



COMMON COUNCIL MEETING AGENDA

WEDNESDAY, JULY 05, 2023 AT 7:00 PM

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

*For the public: Members of the media and the public may attend **by calling:** (571) 317-3122*

Access Code: 153-925-469 or <https://www.gotomeet.me/EMcFarland>

All public participants' phones will be muted during the meeting except during the public comment period. This meeting will be streamed live on YouTube, streamed live on WatertownTV.com (via YouTube), and aired live on Charter Channel 984. Watertown TV's YouTube page: <https://www.youtube.com/c/WatertownTV>

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MINUTES OF COUNCIL MEETING HELD

[A.](#) Minutes from June 20, 2023

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.](#) PFC minutes of May 8, 2023

[B.](#) Finance Committee minutes of May 22, 2023

[C.](#) Finance Committee minutes of May 31, 2023

[D.](#) Finance Committee minutes of June 20, 2023

[E.](#) RDA minutes June 21, 2023

[F.](#) Public Works Commission minutes of June 27, 2023

[G.](#) Downtown Main Street Reconstruction Task Force minutes of June 28, 2023

7. COMMUNICATION & RECOMMENDATIONS

[A.](#) Fire Station Design Presentation by SEH

[B.](#) Funding of Fire Station: presentation by Baird

8. NEW BUSINESS

[A.](#) Review and Approve: Committee Appointments

9. ACCOUNTS PAYABLE

[A.](#) Accounts Payable

10. MISCELLANEOUS BUSINESS

[A.](#) Payroll Summary - May 31 through June 13, 2023

[B.](#) Credit Card over \$10,000 April & May 2023

11. LICENSES

- A. Review and take action: Temporary Premises Amendment application by Erin Schroeder for Run-Inn Erin's 700 N 4th St. for the dates July 8 and 9, 2023, July 16, 2023, and July 30, 2023 during the hours of 10:00 am - 8:00 pm

12. RESOLUTIONS

- A. Exh 9522 - Resolution to express support for Wisconsin Act 12 (Sponsor: Mayor McFarland)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

14. ADJOURNMENT

Persons requiring other reasonable accommodations of the above meeting may contact the office of the City Clerk by email mdunneisen@watertownwi.gov, or by phone 920-262-4006.

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

**Common Council Minutes
June 20, 2023**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:00 p.m. on Tuesday, June 20, 2023. 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 (virtual), Bartz, Blanke, Schmid, Wetzel, and Moldenhauer. Absent was Ald. Smith. City staff present were City Attorney Steven T. Chesebro, Fire Chief Travis Teesch, Deputy Fire Chief Rauterberg, Assistant Police Chief Ben Olsen, Finance Director Mark Stevens, Strategic Development Mason Becker, Public Works Director Jaynellen Holloway (virtual), Park and Rec Director Kristine Butteris (virtual), and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

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

MINUTES OF PRECEDING MEETING

Mayor McFarland inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday, June 6, 2023. There being none, minutes were accepted as presented.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Jim Wearvik of 920 Labaree Street spoke on the safety and pedestrian traffic near Riverside Park.

PUBLIC HEARING

Mayor McFarland opened the public hearing to Amend Section 550-25F(2)(b) - reduce the lot width requirements for Twin Homes to 50 feet to recognize the zero lot line and the need for only one side yard at 7:05 pm. There being no comment Mayor McFarland closed the public hearing at 7:06 pm.

Mayor McFarland opened the public hearing to Amend Section 550-53C(1)(d) & 550-53C(1)(d)[1] - to restrict how close personal storage facilities can be located from one another within the General Business (GB) Zoning District at 7:06 pm. There being no comment Mayor McFarland closed the public hearing at 7:06 pm.

Mayor McFarland opened the public hearing to amend Section 550-105J(1) - to transfer the decision-making approval of driveway curb openings to the Public Works Director, with appeals of the Public Works Director's decision to be heard before the Plan Commission at 7:06 pm. There being no comment Mayor McFarland closed the public hearing at 7:06 pm.

Mayor McFarland opened the public hearing to amend Section 550-132A(3) - add Permanent Misc. Sign Group since they were unintentionally omitted from a recent update of the city sign regulations at 7:06 pm. There being no comment Mayor McFarland closed the public hearing at 7:06 pm.

