LIVING AREA:	1748 SF
Garage Area:	507 SF
Front Porch:	58 SF

THIS PLAN WAS CREATED AS A PRINTING SERVICE ONLY. THE DESIGNER IN NO WAY EXPRESSLY OR IMPLIEDLY ASSUMES ANY RESPONSIBILITY FOR THE ACCURACY OR IN ANY FORM ALL INFORMATION IS TO BE ENGINEERED BY MATERIAL SUPPLIER.



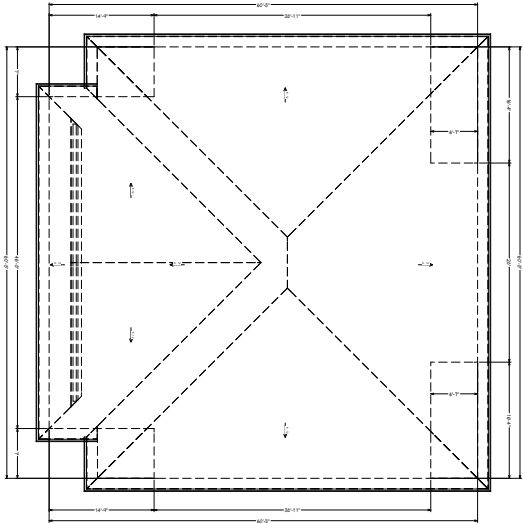
2021 Laurie Ann Circle (L.A.C.) UNIT	11003 SF
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Front Porch:	58 SF

DRAWINGS PROVIDED BY: WHITE OAK BUILDERS 14 E MAIN STREET WATER TOWN, WI 53094 <small>262.244.1108 MAGGIE@WHITEOAKBUILD.COM</small>	DATE:	8/24/23
	SCALE:	1/4" = 1'-0"
	SHEET:	P-4

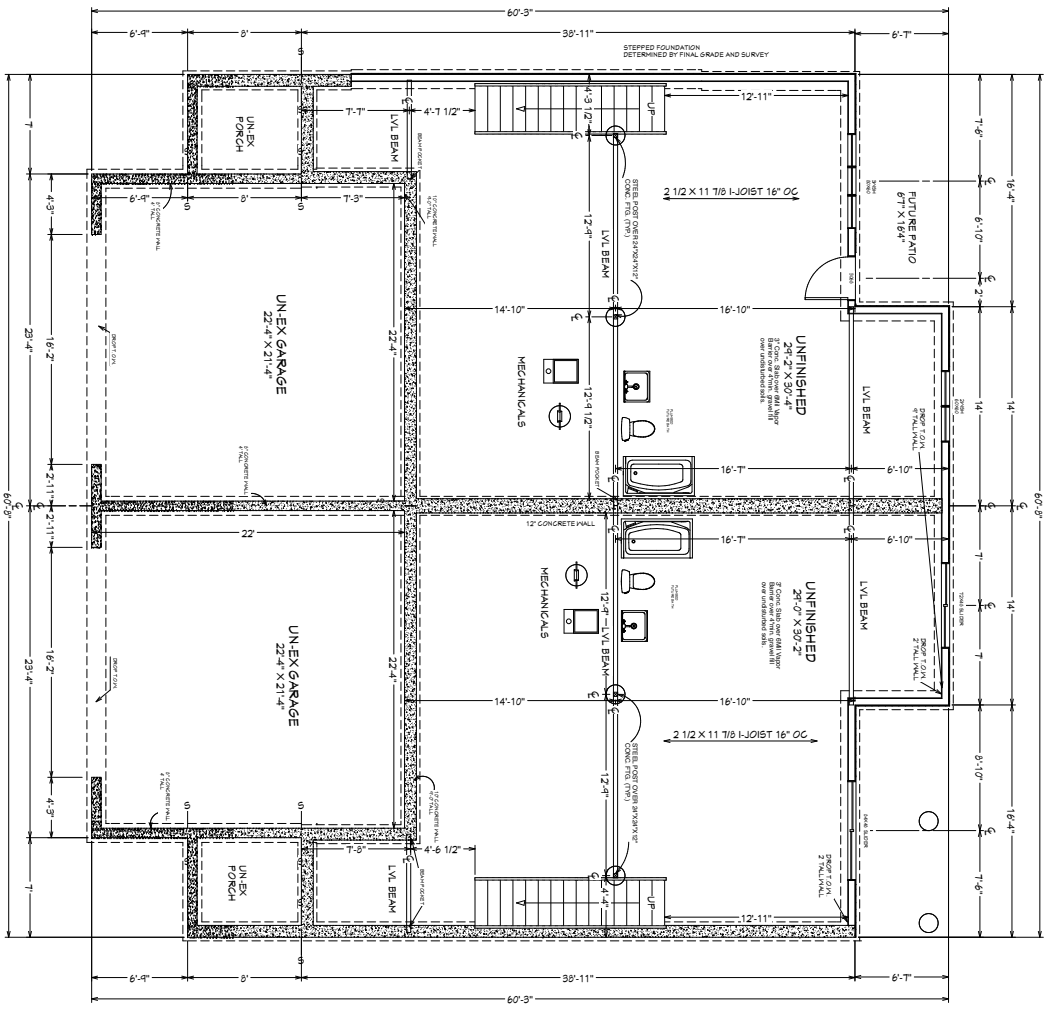
Main Floor Plan
 700-702 Laurie Ann Circle

NUMBER	DATE	REVISION BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE





700 Laurie Ann Circle (Left Unit)		702 Laurie Ann Circle (Right Unit)	
Unfinished Basement Area:	1493 SF	Unfinished Basement Area:	1493 SF
(Optional) Finished Basement Area:	1093 SF	(Optional) Finished Basement Area:	1093 SF
TOTAL LIVING AREA:	1748 SF	TOTAL LIVING AREA:	1748 SF
Garage Area:	507 SF	Garage Area:	507 SF
Front Porch:	98 SF	Front Porch:	98 SF



THIS PLAN WAS CREATED AS A PRINTING SERVICE ONLY. THE DESIGNER IN NO WAY EXPRESSLY OR ASSUMES ANY RESPONSIBILITY FOR THE ACCURACY OR IN ANY FORM ALL TITLES GREATER THAN 10'-0" TO BE ENGINEERED BY MATERIAL SUPPLIER.

