



COMMON COUNCIL MEETING AGENDA

TUESDAY, JANUARY 21, 2025 AT 7:00 PM

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

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MINUTES OF COUNCIL MEETING HELD

A. Meeting minutes from January 7, 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. Finance Committee minutes from December 9, 2024

B. Senior Center Advisory Board minutes from December 10, 2024

C. Park, Recreation, and Forestry minutes from December 16, 2024

D. Finance Committee minutes from December 17, 2024

E. RDA minutes from December 18, 2024

F. Town Square Programming Commission minutes from December 18, 2024

G. Finance Committee minutes from December 23, 2024

7. COMMUNICATION & RECOMMENDATIONS

A. Employee Recognitions

B. Retirement Recognition of Carl Schuett

C. Fire Department November Monthly Report

D. 2024 Building Safety & Zoning Annual Report

E. 2023 Park, Recreation, and Forestry annual report

F. Bridge Update

8. NEW BUSINESS

A. Review and take action: Committee Appointments

9. MISCELLANEOUS BUSINESS

A. Payroll Summary - December 11, 2024 through December 24, 2024 and December 25, 2024 through January 7, 2025

B. Paid Invoices Report

C. Cash and Investments - December 31, 2024

10. ORDINANCES

- A. 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, First Reading)
- B. Ord. 25-02 - Amend the City of Watertown General Ordinances to Reflect Departmental Changes (Sponsor: Chairperson Board From: Public Works Commission, First Reading)

11. RESOLUTIONS

- A. Exh. 9573 - Resolution to enter into agreement with Jefferson County Register of Deeds for the return of recorded instrument in electronic format (Sponsor: Mayor McFarland From: Finance Committee)
- B. Exh. 9574 - Resolution to approve the contract for County Library Services with Jefferson County (Sponsor: Ald. Wetzel From: Library Board of Trustees)
- C. Exh. 9575 - Resolution to purchase solar array system from Eagle Point Solar for Water Systems Wastewater Division (Sponsor: Ald. Board From: Public Works Commission)
- D. Exh. 9576 - Resolution for 2024 Write off consideration (Sponsor: Mayor McFarland From: Finance Committee)
- E. Exh. 9577 - Resolution to recognize the retirement of Carl Schuett (Sponsor: Mayor McFarland)

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 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 January 7, 2025**

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday January 7, 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 (virtual), Police Chief David Brower, Finance Director Mark Stevens, Zoning Administrator Brian Zirbes (virtual), and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

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

MINUTES OF PRECEDING MEETING

Mayor McFarland inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday December 17, 2024. There being none, minutes were accepted as presented.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Eric Kluge of 915 Casey Dr. spoke on stormwater concerns for the Greomar development seeking follow up.

PUBLIC HEARING

Mayor McFarland opened the public hearing to Amend Chapter 550 - Bielinski Hunter Oaks Planned Development (PD) Area Cb - General Development Plan (GDP) at 7:04 p.m., there being no further comment, Mayor McFarland closed the public hearing at 7:04 p.m.

REPORTS

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

The following reports were received and filed: Plan Commission minutes from December 9, 2024, Public Works Minutes from December 10, 2024, DTMSTF Minutes from December 17, 2024.

COMMUNICATIONS & RECOMMENDATIONS

Mayor McFarland gave a bridge update.

MISCELLANEOUS BUSINESS

Payroll Summary - November 27, 2024 to December 10, 2024 and Cash & Investments - November 30, 2024 were presented.

ORDINANCES

Ord. 24-33 - Amend Chapter 550 Official Zoning Map of the City of Watertown through the amendments of language to Sections §550-38, §550-39, §550-40, §550-41; §550-42, §550-43, and §550-150, and §550-152 and to Chapter 532: Flood Plain and Shoreland-Wetland Zoning Code (Sponsor: Mayor McFarland From: Plan Commission, Second Reading). Ald. Davis moved for adoption of ordinance 24-33 on its second reading, seconded by Ald. Lampe and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ord. 24-34 - Amend Chapter 500-3(B), Stop Intersections of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading). Ald. Blanke moved for adoption of ordinance 24-34 on its second reading, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-1(Schmid); Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Moldenhauer moved to adjourn, seconded by Ald. Schmid, and carried by unanimous voice vote at 7:11 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>



**FINANCE COMMITTEE MEETING MINUTES
MONDAY, DECEMBER 09, 2024, AT 5:30 PM**

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

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

Others present: Finance Director Stevens, Attorney Chesebro, Police Chief Brower, Lisa Schwartz, Street Operations Manager Winkelman (video)

1. Call to order. Mayor McFarland called the meeting to order at 5:30 p.m.
2. The **pay for elected officials** is determined prior to the upcoming election of each position and not implemented until a future start date. Mr. Stevens presented proposals for the positions of alder, municipal judge, and mayor.
 - a. **Alder:** Ald. Moldenhauer moved, seconded by Ald. Bartz, to recommend a 2% pay increase starting with pay following each April election in 2026, 2027, and 2028. Unanimously approved.
 - b. **Municipal Judge:** Ald. Lampe moved, seconded by Ald. Bartz, to recommend a 9.7% increase as of May 1, 2025, followed by 3.5% increases each following May 1 of 2026, 2027, and 2028. After some discussion about these rates, an amendment to the motion was made by Ald. Moldenhauer, supported by Ald. Davis, to reduce the annual increases of 2026-2028 to 2% annually. The amendment passed unanimously. The modified recommendation passed unanimously.
 - c. **Mayor:** Ald. Lampe moved to recommend a 3.5% increase each January 1 of 2026 through 2028, but this motion died due to no support. After some discussion, Ald. Davis made the motion to alter the increase to 2% each January 1 of 2026 through 2028, seconded by Ald. Bartz, and unanimously approved.
3. The **2025 payroll resolution** was presented with an understanding that one Water Systems position was under review and would likely be presented for a grade modification before the presentation to the Common Council. Ald. Moldenhauer made the motion to approve the recommendation, including the potential modification of one position. This was seconded by Ald. Bartz and unanimously approved.
4. Ald. Moldenhauer moved, seconded by Ald. Lampe, to convene into closed session per §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (**PR Watertown LLC loan agreement**). This was unanimously approved by a roll call vote.
5. The Finance Committee reconvened into open session.
6. Ald. Davis moved, supported by Ald. Bartz, to convene into closed session per §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (**Watertown Professional Police Association side letter of agreement**). This was unanimously approved by a roll call vote.
7. The Finance Committee reconvened into open session.

8. **Finance Committee adjournment.** Ald. Lampe moved, seconded by Ald. Davis, to adjourn the Finance Committee at 6:08 p.m., and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

**Watertown Senior Center
Advisory Board Minutes
December 10, 2024**

1. Call to Order

The Senior Center Advisory Board met in person on December 10, 2024, at 9:00 am. The meeting was called to order by director Andrea Draeger. Present: Betty Jimenez, Cathie Wallen, Kathleen Gillingham, Jammie Belstner, Dawn Justman, Peggy Brown, Mara O'Brien.

2. Review and Approve the October Minutes

Kathleen Gillingham motioned to approve the October 15, 2024 minutes as written. Jammie Belstner seconded. Motion carried.

3. Review and Approve the Monthly Financial Report

Cathie Wallen motioned to approve the October financial report as written. Peggy Brown seconded. Motion carried.

4. Citizens to be Heard

Kerry Kneser gave an update on the Green Bay Packer Foundation grant acceptance on November 21. The Senior Center was awarded \$3,500 for building art.

5. Business

6. Chairperson's Committee Report

a. Update Fundraising Committee on Current Efforts

The bake sale was turned into a holiday cookie box, which will begin on December 17-19. The soup sale is scheduled for January 16, 2025; proceeds will go to a new fitness room tv and support building art. Green Bay Pack Grant will be worked on soon. Raffle license will also be worked on soon. New scrip cards are available and will earn roughly 3-12% back for the center.

b. Update Membership Committee on Current Memberships and Renewals

Regular meet and greets will be scheduled for next year as the last was a great success. Members could be called to renew for next year. We will work to revamp the newsletter and add bios for board members each month, pictures of programs, etc. to advertise for new members.

c. Update Community Services Committee on Projects/Efforts

The suggestion box held a suggestion to create a "spread kindness" effort. Additional ideas for product drives were discussed. All of the Joy Tree tags were taken and will ask for board assistance with this program in the future.

d. Update Program Committee on Program Attendance & New Programs

New ideas for 2025 were discussed to assist with potential rebranding efforts. The evening Knitwit group will be a Center program in 2025.

7. Director's Report

a. Updates

Veteran's Day recap – it was a highly attended event with great catering from Glenn's. The Holiday Party will take place December 17 also with Glenn's

catering. Next year we will only have one ticket and will cancel all other activities that day. The generator will now not be installed until spring. The PA system is currently being installed and will be finished up soon. New bathroom partitions are being ordered and will be installed in the spring, along with new ADA bars. A new building supervisor has been hired and will be trained soon. In 2025 the Park & Rec office will have closed office days every 2nd Tuesday of the month. There may be potential to separate out the Senior Center on social media pages though will discuss more. Updated Center policies for 2025 will be available at the end of the month. Facility use agreements were recently sent out for consistent/ongoing building users.

8. Adjournment

Next meeting is scheduled for Tuesday, February 18, 2024 at 9:00 am. Jammie Belstner motioned to adjourn. Betty Jimenez seconded. Motion carried.

PARKS, RECREATION & FORESTRY COMMISSION

MINUTES

Monday, December 16, 2024

1. Call to order

The Watertown Parks, Recreation & Forestry Commission met in person on December 16, 2024. The meeting was called to order by Ald. Jonathan Lampe. Members present: Kyle Krueger, Ald. Jonathan Lampe, Julie Chapman, Jennifer Clayton, Emily Lessner. Not present: Brad Clark. Also present: Kristine Butteris, Andrea Draeger, Ali Nicholson, and Jarrod Folkman.

2. Review and approval of minutes:

Julie Chapman motioned to approve the November 18 and 22, 2024 Parks Recreation and Forestry minutes as written. Jennifer Clayton seconded. Motion carried.

3. Review and approval of financial reports

Julie Chapman motioned to approve the October 2024 financial reports. Jennifer Clayton seconded. Motion carried.

4. Citizens to be heard

Thomas Radtke spoke on the Brandt-Quirk trail and parking concerns on the street to connect to the trail. He has lived on the river and would like approval or city consideration of a boat ramp.

Kerry Kneser was present to introduce himself and his interest in filling the vacancy on this commission.

5. Business

A. Review and take action: Claire's Creations facility use agreement

A facility use agreement was drafted and presented to Claire's Creations, new for rentals in 2025. This facility use change does include a \$50 administrative fee and security deposit as Claire's Creations was deemed a class 2 organization by this commission previously. Claire's Creations provides mending services to area seniors for small fees, based on the work. Claire's Creations is requesting a reduction or waiving of these fees in order to remain an affordable service to the community. Ald. Jonathan Lampe motioned to reclassify Claire's Creations as class 1. Julie Chapman seconded. Motion carried.

B. Review and take action: memorial bench

A memorial bench for the Riverside Park island is being proposed, and the requestor has met with Kristine to review standard materials to replace the existing bench at that location. Emily Lessner motioned to approve the memorial bench. Julie Chapman seconded. Motion carried.

6. Director's Report:

A. Parks Updates

2025 will bring the next Parks and Open Spaces Plan as well as an RFP for the Riverside Master Plan, and Fannie P Lewis boat launch and fishing dock.

Chamberland at Riverside Park was refreshed with paint from an Eagle Scout Project. A Quirk Foundation grant was applied for in the amount of \$4,500 for a kayak rental program at the Bentzin Family Town Square.

B. Forestry Updates

Pruning and removals are being completed right now. Trees are marked as diseased or failing.

C. Aquatics Projects Updates

D. Senior & Community Center Projects Updates

The generator will likely not be installed until spring. The paging system fell into disrepair and are working to replace with health ARPA funds; at this time it is mostly complete.

E. Programming - recreation

Fall programming is wrapping up and winter will begin in January.

F. Programming – town square

Jingle Bell on the Rock was not attended as expected. The Make Your Business Sparkle program is wrapping up this week. The Stuff the Bus event in conjunction with the school district went extremely well and raised many donations for the district.

G. Programming – senior & enrichment

Knitwits will be reclassified to a class one in 2025 as they currently meet all criteria. The annual holiday party will be held tomorrow, with catering supported in part by Glenn’s Market. This year, instead of a bake sale during the election, we are piloting a holiday cookie box fundraiser to create variety boxes with donated items and selling this week.

Winter break enrichment is being advertised, including family bingo, craft and wrap, and an outdoor adventure day. We are working with the library to consider Wednesday early release programming.

H. Programming – aquatics

Swimming lessons ended for this session last week. 2025 pool passes are now available. No school, open pool will also continue to be available on non-school days.

7. Adjournment – Next meeting date January 20, 2024

Julie Chapman motioned to adjourn the meeting. Jennifer Clayton seconded. Motion carried.



**FINANCE COMMITTEE MEETING MINUTES
MONDAY, DECEMBER 17, 2024, AT 6:45 PM**

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

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

Others present: Finance Director Stevens, Attorney Chesebro (video)

1. Call to order. Mayor McFarland called the meeting to order at 6:47 p.m.
2. A need for a request of a **construction easement from Ablelight** (formerly known as Bethesda Lutheran Communities, Inc.) for a triangle measuring 21.37 ft by 21.37 ft by 30.43 feet has come to light due to the close proximity of grading at the new fire station site. Ald. Davis made the motion, seconded by Ald. Moldenhauer, to approve the agreement. Unanimously approved.
3. **Finance Committee adjournment.** Ald. Moldenhauer moved, seconded by Ald. Davis, to adjourn the Finance Committee at 6:50 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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



Wednesday, December 18, 2024, 6:00 pm

In-PERSON/VIRTUAL MEETING

Room 2044, City Hall

By Phone or Zoom Meeting:

<https://us06web.zoom.us/join>

For the Public, Members of the media and the public may attend by

calling: (US) +1 (646)931-3860

Meeting ID: 617-065-5357

Pass Code: 959083

All public participants' phones will be muted during the meeting except during the public comment period where applicable.

RDA STRATEGIC PRIORITIES

1) ~~400 W. Main St. block demolition, Town Square design etc., and publicizing town square project for possible funding from sources other than the City.~~

2) Facilitating quality development in downtown, and

3) Creating an approach and working to attract development projects downtown.

1. Pledge of Allegiance
2. Roll Call
 - A. Present: Mason Becker, Ald. Lampe, Ald. Board, Ryan Wagner, Jacob Maas and Dave Zimmermann (at 6:07pm.)
 - B. Virtual: Ryan Nowatka, Karissa Hurtgen, 2 residents
 - C. Absent: None
 - D. Other attendees: 1 resident
3. Determination of Quorum and Call to Order at 6:01 pm
4. Approval of meeting minutes
 - A. Regular Board Minutes 11.20.24
Board motioned to approve
Maas seconded the motion. Motion carried unanimously.
5. No public comment
6. Old Business:
 - A. **Downtown River Corridor Planning.**
 - a. Becker gave a status update stating the tentative plan is to bring the infrastructure components forward in Q1 2025.
 - b. Becker signed the Marketing Scope Agreement earlier in the week. The steering committee will reconvene in early January to discuss with RINKA. The date and time will be confirmed by Becker for the first virtual meeting.
 - B. **Beltz Grants.**
 - a. Becker and Wagner presented a check to Amber Yelk of Sassy Sweets earlier in the day. The new business plans to open in the spring of 2025.
 - b. The grant window will open up again in early 2025, pending disbursement of new funds.
 - C. **111 S. Water St.**
 - a. Becker shared the predevelopment agreement was signed with Intrepid Investments for 111 S. Water St. and the N First St. parking lot. He is getting quotes on a requested Phase II ESA for the N First parking lot.

D. Bentzin Family Town Square: Historic Art Wall & plaques

- a. Becker shared that the wall components are at a city storage facility. The plan is to install them toward the end of the Main Street bridge project.

7. New Business:

- A. Review and approve WEDA membership. Becker discussed options presented in the memo included in the packet. Becker noted the benefits of joining included training and networking opportunities, reduced cost to attend conferences, etc.

Maas motioned for the approval of the RDA to join WEDA under a small organization membership at a cost of \$600 to be covered by the RDA marketing account.

Wagner seconded the motion; motion carried.

- B. Review and approve the revolving loan fund position adjustment. Becker presented the request from Premier Bank on the Deerfield Properties mortgage for the Revolving Loan Fund on the property at 118 N Water St. and summarized past history with property owner.

Zimmermann motioned to agree to subordinate position on the mortgage.

Board seconded the motion; motion carried.

- C. Review and approve the reappointment of RDA Executive Director.

Lampe motioned to reappoint Mason Becker as the RDA Executive Director for 2025.

Board seconded the motion; motion carried.

8. Status Reports:

A. **Housing Rehab Grants:**

- a. Discussion of recently disbursed funds and approved projects.

B. **Social media/messaging update:**

- a. Becker noted the report was emailed out earlier in the week.
 b. Future messaging ideas discussed, such as educational posts on TIF, the Rock River District, continued messaging on the Beltz grants, need for housing, and more.
 c. Becker asked for more ideas to be emailed to him and then will work on creating a messaging calendar for 2025.

C. **Council update:**

- a. Discussion of stormwater information and issues, update on the Main Street bridge, and the wastewater master plan as well as alder pay discussions.
 b. Board mentioned Deb Reinbold from Thrive ED will be part of a presentation at Maranatha breakfast on Feb. 12th.

D. **Executive Director update:**

- a. Becker gave a general development update on the information that was presented in the memo in the agenda packet.
 b. Items for next agenda: members should email Becker with ideas.
 c. Next meeting is January 15, 2025, at 6 pm.

9. Adjournment at 7:05 pm

Board motioned to adjourn.

Zimmermann seconded the motion. Motion carried unanimously. Meeting adjourned.

TOWN SQUARE PROGRAMMING COMMISSION AGENDA

WEDNESDAY, DECEMBER 18, 2024 AT 12:00 PM

514 S. FIRST STREET, WATERTOWN ROOM

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 563 709 0828 Passcode: 53094 One tap mobile +16469313860

1. **CALL TO ORDER - 12:01pm by Konz (present: Kaufmann, Purtell, Zimmerman, Schneekloth, Konz, Butteris, Juhl. (Not Present: Zimmerman, Bartz, Hertel)**
2. **REVIEW AND APPROVAL OF MINUTES**
 - A. Town Square minutes from October 16, 2024 Motioned: Purtell; 2nd: Schneekloth
3. **REVIEW AND APPROVAL OF FINANCIAL REPORTS**
 - A. Review and approve: financial reports Motioned Kaufmann; 2nd: Purtell
4. **CITIZENS TO BE HEARD – None Present**

Each individual who requests to address the Council will be permitted up to three minutes for their comments.
5. **BUSINESS**
 - A. Update: Town Square Improvement Group
Dave and Jody working together to on Improvement Group
 - o Work on 501c3 – Dave
 - o Accountant to work on the financials
 - o Friends of Should it be Bentzin Family Town Square only?? Members to determine.
 - o Discussed 501c3 vs just trying to keep involving non profits as much as possible. Non-profits are getting hit hard so 501c3 probably the best options.
 - o Brian offered to help Dave with 501c3
 - o Brian can go back to original members
 - B. Discuss: events we want in kiosk for winter
Discussed doing banners across main again. Will need to discuss more with Mason and Andrew.
Items for the kiosk will be provided by Chamber and Tourism and Main Street Program for winter programming.
 - o Sweet Stroll
 - o Sunday Morning Mixer
 - o Rally around Downtown
 - o Bingo at Turner
 - o Candlelight Hike
 - C. Review: approved 2025 Budget – no additional comments
6. **EVENT COORDINATOR'S REPORT**
 - A. December 2024 Coordinators Report
Working with Jingle Bell on the Rock to determine if they are doing again this year. Will decide by March 2025. Date for Birthday Bash set for May 31st. We need to work on securing Non profits for this year's beer sales. Discussed the new process and permits that are needed for the 1031 list going forward.
7. **ADJOURNMENT – Motioned: Schneekloth; 2nd: Purtell**

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

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

COORDINATOR'S REPORT

As of December 2024

2024-25 Current Calendar of Events

The summary below is the tentative status of scheduling Remaining

- Dec 7: Jingle Bell on the Rock (11am-4pm)
- Dec 8: Holiday Train at BQ
- Dec 14 & 15: Stuff the Bus (11am-3pm)

- May 31: NEW Dueling Pianos
- June 21: Ask Your Mother
- July 19: Mallrats
- Sept 6: Boogie & and Yo Yoz (Sat 6-9pm)

Share the Love added 8 events for 2025
Will add all the new ones once 10/31 list approved.



NEW Grants & Sponsorships Update

WRMC donated 21 First Aid Kits for our Parks Crew to have in their vehicles.

Maintenance Updates at the Square

Water test update: We did not pass the chlorine test – will have to try again in spring 2025 or discuss other options

January 2025 Commission Meeting

- Final Stats from all events 2024
- Update on the 10/31 list
- Approved Library MOU
- New sign ordinance (Feb meeting)

Section 5, Item C.

11/20/2024
02:02:38 PM

CITY OF WATERTOWN TOWN SQUARE FUTURE FUND 2025

ACCT NO.	DEPARTMENT	ACTUAL 2023	ADOPTED 2024	ACTUAL TO 6/30/24	TOT. EST 2024	ESTIMATED 2025	MAYOR 2025	FINANCE 2025	ADOPTED 2025
	REVENUE	\$ 353,098	\$ 215,000	\$ 119,275	\$ 161,300	\$ 150,300	\$ 150,300	\$ 150,300	\$ 153,600
	TOTAL EXPENSES	\$ 132,005	\$ 194,269	\$ 58,104	\$ 162,730	\$ 193,647	\$ 193,647	\$ 193,647	\$ 193,647
	FUND BALANCE CHANGE	221,093	20,731	61,171	(1,430)	(43,347)	(43,347)	(43,347)	(40,047)

Fund Balance 12/31/23	221,093
Est. Fund Balance Change 2024	(1,430)
Est. Fund Balance 12/31/2024	219,663
Est. Fund Balance Change 2025	(40,047)
Est. Fund Balance 12/31/2025	179,616

11/20/2024
02:02:38 PM

**CITY OF WATERTOWN
TOWN SQUARE FUTURE FUND**

		2025							
ACCT NO.	DEPARTMENT	ACTUAL 2023	ADOPTED 2024	ACTUAL TO 6/30/24	TOT. EST 2024	ESTIMATED 2025	MAYOR 2025	FINANCE 2025	ADOPTED 2025
REVENUES									
26-44-62-10	TS Revenue- Nontaxable	8,975	1,200	19,645	22,000	10,000	10,000	10,000	10,000
26-44-62-11	TS Revenue- Taxable	380	24,500	11,980	14,000	15,000	15,000	15,000	15,000
26-44-62-50	Contribution from General Fund		75,300	37,650	75,300	75,300	75,300	75,300	78,600
26-44-62-66	TS Future Fund Contributions	343,743	114,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL REVENUE		\$ 353,098	\$ 215,000	\$ 119,275	\$ 161,300	\$ 150,300	\$ 150,300	\$ 150,300	\$ 153,600
EXPENSES									
26-55-43-10	Salaries	\$ 16,196	\$ 65,478		\$ 65,478	\$ 68,266	\$ 68,266	\$ 68,266	\$ 68,266
26-55-43-16	Part-time Salaries					-	-	-	-
26-55-43-18	Supplies	4,897		9,148	10,000	7,650	7,650	7,650	7,650
26-55-43-19	Advertising		7,000			3,400	3,400	3,400	3,400
26-55-43-20	Repair/Maintenance	1,700	12,300	16,998	24,000	17,300	17,300	17,300	17,300
26-55-43-30	Electricity	832	2,600	917	1,750	1,952	1,952	1,952	1,952
26-55-43-31	Water	35,530	42,744	1,867	7,000	25,000	25,000	25,000	25,000
26-55-43-33	Wisconsin Retirement		4,518		4,518	4,744	4,744	4,744	4,744
26-55-43-34	Social Security		4,060		4,060	4,232	4,232	4,232	4,232
26-55-43-35	Medicare		949		949	990	990	990	990
26-55-43-36	Health Insurance					9,386	9,386	9,386	9,386
26-55-43-37	Life Insurance		295		295	361	361	361	361
26-55-43-38	Dental Insurance					366	366	366	366
26-55-43-41	Events Expenses	72,849	44,325	29,173	44,680	40,000	40,000	40,000	40,000
26-55-43-60	Capital Outlay		10,000			10,000	10,000	10,000	10,000
TOTAL EXPENSES		\$ 132,005	\$ 194,269	\$ 58,104	\$ 162,730	\$ 193,647	\$ 193,647	\$ 193,647	\$ 193,647

Watertown Parks and Recreation Department					
Financial Report					
End of Month OCT 2024					
Revenue		Year to Date	Year to Date	Budgeted	Balance
Account #	Description	Revenue	Budget	Amount	
26-446210	TS Revenue - Nontaxable	\$ 23,845.00	\$ 999.60	\$ 1,200.00	\$ (22,645.00)
26-446211	TS Revenue - Taxable	\$ 14,790.00	\$ 20,408.50	\$ 24,500.00	\$ 9,710.00
26-446250	Contributions FR General Fund	\$ 56,475.00	\$ 62,724.90	75,300.00	\$ 18,825.00
26-446266	TS Future Fund Contributions	\$ 50,000.00	\$ 94,962.00	114,000.00	\$ 64,000.00
Grand Total Revenue		\$ 145,110.00	\$ 179,095.00	\$ 215,000.00	\$ 69,890.00
Expense		Year to Date	Budgeted		
Account #	Description	Expenses	Amount	Balance	
26-554310	Salaries	52,886.40	54,543.17	\$ 65,478.00	\$ 12,591.60
26-554316	Part-time Salaries	-	-	-	\$ -
26-554318	Supplies	(380.29)	-	-	\$ 380.29
26-554319	Advertising	214.09	5,831.00	7,000.00	\$ 6,785.91
26-554320	Repair/Maintenance	22,855.97	10,245.90	12,300.00	\$ (10,555.97)
26-554330	Electricity	1,352.31	2,165.80	2,600.00	\$ 1,247.69
26-554331	Water	5,789.87	35,605.75	42,744.00	\$ 36,954.13
26-554333	Wisconsin Retirement	173.77	3,763.49	4,518.00	\$ 4,344.23
26-554334	Social Security	153.37	3,381.98	4,060.00	\$ 3,906.63
26-554335	Medicare	35.87	790.52	949.00	\$ 913.13
26-554336	Health Insurance	727.88	-	-	\$ (727.88)
26-554337	Life Insurance	-	245.74	295.00	\$ 295.00
26-554338	Dental Insurance	29.88	-	-	\$ (29.88)
26-554341	Event Expenses	49,965.41	36,922.73	44,325.00	\$ (5,640.41)
26-554360	Capital Outlay	7,992.14	8,330.00	10,000.00	\$ 2,007.86
Grand Total		\$ 141,796.67	161,826.08	\$ 194,269.00	\$ 52,472.33



FINANCE COMMITTEE MEETING MINUTES

MONDAY, DECEMBER 23, 2024, AT 10:00 AM

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

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

Others present: Finance Director Stevens, Parks/Rec Director Butteris (video)

1. Call to order. Mayor McFarland called the meeting to order at 10:00 a.m.
2. The **minutes of the November 25 meeting** were presented for approval. Ald. Davis made the motion, supported by Ald. Bartz, and unanimously approved.
3. A **grant of \$4,500 was offered by the Quirk Foundation** for a kayak rental program at Bentzin Family Town Square. Ald. Lampe made the motion, seconded by Ald. Moldenhauer, to approve the acceptance of this grant. Unanimously approved.
4. **Finance Committee adjournment.** Ald. Moldenhauer moved, seconded by Ald. Davis, to adjourn the Finance Committee at 10:02 a.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

JANUARY 2025

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

25 Years

Steve Naatz

Public Works, Water Division

Bruce Williams

Public Works, Street Division

15 Years

Ryan Abbott

Police Department

10 Years

Luke Hensley

Police Department

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

Condoleezza Rice

DISTINGUISHED SERVICE AWARD

Presented to

Carl Schuett

*Specialized Maintenance
Light Equipment Operator*

In recognition of your 30 years
of dedicated service
to the City of Watertown and its residents

Presented by Mayor Emily McFarland
and the Watertown Common Council
January 2025

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

Condoleezza Rice

WATERTOWN FIRE DEPARTMENT

November 2024

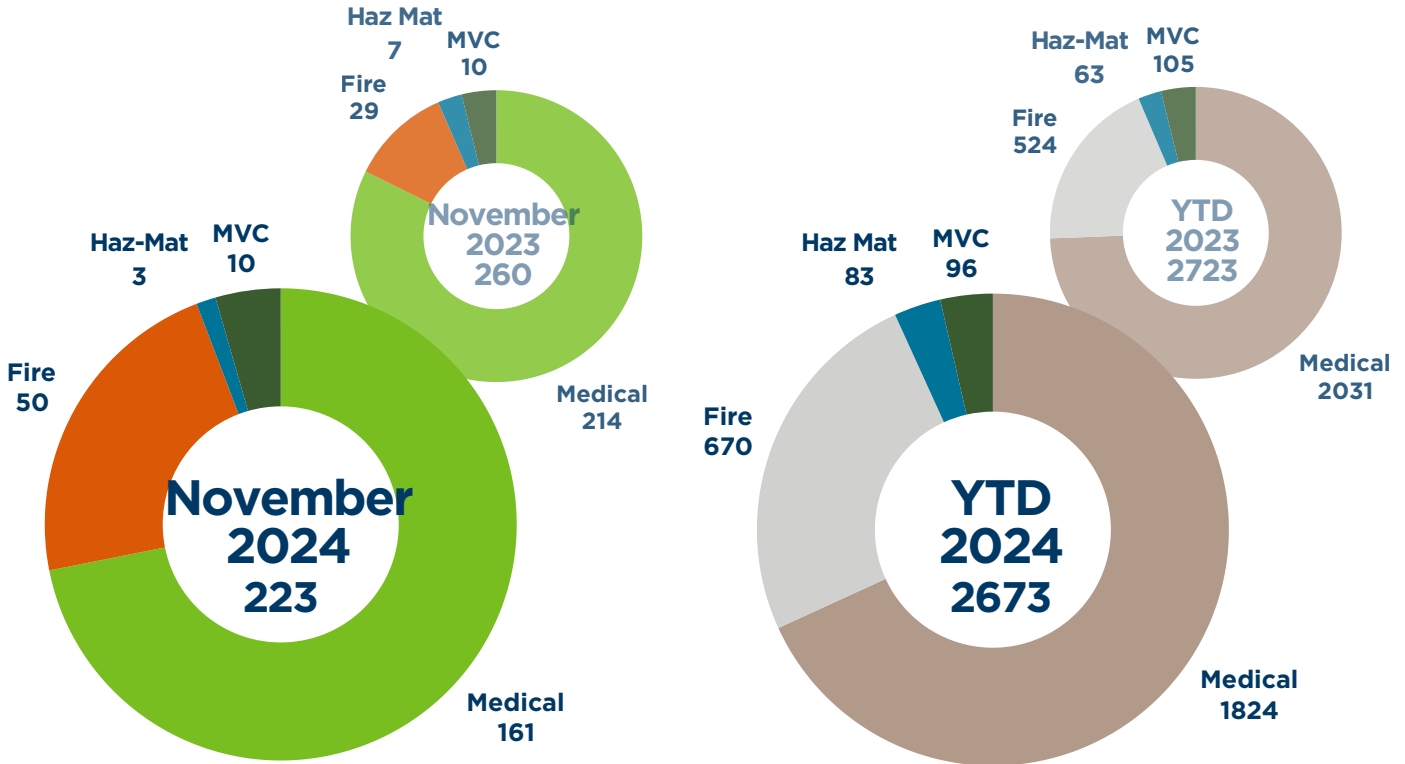


Duty, Pride, Service

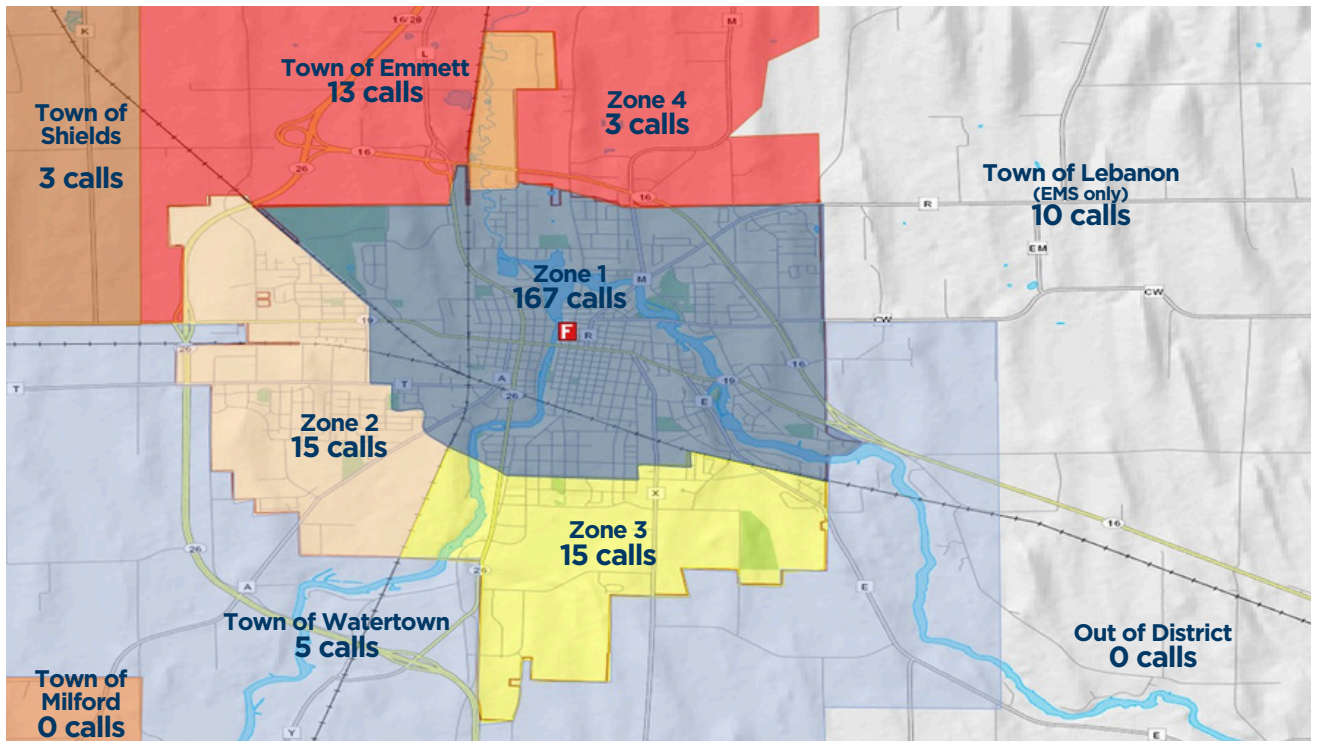
Calls by Type

November Total calls: 223

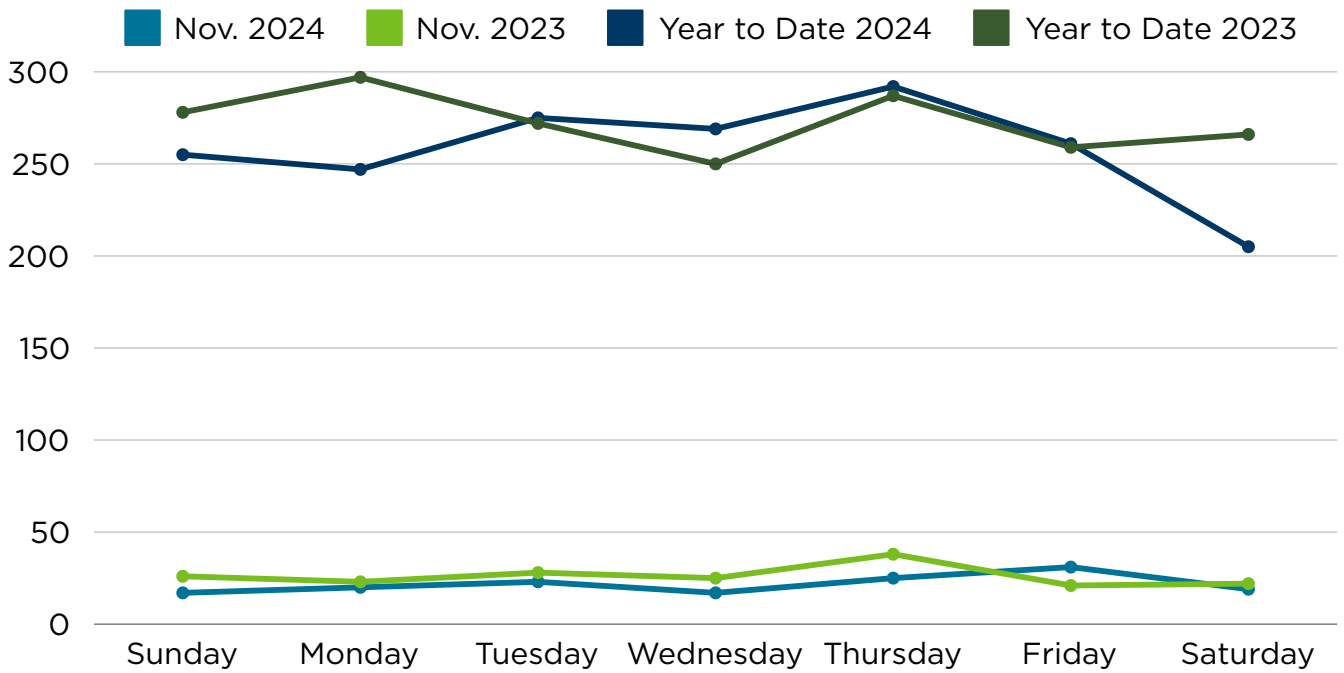
Year to Date Total calls: 2673



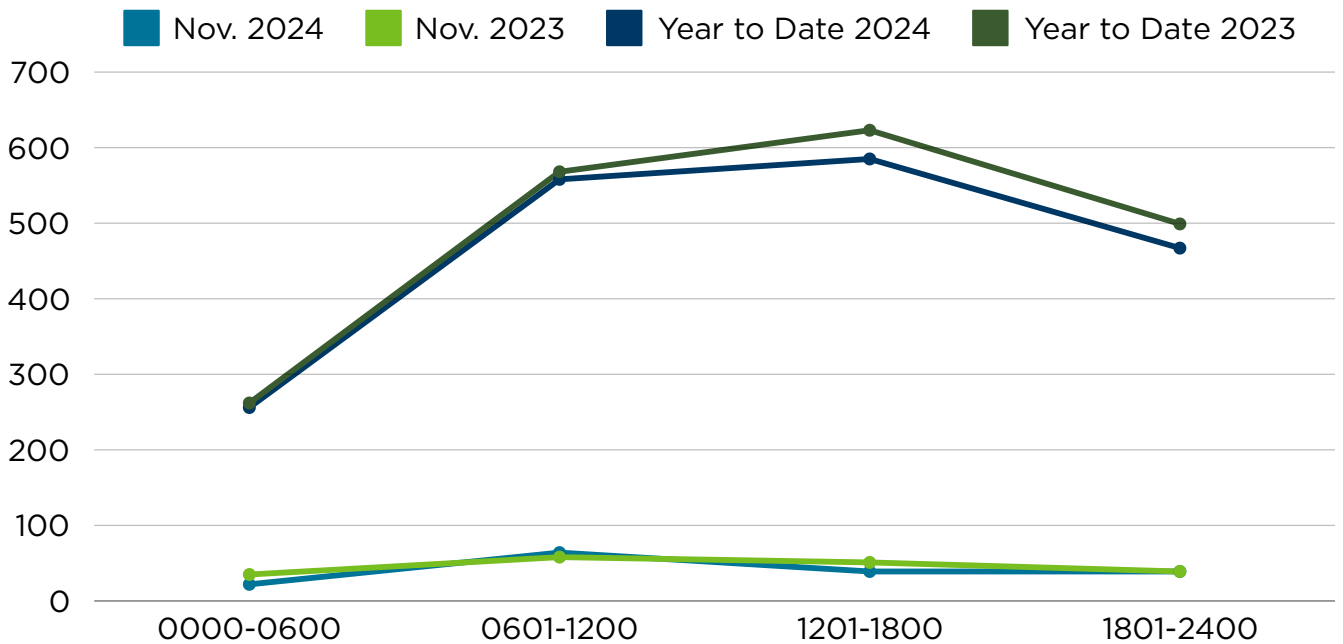
Calls per Zone November



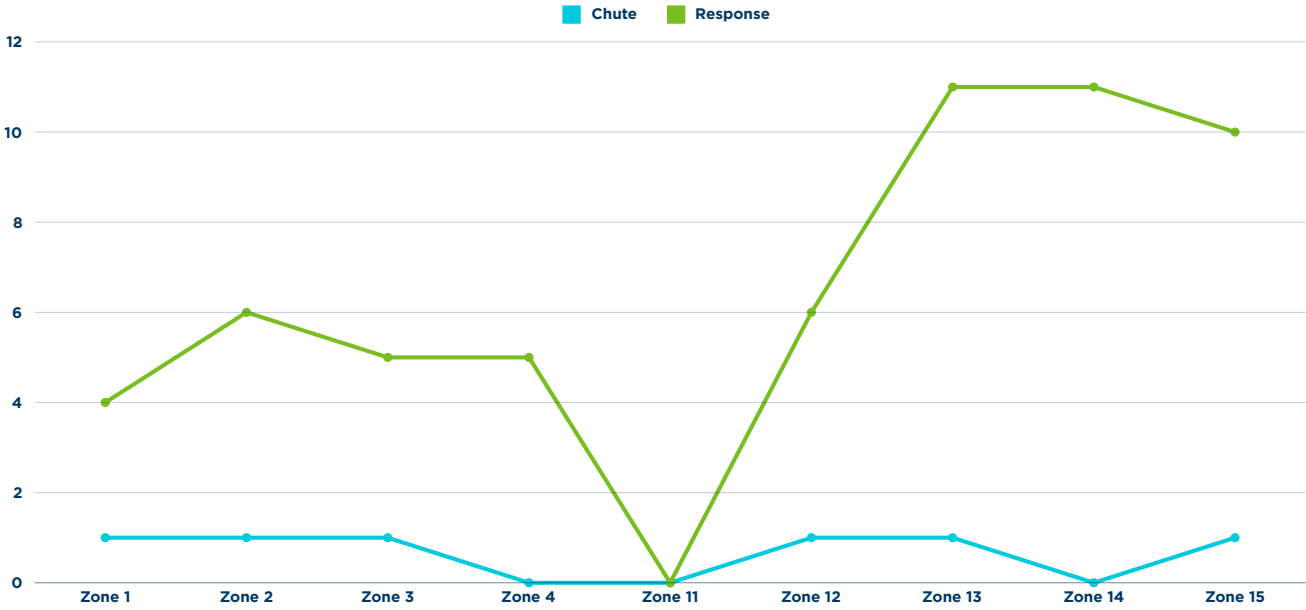
Calls by Day of the Week



Calls by Time of Day



Chute/Response Times By Zone



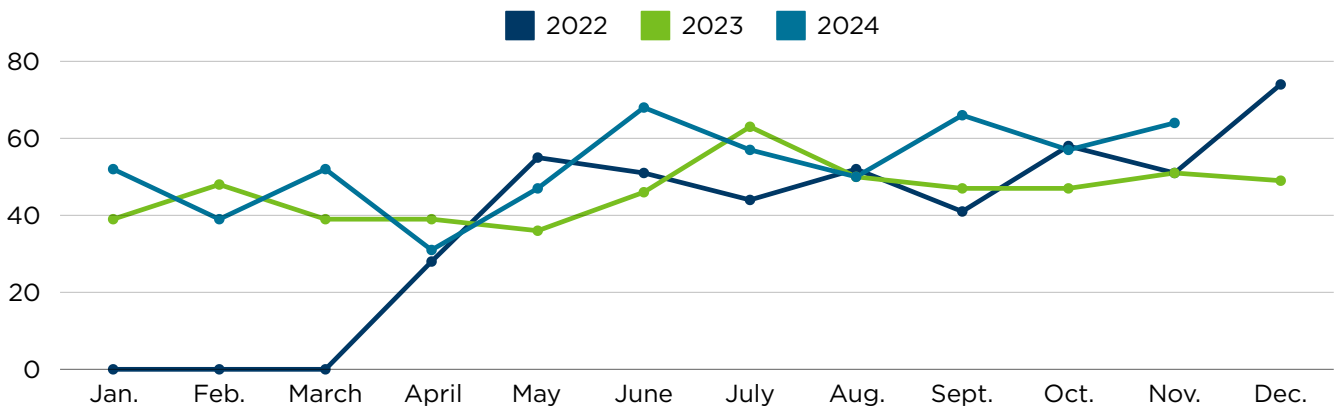
November Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$3,500	\$1,060	\$7,100	\$0	\$0	\$0

Year to Date Fire Saved vs. Loss					
2023			2024		
Saved	Loss	Total Value	Saved	Loss	Total Value
\$2,132,940	\$1,259,760	\$3,556,500	\$1,414,750	\$136,750	\$1,550,500

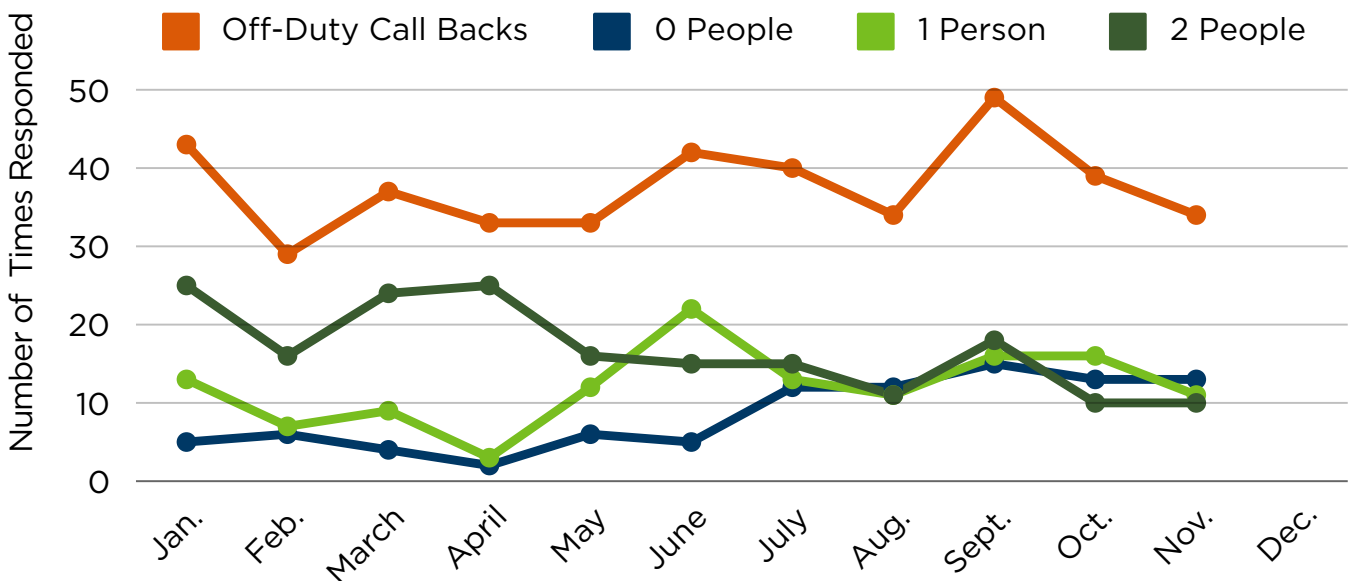
*** Information from NFIRS

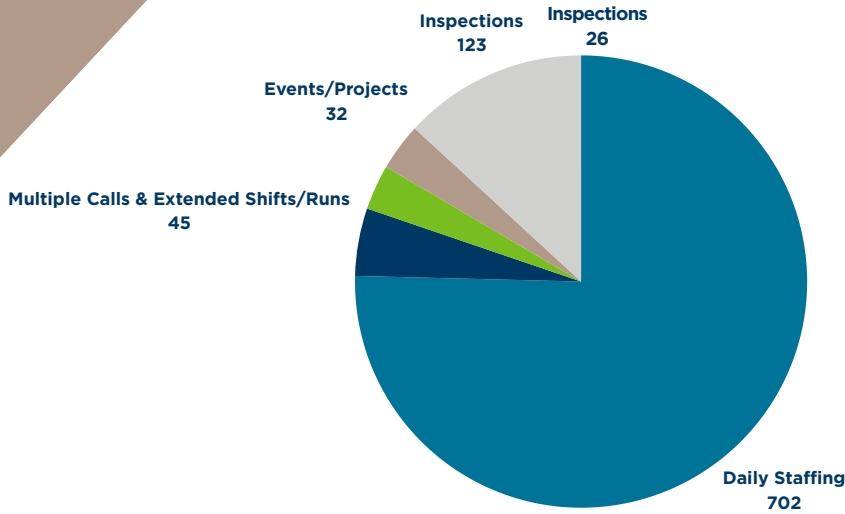
Simultaneous Calls	Nov. 2023	Nov. 2024
2 simultaneous incidents	47	54
3 simultaneous incidents	3	8
4+ simultaneous incidents	1	2
TOTAL	51	64
	21% multiple calls	28% multiple calls