REPORTS

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

The following reports were received and filed:

Parks, Recreation, and Forestry Minutes from April 17, 2023, HP Design Minutes from April 26, 2023, Plan Commission Minutes from May 8, 2023, Licensing Board meeting minutes from May 10, 2023, Tourism meeting minutes from May 11, 2023, Plan Commission Minutes from May 22, 2023, HP Design Minutes May 24, 2023, Public Safety Minutes June 7, 2023, Site Plan Review Minutes from June 12, 2023, Public Works Minutes June 3, 2023 (correction to June 13, 2023).

COMMUNICATIONS & RECOMMENDATIONS

Mayor McFarland gave a reminder that the next council meeting date is July 5, 2023 (Wednesday) Due to the Holiday. The 2024 Budget Timeline was presented. Mayor McFarland gave recognition

to Tyler Kubicek with the Health Department for five years, Ann French with the Water Department for ten years, and Jacob Rietz with the Police Department for ten years. Assistant Police Chief Ben Olsen gave recognition to Angela Hoffman with the Police Auxillary for five years. Presentation from Jefferson County Economic Development/ThriveED was given by Executive Director, Deb Reinbold and the Watertown Fire Department May Monthly Report was presented.

NEW BUSINESS

Ald. Lampe made a motion to approve Mariela Rodriquez to the Library Board for a first full 3-year term ending in July 2026, seconded by Ald. Bartz and carried by unanimous voice vote.

Ald. Lampe made a motion to approve Ald. Board to the Committee Assignments as presented, second by Ald. Davis and carried by voice vote with Ald. Board abstaining.

Ald. Wetzel made a motion to go into Closed Session: Pursuant to Exemption 19.85(1)(f) for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. (M.D.), second by Ald. Schmid and carried by roll call vote: Yes-8 (Wetzel, Moldenhauer, Davis, Lampe, Board, Bartz, Blanke, Schmid); No-0; Abstain-0.

Ald. Bartz made a motion to reconvene into open session, second by Ald. Lampe and carried by unanimous voice vote.

ACCOUNTS PAYABLE

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

Certified accounts were presented. Ald. Moldenhauer moved to pay all certified accounts, seconded by Ald. Wetzel, and carried by roll call vote: Yes-8; No-0; Abstain-0.

MISCELLANEOUS BUSINESS

Payroll Summary - May 17-30, 2023 and cash and Investments - May 31, 2023 were presented.

LICENSES:

Ald. Lampe made a motion to approve the application for Temporary Class "B" and Temporary "Class B" license for American Legion Pitterle-Beaudoin Post 189 at River Side Park for the 4th of July Celebration July 3, 2023 - July 4, 2023, seconded by Ald. Bartz and carried by unanimous voice vote.

Ald. Moldenhauer made a motion to approve the application for Temporary Class "B" License for the Downtown Watertown Craft Beer Walk hosted by the Main Street Program on July 13, 2023 from 5pm-8pm for Morgan Ashley Lynn Photography, seconded by Ald. Blanke and carried by unanimous voice vote.

Ald. Bartz made a motion to approve the application for Temporary Class "B" license from Watertown Main Street Program for the Bentzin Family Town Square Concert on June 22, 2023 from 6:00pm-10:00pm, seconded by Ald. Blanke and carried by unanimous voice vote.

Ald. Blanke made a motion to approve the application for Temporary Class "B" license from Watertown Rotary Club for the Bentzin Family Town Square Concert on June 24, 2023 from 6:00pm-9:30pm, seconded by Ald. Bartz and carried by unanimous voice vote.

Ald. Bartz made a motion to approve the application for "Class B" Malt and Liquor, Rock River LLC DBA The River Tap (Frank Orcholski, Agent) 1022 N Fourth Street, seconded by Ald. Moldenhauer and carried by unanimous voice vote.

Ald. Blanke made a motion to approve the renewals of the following (Exhibit A):

"Class B" Combination Malt and Liquor Licenses, "Class A" Malt Licenses, "Class B" Malt Licenses, "Class C" Wine Licenses, "Class A" Combination Malt and Liquor Licenses, seconded by Ald. Bartz and carried by unanimous voice vote.

Ald. Wetzel made a motion to approve the renewals of Secondhand Article / Jewelry Lic (Exhibit B), seconded by Ald. Blanke with conditional approval for Hunter Bjorkman and the receipt of his applications by June 30, 2023, carried by unanimous voice vote.

Ald. Blanke made a motion to deny the application for operator's license from Damien Chagoya based on Cat. I of the Watertown Licensing Guidelines, seconded by Ald. Bartz and carried by unanimous voice vote.