SHEET:	P-5
SCALE:	
DATE:	8/24/23
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Foundation Plan/Roof Plan
700-702 Laurie Ann Circle

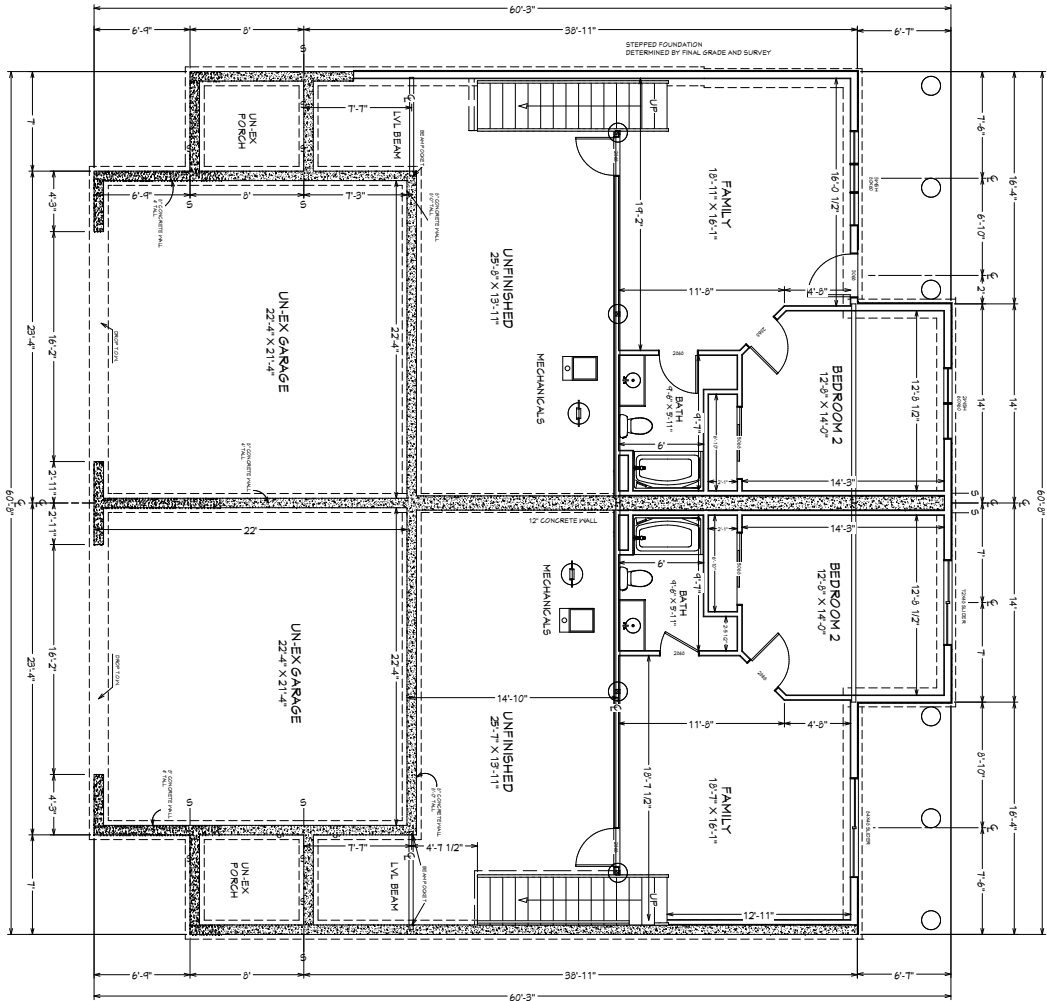
FOUNDATION PLAN
700-702 Laurie Ann Circle
WATERTOWN, IN 45904
202 PM 1108 | MAGGIE@WHITEOAKBUILD.COM

REVISION TABLE			
NUMBER	DATE	REVISED BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE



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2021 Laurie Ann Circle (L.A.C.) UNIT
 First Floor Area: 11003 SF
 Unfinished Basement Area: 1093 SF
 Optional FINISHED Basement Area: 652 SF
TOTAL LIVING AREA: 1745 SF
 Garage Area: 507 SF
 Front Porch: 89 SF



2021 Laurie Ann Circle (L.A.C.) UNIT
 First Floor Area: 11003 SF
 Unfinished Basement Area: 1093 SF
 Optional FINISHED Basement Area: 652 SF
TOTAL LIVING AREA: 1745 SF
 Garage Area: 507 SF
 Front Porch: 89 SF

DRAWINGS PROVIDED BY:
 WHITE OAK BUILDERS
 14 E MAIN STREET
 WATERTOWN, WI 53094
 262.944.1151 | MAGGIE@WHITEOAKBUILD.COM

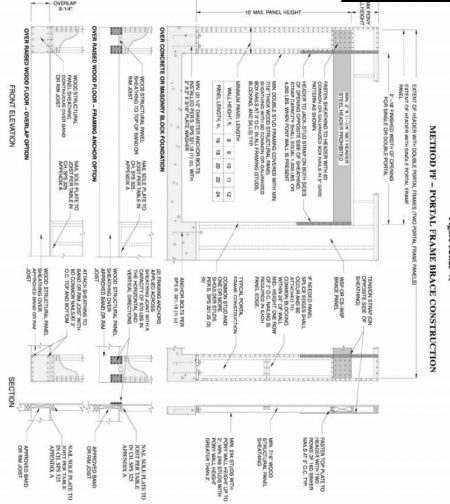
DATE: 8/24/23
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Finished Basement Layout
 700-702 Laurie Ann Circle

REVISION TABLE			
NUMBER	DATE	REVISED BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE



FIGURE 31.25-A



Notes: 1. All shown in above view-section, 1'-2" scale system indicated as required on the basis of the wall height with Table 31.25-C shall be applied to walls in accordance with all of the following requirements:
 2. In no case may the amount of bracing be less than two floor levels of the building. The bracing shall be supported on and fastened to blocking. The blocking shall be spaced at 4'-0" maximum on center. The blocking shall be fastened to the wall top flange at the foot. All blocking shall be shown in Figure 31.25-B.
 3. Where used, the number of intermediate brace panels shall have a height-to-width ratio of not more than 2.5:1.
 4. Where used, the total length of continuous braced walls shall not exceed 20'-0" on any one level. The maximum length of continuous braced walls shall not exceed 20'-0" on any one level. The maximum length of continuous braced walls shall not exceed 20'-0" on any one level.
 5. The location of these panels shall be parallel to the centerline of the wall.
 6. Maximum bracing walls may be no longer than 21 feet and shall have a maximum height of 12 feet with construction in accordance with the requirements of the International Building Code. The maximum height of the wall shall be limited to the wall top flange at the foot. All blocking shall be shown in Figure 31.25-B.
 7. For gable end walls, the bracing shall have a height-to-width ratio of not more than 2.5:1.
 8. Where used, the number of intermediate brace panels shall have a height-to-width ratio of not more than 2.5:1.
 9. Where used, the total length of continuous braced walls shall not exceed 20'-0" on any one level. The maximum length of continuous braced walls shall not exceed 20'-0" on any one level.
 10. The location of these panels shall be parallel to the centerline of the wall.
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FIGURE 31.25-C LOCATION OF BRACED WALL PANELS ALONG A BUILDING SIDE