Simultaneous Calls the Past Three Years



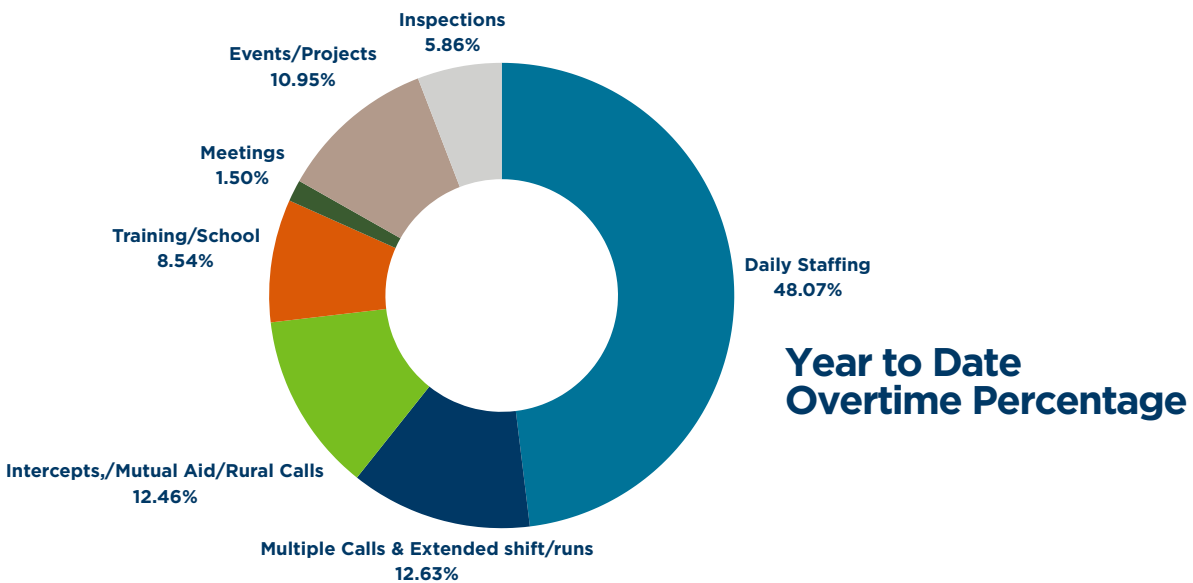
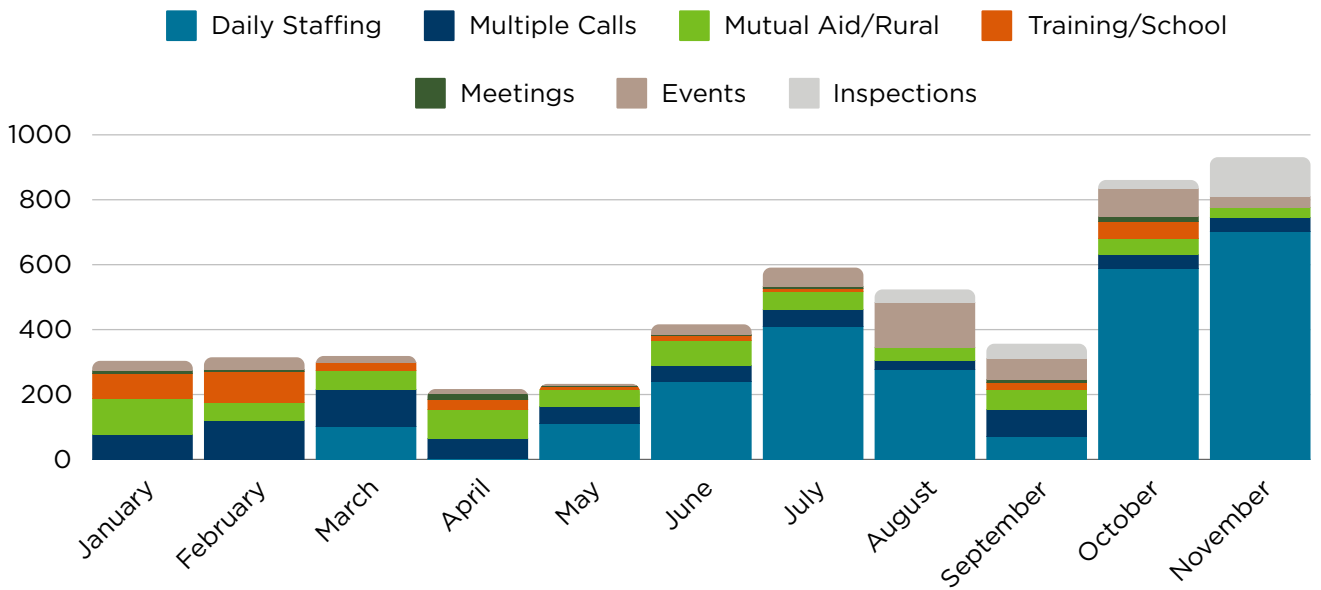
Off Duty Call Backs & Responses





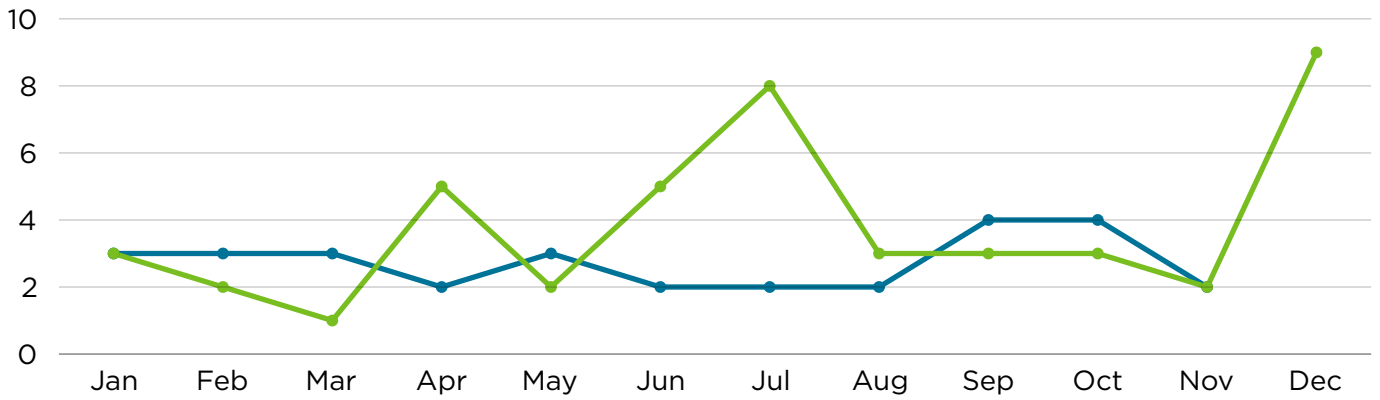
November Overtime Hours

Total Monthly Overtime Hours

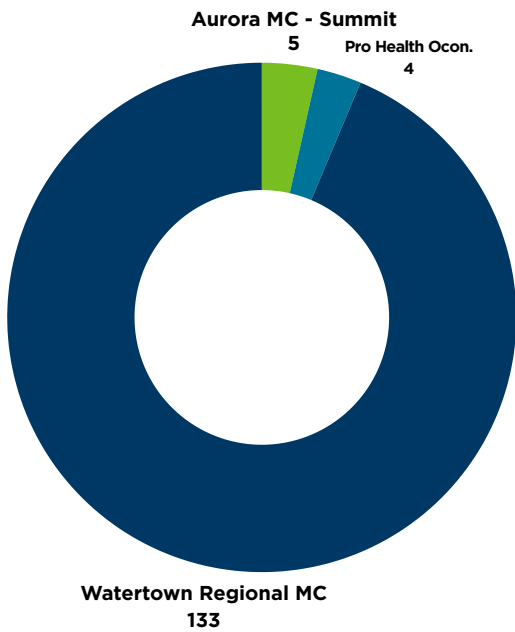


Year to Date Overtime Percentage

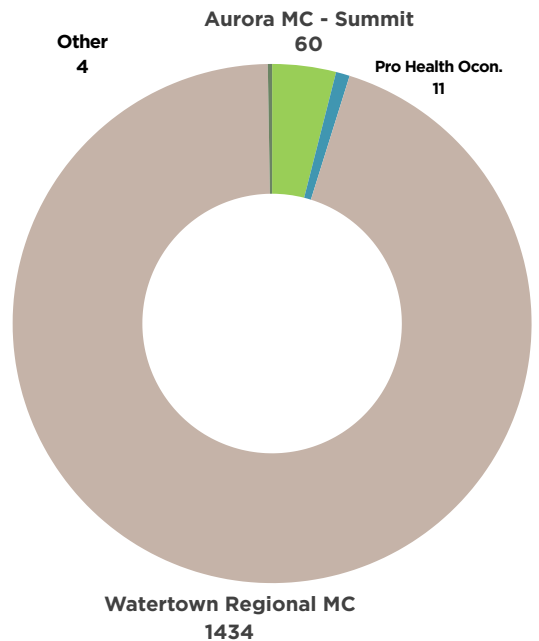
Overdoses 2024 | 2023



November Hospital Transports



Hospital Transports Year to Date



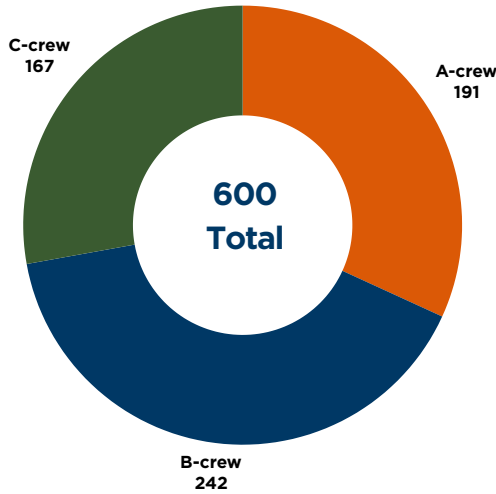
Mutual Aid Calls

Municipality	Nov. Aid Given	Nov. Aid Received	Year to Date Totals Given & Received
Johnson Creek	0	0	22
Ixonia	1	1	22
Clyman/Lowell Reeseville	1	0	16
Jefferson	0	0	15
Lebanon	0	0	14
Waterloo	0	0	14
Western Lakes	0	0	13
Hustisford	0	0	8
Lake Mills	0	0	8
Juneau	0	0	4
Beaver Dam	2	0	4
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
2024 Total	4	1	147
2023 Total	12	7	265

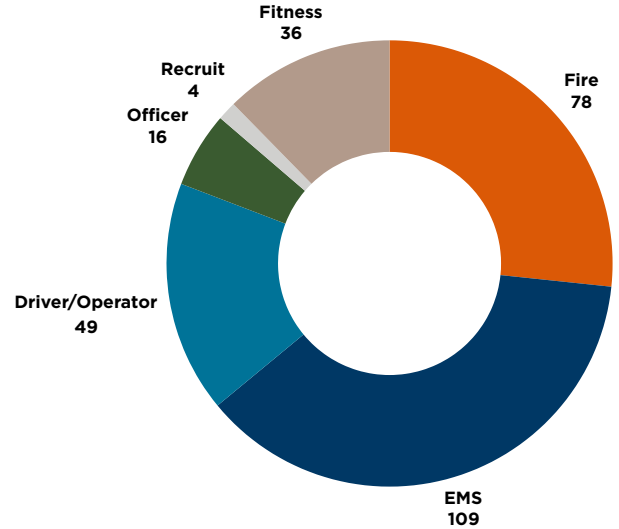
Training Topics for November:

Engine Company	Truck Company	Rescue Company	EMS Training
ProActive MPO Tasks	Ladder Training	Forcible Entry	EMS QA
Water Supply Options		Mask-up Drill	

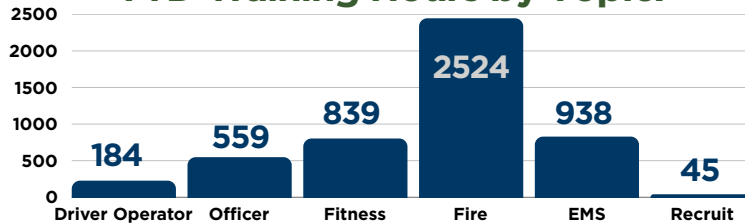
Training Hours by Crew:



Training by Topic:

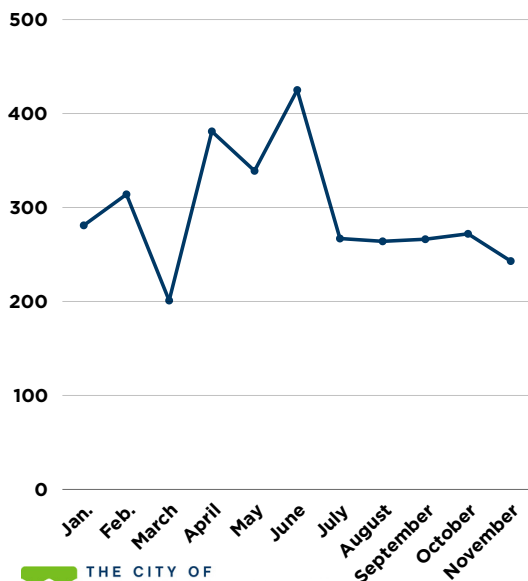


YTD Training Hours by Topic:



Station/Work Maintenance Hours:

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



Apparatus Maintenance

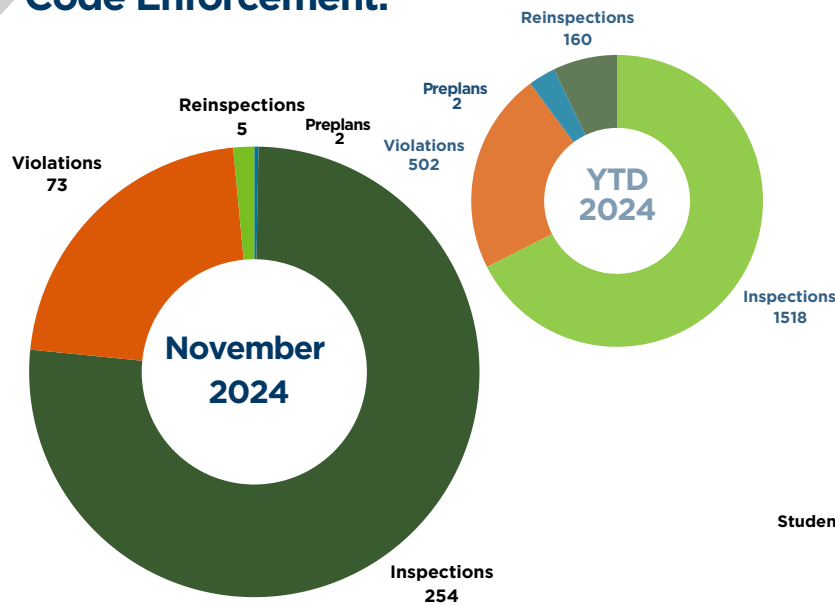


Station Maintenance

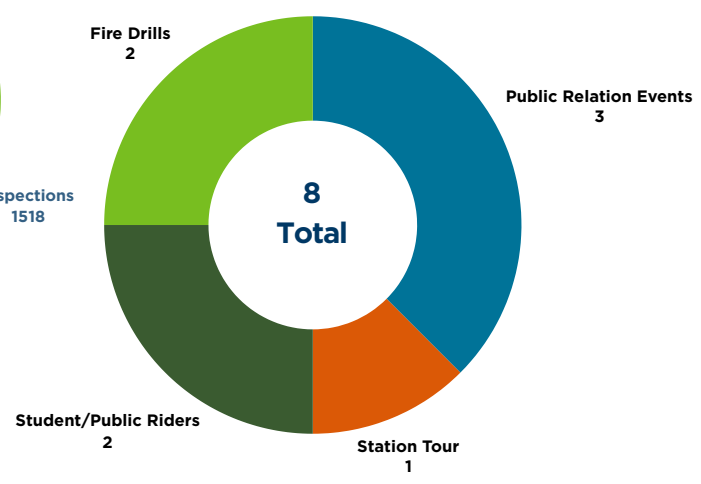
The on-duty crew attended a training on learning about the Family Assistance Center in town.

Incidents & Public Relations

Code Enforcement:



Community Outreach:



November Incidents:

- 11/16 Beaver Dam, Mutual Aid Structure Fire
- 1 Animal rescue
- 21 Lift Assists
- 11 False Alarms



WFD Ambulance at change of quarters for the Beaver Dam fire call. They went on any EMS calls Beaver Dam received during the fire.

New Fire Station Progress



The apparatus bay doors went in. The first floor framing is mostly done.



The crew received a visit from some citizens who brought treats to the crew members.



2024 Building Safety & Zoning Annual Report

2024 brought some exciting changes to the City of Watertown. Some highlights include the following:

- *22 new residential homes
- *3 new airplane hangars at Watertown's Airport
- *New self-storage buildings
- *A remodel and addition for the Watertown Humane Society
- *A new fire station for the Watertown Fire Department
- *A new YMCA
- *Construction/remodel at the hospital for a Behavioral Health Unit and Sleep Lab
- *Addition to the First Kindergarten building at the Octagon House.
- *A new restaurant: Jordy's Steakhouse
- *Various commercial remodels for new liquor stores and nail salons
- *20 approved conditional use permits (CUPs) at Plan Commission
- *4 approved rezonings
- *4 approved Comprehensive Plan Amendments
- *14 approvals of Extraterritorial Certified Survey Maps (CSMs)
- *4 approvals of Certified Survey Map (CSM) approvals within the city limits
- *Approval of 3 preliminary plats:
 - Rock River Ridge (78 single-family lots, 1 multi-family lot, 9 two-family lots, and 3 Outlots)
 - The Enclave of Hunter Oaks (40 single-family lots and 1 Outlot)
 - Edge Field (42 single-family lots, 12 twin home lots, and 2 Outlots)
- *Approval of 1 final plat for Rock River Ridge (78 single-family lots, 1 multi-family lot, 9 two-family lots, and 3 Outlots)
- *Approval to discontinue the public way on Jones Street from 1st Street to the Rock River

The documentation included in the 2024 Building Safety & Zoning Annual Report shows construction areas, construction values for the past 5 years, specifics on residential construction, and the demolition permits issued this year.

If you have any questions or should you like to discuss additional information, please contact the Building Safety & Zoning Department at 920-262-4060. Questions/comments may also be forwarded to nzimmerman@watertownwi.gov.



YEARLY CONSTRUCTION TOTALS - 2024

Type of Bldgs.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Single Family (#101) & Single Family Attached (#102)	2	1	0	1	2	1	2	1	2	2	5	3	22
Estimated Cost	\$496,020.00	\$226,520.00	\$0.00	\$226,100.00	\$585,000.00	\$266,000.00	\$566,520.00	\$230,440.00	\$274,400.00	\$387,000.00	\$985,400.00	\$780,000.00	\$5,023,400.00
Fees Collected	\$2,039.00	\$1,123.25	\$0.00	\$1,117.25	\$1,679.50	\$1,013.25	\$2,127.75	\$1,129.00	\$1,887.00	\$1,795.00	\$4,553.75	\$2,357.25	\$20,822.00
Duplex #103													0
Estimated Cost													\$0.00
Fees Collected													\$0.00
3-4 Family #104													0
Estimated Cost													\$0.00
Fees Collected													\$0.00
5 + Family #105													0
Estimated Cost													\$0.00
Fees Collected													\$0.00
Amusement #318									1				1
Estimated Cost								\$15,600,000.00					\$15,600,000.00
Fees Collected								\$3,016.75					\$3,016.75
Industrial #320													0
Estimated Cost													\$0.00
Fees Collected													\$0.00
Hospitals & Institutional #323													0
Estimated Cost													\$0.00
Fees Collected													\$0.00
Professional Bldgs. #324							1						1
Estimated Cost						\$100,000.00							\$100,000.00
Fees Collected						\$446.85							\$446.85
Stores/Customer Services #327					4	2				1			7
Estimated Cost					\$697,000.00	\$265,000.00			\$450,000.00				\$1,412,000.00
Fees Collected					\$3,278.00	\$2,532.75			\$1,697.48				\$7,508.23
Sheds/Nonres. #328			4	3	7	7	6	10	6	2	6	1	1
Estimated Cost		\$10,200.00	\$4,000.00	\$19,295.00	\$12,519,000.00	\$59,600.00	\$259,200.00	\$29,000.00	\$3,070.00	\$456,700.00	\$8,827.00	\$5,840.00	\$13,374,732.00
Fees Collected		\$379.25	\$245.00	\$580.00	\$491.25	\$1,590.35	\$2,910.40	\$560.00	\$160.00	\$1,870.00	\$80.00	\$103.00	\$8,969.25
Gazebos/Shelter #329													1
Estimated Cost												\$75,000.00	\$75,000.00
Fees Collected												\$565.00	\$565.00
Residential Add. & Alts. #434	4	8	12	17	3	8	16	13	13	7	4	2	107
Estimated Cost	\$118,750.00	\$162,680.00	\$317,500.00	\$479,954.00	\$30,500.00	\$84,500.00	\$297,755.00	\$196,580.00	\$63,076.00	\$136,292.00	\$198,147.00	\$201,000.00	\$2,286,734.00
Fees Collected	\$946.55	\$1,658.95	\$2,437.65	\$3,341.20	\$346.25	\$1,130.25	\$2,268.50	\$1,172.00	\$1,513.50	\$1,007.25	\$923.75	\$795.50	\$17,541.35
Nonres. Addns & Alts. #437	4	6		6	3	3	3	1	3	5	2		36
Estimated Cost	\$186,000.00	\$828,000.00		\$2,743,000.00	\$716,000.00	\$433,500.00	\$675,000.00	\$52,000.00	\$269,250.00	\$3,602,000.00	\$42,500.00		\$9,547,250.00
Fees Collected	\$2,365.00	\$3,622.05		\$4,873.50	\$2,275.00	\$1,071.85	\$1,224.25	\$808.00	\$1,111.55	\$3,064.05	\$469.75		\$20,885.00
Res. Garages #438				2	3	1	1	3	3	2	2		17
Estimated Cost				\$28,000.00	\$52,000.00	\$12,000.00	\$52,000.00	\$252,000.00	\$72,045.00	\$103,000.00	\$80,000.00		\$651,045.00
Fees Collected				\$318.00	\$529.80	\$132.00	\$285.00	\$911.60	\$501.00	\$878.00	\$530.00		\$4,085.40
O/S	2	1		1	0	2	5	4	3	4	16	9	2
Estimated Cost	\$24,477.00	\$59,840.00	\$14,150.00		\$76,045.00	\$54,610.00	\$55,381.00	\$61,303.00	\$102,150.00	\$200,079.00	\$143,573.00	\$30,654.00	\$822,262.00
Fees Collected	\$160.00	\$80.00	\$80.00		\$355.00	\$400.00	\$320.00	\$240.00	\$620.00	\$1,280.00	\$1,220.75	\$182.50	\$4,938.25
TOTAL-EST. COST	\$825,247.00	\$1,287,240.00	\$363,650.00	\$3,520,349.00	\$14,635,545.00	\$1,315,210.00	\$2,105,856.00	\$16,241,368.00	\$1,264,946.00	\$4,862,071.00	\$1,378,447.00	\$1,092,494.00	\$48,892,423.00
TOTAL-FEES	\$5,510.55	\$6,863.50	\$3,080.65	\$10,441.75	\$8,557.00	\$8,470.30	\$9,762.50	\$7,426.75	\$7,867.53	\$9,546.30	\$7,248.00	\$4,003.25	\$88,778.08
													TOTAL # OF PERMITS
													293

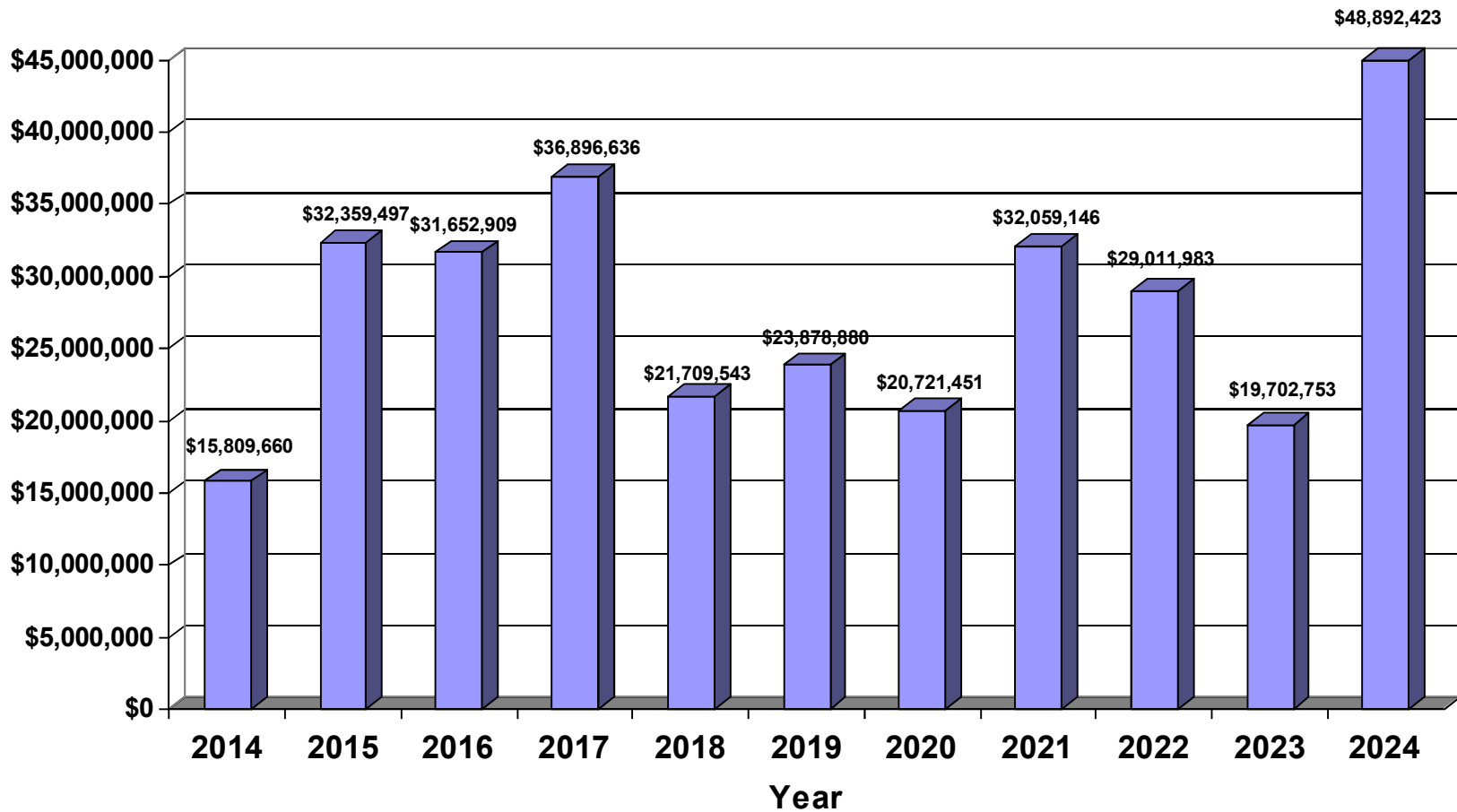
EXTRA NOTES: Permit #24-048 Voided 03/19/2024. This is not included in the numbers above.
 Permit #24-063 approved 04/12/2024 - 418 Water Tower Court - 9,570 sf remodel & addition for Watertown Humane Society. Est. cost of project = \$1,900,000
 Permit #24-095 approved 05/13/24 - 621 Bernard Street - 34,787 sf fire station & 3,356 sf storage building. Est. cost of project = \$12,500,000
 Permit #24-099 Voided 11/01/2024. This is not included in the numbers above.
 Permit #24-133 Voided 06/27/2024 per homeowner. This is not included in the numbers above.
 Permit #24-182 approved 08/08/2024 - 672 Johnson Street - 37,235 sf New YMCA Est. cost of project = \$15,600,000
 Permit #24-171 Voided 10/3/2024 per homeowner. This is not included in the numbers above.
 Permit #24-227 Voided 10/07/2024 per contractor. Homeowner went with a different contractor. This is not included in the numbers above.
 Permit #24-236 approved 10/14/24 - 125 Hospital Drive - 7,430 sf 2nd & 3rd floor Behavioral Health Unit & Sleep Lab. Est. cost of project = \$2,900,000



THE CITY OF
WATERTOWN

**CONSTRUCTION DOLLAR VALUE
2014-2024**

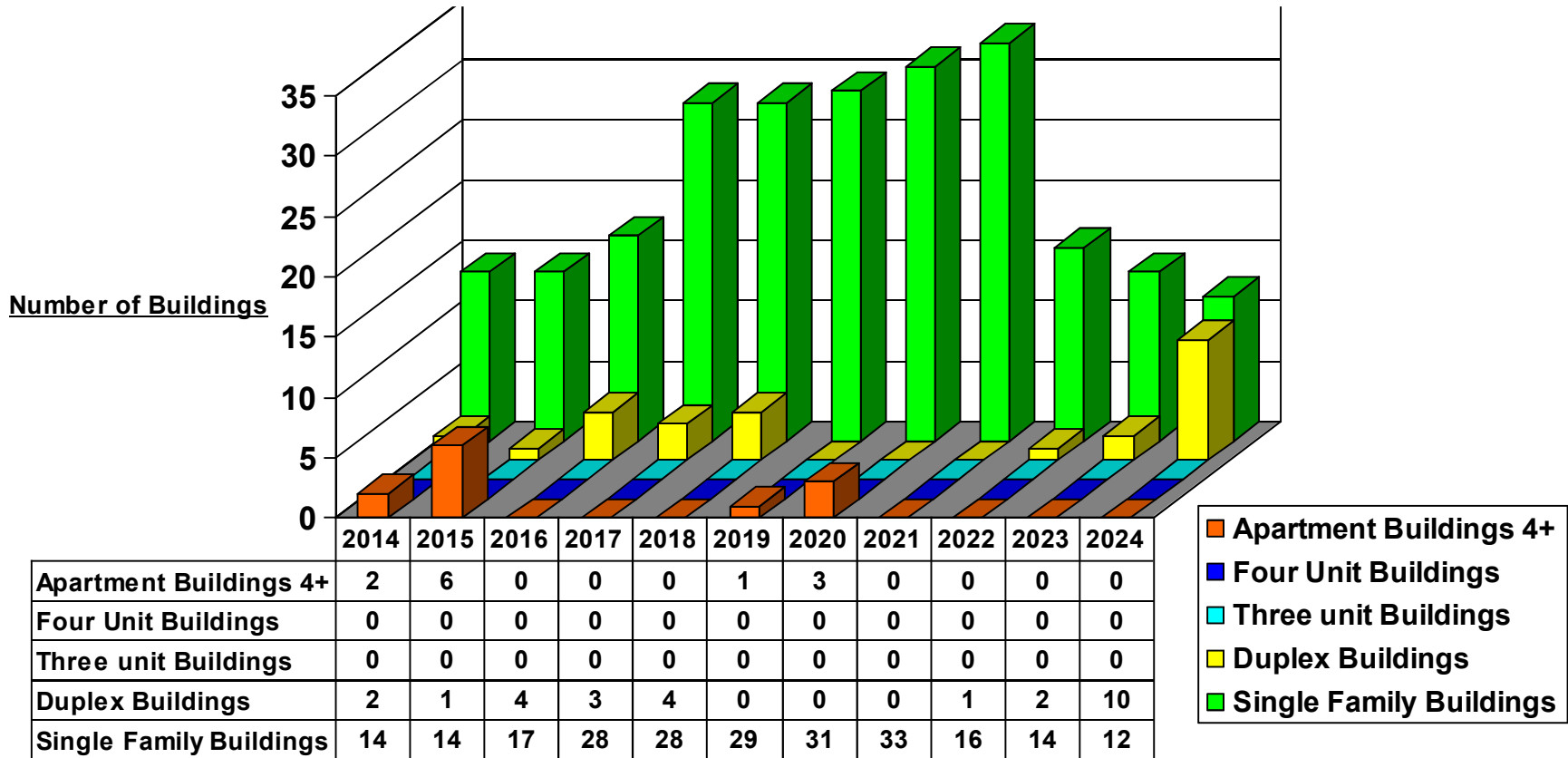
Information provided by the Building Safety & Zoning Dept.





TYPES OF RESIDENTIAL CONSTRUCTION 2014-2024

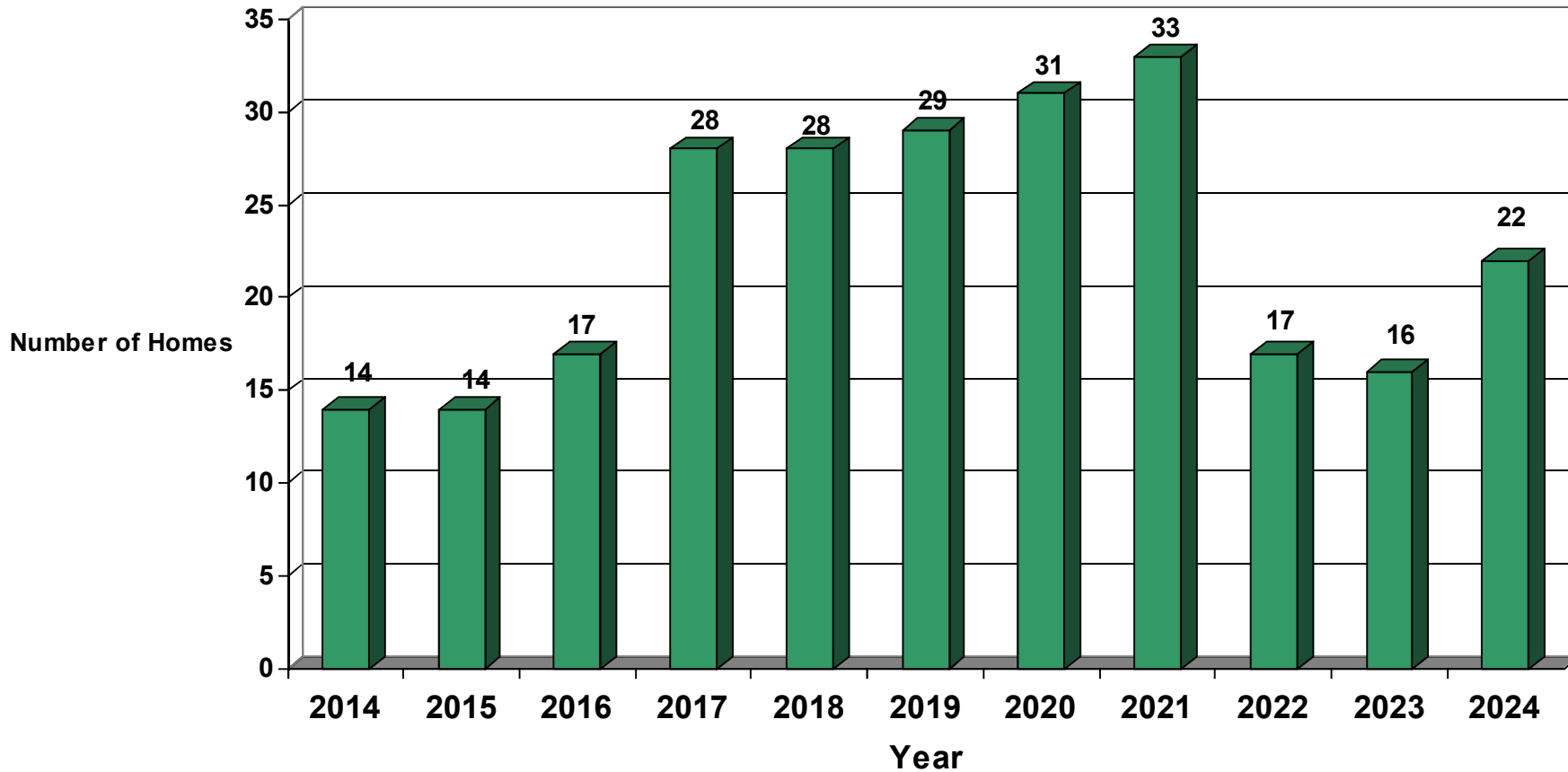
Information provided by the Building Safety & Zoning Dept.





SINGLE FAMILY HOMES CONSTRUCTED 2014-2024

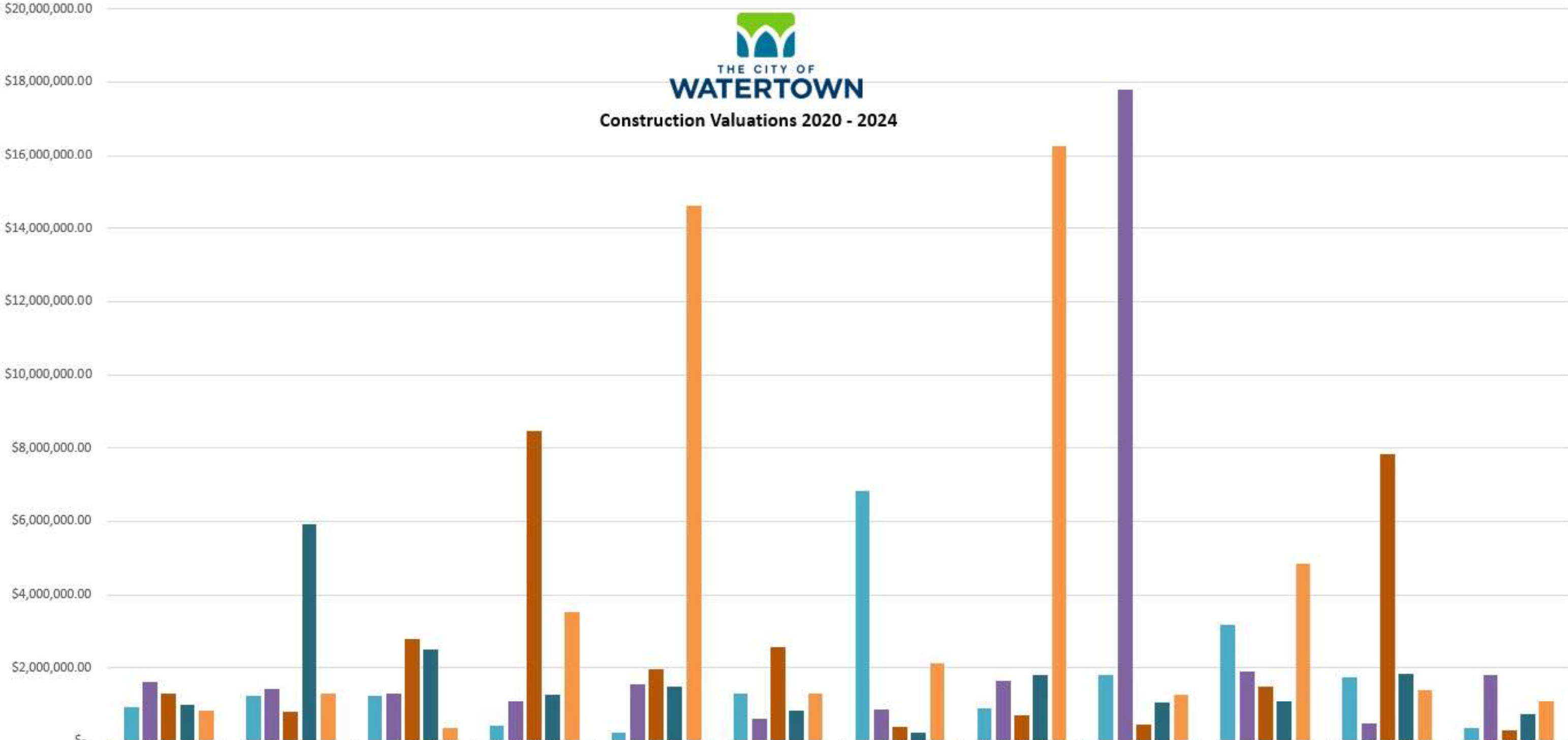
Information provided by the Building Safety & Zoning Dept.





Construction Valuations 2020 - 2024

Dollars of Construction



	January	February	March	April	May	June	July	August	September	October	November	December
2020 Construction Totals	\$923,341.00	\$1,245,711.00	\$1,221,370.00	\$408,706.00	\$233,010.00	\$1,305,046.00	\$6,832,648.00	\$898,370.00	\$1,787,781.00	\$3,182,426.00	\$1,726,300.00	\$344,309.00
2021 Construction Totals	\$1,621,197.00	\$1,434,525.00	\$1,300,591.00	\$1,089,974.00	\$1,536,151.00	\$596,975.00	\$860,255.00	\$1,640,298.00	\$17,789,120.00	\$1,886,955.00	\$494,375.00	\$1,808,730.00
2022 Construction Totals	\$1,308,952.00	\$794,451.00	\$2,791,894.00	\$8,463,134.00	\$1,968,078.00	\$2,557,793.00	\$386,463.00	\$704,816.00	\$456,309.00	\$1,477,066.00	\$7,820,940.00	\$282,057.00
2023 Construction Totals	\$974,302.00	\$5,917,366.00	\$2,494,100.00	\$1,276,263.00	\$1,499,086.00	\$817,093.00	\$224,917.00	\$1,786,992.00	\$1,055,650.00	\$1,076,111.00	\$1,844,648.00	\$736,225.00
2024 Construction Totals	\$825,247.00	\$1,287,240.00	\$363,650.00	\$3,520,349.00	\$14,635,545.00	\$1,315,210.00	\$2,105,856.00	\$16,241,368.00	\$1,264,946.00	\$4,862,071.00	\$1,378,447.00	\$1,092,494.00

Months

2020 Construction Totals 2021 Construction Totals 2022 Construction Totals 2023 Construction Totals 2024 Construction Totals



THE CITY OF WATERTOWN

2024 Demolition Permit Report

Wtn Permit #	Permit Date	Site Address	Parcel #	Contractor	Owner	Permit Type	Fee
24-004	10/25/2024	300 S. Third Street (300 1/2 S. Third Street)	291-0815-0413-033	Koplin Excavating	Mike Bloedorn	Demolition	175.00
24-003	10/18/2024	211 Hiawatha Street	291-0915-3234-002	MSI General	Go Riteway	Demolition	175.00
24-002	8/9/2024	1015 S. Third Street	291-0815-0431-038	Cesar Ganzalez	Cesar Gonzalez	Demolition	175.00
24-001	4/16/2024	505 Dewey Avenue	291-0815-0322-016	Koplin Excavating	Faustino Herrera	Demolition	175.00

Total Records: 4

1/2/2025

PARKS, RECREATION & FORESTRY

ANNUAL REPORT

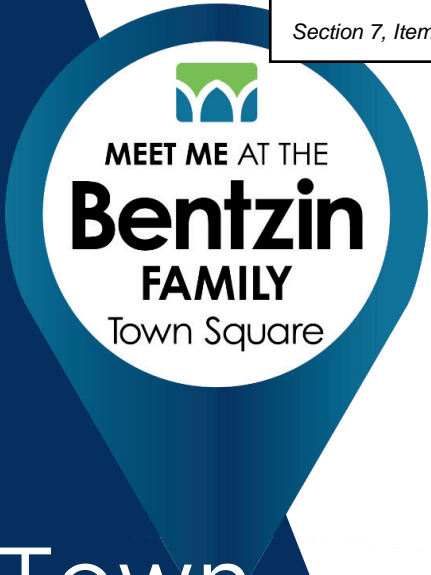
2023



THE CITY OF
WATERTOWN

Opportunity runs through it.

THE MISSION



The Bentzin Family Town Square mission is to be the vibrant heart of our community, providing a dynamic outdoor space that fosters connection, celebrates diversity, and cultivates a sense of belonging.



THE FOCUS



- **Community Hub:** Serve as the central gathering place where residents and visitors converge to connect, share experiences, and strengthen community bonds
- **Cultural Celebrations:** Celebrate the rich tapestry of the community's cultural diversity by hosting events that showcase art, music, food, and traditions
- **Event Excellence:** Be a versatile event space that accommodates a wide range of activities. From local markets and festivals, to live performances and community gatherings, the Bentzin Family Town Square has a diverse and engaging calendar of events throughout the year
- **Local Collaboration:** Foster partnerships with local businesses, artisans, and performers, promoting economic growth



THE FOCUS

- **Family-Friendly Atmosphere:** Be a welcoming space that caters to individuals of all ages, offering family-friendly events, recreational areas, and amenities
- **Educational Initiatives:** Facilitate learning and cultural exchange through educational programs, workshops, and informative events
- **Adaptability and Flexibility:** Remain responsive to the evolving needs and preferences of the community, regularly updating offerings and amenities

In Summary: Be a catalyst for downtown community and economic vitality

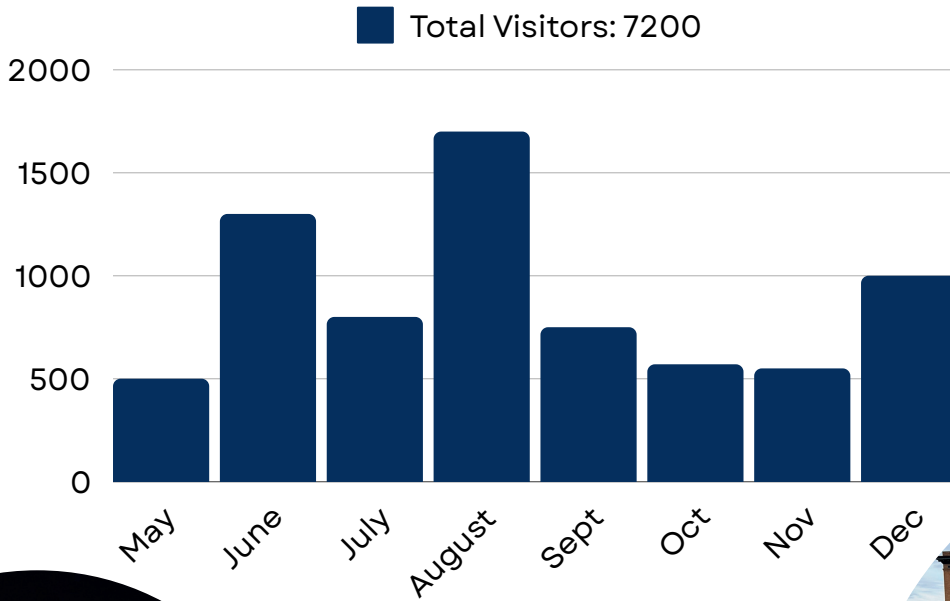


By steadfastly pursuing this mission, the city aims to create a space that not only reflects the spirit of the community, but actively contributes to its livelihood, creating a space where memories are made and shared by all.



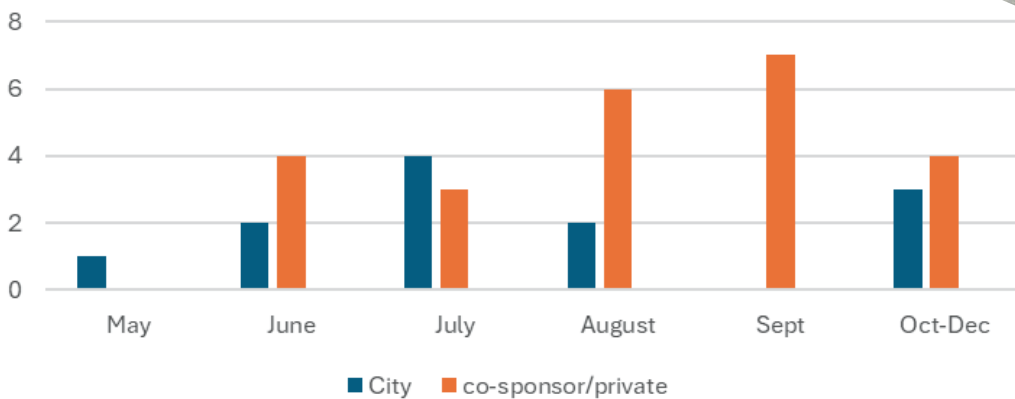
EVENT ATTENDANCE

Section 7, Item E.