ORDINANCES

Ord 23-17 - adopt the Planned Unit Development (PUD) - General Development Plan (GDP) under Section 550-152 for Areas A-D, C(b), G, H, and I of Bielinski Hunter Oaks Development Plan (PINs: 28-291-0815-0643-001, 291-0815-0642-003, 291-0815-0642-004, 291-0815-0642-005, 291-0815-0642-006, 291-0815-0642-007) (Sponsor: Mayor Emily McFarland From: Plan Commission, 2nd Reading). Ald. Blanke moved for adoption of ordinance 23-17 on its 2nd reading, seconded by Ald. Lampe and carried by roll call vote: Yes-8; No-0; Abstain-0.

RESOLUTIONS

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

Exh 9519 - Resolution to approve budget amendment to increase Interest-Investments Account 05-48-11-10 by \$18,500 and increase Bridge Repairs Reserve Account 05-58-11-40 by \$18,500. Ald. Davis moved to adopt resolution 9519, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh 9520- Approve Environmental Access Agreement with Johnson Controls to perform certain environmental activities on Watertown Municipal Airport property. Ald. Lampe moved to adopt resolution 9520, seconded by Ald. Davis and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh 9521 - Resolution to Transfer Up to 58.996 Acres of Land from the Wastewater Department to General City Fund (Sponsor: Alderperson Wetzel From: Public Works Commission and Plan Commission positive recommendation). Ald. Wetzel moved to adopt resolution 9521, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-8; No-0; Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Moldenhauer moved to adjourn, seconded by Ald. Schmid, and carried by voice vote at 7:51p.m.

Megan Dunneisen, City Clerk

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

Police and Fire Commission

Regular Meeting Minutes

May 8, 2023 4:00 PM

Present: Jim Schildbach, Kelly Kwapil, Brad Kuenzi, Nikki Salas

Also Present: : Deputy Fire Chief Tony Rauterberg, Assistant Police Chief Ben Olson

Police Chief Robert Kaminski, Fire Chief Travis Teesch

Meeting was called to order at 4:00 PM

The Minutes of the meeting on April 10th were reviewed. **Mr Schildbach moved to approve the minutes of the meetings as printed, second by Ms Salas, motion carried all aye**

Police

Assistant Chief Olson Gave the monthly training and activity report.

Fire

Deputy Fire Chief Rauterberg Gave the monthly review with run calls and training statistics

Chief Teesch Gave an employee update and a review of the probationary employees.

One employee has resigned to go to a bigger department for more pay

Two of the projected hires from last month have rejected Watertown's offer and taken offers from different departments citing a higher starting wage as the reason.

Chief Teesch answered questions regarding the wage structure of the WFD. The Commission members that have been tenured for multiple Chiefs have commented that pay continues to be a reason ex employees or possible new employees list as why they are not interested in Watertown for employment. The Department is struggling with staffing we are currently at six open positions with the experience trending lower and lower.

The Chief and Deputy Chief have listed the multiple creative attempts that have been made to attract new employees. We are getting employees in for interviews but the pay seems to be a major block to getting qualified employees hired.

Chief Teesch reviewed the current group of interviewees

Ms Salas moved to approve the eligibility list as requested by Chief Teesch. second by Mr Schildbach, motion carried

Mr Schildbach moved to approve the hire of the top Three candidates as Chief Teesch requested. second by Ms. Salas, motion carried

Motion to adjourn was made at 5:05 by Ms Salas, second by Mr Schildbach, motion carried.

Next Regular meeting is scheduled for June 12, 2023

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

Submitted by,

Kelly Kwapil, Secretary



FINANCE COMMITTEE MEETING MINUTES

MONDAY, MAY 22, 2023, AT 5:30 PM

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

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

Others present: Finance Director Mark Stevens, Attorney Steven Chesebro, Streets Operations Manager Stacy Winkelman, Chief Robert Kaminski, Chief Travis Teesch, Public Works Director Jaynellen Holloway, Tim Hayden, Andrew Beyer, Jon Lange (YMCA), Tina Crave (GWCHF)

