



## COMMON COUNCIL MEETING AGENDA

MONDAY, FEBRUARY 17, 2025 AT 7:00 PM

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

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**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 February 4, 2025

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

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

**6. REPORTS**

A. Licensing Board minutes from December 11, 2024

B. Tourism minutes from January 9, 2025

C. Plan Commission minutes of January 13, 2025

D. Board of Health minutes of January 21, 2025

E. Public Safety and Welfare minutes from February 5, 2025

**7. COMMUNICATION & RECOMMENDATIONS**

A. Employee Recognitions

B. Watertown Fire Department Monthly Report for December

C. Bridge Update

**8. MISCELLANEOUS BUSINESS**

A. Payroll Summary - January 22, 2025 through February 7, 2025

B. Paid Invoices Report - January 2025

C. Cash and Investments - January 31, 2025

**9. LICENSES**

A. Licensing Memo to Council

B. Review and take action: application for a "Class B" Malt and Liquor License from Silver Creek Investors LLC DBA Watertown Country Club (Dan Rahfaldt, Agent) located at 1340 N. Water St. for licensing year July 1, 2024 – June 30, 2025

C. Review and take action: application for Temporary "Class B" Wine and Temporary Class "B" license from Luther Prep School Booster Club at 1300 Western Ave for the Lives Prepared - A Gift of Talents event on Saturday, March 29, 2025 from 5:00 p.m. to 12:00 a.m.

D. Review and take action: applications for Temporary “Class B” Licenses for the Whiskey and Wine Walk event hosted by Watertown Chamber of Commerce on April 26, 2025, during the hours of 1 p.m. and 4:30 p.m. Locations include Ava's Posh Boutique, 209 E. Main St., Blush Hair Beautique, 207 E. Main St., Bradow Jewelers, 217 E. Main St., Brown's Shoe Fit Co., 212 E. Main St., Central Block, 300 E. Main St., Draeger's Floral, 616 E. Main St., Rock River Chimney and Fireplace, 216 S. 3rd St., White Oak Builders, 14 E. Main St., and Studio 9, 9 E. Main St.

E. Review and take action: application for operator's license from Abel Rivera

## **10. ORDINANCES**

A. Ord. 25-03 - Amend Ch. 288 Erosion and Sediment Control (Sponsor: Ald. Board From: Public Works Commission, First Reading)

B. Ord. 25-04 - Amend Chapter 453, Stormwater Management (Sponsor: Ald. Board From: Public Works Commission, First Reading)

## **11. RESOLUTIONS**

A. Exh. 9705 - Resolution to Execute the Waiver of Conflict of Interest from Axley Brynelson, LLP (Sponsor: Mayor McFarland)

B. Exh. 9706 - Resolution to remove delinquent personal property taxes (Sponsor: Mayor McFarland from: Finance Committee)

C. Exh. 9707 - Resolution to award West Street water tower rehabilitation project to O&J Coatings, Inc. (Sponsor: Ald. Board From: Public Works Commission)

D. Exh. 9708 - Resolution to enter into contract with Hydro-Corp Inc. for Cross Connection Inspection Program (Sponsor: Ald. Board From: Public Works Commission)

E. Exh. 9709 - Resolution to Approve First Amendment to Development Agreement between Greater Watertown Community Health Foundation, Inc., Hoffman Matz, LLC and the City of Watertown, Wisconsin (Sponsor: Mayor McFarland From: Finance Committee)

F. Exh. 9710 - Resolution to Amend the Employee Handbook of Policies and Procedures for Military Leave (Sponsor: Mayor McFarland From: Finance Committee)

G. Exh. 9711 - Resolution to Approve BS&Z Fee Schedule (Sponsor: Mayor McFarland From: Finance Committee)

## **12. 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.*

## **13. ADJOURNMENT**

*Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at [cityclerk@watertownwi.gov](mailto:cityclerk@watertownwi.gov) phone 920-262-4000*

*Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.*

**Common Council Minutes  
Tuesday February 4, 2025**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday, February 4, 2025. This meeting was open for attendance in the council chambers as well as virtually.

**ROLL CALL**

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Board, Bartz, Blanke, Smith, Schmid, Wetzel and Moldenhauer. City staff present were City Attorney Steven T. Chesebro, Police Chief David Brower, Finance Director Mark Stevens, Public Works Director Andrew Beyer, Park and Rec Director Kristine Butteris (virtual), and City Clerk Megan Dunneisen.

**PLEDGE OF ALLEGIANCE**

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

**MINUTES OF PRECEDING MEETING**

Mayor McFarland inquired if there were additions or corrections to the minutes of the Common Council meeting held Tuesday, January 25, 2025. There being none, minutes were accepted as presented.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

No comments were received.

**REPORTS**

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

The following reports were received and filed: Public Works Commission minutes from January 14, 2025, RDA minutes from January 15, 2025, Park, Recreation, and Forestry minutes from January 20, 2025, Town Square Programming Commission minutes from January 22, 2025, Public Works meeting minutes from January 28, 2025, Downtown Main Street Reconstruction Task Force minutes from January 28, 2025.

**COMMUNICATIONS & RECOMMENDATIONS**

Mayor McFarland announced that the February 18, 2025, Council meeting moved to February 17, 2025 (Monday) due to the Spring Primary Election. DOR representatives attended virtually to discuss the status of the main street bridge.

**MISCELLANEOUS BUSINESS**

Payroll Summary - January 8, 2025, through January 21, 2025 was presented.

**ORDINANCES**

Ord. 25-01 - Adopt the Planned Development (PD) - General Development Plan (GDP) under Section 550-152 for Area C(b) of Bielinski Hunter Oaks Development (PINs: 291-0815-0642-006, 291-0815-0642-007) (Sponsor: Mayor McFarland From: Plan Commission, Second Reading). Ald. moved for adoption of ordinance 25-01 on its second reading, seconded by Ald. and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 25-02 - Amend the City of Watertown General Ordinances to Reflect Departmental Changes (Sponsor: Chairperson Board From: Public Works Commission, Second Reading). Ald. moved for adoption of ordinance 25-02 on its second reading, seconded by Ald. and carried by roll call vote: Yes-9; No-0; Abstain-0.

**RESOLUTIONS**

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

Ald. Moldenhauer made a motion to convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become

involved (Riverside Park Restroom), seconded by Ald. Wetzel and carried by roll call vote 9; No-0; Abstain-0.

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

Exh. 9704 - Resolution to Terminate Contract #8-24, Riverside Park Restroom-Structure (Sponsor: Ald. Board From: Public Works Commission). Ald. Schmid moved to adopt resolution 9704, seconded by Ald. Davis and carried by roll call vote: Yes-9; 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. Schmid moved to adjourn, seconded by Ald. Moldenhauer, and carried by unanimous voice vote at 9.29 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

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





## LICENSING BOARD MEETING MINUTES

WEDNESDAY, DECEMBER 11, 2024 AT 4:15 PM

WATERTOWN MUNICIPAL - 106 JONES STREET, WATERTOWN, WI 53094 - UPPER LEVEL RM 2044

The Licensing Board met on the above date and time in person at the Municipal Building 106 Jones St. in Room 2044 and via Zoom. The following members were present: Mayor McFarland, Ald. Smith, Blanke, Erin Schroeder and Cheri Martin. Staff present were: Police Chief David Brower, City Attorney Steven Chesebro (4:35-4:50), and City Clerk Megan Dunneisen. Other members of the public were also present

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 November 13, 2024, seconded by Schroeder and carried by unanimous voice vote.
3. **BUSINESS**
  - A. Martin 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: Ashley E Grimm, seconded by Schroeder and carried by roll call vote of: Yes;5 (Martin, Schroeder, Smith, Blanke, McFarland; No;0.
  - B. Schroeder made a motion to reconvene to open session, seconded by Ald. Blanke and carried by unanimous voice vote.
  - C. Ald Smith made a motion to deny the application for operator's license from Ashley E Grimm due to Cat. I and Cat. II of the licensing guidelines and made mention that operators licenses are not issued to specific locations and can be used to serve at any establishment in the City, seconded by Schroeder and carried by unanimous voice vote.
4. **REPORTS**
  - A. Special Events List was presented – Schroeder noted that the Watertown High School parade should have been listed as no under federal holiday.
  - B. Monthly Operator's List was presented.
  - C. Monthly Police Report was presented – discussion on possible proactive approach with establishments for next year around thanksgiving time and bigger crowds.
5. **ADJOURNMENT** – Schroeder made a motion to adjourn the meeting at 4:51pm, 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.

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall. Conrad Talaga, Cheryl Mitchell, Courtney Krause, Melissa Lampe and Steven Board  
Also present; Chamber of Commerce Executive Director Bonnie Hertel and Tourism Director Robin Kaufman.  
Carol Quest from the Watertown Health Department, Watertown Finance Director Mark Stevens, and Stepanie Juhl  
Programming Coordinator

1. The meeting was called to order by Conrad Talaga at 8:00 a.m.
2. Review & Approve December Minutes. Motion to approve the minutes was made by Steven Board and seconded by Courtney Krause. The Commission voted to approve the minutes.
3. Old Business:
  - a. Approve Financial Report: Motion to approve the December financials was made by Conrad Talaga and seconded by Melissa Lampe. The Commission voted to approve the financials.
  - b. Discuss and take possible action on lodging establishments not complying with room tax requirements with guests from the Health and Finance Departments:  
Representatives from the Health and Finance departments were requested to attend in order to explain their departments' role in the room tax process for lodging facilities.  
\*Per state code a lodging facility must pass a pre-inspection administered by the Health Department. An annual renewal is required and there may be inspections throughout the year depending on the facility. Lodging facilities are not allowed to operate without a license and annual renewal of licenses.  
\*The Health Department informs the Finance department and going forward, the Tourism Director, of the existence of the authorized lodging facilities and will update the Finance Department/Tourism Director throughout the year.  
\*The Finance Department sends tax collection procedures to the lodging facility. Code requires a report of eligible revenue and payment for city room taxes to be received by the city on the 20<sup>th</sup> of each month for the prior month's revenues.  
\*The Tourism Director will send a welcome letter to the lodging facility to offer assistance, introduce the Tourism Commission's mission and explain the use of city taxes for the promotion of Watertown Tourism.  
\*The Finance Department will contact the lodging facility if they are not reporting or not reporting correctly.  
\*The Finance Department will contact the Tourism Director if the lodging facility is not reporting monthly or paying taxes to the city by the 20<sup>th</sup> of each month.  
\*The Tourism Director will make an initial follow-up when tax room revenue is not collected as described above. The Director will bring it to the Tourism Commission's attention if further action is required.
  - c. Marketing Plan – review and act on marketing plan.
    1. Visitor Guides – The Tourism Director is designing the Watertown Main Street page of the guide. It will feature the downtown area to help direct tourists to this area troubled by bridge construction.
    2. Ad opportunities – No new updates
  - c. Review and take action on mural restoration projects – Leadership Watertown is still working on 2 mural projects. They could be presented to the commission in future months as a grant application.
  - d. Discuss Hotel stay updates: Christmas Eve & Day and New Years Eve and Day falling on a Tues/Wednesday reduced occupancy significantly. Much of our business travel chose not to come for a Monday 1 night stay and depart Tuesday or a Thursday arrival with Friday departure. There was no Watertown Highschool basketball tournament between Christmas and New Years. Star reports were delayed several days so no occupancy data is available at the time of this report.

#### 4. New Business

a. Review Manager's report of previous month's task – report attached.

b. Commission members' report.

Discuss past and upcoming events; February 14 there is a synchro skating event in Beaver Dam which will impact Watertown hotels. Maranatha students return 1/20. A new Octagon House manager has been hired. A new Main Street program director is being hired. Bridge construction continues with girders being delivered next week.

Adjournment – Motion to adjourn the meeting at 9am was made by Melissa Lampe and seconded by Steven Board

Agenda items:

A reminder from Robin to have all requests for additions to the next meeting's agenda to her by Tuesday, the week before the meeting.

The next meeting will be at 8 am on February 13, 2025, via Zoom or you may attend in person at Watertown City Hall

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

Submitted by,  
Cheryl Mitchell, Secretary

Manager's Report – December

#### Social Media Report

**Facebook: 64 new followers (Post reach 162,183)**

**Visitwatertownwi.com: 1448 Users – 3067 views**

**Instagram: 1141 followers**

- Regularly posted to social media (Watertown Tourism, Riverfest)
- Represented Tourism at Wake-up Watertown.
- Represented Tourism at Collaboration Group
- Attended Main Street Promotions Committee meeting.
- Organized and attended Jingle Bell on the Rock
- Attended Town Square Committee meeting.
- Continued monitoring Watertown Window Wonderland
- Updated event dates on visitwatertownwi.com.
- Met with new ownership at Heritage Inn
- Continued work on Dodge County Tourism rebrand w/State Tourism

- Designed and coordinated billboards for Hwy 16/19 and I-94
- Attended Leadership Watertown class.
- Visited businesses/events to take photos for future promos:
- Jingle Bell on the Rock
- CPKC Holiday Train
- Window Wonderland storefronts

**PLAN COMMISSION  
MINUTES  
January 13, 2025**

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

**The following members were present:** Mayor McFarland, Alderman Blanke, Beyer, Krueger (Virtual), Lampe, Talaga, Zirbes

**Also in attendance:** Sydney and Brent Olson

**1. Call to order (4:30pm)**

**2. Approval of Minutes**

**A. Site Plan Review minutes December 9, 2024**

**B. Plan Commission minutes December 9, 2024**

Motion to approve both Plan Commission minutes was made by Lampe and seconded by Blanke, passed on unanimous voice vote.

**3. Business**

**A. Review and take action:** W5366 County Road T Extraterritorial Certified Survey Map (CSM)  
Review

Brian Zirbes presented the request for a CSM for W5366 CTY T.

Motion to approve the CSM with no conditions made by Blanke, seconded by Lampe and passed on a unanimous voice vote.

**B. Review public hearing comments and take action:** Hunter Oaks Planned Development  
Amendment

No public comments.

Motion to recommend to Council made by Blanke, seconded by Talaga and passed on a unanimous voice vote.

All materials discussed at this meeting can be found at:

<https://mccmeetings.blob.core.usgovcloudapi.net/watertwnwi-pubu/MEET-Packet-067672b528ef482381ec774087d393e0.pdf>

**4. Adjournment**

Motion to adjourn was made by Lampe and seconded by Beyer and passed on a unanimous voice vote. (4:34pm)

Respectfully Submitted,

Alderman Brad Blanke



**Watertown Board of Health  
Meeting Minutes  
Watertown Dept of Public Health  
515 S First Street/Zoom  
January 21, 2025 – 3:30 PM**

**Members Present:** Dr. Donene Rowe, Carol Quest, Andrea Turke, Ald. Fred Smith,

**Via Zoom:** Ald. Dana Davis, Patricia Gedemer

**Others in attendance:** Abbigail Kuehn, Kim Hiller

**1. Call to Order**

Dr. Rowe called the meeting to order at 3:30pm.

**2. Citizens to be heard**

None.

**3. Review and take action: Board of Health Minutes of October 15, 2024**

Reviewed minutes dated October 15, 2024

Motion made to approve the minutes for October 15, 2024, by Fred Smith, seconded by Andrea Turke.

Motion carried by unanimous voice vote.

**4. Review & take action: Financial report – Preliminary December 2024**

Financial report Preliminary December 2024.

The Health budget is a tax levy budget. The revenue accounts are over budget due to an increase in program participation. The revenue accounts have been adjusted for this change in the 2025 budget. There are some expense accounts that will be updated by the Finance Department.

Environmental Health is a non-levy budget. The Enviromental revenue is over the budgeted amount and has been adjusted for the 2025 budget. The agent expense account is over budget due to increased Department of Agriculture, Trade and Consumer Protection (DATCP) fees.

Emergency Preparedness is a non-levy budget. The revenue and supplies accounts were used for Public Health ARPA grant expenses.

Some items that Public Health ARPA funds were used for included:

AED for Fire Department  
IT Switch for Health Department  
Tuckpointing Health Department building  
Electronic Health Record software  
Stryker chair for Fire Department  
Pocketalk translator units for department

Health Department conference room tables & chairs  
Portion of generator installation cost for Senior Center  
Contract for HIPAA policy review  
Public Announcement system for Senior Center  
Audiometer for Health Department

The Public Health ARPA grant was set to sunset in December 2024. This funding has been extended to 2025.

Seal A Smile budget is a non-levy budget. The revenue and expense accounts are on track for revenue and expenses.

Motion was made by Andrea Turke and seconded by Fred Smith for approval of preliminary December 2024 financial report.

Unanimously passed.

## **5. Review and discuss: Lot adjacent to Public Health Parking lot**

The Mayor, Carol and the owner of the vacant lot adjacent to the Health Department parking lot had a brief discussion to determine if the owner was interested in selling the property. Carol & Abbey met with the Mayor, City Attorney and Public Works to discuss the process needed to consider purchasing the property.

The Plan Commission will consider a request to allow the Mayor to work with the property owner to purchase the property. The Finance Committee will also consider the request to purchase the property.

The plan would include building a structure on the lot. The building would be used for storage and program delivery. The building would feature drive through space for immunization clinics and car seat installation. Currently, the health department delivers a majority of the car seats checks & installations in the city. Car seat installation services are provided throughout the year and the building would provide a safe location for families and shelter from inclement weather

Carol will be working with the Assistant City Engineer on building design and research how to best utilize the space within the code requirements of the city.

This project has been on the capital budget request for several years.

There are Public Health ARPA funds available to purchase the lot and building. The funding available is approximately \$180,000. There are some payments that are still outstanding so that amount may be different.

It was suggested that the lot should be reassessed for an updated value. It is currently assessed at \$39,600.

Next steps would be consideration by the Plan Commission and Finance Committee.

Motion was made by Fred Smith to support the acquisition of the lot and recommend proceeding to the earliest Plan Commission meeting. The motion was seconded by Patty Gedemer.

Motion unanimously passed.

## **6. Review and discuss: Grant Deliverables**

Reviewed the Consolidated Grant deliverables. Consolidated Grant provides support for Immunization, Childhood Lead, Maternal Child Health (MCH), and Radon. Grant funding has continued to be reduced over the last few years.

The State Public Health Associations are putting together budget priorities and having discussions with the Governor's office about the need to support foundational public health services.

## **7. Review and discuss: Public Health Emergency Preparedness Program updates**

Emergency Preparedness Coordinator Victoria Parker and Environmental Health Specialist Holly Hisel took Mental Health First Aid training to be able to provide training to City staff.

They are working with the City-wide PERT and provided a two-day training to help individuals who work for the city to have the tools they need to respond to traumatic events.

City Emergency Plans. It has been several years since the City Emergency Plans have been reviewed and updated. Victoria has been supporting the editing & updating project of the Emergency Support Functions.

The Hazard Vulnerability Assessment has been completed. This is an annual requirement that identifies the top five emergency situations that may happen in the next year.

The following are the top five potential emergency situations:

- 1 Severe Weather
- 2 IT System Outage/Failure
- 3 Infectious Disease Outbreak
- 4 Seasonal Flu
- 5 Supply Chain Shortage/Failure

## **8. Review and discuss: Public Health Environmental Health Program updates**

The transient non-community water lab is up and running.

Annual routine inspections continue. There is a focus on public swimming pools that have a repeat number of violations and are not coming into compliance.

DATCP (Department of Agriculture, Trade and Consumer Protection) is reviewing the lodging code.

January is Radon Action month. Watertown is the Radon information center for Dodge & Jefferson Counties. Holly is certified as a Radon Measurement/Mitigation Professional and Kaylie is certified as a Radon Measurement Professional. The majority of the radon grant is used to purchase radon kits that are provided free to Dodge and Jefferson County residents.

Radon is the leading cause of lung cancer in non-smoking individuals. There are 21,000 lung cancer deaths attributed to radon annually. It is a colorless, odorless gas that comes from the ground and gets trapped in our homes. Approximately 50% of homes tested have an elevated radon level. Between 300 – 400 kits are distributed throughout Jefferson and Dodge Counties annually.

## **9. Review & discuss: Public Health Community Health Program Updates**

The Early Childhood Equity Strategy Learning Collaboration ended in November. Carol and Abbey determined priorities to work on through the health department and with other community organizations. With the collaborative ending, these priorities will continue to be worked on through the Welcome Baby coalition.

The coalition is working on closed loop referrals and is currently testing a pilot program with the health department and Watertown Regional Medical Center to better close the loop on referrals that the Health Department receives from them. The department is now on Watertown Regional Medical Center's Tiger Connect which is a confidential texting program where the nurses can text and notify that a referral has been enrolled in a health department program.

Tiger Connect has shown to be beneficial and has cut down on phone tag for notifications to the Center for Women's Health if there is a depression screening that comes back high when clients are enrolling. The Center is notified so that they can follow up with the client and ensure they are getting the services they need.

For 2025, the department will be reaching out to the Jefferson County WIC program to start discussions on what closing the loop would look like for that program. Referrals are received from WIC, and it would benefit the program to know when we have referrals enrolled in programs with the Health Department.



**Electronic Health Record system.** The system is up, and running and prenatal care clients are being entered into the system for 2025. We are currently working on QI projects that will revolve around the EHR. New clients will be entered automatically into the system when we receive a referral for them. The EHR will be brought into home visits to input information directly into the program. The system will be able to track how many clients have issues with food, transportation and housing. The reports will also show what is being done to address those issues, where clients are being referred to and who is receiving services. The system will be beneficial for data collection.

**PH Nurse position.** Vacant due to retirement in January 2024. The position was filled in February 2024 but then RN resigned in May. The department has been interviewing and offering the position since May 2024 but have not been able to secure someone for the position. A pay scale study is requested from McGrath and the position is requested to be reevaluated. Lost several candidates due to taking other positions because of the pay. The department is in great need to fill this position and the request will be coming through Finance.

**Seal A Smile.** Kim has been responsible for setting up clinics with the schools, and completing paperwork as well as assisting at the clinics. The program started in May 2012. The program has seen a total of 2,258 students and placed 4,715 sealants at no cost to students in the WUSD in grades 2, 3, 6 & 7. Our current hygienist has been with the program for 10 years. The program is also looking for another hygienist.

## 10. Adjournment

Motion made to adjourn and carried by unanimous voice vote.

Next Board of Health meeting will be Tuesday, April 15, 2025, at 3:30 p.m.

Respectfully Submitted,



Carol Quest  
Director/Health Officer

Note: The minutes are uncorrected. Any correction made thereto will be noted in the minutes of the proceedings at which these minutes are approved.

PUBLIC SAFETY & WELFARE COMMITTEE

February 5, 2025

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"><li>Dana Davis, Chair</li><li>Brad Blanke</li><li>Steve Board</li><li>Eric Schmid</li></ul>	<ul style="list-style-type: none"><li>Chief David Brower</li><li>Andrew Beyer</li><li>Nathan Williams</li><li>Steven Chesebro</li></ul>	<ul style="list-style-type: none"><li>Ian Pilak (virtual)</li></ul>

2. RECEIVE COMMENTS FROM THE PUBLIC

*Each individual who would like to address the Committee will be permitted up to three minutes for their comments*

There were no comments from the public.

3. APPROVAL OF MINUTES

A. Public Safety minutes from December 4, 2024

- [Public Safety Meeting Notes 12.4.24.pdf](#) (0.02 MB)

**MOTION:** Motion to approve by Board, second by Schmid and approved unanimously.

4. BUSINESS

A. Review and take action: Special Event - Jig Jog

- [Memo re PSW -Jig Jog.pdf](#) (0.05 MB)
- [2025-01 Application.pdf](#) (1.56 MB)
- [2025-01 Map.pdf](#) (0.23 MB)

**MOTION:** Motion to approve. (Board/Schmid/Unanimous)

B. Update, no action required: 1015 Meadow Street Raze Order

- [MEMO - 1015 Meadow St Raze Order.pdf](#) (1.13 MB)

Positive developments for this property and the surrounding neighborhood. The new owner is actively and visibly cleaning up the property and, consequently, the Raze order has been put on hold.

**NO ACTION TAKEN**

C. Public hearing for proposed structure within Jones Street public right-of-way

- [PH Chapter 457-7 Variance - Stoop Encroachment - January 29, 2025.pdf](#) (0.02 MB)

There were no comments during the public hearing.

D. Review and take possible action: Proposed structure within Jones Street public right-of-way

- [Narrative\\_ROW Encroachment 304 Jones\\_new format.pdf](#) (1.14 MB)
- [304 Jones Street Application for Variance Dan Rahfaldt 01032025.pdf](#) (0.86 MB)
- [4 - 86.04.pdf](#) (0.07 MB)
- [3 - 457-7 Obstructions and encroachments.pdf](#) (0.04 MB)
- [Right of Way Revocable Occupancy Permit.pdf](#) (0.02 MB)

DISCUSSION: Both Board and Blanke remarked at the lack of details in the application drawings. Board would like to know the types of materials and would like a better understanding of why a stoop is preferable to steps. Blanke remarked that the drawings do not consider the sloop of the sidewalk and the need for one side of the stoop to be significantly higher than the opposite side to accommodate for the slope of the sidewalk. He would like to know the specific proposed dimensions of the slope including the height of the sides. There was acknowledgement that some of these details will be reviewed and approved during the building permit process. Blanke indicated that the details are necessary to make a good decision about the variance. Overall, there is a desire by the committee to approve the variance, but more information is needed first.

**MOTION: Postpone a decision until the next meeting pending more details on the stoop/step specifications and building materials to be used.**

(Blanke/Schmid/Unanimous)

E. Review and take possible action: River Drive and Mary Street intersection pavement marking request

- [MEMO River and Mary Marking Request.pdf](#) (1.18 MB)
- [Email.pdf](#) (1.07 MB)

DISCUSSION: Davis visited the location and agreed that there is an optical illusion when driving on Mary Street and approaching the River Drive intersection.

**MOTION: Place a “Cross Traffic Does Not Stop” sign under the existing Stop Sign.**

(Blanke/Board/Unanimous)

F. Review and take possible action: E. Milwaukee Street and S. First Street intersection signage and pavement marking request

- [MEMO First and Milwaukee Sign Request.pdf](#) (1.13 MB)
- [Attachment A Sign Request Area.pdf](#) (0.88 MB)
- [Email.pdf](#) (0.65 MB)

DISCUSSION: There was agreement that this is problematic intersection with drivers swerving quickly upon realization that they are in the wrong lane. The committee discussed various options from moving the existing sign, adding signs to both sides of the road and restriping the center line.

**MOTION: Restripe the Milwaukee Street center line from S. Water Street to S. First Street as part of the annual pavement marking contract. (Schmid/Blanke/Unanimous)**

- G. Review and Take Possible Action: Ordinance to Amend Section 410-39 of the City of Watertown General Ordinances.

- [Deepfake Memo.pdf](#) (1.13 MB)
- [Deepfake Prohibition Clean.pdf](#) (0.03 MB)

DISCUSSION: A modified proposed ordinance including some last-minute changes was presented to committee members. The committee discussed the background for this proposed ordinance. The proposed ordinance is limited to the production and distribution of deep fakes that depict a person's specified anatomical parts or depict the person engaged in a specified sexual activity without the individual's consent. Both "specified anatomical parts" and "specified sexual activity" are currently defined in the code. The committee discussed that deep fakes have become more prevalent because phone apps make the production of deep fakes simple. Schmid indicated he was opposed to this ordinance. While he agreed with the sentiment, he did not support the ordinance because he did not believe it to be enforceable and considered it to be an ordinance that is powerless. Chief Brower considers the proposed ordinance to be easily enforceable and he is supportive.

**MOTION: Clean up the edits on the newest version of the proposed ordinance and present to the committee at the March meeting for further discussion and possible action. (Davis/Board/Unanimous)**

## 5. **ADJOURN**

Being no further business to discuss, a motion was made by Blanke and seconded by Schmid to adjourn. Motion was supported unanimously.

# February 2025

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

## **25 Years**

Julie Kulke-Krueger  
*Park, Recreation, & Forestry Department*

*"There is no greater challenge, and there is no greater  
honor than to be in public service."*

*Condoleezza Rice*

# WATERTOWN FIRE DEPARTMENT

December 2024



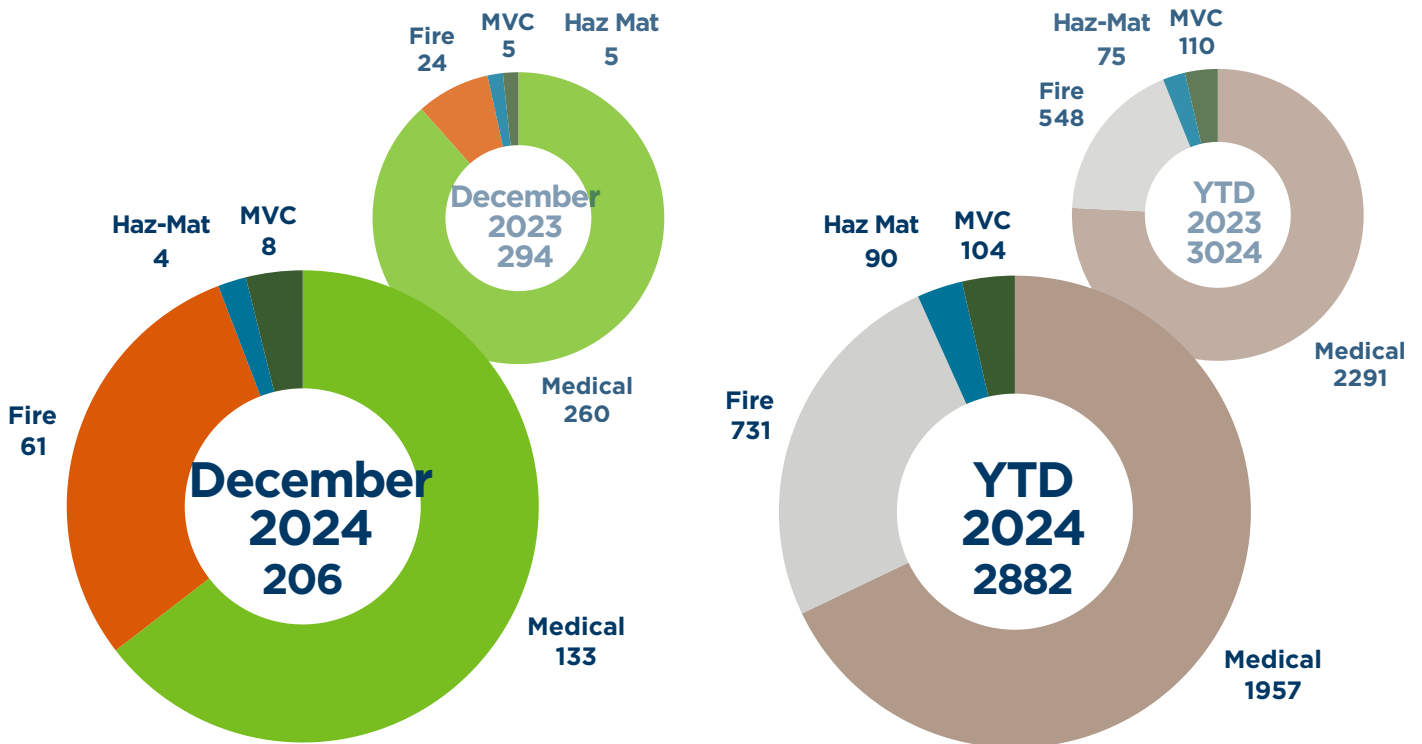
Duty, Pride, Service



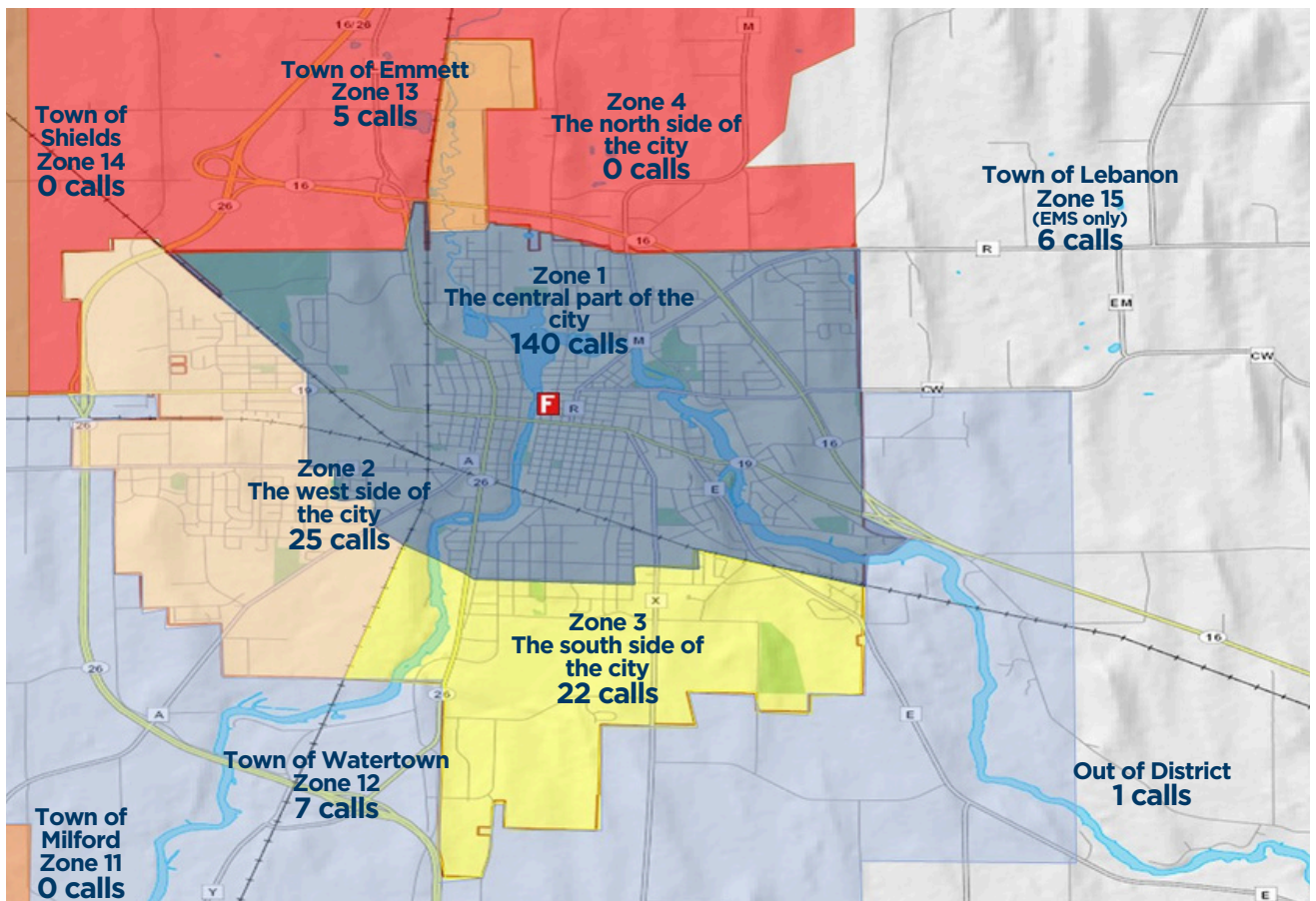
## Calls by Type

December Total calls: 206

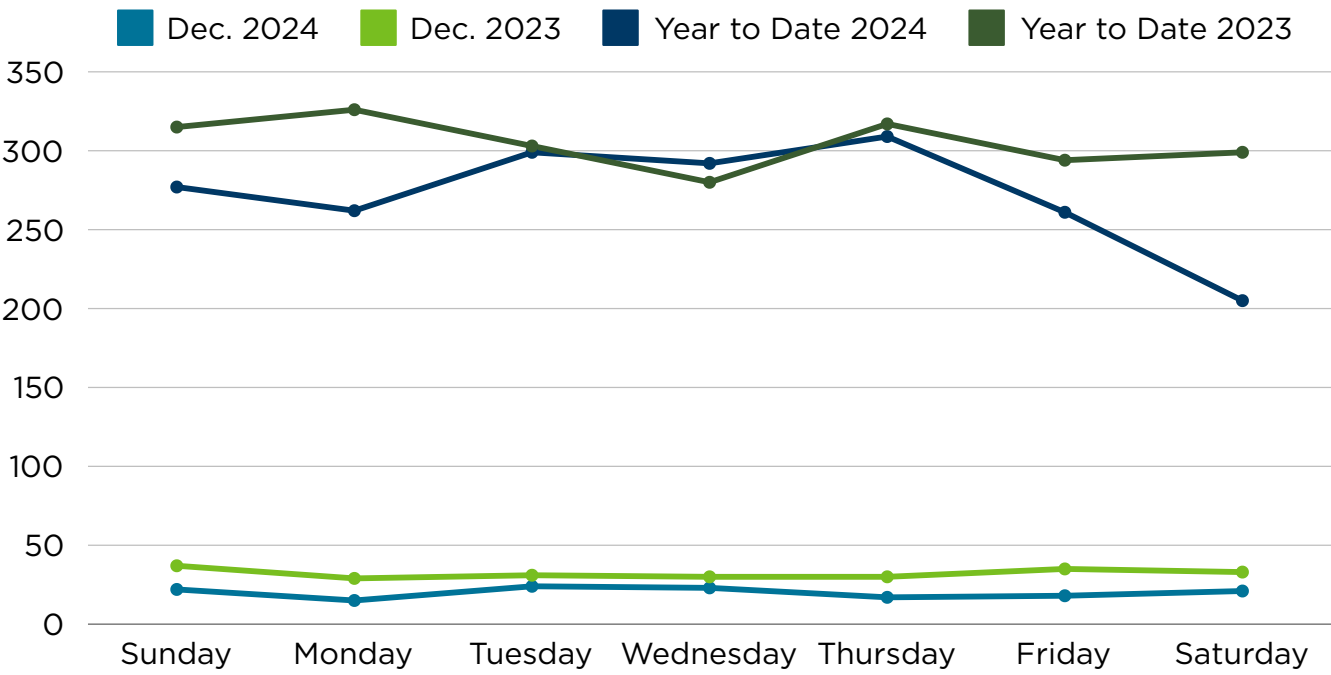
Year to Date Total calls: 2882



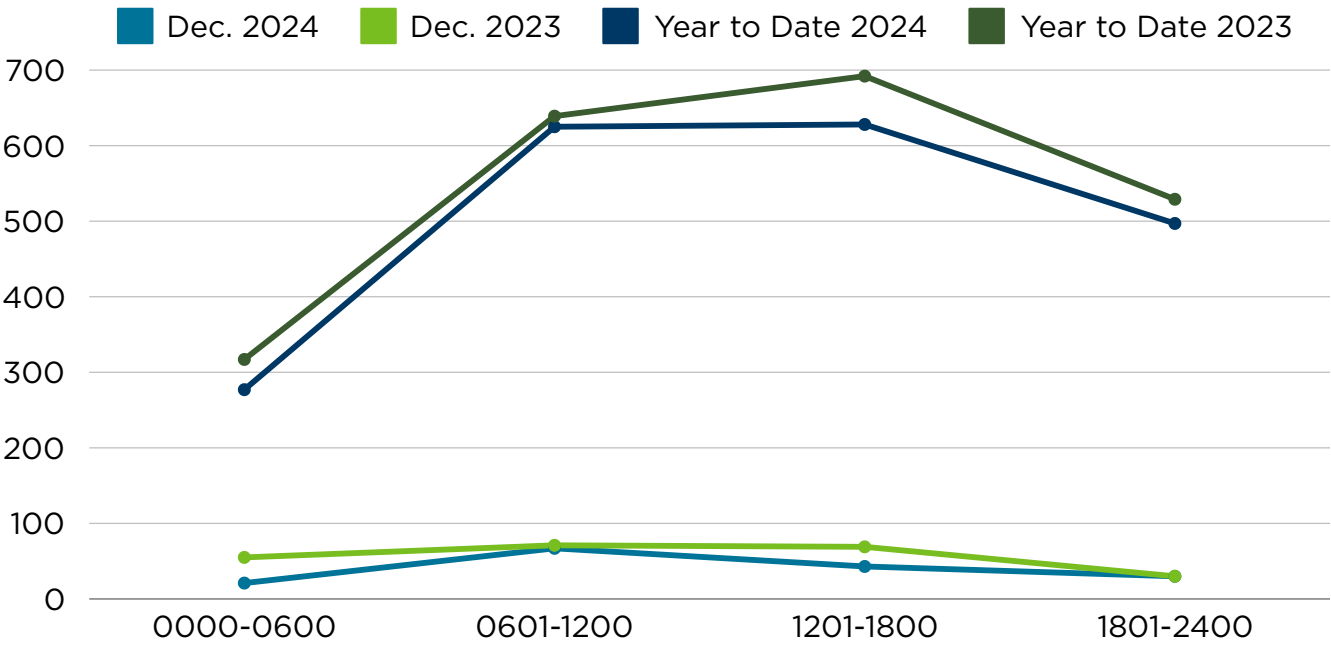
## Calls per Zone December



Calls by Day of the Week

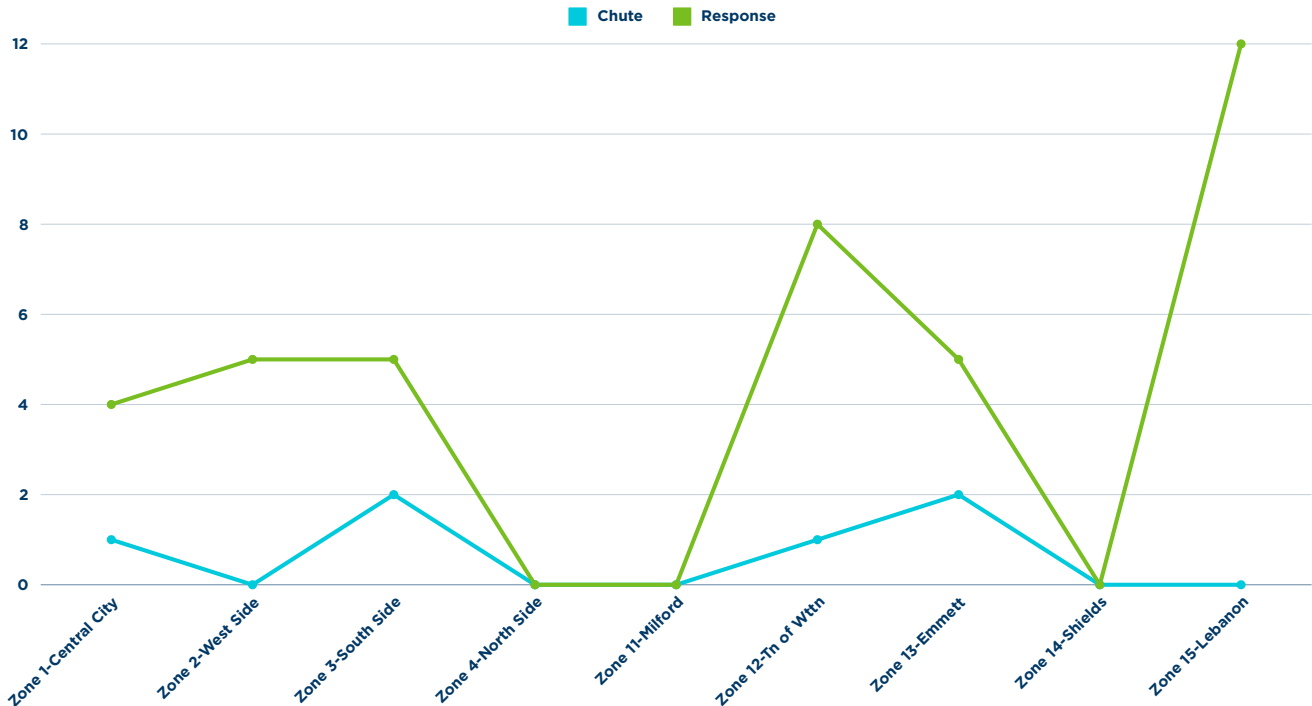


Calls by Time of Day





## Chute/Response Times By Zone

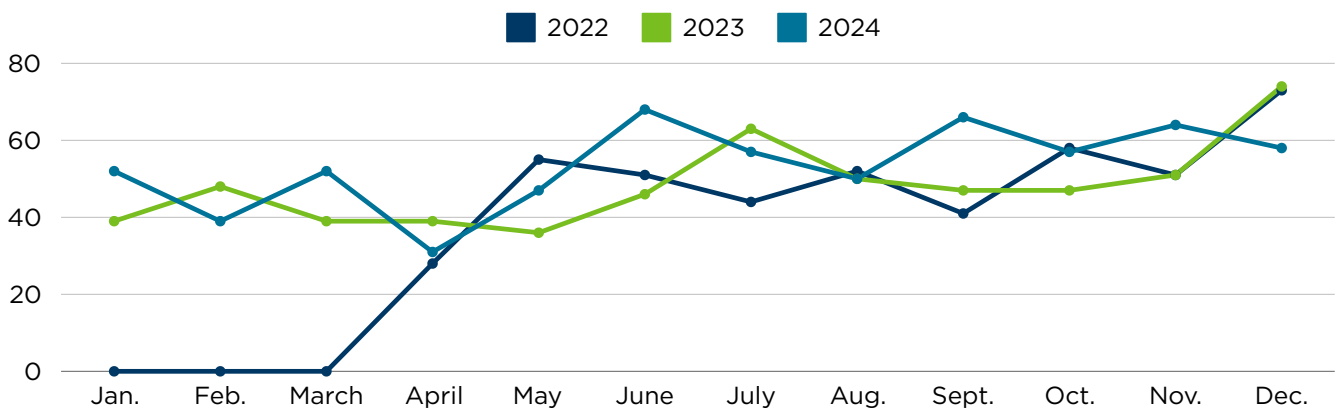


December Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$469,500	\$20,700	\$490,200	\$0	\$0	\$0
Year to Date Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$2,602,440	\$1,280,460	\$4,046,700	\$1,414,750	\$136,750	\$1,550,500

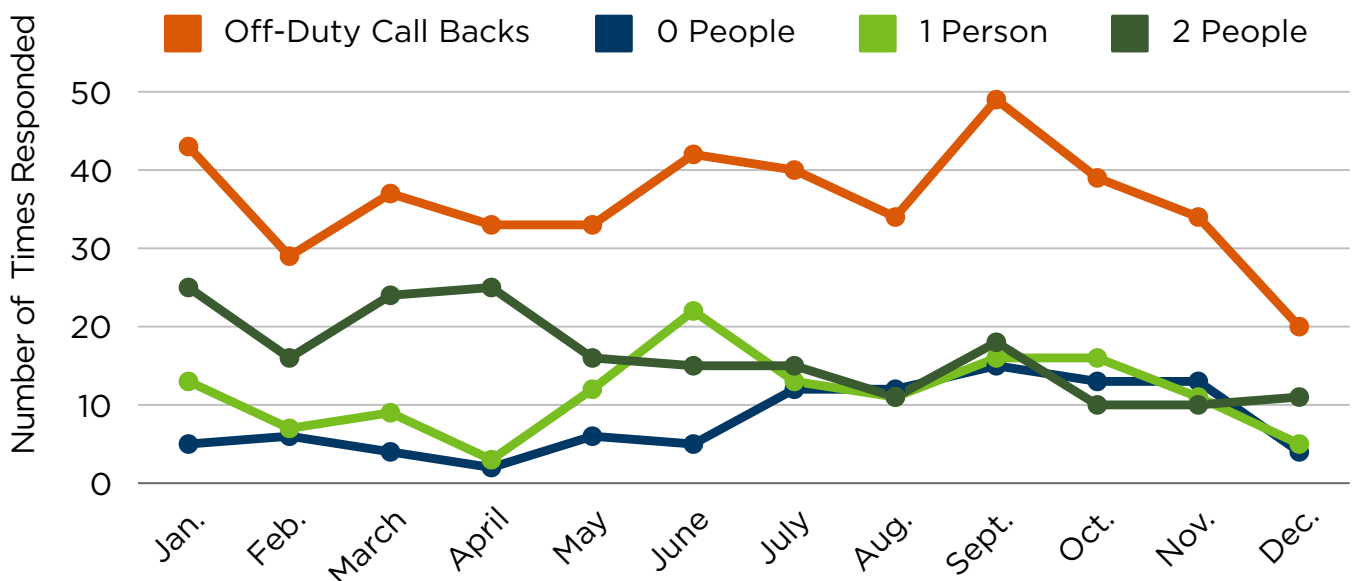
\*\*\* Information from NFIRS

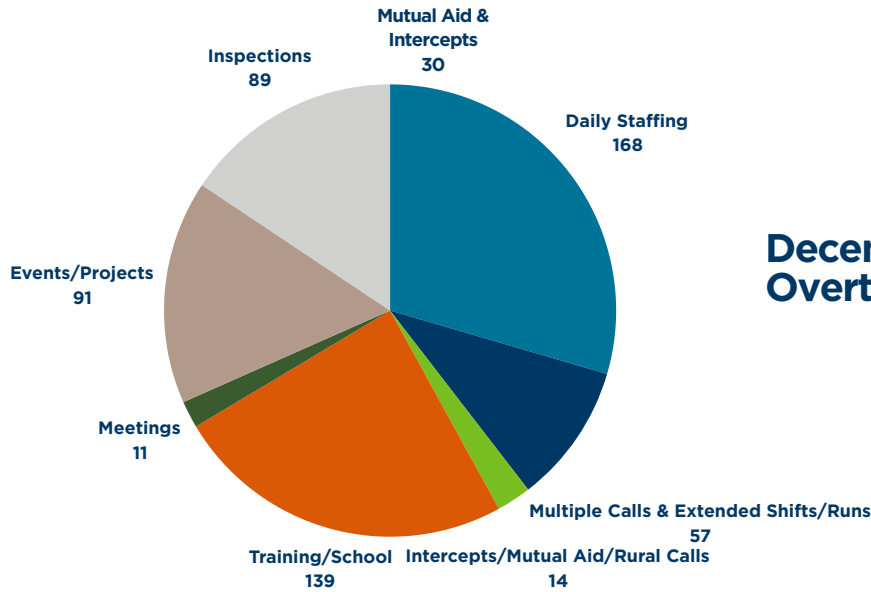
Simultaneous Calls	Dec. 2023	Dec. 2024
2 simultaneous incidents	62	49
3 simultaneous incidents	10	9
4+ simultaneous incidents	2	0
<b>TOTAL</b>	74	58
	<b>27% multiple calls</b>	<b>28% multiple calls</b>

## Simultaneous Calls the Past Three Years

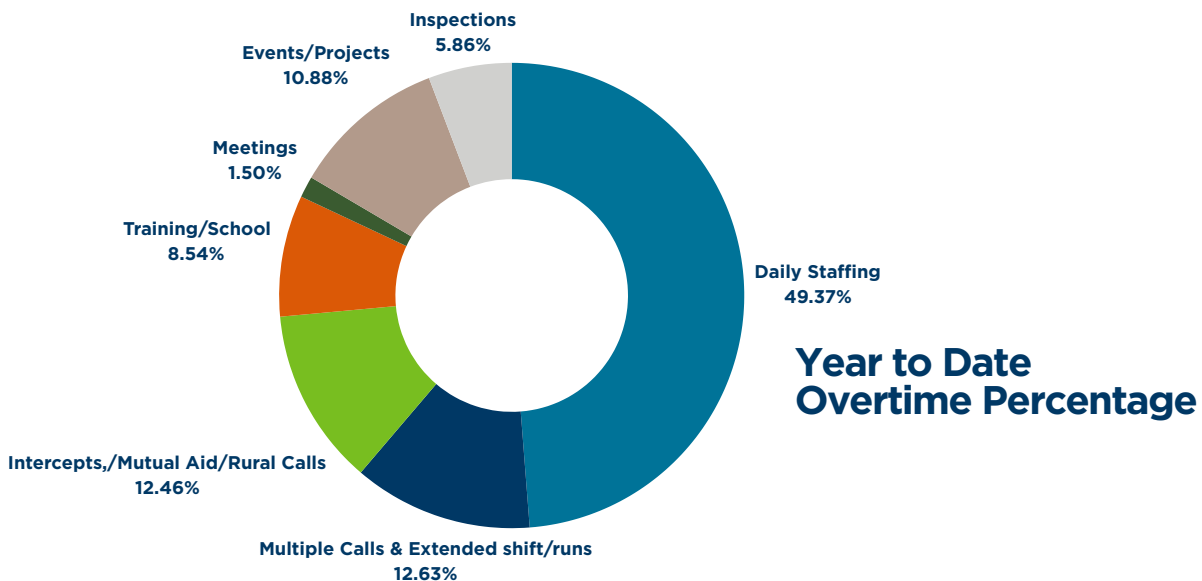
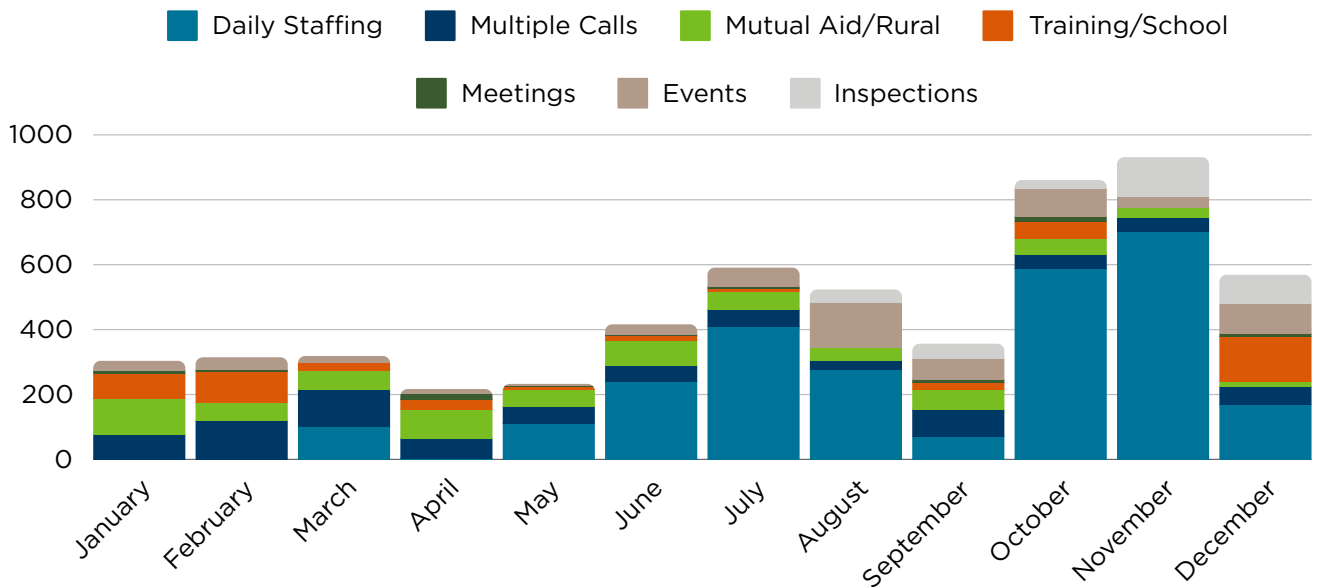