WE HAVE ADDED MORE TRACKING OF STATISTICS IN 2024

2023 Events
36 Events Total





SPONSORSHIPS & DONATIONS



Holiday Decorations Donated by:

- Chickens Unlimited
- The Joseph & Sharon Darcey Foundation
- Watertown Moose Lodge
- Watertown Parade Committee
- The Earl & Eugenia Quirk Foundation
- The Watertown Area Community Foundation
- Fort Community Credit Union

- Dave Yelk: Platinum Realty Executives
- TDS Telecom
- Piggly Wiggly
- Sassy Sweets
- Literatus
- Chandler House
- Berres Brothers

Make Your Business Sparkle participants:

- Biggs Restaurant & Grill
- Chandler House Bakery
- CommonHeart Home Health
- Domani
- EZ Promotions
- Fisher Barton
- Heroes for Heroes
- Holz Chevrolet
- The Marquardt



Holiday tree donors for the square:
the Egnarski family and the Farrel family



MOVING FORWARD

We plan to...

- **Incorporate layout adjustments to accommodate more events at the square**
- **Amend and create ordinances to help support future activities**



- **Continual reevaluation of the water feature to ensure a balance between enjoyment and cost**
- **Analyze electrical needs for performers and food trucks, including installation of WIFI**
- **Continued evaluation of WRMC Plaza (Water Street) during events and non-events in an effort to create a safe environment for the community**

- **Collaboration with organizations to produce diverse events**
- **Working to add night markets, food trucks and more children and family events**
- **Working to create more shade for visitors by considering a shelter for performers on the Fisher Barton Stage, and a cover for the Talk, Read, Play Terrace shelter**



MARKETING

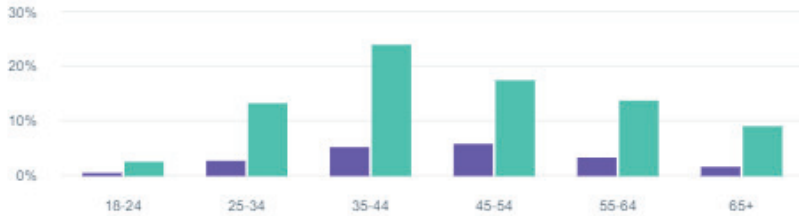
Audience

These values are based on total followers of your Page or profile.

Create a post

Age and Gender

80% OF OUR VISITORS ARE WOMEN.



Location

Cities Countries

Watertown, WI	1,349
Johnson Creek, WI	
Ixonia, WI	22
Jefferson, WI	18
Lake Mills, WI	17
Lebanon, WI	16
Oconomowoc, WI	13
Waterloo, WI	11
Beaver Dam, WI	9

WHERE PEOPLE WHO VISIT LIVE WHICH HELPS US KNOW WHERE TO MARKET

SOCIAL POSTS REACHED 42,800 PEOPLE FROM MAY 2023 THROUGH DECEMBER 2023 ...

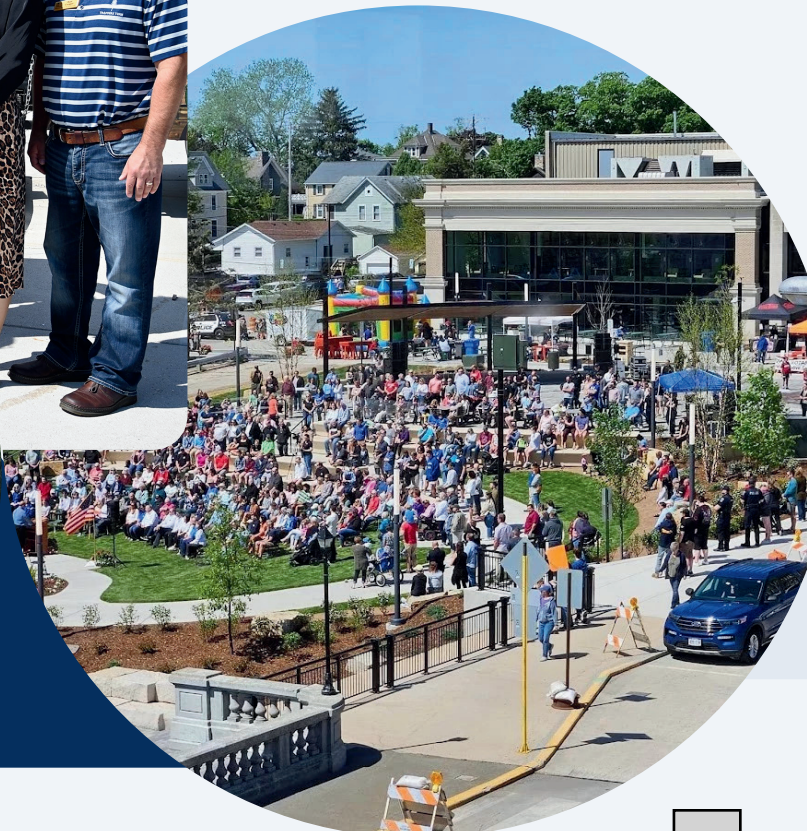
...AND ACQUIRED 1800 FOLLOWERS





2023 WINS

- Hosted 36 successful events, including moving Santa House to the Square
- Over 7,200 visitors from May 20th Grand Opening through end of 2023
- Received the Beltz Foundation Downtown Watertown Special Event Grant
- Received EPA Region 5 Brownfields Success Award
- Cultivated valuable partners and sponsorships
- Types of events held: music series, privately sponsored events, partnered community events, sidewalk sales, kids and family events



AQUATICS

- INDOOR POOL OPEN: 231 DAYS
- OUTDOOR POOL OPEN: 70 DAYS
- 57 AQUATIC STAFF

AQUATIC PASSES

INDOOR: 71
COMBINATION: 70
OUTDOOR: 1888
RENTALS: 1 (INDOOR POOL)

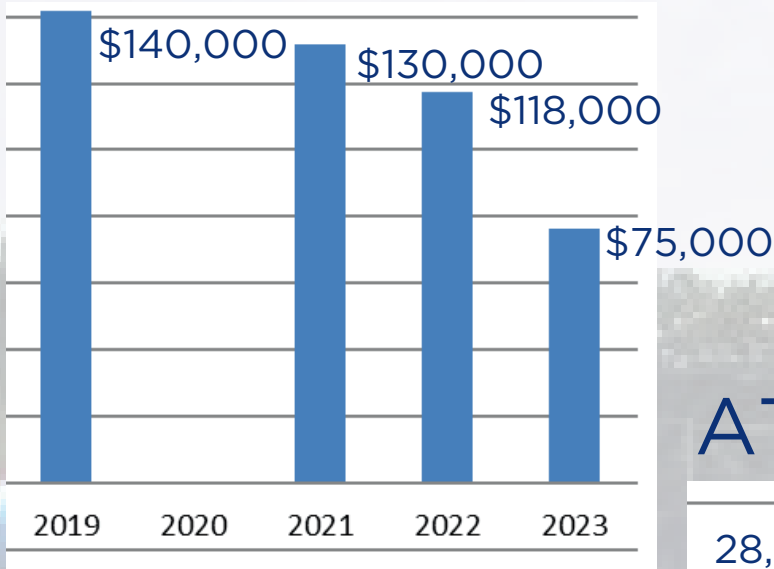
PARTICIPANTS

INDOOR POOL

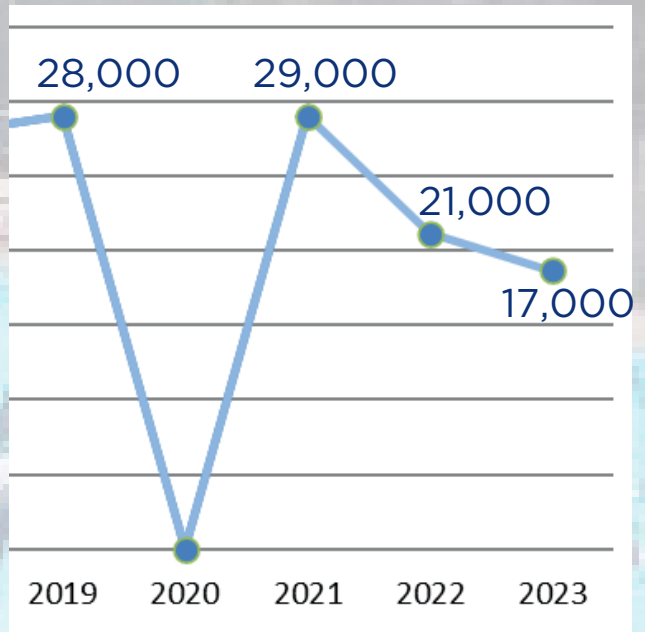
- **LAP SWIM: 1855**
- **OPEN SWIM: 395**
- **LESSONS: 75; 779 PARTICIPANTS**
- **PROGRAMS: 7; 155 PARTICIPANTS**

OUTDOOR AQUATICS

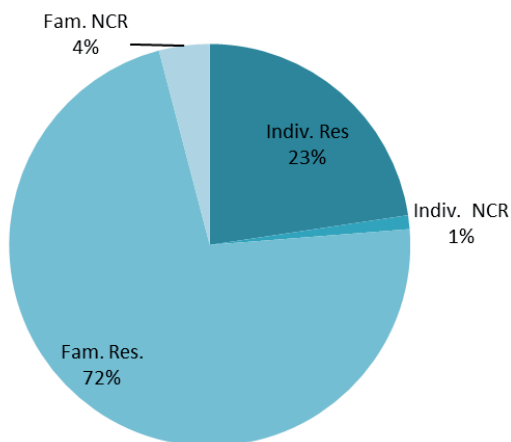
REVENUE



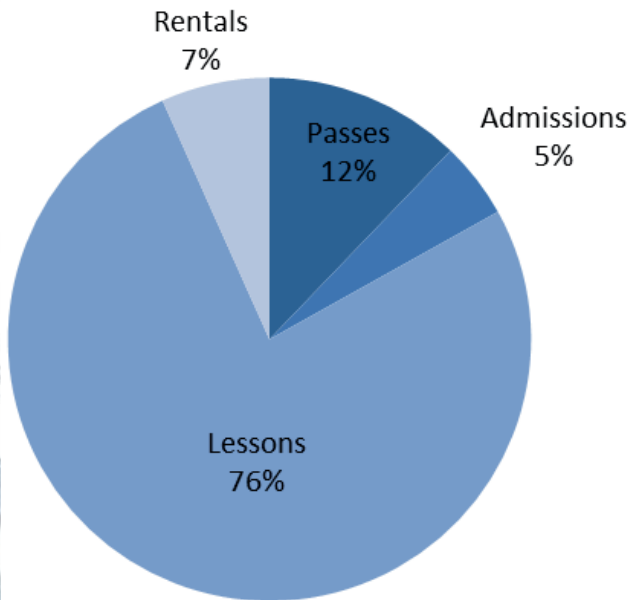
ATTENDANCE



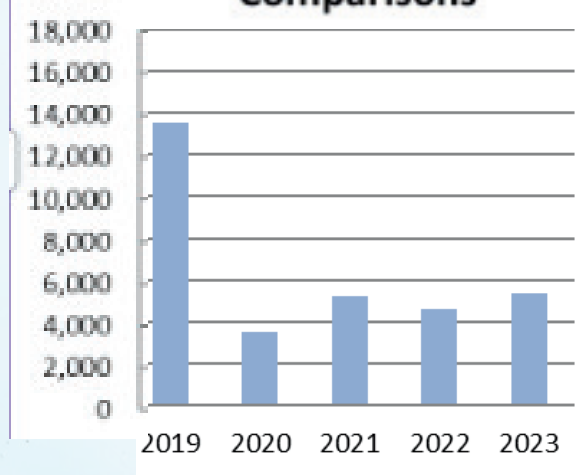
City Resident vs Non-City Resident Pass Sales



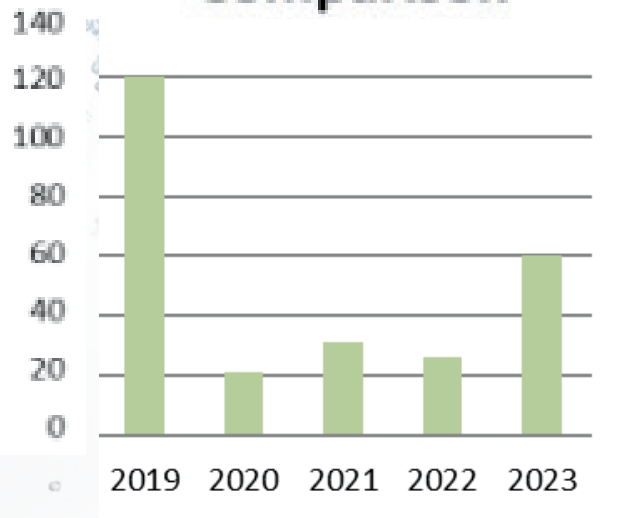
Indoor Pool Revenue



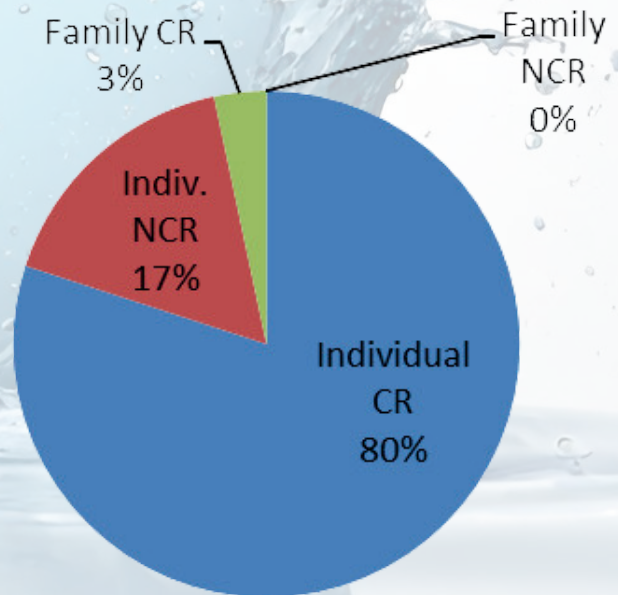
Yearly Attendance Comparisons



Yearly Pass Sale Comparison



City Resident vs Non-City Resident Pass Sale Comparison



PARKS

Town Square

- Prepped for opening, installed garbage cans, pergola tarp, event prep and clean-up
- Built and installed holiday tree stands, cone trees, and lighted archway
- Installed aeration pump for pier
- Winterized irrigation system

Riverside Park

- Riverfest - prep and tear down for event.
- Volleyball playground - removed playground and sand, fill, seed, and mulch

Brandt Quirk Park

- Power washed BQ Tennis courts, 3-week process

Senior Center

- Start construction of walls in old entrance.
- Shelter - remove shingles and failing roof boards, install new boards and shingles

Reflection Park

- Install pergola, assemble, and install picnic table and bench, install new paver sidewalk, re-seed grass area

Interurban Trailhead -

- Install concrete pad for bike storage, install signage

Aquatic Center

- Prep pool for opening and fall winterizing



PARKS CONT.

- Preparations, setups and staff instruction for approximately 45 park events
- Prepped approximately 325 ball diamond for games, grooming and diamond/field maintenance
- Winterize all bathrooms
- Installed five memorial benches at Riverside and Brandt Quirk
- Renovations to plumbing in older park restrooms using American Rescue Plan Act funds

Weed Ordinances

- 59 weed ordinance reviews
- 16 weed ordinance mowings

FORESTRY

- Removed 160 trees
- Planted 150 trees
- 41 boulevard trees planted for residents through the Tree Program
- Replaced and updated the forestry GIS system



RECREATION

YOUTH SPORTS

35 Programs; 1651 Participants



ADULT SPORTS

8 Programs; 333 Participants



FITNESS CLASSES

9 Fitness Classes; 276 Participants



NEW SPORTS PROGRAMS

5 New Programs; 114 Participants

ENRICHMENT PROGRAMS

10 Programs; 389 Participants



RESERVATIONS



PARKS

220 Rentals
22,703 attendees



SENIOR CENTER

212 Rentals
5725 attendees

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Historic Preservation and Downtown Design Commission

Miranda Kube – serving her first partial term expiring December 2026 replacing John Klink.

Park, Recreation, and Forestry Commission

Kerry Kneser – serving his first partial term expiring May 2025 replacing Brian Konz.

Redevelopment Authority

Jacob Maas – serving his first full term expiring January 2030.

Library Board

Charity Chandler – serving her first partial term expiring July 2026.

Thank you for your consideration.

Sincerely,



Emily McFarland
Mayor

PAYROLL SUMMARIES

For the Period of: 12/11/2024 12/24/2024

Section 9, Item A.

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	53	2	4,221.13	298.50	15,940.98	270,771.71	121,000.00	189,785.98
Fire	28	3	3,237.12	150.75	5,848.15	220,457.73	170,000.00	94,031.46
Municipal Court	1	1	100.00	-	-	-	-	3,228.56
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	4	374.00	-	-	112.80	1,000.00	12,888.03
Attorney	2	1	220.00	-	-	-	-	7,614.40
Finance	6		531.28	1.50	55.13	3,038.84	2,500.00	16,382.31
Media	2	2	209.37	-	-	-	-	5,261.97
Administration	2	2	242.00	-	-	-	-	7,597.77
Engineering	4	3	348.00	-	-	-	-	9,723.83
Health	8	3	708.37	-	-	-	3,250.00	23,873.22
Library	9	12	1,022.75	1.00	29.76	352.49	-	23,796.85
Municipal Building	1	-	80.00	2.25	78.44	1,516.43	1,200.00	1,937.64
Solid Waste	7	-	692.24	-	-	1,319.14	3,000.00	16,832.16
Street	23	-	2,062.62	89.50		15,742.22	37,500.00	63,703.40
Park	9	-	744.34	-	11.61	7,516.19	12,000.00	18,670.35
Forestry	2	-	227.00	0.25		-	-	6,440.66
Park/Rec Admin	7	1	673.12	4.00	-	566.20	500.00	19,189.10
Recreation and Pools	-	27	191.25	-	-	1,674.40	3,500.00	2,628.83
Wastewater	10	-	879.13	22.75	1,202.20	13,255.42	19,000.00	26,949.50
Water Dept.	9	-	869.10	18.50	605.99	13,881.68	23,500.00	28,765.62
Crossing Guards	-	10	116.00	-	-	-	-	1,305.00
Police Reserve	-	4	15.50	-	-	-	-	120.08
Alderspersons (2nd PR)		9	9.00		-	-	-	4,756.68
TOTALS	187 FT	84 PT	17,853.32	589.00	23,772.26	550,597.10	397,950.00	588,909.25

PAYROLL SUMMARIES

For the Period of: 12/25/2024 1/7/2025

Section 9, Item A.

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	51	4	3,897.00	249.25	12,888.01	12,888.01	183,000.00	187,798.19
Fire	28	3	3,013.00	276.75	12,243.28	12,243.28	170,000.00	128,352.05
Municipal Court	1	1	100.00	-	-	-	-	3,182.48
Mayor	1	-	80.00	-	-	-	-	3,562.89
Bldg. Inspection	3	4	308.00	-	-	-	-	16,243.98
Attorney	2	1	220.00	-	-	-	-	7,929.00
Finance	6	1	483.00	11.50	510.90	510.90	1,500.00	16,147.90
Media	2	2	174.50	-	-	-	-	4,635.64
Administration	2	2	226.00	-	-	-	-	7,513.48
Engineering	4	2	380.00	-	-	-	-	10,595.50
Health	8	3	702.00	-	-	-	3,000.00	24,637.41
Library	9	12	1,013.00	-	-	-	-	24,587.38
Municipal Building	1	-	80.00	3.00	108.77	108.77	1,546.00	2,114.88
Solid Waste	7	-	560.00	10.75	389.22	389.22	3,000.00	14,386.02
Street	23	-	1,816.00	29.50	1,210.58	1,210.58	35,500.00	57,236.05
Park	9	-	712.50	3.00	151.92	151.92	11,500.00	18,845.36
Forestry	2	-	160.00	-	-	-	-	4,568.00
Park/Rec Admin	7	1	591.00	-	-	-	520.00	17,968.20
Recreation and Pools	-	23	185.25	-	-	-	3,038.00	2,600.44
Wastewater	10	-	800.00	33.00	1,593.74	1,593.74	19,000.00	26,284.79
Water Dept.	9	-	720.00	19.50	893.00	893.00	23,501.00	25,545.70
Crossing Guards	-	8	53.00	-	-	-	-	596.25
Police Reserve	-	2	6.00	-	-	-	-	96.06
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	185 FT	69 PT	16,280.25	636.25	29,989.42	29,989.42	455,105.00	605,427.65

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3550	LIGHT AND SIREN UPFIT FOR 4102 FIRE	05523170	12/16/2024	29,788.06	461876	12/23/2024
Total 10-33 VEHICLE SERVICES LLC:				29,788.06		
1ST AYD CORPORATION						
6380						
PSI745553	DEGREASER & CARB CLEANER	01554142	11/20/2024	114.37	461661	12/03/2024
Total 1ST AYD CORPORATION:				114.37		
A & A LANDSCAPE SERVICES LLC						
555575						
EXCAVATOR	DRAINAGE ISSUES-WTR QLTY TRD LND - WW	02850020	12/04/2024	1,175.00	461781	12/17/2024
Total A & A LANDSCAPE SERVICES LLC:				1,175.00		
AARON BACHLER						
555670						
1429109153411077	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	164.51	461877	12/23/2024
Total AARON BACHLER:				164.51		
ABEL GARCIA						
555673						
1429109153434027	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	182.60	461878	12/23/2024
Total ABEL GARCIA:				182.60		
ADAM PETERS						
555626						
HOLIDAY PARAGE FLOAT	HOLIDAY PARAGE FLOAT AWARD	24581110	12/06/2024	75.00	461695	12/10/2024
Total ADAM PETERS:				75.00		
ADAM QUEST						
17384						
QUEST 12052024	REIMBURSE SAFETY BOOTS	01543159	12/05/2024	84.92	461879	12/23/2024
Total ADAM QUEST:				84.92		
ADVANTAGE SYSTEMS GROUP						
27012						
P 40879	FIRE ALARM CONVERSION	11581220	12/23/2024	401.16	461971	12/30/2024
Total ADVANTAGE SYSTEMS GROUP:				401.16		
AIR ONE EQUIPMENT INC						
1423						
214550	HELMET FIRE	24581105	12/04/2024	1,140.00	461782	12/17/2024
Total AIR ONE EQUIPMENT INC:				1,140.00		
ALEXIS SCHWANTES						
554591						
2829108150323015	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	308.64	461972	12/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total ALEXIS SCHWANTES:				308.64		
ALSCO INC						
1512						
IMIL2069863	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/15/2024	40.91	461662	12/03/2024
IMIL2069863	COVERALLS STORM WATER TEAM	16581641	11/15/2024	31.80	461662	12/03/2024
IMIL2069863	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/15/2024	47.64	461662	12/03/2024
IMIL2071817	MATT SERVICE AT CITY HALL	01517118	11/22/2024	50.78	461662	12/03/2024
IMIL2071817	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/22/2024	31.57	461662	12/03/2024
IMIL2071817	COVERALLS STORM WATER TEAM	16581641	11/22/2024	22.44	461662	12/03/2024
IMIL2071817	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/22/2024	38.28	461662	12/03/2024
IMIL2073780	MATT SERVICE AT CITY HALL	01517118	11/29/2024	76.86	461696	12/10/2024
IMIL2073780	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	11/29/2024	74.05	461696	12/10/2024
IMIL2073780	COVERALLS STORM WATER TEAM	16581641	11/29/2024	64.93	461696	12/10/2024
IMIL2073780	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	11/29/2024	80.77	461696	12/10/2024
IMIL2075754	MATT SERVICE AT CITY HALL	01517118	12/06/2024	76.86	461783	12/17/2024
IMIL2075754	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/06/2024	73.09	461783	12/17/2024
IMIL2075754	COVERALLS STORM WATER TEAM	16581641	12/06/2024	63.98	461783	12/17/2024
IMIL2075754	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/06/2024	88.22	461783	12/17/2024
IMIL2077708	MATT SERVICE AT CITY HALL	01517118	12/13/2024	76.86	461880	12/23/2024
IMIL2077708	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/13/2024	81.73	461880	12/23/2024
IMIL2077708	COVERALLS STORM WATER TEAM	16581641	12/13/2024	72.62	461880	12/23/2024
IMIL2077708	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/13/2024	88.46	461880	12/23/2024
IMIL2079650	MATT SERVICE AT CITY HALL	01517118	12/20/2024	76.86	461880	12/23/2024
IMIL2079650	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	12/20/2024	76.74	461880	12/23/2024
IMIL2079650	COVERALLS STORM WATER TEAM	16581641	12/20/2024	67.62	461880	12/23/2024
IMIL2079650	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	12/20/2024	83.46	461880	12/23/2024
Total ALSCO INC:				1,486.53		
ANTHONY LEHMANN						
554513						
HOLIDAY PARADE FLOAT	FLOAT AWARD	24581110	12/06/2024	125.00	461697	12/10/2024
Total ANTHONY LEHMANN:				125.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-1024	PUBLISHED NOTICES-OCT 2024-OFFICIAL PUBS	01511120	10/31/2024	2,748.27	461973	12/30/2024
21406-1024	PUBLISHED NOTICES-OCT 2024-ELECTIONS	01514118	10/31/2024	972.65	461973	12/30/2024
21406-1124	PUBLISHED NOTICES 112024-OFFICIAL PUBS	01511120	11/30/2024	1,800.90	461973	12/30/2024
21406-1124	PUBLISHED NOTICES 112024-ELECTIONS	01514118	11/30/2024	471.70	461973	12/30/2024
Total APG OF SOUTHERN WISCONSIN:				5,993.52		
APPLIED CONCEPTS INC						
1587						
S309720	PD - RADAR UNITS	01521160	12/23/2024	6,386.00	461974	12/30/2024
Total APPLIED CONCEPTS INC:				6,386.00		
AT&T MOBILITY-FIRSTNET						
552664						
287310587104X12152202	PD - PHONES	01521132	12/07/2024	1,297.24	461975	12/30/2024
287303591659X12012024	CELL PHONE-ATTORNEY	01516118	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-BSZ	01524132	12/09/2024	121.82	1216241	12/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659X12012024	CELL PHONE-ECONOMIC DEV	60510518	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-ENG	01541032	12/09/2024	153.81	1216241	12/16/2024
287303591659X12012024	CELL PHONE-FINANCE	01514018	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-FORESTRY	01561118	12/09/2024	63.98	1216241	12/16/2024
287303591659X12012024	CELL PHONE-IT	01518632	12/09/2024	44.63	1216241	12/16/2024
287303591659X12012024	CELL PHONE-MAYOR	01513132	12/09/2024	44.63	1216241	12/16/2024
287303591659X12012024	CELL PHONE-MEDIA COMMUNICATIONS	01518418	12/09/2024	30.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-PARK	01554132	12/09/2024	65.54	1216241	12/16/2024
287303591659X12012024	CELL PHONE-RECREATION	01552032	12/09/2024	157.80	1216241	12/16/2024
287303591659X12012024	CELL PHONE-SOLID WASTE	17581718	12/09/2024	33.55	1216241	12/16/2024
287303591659X12012024	CELL PHONE-STORM WATER	16581631	12/09/2024	62.54	1216241	12/16/2024
287303591659X12012024	CELL PHONE-STREET	01542132	12/09/2024	123.64	1216241	12/16/2024
287303591659X12012024	CELL PHONE-STREET	01542420	12/09/2024	127.96	1216241	12/16/2024
287303591659X12012024	CELL PHONE-WASTEWATER	02820032	12/09/2024	306.17	1216241	12/16/2024
287303591659X12012024	CELL PHONE-WATER	03992118	12/09/2024	555.73	1216241	12/16/2024

Total AT&T MOBILITY-FIRSTNET:

3,281.24

AT&T-5080

1013

9202624027112024	CENTREX-CITY HALL	01517132	11/07/2024	31.44-	461881	12/23/2024
9202624027112024	CENTREX-POLICE	01521132	11/07/2024	7.25	461881	12/23/2024
9202624027112024	CENTREX-FIRE	01523132	11/07/2024	15.72-	461881	12/23/2024
9202624027112024	CENTREX-HEALTH	01531232	11/07/2024	7.86-	461881	12/23/2024
9202624027112024	CENTREX-STREET	01542132	11/07/2024	22.36	461881	12/23/2024
9202624027112024	CENTREX-TRAFFIC CONTROL	01542430	11/07/2024	15.11	461881	12/23/2024
9202624027112024	CENTREX-SR CTR	01552032	11/07/2024	7.25	461881	12/23/2024
9202624027112024	CENTREX-AQ CTR	01552232	11/07/2024	45.33	461881	12/23/2024
9202624027112024	CENTREX-PARK SHOP	01554132	11/07/2024	15.11	461881	12/23/2024
9202624027112024	CENTREX-WASTEWATER	02820032	11/07/2024	15.11	461881	12/23/2024
9202624027112024	CENTREX-WATER	03992118	11/07/2024	22.36	461881	12/23/2024
9202624027112024	CENTREX-LIBRARY	11581232	11/07/2024	90.66	461881	12/23/2024
9202624027112024	CENTREX-SOLID WASTE	17581732	11/07/2024	30.22	461881	12/23/2024
9202624027112024	CENTREX-BILL ROUNDING	01517132	11/07/2024	.04-	461881	12/23/2024
9202624027122024	CENTREX-POLICE	01521132	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-STREET	01542132	12/07/2024	37.62	461881	12/23/2024
9202624027122024	CENTREX-TRAFFIC CONTROL	01542430	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-SR CTR	01552032	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-AQ CTR	01552232	12/07/2024	56.43	461881	12/23/2024
9202624027122024	CENTREX-PARK SHOP	01554132	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-WASTEWATER	02820032	12/07/2024	18.81	461881	12/23/2024
9202624027122024	CENTREX-WATER	03992118	12/07/2024	37.62	461881	12/23/2024
9202624027122024	CENTREX-LIBRARY	11581232	12/07/2024	112.86	461881	12/23/2024
9202624027122024	CENTREX-SOLID WASTE	17581732	12/07/2024	37.62	461881	12/23/2024
9202624027122024	CENTREX-BILL ROUNDING	11581232	12/07/2024	.02	461881	12/23/2024

Total AT&T-5080:

591.92

AUTUMN STEGGALL

60305

100224 STEGGALL	REIMBURSEMENT FOR FIRE CLASS STEGGALLS FIRE	01523148	10/02/2024	723.45	461784	12/17/2024
-----------------	---	----------	------------	--------	--------	------------

Total AUTUMN STEGGALL:

723.45

BADGER PEST CONTROL LLC

552514

9825	PEST CONTRACT	01541218	11/18/2024	45.00	461698	12/10/2024
------	---------------	----------	------------	-------	--------	------------