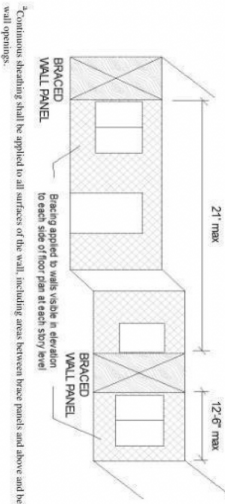
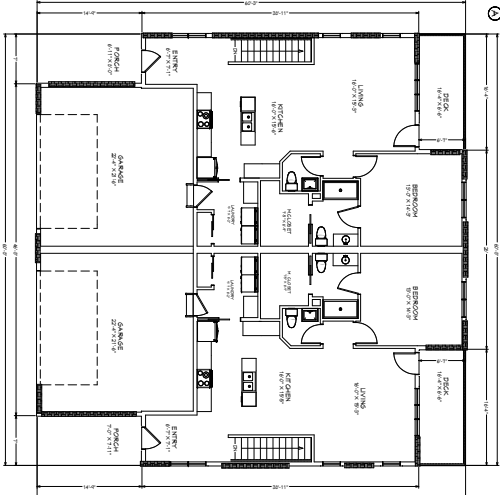


Table 31.25-B
MINIMUM WIDTHS OF METHOD CS-WSP AND CS-FB BRACED WALL PANELS
to Braced Wall Panel

Minimum Opening Height (feet)	8" Tall Wall	9" Tall Wall	10" Tall Wall	12" Tall Wall
Up to 5'-4"	24	27	30	36
Up to 6'-8"	32	36	41	48
Up to 8'-0"	48	54	63	72
Up to 10'-0"	60	69	81	96
Up to 12'-0"	72	81	96	114

TABLE 31.25-A
REQUIRED LENGTH OF CONTINUOUS BRACING ON WALLS PERMITTED TO EXCEED RECTANGLE SIDE AT EACH FLOOR LEVEL (Feet)

Wall Opening Height (feet)	Minimum Required Length of Bracing on the Side of Building									
	10	20	30	40	50	60	70	80	90	100
15	Roof and ceiling only	2.41	3.51	5.0	6.0	7.3	9.0	10.5	12.0	13.5
	Roof and ceiling and ceiling	5.1	6.5	9.0	12.0	14.5	17.0	19.5	22.5	25.5
20	Roof and ceiling only	2.51	4.6	6.5	7.8	9.8	11.7	13.7	15.7	17.7
	Roof and ceiling and ceiling	4.0	7.3	10.4	13.8	16.7	19.6	22.9	26.2	29.5
25	Roof and ceiling only	3.51	6.5	10.5	14.9	19.3	23.7	27.5	32.1	36.7
	Roof and ceiling and ceiling	5.3	9.2	14.9	20.3	25.7	31.5	37.1	43.1	49.1
30	Roof and ceiling only	4.51	8.5	13.8	19.8	26.1	32.8	39.5	46.8	54.1
	Roof and ceiling and ceiling	6.9	11.9	18.8	26.8	35.8	45.1	54.8	65.1	75.8



Main Floor Shell
Scale: 1/8" = 1'-0"

Published under 1.3530 W.S. Sec. 5, by Act Legislative Reference Bureau.
SAFETY AND PROFESSIONAL SERVICES
9-20 201.45



REVISION TABLE

NUMBER	DATE	REVISION BY	DESCRIPTION
1	8/24/23	MAGGIE	FOUNDATION CHANGE

DRAWINGS PROVIDED BY:
WHITE OAK BUILDERS
14 E MAIN STREET
WATERGOWN, N.C. 55044

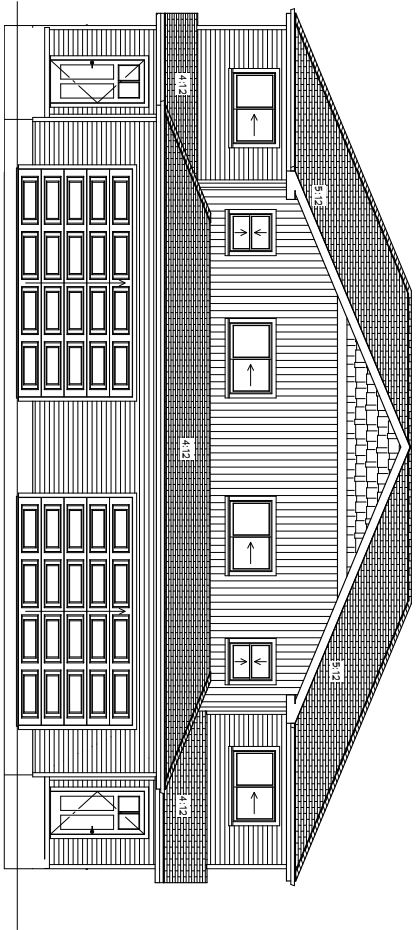
Wall Bracing
700-702 Laurie Ann Circle

SHEET:
P-7

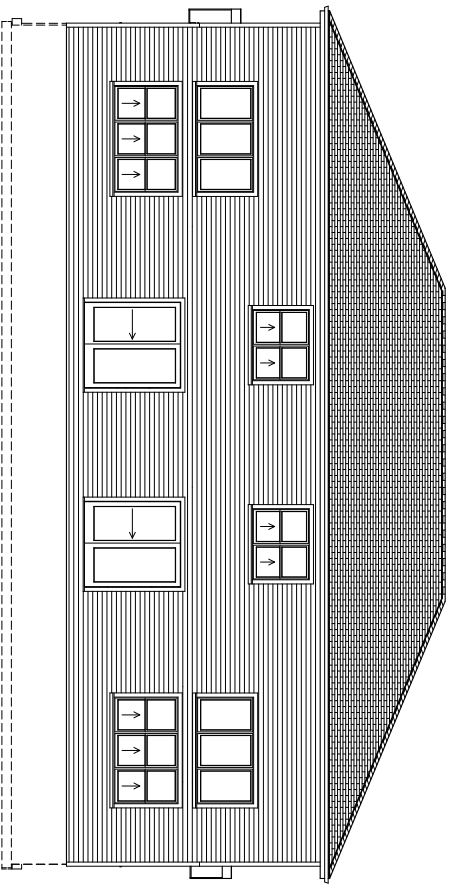
DATE:
8/24/23

SCALE:

Preliminary Duplex/Condo Plan



Front Elevation



Rear Elevation

- General Note:
 1. ALL WORK SHALL BE PERFORMED WITH ALL APPLICABLE LOCAL, STATE AND NATIONAL CODES AND ORDINANCES AND ALL AUTHORITIES HAVING JURISDICTION.
 2. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLAN CONDITIONS AT THE SITE AS WELL AS VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLAN BEFORE PROCEEDING WITH THE WORK.
 3. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND/OR DISCREPANCIES IN PLAN CONSTRUCTION OF THE WORK INDICATED AS SPECIFIED BY THE DRAWINGS AND SPECIFICATIONS. UNLESS OTHERWISE NOTED, ALL DIMENSIONS SHALL BE GIVEN IN FEET AND INCHES.
 4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DETAILING AND COORDINATION IN CONJUNCTION WITH OTHER TRADES AND PROFESSIONALS.
 5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DETAILING AND COORDINATION IN CONJUNCTION WITH OTHER TRADES AND PROFESSIONALS.
 6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL DETAILING AND COORDINATION IN CONJUNCTION WITH OTHER TRADES AND PROFESSIONALS.
 7. ALL MATERIAL FINISHES AND STYLES INCLUDING BUT NOT LIMITED TO EXTERIOR SIDING, WINDOWS, EXTERIOR TRIM, AND INTERIOR FINISHES SHALL BE APPROVED BY CUSTOMER BEFORE PROCEEDING WITH THE WORK.
 8. ALL DIMENSIONS SHALL BE VERIFIED BY CUSTOMER.
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 14 E MAIN STREET
 WARTERTOWN, WI 53094
2022.04.10 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00

**PRELIMINARY
 SIDE-BY-SIDE ELEVATIONS**

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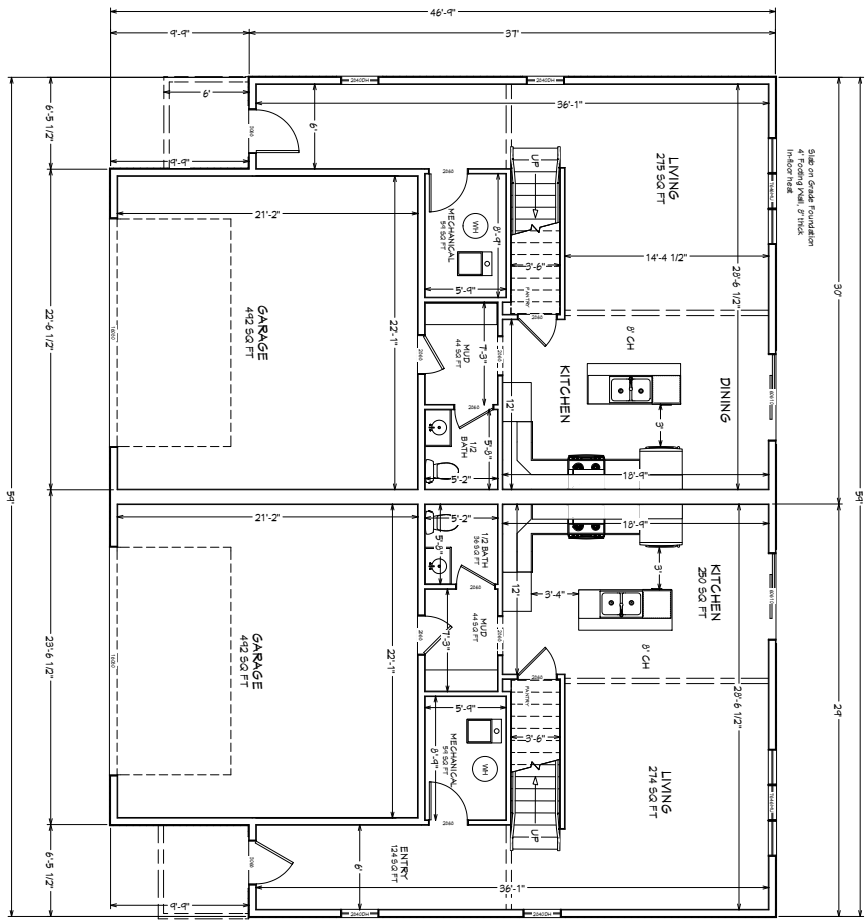
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**WHITE OAK
 BUILDERS**

DATE: 3/1/23

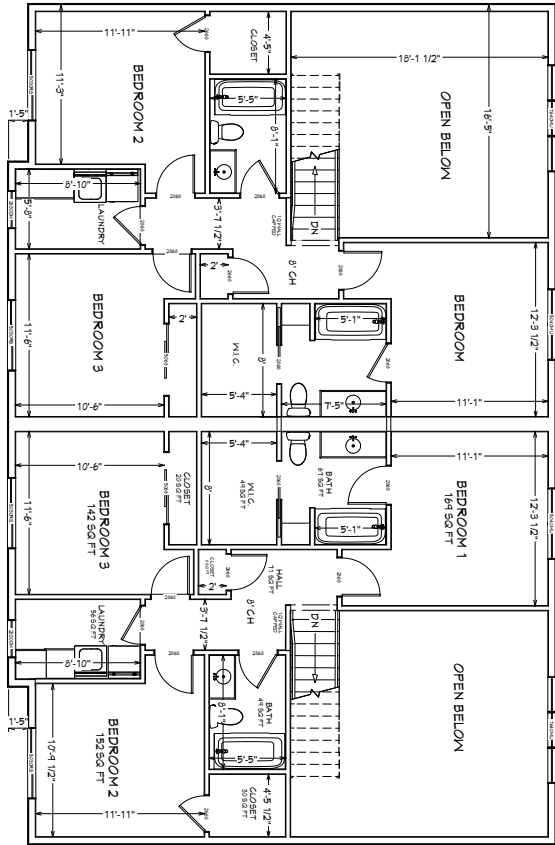
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SHEET: P-1



Main Floor Plan

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2nd Floor Plan

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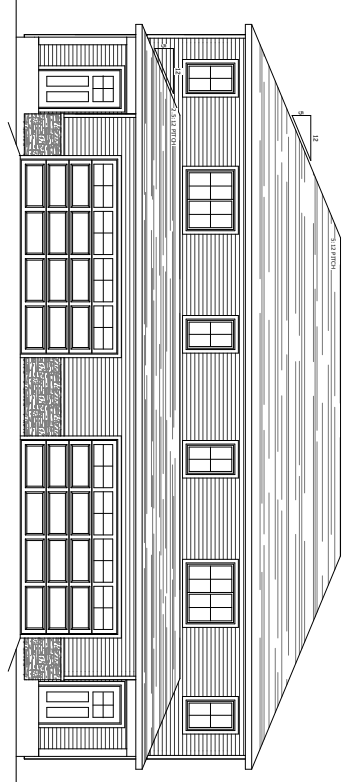
DIMENSIONAL FLOOR PLANS (2 FLOORS)