## Off Duty Call Backs & Responses

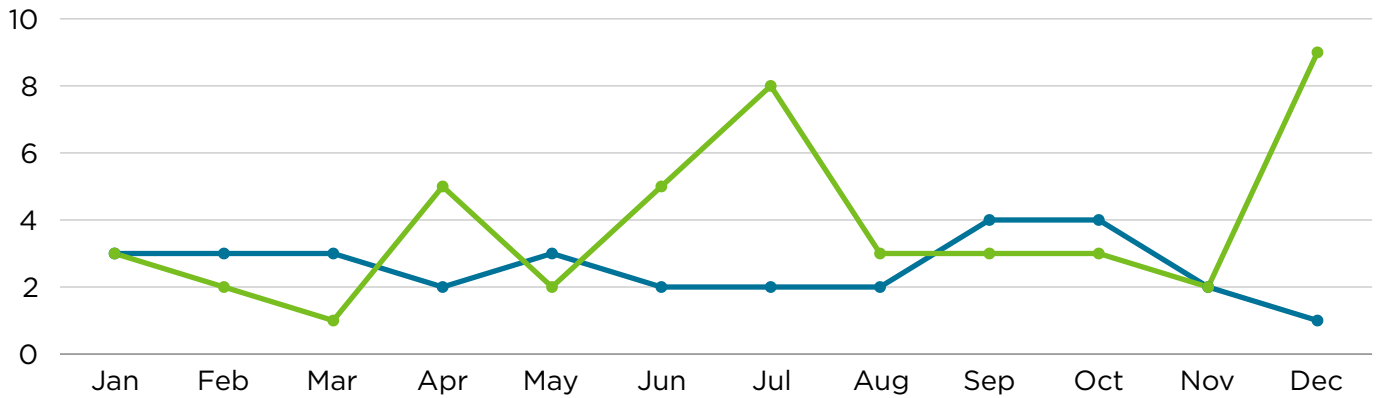




## Total Monthly Overtime Hours



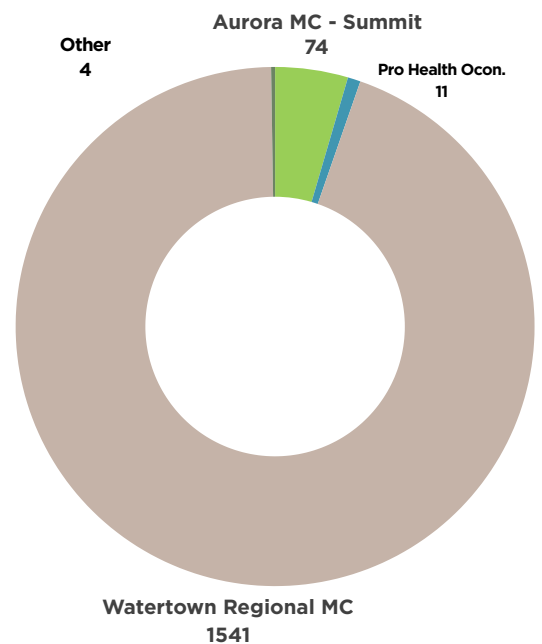
## Overdoses 2024 | 2023



## December Hospital Transports



## Hospital Transports Year to Date



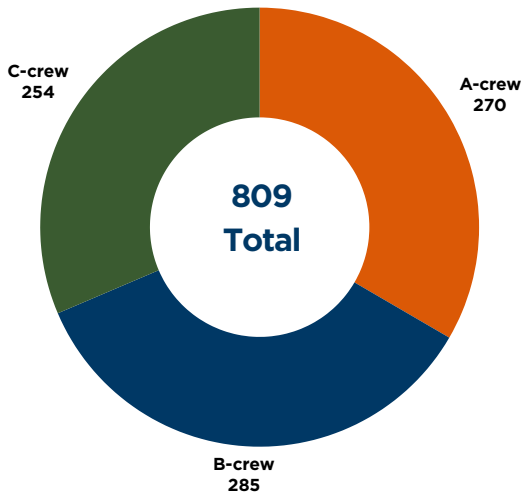
## Mutual Aid Calls

Municipality	Dec. Aid Given	Dec.. Aid Received	Year to Date Totals Given & Received
Johnson Creek	0	1	23
Ixonia	0	0	22
Clyman/Lowell Reeseville	0	0	16
Jefferson	0	0	15
Lebanon	2	0	16
Waterloo	0	0	14
Western Lakes	0	0	13
Hustisford	1	0	9
Lake Mills	0	0	8
Beaver Dam	2	0	6
Juneau	1	0	5
Ashippun	0	0	2
Sullivan	0	0	2
Cambridge	0	0	1
Lake Country	0	0	1
Rome	0	0	1
Fort Atkinson	0	0	0
<b>2024 Total</b>	<b>6</b>	<b>1</b>	<b>154</b>
<b>2023 Total</b>	<b>6</b>	<b>14</b>	<b>285</b>

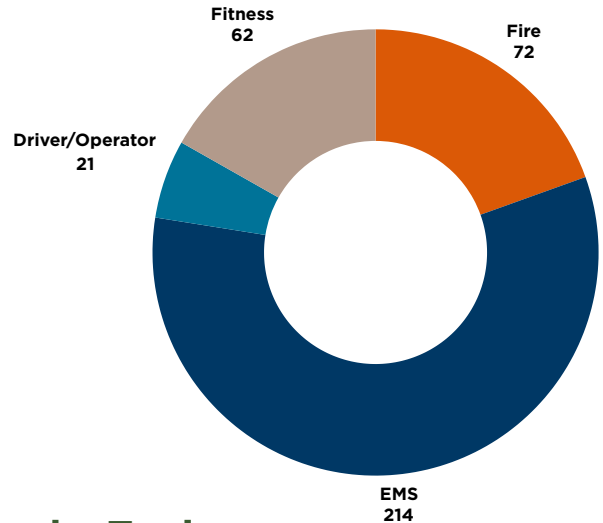
## Training Topics for December:

Engine Company	Truck Company	Rescue Company	EMS Training
Reading Smoke, Building Construction, Scene Sizeup	Through the Lock Forcible Entry	Haz-Mat Review	Cardiology 12 Leads
Fast Board, RIT, Airbag			

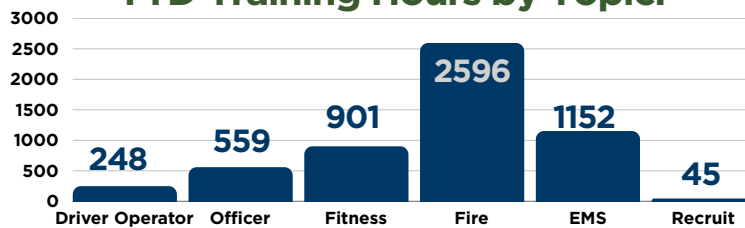
## Training Hours by Crew:



## Training by Topic:

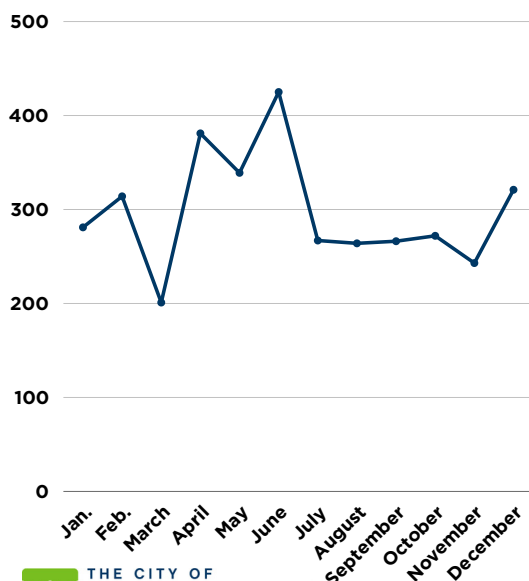


## YTD Training Hours by Topic:



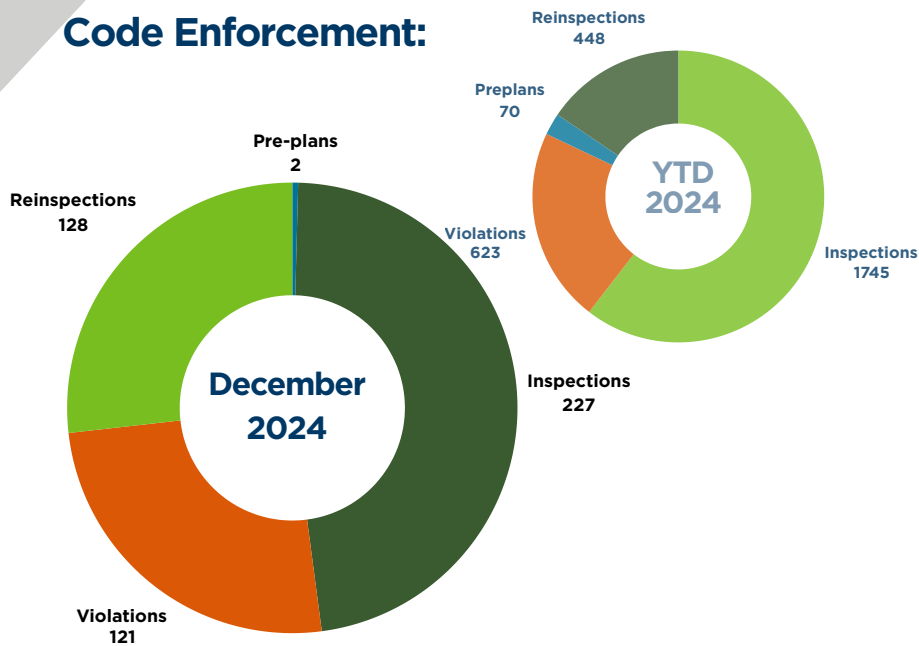
## Station/Work Maintenance Hours:

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

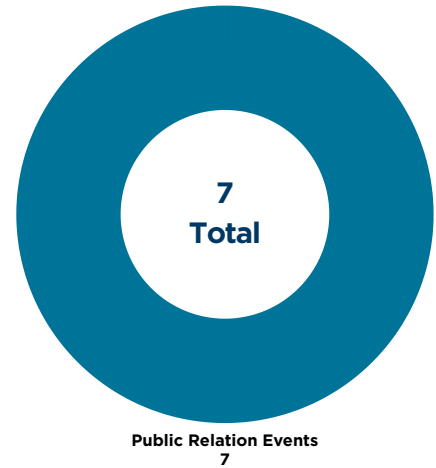


Station Maintenance

## Code Enforcement:



## Community Outreach:



## December Incidents:

- 4 Fires other than structures
- 1 Mutual Aid Fire
- 1 Change of Quarters
- 17 Lift Assists
- 21 False Alarms
- 1 Animal Rescue



The crews rang the bells for the Salvation Army



The Watertown Fire Department received a \$1750 donation from Invenergy .

## New Fire Station Progress



Installation of masonry veneer and interior block walls; rough-in work for mechanical, electrical, and plumbing; window and door frame installation and overhead work; and a fully enclosed building.



Congratulations to FF/Paramedic Aimee Steggall, Lieutenant Brandon Wojnowski, and Battalion Chief Matt Pieper on their swearing in.

**Congratulations to Firefighter/Paramedic Scott Kreilkamp on his retirement after 32 years of service to the Watertown Fire Department and its citizens.**



# PAYROLL SUMMARIES

For the Period of: 1/22/2025 2/4/2025

Section 8, Item A.

Department	Employees FT PT		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	51	2	4,065.50	241.25	12,134.75	37,486.44	183,000.00	161,200.95
Fire	24	3	2,960.00	215.75	8,688.42	34,618.50	170,000.00	89,886.14
Municipal Court	1	1	100.00	-	-	-	-	3,246.52
Mayor	1	-	80.00	-	-	-	-	3,562.89
Bldg. Inspection	3	4	307.50	-	-	-	-	10,649.51
Attorney	2	1	220.00	-	-	-	-	7,929.00
Finance	6	-	480.00	1.00	35.13	546.03	1,500.00	15,627.13
Media	2	3	207.50	-	-	-	-	5,208.95
Administration	2	2	236.00	-	-	-	-	7,780.92
Engineering	4	3	434.00	-	-	-	-	12,944.94
Health	8	3	741.25	-	-	-	3,000.00	25,666.97
Library	9	13	1,034.50	-	-	31.07	-	25,033.38
Municipal Building	1	-	80.00	-	-	108.77	1,546.00	1,933.60
Solid Waste	7	-	560.00	0.50	20.72	504.09	3,000.00	14,017.52
Street	22	-	1,760.00	11.00	519.37	2,215.52	35,500.00	55,667.91
Park	9	-	720.00	2.00	75.96	312.84	11,500.00	18,914.36
Forestry	2	-	160.00	-	-	-	-	4,568.00
Park/Rec Admin	7	1	593.00	-	-	-	520.00	17,986.53
Recreation and Pools	-	27	252.75	-	-	-	3,038.00	3,826.70
Wastewater	10	-	802.00	11.75	462.63	2,332.32	19,000.00	25,449.60
Water Dept.	9	-	720.00	3.25	117.29	1,204.31	23,501.00	25,446.26
Crossing Guards	-	10	131.00	-	-	-	-	1,473.75
Police Reserve	-	4	26.75	-	-	-	-	365.10
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>180 FT</b>	<b>77 PT</b>	<b>16,671.75</b>	<b>486.50</b>	<b>22,054.27</b>	<b>79,359.89</b>	<b>455,105.00</b>	<b>538,386.63</b>



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>A &amp; A LANDSCAPE SERVICES LLC</b>						
<b>555575</b>						
TRACKLOADER	CATTAIL MOWING-WQTL PRE-BURN - WW	02850020	01/21/2025	1,700.00	462332	01/28/2025
Total A & A LANDSCAPE SERVICES LLC:				1,700.00		
<b>AARON GILES</b>						
<b>553069</b>						
AG120324WW&CSCERT	GEN WW & COLL SYSTM CERTS - WW	02850023	12/03/2024	50.00	462149	01/14/2025
Total AARON GILES:				50.00		
<b>ABENDROTH WATER CONDITIONING</b>						
<b>1074</b>						
0007425	PE SERVICE FIRE	01523118	12/31/2024	55.00	462150	01/14/2025
007426	SOFTENER RENTAL-FIRE	01523118	12/31/2024	48.00	462150	01/14/2025
Total ABENDROTH WATER CONDITIONING:				103.00		
<b>ACCURATE APPRAISAL LLC</b>						
<b>553816</b>						
122024	2025 ASSESSMENT DOWN PAYMENT	01515246	12/01/2024	26,170.00	462023	01/07/2025
Total ACCURATE APPRAISAL LLC:				26,170.00		
<b>ADAM BROWN</b>						
<b>555704</b>						
1429109153311079-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	1,300.00	462024	01/07/2025
Total ADAM BROWN:				1,300.00		
<b>ADVANTAGE SYSTEMS GROUP</b>						
<b>27012</b>						
P40881	FIRE ALARM MONITOR SVC	11581219	12/28/2024	43.75	462140	01/09/2025
Total ADVANTAGE SYSTEMS GROUP:				43.75		
<b>ADVOCATE AURORA HEALTH</b>						
<b>1858</b>						
505-CI0005497	EAP ANNUAL 2025	01519550	12/31/2024	4,125.60	462158	01/14/2025
Total ADVOCATE AURORA HEALTH:				4,125.60		
<b>ALEX BRAUNSCHWEIG</b>						
<b>554350</b>						
122724 BRAUNSCHWEIG	TRAVEL REIMBURSEMENT BRAUNSCHWEIG FIRE	01523148	12/27/2024	112.69	462151	01/14/2025
Total ALEX BRAUNSCHWEIG:				112.69		
<b>ALLEN CAMPBELL</b>						
<b>555744</b>						
2829108150312001 2024	REFUND RE TAX OVERPAYMENT	01271920	01/09/2025	239.47	462152	01/14/2025
Total ALLEN CAMPBELL:				239.47		
<b>ALSCO INC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1512						
IMIL2081604	MATT SERVICE AT CITY HALL	01517118	12/27/2024	76.86	462153	01/14/2025
IMIL2081604	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/27/2024	76.74	462153	01/14/2025
IMIL2081604	COVERALLS STORM WATER TEAM	16581641	12/27/2024	67.62	462153	01/14/2025
IMIL2081604	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/27/2024	83.46	462153	01/14/2025
IMIL2083571	MATT SERVICE AT CITY HALL	01517118	01/03/2025	67.28	462153	01/14/2025
IMIL2083571	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/03/2025	86.18	462153	01/14/2025
IMIL2083571	COVERALLS STORM WATER TEAM	16581641	01/03/2025	77.07	462153	01/14/2025
IMIL2083571	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/03/2025	92.91	462153	01/14/2025
IMIL2085502	MATT SERVICE AT CITY HALL	01517118	01/10/2025	87.68	462240	01/21/2025
IMIL2085502	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/10/2025	85.27	462240	01/21/2025
IMIL2085502	COVERALLS STORM WATER TEAM	16581641	01/10/2025	76.14	462240	01/21/2025
IMIL2085502	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/10/2025	91.98	462240	01/21/2025
IMIL2087431	MATT SERVICE AT CITY HALL	01517118	01/17/2025	87.68	462333	01/28/2025
IMIL2087431	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	01/17/2025	82.00	462333	01/28/2025
IMIL2087431	COVERALLS STORM WATER TEAM	16581641	01/17/2025	72.88	462333	01/28/2025
IMIL2087431	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	01/17/2025	88.72	462333	01/28/2025
Total ALSCO INC:				1,300.47		
ALYSSA BASTERASH						
555720						
2829108151014086-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	630.73	462025	01/07/2025
Total ALYSSA BASTERASH:				630.73		
AMERICAN PUBLIC WORKS ASSN						
1540						
000860446	MEMBERSHIP APWA 2025	01541022	12/01/2024	427.50	462026	01/07/2025
000860446	MEMBERSHIP APWA 2025	01542118	12/01/2024	213.75	462026	01/07/2025
000860446	MEMBERSHIP APWA 2025	16581618	12/01/2024	213.75	462026	01/07/2025
Total AMERICAN PUBLIC WORKS ASSN:				855.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0023913	TOWING-POLICE	01521149	12/28/2024	90.00	462154	01/14/2025
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
ANNA JONES						
555650						
122324	REFUND SECURITY DEPOSIT	01271970	12/23/2024	300.00	462027	01/07/2025
Total ANNA JONES:				300.00		
ANTHONY KARNES						
555708						
1429109153324032	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	99.00	462028	01/07/2025
Total ANTHONY KARNES:				99.00		
ANTHONY MUELLER						
13831						
777621	STRAW	16581646	12/01/2024	240.00	462155	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ANTHONY MUELLER:				240.00		
<b>APPLICANTPRO</b>						
<b>552738</b>						
302331	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2024	3,185.00	462029	01/07/2025
8230	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2024	3,185.00	462156	01/14/2025
Total APPLICANTPRO:				6,370.00		
<b>APPLIED TECHNOLOGIES INC</b>						
<b>1589</b>						
37380	PROJECT 6573-WWTP FACILITIES PLAN - WW	02973011	01/02/2025	2,286.00	462157	01/14/2025
Total APPLIED TECHNOLOGIES INC:				2,286.00		
<b>APPTEGY INC</b>						
<b>555725</b>						
INV27041	WEBSITE DESIGN AND YEARLY FEE FOR NEW WEBSITE	01518460	01/01/2025	15,400.00	462241	01/21/2025
Total APPTEGY INC:				15,400.00		
<b>AT&amp;T MOBILITY-FIRSTNET</b>						
<b>552664</b>						
287310587X01152025	CELL PHONE - POLICE	01521132	01/07/2025	1,297.25	462243	01/21/2025
28730359165901012025	CELL PHONE-ATTY	01516118	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-BSZ	01524132	01/07/2025	121.82	2501201	01/17/2025
28730359165901012025	CELL PHONE-ECON DEV	60510518	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-ENG	01541032	01/07/2025	153.81	2501201	01/17/2025
28730359165901012025	CELL PHONE-FINANCE	01514018	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-FORESTRY	01561118	01/07/2025	63.98	2501201	01/17/2025
28730359165901012025	CELL PHONE-IT	01518632	01/07/2025	44.63	2501201	01/17/2025
28730359165901012025	CELL PHONE-MAYOR	01513132	01/07/2025	44.63	2501201	01/17/2025
28730359165901012025	CELL PHONE-MEDIA COMM	01518418	01/07/2025	30.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-PARK	01554132	01/07/2025	65.54	2501201	01/17/2025
28730359165901012025	CELL PHONE-RECREATION	01552032	01/07/2025	157.80	2501201	01/17/2025
28730359165901012025	CELL PHONE-SOLID WASTE	17581718	01/07/2025	33.55	2501201	01/17/2025
28730359165901012025	CELL PHONE-STORM WATER	16581631	01/07/2025	62.54	2501201	01/17/2025
28730359165901012025	CELL PHONE-STREET	01542132	01/07/2025	123.64	2501201	01/17/2025
28730359165901012025	CELL PHONE-STREET	01542420	01/07/2025	127.96	2501201	01/17/2025
28730359165901012025	CELL PHONE-WASTEWATER	02820032	01/07/2025	309.65	2501201	01/17/2025
28730359165901012025	CELL PHONE-WATER	03992118	01/07/2025	555.73	2501201	01/17/2025
Total AT&T MOBILITY-FIRSTNET:				3,284.73		
<b>AT&amp;T-5080</b>						
<b>1013</b>						
920262402701-JAN 25	CENTREX-POLICE	01521132	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-STREET	01542132	01/21/2025	37.62	462242	01/21/2025
920262402701-JAN 25	CENTREX-TRAFFIC CONTROL	01542430	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-SENIOR CENTER	01552032	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-AQ CTR	01552232	01/21/2025	56.43	462242	01/21/2025
920262402701-JAN 25	CENTREX-PARK SHOP	01554132	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-WASTEWATER	02820032	01/21/2025	18.81	462242	01/21/2025
920262402701-JAN 25	CENTREX-WATER	03992118	01/21/2025	37.62	462242	01/21/2025
920262402701-JAN 25	CENTREX-LIBRARY	11581232	01/21/2025	112.86	462242	01/21/2025
920262402701-JAN 25	CENTREX-SOLID WASTE	17581732	01/21/2025	37.62	462242	01/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
920262402701-JAN 25	CENTREX-BILL ROUNDING	01517132	01/21/2025	.02	462242	01/21/2025
Total AT&T-5080:				376.22		
<b>BADGER PEST CONTROL LLC</b>						
<b>552514</b>						
10634	PEST CONTROL-PARKS	01554118	12/11/2024	80.00	462030	01/07/2025
10637	PARK PEST CONTROL	01554118	12/11/2024	65.00	462030	01/07/2025
10638	PARK PEST CONTROL	01554118	12/11/2024	80.00	462030	01/07/2025
10639	PARK PEST CONTROL	01554118	12/11/2024	80.00	462030	01/07/2025
10680	PEST CONTROL - DEC	01541218	12/11/2024	45.00	462159	01/14/2025
10680	PEST CONTROL - DEC	17581718	12/11/2024	45.00	462159	01/14/2025
1398	PARK PEST CONTROL	01554118	01/08/2025	65.00	462159	01/14/2025
1402	PARK PEST CONTROL	01554118	01/08/2025	80.00	462159	01/14/2025
1408	MONTHLY PEST CONTROL	01541218	01/08/2025	45.00	462244	01/21/2025
1408	MONTHLY PEST CONTROL	17581718	01/08/2025	45.00	462244	01/21/2025
1427	PARK PEST CONTROL	01554118	01/08/2025	80.00	462159	01/14/2025
1428	PARK PEST CONTROL	01554118	01/08/2025	80.00	462244	01/21/2025
Total BADGER PEST CONTROL LLC:				790.00		
<b>BAKER TILLY US LLP</b>						
<b>2051</b>						
BT3018648	AUDIT-2025 AUDIT SERVICES	01515742	12/20/2024	8,182.00	462031	01/07/2025
Total BAKER TILLY US LLP:				8,182.00		
<b>BAYCOM INC</b>						
<b>552736</b>						
EQUIPV_052868	PAGER BATTERY, CHARGER, PROGRAMMING FIRE	01523126	12/30/2024	1,059.00	462160	01/14/2025
Total BAYCOM INC:				1,059.00		
<b>BEAR GRAPHICS INC</b>						
<b>2191</b>						
0952656	ELECTION ENVELOPES	01514118	12/31/2024	476.05	462032	01/07/2025
0952658	ELECTION ENVELOPES	01514118	12/31/2024	664.07	462032	01/07/2025
Total BEAR GRAPHICS INC:				1,140.12		
<b>BEAVER DAM CDJR INC</b>						
<b>555733</b>						
633349/1	SERVICE AND SENSOR - VEH #14	01541120	01/06/2025	1,085.57	462334	01/28/2025
Total BEAVER DAM CDJR INC:				1,085.57		
<b>BEHNKE MATERIALS ENGINEERING LLC</b>						
<b>2201</b>						
2033	TESTING SERVICES 2024	05581169	11/30/2024	2,005.00	462033	01/07/2025
Total BEHNKE MATERIALS ENGINEERING LLC:				2,005.00		
<b>BETTY JIMENEZ</b>						
<b>54426</b>						
010625	DECORATIONS-SR CTR	24581107	01/06/2025	25.32	462034	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total BETTY JIMENEZ:				25.32		
<b>BOARDMAN &amp; CLARK LLP</b>						
<b>553630</b>						
296298	00010 AT&T WT LEASE - WTR	03992318	01/15/2025	150.00	462335	01/28/2025
296299	00011 T-MOBILE WT AGREEMENT - WTR	03992318	01/15/2025	112.50	462335	01/28/2025
296300	00013-VERIZONWT AGREEMENT - WTR	03992318	01/15/2025	187.50	462335	01/28/2025
Total BOARDMAN & CLARK LLP:				450.00		
<b>BRAD SAUGSTAD</b>						
<b>554441</b>						
0020134	REFUND SOCCER CLINIC FEE	01446210	11/27/2024	80.00	462245	01/21/2025
Total BRAD SAUGSTAD:				80.00		
<b>BRADLEY NESSLER</b>						
<b>555701</b>						
2829108150434049-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	175.41	462035	01/07/2025
Total BRADLEY NESSLER:				175.41		
<b>BRANDYN LETOURNEAU</b>						
<b>555616</b>						
LETOURNEAU 12232024	CDL LICENSE REIMBURSEMENT	01543159	12/23/2024	40.00	462161	01/14/2025
Total BRANDYN LETOURNEAU:				40.00		
<b>BRET LOESCHER</b>						
<b>52316</b>						
1429109153344035-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	3,371.10	462036	01/07/2025
Total BRET LOESCHER:				3,371.10		
<b>BRIAN BUTH</b>						
<b>555127</b>						
2829108150522022-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	325.82	462037	01/07/2025
Total BRIAN BUTH:				325.82		
<b>BRIAN HAUMSCHILD</b>						
<b>555645</b>						
24-035	REFUND FOR OVERPAYMENT OF BLDG. PERMIT #24-035	01435100	12/30/2024	16.00	462038	01/07/2025
Total BRIAN HAUMSCHILD:				16.00		
<b>BRONNER'S COMMERCIAL DISPLAY</b>						
<b>555087</b>						
INV54289	TS DECORATIONS	26554341	12/18/2024	1,235.42	462039	01/07/2025
Total BRONNER'S COMMERCIAL DISPLAY:				1,235.42		
<b>BROOKS TRACTOR INC</b>						
<b>2775</b>						
S51087-A	VALVE EXCHANGE CREDIT	01541120	09/17/2024	142.69-	462162	01/14/2025
S54200	FORK TINES	01541120	12/30/2024	4,765.00	462162	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
S54673	PARTS VEH #135	01541120	01/13/2025	577.19	462246	01/21/2025
S54674	PULLEYS AND BELTS VEH#132	16581622	01/13/2025	352.37	462246	01/21/2025
S54675	WIPER BLADES STREET VEHICLES	01541120	01/13/2025	289.32	462336	01/28/2025
S54835	CUTTING EDGE - LOADERS	01541120	01/16/2025	464.15	462336	01/28/2025
S54836	PEDAL FOR VEH #135	16581622	01/16/2025	413.15	462336	01/28/2025
Total BROOKS TRACTOR INC:				6,718.49		
<b>BUMPER TO BUMPER</b>						
<b>2935</b>						
660-621597	OIL, TACKY RED, ABRASIVE	01554142	01/02/2025	125.69	462040	01/07/2025
660-621949	CERAMIC PADS-PARKS	01554142	01/07/2025	46.09	462247	01/21/2025
660-622105	PARKS MINI LONG LIFE, RUBBER BLOGUN	01554142	01/09/2025	25.77	462247	01/21/2025
660-622156	BRAKES, ROTOR - PARKS	01554142	01/09/2025	379.98	462247	01/21/2025
660-622312	POWER BELT	01517120	01/13/2025	227.45	462247	01/21/2025
660-622441	BATTERY-PARKS	01554142	01/15/2025	164.00	462337	01/28/2025
Total BUMPER TO BUMPER:				968.98		
<b>BURKE TRUCK AND EQUIPMENT INC</b>						
<b>2947</b>						
33572	SHOP GREASE	01541120	12/10/2024	279.18	462041	01/07/2025
INV/2025/00105	CYLINDER - PLOW	01541120	01/16/2025	866.70	462338	01/28/2025
Total BURKE TRUCK AND EQUIPMENT INC:				1,145.88		
<b>CARRICO AQUATIC RESOURCES INC</b>						
<b>3129</b>						
20250225	GASKET-WAC	01552220	01/02/2025	20.00	462042	01/07/2025
Total CARRICO AQUATIC RESOURCES INC:				20.00		
<b>CASCADE ENGINEERING INC</b>						
<b>3138</b>						
251004867	GARBAGE AND RECYCLE CARTS	17581718	01/02/2025	8,302.00	462163	01/14/2025
Total CASCADE ENGINEERING INC:				8,302.00		
<b>CENTURYLINK</b>						
<b>3301</b>						
720286628	LONG DISTANCE LINE CHARGES	01517132	01/01/2025	3.33	462248	01/21/2025
Total CENTURYLINK:				3.33		
<b>CHARLES SCHILLING</b>						
<b>555711</b>						
2829108150542060-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	179.35	462043	01/07/2025
Total CHARLES SCHILLING:				179.35		
<b>CHARTER COMMUNICATIONS</b>						
<b>3417</b>						
170728301010125	SENIOR CABLE	01552017	01/01/2025	40.00	462249	01/21/2025
170728301010125	SENIOR CABLE	24581107	01/01/2025	148.63	462249	01/21/2025
Total CHARTER COMMUNICATIONS:				188.63		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CITY OF WATERTOWN						
23180						
7323	28-291-08150931001 AIRPORT HANGARS	01121110	01/01/2025	43,779.71	462164	01/14/2025
Total CITY OF WATERTOWN:				43,779.71		
CIVIC SYSTEMS LLC						
3525						
INV-02106	SEMI ANNUAL SUPPORT FEE - WTR	03903018	01/01/2025	4,313.00	462250	01/21/2025
INV-02109	SEMI ANNUAL SOFTWARE SUPPORT FEE	01516020	01/01/2025	530.00	462339	01/28/2025
INV-02109	SEMI ANNUAL SOFTWARE SUPPORT FEE	01514026	01/01/2025	7,250.00	462339	01/28/2025
Total CIVIC SYSTEMS LLC:				12,093.00		
CLINTON COMPTON						
553920						
2829108150641021-2024	REFUND RE TAX OVERPAMENT	01271920	12/30/2024	251.63	462044	01/07/2025
Total CLINTON COMPTON:				251.63		
COMPASS MINERALS AMERICA INC						
554651						
1425230	ROAD SALT PER CONTRACT	01543518	01/07/2025	6,070.31	462251	01/21/2025
1426193	ROAD SALT PER CONTRACT	01543518	01/08/2025	16,010.48	462251	01/21/2025
1427313	ROAD SALT PER CONTRACT	01543518	01/09/2025	1,882.76	462251	01/21/2025
1428668	ROAD SALT PER CONTRACT	01543518	01/10/2025	11,917.96	462251	01/21/2025
1429252	ROAD SALT PER CONTRACT	01543518	01/11/2025	9,898.25	462251	01/21/2025
Total COMPASS MINERALS AMERICA INC:				45,779.76		
CONSOLIDATED DOORS INC						
3752						
542114	FD - OVERHEAD DOOR REPAIR	01517120	12/31/2024	2,104.00	462165	01/14/2025
Total CONSOLIDATED DOORS INC:				2,104.00		
CONVERGENT SOLUTIONS INC						
3762						
57389	WW GEN VM BOX ISSUE-DC PH - WW	02850044	10/10/2024	148.95	462340	01/28/2025
57636	PAGING ADAPTER-PAGING SYSTEM-SR CTR	01552060	12/27/2024	967.45	462045	01/07/2025
57678	PD-G DOWNS VM NOT WORKING	01518611	01/10/2025	228.50	462252	01/21/2025
57681	ENGINEERING- N WILLIAMS EXT #	01518611	01/10/2025	154.00	462252	01/21/2025
Total CONVERGENT SOLUTIONS INC:				1,498.90		
COOPER HUMPHRIES						
553351						
011825	HAY BALES	01554118	01/18/2025	420.00	462341	01/28/2025
Total COOPER HUMPHRIES:				420.00		
CORE & MAIN LP						
3784						
W172707	INVENTORY PARTS - WTR	03011540	01/03/2025	8,156.97	462166	01/14/2025
W172707	SERVICE PARTS SUPPLY - WTR	03667518	01/03/2025	2,029.00	462166	01/14/2025
W255418	INVENTORY-HYMAX CPLGS(4) - WTR	03011540	01/10/2025	2,154.92	462253	01/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CORE & MAIN LP:				12,340.89		
<b>COREY OIL LTD</b>						
<b>3786</b>						
582136	DEF FLUID	01541140	01/16/2025	281.57	462342	01/28/2025
582136	DEF FLUID	17581740	01/16/2025	281.58	462342	01/28/2025
Total COREY OIL LTD:				563.15		
<b>CORI FENDT</b>						
<b>555752</b>						
2-076630-09	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	6.86	462254	01/21/2025
Total CORI FENDT:				6.86		
<b>CORNERSTONE ENVIRONMENTAL GROUP LLC</b>						
<b>3785</b>						
52360310	BOOMER STREET OLD LANDFILL MONITORING	17581726	12/27/2024	3,906.68	462167	01/14/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				3,906.68		
<b>CORNERSTONE ONE LLC</b>						
<b>555764</b>						
4965	SOLIDS BLDG HEATERS RPR - WW	02850020	01/20/2025	1,898.10	462343	01/28/2025
Total CORNERSTONE ONE LLC:				1,898.10		
<b>COTTINGHAM &amp; BUTLER TOTAL REWARDS</b>						
<b>3125</b>						
389276	MARKET REVIEW SENIOR WATER OPERATOR WATER	03992318	01/13/2025	325.00	462255	01/21/2025
COTTINGHAM & BUTLER TOTAL REWARDS:				325.00		
<b>CTACCESS INC</b>						
<b>3674</b>						
121324	LASERFICHE (14 USERS) COMPLETE CARE LSAP RENE	01514026	12/13/2024	4,459.07	462046	01/07/2025
Total CTACCESS INC:				4,459.07		
<b>CULLIGAN WATER CONDITIONING</b>						
<b>3950</b>						
123124	SENIOR SALT	01552017	12/31/2024	19.50	462168	01/14/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
<b>DANIEL HAYDOCK</b>						
<b>555710</b>						
2829108150641016-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	309.73	462047	01/07/2025
Total DANIEL HAYDOCK:				309.73		
<b>DANIEL VAN NECK</b>						
<b>554624</b>						
2829108150324041-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	709.98	462048	01/07/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total DANIEL VAN NECK:				709.98		
<b>DAVID BYRNE</b>						
<b>555746</b>						
BJ337361-3	WITNESS FEES	01516142	01/08/2025	6.00	462256	01/21/2025
Total DAVID BYRNE:				6.00		
<b>DBT TRANSPORTATION SERVICES LLC</b>						
<b>553623</b>						
2555184	NAVAIDS PERIODIC MAINT-2025 ANNUAL FEE	01545338	12/03/2024	3,500.00	462049	01/07/2025
Total DBT TRANSPORTATION SERVICES LLC:				3,500.00		
<b>DEAN HEALTH PLAN</b>						
<b>555757</b>						
1752628 f	HEALTH BENEFIT EE FEB	01213163	01/13/2025	32,404.94	2501202	01/22/2025
1752628 f	HEALTH BENEFIT ER FEB	01213163	01/13/2025	250,214.75	2501202	01/22/2025
1752628 f	COBRA HEALTH-F BEISBIER	01519644	01/13/2025	2,181.63	2501202	01/22/2025
1752628 f	COBRA HEALTH-S FRENCH	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628 f	COBRA HEALTH-S WOLLIN	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628 f	COBRA HEALTH-S FUNK	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	HEALTH BENEFIT ER JAN	01213163	01/13/2025	248,108.86	2501202	01/22/2025
1752628J	HEALTH BENEFIT EE JAN	01213163	01/13/2025	31,925.15	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-WOLLIN S	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-FUNK S	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-FRENCH S	01519644	01/13/2025	888.79	2501202	01/22/2025
1752628J	COBRA HEALTH CHARGE-BEISBIER F	01519644	01/13/2025	2,181.63	2501202	01/22/2025
Total DEAN HEALTH PLAN:				572,349.70		
<b>DELTA DENTAL PLAN OF WI</b>						
<b>4264</b>						
2279532d	EMPLOYEE DENTAL INSURANCE-EE	01213168	01/22/2025	1,467.53	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER	01213168	01/22/2025	12,740.19	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER KREILKAMP JAN	01213168	01/22/2025	92.00-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE KREILKAMP JAN	01213168	01/22/2025	10.22-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE APPENFELDT JAN	01213168	01/22/2025	92.00-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER APPENFELDT JAN	01213168	01/22/2025	10.22-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER APPENFELDT DEC	01213168	01/22/2025	92.00-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE APPENFELDT DEC	01213168	01/22/2025	10.22-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE ZAHORIK JAN	01213168	01/22/2025	3.32-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER ZAHORIK JAN	01213168	01/22/2025	29.88-	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER MAEDER JAN	01213168	01/22/2025	29.88	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE MAEDER JAN	01213168	01/22/2025	3.32	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE FURNISH JAN	01213168	01/22/2025	10.22	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER FURNISH JAN	01213168	01/22/2025	92.00	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-ER ESCBEDO JAN	01213168	01/22/2025	92.00	2501203	01/19/2025
2279532d	EMPLOYEE DENTAL INSURANCE-EE ESCBEDO JAN	01213168	01/22/2025	10.22	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB S FUNK	01213192	01/22/2025	33.20	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB S WOLLIN	01213192	01/22/2025	33.20	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB S FRENCH	01213192	01/22/2025	33.20	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB F ANTONO	01213192	01/22/2025	102.22	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB F BEISBIE	01213192	01/22/2025	102.22	2501203	01/19/2025
2279532d	COBRA EMPLOYEE DENTAL INSURANCE-FEB F HOLLOW	01213192	01/22/2025	102.22	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE	01213169	01/22/2025	1,093.75	2501203	01/19/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2279532v	EMPLOYEE VISION INSURANCE-COBRA FRENCH F DEC	01213193	01/22/2025	12.77	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY F D	01213193	01/22/2025	12.77	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F APPENFELDT DEC	01213169	01/22/2025	12.77-	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F APPENFELDT JAN	01213169	01/22/2025	12.77-	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE S ZAHORIK JAN REF	01213193	01/22/2025	5.13-	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F FURNISH JAN	01213193	01/22/2025	12.77	2501203	01/19/2025
2279532v	EMPLOYEE VISION INSURANCE-EE F ESCOBEDO JAN	01213193	01/22/2025	12.77	2501203	01/19/2025
Total DELTA DENTAL PLAN OF WI:				15,625.92		
<b>DEPT OF ADMINISTRATION</b>						
<b>4268</b>						
122324	RAFFLE LICENSE RENEWAL-SR CTR	24581107	12/23/2024	25.00	462050	01/07/2025
Total DEPT OF ADMINISTRATION:				25.00		
<b>DIGICORP INC</b>						
<b>4468</b>						
353414	JAN: MS365, SENTINELONE, APPRIVER BACKUP	01518644	01/15/2025	6,475.02	462344	01/28/2025
353521	2025 SUPPORT BLOCK	01518611	01/21/2025	15,000.00	462344	01/28/2025
R76932	EMER PREP - IT SWITCH FOR HD - ARPA	15531418	12/31/2024	6,041.00	462257	01/21/2025
Total DIGICORP INC:				27,516.02		
<b>DODGE CO CHIEFS &amp; SHERIFF ASSOC</b>						
<b>4540</b>						
WTPD 2025 DUES	2025 DUES - BROWER	01521122	01/09/2025	60.00	462169	01/14/2025
WTPD 2025 DUES	2025 DUES - OLSEN	01521122	01/09/2025	30.00	462169	01/14/2025
Total DODGE CO CHIEFS & SHERIFF ASSOC:				90.00		
<b>DODGE CO CLERK OF COURTS</b>						
<b>4541</b>						
HROBSKY 24-17172	BOND-HROBSKY, TROY S 05151974	01271990	01/16/2025	150.00	462258	01/21/2025
LARSON 25-1092	BOND-LARSON, KAYLYN M 05172006	01271990	01/28/2025	150.00	462401	01/30/2025
Total DODGE CO CLERK OF COURTS:				300.00		
<b>DODGE COUNTY REGISTER OF DEEDS</b>						
<b>4545</b>						
225 E ARCADE AVE	REC CUP - 225 E ARCADE AVE	01514018	01/03/2025	30.00	462051	01/07/2025
Total DODGE COUNTY REGISTER OF DEEDS:				30.00		
<b>DODGE COUNTY TREASURER</b>						
<b>4565</b>						
DEC2024	COUNTY COURT FINES - DEC 2024	01436100	01/02/2025	200.00	462052	01/07/2025
JAN2025TAXSETTLE	TAX SETTLEMENT - JAN 2025	50216110	01/03/2025	1,472,960.60	462053	01/07/2025
Total DODGE COUNTY TREASURER:				1,473,160.60		
<b>DOROTHY FIELD</b>						
<b>555687</b>						
122724	REFUND SECURITY DEPOSIT	01271970	12/27/2024	200.00	462054	01/07/2025
Total DOROTHY FIELD:				200.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>DOUGLAS BOCHORIK JR</b>						
<b>555718</b>						
2829108150413092-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	226.24	462055	01/07/2025
Total DOUGLAS BOCHORIK JR:				226.24		
<b>DUSTIN YAHNKE</b>						
<b>555722</b>						
1429109152832005-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	155.85	462056	01/07/2025
Total DUSTIN YAHNKE:				155.85		
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>						
<b>5505</b>						
CD2113203	ELECTION SUPPLIES	01514118	12/28/2024	7,900.00	462057	01/07/2025
Total ELECTION SYSTEMS & SOFTWARE:				7,900.00		
<b>ELECT-TECH INC</b>						
<b>555731</b>						
2025-1	REFUND FOR PERMIT #24-451 FOR 1128 S. THIRD STRE	01435152	01/07/2025	5.00	462170	01/14/2025
Total ELECT-TECH INC:				5.00		
<b>EMERGENCY STARTING &amp; TOWING LLC</b>						
<b>5560</b>						
120251	TOWING-POLICE	01521149	01/20/2025	125.00	462345	01/28/2025
34646	WARMING HOUSE TOWING	01554120	12/13/2024	250.00	462058	01/07/2025
Total EMERGENCY STARTING & TOWING LLC:				375.00		
<b>EMILY MCFARLAND</b>						
<b>13218</b>						
011625	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	01/16/2025	23.80	462259	01/21/2025
Total EMILY MCFARLAND:				23.80		
<b>ENTRANCE SYSTEMS</b>						
<b>5625</b>						
60436	SPROCKET & CHAIN REPAIR ON FRONT STREET GATE	01541218	12/11/2024	594.16	462059	01/07/2025
Total ENTRANCE SYSTEMS:				594.16		
<b>ERIC GRECO</b>						
<b>555703</b>						
1429109152131001-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	2,995.75	462060	01/07/2025
Total ERIC GRECO:				2,995.75		
<b>ERIC GUTZDORF</b>						
<b>7935</b>						
1725	REIMBURSE SAFETY BOOT-PARK	01554159	01/07/2025	100.00	462171	01/14/2025
Total ERIC GUTZDORF:				100.00		
<b>ERIC MATUSZAK</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>554559</b>						
1429109153411058-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	223.75	462061	01/07/2025
Total ERIC MATUSZAK:				223.75		
<b>ERICH PHILLIPS</b>						
<b>553685</b>						
2829108150331018-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	911.25	462062	01/07/2025
Total ERICH PHILLIPS:				911.25		
<b>ERIN DORN</b>						
<b>554545</b>						
2829108150413063-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	242.03	462063	01/07/2025
Total ERIN DORN:				242.03		
<b>ERIN MARON</b>						
<b>52527</b>						
2829108150522042-2024	REFUND OVERPAYMENT OF TAXES	01271920	01/15/2025	303.54	462260	01/21/2025
Total ERIN MARON:				303.54		
<b>EZ OFFICE PRODUCTS</b>						
<b>5018</b>						
854633	ASST OFFICE SUPPLIES	01552018	01/03/2025	272.74	462064	01/07/2025
854633	LAMINATING POUCHES	01552218	01/03/2025	10.20	462064	01/07/2025
854633	LAMINATING POUCHES	01552318	01/03/2025	10.20	462064	01/07/2025
854822	BINDERS - REC	01552018	01/07/2025	31.32	462261	01/21/2025
855021	COPY PAPER - REC	01552018	01/10/2025	319.92	462261	01/21/2025
CM10854	REFUND PAPER CLIPS - REC	01552018	01/08/2025	23.40	462261	01/21/2025
Total EZ OFFICE PRODUCTS:				620.98		
<b>EZ PROMOTION &amp; APPAREL LLC</b>						
<b>554285</b>						
INKS1006076	FLAG FOOTBALL SHIRTS-REC	01552118	09/04/2024	457.22	462346	01/28/2025
Total EZ PROMOTION & APPAREL LLC:				457.22		
<b>FAST RESCUE SOLUTIONS</b>						
<b>6078</b>						
2257	CHARGER FOR LED LIGHTS FIRE	01523118	12/17/2024	40.00	462172	01/14/2025
Total FAST RESCUE SOLUTIONS:				40.00		
<b>FEHR GRAHAM ENGINEERING &amp; ASSOCIATES</b>						
<b>6094</b>						
127492	ANNUAL SAFETY TRAINING - WW	02850020	11/22/2024	1,400.00	462173	01/14/2025
127492	ANNUAL SAFETY TRAINING - WTR	03992318	11/22/2024	1,400.00	462173	01/14/2025
128317	MSHA TRAINING 2024	16581641	12/27/2024	1,900.00	462262	01/21/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				4,700.00		
<b>FERGUSON WATERWORKS #1476</b>						
<b>6195</b>						
0436917	HYD MTR BCKFLW PRS - WTR	03667718	01/22/2025	3,327.36	462347	01/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FERGUSON WATERWORKS #1476:				3,327.36		
<b>FIRE SERVICE INC</b>						
<b>6371</b>						
WI-17437	TK 71 PROXIMITY SWITCH REPAIR FIRE	01523142	12/27/2024	1,034.57	462174	01/14/2025
WI-17442	TRUCK 71 AERIEL FLOW AND PRESSURE REPAIR FIRE	01523142	12/27/2024	2,816.35	462174	01/14/2025
WI-17682	WATERTPROOF COVER FOR E61 FIRE	01523142	01/10/2025	35.45	462263	01/21/2025
Total FIRE SERVICE INC:				3,886.37		
<b>FLOCK GROUP INC</b>						
<b>555120</b>						
INV-56176	PD MAINT CONTRACT	01521120	01/09/2025	3,000.00	462264	01/21/2025
Total FLOCK GROUP INC:				3,000.00		
<b>FRANK COLLINGWOOD</b>						
<b>555748</b>						
2829108150522035-2024	REFUND RE TAX OVERPAYMENT	01271920	01/13/2025	175.41	462265	01/21/2025
Total FRANK COLLINGWOOD:				175.41		
<b>FRAWLEY OIL COMPANY INC</b>						
<b>6728</b>						
7758369	BULK OIL 15W40	01541140	12/12/2024	1,228.09	462175	01/14/2025
7758369	BULK OIL 15W40	17581740	12/12/2024	1,228.10	462175	01/14/2025
Total FRAWLEY OIL COMPANY INC:				2,456.19		
<b>FUZION VIDEOS LLC</b>						
<b>555624</b>						
1451	AUDIO FOR SR CTR - HEALTH	15531418	12/27/2024	2,975.00	462065	01/07/2025
Total FUZION VIDEOS LLC:				2,975.00		
<b>GALLS</b>						
<b>7092</b>						
030119948	BADGES FIRE	01523150	01/09/2025	4,699.10	462266	01/21/2025
030146790	BAGE AND BUGLES FIRE	01523150	01/13/2025	406.60	462266	01/21/2025
Total GALLS:				5,105.70		
<b>GENERAL COMMUNICATIONS INC</b>						
<b>7210</b>						
340074	2835 (CONSOLE)-02	01521120	12/26/2024	6,912.00	462066	01/07/2025
340075	2835 (HARRIS P25)-02	01521120	12/18/2024	29,160.00	462066	01/07/2025
340076	2835 MNT (EVENTIDE)-01	01521120	12/18/2024	4,140.00	462066	01/07/2025
Total GENERAL COMMUNICATIONS INC:				40,212.00		
<b>GLOBE APARTMENTS LLC</b>						
<b>7390</b>						
2025-YR10	TID #5 CONTRIBUTION - YEAR 10	09580551	01/20/2025	23,457.47	462348	01/28/2025
Total GLOBE APARTMENTS LLC:				23,457.47		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>GORDON FLESCH CO INC</b>						
<b>6450</b>						
I00982763	COPIER LEASE	11581218	01/01/2025	265.37	462141	01/09/2025
Total GORDON FLESCH CO INC:				265.37		
<b>GRAINGER</b>						
<b>7628</b>						
9366298280	LEATHER GLOVES-FORESTRY	01561118	01/09/2025	196.24	462267	01/21/2025
9366308303	8" WHEEL-PARKS	01554142	01/13/2025	37.46	462267	01/21/2025
9375250025	BROOM WHEELS-PARKS	01554142	01/16/2025	112.38	462349	01/28/2025
Total GRAINGER:				346.08		
<b>GREGORY ZIPFEL</b>						
<b>553798</b>						
1429109153411017-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	1,641.16	462067	01/07/2025
Total GREGORY ZIPFEL:				1,641.16		
<b>GURPREET BAJWA</b>						
<b>555717</b>						
2829108150324043-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	888.92	462068	01/07/2025
Total GURPREET BAJWA:				888.92		
<b>H&amp;H FIRE PROTECTION LLC</b>						
<b>8009</b>						
20603	FIRE EXTINGUISHER REFILL AND SERVICE FIRE	24581105	01/14/2025	152.50	462350	01/28/2025
Total H&H FIRE PROTECTION LLC:				152.50		
<b>HAUS OF PEACE</b>						
<b>554021</b>						
012025	2025 DISCRETIONARY FUIND GRANT	01571162	01/13/2025	3,000.00	462268	01/21/2025
Total HAUS OF PEACE:				3,000.00		
<b>HISHIA ZARNOWSKI</b>						
<b>554283</b>						
1429109153414081-2024	REFUND TAX OVERPAYMENT	01271920	01/14/2025	2,035.97	462269	01/21/2025
Total HISHIA ZARNOWSKI:				2,035.97		
<b>HYDROCORP</b>						
<b>8994</b>						
CI-03897	CROSS CONNECTION PROGRAM - WTR	03992318	12/31/2024	1,278.00	462069	01/07/2025
Total HYDROCORP:				1,278.00		
<b>IAPE INC</b>						
<b>555328</b>						
M25-C694968	2025 MEMBERSHIP - HAUMSCHILD	01521120	01/20/2025	65.00	462351	01/28/2025
M25-C694970	2025 MEMBERSHIP - DOWNS	01521122	01/20/2025	65.00	462351	01/28/2025
Total IAPE INC:				130.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>ID NETWORKS INC</b>						
<b>9010</b>						
283498	PD - LIVESCAN	01521120	01/01/2025	3,495.00	462270	01/21/2025
Total ID NETWORKS INC:				3,495.00		
<b>INCLUSION SOLUTIONS LLC</b>						
<b>9328</b>						
151813	ELECTIONS	01514118	12/30/2024	818.22	462176	01/14/2025
Total INCLUSION SOLUTIONS LLC:				818.22		
<b>INSIGHT FS</b>						
<b>9415</b>						
57048463	PATHWAY 58 GALLONS	01541140	01/08/2025	147.22	462271	01/21/2025
57048479	PALLET OF CROSSBOW	01554141	01/09/2025	275.75	462177	01/14/2025
Total INSIGHT FS:				422.97		
<b>INTERSTATE BILLING SERVICE INC</b>						
<b>9490</b>						
X101106308:01	BRAKES - STOCK	01541120	01/02/2025	562.21	462178	01/14/2025
X101106308:02	BRAKES AND AIR DRYER KIT	01541120	01/02/2025	246.36	462178	01/14/2025
X101106920:01	FILTERS - STREETS	01541120	01/13/2025	98.99	462272	01/21/2025
Total INTERSTATE BILLING SERVICE INC:				907.56		
<b>J&amp;L ENGRAVING</b>						
<b>10016</b>						
3367	PASSPORT TAGS FIRE	24581105	12/11/2024	24.25	462179	01/14/2025
Total J&L ENGRAVING:				24.25		
<b>J&amp;L TIRE INC</b>						
<b>10009</b>						
119568	SQUAD REPAIRS-POLICE	01521144	12/05/2024	751.39	462273	01/21/2025
120292	TIRES-PARKS	01554142	01/13/2025	891.04	462352	01/28/2025
120316	TIRES-PARKS	01554142	01/13/2025	780.00	462352	01/28/2025
120343	SQUAD REPAIRS-POLICE	01521144	01/16/2025	777.95	462273	01/21/2025
120345	SQUAD REPAIRS-POLICE	01521144	01/16/2025	99.95	462273	01/21/2025
120395	SQUAD REPAIRS-POLICE	01521144	01/20/2025	1,039.73	462352	01/28/2025
377581	GRADER TIRES	01541142	12/17/2024	3,511.44	462070	01/07/2025
377959	TIRES AND TIRE DISPOSAL	01541142	01/03/2025	5,925.08	462180	01/14/2025
377960	TIRE PRICE ADJUSTMENT	01541142	01/03/2025	805.00-	462180	01/14/2025
378119	TIRES-STREET VEHICLES	01541142	01/13/2025	756.30	462273	01/21/2025
378119	TIRES-SOLID WASTE VEHICLES	17581719	01/13/2025	2,359.32	462273	01/21/2025
378289	BALANCE AND WEIGHTS TIRES (4) - VEH #95	01541142	01/20/2025	156.80	462352	01/28/2025
378315	TIRES - RETREAD	17581719	01/20/2025	786.44	462352	01/28/2025
Total J&L TIRE INC:				17,030.44		
<b>JACOB BIERDEMANN</b>						
<b>555716</b>						
2829108151014091-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	788.07	462071	01/07/2025
Total JACOB BIERDEMANN:				788.07		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>JACQUELYN HOWLETT</b>						
<b>555713</b>						
1429109153231018-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	157.81	462072	01/07/2025
Total JACQUELYN HOWLETT:				157.81		
<b>JAMES IMAGING SYSTEMS</b>						
<b>10084</b>						
1521482	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	01/13/2025	45.00	462274	01/21/2025
Total JAMES IMAGING SYSTEMS:				45.00		
<b>JAMES KAAP</b>						
<b>555726</b>						
011325	REFUND MEMBERSHIP FEES ALREADY PAID	01446235	01/13/2025	18.00	462275	01/21/2025
Total JAMES KAAP:				18.00		
<b>JAMES WARREN</b>						
<b>555759</b>						
2829108150531055-2024	REFUND TAX OVERPAYMENT	01271920	01/20/2025	5,127.64	462353	01/28/2025
Total JAMES WARREN:				5,127.64		
<b>JANI-KING OF MILWAUKEE</b>						
<b>10100</b>						
MIL01250138	CLEANING SERVICE AT AIRPORT - JAN 2025	01545318	01/01/2025	642.75	462276	01/21/2025
Total JANI-KING OF MILWAUKEE:				642.75		
<b>JEFFERSON CO CLERK OF COURTS</b>						
<b>10226</b>						
HOBSON 25-1163	BOND-HOBSON, TRAVON A 08031994	01271990	01/28/2025	100.00	462402	01/30/2025
MURRAY 25-1136	BOND-MURRAY, DANIELLE C 04091999	01271990	01/28/2025	150.00	462402	01/30/2025
PRIEBUSCH 25.06	BOND-PRIEBUSCH, MICHAEL A 09081997	01271990	01/30/2025	500.00	462402	01/30/2025
Total JEFFERSON CO CLERK OF COURTS:				750.00		
<b>JEFFERSON CO FIRE CHIEFS ASSOC</b>						
<b>10235</b>						
010125 FD	FD DUES FIRE CHIEF ASSOC 2025	01523122	01/01/2025	200.00	462277	01/21/2025
Total JEFFERSON CO FIRE CHIEFS ASSOC:				200.00		
<b>JEFFERSON CO REGISTER OF DEEDS</b>						
<b>10280</b>						
012425	REC EASEMENT - 29108150432020	01514018	01/24/2025	30.00	462354	01/28/2025
1084 BOUGHTON ST	REC CUP - 1084 BOUGHTON ST	01514018	01/03/2025	30.00	462073	01/07/2025
430 S CONCORD AVE	REC CUP - 430 S CONCORD AVE	01514018	01/03/2025	30.00	462073	01/07/2025
540 MILFORD ST	REC CUP - 540 MILFORD ST	01514018	01/03/2025	30.00	462073	01/07/2025
Total JEFFERSON CO REGISTER OF DEEDS:				120.00		
<b>JEFFERSON COUNTY CHIEFS &amp; SHERIFF ASSOC</b>						
<b>10223</b>						
2025 JC LEA BANQUET	2025 JC LEA BANQUET	01521117	01/10/2025	385.00	462182	01/14/2025
2025-1 JC CSA DUES	BROWER - 2025 - PRIMARY	01521122	01/09/2025	100.00	462181	01/14/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2025-1 JC CSA DUES	OLSEN - 2025 - ASSOCIATE	01521122	01/09/2025	40.00	462181	01/14/2025
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				525.00		
<b>JEFFERSON COUNTY CLERK</b>						
<b>10225</b>						
MAINTENANCE 2025	DS200 EXVOTE MAINTENANCE-2025	01514118	01/01/2025	2,790.52	462183	01/14/2025
Total JEFFERSON COUNTY CLERK:				2,790.52		
<b>JEFFERSON COUNTY ECONOMIC</b>						
<b>10229</b>						
2025 FEES	2025 CONSORTIUM FEES	01513150	12/04/2024	21,924.00	462074	01/07/2025
Total JEFFERSON COUNTY ECONOMIC:				21,924.00		
<b>JEFFERSON COUNTY LAND</b>						
<b>10248</b>						
5883	GIS HOURS	16581620	12/31/2024	1,417.75	462075	01/07/2025
5884	GIS HOURS	16581620	12/31/2024	2,014.00	462278	01/21/2025
5885	GIS HOURS FIRE	01523128	12/31/2024	212.00	462184	01/14/2025
6	WATERWAY IMPROVEMENT PROGRAM	16581630	12/19/2024	2,467.40	462278	01/21/2025
Total JEFFERSON COUNTY LAND:				6,111.15		
<b>JEFFERSON COUNTY PARKS DEPT</b>						
<b>10288</b>						
011425-2023	2023 DOG PARK TAGS SOLD	01271940	01/14/2025	1,230.00	462279	01/21/2025
011425-2024	2024 DOG PARK TAGS SOLD	01271940	01/14/2025	960.00	462279	01/21/2025
Total JEFFERSON COUNTY PARKS DEPT:				2,190.00		
<b>JEFFERSON COUNTY TREASURER</b>						
<b>10295</b>						
DEC2024	COUNTY COURT FINES	01436100	01/02/2025	2,366.00	462076	01/07/2025
JAN2025TAXSETTLE	TAX SETTLEMENTS - JAN 2025	50216110	01/03/2025	2,144,836.39	462077	01/07/2025
Total JEFFERSON COUNTY TREASURER:				2,147,202.39		
<b>JEREMY KRUEGER</b>						
<b>555698</b>						
2829108150741054-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	5,941.78	462078	01/07/2025
Total JEREMY KRUEGER:				5,941.78		
<b>JERRY HEPP EXCAVATING INC</b>						
<b>8356</b>						
32038	EXCAVATION-W MAIN MN BRK - WTR	03667318	01/16/2025	4,077.70	462280	01/21/2025
32043	EXCAVATION-HIGHLAND WTRMN - WTR	03667318	01/22/2025	2,467.70	462355	01/28/2025
32044	EXCAVATION-BRIDGE ST WTRMN - WTR	03667318	01/22/2025	3,187.70	462355	01/28/2025
Total JERRY HEPP EXCAVATING INC:				9,733.10		
<b>JESSE FREMONT</b>						
<b>554479</b>						
0016535	REFUND LIFEGUARD FEES	01446232	10/10/2023	200.00	462079	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JESSE FREMONT:				200.00		
<b>JESSE WILDER</b>						
<b>555719</b>						
2829108150323046-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	244.30	462080	01/07/2025
Total JESSE WILDER:				244.30		
<b>JESUS ARTZ &amp; PRODUCTIONS LLC</b>						
<b>552517</b>						
3100	608 SQUAD SET UP	05521170	11/24/2024	1,786.40	462185	01/14/2025
Total JESUS ARTZ & PRODUCTIONS LLC:				1,786.40		
<b>JOAN WEGNER</b>						
<b>555689</b>						
122724	REFUND MEMBERSHIP DUES ALREADY PAID	01446235	12/27/2024	9.00	462081	01/07/2025
Total JOAN WEGNER:				9.00		
<b>JOHNS RECYCLING INC</b>						
<b>10496</b>						
28780	SINGLE STREAM MIX RECYCLING	17581741	12/31/2024	6,785.08	462186	01/14/2025
Total JOHNS RECYCLING INC:				6,785.08		
<b>JOHNSON CONTROLS</b>						
<b>10500</b>						
1-134935242104	SERVICE AGREEMENT - WW	02850020	12/18/2024	1,437.50	461999	12/30/2024
1-135087635541	SERVICE AGREEMENT - WW	02850020	01/19/2025	1,437.50	462356	01/28/2025
Total JOHNSON CONTROLS:				2,875.00		
<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>						
<b>10501</b>						
41788629	CARBON MONOXIDE ALARM/30% DEPOSIT	01517118	12/26/2024	573.29	462357	01/28/2025
Total JOHNSON CONTROLS FIRE PROTECTION LP:				573.29		
<b>JOMAR QSUB INC</b>						
<b>555377</b>						
2500510511	VALVES,GOVERNOR & UJOINT	01541120	01/13/2025	342.97	462281	01/21/2025
2500516889	BRAKES AND PARTS - VEH #53	01541120	01/17/2025	1,023.36	462358	01/28/2025
Total JOMAR QSUB INC:				1,366.33		
<b>JOSE PEREZ</b>						
<b>555709</b>						
1429109152131023-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	475.42	462082	01/07/2025
Total JOSE PEREZ:				475.42		
<b>JOSHUA SMULDERS</b>						
<b>555737</b>						
2829108151014-014 2024	REFUND RE TAX OVERPAYMENT	01271920	01/08/2025	476.73	462187	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOSHUA SMULDERS:				476.73		
<b>JX ENTERPRISES INC</b>						
<b>1094</b>						
13264141P	WINDOW REGULATOR - VEH #20	17581720	01/14/2025	467.99	462359	01/28/2025
Total JX ENTERPRISES INC:				467.99		
<b>KARL CHEVROLET INC</b>						
<b>555432</b>						
010625 TAHOE	2024 TAHOE VIN ENDING 263328	05523170	01/06/2025	49,999.99	462188	01/14/2025
Total KARL CHEVROLET INC:				49,999.99		
<b>KARL KEISERMAN</b>						
<b>555760</b>						
2829108150442055-2024	REFUND TAX OVERPAYMENT	01271920	01/17/2025	5,070.26	462360	01/28/2025
Total KARL KEISERMAN:				5,070.26		
<b>KATHERINE GATLIN</b>						
<b>7141</b>						
1725	REC CONTRACT DANCE INSTRUCTION	01552117	12/31/2024	3,120.00	462189	01/14/2025
Total KATHERINE GATLIN:				3,120.00		
<b>KAYLA SCHLUTER</b>						
<b>555729</b>						
1429109153344057-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	239.40	462083	01/07/2025
Total KAYLA SCHLUTER:				239.40		
<b>KEITH REIN</b>						
<b>18393</b>						
REIN 12302024	CDL RENEWAL	16581641	12/30/2024	40.00	462190	01/14/2025
Total KEITH REIN:				40.00		
<b>KELLY SCHAUER</b>						
<b>555749</b>						
1429109152134013-2024	REFUND RE TAX OVERPAYMENT	01271920	01/13/2025	392.12	462282	01/21/2025
Total KELLY SCHAUER:				392.12		
<b>KENNETH WEBER</b>						
<b>553904</b>						
2829108150911070-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	3,484.74	462084	01/07/2025
Total KENNETH WEBER:				3,484.74		
<b>KILLPEST</b>						
<b>27364</b>						
2025	PEST CONTROL SERVICES - 2025	01545318	11/19/2024	480.00	462085	01/07/2025
Total KILLPEST:				480.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
KIMBALL MIDWEST						
11383						
102935808	SHOP SUPPLIES	01541120	01/03/2025	632.54	462191	01/14/2025
102949735	MISC SHOP SUPPLIES	01541120	01/09/2025	737.23	462283	01/21/2025
102956305	VEH PAINT SUPPLIES	01541120	01/10/2025	454.62	462283	01/21/2025
102973725	SHOP SUPPLIES	01541120	01/16/2025	289.50	462361	01/28/2025
102980923	SHOP STOCK SUPPLIES	01541120	01/17/2024	341.63	462361	01/28/2025
102993137	SHOP STOCK SUPPLIES	01541120	01/22/2025	348.15	462361	01/28/2025
Total KIMBALL MIDWEST:				2,803.67		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
124531	MAIN SHOP TUBE HEATER-DOWN PAYMENT	01545320	01/09/2025	4,000.00	462362	01/28/2025
Total KLECKERS HEATING & AIR CONDITIONING INC:				4,000.00		
KRISTINE BUTTERIS - PETTY CASH						
555069						
123124	HOLIDAY TRAIN, TREE LIGHT LIGHT UP TOYS	01552118	01/06/2025	267.67	462086	01/07/2025
Total KRISTINE BUTTERIS - PETTY CASH:				267.67		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 122024	FUEL-FIRE	01523140	01/01/2025	625.73	462192	01/14/2025
Total KWIK TRIP BUSINESS PLUS:				625.73		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67727029	PD - CAR WASH/FUEL	01521140	01/06/2025	52.00	462193	01/14/2025
Total KWIK TRIP EXTENDED NETWORK:				52.00		
KWIK TRIP-LA CROSSE						
54264						
10441839	SENIOR CENTER SCRIP CARDS	24581107	12/19/2024	475.00	462087	01/07/2025
Total KWIK TRIP-LA CROSSE:				475.00		
LAFORCE						
12028						
00003629FT	YEARLY FRONT DOOR SERVICE	01552017	12/02/2024	135.00	462088	01/07/2025
2243927A	STALLS, URINAL SCREEN, PRIVACY PANELS-SR CTR	24554120	12/20/2024	13,866.00	462088	01/07/2025
2243928A	TOILET PARTITIONS, STALLS, URINAL SCREENS	24554120	12/20/2024	9,998.00	462088	01/07/2025
Total LAFORCE:				23,999.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5193739P	FUEL SENSOR VEH #51	01541120	12/18/2024	255.20	462194	01/14/2025
5193740P	SPRING BLOCK VEH #51	01541120	12/18/2024	15.36	462194	01/14/2025
5193902P	STEER GEAR VEH #24	01541120	12/24/2024	1,479.06	462194	01/14/2025
5193980P	MIRROR (2) VEH #51	01541120	12/30/2024	129.45	462194	01/14/2025
5193992P	FITTINGS VEH #51	01541120	12/26/2024	36.73	462194	01/14/2025
5193992PX1	SLEEVE AND FITTING VEH #51	01541120	12/26/2024	55.75	462194	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5194053P	AIR SPRING KIT VEH #52	01541120	12/27/2024	15.43	462363	01/28/2025
5194085P	AIR SPRING KIT VEH #52	01541120	12/31/2024	69.91	462194	01/14/2025
5194249P	SENSOR VEH #10	01541120	01/03/2025	947.38	462194	01/14/2025
5194270P	HEATED MIRRORS VEH #52	01541120	01/06/2025	316.35	462284	01/21/2025
5194284P	THROTTLE KIT -VEH #17	17581720	01/17/2025	1,351.23	462363	01/28/2025
5194288P	CAMSHAFT & BRAKES VEH #52	01541120	01/07/2025	190.07	462284	01/21/2025
5194346P	SPRING KIT VEH#53	01541120	01/07/2025	174.59	462284	01/21/2025
5194346PX1	AIR SPRING KIT VEH #53	01541120	01/08/2025	69.91	462284	01/21/2025
5194397P	BRACKET/PARTS VEH #52	01541120	01/10/2025	199.31	462284	01/21/2025
5194436P	WINDSHIELD ARM VEH #53	01541120	01/09/2025	177.63	462284	01/21/2025
5194527P	MIRRORS - SHOP STOCK	01541120	01/13/2025	421.80	462284	01/21/2025
5194596P	HOSES - VEH #15	01541120	01/15/2025	77.41	462363	01/28/2025
5194654P	DRIVE FAN VEH #53	01541120	01/14/2025	1,797.67	462284	01/21/2025
5194711P	FILTER STOCK	17581720	01/15/2025	201.33	462363	01/28/2025
5194711PX1	FILTER -STOCK	17581720	01/15/2025	46.41	462363	01/28/2025
5194711PX1	FILTER -STOCK	01541120	01/15/2025	52.87	462363	01/28/2025
5194885P	SENSOR STOCK	01541120	01/20/2025	150.84	462363	01/28/2025
5194885PX1	SENSOR STOCK	17581720	01/20/2025	147.15	462363	01/28/2025
5195278P	BELT, FILTERS & PARTS VEH #22	17581720	01/07/2025	656.69	462284	01/21/2025
CM5180481PB	CORE RETURN	01541120	12/30/2024	22.61-	462194	01/14/2025
CM5193902P	CORE RETURN	01541120	01/02/2025	598.50-	462194	01/14/2025
CM5194249P	CORE RETURN VEH #10	01541120	01/08/2025	282.63-	462284	01/21/2025
CM5194284P	CORE RETURN - VEH #17	17581720	01/21/2025	199.50-	462363	01/28/2025