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9825	PEST CONTRACT	17581718	11/18/2024	45.00	461698	12/10/2024
9828	PARK PEST CONTROL	01554118	11/14/2024	80.00	461663	12/03/2024
9839	PARK PEST CONTROL	01554118	11/14/2024	65.00	461663	12/03/2024
9844	PARK PEST CONTROL	01554118	11/14/2024	80.00	461663	12/03/2024
9850	PARK PEST CONTROL	01554118	11/14/2024	80.00	461663	12/03/2024
Total BADGER PEST CONTROL LLC:				395.00		
BADGER WELDING SUPPLIES INC						
2043						
3858972	OXYGEN FIRE	01523154	12/04/2024	99.70	461882	12/23/2024
Total BADGER WELDING SUPPLIES INC:				99.70		
BANK FIRST NA						
555681						
2829108150421099	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	181.09	461976	12/30/2024
Total BANK FIRST NA:				181.09		
BENDER LEVI LARSON & ASSOCIATES SC						
2223						
2024-1	REFUND FOR PROPOSAL TO VACATE O'CONNELL STRE	01441218	12/11/2024	300.00	461785	12/17/2024
Total BENDER LEVI LARSON & ASSOCIATES SC:				300.00		
BENJAMIN NALEID						
555674						
2829108150442031	2024 REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	251.02	461977	12/30/2024
Total BENJAMIN NALEID:				251.02		
BOARDMAN & CLARK LLP						
553630						
293517	00011 T-MOBILE WT AGREEMENT - WTR	03992318	11/15/2024	112.50	461786	12/17/2024
293518	00013-VERIZONWT AGREEMENT - WTR	03992318	11/15/2024	375.00	461786	12/17/2024
294569	00010 AT&T WT LEASE - WTR	03992318	12/10/2024	637.50	461883	12/23/2024
294570	00011 T-MOBILE WT AGREEMENT - WTR	03992318	12/10/2024	37.50	461883	12/23/2024
294571	00012 SPRINT WT AGREEMENT - WTR	03992318	12/10/2024	112.50	461883	12/23/2024
294572	00013-VERIZONWT AGREEMENT - WTR	03992318	12/10/2024	75.00	461883	12/23/2024
Total BOARDMAN & CLARK LLP:				1,350.00		
BOUND TREE MEDICAL LLC						
2637						
85576430	IV FLUSH SYRINGE, SALINE FIRE	01523154	12/02/2024	110.40	461787	12/17/2024
85582250	HEAD IMMOBILIZER STRAPS FIRE	01523154	12/05/2024	120.80	461787	12/17/2024
Total BOUND TREE MEDICAL LLC:				231.20		
BOY SCOUT TROOP #43						
2643						
121624	REFUND SECURITY DEPOSIT	01271970	12/16/2024	200.00	461884	12/23/2024
Total BOY SCOUT TROOP #43:				200.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
BRADFORD LEMKE						
555667						
1429109153231054 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	247.46	461885	12/23/2024
Total BRADFORD LEMKE:				247.46		
BRANDYN LETOURNEAU						
555616						
LETOURNEAU 12062024	CDL LEARNERS PERMIT	01543159	12/06/2024	30.60	461886	12/23/2024
Total BRANDYN LETOURNEAU:				30.60		
BRIAN HAUMSCHILD						
555645						
2829108150533031-2024	VOERPAYMENT-TAX PAYER	01271920	12/11/2024	444.73	461788	12/17/2024
Total BRIAN HAUMSCHILD:				444.73		
BRIAN ZIRBES						
555040						
121124	MILEAGE FOR EWUG CONFERENCE FOR BRIAN ZIRBES	01524124	12/11/2024	157.20	461789	12/17/2024
Total BRIAN ZIRBES:				157.20		
BUMPER TO BUMPER						
2935						
660-618959	CLEANER, FUEL STABILIZER-PARKS	01554142	11/15/2024	35.28	461875	12/17/2024
660-619042	SPARK PLUGS - PARKS	01554142	11/18/2024	44.68	461875	12/17/2024
660-619124	POWER BELT	01554142	11/19/2024	32.38	461875	12/17/2024
660-619431	WASHER NOZZLE-PARKS	01554142	11/22/2024	15.58	461875	12/17/2024
660-619432	WELD STICKS-PARKS	01554142	11/22/2024	12.98	461875	12/17/2024
660-619454	PROFILE BLADE-PARKS	01554142	11/22/2024	10.06	461875	12/17/2024
660-620082	AIR & FUEL FILTERS - PARKS	01554142	12/05/2024	36.76	461875	12/17/2024
660-620890	POWER BELT, OIL FILTER	01554142	12/17/2024	40.85	461875	12/17/2024
Total BUMPER TO BUMPER:				228.57		
BURKE TRUCK AND EQUIPMENT						
2947						
33529	PLOW PARTS - STOCK	01541120	12/04/2024	545.17	461699	12/10/2024
33553	CYLINDER PIN	01541120	12/06/2024	315.06	461790	12/17/2024
Total BURKE TRUCK AND EQUIPMENT:				860.23		
CAROL QUEST-PETTY CASH						
17386						
120224	ENVIRO - MEALS FOR CONFERENCE	14531323	12/02/2024	55.00	461700	12/10/2024
Total CAROL QUEST-PETTY CASH:				55.00		
CENGAGE LEARNING INC						
552519						
85938833	LARGE PRINT	11581246	11/07/2024	32.79	461767	12/12/2024
85939196	LARGE PRINT	11581246	11/07/2024	59.98	461978	12/30/2024
85976609	LARGE PRINT	11581246	11/20/2024	59.18	461767	12/12/2024
85993308	LARGE PRINT	11581246	11/21/2024	46.38	461767	12/12/2024
85993474	LARGE PRINT	11581246	11/21/2024	22.39	461767	12/12/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
86010206	LARGE PRINT	11581246	11/26/2024	30.39	461978	12/30/2024
86019331	LARGE PRINT	11581246	12/03/2024	58.38	461767	12/12/2024
86025699	LARGE PRINT	11581246	12/04/2024	32.79	461978	12/30/2024
86025997	LARGE PRINT	11581246	12/04/2024	32.79	461978	12/30/2024
86026349	CREDIT - LARGE PRINT	11581246	12/04/2024	62.38-	461978	12/30/2024
86042123	LARGE PRINT	11581246	12/09/2024	32.79	461978	12/30/2024
86073308	LARGE PRINT	11581246	12/18/2024	28.79	461978	12/30/2024
Total CENGAGE LEARNING INC:				374.27		
CENTURYLINK						
3301						
716281454	LONG DISTANCE LINE CHARGES	01517132	12/01/2024	4.68	461791	12/17/2024
Total CENTURYLINK:				4.68		
CHAD KOSMAL						
555209						
1104-0724CKWRWA	HOTEL/MEALS/MILEAGE-WRWA PLOVER WI - WTR	03992118	11/20/2024	531.20	461792	12/17/2024
CK120324OPCRTEXM	OPERATOR CERT EXAM - WTR	03992118	12/03/2024	50.00	461887	12/23/2024
Total CHAD KOSMAL:				581.20		
CHARLES DAMASKE						
555690						
2829108150424023 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	361.68	461979	12/30/2024
Total CHARLES DAMASKE:				361.68		
CHARLES DAVIDS SONS INC						
4125						
015705	TRANSIT CAB LETTERING	05571170	11/05/2024	440.00	461980	12/30/2024
Total CHARLES DAVIDS SONS INC:				440.00		
CHARTER COMMUNICATIONS						
3417						
170728301120124	SENIOR CABLE	24581107	12/01/2024	148.63	461793	12/17/2024
170728301120124	SENIOR CABLE	01552017	12/01/2024	40.00	461793	12/17/2024
Total CHARTER COMMUNICATIONS:				188.63		
CHECK'S EVERGREENS INC						
555399						
3885	SPRUCE TREE AT SHARP CORNER PARK	05581110	12/06/2024	450.00	461888	12/23/2024
Total CHECK'S EVERGREENS INC:				450.00		
CHRISTOPHER JACKSON						
555676						
1429109153414076 2024	REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	5,596.90	461889	12/23/2024
Total CHRISTOPHER JACKSON:				5,596.90		
CINDY MOKE						
555660						
1429109153434059 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	420.70	461890	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CINDY MOKE:				420.70		
CITY OF WATERTOWN						
23180						
12132024	INCREASE CASH DRAWER FOR TAX SEASON	01100005	12/13/2024	5,000.00	461794	12/17/2024
Total CITY OF WATERTOWN:				5,000.00		
COLE MCNAMEE						
555694						
122724	ENVIRO -	14429155	12/27/2024	435.00	461981	12/30/2024
Total COLE MCNAMEE:				435.00		
COREY OIL LTD						
3786						
576759	DEF FUEL	01541140	11/27/2024	310.99	461701	12/10/2024
576759	DEF FUEL	17581740	11/27/2024	155.48	461701	12/10/2024
576759	DEF FUEL	16581640	11/27/2024	155.48	461701	12/10/2024
Total COREY OIL LTD:				621.95		
CORINNE BAKER						
554579						
1429109153332076	2024 REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	231.00	461891	12/23/2024
Total CORINNE BAKER:				231.00		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52343971	BOOMER STREET OLD LANDFILL MONITORING	17581726	11/27/2024	2,020.97	461702	12/10/2024
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,020.97		
CORPORATE BUSINESS SYSTEMS						
3793						
37885799	COPIER USAGE FIRE	01523144	11/13/2024	341.70	461664	12/03/2024
Total CORPORATE BUSINESS SYSTEMS:				341.70		
COTTINGHAM & BUTLER TOTAL REWARDS						
3125						
384806	MARKET REVIEW WATER TECH WATER	03992318	12/13/2024	325.00	461892	12/23/2024
COTTINGHAM & BUTLER TOTAL REWARDS:				325.00		
CRAIG VAN GUNDY						
553651						
2829108150644048	2024 REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	181.23	461982	12/30/2024
Total CRAIG VAN GUNDY:				181.23		
CULLIGAN WATER CONDITIONING						
3950						
112724	SENIOR SALT	01552017	11/27/2024	19.50	461703	12/10/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total CULLIGAN WATER CONDITIONING:				19.50		
DALE W SCHWEITZER REVOCABLE LIVING						
555675						
1429109153443052	2024 REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	440.66	461893	12/23/2024
Total DALE W SCHWEITZER REVOCABLE LIVING:				440.66		
DANIEL MCKEE						
554564						
1429109153333064	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	170.71	461894	12/23/2024
Total DANIEL MCKEE:				170.71		
DANNY ELLIS						
555661						
2829108150641094	2024 REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	280.39	461895	12/23/2024
Total DANNY ELLIS:				280.39		
DAVID FLEGEL						
555658						
18-052500-01	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	66.04	461896	12/23/2024
Total DAVID FLEGEL:				66.04		
DIGICORP INC						
4468						
352997	SERVER UPGRADES PROJECT - WW	02973012	11/29/2024	1,464.00	461795	12/17/2024
353071	DECEMBER SOFTWARE SUBSCRIPTION	01518644	12/15/2024	6,309.06	461897	12/23/2024
353163	PRE-PAID LABOR BLOCK	01518611	12/16/2024	7,500.00	461897	12/23/2024
Total DIGICORP INC:				15,273.06		
DME ACCESS LLC						
554452						
DME121724	SERVICE CONTRACT	11581219	12/17/2024	1,100.00	461983	12/30/2024
Total DME ACCESS LLC:				1,100.00		
DODGE COUNTY TREASURER						
4565						
122024	UNCLAIMED FUNDS (OUTSTANDING CHECKS) FOR 2021-NOVEMBER 2024 - COUR	50216110	12/27/2024	2,502.55	461984	12/30/2024
NOVEMBER 2024 - COUR	NOVEMBER 2024 - COURT FINES	01436100	12/06/2024	200.00	461704	12/10/2024
Total DODGE COUNTY TREASURER:				2,702.55		
EHLERS & ASSOCIATES INC						
5276						
100177	2024 WATER RATE STUDY - WTR	03992318	12/09/2024	4,500.00	461796	12/17/2024
Total EHLERS & ASSOCIATES INC:				4,500.00		
EMERGENCY STARTING & TOWING LLC						
5560						
34614	TOWING-POLICE	01521149	12/13/2024	250.00	461986	12/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
HOLIDAY PARAGE FLOAT	HOLIDAY PARAGE FLOAT AWARD	24581110	12/06/2024	100.00	461705	12/10/2024
Total EMERGENCY STARTING & TOWING LLC:				350.00		
EMILY MCFARLAND						
13218						
120424 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	12/04/2024	46.90	461706	12/10/2024
Total EMILY MCFARLAND:				46.90		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
63252	PORTABLE RENTAL-PARK	01554118	11/25/2024	346.00	461797	12/17/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				346.00		
ESTATE OF CELIA YENSER						
555646						
2829108150332064-2024	OVERPAYMENT-TAX PAYER	01271920	12/11/2024	717.21	461798	12/17/2024
Total ESTATE OF CELIA YENSER:				717.21		
FARRELL EQUIPMENT & SUPPLY CO.						
6077						
191687	REPLACEMENT WAND AND NOZZLE	01541120	11/25/2024	87.96	461707	12/10/2024
Total FARRELL EQUIPMENT & SUPPLY CO.:				87.96		
FIRE SERVICE INC						
6371						
WI-16796	TRUCK 71 AERIAL REPAIR PRESSURE RELIEF VALVE	01523142	11/18/2024	4,862.51	461665	12/03/2024
WI-16927	E63 ANNUAL PUMP INSPECTION AND A SERVICE AND AB	01523142	11/22/2024	1,850.00	461665	12/03/2024
WI-16928	E61 DOT ANNUAL INSPECTION PUMP AND A SERVICE FI	01523142	11/22/2024	1,850.00	461665	12/03/2024
WI-16929	E61 FIRE PUMP REPAIR FIRE	01523142	11/22/2024	542.12	461665	12/03/2024
WI-16998	E62 CHECK ENGINE LIGHT , CORD REEL, FIRE	01523142	11/27/2024	277.26	461708	12/10/2024
WI-17013	E61 COOLING SYSTEM REPAIR FIRE	01523142	11/27/2024	3,676.87	461708	12/10/2024
WI-17361	TENDER 91 ASERIVCE AND ANNUAL INSPECTION/ PUMP	01523142	12/19/2024	1,250.00	461899	12/23/2024
Total FIRE SERVICE INC:				14,308.76		
FOREST LANDSCAPING & CONSTRUCTION INC						
6647						
APPL PYMT No FINAL PT	#4-24 ANNUAL STREET & UTILITY RECONSTRUCTION	05581169	11/25/2024	4,480.00	461799	12/17/2024
Total FOREST LANDSCAPING & CONSTRUCTION INC:				4,480.00		
FRANK UNSER						
555669						
1429109153411054 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	151.51	461900	12/23/2024
Total FRANK UNSER:				151.51		
FRAWLEY OIL COMPANY INC						
6728						
7758135	BULK HYD 46 OIL	01541140	11/07/2024	713.59	461709	12/10/2024
7758135	BULK HYD 46 OIL	16581640	11/07/2024	713.60	461709	12/10/2024
7758135	BULK HYD 46 OIL	17581740	11/07/2024	713.59	461709	12/10/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total FRAWLEY OIL COMPANY INC:				2,140.78		
FUZION VIDEOS LLC						
555624						
1439	AUDIO SYSTEM-SR CTR	15531418	11/22/2024	6,500.00	461710	12/10/2024
1440	AUDIO FOR SR CTR - HEALTH	15531418	11/25/2024	3,690.64	461710	12/10/2024
Total FUZION VIDEOS LLC:				10,190.64		
GENERAL COMMUNICATIONS INC						
7210						
339769	DIISPATCH - MINDSHARE COLSEN POSITION PROCESSO	24521360	12/12/2024	20,529.00	461987	12/30/2024
Total GENERAL COMMUNICATIONS INC:				20,529.00		
GINA ZIMDARS						
554443						
121624	SECURITY DEPOSIT REFUND	01271970	12/16/2024	300.00	461901	12/23/2024
Total GINA ZIMDARS:				300.00		
GLENNS MARKET & CATERING INC						
7360						
E19172	HOLIDAY MEAL EVENT	24581107	12/17/2024	1,113.60	461800	12/17/2024
Total GLENNS MARKET & CATERING INC:				1,113.60		
GORDON FLESCH CO INC						
6450						
I00974399	COPIER LEASE	11581218	12/01/2024	265.37	461768	12/12/2024
IN14933381	COPIER USAGE	11581218	11/20/2024	169.92	461769	12/12/2024
IN14972153	COPIER USAGE	11581218	12/20/2024	130.29	461988	12/30/2024
Total GORDON FLESCH CO INC:				565.58		
GRACE CHAPMAN						
555656						
14-054076-04	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	133.55	461902	12/23/2024
Total GRACE CHAPMAN:				133.55		
GRAEF						
554795						
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	12/03/2024	1,894.14	461903	12/23/2024
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	12/03/2024	1,894.14	461903	12/23/2024
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	12/03/2024	1,894.14	461903	12/23/2024
0136146	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	12/03/2024	1,894.14	461903	12/23/2024
0136148	GENERAL ENGINEERING - PROJ 2024-0266.00	01541047	12/03/2024	505.00	461903	12/23/2024
0136149	RIVERWALK STEEL BRIDEG FOOTING PROJ 2024-0266.0	01541047	12/03/2024	1,915.00	461903	12/23/2024
0136150	STOP SIGN STUDY PROJ 2024-0266.03	01541047	12/03/2024	1,015.00	461903	12/23/2024
0136151	STORM WATER UTILITY PROJ 2024-0266.04	01541047	12/03/2024	588.75	461903	12/23/2024
0136152	PASS THROUGH COST STUDY PROJ 2024-0266.05	01541047	12/03/2024	153.75	461903	12/23/2024
0136153	HUNTER OAKS PLAT PROJ 2024-0266.07	01541047	12/03/2024	1,858.75	461903	12/23/2024
0136154	PASER RATING REVIEW PROJ 2024-0266.08	01541047	12/03/2024	135.00	461903	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total GRAEF:				13,747.81		
GRAINGER						
7628						
908355509	FRAMED MIRRORS-PARKS	01554118	04/11/2024	267.84	461666	12/03/2024
9341663566	FLOOR CLEANER - SR CTR	01552026	12/10/2024	91.56	461904	12/23/2024
Total GRAINGER:				359.40		
GREG GRAGLIA TRUST						
555691						
2829108151012009 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	160.18	461989	12/30/2024
Total GREG GRAGLIA TRUST:				160.18		
GRINWALD FORD INC						
7675						
94487	OIL CHANGE 4102 FIRE	01523142	11/26/2024	120.38	461711	12/10/2024
Total GRINWALD FORD INC:				120.38		
HARVEST MARKET						
552876						
7551	LT LUNCHES FOR MEETING	01519552	12/01/2024	142.50	461712	12/10/2024
Total HARVEST MARKET:				142.50		
HERITAGE INN HOTEL						
554722						
NOV 24 OVERPAYMENT	NOV 24 OVERPAYMENT ROOM TAX	22411115	12/06/2024	19.33	461713	12/10/2024
Total HERITAGE INN HOTEL:				19.33		
HIGHWAY LIGHT & LANDSCAPE INC						
8478						
4593	CHURCH AND MAIN LIGHT BASE REPAIR	01544220	11/19/2024	981.41	461667	12/03/2024
4595	TROUBLESHOOT WATER AND MAIN -ELECTRIC	01544220	11/19/2024	213.24	461667	12/03/2024
4596	S CHURCH ST - STOP LIGHT REPAIR	01542420	11/19/2024	357.23	461667	12/03/2024
4597	CHURCH AND BERNARD -BASE POUR FROM ACCIDENT	01542420	11/19/2024	2,813.64	461667	12/03/2024
4598	S CHURCH & BERNARD STOP LIGHT INSTALL -ACCIDEN	01542420	11/19/2024	3,427.30	461667	12/03/2024
Total HIGHWAY LIGHT & LANDSCAPE INC:				7,792.82		
HYDROCORP						
8994						
CI-03422	CROSS CONNECTION PROGRAM - WTR	03992318	11/27/2024	1,278.00	461714	12/10/2024
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
16019904	GASOLINE - WW	02820040	12/03/2024	1,673.29	461801	12/17/2024
Total INSIGHT FS:				1,673.29		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
INTERSTATE BILLING SERVICE INC						
9490						
X101105055:01	FILTER AND BRAKE PADS	01541120	12/05/2024	228.86	461802	12/17/2024
Total INTERSTATE BILLING SERVICE INC:				228.86		
IRMA SAAVEDRA ROMERO						
554072						
12224	SECURITY DEPOSIT REFUND	01271970	12/02/2024	200.00	461715	12/10/2024
Total IRMA SAAVEDRA ROMERO:				200.00		
J&L TIRE INC						
10009						
119450	TIRE, PATCH PLUG-PARKS	01554142	11/29/2024	23.00	461716	12/10/2024
119766	SQUAD REPAIRS-POLICE	01521144	12/16/2024	49.95	461990	12/30/2024
119796	SQUAD REPAIRS-POLICE	01521144	12/17/2024	69.95	461990	12/30/2024
119824	SQUAD REPAIRS-POLICE	01521144	12/18/2024	20.00	461990	12/30/2024
Total J&L TIRE INC:				162.90		
JAHNKE & SONS CONSTRUCTION INC						
555308						
24-4534	TRAINING TOWER #4 OF 4	05523170	11/05/2024	20,611.80	461803	12/17/2024
Total JAHNKE & SONS CONSTRUCTION INC:				20,611.80		
JAKE NEHLS						
555071						
JN120324BBSSEXM	BASIC SOLIDS/SLUDGE EXAM - WW	02850023	12/03/2024	25.00	461905	12/23/2024
S00589892	SAFETY SHOE REIMBURSEMENT - WW	02820020	12/04/2024	100.00	461804	12/17/2024
Total JAKE NEHLS:				125.00		
JAMES GEHRING						
555671						
1429109153224040 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	324.64	461906	12/23/2024
Total JAMES GEHRING:				324.64		
JAMES IMAGING SYSTEMS						
10084						
1506629	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	11/25/2024	89.22	461717	12/10/2024
1506629	COPIER MAINT CNTRCT 14804-01 - WW	02850044	11/25/2024	89.23	461717	12/10/2024
1511543	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	12/11/2024	45.00	461805	12/17/2024
1516900	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	12/24/2024	65.60	461991	12/30/2024
1516900	COPIER MAINT CNTRCT 14804-01 - WW	02850044	12/24/2024	65.59	461991	12/30/2024
Total JAMES IMAGING SYSTEMS:				354.64		
JAMIE HERNANDEZ						
27284						
JH121024	DEC MILEAGE	11581224	12/10/2024	24.92	461992	12/30/2024
Total JAMIE HERNANDEZ:				24.92		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JANI-KING OF MILWAUKEE						
10100						
MIL12240139	CLEANING SERVICE AT AIRPORT - DEC 2024	01545318	12/01/2024	642.75	461806	12/17/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JASON HELLER						
8335						
HELLER 12102024	REIMBURSE SAFETY BOOTS	16581641	12/10/2024	100.00	461807	12/17/2024
Total JASON HELLER:				100.00		
JAY PIRKEL						
555062						
JP120324OPCRTEXM	OPERATOR CERT EXAM - WW	02850023	12/03/2024	50.00	461907	12/23/2024
Total JAY PIRKEL:				50.00		
JEFFERSON AREA YOUTH SNOWMOBILERS						
555627						
HOLIDAY PARAGE FLOAT	HOLIDAY PARAGE FLOAT AWARD	24581110	12/06/2024	50.00	461718	12/10/2024
Total JEFFERSON AREA YOUTH SNOWMOBILERS:				50.00		
JEFFERSON CO CLERK OF COURTS						
10226						
LEHAS 24-16726	BOND-LEHAS, CHRISTINA L 10151994	01271990	12/19/2024	850.00	461993	12/30/2024
RAMOS 24-16619	BOND-RAMOS, KIMBERLY 01192002	01271990	12/09/2024	500.00	461719	12/10/2024
SALAAM 24-16601	BOND-SALAAM, JASZMINE A 12012004	01271990	12/09/2024	150.00	461719	12/10/2024
TISDALE 24-16545	BOND-TISDALE, JOSHUA J 03281989	01271990	12/09/2024	150.00	461719	12/10/2024
Total JEFFERSON CO CLERK OF COURTS:				1,650.00		
JEFFERSON COUNTY CLERK						
10225						
NOV 2024	PAPER ROLLS-ELECTION	01514118	11/05/2024	23.00	461808	12/17/2024
Total JEFFERSON COUNTY CLERK:				23.00		
JEFFERSON COUNTY SHERIFF						
10290						
110824	OCTOBER BOARD BILL	01512145	11/08/2024	370.00	461668	12/03/2024
NIMM 24-16492	BOND-NIMM, TIFFANY R 02221986	01271990	12/09/2024	617.20	461720	12/10/2024
Total JEFFERSON COUNTY SHERIFF:				987.20		
JEFFERSON COUNTY TREASURER						
10295						
122024	UNCLAIMED FUNDS (OUTSTANDING CHECKS FOR 2021-	50216110	12/27/2024	2,162.26	461994	12/30/2024
2021-2023	UNCLAIMED FUNDS (OUTSTANDING CHECKS FOR 2021-	50216110	12/30/2024	985.51	461995	12/30/2024
NOVEMBER 2024 - COUR	NOVEMBER 2024 - COURT FINES	01436100	12/06/2024	1,572.49	461721	12/10/2024
Total JEFFERSON COUNTY TREASURER:				4,720.26		
JEFFERSON COUNTY ZONING DEPT.						
10298						
100	CLEAN SWEEP PROGRAM	17581743	12/12/2024	20,000.00	461809	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JEFFERSON COUNTY ZONING DEPT.:				20,000.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN320481	FIRE BOOTS	24581105	11/13/2024	318.00	461810	12/17/2024
IN320513	TURNOUT GEAR PANTS AND COAT FIRE	24581105	11/15/2024	14,117.69	461722	12/10/2024
IN320843	GLOVES TURNOUT FIRE	24581105	11/21/2024	300.59	461722	12/10/2024
Total JEFFERSON FIRE AND SAFETY INC:				14,736.28		
JEFFREY SCHUETT						
555693						
2829108150822046 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	153.96	461996	12/30/2024
Total JEFFREY SCHUETT:				153.96		
JENNIFER WALTER						
555684						
E WALTER 2024 DARE WI	DARE-ELLIANA WALTERS	24581113	12/26/2024	50.00	461997	12/30/2024
Total JENNIFER WALTER:				50.00		
JENS HETZLER						
555618						
112524	REFUND SECURITY DEPOSIT	01271970	11/25/2024	200.00	461669	12/03/2024
112524	REFUND PARTIAL ROOM RENTAL	01446236	11/25/2024	65.00	461669	12/03/2024
Total JENS HETZLER:				265.00		
JERRY HEPP EXCAVATING INC						
8356						
31990	EXCAVATION-WTRMN BRK-E MILW - WTR	03667318	12/04/2024	4,954.05	461811	12/17/2024
31992	EXCAVATION-WTRMN BRK-CENTER ST - WTR	03667318	12/09/2024	2,912.55	461811	12/17/2024
31996	EXCAVATION-FAIRVIEW MN BRK - WTR	03667318	12/13/2024	2,741.20	461908	12/23/2024
32004	EXCAVATION-HOFFMAN/FAIRVIEW WTRMN - WTR	03667318	12/23/2024	6,478.90	461998	12/30/2024
32005	EXCAVATION-FRONT ST WTRMN - WTR	03667318	12/23/2024	3,027.55	461998	12/30/2024
Total JERRY HEPP EXCAVATING INC:				20,114.25		
JESSICA MCPHILLIPS						
555659						
9-048900-05	REFUND UTILITY OVERPAYMENT	99001105	12/11/2024	103.00	461909	12/23/2024
Total JESSICA MCPHILLIPS:				103.00		
JOEL HASELEU						
8201						
HASELEU 12022024	SAFETY SHOE REIMBURSEMENT	16581641	12/02/2024	100.00	461723	12/10/2024
Total JOEL HASELEU:				100.00		
JOHN OLSON						
555663						
2829108150411197 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	173.56	461910	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total JOHN OLSON:				173.56		
JOHNS RECYCLING INC						
10496						
28529	SINGLE STREAM MIX RECYCLING	17581741	11/30/2024	5,769.39	461812	12/17/2024
Total JOHNS RECYCLING INC:				5,769.39		
JOHNSON & HELLEKSON REAL ESTATE						
53947						
17-087000-03	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	333.52	461911	12/23/2024
Total JOHNSON & HELLEKSON REAL ESTATE:				333.52		
JOHNSON CONTROLS						
10500						
1-134929325593	ADMIN BLDG HEATING ISSUE - WW	02850020	12/17/2024	2,124.00	461999	12/30/2024
Total JOHNSON CONTROLS:				2,124.00		
JOMAR QSUB INC						
555377						
2400326989	BRAKE AND CORE - VEH 33	01541120	10/09/2024	340.28	461670	12/03/2024
2400329509	CORE CREDIT - VEH 33	01541120	10/10/2024	128.00-	461670	12/03/2024
2400344712	CORE CREDIT - BRAKES	01541120	10/23/2024	64.00-	461670	12/03/2024
2400366184	CORE CREDIT - BRAKES	01541120	11/11/2024	128.00-	461670	12/03/2024
2400375175	BRAKES AND CORE CHARGES/CREDITS - PLOW	01541120	11/19/2024	867.00	461724	12/10/2024
Total JOMAR QSUB INC:				887.28		
JONATHAN CAUCUTT						
3165						
CAUCUTT FBI-LEEDA	HOST TRAINING REIMBURSEMENT	01521117	12/13/2024	146.63	461813	12/17/2024
Total JONATHAN CAUCUTT:				146.63		
JWR INC						
10015						
44-6489	CAMERA REPAIR-TV TRUCK - WW	02850020	11/22/2024	1,960.60	461725	12/10/2024
Total JWR INC:				1,960.60		
JX ENTERPRISES INC						
1094						
13260113P	SENSORS (3) VEH #20	17581720	11/29/2024	777.97	461726	12/10/2024
13261127P	DEF SENSOR VEH #19	17581720	12/10/2024	284.81	461814	12/17/2024
13261172P	TENSIONER BELT VEH #19	17581720	12/10/2024	639.32	461814	12/17/2024
13261188P	TENSIONER BELT RETURN VEH #19	17581720	12/10/2024	286.97-	461814	12/17/2024
13261573P	PRESSURE VALVE VEH #23	17581720	12/13/2024	63.99	461912	12/23/2024
Total JX ENTERPRISES INC:				1,479.12		
KALYN DETJEN						
555630						
F481FKD6RX	WITNESS FEES	01516142	12/04/2024	11.00	461913	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total KALYN DETJEN:				11.00		
KARL LORD						
555668						
1429109153434006 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	1,136.89	461914	12/23/2024
Total KARL LORD:				1,136.89		
KEITH REIN						
18393						
REIN 12042024	SAFETY BOOTS REIMBURSEMENT	16581641	12/04/2024	100.00	461815	12/17/2024
Total KEITH REIN:				100.00		
KEN & LINDA STRAUSS						
555657						
25-031200-04	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	66.53	461915	12/23/2024
Total KEN & LINDA STRAUSS:				66.53		
KERRY KNESER						
552836						
112524	GREEN BAY PACKER GRANT MILEAGE	01552042	11/25/2024	155.44	461671	12/03/2024
Total KERRY KNESER:				155.44		
KIM ITALIANO						
553763						
2829108150414133 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	308.57	461916	12/23/2024
Total KIM ITALIANO:				308.57		
KIMBALL MIDWEST						
11383						
102758102	MISC SHOP SUPPLIES	01541120	10/31/2024	161.35	461917	12/23/2024
102877170	MISC SIGN SHOP SUPPLIES	01544118	12/11/2024	80.00	461816	12/17/2024
102879636	MISC SHOP SUPPLIES	01541120	12/11/2024	411.63	461917	12/23/2024
Total KIMBALL MIDWEST:				652.98		
KURT SCHNEIDER						
555692						
1429109153432021 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	175.41	462000	12/30/2024
Total KURT SCHNEIDER:				175.41		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 110124	FUEL-FIRE	01523140	11/01/2024	118.76	461817	12/17/2024
V1926 120124	FUEL-FIRE	01523140	12/01/2024	82.25	461817	12/17/2024
Total KWIK TRIP BUSINESS PLUS:				201.01		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67540944	PD - CAR WASH/FUEL	01521140	12/02/2024	40.00	461818	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
NP67540967	EH - FUEL & CAR WASH FOR VEHICLES	14531342	12/02/2024	41.26	461727	12/10/2024
Total KWIK TRIP EXTENDED NETWORK:				81.26		
KWIK TRIP FINANCIAL CRIMES						
555258						
F481C3B00Q	RESTITUTION	01436100	12/18/2024	44.29	462001	12/30/2024
Total KWIK TRIP FINANCIAL CRIMES:				44.29		
KYLE FREY						
553578						
FREY 12092024	DMV - REIMBURSEMENT CDL	01543159	12/09/2024	40.00	461819	12/17/2024
Total KYLE FREY:				40.00		
LAFORCE						
12028						
1265774	RIVERSIDE PARK DOORS	24554120	12/04/2024	7,895.00	461918	12/23/2024
Total LAFORCE:				7,895.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5192972P	COOLANT HOSES - STOCK	01541120	11/29/2024	140.16	461728	12/10/2024
5193173P	SORING KIT AND VALVE VEH #15	01541120	12/05/2024	107.73	461728	12/10/2024
5193267P	DEF FILTER	01541120	12/05/2024	132.84	461820	12/17/2024
5193441P	TANK & CABLES VEH #50	16581622	12/10/2024	97.00	461919	12/23/2024
5193457P	VALVE VEH #50	16581622	12/11/2024	18.89	461919	12/23/2024
5193535P	BELT & TENSIONIER VEH #50	16581622	12/14/2024	312.44	461919	12/23/2024
5193536P	REAR SUSPENSION BEAMS - VEH #50	16581622	12/13/2024	3,438.82	461919	12/23/2024
8303506P	HEAT EXCHANGER KIT VEH #18	17581720	12/09/2024	84.40	461820	12/17/2024
CM5180481PA	CORE RETURN	01541120	11/15/2024	55.86	461728	12/10/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				4,276.42		
LANGUAGE LINE SERVICES						
12115						
11458742	OVER THE PHONE INTERPRETATION	01521117	11/30/2024	142.75	461821	12/17/2024
Total LANGUAGE LINE SERVICES:				142.75		
LIFE ASSIST						
553503						
1532114	ETCO2 SAMPLING ADULT FIRE	01523154	11/27/2024	201.00	461729	12/10/2024
1532626	TRIAGE PACKS FIRE	01523154	12/02/2024	378.87	461729	12/10/2024
1533415	EMS SUPPLIES FIRE	01523154	12/02/2024	1,389.82	461729	12/10/2024
1534234	EMS SUPPLIES FIRE	01523154	12/05/2024	358.58	461822	12/17/2024
1537483	EMS SUPPLIES FIRE	01523154	12/16/2024	816.08	461920	12/23/2024
Total LIFE ASSIST:				3,144.35		
LRS						
554437						
0005535311	TRASH DISPOSAL AIRPORT - DEC 2024	01545318	11/30/2024	81.80	461823	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total LRS:				81.80		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00007	FIRE STATION - PAYMENT #7	05523170	12/12/2024	924,867.22	461824	12/17/2024
Total MAAS BROS CONSTRUCTION CO:				924,867.22		
MACQUEEN EMERGENCY GROUP						
554373						
P38989	HAT BADGE	01521154	11/18/2024	129.20	461825	12/17/2024
Total MACQUEEN EMERGENCY GROUP:				129.20		
MACQUEEN EQUIPMENT & EMERGENCY						
554177						
P36410	SNOW THROWER SKATE AND BOLTS VEH #195	01541120	12/05/2024	706.19	461826	12/17/2024
P39528	SCBA BACKPLATE FIRE	01523120	11/26/2024	159.00	461730	12/10/2024
P39556	SCBA TESTING FIRE	01523159	11/26/2024	2,220.00	461730	12/10/2024
P39556	SCBA REPAIR FIRE	01523120	11/26/2024	1,945.50	461730	12/10/2024
Total MACQUEEN EQUIPMENT & EMERGENCY:				5,030.69		
MAIRE CLEMENT						
555066						
121624	SECURITY DEPOSIT REFUND	01271970	12/16/2024	200.00	461921	12/23/2024
Total MAIRE CLEMENT:				200.00		
MARCUS SPIEGELBERG						
555644						
2829108150414021-2024	OVERPAYMENT-TAX PAYER	01271920	12/11/2024	864.44	461827	12/17/2024
Total MARCUS SPIEGELBERG:				864.44		
MARGARET CHECKAI						
27105						
MC122024	NOV, DEC MILEAGE	11581224	12/20/2024	50.12	462002	12/30/2024
Total MARGARET CHECKAI:				50.12		
MARGARET CHECKAI - PETTY CASH						
27109						
112024 LIB	POSTAGE	11581218	11/20/2024	5.82	461770	12/12/2024
112124 LIB	JANITORIAL SUPPLIES	11581220	11/21/2024	10.50	461770	12/12/2024
120224 LIB	POSTAGE	11581218	12/02/2024	5.11	461770	12/12/2024
121024 LIB	CHILDREN PROGRAMS/WLC/GWCHF23	11581250	12/10/2024	46.77	462003	12/30/2024
121724 LIB	ADULT PROGRAMS	11581218	12/17/2024	2.50	462003	12/30/2024
121724 LIB	JANITORIAL SUPPLIES	11581220	12/17/2024	1.25	462003	12/30/2024
121924 LIB	POSTAGE	11581218	12/19/2024	5.38	462003	12/30/2024
Total MARGARET CHECKAI - PETTY CASH:				77.33		
MARILYN CAPPERINO						
555664						
1429109152833006 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	6.00	461922	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARILYN CAPPERINO:				6.00		
MARK JOHNSTON						
555665						
1429109153412031 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	179.93	461923	12/23/2024
Total MARK JOHNSTON:				179.93		
MARK STEVENS						
555404						
110524	TRAVEL REQUEST-ELECTION DAY ERRANDS	01514118	11/05/2024	23.45	461731	12/10/2024
Total MARK STEVENS:				23.45		
MARK STEVENS - PETTY CASH						
553760						
121124	RETIREMENT-ZWEIG, DOUG	01519552	12/11/2024	53.77	461828	12/17/2024
122024	PETTY CASH-RECREATION	01552118	12/03/2024	60.00	461732	12/10/2024
122024	PETTY CASH-POOL	01552218	12/03/2024	50.00	461732	12/10/2024
122024	PETTY CASH-BSZ-MISC	01519552	12/03/2024	50.81	461732	12/10/2024
Total MARK STEVENS - PETTY CASH:				214.58		
MARK TESENSKY						
555662						
2829108150641030 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	267.96	461924	12/23/2024
Total MARK TESENSKY:				267.96		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-32492	NEW HIRE DRUG SCREEN LETOURNEAU STREET	01543159	11/27/2024	42.00	461733	12/10/2024
3764-32696	DRUG SCREEN - FURNISH	01521117	11/27/2024	12.00	461829	12/17/2024
3764-32696	DRUG SCREEN - MAEDERER	01521117	11/27/2024	12.00	461829	12/17/2024
3764-32696	DRUG - NON-DOT LAB - FURNISH	01521117	11/27/2024	24.00	461829	12/17/2024
3764-32696	DRUG - NON-DOT LAB - MAEDERER	01521117	11/27/2024	24.00	461829	12/17/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				114.00		
MARTELLE WATER TREATMENT						
13099						
28345	CHEMICALS-CL2 - WTR	03644140	12/04/2024	1,955.00	461830	12/17/2024
Total MARTELLE WATER TREATMENT:				1,955.00		
MARTIN CASTILLO						
553579						
CASTILLO 11242024	REIMBURSEMENT FOR SAFETY BOOTS PURCHASED	01543159	11/24/2024	100.00	461734	12/10/2024
Total MARTIN CASTILLO:				100.00		
MARTIN KURZYNSKI						
555638						
WISREN047908555	REIMBURSEMENT FOR COMMERCIAL PLBG. INSPECTOR	01524122	12/11/2024	53.69	461831	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total MARTIN KURZYNSKI:				53.69		
MCMAHON ASSOCIATES INC						
555063						
937532	PROJ 09-24-00680 CLOVERCREST SWALE	16581643	12/12/2024	2,348.00	461925	12/23/2024
Total MCMAHON ASSOCIATES INC:				2,348.00		
MEAD AND HUNT INC						
554744						
377795	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	12/09/2024	3,507.03	461832	12/17/2024
378000	R4666751-242246.01-ADMIN SOLAR - WW	02850020	12/10/2024	4,950.00	461832	12/17/2024
378062	R4666751-232328.01 2024 WTR & SWR GIS - WTR	03999998	12/11/2024	2,398.00	461832	12/17/2024
378062	R4666751-232328.01 2024 WTR & SWR GIS - WW	02973000	12/11/2024	2,438.00	461832	12/17/2024
Total MEAD AND HUNT INC:				13,293.03		
MEGAN DUNNEISEN						
554094						
122024	ELECTION MILEAGE	01514118	12/23/2024	52.26	462004	12/30/2024
241202	OFFICE DECORATIONS	01514018	12/09/2024	54.75	461833	12/17/2024
Total MEGAN DUNNEISEN:				107.01		
MENARDS INC						
13384						
79797	TS TIMERS, SPIKES	26554341	11/04/2024	194.46	461834	12/17/2024
80511	RV MARINE ANTIFREEZE-PARKS	01554118	11/19/2024	71.76	461672	12/03/2024
80851	LIGHTS FOR TRUCKS - WTR	03993018	11/26/2024	106.70	461735	12/10/2024
81122	BATTERIES FOR REMOTES - WTR	03993018	12/02/2024	40.52	461735	12/10/2024
81248	JANITORIAL SUPPLIES	11581220	12/04/2024	79.84	461771	12/12/2024
81500	STACK BIN/BATTERIES - WTR	03992118	12/09/2024	63.59	461834	12/17/2024
81642	TOOLS/SUPPLIES-DIST CREW - WTR	03993018	12/11/2024	167.90	461834	12/17/2024
81642	PARTS FOR WELLS - WTR	03600318	12/11/2024	64.22	461834	12/17/2024
81831	TS-BOARD, SIDING	26554341	12/16/2024	514.29	461926	12/23/2024
Total MENARDS INC:				1,303.28		
MICHAEL APPENFELDT						
555615						
APPENFELDT 11192024	CDL TEMPS REIMBURSEMENT	17581759	11/19/2024	32.00	461673	12/03/2024
Total MICHAEL APPENFELDT:				32.00		
MICHAEL CRAIG						
3865						
DEC2024MTRTST	LARGE METER TESTING - WTR	03992318	12/20/2024	1,150.00	461927	12/23/2024
Total MICHAEL CRAIG:				1,150.00		
MICHAEL PIRKEL						
555629						
F481KZH5K6	WITNESS FEES	01516142	12/04/2024	6.00	461928	12/23/2024
Total MICHAEL PIRKEL:				6.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MICHAEL REDFIELD						
55244						
2829108150542023 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	182.10	462005	12/30/2024
Total MICHAEL REDFIELD:				182.10		
MICHAEL WILKINSON						
555672						
1429109153224018 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	300.11	461929	12/23/2024
Total MICHAEL WILKINSON:				300.11		
MICHELLE MAIER						
555666						
2829108150641058 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	256.24	461930	12/23/2024
Total MICHELLE MAIER:				256.24		
MICHELS CORPORATION						
13415						
478764	RIP RAP - EROSION CONTROL	16581646	11/16/2024	1,875.02	461736	12/10/2024
Total MICHELS CORPORATION:				1,875.02		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4596	FUEL PER CONTRACT	01541140	11/19/2024	17,877.11	461674	12/03/2024
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				17,877.11		
MID-STATE EQUIPMENT						
13424						
D85161	STIHL CORDLESS, CHAIN, BATTERY	01561160	12/05/2024	689.43	461931	12/23/2024
D85161	STIHL HEX, CHAINS	01561120	12/05/2024	496.96	461931	12/23/2024
D85162	CHAINSHAW	01561160	12/05/2024	671.77	461931	12/23/2024
Total MID-STATE EQUIPMENT:				1,858.16		
MIDWEST TAPE						
27469						
506413593	DATABASE - HOOPLA	11581246	11/30/2024	1,231.42	461772	12/12/2024
Total MIDWEST TAPE:				1,231.42		
MSA PROFESSIONAL SERVICES INC						
13015						
010977	OLD LANDFILL-SAMPLING PRIVATE WELLS	17581726	11/27/2024	977.50	461737	12/10/2024
Total MSA PROFESSIONAL SERVICES INC:				977.50		
MULCAHY SHAW WATER INC						
13870						
326400	SAMPLER PREV MAINT KIT(1) - WW	02820018	12/19/2024	233.05	461932	12/23/2024
Total MULCAHY SHAW WATER INC:				233.05		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
MYLES WALKER						
555653						
121724 WALKER	REIMBURSEMENT FOR TURNOUT GEAR WALKER FIRE	24581105	12/17/2024	126.06	461933	12/23/2024
Total MYLES WALKER:				126.06		
NAPA AUTO PARTS-WATERTOWN						
14085						
316184	OIL SEAL - PARKS	01554142	10/21/2024	53.98	461835	12/17/2024
317378	REPLACE FUEL CAP	01541120	11/14/2024	10.80	461675	12/03/2024
318861	GATOR HEADLIGHT - WW	02820018	12/17/2024	7.36	461934	12/23/2024
318866	GATOR HEADLIGHT/SUPPLIES - WW	02820018	12/17/2024	21.32	461934	12/23/2024
Total NAPA AUTO PARTS-WATERTOWN:				93.46		
NEAL STUETTGEN						
555648						
14-291-0915-2833-022 202	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	462.11	461935	12/23/2024
Total NEAL STUETTGEN:				462.11		
NICKOLAS HAAS						
555548						
120924	REIMBURSE SAFETY BOOTS-PARKS	01554159	12/09/2024	64.98	461837	12/17/2024
Total NICKOLAS HAAS:				64.98		
NICOLE HESPE						
8378						
120424	HYGIENIST SEAL A SMILE PGM DOUGLAS 11/13/24 5.5 HR	18531817	12/06/2024	231.00	461738	12/10/2024
120424	HYGIENIST SEAL A SMILE PGM DOUGLAS 11/20/24 4.5 HR	18531817	12/06/2024	189.00	461738	12/10/2024
120424	HYGIENIST SEAL A SMILE PGM DOUGLAS 12/04/24 5.5 H	18531817	12/06/2024	231.00	461738	12/10/2024
121924	HYGIENIST SEAL A SMILE PGM - 12-11-24 4.75 HR	18531817	12/19/2024	199.50	461936	12/23/2024
121924	HYGIENIST SEAL A SMILE PGM - 12-18-24 4 HR	18531817	12/19/2024	168.00	461936	12/23/2024
Total NICOLE HESPE:				1,018.50		
NOAH KESTER						
555622						
BL423050-5	OVERPAYMENT	01436100	11/20/2024	25.20	461676	12/03/2024
Total NOAH KESTER:				25.20		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14187	NEW HIRE PSYCH TEST SMITH FIRE	01523119	12/01/2024	735.00	461739	12/10/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				735.00		
OTT HYDROMET CORP						
554401						
ACR10054104	RIVER GAUGE STATION EQUIPMENT	16581620	11/18/2024	906.00	461838	12/17/2024
ACR10054104	RIVER GAUGE STATION EQUIPMENT	16581631	11/18/2024	559.20	461838	12/17/2024
Total OTT HYDROMET CORP:				1,465.20		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
PACE ANALYTICAL SERVICES LLC						
553028						
2440154990	COMPLIANCE TESTING - WW	02820049	12/06/2024	932.00	461839	12/17/2024
2440155148	PFAS TESTING - WW	02820049	12/10/2024	1,654.00	461839	12/17/2024
Total PACE ANALYTICAL SERVICES LLC:				2,586.00		
PARTNER2LEARN LLC						
555538						
1648	COACHING SESSION MAZZONI AND CODES	01523148	12/27/2024	490.00	461740	12/10/2024
Total PARTNER2LEARN LLC:				490.00		
PASSENGER TRANSIT INC						
16165						
1924	CAB SERVICE REVENUE - NOV 2024	13427375	12/10/2024	29,330.00	461840	12/17/2024
1924	CAB SERVICE EXPENSE - NOV 2024	13571146	12/10/2024	75,588.49	461840	12/17/2024
1935	HEALTH - TAXI VOUCHERS FOR CLIENTS	01531218	12/16/2024	8.00	462006	12/30/2024
Total PASSENGER TRANSIT INC:				46,266.49		
PAUL HAU						
555106						
2829108150324021	2024 REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	389.48	461937	12/23/2024
Total PAUL HAU:				389.48		
PAUL KAMINSKI						
555647						
1429109152834033	2024 OVERPAYMENT-TAX PAYER	01271920	12/11/2024	56.16	461841	12/17/2024
Total PAUL KAMINSKI:				56.16		
PAULI PLUMBING INC						
16173						
113868	FIX COPPER LINE DIV ST BATHROOM-PARKS	24554120	11/05/2024	181.00	461677	12/03/2024
Total PAULI PLUMBING INC:				181.00		
PAYNE & DOLAN INC						
16185						
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05581169	12/11/2024	70,568.99	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	16581660	12/11/2024	7,566.21	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	03999999	12/11/2024	17,956.99	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	02973011	12/11/2024	2,269.75	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05581141	12/11/2024	3,400.00	461842	12/17/2024
APPLICATION FOR PYMT	#6-24 BITUMINOUS SURFACING	05554170	12/11/2024	109.93	461842	12/17/2024
Total PAYNE & DOLAN INC:				101,871.87		
PERSONNEL EVALUATION INC						
16281						
53399	NEW EMPLOYEE EVALS-POLICE	01521117	11/30/2024	100.00	462007	12/30/2024
53419	TESTING SUPPLIES	01521117	11/15/2024	7.46	461843	12/17/2024
Total PERSONNEL EVALUATION INC:				107.46		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
PETER BRUNNER						
555636						
100842014	SAFETY SHOE REIMBURSEMENT - WTR	03992118	11/26/2024	100.00	461844	12/17/2024
Total PETER BRUNNER:				100.00		
PETER HARTZ-PETTY CASH						
8199						
WTR120324PTYCSH	CERT LTRS DODGE&JEFF CO - WTR	03992118	12/03/2024	19.36	461845	12/17/2024
WW121924PTYCSH	ICE-SEMINAR SODA COOLERS - WW	02820018	12/19/2024	12.98	461938	12/23/2024
WW121924PTYCSH	BATTERIES-OP PH MTRS - WTR	03644318	12/19/2024	3.46	461938	12/23/2024
Total PETER HARTZ-PETTY CASH:				35.80		
PHILIP RHODES						
554536						
RHODES 12042024	SAFETY BOOT REIMBURSEMENT	17581759	12/04/2024	100.00	461846	12/17/2024
Total PHILIP RHODES:				100.00		
PLAYAWAY PRODUCTS LLC						
554731						
484723	CHILDREN AUDIO	11581246	12/13/2024	74.99	462008	12/30/2024
Total PLAYAWAY PRODUCTS LLC:				74.99		
POCKETALK INC						
555215						
INV-006021	TRANSLATION DEVICE	01512118	11/06/2024	315.00	461678	12/03/2024
Total POCKETALK INC:				315.00		
POWERSPORTS COMPANY LLC						
16677						
314561	OIL FILTER, CARTRIDGE	01554142	12/04/2024	36.48	461939	12/23/2024
Total POWERSPORTS COMPANY LLC:				36.48		
PROACTIVE TITLE SOLUTIONS LLC						
555683						
1429109153334007 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	127.00	462009	12/30/2024
Total PROACTIVE TITLE SOLUTIONS LLC:				127.00		
PROHEALTH MEDICAL GROUP INC						
16681						
324711	NEW HIRE TESTING SMITH FIRE	01523119	12/02/2024	757.00	461741	12/10/2024
Total PROHEALTH MEDICAL GROUP INC:				757.00		
PROLINE ENTERTAINMENT LLC						
16841						
22607	TS HOLIDAY TREE LIGHTING	26554341	11/19/2024	4,375.00	461679	12/03/2024
Total PROLINE ENTERTAINMENT LLC:				4,375.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
QUARLES & BRADY						
17350						
6817894	EMER PREP - HIPAA POLICY REVIEW - ARPA	15531418	12/20/2024	10,750.00	461940	12/23/2024
Total QUARLES & BRADY:				10,750.00		
QUILL CORPORATION						
17500						
41322623 AND 41314196	OFFICE SUPPLIES	01512118	10/30/2024	90.05	461680	12/03/2024
Total QUILL CORPORATION:				90.05		
REDFORD DATA SERVICES LLC						
18371						
466	FERRIC PUMP SPEEDS - WW	02850020	12/05/2024	705.95	461847	12/17/2024
468	SCADA-COMPUTER & GATEWAY - WW	02850060	12/16/2024	3,830.84	461941	12/23/2024
469	SCADA ANN ALRM SFTWR RNWL - WTR	03993331	12/20/2024	1,186.25	462010	12/30/2024
Total REDFORD DATA SERVICES LLC:				5,723.04		
REINDERS INC						
18388						
6064191-00	GASKETS - PARKS	01554142	12/02/2024	72.44	461848	12/17/2024
6064515-00	GASKETS, GASKET MUFFLER	01554142	12/10/2024	85.91	461942	12/23/2024
Total REINDERS INC:				158.35		
RHYME BUSINESS PRODUCTS						
4092						
37820050	COPIER SERVICE AGREEMENT PAY #1-MUNI CT	01512118	11/05/2024	61.14	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	01513118	11/05/2024	36.54	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-FINANCE	01514018	11/05/2024	336.55	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	01516018	11/05/2024	100.00	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ATTORNEY	01516118	11/05/2024	61.15	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-CITY HALL MAINT	01517118	11/05/2024	21.76	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-MEDIA PRODUCTI	01518418	11/05/2024	101.08	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	01518618	11/05/2024	36.54	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-FIRE	01523118	11/05/2024	231.37	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-POLICE	01524126	11/05/2024	995.73	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-HEALTH	01531226	11/05/2024	122.44	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ENG	01541026	11/05/2024	209.61	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-PUBLIC WORKS	01542118	11/05/2024	270.76	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-SENIOR CTR	01552017	11/05/2024	231.36	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-HEALTH	14531318	11/05/2024	122.44	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ADMIN SUITE	60510518	11/05/2024	36.53	461681	12/03/2024
37820050	COPIER SERVICE AGREEMENT PAY #1-ORIGINATION FE	01514018	11/05/2024	125.00	461681	12/03/2024
38006104	COPIER MAINT FEE-	01521120	12/02/2024	119.08	461849	12/17/2024
38006105	COPIER MAINT FEE-	01541026	12/02/2024	37.19	461849	12/17/2024
38006105	COPIER MAINT FEE-	16581618	12/02/2024	37.18	461849	12/17/2024
38046471	COPIER SERVICE AGREEMENT-MUNI COURT	01512118	12/06/2024	62.71	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	01513118	12/06/2024	41.84	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-FINANCE	01514018	12/06/2024	446.47	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	01516018	12/06/2024	105.30	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-ATTORNEY	01516118	12/06/2024	67.50	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL MAINT	01517118	12/06/2024	21.83	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-MEDIA PRODUCTIONS	01518418	12/06/2024	101.08	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	01518618	12/06/2024	41.84	1231243	12/24/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
38046471	COPIER SERVICE AGREEMENT-FIRE	01523118	12/06/2024	231.37	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-POLICE	01524126	12/06/2024	1,202.76	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-HEALTH	01531226	12/06/2024	170.52	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-ENG	01541026	12/06/2024	259.34	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-PUBLIC WORKS	01542118	12/06/2024	183.05	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-SR CTR	01552017	12/06/2024	318.55	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-HEALTH	14531318	12/06/2024	170.51	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-PUBLIC WORKS MAIN	17581718	12/06/2024	120.04	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-CITY HALL ADMIN STE	60510518	12/06/2024	41.81	1231243	12/24/2024
38046471	COPIER SERVICE AGREEMENT-LATE FEE	01514018	12/06/2024	285.46	1231243	12/24/2024
Total RHYME BUSINESS PRODUCTS:				7,165.43		
RICHTER HEATING & AC INC						
18503						
28132	NO A/C-LIFT STATION - WW	02831020	11/06/2024	130.00	461850	12/17/2024
28408	SENIOR PREVENTATIVE MAINT	01552017	11/28/2024	1,267.71	461850	12/17/2024
28441	HEALTH - REPAIR LEAKING RADIATOR IN STAIRS TO BAS	01531220	11/30/2024	94.50	461742	12/10/2024
28586	BOILER PIPE REPAIR	11581220	12/16/2024	1,694.50	462011	12/30/2024
Total RICHTER HEATING & AC INC:				3,186.71		
RNOW INC						
552807						
2024-72811	SWEEPER HEADSPRING-VEH 133	16581622	11/14/2024	74.76	461682	12/03/2024
2024-72841	EYE BOLT FOR SWEEPER 133	16581622	11/19/2024	33.29	461682	12/03/2024
Total RNOW INC:				108.05		
ROBERT HABERMAN, JR						
555631						
F481FKD6RX	WITNESS FEES	01516142	12/04/2024	17.00	461943	12/23/2024
Total ROBERT HABERMAN, JR:				17.00		
RODS DOORS						
18698						
13695	DOOR REPAIRS (3)	01541218	12/09/2024	300.00	461851	12/17/2024
Total RODS DOORS:				300.00		
RUSSELL LAW OFFICES SC						
555151						
18865	LEGAL FEES	11581218	10/24/2024	95.00	462012	12/30/2024
Total RUSSELL LAW OFFICES SC:				95.00		
RYAN THUROW						
20482						
112524	SAFETY BOOT REIMBURSEMENT	01554159	11/25/2024	100.00	461683	12/03/2024
Total RYAN THUROW:				100.00		
SAFE RESTRAINTS INC						
555685						
TP062824WPD	WRAP RESTRAINT	01521118	12/16/2024	2,343.12	462013	12/30/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total SAFE RESTRAINTS INC:				2,343.12		
SAFETY KLEEN SYSTEMS INC						
19061						
95900684	OIL RECYCLING	17581741	11/18/2024	382.00	461852	12/17/2024
Total SAFETY KLEEN SYSTEMS INC:				382.00		
SAN-A-CARE INC						
19114						
633131	SCRUBBER REPAIRS, BATTERIES	01552060	11/18/2024	570.32	461684	12/03/2024
Total SAN-A-CARE INC:				570.32		
SCHINDLER ELEVATOR CORP						
19271						
8106755619	YEARLY MAINTENANCE CONTRACT - ELEVATOR	11581219	12/01/2024	7,374.00	461773	12/12/2024
8106766200	SENIOR CENTER ELEVATOR	01552017	12/01/2024	741.69	461743	12/10/2024
Total SCHINDLER ELEVATOR CORP:				8,115.69		
SHANE MAUEL						
552947						
1429109153411048 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	246.67	462014	12/30/2024
Total SHANE MAUEL:				246.67		
SHERI ROHR						
553268						
08142024-12092024	MILEAGE-DODGE CTY-ELECTIONS/DOG TAGS	01514024	12/09/2024	107.20	461853	12/17/2024
Total SHERI ROHR:				107.20		
SHERWIN WILLIAMS						
19523						
8948-5	PAINT FOR COMPASS ROSE	01545318	11/14/2024	210.00	461854	12/17/2024
Total SHERWIN WILLIAMS:				210.00		
SHORT ELLIOTT HENDRICKSON INC						
19563						
478557	INSTALLMENT OF STATION DESIGN FEE FIRE	05523170	12/09/2024	3,233.96	461855	12/17/2024
Total SHORT ELLIOTT HENDRICKSON INC:				3,233.96		
SKALITZKY SOD FARMS						
19600						
13048	SOD-PARKS	01554120	10/17/2024	260.00	461685	12/03/2024
13051	SOD REFUND	01554120	10/17/2024	40.00	461685	12/03/2024
Total SKALITZKY SOD FARMS:				220.00		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
NOVEMBER 2024 - COUR	COURT FINES DUE STATE	01436100	12/06/2024	4,717.92	461744	12/10/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total STATE OF WI - COURT FINES & SURCHARGES:				4,717.92		
STEPHANIE MAZZONI						
554005						
43455 MAZZONI	REIMBURSEMENT FOR RETIREMENT SIGN CITY HALL	01519552	12/09/2024	31.57	461944	12/23/2024
Total STEPHANIE MAZZONI:				31.57		
STEVE NAATZ						
14015						
4964796	SAFETY SHOE REIMBURSEMENT - WTR	03992118	12/10/2024	100.00	461856	12/17/2024
Total STEVE NAATZ:				100.00		
STEVEN & MELISSA NEHLS						
555654						
9-044530-01	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	194.36	461945	12/23/2024
Total STEVEN & MELISSA NEHLS:				194.36		
STEVEN CHESEBRO						
554202						
11.19.2024	MILEAGE REIMBURSEMENT-CA	01516124	11/19/2024	22.51	461686	12/03/2024
11.25.2024	MILEAGE REIMBURSEMENT-CIRCUIT COURT -CA	01516124	11/25/2024	21.44	461857	12/17/2024
12.03.2024	MILEAGE REIMBURSEMENT -CIRCUIT COURT-CA	01516124	12/03/2024	21.44	461857	12/17/2024
12.04.2024	MILEAGE REIMBURSEMENT -CIRCUIT COURT-CA	01516124	12/04/2024	21.44	461857	12/17/2024
12.11.24 /12.12.24	MILEAGE REIMBURSEMENT-12/11/2024-CIRCUIT COURT-	01516124	12/11/2024	21.44	461946	12/23/2024
12.11.24 /12.12.24	MILEAGE REIMBURSEMENT-12/12/2024-CIRCUIT COURT-	01516124	12/11/2024	21.44	461946	12/23/2024
Total STEVEN CHESEBRO:				129.71		
STRAND ASSOCIATES INC						
19850						
0217720	1550.010-LIFT STATION STUDY - WW	02973011	11/13/2024	3,267.52	461745	12/10/2024
0218511	1550.010-LIFT STATION STUDY - WW	02973012	12/09/2024	6,103.55	461947	12/23/2024
0219194	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	12/12/2024	5,541.61	461947	12/23/2024
0219195	1550.011-ELEVATED TANK PROJECT - WTR	03999998	12/12/2024	4,258.88	461947	12/23/2024
Total STRAND ASSOCIATES INC:				19,171.56		
TAYLOR COMPUTER SERVICES INC						
27751						
27264	QUARTERLY MAINTENANCE	11581219	11/30/2024	125.00	462015	12/30/2024
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TAYLOR FREDRICK						
555677						
1429109153434025 2024	REFUND RE TAX OVERPAYMENT	01271920	12/19/2024	1,264.56	461948	12/23/2024
Total TAYLOR FREDRICK:				1,264.56		
TED MUELLER						
555623						
WWIP-RR28-001-2024	WWIP - WTTN WATERWAYS IMPROVEMENT PROGRAM /	16581644	11/22/2024	2,272.50	461687	12/03/2024
WWIP-RR28-001-2024	WWIP - WTTN WATERWAYS IMPROVEMENT PROGRAM /	16230021	11/22/2024	4,040.00	461687	12/03/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total TED MUELLER:				6,312.50		
TELEFLEX LLC						
552733						
9509290956	NEEDLES STABILIZERS FIRE	01523154	12/03/2024	600.00	461858	12/17/2024
Total TELEFLEX LLC:				600.00		
THE BOLDT COMPANY						
555678						
106788-0001	EMER PREP - TUCK POINTING BUILDING - ARPA	15531418	12/20/2024	35,708.34	462016	12/30/2024
Total THE BOLDT COMPANY:				35,708.34		
THE CORRAL TRAILER SALES INC						
554265						
17113	TOW MAX TIRES-PARKS	01554142	11/25/2024	90.00	461859	12/17/2024
Total THE CORRAL TRAILER SALES INC:				90.00		
THE EXPEDITERS INC						
554090						
4087	CLN SNTRY SWR TRBLSPT-FISHER BARTON - WW	02850020	12/17/2024	2,062.50	461949	12/23/2024
Total THE EXPEDITERS INC:				2,062.50		
THOMAS BARRY						
553639						
2829108150533095 2024	REFUND RE TAX OVERPAYMENT	01271920	12/16/2024	76.46	461950	12/23/2024
Total THOMAS BARRY:				76.46		
TIMOTHY LAEHR						
555655						
23-020700-00	REFUND UTILITY OVERPAYMENT	99001105	11/21/2024	80.00	461951	12/23/2024
Total TIMOTHY LAEHR:				80.00		
TINA PEERENBOOM						
27615						
TP120924	4TH QTR MILEAGE REIMBURSEMENT	11581224	12/09/2024	73.70	461774	12/12/2024
Total TINA PEERENBOOM:				73.70		
TKK ELECTRONICS						
20014						
141883	CRADLE POINTS ROUTER ANTENNAS FIRE	01523128	12/19/2024	4,621.24	461952	12/23/2024
Total TKK ELECTRONICS:				4,621.24		
TODD J KUEHL						
555682						
1429109153144015 2024	REFUND RE TAX OVERPAYMENT	01271920	12/23/2024	380.61	462017	12/30/2024
Total TODD J KUEHL:				380.61		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
TOP PACK DEFENSE LLC						
552646						
14831	CSO PATCHES	01521154	12/16/2024	66.00	462018	12/30/2024
Total TOP PACK DEFENSE LLC:				66.00		
TOTAL MECHANICAL INC						
20792						
2411307	BOILER WORK-MUNI BLDG	01517120	11/14/2024	1,206.00	461860	12/17/2024
TOTAL MECHANICAL INC:				1,206.00		
TRAVIS KORTENDICK						
553792						
2829108150424029 2024	REFUND RE TAX OVERPAYMENT	01271920	12/18/2024	318.79	461953	12/23/2024
Total TRAVIS KORTENDICK:				318.79		
TRITECH SOFTWARE SYSTEMS						
20825						
426235	SOFTWARE SUBSCRIPTION-FIRE	01523128	12/02/2024	483.00	461746	12/10/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
TRUCK COUNTRY OF WI						
20845						
X201897365:01	LAMP REPLACEMENT VEH #30	01541120	11/15/2024	121.99	461747	12/10/2024
Total TRUCK COUNTRY OF WI:				121.99		
U.S. BANK						
552451						
0173 122624	WINTER BREAK ENRICHMENT SUPPLIES	01552118	12/26/2024	184.98	1231241	12/31/2024
0173 122624	SR CTR PAPER PLATES	24581107	12/26/2024	34.89	1231241	12/31/2024
0173 122624	SR CTR HOLIDAY PARTY SUPPLIES	24581107	12/26/2024	76.22	1231241	12/31/2024
0312 122624	REC ADMIN WHITEBOARD, COMPRESSED AIR	01552018	12/26/2024	70.10	1231241	12/31/2024
0312 122624	SR CTR HOLIDAY DÉCOR, CUPS, COOKIE BOXES	24581107	12/26/2024	112.82	1231241	12/31/2024
0312 122624	REC ADMIN FASTENERS	01552020	12/26/2024	13.77	1231241	12/31/2024
0312 122624	REC ADMIN COMPUTER WARRANTY	01552018	12/26/2024	191.59	1231241	12/31/2024
0312 122624	SR CTR NETFLIX	24581107	12/26/2024	16.34	1231241	12/31/2024
0312 122624	SR CTR HOLIDAY DÉCOR RETURN	24581107	12/26/2024	25.40	1231241	12/31/2024
0312 122624	REC ADMIN BLDG KEYPAD SCHLAGE	01552018	12/26/2024	109.00	1231241	12/31/2024
0312 122624	PARK GRAB BARS	24554120	12/26/2024	351.80	1231241	12/31/2024
0312 122624	SR CTR CANDY	24581107	12/26/2024	6.98	1231241	12/31/2024
0312 122624	TOWN SQUARE HINGES	26554320	12/26/2024	312.24	1231241	12/31/2024
0312 122624	REC ADMIN POSTAGE	01552018	12/26/2024	22.16	1231241	12/31/2024
0731 122624	LUNCH FIRE	01523118	12/26/2024	174.58	1231241	12/31/2024
0731 122624	LUNCH FIRE	01523118	12/26/2024	250.54	1231241	12/31/2024
1217 122624	PHONE - CITY HALL	01517132	12/26/2024	140.22	1231241	12/31/2024
1217 122624	PHONE - POLICE	01521132	12/26/2024	205.74	1231241	12/31/2024
1217 122624	PHONE - FIRE	01523132	12/26/2024	66.42	1231241	12/31/2024
1217 122624	PHONE - HEALTH	01531232	12/26/2024	47.97	1231241	12/31/2024
1217 122624	PHONE - STREET	01542132	12/26/2024	51.66	1231241	12/31/2024
1217 122624	PHONE - LIBRARY	11581232	12/26/2024	62.73	1231241	12/31/2024
1217 122624	PHONE - SENIOR CENTER	01552032	12/26/2024	47.97	1231241	12/31/2024
1217 122624	PHONE - WASTEWATER	02820032	12/26/2024	59.04	1231241	12/31/2024
1217 122624	PHONE - WATER	03992118	12/26/2024	55.35	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1217 122624	PHONE - ENVIRO HEALTH	14531332	12/26/2024	14.76	1231241	12/31/2024
2084 122624	BLUE SHOP TOWELS(10BX) - WTR	03993018	12/26/2024	119.90	1231241	12/31/2024
2084 122624	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	12/26/2024	.99	1231241	12/31/2024
2084 122624	PORTABLE TOILET RENTAL FEE - WTR	03992318	12/26/2024	130.00	1231241	12/31/2024
2084 122624	GREASE PIT CLEANING/DISPOSAL - WW	02850020	12/26/2024	1,353.00	1231241	12/31/2024
2084 122624	GRIT KING CLEANING/DISPOSAL - WW	02850020	12/26/2024	927.75	1231241	12/31/2024
2084 122624	COPY PAPER(2.5) & CALENDARS(4) - WTR	03992118	12/26/2024	103.43	1231241	12/31/2024
2084 122624	COPY PAPER(2.5) & CALENDARS(4) - WW	02850044	12/26/2024	103.44	1231241	12/31/2024
2084 122624	WEATHER STN SFTWR UPGRD - WW	02850061	12/26/2024	120.60	1231241	12/31/2024
2084 122624	00010 AT&T WT LEASE - WTR	03992318	12/26/2024	38.44	1231241	12/31/2024
2084 122624	TIRES-2013 F-150-CREW LDR TRK - WTR	03994018	12/26/2024	679.96	1231241	12/31/2024
2084 122624	WASTEWATER ANALYSIS - WW	02820049	12/26/2024	1,011.90	1231241	12/31/2024
2084 122624	ANNUAL DW-INVESTIGATION BACTERIA - WTR	03992318	12/26/2024	29.00	1231241	12/31/2024
2084 122624	PH PROBE FOR LAB - WW	02820048	12/26/2024	665.03	1231241	12/31/2024
2084 122624	SHOP WELDER REPAIR - WW	02850020	12/26/2024	235.00	1231241	12/31/2024
2084 122624	FERRIC CHLORIDE SOLUTION - WW	02820060	12/26/2024	9,886.27	1231241	12/31/2024
2084 122624	OIL FLTRS/2012 COLORADO CAMSHAFT SENSOR - WTR	03994018	12/26/2024	93.17	1231241	12/31/2024
2084 122624	DUMPSTER SERVICE - WW	02820018	12/26/2024	809.20	1231241	12/31/2024
2084 122624	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	12/26/2024	2.99	1231241	12/31/2024
2084 122624	2012 COLORADO VVT SOLENOID - WTR	03994018	12/26/2024	38.80	1231241	12/31/2024
2084 122624	CLARIFLOC C-3283 - WW	02820050	12/26/2024	4,950.00	1231241	12/31/2024
2084 122624	FLUORIDE TESTING (1) - WTR	03644218	12/26/2024	29.00	1231241	12/31/2024
2084 122624	BLK NITRILE GLOVE(20BX) - WTR	03993018	12/26/2024	505.82	1231241	12/31/2024
2084 122624	6"X9" ENVELOPES FOR MULIPLE BILLS - WTR	03903018	12/26/2024	39.89	1231241	12/31/2024
2084 122624	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WW	02850061	12/26/2024	4,090.80	1231241	12/31/2024
2084 122624	FIIX-MAINT SOFTWARE ANNUAL RENEWAL - WTR	03992318	12/26/2024	4,090.80	1231241	12/31/2024
2084 122624	INCUBATOR THERMOMETER - WW	02820048	12/26/2024	103.63	1231241	12/31/2024
2084 122624	PRO DSS METER - WW	02820018	12/26/2024	1,965.09	1231241	12/31/2024
2084 122624	BOTTLETOP DISPENSER - WW	03644318	12/26/2024	165.28	1231241	12/31/2024
2084 122624	CORRUGATED BOXES - WW	02850044	12/26/2024	100.50	1231241	12/31/2024
2701 122624	BINDER CLIPS AND SMALL DESK CALENDAR	01524118	12/26/2024	38.67	1231241	12/31/2024
2701 122624	COPY PAPER	01524118	12/26/2024	137.97	1231241	12/31/2024
2701 122624	PAPER MATE FLAIR PENS (1 BOX)	01524118	12/26/2024	11.31	1231241	12/31/2024
2701 122624	1 BOX OF SHARPIE PERMANENT MARKERS	01524118	12/26/2024	5.74	1231241	12/31/2024
2701 122624	COMPUTER MONITOR, SHIPPING TAPE, SCOTCH TAPE,	01524118	12/26/2024	182.78	1231241	12/31/2024
2701 122624	BUSINESS CARDS FOR MARTY KURZYNSKI	01524118	12/26/2024	80.00	1231241	12/31/2024
2701 122624	LEGAL DESCRIPTION FOR 225 E. ARCADE AVENUE	01524118	12/26/2024	8.00	1231241	12/31/2024
2701 122624	LEGAL DESCRIPTIONS FOR 1084 BOUGHTON STREET, 5	01524118	12/26/2024	27.69	1231241	12/31/2024
2988 122624	COMMERCIAL BUILDING INSPECTOR TESTING MIKE JAC	01524122	12/26/2024	95.00	1231241	12/31/2024
2988 122624	TABS FOR 2015 INTERNATIONAL BUILDING CODE BOOK	01524118	12/26/2024	28.49	1231241	12/31/2024
2988 122624	JACKET, SWEATSHIRT, AND SHORT SLEEVED SHIRT FO	01524118	12/26/2024	120.25	1231241	12/31/2024
3547 122624	HOLIDAY TRAIN REFRESHMENTS	01552118	12/26/2024	264.33	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	ENVIRO - SODIUM HYDROXIDE - WATER LAB	14531344	12/26/2024	21.78	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	HEALTH - CHAIR RETURN - ARPA	01531218	12/26/2024	105.98-	1231241	12/31/2024
3698 122624	ENVIRO - LAB THERMOMETERS	14531344	12/26/2024	118.32	1231241	12/31/2024
3698 122624	HEALTH - SHARPS REMOVAL MONTHLY CHARGE	01531226	12/26/2024	189.00	1231241	12/31/2024
3698 122624	SAS - WATER FOR SAS CLINICS	18531818	12/26/2024	2.78	1231241	12/31/2024
3698 122624	ENVIRO - RADON KITS	14531318	12/26/2024	1,548.00	1231241	12/31/2024
3698 122624	HEALTH - STAMPS.COM	01531218	12/26/2024	29.99	1231241	12/31/2024
3698 122624	HEALTH - COPIER PAPER / LABELS	01531218	12/26/2024	347.96	1231241	12/31/2024
3698 122624	SAS - REPAIR PART FOR PORTABLE DENTAL MACHINE	18531818	12/26/2024	75.73	1231241	12/31/2024
3698 122624	HEALTH - CONFIDENTIAL SHREDDING	01531226	12/26/2024	115.21	1231241	12/31/2024
3698 122624	HEALTH - CELL PHONES & HOT SPOTS	01531232	12/26/2024	183.17	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3698 122624	ENVIRO - CELL PHONES & HOT SPOTS	14531332	12/26/2024	174.32	1231241	12/31/2024
3698 122624	SAS - SYRINGE REPAIR KIT	18531818	12/26/2024	71.10	1231241	12/31/2024
3698 122624	ENIVRO - REFUNDED THERMOMETERS WATER LAB	14531344	12/26/2024	118.32-	1231241	12/31/2024
3736 122624	SUBSCRIPTION	01521122	12/26/2024	12.99	1231241	12/31/2024
3736 122624	LABELS	01521118	12/26/2024	12.80	1231241	12/31/2024
3769 122624	ADOBE RENEWALS IT	01518644	12/26/2024	3,300.15	1231241	12/31/2024
3769 122624	ADOBE RENEWAL ATTORNEY	01516118	12/26/2024	94.29	1231241	12/31/2024
3769 122624	ADOBE BSZ	01524118	12/26/2024	94.29	1231241	12/31/2024
3769 122624	ADOBE RECREATION	01552018	12/26/2024	94.29	1231241	12/31/2024
3769 122624	ADOBE FIRE	01523118	12/26/2024	381.41	1231241	12/31/2024
3769 122624	ADOBE MEDIA	01518422	12/26/2024	2,551.38	1231241	12/31/2024
3769 122624	ADOBE TOWN SQUARE	26554318	12/26/2024	850.46	1231241	12/31/2024
3769 122624	MEDIA EQUIPMENT	01518460	12/26/2024	23,156.86	1231241	12/31/2024
3921 122624	POCKETALK CASES - ARPA	15531418	12/26/2024	86.25	1231241	12/31/2024
3921 122624	TB SKIN TEST	01531218	12/26/2024	196.00	1231241	12/31/2024
4068 122624	GORILLA SUPERGLUE	01524118	12/26/2024	7.93	1231241	12/31/2024
4068 122624	CAKE & COOKIES FOR STAFF RETIREMENT PARTY	01524118	12/26/2024	101.97	1231241	12/31/2024
4201 122624	REC ELF HUNT PRIZES	01552118	12/26/2024	8.14	1231241	12/31/2024
4481 122624	SUBSCRIPTION CHARGE-NOV 2024	01516118	12/26/2024	284.00	1231241	12/31/2024
4481 122624	CERTIFIED MAIL/POSTAGE-CA	01516118	12/26/2024	10.41	1231241	12/31/2024
4481 122624	EXPERT WITNESS FEE/MILEAGE-CA	01516142	12/26/2024	47.09	1231241	12/31/2024
4789 122624	POSTAGE	01542118	12/26/2024	2.04	1231241	12/31/2024
4789 122624	VARIOUS ITEMS FOR SOLID WASTE CREW	17581718	12/26/2024	29.71	1231241	12/31/2024
4789 122624	PARTS FOR STREET EQUIPMENT	01541120	12/26/2024	171.29	1231241	12/31/2024
4789 122624	PARTS FOR STORM WATER EQUIPMENT	16581622	12/26/2024	35.28	1231241	12/31/2024
4789 122624	CDL SCHOOL - LETOURNEAU	01543159	12/26/2024	2,875.00	1231241	12/31/2024
4789 122624	CDL SCHOOL - ROBERTS, LESS REFUND FROM PREVIO	01543159	12/26/2024	2,075.00	1231241	12/31/2024
4789 122624	PARTS FOR STREET EQUIPMENT	01541120	12/26/2024	376.48	1231241	12/31/2024
4789 122624	PARTS FOR STREET VEHICLE #98	01541120	12/26/2024	70.89	1231241	12/31/2024
4789 122624	DIAGNOSTIC SOFTWARE PROGRAM FOR MAINTENANC	01541120	12/26/2024	4,338.95	1231241	12/31/2024
4789 122624	TIRES FOR LEAF MACHINE	16581623	12/26/2024	315.14	1231241	12/31/2024
4789 122624	TIRES FOR STREET VEHICLE #95	01541142	12/26/2024	747.93	1231241	12/31/2024
4789 122624	TIRES FOR SKID STEER	16581623	12/26/2024	2,920.40	1231241	12/31/2024
4789 122624	SAFETY BOOTS FOR WINKELMAN	01543159	12/26/2024	83.99	1231241	12/31/2024
4789 122624	MARKING PAINT	16581619	12/26/2024	141.90	1231241	12/31/2024
4789 122624	PARTS FOR STREET VEHICLE #95	01541120	12/26/2024	71.27	1231241	12/31/2024
4789 122624	TIRES FOR STREET BACKHOE AND ROADSIDE MOWER	01541142	12/26/2024	2,389.00	1231241	12/31/2024
4789 122624	TIRES FOR STREET MOWER	01541142	12/26/2024	866.38	1231241	12/31/2024
4789 122624	TIRES FOR STREET LOADER	01541142	12/26/2024	626.32	1231241	12/31/2024
4789 122624	SPRAY PAINT	01541218	12/26/2024	6.99	1231241	12/31/2024
4789 122624	SCREWDRIVERS FOR MAINTENANCE SHOP	01541121	12/26/2024	65.99	1231241	12/31/2024
4789 122624	MULTI-TOOL SET FOR MAINTENANCE SHOP	01541121	12/26/2024	14.69	1231241	12/31/2024
4789 122624	HIGH TORQUE IMPACT WRENCH FOR MAINTENANCE SH	01541121	12/26/2024	279.99	1231241	12/31/2024
4789 122624	AIR RATCHET TOOL FOR MAINTENANCE SHOP	01541121	12/26/2024	69.26	1231241	12/31/2024
4789 122624	PARTS FOR STREET VEHICLE #98	01541120	12/26/2024	141.53	1231241	12/31/2024
4789 122624	SUPPLIES FOR C SCHUETT RETIREMENT PARTY	01542118	12/26/2024	23.92	1231241	12/31/2024
4789 122624	HOOK AND PICK TOOL FOR MAINTENANCE SHOP	01541121	12/26/2024	14.69	1231241	12/31/2024
4789 122624	HOOK AND PICK TOOL FOR MAINTENANCE SHOP	01541121	12/26/2024	14.69	1231241	12/31/2024
4789 122624	RETIREMENT CAKE FOR C SCHUETT	01542118	12/26/2024	68.76	1231241	12/31/2024
4789 122624	VARIOUS TOOLS FOR MAINTENANCE SHOP	01541121	12/26/2024	148.46	1231241	12/31/2024
4789 122624	TIRE INFLATOR AND AIR PRESSURE GAUGE	01541121	12/26/2024	99.22	1231241	12/31/2024
4789 122624	ROD FOR STREET EQUIPMENT REPAIRS	01541120	12/26/2024	7.79	1231241	12/31/2024
4945 122624	APPLE CLOUD STORAGE MAYOR	01513118	12/26/2024	.99	1231241	12/31/2024
4945 122624	HOLIDAY BREAKFAST	01519552	12/26/2024	33.97	1231241	12/31/2024
5083 122624-24	VIRTUAL VIEW TRL CAM APP ANN FEE-OCONNELL TWR -	03667218	12/26/2024	130.00	1231241	12/31/2024
5083 122624-24	BUNGEE CORD ASST-SHOP - WW	02820018	12/26/2024	28.08	1231241	12/31/2024
5083 122624-24	WELL 10 HEATER - WTR	03600318	12/26/2024	781.15	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5083 122624-24	BATTERIES/FASTENERS-SHOP - WW	02820018	12/26/2024	72.59	1231241	12/31/2024
5083 122624-24	THERMOSTAT/SUPPLIES-WELL 10 - WTR	03600318	12/26/2024	57.05	1231241	12/31/2024
5083 122624-24	WORK LIGHT(2) W/EXT WRNTY-DIST - WTR	03667218	12/26/2024	397.98	1231241	12/31/2024
5083 122624-24	FURNACE DRAFT VENT AIR PRESSURE SWITCH - ????	02831040	12/26/2024	215.76	1231241	12/31/2024
5083 122624-24	BLDG 75 HEATER(2) - WW	02820018	12/26/2024	710.90	1231241	12/31/2024
5083 122624-24	DRILL BIT - WTR	03666218	12/26/2024	11.33	1231241	12/31/2024
5083 122624-24	11X17 DESK CALENDARS(2) - WW	02850044	12/26/2024	11.98	1231241	12/31/2024
5083 122624-24	RENZOR PRODUCT-BLDG 75 HVAC - WW	02831040	12/26/2024	217.22	1231241	12/31/2024
5083 122624-24	HEATER FOR S CONCORD LC - WW	02820018	12/26/2024	47.44	1231241	12/31/2024
5083 122624-24	APC BATTERY BACKUP SURGE PRTCTR(3)-LIFT STNS -	02820029	12/26/2024	267.00	1231241	12/31/2024
5083 122624-24	INTERIOR TRUCK DOOR PULL HANDLE PAIR - WTR	03994018	12/26/2024	33.39	1231241	12/31/2024
5083 122624-24	APC UPS BATTERY BACKUP(1)-CONCORD LS - WW	02820029	12/26/2024	89.00	1231241	12/31/2024
5083 122624-24	LIGHT BULBS-JOHN DEERE GATOR - WW	02820018	12/26/2024	9.99	1231241	12/31/2024
5083 122624-24	SMOKE/CO2 ALRMS(20) - WW	02820020	12/26/2024	899.80	1231241	12/31/2024
5083 122624-24	SNOW REMOVAL SUPPLIES - WW	02820018	12/26/2024	133.36	1231241	12/31/2024
5083 122624-24	PLUGS FOR WELL 7 - WTR	03600318	12/26/2024	28.56	1231241	12/31/2024
5083 122624-25	DEP LEGACY HOTEL-RURAL WATER CONF MAR 2025 - W	03992118	12/26/2024	196.70	1231241	12/31/2024
5083 122624-25	GROUNDWATER DISTRIBUTION CLASS - WW	02850023	12/26/2024	513.05	1231241	12/31/2024
5369 122624	FUEL FOR THE GENERATOR FIRE	01523140	12/26/2024	27.58	1231241	12/31/2024
5369 122624	MED 54 SPRING FOR REPAIR FIRE	01523142	12/26/2024	124.28	1231241	12/31/2024
5515 122624	VARIOUS TOOLS FOR STREET CREWS	01543154	12/26/2024	101.94	1231241	12/31/2024
5515 122624	CREDIT FOR RETURNED CHISEL SET TOOL	01543154	12/26/2024	17.81-	1231241	12/31/2024
5515 122624	CREDIT FOR TAX CHARGE	01543154	12/26/2024	2.20-	1231241	12/31/2024
5515 122624	PARTS FOR STREET VEHICLE #100	01541120	12/26/2024	254.26	1231241	12/31/2024
5515 122624	VARIOUS ITEMS FOR STREET DIVISION	01541218	12/26/2024	240.82	1231241	12/31/2024
6201 122624-24	BOO BASH EVENT BLAST	26554341	12/26/2024	2.01	1231241	12/31/2024
6201 122624-24	2024 WINTER LIFEGUARD POST BLAST	01552318	12/26/2024	2.55	1231241	12/31/2024
6201 122624-24	2024 WINTER LIFEGAURD POST BLAST	01552318	12/26/2024	11.35	1231241	12/31/2024
6201 122624-24	STUFF THE BUS EVENT BLAST	26554341	12/26/2024	13.65	1231241	12/31/2024
6201 122624-24	SCHEDULING SOFTWARE SUBSCRIPTION	01552318	12/26/2024	68.51	1231241	12/31/2024
6201 122624-25	2025 LTS FACILITY ENROLLMENT	01552318	12/26/2024	487.50	1231241	12/31/2024
6201 122624-25	2025 LTS FACILITY ENROLLMENT	01552218	12/26/2024	162.50	1231241	12/31/2024
6323 122624	ICE MELT	01517120	12/31/2024	83.93	1231241	12/31/2024
6323 122624	LIGHT BRACKETS/BULBS	01517118	12/31/2024	129.80	1231241	12/31/2024
6323 122624	LIGHT BRACKETS/BULBS	01517120	12/31/2024	43.68	1231241	12/31/2024
6323 122624	TOILET BRUSH	01517118	12/31/2024	4.22	1231241	12/31/2024
6550 122624	HOTEL DEPOSIT - HOYT	01521156	12/26/2024	98.00	1231241	12/31/2024
6550 122624	HOTEL DEPOSIT - ACHILLI	01521156	12/26/2024	98.00	1231241	12/31/2024
6550 122624	SHIRTS	01521154	12/26/2024	137.55	1231241	12/31/2024
6550 122624	CREDIT	01521154	12/26/2024	6.55-	1231241	12/31/2024
6550 122624	NEW EMPLOYEE PURCHASE	01521154	12/26/2024	2,400.00	1231241	12/31/2024
6550 122624	HOLSTERS	01521126	12/26/2024	494.86	1231241	12/31/2024
6550 122624	BODY GUARDS	01521160	12/26/2024	1,490.00	1231241	12/31/2024
6550 122624	EQUIPMENT	01521160	12/26/2024	259.00	1231241	12/31/2024
6550 122624	HEARING PROTECTION	01521126	12/26/2024	377.74	1231241	12/31/2024
6550 122624	EQUIPMENT	01521160	12/26/2024	832.91	1231241	12/31/2024
6550 122624	BALLISTIC VESTS	01521154	12/26/2024	1,159.98	1231241	12/31/2024
6650 1226224	COMPUTER PORT/CABLES	01521118	12/31/2024	25.99	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	4.28	1231241	12/31/2024
6650 1226224	MAINT SUPPLIES	01517118	12/31/2024	42.44	1231241	12/31/2024
6650 1226224	TIMER	01521118	12/31/2024	10.24	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	16.84	1231241	12/31/2024
6650 1226224	CPR CARDS	01521117	12/31/2024	70.00	1231241	12/31/2024
6650 1226224	CLEANING SUPPLIES	01517118	12/31/2024	58.33	1231241	12/31/2024
6650 1226224	2025 WILEAGE DUES	24581115	12/31/2024	668.85	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	70.59	1231241	12/31/2024
6650 1226224	DARE TSHIRTS	24581113	12/31/2024	298.00	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
6650 1226224	POSTAGE	01521118	12/31/2024	4.14	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	78.11	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	17.57	1231241	12/31/2024
6650 1226224	SUPPLIES	01521118	12/31/2024	29.68	1231241	12/31/2024
6650 1226224	CPR CARDS	01521117	12/31/2024	90.00	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	4.28	1231241	12/31/2024
6650 1226224	SHOP WITH A COP	24581113	12/31/2024	10.93	1231241	12/31/2024
6650 1226224	BATTERY CHARGER	01521318	12/31/2024	489.99	1231241	12/31/2024
6650 1226224	BATTERY PACK	01521318	12/31/2024	179.22	1231241	12/31/2024
6650 1226224	DRY ERASE BOARD	01521118	12/31/2024	26.73	1231241	12/31/2024
6650 1226224	DISPATCH HEADSETS	01521118	12/31/2024	138.76	1231241	12/31/2024
6650 1226224	EVIDENCE TAPE	01521119	12/31/2024	32.21	1231241	12/31/2024
6650 1226224	SHOP WITH A COP	24581112	12/31/2024	30.00	1231241	12/31/2024
6650 1226224	GLOVES	01521119	12/31/2024	52.06	1231241	12/31/2024
6650 1226224	POSTAGE	01521118	12/31/2024	4.28	1231241	12/31/2024
6650 1226224	SHOP WITH A COP	24581112	12/31/2024	199.84	1231241	12/31/2024
6650 1226224	PROMOTIONAL CAKE	01521118	12/31/2024	75.82	1231241	12/31/2024
6650 1226224	DRY ERASE BOARD	01521118	12/31/2024	100.19	1231241	12/31/2024
6650 1226224	CABLES	01521118	12/31/2024	154.97	1231241	12/31/2024
6650 1226224	CABINET	01521318	12/31/2024	139.98	1231241	12/31/2024
6650 1226224	BATTERY PACK	01521318	12/31/2024	59.74	1231241	12/31/2024
6650 1226224	POWER CORD	01521318	12/31/2024	16.20	1231241	12/31/2024
6650 1226224	KEYBOARDS	01521318	12/31/2024	159.96	1231241	12/31/2024
6650 1226224	DISPATCH SUPPLIES	01521318	12/31/2024	252.29	1231241	12/31/2024
6650 1226224	FUNERAL PLANT-BENDER	01521118	12/31/2024	73.83	1231241	12/31/2024
6650 1226224	CLEANING SUPPLIES	01517118	12/31/2024	58.33	1231241	12/31/2024
6650 1226224	MODEMS	01521132	12/31/2024	193.46	1231241	12/31/2024
6650 1226224	NAME TAGS	01521117	12/31/2024	72.00	1231241	12/31/2024
6650 1226224	COAT HOOKS	01521318	12/31/2024	21.84	1231241	12/31/2024
6822 122624	RUBBERMAID CONTAINERS RETURNED - ARPA	15531418	12/26/2024	140.00	1231241	12/31/2024
6822 122624	FOOD	01531218	12/26/2024	75.43	1231241	12/31/2024
6822 122624	DOLLYCART	01531218	12/26/2024	129.99	1231241	12/31/2024
6822 122624	PRIME MONTHLY SUBSCRIPTION	01531218	12/26/2024	14.99	1231241	12/31/2024
6822 122624	GOJO HANDWASH	01531226	12/26/2024	119.96	1231241	12/31/2024
6822 122624	BATTERIES, BINDER RINGS, TEST STRIPS	01531218	12/26/2024	132.92	1231241	12/31/2024
6822 122624	GIFT WRAP & BASKETS	01531218	12/26/2024	48.98	1231241	12/31/2024
6822 122624	FOOD	01531218	12/26/2024	84.35	1231241	12/31/2024
6822 122624	FOOD	01531218	12/26/2024	14.34	1231241	12/31/2024
6822 122624	FILLER FOR BASKETS	01531218	12/26/2024	13.19	1231241	12/31/2024
6822 122624	MEMBERSHIP DUES	01531222	12/26/2024	60.00	1231241	12/31/2024
6822 122624	MEMBERSHIP DUES	01531222	12/26/2024	495.00	1231241	12/31/2024
7235 122624	SUPPLIES FIRE	01523118	12/26/2024	96.32	1231241	12/31/2024
7235 122624	FIRE INSPECTOR PHONES IPADS	24581105	12/26/2024	709.13	1231241	12/31/2024
7235 122624	PHONE IPADS FIRE	01523132	12/26/2024	720.34	1231241	12/31/2024
7235 122624	EMERGENCY MANAGEMENT GAUGES	01525118	12/26/2024	27.60	1231241	12/31/2024
7235 122624	SUPPLIES FIRE	01523118	12/26/2024	60.66	1231241	12/31/2024
7235 122624	EMS CONFERENCE	01523148	12/26/2024	495.00	1231241	12/31/2024
7235 122624	EXTENTION CORDS FIRE	01523118	12/26/2024	129.49	1231241	12/31/2024
7235 122624	EMS CONFERENCE	01523148	12/26/2024	300.00	1231241	12/31/2024
7235 122624	LIGHTS BATTERIES FIRE	01523118	12/26/2024	6.59	1231241	12/31/2024
7235 122624	SUPPLIES FIRE	01523118	12/26/2024	48.14	1231241	12/31/2024
7235 122624	APPARATUS SUPPLIES FIRE	01523142	12/26/2024	122.91	1231241	12/31/2024
7235 122624	WIDE JAW FIRE	01523120	12/26/2024	18.90	1231241	12/31/2024
7235 122624	BOTTLED WATER FIRE	01523118	12/26/2024	52.50	1231241	12/31/2024
7235 122624	PADLOCKS AND DOWELS FIRE	01523118	12/26/2024	60.64	1231241	12/31/2024
7235 122624	ERASER WHEEL FIRE	01523118	12/26/2024	35.15	1231241	12/31/2024
7235 122624	APP SUPPLIES FIRE	01523142	12/26/2024	16.64	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7235 122624	CHEESE FOR SWEARING IN FIRE	01523118	12/26/2024	27.00	1231241	12/31/2024
7235 122624	SEARING IN SUPPLIES FIRE	01523118	12/26/2024	132.62	1231241	12/31/2024
7235 122624	TV INTERNET FIRE	01523118	12/26/2024	211.88	1231241	12/31/2024
7235 122624	ADOBE CLOUD PETERS	01523128	12/26/2024	24.25	1231241	12/31/2024
7235 122624	MED 53 BATTERY FIRE	01523142	12/26/2024	394.36	1231241	12/31/2024
7535 122624	PARK NO SMOKING SIGN	01554118	12/26/2024	32.95	1231241	12/31/2024
7535 122624	PARK NO SMOKING SIGN	01554118	12/26/2024	28.98	1231241	12/31/2024
7535 122624	PARK PINS & FILE SET	24554120	12/26/2024	60.18	1231241	12/31/2024
7535 122624	PARK RIVERSIDE MAGIC MAGNET	24554120	12/26/2024	35.80	1231241	12/31/2024
7535 122624	PARK SCHLAGE TAILPIECE	24554120	12/26/2024	47.66	1231241	12/31/2024
7535 122624	PARK SPACE HEATER	26554320	12/26/2024	33.43	1231241	12/31/2024
7535 122624	PARK EQUIP SPRAY PAINT	01554142	12/26/2024	16.14	1231241	12/31/2024
7535 122624	FORESTRY CHAINSAW, CHAIN LOOP	01561160	12/26/2024	1,477.95	1231241	12/31/2024
7535 122624	REC ADMIN BLDG ICE MELT	01552018	12/26/2024	224.75	1231241	12/31/2024
7535 122624	PARK SHELING FASTENERS	01554120	12/26/2024	26.32	1231241	12/31/2024
7535 122624	PARK SNOWBLOWER BELT & SCRAPER BAR	01554142	12/26/2024	44.35	1231241	12/31/2024
7535 122624	PARK SNOWBLOWER KNOB	01554142	12/26/2024	11.34	1231241	12/31/2024
7535 122624	PARK DEADBOLT	24554120	12/26/2024	197.28	1231241	12/31/2024
7535 122624	PARK BROOM WHEELS	01554142	12/26/2024	89.88	1231241	12/31/2024
7535 122624	PARK TORO FASTENERS	01554142	12/26/2024	31.14	1231241	12/31/2024
7535 122624	PARK DEADBOLT TAX CREDIT	24554120	12/26/2024	10.29	1231241	12/31/2024
7535 122624	TOWN SQUARE TANK FILL	26554320	12/26/2024	74.23	1231241	12/31/2024
7535 122624	PARK TWINE FOR DIAMONDS	01554120	12/26/2024	11.94	1231241	12/31/2024
7535 122624	TOWN SQUARE WOODGLUE	26554320	12/26/2024	12.45	1231241	12/31/2024
8249 122624	REGISTRATION FOR CONSTRUCTION INSPECTION SKIL	16581619	12/26/2024	1,095.00	1231241	12/31/2024
8428 122624	GARBAGE CANS FOR APPARATUS FIRE	01523118	12/26/2024	76.18	1231241	12/31/2024
8428 122624	SHIPPING EMS SUPPLIES FIRE	01523154	12/26/2024	47.20	1231241	12/31/2024
8428 122624	LOGOS/DECALS FOR TRAINING FIRE	01523118	12/26/2024	367.94	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	96.33	1231241	12/31/2024
8745 122624	REFERENCE: MATERIALS (WHS YEARBOOK)	11581246	12/26/2024	54.99	1231241	12/31/2024
8745 122624	PERIODICALS (OCON. DAILY ENTERPRISE 2 YRS)	11581246	12/26/2024	192.00	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	49.36	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	15.99	1231241	12/31/2024
8745 122624	OFFICE & LIBRARY SUPPLIES	11581218	12/26/2024	2.99	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	17.88	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	12.89	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	6.99	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	24.95	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	16.19	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	12.95	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	8.36	1231241	12/31/2024
8745 122624	SOFTWARE & SUBSCRIPTIONS (SODA PDF)	11581219	12/26/2024	146.95	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	99.29	1231241	12/31/2024
8745 122624	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	12/26/2024	194.50	1231241	12/31/2024
8745 122624	REFERENCE: SUBSCRIPTIONS (K&D: WORDPRESS 1YR)	11581246	12/26/2024	89.00	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	118.05	1231241	12/31/2024
8745 122624	BOOK SUPPLIES	11581218	12/26/2024	115.50	1231241	12/31/2024
8745 122624	DUES, FEES (WLA CARI)	11581222	12/26/2024	111.00	1231241	12/31/2024
8745 122624	PERIODICALS (ART JOURNALING 2YR)	11581246	12/26/2024	86.38	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	14.90	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	34.98	1231241	12/31/2024
8745 122624	ADULT TALKING BOOKS	11581246	12/26/2024	583.74	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	47.81	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	5.00	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	31.68	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	31.68	1231241	12/31/2024
8745 122624	REFERENCE: SUBSCRIPTIONS (K&D: WORDPRESS 1YR)	11581246	12/26/2024	89.00	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 122624	ADULT NONFICTION	11581246	12/26/2024	25.53	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	412.95	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	44.95	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	17.49	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	11.15	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	28.94	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	21.89	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	39.91	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	8.93	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	17.20	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	593.02	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	15.44	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	24.21	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	14.39	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	93.92	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	342.07	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	440.13	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	17.85	1231241	12/31/2024
8745 122624	ADULT NONFICTION	11581246	12/26/2024	313.31	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	39.99	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	22.49	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	107.91	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	50.64	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	27.27	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	53.24	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	160.00	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	3.99	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	194.80	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	66.79	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	48.14	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	11.99	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	13.90	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	7.99	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	54.49	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	12.96	1231241	12/31/2024
8745 122624	DONATION PURCHASE (BRIDGES INNOVATIONS GRANT)	11581250	12/26/2024	16.95	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	166.81	1231241	12/31/2024
8745 122624	CHILDREN PROGRAMS	11581218	12/26/2024	5.20	1231241	12/31/2024
8745 122624	CONTINUING EDUCATION (TP)	11581223	12/26/2024	247.50	1231241	12/31/2024
8745 122624	ADULT SLC	11581218	12/26/2024	13.99	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	19.98	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	12.76	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	60.98	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	7.33-	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	15.97-	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	38.31	1231241	12/31/2024
8745 122624	MATERIALS, NON-BOOKS	11581246	12/26/2024	6.99	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	19.99	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	29.76	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	7.99	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	14.96	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	3.99	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	7.22	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	19.95	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	12.76-	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	28.99-	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	81.51	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	7.56	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	19.96	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	10.79	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	29.99	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	22.49	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	7.48	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	39.99	1231241	12/31/2024
8745 122624	TEEN PROGRAMS	11581218	12/26/2024	10.00	1231241	12/31/2024
8745 122624	ADULT PROGRAMS	11581218	12/26/2024	14.99	1231241	12/31/2024
8745 122624	OFFICE & LIBRARY SUPPLIES	11581218	12/26/2024	36.36	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	29.59	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	48.81	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	437.24	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	20.13	1231241	12/31/2024
8745 122624	MARKETING	11581218	12/26/2024	316.48	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	48.00	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	25.46	1231241	12/31/2024
8745 122624	OFFICE & LIBRARY SUPPLIES	11581218	12/26/2024	35.98	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	21.65	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	58.31	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	45.61	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	7.48	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	22.00	1231241	12/31/2024
8745 122624	ADULT FICTION	11581246	12/26/2024	219.23	1231241	12/31/2024
8745 122624	CHILDREN BOOKS	11581246	12/26/2024	14.69	1231241	12/31/2024
8745 122624	DONATION PURCHASE (GWCHF23)	11581250	12/26/2024	27.99	1231241	12/31/2024
8745 122624	AV SUPPLIES	11581218	12/26/2024	32.99	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	9.99	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	14.24	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	49.88	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	249.61	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	50.75	1231241	12/31/2024
8745 122624	ADULT TALKING BOOKS	11581246	12/26/2024	198.92	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	15.00	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	152.00	1231241	12/31/2024
8745 122624	DVD	11581246	12/26/2024	27.65	1231241	12/31/2024
8745 122624	LARGE PRINT	11581246	12/26/2024	22.91	1231241	12/31/2024
8745 122624	YOUNG ADULT BOOKS	11581246	12/26/2024	331.20	1231241	12/31/2024
8869 123124	POSTAGE	01521118	12/31/2024	311.16	1231241	12/31/2024
8877 122624	COUNCIL CHAMBER DECOS	01518418	12/26/2024	39.43	1231241	12/31/2024
8877 122624	COUNCIL CHAMBER DECOS	01518418	12/26/2024	77.50	1231241	12/31/2024
8877 122624	CLOUD STORAGE	01518422	12/26/2024	9.99	1231241	12/31/2024
8877 122624	GRAPHIC DESIGN TEMPLATES	01518422	12/26/2024	149.90	1231241	12/31/2024
8877 122624	OFFICE AND VIDEO SUPPLIES	01518418	12/26/2024	143.88	1231241	12/31/2024
8877 122624	CABLE TV SERVICE	01518422	12/26/2024	83.93	1231241	12/31/2024
8877 122624	VIDEO EQUIPMENT	01518460	12/26/2024	961.16	1231241	12/31/2024
8877 122624	EMAIL MARKETING	01518422	12/26/2024	47.48	1231241	12/31/2024
8877 122624	CAMERA LENSES	01518460	12/26/2024	676.40	1231241	12/31/2024
9084 122624	BUSINESS CARDS: E HISEY	01518418	12/26/2024	30.99	1231241	12/31/2024
9084 122624	ZOOM: E MCFARLAND	01513118	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: M STEVENS	01514018	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: D BROWER	01521118	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: B ZIRBES	01524118	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: C QUEST	01531218	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: A BEYER	01541018	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: K BUTTERIS	01552018	12/26/2024	15.99	1231241	12/31/2024
9084 122624	ZOOM: M BECKER	60510518	12/26/2024	15.99	1231241	12/31/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9084 122624	POSTAGE METER SUPPLIES	01514018	12/26/2024	119.27	1231241	12/31/2024
9084 122624	EGOLDFAX SERVICE FEES	01518644	12/26/2024	47.29	1231241	12/31/2024
9084 122624	2 MONITORS	01514018	12/26/2024	231.58	1231241	12/31/2024
9084 122624	2 MONITORS	01514020	12/26/2024	231.58	1231241	12/31/2024
9084 122624	COIN TRAYS, 3-RING BINDERS	01514018	12/26/2024	99.88	1231241	12/31/2024
9190 122624	WELLNESS REIMBURSEMENT GRANT	01516018	12/26/2024	35.00	1231241	12/31/2024
9190 122624	WELLNESS REIMBURSEMENT GRANT	01516018	12/26/2024	35.00	1231241	12/31/2024
9190 122624	LT LUNCH EMPLOYEE	01519552	12/26/2024	13.56	1231241	12/31/2024
9190 122624	RETIREMENT PARTY	01519552	12/26/2024	12.13	1231241	12/31/2024
9190 122624	OFFICE CHAIR HR	01516018	12/26/2024	109.00	1231241	12/31/2024
9190 122624	EMPOYEE GIFTS CITY	01519552	12/26/2024	309.18	1231241	12/31/2024
9190 122624	HOLIDAY BREAKFAST	01519552	12/26/2024	47.50	1231241	12/31/2024
9190 122624	HOLIDAY BREAKFAST	01519552	12/26/2024	228.47	1231241	12/31/2024
9190 122624	DESK CALENDARS ADMIN	01513118	12/26/2024	19.98	1231241	12/31/2024
9190 122624	BAGS FOR EMPLOYEE GIFTS	01519552	12/26/2024	15.84	1231241	12/31/2024
9190 122624	KEYBOARD HR	01516018	12/26/2024	69.99	1231241	12/31/2024
9190 122624	POST IT NOTES ADMIN	60510518	12/26/2024	17.83	1231241	12/31/2024