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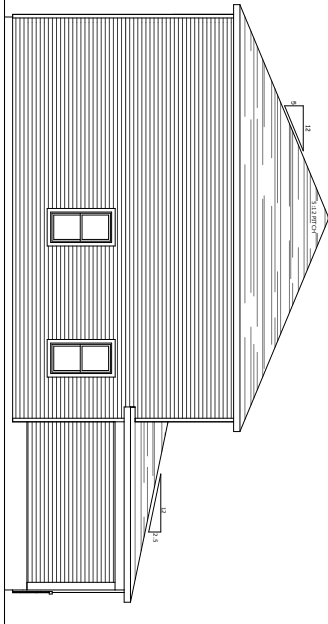
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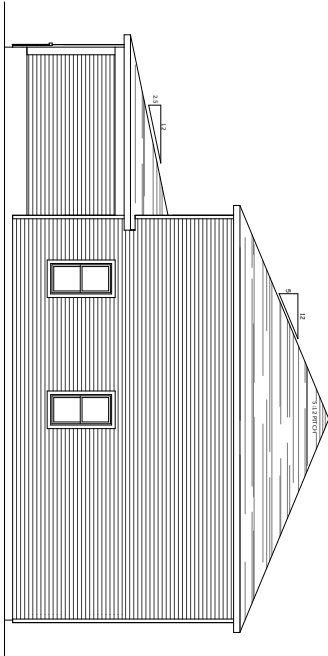
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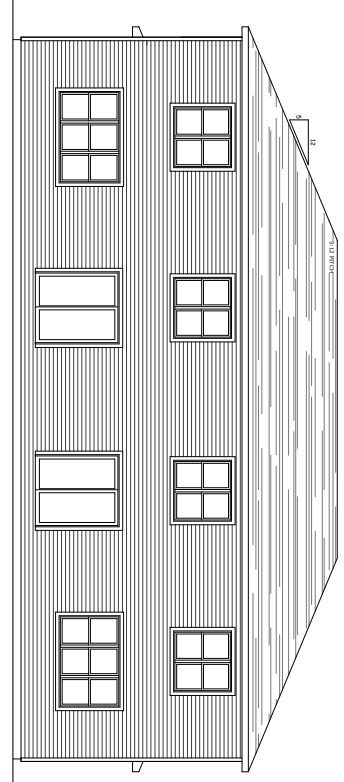
LEFT ELEVATION
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RIGHT ELEVATION
1/4" = 1'-0"



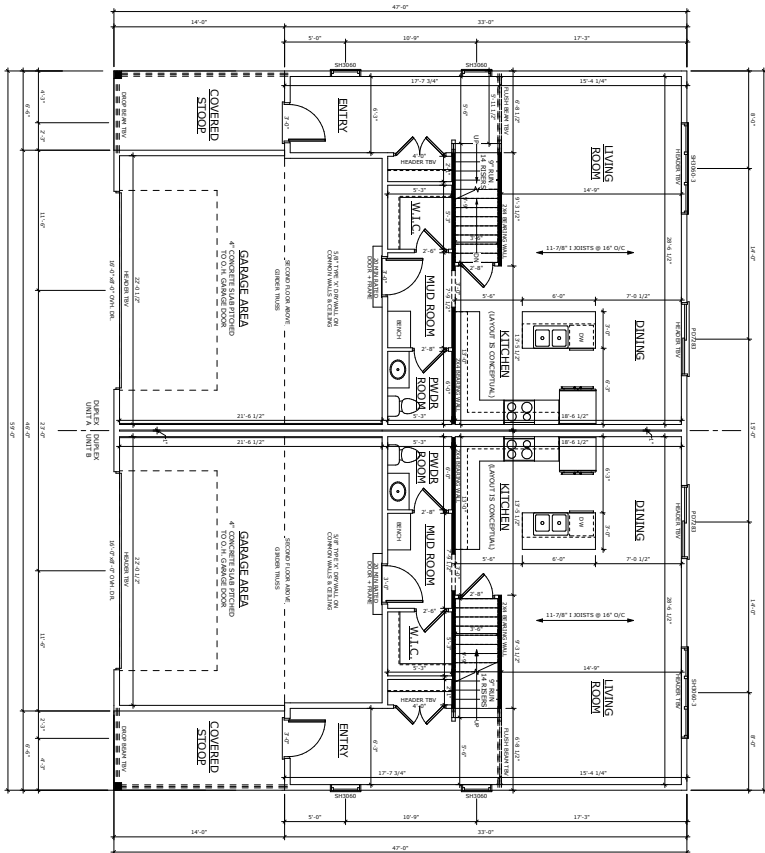
REAR ELEVATION
1/4" = 1'-0"