Total LAKESIDE INTERNATIONAL TRUCKS:

7,932.29

**LANGUAGE LINE SERVICES****12115**

11492308 OVER THE PHONE INTERPRETATION

01521117 12/31/2024

170.47

462195 01/14/2025

Total LANGUAGE LINE SERVICES:

170.47

**LEAGUE OF WI MUNICIPALITIES****12276**

2025 2025 MEMBERSHIP RENEWAL

01511122 11/21/2024

7,901.29

462089 01/07/2025

Total LEAGUE OF WI MUNICIPALITIES:

7,901.29

**LEEANN CATES****555761**

1429109153141024-2024 REFUND TAX OVERPAYMENT

01271920 01/17/2025

5,607.32

462364 01/28/2025

Total LEEANN CATES:

5,607.32

**LIFE ASSIST****553503**

1541755 EMS SUPPLIES FIRE

01523154 01/02/2025

3,255.70

462196 01/14/2025

1542280 EMS SUPPLIES FIRE

01523154 01/03/2025

537.87

462196 01/14/2025

1546990 EMS SUPPLIES FIRE

01523154 01/17/2025

925.03

462365 01/28/2025

Total LIFE ASSIST:

4,718.60

**LISA RADANOVICH****555705**

1429109153343133-2024 REFUND RE TAX OVERPAYMENT

01271920 12/30/2024

2,371.27

462090 01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LISA RADANOVICH:				2,371.27		
<b>LISA SCHWARTZ</b>						
<b>19380</b>						
010825 SCHWARTZ	REIMBURSEMENT FOR ENVELOPES HR	01516018	01/08/2025	19.50	462197	01/14/2025
Total LISA SCHWARTZ:				19.50		
<b>LISA WETHAL</b>						
<b>555700</b>						
2829108150533051-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	4,301.66	462091	01/07/2025
Total LISA WETHAL:				4,301.66		
<b>LIVING WATERS CHEMISTRY LLC</b>						
<b>555243</b>						
1297	QRTLQ CONTRACT BOILER SVC - WW	02850020	01/10/2025	175.00	462198	01/14/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
<b>LOUIS MILLEVOLTE</b>						
<b>555754</b>						
8-065100-00	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	70.00	462285	01/21/2025
Total LOUIS MILLEVOLTE:				70.00		
<b>LRS</b>						
<b>554437</b>						
0005620294	AIRPORT TRASH DISPOSAL - JAN 2025	01545318	12/31/2024	81.49	462286	01/21/2025
Total LRS:				81.49		
<b>MAAS BROS CONSTRUCTION CO</b>						
<b>13028</b>						
22120-00017	RDA TOWN SQUARE: PAYMENT 15	05951170	01/01/2025	69,890.38	462287	01/21/2025
8	FIRE STATION - PAYMENT #8	05523170	12/30/2024	1,430,908.13	462092	01/07/2025
Total MAAS BROS CONSTRUCTION CO:				1,500,798.51		
<b>MACHINE SERVICE INC</b>						
<b>555294</b>						
CORE CREDIT RETURN	CORE CREDIT TAKEN AS INV CR WAS ALSO MAILED FR	17581720	10/04/2024	575.00	462199	01/14/2025
Total MACHINE SERVICE INC:				575.00		
<b>MADISON COLLEGE</b>						
<b>13040</b>						
186947	50% LEADERSHIP DEVELOPMENT SERIES	01519540	12/06/2024	2,780.00	462366	01/28/2025
JAN2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - JAN 2025	50217120	01/05/2025	281,209.89	462093	01/07/2025
JAN2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - JAN 2025	50217120	01/05/2025	484,718.05	462093	01/07/2025
Total MADISON COLLEGE:				768,707.94		
<b>MADISON TRUCK EQUIPMENT INC</b>						
<b>13054</b>						
20978	NEW METER VAN SETUP - WTR	03992118	01/31/2024	5,878.00	462200	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MADISON TRUCK EQUIPMENT INC:				5,878.00		
<b>MAKE IT HOME LLC</b>						
<b>555753</b>						
22-022470-03	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	30.10	462288	01/21/2025
Total MAKE IT HOME LLC:				30.10		
<b>MANUEL ARELLANO</b>						
<b>555124</b>						
2829108150413012-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	472.10	462094	01/07/2025
Total MANUEL ARELLANO:				472.10		
<b>MARANATHA BAPTIST UNIVERSITY</b>						
<b>554629</b>						
24346-01	CITY HOLIDAY BREAKFAST	01519552	12/11/2024	617.50	462201	01/14/2025
Total MARANATHA BAPTIST UNIVERSITY:				617.50		
<b>MARGARET CHECKAI - PETTY CASH</b>						
<b>27109</b>						
010325 LIB	ADULT PROGRAMS	11581218	01/03/2025	20.00	462142	01/09/2025
010625 LIB	ADULT PROGRAMS	11581218	01/06/2025	10.27	462142	01/09/2025
Total MARGARET CHECKAI - PETTY CASH:				30.27		
<b>MARIA GONZALEZ</b>						
<b>555652</b>						
122324	REFUND SECURITY DEPOSIT	01271970	12/23/2024	200.00	462095	01/07/2025
Total MARIA GONZALEZ:				200.00		
<b>MARK FALTERSACK</b>						
<b>6072</b>						
122324	SAFETY BOOTS REIMBURSEMENT	01554159	12/23/2024	100.00	462096	01/07/2025
Total MARK FALTERSACK:				100.00		
<b>MARK SWEET</b>						
<b>19974</b>						
111-6402679-2984214	TABLE & CHAIRS	01512118	12/20/2024	322.70	462289	01/21/2025
Total MARK SWEET:				322.70		
<b>MARK UTTECH</b>						
<b>555706</b>						
2829108150412258-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	229.89	462097	01/07/2025
Total MARK UTTECH:				229.89		
<b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b>						
<b>554669</b>						
3764-33164	DRUG - NON-DOT LAB - ESCOBEDO	01521117	12/30/2024	24.00	462204	01/14/2025
3764-33164	DRUG SCREEN - ESCOBEDO	01521117	12/30/2024	12.00	462204	01/14/2025
3764-33164	DRUG SCREEN - MONTES VILLA	01521117	12/30/2024	12.00	462204	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3764-33164	DRUG - NON-DOT LAB - MONTES VILLA	01521117	12/30/2024	24.00	462204	01/14/2025
3764-33485	DRUG SCREEN BUTSCHKE, KRAUSE, KUEHL, MAGNAN,	01543159	12/30/2024	462.00	462204	01/14/2025
3764-33485	DRUG SCREEN FERGUSEN SOLID WASTE	17581759	12/30/2024	42.00	462204	01/14/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				576.00		
<b>MARTELLE WATER TREATMENT</b>						
<b>13099</b>						
28492	CHEMICALS-CL2 - WTR	03644140	01/02/2025	2,505.00	462202	01/14/2025
Total MARTELLE WATER TREATMENT:				2,505.00		
<b>MASTERGRAPHICS INCORPORATED</b>						
<b>13151</b>						
INV242703	ANNUAL PRINTER MAINTENANCE-ENG	01541026	12/28/2024	1,067.00	462098	01/07/2025
INV242703	ANNUAL PRINTER MAINTENANCE-ENG	16581620	12/28/2024	1,000.00	462098	01/07/2025
Total MASTERGRAPHICS INCORPORATED:				2,067.00		
<b>MASTERS BUILDING SOLUTIONS INC</b>						
<b>555217</b>						
J020808	WTP DEHUMIDIFIER UNIT - WTR	03999998	01/23/2024	46,272.00	462203	01/14/2025
Total MASTERS BUILDING SOLUTIONS INC:				46,272.00		
<b>MCMULLEN &amp; PITZ CONSTRUCTION CO</b>						
<b>555756</b>						
24-046	CONTRACT # 13-23 MASONIC TEMPLE STABILIZATION	05581140	11/05/2024	28,576.21	462290	01/21/2025
Total MCMULLEN & PITZ CONSTRUCTION CO:				28,576.21		
<b>MEAD AND HUNT INC</b>						
<b>554744</b>						
374757	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP WT	16581620	10/09/2024	220.00	462291	01/21/2025
379388	R4666751-242246.01-ADMIN SOLAR - WW	02850020	01/08/2025	4,950.00	462205	01/14/2025
380097	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	01/15/2025	957.00	462291	01/21/2025
380097	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	01/15/2025	917.00	462291	01/21/2025
Total MEAD AND HUNT INC:				7,044.00		
<b>MENARDS INC</b>						
<b>13384</b>						
80263	TOOLS/SUPPLIES	01544118	11/14/2024	43.95	462206	01/14/2025
82216	WOOD, SIDING, SCREWS-TS	26554341	12/26/2024	47.16	462099	01/07/2025
82260	MISC SUPPLIES - WTR	03993018	12/27/2024	26.46	462099	01/07/2025
82506	SCIENCE BENCH - WTR	03644318	01/02/2025	270.85	462206	01/14/2025
82547	WOOD FOR SHELVES-REC	01552018	01/03/2025	140.51	462292	01/21/2025
82997	CLEANING SUPPLIES - WW	02850044	01/13/2025	31.57	462292	01/21/2025
83455	TILE REPLACEMENT	01541218	01/23/2025	123.64	462367	01/28/2025
Total MENARDS INC:				684.14		
<b>MICHAEL BEISBIER</b>						
<b>2205</b>						
BJ337361-3	WITNESS FEES	01516142	01/08/2025	15.00	462293	01/21/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MICHAEL BEISBIER:				15.00		
<b>MICK FISCHER TROPHY &amp; ENRAVING</b>						
<b>555651</b>						
4559	TS EVENTS-CHRISTMAS TROPHY	26554341	12/13/2024	50.00	462100	01/07/2025
Total MICK FISCHER TROPHY & ENRAVING:				50.00		
<b>MIDDLETON FARMERS COOPERATIVE COMPANY</b>						
<b>554035</b>						
4647	FUEL PER CONTRACT	01541140	12/19/2024	25,030.39	462207	01/14/2025
4696	FUEL PER CONTRACT	01541140	01/20/2025	10,888.22	462368	01/28/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				35,918.61		
<b>MID-STATE EQUIPMENT</b>						
<b>13424</b>						
D85278	FILTER & FLUIDS	01545318	12/07/2024	29.40	462294	01/21/2025
Total MID-STATE EQUIPMENT:				29.40		
<b>MID-STATE ORGANIZED CRIME INFO CENTER</b>						
<b>555395</b>						
0251879-IN	2025 MEMBERSHIP	01521122	01/10/2025	200.00	462295	01/21/2025
Total MID-STATE ORGANIZED CRIME INFO CENTER:				200.00		
<b>MIDWEST TAPE</b>						
<b>27469</b>						
506554361	DATABASE - HOOPLA	11581246	12/31/2024	1,221.83	462143	01/09/2025
Total MIDWEST TAPE:				1,221.83		
<b>MINNESOTA MUTUAL LIFE INS CO</b>						
<b>13558</b>						
029352L FEB 2025	EMPLOYEE LIFE INSURANCE EE FEB	01213167	01/20/2025	2,154.32	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER FEB	01213167	01/20/2025	3,468.85	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER JAN WHITE	01213167	01/20/2025	11.20-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER DEC WHITE	01213167	01/20/2025	11.20-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE EE DEC WHITE	01213167	01/20/2025	3.36-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE EE JAN WHITE	01213167	01/20/2025	3.36-	2501204	01/22/2025
029352L FEB 2025	EMPLOYEE LIFE INSURANCE ER JAN HISEY	01213167	01/20/2025	3.06	2501204	01/22/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,597.11		
<b>MOTION PICTURE LICENSING CORP</b>						
<b>13735</b>						
504450433	MOVIE LICENSING	24581107	12/13/2024	861.47	462101	01/07/2025
Total MOTION PICTURE LICENSING CORP:				861.47		
<b>MUTUAL AID CONSULTING</b>						
<b>555743</b>						
24-027	AFG OPERATIONS AND SAFETY FIRE	01523122	12/30/2024	1,500.00	462208	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MUTUAL AID CONSULTING:				1,500.00		
<b>NAPA AUTO PARTS-WATERTOWN</b>						
<b>14085</b>						
318780	EVAPORATOR VEH #98	01541120	12/16/2024	99.53	462209	01/14/2025
319542	RADIATOR HOSE VEH #15	01541120	01/02/2025	54.11	462209	01/14/2025
320096	OIL FLTR(3)-WELL 6 PRTBL GEN - WTR	03623218	01/13/2025	95.30	462296	01/21/2025
320270	FLTR/OIL-WELL 7 GEN - WTR	03623218	01/16/2025	88.15	462296	01/21/2025
320475	OIL FLTR(1)-COLL SYSTM - WW	02831045	01/21/2025	38.56	462369	01/28/2025
Total NAPA AUTO PARTS-WATERTOWN:				375.65		
<b>NEWSBANK INC</b>						
<b>552940</b>						
RTRN1151372	DATABASES - NEWSBANK	11581244	10/21/2024	2,307.50	462144	01/09/2025
Total NEWSBANK INC:				2,307.50		
<b>NORBERT GEDEMER</b>						
<b>553800</b>						
2829108150641051-2024	REFUND RE TAX OVERPAYMENT	01271920	12/26/2024	212.52	462102	01/07/2025
Total NORBERT GEDEMER:				212.52		
<b>ORGANIZATION DEVELOPMENT CONSULTANTS INC</b>						
<b>15684</b>						
14205	PSYCH SERVICES WELLACH PIEPER FIRE	01523119	12/31/2024	750.00	462210	01/14/2025
14205	NEW HIRE PSYCH SERVICES POLICE	01521117	12/31/2024	2,940.00	462210	01/14/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				3,690.00		
<b>PAGEFREEZER SOFTWARE INC</b>						
<b>555724</b>						
INV-17919	SOCIAL MEDIA ARCHIVING	01518644	12/10/2024	5,750.00	462103	01/07/2025
Total PAGEFREEZER SOFTWARE INC:				5,750.00		
<b>PARTNER2LEARN LLC</b>						
<b>555538</b>						
1659	COACHING SESSIONS AND STRENGTHS SESSION FIRE	01523148	12/17/2024	6,800.00	462104	01/07/2025
1660	CUSTOM COACHING FIRE	01523148	12/17/2024	4,250.00	462104	01/07/2025
Total PARTNER2LEARN LLC:				11,050.00		
<b>PASSENGER TRANSIT INC</b>						
<b>16165</b>						
1933	TAXI RIDES-SR CTR	24581107	12/16/2024	90.00	462105	01/07/2025
1950	TAXI RIDES-SR CTR	24581107	01/14/2025	177.00	462370	01/28/2025
1957	CAB SERVICE REVENUE - DEC 2024	13427375	01/15/2025	31,424.00-	462370	01/28/2025
1957	CAB SERVICE REVENUE - DEC 2024	13571146	01/15/2025	83,190.73	462370	01/28/2025
Total PASSENGER TRANSIT INC:				52,033.73		
<b>PATRICIA LEKAS</b>						
<b>555686</b>						
122724	REFUND SECURITY DEPOSIT	01271970	12/27/2024	200.00	462106	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total PATRICIA LEKAS:				200.00		
<b>PAUL SAXBY</b>						
<b>555702</b>						
1429109153423077-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	1,110.61	462107	01/07/2025
Total PAUL SAXBY:				1,110.61		
<b>PAULI PLUMBING INC</b>						
<b>16173</b>						
114010	PLUMBING REPAIRS	01541220	01/03/2025	326.00	462297	01/21/2025
Total PAULI PLUMBING INC:				326.00		
<b>PERSONNEL EVALUATION INC</b>						
<b>16281</b>						
53651	PD NEW EMPL EXAM	01521117	12/31/2024	50.00	462298	01/21/2025
Total PERSONNEL EVALUATION INC:				50.00		
<b>POWERSPORTS COMPANY LLC</b>						
<b>16677</b>						
314376	EDGE, BOLT, WASHER, NUT	01554142	11/22/2024	249.12	462299	01/21/2025
Total POWERSPORTS COMPANY LLC:				249.12		
<b>PRINTELECT</b>						
<b>16752</b>						
35361	ELECTION SUPPLIES	01514118	12/27/2024	1,854.62	462211	01/14/2025
Total PRINTELECT:				1,854.62		
<b>PROJECT ENTERTAINMENT LLC</b>						
<b>555389</b>						
38300811	LED TRAILER-WAC MOVIE	01552217	01/17/2025	850.00	462371	01/28/2025
Total PROJECT ENTERTAINMENT LLC:				850.00		
<b>PUBLIC SERVICE COMMISSION OF</b>						
<b>16900</b>						
2412-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	01/14/2025	1,237.98	462300	01/21/2025
Total PUBLIC SERVICE COMMISSION OF:				1,237.98		
<b>PYRAMID TITLE</b>						
<b>555751</b>						
1-041700-00	REFUND UTILITY OVERPAYMENT	99001105	01/10/2025	33.64	462301	01/21/2025
Total PYRAMID TITLE:				33.64		
<b>QUALITY POWER SOLUTIONS LLC</b>						
<b>17001</b>						
29868183C	PD - UPS SYSTEM	01521120	12/06/2024	3,400.00	462373	01/28/2025
Total QUALITY POWER SOLUTIONS LLC:				3,400.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
R&R INSURANCE SERVICES INC						
18005						
3128481	LIABILITY INSURANCE - CRIME	01519440	12/02/2024	2,129.00	462374	01/28/2025
3138083	WORKER COMP INSURANCE-JAN 2025	01519446	12/26/2024	26,860.00	462374	01/28/2025
3138084	LIABILITY PACKAGE - LWMMI - JAN	01519440	12/26/2024	18,835.00	462374	01/28/2025
3145004	LIABILITY INSURANCE - STORAGE TANKS	01519452	01/08/2025	4,595.20	462374	01/28/2025
3145004	LIABILITY INSURANCE - STORAGE TANKS	02850030	01/08/2025	1,413.91	462374	01/28/2025
3145004	LIABILITY INSURANCE - STORAGE TANKS	03992418	01/08/2025	1,767.39	462374	01/28/2025
3154599	REFUND: MOVE 2022 INTERNATIONAL TO MPIC EQUIP	01519440	01/20/2025	1,825.00-	462374	01/28/2025
Total R&R INSURANCE SERVICES INC:				53,775.50		
RAIL & TRANSLOAD INC						
553817						
2829108150514019-2024	REFUND RE TAX OVERPAYMENT	01271920	01/10/2025	1,835.60	462302	01/21/2025
2829108150514020-2024	REFUND RE TAX OVERPAYMENT	01271920	01/10/2025	371.45	462302	01/21/2025
Total RAIL & TRANSLOAD INC:				2,207.05		
RAILROAD MANAGEMENT CO LLC						
18056						
514863	PL-LICENSE FEES, PRESET-STORM WATER 2/10/25- 2/9/2	16581624	10/25/2024	1,259.66	462108	01/07/2025
Total RAILROAD MANAGEMENT CO LLC:				1,259.66		
RAISERIGHT						
555609						
012025	SCRIP CARDS-SR CTR	24581107	01/20/2025	690.00	462375	01/28/2025
Total RAISERIGHT:				690.00		
RANDALL EFFINGER TRUST						
552955						
282910815102307-2024	REFUND RE TAX OVERPAYMEMNT	01271920	12/26/2024	175.41	462109	01/07/2025
Total RANDALL EFFINGER TRUST:				175.41		
RANDALL STERWALD WELDING						
19818						
24027	DUCK DOCK-PARKS	01554120	01/03/2025	450.00	462303	01/21/2025
Total RANDALL STERWALD WELDING:				450.00		
RANDY KRAUSE						
11731						
KRAUSE INV 01182025	SAFETY BOOT REIMBURSEMENT	16581641	01/18/2025	100.00	462376	01/28/2025
Total RANDY KRAUSE:				100.00		
RAUL SOSA						
60287						
01.13.2025	TRANSLATE FOR CITY ATTORNEY'S OFFICE	01516142	01/13/2025	25.00	462304	01/21/2025
Total RAUL SOSA:				25.00		
RAY O HERRON CO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>15450</b>						
2390168	AMMUNITION	01521156	01/23/2025	2,115.00	462377	01/28/2025
Total RAY O HERRON CO INC:				2,115.00		
<b>REBECCA WEGNER</b>						
<b>555055</b>						
122024	MILEAGE - PICKUP MAIL - NOV/DEC	01514024	01/03/2025	26.80	462110	01/07/2025
Total REBECCA WEGNER:				26.80		
<b>RECDESK LLC</b>						
<b>553062</b>						
RD-000406	2025 CONTRACT YEAR-REC	01552017	12/18/2024	5,900.00	462111	01/07/2025
Total RECDESK LLC:				5,900.00		
<b>REDFORD DATA SERVICES LLC</b>						
<b>18371</b>						
472	SCADA SYSTEM UPGRADE - WW	02850060	01/06/2025	812.07	462212	01/14/2025
472	SCADA SYSTEM UPGRADE - WTR	03993331	01/06/2025	1,235.63	462212	01/14/2025
Total REDFORD DATA SERVICES LLC:				2,047.70		
<b>REINDERS INC</b>						
<b>18388</b>						
6065711-00	ASST HARDWARE, MANIFOLD, EXHAUST	01554142	01/15/2025	342.57	462378	01/28/2025
6065756-00	SWITCH - PARKS	01554142	01/14/2025	172.89	462378	01/28/2025
Total REINDERS INC:				515.46		
<b>RHONDA FISCHER</b>						
<b>53534</b>						
1429109153414014-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	160.45	462112	01/07/2025
Total RHONDA FISCHER:				160.45		
<b>RHYME BUSINESS PRODUCTS</b>						
<b>4092</b>						
38257565	COPIER SERVICE AGREEMENT #3-MUNI CT	01512118	01/06/2025	53.11	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	01513118	01/06/2025	34.01	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-FINANCE	01514018	01/06/2025	475.49	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	01516018	01/06/2025	89.94	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ATTY	01516118	01/06/2025	55.59	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-MAINTENANCE	01517118	01/06/2025	17.93	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-MEDIA PRODUCTION	01518418	01/06/2025	83.82	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	01518618	01/06/2025	34.01	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-FIRE	01523118	01/06/2025	269.60	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-POLICE	01524126	01/06/2025	973.22	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-HEALTH	01531226	01/06/2025	110.73	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ENG DEPT	01541026	01/06/2025	235.49	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-PUBLIC WORKS	01542118	01/06/2025	154.27	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-SR CTR	01552017	01/06/2025	244.48	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-HEALTH	14531318	01/06/2025	110.72	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-PUBLIC WORKS	17581718	01/06/2025	103.30	2501205	01/28/2025
38257565	COPIER SERVICE AGREEMENT #3-ADMIN STE	60510518	01/06/2025	34.02	2501205	01/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total RHYME BUSINESS PRODUCTS:				3,079.73		
<b>RICHTER HEATING &amp; AC INC</b>						
<b>18503</b>						
28585	TJ HVAC BATHROOMS	24554120	12/16/2024	3,742.00	462113	01/07/2025
Total RICHTER HEATING & AC INC:				3,742.00		
<b>ROBERTO URREA</b>						
<b>555721</b>						
1429109153223002-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2024	175.41	462114	01/07/2025
Total ROBERTO URREA:				175.41		
<b>ROBYN VINGUA</b>						
<b>555699</b>						
2829108150442016-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	1,174.67	462115	01/07/2025
Total ROBYN VINGUA:				1,174.67		
<b>ROCHELLE HORN</b>						
<b>555738</b>						
F481KX84GT	OVERPAYMENT	01436100	01/06/2025	603.00	462213	01/14/2025
Total ROCHELLE HORN:				603.00		
<b>ROCK RIVER BLACKSMITH LLC</b>						
<b>18685</b>						
2515	FAB DOOR HINGE PROP FOR TRAINING FIRE	01523120	01/08/2025	790.00	462379	01/28/2025
Total ROCK RIVER BLACKSMITH LLC:				790.00		
<b>RODS DOORS</b>						
<b>18698</b>						
13748	FD - GARAGE DOOR REPAIR	01517120	01/16/2025	920.00	462380	01/28/2025
13835	CABLES AND PHOTO EYE ON COLD STORAGE DOOR	01541220	01/20/2025	200.00	462380	01/28/2025
Total RODS DOORS:				1,120.00		
<b>RONALD HABECK</b>						
<b>553745</b>						
F481KZH5KC	RESTITUTION	01436100	01/15/2025	11.00	462381	01/28/2025
Total RONALD HABECK:				11.00		
<b>RYAN GUTZDORF</b>						
<b>555696</b>						
2829108150411208-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	175.41	462116	01/07/2025
Total RYAN GUTZDORF:				175.41		
<b>SAFE HAVEN BABY BOXES</b>						
<b>555776</b>						
013125-01	BABY BOX PROGRAM & DELIVERY	05523170	01/31/2025	16,000.00	2501206	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SAFE HAVEN BABY BOXES:				16,000.00		
<b>SARSTEDT INC</b>						
<b>555021</b>						
312134	FORENSIC SWABS	01521119	01/17/2025	150.00	462382	01/28/2025
Total SARSTEDT INC:				150.00		
<b>SCHAEFER SOFT WATER INC</b>						
<b>19255</b>						
T26016	ENVIRO - SOFTENER & DI TANK FOR WATER LAB	14531360	12/30/2024	1,403.00	462214	01/14/2025
Total SCHAEFER SOFT WATER INC:				1,403.00		
<b>SCHINDLER ELEVATOR CORP</b>						
<b>19271</b>						
8106766199	MUNI BLDG - ELEVATOR CONTRACT	01517126	12/01/2024	1,483.83	462305	01/21/2025
Total SCHINDLER ELEVATOR CORP:				1,483.83		
<b>SCOTT BLASING</b>						
<b>52377</b>						
1429109153333053-2024	REFUND OVERPAYMENT OF TAXES	01271920	01/02/2025	251.91	462117	01/07/2025
Total SCOTT BLASING:				251.91		
<b>SHELLEY BOSCHKE</b>						
<b>555707</b>						
2829108151014022-2024	01271920	01271920	12/30/2024	4,000.00	462118	01/07/2025
Total SHELLEY BOSCHKE:				4,000.00		
<b>SHERWIN WILLIAMS</b>						
<b>19523</b>						
0049-0	BLACK PAINT-TS	26554318	01/02/2025	64.98	462306	01/21/2025
0067-2	WHITE PAINT-TS	26554318	01/03/2025	102.44	462306	01/21/2025
Total SHERWIN WILLIAMS:				167.42		
<b>SHORT ELLIOTT HENDRICKSON INC</b>						
<b>19563</b>						
480440	WATERTOWN FIRE STATION PROJECT FIRE	05523170	01/07/2025	2,843.66	462215	01/14/2025
480623	160390-FINAL SPRINT KEEP@O'CONNELL - WTR	03992318	01/07/2025	796.33	462215	01/14/2025
Total SHORT ELLIOTT HENDRICKSON INC:				3,639.99		
<b>ST. MARK'S EVANGELICAL</b>						
<b>19072</b>						
123124	REIMBURSE DISPOSAL FEES-ABANDONED CARS	01441212	12/31/2024	300.00	462383	01/28/2025
Total ST. MARK'S EVANGELICAL:				300.00		
<b>STANLEY SCHRAMM</b>						
<b>555715</b>						
2829108150913064-2024	REFUND RE TAX OVERPAYMENT	01271920	12/30/2024	50.00	462119	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STANLEY SCHRAMM:				50.00		
<b>STATE OF WI - COURT FINES &amp; SURCHARGES</b>						
<b>19788</b>						
122024	COURT FINES DUE STATE - DEC 2024	01436100	01/02/2025	5,519.59	462120	01/07/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				5,519.59		
<b>STEVE NORENBURG</b>						
<b>555697</b>						
2829108150441010-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	3,386.60	462121	01/07/2025
Total STEVE NORENBURG:				3,386.60		
<b>STRAND ASSOCIATES INC</b>						
<b>19850</b>						
0220108	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	01/14/2025	8,764.87	462384	01/28/2025
0220109	1550.011-ELEVATED TANK PROJECT - WTR	03999998	01/14/2025	4,173.63	462384	01/28/2025
Total STRAND ASSOCIATES INC:				12,938.50		
<b>SURE-FIRE INC</b>						
<b>555022</b>						
50041609	HVAC REPAIRS	11581220	12/27/2024	911.25	462145	01/09/2025
50108174	HVAC REPAIRS	11581220	12/16/2024	859.65	462145	01/09/2025
Total SURE-FIRE INC:				1,770.90		
<b>SUSAN HEINTZ</b>						
<b>555688</b>						
122724	REFUND MEMBERSHIP ALREADY PAID	01446235	12/27/2024	9.00	462122	01/07/2025
Total SUSAN HEINTZ:				9.00		
<b>TACTICAL SOLUTIONS</b>						
<b>20090</b>						
10436	CERTIFY POLICE RADAR/LASERS	01521126	09/03/2024	645.00	462372	01/28/2025
Total TACTICAL SOLUTIONS:				645.00		
<b>TARGETSOLUTIONS LEARNING LLC</b>						
<b>553162</b>						
INV108480	TARGET SOLUTIONS SOFTWARE FIRE	01523128	01/01/2025	3,971.87	462216	01/14/2025
Total TARGETSOLUTIONS LEARNING LLC:				3,971.87		
<b>TELEFLEX LLC</b>						
<b>552733</b>						
9509421513	EMS SUPPLIES FIRE	01523154	01/03/2025	1,800.00	462307	01/21/2025
Total TELEFLEX LLC:				1,800.00		
<b>TERRY KRAIMER</b>						
<b>555712</b>						
2829108150641086-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	165.32	462123	01/07/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TERRY KRAIMER:				165.32		
<b>THE OBRION AGENCY LLC</b>						
<b>15175</b>						
95211	COPY PAPER POLICE	01521118	12/31/2024	382.50	462217	01/14/2025
95479	COPY PAPER	17581718	01/21/2025	38.25	462385	01/28/2025
95479	COPY PAPER	01542118	01/21/2025	38.25	462385	01/28/2025
Total THE OBRION AGENCY LLC:				459.00		
<b>THOMAS WENNINGER</b>						
<b>555714</b>						
1429109152131011-2024	REFUND RE TAX OVERPAYMENT	01271920	12/27/2024	209.39	462124	01/07/2025
Total THOMAS WENNINGER:				209.39		
<b>TIM THEDER LANDSCAPE CONTRACTOR INC</b>						
<b>555160</b>						
24-1051	TS PARK MAINT	26554320	12/30/2024	1,000.00	462125	01/07/2025
24-1052	TS PARK MAINT	26554320	12/30/2024	1,000.00	462125	01/07/2025
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				2,000.00		
<b>TIMOTHY J &amp; JEANNE L FISCHER</b>						
<b>555758</b>						
1429109153412005-2024	REFUND TAX OVERPAYMENT	01271920	01/21/2025	170.42	462386	01/28/2025
Total TIMOTHY J & JEANNE L FISCHER:				170.42		
<b>TITAN PUBLIC SAFETY SOLUTIONS LLC</b>						
<b>20568</b>						
5991	COURT SOFTWARE ANNUAL SUPPORT	01512160	01/01/2025	6,789.00	462308	01/21/2025
Total TITAN PUBLIC SAFETY SOLUTIONS LLC:				6,789.00		
<b>TOP NOTCH AWARDS LLC</b>						
<b>20630</b>						
2024-115	PARADE FLOAT PLAQUES	24581110	11/26/2024	431.28	462218	01/14/2025
Total TOP NOTCH AWARDS LLC:				431.28		
<b>TOP PACK DEFENSE LLC</b>						
<b>552646</b>						
15167	HOLSTER	01521154	01/18/2025	152.95	462387	01/28/2025
Total TOP PACK DEFENSE LLC:				152.95		
<b>TRITECH SOFTWARE SYSTEMS</b>						
<b>20825</b>						
428494	SOFTWARE SUBSCRIPTION-FIRE	01523128	01/03/2025	483.00	462219	01/14/2025
Total TRITECH SOFTWARE SYSTEMS:				483.00		
<b>TRUCK COUNTRY OF WI</b>						
<b>20845</b>						
X201905098:02	FAN BELT - VEH #132	16581622	01/15/2025	162.46	462388	01/28/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X201905829:01	FILTER & BELTS VEH #132	16581622	01/14/2025	269.49	462309	01/21/2025
Total TRUCK COUNTRY OF WI:				431.95		
<b>TUMBLEWEED PRESS INC</b>						
<b>27797</b>						
118685	DATABASE-TUMBLEBOOKS	11581244	01/01/2025	799.00	462146	01/09/2025
Total TUMBLEWEED PRESS INC:				799.00		
<b>TURNER HALL</b>						
<b>20920</b>						
WW060525TRNHLL	COLLECTION SEM HALL RENT - WW	02850022	01/10/2025	300.00	462220	01/14/2025
Total TURNER HALL:				300.00		
<b>TYLER KLOEHN</b>						
<b>555126</b>						
2829108150422143-2024	REFUND RE TAX OVERPAYMENT	01271920	01/02/2025	252.22	462126	01/07/2025
Total TYLER KLOEHN:				252.22		
<b>U.S. BANK</b>						
<b>552451</b>						
0173 012725-2024	REC FAMILY BINGO & HOLIDAY SUPPLIES	01552118	01/27/2025	75.58	2502131	01/31/2025
0173 012725-2024	SR CTR HOLIDAY SUPPLIES	24581107	01/27/2025	17.00	2502131	01/31/2025
0173 012725-2025	WASC MEMBERSHIP FEE	01552022	01/27/2025	65.00	2502131	01/31/2025
0173 012725-2025	SR CTR FUNDRAISING SODA & SOUP	24581107	01/27/2025	110.80	2502131	01/31/2025
0312 012725	FOOD TRAY RETURN	24581107	01/27/2025	28.42	2502131	01/31/2025
0312 012725	REC ADMIN BLDG CLEANING CLOTHS	01552026	01/27/2025	39.22	2502131	01/31/2025
0312 012725	REC ADMIN [EMS	01552018	01/27/2025	12.70	2502131	01/31/2025
0312 012725	REC ADMIN WALL CALENDARS	01552018	01/27/2025	59.94	2502131	01/31/2025
0312 012725	REC WALL CALENDARS	01552118	01/27/2025	19.98	2502131	01/31/2025
0312 012725	IP WALL CALENDARS	01552318	01/27/2025	19.98	2502131	01/31/2025
0312 012725	PARK WALL CALENDARS	01554118	01/27/2025	19.98	2502131	01/31/2025
0312 012725	SR CTR NETFLIX	24581107	01/27/2025	16.34	2502131	01/31/2025
0312 012725	REC ADMIN ENVELOPES, PENS, FOLDERS, LABELS	01552018	01/27/2025	263.00	2502131	01/31/2025
0312 012725	SR CTR POPCORN TRAYS	24581107	01/27/2025	29.00	2502131	01/31/2025
0312 012725	REC ADMIN MOISTENER RETURN	01552018	01/27/2025	4.89	2502131	01/31/2025
0312 012725	SR CTR NEWSLETTER MAILINGS	01552118	01/27/2025	303.00	2502131	01/31/2025
0312 012725	SR CTR BIRTHDAY ETC MAILINGS	24581107	01/27/2025	584.00	2502131	01/31/2025
0312 012725	SR CTR GREETING CARDS	24581107	01/27/2025	110.47	2502131	01/31/2025
0312 012725	REC ADMIN SHOULDER REST	01552018	01/27/2025	15.18	2502131	01/31/2025
0312 012725	REC ADMIN BLDG TOILET CLEANER	01552026	01/27/2025	63.76	2502131	01/31/2025
0312 012725	REC ADMIN FRAME, PENCILS, FOLDERS	01552018	01/27/2025	69.91	2502131	01/31/2025
0312 012725	PROGRAMMING COORDINATOR WEBCAM	01552018	01/27/2025	31.99	2502131	01/31/2025
0312 012725	SR CTR CANDY GUESSING	24581107	01/27/2025	9.78	2502131	01/31/2025
0312 012725	FOOD TRAY REFUND	24581107	01/27/2025	29.00	2502131	01/31/2025
0312 012725	REC ADMIN PENCIL SHARPENER	01552018	01/27/2025	24.00	2502131	01/31/2025
0312 012725	REC ADMIN BLDG SPIN MOP	01552026	01/27/2025	23.49	2502131	01/31/2025
0312 012725	REC EVENT SALE ITEMS	01552118	01/27/2025	329.72	2502131	01/31/2025
0727 012725	ANNUAL STREETS CONTRACTS - EJCDC DOC #13640	05581169	01/27/2025	164.00	2502131	01/31/2025
1217 012725	VOTING STICKERS - ELECTION	01514118	01/27/2025	90.58	2502131	01/31/2025
1217 012725	FILE ORGANIZER - ELECTION	01514118	01/27/2025	15.59	2502131	01/31/2025
1217 012725	TOOL BOX - ELECTION	01514118	01/27/2025	29.97	2502131	01/31/2025
1217 012725	STANCHION (X4) - ELECTION	01514118	01/27/2025	255.96	2502131	01/31/2025
1217 012725	DYMO PRINTER (X2) - ELECTION	01514118	01/27/2025	493.84	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 012725	MARKERS/PENS - ELECTION	01514118	01/27/2025	15.66	2502131	01/31/2025
1217 012725	OFFICE CHAIR (X2) - ELECTION	01514118	01/27/2025	106.60	2502131	01/31/2025
1217 012725	PRIVACY SHEILDS - ELECTION	01514118	01/27/2025	23.50	2502131	01/31/2025
1217 012725	DESK DIVIDER - ELECTION	01514118	01/27/2025	18.99	2502131	01/31/2025
1217 012725	DESK ORGANIZER - ELECTION	01514118	01/27/2025	7.84	2502131	01/31/2025
1217 012725	COUNTER STOOL (X6) - ELECTION	01514118	01/27/2025	203.16	2502131	01/31/2025
1217 012725	COUNTER STOOL - ELECTION	01514118	01/27/2025	38.49	2502131	01/31/2025
1217 012725	BULLETIN BOARD - ELECTION	01514118	01/27/2025	17.99	2502131	01/31/2025
1217 012725	STORAGE BINS - ELECTION	01514118	01/27/2025	46.88	2502131	01/31/2025
1217 012725	SCISSORS (3 PK) - ELECTION	01514118	01/27/2025	12.34	2502131	01/31/2025
1217 012725	GLUE STICKS (30 PK) - ELECTION	01514118	01/27/2025	8.15	2502131	01/31/2025
1217 012725	COLLAPSIBLE FILING BOX - ELECTION	01514118	01/27/2025	18.99	2502131	01/31/2025
1217 012725	HANGING ORGANIZER - ELECTION	01514118	01/27/2025	29.99	2502131	01/31/2025
1217 012725	DEWALT TOOL BOX (X2) - ELECTION	01514118	01/27/2025	149.98	2502131	01/31/2025
1217 012725	PHONE - CITY HALL	01517132	01/27/2025	141.36	2502131	01/31/2025
1217 012725	PHONE - POLICE	01521132	01/27/2025	209.33	2502131	01/31/2025
1217 012725	PHONE - FIRE	01523132	01/27/2025	66.96	2502131	01/31/2025
1217 012725	PHONE - HEALTH	01531232	01/27/2025	48.36	2502131	01/31/2025
1217 012725	PHONE - STREET	01542132	01/27/2025	52.08	2502131	01/31/2025
1217 012725	PHONE - LIBRARY	11581232	01/27/2025	63.24	2502131	01/31/2025
1217 012725	PHONE - SENIOR CENTER	01552032	01/27/2025	48.36	2502131	01/31/2025
1217 012725	PHONE - WASTEWATER	02820032	01/27/2025	59.52	2502131	01/31/2025
1217 012725	PHONE - WATER	03992118	01/27/2025	55.80	2502131	01/31/2025
1217 012725	PHONE - ENVIRO HEALTH	14531332	01/27/2025	14.88	2502131	01/31/2025
1217 012725	WMCA ANNUAL MEMBERSHIP - MEGAN	01514022	01/27/2025	65.00	2502131	01/31/2025
1217 012725	REFUND - COUNTER STOOL (X5) - ELECTION	01514118	01/27/2025	203.16-	2502131	01/31/2025
17535 012725	FBI NAA MEMBERSHIP-BOHLMAN	01521122	01/27/2025	115.00	2502131	01/31/2025
1797 012725	WPRA HOTEL DEPOSIT	01552024	01/27/2025	516.33	2502131	01/31/2025
2084 012725-2024	BLK NITRILE GLOVE(10BX) - WW	02820018	01/27/2025	98.00	2502131	01/31/2025
2084 012725-2024	YSI DIGITAL OPTICAL DO SENSOR - WW	02820018	01/27/2025	1,210.14	2502131	01/31/2025
2084 012725-2024	DUMPSTER SERVICE - WW	02820018	01/27/2025	1,611.70	2502131	01/31/2025
2084 012725-2024	LAB SUPPLIES - WW	02820048	01/27/2025	121.73	2502131	01/31/2025
2084 012725-2024	TRBLSHT CTP GENERATOR LOW FUEL PRESSURE COD	03623218	01/27/2025	538.18	2502131	01/31/2025
2084 012725-2024	CLARIFLOC C-3283 - WW	02820050	01/27/2025	7,425.00	2502131	01/31/2025
2084 012725-2024	FLUORIDE TESTING (1) - WTR	03644218	01/27/2025	29.00	2502131	01/31/2025
2084 012725-2025	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	01/27/2025	.99	2502131	01/31/2025
2084 012725-2025	MOTOR OIL-F450 - WW	02831010	01/27/2025	104.97	2502131	01/31/2025
2084 012725-2025	YSI RPLMNT PH ELECTRODE - WW	02820048	01/27/2025	218.36	2502131	01/31/2025
2084 012725-2025	INK CARTRIDGES(4)-POSTAGE MACHINE - WTR	03992118	01/27/2025	365.16	2502131	01/31/2025
2084 012725-2025	OFFICE SUPPLIES - WW	02850044	01/27/2025	65.89	2502131	01/31/2025
2084 012725-2025	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	01/27/2025	2.99	2502131	01/31/2025
2084 012725-2025	WEBINAR-IMPLEMENTATION OF PMRY SLUDGE-PH - WW	02850023	01/27/2025	25.00	2502131	01/31/2025
2084 012725-2025	WEBINAR-INSTRMNTN & CTRLS PROCESS ENGINEERS	02850023	01/27/2025	50.00	2502131	01/31/2025
2084 012725-2025	2025 GOVT AFFAIRS SEMINAR-PH - WW	02850023	01/27/2025	90.00	2502131	01/31/2025
2084 012725-2025	3/4" VLV(2)-BAR SCREENS - WW	02820018	01/27/2025	350.28	2502131	01/31/2025
2084 012725-2025	3/4" VLV(2)-BAR SCREENS - WTR	03992118	01/27/2025	350.28	2502131	01/31/2025
2084 012725-2025	FLOOD INSURANCE COVERAGE - WW	02850030	01/27/2025	1,491.00	2502131	01/31/2025
2084 012725-2025	FERRIC CHLORIDE SOLUTION - WW	02820060	01/27/2025	11,195.94	2502131	01/31/2025
2084 012725-2025	QTRLY RENTAL CHARGES - WTR	03992118	01/27/2025	165.54	2502131	01/31/2025
2084 012725-2025	TONER-BILL PRINTER - WTR	03903018	01/27/2025	228.57	2502131	01/31/2025
2084 012725-2025	PORTABLE TOILET RENTAL FEE - WTR	03992318	01/27/2025	130.00	2502131	01/31/2025
2084 012725-2025	10' BULK SILICONE TUBING(3)-SAMPLERS - WW	02820018	01/27/2025	348.85	2502131	01/31/2025
2084 012725-2025	EJECTOR REBUILD KIT(3)-CTP - WTR	03666518	01/27/2025	500.76	2502131	01/31/2025
2084 012725-2025	HACH DPD 1 1000PK(1) & REAGENT IRON FERROVER 10	03644218	01/27/2025	637.20	2502131	01/31/2025
2569 012725	EDUCATION - MEMBERSHIP NASECA-WI	16581645	01/27/2025	35.00	2502131	01/31/2025
2693 012725	WEDA CONFERENCE SIDC	60510524	01/27/2025	379.00	2502131	01/31/2025
2693 012725	FORT CHAMBER MEETING SIDC	60510524	01/27/2025	25.00	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2693 012725	MARANATHA BREAKFAST SIDC	60510524	01/27/2025	5.00	2502131	01/31/2025
2988 012725	STATE STICKERS FOR NEW HOMES	01524118	01/27/2025	837.80	2502131	01/31/2025
2988 012725	CONVENIENCE FEE FOR MARTY'S INSPECTOR TEST AP	01524122	01/27/2025	.34	2502131	01/31/2025
2988 012725	MARTY KURZYNSKI'S UDC CONSTRUCTION INSPECTOR	01524122	01/27/2025	15.00	2502131	01/31/2025
2988 012725	MARTY KURZYNSKI'S UDC CONSTRUCTION INSPECTOR	01524122	01/27/2025	90.00	2502131	01/31/2025
2988 012725	ANNUAL SWWBIA MEMBERSHIP FEES FOR MIKE JACEK	01524122	01/27/2025	40.00	2502131	01/31/2025
3547 012725	EVENT COORDINATOR PHONE CASE	01552018	01/27/2025	36.77	2502131	01/31/2025
3547 012725	BUSINESS OVER BREAKFAST	01552023	01/27/2025	50.00	2502131	01/31/2025
3698 012725-2024	SHARPS 2024 PICKUP	01531226	01/27/2025	189.00	2502131	01/31/2025
3698 012725-2025	VENNGAGE QUARTERLY FEE	01531218	01/27/2025	129.00	2502131	01/31/2025
3698 012725-2025	THERMOMETERS	14531344	01/27/2025	402.28	2502131	01/31/2025
3698 012725-2025	BOTTLES	14531344	01/27/2025	131.84	2502131	01/31/2025
3698 012725-2025	STAMPS	01531218	01/27/2025	29.99	2502131	01/31/2025
3698 012725-2025	EYE EXAM KIT	01531218	01/27/2025	168.79	2502131	01/31/2025
3698 012725-2025	SUPPLIES - RADON	14531318	01/27/2025	15.83	2502131	01/31/2025
3698 012725-2025	FULFILLING THE PROMISE	01531223	01/27/2025	700.00	2502131	01/31/2025
3698 012725-2025	NITRATE	14531344	01/27/2025	161.58	2502131	01/31/2025
3698 012725-2025	NITRATE	14531344	01/27/2025	216.57	2502131	01/31/2025
3698 012725-2025	BRI TEST	01531223	01/27/2025	155.00	2502131	01/31/2025
3698 012725-2025	SUPPLIES	01531218	01/27/2025	13.76	2502131	01/31/2025
3698 012725-2025	TABS, CLIPS, PENS	01531218	01/27/2025	36.27	2502131	01/31/2025
3698 012725-2025	TABS, CLIPS, PENS	14531344	01/27/2025	20.91	2502131	01/31/2025
3698 012725-2025	VILMA CHAIR	01531218	01/27/2025	240.73	2502131	01/31/2025
3698 012725-2025	PHONE - HEALTH	01531232	01/27/2025	183.19	2502131	01/31/2025
3698 012725-2025	PHONE - EH	14531332	01/27/2025	174.36	2502131	01/31/2025
3698 012725-2025	PARENTS AS TEACHERS - LACI	01531223	01/27/2025	300.00	2502131	01/31/2025