1. **Call to order.** Mayor McFarland called the meeting to order at 5:30 p.m.
2. **Minutes from the meeting of May 8** were presented. Ald. Bartz moved, seconded by Ald. Lampe, to approve. Approved by voice vote.
3. The Engineering Division is requesting the **hiring of Ashley Zietlow as an engineering summer intern** at \$15/hour. Ald. Lampe moved, supported by Ald. Bartz, to approve as presented. Approved by voice vote.
4. The Street Division is requesting approval of a **transfer of Jered Simes from the solid waste team to general laborer position** as of 05/31, remaining at his current rate of G/S G2 [\$22.12/hr]. A motion was made by Ald. Davis, seconded by Ald. Lampe, to approve, and an unanimous voice vote approved the request.
5. The Water Utility is requesting a **one-step adjustment for Rick Jirsa** to G/S K7 [\$34.37/hr], retroactive to 04/11, due to the successful completion of a WI DNR certification. Ald. Lampe moved, supported by Ald. Bartz, to approve; all agreed.
6. The Water Utility is requesting a **one-step adjustment for Brad Bertel** to G/S G4 [\$23.35/hr], retroactive to 03/01, due to the successful completion of a WI DNR certification. A motion was made by Ald. Bartz, seconded by Ald. Davis, to approve; all agreed.
7. The Police Dept is requesting the **hiring of Cassie Muffler for a full-time dispatch position** at G/S H1 [\$23.47/hr] to begin 06/12. Ald. Lampe moved to approve, supported by Ald. Davis, to approve; all agreed.
8. Chief Teesch was approached by **Town of Milford, requesting additional coverage** from 7/1 until 12/31 due to a recent announcement of an alternate provider that is ending operations at the end of June. The additional portion borders our current fire and EMS service area. He is recommending **approval of an EMS contract at a per capita rate of \$40 per person** (to be determined through county records). A motion was made by Ald. Lampe, seconded by Ald. Bartz, to agree to this contract. A voice vote was unanimous to move forward.
9. Public Works Director Holloway reviewed the process to secure bids for a **landscape architect to provide a Main Street master plan**. The scope of services includes vision and master plan, streetscape design, wayfinding signage network, city meeting attendance, and project process co-management. Five proposals were reviewed by a committee. The most qualified firm was the team of Vandewall & Associates, Ruekert & Mielke, and Eye Level Studio with a base bid of \$58,940 and optional tasks totaling up to \$29,000. Ald. Bartz, supported by Ald. Davis, moved to approve an award of the base proposal and all the alternates, not to exceed the \$90,000 allocation from the ARPA fund. The committee unanimously agreed.

10. A revision of the plan to **fund a childcare solution** was presented that replaces the YMCA with the Greater Watertown Community Health Foundation as a neutral organization to hold the restricted contribution of \$400,000 to initiate the employer-sponsored pilot program that invests in early education care professionals, engages employers to participate in sharing the costs of childcare, and increases the number of infant/toddler spots available in the community. The pilot advisory group is to provide annual reports to the Watertown Common Council each June. A motion was offered by Ald. Davis, supported by Ald. Lampe, and voted to approve unanimously by the committee.
11. **Adjournment.** Ald. Lampe moved to approve adjournment at 6:06, seconded by Ald. Bartz, and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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FINANCE COMMITTEE MEETING MINUTES

MONDAY, MAY 31, 2023, AT 4:30 PM

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

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

Others present: Finance Director Mark Stevens, Streets Operations Manager Stacy Winkelman, Chief Travis Teesch, Public Works Director Jaynellen Holloway, Andrew Beyer, Melissa Lampe (Main Street Program)

1. **Call to order.** Mayor McFarland called the meeting to order at 4:32 p.m.
2. The Street Division conducted interviews for a vacant general laborer position. Five persons were interviewed with three meeting qualifications. A resignation was rendered over the weekend, so a second hiring will be necessary. The department is requesting the hiring of Grant Falk at G/S G1 [\$21.51/hr]. Ald. Lampe, seconded by Ald. Davis, moved to approve this request and offer a hiring offer to Dan Herbert (or Greg Magnun) for the second position at the same grade/step. The committee approved on a voice vote.
3. The Fire Dept is requesting the **hiring of Josh Bull and Kenneth Pizzurro for part-time fire inspectors** (up to 16 hours a week) at G/S H1 [\$23.47/hr]. Ald. Bartz moved to approve, supported by Ald. Davis, to approve; all agreed.
4. The Engineering Division assisted Parks & Recreation Department to seek qualified quotes to repair the stone walls and foot bridges in Riverside Park. Allocations from Capital Improvement Fund [05] and ARPA Fund [24] total \$162,400. The total quote to repair all sections of walls and bridges is \$291,000. A motion by Ald. Lampe, seconded by Ald. Bartz, was to approve up to \$162,000 for Areas 1, 5, 8, and 10 (including required bond/ins) and accept any future donations to be added to the project with a determination of the prioritization by the Parks & Rec Commission. The committee approved on a voice vote.
5. **Adjournment.** Ald. Lampe moved to approve adjournment at 5:12 pm, seconded by Ald. Davis, and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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FINANCE COMMITTEE MEETING MINUTES