PRELIMINARY PLAN - NOT FOR CONSTRUCTION

DESIGNER: M. WISELL SCALE: 1/4" = 1'-0" SHEET NO: A1 PROJECT NO: M23-134-M	 MALLARD CIRCLE DUPLEXES WHITE OAK BUILDERS	BEAVER DAM, WI COPYRIGHT © 2023 PRELIMINARY PLAN 05/17/2023 MW REVISIONS 05/17/2023 MW
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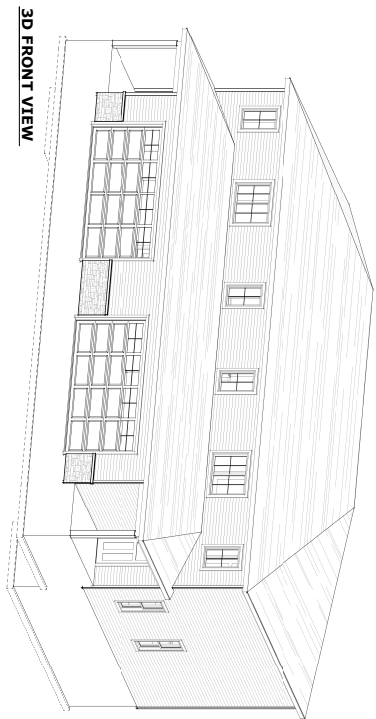
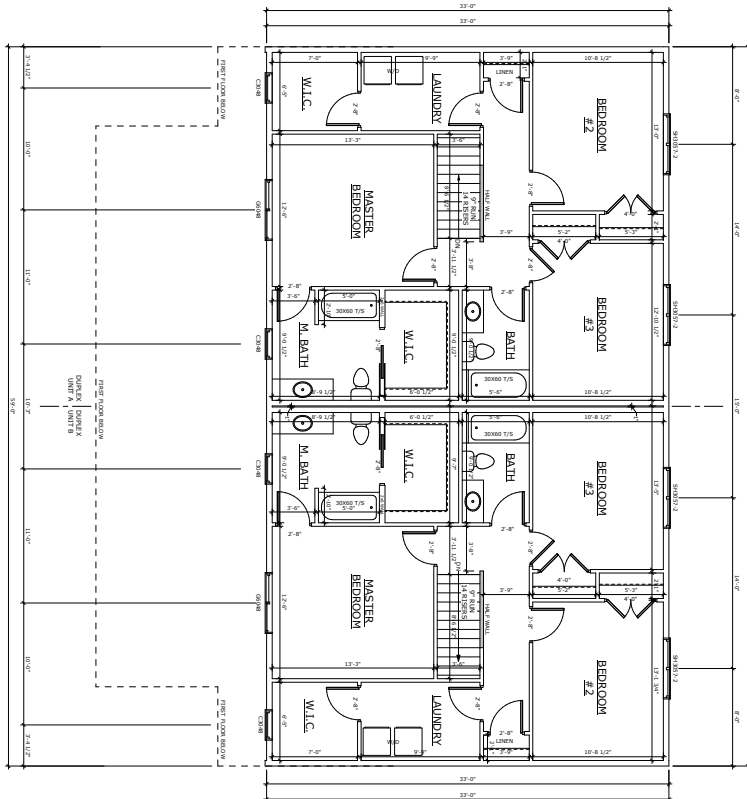
FIRST FLOOR PLAN
1/4" = 1'-0"



DUPLEX UNIT A
 FIRST FLOOR AREA = 757 SF
 SECOND FLOOR AREA = 941 SF
TOTAL AREA 1698 SF
 GARAGE FLOOR AREA = 500 SF
 BASEMENT AREA

DUPLEX UNIT B
 FIRST FLOOR AREA = 757 SF
 SECOND FLOOR AREA = 941 SF
TOTAL AREA 1698 SF
 GARAGE FLOOR AREA = 500 SF
 BASEMENT AREA

SECOND FLOOR PLAN
1/4" = 1'-0"



PRELIMINARY PLAN - NOT FOR CONSTRUCTION

DESIGNED BY: M. WISELL
 SCALE: 1/4" = 1'-0"
 SHEET NO: **A2**
 PROJECT NO: M23-134-M

**MALLARD CIRCLE
 DUPLEXES**
 WHITE OAK BUILDERS BEAVER DAM, WI

PRELIMINARY PLAN 05/17/2023 MW
 REVISIONS

NO.	DESCRIPTION	DATE	BY

EXHIBIT J
TWIN HOME ESTIMATED COSTS

[See Attached]

VERSION 1 INFRASTRUCTURE INCLUDED WITH SALE PRICE AT \$350,000

SITE INFORMATION- Duplex (Per Unit Projections)	
Builder Name	White Oak Builders
Builder Address	14 E Main Street Watertown, WI, 53094
Primary Contact	Dan Wegner
Phone Number	(920) 248-1594
Email Address	dan@whiteoakbuild.com
Project Name:	Watertown Neighborhood Plan
Project Description:	Redevelopment of Collective Campus
Project Location	Highway A Watertown, WI 53094

TWIN HOME PROJECT COSTS	Amount	% Total	\$/Unit	\$/GSF	Notes / Explanations
Land Acquisition Costs					
Land Cost	\$ 15,000	4.30%	\$0	\$0.00	
Infrastructure Costs	\$ 29,923	8.57%	\$0	\$0.00	based on infrastructure Phase 1-3
Other Acquisition Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 44,923	12.86%	\$0	\$0.00	
Construction Costs:					
Site Work	\$ -	0.00%	\$0	\$0.00	
Demolition & Abatement	\$ -	0.00%	\$0	\$0.00	
Construction Materials Testing	\$ -	0.00%	\$0	\$0.00	
Hard Construction Cost	\$ 270,000	77.32%	\$0	\$0.00	based on estimated 1500sf units
Hard Cost Contingency	\$ -	0.00%	\$0	\$0.00	
Payment & Performance Bonds	\$ -	0.00%	\$0	\$0.00	
Builder's Risk Insurance	\$ 1,100	0.32%	\$0	\$0.00	
Contractor Insurance	\$ -	0.00%	\$0	\$0.00	
General Contractor - Construction Fee	\$ -	0.00%	\$0	\$0.00	
Other Construction Costs	\$ -	0.00%	\$0	\$0.00	
Other Construction Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 271,100	77.63%	\$0	\$0.00	
Soft Costs:					
Design/Engineering	\$ -	0.00%	\$0	\$0.00	
Structural Engineering Fees	\$ -	0.00%	\$0	\$0.00	
Civil Engineering Fees	\$ -	0.00%	\$0	\$0.00	
Site Surveying / ALTA Survey	\$ -	0.00%	\$0	\$0.00	
Geotechnical & Soil Testing	\$ -	0.00%	\$0	\$0.00	
Sustainability Consulting / Commissioning	\$ -	0.00%	\$0	\$0.00	
Environmental Consulting & Work	\$ -	0.00%	\$0	\$0.00	
Park Impact / Utility Connection Fees	\$ -	0.00%	\$0	\$0.00	
Permit Fees	\$ -	0.00%	\$0	\$0.00	
Appraisal	\$ 750	0.21%	\$0	\$0.00	
Legal	\$ 1,000	0.29%	\$0	\$0.00	
Accounting	\$ -	0.00%	\$0	\$0.00	
3rd Party Market Study	\$ -	0.00%	\$0	\$0.00	
FF&E / Interior Design & Furnishing	\$ -	0.00%	\$0	\$0.00	
Real Estate Taxes during Construction	\$ -	0.00%	\$0	\$0.00	
Owner's Contingency	\$ -	0.00%	\$0	\$0.00	
Other Soft Costs	\$ -	0.00%	\$0	\$0.00	
Other Soft Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 1,750	0.50%	\$0	\$0.00	
Financing Fees and Expenses:					
Construction Period Interest	\$ 7,426	2.13%	\$0	\$0.00	
Equity Investor Origination Fee	\$ -	0.00%	\$0	\$0.00	
Lender Fees	\$ 1,500	0.43%	\$0	\$0.00	
Marketing/Realtor Fees	\$ 17,500	5.01%	\$0	\$0.00	
Tax Credit Reservation Fees	\$ -	0.00%	\$0	\$0.00	
Application Fees	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 26,426	7.57%	\$0	\$0.00	
Other Applicable Project Costs					
Developer Fee - Paid as Cash	\$ -	0.00%	\$0	\$0.00	
Developer Fee - Contributed as Equity	\$ -	0.00%	\$0	\$0.00	
Operating Reserves	\$ 5,000	1.43%	\$0	\$0.00	
Credit Swap Fee	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 5,000	1.43%	\$0	\$0.00	
Total Costs	\$ 349,199	100%	\$0	\$0.00	