Total U.S. BANK: 128,622.80

UNITED ELECTRIC INC
21526

89844	DIGESTER MIXER 3 PLC ISSUE - WW	02850020	11/05/2024	682.50	461748	12/10/2024
89857	TROUBLESHOOT & REPAIR 14 DECO POLES	01544220	11/06/2024	1,910.08	461688	12/03/2024
89867	RETROFIT AND FUSE POLE 140	01544220	11/06/2024	390.00	461688	12/03/2024
90050	RIVERSIDE PARK BATHROOM ELECTRIC	24554120	11/14/2024	3,805.00	461861	12/17/2024
90151	GENERATOR-SR CTR	24525170	11/20/2024	41,925.00	461748	12/10/2024
90171	ELECTRICAL REPAIR	01517120	11/20/2024	518.80	461861	12/17/2024
90267	WAC CIRCULATION PUMP UPGRADE	05552270	11/21/2024	7,562.87	461748	12/10/2024
90404	MIXER #3 DIGESTER ISSUE - WW	02850020	12/03/2024	315.00	461861	12/17/2024
90520	ELECTRICAL UPDATE-OCONNELL PIT - WTR	03999999	12/08/2024	15,095.14	461861	12/17/2024
90521	BILL #2 LIFT STN GENERATOR PROJECT - WW	02973012	12/08/2024	9,685.11	461861	12/17/2024
90535	WAC CIRCULATION PUMP UPGRADE	05552270	12/08/2024	1,391.26	461954	12/23/2024

Total UNITED ELECTRIC INC: 83,280.76

UNIVERSAL RECYCLING TECHNOLOGIES LLC
21538

ARINV221551	ELECTRONIC, TV, APPLIANCE RECYCLINGCLING	17581741	11/22/2024	994.66	461689	12/03/2024
ARINV221792	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	12/02/2024	791.63	461749	12/10/2024
ARINV222217	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	11/30/2024	385.00	461862	12/17/2024
ARINV222343	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	12/13/2024	261.69	461955	12/23/2024

Total UNIVERSAL RECYCLING TECHNOLOGIES LLC: 2,432.98

USIC LOCATING SERVICES LLC
553098

700303	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	11/30/2024	41.64	461863	12/17/2024
700303	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	11/30/2024	1,085.67	461863	12/17/2024
700303	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	11/30/2024	1,085.67	461863	12/17/2024
700303	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	11/30/2024	1,085.68	461863	12/17/2024

Total USIC LOCATING SERVICES LLC: 3,298.66

USPS WATERTOWN
21522

SF120224	PERMIT #93 PRE-PMT - WTR	03903018	12/03/2024	2,500.00	461864	12/17/2024
----------	--------------------------	----------	------------	----------	--------	------------