MONDAY, JUNE 20, 2023, AT 6:15 PM

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

Members present: Mayor McFarland, Alderpersons Bartz and Davis

Others present: Finance Director Mark Stevens, Streets Operations Manager Stacy Winkelman, Public Works Director Jaynellen Holloway, Andrew Beyer

1. **Call to order.** Mayor McFarland called the meeting to order at 6:18 p.m.
2. **Main St bridge eastern seawall abutment:** In order to mitigate the high probability of undermining below the foundation of the Masonic Temple during the removal of the basement encroachment and facilitate the construction of the new bridge east abutment, Mead & Hunt has determined that it's necessary to underpin the Masonic Temple's southern wall to bedrock. WisDOT needs design specifications by August 1. Mead & Hunt has provided an amendment to the original contract with three distinct project phases: 1) construction documents (\$96,240), 2) bidding phase (\$21,894), and 3) construction administration (\$121,853). **The total cost for the design contract amendment is \$239,987.** Phase 1 would be completed in 2023, and the remainder in 2024. The estimated cost of the construction is \$2 million; Watertown has requested WisDOT to fund this. Ald. Davis moved, seconded by Ald. Bartz, to approve the amendment to the contract. Approved by voice vote.
3. The amount of remaining funding for the Main St bridge design is approximately \$78,000. This amount will be diverted to the Mead & Hunt contract for the eastern seawall abutment design. An additional \$18,500 is necessary. Public Works admin met with the Finance Director, and he recommended that an increase in the interest income account could afford this cost. Mr. Stevens shared in the meeting that the YTD actual through May is \$78,747 while the original budget was \$25,000. Ald. Bartz made the motion, supported by Ald. Davis, to recommend to Council an **increase in Interest-Investments [05-48-11-10] by \$18,500 and increase in Bridge Repairs Reserve Account [05-58-11-40] by \$18,500.** Approved by voice vote.
4. **Adjournment.** Ald. Bartz moved to approve adjournment at 6:36 pm, seconded by Ald. Davis, and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

CITY OF WATERTOWN MEETING NOTICE

TO: Daily Times, Alderpersons, Department Heads and Public

DATE: June 21, 2023

REDEVELOPMENT AUTHORITY OF THE CITY OF WATERTOWN**Wednesday, June 21, 2023****5:30 PM IN-PERSON/VIRTUAL MEETING****Lower Level Room 0041, City Hall 106 Jones Street****By Phone or GoToMeeting:** <https://global.gotomeeting.com/join/471703029>

For the Public, Members of the media and the public may attend by calling: (US)+1 (872) 240-3412

Access Code: 471-703-029

1. Pledge of Allegiance
2. Roll Call
3. Determination of Quorum and Call to Order: In Attendance: Becker, Salas, Bartz, Wagner, Lampe (virtual, then in-person), Zastrow. Excused absences: Zimmermann, Kuenzi. Meeting called order at 5:30 PM.
4. Approval of prior meeting minutes – May 17, 2023: Bartz motioned to approved, seconded by Zastrow. Motion carried.
5. Opening for public comment: No public comments were received.
6. Status Reports:
 - a. Community Support/Communication – Mueller
 1. Social media and web analytics update: Jeanne Mueller submitted report included in agenda packet. Brief discussion followed, including discussion of highlight videos planned with White Oak and Main Street Café, who had both utilized the RDA Revolving Loan Fund.
 - b. Common Council Update – Bartz/Lampe: Bartz gave update regarding appointment of Steven Board to the Common Council. Updates on some other City business, including Bielinski's continued neighborhood development. Lampe mentioned some of the difficulties he's heard about from developers regarding construction costs currently.
 - c. Executive Director Update
 1. Town Square Construction Update
 - a. Final Town Square Punchlist items: Community table was received today. Some concerns about condition, and lateness of the delivery. The kayak dock installation is underway and should be completed within the next few weeks. There was also discussion on the pending final approval of the Historic Art Wall by Barton Bentzin, the donor.
 - b. Transferred to City: The Bentzin Family Town Square was officially transferred to the City of Watertown on May 17, 2023. Becker noted that official documentation was received from Jefferson County.
 2. T. Wall Update: T. Wall informed the City that they plan to proceed with constructing parking for Riverhouse on the Rock as planned. Previously, they had inquired with the library and other nearby entities about a shared parking agreement.
 3. Revolving Loan Fund update
 - a. Application Update – Zastrow/Becker: The new Revolving Loan Fund application was released and publicly announced last week. Two businesses

have inquired. Further marketing is planned through social media release.