3736 012725	SUBSCRIPTION	01521122	01/27/2025	12.99	2502131	01/31/2025
3769 012725	ZOHO DESK PLAN IT	01518619	01/27/2025	840.00	2502131	01/31/2025
3769 012725	RETURN FOR SUPPLIES IT	01518618	01/27/2025	8.52-	2502131	01/31/2025
3769 012725	ZOHO DESK UPGRADE IT	01518619	01/27/2025	270.71	2502131	01/31/2025
3921 012725	POSTAGE	01531218	01/27/2025	5.50	2502131	01/31/2025
4062 012725	EDUCATION - APWA SOLID WASTE SUMMIT	17581718	01/27/2025	90.00	2502131	01/31/2025
4201 012725-2024	WINTER BREAK ADVENTURE SUPPLIES	01552118	01/27/2025	31.26	2502131	01/31/2025
4201 012725-2025	REC SCOREBOARD TIMER CLOCK VOLLEYBALL	01552118	01/27/2025	119.98	2502131	01/31/2025
4201 012725-2025	FLOWERS - TO BE REPAID	01552018	01/27/2025	50.00	2502131	01/31/2025
4201 012725-2025	WARMING HOUSE LOCK BOX	01552118	01/27/2025	29.97	2502131	01/31/2025
4481 012725	5-PK 32GB USB AND STAPLES-CA	01516118	01/27/2025	28.78	2502131	01/31/2025
4481 012725	SUBSCRIPTION CHARGE-DEC 2024	01516118	01/27/2025	342.00	2502131	01/31/2025
4481 012725	COLOR COPY PAPER, SCREEN CLEANER, COPY PAP	01516118	01/27/2025	105.48	2502131	01/31/2025
4481 012725	EXPERT WITNESS FEES/MILEAGE-CA	01516142	01/27/2025	67.64	2502131	01/31/2025
4789 012725-2024	DEC CABLE SERVICE AT STREET/SOLID WASTE	01542118	01/27/2025	76.90	2502131	01/31/2025
4789 012725-2024	PARTS BOUGHT IN 2024 FOR STREET EQUIPMENT	01541120	01/27/2025	306.96	2502131	01/31/2025
4789 012725-2024	PARTS BOUGHT IN 2024 FOR STORM WATER EQUIPMEN	16581622	01/27/2025	129.75	2502131	01/31/2025
4789 012725-2024	PARTS BOUGHT IN 2024 FOR SOLID WASTE EQUIPMENT	17581720	01/27/2025	34.78	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	47.94	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	36.14	2502131	01/31/2025
4789 012725-2025	PAPER TOWELS	01541218	01/27/2025	28.68	2502131	01/31/2025
4789 012725-2025	LIGHT BULBS FOR STREET/SOLID WASTE BUILDING	01541218	01/27/2025	33.65	2502131	01/31/2025
4789 012725-2025	LIGHT BULBS FOR STREET/SOLID WASTE BUILDING	01541218	01/27/2025	437.37	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	6.72	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	94.59	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	75.14	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET SWEEPER	16581622	01/27/2025	19.58	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	39.08	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET SWEEPER	16581622	01/27/2025	55.87	2502131	01/31/2025
4789 012725-2025	CREDIT FOR RETURNED HEAT LAMP	01541218	01/27/2025	6.99-	2502131	01/31/2025
4789 012725-2025	HEAT LAMP AND DUSTERS FOR OVERHEAD LIGHTS	01541218	01/27/2025	29.97	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	360.00	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	55.99	2502131	01/31/2025
4789 012725-2025	PARTS FOR STREET EQUIPMENT	01541120	01/27/2025	109.89	2502131	01/31/2025
4789 012725-2025	TIRE VALVE CORES	01541142	01/27/2025	9.55	2502131	01/31/2025
4789 012725-2025	PAINT AND ROLLER COVERS FOR STREET/SOLID WAST	01541218	01/27/2025	41.48	2502131	01/31/2025
4789 012725-2025	PARTS FOR SOLID WASTE VEHICLE	17581720	01/27/2025	42.00	2502131	01/31/2025
4789 012725-2025	CLEANING SUPPLIES	01541218	01/27/2025	82.07	2502131	01/31/2025
4815 012725	FIRE CHIEF SPRING CONFERENCE FIRE	01523148	01/27/2025	225.00	2502131	01/31/2025
4945 012725	MAYOR CLOUD STORAGE PHONE	01513118	01/27/2025	.99	2502131	01/31/2025
5083 012725-2024	CHECK VLV(2)-WELLS - WTR	03601418	01/27/2025	189.70	2502131	01/31/2025
5083 012725-2024	ELECTRICAL TAPE 10PK(2) - WW	02820018	01/27/2025	98.10	2502131	01/31/2025
5083 012725-2024	SMOKE/CO2 ALRMS(15) - WTR	02820020	01/27/2025	571.87	2502131	01/31/2025
5083 012725-2024	SMOKE/CO2 ALRMS(7) - WTR	03993218	01/27/2025	307.93	2502131	01/31/2025
5083 012725-2024	SCRAPBOOK EXT SCREWS - WW	02820018	01/27/2025	7.18	2502131	01/31/2025
5083 012725-2024	AUTO GLASS CLEANER - WW	02831010	01/27/2025	60.38	2502131	01/31/2025
5083 012725-2024	BLUE SHOP TOWELS(8BX) - WW	02820018	01/27/2025	110.41	2502131	01/31/2025
5083 012725-2025	RUBBER FLOOR MAT(2)-GREASE PIT - WW	02820018	01/27/2025	193.98	2502131	01/31/2025
5083 012725-2025	SEPARATOR KIT ATTACHMENT-SHOP VACUUM - WW	02820018	01/27/2025	119.95	2502131	01/31/2025
5083 012725-2025	SHELL GADUS GREASE(12) - WW	02820018	01/27/2025	307.78	2502131	01/31/2025
5083 012725-2025	PAINT & BRUSH FOR BENCH - WTR	03993218	01/27/2025	18.63	2502131	01/31/2025
5083 012725-2025	PAINT & BRUSH FOR BENCH - WTR	03993218	01/27/2025	18.63	2502131	01/31/2025
5083 012725-2025	REZNOR FAN MOTOR-HVAC - WW	02831040	01/27/2025	636.00	2502131	01/31/2025
5083 012725-2025	ACCOMODATIONS-CERT TRAINING PLOVER WI-PB - WT	03992118	01/27/2025	305.67	2502131	01/31/2025
5083 012725-2025	RETURN PAINT & BRUSH FOR BENCH - WTR	03993218	01/27/2025	18.63	2502131	01/31/2025
5083 012725-2025	TRAINING 03/6/25-MATH BASICS & CRSS CONN CTRL-PB	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	TRAINING 03/5/25-DRNKNG WTR TRTMNT & DIST-PB - W	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	TRAINING 03/4/25-SMPLNG&OP/MAINT REGULATIONS-PB	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	TRAINING 03/3/25-WELLS&PUMPS&GRNDWTR-PB - WTR	03992118	01/27/2025	116.35	2502131	01/31/2025
5083 012725-2025	GLOVES(2PR) - WW	02820020	01/27/2025	56.10	2502131	01/31/2025
5083 012725-2025	GLOVES(2PR) & SAFETY GLASSES(10PR) - WW	02820020	01/27/2025	112.94	2502131	01/31/2025
5083 012725-2025	CHAIN SLIP SAFETY LATCH HOOK-RAW PUMPS - WW	02831042	01/27/2025	47.46	2502131	01/31/2025
5083 012725-2025	MIDWEST WTR & WW EXPO ACCOMODATIONS - WW	02820024	01/27/2025	121.00	2502131	01/31/2025
5083 012725-2025	TRANSFER PUMP - WW	02820018	01/27/2025	214.99	2502131	01/31/2025
5083 012725-2025	COLORLED FILE FOLDERS - WW	02850044	01/27/2025	38.99	2502131	01/31/2025
5083 012725-2025	SAFETY GLASSES(10PR) - WW	02820020	01/27/2025	48.80	2502131	01/31/2025
5083 012725-2025	SAFETY CHAIN-RAW PUMPS - WW	02831042	01/27/2025	69.98	2502131	01/31/2025
5083 012725-2025	SCADA ALARM NOTIFICATION SYSTEM - WW	02850061	01/27/2025	538.20	2502131	01/31/2025
5083 012725-2025	SCADA ALARM NOTIFICATION SYSTEM - WTR	03993331	01/27/2025	538.20	2502131	01/31/2025
5083 012725-2025	UNIFORM PANT(5)-SN/MZ - WTR	03992118	01/27/2025	319.95	2502131	01/31/2025
5083 012725-2025	01.05 LEADER TO LEADER CONF-TH/MZ/CK - WTR	03903018	01/27/2025	675.00	2502131	01/31/2025
5083 012725-2025	BLACK NITRILE GLOVES - WW	02820018	01/27/2025	89.99	2502131	01/31/2025
5083 012725-2025	BATTERY BACKUP TOWER FOR SERVER - WW	02850060	01/27/2025	474.43	2502131	01/31/2025
5083 012725-2025	BATTERY BACKUP TOWER FOR SERVER - WTR	03992118	01/27/2025	474.42	2502131	01/31/2025
5083 012725-2025	FOAM EARPLUGS-BLDG&GRNDS - WW	02820018	01/27/2025	53.90	2502131	01/31/2025
5083 012725-2025	PAPER TOWELS-MULTI FOLD & ROLLS - WW	02850044	01/27/2025	113.89	2502131	01/31/2025
5083 012725-2025	CABLE TIE 13.4" 50PK(1) - WW	02820018	01/27/2025	20.38	2502131	01/31/2025
5083 012725-2025	TOOLS-CRIMPING/WIRE STRIPPER - WW	02820018	01/27/2025	57.96	2502131	01/31/2025
5083 012725-2025	SHOP SUPPLIES-PAINT THNR/GARDN SNIPS/FASTENER	02820018	01/27/2025	38.23	2502131	01/31/2025
5083 012725-2025	ANDROID TABLET 7"(2) - WTR	03600318	01/27/2025	69.98	2502131	01/31/2025
5083 012725-2025	RPLMNT BATTERY-DELL LATITUDE LAPTOP - WW	02850044	01/27/2025	62.07	2502131	01/31/2025
5083 012725-2025	SUCTION TUBING-SAMPLING - WW	02820018	01/27/2025	172.60	2502131	01/31/2025
5083 012725-2025	LABELS FOR LAB - WW	02820048	01/27/2025	52.13	2502131	01/31/2025
5083 012725-2025	LABEL PRINTER & LABELS-LAB - WW	02820048	01/27/2025	177.98	2502131	01/31/2025
5083 012725-2025	HEATWAVE CAPSULE GLOVES(1PR) - WTR	03600318	01/27/2025	41.99	2502131	01/31/2025
5083 012725-2025	SOAP INJECTOR - WW	02820018	01/27/2025	34.91	2502131	01/31/2025
5083 012725-2025	CABLE TIE 7.0" 100PK(2) - WW	02820018	01/27/2025	39.64	2502131	01/31/2025
5083 012725-2025	AA BATTERIES & WET/DRY MOP - WW	02820048	01/27/2025	34.51	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 012725-2025	SPARE BOILER IGNITER - WW	02831040	01/27/2025	46.98	2502131	01/31/2025
5083 012725-2025	LABELS FOR LAB - WW	02820048	01/27/2025	33.86	2502131	01/31/2025
5083 012725-2025	SHOP SUPPLIES-BTRY CHRGR(2)/WASH MACH 2PK/KEY	02820018	01/27/2025	101.13	2502131	01/31/2025
5083 012725-2025	BLACK NITRILE GLOVES/BENCH LINER/PH TEST PAPER	02820048	01/27/2025	166.61	2502131	01/31/2025
5083 012725-2025	HOSE ADAPTER(4)-HVAC - WW	02831040	01/27/2025	27.90	2502131	01/31/2025
5083 012725-2025	ANNUAL SUBSCRIPTION-CHATGPT TEAM WORKSPACE(2	02850044	01/27/2025	600.00	2502131	01/31/2025
5369 012725	REG FOR NEW CAR CHIEF 4101 FIRE	05523170	01/27/2025	173.48	2502131	01/31/2025
5369 012725	GAS FOR PICKING UP NEW CAR FIRE	01523140	01/27/2025	68.37	2502131	01/31/2025
5515 012725	VARIOUS ITEMS FOR MAINTENANCE SHOP	01541120	01/27/2025	62.92	2502131	01/31/2025
6201 012725-2024	STUFF THE BUS EVENT BLAST	26554341	01/27/2025	4.99	2502131	01/31/2025
6201 012725-2025	STORAGE ITEMS FOR CLOSET	01552318	01/27/2025	16.74	2502131	01/31/2025
6201 012725-2025	STORAGE ITEMS FOR CLOSET	01552218	01/27/2025	16.74	2502131	01/31/2025
6201 012725-2025	OFFICE SUPPLIES - COMMAND HOOK	01552218	01/27/2025	4.49	2502131	01/31/2025
6201 012725-2025	OFFICE SUPPLIES - COMMAND HOOK	01552318	01/27/2025	4.49	2502131	01/31/2025
6201 012725-2025	GUARD UNIFORM - RBAKER	01552244	01/27/2025	33.99	2502131	01/31/2025
6201 012725-2025	CPR RESC. MASKS/FIRST AID SUPPLIES	01552218	01/27/2025	89.05	2502131	01/31/2025
6201 012725-2025	CPR RESC. MASKS/FIRST AID SUPPLIES	01552318	01/27/2025	267.15	2502131	01/31/2025
6201 012725-2025	SWIM LESSON EQUIPMENT - SWIM TOYS	01552218	01/27/2025	5.00	2502131	01/31/2025
6201 012725-2025	SWIM LESSON EQUIPMENT - SWIM TOYS	01552318	01/27/2025	14.99	2502131	01/31/2025
6201 012725-2025	TRAINING SUPPLIES - KNEELING MAT FOR CPR	01552218	01/27/2025	10.00	2502131	01/31/2025
6201 012725-2025	TRAINING SUPPLIES - KNEELING MAT FOR CPR	01552318	01/27/2025	29.99	2502131	01/31/2025
6201 012725-2025	MISC UNIFORM - WHISTLES	01552244	01/27/2025	29.98	2502131	01/31/2025
6201 012725-2025	TRAINING SUPPLIES - FIRST AID CLASS	01552318	01/27/2025	105.81	2502131	01/31/2025
6201 012725-2025	CONFERENCE ATTENDANCE FEE	01552023	01/27/2025	150.00	2502131	01/31/2025
6201 012725-2025	SCHEDULING SOFTWARE SUBSCRIPTION	01552318	01/27/2025	63.90	2502131	01/31/2025
6201 012725-2025	MARCH NSOP SUPPLIES	01552318	01/27/2025	175.80	2502131	01/31/2025
6323 012725	FD - MAGNETIC STRIP	01517118	01/27/2025	56.19	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	2.76	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	52.30	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	103.28	2502131	01/31/2025
6323 012725	CREDIT	01517118	01/27/2025	43.18	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	43.18	2502131	01/31/2025
6323 012725	VACUUM BAGS	01517118	01/27/2025	24.38	2502131	01/31/2025
6323 012725	BELTS FOR AIR HANDLING UNIT	01517120	01/27/2025	227.45	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	85.95	2502131	01/31/2025
6323 012725	COIL PULLDOWNS	01517118	01/27/2025	259.00	2502131	01/31/2025
6323 012725	SUPPLIES	01517118	01/27/2025	18.00	2502131	01/31/2025
6323 012725	FLEX LOCKS	01517118	01/27/2025	289.98	2502131	01/31/2025
6550 012725	CPR INSTRUCTOR RENEWAL-RIEDL	01521117	01/27/2025	10.00	2502131	01/31/2025
6550 012725	UNIFORM EQUIPMENT	01521154	01/27/2025	169.90	2502131	01/31/2025
6550 012725	TRAINING - HOYT, NIETO	24521165	01/27/2025	650.00	2502131	01/31/2025
6550 012725	TRAINING - HOYT	24521165	01/27/2025	150.00	2502131	01/31/2025
6550 012725	TRAINING - ACHILLI	24521165	01/27/2025	150.00	2502131	01/31/2025
6550 012725	TRAINING - ACHILLI FEE	24521165	01/27/2025	3.00	2502131	01/31/2025
6550 012725	TRAINING - HOYT FEE	24521165	01/27/2025	3.00	2502131	01/31/2025
6550 012725	BOOKCASE	01521119	01/27/2025	64.99	2502131	01/31/2025
6550 012725	LUNCH BAGS	01521119	01/27/2025	25.73	2502131	01/31/2025
6550 012725	COAT TREE	01521119	01/27/2025	25.99	2502131	01/31/2025
6650 012725-2024	TACMED POUCH	01521126	01/27/2025	450.00	2502131	01/31/2025
6650 012725-2024	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2024	GLOVES	01521118	01/27/2025	71.90	2502131	01/31/2025
6650 012725-2024	CLEANING SUPPLIES	01517118	01/27/2025	58.33	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	DARE PARTY	24581113	01/27/2025	11.36	2502131	01/31/2025
6650 012725-2025	DARE SUPPLIES	01521141	01/27/2025	498.46	2502131	01/31/2025
6650 012725-2025	MAINT SUPPLIES	01517118	01/27/2025	6.53	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 012725-2025	PENS	01521118	01/27/2025	8.07	2502131	01/31/2025
6650 012725-2025	BACKGROUND CHECKS	01514018	01/27/2025	161.00	2502131	01/31/2025
6650 012725-2025	BACKGROUND CHECKS	01514018	01/27/2025	119.00	2502131	01/31/2025
6650 012725-2025	SQUAD SUPPLIES	01521144	01/27/2025	14.60	2502131	01/31/2025
6650 012725-2025	DONUT DASH WEBSITE	24581113	01/27/2025	199.98	2502131	01/31/2025
6650 012725-2025	FLASH DRIVES	01521118	01/27/2025	49.50	2502131	01/31/2025
6650 012725-2025	DOJ - TRAINING - RIEDL	24521165	01/27/2025	125.00	2502131	01/31/2025
6650 012725-2025	DOJ - TRAINING - RIEDL	24521165	01/27/2025	2.50	2502131	01/31/2025
6650 012725-2025	SUPPLIIES	01521118	01/27/2025	62.77	2502131	01/31/2025
6650 012725-2025	SQUAD SUPPLIIES	01521144	01/27/2025	82.64	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	BATTERIES	01521118	01/27/2025	23.98	2502131	01/31/2025
6650 012725-2025	TAPE	01521118	01/27/2025	17.50	2502131	01/31/2025
6650 012725-2025	SUPPLIIES	01521118	01/27/2025	56.39	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	KEYS	01521118	01/27/2025	3.27	2502131	01/31/2025
6650 012725-2025	SLING MOUNT	01521160	01/27/2025	14.20	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.28	2502131	01/31/2025
6650 012725-2025	ROTATION SLING SWIVEL	01521160	01/27/2025	35.96	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.41	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	4.41	2502131	01/31/2025
6650 012725-2025	POSSIBLE FRAUD	01521118	01/27/2025	73.84	2502131	01/31/2025
6650 012725-2025	MODEMS	01521132	01/27/2025	193.46	2502131	01/31/2025
6650 012725-2025	SLING MOUNT	01521160	01/27/2025	14.20	2502131	01/31/2025
6650 012725-2025	SQUAD SUPPLIES	01521144	01/27/2025	8.43	2502131	01/31/2025
6650 012725-2025	POSTAGE	01521118	01/27/2025	3.91	2502131	01/31/2025
6650 012725-2025	CHARGING CABLES	01521118	01/27/2025	23.78	2502131	01/31/2025
6822 012725	2025 CONFERENCE	01531223	01/27/2025	200.00	2502131	01/31/2025
6822 012725	2025 CONFERENCE	01531223	01/27/2025	98.00	2502131	01/31/2025
6822 012725	PRIME MONTHLY	01531218	01/27/2025	14.99	2502131	01/31/2025
6822 012725	COAT HANGAR	01531218	01/27/2025	25.87	2502131	01/31/2025
6822 012725	HEADPHONES & WHITEBOARD	01531218	01/27/2025	103.98	2502131	01/31/2025
6822 012725	MEAL	01531223	01/27/2025	19.36	2502131	01/31/2025
6822 012725	SPIN DISKS	14531318	01/27/2025	136.85	2502131	01/31/2025
6822 012725	D BATTERIES FOR FRIDGE	14531318	01/27/2025	28.95	2502131	01/31/2025
7235 12725-2024	TRAINING HOTEL REIMBURSEMENT TAX FIRE	01523156	01/27/2025	15.19-	2502131	01/31/2025
7235 12725-2024	TRAINING HOTEL REIMBURSEMENT TAX FIRE	01523156	01/27/2025	15.65-	2502131	01/31/2025
7235 12725-2024	MUSTANG THROW BAGS/KONG FIRE	01523120	01/27/2025	86.85	2502131	01/31/2025
7235 12725-2024	PHONE/IPADS FIRE	01523132	01/27/2025	640.39	2502131	01/31/2025
7235 12725-2024	FIRE INSPECTOR PHONES FIRE	24581105	01/27/2025	310.91	2502131	01/31/2025
7235 12725-2024	EMERGENCY MANAGEMENT GAUGES FIRE	01525118	01/27/2025	27.60	2502131	01/31/2025
7235 12725-2025	LUNCH FIRE	01523118	10/12/2769	194.61	2502131	01/31/2025
7235 12725-2025	CAREER FAIR BOOTH FIRE	01523119	10/12/2769	100.00	2502131	01/31/2025
7235 12725-2025	TABLECLOTHS FIRE	01523118	10/12/2769	47.95	2502131	01/31/2025
7235 12725-2025	CLASS FAVRET FIRE	01523148	10/12/2769	259.00	2502131	01/31/2025
7235 12725-2025	PATCHES FIRE	01523150	10/12/2769	1,164.00	2502131	01/31/2025
7235 12725-2025	CLASS SCULLY FIRE	01523148	10/12/2769	757.81	2502131	01/31/2025
7235 12725-2025	OFFICE SUPPLIES FIRE	01523144	10/12/2769	76.83	2502131	01/31/2025
7235 12725-2025	BOTTLED WATER FIRE	01523118	10/12/2769	52.50	2502131	01/31/2025
7235 12725-2025	WIPES/CASE FIRE	01523118	10/12/2769	52.68	2502131	01/31/2025
7235 12725-2025	DOCKING STATION FIRE	01523128	10/12/2769	37.97	2502131	01/31/2025
7235 12725-2025	KEYBOARD/MOUSE CLEAN SPRAY FIRE	01523118	10/12/2769	36.47	2502131	01/31/2025
7235 12725-2025	CLASS HANSON FIRE	01523148	10/12/2769	279.10	2502131	01/31/2025
7235 12725-2025	CLASS HANSON FIRE	01523148	10/12/2769	8.23	2502131	01/31/2025
7235 12725-2025	TV INTERNET FIRE	01523118	10/12/2769	211.88	2502131	01/31/2025
7235 12725-2025	FIRE/EMS INSTRUCTOR BOOKS FIRE	01523148	10/12/2769	234.24	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 12725-2025	ADOBE CLOUD PETERS FIRE	01523128	10/12/2769	24.25	2502131	01/31/2025
7235 12725-2025	CONFERENCE PETERS FIRE	01523148	10/12/2769	435.00	2502131	01/31/2025
7235 12725-2025	BATTERIES FIRE	01523118	10/12/2769	35.27	2502131	01/31/2025
7235 12725-2025	CONFERENCE FAVRET FIRE	01523148	10/12/2769	435.00	2502131	01/31/2025
7235 12725-2025	BACKPACK FIRE	01523118	10/12/2769	45.69	2502131	01/31/2025
7535 012725	PARK SHOP LIGHT	01554142	01/27/2025	11.22	2502131	01/31/2025
7535 012725	PARK BOBCAT BRUSH BROOM	01554142	01/27/2025	248.44	2502131	01/31/2025
7535 012725	PARK SHOP EYEBOLT, STRT LK	01554118	01/27/2025	28.27	2502131	01/31/2025
7535 012725	PARK SPRAY PAINT	01554118	01/27/2025	52.99	2502131	01/31/2025
7535 012725	TOWN SQUARE TABLE WASHERS	26554320	01/27/2025	4.43	2502131	01/31/2025
7535 012725	TOWN SQUARE ACE BEST RLR	26554320	01/27/2025	19.62	2502131	01/31/2025
7535 012725	WI ARBORISTS ASSOCIATION ANNUAL CONFERENCE	01561124	01/27/2025	625.00	2502131	01/31/2025
7535 012725	WI ARBORISTS ASSOCIATION STUDY GROUP	01561124	01/27/2025	270.00	2502131	01/31/2025
7535 012725	PARK BATTERIES	01554118	01/27/2025	10.98	2502131	01/31/2025
7535 012725	PARK TOOL CAT HOSE, OIL, ETC	01554142	01/27/2025	222.61	2502131	01/31/2025
7535 012725	PARK TOOL CAT FILTER, OIL	01554142	01/27/2025	129.89	2502131	01/31/2025
7535 012725	PARK TOOL CAT HOSE, CONNECTOR	01554142	01/27/2025	175.78	2502131	01/31/2025
7535 012725	REC ADMIN BLDG PAINT ROLLERS	01552020	01/27/2025	90.39	2502131	01/31/2025
8249 012725	ITEMS FOR STREET/SOLID WASTE DIVISION	01541218	01/27/2025	17.61	2502131	01/31/2025
8428 012725-2024	RETIREMENT LUNCH FIRE	01523118	01/27/2025	89.54	2502131	01/31/2025
8428 012725-2025	OIL DRY FIRE	01523118	01/27/2025	449.50	2502131	01/31/2025
8745 012725-2024	DONATION PURCHASE (GWCHF23)	11581250	01/27/2025	7.91	2502131	01/31/2025
8745 012725-2024	JANITORIAL SUPPLIES	11581220	01/27/2025	977.12	2502131	01/31/2025
8745 012725-2024	DVD	11581246	01/27/2025	29.94	2502131	01/31/2025
8745 012725-2024	YOUNG ADULT BOOKS	11581246	01/27/2025	21.14	2502131	01/31/2025
8745 012725-2024	DVD	11581246	01/27/2025	83.48	2502131	01/31/2025
8745 012725-2024	ADULT NONFICTION	11581246	01/27/2025	46.02	2502131	01/31/2025
8745 012725-2024	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	2.99	2502131	01/31/2025
8745 012725-2024	YOUNG ADULT BOOKS	11581246	01/27/2025	9.99	2502131	01/31/2025
8745 012725-2024	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	31.17	2502131	01/31/2025
8745 012725-2024	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	31.64	2502131	01/31/2025
8745 012725-2024	ADULT FICTION	11581246	01/27/2025	409.04	2502131	01/31/2025
8745 012725-2024	YOUNG ADULT BOOKS	11581246	01/27/2025	66.72	2502131	01/31/2025
8745 012725-2024	CHILDREN BOOKS	11581246	01/27/2025	17.50	2502131	01/31/2025
8745 012725-2024	CHILDREN BOOKS	11581246	01/27/2025	56.80	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (SENSOURCE OCCUPAN	11581219	01/27/2025	120.00	2502131	01/31/2025
8745 012725-2025	PERIODICALS (WDT 1 YR)	11581247	01/27/2025	248.60	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	17.96	2502131	01/31/2025
8745 012725-2025	JANITORIAL SUPPLIES	11581220	01/27/2025	299.75	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	27.94	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	34.33	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	48.30	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (AVAST)	11581219	01/27/2025	63.73	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	01/27/2025	300.00	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (SENSOURCE VEACLOU	11581219	01/27/2025	396.00	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	11.29	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	31.98	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	29.99	2502131	01/31/2025
8745 012725-2025	TECHNOLOGY	11581245	01/27/2025	9.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	57.98	2502131	01/31/2025
8745 012725-2025	PERIODICALS (WI STATE JOURNAL 1 YR)	11581247	01/27/2025	712.00	2502131	01/31/2025
8745 012725-2025	AV MATERIALS: DVD	11581248	01/27/2025	1.33-	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	26.10	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	35.98	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	188.79	2502131	01/31/2025
8745 012725-2025	LARGE PRINT	11581246	01/27/2025	27.27	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	270.01	2502131	01/31/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	104.84	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	9.96	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	52.99	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	37.43	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	6.99	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	91.50	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	38.33	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	16.63	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	70.23	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	01/27/2025	9.39	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	71.73	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (GWCHF23)	11581250	01/27/2025	39.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	44.34	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	22.98	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	61.82	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	43.68	2502131	01/31/2025
8745 012725-2025	AV MATERIALS: DVD	11581248	01/27/2025	17.11	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	35.02	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	35.99	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	71.59	2502131	01/31/2025
8745 012725-2025	SOFTWARE & SUBSCRIPTIONS (NETNANNY)	11581219	01/27/2025	54.99	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	45.07	2502131	01/31/2025
8745 012725-2025	AV MATERIALS: DVD	11581248	01/27/2025	19.96	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	13.99	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	14.99	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	14.99	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	13.99	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	8.48	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	25.44	2502131	01/31/2025
8745 012725-2025	ADULT PROGRAMS	11581218	01/27/2025	29.98	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	103.59	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	20.98	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	14.99	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	9.09	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	11.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	48.73	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	41.28	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	35.60	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	19.00	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	66.73	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	259.80	2502131	01/31/2025
8745 012725-2025	LARGE PRINT	11581246	01/27/2025	24.80	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	89.99	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	35.57	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	36.89	2502131	01/31/2025
8745 012725-2025	ADULT NONFICTION	11581246	01/27/2025	604.47	2502131	01/31/2025
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	772.59	2502131	01/31/2025
8745 012725-2025	JANITORIAL SUPPLIES	11581220	01/27/2025	312.17	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	5.99	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (UNDESIGNATED)	11581250	01/27/2025	17.99	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	101.49	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/27/2025	90.42	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	6.48	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	17.51	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	39.95	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	17.90	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	8.61	2502131	01/31/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 012725-2025	ADULT FICTION	11581246	01/27/2025	2.61-	2502131	01/31/2025
8745 012725-2025	LARGE PRINT	11581246	01/27/2025	117.75	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	37.13	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	15.81	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	.82-	2502131	01/31/2025
8745 012725-2025	CHILDREN PROGRAMS	11581218	01/27/2025	18.66	2502131	01/31/2025
8745 012725-2025	TEEN PROGRAMS	11581218	01/27/2025	13.27	2502131	01/31/2025
8745 012725-2025	DONATION PURCHASE (FRIENDS: B4B)	11581250	01/27/2025	83.98	2502131	01/31/2025
8745 012725-2025	CHILDREN BOOKS	11581246	01/27/2025	40.73	2502131	01/31/2025
8745 012725-2025	DVD	11581248	01/27/2025	112.06	2502131	01/31/2025
8745 012725-2025	YOUNG ADULT BOOKS	11581246	01/27/2025	24.98	2502131	01/31/2025
8745 012725-2025	OFFICE & LIBRARY SUPPLIES	11581218	01/27/2025	49.28	2502131	01/31/2025
8869 012725	EVIDENCE TAPE	01521119	01/27/2025	187.89	2502131	01/31/2025
8877 01272025-2025	SHELVING FOR GEAR STORAGE CLOSET	01518460	01/27/2024	791.20	2502131	01/31/2025
8877 01272025-2025	WCM MEDIA FEST ENTRY	01518424	01/27/2024	57.75	2502131	01/31/2025
8877 01272025-2025	WCM MEDIA FEST ENTRY	01518424	01/27/2024	36.75	2502131	01/31/2025
8877 01272025-2025	RECORD PROPS FOR CABLE ACCESS SHOW	01518418	01/27/2024	16.49	2502131	01/31/2025
8877 01272025-2025	DOCKING STATION FOR EVAN H	01518460	01/27/2024	169.24	2502131	01/31/2025
8877 01272025-2025	CART FOR HAULING VIDEO GEAR	01518460	01/27/2024	232.24	2502131	01/31/2025
8877 01272025-2025	CABLE TV SERVICE	01518422	01/27/2024	83.93	2502131	01/31/2025
8877 01272025-2025	DIGITAL SIGNAGE	01518422	01/27/2024	192.00	2502131	01/31/2025
8877 01272025-2025	EMAIL MARKETING	01518422	01/27/2024	47.48	2502131	01/31/2025
8877 012725 - 2024	POSSIBLE FRAUDULENT CHARGE	01518418	01/26/2024	59.57	2502131	01/31/2025
8877 012725 - 2024	POSSIBLE FRAUDULENT CHARGE	01518418	01/26/2024	61.58	2502131	01/31/2025
8877 012725 - 2024	CLOUD STORAGE	01518422	01/26/2024	9.99	2502131	01/31/2025
8877 012725 - 2024	HAND GRIPS FOR JIB	01518460	01/26/2024	74.25	2502131	01/31/2025
9084 012725	EGOLDFAX SERVICE FEES	01518644	01/27/2025	45.29	2502131	01/31/2025
9084 012725	ZOOM: E MCFARLAND	01513118	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: M STEVENS	01514018	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: D BROWER	01521118	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: B ZIRBES	01524118	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: C QUEST	01531218	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: A BEYER	01541018	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: K BUTTERIS	01552018	01/27/2025	15.99	2502131	01/31/2025
9084 012725	ZOOM: M BECKER	60510518	01/27/2025	15.99	2502131	01/31/2025
9084 012725	2025 MEMBERSHIP	01514022	01/27/2025	25.00	2502131	01/31/2025
9084 012725	BUSINESS CARDS: J SEAGER	01517118	01/27/2025	30.99	2502131	01/31/2025
9084 012725	BUSINESS CARDS	01521118	01/27/2025	665.82	2502131	01/31/2025
9084 012725	BUSINESS CARDS: M BECKER	60510518	01/27/2025	29.99	2502131	01/31/2025
9190 012725-2024	CALENDAR HR	01516018	01/27/2025	31.04	2502131	01/31/2025
9190 012725-2024	ENVELOPES MAILING HR	01516018	01/27/2025	46.66	2502131	01/31/2025
9190 012725-2024	RETURN FOR KEYBOARD LEDGE HR	01516018	01/27/2025	69.99-	2502131	01/31/2025
9190 012725-2024	KEYBOARD LEDGE HR	01516018	01/27/2025	85.49	2502131	01/31/2025
9190 012725-2025	FLOWERS FOR FUNERAL WINKELMAN CITY	01519552	01/27/2025	49.56	2502131	01/31/2025
Total U.S. BANK:				77,754.19		
<b>ULINE</b>						
<b>21200</b>						
187104393	FRUNITURE, SERVICE CART	01514118	12/19/2024	1,294.07	462127	01/07/2025
Total ULINE:				1,294.07		
<b>UNITED ELECTRIC INC</b>						
<b>21526</b>						
90933	WAC CIRCULATION PUMP UPGRADE	05552270	12/27/2024	6,174.02	462128	01/07/2025
91121	LABOR & REPAIR LIGHT POLES S WATER	01544220	01/07/2025	525.00	462310	01/21/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
91257	WATER STREET LIGHTS RETROFIT	01544220	01/15/2025	756.84	462389	01/28/2025
Total UNITED ELECTRIC INC:				7,455.86		
<b>UNITED INDUSTRIAL AUTOMATION</b>						
<b>21496</b>						
2477	NEW VFD-BOOSTER PUMP HOUSE - WTR	03999998	11/18/2024	9,500.00	462129	01/07/2025
2495	NEW VFD-BOOSTER #4 - WTR	03999998	12/30/2024	9,450.00	462129	01/07/2025
2501	TRBLSHT SOFT START EAST WELL BLDG - WTR	03600318	12/30/2024	312.45	462129	01/07/2025
2527	WELL 10 NEW PLC CARD ISSUE - WTR	03992318	01/06/2025	347.44	462221	01/14/2025
Total UNITED INDUSTRIAL AUTOMATION:				19,609.89		
<b>UNIVERSAL RECYCLING TECHNOLOGIES LLC</b>						
<b>21538</b>						
ARINV222905	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	12/31/2024	857.26	462311	01/21/2025
ARINV223641	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	01/17/2025	683.16	462390	01/28/2025
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				1,540.42		
<b>US POSTAL SERVICE</b>						
<b>21521</b>						
JB010725	REFILL POSTAGE MACHINE - WTR	03992118	01/08/2025	1,500.00	462222	01/14/2025
Total US POSTAL SERVICE:				1,500.00		
<b>USIC LOCATING SERVICES LLC</b>						
<b>553098</b>						
706074	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	12/31/2024	17.58	462223	01/14/2025
706074	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	12/31/2024	618.76	462223	01/14/2025
706074	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	12/31/2024	618.77	462223	01/14/2025
706074	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	12/31/2024	618.77	462223	01/14/2025
Total USIC LOCATING SERVICES LLC:				1,873.88		
<b>USPS WATERTOWN</b>						
<b>21522</b>						
012025	2025 PO BOX 477 RENTAL FEE	01514018	12/02/2024	436.00	462130	01/07/2025
SF010225	PERMIT #93 PRE-PMT - WTR	03903018	01/06/2025	2,500.00	462224	01/14/2025
Total USPS WATERTOWN:				2,936.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>						
<b>22160</b>						
202412045	TID 8	23580848	12/19/2024	92.50	462225	01/14/2025
202412045	TID 9	60510526	12/19/2024	1,025.00	462225	01/14/2025
202412046	DEVELOPMENT OF DRAFTS, PUBLIC HEARING, AND OR	01540913	12/19/2024	1,348.04	462312	01/21/2025
202412047	ZONING ORDINANCE	01540913	12/19/2024	1,451.25	462225	01/14/2025
Total VANDEWALLE & ASSOCIATES:				3,916.79		
<b>VMC LLC</b>						
<b>555755</b>						
1513	WAT-24-001 O'CONNEL-VZW UPGRADE - WTR	03992318	01/10/2025	2,800.00	462313	01/21/2025
Total VMC LLC:				2,800.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>WASTE MANAGEMENT</b>						
<b>23112</b>						
2104187-2280-2	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	01/02/2025	977.78	462391	01/28/2025
Total WASTE MANAGEMENT:				977.78		
<b>WASTEWATER TRAINING SOLUTIONS</b>						
<b>23114</b>						
ML0204-0525DSNFCTN	DISINFECTION CLASS -ML - WW	02850023	01/06/2025	165.00	462314	01/21/2025
Total WASTEWATER TRAINING SOLUTIONS:				165.00		
<b>WATERTOWN AREA CHAMBER OF COMMERCE</b>						
<b>23160</b>						
152	TOURISM FUNDS MANAGEMENT-QTR 4	22551210	10/30/2024	2,250.00	462131	01/07/2025
236	WHS CAREER FAIR HR	01516018	01/16/2025	50.00	462315	01/21/2025
4316	RETIREMENT GIFT KREILKAMP FIRE	01523118	12/30/2024	50.00	462226	01/14/2025
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,350.00		
<b>WATERTOWN FAMILY CONNECTIONS</b>						
<b>23195</b>						
2025 SUBSIDY	2025 SUBSIDY	01571158	01/21/2025	5,000.00	462392	01/28/2025
Total WATERTOWN FAMILY CONNECTIONS:				5,000.00		
<b>WATERTOWN HUMANE SOCIETY</b>						
<b>23200</b>						
012025	2025 QTR 1 PAYMENT	01531418	12/10/2024	15,707.50	462132	01/07/2025
Total WATERTOWN HUMANE SOCIETY:				15,707.50		
<b>WATERTOWN MAIN STREET PROGRAM</b>						
<b>23221</b>						
QTR1-2025	CONTRACT QUARTER 1 2025	01513151	01/03/2025	7,500.00	462227	01/14/2025
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
<b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b>						
<b>23400</b>						
122024 WRMC	DRUG SCREEN ESCOBEDO, MONTESVILLA PD	01521117	01/02/2025	770.00	462237	01/14/2025
122024 WRMC	DRUG SCREEN FERGUSEN SOLID WASTE	17581759	01/02/2025	30.00	462237	01/14/2025
122024 WRMC	DRUG SCREEN KRAUSE, MUELLER, POFF, SCHUETT, WI	01543159	01/02/2025	465.00	462237	01/14/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				1,265.00		
<b>WATERTOWN TOURISM COMMISSION</b>						
<b>23461</b>						
112024	ROOM TAX PAID - NOVEMBER 2024	22551205	01/03/2025	6,327.64	462133	01/07/2025
Total WATERTOWN TOURISM COMMISSION:				6,327.64		
<b>WATERTOWN UNIFIED SCHOOL DISTRICT</b>						
<b>23485</b>						
2024 Jul-Dec	TRUANCY ABATEMENT OFFICER-JUL-DEC 2024	01521148	01/01/2025	3,788.39	462229	01/14/2025
2024 July-Dec	FIBER OPTIC LOCATING SVCS-JUL-DEC 2024	25582525	01/01/2025	2,975.95	462228	01/14/2025
JAN2025TAXSETTLE-DO	TAX SETTLEMENT DODGE - JAN 2025	50217110	01/03/2025	2,655,915.77	462134	01/07/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JAN2025TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON - JAN 2025	50217110	01/03/2025	4,577,969.47	462134	01/07/2025

Total WATERTOWN UNIFIED SCHOOL DISTRICT:

7,240,649.58

**WATERTOWN WATER DEPT****23487**

011525 LIB	WATER - LIBRARY	11581231	01/15/2025	346.95	462393	01/28/2025
01212025	WATER-CITY HALL	01517131	12/30/2024	519.18	462316	01/21/2025
01212025	WATER-MISC BLDGS	01517231	12/30/2024	530.13	462316	01/21/2025
01212025	WATER-HEALTH BLDG	01531231	12/30/2024	72.97	462316	01/21/2025
01212025	WATER-STREETS	01541231	12/30/2024	1,043.36	462316	01/21/2025
01212025	WATER-AIRPORT	01545331	12/30/2024	4,099.39	462316	01/21/2025
01212025	WATER-SOLID WASTE	17581731	12/30/2024	35.13	462316	01/21/2025
01212025	WATER-PARKS	01552231	12/30/2024	541.26	462316	01/21/2025
01212025	WATER-REC ADMIN	01552031	12/30/2024	162.08	462316	01/21/2025
01212025	WATER-PARK	01554131	12/30/2024	1,441.81	462316	01/21/2025
01212025	WATER-WW BILLING	02840000	12/30/2024	20,000.00	462316	01/21/2025
01212025	WATER-WATER DEPT	03993218	12/30/2024	653.34	462316	01/21/2025
02052025	WATER-SOLID WASTE	17581731	01/15/2025	251.44	462316	01/21/2025
02052025	WATER-OTHER-MISC BLDGS	01517231	01/15/2025	14.51	462316	01/21/2025
02052025	WATER-PARK	01554131	01/15/2025	2,684.53	462316	01/21/2025
02052025	WATER-BUBBLER	01554148	01/15/2025	92.52	462316	01/21/2025
02052025	WATER-WASTEWATER	02820031	01/15/2025	4,772.73	462316	01/21/2025
02052025	WATER-WATER DEPT	03993218	01/15/2025	707.69	462316	01/21/2025
02052025	WATER-FUTURE FUND	26554331	01/15/2025	189.41	462316	01/21/2025

Total WATERTOWN WATER DEPT:

38,158.43

**WAYNE BOYD****2642**

BOYD 01152025	CDL RENEWAL	17581759	01/15/2025	40.00	462317	01/21/2025
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Total WAYNE BOYD:

40.00

**WAYNE METZGER REVOCABLE TRUST****555728**

1429109153412019-2024	OVERPAYMENT ON PROPERTY TAX BILL	01271920	01/07/2025	212.22	462135	01/07/2025
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Total WAYNE METZGER REVOCABLE TRUST:

212.22

**WE ENERGIES****23530**

0700679825-00032-01092	WE ENERGIES GAS-DEC 2024	02820028	01/09/2025	12.63	2501208	01/30/2025
0700679825-00033	WE ENERGIES GAS-DEC 2024	02820028	01/09/2025	12.63	2501208	01/30/2025
5301866878	WE ENERGIES GAS-DEC2024	02820028	12/26/2024	30.35	2501207	01/16/2025
5324521598	GAS/ELECTRIC-DEC 2024	03622330	01/13/2025	23,346.70	2501208	01/30/2025
5324526472	GAS-MUNI BLDG	01517128	01/13/2025	2,971.86	2501208	01/30/2025
5324526472	ELECTRIC-FIRE	01523130	01/13/2025	58.65	2501208	01/30/2025
5324526472	GAS-HEALTH	01531228	01/13/2025	635.00	2501208	01/30/2025
5324526472	GAS-STREET GARAGES	01541228	01/13/2025	2,308.43	2501208	01/30/2025
5324526472	ELECTRIC-STREET	01544230	01/13/2025	94.48	2501208	01/30/2025
5324526472	GAS-AIRPORT	01545328	01/13/2025	625.58	2501208	01/30/2025
5324526472	GAS-SR CENTER	01552028	01/13/2025	1,249.73	2501208	01/30/2025
5324526472	GAS-AQ CENTER	01552228	01/13/2025	39.79	2501208	01/30/2025
5324526472	GAS-PARKS	01554128	01/13/2025	21.78	2501208	01/30/2025
5324526472	GAS-PARK GARAGE	01554128	01/13/2025	423.28	2501208	01/30/2025
5324526472	GAS-WW	02820028	01/13/2025	7,892.33	2501208	01/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5324526472	GAS-WW LIFT STATION	02820029	01/13/2025	12.11	2501208	01/30/2025
5324526472	GAS-LIBRARY	11581228	01/13/2025	1,860.54	2501208	01/30/2025
5324526472	GAS-SOLID WASTE	17581728	01/13/2025	1,321.80	2501208	01/30/2025
5326226235	ELECTRIC-MUNI BLDG	01517130	01/14/2025	7,064.08	2501208	01/30/2025
5326226235	ELECTRIC-FIRE	01523130	01/14/2025	16.59	2501208	01/30/2025
5326226235	ELECTRIC-SIRENS	01525118	01/14/2025	354.36	2501208	01/30/2025
5326226235	ELECTRIC-HEALTH	01531230	01/14/2025	483.63	2501208	01/30/2025
5326226235	ELECTRIC-STREET GARAGE	01541230	01/14/2025	2,326.42	2501208	01/30/2025
5326226235	ELECTRIC-TRAFFIC SIGNALS	01542430	01/14/2025	2,377.90	2501208	01/30/2025
5326226235	ELECTRIC-STREET LIGHTING	01544230	01/14/2025	44,385.55	2501208	01/30/2025
5326226235	ELECTRIC-AIRPORT	01545330	01/14/2025	1,821.99	2501208	01/30/2025
5326226235	ELECTRIC-SR CENTER	01552030	01/14/2025	1,443.25	2501208	01/30/2025
5326226235	ELECTRIC-AQUATIC CENTER	01552230	01/14/2025	256.58	2501208	01/30/2025
5326226235	ELECTRIC-PARKS	01554130	01/14/2025	3,259.71	2501208	01/30/2025
5326226235	ELECTRIC-WASHINGTON PARK	01554144	01/14/2025	527.87	2501208	01/30/2025
5326226235	ELECTRIC-WW LIFT STATIONS	02820029	01/14/2025	1,060.93	2501208	01/30/2025
5326226235	ELECTRIC-WW PLANT	02820030	01/14/2025	21,271.00	2501208	01/30/2025
5326226235	ELECTRIC-WATER	03622330	01/14/2025	6,353.48	2501208	01/30/2025
5326226235	ELECTRIC-LIBRARY	11581230	01/14/2025	2,739.89	2501208	01/30/2025
5326226235	ELECTRIC-SOLID WASTE	17581730	01/14/2025	1,475.87	2501208	01/30/2025
5326226235	ELECTRIC-BENTZIN TOWN SQUARE	26554330	01/14/2025	453.04	2501208	01/30/2025
Total WE ENERGIES:				140,589.81		
<b>WELDERS SUPPLY COMPANY</b>						
<b>23581</b>						
3151616	WELDING RENTAL PARKS	01554118	12/31/2024	19.22	462136	01/07/2025
3157783	WELDING GASES	01541120	01/22/2025	621.56	462394	01/28/2025
Total WELDERS SUPPLY COMPANY:				640.78		
<b>WEPKO PRINTING INC</b>						
<b>23585</b>						
43526	WINDOW ENVELOPES	01521118	12/20/2024	279.69	462230	01/14/2025
43569	ENVELOPES W/RETURN ADDRESS	01512118	01/06/2025	286.97	462318	01/21/2025
Total WEPKO PRINTING INC:				566.66		
<b>WHITEWATER POLICE DEPTARTMENT</b>						
<b>23608</b>						
COOK 25-192	BOND-COOK, JUSTIN C 11261993	01271990	01/09/2025	346.80	462232	01/14/2025
Total WHITEWATER POLICE DEPTARTMENT:				346.80		
<b>WI CHIEFS OF POLICE ASSN</b>						
<b>23643</b>						
12668	MEMBERSHIP DUES - OLSEN	01521122	12/01/2025	100.00	462233	01/14/2025
13009	MEMBERSHIP DUES-BROWER	01521122	01/02/1901	150.00	462233	01/14/2025
Total WI CHIEFS OF POLICE ASSN:				250.00		
<b>WI DEPT OF JUSTICE</b>						
<b>23731</b>						
455TIME-0000017550	RECORDS CHECKS	01521318	01/10/2025	2,511.75	462319	01/21/2025
G3488 202412	RECORDS CHECKS KAULBACK MCFARLAND HEALTH	01531218	01/01/2025	37.00	462234	01/14/2025
G3488 202412	RECORDS CHECKS BAKER RECREATION	01552218	01/01/2025	7.00	462234	01/14/2025
G3488 202412	RECORDS CHECKS MORRISON LIBRARY	11581218	01/01/2025	7.00	462234	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WI DEPT OF JUSTICE:				2,562.75		
<b>WI DEPT OF REVENUE</b>						
<b>23788</b>						
12-2024	12-2024 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	01/31/2025	7.82	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-HEALTH DEPT REV	01443100	01/31/2025	1.56	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-INDOOR POOL TAXABLE	01446234	01/31/2025	49.58	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SR CTR REV	01446234	01/31/2025	5.25	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	01/31/2025	88.89	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SR CTR RENTALS	01446236	01/31/2025	141.93	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-LIBRARY COPIER	11481218	01/31/2025	10.11	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-AQUATIC CTR REV	01446230	01/31/2025	26.07	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-RECREATION ACTIVITIES	01446211	01/31/2025	39.88	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	01/31/2025	80.02	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-MISC PARK REV	01446266	01/31/2025	9.64	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SALES TAX	01215810	01/31/2025	3.25	2502132	01/31/2025
12-2024	12-2024 SALES & USE TAX-SALES TAX DISCOUNT	01441220	01/31/2025	10.00	2502132	01/31/2025
Total WI DEPT OF REVENUE:				434.72		
<b>WI DEPT OF TRANSPORTATION</b>						
<b>23795</b>						
395-0000376148	BOOMER ST PROJECT	05545370	12/02/2024	23.05	462320	01/21/2025
395-0000376149	RWY EXTENSION ENVIRONMENT	05545370	12/02/2024	32.68	462320	01/21/2025
395-0000376150	FUEL SYSTEM & LAND ACQ	05545370	12/02/2024	6.78	462320	01/21/2025
395-0000380644	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	01/02/2025	7,819.04	462320	01/21/2025
395-0000380645	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	01/02/2025	1,010.51	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	05581169	01/02/2025	610.89	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	16581660	01/02/2025	610.89	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	03999999	01/02/2025	610.90	462320	01/21/2025
395-0000380714	PROJ 39539970012 WESTERN AVE	02973011	01/02/2025	610.90	462320	01/21/2025
Total WI DEPT OF TRANSPORTATION:				11,335.64		
<b>WI FIRE SERVICE ADMIN ASSOC</b>						
<b>23655</b>						
2025 PETERS	MEMBERSHIP DUES-A. PETERS	01523122	01/01/2025	75.00	462231	01/14/2025
Total WI FIRE SERVICE ADMIN ASSOC:				75.00		
<b>WI MUNICIPAL CLERKS ASSOC</b>						
<b>23008</b>						
4203	MEMBERSHIP FEE COURT CLERK	01512122	01/15/2025	55.00	462321	01/21/2025
Total WI MUNICIPAL CLERKS ASSOC:				55.00		
<b>WI MUNICIPAL JUDGES ASSOCIATION</b>						
<b>23668</b>						
012025	MEMBERSHIP-MUNI JUDGE	01512122	01/15/2025	150.00	462322	01/21/2025
Total WI MUNICIPAL JUDGES ASSOCIATION:				150.00		
<b>WILLIAM RUNKE</b>						
<b>555736</b>						
1429109153411009 2024	REFUND RE TAX OVERPAYMENT	01271920	01/06/2025	9.00	462235	01/14/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WILLIAM RUNKE:				9.00		
<b>WISCONSIN AVIATION INC</b>						
<b>23646</b>						
RYV24-207226	PLUMB RPRS, DOOR HANDLE, TILE GLUE, STARTER FLU	01545318	12/31/2024	167.45	462323	01/21/2025
RYV24-207226	AIRPORT FUEL	01545328	12/31/2024	94.57	462323	01/21/2025
RYV24-207226	AIRPORT ELECTRIC GATE; AWOS; PEDESTAL	01545330	12/31/2024	125.78	462323	01/21/2025
RYV24-207226	LIGHTBULBS FOR TAXIWAYS & RUNWAYS	01545338	12/31/2024	1,983.60	462323	01/21/2025
RYV24-207473	AIRPORT MANAGER FEES - JAN 2025	01545310	12/31/2024	4,812.00	462323	01/21/2025
RYV25-207607	CLEANING & WINTERIZING EQUIP	01545318	12/31/2024	1,428.00	462323	01/21/2025
RYV25-207607	MOWING, WEED WACKING	01545336	12/31/2024	315.00	462323	01/21/2025
RYV25-207607	NAV AIDS LIGHT CHECK & REPLACEMENTS	01545338	12/31/2024	420.00	462323	01/21/2025
RYV25-207607	AIRPORT SNOW REMOVAL	01545339	12/31/2024	735.00	462323	01/21/2025
Total WISCONSIN AVIATION INC:				10,081.40		
<b>WISCONSIN EMS ASSOCIATION</b>						
<b>555505</b>						
NV00002043	MEMBERSHIP PETERS FIRE	01523122	12/15/2024	50.00	462236	01/14/2025
Total WISCONSIN EMS ASSOCIATION:				50.00		
<b>WISCONSIN PARK &amp; REC ASSN</b>						
<b>23676</b>						
8711	MEMBERSHIP RENEWAL-PARKS	01552022	11/01/2024	775.00	462137	01/07/2025
8986	JUHL ANNUAL CONFERENCE REG	01552023	12/18/2024	415.00	462137	01/07/2025
8992	BUTTERIS ANNUAL CONFERENCE REGISTRATION	01552023	12/18/2024	300.00	462137	01/07/2025
8998	FOLKMAN ANNUAL CONFERENCE REGISTRATION	01552023	12/19/2024	300.00	462137	01/07/2025
Total WISCONSIN PARK & REC ASSN:				1,790.00		
<b>WOLF PAVING COMPANY INC</b>						
<b>23910</b>						
50024	COLD PATCH	01543118	01/09/2025	803.25	462395	01/28/2025
Total WOLF PAVING COMPANY INC:				803.25		
<b>XYLEM WATER SOLUTIONS USA INC</b>						
<b>24125</b>						
3556D56319	NEW PUMP-HIDDE LS - WW	02973012	12/19/2024	18,860.70	462138	01/07/2025
3556D57237	PUMP RPR-FOX CRK LS - WW	02973012	12/27/2024	1,260.00	462238	01/14/2025
3556D57238	PUMP RPR-FOX CRK LS - WW	02973012	12/27/2024	6,364.20	462238	01/14/2025
Total XYLEM WATER SOLUTIONS USA INC:				26,484.90		
<b>YVONN PATZ</b>						
<b>555735</b>						
1429109152843014 2024	REFUND RE TAX OVERPAYMENT	01271920	01/06/2025	1,683.09	462239	01/14/2025
Total YVONN PATZ:				1,683.09		
<b>ZBM INC</b>						
<b>26005</b>						
30464	JANITORIAL SUPPLIES	11581220	12/31/2024	139.16	462147	01/09/2025
30493	CLEANING CONTRACT	01517126	01/10/2025	2,300.00	462396	01/28/2025



Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ZBM INC:				2,439.16		
<b>ZUERN BUILDING PRODUCTS INC</b>						
<b>26900</b>						
613336	TS WOOD FOR TABLES	26554341	12/17/2024	65.96	462139	01/07/2025
618248	TS SCREWS	26554320	01/13/2025	24.88	462397	01/28/2025
619565	PARK SCREWS	01554118	01/20/2025	49.16	462397	01/28/2025
Total ZUERN BUILDING PRODUCTS INC:				140.00		
Grand Totals:				15,096,468.76		

# CITY OF WATERTOWN

## Cash & Investment Summary

01/31/2025

### Available Cash on Hand

1/1/2025	\$ 11,860,762.52	
January Receipts	<u>14,144,527.35</u>	
Total Cash		\$ 26,005,289.87

### Disbursements

Total Disbursements	<u>(24,431,280.56)</u>	
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**TOTAL AVAILABLE CASH** **\$ 1,574,009.31**

Cash on Hand (in bank) 1/31/2025	\$ 1,814,927.36	
Less Outstanding Checks	<u>(240,918.05)</u>	
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 1,574,009.31</b>

### Total Invested Funds:

Local Government Investment Pool	\$ 52,147,800.49	
Ehlers Investment Partners	<u>10,651,239.58</u>	
<b>TOTAL INVESTED FUNDS</b>		<b>\$ 62,799,040.07</b>

### Breakdown:

General	\$ 23,000,060.97	
Capital Projects	3,450,777.26	
Library	502,673.88	
TID #4	3,783,940.76	
TID #5	1,191,585.71	
ARPA	623,909.16	
Developer Park Fees	162,399.72	
Fire Station	4,917,182.65	
Envrionmental Health	528,976.53	
Wastewater Utility	12,688,933.68	
Water Utility	7,944,575.94	
Storm Water Utility	3,053,977.57	
Solid Waste	<u>950,046.24</u>	
<b>TOTAL INVESTED FUNDS</b>		<b>\$ 62,799,040.07</b>

### Interest YTD (net of fees)

Local Government Investment Pool	\$ 188,001.23	
Ehler's (does not include market depreciation/appreciation)	<u>25,415.79</u>	
<b>TOTAL INTEREST YTD (all funds)</b>		<b>\$ 213,417.02</b>

February 14, 2025

TO: Members of the Common Council

**The following application has been recommended for approval with conditions by the Licensing Board:**

Application for a "Class B" Malt and Liquor License from Silver Creek Investors LLC DBA Watertown Country Club (Dan Rahfaldt, Agent) located at 1340 N. Water St. for licensing year July 1, 2024 – June 30, 2025

- Conditions include passed fire inspection, control of premises, and surrender of the current liquor license issued.

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

Application for Temporary "Class B" Wine and Temporary Class "B" license from Luther Prep School Booster Club at 1300 Western Ave for the Lives Prepared - A Gift of Talents event on Saturday, March 29, 2025 from 5:00 pm to 12:00 am

Applications for Temporary "Class B" Licenses for the Whiskey and Wine Walk event hosted by Watertown Chamber of Commerce on April 26, 2025, during the hours of 1 p.m. and 4:30 p.m. Locations include Ava's Posh Boutique, 209 E. Main St., Blush Hair Beautique, 207 E. Main St., Bradow Jewelers, 217 E. Main St., Brown's Shoe Fit Co., 212 E. Main St., Central Block, 300 E. Main St., Draeger's Floral, 616 E. Main St., Rock River Chimney and Fireplace, 216 S. 3rd St., White Oak Builders, 14 E. Main St., and Studio 9, 9 E. Main St.

**The following application has been recommended for denial by the Licensing Board due to Cat I and V of the City of Watertown Licensing Guidelines:**

Application for operator's license from Abel Rivera

**CATEGORY I.** *(Any applicant who has been convicted of, released from incarceration in a federal or state prison system or a county jail, or released from parole or probation status for an offense substantially related to the license sought within the last five (5) years (Exception: a statutory Class A felony conviction may be considered a lifetime disqualifier) will not be eligible for a license. Such offenses include, but are not limited to the following:*

- Violent offenses against the person of another, including but not limited to homicide, aggravated battery, sexual assault, injury by negligent use of a weapon, injury by negligent use of a vehicle, or injury by intoxicated use of a vehicle.*
- Offenses involving cooperation with law enforcement officials including but not limited to, any offense of false alarms, obstructing a police officer, harassment of a police officer, resisting arrest, bribery of public officers or employees, misconduct in public office, perjury, false swearing, assault by prisoner, escape from custody, bail jumping or bomb scares.*
- Offenses involving dishonesty, theft or misappropriation of funds, including but not limited to, burglary, entry into a locked vehicle, theft, fraud on hotel or restaurant keeper, issue of more than one worthless check, receiving or transferring stolen property, loan sharking, robbery, forgery and retail theft.*
- Offenses involving children, including but not limited to, any abuse of children, sexual assault to a child, contributing to the delinquency of a minor, receiving stolen property from children, selling drugs to children, or any crime involving child pornography.*

- e. *Drug-related felony offenses, including but not limited to, any offense involving the sale of narcotic controlled substances, whether to adults or juveniles.)*

Section 9, Item A.

**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.)*

Respectfully Submitted,

Megan Dunneisen, City Clerk

Form  
AB-200

## Alcohol Beverage License Application

For Municipality	Section 9, Item B.
Municipality	WATERTOWN
License Period	07/01/2024 - 06/30/2025

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

- ☐ Class "A" Beer ..... \$ \_\_\_\_\_ ☒ Class "B" Beer ..... \$ 100.00
- ☐ "Class A" Liquor ..... \$ \_\_\_\_\_ ☒ "Class B" Liquor ..... \$ 500.00
- ☐ "Class A" Liquor (cider only) \$ \_\_\_\_\_ ☐ Reserve "Class B" Liquor \$ \_\_\_\_\_
- ☐ "Class C" Liquor (wine only) \$ \_\_\_\_\_ Background Check ..... \$7.00 Each

Fees	
License Fees	\$ 600.00
Background Checks	\$
Publication Fee	\$ 300.00
Total Fees	\$

### Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) Silver Creek Investors LLC		
2. Business Trade Name or DBA Watertown Country Club		
3. FEIN 33-1738595	4. Wisconsin Seller's Permit Number 456-1031898644-04	
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 WI	7. Date of Organization 10/30/2024	8. Wisconsin DFI Registration Number S157111
9. Premises Address 1340 N Water St		
10. City Watertown	11. State WI	12. Zip Code 53098
13. County Dodge	14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown	15. Aldermanic District 6
16. Premises Phone (920) 261-5009	17. Premises Email drahfaltdt@xsellprod.com	18. Website www.watertowncc.com
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. Commercial bar, restaurant and event venue. Multiple storage rooms. Outdoor patio and on course sales of alcohol.		
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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . ☐ Yes ☒ No  
beverages.

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
Rahfaldt	Daniel	Managing Partner	(920) 279-8300

### 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 Rahfaldt	First Name Daniel	M.I. R
Title Managing Partner	Email drahfaldt@xsellprod.com	Phone (920) 279-8300
Signature 		Date 01/29/25

### Part E: For Clerk Use Only

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

## Temporary Alcohol Beverage License

Municipality

C. Wauwatosa

Section 9, Item C.

License(s) Requested	Fees
<input checked="" type="checkbox"/> Temporary "Class B" Wine	License Fees \$ 10.-
<input checked="" type="checkbox"/> Temporary Class "B" Beer	Background Check \$ 14.-
	Total Fees \$ 24.- Pd

Part A: Organization Information				
1. Organization Name Luther Prep School Booster Club				
2. Organization Permanent Address 1300 Western Ave				
3. City Wauwatosa		4. State WI	5. Zip Code 53094	
6. Mailing Address (if different from permanent address)				
7. FEIN		8. Date of Organization/Incorporation		9. State of Organization/Incorporation
10. Phone		11. Email bouldese@lps.wis.net		
12. Organization type (check one)				
<input checked="" type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization				
<input checked="" type="checkbox"/> Lodge/Society <input type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.				
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No				
14. Wisconsin Seller's Permit Number (if applicable)				

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
Bessert	Nicole	President	920-262-8106
Boulden	Sue	Vice President	920-262-8104

Continued

83



**Part C: Event Information**

1. Name of Event (if applicable) Lives Prepared - A Gift of Talents			
2. Dates of Operation Sat. March 29, 2025		3. Hours of Operation 5pm - Midnight	
4. Premises Address 1300 Western Ave Gym Building			
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) Dom Wrobel		12. Email and/or Phone Number for Organizer of Event wrobel@lps.wels.net	
13. Organizer Website lps.wels.net		14. Event Website lps.wels.net/app/pages/livesprepared-event	
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. All beverages will be kept in our Gym building, initially stored in locked closets until the day before event. At that time they will be locked in our gym until event begins on March 20 at 5pm.			

**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 BESSERT		First Name NICOLE		M.I. J
Title President, Boosters		Email BESSERTJ@LPS.WELS.NET	Phone <del>920-262-8106</del> 920-262-8106	
Signature 			Date 1/28/2025	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 1/30/25	License Number 2025-004
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



# 5th Annual Whiskey and Wine Walk

## Hosted by Watertown Area Chamber of Commerce and Watertown Main Street Program

### April 26<sup>th</sup>, 2025 1-4:30pm

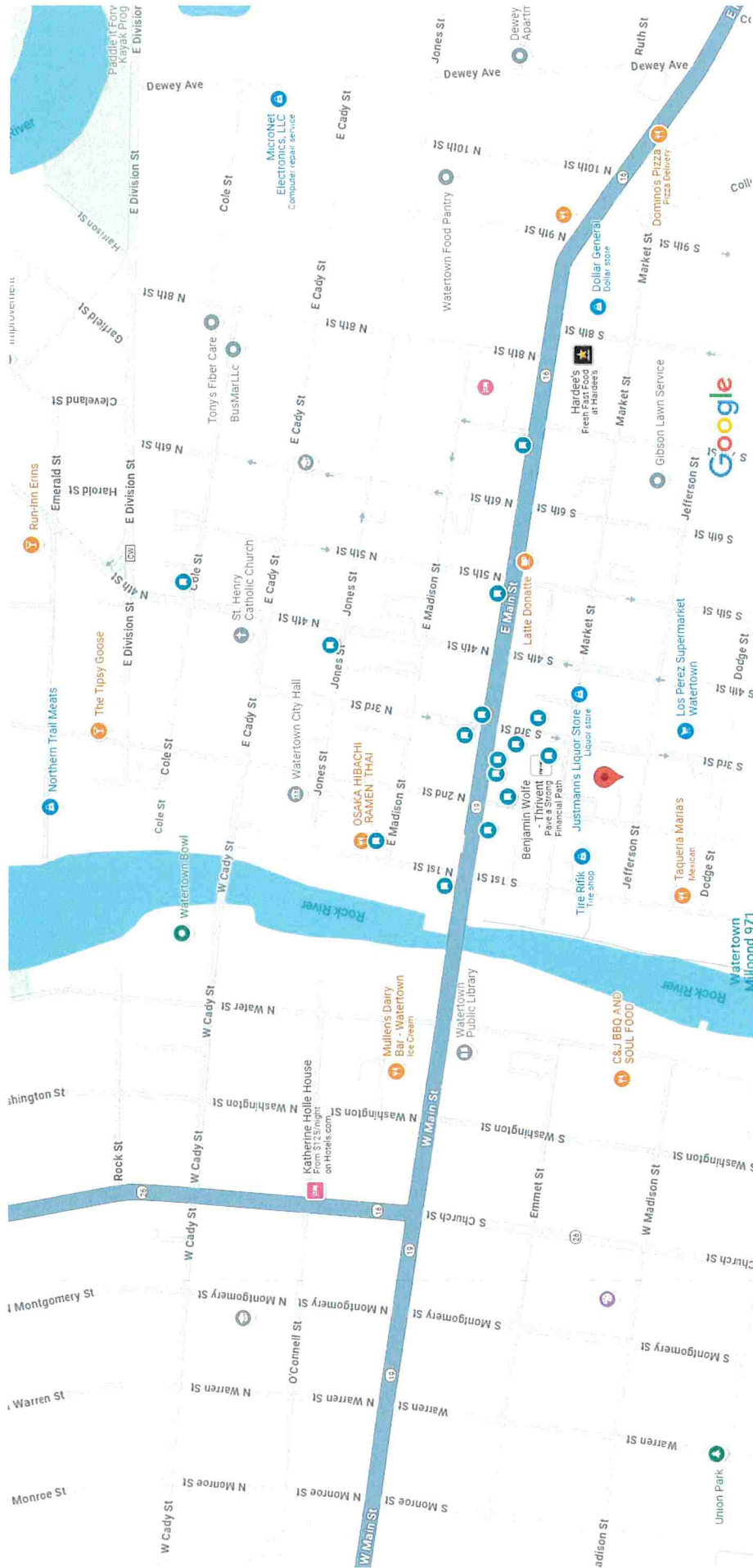
Locations			
<u>Location</u>	<u>Business Name</u>	<u>Contact</u>	<u>Address</u>
<u>1</u>	Ava's (D)	Amanda Schwefel	209 E. Main Street
<u>2</u>	Blush Hair Beautique (D)	Kim Grinwald	207 E Main St.
<u>3</u>	Bradow Jewelers (C)	Susanne Bradow	217 E Main Street
<u>3</u>	Brown's Shoes (D)	Anthony LeMaster	212 E Main Street
<u>4</u>	Central Block (D)	Ryan Jones	300 E. Main Street
<u>5</u>	Don's Corner Pub	Don Frank	501 N 4th Street
<u>6</u>	Draeger's Floral (D)	Annie Bare & Linda Ebert	616 E. Main Street
<u>7</u>	Local Waters	Karah Pugh	109 S. 3rd Street
<u>8</u>	Lyon's Irish Pub	Carol Bohlman	201 E Main Street
<u>9</u>	Osaka Hibachi Ramen Thai	Harmony	100 E Madison
<u>10</u>	Rock River Chimney and Fireplace ( C )	Tiffany Nehls	216 S 3rd Street
<u>11</u>	The Chic Boutique ( C ) **	Amber Smith	113 E. Main Street
<u>12</u>	The Drafty Cellar	Josh Mueller/Alex Savath	110 S. 3rd St.
<u>13</u>	The Score	Jamie Ellis	300 N 4th St.
<u>14</u>	Uptown Bar and Grill	Nicole Smith	416 E. Main Street
<u>15</u>	White Oak Builders ( C )	Dan and Maggie Wegner	14 E. Main St.

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

\*\* The Chic Boutique has license of their own.

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





Map data ©2025 Google

200 ft

Edit list

Private

st name



Form  
AB-220

## Temporary Alcohol Beverage License

Municipality

C. Watertown

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	\$
	<b>Total Fees</b>	\$ 10.00 pd

Part A: Organization Information		
1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

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	920-434-0027
Van Ert	Bridget	Vice Chair	920-248-1155
Johnson	Dennifer	Secretary	608-852-5505
Hertel	Bonnie	Executive Director	920-988-5241

Continued →

**Part C: Event Information**


1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address Avals - 209 E Main St.			
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 bonnie@watertownchamber.com	
13. Organizer Website WatertownChamber.com		14. Event Website WatertownChamber.com/whiskey-wine	
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.  Avals - Retail Sales floor, 1st floor, inside only			

**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 Hertel		First Name Bonnie	M.I.
Title Executive Director	Email Bonnie@watertownchamber.com		Phone (920) 261-6320
Signature 		Date 2-3-25	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 2/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



Form  
AB-220

## Temporary Alcohol Beverage License

Municipality

C. Watertown

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

## Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

## 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	Dennifer	Secretary	608-852-5505
Hertel	Bonnie	Executive Director	920-988-5241

Continued →

**Part C: Event Information**

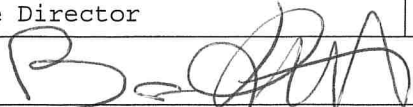
1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address Blush Hair Boutique - 207 E. Main St			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" 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) I		12. Email and/or Phone Number for Organizer of Event Watertowninfo@watertownchamber.com	
13. Organizer Website WatertownChamber.com		14. Event Website WatertownChamber.com/Whiskey-Wine	
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.  Retail space, 1st floor only			

**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 Hertel		First Name Bonnie		M.I. K
Title Executive Director	Email Bonnie@watertownchamber.com		Phone (920) 261-6320	
Signature 			Date 2-3-25	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 2/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



Municipality

C. 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	\$
	<b>Total Fees</b>	\$ 10.00

## Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

## Part B: Individual Information

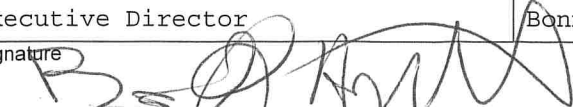
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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
Carson	Allen	Vice-Chair	920-434-0027
Jan Eet	Bridget	Vice-Chair	920-248-1155
Johnson	Jennifer	Secretary	608-852-5565
Hether	Bonnie	Executive Director	920-988-5041

Continued →

<b>Part C: Event Information</b>			
1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1 - 4 : 30pm	
4. Premises Address Bradow Jewellers - 217 E Main St.			
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 bonnie@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/whiskey-wine	
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.  Bradows - retail sales floor - 1st floor only, inside			

<b>Part D: Attestation</b>		
Who must sign this application? • one officer or director of the nonprofit organization		
<p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant 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 Bonnie	M.I.
Title Executive Director	Email Bonnie@watertownchamber.com	Phone (920) 261-6320
Signature 		Date 2-3-25

<b>Part E: For Clerk Use Only</b>	
Date Application Was Filed With Clerk 2/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Municipality

C. 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	\$
	<b>Total Fees</b>	\$ 10.00 <i>rd</i>

## Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

## 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	920-988-7512
Larson	Allen	Vice Chair	262-434-0027
Van Ert	Bridget	Vice Chair	920-248-1155
Johnson	Jennifer	Secretary	608-852-5565
Hettel	Bonnie	Executive Director	920-988-5241

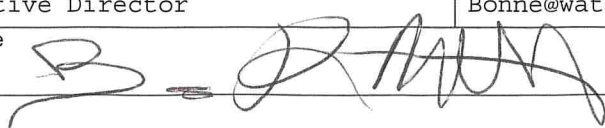
Continued →



**Part C: Event Information**

1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address Browns Shoes - 212 E. Main St.			
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 bonnie@watertownchamber.com	
13. Organizer Website WatertownChamber.com		14. Event Website WatertownChamber.com/Whiskey-Wine	
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.  Browns Shoes - Retail Sales floor, inside only			

**Part D: Attestation**

Who must sign this application? • one officer or director of the nonprofit organization		
<b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant 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 Hertel	First Name Bonnie	M.I.
Title Executive Director	Email Bonnie@watertownchamber.com	Phone (920) 261-6320
Signature 		Date 2-3-25

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 2/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form  
AB-220

## Temporary Alcohol Beverage License

Municipality

E. Watertown

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	\$
	<b>Total Fees</b>	<b>\$ 10.00 ed</b>

Part A: Organization Information			
1. Organization Name Watertown Area Chamber of Commerce			
2. Organization Permanent Address 519 E Main St			
3. City Watertown		4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)			
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin	
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com		
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.			
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
14. Wisconsin Seller's Permit Number (if applicable)			


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	Dennifer	Secretary	608-852-5565
Hertel	Bonnie	Executive Director	920-988-5241

Continued →

**Part C: Event Information**

1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address Central Block - 300 E. Main St			
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)		12. Email and/or Phone Number for Organizer of Event info@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/whiskey-wine	
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.  Retail - 1st floor only; inside			

**Part D: Attestation**

Who must sign this application? • one officer or director of the nonprofit organization		
<b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant 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 Hertel	First Name Bonnie	M.I.
Title Executive Director	Email Bonnie@watertownchamber.com	Phone (920) 261-6320
Signature 		Date 2-3-25

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 2/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



Form  
AB-220

## Temporary Alcohol Beverage License

Municipality

C. Watertown

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

**Part A: Organization Information**

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

**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
Lavson	Allen	Vice Chair	262-434-5027
Van Eet	Bridget	Vice Chair	920-248-1155
Johnson	Denifer	Secretary	608-852-5526
Hertel	Bonnie	Executive Director	920-988-5241

Continued →

**Part C: Event Information**

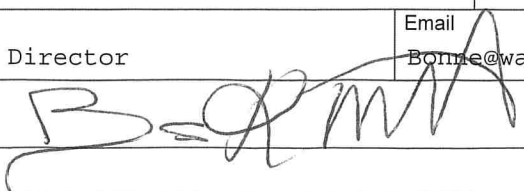
1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address Dratger's Floral - 618 E Main St			
5. City Watertown		6. State WI	7. Zip Code 53094
8. County Jefferson	9. Governing Municipality <input checked="" 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 bonnie@watertownchamber.com	
13. Organizer Website Watertownchamber.com		14. Event Website Watertownchamber.com / Whiskey-wine	
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.  Dratger's floral, Retail Sales floor, inside only			

**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 Hertel		First Name Bonnie	M.I.
Title Executive Director	Email Bonnie@watertownchamber.com	Phone (920) 261-6320	
Signature 		Date 2-3-25	

**Part E: For Clerk Use Only**

Date Application Was Filed With Clerk 2/3/25	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



Form  
AB-220

## Temporary Alcohol Beverage License

Municipality  
C. Watertown

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

## Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

## Part B: Individual Information

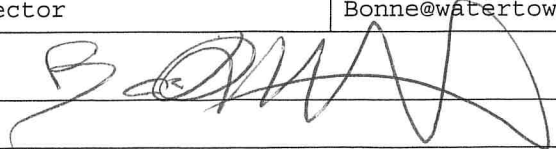
List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

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	Dennifer	Secretary	608-852-5505
Hertel	Bonnie	Executive Director	920-988-5241

Continued →

<b>Part C: Event Information</b>			
1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address Rock River - 216 S. 3rd St.			
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) Nal		12. Email and/or Phone Number for Organizer of Event info@watertownchamber.com	
13. Organizer Website watertownchamber.com		14. Event Website watertownchamber.com/whiskey-wine	
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.  Retail Floor of Rock River, 1st floor only			

<b>Part D: Attestation</b>			
Who must sign this application? • one officer or director of the nonprofit organization			
<b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant 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 Hertel		First Name Bonnie	
Title Executive Director		Email Bonnie@watertownchamber.com	Phone (920) 261-6320
Signature 		Date 2-3-25	

<b>Part E: For Clerk Use Only</b>	
Date Application Was Filed With Clerk 2-3-2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form  
AB-220

## Temporary Alcohol Beverage License

Municipality

C. Watertown

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

## Part A: Organization Information

1. Organization Name Watertown Area Chamber of Commerce		
2. Organization Permanent Address 519 E Main St		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address)		
7. FEIN 39-0689225	8. Date of Organization/Incorporation 08/20/20	9. State of Organization/Incorporation Wisconsin
10. Phone (920) 261-6320	11. Email linden@watertownchamber.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable)		

## 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.

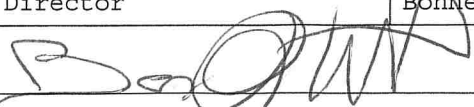
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

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
GJohnson	Dennifer	Secretary	608-852-5505
Hertel	Bonnie	Executive Director	920-988-5241

Continued →



<b>Part C: Event Information</b>			
1. Name of Event (if applicable) 5th Annual Whiskey and Wine Walk			
2. Dates of Operation 4/26/2025		3. Hours of Operation 1-4:30pm	
4. Premises Address White Oak Builders - 14 E Main St.			
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 Bonnie@watertownchamber.com	
13. Organizer Website Watertownchamber.com		14. Event Website Watertownchamber.com/Whiskey-Wine	
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			

<b>Part D: Attestation</b>		
Who must sign this application? • one officer or director of the nonprofit organization		
<p><b>READ CAREFULLY BEFORE SIGNING:</b> Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant 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 Bonnie	M.I.
Title Executive Director	Email Bonnie@watertownchamber.com	Phone (920) 261-6320
Signature 		Date 2-3-25

<b>Part E: For Clerk Use Only</b>	
Date Application Was Filed With Clerk 2-3-2025	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

**ORDINANCE TO  
AMEND CHAPTER 288, EROSION AND SEDIMENT CONTROL OF THE  
CITY OF WATERTOWN GENERAL ORDINANCES**

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

**WHEREAS**, the City of Watertown is required to adopt and implement an ordinance to control construction site runoff and post-construction stormwater management per the Wisconsin Department of Natural Resources (WDNR) Municipal Separate Storm Sewer System (MS4) Permit No. WI-S050075; and,

**WHEREAS**, the City of Watertown Chapter 288 Erosion and Sediment Control ordinance requires updates to include stormwater management language in the WDNR NR 151, Wisconsin Administrative Code and NR 216, Wisconsin Administrative Code to effectively implement the City of Watertown stormwater management program; and,

**WHEREAS**, the Public Works Commission reviewed the proposed amendments to Chapter 288 at its February 11, 2025 meeting and recommends adoption of said revised Chapter 288.

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

SECTION 1. Chapter 288 is hereby amended as follows:

Chapter 288. Erosion and Sediment Control

**Chapter 288  
Erosion and Sediment Control**

**ARTICLE I**

**Erosion Control and Stormwater Runoff**

**[Adopted by Ord. No. 08-26 (§ 20.16 of the former City Code); amended in its entirety 4-3-2023 by Ord. No. 23-05]**

**§ 288-1. Authority.**

- A. This article is adopted under the authority granted by § 62.234, Wis. Stats. This article supersedes all provisions of an ordinance previously enacted under § 62.23, Wis. Stats., that relates to construction site erosion control. Except as otherwise specified in § 62.234, Wis. Stats., § 62.23, Wis. Stats., applies to this article and to any amendments to this article.
- B. The provisions of this article are deemed not to limit any other lawful regulatory powers of the same governing body.
- C. The Common Council hereby authorizes the Public Works Director/City Engineer and

(February 17, 2025) Ord. 25-03

its designees to administer and enforce the provisions of this article.

D. The requirements of this article do not preempt more stringent erosion and sediment control requirements that may be imposed by any of the following:

- (1) Wisconsin Department of Natural Resources administrative rules, permits or approvals including those authorized under §§ 281.16 and 283.33, Wis. Stats.
- (2) Targeted nonagricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under § NR 151.004, Wis. Adm. Code.

#### § 288-2. Findings of fact.

The Common Council finds that runoff from land-disturbing construction activity carries a significant amount of sediment and other pollutants to the waters of the state in the City of Watertown.

#### § 288-3. Purpose.

It is the purpose of this article to further the maintenance of safe and healthful conditions; prevent and control water pollution; prevent and control soil erosion; protect spawning grounds, fish and aquatic life; control building sites, placement of structures and land uses; preserve ground cover and scenic beauty; and promote sound economic growth, by minimizing the amount of sediment and other pollutants carried by runoff or discharged from land-disturbing construction activity to waters of the state in the City of Watertown.

#### § 288-4. Applicability and jurisdiction.

A. Applicability.

- (1) This article applies to the following land-disturbing construction activities except as provided under Subsection A(2):
  - (a) A construction site, which has 3,000 or more square feet of land-disturbing construction activity.
- (2) This article does not apply to the following:
  - (a) Land-disturbing construction activity that includes the construction of a one- or two- family residential site less than one acre and is otherwise regulated by the Wisconsin Department of Safety and Professional Services.
  - (b) A construction project that is exempted by federal statutes or regulations from the requirement to have a national pollutant discharge elimination system permit issued under Chapter 40, Code of Federal Regulations, Part 122, for land-disturbing construction activity.
  - (c) Nonpoint discharges from agricultural facilities and practices.

(February 17, 2025) Ord. 25-03

- (d) Nonpoint discharges from silviculture activities.
  - (e) Construction projects that do not result in land-disturbing activity including mill and crush operations that do not have soil disturbance, filling or road shoulder grading.
  - (f) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility.
- (3) Notwithstanding the applicability requirements in Subsection A(1), this article applies to construction sites of any size that, in the opinion of the City, are likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- B. Jurisdiction. This article applies to land-disturbing construction activity on construction sites located within the boundaries and jurisdiction of the City of Watertown.
- C. Exclusions. This article is not applicable to activities conducted by a state agency, as defined under

§ 227.01(1), Wis. Stats., but also including the office of District Attorney, which is subject to the state plan promulgated or a memorandum of the understanding entered into under § 281.33(2), Wis. Stats.

#### § 288-5. Definitions.

As used in this article, the following terms shall have the meanings indicated:

**ADMINISTERING AUTHORITY** — A governmental employee or his/her designee that is designated by the City of Watertown to administer this article.

**AGRICULTURAL FACILITIES AND PRACTICES** — Has the meaning in § 281.16(1), Wis. Stats.

**AVERAGE ANNUAL RAINFALL** — A typical calendar year of precipitation as determined by the Wisconsin Department of Natural Resources for users of models such as WlnSLAMM, P8 or equivalent methodology. The average annual rainfall is chosen from a department publication for the location closest to the City.

**BEST MANAGEMENT PRACTICE or BMP** — Structural or nonstructural measures, practices, techniques or devices employed to avoid or minimize soil, sediment or pollutants carried in runoff to waters of the state.

**BUSINESS DAY** — A day the City Hall is routinely and customarily open for business.

(February 17, 2025) Ord. 25-03

**CEASE AND DESIST ORDER** — A court-issued order to halt land-disturbing construction activity that is being conducted without the required permit.

**CONSTRUCTION SITE** — An area upon which one or more land-disturbing construction activities occur, including areas that are part of a larger common plan of development or sale where multiple separate and distinct land-disturbing construction activities may be taking place at different times on different schedules but under one plan.

**DESIGN STORM** — A hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.

**DIVISION OF LAND** — The creation from one parcel of four or fewer parcels or building sites of one or fewer acres each in area where such creation occurs at one time or through the successive partition within a five-year period.

**EROSION** — The process by which the land's surface is worn away by the action of wind, water, ice or gravity.

**EROSION AND SEDIMENT CONTROL PLAN** — A comprehensive plan developed to address pollution caused by erosion and sedimentation of soil particles or rock fragments during construction.

**EXTRATERRITORIAL** — The unincorporated area within three miles of the corporate limits of a first, second, or third class city, or within 1.5 miles of a fourth class city or village.

**FINAL STABILIZATION** — That all land-disturbing construction activities at the construction site have completed and that a uniform perennial vegetative cover has been established, with a density of at least 70% of the cover, for the unpaved areas and areas not covered by permanent structures, or that employ equivalent permanent stabilization measures.

**GOVERNING BODY** — The City Public Works Commission or the City Council.

**LAND-DISTURBING CONSTRUCTION ACTIVITY** — Any man-made alteration of the land surface resulting in a change in the topography or existing vegetative or nonvegetative soil cover, that may result in runoff and lead to an increase in soil erosion and movement of sediment into waters of the state. Land-disturbing construction

(February 17, 2025) Ord. 25-03



activity includes clearing and grubbing, demolition, excavating, pit trench dewatering, filling and grading activities.

**MEP or MAXIMUM EXTENT PRACTICABLE** — The highest level of performance that is achievable but is not equivalent to a performance standard identified in this article as determined in accordance with § 288-6 of this article.

**PERFORMANCE STANDARD** — A narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.

**PERMIT** — A written authorization made by the City of Watertown to the applicant to conduct land-disturbing construction activity or to discharge post-construction runoff to waters of the state.

**POLLUTANT** — Has the meaning given in § 283.01(13), Wis. Stats.

**POLLUTION** — Has the meaning given in § 281.01(10), Wis. Stats.

**PUBLIC WORKS DIRECTOR/CITY ENGINEER** — The individual holding the Public Works Director/ City Engineer title or his/her designees within the City of Watertown.

**RESPONSIBLE PARTY** — The landowner or any other entity performing services to meet the requirements of this article through a contract or other agreement.

**RUNOFF** — Stormwater or precipitation including rain, snow or ice melt or similar water that moves on the land surface via sheet or channelized flow.

**SEDIMENT** — Settleable solid material that is transported by runoff, suspended within runoff or deposited by runoff away from its original location.

**SEPARATE STORM SEWER** — A conveyance or system of conveyances including roads with drainage systems, streets, catch basins, curbs, gutters, ditches, constructed channels or storm drains, which meets all of the following criteria:

- A. Is designed or used for collecting water or conveying runoff.
- B. Is not part of a combined sewer system.
- C. Is not draining to a stormwater treatment device or system.

(February 17, 2025) Ord. 25-03

D. Discharges directly or indirectly to waters of the state.

**SILVICULTURE ACTIVITY** — Activities including tree nursery operations, tree harvesting operations, reforestation, tree thinning, prescribed burning, and pest and fire control. Clearing and grubbing of an area of a construction site is not a silviculture activity.

**SITE** — The entire area included in the legal description of the land on which the land-disturbing construction activity is proposed in the permit application.

**STOP-WORK ORDER** — An order issued by the City which requires that all construction activity on the site be stopped.

**TECHNICAL STANDARD** — A document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.

**WATERS OF THE STATE** — Includes those portions of Lake Michigan and Lake Superior within the boundaries of this state, and all lakes, bays, rivers, streams, springs, ponds, wells, impounding reservoirs, marshes, watercourses, drainage systems and other surface water or groundwater, natural or artificial, public or private, within this state or its jurisdiction.

§ 288-6. Applicability of maximum extent practicable.

Maximum extent practicable applies when a person who is subject to a performance standard of this article demonstrates to the City's satisfaction that a performance standard is not achievable and that a lower level of performance is appropriate. In making the assertion that a performance standard is not achievable and that a level of performance different from the performance standard is the maximum extent practicable, the responsible party shall take into account the best available technology, cost effectiveness, geographic features, and other competing interests such as protection of public safety and welfare, protection of endangered and threatened resources, and preservation of historic properties.

§ 288-7. Technical standards.

- A. Design criteria, standards and specifications. All BMPs required to comply with this article shall meet the design criteria, standards and specifications based on any of the following:
  - (1) Design guidance and technical standards identified or developed by the Wisconsin Department of Natural Resources under Subchapter V of Chapter NR 151, Wis. Adm. Code.
  - (2) Soil loss prediction tools [such as the Universal Soil Loss Equation (USLE)] when using an appropriate rainfall or runoff factor (also referred to as the R

(February 17, 2025) Ord. 25-03

factor) or an appropriate design storm and precipitation distribution, and when considering the geographic location of the site and the period of disturbance.

- B. Other standards. Other technical standards not identified or developed in Subsection A may be used provided that the methods have been approved by the City.

§ 288-8. Performance standards.

- A. Responsible party. The responsible party shall implement an erosion and sediment control plan, developed in accordance with § 288-10 that incorporates the requirements of this section.
- B. Plan. A written plan shall be developed in accordance with § 288-10 and implemented for each construction site. Simplified plans may be completed for sites with less than one acre of land-disturbing construction activity in accordance with the requirements of this article.
- C. Erosion and other pollutant control requirements. The plan required under Subsection B shall include the following:
  - (1) Erosion and sediment control practices. Erosion and sediment control practices shall be used at each site where more than 3,000 square feet of land-disturbing construction activity is to occur, and shall be used to prevent or reduce all of the following:
    - (a) The deposition of soil from being tracked onto streets by vehicles.
    - (b) The discharge of sediment from disturbed areas into on-site stormwater inlets.
    - (c) The discharge of sediment from disturbed areas into adjacent waters of the state.
    - (d) The discharge of sediment from drainageways that flow off the site.
    - (e) The discharge of sediment by dewatering activities.
    - (f) The discharge of sediment eroding from soil stockpiles existing for more than seven days.
    - (g) The discharge of sediment from erosive flows at outlets and in downstream channels.
    - (h) The transport by runoff into waters of the state of chemicals, cement, and other building compounds and materials on the construction site during the construction period. However, projects that require the placement of these materials in waters of the state, such as constructing bridge footings or BMP installations, are not prohibited by this subsection.
    - (i) The transport by runoff into waters of the state of untreated wash water from vehicle and wheel washing.
  - (2) Sediment performance standards. In addition to the erosion and sediment control practices under Subsection C(1), the following erosion and sediment control

(February 17, 2025) Ord. 25-03

practices shall be employed for all construction sites with more than one acre of land-disturbing construction activity:

- (a) BMPs that, by design, discharge no more than five tons per acre per year, or to the maximum extent practicable, of the sediment load carried in runoff from initial grading to final stabilization.
  - (b) No person shall be required to employ more BMPs than are needed to meet a performance standard in order to comply with maximum extent practicable. Erosion and sediment control BMPs may be combined to meet the requirements of this subsection. Credit may be given toward meeting the sediment performance standard of this subsection for limiting the duration or area, or both, of land-disturbing construction activity, or for other appropriate mechanisms.
  - (c) Notwithstanding Subsection C(2)(a), if BMPs cannot be designed and implemented to meet the sediment performance standard, the erosion and sediment control plan shall include a written, site-specific explanation of why the sediment performance standard cannot be met and how the sediment load will be reduced to the maximum extent practicable.
- (3) Preventive measures. The erosion and sediment control plan shall incorporate all of the following:
- (a) Maintenance of existing vegetation, especially adjacent to surface waters whenever possible.
  - (b) Minimization of soil compaction and preservation of topsoil.
  - (c) Minimization of land-disturbing construction activity on slopes of 20% or more.
  - (d) Development of spill prevention and response procedures.
- D. Location. The BMPs used to comply with this section shall be located prior to runoff entering waters of the state.
- E. Implementation. The BMPs used to comply with this section shall be implemented as follows:
- (1) Erosion and sediment control practices shall be constructed or installed before land-disturbing construction activities begin in accordance with the erosion and sediment control plan developed in § 288-10.
  - (2) Erosion and sediment control practices shall be maintained until final stabilization.
  - (3) Final stabilization activity shall commence when land-disturbing activities cease and final grade has been reached on any portion of the site.
  - (4) Temporary stabilization activity shall commence when land-disturbing activities have temporarily ceased and will not resume for a period exceeding 14 calendar days.

(February 17, 2025) Ord. 25-03

- (5) BMPs that are no longer necessary for erosion and sediment control shall be removed by the responsible party.

F. Alternate requirements. The City may establish stormwater management requirements more stringent than those set forth in this section if the City determines that an added level of protection is needed for sensitive resources.

§ 288-9. Permitting requirements, procedures and fees.

- A. Permit required. No responsible party may commence a land-disturbing construction activity subject to this article without receiving prior approval of an erosion and sediment control plan for the site and a permit from the City.
- B. Permit application and fees. At least one responsible party desiring to undertake a land-disturbing construction activity subject to this article shall submit an application for a permit and an erosion and sediment control plan that meets the requirements of § 288-10 and shall pay an application fee to the City of Watertown. By submitting an application, the applicant is authorizing the City of Watertown to enter the site to obtain information required for the review of the erosion and sediment control plan.
- C. Review and approval of permit application. The City shall review any permit application that is submitted with an erosion and sediment control plan, and the required fee. The following approval procedure shall be used:
  - (1) Within 20 business days of the receipt of a complete permit application, as required by Subsection B, the City shall inform the applicant whether the application and plan are approved or disapproved based on the requirements of this article.
  - (2) If the permit application and plan are approved, the City shall issue the permit.
  - (3) If the permit application or plan is disapproved, the City shall state in writing the reasons for disapproval.
  - (4) The City may request additional information from the applicant. If additional information is submitted, the City shall have 15 business days from the date the additional information is received to inform the applicant that the plan is either approved or disapproved.
- D. Financial guarantee. As a condition of approval and issuance of the permit, the City may require the applicant to deposit a surety bond, irrevocable letter of credit or other financial guarantee to guarantee a good faith execution of the approved erosion control plan and any permit conditions. The financial guarantee shall be an amount up to 120% of the estimated cost of the improvements.
- E. Permit requirements. All permits shall require the responsible party to:
  - (1) Notify the City within 48 hours of commencing any land-disturbing construction activity.
  - (2) Notify the City of completion of any BMPs within three days after their installation.
  - (3) Obtain permission in writing from the City prior to any modification pursuant to

(February 17, 2025) Ord. 25-03

§ 288-10C of the erosion and sediment control plan.

- (4) Install all BMPs as identified in the approved erosion and sediment control plan.
  - (5) Maintain all road drainage systems, stormwater drainage systems, BMPs and other facilities identified in the erosion and sediment control plan.
  - (6) Repair any siltation or erosion damage to adjoining surfaces and drainageways resulting from land-disturbing construction activities and document repairs in a site erosion control log.
  - (7) Inspect the BMPs within 24 hours after each rain of 0.5 inch or more which results in runoff during active construction periods, and at least once each week. Document the findings of the inspections in a site erosion control log with the date of inspection, the name of the person conducting the inspection, and a description of the present phase of the construction at the site. Repair or replace erosion and sediment control best management practices as necessary within 24 hours of an inspection or by the date agreed to between the permittee and the Public Works Director/City Engineer or the appropriate designee. Inspections are only required for construction sites with more than one acre of land-disturbing construction activity.
  - (8) Allow the City to enter the site for the purpose of inspecting compliance with the erosion and sediment control plan or for performing any work necessary to bring the site into compliance with the control plan. Keep a copy of the erosion and sediment control plan at the construction site.
  - (9) Keep a copy of the inspection reports on the site at all times.
- F. Permit conditions. Permits issued under this section may include conditions established by the City in addition to the requirements set forth in Subsection E, where needed to assure compliance with the performance standards in § 288-8.
- G. Permit duration. Permits issued under this section shall be valid for a period of three years from the date of issuance. The City may extend the period once for up to an additional three years. The City may require additional BMPs as a condition of the extension if they are necessary to meet the requirements of this article.
- H. Maintenance. The responsible party throughout the duration of the construction activities shall maintain all BMPs necessary to meet the requirements of this article until the site has undergone final stabilization.

§ 288-10. Erosion and sediment control plan, statement, and amendments.

- A. Erosion and sediment control plan.
- (1) An erosion and sediment control plan shall be prepared and submitted to the City.
  - (2) The erosion and sediment control plan shall be designed to meet the performance standards in § 288-8 and other requirements of this article. Simplified plans may be completed for sites with less than one acre of land-disturbing construction activity.