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total USPS WATERTOWN:				2,500.00		
VANDEWALLE & ASSOCIATES						
22160						
202411046	TID 8 PROFESSION SERVICES SIDC	60510526	11/18/2024	1,208.61	461750	12/10/2024
202411046	TID 8 PROFESSION SERVICES SIDC	23580848	11/18/2024	92.50	461750	12/10/2024
202411047	PROFESSIONAL SEVICES FOR ZONING MAP AMENDMEN	01540913	11/18/2024	287.50	461750	12/10/2024
202411048	PROFESSIONAL SERVICES FOR COMP PLAN AMENDME	01540913	11/18/2024	4,833.04	461750	12/10/2024
202411049	PROFESSIONAL SERVICES FOR ZONING ORDINANCE	01540913	11/18/2024	911.25	461750	12/10/2024
Total VANDEWALLE & ASSOCIATES:				7,332.90		
VISU-SEWER INC						
22540						
7-24CIPP PR2	2024 CIPP CONTRACT #7-24 - WW	02973011	12/09/2024	24,131.90	461956	12/23/2024
APPL FOR PYMT FINAL 7-	2023 CIPP SEWER LINING CONTRACT #7-23 -WW	16581660	11/25/2024	6,300.00	461865	12/17/2024
Total VISU-SEWER INC:				30,431.90		
WALDEN NEITZKE AND KUHARY S C						
555237						
05503	LEGAL FEES	11581218	12/04/2024	357.50	461775	12/12/2024
Total WALDEN NEITZKE AND KUHARY S C:				357.50		
WASTE MANAGEMENT						
23112						
0020574-1704-6	LANDFILL FOR SOLID WASTE HAULING	17581742	12/02/2024	22,165.65	461866	12/17/2024
2100196-2280-7	DUMPSTER SERVICE FEES	17581741	11/18/2024	32.50	461751	12/10/2024
2100647-2280-9	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	12/02/2024	1,063.19	461866	12/17/2024
Total WASTE MANAGEMENT:				23,261.34		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
4306	RETIREMENT GIFT CARD MELOY PD	01521117	12/09/2024	50.00	461957	12/23/2024
4306	RETIREMENT GIFT CARD ZWIEG BSZ	01524118	12/09/2024	50.00	461957	12/23/2024
4312	RETIREMENT GIFT CARD SCHUETT STREET	01542118	12/16/2024	50.00	461957	12/23/2024
9574	DECK THE HOUSE GIFT CERT-REC	01552118	12/16/2024	75.00	461957	12/23/2024
Total WATERTOWN AREA CHAMBER OF COMMERCE:				225.00		
WATERTOWN REDEVELOPMENT AUTHORITY						
23390						
121824	AT&T REFUND-TS UTILITY BURIAL	95400041	12/18/2024	7,125.55	462019	12/30/2024
Total WATERTOWN REDEVELOPMENT AUTHORITY:				7,125.55		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
040224 WRMC	DRUG SCREEN HODE, KULKEKRUEGER PARK	01554159	04/02/2024	60.00	461962	12/23/2024
040224 WRMC	AUDIOGRAM CHRISTIAN, GILES, BLASING, PIRKEL, LAR	03992118	04/02/2024	660.00	461962	12/23/2024
120224 WRMC	NEW HIRE DRUG SCREEN AND TESTING FURNISH, MAE	01521117	12/02/2024	770.00	461962	12/23/2024
120224 WRMC	NEW HIRE DRUG SCREEN VONBEHREN LIBRARY	11581218	12/02/2024	40.00	461962	12/23/2024
120224 WRMC	NEW HIRE DRUG SCREEN HISEY MEDIA	01518411	12/02/2024	40.00	461962	12/23/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				1,570.00		
WATERTOWN TOURISM COMMISSION						
23461						
OCT 24 ROOM TAX PAID	ROOM TAX PAID - OCTOBER 2024	22551205	12/05/2024	10,951.89	461752	12/10/2024
Total WATERTOWN TOURISM COMMISSION:				10,951.89		
WATERTOWN WATER DEPT						
23487						
01052025	WATER-SOLID WASTE	17581731	12/13/2024	247.64	462020	12/30/2024
01052025	WATER-OTHER-MISC BLDGS	01517231	12/13/2024	14.51	462020	12/30/2024
01052025	WATER-PARK	01554131	12/13/2024	2,732.19	462020	12/30/2024
01052025	WATER-BUBBLER	01554148	12/13/2024	92.52	462020	12/30/2024
01052025	WATER-WASTEWATER	02820031	12/13/2024	4,734.33	462020	12/30/2024
01052025	WATER-WATER DEPT	03993218	12/13/2024	626.96	462020	12/30/2024
01052025	WATER-FUTURE FUND	26554331	12/13/2024	306.37	462020	12/30/2024
121324 LIB	WATER - LIBRARY	11581231	12/13/2024	361.57	462020	12/30/2024
12202024	WATER-CITY HALL	01517131	11/27/2024	570.28	461690	12/03/2024
12202024	WATER-MISC BLDGS	01517231	11/27/2024	530.13	461690	12/03/2024
12202024	WATER-HEALTH BLDG	01531231	11/27/2024	80.28	461690	12/03/2024
12202024	WATER-STREETS	01541231	11/27/2024	1,189.82	461690	12/03/2024
12202024	WATER-AIRPORT	01545331	11/27/2024	4,103.19	461690	12/03/2024
12202024	WATER-SOLID WASTE	17581731	11/27/2024	35.13	461690	12/03/2024
12202024	WATER-PARKS	01552231	11/27/2024	541.26	461690	12/03/2024
12202024	WATER-REC ADMIN	01552031	11/27/2024	165.88	461690	12/03/2024
12202024	WATER-PARK	01554131	11/27/2024	1,894.41	461690	12/03/2024
12202024	WATER-WW BILLING	02840000	11/27/2024	20,000.00	461690	12/03/2024
12202024	WATER-WATER DEPT	03993218	11/27/2024	607.71	461690	12/03/2024
Total WATERTOWN WATER DEPT:				38,834.18		
WAUPUN EQUIPMENT CO INC						
23506						
13449F	SEAL/WASHER-PARKS	01554142	12/06/2024	2.20	461867	12/17/2024
Total WAUPUN EQUIPMENT CO INC:				2.20		
WE ENERGIES						
23530						
0700679825-00032	WE ENERGIES GAS-NOV2024	02820028	12/09/2024	13.88	1231244	12/27/2024
5268015137	WE ENERGIES GAS	02820028	11/26/2024	16.41	1216242	12/16/2024
5286983692	GAS-MUNI BLDG	01517128	12/11/2024	2,285.90	1231244	12/27/2024
5286983692	GAS-HEALTH	01531228	12/11/2024	297.56	1231244	12/27/2024
5286983692	GAS-STREET GARAGES	01541228	12/11/2024	418.12	1231244	12/27/2024
5286983692	ELECTRIC-STREET	01544230	12/11/2024	85.23	1231244	12/27/2024
5286983692	GAS-AIRPORT	01545328	12/11/2024	223.26	1231244	12/27/2024
5286983692	GAS-SR CENTER	01552028	12/11/2024	553.80	1231244	12/27/2024
5286983692	GAS-AQ CENTER	01552228	12/11/2024	35.73	1231244	12/27/2024
5286983692	GAS-PARKS	01554128	12/11/2024	138.84	1231244	12/27/2024
5286983692	GAS-PARK GARAGE	01554128	12/11/2024	162.90	1231244	12/27/2024
5286983692	GAS-WWW	02820028	12/11/2024	2,501.73	1231244	12/27/2024
5286983692	GAS-WW LIFT STATION	02820029	12/11/2024	13.56	1231244	12/27/2024
5286983692	GAS-LIBRARY	11581228	12/11/2024	878.24	1231244	12/27/2024
5286983692	GAS-SOLID WASTE	17581728	12/11/2024	545.95	1231244	12/27/2024
5286985045	WE ENERGIES GAS/ELECTRIC-NOV 2024	03622330	12/11/2024	20,490.00	1231244	12/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5288833386	ELECTRIC-MUNI BLDG	01517130	12/12/2024	7,418.81	1231244	12/27/2024
5288833386	ELECTRIC-FIRE DEPT	01523130	12/12/2024	17.65	1231244	12/27/2024
5288833386	SUPPLIES & EXPENSE-EMERGENCY SIRENS	01525118	12/12/2024	340.46	1231244	12/27/2024
5288833386	ELECTRIC-HEALTH DEPT	01531230	12/12/2024	491.94	1231244	12/27/2024
5288833386	ELECTRIC-STREET GARAGE	01541230	12/12/2024	2,275.27	1231244	12/27/2024
5288833386	ELECTRIC-TRAFFIC SIGNALS	01542430	12/12/2024	2,244.44	1231244	12/27/2024
5288833386	ELECTRIC-STREET LIGHTING	01544230	12/12/2024	44,325.43	1231244	12/27/2024
5288833386	ELECTRIC-AIRPORT	01545330	12/12/2024	1,732.13	1231244	12/27/2024
5288833386	ELECTRIC-SR CTR	01552030	12/12/2024	1,414.03	1231244	12/27/2024
5288833386	ELECTRIC-AQUATIC CTR	01552230	12/12/2024	278.84	1231244	12/27/2024
5288833386	ELECTRIC-PARKS DEPT	01554130	12/12/2024	3,549.87	1231244	12/27/2024
5288833386	WASHINGTON PARK LIGHTS-PARK	01554144	12/12/2024	529.64	1231244	12/27/2024
5288833386	POWER FOR PUMPING/LIFT STATION-WW	02820029	12/12/2024	969.56	1231244	12/27/2024
5288833386	ELECTRIC-PLANT-WW	02820030	12/12/2024	22,299.80	1231244	12/27/2024
5288833386	FUEL FOR POWER-WATER	03622330	12/12/2024	6,325.16	1231244	12/27/2024
5288833386	ELECTRIC-LIBRARY	11581230	12/12/2024	2,638.15	1231244	12/27/2024
5288833386	BLDG ELECTRIC-SOLID WASTE	17581730	12/12/2024	1,138.31	1231244	12/27/2024
5288833386	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	12/12/2024	388.08	1231244	12/27/2024
Total WE ENERGIES:				127,038.68		
WELDERS SUPPLY COMPANY						
23581						
3141850	WELDING RENTAL PARKS	01554118	11/30/2024	18.60	461753	12/10/2024
Total WELDERS SUPPLY COMPANY:				18.60		
WEPKO PRINTING INC						
23585						
43242	MARKETING	11581218	11/04/2024	42.91	462021	12/30/2024
43445	BRIDGES GRANT: SIGNS	11581250	12/05/2024	297.54	461776	12/12/2024
43454	STUFF THE BUS POSTER-TS	26554319	12/09/2024	19.50	461958	12/23/2024
Total WEPKO PRINTING INC:				359.95		
WI DEPARTMENT OF ADMINISTRATON						
27870						
505-0000097482	TECHNOLOGY- FIBER OPTIC TEACH SERVICES	11581246	12/13/2024	600.00	462022	12/30/2024
Total WI DEPARTMENT OF ADMINISTRATON:				600.00		
WI DEPT OF ADMINISTRATION						
23705						
505-0000096689	WI JOBS ANNOUNCEMENT WATER	02850020	12/11/2024	175.00	461959	12/23/2024
505-0000096689	WI JOBS ANNOUNCEMENT WASTE WATER	03992318	12/11/2024	175.00	461959	12/23/2024
Total WI DEPT OF ADMINISTRATION:				350.00		
WI DEPT OF JUSTICE						
23731						
G3488 202411	RECORDS CHECKS VONBEHREN LIBRARY	11581218	12/01/2024	7.00	461754	12/10/2024
G3488 202411	RECORDS CHECKS HEMKER, MARTINEZ RECREATION	01552022	12/01/2024	14.00	461754	12/10/2024
Total WI DEPT OF JUSTICE:				21.00		
WI DEPT OF REVENUE						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
23788						
11-2024	TOWING REIMBURSEMENT	01442106	12/20/2024	4.69	1231242	12/20/2024
11-2024	HEALTH DEPT REVENUE	01443100	12/20/2024	4.17	1231242	12/20/2024
11-2024	INDOOR POOL TAXABLE	01446233	12/20/2024	27.42	1231242	12/20/2024
11-2024	SR CTR REVENUE	01446234	12/20/2024	8.18	1231242	12/20/2024
11-2024	SR CTR MEMBERSHIPS	01446235	12/20/2024	160.93	1231242	12/20/2024
11-2024	SR CTR RENTALS	01446236	12/20/2024	75.59	1231242	12/20/2024
11-2024	LIBRARY COPIER	11481218	12/20/2024	77.60	1231242	12/20/2024
11-2024	FIRE DEPT UNIFORMS	01523150	12/20/2024	18.26	1231242	12/20/2024
11-2024	RECREATION ACTIVITIES	01446211	12/20/2024	20.33	1231242	12/20/2024
11-2024	RENTAL PARKS/FORESTRY	01446264	12/20/2024	2.09	1231242	12/20/2024
11-2024	MISC PARK REVENUE	01446266	12/20/2024	11.89	1231242	12/20/2024
11-2024	SALES TAX DISCOUNT	01441220	12/20/2024	10.00	1231242	12/20/2024
Total WI DEPT OF REVENUE:				396.97		

WI DEPT OF TRANSPORTATION
23795

395-0000372215	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	11/01/2024	687.40	461960	12/23/2024
395-0000372215	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	11/01/2024	2,062.23	461960	12/23/2024
395-0000372216	PROJ ID 39530500400 MAIN ST-IRENE	16581660	11/01/2024	620.99	461960	12/23/2024
395-0000372216	PROJ ID 39530500400 MAIN ST-IRENE	05581169	11/01/2024	1,863.00	461960	12/23/2024
395-0000372217	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	11/01/2024	2,436.69	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	05581169	11/01/2024	7,127.75	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	16581660	11/01/2024	7,127.75	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	03999999	11/01/2024	7,127.75	461960	12/23/2024
395-0000372337	PROJ 39539970012 WESTERN AVE	02973011	11/01/2024	7,127.76	461960	12/23/2024
395-0000372338	PROJ ID 39539970060 WELSH ROAD	05581169	11/01/2024	1,086.09	461960	12/23/2024
395-0000372339	PROJ 39539970109 DEWEY AVENUE	05581169	11/01/2024	1,907.57	461960	12/23/2024
395-0000372339	PROJ 39539970109 DEWEY AVENUE	16581660	11/01/2024	635.86	461960	12/23/2024
395-0000375959	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	12/02/2024	3,460.11	461960	12/23/2024
395-0000375959	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	12/02/2024	1,153.37	461960	12/23/2024
395-0000375960	PROJ ID 39530500400 MAIN ST-IRENE	16581660	12/02/2024	10.35	461960	12/23/2024
395-0000375960	PROJ ID 39530500400 MAIN ST-IRENE	05581169	12/02/2024	31.04	461960	12/23/2024
395-0000375961	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	12/02/2024	1,471.30	461868	12/17/2024
395-0000375962	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	12/02/2024	1,240.48	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	05581169	12/02/2024	860.58	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	16581660	12/02/2024	860.58	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	03999999	12/02/2024	860.58	461868	12/17/2024
395-0000376269	PROJ 39539970012 WESTERN AVENUE	02973011	12/02/2024	860.57	461868	12/17/2024
395-0000376270	PROJ 39539970012 WESTERN AVENUE	05581169	12/02/2024	383.68	461868	12/17/2024
395-0000376271	PROJ 39539970109 DEWEY AVENUE	05581169	12/02/2024	5,251.03	461960	12/23/2024
395-0000376271	PROJ 39539970109 DEWEY AVENUE	16581660	12/02/2024	1,750.35	461960	12/23/2024
Total WI DEPT OF TRANSPORTATION:				58,004.86		

WISCONSIN AVIATION INC
23646

RYV23-206707	AIRPORT SUPPLIES	01545318	11/30/2024	100.62	461869	12/17/2024
RYV23-206707	AIRPORT FUEL	01545328	11/30/2024	7.50	461869	12/17/2024
RYV23-206707	AIRPORT ELECTRIC	01545330	11/30/2024	99.34	461869	12/17/2024
RYV24-206946	AIRPORT MANAGER FEES - DEC 2024	01545310	11/30/2024	4,812.00	461869	12/17/2024
RYV24-207088	AIRPORT GENERAL LABOR	01545318	11/30/2024	938.70	461869	12/17/2024
RYV24-207088	AIRPORT MOWING	01545336	11/30/2024	411.60	461869	12/17/2024
RYV24-207088	AIRPORT DAILY LIGHT CHECKS	01545338	11/30/2024	420.00	461869	12/17/2024
RYV24-207088	AIRPORT SNOW REMOVAL	01545339	11/30/2024	140.70	461869	12/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WISCONSIN AVIATION INC:				6,930.46		
WOLF PAVING COMPANY INC						
23910						
49920	COLD PATCH - INSTALLED FOR WATER DEPT	03667318	12/10/2024	2,410.50	461870	12/17/2024
49951	COLD PATCH	01543118	12/16/2024	938.25	461961	12/23/2024
49951	COLD PATCH	03667318	12/16/2024	938.25	461961	12/23/2024
Total WOLF PAVING COMPANY INC:				4,287.00		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3351	NEW EMPLOYEE SHIRT MEDIA HISEY	01518418	12/18/2024	28.50	461898	12/23/2024
3355	ENVIRO - RADON SHIRTS	14531318	12/20/2024	401.55	461985	12/30/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				430.05		
XYLEM WATER SOLUTIONS USA INC						
24125						
3556D51192	BOUGHTON LS PUMP #2 - WW	02973012	11/15/2024	8,958.10	461871	12/17/2024
3556D51432	BOUGHTON LS PUMP #2 - WW	02973012	11/18/2024	6,720.30	461871	12/17/2024
3556D51433	BOUGHTON LS PUMP #2 - WW	02973012	11/18/2024	7,839.20	461871	12/17/2024
3556D52448	WTTN EAST LS FLUSH VLV - WW	02973012	11/22/2024	9,156.80	461871	12/17/2024
3556D52449	FLUSH VLV(2)-LS PUMPS - WW	02973012	11/22/2024	5,334.80	461871	12/17/2024
3556D53751	FLUSH VLV/CABLE-LS PUMPS - WW	02973012	12/04/2024	5,508.00	461871	12/17/2024
3556D54966	PARTS-CENTRATE TNK PMP REBUILD - WW	02973012	12/12/2024	1,029.70	461963	12/23/2024
Total XYLEM WATER SOLUTIONS USA INC:				44,546.90		
ZBM INC						
26005						
30380	PAPER & CLEANING PRODUCTS AIRPORT	01545318	11/27/2024	154.39	461872	12/17/2024
30416	CLEANING CONTRACT	01517126	12/10/2024	2,300.00	461872	12/17/2024
Total ZBM INC:				2,454.39		
Z-FARM TREE NURSERY						
555617						
110824CT	TS CHRISTMAS TREES	26554318	11/07/2024	1,336.50	461691	12/03/2024
Total Z-FARM TREE NURSERY:				1,336.50		
ZUERN BUILDING PRODUCTS INC						
26900						
592834	GARAGE DOOR REPAIR FIRE	01523120	10/02/2024	14.21	461755	12/10/2024
592834-INV	FIRE DEPT - GARAGE TAPE	01517120	10/31/2024	14.00	461873	Multiple
592834-INV	FIRE DEPT - GARAGE TAPE	01517120	10/31/2024	14.00-		
609867	DIVISION ST DOOR-PARKS	24554120	12/03/2024	18.68	461874	12/17/2024
610818	RECYCLE SHELVES	01554120	12/06/2024	49.16	461964	12/23/2024
Total ZUERN BUILDING PRODUCTS INC:				82.05		
Grand Totals:				2,144,270.35		

CITY OF WATERTOWNCash & Investment Summary
12/31/2024

Available Cash on Hand		
12/1/2024	\$	1,795,801.22
December Receipts		<u>16,212,588.47</u>
Total Cash	\$	18,008,389.69
Disbursements		
Total Disbursements		<u>(6,361,714.09)</u>
TOTAL AVAILABLE CASH	\$	11,646,675.60
Cash on Hand (in bank) 12/31/2024	\$	11,860,762.52
Less Outstanding Checks		<u>(214,086.92)</u>
TOTAL AVAILABLE CASH	\$	11,646,675.60

Total Invested Funds:

Local Government Investment Pool	\$	49,504,642.65
Ehlers Investment Partners		<u>10,881,279.51</u>
TOTAL INVESTED FUNDS	\$	60,385,922.16

Breakdown:

General	\$	19,015,295.87
Capital Projects		3,505,543.65
Library		500,807.79
TID #4		3,769,974.76
TID #5		1,211,239.99
ARPA		592,459.45
Developer Park Fees		161,796.85
Fire Station		6,324,867.80
Environmental Health		524,179.71
Wastewater Utility		12,951,301.66
Water Utility		7,796,899.64
Storm Water Utility		3,056,186.63
Solid Waste		<u>975,368.36</u>
TOTAL INVESTED FUNDS	\$	60,385,922.16

Interest YTD (net of fees)

Local Government Investment Pool	\$	2,399,992.05
Ehler's (does not include market depreciation/appreciation)		<u>508,860.45</u>
TOTAL INTEREST YTD (all funds)	\$	2,908,852.50

**TO 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 (Positive Recommendation)**

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

SECTION 1. The following flexibilities have been identified by the City of Watertown Plan Commission in regard to the amended Bielinski Hunter Oaks Planned Development – General Development Plan:

* * *

This amended GDP includes the following:

**Area C(b): Specific to Parcel No. 291-0815-0642-006 & 291-0815-0642-007
Amended to Single Family Small Lots (average lot size of 6,817 sq.ft.).**

- 1. Declares the GDP will serve as the Precise Implementation Plan (PIP) for Area C(b).**
- 2. Sets the minimum street frontage at 45ft.**
- 3. Sets the minimum lot width at 45ft.**
- 4. Sets the front yard setback at 24ft.**
- 5. Reduces the number of lots from 53 to 44.**
- 6. All other terms of the approved GDP on June 20, 2023 and approved amendment on August 20, 2024 stay the same.**

* * *

SECTION 2. There were no conditions identified by the City of Watertown Plan Commission & Site Plan Review Committee regarding the amended Bielinski Hunter Oaks Planned Development – General Development Plan.

SECTION 3. The Common Council of the City of Watertown approves the Bielinski Hunter Oaks General Development Plan, inclusive of full and continuous compliance with the submittal documents, the list of flexibilities and conditions provided in the submittal, and with any conditions identified by City Staff and the Plan Commission

SECTION 4. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed

SECTION 5. This ordinance shall take effect and be in force the day after its passage and publication.

DATE:	Jan. 21, 2025		Feb. 4, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
VACANT				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED _____ February 4, 2025 _____

CITY CLERK

APPROVED _____ February 4, 2025 _____

MAYOR

**ORDINANCE TO
AMEND THE CITY OF WATERTOWN GENERAL ORDINANCES TO
REFLECT DEPARTMENTAL CHANGES**

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

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

SECTION 1. § 7-1A(5) is hereby amended to read:

(5) ~~Engineering Department.~~ Public Works Department

(a) The Engineering ~~Department~~ Division is a dedicated source of information and assistance relating to the planning, design, coordination, contracting and supervision of construction and capital improvements, as well as a means to obtain current information on public utilities, maps, and construction records. The Engineering Division oversees the Stormwater Utility and the Annual Street Capital Improvement Program.

(b) The Building Safety and Zoning ~~Department is charged with performing inspections and providing enforcement of building regulations and City codes to ensure safe, quality development in the City.~~ Division is the city's planning agency and administers city plans, ordinances, and regulations pertaining to the development of the City of Watertown. Building, Safety and Zoning enforces zoning, subdivision, building, floodplain, sign, and other codes. The Division also performs reviews and approvals for development projects, issues permits, and handles enforcement issues. The Division supports the safety and quality of life for the residents and visitors of the City of Watertown through the implementation of the City of Watertown Building plans and Zoning Codes.

(c) The Street Division is responsible for cleaning, servicing, maintaining, and installing municipal infrastructure in coordination with the Engineering ~~Department~~ Division to ensure safe and functional public spaces.

(d) The Solid Waste ~~Department~~ Division is responsible for the finances and operation of the Solid Waste Utility. The Solid Waste Division is responsible for the efficient collection, processing, and disposal of solid waste, recyclable goods, and electronic waste throughout the City ensuring compliance with environmental regulations.

(e) The Water ~~Department~~ Division is responsible for the finances and operation of the City Water Utility. The Water Utility is responsible for the maintenance and upgrading of Water Utility buildings, grounds, water distribution system, drinking water supply wells, and drinking water treatment plants.

(f) The Wastewater Division is responsible for the finances and operation of the City Wastewater Utility. The Wastewater Division is responsible for the maintenance and upgrading of Wastewater Utility buildings, grounds, sanitary sewer collection system and wastewater treatment plant.

SECTION 2. § 7-1A(11), § 7-1A(11) (a), § 7-1A(12), § 7-1A(12) (a) are hereby repealed.

SECTION 3. § 33-5B(1) is hereby amended to read:

(1) The following City officials may issue citations with respect to those specified ordinances which are directly related to their official responsibilities:

- (a) City Attorney.
- (b) Fire Chief.
- (c) Health Officer.
- (d) Building Inspector.
- ~~(e) Electrical Inspector.~~
- (e) Assistant Building Inspector
- (f) Water Systems Manager.
- (g) Truancy Abatement Officer.
- (h) Operations Manager
- (i) Assistant Operations Manager.
- (j) Zoning Administrator.
- ~~(k) Plumbing Inspector.~~
- (l) ~~(k)~~ Community Service Officer.
- ~~(m) Building Safety and Zoning~~ (l) Code Compliance Officer.
- ~~(m) Director of Public Works/City Engineer~~

SECTION 4. The title of Chapter 60 is hereby amended to read:

Chapter 60 ~~Engineering Department~~ Public Works Department

SECTION 5. Section 60-1 is hereby amended to read as follows:

§ 60-1 Supervision.

The ~~Engineering Department~~ Public Works Department shall be supervised by the Public Works Director/City Engineer ~~, who shall be responsible for providing engineering services for all City departments as may be required. This shall include the planning, design, supervision, coordination and contracting of all construction projects undertaken by the City, except as otherwise set forth in this Code or specified by the Public Works Commission. In addition, the Public Works Director/City Engineer shall supervise the~~

~~City's Building Inspectors.~~ and consist of six Divisions: Engineering; Building Safety and Zoning; Streets; Solid Waste; Water; and Wastewater.

~~§ 60-2 Monitoring of Rock River.~~

~~The Public Works Director/City Engineer shall also monitor the flow and elevations of the Rock River. He shall take all necessary steps to ensure safe operation of the two dams within the City, including notification of the Director of Emergency Management and other state and federal officials whenever dangerous conditions arise.~~

§ 60-2 Roles, Responsibilities, and Duties

A. Engineering Division

The Engineering Division shall be responsible for providing engineering services for all City departments as may be required. This shall include the planning, design, supervision, coordination and contracting of all construction projects undertaken by the City, except as otherwise set forth in this Code or specified by the Public Works Commission.

- 1) The Public Works Director/City Engineer shall also monitor the flow and elevations of the Rock River and take all necessary steps to ensure safe operation of the two dams within the City, including notification of the Director of Emergency Management and other state and federal officials whenever dangerous conditions arise.

B. Building Safety and Zoning Division

The Building Safety and Zoning Division shall be responsible for the administration of city plans, ordinances, and regulations pertaining to the development of the City. This shall include the enforcement of zoning, subdivision, building, floodplain, sign, and other codes and the implementation of the City's Comprehensive Plan and other land use plans.

C. Streets Division

The Streets Division shall be responsible for the maintenance, reconstruction and cleaning of streets, the removal of snow and ice therefrom, the maintenance of bridges and storm sewers, and the performance of such other services as may be required by the Public Works Commission.

D. Solid Waste Division

The Solid Waste Division shall be responsible for the collection of garbage, refuse materials, and recycling.

E. Water Division

The Water ~~Department~~ Division is responsible for the finances and operation of the City Water Utility, The Water Utility is responsible for the maintenance and upgrading of Water Utility buildings, grounds, water distribution system, drinking water supply wells, and drinking water treatment plants.

- F. The Wastewater Division is responsible for the finances and operation of the City Wastewater Utility. The Wastewater Division is responsible for the maintenance and upgrading of Wastewater Utility buildings, grounds, sanitary sewer collection system and wastewater treatment plant.

SECTION 6. Chapter 97, Chapter 174, and Chapter 193 are hereby repealed.

SECTION 7. Section 253-5C is hereby amended to read:

- C. An order from the ~~Municipal~~ Building Inspector shall specify the time within which the owner of the building is required to comply with the order and shall specify repairs, if any. If the owner fails or refuses to comply within the time prescribed, the Building Inspector or other designated officer may proceed to raze the building through any available public agency or by contract or arrangement with private persons, or to secure the building and, if necessary, the property on which the building is located if unfit for human habitation, occupancy or use. The cost of razing or securing the building may be charged in full or in part against the real estate upon which the building is located, and if that cost is so charged it is a lien upon the real estate and may be assessed and collected as a special charge. Any portion of the cost charged against the real estate that is not reimbursed under § 632.103(2), Wis. Stats. from funds withheld from an insurance settlement may be assessed and collected as a special tax

SECTION 8. § 253-7 is amended to read:

§ 253-7 ~~Inspection Division.~~ Building, Safety, and Zoning Division

There is established the ~~Inspection Division~~ Building, Safety, and Zoning Division, which shall be under the jurisdiction of the ~~Building Inspector~~ Zoning Administrator.

SECTION 9. § 253-8 is amended to read:

§ 253-8 Powers and duties of Building Inspector.

The Building Inspector shall have the power and ~~it shall be his~~ duty to enforce the provisions of this chapter and all other ordinances of the City of Watertown and all laws and orders of the State of Wisconsin which relate to building construction, and for these purposes ~~he~~ shall have the right at all reasonable times to enter buildings and premises.

SECTION 10. Section 253-51 is hereby amended to read:

§ 253-51 Definitions.

~~For the purpose of this article, the following words and phrases are defined and shall be construed to mean, unless the context in which they are used clearly indicates an intent to the contrary, as follows:~~

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

A. FILL

The act of placing, setting down or depositing solid fill on land for the purpose of, or which has the resultant effect of, changing the existing contour of or raising the elevation of such land or any part thereof.

B. FILLING

See "fill."

C. FILLING PERMIT

Required to engage in the act of filling on a specified parcel of land.

D. FILL, SOLID

Earth, clay, soil, ground, stones, rocks and broken concrete, if the same does not exceed 18 inches in diameter; cinders (consisting of the residue from the combustion of coal and not less than 1/8 inch in diameter); or any mixture or combination of the foregoing.

E. INSPECTOR

The ~~Building Inspector and/or~~ Public Works Director/City Engineer or designee.

F. MATERIALS, FLAMMABLE AND COMBUSTIBLE

Includes oils and oil lights, sweepings from garage floors, barrels, boxes or other containers containing oil or other similar liquids, rags, clothes, paper, shavings, paper or cardboard boxes or cartons, grease, paints, varnish or other similar substances, any of which are likely to be readily flammable or combustible.

G. PERSON

Includes any natural person, firm, corporation or partnership.

SECTION 11. Section 282-1 is hereby amended to read:

§ 282-1 Definitions.

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

A. ELECTRICAL INSPECTOR

The Building Inspector or Assistant Building Inspector shall be the Electrical Inspector.

B. ELECTRICAL CONTRACTOR

Any person who is licensed by the State of Wisconsin as an electrical contractor.

C. ELECTRICAL WORK

Includes the installation, superintending or inspection of electrical wiring and equipment for the production, modification, regulation, control, distribution, utilization or safeguarding of electrical energy for mechanical, chemical, heating, lighting or similar purposes.

SECTION 12. Section 282-2-3B is hereby amended to read:

§ 282-2 **Electrical Inspector**

- A. The Electrical Inspector shall be ~~a person of good moral character, duly licensed as an electrical contractor or journeyman electrician according to the Wisconsin Statutes. He shall be well versed in local ordinances, Wisconsin Statutes and rules and regulations of~~ certified by the Wisconsin Department of Safety and Professional Services and/or the State of Wisconsin ~~Department of Health Services which pertain to electricity or the duties of his office.~~
- B. Duties and authority. The Electrical Inspector shall be under the direction of the ~~City's Inspection Division~~ Zoning Administrator and the Public Works Director/City Engineer and shall have control of the installation and inspection of electrical work within or in connection with all buildings in the City.

SECTION 13. Section 325-3B is hereby amended to read:

- B. Composition of Commission. The Commission shall be composed of seven regular members appointed by the Mayor and confirmed by a majority vote of the Common Council. The Building Inspector or Zoning Administrator ~~and City Planner shall function~~ may serve as additional nonvoting advisory members as needed. Each citizen member must either reside in the City or have an established business in the City and have, to the extent practicable, a knowledge of and interest in historic preservation and revitalization.

SECTION 14. Section 325-3C is hereby amended to read:

- C. Commission organization. The Commission, at its first meeting and during each May thereafter, shall elect a Chairperson, Vice Chairperson and Secretary, the latter shall record the meetings of the Commission. ~~The Building Inspector or City Planner may function in the role of Secretary.~~ The Commission shall meet at least once every two months or as otherwise required in this chapter. All meetings shall be subject to the State's Open Meeting Law,¹¹ and a copy of the minutes of each meeting shall be forwarded to the City Clerk.

SECTION 15. Section 332-C(1) is hereby amended to read:

- (1) Enforcement officer. It shall be the duty and responsibility of the Health Officer, Building Inspector, Fire Inspector, ~~Electrical Inspector~~ and Public Works Director/City

Engineer or their designees, either severally or as a group, to enforce the provisions of this chapter as herein provided.

SECTION 16. Section 419-3 is hereby amended to read:

§ 419-3 Definitions.

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

A. PLUMBING INSPECTOR

The Building Inspector or Assistant Building Inspector shall be the Plumbing Inspector.

~~A. Definition of "plumbing."~~^[1] **B. PLUMBING**

(1) In this chapter, "plumbing" means and includes:

- (a) All piping, fixtures, appliances, equipment, devices and appurtenances in connection with water supply systems, water distribution systems, wastewater drainage systems, reclaimed water systems, and stormwater use systems, including hot water storage tanks, water treatment devices, and water heaters connected with these systems, and also includes the installation thereof.
- (b) The construction, connection, installation, service or repair of any drain or wastewater piping system that connects to the mains or other terminal within the bounds of or beneath an area subject to easement for highway purposes, including private on-site wastewater treatment systems and stormwater treatment and dispersal systems, and the alteration of any such systems, drains or wastewater piping.
- (c) The construction, connection, installation, service or repair of water service piping that connects to the main or other water utility service terminal within the bounds of or beneath an area subject to easement for highway purposes and its connections.
- (d) The water pressure system other than municipal systems as provided in Ch. 281, Wis. Stats.
- (e) A plumbing and drainage system so designed and vent piping so installed as to keep the air within the system in free circulation and movement; to prevent with a margin of safety unequal air pressures of such force as might blow, siphon or affect trap seals, or retard the discharge from plumbing fixtures, or permit sewer air to escape into the building; to prohibit cross-connection, contamination or pollution of the water supply and distribution systems; and to provide an adequate supply of water to properly serve, cleanse and operate all fixtures, equipment, appurtenances and appliances served by the plumbing system.

(2) "Plumbing" does not include any of the following:

- (a) A rainwater gutter or downspout down to the point that it discharges into a plumbing system, a subsoil drain, or a foundation drain.
- (b) A process water reuse system if the process water reuse system is not connected to any plumbing fixture or appliance.
- (c) A stormwater culvert under a roadway or walkway that is placed there only to equalize the water level from one end of the culvert to the other end.
- (d) The practical installation of process piping within a sewage disposal plant.

~~B. "Master and journeyman plumbers"~~ **C. MASTER AND JOURNEYMAN PLUMBERS**
 are ~~a~~ Any persons duly licensed as such by the State Department of Safety and Professional Services, pursuant to Ch. 145, Wis. Stats.

~~C. A "plumbing apprentice"~~ **D. PLUMBING APPRENTICE**
 is ~~a~~ Any person other than a master or journeyman plumber registered as such with the State Department of Safety and Professional Services.

~~D. "Fixtures"~~ **E. FIXTURE**
 s Shall include all types of fixtures or appliances which are directly connected to the water supply or drainage system.

SECTION 17. Section 419-4 is hereby amended to read:

§ 419-4 **Plumbing Inspector**

- A. Qualifications. The Plumbing Inspector shall be ~~a person of good moral character, duly licensed as a master or journeyman plumber according to the Wisconsin Statutes. He shall be well versed in local ordinances, Wisconsin Statutes, and rules and regulations of~~ certified by the State Department of Safety and Professional Services ~~which pertain to plumbing or the duties of his office~~ and/or the State of Wisconsin.
- B. Duties and authority. The Plumbing Inspector shall be under the direction of the ~~Building Inspector~~ Zoning Administrator and the Public Works Director/City Engineer and shall have the control of the supervision and inspection of plumbing and drainage work within or in connection with all buildings in the City of Watertown.

SECTION 18. Section 424-3 is hereby amended to read:

§ 424-3 **Code official.**

- A. General. An official of the ~~Department of~~ Building, Safety and Zoning Division ~~of the City is appointed as the executive official in charge hereof and~~ shall be known as the "code official."
- B. Appointment. The code official shall be the Zoning Administrator or their designee. ~~appointed by the Mayor of the City, subject to approval by the Common Council.~~
- C. ~~Deputies. In accordance with the prescribed procedures of the City and with the concurrence of the Common Council, the code official shall have the authority to~~

~~appoint a deputy(s). Such employees shall have powers as delegated by the code official.~~

SECTION 19. Section 424-14 is hereby amended to read:

§ 424-14 General definitions.

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

A. ABANDONED STRUCTURE

A vacant structure when it is without obvious supervision by an owner, tenant, lessee, mortgagee or person in charge and the structure or any portion thereof is in such a condition as to constitute a danger, nuisance or in any way a hazard to the public. Abandonment may also be constituted by, but not limited to, any one or more of the following conditions which may exist:

- ~~A.~~ 1) Failure to answer notices;
- ~~B.~~ 2) Failure to pay taxes;
- ~~C.~~ 3) Failure to make appearances at court hearings;
- ~~D.~~ 4) Failure to properly board up broken windows or open doors, secure basements, reinforce and secure walls which may have caved-in or buckled on subject properties;
- ~~E.~~ 5) Failure to properly secure walls which are subject to buckling or caving onto adjacent or adjoining properties.
- ~~F.~~ 6) Failure to remove accumulated debris declared as a health or fire hazard.

B. ANCHORED

Secured in a manner that provides positive connection.

C. APPROVED

Means approved by the code official.

D. ATTRACTIVE NUISANCE DOCTRINE

The failure to observe a legal duty; one which contemplates the guarding against some danger which is neither common or obvious; the liability of an owner or mortgagee of ordinary prudence and foresight to recognize the unreasonable risk of harm to children or adults who may be enticed or lured to the premises and under normal reasoning power cannot conceive danger to themselves; where owner has created a dangerous condition attractive to children and adults and has not taken such precautions as a reasonably prudent person would take to prevent injury to such persons. (Also see "nuisance.")

E. BASEMENT

That portion of a building which is partly or completely below grade.

F. BATHROOM

A room containing plumbing fixtures, including a bathtub or shower.

G. BEDROOM

Any room or space used or intended to be used for sleeping purposes in either a dwelling or sleeping unit.

H. BLIGHTED CONDITIONS

Conditions existing on property which is unsecured, left open to the elements and without apparent and latent supervision by the owner or mortgagee; such conditions include but are not limited to: the exterior of premises is in disrepair; premises is regularly occupied by vagrants or uninvited persons; contains unduly or uncommon amounts of litter about the premises; fallen exterior building apertures about the property; broken windows; accumulation of debris on the premises, the value of the subject real property would be greater if the building was removed, or assessed land value is greater than assessed improvement value; the building has fire damage which has remained unrepaired for a period of more than one year.

I. BOARDED

A boarded building secured against entry by apparatus which is visible off the premises, and the apparatus is neither lawful or customary to install on occupied structures.

J. BUILDING/STRUCTURE

See definition in § 253-1.

K. CITY

The City of Watertown, Jefferson and Dodge Counties, Wisconsin.

L. CODE OFFICIAL

The official in the City's Building, Safety and Zoning Division who is charged with the administration and enforcement of this chapter or any duly authorized representative; ~~also known as "City Building Inspector"~~.

M. COMMITTEE

The Public Safety and Welfare Committee of the Common Council of the City of Watertown.

N. CONDEMN

To adjudge unfit for occupancy.

O. CONTINUING VIOLATIONS

Whenever any building or structure exists or is allowed by the owner to be in constant violation of specific requirements or prohibitions applicable to such building or structure, as provided in building regulations under municipal ordinances or state codes.

P. DANGEROUS STRUCTURE

Any structure, whether occupied or unoccupied, which is found to have any or all of the conditions or defects hereinafter described to the extent that life, health, property or safety of the public or its occupants are endangered:

~~A.1)~~ Live/dead load stress: whenever the stress in any materials, member or portion thereof, due to all dead and live loads, exceeds more than 90% of the materials' yield stress or is more than 1 1/2 times the working stresses allowed in the Building Code for buildings of similar structure, purpose or location.

~~B.2)~~ Fire, earthquake, flood and other causes: whenever 50% or more of a structure has been damaged by fire, earthquake, wind, flood or by any other cause, to such an extent that the structural strength or stability thereof is materially less than it was before such catastrophe and is less than the minimum requirements of the Building Code for buildings of similar structure, purpose or location.

~~C.3)~~ Falling timbers and unsecured ornamentations: whenever cornices, parapets, walls, signs, gutters, downspouts, windows, supports or walls with peeling paint, rotting wood, holes and other forms of material decay are likely to fail or become detached or dislodged, or to collapse, and thereby injure persons or damage property.

~~D.4)~~ Wind pressure: whenever any portion of a building, or any member, appurtenance or ornamentation of the exterior thereof, is not of sufficient strength or stability as determined by a qualified and licensed engineer, architect or inspector or is not anchored, attached or fastened in place so as to be capable of resisting a window pressure of 2/3 of that specified in the Building Code for buildings of similar structures, purpose or location without exceeding the work stresses permitted in the Building Code for such buildings.

~~E.5)~~ Buckling conditions: whenever any portion thereof was wrecked, warped, buckled or settled to such an extent that wall or other structural portions have materially less resistance to winds or earthquakes than is required in the case of similar construction specified in the Building Code. Or whenever the exterior walls or other vertical structural members list, lean, split or buckle due to defective materials or deterioration to such extent that a plumb line passing through the center of gravity does not fall inside the middle 1/3 of the base.

~~F.6)~~ Interior/exterior maintenance: when, upon inspection by the code official, there is found a visible lack of interior or exterior maintenance of 50% or more deterioration of any of the following components of a building or structure set forth in this chapter or their appropriate code.

G. Damaged supports, exclusive of foundation: whenever the building or structure, exclusive of foundation, shows 33% or more damage or deterioration of its supporting member or members existing or 50% damage or deterioration of its nonsupporting members existing, either in the interior or exterior of the structure.

~~H.7)~~ Fire resistance: whenever any building or structure which, whether or not erected in accordance with all applicable laws and ordinances, does not meet the fire-resisting qualities or characteristics required by the Building Code in the case of a constructed building of like nature, height and occupancy.

~~I.8)~~ Utilities: whenever any building or structure is found to have deteriorated, damaged or inadequate and faulty electrical wiring, gas connections or heating apparatus.

~~J.9)~~ Weather elements: ineffective waterproofing of exterior walls, roofs and foundations, broken windows or doors and deterioration of exterior plasters or mortar, so as to allow rain, snow or other effects of the weather to enter the building.

~~K.10~~ Debris: whenever any portion of the debris of a building or structure remains on a site for more than 30 days after the demolition or destruction of the building or structure.

Q. DERELICT BUILDING

Any building, structure or portion thereof containing any of the conditions set forth under "neglected," "abandoned structure" or "dangerous structure," which may be either occupied or unoccupied, or meets any of the following criteria:

- ~~A.~~ 1) Has been ordered vacated by the code official;
- ~~B.~~ 2) Has been issued a correction notice by the code official;
- ~~C.~~ 3) Has been posted for violation more than once in any twelve-month period and such violations have not been corrected;
- ~~D.~~ 4) Is unsecured; or
- ~~E.~~ 5) Is not boarded.

R. DETACHED

When a structural element is physically disconnected from another and that connection is necessary to provide a positive connection.

S. DETERIORATION

To weaken, disintegrate, corrode, rust or decay and lose effectiveness.

T. DWELLING UNIT

A single unit providing complete, independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.

U. EASEMENT

That portion of land or property reserved for present or future use by a person or agency other than the legal fee owner(s) of the property. The easement shall be permitted to be for use under, on or above a said lot or lots.

V. EQUIPMENT SUPPORT

Those structural members or assemblies of members or manufactured elements, including braces, frames, lugs, snuggers, hangers or saddles, that transmit gravity load, lateral load and operating load between the equipment and the structure.

W. EXTERIOR PROPERTY

The open space on the premises and on adjoining property under the control of owners or operators of such premises.

X. GARBAGE

The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

Y. GUARD

A building component or a system of building components located at or near the open sides of elevated walking surfaces that minimizes the possibility of a fall from the walking surface to a lower level.

Z. HABITABLE SPACE

Space in a structure for living, sleeping, eating or cooking. Bathrooms, toilet rooms, closets, halls, storage or utility spaces, and similar areas are not considered habitable spaces.

AA. HOUSEKEEPING UNIT

A room or group of rooms forming a single habitable space, equipped and intended to be used for living, sleeping, cooking and eating, which does not contain, within such a unit, a toilet, lavatory and bathtub or shower.

BB. IMMINENT DANGER

A condition which could cause serious or life-threatening injury or death at any time.

CC. INFESTATION

The presence within or contiguous to a structure or premises of insects, rats, vermin or other pests.

DD. INOPERABLE MOTOR VEHICLE

A vehicle which cannot be driven upon the public streets for reasons including but not limited to being unlicensed, wrecked, abandoned, in a state of disrepair, or incapable of being moved under its own power.

EE. LABELED

Equipment, materials or products to which have been affixed a label, seal, symbol or other identifying mark of a nationally recognized testing laboratory, inspection agency or other organization concerned with product evaluation that maintains periodic inspection of the production of the above-labeled items and whose labeling indicates either that the equipment, material or product meets identified standards or has been tested and found suitable for a specified purpose.

FF. LET FOR OCCUPANCY or LET

To permit, provide or offer possession or occupancy of a dwelling, dwelling unit, morning unit, building, premises or structure by a person who is or is not the legal owner of record thereof, pursuant to a written or unwritten lease, agreement or license, or pursuant to a recorded or unrecorded agreement of contract for the sale of land.

GG. NEGLECT

A structure possessed of any or all conditions as may be set out and defined in "dangerous structure," "abandoned structure" and "nuisance" and subject to being declared a neglected/derelict, abandoned or dangerous building.

HH. NUISANCE

A structure or building in such a state of deterioration or abandonment that is a blighting influence on neighboring properties. The fact that buildings on neighboring properties are abandoned or deteriorated is not a defense. Existence of three or more of the following conditions is sufficient to establish a prima facie case that the structure or building is a nuisance:

- A-1) The building has been vacant for more than five years.

- ~~B.2)~~ The building has not had insurance coverage during at least 12 months of the preceding 24 months.
- ~~G.3)~~ Cost of renovation of building would exceed value of the building if renovated.
- ~~D.4)~~ Owner has not paid property taxes within the past three years.
- ~~E.5)~~ Code officials have found the building to be unsecured and have ordered same to be secured at two or more occasions within the past two years, or it is presently unsecured.
- ~~F.6)~~ Building's heat, plumbing or electrical is inoperable or in a state of substantial disrepair.
- ~~G.7)~~ Building has unsafe, hazardous or unsanitary conditions and has been previously cited in violation of state or local building, fire or health codes.
- ~~H.8)~~ Whenever there is a lack of maintenance of a building's environment, e.g., fences, gates, sidewalks, steps, signs, outbuildings, deteriorating and falling landscaping or premises overgrown with weeds and vegetation; and/or there is an accumulation of refuse, garbage or other conditions which renders a building or property a health or fire hazard.
- ~~I.9)~~ All or any portion of the building or structure is located within the floodplain.

II. OCCUPANCY

The purpose for which a building or portion thereof is utilized or occupied.

JJ. OCCUPANT

Any individual living or sleeping in a building or having possession of a space within a building.

KK. OPENABLE AREA

That part of a window, skylight or door which is available for unobstructed ventilation and which opens directly to the outdoors.

LL. OPERATOR

Any person who has charge, care or control of a structure or premises which is let or offered for occupancy.

MM. OWNER

Any person, agent, operator, mortgagee, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person; and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

NN. PERSON

An individual, corporation, partnership or any other group acting as a unit.

OO. PEST ELIMINATION

The control and elimination of insects, rodents or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food or water; by other approved pest elimination methods.

PP. PREMISES

A lot, plot or parcel of land, easement or public way, including any structures thereon.

QQ. PUBLIC WAY

Any street, alley or similar parcel of land essentially unobstructed from the ground to the sky, which is deeded, dedicated or otherwise permanently appropriated to the public for public use.

RR. REGISTRATION FEE

The fee required for registration of an abandoned, dangerous or derelict building.

SS. REPAIR

The reconstruction or renewal of any part of an existing building or structure for the purpose of its maintenance.

TT. REQUESTED INSPECTION

Any additional inspection which is not part of the code official's regular or mandated inspection program.

UU. ROOMING HOUSE

A building arranged or occupied for lodging, with or without meals, for compensation and not occupied as a one- or two-family dwelling.

VV. ROOMING UNIT

Any room or group of rooms forming a single habitable unit occupied or intended to be occupied for sleeping or living, but not for cooking purposes.

WW. RUBBISH

Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials, paper, rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery and dust and other similar materials.

XX. SLEEPING UNIT

A room or space in which people sleep, which can also include permanent provisions for living, eating and either sanitation or kitchen facilities, but not both. Such rooms and spaces that are also part of a dwelling unit are not sleeping units.

YY. STRICT LIABILITY OFFENSE

An offense in which the prosecution in a legal proceeding is not required to prove criminal intent as a part of its case. It is enough to prove that the defendant either did an act which was prohibited or failed to do an act which the defendant was legally required to do.

ZZ. STRUCTURE

That which is built or constructed; an edifice, monument, memorial or building of any kind or any piece or work artificially built up or composed of parts joined together in some definite manner, and which is further defined as:

~~A-1)~~ PRINCIPAL STRUCTURE

A structure in which is conducted, or in which is intended to be conducted, the main or principal use of the lot on which it is located.

~~B-2)~~ ACCESSORY STRUCTURE

A structure which:

- ~~(4)~~(a) Is subordinate to and serves a principal structure or a principal use as identified in § 550-56;

~~(2)~~(b) Any portion of a principal structure devoted or intended to be devoted to an accessory use is not an accessory structure.

AAA. SUBJECT STRUCTURE

Any structure as used in this chapter when referring to unsafe, dangerous, derelict, neglected or abandoned or upon which the code official has commenced abatement proceedings.

BBB. SUBSTANDARD

In violation of any of the requirements as set out in this chapter, the Building Code, Electric Code or Plumbing Code.

CCC. TENANT

A person, corporation, partnership or group, whether or not the legal owner of record, occupying a building or portion thereof as a unit.

DDD. TOILET ROOM

A room containing a water closet or urinal but not a bathtub or shower.

EEE. ULTIMATE DEFORMATION

The deformation at which failure occurs and which shall be deemed to occur if the sustainable load reduces to 80% or less of the maximum strength.

FFF. UNOCCUPIED

Any premises or structure not presently used for a lawful purpose or occupancy permitted by the owner.

GGG. UNSAFE

Any structure or building which is structurally or environmentally unsafe or not provided with adequate egress or which constitutes a fire hazard or is otherwise dangerous to human life, as previously defined under "dangerous," "abandoned," "derelict" or "neglected" structure.