4. Beltz Grant status update – Becker: The City Attorney recommended some revisions, which were incorporated into the grant application documents. Waiting for final approval from Dr. John Beltz, whose foundation is providing funding for the grant program.
5. Informational presentation – Becker: Becker gave a PowerPoint presentation on the human element in economic development. Some brief discussion followed.
7. Adjournment: Wagner motioned to adjourn at 6:10 PM, seconded by Zastrow. Motion carried.

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at mdunneisen@CityofWatertown.org, 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

PUBLIC WORKS COMMISSION MEETING AGENDA

TUESDAY, JUNE 27, 2023 AT 5:30 PM

Section 6, Item F.

Commission members present: Alders Bartz, Board, Wetzel and Comm'r Thompson

City employees present:

Public Works Director/City Engineer Jaynellen Holloway

Assistant City Engineer Andrew Beyer

Street Department Operations Manager Stacy Winkelman

1. CALL TO ORDER

Chairman Wetzel called the meeting to order at 5:35 p.m.

2. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

None

3. REVIEW AND APPROVE MINUTES

Public Works Minutes from June 13, 2023

Motion to approve Comm'r Thompson

2nd Ald Bartz

Carried by unanimous voice vote

4. BUSINESS

A. Review and take possible action: collection of solid waste and recycling for residence outside City limits: N534 Second Street Road for \$19.08/month

Ald Bartz asked if the City provides the carts to which Stacy Winkelman answered that the City provides waste and recycle carts as is done for City residents.

Motion to approve Comm'r Thompson

2nd Ald Bartz

Carried by unanimous voice vote

B. Review and take action: Change order #3 for Contract #5364-23-01 (Fourth St.) to Forest Landscape and Construction Co. for a total of \$93,190.15. After a discussion with our contractor, it has been determined that the overrun costs due to the additional street work requested by the Public Works Team during a post-bid project walk-through should be accounted for in a change order. The concrete saw cutting was adjusted to match control joints in the existing concrete pavement, which increased the amount of concrete needed to replace prior to the resurfacing project. The following extra quantities/items included:

Line 4 – Remove Concrete Pavement additional 5725 SF at a cost of \$11,450.00 Line 10 – Concrete Pavement 7" additional 5725 SF at a cost of \$74,425.00 Line 14 – Crushed Agg Base Course #3, 6" additional 636.1 SY at a cost of \$ 3,180.50 Line 15 – Breaker Run Course, Light, 8' thick additional 636.1 SY at a cost of \$ 4,134.65. These change orders reflect the current quantities completed through pay request #4 and increase the approved contract price (\$853,260) by \$93,190.15 for a revised contract price of \$978,600.15.

Motion to approve Ald Board

2nd Ald Bartz

Carried by unanimous voice vote

C. Review and take possible action: Change Order No. 1 to Contract #6-23 with Payne & Dolan for \$320,689.65

At the May 23, 2023 Public Works Commission Meeting, additional street resurfacing candidates were discussed as a change order to the 2023 bituminous surfacing contract. Payne and Dolan has provided agreed prices for full-depth resurfacing to be performed as part of the City's 2023 Bituminous Surfacing Project via contract change order. Engineering is recommending the following streets be added to the contract:

1. Liberty Lane – South Street to termini – PASER 2
2. Sunnyfield Court – Elm Street to termini – PASER 2
3. Woodbridge Trail – Crestview Drive to Briar Court – PASER 3-4
4. Fieldcrest Court – Woodbridge Trail to termini – PASER 3

In answer to Ald Bartz question, CE/PWD Holloway stated that Colonial Drive would be added to the 2024 street budget.