(February 17, 2025) Ord. 25-03

- (3) The erosion and sediment control plan shall address pollution caused by soil erosion and sedimentation during construction and up to final stabilization of the site. The erosion and sediment control plan shall include, at a minimum, the following items:
- (a) The name(s) and address(es) of the owner or developer of the site, and of any consulting firm retained by the applicant, together with the name of the applicant's principal contact at such firm. The application shall also include start and end dates for construction.
  - (b) Description of the site and the nature of the construction activity, including representation of the limits of land disturbance on a United States Geological Survey 7.5-minute series topographic map.
  - (c) A sequence of construction of the development site, including stripping and clearing; rough grading; construction of utilities, infrastructure, and buildings; and final grading and landscaping. Sequencing shall identify the expected date on which clearing will begin, the estimated duration of exposure of cleared areas, areas of clearing, installation of temporary erosion and sediment control measures, and establishment of permanent vegetation.
  - (d) Estimates of the total area of the site and the total area of the site that is expected to be disturbed by construction activities.
  - (e) Estimates, including calculations, if any, of the runoff coefficient of the site before and after construction activities are completed.
  - (f) Calculations to show the expected percent reduction in the average annual sediment load carried in runoff as compared to no sediment or erosion controls.
  - (g) Existing data describing the surface soil as well as subsoils.
  - (h) Depth to groundwater, as indicated by on-site soil borings or Natural Resources Conservation Service soil information where available.
  - (i) Name of the immediate named receiving water from the United States Geological Survey 7.5-minute series topographic maps.
- (4) The erosion and sediment control plan shall include a site map. The site map shall include the following items and shall be at a scale not greater than 100 feet per inch and at a contour interval not to exceed five feet.
- (a) Existing topography, vegetative cover, natural and engineered drainage systems, roads and surface waters. Lakes, streams, wetlands, channels, ditches and other watercourses on and immediately adjacent to the site shall be shown. Any identified 100-year floodplains, flood fringes and floodways shall also be shown.
  - (b) Boundaries of the construction site.
  - (c) Drainage patterns and approximate slopes anticipated after major grading

(February 17, 2025) Ord. 25-03

activities.

- (d) Areas of soil disturbance.
  - (e) Location of major structural and nonstructural controls identified in the plan.
  - (f) Location of areas where stabilization practices will be employed.
  - (g) Areas which will be vegetated following construction.
  - (h) Area and location of wetland acreage on the site and locations where stormwater is discharged to a surface water or wetland within one-quarter mile downstream of the construction site.
  - (i) Locations of all surface waters and wetlands within one mile of the construction site.
  - (j) Areas used for infiltration of post-construction stormwater runoff.
  - (k) An alphanumeric or equivalent grid overlying the entire construction site map.
- (5) Each erosion and sediment control plan shall include a description of appropriate erosion and sediment control best management practices that will be installed and maintained at the site to prevent pollutants from reaching waters of the state. The plan shall clearly describe the appropriate erosion and sediment control measures for each major land-disturbing construction activity and the timing during the construction process that the measures will be implemented. The description of erosion and sediment controls shall include, when appropriate, the following minimum requirements:
- (a) Description of interim and permanent stabilization practices, including an implementation schedule. Site plans shall ensure that existing vegetation is preserved where attainable and that disturbed portions of the site are stabilized.
  - (b) Description of structural practices to divert flow away from exposed soils, store flows or otherwise limit runoff and the discharge of pollutants from the site. Unless otherwise specifically approved in writing by the City of Watertown, structural measures shall be installed on upland soils.
  - (c) Management of overland flow at all sites, unless otherwise controlled by outfall controls.
  - (d) Trapping of sediment in channelized flow.
  - (e) Staging construction to limit exposed soil areas subject to erosion.
  - (f) Protection of downslope drainage inlets where they occur.
  - (g) Minimization of tracking via installation of tracking pads at all vehicle and equipment entry and exit locations of the construction site.
  - (h) Clean up of off-site sediment deposits.

(February 17, 2025) Ord. 25-03



- (i) Proper disposal of building and waste materials at all sites.
  - (j) Stabilization of drainageways.
  - (k) Control of soil erosion from dirt stockpiles.
  - (l) Installation of permanent stabilization practices as soon as possible after final grading.
  - (m) Minimization of dust to the maximum extent practicable.
- (6) The erosion and sediment control plan shall require that velocity dissipation devices be placed at discharge locations and along the length of any outfall channel, as necessary, to provide a nonerosive flow from the structure to a watercourse so that the natural physical and biological characteristics and functions are maintained and protected.
- B. Erosion and sediment control plan statement. For each construction site identified under § 288-4A with more than one acre of land-disturbing construction activity, an erosion and sediment control plan statement shall be prepared. This statement shall be submitted to the City. The control plan statement shall briefly describe the site, including a site map. Further, it shall also include the best management practices that will be used to meet the requirements of the article, including the site development schedule.
- C. Amendments. The applicant shall amend the plan if any of the following occur:
- (1) There is a change in design, construction, operation or maintenance at the site which has the reasonable potential for the discharge of pollutants to waters of the state and which has not otherwise been addressed in the plan.
  - (2) The actions required by the plan fail to reduce the impacts of pollutants carried by construction site runoff.
  - (3) The City notifies the applicant of changes needed in the plan.

#### § 288-11. Fee schedule.

The fees referred to in other sections of this article shall be established by the Common Council and may from time to time be modified by resolution. A schedule of the fees established by the Common Council shall be available for review in City Hall. The fee shall cover all City and consultant costs to review the permit application and perform the required site inspections.

#### § 288-11.1. Inspection.

If land-disturbing construction activities are being carried out without a permit required by this article, the City may enter the land pursuant to the provisions of § 66.0119(1), (2) and (3), Wis. Stats. The City will inspect any construction site with more than ~~one-acre~~ **three thousand square** feet of land-disturbing construction activity that holds a permit under this chapter **or where construction work began prior to obtaining a permit** as required by the current Wisconsin Department of Natural Resources Municipal Separate

(February 17, 2025) Ord. 25-03

Storm Sewer System (MS4) Permit or within the first two weeks of construction, at least once a month, and again at the end of construction to ensure compliance with the approved sediment and erosion control plan. If erosion and/or sediment control best management practices (BMPs) are out of compliance during inspections, the City may conduct follow-up inspections within seven days, unless corrections are made and observed by the inspector or verified via photographs submitted to the inspector. The costs of these inspections shall be billed to the responsible party.

§ 288-11.2. Enforcement.

- A. The City may post a stop-work order if any of the following occurs:
  - (1) Any land-disturbing construction activity regulated under this article is being undertaken without a permit.
  - (2) The erosion and sediment control plan is not being implemented in a good faith manner.
  - (3) The conditions of the permit are not being met.
- B. If the responsible party does not cease activity as required in a stop-work order posted under this section or fails to comply with the erosion and sediment control plan or permit conditions, the City may revoke the permit.
- C. If the responsible party, where no permit has been issued, does not cease the activity after being notified by the City, or if a responsible party violates a stop-work order posted under Subsection A, the City may **issue a citation and/or** request the City Attorney to obtain a cease and desist order in any court with jurisdiction.
- D. The City may retract the stop-work order issued under Subsection A or the permit revocation under Subsection B.
- E. After posting a stop-work order under Subsection A, the City may issue a notice of intent to the responsible party of its intent to perform work necessary to comply with this article. The City may go on the land and commence the work after issuing the notice of intent. The costs of the work performed under this subsection by the City, plus interest at the rate authorized by City shall be billed to the responsible party. In the event a responsible party fails to pay the amount due, the Clerk shall enter the amount due on the tax rolls and collect as a special assessment against the property pursuant to Subch. VII of Ch. 66, Wis. Stats.
- F. Any person violating any of the provisions of this article shall be subject to a forfeiture of not less than \$100 nor more than \$1,000 and the costs of prosecution for each violation. Each day a violation exists shall constitute a separate offense.
- G. Compliance with the provisions of this article may also be enforced by injunction in any court with jurisdiction. It shall not be necessary to prosecute for forfeiture or a cease and desist order before resorting to injunctive proceedings.

§ 288-11.3. Appeals.

- A. Public works commission. The Public Works Commission shall act as the review

(February 17, 2025) Ord. 25-03

and appeal agency and:

- (1) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination in administering this article except for cease and desist orders obtained under § 288-11.2C.
- (2) Upon appeal, may authorize variances from the provisions of this article which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the article will result in unnecessary hardship; and
- (3) Shall use the rules, procedures, duties and powers authorized by statute in hearing and deciding appeals and authorizing variances.

- B. Who may appeal. Appeals to the Public Works Commission may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Watertown affected by any decision of the City.

§ 288-11.4. Severability.

If a court of competent jurisdiction judges any section, clause, provision or portion of this article unconstitutional or invalid, the remainder of the article shall remain in force and not be affected by such judgment.

## ARTICLE II

### **Control of Post-Construction Stormwater Management**

**[Adopted by Ord. No. 08-27 (§ 20.17 of the former City Code); amended in its entirety 4-3-2023 by Ord. No. 23-05]**

§ 288-12. Authority.

- A. This article is adopted by the Common Council under the authority granted by § 62.234, Wis. Stats. This article supersedes all provisions of an ordinance previously enacted under § 62.23, Wis. Stats., that relate to stormwater management regulations. Except as otherwise specified in § 62.234, Wis. Stats., § 62.23, Wis. Stats., applies to this article and to any amendments to this article.
- B. The provisions of this article are deemed not to limit any other lawful regulatory powers of the same governing body.
- C. The Common Council hereby authorizes the City and its designees to administer and enforce the provisions of this article.
- D. The requirements of this article do not preempt more stringent stormwater management requirements that may be imposed by any of the following:
  - (1) Wisconsin Department of Natural Resources administrative rules, permits or approvals including those authorized under §§ 281.16 and 283.33, Wis. Stats.
  - (2) Targeted nonagricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under § NR 151.004, Wis.

(February 17, 2025) Ord. 25-03

Adm. Code.

§ 288-13. Findings of fact.

The Common Council finds that uncontrolled, post-construction runoff has a significant impact upon water resources and the health, safety and general welfare of the community and diminishes the public enjoyment and use of natural resources. Specifically, uncontrolled post-construction runoff can:

- A. Degrade physical stream habitat by increasing stream bank erosion, increasing streambed scour, diminishing groundwater recharge, diminishing stream base flows and increasing stream temperature.
- B. Diminish the capacity of lakes and streams to support fish, aquatic life, recreational and water supply uses by increasing pollutant loading of sediment, suspended solids, nutrients, heavy metals, bacteria, pathogens and other urban pollutants.
- C. Alter wetland communities by changing wetland hydrology and by increasing pollutant loads.
- D. Reduce the quality of groundwater by increasing pollutant loading.
- E. Threaten public health, safety, property and general welfare by overtaxing storm sewers, drainageways, and other minor drainage facilities.
- F. Threaten public health, safety, property and general welfare by increasing major flood peaks and volumes.
- G. Undermine floodplain management efforts by increasing the incidence and levels of flooding.

§ 288-14. Purpose and intent.

- A. Purpose. The general purpose of this article is to establish long-term, post-construction runoff management requirements that will diminish the threats to public health, safety, welfare and the aquatic environment. Specific purposes are to:
  - (1) Further the maintenance of safe and healthful conditions.
  - (2) Prevent and control the adverse effects of stormwater; prevent and control soil erosion; prevent and control water pollution; protect spawning grounds, fish and aquatic life; control building sites, placement of structures and land uses; preserve ground cover and scenic beauty; and promote sound economic growth.
  - (3) Control exceedance of the safe capacity of existing drainage facilities and receiving water bodies; prevent undue channel erosion; control increases in the scouring and transportation of particulate matter; and prevent conditions that endanger downstream property.
  - (4) Minimize the amount of pollutants discharged from the separate storm sewer to protect waters of the state.
- B. Intent. It is the intent of the Common Council that this article regulates post-

(February 17, 2025) Ord. 25-03

construction stormwater discharges to waters of the state. This article may be applied on a site-by-site basis. The Common Council recognizes, however, that the preferred method of achieving the stormwater performance standards set forth in this article is through the preparation and implementation of comprehensive, systems-level stormwater management plans that cover hydrologic units, such as watersheds, on a municipal and regional scale. Such plans may prescribe regional stormwater devices, practices or systems, any of which may be designed to treat runoff from more than one site prior to discharge to waters of the state. Where such plans are in conformance with the performance standards developed under § 281.16, Wis. Stats., for regional stormwater management measures and have been approved by the Common Council, it is the intent of this article that the approved plan be used to identify post-construction management measures acceptable for the community.

§ 288-15. Applicability and jurisdiction.

A. Applicability.

- (1) Where not otherwise limited by law, this article applies to a post-construction site which has 21,780 or more square feet of new impervious surface, unless the site is otherwise exempt under Subsection A(2).
- (2) A site that meets any of the criteria in this Subsection is exempt from the requirements of this article:
  - (a) Land-disturbing construction activity that includes the construction of a one- or two- family residential site less than one acre and is otherwise regulated by the Wisconsin Department of Safety and Professional Services.
  - (b) A post-construction site with less than 10% connected imperviousness based on complete development of the post-construction site, provided the cumulative area of all parking lots and rooftops is less than one acre.
  - (c) Nonpoint discharges from agricultural facilities and practices.
  - (d) Nonpoint discharges from silviculture activities.
  - (e) Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility.
  - ~~(f)~~ Underground utility construction such as water, sewer and fiberoptic lines. This exemption does not apply to the construction of any aboveground structures associated with utility construction.
  - ~~(f)(g)~~ Minor reconstruction of a highway. Notwithstanding the exemption under this paragraph, the protective areas requirements in §288.18 apply to minor reconstruction of a highway.
  - ~~(g)(h)~~ The requirements of this article do not preempt more stringent stormwater management requirements that may be imposed by any of the following:

(February 17, 2025) Ord. 25-03

- [1] Wisconsin Department of Natural Resources administrative rules, permits or approvals including those authorized under § 288.16, Wis. Stats., for nonpoint sources, and § 283.33, Wis. Stats., for stormwater discharge.
- [2] Targeted nonagricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under § NR 151.004, Wis. Adm. Code.
- (3) Notwithstanding the applicability requirements in Subsection A(1), this article applies to post- construction sites of any size that, in the opinion of the City, are likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, that increases water pollution by scouring or the transportation of particulate matter or that endangers property or public safety.
- B. Jurisdiction. This article applies to land-disturbing activities within the boundaries of the City of Watertown, and that portion of the Town of Emmet, Dodge County, Wisconsin, that is subject to the City's Plat Review Jurisdiction as set forth in Resolution Exhibit No. 6152 and recorded on September 25, 1997, in Volume 937 on Page 86 as Document No. 851436 in the Dodge County Office of the Register of Deeds and all subsequent amendments.
- C. Exclusions. This article is not applicable to activities conducted by a state agency, as defined under
  - § 227.01(1), Wis. Stats., but also including the office of the District Attorney, which is subject to the state plan promulgated or a memorandum of understanding entered into under § 281.33(2), Wis. Stats.

#### § 288-16. Definitions.

As used in this article, the following terms shall have the meanings indicated:

**ADEQUATE SOD, OR SELF-SUSTAINING VEGETATIVE COVER** — Maintenance of sufficient vegetation types and densities such that the physical integrity of the stream bank or lakeshore is preserved. Self-sustaining vegetative cover includes grasses, forbs, sedges and duff layers of fallen and woody debris.

**ADMINISTERING AUTHORITY** — The Public Works Director/City Engineer, the City Public Works Commission, the City Council or other entity empowered under § 62.234, Wis. Stats., that is designated by the City of Watertown to administer this article.

**AGRICULTURAL FACILITIES AND PRACTICES** — Has the meaning given in § 281.16, Wis. Stats.

**ATLAS 14** — The National Oceanic and Atmospheric Administration (NOAA) Atlas 14 Precipitation- Frequency Atlas of the United States, Volume 8 (Midwestern States), published in 2013.

**AVERAGE ANNUAL RAINFALL** — A typical calendar year of precipitation as determined by the Wisconsin Department of Natural Resources for users of models such

(February 17, 2025) Ord. 25-03

as WInSLAMM, P8 or equivalent methodology. The average annual rainfall is chosen from a department publication for the location closest to the City.

**BEST MANAGEMENT PRACTICE or BMP** — Structural or nonstructural measures, practices, techniques or devices employed to avoid or minimize sediment or pollutants carried in runoff to waters of the state.

**BUSINESS DAY** — A day the City Hall is routinely and customarily open for business.

**CEASE AND DESIST ORDER** — A court-issued order to halt land-disturbing construction activity that is being conducted without the required permit or in violation of a permit issued by the City of Watertown.

**COMBINED SEWER SYSTEM** — A system for conveying both sanitary sewage and stormwater runoff.

**CONNECTED IMPERVIOUSNESS** — An impervious surface connected to waters of the state via a separate storm sewer, an impervious flow path, or a minimally pervious flow path.

**DESIGN STORM** — A hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency, and total depth of rainfall.

**DEVELOPMENT** — Residential, commercial, industrial or institutional land uses and associated roads.

**DIRECT CONDUITS TO GROUNDWATER** — Wells, sinkholes, swallets, fractured bedrock at the surface, mine shafts, nonmetallic mines, tile inlets discharging to groundwater, quarries, or depressional groundwater recharge areas over shallow fractured bedrock.

**DIVISION OF LAND** — The creation from one parcel of four or fewer parcels or building sites of one or fewer acres each in area where such creation occurs at one time or through the successive partition within a five-year period.

**EFFECTIVE INFILTRATION AREA** — The area of the infiltration system that is used to infiltrate runoff and does not include the area used for site access, berms or pretreatment.

**EROSION** — The process by which the land's surface is worn away by the action of wind, water, ice or gravity.

**EXCEPTIONAL RESOURCE WATERS** — Waters listed in § NR 102.11, Wis. Adm. Code.

**EXTRATERRITORIAL** — The unincorporated area within three miles of the corporate limits of a first, second, or third class city, or within 1.5 miles of a fourth class city or village.

(February 17, 2025) Ord. 25-03

**FILTERING LAYER** — Soil that has at least a three-foot-deep layer with at least 20% fines; or at least a five-foot-deep layer with at least 10% fines; or an engineered soil with an equivalent level of protection as determined by the regulatory authority for the site.

**FINAL STABILIZATION** — That all land-disturbing construction activities at the construction site have been completed and that a uniform, perennial, vegetative cover has been established, with a density of at least 70% of the cover, for the unpaved areas and areas not covered by permanent structures, or employment of equivalent permanent stabilization measures.

**FINANCIAL GUARANTEE** — A performance bond, maintenance bond, surety bond, irrevocable letter of credit, or similar guarantees submitted to the City by the responsible party to assure that requirements of the article are carried out in compliance with the stormwater management plan.

**GOVERNING BODY** — The City Public Works Commission or the City Council.

**IMPERVIOUS SURFACE** — An area that releases as runoff all or a large portion of the precipitation that falls on it, except for frozen soil. Rooftops, sidewalks, driveways, parking lots and streets are examples of areas that typically are impervious.

**IN-FILL AREA** — An undeveloped area of land located within an existing urban sewer service area, surrounded by development or natural or man-made features where development cannot occur.

**INFILTRATION** — The entry of precipitation or runoff into or through the soil.

**INFILTRATION SYSTEM** — A device or practice such as a basin, trench, rain garden or swale designed specifically to encourage infiltration, but does not include natural infiltration in previous surfaces such as lawns, redirecting of rooftop downspouts onto lawns or minimal infiltration from practices, such as swales or roadside channels designed for conveyance and pollutant removal only.

**KARST FEATURE** — An area or surficial geologic feature subject to bedrock dissolution so that it is likely to provide a conduit to groundwater, and may include caves, enlarged fractures, mine features, exposed bedrock surfaces, sinkholes, springs, seeps or swallets.

**LAND-DISTURBING CONSTRUCTION ACTIVITY** — Any man-made alteration of the land surface resulting in a change in the topography or existing vegetative or nonvegetative soil cover, that may result in runoff and lead to an increase in soil erosion and movement of sediment into waters of the state. Land-disturbing construction activity includes clearing and grubbing, demolition, excavating, pit trench dewatering, filling and grading activities.

**MAINTENANCE AGREEMENT** — A legal document that provides for long-term maintenance of stormwater management practices.

(February 17, 2025) Ord. 25-03



MEP or MAXIMUM EXTENT PRACTICABLE — The highest level of performance that is achievable but is not equivalent to a performance standard identified in this article. Maximum extent practicable applies when a person who is subject to a performance standard of this article demonstrates to the City's satisfaction that a performance standard is not achievable and that a lower level of performance is appropriate. In making the assertion that a performance standard is not achievable and that a level of performance different from the performance standard is the maximum extent practicable, the responsible party shall take into account the best available technology, cost effectiveness, geographic features, and other competing interests such as protection of public safety and welfare, protection of endangered and threatened resources, and preservation of historic properties.

#### MINOR RECONSTRUCTION

A transportation facility construction site where a bid is advertised, a construction contract signed where no bid is advertised or a notice of intent is submitted in accordance with NR216, Wisconsin Administrative Code, reconstruction that is limited to 1.5 miles in continuous or aggregate total length of realignment and that does not exceed 100 feet in width of roadbed widening, and that does not include replacement of a vegetated drainage system with a non-vegetated drainage system except where necessary to convey runoff under a highway or private road or driveway.

NEW DEVELOPMENT — Development resulting from the conversion of previously undeveloped land or agricultural land uses.

NRCS MSE3 DISTRIBUTION — A specific precipitation distribution developed by the United States Department of Agriculture, Natural Resources Conservation Service, using precipitation data from Atlas 14.

OFF SITE — Located outside the property boundary described in the permit application.

ON SITE — Located within the property boundary described in the permit application.

ORDINARY HIGH WATER MARK — Has the meaning given in § NR 115.03(6), Wis. Adm. Code. OUTSTANDING RESOURCE WATERS — Waters listed in § NR 102.10, Wis. Adm. Code.

PERCENT FINES — The percentage of a given sample of soil which passes through a No. 200 sieve.

PERFORMANCE STANDARD — A narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.

PERMIT — A written authorization made by the City to the applicant to conduct land-disturbing construction activity or to discharge post-construction runoff to waters of the state.

PERMIT ADMINISTRATION FEE — A sum of money paid to the City by the

(February 17, 2025) Ord. 25-03

permit applicant for the purpose of recouping the expenses incurred by the authority in administering the permit.

**PERVIOUS SURFACE** — An area that releases as runoff a small portion of the precipitation that falls on it. Lawns, gardens, parks, forests or other similar vegetated areas are examples of surfaces that typically are pervious.

**POLLUTANT** — Has the meaning given in § 283.01(13), Wis. Stats.

**POLLUTION** — Has the meaning given in § 281.01(10), Wis. Stats.

**POST-CONSTRUCTION SITE** — A construction site following the completion of land-disturbing construction activity and final site stabilization.

**PREDEVELOPMENT CONDITION** — The extent and distribution of land cover types present before the initiation of land-disturbing construction activity, assuming that all land uses prior to development activity are managed in an environmentally sound manner.

**PREVENTIVE ACTION LIMIT** — Has the meaning given in § NR 140.05(17), Wis. Adm. Code.

**PROTECTIVE AREA** — An area of land that commences at the top of the channel of lakes, streams and rivers, or at the delineated boundary of wetlands, and that is the greatest of those widths, as measured horizontally from the top of the channel or delineated wetland boundary to the closest impervious surface.

**PUBLIC WORKS DIRECTOR/CITY ENGINEER** — The individual holding the Public Works Director/ City Engineer title or his/her designees within the City of Watertown.

**REDEVELOPMENT** — Areas where development is replacing older development.

**RESPONSIBLE PARTY** — The landowner or any other entity performing services to meet the requirements of this article through a contract or other agreement.

**RUNOFF** — Stormwater or precipitation including rain, snow or ice melt or similar water that moves on the land surface via sheet or channelized flow.

**SEPARATE STORM SEWER** — A conveyance or system of conveyances including roads with drainage systems, streets, catch basins, curbs, gutters, ditches, constructed channels or storm drains, which meets all of the following criteria:

- A. Is designed or used for collecting water or conveying runoff.
- B. Is not part of a combined sewer system.
- C. Is not draining to a stormwater treatment device or system.
- D. Discharges directly or indirectly to waters of the state.

(February 17, 2025) Ord. 25-03

**SILVICULTURE ACTIVITY** — Activities including tree nursery operations, tree harvesting operations, reforestation, tree thinning, prescribed burning, and pest and fire control. Clearing and grubbing of an area of a construction site is not a silviculture activity.

**SITE** — The entire area included in the legal description of the land on which the land-disturbing construction activity occurred.

**STOP-WORK ORDER** — An order issued by the Public Works Director/City Engineer which requires that all construction activity on the site be stopped.

**STORMWATER MANAGEMENT PLAN** — A comprehensive plan designed to reduce the discharge of pollutants from stormwater after the site has undergone final stabilization following completion of the construction activity.

**STORMWATER MANAGEMENT SYSTEM PLAN** — A comprehensive plan designed to reduce the discharge of runoff and pollutants from hydrologic units on a regional or municipal scale.

**TECHNICAL STANDARD** — A document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.

**TOP OF THE CHANNEL** — An edge, or point on the landscape, landward from the ordinary high water mark of a surface water of the state, where the slope of the land begins to be less than 12% continually for at least 50 feet. If the slope of the land is 12% or less continually for the initial 50 feet, landward from the ordinary high water mark, the top of the channel is the ordinary high water mark.

**TOTAL MAXIMUM DAILY LOAD or TMDL** — The amount of pollutants specified as a function of one or more water quality parameters, that can be discharged per day into a water quality limited segment and still ensure attainment of the applicable water quality standard.

**TP-40** — Technical Paper No. 40, Rainfall Frequency Atlas of the United States, published in 1961.

**TR-55** — The United States Department of Agriculture, Natural Resources Conservation Service (previously Soil Conservation Service), Urban Hydrology for Small Watersheds, Second Edition, Technical Release 55, June 1986.

**TRANSPORTATION FACILITY** — A highway, a railroad, a public mass transit facility, a public-use airport, a public trail or any other public work for transportation purposes such as harbor improvements under § 85.095(1)(b), Wis. Stats. "Transportation facility" does not include building sites for the construction of public buildings and buildings that are places of employment that are regulated by the Department pursuant to § 281.33, Wis. Stats.

(February 17, 2025) Ord. 25-03

TSS — Total suspended solids.

TYPE II DISTRIBUTION — A rainfall type curve as established in the United States Department of Agriculture, Soil Conservation Service, Technical Paper 149, published 1973.

WATERS OF THE STATE — Includes those portions of Lake Michigan and Lake Superior within the boundaries of this state, and all lakes, bays, rivers, streams, springs, ponds, wells, impounding reservoirs, marshes, watercourses, drainage systems and other surface water or groundwater, natural or artificial, public or private, within this state or its jurisdiction.

§ 288-17. Technical standards.

The following methods shall be used in designing the water quality, peak flow shaving and infiltration components of stormwater practices needed to meet the water quality standards of this article:

- A. Technical standards identified, developed or disseminated by the Wisconsin Department of Natural Resources under Subchapter V of Chapter NR 151, Wis. Adm. Code.
- B. Where technical standards have not been identified or developed by the Wisconsin Department of Natural Resources, other technical standards may be used provided that the methods have been approved by the City.
- C. In this article, the following year and location has been selected as the average annual rainfall for water quality modeling purposes: Madison, 1981 (Mar. 12-Dec. 2).

§ 288-18. Performance standards.

- A. Responsible party. The responsible party shall implement a post-construction stormwater management plan that incorporates the requirements of this section.
- B. Plan. A written stormwater management plan in accordance with § 288-20 shall be developed and implemented for each post-construction site. Simplified plans may be completed for sites with less than one acre of land-disturbing construction activity in accordance with the requirements of this chapter.
- C. Maintenance of effort. For redevelopment sites where the redevelopment will be replacing older development that was subject to post-construction performance standards of Ch. NR 151, Wis. Adm. Code, in effect on or after October 1, 2004, the responsible party shall meet the total suspended solids reduction, peak flow control, infiltration, and protective areas standards applicable to the older development or meet the redevelopment standards of this article, whichever is more stringent.
- D. Requirements. The plan required under Subsection B shall include the following:
  - (1) Pollutant control. BMPs shall be designed, installed and maintained to control total suspended solids and phosphorus carried in runoff from the post-construction site as follows:
    - (a) BMPs shall be designed in accordance with Table 1 or to the maximum extent practicable as provided in Subsection D(1)(b). The design shall be based on an average annual rainfall, as compared to no runoff management

(February 17, 2025) Ord. 25-03

controls.

Table 1  
Pollutant Reduction  
Standards

Development Type	TSS Reduction	Phosphorus
New development	80%	30%
In-fill development	80%	30%
Redevelopment	60% of load from parking areas and roads	30% of load from parking areas and roads

- (b) Maximum extent practicable. If the design cannot meet a total suspended solids or phosphorus reduction performance standard of Table 1, the stormwater management plan shall include a written, site-specific explanation of why the total suspended solids or phosphorus reduction performance standard cannot be met and why the total pollutant loads will be reduced only to the maximum extent practicable.
  - (c) Off-site drainage. When designing BMPs, runoff draining to the BMP from off-site shall be taken into account in determining the treatment efficiency of the practice. Any impact on the efficiency shall be compensated for by increasing the size of the BMP accordingly.
- (2) Peak discharge.
- (a) Unless otherwise provided for in this section, all land development activities subject to this section shall establish on-site management practices to control peak flow rates of stormwater discharged from the site. On-site management practices shall be used to meet the following minimum performance standards:
    - [1] The peak flow rates of stormwater runoff from the development shall not exceed those calculated for the series of design storms specified in Subsection D(2)(a)[2] occurring under development conditions specified in Subsection D(2)(a)[4]. Discharge velocities must be nonerosive to discharge locations, outfall channels, and receiving streams. Safe overland conveyance must be provided for discharges from the development.
    - [2] The stormwater management facilities shall contain sufficient storage to contain the runoff from the 100-year, twenty-four-hour rainfall event under developed conditions, while utilizing a peak discharge rate from the developed site which does not exceed the peak runoff rate from the site for a two-year, twenty-four-hour rainfall event under predevelopment conditions.
    - [3] By design, BMPs shall be employed to maintain or reduce the one-year, twenty-four- hour post-construction peak runoff discharge rates to the

(February 17, 2025) Ord. 25-03

one-year, twenty-four-hour predevelopment peak runoff discharge rate, or to the maximum extent practicable.

- [4] Predevelopment conditions shall assume "good hydrologic conditions" for appropriate land covers as identified in TR-55 or an equivalent methodology. The meaning of "hydrologic soil group" and "runoff curve number" are as determined in TR-55. However, when predevelopment land cover is woodland, grassland, or cropland, rather than using TR-55 values for these land use types, the runoff curve numbers in Table 2 shall be used. Peak discharges shall be calculated using TR-55 runoff curve number methodology, Atlas 14 precipitation depths, and the appropriate NRCS Wisconsin MSE3 precipitation distribution. On a case-by-case basis, the Public Works Director/City Engineer may allow the use of TP-40 precipitation depths and the Type II distribution.

Table 2 Maximum Predevelopment Runoff Curve Numbers				
Hydrologic Soil Group	A	B	C	D
Woodland curve number	30	55	70	77
Grassland curve number	39	61	71	78
Cropland curve number	55	69	78	83

(b) This subsection of the section does not apply to any of the following:

- [1] A redevelopment post-construction site.
- [2] An in-fill development area less than one acre.
- [3] A post-construction site where the discharge is directly into a lake over 5,000 acres or a stream or river segment draining more than 500 square miles.

- (3) Infiltration. BMPs shall be designed, installed, and maintained to infiltrate runoff to the maximum extent practicable in accordance with the following, except as provided in Subsection D(3)(f) through (i).
- (a) Low imperviousness. For development up to 40% connected imperviousness, such as parks, cemeteries, and low-density residential development, infiltrate sufficient runoff volume so that the post-development infiltration volume shall be at least 90% of the predevelopment infiltration volume, based on an average annual rainfall. However, when designing appropriate infiltration systems to meet this requirement, no more than 1% of the post-construction site is required as an effective infiltration area.
- (b) Moderate imperviousness. For development with more than 40% and up to 80% connected imperviousness, such as medium- and high-density

(February 17, 2025) Ord. 25-03

residential, multifamily development, industrial and institutional development, and office parks, infiltrate sufficient runoff volume so that the post-development infiltration volume shall be at least 75% of the predevelopment infiltration volume, based on an average annual rainfall. However, when designing appropriate infiltration systems to meet this requirement, no more than 2% of the post-construction site is required as an effective infiltration area.

- (c) High imperviousness. For development with more than 80% connected imperviousness, such as commercial strip malls, shopping centers, and commercial downtowns, infiltrate sufficient runoff volume so that the post-development infiltration volume shall be at least 60% of the predevelopment infiltration volume, based on an average annual rainfall. However, when designing appropriate infiltration systems to meet this requirement, no more than 2% of the post-construction site is required as an effective infiltration area.
- (d) Predevelopment condition shall be the same as in Table 2 of the peak discharge section of this article.
- (e) Before infiltrating runoff, pretreatment shall be required for parking lot runoff and for runoff from new road construction in commercial, industrial and institutional areas that will enter an infiltration system. The pretreatment shall be designed to protect the infiltration system from clogging prior to scheduled maintenance and to protect groundwater quality in accordance with Subsection D(3)(k). Pretreatment options may include, but are not limited to, oil/grease separation, sedimentation, biofiltration, filtration, swales or filter strips.
- (f) Exclusions. Runoff from the following areas may not be infiltrated and do not qualify as contributing to meeting the requirements of this section unless demonstrated to meet the conditions of Subsection D(3)(k):
  - [1] Areas associated with Tier 1 industrial facilities identified in § NR 216.21(2)(a), Wis. Adm. Code, including storage, loading, rooftop and parking.
  - [2] Storage and loading areas of Tier 2 industrial facilities identified in § NR 216.21(2)(b), Wis. Adm. Code.
  - [3] Fueling and vehicle maintenance areas. Runoff from rooftops of fueling and vehicle maintenance areas may be infiltrated with the concurrence of the regulatory authorities.
- (g) Location of practices. Infiltration practices may not be located in the following areas:
  - [1] Areas within 1,000 feet upgradient or within 100 feet downgradient of direct conduits to groundwater.
  - [2] Areas within 400 feet of a community water system well as specified

(February 17, 2025) Ord. 25-03

in § NR 811.12(5)(d)6, Wis. Adm. Code, or within the separation distances listed in § NR 812.08, Wis. Adm. Code, for any private well or noncommunity well for runoff infiltrated from commercial (including multifamily residential), industrial and institutional land uses or regional devices for one- and two-family residential development.

- [3] Areas where contaminants of concern, as defined in § NR 720.03(2), Wis. Adm. Code are present in the soil through which infiltration will occur.

(h) Separation distances.

- [1] Infiltration practices shall be located so that the characteristics of the soil and the separation distance between the bottom of the infiltration system and the elevation of seasonal high groundwater or the top of bedrock are in accordance with Table 3:

**Table 3**  
**Separation Distances and Soil Characteristics**

Source Area	Separation Distance	Soil Characteristics
Industrial, commercial, institutional parking lots and roads	5 feet or more	Filtering layer
Residential arterial roads	5 feet or more	Filtering layer
Roofs draining to subsurface infiltration practices	1 foot or more	Native or engineered soil with particles finer than coarse sand
Roofs draining to surface infiltration practices	Not applicable	Not applicable
All other impervious source areas	3 feet or more	Filtering layer

- [2] Notwithstanding Subsection D(3)(h), applicable requirements for injection wells classified under Ch. NR 815, Wis. Adm. Code, shall be followed.

(i) Exemptions. Infiltration practices located in runoff from the following areas may be credited towards meeting the requirements when infiltrated, but the decision to infiltrate under these conditions is optional:

- [1] Areas where the infiltration rate of the soil measured at the proposed bottom of the infiltration system is less than 0.6 inch/hour using a scientifically credible field test method.
- [2] Areas where the least permeable soil horizon to five feet below the proposed bottom of the infiltration system using the U.S. Department of Agriculture method of soils analysis is one of the following: sandy clay loam, clay loam, silty clay loam, sandy clay, silty clay, or clay.

(February 17, 2025) Ord. 25-03



- [3] Parking areas and access roads less than 5,000 square feet for commercial development.
  - [4] Parking areas and access roads less than 5,000 square feet for industrial development not subject to the prohibitions/exclusions under Subsection D(3)(f).
  - [5] Redevelopment post-construction sites except as provided under § 288-18C.
  - [6] In-fill development areas less than one acre.
  - [7] Roads in commercial, industrial and institutional land uses, and arterial residential roads.
- (j) Where alternate uses of runoff are employed, such as for toilet flushing, laundry or irrigation, such alternate use shall be given equal credit toward the infiltration volume required by this section.
- (k) Groundwater standards.
- [1] Infiltration systems designed in accordance with this section shall, to the extent technically and economically feasible, minimize the level of pollutants in filtration to groundwater and shall maintain compliance with the preventive action limit at a point of standards application in accordance with Ch. NR 140. However, if site- specific information indicates that compliance with a preventive action limit is not achievable, the infiltration BMP may not be installed or shall be modified to prevent infiltration to the maximum extent practicable.
  - [2] Notwithstanding Subsection D(3)(k)[1], the discharge from BMPs shall remain below the enforcement standard at the point of standards application.
- (l) Maximum extent practicable. Where the conditions of Subsection D(3)(f) through (i) limit or restrict the use of infiltration practices, the infiltration performance standard of § 288-18D(3) shall be met to the maximum extent practicable.
- (4) Protective areas.
- (a) "Protective area" means an area of land that commences at the top of the channel of lakes, streams and rivers, or at the delineated boundary of wetlands, and that is the greatest of the following widths, as measured horizontally from the top of the channel or delineated wetland boundary to the closest impervious surface. However, in this subsection, protective area does not include any area of land adjacent to any stream enclosed within a pipe or culvert, such that runoff cannot enter the enclosure at this location.
    - [1] For outstanding resource waters and exceptional resource waters: 75 feet.
    - [2] For perennial and intermittent streams identified on a United States

(February 17, 2025) Ord. 25-03

Geological Survey 7.5-minute series topographic map, or a county soil survey map, whichever is more current: 50 feet.

- [3] For lakes: 50 feet.
  - [4] For wetlands not subject to Subsection D(4)(a)[5] or [6]: 50 feet.
  - [5] For highly susceptible wetlands: 75 feet. Highly susceptible wetlands include the following types: calcareous fens, sedge meadows, open and coniferous bogs, low prairies, coniferous swamps, lowland hardwood swamps and ephemeral ponds.
  - [6] For less susceptible wetlands: 10% of the average wetland width, but no less than 10 feet nor more than 30 feet. Less susceptible wetlands include degraded wetlands dominated by invasive species such as reed canary grass, cultivated hydric soils; and any gravel pits, or dredged material or fill material disposal sites that take on the attributes of a wetland.
  - [7] In Subsection D(4)(a)[4] through [6], determinations of the extent of the protective area adjacent to wetlands shall be made on the basis of the sensitivity and runoff susceptibility of the wetland in accordance with the standards and criteria in § NR 103.03, Wis. Adm. Code.
  - [8] Wetland boundary delineations shall be made in accordance with § NR 103.08(1m), Wis. Adm. Code. This subsection does not apply to wetlands that have been completely filled in accordance with all applicable state and federal regulations. The protective area for wetlands that have been partially filled in accordance with all applicable state and federal regulations shall be measured from the wetland boundary delineation after fill has been placed. Where there is a legally authorized wetland fill, the protective area standard need not be met in that location.
  - [9] For concentrated flow channels with drainage areas greater than 130 acres: 10 feet.
  - [10] Notwithstanding Subsection D(4)(a)[1] to [9], the greatest protective area width shall apply where rivers, streams, lakes and wetlands are contiguous.
- (b) This subsection applies to post-construction sites located within a protective area, except those areas exempted pursuant to Subsection D(4)(d).
  - (c) The following requirements shall be met:
    - [1] Impervious surfaces shall be kept out of the protective area entirely or to the maximum extent practicable. If there is no practical alternative to locating an impervious surface in the protective area, the stormwater management plan shall contain a written site-specific explanation.

(February 17, 2025) Ord. 25-03

- [2] Where land-disturbing construction activity occurs within a protective area, and where no impervious surface is present, adequate sod or self-sustaining vegetative cover of 70% or greater shall be established and maintained. The adequate sod or self-sustaining vegetative cover shall be sufficient to provide for bank stability, maintenance of fish habitat and filtering of pollutants from upslope overland flow areas under sheet flow conditions. Nonvegetative materials, such as rock riprap, may be employed on the bank as necessary to prevent erosion, such as on steep slopes or where high-velocity flows occur.
- [3] Best management practices such as filter strips, swales, or wet detention basins that are designed to control pollutants from nonpoint sources may be located in the protective area.
- (d) This subsection does not apply to:
  - [1] Except as provided under § 288-18C, redevelopment post-construction sites.
  - [2] In-fill development areas less than one acre.
  - [3] Structures that cross or access surface waters such as boat landings, bridges and culverts.
  - [4] Structures constructed in accordance with § 59.692(1v), Wis. Stats.
  - [5] Areas of post-construction sites from which runoff does not enter the surface water, including wetlands, without first being treated by a BMP to meet the local ordinance requirements for total suspended solids and peak flow reduction, except to the extent that vegetative ground cover is necessary to maintain bank stability.
- (5) Fueling and vehicle maintenance areas. Fueling and vehicle maintenance areas shall, to the maximum extent practicable, have BMPs designed, installed and maintained to reduce petroleum within runoff, such that the runoff that enters waters of the state contains no visible petroleum sheen.
- (6) Site drainage. Measures shall be implemented to ensure proper site drainage, prevent property damage and protect public health and safety, including the following minimum requirements:
  - (a) Drainage easement. Perpetual drainage easements or other deed restrictions shall be recorded on the property to preserve major stormwater flow paths and permanent stormwater BMP locations. Covenants in these areas shall not allow buildings or other structures and shall prevent any grading, filling or other activities that interrupt or obstruct flows in any way. Covenants shall also specify maintenance responsibilities and authorities in accordance with § 288-21.
  - (b) Site grading. Site grading shall ensure positive flows away from all buildings, roads, driveways and septic systems, be coordinated with the

(February 17, 2025) Ord. 25-03

general stormwater drainage patterns for the area, and minimize adverse impacts on adjacent properties.

- (c) Street drainage. All street drainage shall be designed to prevent concentrated flows from crossing the traffic lanes to the maximum extent practicable. Design flow depths at the road center line for on-street drainage shall not exceed six inches during the peak flows generated by the 100-year, twenty-four-hour design storm, using planned land use conditions for the entire contributing watershed area.
  - (d) Bridges and cross-culverts. All new or modified bridges and cross-culverts shall comply with applicable design standards and regulations, facilitate fish passage and prevent increased flooding or channel erosion upstream or downstream from the structure. All bridges and cross-culverts on collector and arterial roadways shall be designed to convey the 100-year, twenty-four-hour design storm. All bridges and cross-culverts on local roadways shall be designed to convey ten-year, twenty-four-hour design storm, while providing an overland flow path that does not impact any structures for the 100-year, twenty-four-hour design storm. A floodplain analysis shall be required for all developments impacting a navigable waterway. This analysis must demonstrate no adverse off-site impacts, in accordance with state and federal regulations and may require larger structures than those specified above. Design flow depths at the road center line for all crossings shall not exceed six inches during peak flows generated by the 100-year, twenty-four-hour design storm, using planned land use conditions for the entire contributing watershed area. All predevelopment runoff storage areas within the flow path upstream of bridges and cross-culverts shall be preserved and designated as drainage easements, unless compensatory storage is provided and accounted for in modeling. As-built documentation shall be submitted for all new or modified structures that are located within a mapped floodplain or that the City determines to be necessary to maintain floodplain modeling for the applicable watershed.
  - (e) Subsurface drainage. To avoid property and other damages from groundwater, all buildings planned for human occupation on a regular basis shall meet all of the following:
    - [1] Basement floor surfaces shall be built a minimum of one foot above the highest groundwater table elevation, as documented in the submitted soil evaluations in accordance with City standards. On sloped sites, basements may be allowed partially below the highest groundwater table only on the upslope side if they meet City drainage system standards for design, discharge, engineering oversight, and long-term maintenance. For these sites, the one-foot groundwater separation will be enforced at the furthest downslope point of the basement.
    - [2] Avoid hydric soils as much as possible.
    - [3] The City shall be notified of any drain tiles that are uncovered during
- (February 17, 2025) Ord. 25-03

construction, which the City may require to be restored or connected to other drainage systems.

- [4] No discharge of groundwater from tile lines, sump pumps or other means shall be allowed onto another person's land or any public space without the written approval of the City and the property owner.
  - [a] Where storm sewer is available, all cistern overflows, drain tile, downspouts, roof leaders, surface or area drains may be connected to it with the appropriate City permit.
  - [b] Where storm sewer is not available, all cistern overflows, drain tile, downspouts, roof leaders, surface or area drains or other clean water may be piped separately to the street curb or other place of disposal with the appropriate City permit.
- (f) Open channels. All open channel drainage systems shall at a minimum be designed to carry the peak flows from a 100-year, twenty-four-hour design storm using planned land use for the entire contributing watershed area. Side slopes shall be no steeper than 4h:1v unless otherwise approved by the City for unique site conditions. Water surface elevations for the 100-year, twenty-four-hour design storm shall be calculated for all existing and proposed open channels.
- (g) Storm sewers. All storm sewers shall be designed to convey the ten-year, twenty-four-hour design storm while providing an overland flow path that does not impact any structures for the 100-year, twenty-four-hour design storm, unless otherwise modified by the City.
- (h) Changes to stormwater discharges. For sites where the City determines the post-development stormwater discharge flow paths will be significantly different than predevelopment conditions, or where proposed stormwater discharges may otherwise have a significant negative impact on downstream property owner(s), the City may require the applicant to submit written authorization, record a drainage easement, or complete other legal arrangements with the affected property owner(s) prior to permit issuance.
- (i) Structure protection and safety. Flows generated by the 100-year, twenty-four-hour design storm under the planned land use conditions may exceed the design capacity of conveyance systems, but shall not come in contact with any buildings. For buildings designed for human occupation on a regular basis, the following additional requirements shall apply:
  - [1] The lowest elevation of the structure that is exposed to the ground surface shall be a minimum of two feet above the maximum water surface elevation produced by the 100-year, twenty-four-hour design storm, including flows through any stormwater BMP that may temporarily or permanently store water at a depth of greater than one foot; and
  - [2] The structure shall be set back at least 50 feet from any stormwater

(February 17, 2025) Ord. 25-03

BMP that may temporarily or permanently store water at a depth of greater than one foot, including any internally drained area with a significant contributing watershed and/or limited runoff storage capacity, as determined by the City. Setback distance shall be measured from the closest edge of water at the elevation produced by the 100-year, twenty-four-hour design storm. The City may exempt existing structures and structures with no basement from this requirement if the City determines other site risks are minimal based on soil and site conditions.

(7) Swale treatment for transportation facilities.

- (a) Applicability. Except as provided in Subsection D(7)(b), transportation facilities that use swales for runoff conveyance and pollutant removal meet all of the water quality requirements of this section, if the swales are designed to the maximum extent practicable to do all of the following:

- [1] Be vegetated. However, where appropriate, nonvegetative measures may be employed to prevent erosion or provide for runoff treatment, such as rock riprap stabilization or check dams.
- [2] Swales shall comply with Wisconsin Department of Natural Resources Technical Standard 1005, "Vegetated Infiltration Swales." Transportation facility swale treatment does not have to comply with other sections of Technical Standard 1005.

- (b) Exemptions. The City may, consistent with water quality standards, require that other provisions be met on a transportation facility with an average daily travel of vehicles greater than 2,500 and where the initial surface water of the state that the runoff directly enters is any of the following:

- [1] An outstanding resource water.
- [2] An exceptional resource water.
- [3] Waters listed in § 303(d) of the federal Clean Water Act that are identified as impaired in whole or in part, due to nonpoint source impacts.
- [4] Waters where targeted performance standards are developed under § NR 151.004, Wis. Adm. Code, to meet water quality standards.

- (c) The transportation facility authority shall contact the City to determine if additional BMPs beyond a water quality swale are needed under this subsection.

E. General considerations for on-site and off-site stormwater management measures. The following considerations shall be observed in managing runoff:

- (1) Natural topography and land cover features such as natural swales, natural depressions, native soil infiltrating capacity, and natural groundwater recharge areas shall be preserved and used, to the extent possible, to meet the requirements

(February 17, 2025) Ord. 25-03

of this section.

- (2) Emergency overland flow for all stormwater facilities shall be provided to prevent exceeding the safe capacity of downstream drainage facilities and prevent endangerment of downstream property or public safety.
- (3) Unless deemed not possible by City staff, stormwater facilities may be located on outlots with direct access to adjacent public streets.

F. Location and regional treatment option.

- (1) BMPs may be located on site or off site as part of a regional stormwater device, practice or system, but shall be in accordance with § NR 151.003, Wis. Adm. Code.
- (2) The City may approve off-site management measures provided that all of the following conditions are met:
  - (a) The City determines that the post-construction runoff is covered by a stormwater management system plan that is approved by the City of Watertown and that contains management requirements consistent with the purpose and intent of this article.
  - (b) The off-site facility meets all of the following conditions:
    - [1] The facility is in place.
    - [2] The facility is designed and adequately sized to provide a level of stormwater control equal to or greater than that which would be afforded by on-site practices meeting the performance standards of this article.
    - [3] The facility has a legally obligated entity responsible for its long-term operation and maintenance.
- (3) Where a regional treatment option exists such that the City exempts the applicant from all or part of the minimum on-site stormwater management requirements, the applicant shall be required to pay a fee in an amount determined in negotiation with the City. In determining the fee for post-construction runoff, the City shall consider an equitable distribution of the cost for land, engineering design, construction, and maintenance of the regional treatment option.

G. Alternate requirements. The City may establish stormwater management requirements more stringent than those set forth in this section if the City determines that an added level of protection is needed to protect sensitive resources, to control stormwater quantity or control flooding, comply with federally approved total maximum daily load requirements, or control pollutants associated with existing development or redevelopment.

§ 288-19. Permitting requirements, procedures and fees.

A. Permit required. No responsible party may undertake a land-disturbing construction

(February 17, 2025) Ord. 25-03

activity without receiving a post-construction runoff permit from the City prior to commencing the proposed activity.

- B. Permit application and fees. Unless specifically excluded by this article, any responsible party desiring a permit shall submit to the City a permit application made on a form provided by the City for that purpose.
- (1) Unless otherwise excepted by this article, a permit application must be accompanied by a stormwater management plan, a maintenance agreement and a nonrefundable permit administration fee.
  - (2) The stormwater management plan shall be prepared to meet the requirements of §§ 288-18 and 288-20, the maintenance agreement shall be prepared to meet the requirements of § 288-21, the financial guarantee shall meet the requirements of § 288-22, and fees shall be those established by the City of Watertown as set forth in § 288-23.
- C. Review and approval of permit application. The City shall review any permit application that is submitted with a stormwater management plan, maintenance agreement, and the required fee. The following approval procedure shall be used:
- (1) Within 20 business days of the receipt of a complete permit application, including all items as required by Subsection B, the City shall inform the applicant whether the application, plan and maintenance agreement are approved or disapproved based on the requirements of this article.
  - (2) If the stormwater permit application, plan and maintenance agreement are approved, or if an agreed upon payment of fees in lieu of stormwater management practices is made, the City shall issue the permit.
  - (3) If the stormwater permit application, plan or maintenance agreement is disapproved, the City shall detail in writing the reasons for disapproval.
  - (4) The City may request additional information from the applicant. If additional information is submitted, the City shall have 20 business days from the date the additional information is received to inform the applicant that the plan and maintenance agreement are either approved or disapproved.
- D. Permit requirements. All permits issued under this article shall be subject to the following conditions, and holders of permits issued under this article shall be deemed to have accepted these conditions. The City may suspend or revoke a permit for violation of a permit condition, following written notification of the responsible party. An action by the City to suspend or revoke this permit may be appealed in accordance with § 288-25.
- (1) Compliance with this permit does not relieve the responsible party of the responsibility to comply with other applicable federal, state, and local laws and regulations.
  - (2) The responsible party shall design and install all structural and nonstructural stormwater management measures in accordance with the approved stormwater management plan and this permit.

(February 17, 2025) Ord. 25-03



- (3) The responsible party shall notify the City at least three business days before commencing any work in conjunction with the stormwater management plan, three days prior to commencing work on the stormwater management practices, and within three business days upon completion of the stormwater management practices. If required as a special condition under Subsection E, the responsible party shall make additional notification according to a schedule set forth by the City so that practice installations can be inspected during construction.
- (4) Practice installations required as part of this article shall be certified "as built" by a licensed professional engineer and furnished to the City in digital AutoCad format (.dwg or .dxf file format), in Adobe PDF format, and in ArcGIS shapefile format (.shp or FileGDB format) or other format as approved by Public Works Director/City Engineer. Files shall be tied to a coordinate system approved by the Public Works Director/City Engineer. Completed stormwater management practices must pass a final inspection by the City or its designee to determine if they are in accordance with the approved stormwater management plan and ordinance. The City or its designee shall notify the responsible party in writing of any changes required in such practices to bring them into compliance with the conditions of this permit.
- (5) The responsible party shall notify the City of any significant modifications it intends to make to an approved stormwater management plan. The City may require that the proposed modifications be submitted for approval prior to incorporation into the stormwater management plan and execution by the responsible party.
- (6) The responsible party shall maintain all stormwater management practices in perpetuity in accordance with the stormwater management plan until the practices either become the responsibility of the City of Watertown, or are transferred to subsequent private owners as specified in the approved maintenance agreement.
- (7) The responsible party authorizes the City to perform any work or operations necessary to bring stormwater management measures into conformance with the approved stormwater management plan, and consents to a special assessment or charge against the property as authorized under Subch. VII of Ch. 66, Wis. Stats., or to charging such costs against the financial guarantee posted under § 288-22.
- (8) If so directed by the City, the responsible party shall repair at the responsible party's own expense all damage to adjoining municipal facilities and drainageways caused by runoff, where such damage is caused by activities that are not in compliance with the approved stormwater management plan.
- (9) The responsible party shall permit property access to the City or its designee for the purpose of inspecting the property for compliance with the approved stormwater management plan and this permit.
- (10) Where site development or redevelopment involves changes in direction, increases in peak rate and/or total volume of runoff from a site, the City may require the responsible party to make appropriate legal arrangements with

(February 17, 2025) Ord. 25-03

affected property owners concerning the prevention of endangerment to property or public safety.

- (11) The responsible party shall provide a five-year guarantee on all facilities installed as part of the stormwater plan.
- (12) The responsible party is subject to the enforcement actions and penalties detailed in § 288-24, if the responsible party fails to comply with the terms of this permit.
- E. Permit conditions. Permits issued under this subsection may include conditions established by the City in addition to the requirements needed to meet the performance standards in § 288-18 or a financial guarantee as provided for in § 288-22.
- F. Permit duration. Permits issued under this section shall be valid for a period of three years from the date of issuance. The City may extend the period once for up to an additional three years or until all stormwater management practices have passed the final inspection required under Subsection D(4).