HHH. UNSAFE APPENDAGES

Unsafe appendages include, but are not limited to, parapet walls, cornices, spires, towers, tanks, statuaries or other appendages or structural members which are supported by, attached to or part of a building and which are in deteriorated condition or otherwise unable to sustain the design loads which are specified in the Building Code.

III. UNSAFE USE

Any use of a structure or building constituting a hazard to health, safety or public welfare by reason of inadequate maintenance, dilapidation, obsolescence, fire hazard, disaster, damage or abandonment.

JJJ. UNSECURED

The lack of a secure means of ingress and egress, thus allowing for occupancy or use of building or structure by unauthorized persons.

KKK. VACANT PROPERTY

(1) Without legal occupancy and not maintained in a manner allowing normal human habitation with access to utility services such as light, water, heat; (2) currently unoccupied; or (3) occupied by vagrants, squatters, trespassers or other persons having no legal right to occupy premises.

LLL. VALUE/VALUATION

The estimated cost to replace the structure or building in kind, based on either the building valuation data reported to the code official to give an accurate assessment of building replacement costs.

MMM. VENTILATION

The natural or mechanical process of supplying conditioned or unconditioned air to, or removing such air from, any space.

NNN. WAREHOUSING

Securing a structure against vandalism, deterioration and unauthorized entry pending its return to active use or occupancy. All windows, doors and other openings shall be closed and securely locked, barricaded or otherwise secured.

A-1) Install plywood or an acceptable material approved by the code official, to adequately secure and cover the exterior of each opening in the plywood or other acceptable material, as necessary, at each floor level for proper ventilation.

B-2) An acceptable alternative method: install the plywood or other acceptable material on the interior of each opening and remove, repair or replace all loose and damaged window panes, sashes, frames, trim and or jambs: scrape, sand, seal, caulk and paint the exterior of each opening.

OOO. WEEDS

Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs; provided, however, this term shall not include cultivated flowers and gardens.

PPP. WORKMANLIKE

Executed in a skilled manner; e.g., generally plumb, level, square, in line, undamaged and without marring adjacent work.

SECTION 20. Section 550-144 is hereby amended to read:

§ 550-144 Site Plan Review Committee.

B. There is hereby created a Site Plan Review Committee, which shall consist of the Public Works Director/City Engineer or Assistant ~~Public Works Director~~/City Engineer, ~~City Planner~~ Zoning Administrator, ~~City~~ Building Inspector, Fire Chief, Water Systems Manager, Operations Manager, Police Chief, Director of

Parks, Recreation and Forestry or their designees, and other such members as are from time to time appointed by the Mayor.

SECTION 21. Section 457-16 is hereby amended to read:

§ 457-16 **Building address numbers to be displayed.**

- A. The owners and occupants of ~~all stores, houses, and other~~ buildings ~~abutting on any of the streets~~ within the City shall ~~cause to be placed~~ on their ~~respective stores, houses, or other~~ buildings street address numbers ~~according to the plat of said City~~ as assigned by the Building, Safety, and Zoning Division.
- B. Address Numbers must be plainly visible from the curb of the street upon which the ~~house~~ building fronts and mounted on a contrasting background. The ~~minimum specifications on three types of house~~ for building address numbers ~~presently available~~ shall be as follows:
 - (1) Minimum individual tile ~~base~~ size of three inches high by two inches wide; nonilluminated.
 - (2) Minimum individual ~~figure~~ number size of three inches high; illuminated or nonilluminated.
 - (3) ~~illuminated number size of 1 1/4 inches high by seven eighths inch wide.~~ Maximum size of building address numbers shall not exceed the area requirements for an Auxiliary Wall Sign in § 550-132A(3).

SECTION 22. Section 550-154A is hereby amended to read:

- A. Designation. The Zoning Administrator ~~Building Inspector~~ or a designee ~~of the Building Inspector~~ is hereby designated as the administrative and enforcement officer for the provisions of this chapter ~~and is also herein referred to as the Zoning Administrator.~~ The duty of the Zoning Administrator is to interpret and administer this chapter and to issue, after on-site inspection, all permits required by this chapter.

SECTION 23. Wherever in the following section of the City of Watertown Ordinances the words "Inspection Division" is used, the words "Fire Department" are substituted: 253-23.

SECTION 24. Wherever in the following section of the City of Watertown Ordinances the words "Building Inspector" is used, the words "Fire Inspector" are substituted: 253-23.

SECTION 25. Wherever in the following sections of the City of Watertown Ordinances the words "Inspection Division" or "Building Inspection Division" or "City's Inspection Division" or "City Inspection Division" are used, the words "Building, Safety, and Zoning Division" are substituted: 253-22, 253-24, 282-2, 282-6, 390-10, 508-6

SECTION 26. Wherever in the following sections of the City of Watertown Ordinances the words "Inspector" or "Building Inspector" or "Public Works Director/City

Engineer, Building Inspector” are used, the words “Public Works Director/City Engineer or designee” are substituted: 253-49, 253-52, 253-53

SECTION 27. Wherever in the following sections of the City of Watertown Ordinances the words “Plumbing Inspector” or “City of Watertown Plumbing Inspector” are used, the words “Building Inspector” are substituted: 508-6, 508-7, 512-90

SECTION 28. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 29. This ordinance shall take effect and be in force the day after its passage and publication.

DATE:	Jan. 21, 2025		Feb. 4, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED ___February 4, 2025_____

CITY CLERK

APPROVED ___February 4, 2025_____

MAYOR

MEMO

Public Works

To: Common Council
From: Andrew Beyer, Director of Public Works/City Engineer
Date: January 21st 2025
Subject: Ordinance Corrections and Changes

Background

The Public Works Department has identified numerous ordinance inconsistencies and obsolete references within City ordinances as they pertain to the Public Works Department. As a result, corrections and changes to various City ordinances are being suggested to correct these inconsistencies. All Public Works Department Divisions have provided input into these proposed changes, as has the City Attorney. The Public Works Commission reviewed and approved the proposed ordinance corrections and changes in late 2024. A summary of the proposed changes is listed below:

- Completes necessary changes to City ordinances due to the previous creation of the Public Works Department.
- Changes former ‘Department’ references to ‘Division’ within the Public Works Department- makes Engineering a Division of the Public Works Department.
- Clarifies the roles of Public Works Department Divisions.
- Corrects various definitions and definition sections.
- Clarifies and corrects the City staff that can issue citations.
- Removes or corrects references to staff positions that are obsolete or no longer exist.
- Clarifies and corrects incorrect references to staff roles in BS&Z.
- Updates and corrects the Site Plan Review Committee membership.
- Updates and clarifies building addressing requirements.
- Migrates Fire Suppression inspections to FD.



MEMO

Budget Goal

Fosters community growth by assessing opportunities, stakeholder input, environmental needs, and modern code and policy priorities

Financial Impact

None

Recommendation

Approval of these ordinance corrections and changes.

**RESOLUTION TO
ENTER INTO AGREEMENT WITH JEFFESON COUNTY REGISTER OF
DEEDS FOR THE RETURN OF RECORDED INSTRUMENT IN ELECTRONIC
FORMAT**

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

WHEREAS, the City of Watertown frequently records documents with the Jefferson County Register of Deeds for a variety of reasons; and,

WHEREAS, the Jefferson County Register of Deeds office mails all recorded documents back to the city; and,

WHEREAS, the Jefferson County Register of Deeds office wants to move to a tag-less recording system to cut expenses and streamline duties, and,

WHEREAS, the Register of Deeds office wants to electronically return recorded documents from the city, referred to as the eReturn process, when paper documents are submitted for recording, and

WHEREAS, the eReturn process will have benefits of accessing recorded documents sooner, allowing the city to store the digital copy directly from the email, and same day notice of any rejected documents, and

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 attached agreement (Exhibit A) with Jefferson County Register of Deeds to allow paper documents to be recorded, archived, and returned electronically by the Jefferson County Register of Deeds to the City of Watertown.

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 January 21, 2025

CITY CLERK

APPROVED January 21, 2024

MAYOR

RETURN OF RECORDED INSTRUMENT
IN ELECTRONIC FORMAT AGREEMENT
WITH JEFFERSON COUNTY REGISTER OF DEEDS

THIS AGREEMENT, made and entered into this ____ day of ____, 20____, by and between Jefferson County, 311 S. Center Ave, Room C1030, Jefferson, WI 53549, a quasi-municipal corporation (hereinafter referred to as "County"), and _____, a company doing business in County's Register of Deeds office (hereinafter referred to as "Recording Partner").

WHEREAS, WISCONSIN STATUTES §706.25 Uniform real property electronic recording act provides that the County's Register of Deeds may convert paper documents into electronic documents and archive the electronic documents; and

WHEREAS, WISCONSIN STATUTES §59.43(1)(g) provides that the County's Register of Deeds shall "safely keep and return to the party entitled thereto, on demand within a reasonable time, every document that is left with the register for record not required by law to be kept in the register's office"; and

WHEREAS, the Recording Partner is desirous of enrolling in the County's Register of Deeds eReturn process when paper documents are submitted for recording as permitted by WISCONSIN STATUTES §706.25 and §59.43(1)(g).

NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the County and Recording Partner do agree as follows:

1. The term of this agreement shall commence on the date above. This agreement shall be automatically renewed upon like terms for successive calendar years.
2. The Recording Partner will submit paper documents for recording, along with payment for the correct recording, to the County.
3. Upon recording the document(s), the County will return a recorded copy of the document(s) to the Recording Partner via email.
4. After 30 days have passed from the recording date of the document(s), the County shall shred the original paper document.

I hereby authorize the Jefferson County Register of Deeds to return all instruments left for recording to me in an electronic format at the following e-mail address:

I further authorize the Jefferson County Register of Deeds to destroy the original paper instrument.

FOR RECORDING PARTNER:

Date Signed _____

By _____

FOR THE COUNTY:

Date Signed _____

By _____

Jefferson County Register of Deeds

**RESOLUTION TO
APPROVE THE CONTRACT FOR
COUNTY LIBRARY SERVICES WITH JEFFERSON COUNTY**

**SPONSOR: BOB WETZEL
FROM: LIBRARY BOARD OF TRUSTEES**

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

That the attached Contract for County Library Services, between the City of Watertown and Jefferson County for the period of January 1, 2025 through December 31, 2025.

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

ADOPTED January 21, 2025

CITY CLERK

APPROVED January 21, 2025

MAYOR

CONTRACT FOR COUNTY LIBRARY SERVICES

This agreement made this 20th day of November, 2024, by and between the County of Jefferson, hereinafter called "County," and **Watertown Public Library** hereinafter called "Municipal Library," witnesseth:

I. PURPOSE

The Jefferson County Board of Supervisors has, by resolution, stated the intent to provide public library services for the inhabitants of the County and has levied a tax to provide funds for such services. It is the intention of the parties to implement such County-wide public library services through the use of existing municipal libraries.

II. TERM

The monetary payment and the services hereinafter stated shall be for a term commencing January 1, 2025 and ending December 31, 2025.

III. MUNICIPAL LIBRARY SERVICES

1. The Municipal Library shall serve all residents of Jefferson County equally.
2. The Municipal Library shall direct the librarian or other representative to attend periodic County meetings with the Jefferson County Library Council to coordinate and improve County library services.
3. The Municipal Library shall furnish such statistical information as may be requested by the County pertaining to the use of said library by persons residing beyond the municipal boundaries.

IV. MONETARY PAYMENT

In consideration of the Municipal Library services, the County shall pay to the Municipal Library, for the term of this agreement, the total sum of **\$238,228** payable in one sum not later than March 1, 2025.

V. LOCAL AUTONOMY

The Municipal Library shall in all respects remain an independent legal entity and not an agent or an employee of the County of Jefferson. The governing board or body of the Municipal Library shall retain all of the existing powers and duties related to the operation and maintenance of said Municipal Library.

VI. LOCAL USE OF FUNDS

It is mutually agreed by the County and the Municipal Library that the funds paid by the County are to cover the additional labor, material, capital outlay, and other expenses reasonably related to the County-wide services as set forth herein, and that the Municipal Library will not use said funds for the purpose of reducing the local tax levy.

**RESOLUTION TO
PURCHASE SOLAR ARRAY SYSTEM FROM EAGLE POINT SOLAR
FOR WATER SYSTEMS WASTEWATER DIVISION**

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

WHEREAS, the following sealed bids were received and opened on December 20, 2024, at 11:00 am for the purchase of a Solar Array System to be erected on the Water Systems – Wastewater Utility property

Vendor	Base Price	Investment Tax Credit (30%)	Wisconsin Focus on Energy incentive (\$50/KW)	Department of Energy Grant	Power Production DC	Total Cost
# 1	\$750,000.00	-\$225,000.00	-\$19,580.00	-\$300,000.00	391.6 KW	\$ 205,420.00
# 2	\$ 850,000.00	-\$255,000.00	-\$22,770.00	-\$300,000.00	455.4 KW	\$272,230.00
# 3	\$886,050.00	-\$265,815.00	-\$24,750.00	-\$300,000.00	495 KW	\$295,485.00
# 4	\$ 884,900.00	-\$265,470.00	-\$20,445.00	-\$300,000.00	408.9 KW	\$298,985.00
# 5	\$937,237.00	-\$281,171.10	-\$24,535.00	-\$300,000.00	490.7 KW	\$331,530.90
# 6	\$1,032,000.00	-\$309,600.00	-\$19,340.00	-\$300,000.00	386.8 KW	\$403,060.00

WHEREAS, staff reviewed the bids, and shared their findings with the Public Works Commission. The Public Works Commission made the determination to move forward with the bid received from Eagle Point Solar for a total cost of \$886,050, which was based on the maximum amount of power produced being 1.04 Mwh / for every \$1,000 invested for 495 KW DC power output.

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 purchase the ground mounted solar array system from Eagle Point Solar of Dubuque, Iowa for \$886,050.00, from the Wastewater Fund Account 02-97-30-12.

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

ADOPTED January 21, 2025

CITY CLERK

APPROVED January 21, 2025

MAYOR

Solar Array Proposal for:



THE CITY OF
WATERTOWN

Opportunity runs through it.

Prepared By:



EaglePointSolar.com
Office locations in Iowa, Illinois and Wisconsin



Agriculture | Commercial | Residential | Municipal | Utility | Academic

Transmittal Letter

12/20/2024

Pete Hartz
City of Watertown
800 Hoffmann Drive
Watertown, WI 53094

Pete,

Eagle Point Solar is pleased to provide a response to the City of Watertown this proposal in response to your request to build a solar array at the wastewater plant at the City of Watertown, WI.

Eagle Point Solar is an award-winning solar EPC contractor servicing Iowa, Wisconsin, and Illinois. Since 2010 Eagle Point Solar has installed more than 3900 arrays totaling more than 72 MW. With expertise dealing with regional utilities, local regulations and employees with experience, education and certification, you will not find any other local installer with more experience installing municipal solar projects.

Eagle Point Solar is a locally owned, privately held company with over 100 employees, multiple locations in the Midwest, multiple master electricians, NABCEP certified designers and 6 full time installation crews. Eagle Point Solar brings expertise and capacity that is unmatched in the region.

We respectfully submit our response to your RFP for your consideration and are looking forward to moving to the next step with the City of Watertown.

Respectfully submitted,

If you have any questions regarding this proposal, do not hesitate to contact me at kkraus@eaglepointsolar.com (563) 590-5312.

Sincerely,

Kent J Kraus (handwritten signature)

Kent Kraus
Key Accounts Manager
Eagle Point Solar, LLC

EaglePointSolar.com
Office locations in Iowa, Illinois and Wisconsin

Background and Qualifications

Core Focus:
Purpose/Cause/Passion
Energizing people to save money while protecting the environment.

Our Niche:
Turnkey PV Solar Solutions

- Core Values:**
- Quality
 - Client Satisfaction
 - Employee Satisfaction
 - Constant Improvement
 - Sustainable
 - Integrity

- Three Uniques:**
- Our People Are Trusted
 - Our Process Is Tested
 - Our Results Are Proven

Proven Process:
8-Step Sales Process (Solar Journey)

1. Educate
2. Site Assessment
3. System Design, Engineering & Proposal
4. Permits, Incentives & Utility Paperwork
5. Material Logistics
6. System Installation
7. On-Going Operations & Maintenance
8. Warranty



HISTORY & QUALIFICATIONS

History of Company

Founded in 2010, Eagle Point Solar is dedicated to providing renewable solar energy solutions throughout Iowa, Illinois and Wisconsin. We have designed, engineered and built systems of all sizes for residential homes, small businesses, large commercial facilities, agricultural operations, local government, academic institutions and local utilities. Eagle Point Solar is one of the largest solar installers in the Midwest, and consistently ranked as a Solar Power World Top Solar Contractors and Solar + Storage installer in the U.S. Eagle Point Solar has completed over 3000 solar energy systems in Iowa, Illinois and Wisconsin with an aggregate size exceeding 72 MW. In addition to providing turnkey energy management solutions, we also offer, sales, design & engineering, permitting, utility interconnection, construction and maintenance.

At Eagle Point Solar...

OUR PEOPLE ARE TRUSTED

OUR PROCESS IS TESTED

OUR RESULTS ARE PROVEN

Company Qualifications

Our commitment to the solar industry is evident as we are members of various trade organizations including being a founding member of the Iowa Solar Energy Trade Association (ISETA), a Renew Wisconsin member, as well a current member of the Illinois Solar Energy Association (ISEA).

- We are a professional solar installer/integrator which is 100% focused on the solar industry. Since our founding in 2010 we have grown to a team of over 90 employees with specialized areas of expertise in our industry.
- Full-time, on-staff installers. We do not sub-contract the installation(s) of your solar array(s). We can leverage our knowledge from past projects and complete installations quickly, with consistent quality.
- We have invested in education for our entire staff including time, effort and financial commitments necessary to have multiple NABCEP certified individuals in our organization including:

Tod Hollenback – PV-041616-012867
Todd Lindquist – PV-090718-020118
Cory Thielen – PVA-050621-036185
Kyle Silva – PVA-061521-037755
David Pardoe – PVA-092221-013749
Chase Schlegel – PVA-052523-015202

Vivika Heller – PVA-110518-021693
Joseph Petsche - PV-042217-012772
Jake Thumann – PVA-061621-037752
Chase Grabau – PVA-090221-013658
Mathew Kramer-PVA-030323-014946
Justin Williams– PVA-080323-015392

- Eagle Point Solar has been providing electrical contracting for solar projects since 2010. We currently employ multiple Master Electricians and a licensed Journeyman Electrician with over 66 years of combined experience.

Brian Gill – Master Electrician 2002 – 35 Years of experience
Dave Diercks – Master Electrician 2006 – 35 Years of experience
Ryan Marting – Master Electrician 2021 – 15 Years of experience
Greg Grant – Master Electrician 2019 – 35 Years of Experience
Matt Riecher – Licensed Journeyman Electrician 2011 – 15 Years of experience
Shannon Williams – Licensed Journeyman Electrician – 10 Years of Experience

- We have been named a Solar Power World Top 500 Solar and Solar + Storage Contractor in the U.S. five years in a row, most recently listed as #150.
- Eagle Point Solar was ranked on the Inc. 5000 list in 2019, 2020 and 2021. This is Inc. Magazine’s list of the 5000 fastest growing privately held companies in the U.S.

Key Personnel



Every project has corporate level management from Eagle Point Solar’s headquarters in Dubuque, Iowa. Eagle Point Solar will oversee quality of service and product and is the prime contractor responsible for all the project work. Our experienced construction management team has enabled us to attain a reputation as a consistent and efficient solar provider focused on client satisfaction and quality workmanship.

Jim Pullen – CEO & President

Jim has over 25 years of Executive Sales and Operations Management experience. His focus is on process development and improvement, specifically with the sales and construction departments. Jim has also personally provided solar consultations to over 50 clients who have installed solar arrays. Prior to joining Eagle Point Solar, Jim was a small business owner and the Vice President of Sales for an established technology firm.

Randy Ambrosy – Chief Operations Officer

Since 1991, Randy has served in a variety of executive management roles including sales, marketing, product development, international business and operations. Randy has lead acquisition and divesture teams and has experience managing large projects. Randy brings executive leadership to the team and oversees the construction phases of the business while focusing on process efficiency and improvement. Randy earned his Master in Business Analytics degree from Loras College in 2017.

Joseph Petsche – Vice President of Construction

Joe is a degreed engineer with an MBA from the University of Iowa. He has over 20 years of engineering and project management experience including previous positions with Kinder Morgan Energy Partners, British Petroleum and Amoco. He has managed dozens of energy related projects and is committed to precise planning, efficient execution, cost effective results and total customer satisfaction. Joe has extensive solar training and is NABCEP certified.

Tod Hollenback – Vice President of Design and Procurement

Tod has over 25 years of experience of design, sales, repair and procurement within the technology market. He is responsible for the design process which includes matching compatible equipment to the needs and goals of all client projects. Tod has attended various training programs and is NABCEP certified. Prior to joining Eagle Point Solar, Tod was a small business owner and previously worked for a technology company in various technical and sales roles

Brian Gill – Master Electrician

Brian has been in the electrical trade for nearly 25 years, the last 16 years as a Master Electrician. Prior to joining Eagle Point Solar, Brian worked as the Service & Project Manager for Hawkeye Electric in Dubuque, Iowa. In addition to Brian’s extensive electrical background, he has over four years of solar experience as a contractor working on projects for Eagle Point Solar. Brian oversees all electrical functions corporately for Eagle Point Solar including design, engineering and construction. In addition, he manages all electrical contractors and in-house electrical staff.

Scott Morris – Key Accounts Project Manager

Scott has over 25 years of experience in building, servicing, maintaining, and capital project managing within the manufacturing industry. He is tasked with creating comprehensive project plans utilizing the resources necessary to deliver quality projects to Eagle Point customers. Scott's first solar experience was project managing a 529.32kW DC roof array with Eagle Point Solar. Prior to joining Eagle Point Solar, Scott worked in the food industry managing all the technical and capital aspect for multiply sites.

Todd Lindquist – Key Account Technical Supervisor

Todd graduated from the University of Wisconsin-Platteville in 2017 where he earned a Bachelor of Science in Sustainability and Renewable Energy. He has also completed numerous online courses earning his NABCEP (North American Board of Certified Energy Practitioners) PV Installation Professional Certification. Todd is passionate about the environment and alternative forms of energy. Prior to becoming a member of the design team, he spent a year helping with the installation of solar arrays. Todd is tasked with performing site assessments, designing solar systems, estimating and creating CAD drawings. Todd is also a drone operator and has an FAA Remote Pilot Certification.

Kent Kraus – Key Accounts Manager

Kent has over 27 years of experience in marketing and sales management in the technology market with a focus on process development and improvement and bringing new products to market. Kent has spent his career identifying and developing a keen understanding of the needs of his clients while working with them to create the best solutions which deliver the greatest value. For Eagle Point Solar, Kent works exclusively with large multifaceted companies and non-taxable entities, such as schools, municipalities and other government entities and has successfully implemented multiple municipality PPAs. Kent has addressed audiences at national and regional events, speaking on the topics of leadership, vision, goal development and addressing process improvement. Kent has also personally provided solar consultations to over 80 clients who have installed solar arrays.



PROJECT DESCRIPTION

INDUSTRY: Utility
NAME: FARMERS ELECTRIC COOPERATIVE
CITY: Kalona
STATE: Iowa
ARRAY SIZE: 800 kW DC
DATE INSTALLED: 2014



PROJECT DESCRIPTION

INDUSTRY: Municipal
NAME: CITY OF ASBURY WASTE WATER TREATMENT PLANT
CITY: Asbury
STATE: Iowa
ARRAY SIZE: 357.13 kW DC
DATE INSTALLED: 2018



PROJECT DESCRIPTION

INDUSTRY: Utility
NAME: ROCHELLE MUNICIPAL UTILITY
CITY: Rochelle
STATE: Illinois
ARRAY SIZE: 323.95 kW DC
DATE INSTALLED: 2014



PROJECT DESCRIPTION

INDUSTRY: MUNICIPAL
NAME: BLACK HAWK COUNTY - PINECREST
CITY: WATERLOO
STATE: IOWA
ARRAY SIZE: 548.16 kW DC
DATE INSTALLED: 2020



Partial Project Portfolio - Municipalities, Counties, Schools & Utilities

Name:	Projects	Total Size	Third Party Finance
Bayfield County / Washburn	5	532kW	N
Bennett CSD, IA	1	166kW	N
Black Hawk County, IA	7	669kW	N
Cedar County, IA	1	213kW	Y
City of Asbury, IA	4	230kW	Y
City of Belle Plaine, IA	5	241kW	Y
City of Cedar Rapids, IA	5	307kW	Y
City of Dubuque, IA	6	351kW	Y
City of Dyersville, IA	3	297kW	Y
City of Galena, IL	2	400kW	N
City of La Crosse, WI	4	481kW	N
City of Marquette, IA	4	203kW	N
City of Oelwein, IA	5	254kW	Y
City of Olin, IA	5	87kW	Y
City of Peosta, IA	7	405kW	Y
Eau Claire Area School District	2	252kW	N
Farmers Electric CCOP, IA	1	800kW	Y
Hamilton County, IA	1	118kW	Y
Howard Winneshiek CSD, IA	1	35kW	N
Jo Carroll Energy, IL	1	126kW	Y
Johnson County, IA	2	245kW	Y
N.I.C.C., IA	1	104kW	Y
Northland Pines CSD, WI	1	425kW	Y
Olin CSD, IA	2	136kW	N
Rochelle Municipal Utility, IL	1	368kW	N
Sauk County, WI	2	465kW	Y
Scott County, IA	4	105kW	Y
Spoon River Electric Coop, IL	1	70kW	N
Spoon River Valley CSD, IL	1	449kW	Y
University of Wisconsin – Stout	1	48.8kW	N
Upper Iowa University, IA	2	337kW	Y
Village of Dickeyville WWTP, WI	1	32kW	N
Village of McFarland, IA	1	31kW	N
VIT CSD, IL	3	520kW	Y

5 Year Limited Warranty

Definition:

Eagle Point Solar (EPS) provides a 5-year workmanship warranty for every customer for whom it installs a solar array. The 5-year period begins on the date of commissioning and is subject to the following terms:

This warranty covers the work related to the installation of a solar array and completed by EPS- OR, sub-contractor approved by EPS.

Items Covered by the Warranty:

- 1) For all solar arrays:
 - a. Mounting hardware will be mounted securely to the mounting surface in accordance with all Federal, State and Local regulations.
 - b. Railing will be securely fastened to the mounting hardware per manufacturer's requirements.
 - c. Modules will be securely fastened to the racking hardware per manufacturer's requirements.
 - d. Electrical connections will be secure and operational.
 - e. Production monitoring system operation (See Exclusions regarding Internet Service).
- 2) For a solar array mounted on the roof:
 - a. The mounting hardware will not damage or cause the roof to leak.
- 3) For a solar array mounted on the ground:
 - a. Piers or posts will remain securely in the original installation position.

Exclusions:

- 1) Internet Service
 - a. Any interruption of customer's internet service by their service provider causing the solar array or the production monitoring system to malfunction.
 - b. Internet hardware failure by any customer owned hardware related to their internet service.
- 2) Vegetation control
- 3) Acts of God
- 4) Array kWh production
- 5) Normal wear and tear to customer's property during installation
- 6) Equipment issues covered by a manufacturer's warranty
- 7) Preexisting property damage
- 8) Reassignment of customer Monitoring Portal permissions from EPS to other party(s) will immediately void 5 Year Limited Warranty

Warranty claims:

- 1) EPS customer shall promptly notify EPS directly should a potential warranty claim be identified. EPS will at its discretion determine if such claim is valid and also the recourse plan of action. The recourse plan of action will be designed to repair the identified warranted item to their state prior to the warranty claim and be completed in a reasonable time frame.



FIXED PRICE PROPOSAL

Eagle Point Solar is pleased to provide a fixed price proposal for City of Watertown for a solar project at the wastewater plant at City of Watertown, WI.

Eagle Point Solar will provide all supervision, labor, materials, equipment, tools and services necessary to complete our scope of work per the design drawings and/or per the information provided.

Proposal Date: December 20, 2024

Proposal Expiration Date: 60 days after date of Proposal. With the instability in the market, beyond 90 days, the proposal will need to be reviewed to determine if there are any significant changes in costs and the proposal will be updated to reflect such changes.

PROJECT SUMMARY

City of Watertown has requested a proposal for the largest array that can be built at the wastewater treatment plant for net cost \$600,000 after available incentives. Our proposal includes a 495 kW DC ground mounted array. This is an indicative price and has allowances on commodities listed.

INCLUSIONS

1. Performance and Payment Bond
2. Interconnection documentation submission
3. Permitting documentation submission
4. Incentive application submission (If applicable)
5. Finalization of Solar system design
6. Project Management and pre-construction meeting
7. Construction documents for installation/permitting/interconnection
8. Procurement, installation, and delivery of all equipment for the solar power system to the site
9. Davis Bacon Wages included
10. Installation of all racking components
 - a. Guarding on PLP racking
11. Installation of all modules
12. Wiring of DC Modules and Optimizers
 - a. Wire management of PV 2K Wire
13. Trenching and routing of PVC Conduit to Transformer 3 or main breaker for Transformer 3
14. Installation of Solar inverters
 - a. Extended warranty to 10 years
15. Installation of all electrical equipment provided on future One-line diagram
16. Wiring of Inverters and associated electrical equipment, combiners, disconnects, and step-down transformers as needed. Production Meter included.

EaglePointSolar.com
Office locations in Iowa, Illinois and Wisconsin

17. A Shunt trip will be used on the Solar combiner panel to isolate the solar array when the generator is running. A bore will be made from the solar array to the generator feed, to establish a signal from the generator to the shunt trip.
18. Electrical system design
19. Conduit size, wire size, voltage drop calculations, transformer sizing, and equipment location configuration
20. Establish communications at each site for online monitoring within inverter manufacturer hosted portal.
 - a. 10 years of online monitoring included through SolrenView
21. Scheduling for Electrical Inspection or Utility Shutdowns
22. System Commissioning & Testing
23. Provide the following:
 - a. Shop Drawing/Submittal Reviews.
 - b. Prepare As-built drawings based on contractor markup
 - c. Provide periodic project status reports
24. 5 year workmanship warranty

EXCLUSIONS

1. Fencing
2. Civil: Access Roads, Grading, or Storm Water swales
3. Geotechnical boring and pile load testing
4. Pile refusal plan for areas over old WWTP structures
5. Medium voltage solar electrical point of connection
6. Other electrical upgrades as required by either the Utility or AHJ
7. Offsite unloading, storage, or inventorying of equipment
8. Landscape maintenance, brush cutting, tree removal etc.
9. Weather station sensors
10. Integration with SCADA
11. Renewal of Solectria monitoring after year 10
12. 3rd Party monitoring platform
13. 3rd party commissioning and testing
14. Schedule
 - a. Winter conditions to be addressed as needed
 - b. Electrical equipment delays are expected but not defined at this time
 - c. Delays caused by local inspectors not responding timely to scheduled inspections

ASSUMPTIONS

1. Project size and pricing is contingent on 30% Direct Pay ITC and Focus on Energy Business Customer PV Incentive. 2025 Focus on Energy Funding is not released yet and we're assuming the same funding as 2024.
2. WE Energy's will allow our shunt trip operation for isolating the solar array when the generator is running
3. WE Energy's will approve our proposed production meter set up
4. Piles will be driven to full depth.
 - a. We'll address excessive pile refusal with a change order
5. The city would be able to remove some small trees to allow for installation of the ground array (1 tree) and limit shading in the future (4 trees). The trees are located in the south section of the proposed layout.
6. WE Energy's Rate CGS DS-FP, \$.03739/kWh for all exported energy

City of Watertown - WWTP – 495 kW DC Ground Mount Solar Array – 375kW AC



Site Name / Number	City of Watertown - WWTP
System Size (kW AC)	350
System Size (kW DC)	475.2
Year 1 Production (kWh)	617,361
Production Ratio (MWh/kW DC)	1.2992
PV Modules	
Manufacturer	Solar4America
Model	S4A550-144STT
Nameplate (Watts DC)	550
Quantity	864
Warranty	25 Yr Product Warranty, 25 Yr Liner Power Output Warranty (85%)
Tilt (degrees)	30
Azimuth (degrees)	180
Inverters & Optimizers	
Manufacturer	Solectria
Model	XGI 1500-175-480
Nameplate (kW)	175
Inverter Quantity	2
Inverter Warranty	5 Yr Limited Product Warranty, w/ 10 Yr Extension available
Mounting System	
Manufacturer	PLP
Model	PowerPeak AL
Specifications	178" I-Beam
Warranty	10 Yr Limited Product Warranty
Monitoring System	
Manufacturer	Solectria
Specifications	10 years of online monitoring included

EaglePointSolar.com

Office locations in Iowa, Illinois and Wisconsin



FIXED PRICE PROPOSAL

DESCRIPTION	TOTAL
-------------	-------

Total City of Watertown Investment.....	\$886,050.00
<i>495 kW DC Ground Mounted Array</i>	
<i>See inclusions above</i>	

Detailed report and Supporting documentation included in the following pages.



S4A550-144MH10STT

550W

144 Half-cut Bifacial
Transparent Back Sheet
10BB Mono Perc



530W-550W



America's Solution for
Quality, Performance,
and Reliability.

Our products are manufactured locally in the US,
under the highest quality standards.



10BB Half-Cut Cell Technology

Efficient circuit design, lower internal current, lower RS loss, GA doped wafer



Significantly Lower Risk of Hot Spot

Special circuit design with much lower hot spot temperature



Excellent Anti-PID Performance

2X industry standard Anti-PID



Lower LCOE

2% more power generation



IP68 Junction Box

High waterproof level

MODULE EFFICIENCY

21.3%

HIGH POWER OUTPUT

550W



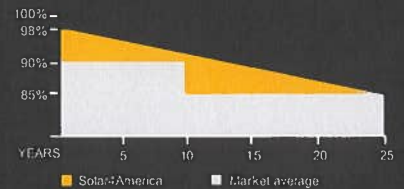
UL61730



(04/2023)

Linear Power WARRANTY

0.56% year 25
Annual Degradation



Solar4America Technology Inc. is headquartered and has module production facilities in Sacramento, California. Our S4A branded product line offers high quality, exceptional performance, and great value to our customers. Our state-of-the-art manufacturing facility uses industry-leading automated production equipment to optimize product performance and quality.

*Subject to Warranty terms and conditions

Solar4America Technology Inc.

4803 Urbani Ave, McClellan Park, CA 95652, USA
916-671-5606

www.solar4america.com
PVsales@solar4america.com

S4A550-144MH10STT

144 Half-cut Cell | 10BB Mono Perc | Transparent Back Sheet

ELECTRICAL PARAMETERS

Module Type	S4A530		S4A535		S4A540		S4A545		S4A550	
	STC	NMOT	STC	NMOT	STC	NMOT	STC	NMOT	STC	NMOT
Maximum Power - Pmax (W)	530	395	535	398	540	402	545	406	550	410
Maximum Power Voltage - Vmp (V)	41.32	38.6	41.48	38.7	41.64	38.8	41.80	39.0	41.96	39.1
Maximum Power Current - Imp (A)	12.83	10.24	12.90	10.30	12.97	10.36	13.04	10.41	13.11	10.47
Open Circuit Voltage - Voc (V)	49.32	46.4	49.46	46.5	49.60	46.7	49.76	46.8	49.92	47.0
Short Circuit Current - Isc (A)	13.72	11.06	13.79	11.12	13.86	11.17	13.93	11.23	14.00	11.28
Module Efficiency	20.50%		20.70%		20.90%		21.10%		21.30%	

STC: irradiance 1,000 W/m²; Spectra at AM 1.5; module temperature 25°C. Power output tolerance: 0→+5W. Measuring tolerance of power: ±3%
 NMOT: irradiance 800 W/m²; Spectra at AM 1.5; Cell temperature 45°C; Ambient temperature 20°C. Wind speed 1m/s

BIFACIAL REAR SIDE POWER GAIN Electrical characteristics with different rear side power gain for reference to 550W front.

Module	Bifaciality: 70±5%				
Maximum Power	Pmax Gain	Voc/V	Isc/A	Vmp/V	Imp/A
578W	5%	49.92	14.70	41.96	13.77
605W	10%	49.92	15.40	41.96	14.42
633W	15%	49.92	16.10	41.96	15.08
660W	20%	49.92	16.80	41.96	15.73
688W	25%	49.92	17.50	41.96	16.39

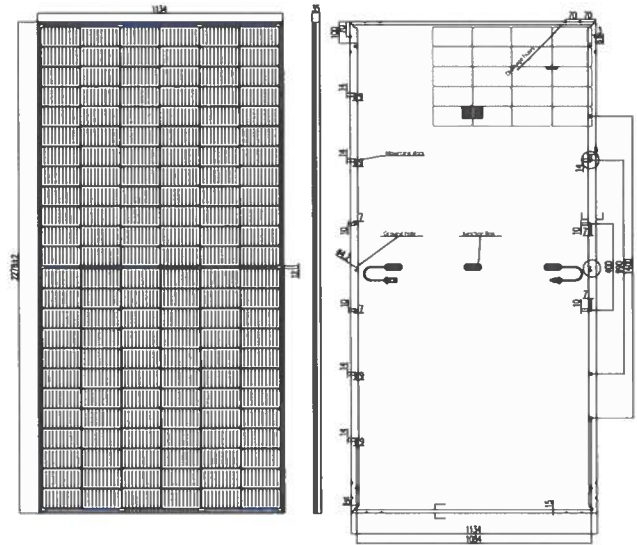
Bifacial gain: the additional gain from the rear side compared to the power of the front side at the standard test condition. It depends on mounting (structure, height, tilt angle, etc.) and albedo of the ground.

TEMPERATURE CHARACTERISTICS

NMOT	43°C (±2°C)
Temperature Coefficient of Pmax	-0.35%/°C
Temperature Coefficient of Isc	+0.048%/°C
Temperature Coefficient of Voc	-0.26%/°C

MATERIAL CHARACTERISTICS

Dimensions	89.69 x 44.65 x 1.38in (2278 x 1134 x 35mm)
Weight	61.73lbs (28kg)
Frame	Silver anodized aluminum alloy
Glass	3.2mm anti-reflective coated tempered glass
Back Sheet	Transparent
Solar Cells	144(6 x 24) monocrystalline 182 x 91mm
Junction Box	IP68, 3 bypass diodes
Cable & Connector	Length 55.12in (1400mm), 1x4mm ² / MC4 and MC4 Compatible



MAXIMUM RATINGS

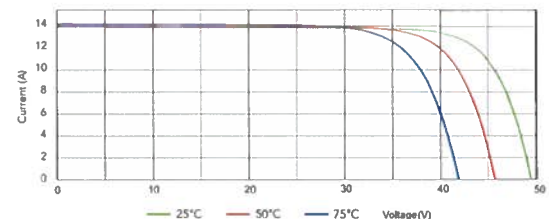
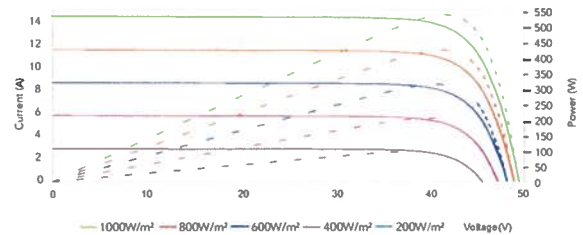
Maximum System Voltage (V)	1500
Series Fuse Rating (A)	30

PACKAGING

Pallet Dimensions	92.52 x 45.67 x 49.61in (2350 x 1160 x 1260mm)
Pallet Quantity	31 Modules
Truck (53') Quantity	713 Modules

SYSTEM DESIGN

Temperature Range	-40°C to +85°C
Mechanical Load Front	5,400 Pa
Mechanical Load Back	2,400 Pa
Safety Protection Class	Class II
Module Fire Performance	Type 1



XGI™ 1500-250 SERIES INVERTERS

SOLECTRIA PREMIUM 3-PHASE TRANSFORMERLESS UTILITY-SCALE INVERTERS

FEATURES

- NEW and MORE POWERFUL!
 - XGI 1500-250/250-600
 - XGI 1500-225-600 (Selectable: 225kW/225kVA or 225kW/250kVA)
 - XGI 1500-200/200-480
 - XGI 1500-175-480 (Selectable: 175kW/175kVA or 175kW/200kVA)
- Industry-leading maximum DC/AC Ratio of 2.0
- Accepts two input PV Output Circuits, with no overcurrent protection required
- Made in the USA with global components
- Buy American Act (BAA) compliant
- 99.0% peak efficiency
- Flexible solution for distributed and centralized system architecture
- Advanced grid-support functionality Rule 21/UL1741SA
- Robust, dependable and built to last
- Lowest O&M and installation costs
- Access all inverters on site via WiFi from one location
- Remote diagnostics and firmware upgrades
- SunSpec Modbus Certified
- Tested compatible with the TESLA PowerPack Microgrid System

OPTIONS

- PV Source Circuit Combiners
- Web-based monitoring
- Extended warranty

MADE IN THE USA



With U.S. and Global Components

Yaskawa Solectria Solar is pleased to introduce its most powerful XGI 1500 inverters, with the XGI 1500-250 models at 600 Vac, and the XGI 1500-200 models for 480 Vac service.



The XGI 1500-250 and XGI 1500-200 feature SiC technology, high power and high efficiency that places them at the top end of the utility-scale string inverters in the market.

Yaskawa Solectria Solar designs all XGI 1500 utility-scale string inverters for high reliability and builds them with the highest quality components -- selected, tested and proven to last beyond their warranty. The XGI 1500 inverters provide advanced grid-support functionality and meet the latest IEEE 1547 and UL 1741 standards for safety.

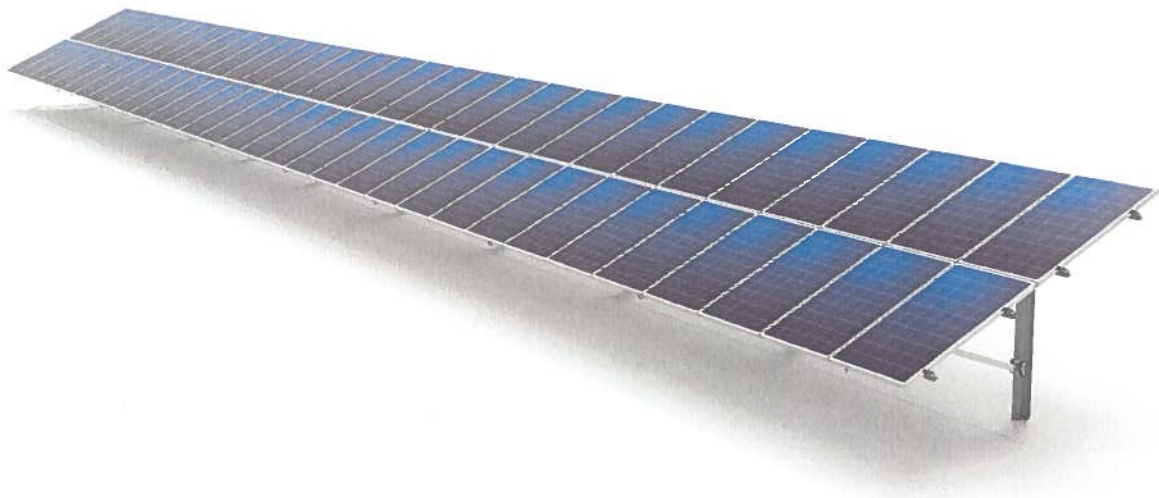
The XGI 1500 inverters provide ideal solutions for ground-mounted utility-scale PV systems, with models available for service connections at 600 Vac and 480 Vac. Designed and engineered in Lawrence, MA, the SOLECTRIA XGI inverters are assembled and tested at Yaskawa America's facilities in Buffalo Grove, IL. The XGI 1500 inverters are Made in the USA with global components, and are compliant with the Buy American Act.

XGI™ 1500-250 SERIES INVERTERS

SPECIFICATIONS

SOLECTRIA MODEL NUMBER		XGI 1500 250/250-600	XGI 1500 225-600	XGI 1500 200/200-480	XGI 1500 175-480
DC Input	Absolute Maximum Input Voltage	1500 VDC			
	Maximum Power Input	860-1250 VDC			
	Voltage Range (MPPT)	860-1450 VDC			
	Operating Voltage Range (MPPT)	860-1450 VDC			
	Number of MPP Trackers	1 MPPT			
	Maximum Operating Input Current	296.7 A	267 A	237.3 A	207.6 A
	Maximum Operating PV Power	255 kW	230 kW	204 kW	179 kW
	Maximum DC/AC Ratio Max Rated PV Power	2.0 500 kW	2.22 500 kW	2.5 500 kW	2.86 500 kW
Max Rated PV Short-Circuit Current (Isc x 1.25)	500 A				
AC Output	Nominal Output Voltage	600 VAC, 3-Phase		480 VAC, 3-Phase	
	AC Voltage Range	-12% to +10%			
	Continuous Real Output Power	250 kW	225 kW	200 kW	175 kW
	Continuous Apparent Output Power	250 kVA	Selectable: 225 or 250 kVA	200 kVA	Selectable: 175 or 200 kVA
	Maximum Output Current	240.6 A	216.5 A	240.6 A	210.5 A
	Nominal Output Frequency	60 Hz			
	Power Factor (Unity default)	+/- 0.80 Adjustable			
	Total Harmonic Distortion (THD) @ Rated Load	<3%			
	Grid Connection Type	3-Ph + N/GND			
Fault Current Contribution (1 cycle RMS)	144 A				
Efficiency	Peak Efficiency	99.0%			
	CEC Average Efficiency	98.5%			
	Tare Loss	<1 W			
Temperature	Ambient Temperature Range	-40°F to 140°F (-40°C to 60°C)			
	De-Rating Temperature	113°F (45°C)			
	Storage Temperature Range	-40°F to 167°F (-40°C to 75°C)			
	Relative Humidity (non-condensing)	0 - 95%			
Communications	Operating Altitude	9,840 ft (3 km)			
	Advanced Graphical User Interface	WiFi			
	Communication Interface	Ethernet			
	Third-Party Monitoring Protocol	SunSpec Modbus TCP/IP			
	Web-Based Monitoring	Optional			
	Firmware Updates	Remote and Local			
Testing & Certifications	Safety Listings & Certifications	UL 1741, IEEE 1547, UL 1998			
	Advanced Grid Support Functionality	Rule 21, UL 1741SA			
	Testing Agency	ETL			
Warranty	FCC Compliance	FCC Part 15 (Subpart B, Class A)			
	Standard and Options	5 Years Standard; Option for 10 Years			
Enclosure	Acoustic Noise Rating	73 dBA @ 1 m ; 67dBA @ 3 m			
	DC Disconnect	Integrated 2-Pole 400 A DC Disconnect			
	Mounting Angle	Vertical only			
	Dimensions	Height: 29.5 in. (750 mm) Width: 44.3 in. (1125 mm) Depth: 15.4 in. (390 mm)			
	Weight	290 lbs (131.5 kg)			
	Enclosure Rating and Finish	Type 4X, Polyester Powder-Coated Aluminum			





POWER PEAK™

The **POWER PEAK** mounting system is designed for residential, commercial, and utility-scale ground mount installations. The system's single row, vertical post design dramatically reduces the number of ground penetrations and provides increased ground clearance. **POWER PEAK** structures are easily assembled without lifting equipment and do not require field modifications, including drilling or welding. Pre-assembled components, including patented module clamps, significantly reduce installation time and labor, and the system's unique module rail design incorporates built-in wire channels to increase efficiency and provide a professional-looking appearance.