Motion to approve Comm'r Thompson

D. Review and take possible action: Ruth Street/N. Concord Avenue Alley solid waste collection

The alley connecting the 1200 block of Ruth Street and the 100 block of N. Concord Avenue is currently used for solid waste collection. A property owner reached out to City staff regarding alleged damage resulting from a solid waste collection vehicle accessing an alley to collect solid waste. The property owner recently had a plat of survey conducted at 1209 Ruth Street which appears to show a portion of the paved alley encroaching onto private property. The property owner is seeking resolve to the rutting and broken concrete suspectedly caused by a City solid waste vehicle. There are two possible scenarios;

1. *City negotiates easement or fee land transfer for pavement area suspected to be encroaching onto private property at 1209 Ruth Street and continues solid waste collection from the Ruth Street alley. It is our belief that solid waste collection trucks need this paved area to effectively access the alley and collect solid waste, without causing damage to private property.*
2. *City saw cuts and removes pavement area suspected to be encroaching on private property. The removed pavement would be restored with topsoil, seed, and matting. If this option moves forward, solid waste would be collected from N. Concord Avenue, Ruth Street, or N. Maple Street and solid waste vehicles would no longer access the alley.*

Any scenario would likely require the City to hire a professional land surveyor to verify any encroachment area and delineate a property boundary. A ballpark quote received for a plat of survey at 1209 Ruth Street & the surrounding alley area is \$2,000. Funding for said survey would come from the Solid Waste Utility.

Stacy Winkelman shared that the City has placed no parking signs on garbage pick up days on N. Concord with noticeable improvement.

Ald Bartz and Board stated their backing of option #1.

Ald Board motioned to go forward with the survey with a second by Comm'r Thompson.

CE/PWD Holloway asked if the motion was only for the survey while Ald Bartz asked if we could add the permanent signs saying "no parking."

Comm'r Thompson suggested that Public Works take to Public Safety that we ask for the signs to be placed as that is not in our purview to require parking restriction.

Ald Board approved the change to his original motion and offered up this final motion: The City proceed with a survey. The PW Committee agrees that Option #1 is the preferred approach. We encourage the Public Safety Committee to consider no parking in that area from 6:00-noon on Wednesdays or days of collection on a permanent basis.

2nd Ald Bartz

Comm'r Thompson stated "I assume this is a fairly small lot and my thought would be that we pursue some sort of easement rather than a land transfer which would further reduce this small lot in size which may affect future setbacks or whatever, a permanent, limited easement...I guess the attorney can figure that out.

Carried by unanimous voice vote

E. Review and take possible action: sidewalk repair order for 136 S Concord Avenue

Engineering is seeking approval to send a letter via certified mail per Wisconsin State Statute noticing the property owner to repair the sidewalk at a cost not to exceed \$680.

Motion Comm'r Thompson

2nd Ald Bartz

Carried by unanimous voice vote.

5. ADJOURNMENT

Motion to adjourn Ald Board

2nd by Ald Bartz

Carried by unanimous voice vote

Meeting adjourned at 5:57 p.m.

Respectfully submitted,

Bob Wetzel

Public Works Commission Chair

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

DOWNTOWN MAIN STREET RECONSTRUCTION TASK FORCE**Wednesday, June 28, 2023****2:30 pm IN-PERSON/VIRTUAL MEETING****Lower Level, Room 0041, City Hall, 106 Jones St, Watertown, WI****By Phone or GoToMeeting:** <https://global.gotomeeting.com/join/471703029>

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

Access Code: 619-906-421

1. Call to order at 2:54pm.
 - a. Attendance- Present: McFarland, Holloway, Lampe, Hoffman, Beyer, Moldenhauer, and Mazzoni.
Absent: Smith, Salas, Elias, Becker and Grinwald.
2. Approval of prior meeting minutes
 - a. Approval of Minutes 5.24.23. Motioned by Lampe; seconded by Moldenhauer; carried unanimously.
 - b. Holloway commented on her appreciation of the minutes.
3. Opening for public comment
 - a. None
4. Old Business
 - a. Public/business input session update – Lunch and Learn scheduled Sept. 27, 2024
 - i. Virtual and in-person to give an update on the status of the Task Force. A box lunch will be provided.
 - b. Update on landscape architect (Vandewalle & Associates/Ruekert & Mielke)
 - i. Feedback on design elements
 1. Discussion on the cost of the design of wayfinding signs. This includes the expertise of where to place the signs. If you have suggestions, give them to Mason ASAP.
 2. Discussion on the custom street scape component. The Force presented it last month, now it's just waiting for suggestions and finalization.
 - ii. Kickoff meeting w/ city staff Thursday, July 6, 2024
 - c. Business visits – handout items
 - i. Take your handouts and cards for delivery.
5. New Business
 - a. Review lamppost decisions
 - i. Waiting for Chris to get back with the prices. Will be ready for the next meeting.
6. Next meeting date: July 26, 2023, 2:30 PM
 - a. Emily reminded everyone to please let them know in advance if members can't make it to the meeting.
7. Adjournment
 - a. Motion to adjourn by Lampe, seconded by Moldenhauer, carried unanimously at 3:02pm.