PROJECT OPERATING PROFIT	
Estimated Project Sales Price	\$ 350,000.00
Total Costs	\$ 349,198.88
Net Profit/(Loss)	\$ 801.12
Net Profit/(Loss) Percentage of Total Costs	0.23%

VERSION 2 NO INFRASTRUCTURE WITH SALE PRICE AT \$350,000

SITE INFORMATION- Duplex (Per Unit Projections)

Builder Name	White Oak Builders
Builder Address	14 E Main Street Watertown, WI, 53094
Primary Contact	Dan Wegner
Phone Number	(920) 248-1594
Email Address	dan@whiteoakbuild.com
Project Name:	Watertown Neighborhood Plan
Project Description:	Redevelopment of Collective Campus
Project Location	Highway A Watertown, WI 53094

TWIN HOME PROJECT COSTS	Amount	% Total	\$/Unit	\$/GSF	Notes / Explanations
Land Acquisition Costs					
Land Cost	\$ 15,000	4.70%	\$0	\$0.00	
Infrastructure Costs	-	0.00%	\$0	\$0.00	
Other Acquisition Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 15,000	4.70%	\$0	\$0.00	
Construction Costs:					
Site Work	\$ -	0.00%	\$0	\$0.00	
Demolition & Abatement	\$ -	0.00%	\$0	\$0.00	
Construction Materials Testing	\$ -	0.00%	\$0	\$0.00	
Hard Construction Cost	\$ 270,000	84.57%	\$0	\$0.00 based on estimated 1500sf units	
Hard Cost Contingency	\$ -	0.00%	\$0	\$0.00	
Payment & Performance Bonds	\$ -	0.00%	\$0	\$0.00	
Builder's Risk Insurance	\$ 1,100	0.34%	\$0	\$0.00	
Contractor Insurance	\$ -	0.00%	\$0	\$0.00	
General Contractor - Construction Fee	\$ -	0.00%	\$0	\$0.00	
Other Construction Costs	\$ -	0.00%	\$0	\$0.00	
Other Construction Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 271,100	84.91%	\$0	\$0.00	
Soft Costs:					
Design/Engineering	\$ -	0.00%	\$0	\$0.00	
Structural Engineering Fees	\$ -	0.00%	\$0	\$0.00	
Civil Engineering Fees	\$ -	0.00%	\$0	\$0.00	
Site Surveying / ALTA Survey	\$ -	0.00%	\$0	\$0.00	
Geotechnical & Soil Testing	\$ -	0.00%	\$0	\$0.00	
Sustainability Consulting / Commissioning	\$ -	0.00%	\$0	\$0.00	
Environmental Consulting & Work	\$ -	0.00%	\$0	\$0.00	
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Permit Fees	\$ -	0.00%	\$0	\$0.00	
Appraisal	\$ 750	0.23%	\$0	\$0.00	
Legal	\$ 1,000	0.31%	\$0	\$0.00	
Accounting	\$ -	0.00%	\$0	\$0.00	
3rd Party Market Study	\$ -	0.00%	\$0	\$0.00	
FF&E / Interior Design & Furnishing	\$ -	0.00%	\$0	\$0.00	
Real Estate Taxes during Construction	\$ -	0.00%	\$0	\$0.00	
Owner's Contingency	\$ -	0.00%	\$0	\$0.00	
Other Soft Costs	\$ -	0.00%	\$0	\$0.00	
Other Soft Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 1,750	0.55%	\$0	\$0.00	
Financing Fees and Expenses:					
Construction Period Interest	\$ 7,426	2.33%	\$0	\$0.00	
Equity Investor Origination Fee	\$ -	0.00%	\$0	\$0.00	
Lender Fees	\$ 1,500	0.47%	\$0	\$0.00	
Marketing/Realtor Fees	\$ 17,500	5.48%	\$0	\$0.00	
Tax Credit Reservation Fees	\$ -	0.00%	\$0	\$0.00	
Application Fees	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 26,426	8.28%	\$0	\$0.00	
Other Applicable Project Costs					
Developer Fee - Paid as Cash	\$ -	0.00%	\$0	\$0.00	
Developer Fee - Contributed as Equity	\$ -	0.00%	\$0	\$0.00	
Operating Reserves	\$ 5,000	1.57%	\$0	\$0.00	
Credit Swap Fee	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Other Financing Costs	\$ -	0.00%	\$0	\$0.00	
Subtotal	\$ 5,000	1.57%	\$0	\$0.00	
Total Costs	\$ 319,276	100%	\$0	\$0.00	

PROJECT OPERATING PROFIT	
Estimated Project Sales Price	\$ 350,000.00
Total Costs	\$ 319,275.88
Net Profit/(Loss)	\$ 30,724.12
Net Profit/(Loss) Percentage of Total Costs	9.62%

EXHIBIT K

THE MINIMUM CONSTRUCTION AND FINISH STANDARDS

[See Attached]



TWIN HOME

INCLUSIONS AND STANDARDS BREAKDOWN

BUILDING SITEWORK

- All permits through county and township
- Municipality Bonds and fees
- stake out, survey, footing check and re-certifications
- Porta-toilet unit
- Erosion control fencing and drive (large stone compacted)
- Top coat drive with traffic bond
- Strip topsoil
- Rough Grading and foundation prep
- Trucking excess fill materials
- Stone fill for garage and backfill
- Stone fill for basement, garage and stoop at time of flat work
- Sanitary sewer and water laterals
- Dumpster On-Site for Clean up
- Rough Cleaning and sweeping during job progress
- Final professional cleaning including dusting, vacuuming, floor washing, window washing at final walk through

FOUNDATION & FLATWORK

- Steel reinforced 8' poured concrete, forms
- Steel reinforced 4' poured concrete garage foundation
- 4" basement concrete floor with control joints
- 4" garage concrete floor with control joints
- 6mm poly vapor barrier under concrete basement floor
- LVL structural beams
- 2" foam insulation at exterior of basement walls with spray foamed insulated sill boxes
- Flatwork, concrete stoop and sill at front door
- Concrete pump to assist in placing concrete for better accuracy and versatility

ROOFING

- CertainTeed Landmark Pro dimensional shingle
- valley flashing and roof flashing
- continuous ridge roof vent (per plan)

SIDING & TRIM

- Mastic OR CertainTeed 0.44 Vinyl Siding and Shake
- White Aluminum soffit and fascia
- LP wrapped windows, front of home only
- All exterior wood trim to be caulked and painted
- Classic Seamless gutter system and downspouts

GARAGE

- 1 or 2 Car garage, (per plan)
- 1 CHI Garage doors (White)
- 2-Garage door openers with keyless entry
- Unfinished, drywalled and fire taped at house walls and ceiling.