§ 288-20. Stormwater management plan.

- A. Plan requirements. The stormwater management plan required under § 288-18B shall contain any such information the City may need to evaluate the environmental characteristics of the area affected by land development activity, the potential impacts of the proposed development upon the quality and quantity of stormwater discharges, the potential impacts upon water resources and drainage utilities, and the effectiveness and acceptability of proposed stormwater management measures in meeting the performance standards set forth in this section. Unless specified otherwise by this section, stormwater management plans shall contain, at a minimum, the following information:
  - (1) Name, address, and telephone number for the following or their designees: landowner; developer; project engineer for practice design and certification; person(s) responsible for installation of stormwater management practices; and person(s) responsible for maintenance of stormwater management practices prior to the transfer, if any, of maintenance responsibility to another party.
  - (2) A proper legal description of the property proposed to be developed, referenced to the U.S. Public Land Survey system or to block and lot numbers within a recorded land subdivision plat.
  - (3) Predevelopment site conditions, including:
    - (a) One or more site maps at a scale of not greater than one inch equals 50 feet. The site maps shall show the following: site location and legal property description; predominant soil types and hydrologic soil groups; existing cover type and condition; topographic contours of the site at a scale not to exceed two feet; topography and drainage network including enough of the contiguous properties to show runoff patterns onto, through, and from the site; watercourses that may affect or be affected by runoff from the site; flow path and direction for all stormwater conveyance sections; watershed boundaries used in hydrology determinations to show compliance with

(February 17, 2025) Ord. 25-03

performance standards; lakes, streams, wetlands, channels, ditches, and other watercourses on and immediately adjacent to the site; limits of the 100-year floodplain; location of wells and wellhead protection areas covering the project area and delineated pursuant to § NR 811.16, Wis. Adm. Code.

- (b) Hydrology and pollutant loading computations as needed to show compliance with performance standards. Computations of the peak flow discharge rates and discharge volumes from each discharge point in the development. At a minimum, computations must be made for the following storms: one-, two-, ten-, and 100-year. All major assumptions used in developing input parameters shall be clearly stated. The geographic areas used in making the calculations shall be clearly cross-referenced to the required map(s).
- (4) Post-development site conditions, including:
  - (a) Explanation of the provisions to preserve and use natural topography and land cover features to minimize changes in peak flow runoff rates and volumes to surface waters and wetlands.
  - (b) Explanation of any restrictions on stormwater management measures in the development area imposed by wellhead protection plans and ordinances.
  - (c) One or more site maps at a scale of not greater than one inch equals 50 feet showing the following: post-construction pervious areas including vegetative cover type and condition; impervious surfaces including all buildings, structures, and pavement; post-construction topographic contours of the site at a scale not to exceed two feet; post-construction drainage network including enough of the contiguous properties to show runoff patterns onto, through, and from the site; locations and dimensions of drainage easements; locations of maintenance easements specified in the maintenance agreement; flow path and direction for all stormwater conveyance sections; location and type of all stormwater management conveyance and treatment practices, including the on-site and off-site tributary drainage area; location and type of conveyance system that will carry runoff from the drainage and treatment practices to the nearest adequate outlet such as a curbed street, storm drain, or natural drainageway; watershed boundaries used in hydrology and pollutant loading calculations and any changes to lakes, streams, wetlands, channels, ditches, and other watercourses on and immediately adjacent to the site.
  - (d) Hydrology and pollutant loading computations as needed to show compliance with performance standards. The computations shall be made for each discharge point in the development, and the geographic areas used in making the calculations shall be clearly cross-referenced to the required map(s). Computations of the peak flow discharge rates and discharge volumes from each discharge point in the development including analysis of the safe capacity of downstream conveyance systems. At a minimum, computations must be made for the following storms: one-, two-, ten-, and

(February 17, 2025) Ord. 25-03

100-year. All major assumptions used in developing input parameters shall be clearly stated.

- (e) Results of investigations of soils and groundwater required for the placement and design of stormwater management measures. Detailed drawings including cross-sections and profiles of all permanent stormwater conveyance and treatment practices.
- (5) A description and installation schedule for the stormwater management practices needed to meet the performance standards in § 288-18.
- (6) A maintenance plan developed for the life of each stormwater management practice including a map showing the BMP, access routes, easements and corresponding streets and water resources, the required maintenance activities and maintenance activity schedule. A vegetation plan should be included if applicable.
- (7) Cost estimates for the construction, operation, and maintenance of each stormwater management practice.
- (8) Results of impact assessments on wetland functional values, as applicable.
- (9) Design computations and all applicable assumptions for stormwater conveyance (open channel, closed pipe) and stormwater treatment practices (sedimentation type, filtrations, infiltration type) as needed to show that practices are appropriately sized and capable of meeting the discharge performance standards of this section.
- (10) Other information requested in writing by the City to determine compliance of the proposed stormwater management measures with the provisions of this article.
- (11) All site investigations, plans, designs, computations, and drawings shall be certified by a licensed professional engineer to be prepared in accordance with accepted engineering practice and requirements of this article.
- (12) Total amount of new/revised impervious area on property in square feet.
- B. Simplified plans. The City may allow simplified stormwater management plans for sites with less than one acre of land-disturbing construction activity.
  - (1) Erosion Control Plans are required for construction sites with 3,000 square feet or more of land disturbance.
  - (2) Stormwater management plans including modeling or other calculations accepted for review by the Public Works Director/City Engineer detailed construction plans and stormwater maintenance agreements and are required for construction sites with 21,780 square feet or more of new impervious surface.
- C. Alternate requirements. The City may prescribe alternative submittal requirements for applicants seeking an exemption to on-site stormwater management performance standards under § 288-18D.

(February 17, 2025) Ord. 25-03

§ 288-21. Maintenance agreement.

A. Maintenance agreement required. The maintenance agreement required under § 288-19B for stormwater management practices shall be an agreement between the City and the responsible party to provide for maintenance of stormwater practices beyond the duration period of this permit. The maintenance agreement shall be filed with the County Register of Deeds as a property deed restriction so that it is binding upon all subsequent owners of the land served by the stormwater management practices.

B. Agreement provisions. The maintenance agreement shall contain the following information and provisions and be consistent with the maintenance plan required by § 288-20A(6):

- (1) Identification of the stormwater facilities and designation of the drainage area served by the facilities.
- (2) A schedule for regular maintenance of each aspect of the stormwater management system consistent with the stormwater management plan required under § 288-19B.
- (3) Identification of the party(s) responsible for long-term maintenance of the stormwater management practices identified in the stormwater management plan required under § 288-19B.
- (4) Requirement that the responsible party(s) shall maintain stormwater management practices in accordance with the schedule included in Subsection B(2) and shall submit an inspection and maintenance summary report to the City per the inspection frequency described in the maintenance plan and at least once every three years.
- (5) Authorization for the City to access the property to conduct inspections of stormwater management practices as necessary to ascertain that the practices are being maintained and operated in accordance with the agreement.
- (6) A requirement of the City to maintain public records of the results of the site inspections, to inform the responsible party responsible for maintenance of the inspection results, and to specifically indicate any corrective actions required to bring the stormwater management practice into proper working condition.
- (7) Agreement that the party designated under Subsection B(3), as responsible for long-term maintenance of the stormwater management practices, shall be notified by the City of maintenance problems which require correction. The specified corrective actions shall be undertaken within a reasonable time frame as set by the City.
- (8) Authorization of the City to perform the corrected actions identified in the inspection report if the responsible party designated under Subsection B(3) does not make the required corrections in the specified time period. The City shall enter the amount due on the tax rolls and collect the money as a special charge against the property pursuant to Subch. VII of Ch. 66, Wis. Stats.

(February 17, 2025) Ord. 25-03

§ 288-22. Financial guarantee.

- A. Establishment of the guarantee. The City may require the submittal of a financial guarantee, the form and type of which shall be acceptable to the City. The financial guarantee shall be up to an amount determined by the City to be 120% of the estimated cost of construction and the estimated cost of maintenance of the stormwater management practices during the period which the designated party in the maintenance agreement has maintenance responsibility. The financial guarantee shall give the City the authorization to use the funds to complete the stormwater management practices if the responsible party defaults or does not properly implement the approved stormwater management plan, upon written notice to the responsible party by the City that the requirements of this article have not been met.
- B. Conditions for release. Conditions for the release of the financial guarantee are as follows:
  - (1) The City shall release the portion of the financial guarantee established under this section, less any costs incurred by the City of Watertown to complete installation of practices, upon submission of as-built plans by a licensed professional engineer. The City may make provisions for a partial pro-rata release of the financial guarantee based on the completion of various development stages.
  - (2) The City shall release the portion of the financial guarantee established under this section to assure maintenance of stormwater practices, less any costs incurred by the City, at such time that the responsibility for practice maintenance is passed onto another entity via an approved maintenance agreement.

§ 288-23. Fee schedule.

The fees referred to in other sections of this article shall be established by the Common Council and may from time to time be modified by resolution. A schedule of the fees established by the Common Council shall be available for review in City Hall. The fee shall cover all City and consultant costs to review the permit application.

§ 288-24. Enforcement.

- A. Any land-disturbing construction activity or post-construction runoff initiated after the effective date of this article by any person, firm, association, or corporation subject to the article provisions shall be deemed a violation unless conducted in accordance with the requirements of this article.
- B. The City shall notify the responsible party by certified mail of any noncomplying land-disturbing construction activity or post-construction runoff. The notice shall describe the nature of the violation, remedial actions needed, a schedule for remedial action, and additional enforcement action which may be taken.
- C. Upon receipt of written notification from the City under Subsection B, the responsible party shall correct work that does not comply with the stormwater management plan or other provisions of this permit. The responsible party shall make corrections as

(February 17, 2025) Ord. 25-03

necessary to meet the specifications and schedule set forth by the City in the notice.

- D. If the violations to a permit issued pursuant to this article or violations to the requirements of this article on a site where work began prior to obtaining a permit are likely to result in damage to properties, public facilities, or waters of the state, the City may enter the land and take emergency actions necessary to prevent such damage. The costs incurred by the City plus interest, consultant and legal costs shall be billed to the responsible party.
- E. The City is authorized to post a stop-work order on all land-disturbing construction activity that is in violation of this article, issue a citation, or to request the City Attorney to obtain a cease and desist order in any court with jurisdiction.
- F. The City may revoke a permit issued under this article for noncompliance with article provisions.
- G. Any permit revocation, stop-work order, or cease and desist order shall remain in effect unless retracted by the City or by a court with jurisdiction.
- H. The City is authorized to refer any violation of this article, or of a stop-work order or cease and desist order issued pursuant to this article, to the City Attorney for the commencement of further legal proceedings in any court with jurisdiction.
- I. Any person, firm, association, or corporation who does not comply with the provisions of this article shall be subject to a forfeiture of not less than \$100 nor more than \$1,000 per offense, together with the costs of prosecution. Each day that the violation exists shall constitute a separate offense.
- J. Compliance with the provisions of this article may also be enforced by injunction in any court with jurisdiction. It shall not be necessary to prosecute for forfeiture or a cease and desist order before resorting to injunctive proceedings.
- K. When the City determines that the holder of a permit issued pursuant to this article has failed to follow practices set forth in the stormwater management plan, or has failed to comply with schedules set forth in said stormwater management plan, or a permit was not obtained prior to the start of work on site, the City or a party designated by the City may enter upon the land and perform the work or other operations necessary to bring the condition of said lands into conformance with requirements of the approved plan. The City shall keep a detailed accounting of the costs and expenses of performing this work. These costs and expenses shall be deducted from any financial security posted pursuant to § 288-22 of this article. Where such a security has not been established, or where such a security is insufficient to cover these costs, the costs and expenses shall be entered on the tax roll as a special charge against the property and collected with any other taxes levied thereon for the year in which the work is completed.

#### § 288-25. Appeals.

- A. Public works commission. The Public Works Commission shall act as the review and appeal agency and:

(February 17, 2025) Ord. 25-03

- (1) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made in administering this article except for citations and cease and desist orders obtained under § 288-24E;
- (2) Upon appeal, may authorize variances from the provisions of this article which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the article will result in unnecessary hardship; and
- (3) Shall use the rules, procedures, duties and powers authorized by statute in hearing and deciding appeals and authorizing variances.

B. Who may appeal. Appeals to the Public Works Commission may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Watertown affected by any decision of the City.

§ 288-26. Severability.

If any section, clause, provision or portion of this article is judged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the article shall remain in force and not be affected by such judgment.

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

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

DATE:	February 17, 2025		March 4, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED March 4, 2025

CITY CLERK

APPROVED March 4, 2025

MAYOR

(February 17, 2025) Ord. 25-03



# ORDINANCE TO AMEND CHAPTER 453 OF THE CITY OF WATERTOWN GENERAL ORDINANCES

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

**WHEREAS**, Chapter 453, Stormwater Management, is in need revision due to an incorrect references; and,

WHEREAS, the City of Watertown Public Works Commission has reviewed the proposed amendment to Chapter 453 at its February 11, 2025 meeting and recommends adoption.

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

**SECTION 1.** Sections 453-36C and 453-39D of Chapter 453, Stormwater Management, are amended to read as follows:

§ 453-36. Ultimate responsibility.

- A. Where no stormwater maintenance agreement exists, all lot and tract owners within a subdivision and property owners whose property benefits from the stormwater management system and facilities shall be ultimately responsible for the maintenance of the stormwater management system and facilities, whether or not a homeowners' association or property owners' association is the designated responsible entity.
- B. In the event the City obtains ownership of stormwater management systems and facilities once privately owned or owned by another governmental entity as the result of or arising from enforcement action under this section, as the result of annexation, or by any other means, the City shall have the right to continue to assess and charge each of the property owners benefiting from the stormwater management systems and facilities for ongoing maintenance, repair, replacement and administrative expenses relating to such stormwater management systems and facilities.
- C. Where existing City-approved private storm sewer and/or best management practices are in a state of disrepair, not constructed in accord with approved plans, or present an obstruction to the drainage system, and the resulting drainage overflows cause damage to the roadway or adjacent public or private lands, the Director of Public Works/City Engineer is authorized to resolve the drainage problem such that the system is functioning in accord with the approved designed. Authorized actions include, but are not limited to: removal of any drainage obstructions (at existing inlets, at existing ditch lines and similar locations); regrading of existing ditch lines; repairing best management practices to bring them into compliance with the approved design; and construction of improvements to the stormwater management systems such that they are constructed in accordance with the approved plans. The costs of this work shall be charged back to the owner per ~~§ 453-39D.~~ **§ 453-41D.**

§ 453-39. Drainage and stormwater utility easements.

- A. Easements. Stormwater utility/drainage easements should be identified on the preliminary and final plats, maintenance agreement or other document and recorded with the local county register of deeds to run in perpetuity with the property.
- B. Access. The City has the authority to enter the easement area to access the stormwater utility/drainage swale and/or the stormwater BMP to inspect and perform maintenance.
- C. Maintenance responsibilities. The owner(s) is responsible for the ongoing routine maintenance activities including but not limited to mowing and removal of debris within the stormwater utility/drainage swale. Items that are prohibited from being stored within the stormwater utility/drainage swale or easement include:
  - (1) Brush and compost bins and piles, fertilizers.
  - (2) Wood piles.
  - (3) Permanent structural landscaping features including but not limited to fences, retaining walls, raised garden beds, trees, shrubs, and filling or grading or land.
  - (4) Recreational furniture and equipment including but not limited to swingsets, sandboxes, firepits, and above ground pools.
  - (5) Grills.
  - (6) Vehicles, trailers, boats or campers.
  - (7) Sheds and other storage structures.
  - (8) Any items that may prevent or block the managed flow of stormwater during a rain or snow melt event whether resting in place or by floating downstream.
- D. The City is authorized to perform the corrected actions identified in the inspection report if the owner(s) does not make the required corrections in the specified time period. The City may perform corrective maintenance in the event of an emergency without prior notification to the owner. The costs of this work shall be charged back to the owner per ~~§ 453-39D~~ **§ 453-41D**.

§ 453-41. Enforcement.

- A. The City shall notify the owner(s) by certified mail of any noncompliance with this article. The notice shall describe the nature of the violation, remedial actions needed, a scheduled for remedial action, and additional enforcement action which may be taken.
- B. Upon receipt of written notification from the City under Subsection A, the owner(s) shall correct work that does not comply with this article. The owner(s) shall make corrections as necessary to meet the specifications and schedule set forth by the City in the notice.
- C. The City is authorized to refer any violation of this article to the City Attorney for the commencement of further legal proceedings in any court with jurisdiction.

- D. Any person, firm, association or corporation who does not comply with the provisions of this article shall be subject to a forfeiture of not less than \$100 nor more than \$1,000 per offense, together with the costs of prosecutions. Each day that the violation exists shall constitute a separate offense.
- E. Compliance with the provisions of this article may also be enforced by injunction in any court with jurisdiction. It shall not be necessary to prosecute for forfeiture or a cease-and-desist order before petitioning for or obtaining an injunction.
- F. When the City determines that the owner of a property has failed to be compliant with the requirements of this article, or has failed to comply with the schedules set forth in the applicable stormwater management plan, the City or a party designated by the City may enter upon the land and perform the work or other operations necessary to bring the condition of said lands into conformance with requirements of the approved plan. The City shall keep a detailed account of the costs and expenses of performing this work. The costs and expenses shall be entered on the tax roll as a special charge against the property and collected with any other taxes levied thereon from the year in which the work is completed.

SECTION 2. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

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

DATE:	February 17, 2025		March 4, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED March 4, 2025

CITY CLERK

APPROVED March 4, 2025

MAYOR

**RESOLUTION TO  
EXECUTE THE WAIVER OF CONFLICT OF INTEREST  
FROM AXLEY BRYNELSON, LLP**

**SPONSOR: MAYOR EMILY MCFARLAND**

**WHEREAS**, the attached Waiver of Conflict of Interest has been reviewed as to legal form and sufficiency by the City Attorney and deemed appropriate; and, further reviewed by the Police Department and deemed appropriate.

**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 execute the Waiver of Conflict of Interest.

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

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

ADOPTED February 17, 2025

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

APPROVED February 17, 2025

\_\_\_\_\_  
MAYOR



AXLEY BRYNELSON, LLP

• • • • •

ERIKA L. BIERMA  
ebierma@axley.com  
(608) 283-6787

WILLIAM S. COLE  
wcole@axley.com  
(608) 283-6766

February 4, 2025

**VIA E-MAIL ONLY**

Attorney Steven T. Chesebro ([schesebro@watertownwi.gov](mailto:schesebro@watertownwi.gov))  
City of Watertown  
P. O. Box 477  
Watertown, WI 53094

**VIA E-MAIL ONLY** ([REDACTED])  
Ms. M [REDACTED] V [REDACTED] D [REDACTED]  
[REDACTED]  
[REDACTED]

Re: Waiver of Conflict of Interest

Dear Attorney Chesebro and Ms. V [REDACTED] D [REDACTED]:

This firm has been requested to represent the minor child of M [REDACTED] V [REDACTED] D [REDACTED] with regard to a pending juvenile investigation by Watertown Police Department. The City of Watertown is currently a client of this firm with regard to unrelated matters. Ms. V [REDACTED] D [REDACTED] and the City of Watertown are directly adverse in this matter.

Notwithstanding this concurrent conflict of interest, the Rules of Professional Conduct for attorneys provide that we may represent Ms. V [REDACTED] D [REDACTED]'s minor child in this matter and in other unrelated matters, and we will also be able to continue our representation of City of Watertown in unrelated matters, if we believe that this firm will be able to provide competent and diligent representation to each affected client. We have no doubt that we will be able to do so.

We must also obtain your informed consent confirmed in writing signed by each of you. Please sign a copy of this letter and return it to us as soon as possible via e-mail to our legal assistant, Paula ([pmueller@axley.com](mailto:pmueller@axley.com)) or via facsimile (608-257-5444).

February 4, 2025  
Page 2

Sincerely,

AXLEY BRYNELSON, LLP



Erika L. Bierma



William S. Cole

**WAIVER OF CONFLICT OF INTEREST**

City of Watertown hereby gives its informed consent to Axley Brynelson, LLP’s representation of the minor child of M■■■■ V■■ D■■ in the matter referenced above and any current or future unrelated matters.

CITY ATTORNEY

By: \_\_\_\_\_  
Steven T. Chesebro

Date: \_\_\_\_\_

M■■■■ V■■ D■■ hereby gives her informed consent to Axley Brynelson, LLP’s continued representation of the City of Watertown in current and future matters unrelated to the matter referenced above.

By: \_\_\_\_\_  
M■■■■ V■■ D■■

Date: \_\_\_\_\_

**RESOLUTION TO  
AUTHORIZE WRITE OFF OF  
UNCOLLECTIBLE DELINQUENT PERSONAL PROPERTY TAXES**

Section 11, Item B.

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

**WHEREAS**, the following personal property tax accounts have become delinquent and collection efforts by the Finance Department have been unsuccessful; and

**WHEREAS**, in cases where allowed by Wis. Stats. §74.42, the Finance Department will pursue the chargeback process to recover amounts from other taxing jurisdictions that previously received settlement of their share of these personal property tax bills; and

**WHEREAS**, the Finance Committee has reviewed the list of outstanding amounts deemed uncollectible by the Finance Director, has been informed of collection efforts made on such accounts and has recommended writing off the remaining balances.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Watertown that the following delinquent personal property tax amounts be removed from the general ledger but collection efforts will continue where appropriate:

Tax Year	Owner	Amount	Tax Year	Owner	Amount
2022	Bedrock HCS at Watertown LLC	1,811.15	2023	Defense Combatives	0.12
2022	GPH Watertown LLC	4,678.62	2023	Jefferson Travel Inc	7.19
2022	Micronet Electronics	16.27	2023	Rosati's Pizza	294.82
2022	Rosati's Pizza	305.49	2023	Flaunt Beauty Lounge LLC	1.43
2022	Flaunt Beauty Lounge LLC	77.72	2023	The Closet Hanger	17.97
2022	The Closet Hanger	18.07	2023	Eve Photography	17.97
2022	Eve Photography	18.07	2023	Three Ducks Pub LLC	174.38
2023	Bedrock HCS at Watertown LLC	1,767.15	2023	Masterson Staffing Solutions	150.99
2023	121 Watertown Realty LLC	4,149.47	2023	KFC	632.80
2023	Qbit Networking	33.55	2023	Pizza Hut	632.80
2023	Hat Creek Candle Co	19.78	2023	E's Place Tanning and Beauty S	55.73
2023	Micronet Electronics	16.19	2023	Fuelify	125.84
2023	RedBox Automated Retail LLC	5.40	2023	Lisa Eisenberg Photography	16.19
2023	Brent Hamann	17.97	2023	Metalic Salt Studio	1.54
2023	Steve's South Side Citgo	5.40	2023	Morgan Ashley-Lynn Photograp	16.19
2023	Michael Stupich	82.70	2023	Neverending Nutrition	125.84
2023	RedBox Automated Retail LLC	5.40	2023	Rampage	158.19
				<b>Total Write Offs</b>	<b>\$ 15,458.39</b>

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

ADOPTED February 17, 2025

CLERK

APPROVED February 17, 2025

MAYOR

**RESOLUTION TO  
AWARD WEST STREET WATER TOWER REHABILITATION  
PROJECT TO O & J COATINGS, INC.**

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

**WHEREAS**, the following sealed bids were received and opened on February 04, 2025, at 11:00 am for the West Street Water Tower rehabilitation project, and

Vendor	Base Price	Alternate A-1	Alternate A-2	Base Bid + A-2 total
# 1	\$509,000	-\$20,000	\$10,000	\$519,000
# 2	\$518,450	-\$40,000	\$6,000	\$524,450
# 3	\$548,990	-\$40,000	\$20,000	\$568,990
# 4	\$634,000	-\$30,000	\$20,000	\$654,000
# 5	\$677,000	-\$50,000	\$35,000	\$712,000
# 6	\$679,000	-\$35,000	\$35,000	\$714,000
# 7	\$727,000	-\$30,000	\$10,000	\$737,000
# 8	\$755,400	0	0	\$755,400
# 9	\$772,700	0	0	\$772,000
# 10	\$836,600	-\$40,000	\$35,000	\$871,600
# 11	\$1,093,000	-\$60,000	\$50,000	\$1,143,000

**WHEREAS**, staff reviewed the bids, and shared their findings with the Public Works Commission. The Public Works Commission made the decision to move forward with the low bid received from O & J Coatings Inc., for a base bid of \$509,000.

**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 award the contract base bid to O & J coatings, Inc, of Hurst, Texas for \$509,000.00, from the Water Fund Account 03-99-99-99.

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

ADOPTED February 17, 2025

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

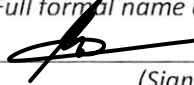


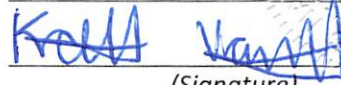
APPROVED February 17, 2025

\_\_\_\_\_  
MAYOR



## 10% BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

<b>Bidder</b> Name: O & J Coatings, Inc. Address (principal place of business): 1720 Cynthia Lane Hurst, TX 76054	<b>Surety</b> Name: Merchants National Bonding, Inc. Address (principal place of business): P.O. Box 14498 Des Moines, IA 50306-3498
<b>Owner</b> Name: City of Watertown Address (principal place of business): 106 Jones Street P.O. Box 477 Watertown, WI 53094	<b>Bid</b> Project (name and location): Fluted Elevated Tank Rehabilitation Contract 1-2024  Bid Due Date: February 4, 2025
<b>Bond</b> Penal Sum: Ten Percent of the Greatest Amount Bid (\$ 10% G.A.B.) Date of Bond: February 4, 2025  Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
<b>Bidder</b>  O & J Coatings, Inc. (Full formal name of Bidder)	<b>Surety</b>  Merchants National Bonding, Inc. (Full formal name of Surety) (corporate seal)
By:  (Sianature)	By:  (Sianature) (Attach Power of
Name: J ARTURO ANDRADE (Printed or typed)	Name: Brady K Cox (Printed or typed)
Title: PRESIDENT	Title: Attorney-in-Fact
Attest:  (Sianature)	Attest:  (Sianature)
Name: JOSE AMADOR ANDRADE (Printed or typed)	Name: Katie Vanikiotis (Printed or typed)
Title: VICE PRESIDENT	Title: Witness
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
  - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
  - 3.2. All Bids are rejected by Owner, or
  - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.



**MERCHANTS**  
**BONDING COMPANY**  
**POWER OF ATTORNEY**

Section 11, Item C.

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Brady K Cox; Brent Baldwin; Brock Baldwin; Cynthia A Alford; John A Aboumrad; Keith Rogers; Kristi Dale; Michael B Hill; Neira Hernandez; Russ Frenzel; Samuel Freireich; Sylvia Thomas; William D Baldwin; Yamillec Ramos

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 9th day of January, 2025.



**MERCHANTS BONDING COMPANY (MUTUAL)**  
**MERCHANTS NATIONAL BONDING, INC.**  
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

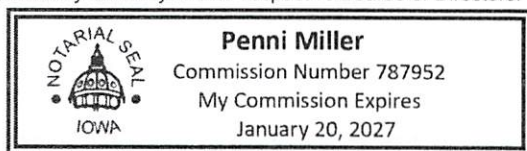
By

*Larry Taylor*

President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 9th day of January, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

*Penni Miller*

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 4th day of February, 2025.



*Elisabeth Sandersfeld*

Secretary

BIDDER: O&J COATINGS, INC.

# BID FORMS

CITY OF WATERTOWN  
WATERTOWN, WISCONSIN  
FLUTED ELEVATED TANK REHABILITATION  
CONTRACT 1-2024

Prepared by:

STRAND ASSOCIATES, INC.®  
910 West Wingra Drive  
Madison, WI 53715  
[www.strand.com](http://www.strand.com)

Issued for Bid  
January 7, 2025



SECTION 00 41 00

BID

CITY OF WATERTOWN  
WATERTOWN, WISCONSIN  
FLUTED ELEVATED TANK REHABILITATION  
CONTRACT 1-2024

A. Table of Contents

- ARTICLE 1. BID RECIPIENT
- ARTICLE 2. BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA
- ARTICLE 3. BIDDER'S REPRESENTATIONS
- ARTICLE 4. BIDDER'S CERTIFICATIONS
- ARTICLE 5. BASIS OF BID
- ARTICLE 6. TIME OF COMPLETION
- ARTICLE 7. ATTACHMENTS TO THIS BID
- ARTICLE 8. DEFINED TERMS
- ARTICLE 9. COMMUNICATIONS
- ARTICLE 10. BID SUBMITTAL

ARTICLE 1–BID RECIPIENT

- 1.01 Bids to be received until 11 A.M., local time, February 4, 2025.
- 1.02 Online electronic Bidding through QuestCDN.com is the only way the Bid will be accepted. To access the electronic Bid Form, download the Project Documents and click the Online Bidding button.
- 1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2–BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 2.01 Bid Acceptance Period
  - A. This Bid will remain subject to acceptance for 85 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.
- 2.02 Instructions to Bidders
  - A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

2.03 In submitting this Bid, Bidder represents the following:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the addenda.

2.04 Bidder will sign and deliver the required number of counterparts of the Agreement with the bonds, insurance certificates, and other documents required by the Bidding Requirements within 15 days after the date of OWNER's Notice of Award.

ARTICLE 3–BIDDER’S REPRESENTATIONS

3.01 Bidder’s Representations

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.

2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.

5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as CONTRACTOR; and (c) Bidder's (CONTRACTOR's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

8. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

9. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4–BIDDER'S CERTIFICATIONS

4.01 Bidder certifies the following:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

C. Bidder has not solicited or induced any individual or entity to refrain from Bidding.

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the Bidding process.

2. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the Bidding process to the detriment of OWNER, (b) to establish Bid prices at artificial non-competitive levels, or (c) to deprive OWNER of the benefits of free and open competition.

3. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of OWNER, a purpose of which is to establish Bid prices at artificial, non-competitive levels.

4. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the Bidding process or affect the execution of the Contract.

ARTICLE 5–BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

The following abbreviations may be used in this Bid:

CIP	-	Complete in Place	LS	-	Lump Sum
CY	-	Cubic Yard	LT	-	Left
DI	-	Ductile Iron	MBF	-	Thousand Board Feet
DIA	-	Diameter	MFOB	-	Thousand Freight-On-Board
EA	-	Each	MH	-	Manhole
EST	-	Estimate(d)	RCP	-	Reinforced Concrete Pipe
EXCL	-	Excluding	RT	-	Right
FT	-	Feet	SF	-	Square Foot
GAL	-	Gallon	STA	-	Station
HERCP	-	Horizontal Elliptical RCP	SY	-	Square Yard
HRS	-	Hours	T	-	Ton
IN	-	Inch	VLF	-	Vertical Linear Foot
INCL	-	Including	W/	-	With
LBS	-	Pounds	W/O	-	Without
LF	-	Linear Foot			

**BIDDERS SHOULD NOT ADD ANY CONDITIONS OR QUALIFYING STATEMENTS TO THIS BID OR THE BID MAY BE DECLARED IRREGULAR AS NOT BEING RESPONSIVE TO THE INSTRUCTIONS TO BIDDERS.**



# BID

## CITY OF WATERTOWN WATERTOWN, WISCONSIN FLUTED ELEVATED TANK REHABILITATION CONTRACT 1-2024

Contract award will be made based on the Computed Total Base Bid plus any Alternatives selected. The price for all Base Bid items shall be included in the Computed Total Base Bid. Alternative Bids will be added to or deducted from the Computed Total Base Bid, if they are accepted, prior to Contract award being made.

OWNER reserves the right to accept or reject any Alternatives to the Computed Total Base Bid. Should OWNER wish to consider Alternatives listed, Bidder may be required to provide additional information as listed in Articles 7.05 and 7.06 of the General Conditions, prior to Notice of Award.

The following prices per item shall be for furnishing and installing the various items of material and work as specified and shown on the Drawings. Bidder agrees to perform the Work as shown on the Drawings and described in the Specifications for the following listed prices. Bidder acknowledges that unit prices have been computed in accordance with Paragraph 13.03 of the General Conditions. Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

NOTE: A price must be bid for each item in the Bid, even though the estimated quantity is zero. Unbalanced or unreasonable unit prices may cause rejection of the Bid.

See Section 01 29 00–Contract Considerations for discussion of allowances to include in the Bid.

Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Price
1.	Mobilization, Demobilization, and Site Restoration	1	LS	\$	\$
2.	Preconstruction Video	1	LS	\$	\$
3.	Temporary Containment Shroud	1	LS	\$	\$
4.	Tank Exterior Surface Preparation and Coating	1	LS	\$	\$
5.	Tank Interior Wet Surface Preparation and Coating	1	LS	\$	\$
6.	Tank Interior Dry Base Plate Spot Surface Preparation and Recoating	1	LS	\$	\$
7.	Tank Valve Vault Piping Surface Preparation and Coating	1	LS	\$	\$
8.	Provide New Failsafe Vent in Place of Existed Bolded on Vent. Remove and Dispose of Existing Vent	1	LS	\$	\$
9.	Remove Existing Tank Expansion Joints and Provide Bellows Style Expansion Joint in a Different Location	2	LS	\$	\$
10.	Provide Aluminum Cladding on Insulated Riser Pipe	2	LS	\$	\$

Item No.	Description	Estimated Quantity	Unit	Bid Unit Price	Bid Price
11.	Welding Repairs Such as Roof Hole Repairs, Interior Wet Ladder Replacement, Conduit Support Tabs, Roof Support Stands, Conduit Penetration Covering, Weir Box Repairs, and Any Other Necessary Welding Repairs	1	LS	\$	\$
12.	Provide Cathodic Protection and All Electrical Work Required for a Complete Installation INCL Wiring and Connection to Existing Panels.	1	LS	\$	\$
13.	Tank Base Plate Grout Replacement	1	LS	\$	\$
14.	Miscellaneous Work and Other Minor Repairs Not Included in Other Bid Tabs	1	LS	\$	\$
15.	OWNER Contingency Allowance Section 01 29 00—Contract Considerations	1	LS	\$10,000.00	\$10,000.00

COMPUTED TOTAL BASE BID CONTRACT 1-2024 (ITEMS 1 THROUGH 15)

(Words)

Dollars \$

(Numbers)

BID ALTERNATIVE NO. 1

CITY OF WATERTOWN  
WATERTOWN, WISCONSIN  
FLUTED ELEVATED TANK REHABILITATION  
CONTRACT 1-2024

Item No.	Description	Estimated Quantity	Unit		Bid Unit Price	Bid Price
1.	Deduct Bid Item No. 3: Temporary Containment Shroud Removing This Scope of Work From Bid	1	LS	DEDUCT	\$	\$
2.	Perform Localized Collection at the Point of Cleaning (Section 09 67 16--Steel Water Storage Tank Painting)	1	LS	ADD	\$	\$

COMPUTED TOTAL BID ALTERNATIVE NO. 1

\_\_\_\_\_ Dollars \$ \_\_\_\_\_  
(Words) (Numbers)



If Bidder is:

An Individual

By: \_\_\_\_\_  
(Individual's signature)

Name (typed or printed): \_\_\_\_\_

Doing business as: \_\_\_\_\_  
Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

E-mail address: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_  
By: \_\_\_\_\_  
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): \_\_\_\_\_  
Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

E-mail address: \_\_\_\_\_

A Corporation

Corporation Name: O&J COATINGS, INC.  
State of Incorporation: TEXAS  
Type (General Business, Professional, Service, Limited Liability): GENERAL BUSINESS  
By: \_\_\_\_\_  
(Signature -- attach evidence of authority to sign)

Name (typed or printed): J ARTURO ANDRADE

Title: PRESIDENT

Attest Jess A  
(Signature of Corporate Secretary)

Business address: 1720 CYNTHIA LN, HURST TX 76054

Phone No.: 817-917-1040 Fax No.: N/A

E-mail address: OJCOATINGSINC@YAHOO.COM

Date of Qualification to do business in (State where the Project is located) is COVENANT ATTACHED

Sworn and subscribed to before me this  
3 day of FEBRUARY, 2025  
Laura C Aranda

Notary Public or Other Officer  
Authorized to Administer Oaths.  
My Commission expires: 11-08-2026



A *Limited Liability Company* (Note: If member-managed, an authorized member must sign; if manager-managed, the authorized manager must sign. Attach evidence of authority to sign on behalf of LLC).

\_\_\_\_\_  
(Fill in complete name of LLC)

State of Formation: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_, [Member] [Manager]  
(Print Name)

Business Address: \_\_\_\_\_

Telephone.: \_\_\_\_\_

Email: \_\_\_\_\_

Fax: \_\_\_\_\_

A Joint Venture

Name of Joint Venture: \_\_\_\_\_

First Joint Venturer Name: \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature of first joint venture partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

E-mail address: \_\_\_\_\_

Second Joint Venturer Name: \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature of second joint venture partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_

Business address: \_\_\_\_\_

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

E-mail address: \_\_\_\_\_

Phone No., Fax No., and postal and E-mail address for receipt of official communications:

\_\_\_\_\_  
\_\_\_\_\_

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Sworn and subscribed to before me this  
\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_

Notary Public or Other Officer  
Authorized to Administer Oaths.  
My Commission expires: \_\_\_\_\_

END OF SECTION

**Covenant by Bidder to Obtain a State Contractor's License**

This Covenant ("Agreement") is entered into on this February 3<sup>rd</sup>, 2025, between O & J Coatings, Inc. hereinafter referred to as "Bidder," and The City Of Watertown Wisconsin, hereinafter referred to as the "Owner."

Whereas Bidder is engaged in bidding for contracts in the field of coatings and related services; and

Whereas the Owner requires all contractors bidding for its projects to possess a valid and current state contractor's license; and

Whereas Bidder acknowledges that possession of a state contractor's license is a prerequisite for engaging in business with the Owner.

Now, therefore, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. License Requirement: Bidder agrees that it shall, within 60 days from the execution of this Agreement, obtain and maintain a valid and current state contractor's license as required by the laws of the state where the Owner operates.
2. Compliance with Laws: Bidder shall comply with all applicable laws, rules, regulations, and requirements related to obtaining and maintaining the state contractor's license, including but not limited to any examinations, fees, and continuing education requirements.
3. Notification of License Status: Bidder shall promptly notify the Owner in writing of any changes in its state contractor's license status, including but not limited to renewals, suspensions, or revocations.
4. Indemnification: Bidder agrees to indemnify and hold harmless the Owner from and against any claims, losses, damages, liabilities, costs, and expenses, including reasonable attorney fees, arising out of, or related to Bidder's failure to obtain or maintain a valid and current state contractor's license.
5. Termination: In the event Bidder fails to obtain or maintain a valid and current state contractor's license as required herein, the Owner may terminate any existing contracts or agreements with Bidder without liability.
6. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the state where the Owner operates.
7. Entire Agreement: This Agreement constitutes the entire understanding and agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior and



contemporaneous agreements and understandings, whether written or oral, relating to such subject matter.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

O & J Coatings

  
\_\_\_\_\_  
Signature

J ARTURO ANDRADE

\_\_\_\_\_  
Printed Name of Authorized Representative

Date: 03/04/2024

**COMPANY AGREEMENT**  
of  
**O&J Coatings Inc**

**This Company Agreement** (the "Agreement") made and entered into this 3rd day of May, 2021 (the "Execution Date"),

**AMONGST:**

J Arturo Andrade of 1720 Cynthia Ln, Hurst, TX 76054  
Jose A Andrade of 1720 Cynthia Ln, Hurst, TX 76054  
Odorico Landaverde of 1720 Cynthia Ln, Hurst, TX 76054  
Everardo Andrade of 720 Cynthia Ln, Hurts, TX 76054

**BACKGROUND:**

- A. The Members wish to associate themselves as Directors of a For-profit Corporation.
- B. The terms and conditions of this Agreement will govern the Directors within the For-profit Corporation.

**IN CONSIDERATION OF** and as a condition of the Directors entering into this Agreement and other valuable consideration, the receipt and sufficiency of which is acknowledged, the Directors agree as follows:

**Formation**

- 1. By this Agreement, the Directors form a For-profit Corporation (the "Company") in accordance with the laws of the State of Texas. The rights and obligations of the Directors will be as stated in the Texas For-profit Corporation Act (the "Act") except as otherwise provided in this agreement.

**Name**

- 2. The name of the Company will be J&O Coatings Inc.

**Purpose**

3. Coatings and paint Service.

**Term**

4. The Company will continue until terminated as provided in this Agreement or may dissolve under conditions provided in the Act.

**Place of Business**

5. The Principal Office of the Company will be located at 1720 Cynthia Lane, Hurst, TX 76024 or such other place as the Directors may from time to time designate.

**Capital Contributions**

6. The following is a list of all Directors and their Initial Contributions to the Company. Each of the Directors agree to make their Initial Contributions to the Company in full, according to the following terms:

Member	Contribution Description	Value of Contribution
J Arturo Andrade	President	\$10,000.00
Jose A Andrade Odorico Landaverde	Vice-President Secretary	\$10,000.00 \$10,000.00
Everardo Andrade	Treasurer	\$10,000.00

**Allocation of Profits/Losses**

7. Subject to the other provisions of this Agreement, the Net Profits or Losses of the Company, for both accounting and tax purposes, will be allocated between the Members in the following manner:

**Additional Contributions**

13. Capital Contributions may be amended from time to time, according to the business needs of the Company. However if additional capital is determined to be required and an individual Director is unwilling or unable to meet the additional contribution requirement within a reasonable period, the remaining Directors may contribute in proportion to their existing Capital Contributions to resolve the amount in default. In such case, the allocation of Net Profits or Losses and the distribution of assets on dissociation or dissolution will be adjusted accordingly.
14. Any advance of money to the Company by any Director in excess of the amounts provided for in this Agreement or subsequently agreed to, will be deemed a debt due from the Company rather than an increase in the Capital Contribution of the Director. This liability will be repaid with interest at such rates and times to be determined by a majority of the Directors. This liability will not entitle the lending Director to any increased share of the Company's profits nor to a greater voting power. Repayment of such debts will have priority over any other payments to Directors.

**Capital Accounts**

15. An individual capital account will be maintained for each Director and their initial Capital Contribution will be credited to this account. Any Additional Contributions made by any Director will be credited to that Director's individual Capital Account.

**Interest on Capital**

16. No borrowing charge or loan interest will be due or payable to any Director on their agreed Capital Contribution inclusive of any agreed Additional Contributions.

**Management**

17. Management of this Company is vested in the President.

**Authority to Bind Company**

18. Only the following individual have authority to act for or bind the Company in contract:

- J Arturo Andrade

**Duty of Loyalty**

19. Any Director may invest in or engage in any business of any type, including without limitation, a business that is similar to the business of the Company whether or not in direct competition with the Company and whether or not within the established or contemplated market regions of the



Director	Profit/Loss Percentage
J Arturo Andrade	25.00%
Jose A Andrade	25.00%
Odorico Landaverde	25.00%
Everardo Andrade	25.00%
Total	100.00%

8. Distributions to Directors will be made in the same fixed proportions as the allocation of Net Profits or Losses described above.
9. No Director will have priority over any other Director for the distribution of Net Profits or Losses.

#### Nature of Interest

10. A Director's interest in the Company will be considered personal property, and will at no time be considered real property.

#### Withdrawal of Contribution

11. No Director will withdraw any portion of their Capital Contribution without the unanimous consent of the other Directors.

#### Liability for Contribution

12. A Director's obligation to make their required Capital Contribution can only be compromised or released with the consent of all remaining Directors or as described elsewhere in this Agreement. If a Director does not make the Capital Contribution when it is due, he is obligated at the option of any remaining Directors to contribute cash equal to the agreed value of the Capital Contribution. This option is in addition to and not in lieu of any others rights, including the right to specific performance that the Company may have against the Director.

Company. Neither the Company nor any Director will have any right to that opportunity or any income derived from that opportunity.

#### **Duty to Devote Time**

20. Each Director will devote such time and attention to the business of the Company as the majority of the Directors will from time to time reasonably determine for the conduct of the Company business.

#### **Director Meetings**

21. A meeting may be called by any Director providing that reasonable notice has been provided to the other Director.
22. Director meetings will be held at any location that the Directors may from time to time designate.
23. Regular Director meetings will be held only as required.

#### **Voting**

24. Each Director will be entitled to cast votes on any matter based upon the proportion of that Director's Capital Contributions in the Company.

#### **Admission of New Directors**

25. No new Director may be admitted into the Company.

#### **Voluntary Withdrawal of a Director**

26. Where the Company consists of two or more Directors, the voluntary withdrawal of a Director will have no effect upon the continuance of the Company.
27. It remains incumbent on the withdrawing Director to exercise this dissociation in good faith and to minimize any present or future harm done to the remaining Directors as a result of the withdrawal.

#### **Involuntary Withdrawal of a Director**

28. Events leading to the involuntary withdrawal of a Director from the Company will include but not be limited to: death of a Director; Director mental incapacity; Director disability preventing reasonable participation in the Company; Director incompetence; breach of fiduciary duties by a Director; criminal conviction of a Director; Operation of Law against a Director or a legal

judgment against a Director that can reasonably be expected to bring the business or societal reputation of the Company into disrepute. Expulsion of a Director can also occur on application by the Company or another Director, where it has been judicially determined that the Director: has engaged in wrongful conduct that adversely and materially affected the Company's business; has willfully or persistently committed a material breach of the Company Agreement or of a duty owed to the Company or to the other Director; or has engaged in conduct relating to the Company's business that makes it not reasonably practicable to carry on the business with the Director.

29. Where the Company consists of two or more Directors, the involuntary withdrawal of a Director will have no effect upon the continuance of the Company.

**Dissociation of a Director**

30. In the event of either a voluntary or involuntary withdrawal of a Director, if the remaining Director elect to purchase the interest of the withdrawing Director, the remaining Directors will serve written notice of such election, including the purchase price and method and schedule of payment for the withdrawing Director's interest, upon the withdrawing Director, their executor, administrator, trustee, committee or analogous fiduciary within a reasonable period after acquiring knowledge of the change in circumstance to the affected Director. The purchase amount of any buyout of a Director's interest will be determined as set out in the Valuation of Interest section of this Agreement.
31. The remaining Directors retain the right to seek damages from a dissociated Director where the dissociation resulted from a malicious or criminal act by the dissociated Director or where the dissociated Director had breached their fiduciary duty to the Company or was in breach of this Agreement or had acted in a way that could reasonably be foreseen to bring harm or damage to the Company or to the reputation of the Company.
32. A dissociated Director will only have liability for Company obligations that were incurred during their time as a Director. On dissociation of a Director, the Company will prepare, file, serve, and publish all notices required by law to protect the dissociated Director from liability for future Company obligations.
33. Where the remaining Directors have purchased the interest of a dissociated Director, the purchase amount will be paid in full, but without interest, within 90 days of the date of withdrawal. The Company will retain exclusive rights to use of the trade name and firm name and all related brand



and model names of the Company.

#### **Right of First Purchase**

34. In the event that a Director's Interest in the Company is or will be sold, due to any reason, the remaining Directors will have a right of first purchase of that Director's Interest. The value of that interest in the Company will be the lower of the value set out in the Valuation of Interest section of this Agreement and any third party offer that the Director wishes to accept.

#### **Assignment of Interest**

35. In the event that a Director's interest in the company is transferred or assigned as the result of a court order or Operation of Law, the trustee in bankruptcy or other person acquiring that Director's interest in the Company will only acquire that Director's economic rights and interests and will not acquire any other rights of that Director or be admitted as a Director of the Company or have the right to exercise any management or voting interests.

#### **Valuation of Interest**

36. A Director's financial interest in the Company will be in proportion to their Capital Contributions, inclusive of any Additional Capital Contributions.
37. In the absence of a written agreement setting a value, the value of the Company will be based on the fair market value appraisal of all Company assets (less liabilities) determined in accordance with generally accepted accounting principles (GAAP). This appraisal will be conducted by an independent accounting firm agreed to by all Directors. An appraiser will be appointed within a reasonable period of the date of withdrawal or dissolution. The results of the appraisal will be binding on all Directors. The intent of this section is to ensure the survival of the Company despite the withdrawal of any individual Director.
38. No allowance will be made for goodwill, trade name, patents or other intangible assets, except where those assets have been reflected on the Company books immediately prior to valuation.

#### **Dissolution**

39. The Company may be dissolved by a unanimous vote of the Directors. The Company will also be dissolved on the occurrence of events specified in the Act.
40. Upon Dissolution of the Company and liquidation of Company property, and after payment of all selling costs and expenses, the liquidator will distribute the Company assets to the following



groups according to the following order of priority:

- a. in satisfaction of liabilities to creditors except Company obligations to current Directors;
- b. in satisfaction of Company debt obligations to current Directors; and then
- c. to the Directors based on Director financial interest, as set out in the Valuation of Interest section of this Agreement.

### Records

- 41. The Company will at all times maintain accurate records of the following:
  - a. Information regarding the status of the business and the financial condition of the Company;
  - b. A copy of the Company federal, state, and local income taxes for each year;
  - c. Name and last known business, residential, or mailing address of each Director, as well as the date that person became a Director;
  - d. A copy of this Agreement and any articles or certificate of formation, as well as all amendments, together with any executed copies of any written powers of attorney pursuant to which this Agreement, articles or certificate, and any amendments have been executed; and
  - e. The cash, property, and services contributed to the Company by each Director, along with a description and value, and any contributions that have been agreed to be made in the future.
- 42. Each Director has the right to demand, within a reasonable period of time, a copy of any of the above documents for any purpose reasonably related to their interest as a Director of the Company, at their expense.

**Books of Account**

43. Accurate and complete books of account of the transactions of the Company will be kept in accordance with generally accepted accounting principles (GAAP) and at all reasonable times will be available and open to inspection and examination by any Director. The books and records of the Company will reflect all the Company's transactions and will be appropriate and adequate for the business conducted by the Company.

**Banking and Company Funds**

44. The funds of the Company will be placed in such investments and banking accounts as will be designated by the Directors. All withdrawals from these accounts will be made by the duly authorized agent or agents of the Company as appointed by unanimous consent of the Directors. Company funds will be held in the name of the Company and will not be commingled with those of any other person or entity.

**Audit**

45. Any Director will have the right to request an audit of the Company books. The cost of the audit will be borne by the Company. The audit will be performed by an accounting firm acceptable to all the Members. Where the Company consists of two or more Directors, not more than one (1) audit will be required by any or all of the Directors for any fiscal year.

**Tax Treatment**

46. This Company is intended to be treated as a corporation for the purposes of Federal and State Income Tax.

**Annual Report**

47. As soon as practicable after the close of each fiscal year, the Company will furnish to each Director an annual report showing a full and complete account of the condition of the Company including all information as will be necessary for the preparation of each Director's income or other tax returns. This report will consist of at least:
- a. A copy of the Company's federal income tax returns for that fiscal year.

**Goodwill**

48. The goodwill of the Company will be assessed at an amount to be determined by appraisal using generally accepted accounting principles (GAAP).

**Governing Law**

49. The Directors submit to the jurisdiction of the courts of the State of Texas for the enforcement of this Agreement or any arbitration award or decision arising from this Agreement.

**Forbidden Acts**

50. No Director may do any act in contravention of this Agreement.
51. No Director may permit, intentionally or unintentionally, the assignment of express, implied or apparent authority to a third party that is not a Director of the Company.
52. No Director may do any act that would make it impossible to carry on the ordinary business of the Company.
53. No Director will have the right or authority to bind or obligate the Company to any extent with regard to any matter outside the intended purpose of the Company.
54. No Director may confess a judgment against the Company.
55. Any violation of the above forbidden acts will be deemed an Involuntary Withdrawal of the offending Director and may be treated accordingly by the remaining Directors.

**Indemnification**

56. All Directors will be indemnified and held harmless by the Company from and against any and all claims of any nature, whatsoever, arising out of a Director's participation in Company affairs. A Director will not be entitled to indemnification under this section for liability arising out of gross negligence or willful misconduct of the Director or the breach by the Director of any provisions of this Agreement.

**Liability**

57. A Director or any employee will not be liable to the Company or to any other Director for any mistake or error in judgment or for any act or omission believed in good faith to be within the scope of authority conferred or implied by this Agreement or the Company. The Director or employee will be liable only for any and all acts and omissions involving intentional wrongdoing.



**Liability Insurance**

58. The Company may acquire insurance on behalf of any Director, employee, agent or other person engaged in the business interest of the Company against any liability asserted against them or incurred by them while acting in good faith on behalf of the Company.

**Life Insurance**

59. The Company will have the right to acquire life insurance on the lives of any or all of the Directors, whenever it is deemed necessary by the Company. Each Director will cooperate fully with the Company in obtaining any such policies of life insurance.

**Actions Requiring Unanimous Consent**

60. Actions requiring the unanimous consent of all Directors will include, but not be limited to, the following:
- a. Sell, merge, consolidate, exchange or otherwise dispose of all or substantially all of the Property of the Company;
  - b. Sell, loan or otherwise endanger the ownership or possession of any Company property;
  - c. Release any Company claim or debt except for payment in full; and
  - d. Alter the rights, duties or obligations of any class or series of Directors.

**Amendment of Operating Agreement**

61. No amendment or modification of this Agreement will be valid or effective unless in writing and signed by all Directors.

**Title to Company Property**

62. Title to all Company property will remain in the name of the Company. No Director or group of Directors will have any ownership interest in Company property in whole or in part.

**Miscellaneous**

63. Time is of the essence in this Agreement.
64. This Agreement may be executed in counterparts.

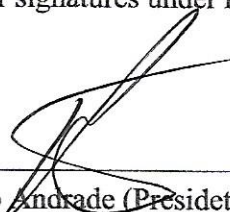

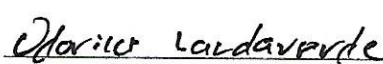
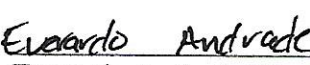
65. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. Words in the singular mean and include the plural and vice versa. Words in the masculine gender include the feminine gender and vice versa. Words in a neutral gender include the masculine gender and the feminine gender and vice versa.
66. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.
67. This Agreement contains the entire agreement between the parties. All negotiations and understandings have been included in this Agreement. Statements or representations that may have been made by any party to this Agreement in the negotiation stages of this Agreement may in some way be inconsistent with this final written Agreement. All such statements have no force or effect in respect to this Agreement. Only the written terms of this Agreement will bind the parties.
68. This Agreement and the terms and conditions contained in this Agreement apply to and are binding upon the Director's successors, assigns, executors, administrators, beneficiaries, and representatives.
69. Any notices or delivery required here will be deemed completed when hand-delivered, delivered by agent, or seven (7) days after being placed in the post, postage prepaid, to the parties at the addresses contained in this Agreement or as the parties may later designate in writing.
70. All of the rights, remedies and benefits provided by this Agreement will be cumulative and will not be exclusive of any other such rights, remedies and benefits allowed by law.