FEATURES AND BENEFITS

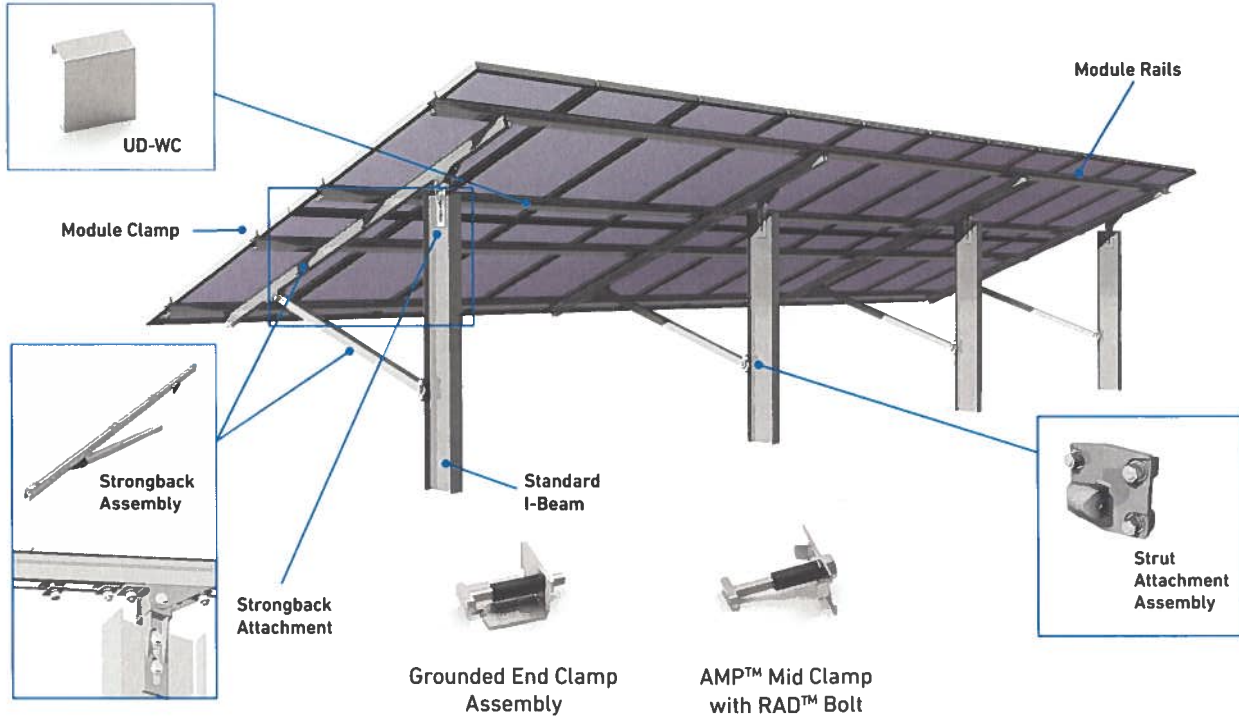
- Featuring high-strength, lightweight aluminum components
- Optimized for site-specific conditions
- Pre-assembled components
- High-strength aluminum or steel attachments
- Integrated wire management channels
- Wind tunnel tested
- Code compliant





COMPONENTS

POWER PEAK™ AL – Aluminum Ground Mount System



Component	Features
Standard I-Beam	<ul style="list-style-type: none"> • Pile driven with standard equipment • Sized per site conditions to reduce overall system costs • Sourced locally to reduce freight costs and delivery times • Pre-punched and galvanized - Ready to install
Strut Attachment Assembly	<ul style="list-style-type: none"> • Field adjustable • Captive bolts – No loose parts • High-strength aluminum corrosion protection • Lateral adjustments resolve twisted posts
Strongback Attachment	<ul style="list-style-type: none"> • Vertical field adjustments (2.5 inches) • High-strength aluminum corrosion protection • Built in articulation for twisted posts (+/- 5 degrees)
Strongback Assembly	<ul style="list-style-type: none"> • Unfold and hang for easy assembly to posts • Factory pre-assembled – strongback/strut/rail brackets • Field adjustable for easy alignment • Lightweight, high-strength aluminum UD POWER RAIL™
Module Rails	<ul style="list-style-type: none"> • Lightweight, high-strength aluminum • Built-in wire channels • Long lengths minimize splices
Module Clamps	<ul style="list-style-type: none"> • Heavy-duty stainless steel • Factory pre-assembled – Lock-in-Place RAD™ Clamp, patented • Built-in electrical bonding • Secure module clamping

OPTIONAL: Wire Management Clip (UD-WC)



STRONGBACK & STRUT ATTACHMENT

The main attachments are strong, durable, and designed with built-in adjustability.

Strongback Attachment



Feature	Benefit
Integrated Assembly Assist	Without using hardware, the installer can temporarily hang the Strongback Attachment on the I-beam until the next person can follow-up with through bolts
Tapered/Hourglass Pivot Hole	Provides ± 5 -degrees lateral movement of the Strongback for twisted I-beams (see details on next page)
Mounting Slots	Vertical adjustments of ± 1.25 " to compensate for out-of-level I-beams

Strut Attachment

Ships pre-assembled, no gathering of hardware or assembly required.

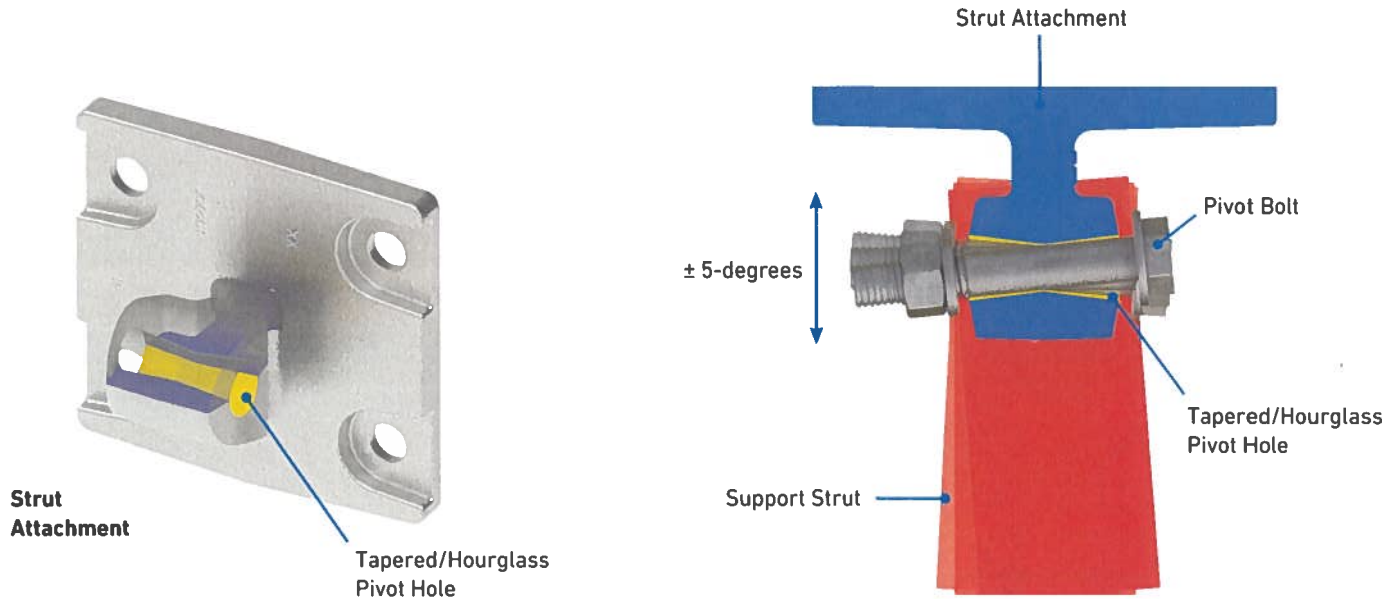
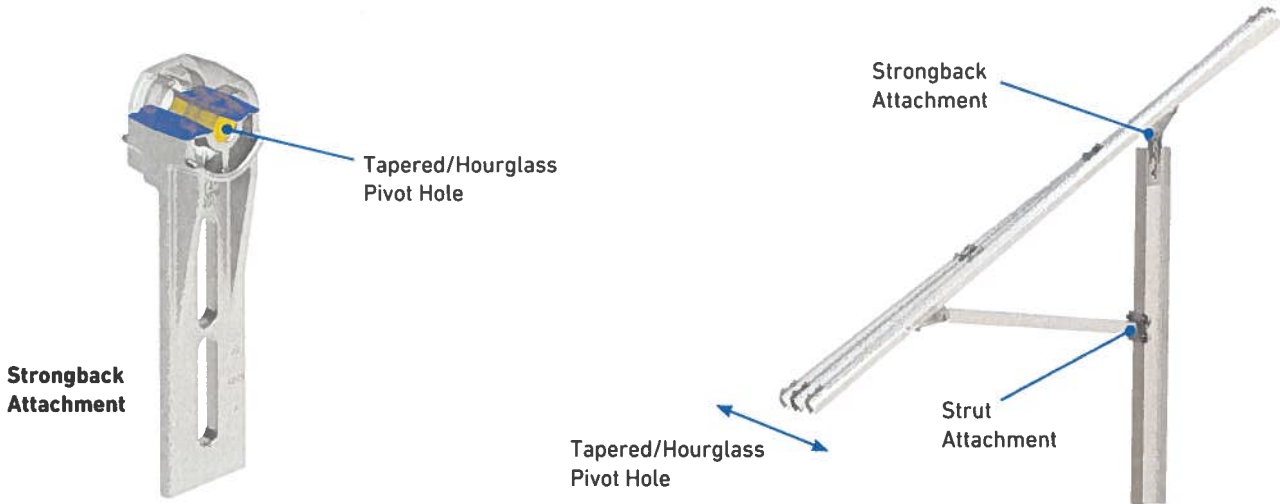


Feature	Benefit
Tapered/Hourglass Pivot Hole	Provides ± 5 -degrees lateral movement of the Strongback for twisted I-beams (see details on next page)
Clamps to I-beams	<ul style="list-style-type: none"> • Provides unlimited vertical adjustments along I-beams • Installs fully assembled. Slips onto I-beams, no disassembly required. • Back Bracket captures head of bolt eliminating need for two wrenches



STRONGBACK & STRUT ATTACHMENT CONTINUED

Each includes an hourglass shaped pivot hole allowing ± 5 -degrees of lateral adjustability.

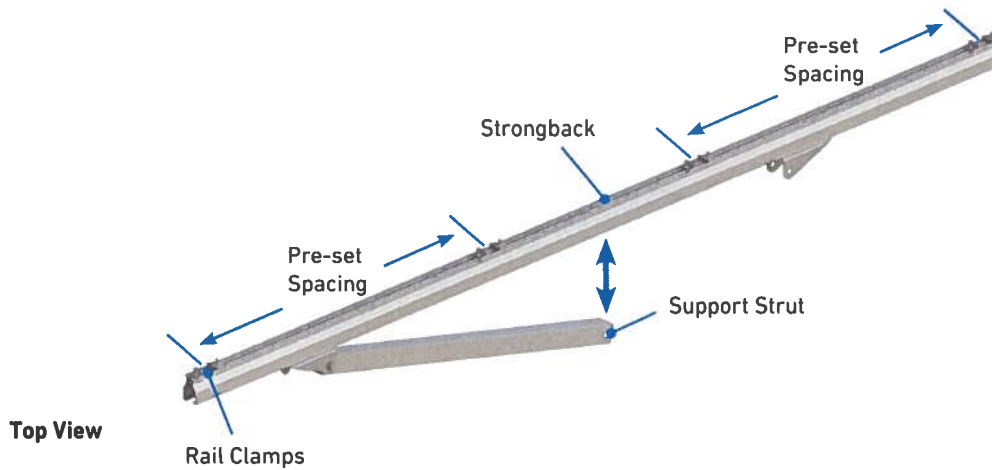


Lateral Movement Cutaway
When desired lateral position is achieved, tighten the Pivot Bolt to lock position. Tapered/Hourglass Pivot Hole provides ± 5 lateral movement of the Strongback for twisted Piles.

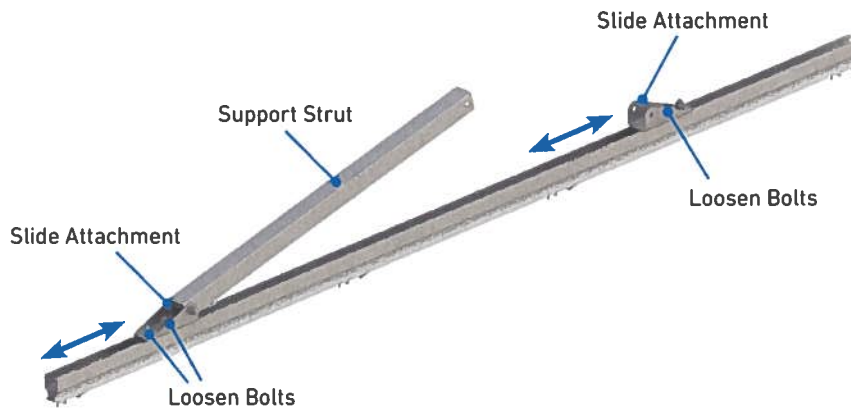


STRONGBACK ASSEMBLY

Ships fully assembled as shown below.



Top View



Bottom View

Feature	Benefit
Strongback	Available in several size options to optimize design strength and reduce material cost
Support Strut	Folds into the Strongback to ease transportation and reduce shipping costs
Rail Clamps	Preset spacing to meet the module manufacturer’s clamping specifications while reducing field measurements and handling of small parts
Loosen Bolts	Loosening Slide Attachment bolts allows installer to adjust the Strongback as needed to follow land contours

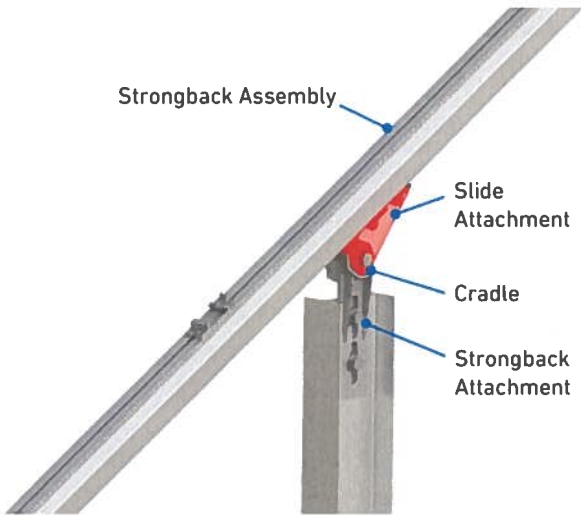
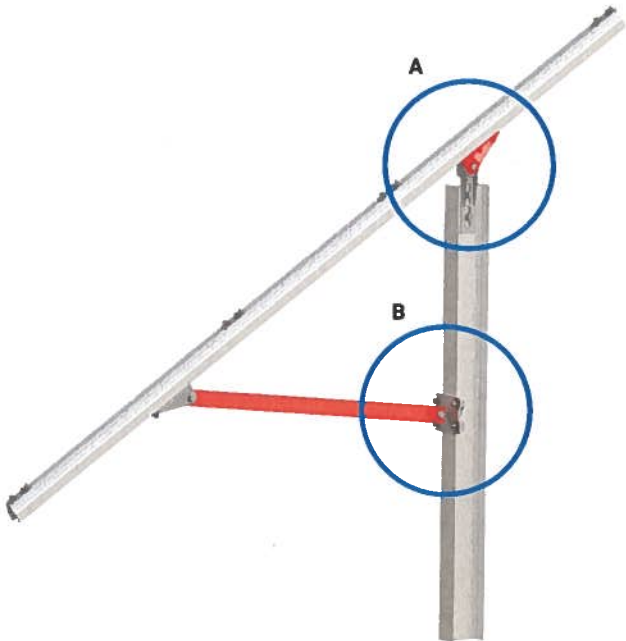


STRONGBACK ASSEMBLY CONTINUED

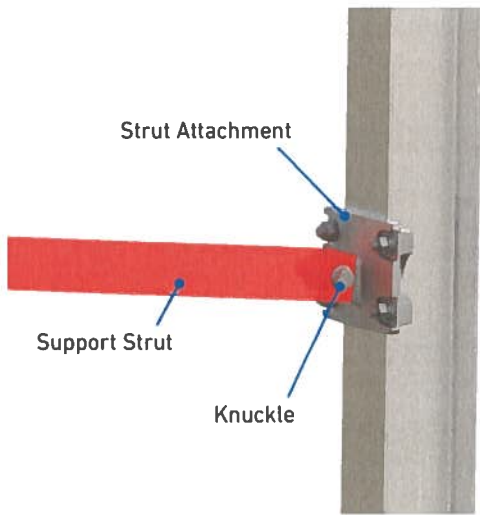
Pre-hanging the Strongback Assembly

To reduce installation costs, the lightweight components of the Strongback Assemblies allow them to be easily lifted by one person and pre-hung on the I-beams, after which through bolts and hardware are installed to secure it in place. This sets the stage for one person or team to pre-hang the Strongback Assemblies while a second person or team follows up with through bolts and hardware. There is no need for heavy-duty lifting equipment.

How it works: At the top of the I-beam, the Strongback Attachment has a cradle that accepts and holds the Strongback Assembly in place via the Slide Attachment. Midway down the I-beam, the Strut Attachment includes a knuckle-shaped protrusion that accepts the lower end of the Support Strut. These two attachment points allow the Strongback Assembly to freely hang in place awaiting the through bolts and attaching hardware.



A

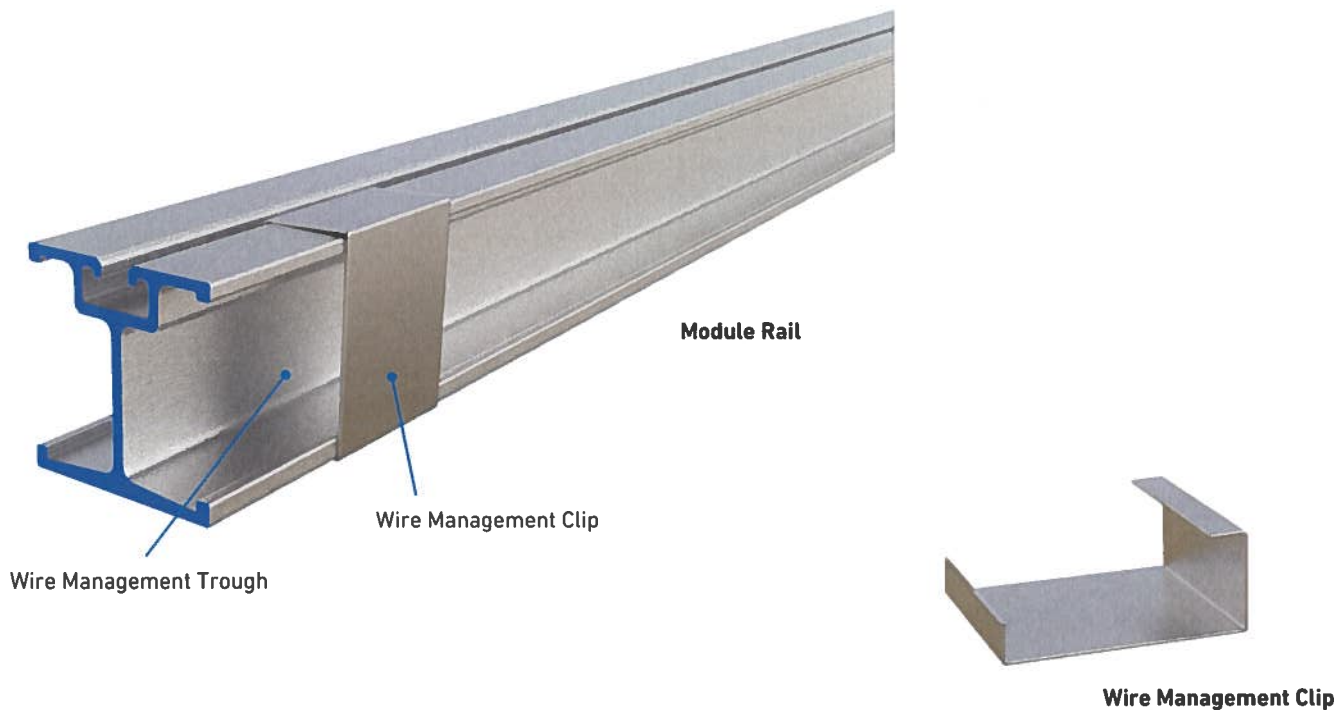


B



MODULE RAILS

Lightweight aluminum extrusion requires no heavy lifting equipment.

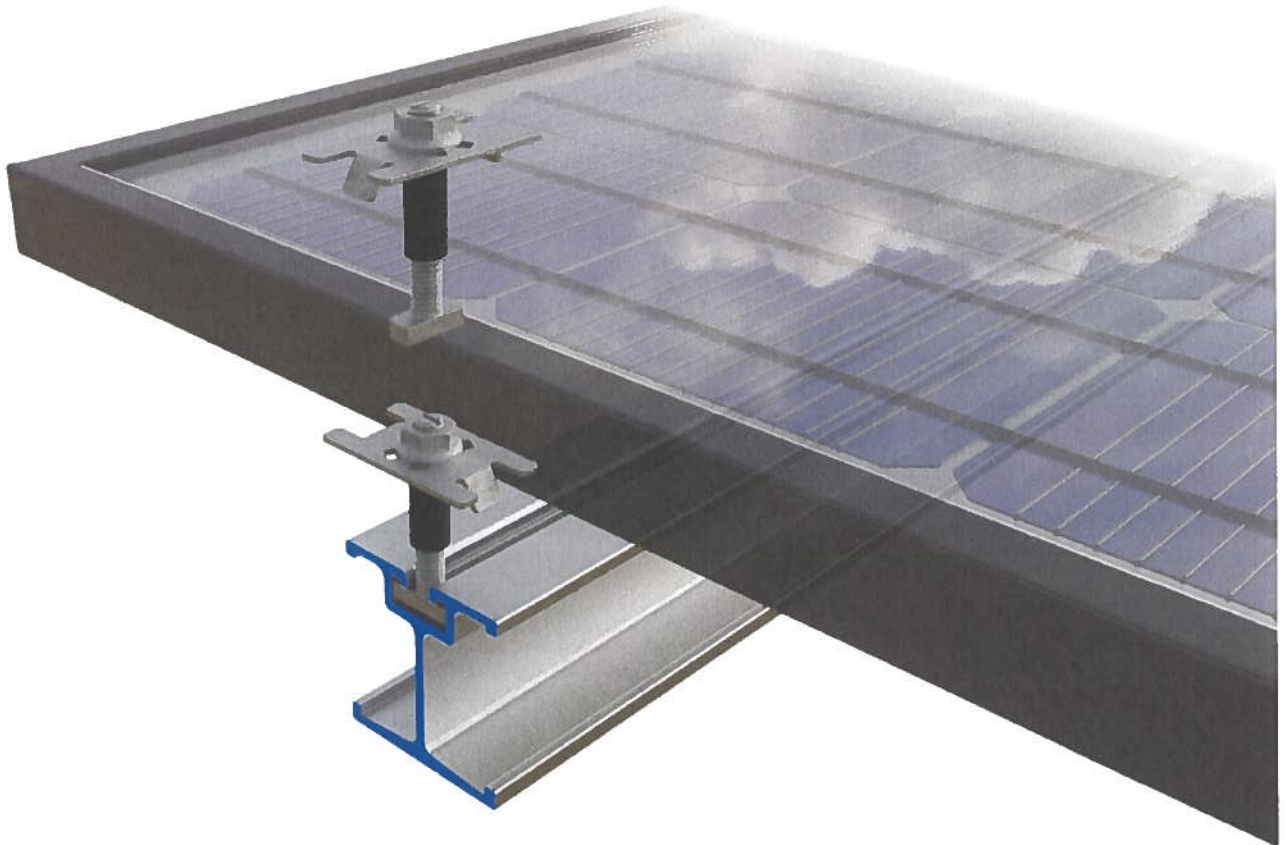


Feature	Benefit
Module Rail	Available in several size options to optimize design strength and reduce material cost
Wire Management Clip	Easily snaps into place and holds wires snug within the trough, providing a clean, professional aesthetic
Wire Management Trough	Allows ample space to contain wires for a clean and professional appearance



POWER PEAK AL

- Fast installation and on-the-fly adjustability
- Single-row I-beam design speeds installation
- Single-Strut design
- Built-in features maximizes adjustability
- Factory pre-assembly minimizes components and on-site labor requirements
- Pre-assembled/integrated grounding module clamps
- Integrated wire management
- UL-2703 listed



GLOBAL HEADQUARTERS 660 BETA DRIVE CLEVELAND, OHIO 44143
+1 440 461 5200 SOLAR@PLP.COM PLP.COM

© 2023 Preformed Line Products Printed in U.S.A. SL-55-1109-9 10.23.2C





CAPRA BANK

955 Washington St Suite107
Dubuque IA 52001

CASHIER'S CHECK

NO Section 11, Item C.
72-22086739

Date: December 19, 2024

PAY TO THE
ORDER OF: CITY OF WATERTOWN

Amount: \$44,500.00

**** Forty Four Thousand Five Hundred and 00/100****

Handwritten Signature
TWO SIGNATURES REQUIRED IF OVER \$10,000.00

For:
Remitter: EAGLE POINT SOLAR LLC



Handwritten Signature

Security features. Details on back.

⑈ 18680 ⑈

⑆073922063⑆

⑆46667⑈ 045



CAPRA BANK

955 Washington St Suite107
Dubuque IA 52001

CASHIER'S CHECK

NO: 18680

Date: December 19, 2024

PAY TO THE
ORDER OF: CITY OF WATERTOWN

Amount: \$44,500.00

**** Forty Four Thousand Five Hundred and 00/100****

For:
Remitter: EAGLE POINT SOLAR LLC

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

BID FORM

BID PROPOSAL FROM:

Company Name: Eagle Point Solar
Street Address: 2400 Kerper Blvd. Suite A20
City, State, Zip Dubuque, IA 52001
(Hereinafter referred to as "BIDDER")

PROJECT IDENTIFICATION:

**SOLAR PANEL PROJECT
City of Watertown
Dodge County, Wisconsin**

BID DEADLINE: December 20, 2024, at 11:00 a.m.

THIS BID IS SUBMITTED TO:

**City of Watertown
Water/Waterwater Utility
800 Hoffman Road
Watertown, WI 53094**

(Hereinafter referred to as "OWNER")

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Bid Documents for the Bid Price and within the Contract Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.
3. Bidder agrees to furnish all labor and materials for the installation required by these documents of the items listed. Any and all additional items not specifically listed in this Bid Form but that are considered necessary items shall be included in the total project bid price. This is a Lump Sum Contract with award being made based upon the price for the quantities of the various items listed in this Bid Form. OWNER reserves the right to modify the quantities at time of installation.

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

- 4. Bidder accepts all of the terms and conditions of the Official Notice to Bidders and Instructions to Bidders, including without limitation those dealing with the disposition of Bid Security. This Bid will remain subject to acceptance for the Bid withdrawal time period specified in the Official Notice to Bidders after the day of Bid opening. Bidder will sign and deliver the required number of counterparts of the Agreement with the required bonds, evidence of insurance coverage and other documents required by the bidding requirements within fifteen (15) days after the date of OWNER’s Notice of Award.

- 5. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
 - 5.1 Bidder has examined and carefully studied the Bid Documents and Addenda, receipt of which is hereby acknowledged.

 - 5.2 Bidder has become familiar with and satisfied itself as to the general, local, and site conditions that may affect cost, progress, performance, and furnishing of the Work.

 - 5.3 Bidder is familiar with and has satisfied itself as to all federal, state, and local Laws and Regulations that may affect cost, progress, performance, and furnishing of the Work.

 - 5.4 Bidder is aware of the general nature of Work to be performed by OWNER and others at the site that relates to Work for which this Bid is submitted as indicated in the Contract Documents.

 - 5.5 Bidder has correlated the information known to Bidder from information and observations obtained from visits to the site, reports, and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Document.

 - 5.6 Bidder has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bid Documents and the written resolution thereof by OWNER is acceptable to Bidder, and the Bid Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which the Bid is submitted.

 - 5.7 The Bid is genuine and not made in the interest or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

5.8 In connection with the performance of Work under this Contract, Bidder agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, development disability as defined in s. 51.01(5) Wisconsin Statutes, or national origin.

6. Lump Sum Bid Item:

The Bidder agrees to complete the Lump Sum work, as defined in these Bid Documents, and based upon the undersigned’s own estimate of quantities and costs for the following Lump Sum Bid amount. The Bidder agrees that the Lump Sum Bid amount represents a true measure of the labor and materials required to perform the work, including all allowances for overhead and profit for the lump sum work called for in these Contract Documents.

Lump Sum Bid Amount	(A)	\$886,050.00
----------------------------	------------	---------------------

7. Withdrawal Of Bid

It is agreed that this Bid and any required Bid Security may not be withdrawn for a period of forty-five (45) days after the Bid Deadline.

8. List Of Subcontractors And Major Suppliers

If awarded this Contract, the Bidder declares he intends to employ the following Subcontractors and Major Suppliers for the Class of Work as noted below:

NAME OF SUBCONTRACTOR/SUPPLIER	CLASS OF WORK
Subcontractor to be Named	Horizontal Boring

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

The above is a full and complete list of all the proposed Subcontractors and Major Suppliers and the Class of Work to be performed by each, which list shall not be altered without the written consent of the OWNER.

9. Bidder Signature/Certification

I HEREBY CERTIFY this 19th day of December, 2024 that as Bidder, I/we have examined and carefully prepared this Bid from the Bidding Documents and have checked the same in detail before submitting this Bid, and that all statements herein are made on behalf of:

INDIVIDUAL

In the presence of:

Print Name

Signature (Seal)

Print Name

PARTNERSHIP (Association)

In the presence of:

Firm Name

Signature (Seal)

Print Name

CORPORATION

In the presence of:

Corporation Name (Seal)

Signature

Print Name

Title

Corporation Name (Seal)

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

_____	Signature
_____	Print Name
_____	Title

NOTE: This Bid is not complete and will be rejected unless the Affidavit of Organization and Authority is completed.

JOINT VENTURE

In the presence of:

_____	Joint Venture Name	(Seal)
_____	Signature	
_____	Print Name	
_____	Title	

In the presence of:

_____	Joint Venture Name	(Seal)
_____	Signature	
_____	Print Name	
_____	Title	

NOTE: 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.

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

LIMITED LIABILITY COMPANY

In the presence of:

Ken Kraus
[Signature]
Ken Kraus, Manager
Eagle Point Solar

Eagle Point Solar
 Company Name (Seal)

[Signature]
 Signature

Jim Pullen
 Print Name

President/CEO
 Title

Company Name (Seal)

Signature

Print Name

Title

State of: Iowa
 County of: Dubuque

Being duly sworn says that he/she is Jim Pullen - President/CEO of
 (Name and Title)
Eagle Point Solar and that answers to the foregoing questions and
 (Name of Organization)

all statements contained herein and in the attachments are true and correct.

Subscribed and sworn to me before this 19th day of December 2024

Notary Public Kristina L. Neyen
 My commission expires 1-22-2025



CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

State of Wisconsin
Department of Workforce Development
Equal Rights Division
Labor Standards Bureau

Disclosure of Ownership

<p>Notice required under Section 15.04(1)(m), Wisconsin Statutes. The statutory authority for the use of this form is prescribed in Sections 66.0903(12)(d) and 103.49(7)(d), Wisconsin Statutes. The use of this form is mandatory. The penalty for failing to complete this form is prescribed in Section 103.005(12), Wisconsin Statutes. Personal information you provide may be used for secondary purposes.</p>			
<p>(1) On the date a contractor submits a bid to or completes negotiations with a state agency or local governmental unit, on a project subject to Section 66.0903 or 103.49, Wisconsin Statutes, the contractor shall disclose to such state agency or local governmental unit the name of any "other construction business", which the contractor, or a shareholder, officer or partner of the contractor, owns or has owned within the preceding three (3) years.</p>			
<p>(2) The term "other construction business" means any business engaged in the erection, construction, remodeling, repairing, demolition, altering or painting and decorating of buildings, structures or facilities. It also means any business engaged in supplying mineral aggregate, or hauling excavated material or spoil as provided by Sections 66.0903(3), 103.49(2) and 103.50(2), Wisconsin Statutes.</p>			
<p>(3) This form must ONLY be filed, with the state agency or local governmental unit that will be awarding the contract, if both (A) and (B) are met</p>			
<p>(A) The contractor, or a shareholder, officer or partner of the contractor:</p>			
<p>(1) Owns at least a 25% interest in the "other construction business", indicated below, on the date the contractor submits a bid or completes negotiations.</p>			
<p>(2) Or has owned at least a 25% interest in the "other construction business" at any time within the preceding three (3) years.</p>			
<p>(B) The Wisconsin Department of Workforce Development (DWD) has determined that the "other construction business" has failed to pay the prevailing wage rate or time and one-half the required hourly basic rate of pay, for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.</p>			
<p>Other Construction Business</p>			
Name of Business			
Street Address or P O Box	City	State	Zip Code
Name of Business			
Street Address or P O Box	City	State	Zip Code
Name of Business			
Street Address or P O Box	City	State	Zip Code
Name of Business			
Street Address or P O Box	City	State	Zip Code
<p>I hereby state under penalty of perjury that the information, contained in this document, is true and accurate according to my knowledge and belief.</p>			
Print the Name of Authorized Officer			
Signature of Authorized Officer	Date Signed		
Name of Corporation, Partnership or Sole Proprietorship			
Street Address	City	State	Zip Code

If you have any questions call (608) 266-0028

ERD-7777 (R. 09/2003)

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

AFFIDAVIT OF ORGANIZATION AND AUTHORITY

The undersigned hereby certifies that the Bidder is organized as indicated below and that all statements made herein are made on behalf of such Bidder.

Business Name Eagle Point Solar, LLC
 Business Address 2480 Kerper Blvd
Dubuque, IA 52001
 Telephone Number 563-582-4044
 Fax Number _____
 E-mail Address jpullen@eaglepointsolar.com
 State Contractor Registration/License No. (if applicable) 092-101006-DC

(Complete applicable paragraph 1, 2, 3, 4, or 5.)

1. Corporation.
 Bidder is a corporation organized under the laws of the state of _____.
 Its corporate president is _____ and its corporate secretary is _____. The _____ is authorized to submit bids and sign construction contracts for the Bidder by action of the board of directors.

2. Limited Liability Corporation.
 Bidder is a limited liability corporation organized under the laws of the state of Iowa. Its members are Jim Pullen, Randy Ambrose, Todd Haltenback
Dave Buekholder
 The President/CEO is authorized to submit bids and sign construction contracts for the Bidder.

3. Partnership.
 Bidder is a partnership consisting of partners _____ and _____.

4. Individual. Bidder is an individual doing business as _____.

5. Joint Venture.
 Bidder is a legal entity formed between two or more parties to undertake an economic activity together consisting of _____.

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

Bidder Shall Use This Bid Form In Submitting Its Bids.

SWORN STATEMENT

I, being duly sworn, hereby certify that I have examined and carefully prepared this Bid from the Contract Documents and have checked the same in detail before submitting this Bid; that I have full authority to make such statements and submit this Bid on behalf of the above Bidder; and that said statements are true and correct.

Signature [Signature]
Name and Title Jim Pullen President/CEO

(Seal, if Bid is by a Corporation)

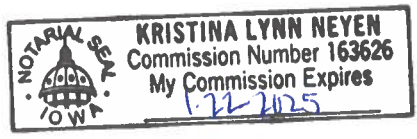
State of: Iowa
County of: Dubuque

Being duly sworn says that he/she is Jim Pullen / President / CEO of
Eagle Point Solar (Name and Title) and that answers to the foregoing questions and
(Name of Organization)

all statements contained herein and in the attachments are true and correct.

Subscribed and sworn to me before this 19th day of December 2024

Notary Public [Signature]
My commission expires 1-22-2025



**Addendum No. 1
Solar Panel Project
City of Watertown, WI**

December 12, 2024

To All Plan Holders:

The following changes, additions, and/or deletions are hereby made a part of the Bid Documents for the City of Watertown Solar Panel Project dated December 2024, as fully and completely as if the same were fully set forth therein:

1. INSTRUCTIONS TO BIDDERS – Item 4. PREPARATION OF BIDS

A. Add the following:

“4.8 All equipment and construction materials purchased for this contract are subject to the requirements of the Build America, Buy America Act (BABA). The BIDDER will provide to OWNER a Certification of Compliance stating that a good faith effort was made to purchase domestic products including construction materials for use in this project. This requirement is a condition of the grant OWNER will receive from the Department of Energy under Division D of the BIL. BIDDER shall provide all information requested by OWNER as required to satisfy DOE requirements.”

2. INSTRUCTIONS TO BIDDERS – Item 15. WAGE RATES

A. Delete 15.2 and replace with:

“15.2 This project is partially funded under Division D of the Bipartisan Infrastructural Law (BIL). All laborers and mechanics employed by BIDDER in the performance of construction and assembly work of this contract in excess of \$2,000 shall be paid wages at rates not less than those prevailing on similar projects in the locality, as determined by the Secretary of Labor in accordance with subchapter IV of Chapter 31 of Title 40, United States Code commonly referred to as the “David-Bacon Act (DBA).” BIDDER must comply with all of the David-Bacon Act requirements including providing written assurance acknowledging the DBA requirements.”

3. PROJECT DESCRIPTION FOR BIDDERS

A. Change: “The city desires to install as many solar panels as possible within the project budget.”

To: “ The city desires to generate as much power from solar panels as possible within the project budget.”

**Addendum No. 1
Solar Panel Project
City of Watertown, WI**

4. PROJECT DESCRIPTION FOR BIDDERS

A. Add the following:

“5. One Line Diagram

Drawing 20-E-10 dated March 2002 provides BIDDER with information on the service entrance switchgear for the facility.”

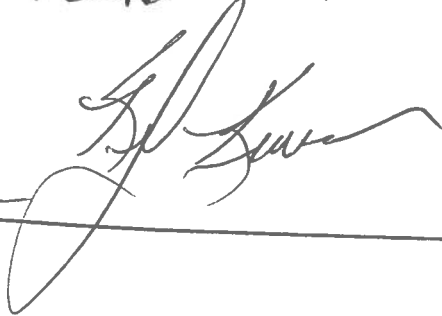
All Bidders shall acknowledge receipt and acceptance of this Addendum No. 1, consisting of 2 pages plus one attachment (drawing 20-E-10) in the space provided in the Bid Form. Bids submitted without acknowledging this Addendum in the Bid Form may be considered nonresponsive.

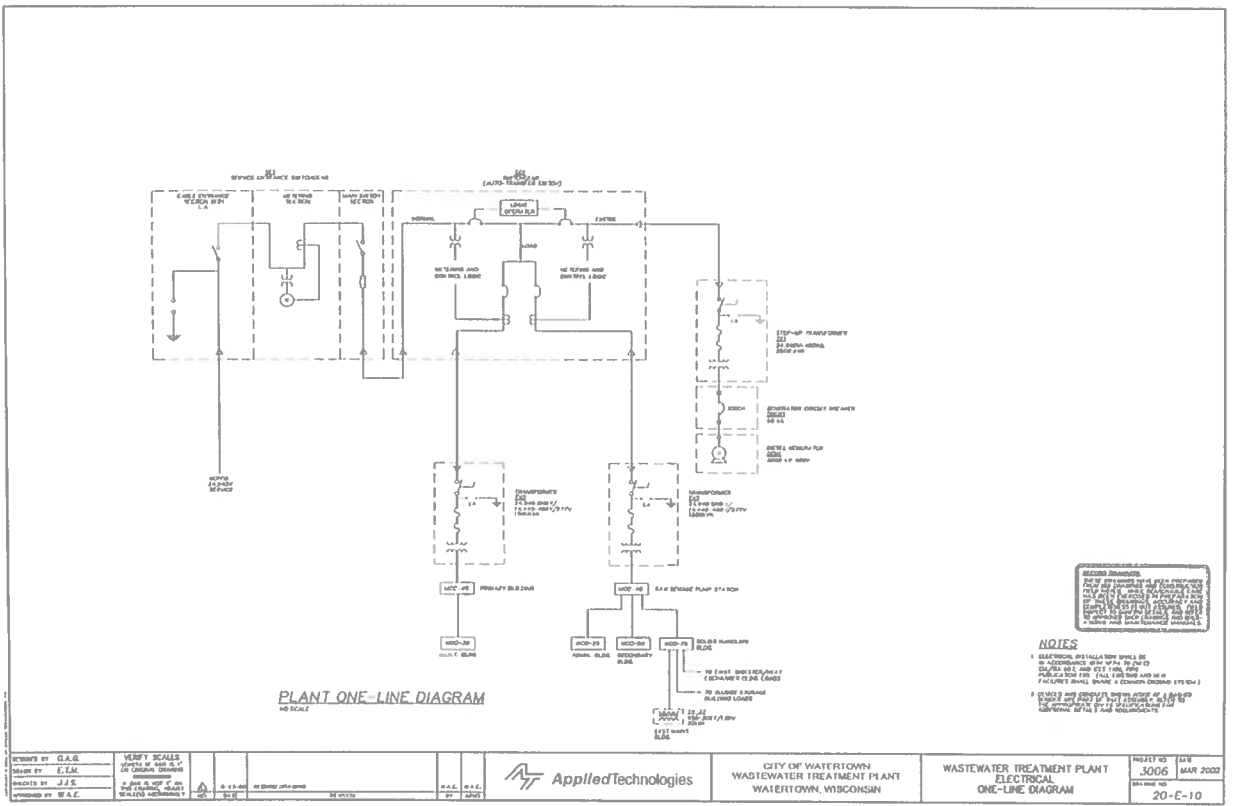
This Addendum was prepared under the direction of: Jonathan R. Butt.

Signed ...*Jonathan R. Butt*.....

Date12/12/2024.....

Received 12/12/2024

A large, stylized handwritten signature in black ink, appearing to read 'J. R. Butt', is written over a horizontal line.



CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

BIDDERS STATEMENT OF QUALIFICATIONS

Submitted to City of Watertown Date Filed: 12/20/2024

Project: SOLAR PANEL PROJECT

NOTE: If the municipality, board, public body, or officer, is not satisfied with the sufficiency of the answers to the questionnaire and financial statement, the Bid may be rejected or disregarded or additional information may be required.

Complete all of the following items; if not applicable, print N/A.

1. Name of Bidder: Eagle Point Solar
2. Bidder's Address: 2400 Kerper Blvd. Suite A20 Dubuque, IA 52002
3. Direct any questions regarding information provided on this form to:

<u>Kent Kraus</u>	<u>563-582-4044</u>
(Name)	(Phone No.)
4. Type of Organization (check one):

Corporation <input checked="" type="checkbox"/>	Partnership <input type="checkbox"/>	Other <input type="checkbox"/>
Individual <input type="checkbox"/>	Joint Venture <input type="checkbox"/>	

If "Other," attach a brief statement describing the organization. _____
5. When organized: 2010
6. If a corporation, when and where incorporated: Iowa
7. Attach a statement listing the corporate officers, partners or other principal members of your organization. Detail the background and experience of the principal members of your personnel, including the officers.
8. How many years has your organization been engaged in business under the present firm name? 14 years
9. General character of work performed by your firm: Solar Engineering, Procurement & Construction
10. Attach a list of projects, for both public and private clients, that are similar to this project that have been completed by the company. Each referenced project should include: the work performed, the contract amount, the completion date, the name of a contact, and a phone number for the contact.

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

- 11. Has your organization ever defaulted on a contract or failed to complete any work awarded to it? No If so, attach a statement explaining where and why.

- 12. Has any officer or partner or your organization been an officer or partner of some other organization within the past 5 years that failed to complete a construction contract during that period? No If so, attach a statement indicating the name of the individual, other organization and reason therefore.

- 13. Has any officer or partner of your organization with the past 5 years failed to complete a construction contract handled in his or her own name? No If so, attach a statement indicating the name of individual, name of owner and reason therefore.

- 14. Has your organization, any of its owners, a subsidiary or corporate parent, or any officer or director thereof, been convicted in the last 3 years of violating Sec. 133.03, Wisconsin Statutes (Unlawful Contracts: Conspiracies)? If so, indicate:
 - a. Date _____
 - b. Claimant _____
 - c. Claimant's Mailing Address: _____
 - d. Attach a statement reciting the particulars of such violation(s).

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

15. Name of Bonding Company and name, address and telephone number of agent.

N/A. Cashiers check used as security

Dated this _____ day of _____ 2024

Name of Organization: _____

By: _____

(Print Name and Title)

State of: _____
County of: _____

Being duly sworn says that he/she is _____ of
(Name and Title)

_____ and that answers to the foregoing questions and
(Name of Organization)
all statements contained herein and in the attachments are true and correct.

Subscribed and sworn to me before this _____ day of _____ 2024

Notary Public _____
My commission expires _____

End of Section

CITY OF WATERTOWN, WISCONSIN
SOLAR PANEL PROJECT

THIS PAGE LEFT INTENTIONALLY BLANK



PROJECT DESCRIPTION

INDUSTRY: Utility
NAME: FARMERS ELECTRIC COOPERATIVE
CITY: Kalona
STATE: Iowa
ARRAY SIZE: 800 kW DC
DATE INSTALLED: 2014



PROJECT DESCRIPTION

INDUSTRY: Municipal
NAME: CITY OF ASBURY WASTE WATER TREATMENT PLANT
CITY: Asbury
STATE: Iowa
ARRAY SIZE: 357.13 kW DC
DATE INSTALLED: 2018



PROJECT DESCRIPTION

INDUSTRY: Utility
NAME: ROCHELLE MUNICIPAL UTILITY
CITY: Rochelle
STATE: Illinois
ARRAY SIZE: 323.95 kW DC
DATE INSTALLED: 2014



PROJECT DESCRIPTION

INDUSTRY: MUNICIPAL
NAME: BLACK HAWK COUNTY - PINECREST
CITY: WATERLOO
STATE: IOWA
ARRAY SIZE: 548.16 kW DC
DATE INSTALLED: 2020



Partial Project Portfolio - Municipalities, Counties, Schools & Utilities

Name:	Projects	Total Size	Third Party Finance
Bayfield County / Washburn	5	532kW	N
Bennett CSD, IA	1	166kW	N
Black Hawk County, IA	7	669kW	N
Cedar County, IA	1	213kW	Y
City of Asbury, IA	4	230kW	Y
City of Belle Plaine, IA	5	241kW	Y
City of Cedar Rapids, IA	5	307kW	Y
City of Dubuque, IA	6	351kW	Y
City of Dyersville, IA	3	297kW	Y
City of Galena, IL	2	400kW	N
City of La Crosse, WI	4	481kW	N
City of Marquette, IA	4	203kW	N
City of Oelwein, IA	5	254kW	Y
City of Olin, IA	5	87kW	Y
City of Peosta, IA	7	405kW	Y
Eau Claire Area School District	2	252kW	N
Farmers Electric CCOP, IA	1	800kW	Y
Hamilton County, IA	1	118kW	Y
Howard Winneshiek CSD, IA	1	35kW	N
Jo Carroll Energy, IL	1	126kW	Y
Johnson County, IA	2	245kW	Y
N.I.C.C., IA	1	104kW	Y
Northland Pines CSD, WI	1	425kW	Y
Olin CSD, IA	2	136kW	N
Rochelle Municipal Utility, IL	1	368kW	N
Sauk County, WI	2	465kW	Y

**RESOLUTION TO
AUTHORIZE WRITE OFF OF UNCASHED CHECKS**

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

WHEREAS, the following checks have been outstanding for at least six months and are unlikely to be cashed by the recipient and in some cases have been returned undeliverable by the US Postal Service; and

WHEREAS, amounts under \$20 are not required to be reported as unclaimed property; and

WHEREAS, the Finance Committee has reviewed the list of outstanding checks 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 checks be removed from the general ledger:

Check Date	Payee	Amount
6/30/2021	Cody Jenks	3.69
7/31/2021	Tyson Bernhardt	4.51
6/30/2023	Sophia Tolfa	19.62
11/30/223	Dale Hrobsky	13.50
12/31/2023	Dennis Fenner	11.40
12/31/2023	Mason & Kayla Bingham	15.00
		<u>\$ 67.72</u>

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

ADOPTED January 21, 2024

CITY CLERK

APPROVED January 21, 2024

MAYOR

**RESOLUTION
CARL SCHUETT’S RETIREMENT
SPECIALIZED MAINTENANCE/LIGHT EQUIPMENT OPERATOR
DEPARTMENT OF PUBLIC WORKS-STREET DIVISION**

SPONSOR: MAYOR MCFARLAND

WHEREAS, Carl Schuett has served as an employee in the Public Works Department, Street Division of the City of Watertown since May 2, 1994, and,

WHEREAS, Carl Schuett has dedicated 30 years of his career to serving the citizens of the City of Watertown; and,

WHEREAS, Carl Schuett has demonstrated integrity, knowledge, and professionalism in his work for the City of Watertown; and,

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

That the Common Council of the City of Watertown extends sincere gratitude to Carl Schuett for his years of public service and wishes him many happy and rewarding years of retirement.

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

ADOPTED January 21, 2025

CITY CLERK

APPROVED January 21, 2025

MAYOR