FRAMING & STRUCTURAL

- 8' ceiling height at first floor (per plan)
- Anchor strapped 2x6 treated mud sill plate with sill sealer
- Engineered I-Joist floor system 16" on center for extra rigidity
- 3/4" tongue and groove subfloor, glued and screwed for better adhesion
- Quality kiln dried SPF dimensional lumber
- 2x6, exterior frame walls with OSB sheathing
- 2x6, exterior garage frame walls with OSB sheathing
- 2x4, interior walls with LSL walls along cabinet banks and vanity installed walls
- Tyvek exterior home wrap and DuPont weatherization system on all exterior walls and garage (10 year product warranty)
- Total wall composite R-Value R21
- Custom Engineered roof system with hurricane anchor brackets
- 15/32" OSB roof sheathing with "H" clips

ALL LABOR IS Included with local reputable and insured contractors Includes all roofing, decking, lumber, exterior trim, siding, soffit and fascia, gutters, garage doors, garage operating systems, screened porch and deck materials from the listed items

WINDOWS & EXTERIOR DOORS

- Alliance Low-maintenance, Single Hung windows with insulated Low-E glass, Argon gas filled and air space (White)
- 3 lite fiberglass mission style front entry door (primed white)
- 1-Full glass patio door, (primed white)
- 1- white 20 min. Firedoor at garage entrance (primed white)

PLUMBING

- Sealed sump crock with 1/3 horsepower submersible pump
- 50 Gallon power vented hot water heater
- All copper water lines
- PVC waste pipes, vents and soil stacks
- PLUMBING FIXTURES to be Delta Brushed Nickel standard Lahara Collection
- Elongated ADA Comfort Height Toilets all baths
- Aker tub/shower unit at Main Bath
- First floor laundry hook ups and shut offs
- 2-frost proof hose bibs with shut offs
- water line to refrigerator
- water shut offs at each plumbing fixture

TILEWORK & PAINTING

- Daltile Select Color Wheel Collection 3x6 Subway tile Backsplash in Kitchen, with matching grout options
- All walls to be primed Dover White Color at main areas



TWIN HOME

INCLUSIONS AND STANDARDS BREAKDOWN

ELECTRICAL

- 200 AMP/40 circuit service panel
- Standard switches and outlets, white
- Recessed lights at Kitchen, hallways, bath, master shower, front porch, closets, dining and great room (per plan)
- FIXTURES to be an allowance item -TBD- or by homeowner
- Switched keyless lights at basement
- Overhead garage door outlets and keyless lights at garage
- GFI protected exterior weather proof outlets
- GFI kitchen outlets
- Ward wired smoke and carbon monoxide detectors with battery back-up per code
- Standard doorbell with chimes at front entry
- 220 volt outlet or gas to range and dryer

HVAC

- Bryant 915SB42060E17 60,000 BTU 96% AFUE Furnace with ECM Motor
- Honeywell T4 smart Thermostat
- 4" Filter Cabinet and All Duct Work, Piping, Supply Register and Return Grilles, etc.
- Start Up and Walk Through of Systems includes warranty
- Bryant 113ANA030 13 Seer 2.5 Ton R-410A Refrigerant Condenser with Vibration Pad (AC unit)
- Bryant CNPVP3617ALA 3 Ton Evaporator Coil in Furnace Plenum
- Venting Of:
 - 2-3 Bath Fans
 - 1 Range Hood vent
 - 1 Dryer Vent
 - 1 Fresh Air Vent
- Gas Piping to Furnace

INSULATION

- R-21 high density BATT insulation with 4mm poly vapor barrier at all exterior house walls
- Closed cell, spray foam insulation at box sills and windows
- R-50 loose blown attic insulation house only, garage excluded
- 2" R-10 foundation insulation
- Fully weather stripped entry doors

DRYWALL

- Skip Trowel wall texturing at Ceilings and stairwell walls
- Light Orange peel texture at all main living areas
- Primed finish on all walls, DOVER WHITE Sherwin Williams
- Square drywall corners at all outside corners

CABINETS & COUNTERTOPS

- SCHROCK Select door styles with partial overlay Painted maple or oak cabinets stained, COLT color (allowance, PER PLAN)
- Wilsonart HD Laminate at kitchen.
- Stainless double bowl sink in kitchen.
- Bath vanity tops to be Onyx Collection standard (granite colors available)

FLOOR COVERINGS

- RealWood Flooring, WELS Laminate collection in main open concept areas, laundry and entry at main floor
- Mannington or Alterna LVT tile or Timbercore/Mohawk Laminate Tile/Plank at bathrooms
- Shaw Momentum II Collection carpet at all bedrooms and basement stair

HARDWARE

- SCHLAGE or KWIKSET knob door hardware, Brushed nickel
- Cabinet hardware to be Brushed nickel bar pulls standard with corresponding knob pulls.

CLOSET SYSTEMS

- Master Closet with Melamine Shelving systems
- Standard Melamine shelf unit with hanging pole at 2 bedrooms and linen/broom closets.

INTERIOR MILLWORK & DOORS

- Interior doors to be solid core, painted or stained door options
- Interior Trim to be flatstock painted casing and base.
- Options for stained or painted option for base price. include poplar trim styles.



TWIN HOME

INCLUSIONS AND STANDARDS BREAKDOWN

EXCLUDED ITEMS

Items that were not mentioned in the above list of inclusions and standards would be considered added upgrades or extras to work into your budget if necessary.

- Hardscaping/Landscaping Exterior*
- Water Softener*
- Iron Curtain or any like mitigation system*
- Mail Boxes*
- Mirrors, Towel bars, toilet paper holders, blinds/window coverings*
- Appliances*
- Shower Doors*
- storage solutions for unfinished garage or unfinished basement*
- Driveways*

All unknown areas are based on Standard Builder grade supplies available at time of ordering.