#### **Definitions**

71. For the purpose of this Agreement, the following terms are defined as follows:
  - a. "Additional Contribution" means Capital Contributions, other than Initial Contributions, made by a Director to the Company.

- b. "Capital Contribution" means the total amount of cash, property, or services contributed to the Company by any one Director.
- c. "Initial Contribution" means Capital Contributions made by a Director to acquire an interest in the Company.
- d. "Director's Interests" means the Director's collective rights, including but not limited to, the Director's right to share in profits, Director's right to a share of Company assets on dissolution of the Company, Director's voting rights, and Director's rights to participate in the management of the Company.
- e. "Net Profits or Losses" means the net profits or losses of the Company as determined by generally accepted accounting principles (GAAP).
- f. "Operation of Law" means rights or duties that are cast upon a party by the law, without any act or agreement on the part of the individual including, but not limited to, an assignment for the benefit of creditors, a divorce, or a bankruptcy.
- g. "Principal Office" means the office whether inside or outside the State of Texas where the executive or management of the Company maintain their primary office.

IN WITNESS WHEREOF the Directors have duly affixed their signatures under hand and seal on this 3rd day of May, 2021.

  
\_\_\_\_\_  
J Arturo Andrade (President)  
\_\_\_\_\_  
Jose A Andrade (Vice-President)  
\_\_\_\_\_  
Odorico Landaverde (Secretary)  
\_\_\_\_\_  
Everardo Andrade (Treasurer)

## REFERENCES

### YEAR 2024

- COLLEGE STATION TEXAS, 2MG ELEVATED FLUTTED COLUMN WATER TOWER. FULL BLAST WITH CONTAINMENT INCLUDING THE DRY AND THE WET INTERIOR. PRICE \$1,790,000.00  
DUNHAM ENGINEERING  
INSPECTOR: BRAD MCCREA 956-330-9504  
ENGINEER: KATARINA BERTLSHOFFER 979-690-6555  
OWNER: RAMIRO MARTINEZ 979-764-6349
- CHARLES CITY IOWA, 1MG ELEVATED LEGGED TANK. INTERIOR BLAST AND EXTERIOR OVERCOAT. PRICE \$553,000.00  
DIXON ENGINEERING INC.  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857
- DEFIANCE OHIO, CARPENTER RD TANK 1MG ELEVATED LEGGED TANK. FULL BLAST INSIDE AND OUTSIDE INCLUDING CONTAINMENT. PRICE \$947,200.00  
NELSON ENGINEERS.  
INSPECTOR: NELSON 517-719-9450  
ENGINEER: NELSON 517-719-9450  
OWNER: MELINDA SPROW 419-784-2249
- WAUWATOSA WISCONSIN, 2MG LEGGED TANK INSIDE BLAST AND EXTERIOR OVERCOAT.  
DIXON ENGINEERING, INC. PRICE \$986,000.00  
INSPECTOR: CRAIG 630-417-6769  
ENGINEER: KAYLA 414-429-3430  
OWNER: ADAM FLORIN 414-831-0805
- OSHKOSH WISCONSIN, 1.5MG FLUTTED COLUMN TANK. FULL BLAST INSIDE AND OUTSIDE WITH CONTAINMENT. PRICE \$986,000.00  
INSPECTOR: CRAIG 630-417-6769  
ENGINEER: KAYLA 414-429-3430  
OWNER: BRAD ROKUS 715-213-3498
- CEDAR FALLS IOWA, 250K LEGGED TANK FLUTTED COLUMN, FULL BLAST AND PAINTING.  
DIXON ENGINEERING INC. PRICE \$466,000.00  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857



- OSCEOLA COUNTY RURAL WATER, 3 TANK PACKAGE. 2 TANKS INTERIOR BLAST AND EXTERIOR OVERCOAT, THE LAST TANK WAS A 500K STANDPIPE FULL BLAST INSIDE AND OUTSIDE WITH CONTAINMENT. PRICE \$830,000.00  
DIXON ENGINEERING INC.  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857
- ANKENY IOWA, 1MG GROUND STORAGE TANK FULL BLAST EXTERIOR WITH CONTAINMENT.  
DIXON ENGINEERING INC. PRICE \$289,000.00  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857
- BUDA TEXAS, 100K GALLON ELEVATED TANK FULL BLAST INSIDE AND OUTSIDE WITH CONTAINMENT. PRICE \$291,000.00  
DUNHAM ENGINEERING  
INSPECTOR: BRAD MCCREA 956-330-9504  
OWNER: BLAKE NEFFENDORF 512-312-2876

### YEAR 2023

- STUCKER FORK CONSERVANCY DISTRICT, 500K ELEVATED LEGGED TANK AND 500K GST. FULL BLAST AND PAINTING ON 2 TANKS. PRICE \$576,500.00  
MIDWESTERN ENGINEERS INC.  
ENGINEER: DERICK WIGGINS 812-295-2800 email: [dwiggins@midwestereng.com](mailto:dwiggins@midwestereng.com)  
INSPECTOR: JOHN CLARK 812-296-0110
- CEDAR FALLS IOWA, 250K LEGGED TANK, FULL BLAST AND PAINTING.  
DIXON ENGINEERING INC. PRICE \$490,000.00  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857
- SOUTH MILWAUKEE WISCONSIN, 1MG COMPOSITE TANK, FULL BLAST AND PAINTING.  
DIXON ENGINEERING, INC. PRICE \$597,000.00  
ENGINEER: KAYLA MULCAHY 414-429-3430  
INSPECTOR: LEVY 262-722-3946  
OWNER: JOHN 414-587-7206
- CEDAR RAPIDS IOWA, BOYSON ROAD TANK AND 60<sup>TH</sup> AVENUE STANDPIPE RECONDITIONING, FULL BLAST WITH CONTAINMENT AND PAINTING ON A 3MG FLUTTED COLUMN TANK.  
DIXON ENGINEERING INC. PRICE \$1,637,000.00  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857  
OWNER: BRANDON JENNINGS 319-286-5746



- BEDFORD TEXAS, CUMMINGS DR TANK, 2 MILLION LEGGED TANK, FULL BLAST WITH CONTAINMENT AND PAINT, GARVER ENGINEERING. 80% WAS COMPLETED BY MY IN HOUSE CREWS. PRICE \$2,028,000.00  
ENGINEER: DAVID TREJO 214-982-0251 email: [dmtrejo@garverusa.com](mailto:dmtrejo@garverusa.com)  
INSPECTOR: CINDY 817-822-4889  
OWNER: ELIJAH 817-902-9055

## YEAR 2022

- CITY OF SHERMAN TEXAS, IDA RD TANK 5MG GST, FULL BLAST INTERIOR AND EXTERIOR. PRICE \$1,080,000.00  
ENGINEER: CITY OF SHERMAN ENGINEERING TOM PRUITT 903-892-7212  
INSPECTOR: TRENT WEST 903-436-9920  
OWNER: TOM PRUITT 903-892-7212
- WEATHERFORD TEXAS, COLLEGE HILL 2.0MG GST IMPROVEMENTS, FULL BLAST WITH CONTAINMENT AND PAINT, FREESE AND NICHOLS ENGINEER, 100% WAS COMPLETED BY MY IN HOUSE CREWS. PRICE \$549,2000.00  
ENGINEER: RYAN OPGENORTH 817-735-7399 email: [rmo@freese.com](mailto:rmo@freese.com)  
INSPECTOR: CINDY 817-822-4889  
OWNER: CHRIS 817-597-6713
- COPPELL TEXAS, WAGON WHEEL WATER TOWER, 2 MILLION GALLON COMPOSITE TANK, FULL BLAST INSIDE AND OUT, DUNHAM ENGINEERING INC., 98% WAS COMPLETED BY MY IN HOUSE CREWS. PRICE \$575,500.00  
ENGINEER: JOSEPH SEITER 405-593-7553 email: [joseph.seiter@hmttank.com](mailto:joseph.seiter@hmttank.com)  
INSPECTOR: PEYTON 405-668-0204  
OWNER: JERRY DAVIS 214-587-4450 email: [gdavis@coppelltx.gov](mailto:gdavis@coppelltx.gov)
- MASON CITY IOWA, 2 TANKS, EISENHOWER TANK 500K GAL PEDISPHERE WITH FULL BLAST WITH CONTAINMENT, KENTUCKY TANK 500K GAL ELEVATED LEGGED TANK OVERCOAT, DIXON ENGINEERING INC. PRICE \$647,000.00  
ENGINEER: TIM WILSON 641-903-4193 email: [tim.wilson@dixonengineering.net](mailto:tim.wilson@dixonengineering.net)  
INSPECTOR: JACOB 319-883-7857  
OWNER: MARK A RAHM 641-421-3605 email: [mrahm@masoncity.net](mailto:mrahm@masoncity.net)
- HURST TEXAS, PRECINCT LINE RD TANK, 1 MILLION GALLON FLUTTED COLUMN TANK, FULL BLAST INSIDE AND OUT, DELTATEK ENGINEERING. PRICE \$500,000.00  
ENGINEER: BAHRAM NIKNAM 214-232-5040 email: [Bahram.deltatekeng@gmail.com](mailto:Bahram.deltatekeng@gmail.com)  
INSPECTOR: JOEL 972-358-8620  
OWNER: CHRIS 817-471-9910

- SPLENDORA TEXAS, HWY 59 TANK, 200K GALLON ELEVATED LEGGED TANK, FULL BLAST INSIDE AND OUT, DUNHAM ENGINEERING INC. PRICE \$290,000.00  
ENGINEER: WARREN DALTON 979-807-4339 email: [Dalton.warren@hmttank.com](mailto:Dalton.warren@hmttank.com)  
INSPECTOR: BRAD MCCREA 956-330-9504  
OWNER: JOHN 281-979-6682
- BREDIA IOWA, DETENTION TANK, 50K GALLON GROUND STORAGE TANK, FULL BLAST INSIDE AND OUT, LEAD PAINT, SNYDER & ASSOCIATES, INC. PRICE \$120,000.00  
ENGINEER: JEFF GODWIN 712-789-2839 email: [jgodwin@snyder-associates.com](mailto:jgodwin@snyder-associates.com)  
OWNER: BARRY 712-830-1374
- LAGUNA MADRE WATER DISTRICT, ANDY BOWIE TANK, 250K GALLON ELEVATED LEGGED TANK, INSIDE AND OUT BLAST, DUNHAM ENGINEERING INC. PRICE \$480,000.00  
ENGINEER: WARREN DALTON 979-807-4339 email: [Dalton.warren@hmttank.com](mailto:Dalton.warren@hmttank.com)  
INSPECTOR: BRAD MACCREA 956-330-9504  
OWNER: CHARLES 956-572-0314 email: [cortiz@lmwd.org](mailto:cortiz@lmwd.org)

## YEAR 2021

- EAST LAWRENCE WATER AUTHORITY, TANK NO 1, 75K GALLON ELEVATED LEGGED TANK, FULL BLAST INSIDE AND OUT, MIDWESTERN ENGINEERS INC. PRICE \$221,000.00  
ENGINEER: DERICK WIGGINS 812-295-2800 email: [dwiggins@midwestereng.com](mailto:dwiggins@midwestereng.com)  
INSPECTOR: JOHN CLARK 812-296-0110  
OWNER: DON APPLE 812-278-4838
- ABERDEEN-PATE WATER COMPANY, ABERDEEN TANK, 300K GALLON ELEVATED LEGGED TANK, FULL BLAST INSIDE AND OUT, CURRY & ASSOCIATES, INC. PRICE \$195,000.00  
ENGINEER: BOB CURRY 317-745-6995 email: [bcurry@recurry.com](mailto:bcurry@recurry.com)  
INSPECTOR: MIKE CLOUSE 812-243-5203  
OWNER: DOUGH 812-584-5360
- BOONVILLE INDIANA, FOLSOMVILLE TANK, 500K ELEVATED LEGGED TANK, FULL BLAST INSIDE AND OUT, MIDWESTERN ENGINEERS, INC. PRICE \$490,000.00  
ENGINEER: CLINT ROOS 812-296-0102 email: [croos@midwesterneng.com](mailto:croos@midwesterneng.com)  
INSPECTOR: JOHN CLARK 812-296-0110  
OWNER: JILL CARR 812-897-2118

**RESOLUTION TO  
ENTER INTO CONTRACT WITH HYDRO CORP INC. FOR  
CONNECTION INSPECTION PROGRAM**

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

**WHEREAS**, per Wisconsin Administrative Code NR 810.15, a Cross Connection Control Program is required by the Wisconsin Department of Natural Resources to have in place for all public water systems supplying drinking water; and

**WHEREAS**, the Water Department has codified the WDNR requirement into Municipal Code Chapter 512 Water and Sewers Article V Cross-Connection Control; and

**WHEREAS**, Hydro Corp. has been contracted by the Watertown Water Department for Non-Residential Cross Connection inspections for the last 10 years; and

**WHEREAS**, the work Hydro Corp. has completed is of good quality; and

**WHEREAS**, the following quote was received from Hydro Design to continue the program for two (2) years (2025 – 2026) to inspect up to 240 properties which includes all initial inspections, compliance and re-inspections to keep pace with the required number of inspections due for our water system for \$33,370.74; and

**WHEREAS**, sufficient funds have been included in the 2025 budget from the Water Utility account 03-99-23-18; and will be requested in 2026.

**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 a contract with Hydro Corp for the Cross-Connection Control Inspections as part of our program for the Water Department for a total of \$33,370.74

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

ADOPTED February 17, 2025

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

APPROVED February 17, 2025

\_\_\_\_\_  
MAYOR

# Renewal Service Agreement

DEVELOPED FOR

Peter Hartz

Watertown, City of

800 Hoffman Drive  
Watertown, WI, 53094

1/13/2025

## KEEPING DRINKING WATER SAFE FOR INDUSTRIES AND MUNICIPALITIES

For over 30 years, HydroCorp™ has been dedicated to safe drinking water for companies and communities across North America. Fortune 500 firms, metropolitan centers, utilities, small towns and businesses – all rely on HydroCorp to protect their water systems, averting backflow contamination and the acute health risks and financial liabilities it incurs.

**HYDR**CORP™  
THE SAFE WATER AUTHORITY™

CROSS-CONNECTION  
CONTROL / BACKFLOW  
PREVENTION

WATER SYSTEM  
SURVEYS / AUDITS

PIPE SYSTEM MAPPING  
AND LABELING

WATER SAMPLING  
AND ANALYSIS / RISK  
ASSESSMENTS

PROGRAM  
AND PROJECT  
MANAGEMENT

COMPLIANCE  
ASSISTANCE /  
DOCUMENTATION







MICHIGAN CORPORATE OFFICE  
5700 Crooks Road, Suite 100  
Troy, MI 48098  
800.690.6651 TOLL FREE  
248.250.5000 PHONE  
248.786.1788 FAX GENERAL  
info@hydrocorpinc.com EMAIL

SCOPE OF WORK .....3-4

PROFESSIONAL SERVICE AGREEMENT.....5-9

APPENDIX - QUALIFICATIONS ..... 10

HydroCorp™ will provide the following services to the Watertown, City of. This project is a continued effort for an ongoing Cross-Connection Control Program and will provide the Watertown, City of with the necessary data and information to maintain compliance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Regulations. Once this project has been approved and accepted by the Watertown, City of and HydroCorp, you may expect completion of the following elements within an 24 month period. The components of the project include:

1.1. Program Review and Program Start-up Meeting. Company will conduct a Program Startup Meeting for the Cross-Connection Control/Backflow Prevention Program. Items for discussion/review will include the following:

- Review state & local regulations
- Review and/or provide assistance in establishing local Cross-Connection Control Ordinance
- Review/establish wording and timeliness for program notifications including:
  - Inspection Notice
  - Compliance Notice
  - Non-Compliance Notices 1-2, Penalty Notices
- Special Program Notices
- Electronic use of notices/program information
- Obtain updated facility listing, address information and existing program data from Utility.
- Prioritize Inspections (Utility owned buildings, schools, high hazard facilities, special circumstances.)
- Review/establish procedure for vacant facilities.
- Establish facility inspection schedule.
- Review/establish procedures and protocols for addressing specific hazards.
- Review/establish high-hazard, complex facilities and large industrial facility inspection/containment procedures including supplemental information/notification that may be requested from these types of facilities in order to achieve program compliance.
- Review/establish program reporting procedures including electronic reporting tools.
- Review/establish educational and public awareness brochures.

1.2. Inspections. Company will perform initial inspections, compliance inspections, and re-inspections at individual industrial, commercial, institutional facilities and miscellaneous water users within the utility served by the public water supply for cross-connections. Inspections will be conducted in accordance with the Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater Cross Connection Control Rules.

1.3. Inspection Schedule. Company shall determine and coordinate the inspection schedule. Inspection personnel will check in/out on a daily basis with the Client Contract Manager. The initial check-in will include a list of inspections scheduled. An exit interview will include a list of inspections completed.

1.4. Program Data. Company will generate and document the required program data for the Facility Types listed in the Services using the Company's Software Data Management Program. Program Data shall remain property of Client; however, Company's Software Data Management program shall remain the property of Company and can be purchased for an additional fee. Services include:

- (a) Prioritize and schedule inspections
- (b) Notify users of inspections, backflow device installation and testing requirements, if applicable
- (c) Monitor inspection compliance using Company's online software management program
- (d) Maintain the program to comply with all Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater regulations

1.5. Management Reports. Company will submit comprehensive management reports in electronic, downloadable format on a quarterly & annual basis to Client.

1.6. Review of Cross-Connection Control Ordinance. Company will review or assist in the development of a cross-connection control ordinance.

1.7. Public Relations Program. Company will assist Client with a community-wide public relations program, including general awareness brochures and website cross-connection control program content. The utility/city will provide HydroCorp with an electronic copy

of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only (300 dpi or other high-quality image format)

1.8. Support. Company will provide ongoing support via phone, fax, text, website, or email for the Term.

1.9. Facility Types. The facility types included in the program are as follows: industrial; institutional; commercial; miscellaneous water users; and multifamily. Large industrial and high-hazard complexes or facilities may require inspection/survey services outside the scope of this Agreement. Company typically allows a maximum of up to three (3) hours of inspection time per facility. An independent cross-connection control survey (at the business owner’s expense) may be required at these larger/complex facilities, and the results submitted to Client to help verify program compliance.

1.10. Inspection Terms. Company will perform a maximum of 240.00 inspections over the Renewal Term. The total inspections include all initial inspections, compliance, and re-inspections. Additional Inspections above the contract terms will be billed separately at a rate of \$139.05. Company Personnel will not enter confined spaces. *Vacant facilities that have been provided to Company, scheduled no show, or refusal of inspection will count as an inspection/site visit for purposes of the contract.*

1.11. Compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater . Company will assist in compliance with Wisconsin Department of Natural Resources, Bureau of Drinking Water and Groundwater cross-connection control program requirements for all commercial, industrial, institutional, residential, multifamily, and public authority facilities.

1.12. Policy Manual. Company will review and/or develop a comprehensive cross-connection control policy manual/plan and submit to the appropriate regulatory agency for approval on behalf of Client.

1.13. Inventory. Company shall inventory all accessible (ground level) backflow prevention assemblies and devices. Documentation will include: location, size, make, model, and serial number (if applicable).

1.14. Data Management. Company shall provide data management and program notices for all inspection services throughout the Term.

1.15. Annual Year-End Review. Company will conduct an on-site annual or year-end review meeting to discuss the overall program status and specific program recommendations.

1.16.

The above services will be provided for:

Year	Monthly Amount	Annual Amount
1	\$1,363.20	\$16,358.40
2	\$1,417.73	\$17,012.74
Contract Total	\$33,371.14	

Contract Amount is based upon a 24 Months and shall renew in 12-month increments after unless written cancellation by either party received at least 60 days prior to next renewal. HydroCorp will invoice in Monthly Amounts. Pricing is valid for 90 days from the date of the proposal.

SIGNATURES

IN WITNESS WHEREOF, the parties have duly executed this Agreement effective as of the date of 6/1/2025.

Watertown, City of

HydroCorp



By:  
Title:

By: Paul M. Patterson  
Its: Senior Vice President

HYDROCORP, LLC  
TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the provision of the professional services (“**Services**”) by HydroCorp, LLC, a Michigan limited liability company (“**Company**”) to the customer named on the attached statement of work, order form, proposal, or purchase order (“**Client**”, and together with Company the “**Parties**” and each individually a “**Party**”). The attached statement of work, order form, proposal, or purchase order (the “**Proposal**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. The Proposal is limited to and conditional upon Client’s acceptance of these Terms exclusively. Any additional or different terms proposed by Client, whether in the Proposal or otherwise, are unacceptable to Company, are expressly rejected by Company, and will not become a part of the Proposal.
2. Performance of Services; Company Obligations. Company shall provide to Client the Services described and in accordance with the terms and conditions set forth in this Agreement. Additional Services may be added only by executing a new Proposal. Company shall provide Client with an electronic file copy of the utility logo or utility letterhead and all envelopes for the mailing of all official program correspondence only.
3. Client Obligations. Client shall: (a) designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the “**Client Contract Manager**”), with such designation to remain in force unless and until a successor Client Contract Manager is appointed; (b) require that the Client Contract Manager respond promptly to any reasonable requests from Company for instructions, information, or approvals required by Company to provide the Services; (c) cooperate with Company in its performance of the Services and provide access to

- Client’s premises, employees, contractors, and equipment as required to enable Company to provide the Services; (d) take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in Company’s provision of the Services; (e) comply with all responsibilities listed on the Proposal in connection with Company’s provision of the Services.
4. Fees and Expenses. In consideration of the provision of the Services by Company and the rights granted to Client under this Agreement, Client shall pay the fees set out in the applicable Proposal. Payment to Company of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services. Unless otherwise provided in the applicable Proposal, all payments shall be due and payable within thirty (30) days of the date set forth on an invoice. Client shall reimburse Company for all reasonable expenses incurred in accordance with the Proposal if such expenses have been pre-approved, in writing by the Client Contract Manager, within thirty (30) days of receipt by Client of an invoice from Company accompanied by receipts and reasonable supporting documentation. Client shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Client hereunder; and to the extent Company is required to pay any such sales, use, excise, or other taxes or other duties or charges, Client shall reimburse Company in connection with its payment of fees and expenses as set forth in this Section 4. Notwithstanding the previous sentence, in no event shall Client pay or be responsible for any taxes imposed on, or regarding, Company’s income, revenues, gross receipts, personnel, or real or personal property or other assets.
5. Intellectual Property; Ownership.  
(a) Except as set forth in Section 5(c), Client is, and shall be, the sole and exclusive owner of all right, title, and interest in and to the Deliverables (as defined herein) upon full payment of any



fees owed to Company, including all Intellectual Property Rights (as defined herein) therein. Company agrees, and will cause its employees or contractors (the “**Company Representatives**”) to agree, that with respect to any Deliverables that may qualify as “work made for hire” as defined in 17 U.S.C. § 101, such Deliverables are hereby deemed a “work made for hire” for Client. To the extent that any of the Deliverables do not constitute a “work made for hire”, Company hereby irrevocably assigns, and shall cause the Company Representatives to irrevocably assign to Client, in each case without additional consideration, all right, title, and interest throughout the world in and to the Deliverables, including all Intellectual Property Rights therein. Company shall cause the Company Representatives to irrevocably waive, to the extent permitted by applicable law, any and all claims such Company Representatives may now or hereafter have in any jurisdiction to so-called “moral rights” or rights of *droit moral* with respect to the Deliverables. As used herein: (a) “**Deliverables**” mean all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of Company in the course of performing the Services; and (b) “**Intellectual Property Rights**” means all (i) patents, patent disclosures, and inventions (whether patentable or not), (ii) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (iii) copyrights and copyrightable works (including computer programs), and rights in data and databases, (iv) trade secrets, know-how, and other confidential information, and (v) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

(b) Upon Client’s reasonable request, Company shall, and shall cause the Company Representatives to, promptly take such further actions, including execution and delivery of all appropriate instruments of conveyance, as may be necessary to assist Client to prosecute, register, perfect, or record its rights in or to any Deliverables.

(c) Company and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials (as defined herein), including all Intellectual Property Rights therein. Company hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable, worldwide license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works), import, make, have made, sell, offer to sell, and otherwise exploit any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables solely to the extent reasonably required in connection with Client’s receipt or use of the Services and Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by Company. As used herein, “**Pre-Existing Materials**” means all documents, data, know-how, methodologies, software, and other materials, including computer programs, reports, and specifications, provided by or used by Company in connection with performing the Services, in each case developed or acquired by Company prior to the commencement or independently of this Agreement.

(d) Client and its licensors are, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials (as defined herein), including all Intellectual Property Rights therein. Company shall have no right or license to use any Client Materials except solely during the Term to the extent necessary to provide the Services to Client. All other rights in and to the Client

Materials are expressly reserved by Client. As used herein, “**Materials**” means any documents, data, know-how, methodologies, software, and other materials provided to Company by Client.

#### 6. Access to Company’s Software Data Management Program; Management Reports.

(a) Subject to the terms and conditions in this Section 6, Client may, at Client’s option, elect to access and use Company’s Software Data Management Program (the “**Software**”) during the Term. Company will generate and document the required program data for the facility types listed in the Proposal using the Software. Any Client Materials inserted into the Software by or on behalf of Client, or any Deliverables produced as a result of the Software, shall remain property of Client; however, the Software shall remain the property of HydroCorp.

(b) Client agrees to not (i) copy, modify, or create derivative works of the Software, in whole or in part; (ii) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer, or otherwise make available the Software; (iii) reverse engineer, disassemble, decompile, decode, adapt or otherwise attempt to derive the source code of the Software, in whole or in part; (iv) remove any proprietary notices from the Software; or (v) use the Software in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property rights of Company.

(c) Client acknowledges that, as between Client and Company, Company owns all right, title and interest, including all intellectual property rights in and to the Software and any derivative works thereof, including all changes, modification, improvements, updates, version, and new releases or any information or data generated by the Software.

(d) Company warrants as of the date of the Proposal, the Software is in functioning condition and is not delivered with viruses or malicious code. EXCEPT FOR THE WARRANTY SET FORTH ABOVE, THE SOFTWARE IS PROVIDED “AS IS” AND COMPANY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE. COMPANY MAKES NO WARRANTY (i) THAT CLIENT’S USE OF THE SOFTWARE WILL MEET CLIENT’S REQUIREMENTS, BE ACCURATE, OR BE ERROR FREE, (ii) THAT THE SOFTWARE WILL BE AVAILABLE AT ANY PARTICULAR TIME OR LOCATION; (iii) THAT ANY DEFECTS OR ERRORS WILL BE CORRECTED; (iv) THAT CLIENT MAY RELY ON THE SOFTWARE FOR COMPLIANCE WITH ANY STATUTORY OR REGULATORY REQUIREMENTS AND/OR REPORTING OBLIGATIONS; OR (v) THAT THE SOFTWARE WILL BE COMPATIBLE WITH ANY HARDWARE OR SYSTEMS SOFTWARE CONFIGURATION.

(e) Comprehensive management reports in electronic, downloadable format on a, as applicable to Client, monthly, quarterly, and/or annual basis shall be available for access by Client. Reports to include the following information: (i) name, location, and date of inspections; (ii) number of facilities inspected/surveyed; and (iii) number of facilities compliant/non-compliant.

7. Confidentiality. From time to time during the Term, either Party (as the “**Disclosing Party**”) may disclose or make available to the other Party (as the “**Receiving Party**”), non-public, proprietary, and confidential information of Disclosing Party, whether disclosed in writing or orally, and whether or not labeled as “confidential” (“**Confidential Information**”); provided, however, that Confidential

Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 6; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source that was not legally or contractually restricted from disclosing such information; (c) the Receiving Party establishes by documentary evidence, was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) the Receiving Party establishes by documentary evidence, was or is independently developed by Receiving Party or its personnel without using any of the Disclosing Party's Confidential Information. The Receiving Party shall: (i) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (ii) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (iii) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Representatives (as hereinafter defined) who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement. If the Receiving Party becomes legally compelled to disclose any Confidential Information, the Receiving Party shall provide: (A) prompt written notice of such requirement so that the Disclosing Party may seek, at its sole cost and expense, a protective order or other remedy; and (B) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure. If, after providing such notice and assistance as required herein, the Receiving Party remains required by applicable law to disclose any Confidential Information, the Receiving Party shall disclose no more than that portion of the Confidential Information which, on the advice of the Receiving Party's legal counsel, the Receiving Party is legally required to disclose and, upon the Disclosing Party's request, shall use commercially reasonable efforts to obtain assurances from the applicable court or agency that such Confidential Information will be afforded confidential treatment. As used herein, "**Representatives**" mean a Party's affiliates and each of their respective employees, agents, contractors, subcontractors, officers, directors, partners, shareholders, attorneys, third-party advisors, successors and permitted assigns.

8. Indemnification. Client shall defend, indemnify, and hold harmless Company and its affiliates and its and their respective members, managers, officers, directors, employees, agents, successors, and permitted assigns from and against all Losses (as defined herein) arising out of or resulting from any third-party claim arising out of or resulting from: (a) bodily injury, death of any person, or damage to real or tangible, personal property resulting from the grossly negligent or willful acts or omissions of Client; or (b) Client's breach of any representation, warranty, or obligation of Client in this Agreement. As used herein, "**Losses**" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

9. Representations and Warranties. Each Party represents and warrants to the other Party that: (a) if an entity, it is duly organized, validly existing and in good standing as a corporation or other entity

as represented herein under the laws and jurisdiction of incorporation, organization, or chartering, or, if a municipal agency, it has the authority under the laws of its state of jurisdiction; (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

#### 10. Limited Warranty.

(a) Company warrants that it shall perform the Services: (i) in accordance with the terms and subject to the conditions set out in the respective Proposal and this Agreement; (ii) using personnel of industry standard skill, experience, and qualifications; and (iii) in a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

(b) Company's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

i. Company shall use commercially reasonable efforts to promptly cure any such breach; provided, that if Company cannot cure such breach within a reasonable time (but no more than thirty (30) days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 12.

ii. In the event the Agreement is terminated pursuant to Section 10(b)(i) above, Company shall within thirty (30) days after the effective date of termination, refund to Client any fees paid by Client as of the date of termination for the Service or Deliverables, less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.

iii. The foregoing remedy shall not be available unless Client provides written notice of such breach within thirty (30) days after delivery of such Service or Deliverable to Client.

iv. COMPANY MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 10(a) ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

11. Limitation of Liability. IN NO EVENT SHALL COMPANY BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL COMPANY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID TO COMPANY PURSUANT TO THE APPLICABLE PROPOSAL GIVING RISE TO THE CLAIM.

12. Term and Termination. This Agreement shall commence on the Effective Date and shall continue thereafter until terminated by either Party as set forth herein (the “**Term**”). Upon commencement of each Proposal, Client acknowledges and agrees that the fees owed by Client to Company shall be subject to an annual increase equal to the Consumer Price Index for All Urban Consumers (CPI-U); U.S. City Average; All items, not seasonally adjusted, 1982–1984=100 reference base, as of such annual fee increase date, or 4%, whichever is greater. Either party may terminate this Agreement, effective upon written notice to the other party (the “**Defaulting Party**”), if the Defaulting Party: (a) breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within thirty (30) days after receipt of written notice of such breach; (b) becomes insolvent or admits its inability to pay its debts generally as they become due; (c) becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within forty-five (45) days after filing; (d) is dissolved or liquidated or takes any corporate action for such purpose; (e) makes a general assignment for the benefit of creditors; or (f) has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business. Termination of this Agreement will not terminate any outstanding Proposal, and the applicable Proposal shall continue in full force and effect until completion.

13. Insurance.

(a) During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability on an all-risk basis and including extended coverage for matters set forth in this Agreement with financially sound and reputable insurers. Upon Company’s request, Client shall provide Company with a certificate of insurance from Client’s insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name Company as an additional insured. Client shall provide Company with thirty (30) days’ advance written notice in the event of a cancellation or material change in Client’s insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against Company’s insurers and Company.

(b) During the term of this Agreement, Company shall, at its own expense, maintain and carry the following types of insurance: (i) Comprehensive General Liability with limits no less than one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; (ii) Excess Umbrella Liability with limits no less than five million dollars (\$5,000,000) per occurrence and five million dollars (\$5,000,000) in the aggregate; (iii) Automobile Liability with limits no less than one million dollars (\$1,000,000), combined single limit; (iv) Worker’s Compensation with limits no less than one million dollars (\$1,000,000) per occurrence; and (v) Errors and Omissions Liability with limits no less than two million dollars (\$2,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate. Upon Client’s request, Company shall provide Client with a certificate of insurance from Company’s insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance for the Comprehensive General Liability policy shall name Client as an additional insured. Company shall provide Client with thirty (30) days’ advance written notice in the event of a cancellation or material change in Client’s insurance policy.

14. Entire Agreement. This Agreement, including any related Proposals, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

15. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a “**Notice**”) must be in writing and addressed to the other Party at its address set forth on the Proposal (or to such other address that the receiving Party may designate from time to time in accordance with this Section 15). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this Section 15.

16. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

17. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

18. Assignment; Successors and Assigns. Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of Company. Any purported assignment or delegation in violation of this Section 18 shall be null and void. No assignment or delegation shall relieve Client of any of its obligations under this Agreement. Company may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of Company’s assets without Client’s consent. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by Company be under its own control, Client being interested only in the results thereof. Company shall be solely responsible for supervising, controlling, and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet Client’s final approval and shall be subject to Client’s general right of inspection throughout the performance of the Services and to secure satisfactory final

completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

20. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

21. Choice of Law. This Agreement and all related documents including all exhibits attached hereto and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State in which Client’s principal place of business is located, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State in which Client’s principal place of business is located.

22. Waiver of Jury Trial. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of Client to make payments to Company hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party’s (“**Impacted Party**”) reasonable control, including, without limitation, the following force majeure events (“**Force Majeure Event(s)**”): (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages, or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within ten (10) days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party’s failure or delay remains uncured for a period of fifteen (15) days following written notice given by it under this Section 23, the other Party may thereafter terminate this Agreement upon fifteen (15) days’ written notice.

## Appendix

### Specific Qualifications & Experience

**HydroCorp™** is a professional service organization that specializes in Cross Connection Control Programs. Cross Connection Control Program Management & Training is the main core and focus of our business. We are committed to providing water utilities and local communities with a cost-effective and professionally managed cross-connection control program in order to assist in protecting the public water supply.

- HydroCorp conducts over 110,000 Cross Connection Control Inspections **annually**.
- HydroCorp tracks and manages over 135,000+ backflow prevention assemblies for our Municipal client base.
- Our highly trained staff works in an efficient manner in order to achieve maximum productivity and keep program costs affordable. We have a detailed **system** and **process** that each of our field inspectors follow in order to meet productivity and quality assurance goals.
- Our municipal inspection team is committed to providing outstanding customer service to the water users in each of the communities we serve. We teach and train customer service skills in addition to the technical skills since our team members act as representatives of the community that we service.
- Our municipal inspection team has attended training classes and received certification from the following recognized Cross Connection Control Programs: UF TREEO, UW-Madison, and USC – Foundation for Cross Connection Control and Hydraulic Research, American Backflow Prevention Association (ABPA), American Society for Sanitary Engineering (ASSE). HydroCorp recognizes the importance of Professional Development and Learning. We invest heavily in internal and external training with our team members to ensure that each Field Service and Administrative team member has the skills and abilities to meet the needs of our clients.
- We have a trained administrative staff to handle client needs, water user questions and answer telephone calls in a professional, timely, and courteous manner. Our administrative staff can answer most technical calls related to the cross-connection control program and have attended basic cross-connection control training classes.
- HydroCorp currently serves over 550 communities in Michigan, Wisconsin, Minnesota, Maryland, Delaware, Virginia, California, Idaho, Utah & Florida. We still have our first customer!
- HydroCorp and its' staff are active members in many water industry associations including: National Rural Water Association, State Rural Water Associations, National AWWA, State AWWA Groups, HydroCorp is committed to assisting these organizations by providing training classes, seminars, and assistance in the area of Cross Connection Control.
- Several Fortune 500 companies have relied on HydroCorp to provide Cross Connection Control Surveys, Program Management & Reporting to assist in meeting state/local regulations as well as internal company guidelines.

**RESOLUTION TO  
APPROVE FIRST AMENDMENT TO DEVELOPMENT AGREEMENT  
BETWEEN GREATER WATERTOWN COMMUNITY HEALTH  
FOUNDATION, INC., HOFFMAN MATZ, LLC AND THE CITY OF  
WATERTOWN, WISCONSIN**

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

**WHEREAS**, on July 1, 2024, the Greater Watertown Community Health Foundation and the City of Watertown executed a Development Agreement related to the development of an approximately 48.5-acre site generally located at 700 Hoffman Drive in the City of Watertown; and,

**WHEREAS**, the Development Agreement states the Property is owned by Greater Watertown Community Health Foundation, when, in fact, the Property is owned by Hoffman Matz, LLC; and,

**WHEREAS**, Hoffman Matz, LLC is a single member limited liability company and wholly owned subsidiary of Greater Watertown Community Health Foundation. Specifically, Greater Watertown Community Health Foundation is the sole member of Hoffman Matz, LLC and as such, Hoffman Matz, LLC is deemed a “disregarded entity” by the Internal Revenue Service because Hoffman Matz, LLC shares the same EIN number with and is owned and controlled by Greater Watertown Community Health Foundation; and,

**WHEREAS**, the obligations of Greater Watertown Community Health Foundation, as developer, under the Development Agreement are the “Developer Obligations”; and,

**WHEREAS**, the Parties desire to amend the Development Agreement to (a) acknowledge that Hoffman Matz, LLC owns the Property, (b) require Hoffman Matz, LLC to undertake and complete the Developer Obligations under the Development Agreement and (c) have Greater Watertown Community Health Foundation guarantee Hoffman Matz, LLC’s performance of all of the Developer Obligations under the Development Agreement; and,

**WHEREAS**, the attached First Amendment to Development Agreement between the Greater Watertown Community Health Foundation, Hoffman Matz, LLC and the City of Watertown, Wisconsin has been considered and reviewed by all necessary City interests and deemed appropriate and in the best and vital interest of the City.

**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 sign, execute and implement the attached First Amendment to Development Agreement between the Greater Watertown Community Health Foundation, Hoffman Matz, LLC, and the City of Watertown Wisconsin.

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

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

ADOPTED February 17, 2025

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

APPROVED February 17, 2025

\_\_\_\_\_  
MAYOR

## FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (this “First Amendment”) is made this \_\_\_\_ day of September, 2024 (the “Effective Date”), by and among **GREATER WATERTOWN COMMUNITY HEALTH FOUNDATION, INC., a Wisconsin** nonstock corporation (“GWCHF”), **HOFFMAN MATZ, LLC**, a Wisconsin limited liability company (“HM”) and the **CITY OF WATERTOWN, WISCONSIN**, a Wisconsin municipal corporation (the “City,” and together with GWCHF and HM, the “Parties,” and each, individually, a “Party”).

### RECITALS

**WHEREAS**, HM is a single member limited liability company and a wholly owned subsidiary of GWCHF. Specifically, GWCHF is the sole member of HM and as such, HM is deemed a “*disregarded entity*” by the Internal Revenue Service because HM shares the same EIN number with and is owned and controlled by GWCHF.

**WHEREAS**, on July 1, 2024, GWCHF and the City executed a Development Agreement related to the development of an approximately 48.5 acre site generally located at 700 Hoffman Drive in the City of Watertown (Jefferson County Tax Identification Number 291-0815-0814-001) (the “Property”).

**WHEREAS**, the Development Agreement states the Property is owned by GWCHF, when, in fact, the Property is owned by HM.

**WHEREAS**, the obligations of GWCHF, as developer, under the Development Agreement are the “Developer Obligations.”

**WHEREAS**, The Parties desire to amend the Development Agreement to (a) acknowledge that HM owns the Property, (b) require HM to undertake and complete the Developer Obligations under the Development Agreement and (c) have GWCHF guarantee HM’s performance of all of the Developer Obligations under the Development Agreement.

### AMENDMENT

**NOW THEREFORE**, in consideration of the forgoing recitals, which are incorporated into and made a part of this First Amendment, the promises covenants and agreements set forth in this First Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledge, the Parties promise, covenant and agree as follows:

1. Obligations of HM. As owner of the Property, HM shall undertake and complete the Developer Obligations under the Development Agreement.
2. Guarantee by GWCHF. GWCHF hereby guarantees all of the Developer Obligations under the Development Agreement and all of HM’s and GWCHF’s obligations under the Development Agreement. It is the intent of HM and GWCHF that the City be assured that all



of the Developer Obligations under the Development Agreement be undertaken and completed in the manner contemplated by the Development Agreement.

3. Full Force and Effect & Conflict. Except as modified by this First Amendment, the Development Agreement remains in full force and effect. In the event of conflict between the provisions of the Development Agreement and the provisions of this First Amendment, the provisions of this First Amendment shall control.

This Agreement is executed as of the Effective Date.

**GREATER WATERTOWN COMMUNITY  
HEALTH FOUNDATION, INC.**

By: \_\_\_\_\_  
Tina Crave, President & CEO

**CITY OF WATERTOWN**

By: \_\_\_\_\_  
Emily McFarland, Mayor

By: \_\_\_\_\_  
Megan Dunneisen, City Clerk

**HOFFMAN MATZ, LLC**

By: Greater Watertown Community  
Health Foundation, Inc.

By: \_\_\_\_\_  
Tina Crave, President & CEO

# RESOLUTION TO AMEND THE EMPLOYEE HANDBOOK OF POLICIES AND PROCEDURES FOR MILITARY LEAVE

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

**WHEREAS**, the City adopted the current City of Watertown Employee Handbook of Policies and Procedures on July 6, 2012 with the most recent amendment occurring on August 6, 2024; and,

**WHEREAS**, the Army Reserve Training schedule has changed from two (2) weeks a year to often requiring three (3) weeks or more a year; and,

**WHEREAS**, the City desires to update its policy to reflect requirements of the Uniformed Services Employment and reemployment Rights Act.

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

That Article VI. Leaves letter C. Military Leave shall be repealed and restated to read as follows:

## **C. MILITARY LEAVE**

Employees who are currently employed by the City and are active members of the United States Military as Active-Duty Reservists, or in the National Guard may be granted a leave of absence to perform their voluntary or involuntary military duties. Voluntary leave consists of, but is not limited to, Basic Training, Advanced Individual Training, Annual Training, and Active-Duty deployment. There may be circumstances where an employee is selected for an involuntary Active-Duty deployment, where this policy will also apply. Military Caregiver Leave can be found under the Family Medical Leave section of the employee handbook.

### Written Notice

The Uniformed Services Employment and Reemployment Rights Act (USERRA) requires that service members provide advance written or verbal notice to their employers for all military duty unless giving notice is impossible, unreasonable, or precluded by military necessity. An employee should provide notice to their department head as far in advance as is reasonable under the circumstances. In addition to their department head, an employee should provide notice to Human Resources if the military leave will be over thirty (30) days.

### Differential Pay

While on military leave, full-time employees shall be paid the difference between the employee's straight gross military base pay and the employee's regular straight time earnings for the leave period not to exceed three weeks per year. Such differential pay shall be paid upon receipt of evidence of the amount of the employee's total gross military base pay for the leave period. This evidence shall be provided to their department head as soon as practicable after the employee returns from leave. If the evidence is provided after an employee has received a change in wage, the difference paid shall be at the wage the employee was earning at the time of their military leave.

### Leave Benefits

Employees are able (but not required) to use accrued leave while performing their military duty. The following leave benefits will continue to accrue while an employee is on military leave, unless alternatively stated in a bargaining contract which covers such employee.

- Vacation
  - No break in service will occur.
  - Refer to the vacation carryover policy if military leave spans over a calendar year.
- Sick
  - Bi-weekly accruals will cease if an employee does not receive pay for five (5) regular workdays within that period.
  - When evidence is provided to determine the differential pay for such employee, any sick hours omitted from that pay period will be added to the employee's bank to make them whole.
- Holiday
  - If an employee is on military leave on a City paid holiday, the employee will receive the holiday pay for that day. Holidays may not be transferred to a different day.
  - If military leave spans over a calendar year, only the City paid holidays in the current year will be paid out to the employee on their first paycheck after returning to work.
  - Holiday bank hours may not be carried over into a new calendar year.
- Compensatory Time
  - If military leave spans over a calendar year, any banked compensatory time will be paid out to the employee on their first paycheck after returning to work at the December 31 hourly rate of pay.

#### Health Insurance Benefits

Employees may elect to continue health related benefits while on military leave. Health related benefits include health insurance, dental insurance, vision insurance, and contributions to a flex spending account. Such coverage will continue for up to twenty-four (24) months after military leave begins.

- If the period of military leave is expected to be fewer than thirty-one (31) days, the City will continue to pay the employer's share of premiums.
- If the period of military leave is expected to be thirty-one (31) days or greater, the employee will be eligible for continuing health related benefits that will be administered similar to the City's COBRA policy.

#### Wisconsin Retirement System (WRS)

Employees will receive WRS creditable service as though they have been working under the WRS the entire time of their military leave. Employees may choose to make up contributions associated with that service. The City will pay the employer-required share on any contributions the employee makes up. Refer to USERRA Certification form ET-4560 on the State of Wisconsin ETF website for more information.

#### Returning to Work

Employees who return from their military leave are entitled to reemployment if they meet the following criteria:

- Must have left the job for the purpose of performing service in the uniformed services.
- Must have given prior written or verbal notice to their employer.
- Must have five (5) years or less of cumulative service in the uniformed services with the City.
- Must return to work in a timely manner (as specified below).

- Must not have been separated from service with a disqualifying discharge or under other than honorable conditions.

Employees returning to work after military leave must report back to work in a timely manner or submit written documentation to their department head and Human Resources identifying the end of their military leave service period and when they anticipate returning to work.

- For absences of 1-30 days, the employee is allowed time to travel home, plus eight (8) hours of rest, and must then report to work on the next working day.
- For absences of 31-180 days, the employee has fourteen (14) days to contact their department head and Human Resources.
- For absences of more than 180 days, the employee has ninety (90) days to contact their department head and Human Resources.
- These deadlines can be extended if employee is recovering from an injury related to their military service.

If an employee does not communicate in a timely manner, as indicated above, the employee is still entitled to reemployment but may be subject to discipline in the same manner as other employees with unauthorized absences. Refer to the attendance policy for additional information.

Contact Human Resources or refer to <https://www.dol.gov/agencies/vets/programs/userra> for more information on the Uniformed Services Employment and Reemployment Act.

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

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

ADOPTED February 17, 2025

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

APPROVED February 17, 2025

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
APPROVE REVISION OF FEE SCHEDULE**

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

**WHEREAS,** the City of Watertown Building Safety & Zoning Division is responsible for the administration of development codes and the issuance of permits for work completed in the City of Watertown; and,

**WHEREAS,** the Building Safety & Zoning Division fees were separated out as a standalone fee schedule distinct from the General Fee Schedule; and,

**WHEREAS,** the previous Building Safety & Zoning Division Fee Schedule has not been updated since Resolution Number 8856 approved on September 3, 2019 and the costs of administering codes and issuing permits has increased over the years; and

**WHEREAS,** the updated fee schedule will simplify the fee schedule, allow for more consistent capture of actual costs incurred, and help ensure that costs incurred for these services are borne by those benefiting from the services.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Watertown that the attached fee schedule is hereby adopted and shall supersede all previous fee schedules for the identified sections effective Monday, March 17, 2025.

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

ADOPTED February 17, 2025

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CITY CLERK

APPROVED February 17, 2025

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MAYOR



BS&Z Fee Schedule

Code Section	Description			Fee amount
Plan Review Fees				
Commercial Construction Plan Review Fees				
§ 253-15B, Plan approval fees:	Area (square feet)	Building Plans Only	Building and HVAC	HVAC or Illumination Plans
	Less than 2,500	\$250.00	\$300.00	\$180.00
	2,501 to 5,000	\$300.00	\$400.00	\$230.00
	5,001 to 10,000	\$500.00	\$530.00	\$300.00
	10,001 to 20,000	\$700.00	\$820.00	\$400.00
	20,001 to 30,000	\$1,100.00	\$1,160.00	\$500.00
	30,001 to 40,000	\$1,400.00	\$1,540.00	\$800.00
	For plans approved by Department of Safety and Professional Services) prior to submitting to the City of Watertown	\$105.00	\$105.00	\$105.00
	Commercial Early Start Permit	\$175.00	(Footings and Foundations Only)	
Residential Construction Plan Review Fees				
	New House	\$100.00		
	Remodel, Addition, Alteration and Accessory Structure less than 200 Square Feet	\$25.00		
	Remodel, Addition, Alteration, and Accessory Structures 201 to 1,000 Square Feet	\$75.00		
	Remodel, Addition, Alteration and Accessory Structure 1,001 Square Feet and up	\$100.00		
	Residential Early Start Permit	\$100.00	(Footings and Foundations Only)	
General Permit Fees				
	Inspections completed after hours (2 hr. min. chg.)			\$65.00 per hour
	Reinspection Fee for Code Violations			\$50.00 per inspection
	Work Started Before Obtaining Permit			Fees Doubled
§ 253-GA	Moving house permit			\$120.00
§ 253-GB	Moving garage permit			\$50.00
Building Permits - Residential and Commercial				
§ 253-20	Administrative Fee			\$50.00
	Inspection Fee per square foot			\$0.30
	Wisconsin building permit seal			Actual cost plus \$5
	Occupancy Permit for all new residential construction			\$50.00 per unit
	Accessory Structures (Sheds, Decks, etc.)			.30 per square foot (Min \$100)
Heating, Ventilation and Air Conditioning Permits				
§ 253-22B	Heating, Ventilation and Air Conditioning permits for New Construction, Additions, and Remodels			
	Administrative fee			\$50.00
	Inspection Fee per square foot			\$0.06
	Heating, Ventilation and Air Conditioning Flat Fee Permits			
	Residential A/C or Furnace Replacement (Add Electrical if wiring is being installed or replaced)			\$75.00 per unit (No Admin Fee)
	Commercial A/C or Furnace Replacement (Add Electrical id wiring is being installed or replaced)			\$150.00 per unit (No Admin Fee)
Electrical Permits				
§ 282-GC	Electrical Permits for New Construction, Additions, and Remodels			
	Administrative Fee			\$50.00
	Inspection Fee per square foot			\$0.06
	Electrical Flat Fee Permits			
	Residential Electrical Service			\$75.00 per unit
	Commercial Electrical Service			\$150.00 per unit



# BS&Z Fee Schedule

Plumbing Permits		
§ 419-6B	Plumbing Permit Fees for New Construction, Additions, and Remodels	
	Administrative Fee	\$50.00
	Inspection Fee per square foot	\$0.06
	Plumbing Flat Fee Permits	
	Water Heater (New & Replacement)	\$50.00
	Water Softener (New Only)	\$50.00
	Sanitary Sewer and Water Lateral	\$100.00
§ 419-8NN(2)	Tapping of east side interceptor sanitary sewer	\$125.00
Housing Standards		
§ 332-6B(3)	Vacant Property Registration Fee, Annual	\$50.00
Property Maintenance		
	Dangerous, Abandoned, Blighted, or Derelict Buildings	
§ 424-8C(2)(b)[3]	Administration/initial inspection fee, registration	\$50.00
§ 424-8D(l)	Nonrefundable quarterly fee	\$250.00
§ 424-8D(l)	Fee for buildings in excess of 10,000 square feet of floor space at ground level	\$750.00
Subdivision of Land		
§ 545-13	Preliminary Plat Review	\$100, plus \$50 per acre.
§ 545-14	Final Plat Review	\$100, plus \$50 per Lot & Park Fees.
§ 545-15	Certified Survey Map (CSM) Review. (No Lot or Park Fees for adjacent lot line adjustments)	\$100, plus \$50 per Lot & Park Fees.
§ 545-16	Extraterritorial - Certified Survey Maps (CSM) Review	\$50.00
§ 545-16	Extraterritorial - Plat Review	\$100.00
§ 545-18	Condominium Plat Review	\$100, plus \$50 per Unit & Park Fees.
§ 545-42A	Parkland Fees in Lieu of Land Dedication or Parkland Dedication - Traditional Dwelling Unit	\$641 per Unit or 1,005 sq ft of parkland.
§ 545-42A	Parkland Fees in Lieu of Land Dedication or Parkland Dedication - Institutional Dwelling Unit (40% of Traditional)	\$256 per Unit or 402 sq ft of parkland.
§ 545-42B	Recreation Facilities Improvement Fees - Traditional Dwelling Unit	\$1,264 per Unit
§ 545-42B	Recreation Facilities Improvement Fees - Institutional Dwelling Unit (40% of Traditional)	\$506 per Unit
Planning		
	Comprehensive Plan Amendment	\$500.00
Zoning		
§ 550-157	Annexation (fee shall include up to two (2) Site Plan Review meetings and one (1) Plan Commission meeting)	\$500.00
§ 550-157	Zoning Board of Appeals - Variance	\$500.00
§ 550-157	Conditional Use Permit (CUP) - (fee shall include up to two (2) Site Plan Review meetings and one (1) Plan Commission meeting)	\$500.00
§ 550-157	Successor Conditional Use Permit (CUP)	\$100.00
§ 550-157	Planned Development - General Development Plan (GDP) (fee shall include up to two (2) site plan review meetings and one (1) Plan Commission Meeting)	\$500.00
§ 550-157	Planned Development - Precise Implementation Plan (PIP) (fee shall include up to two (2) site plan review meetings and one (1) Plan Commission Meeting)	\$500.00
§ 550-157	Zoning Map Amendment (fee shall include up to two (2) site plan review meetings and one (1) Plan Commission Meeting)	\$500.00
§ 550-157	Zoning Text Amendment (fee shall include up to two (2) site plan review meetings and one (1) Plan Commission Meeting)	\$500.00
§ 550-157	Site Plan Review (fee shall include up to two (2) site plan review meetings and one (1) Plan Commission Meeting)	\$300.00
§ 550-157	Street or Alley Vacations/Discontinuance of a Public Way (fee shall include up to two (2) site plan review meetings and one (1) Plan Commission Meeting)	\$500.00
§ 550-157	Temporary Use	\$300.00
§ 550-157	Sign Permit (new or modifications of sign face or structure)	\$50.00
§ 550-157	Sign Permit - Auxiliary Signs	\$10.00
§ 550-157	Swimming Pool Permits	\$100.00
§ 550-157	Fence	\$50.00