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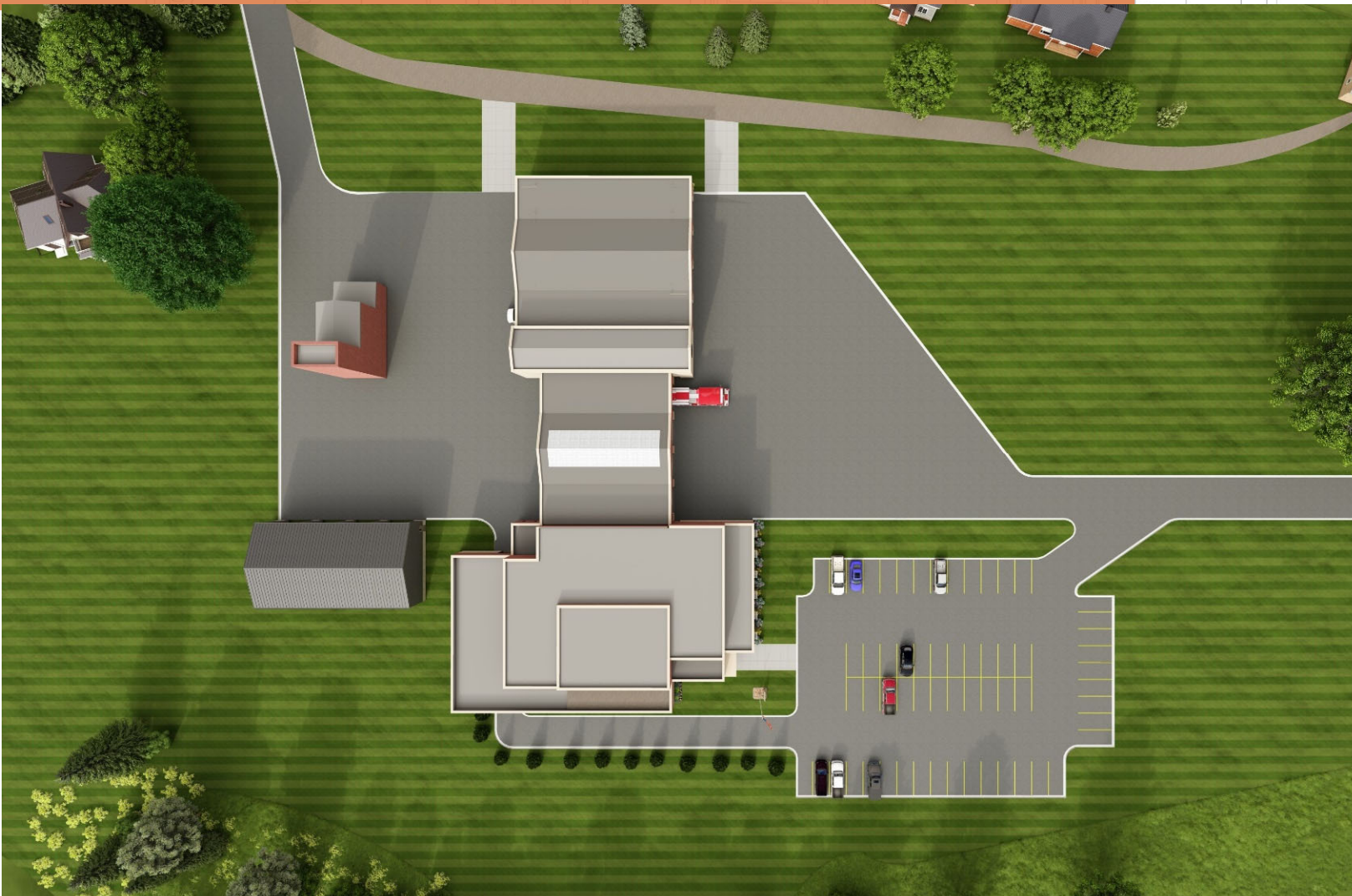
Opportunity runs through it.

Fire Department Facility Design Report

WATERTOWN, WI | JULY 5, 2023



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Section 7, Item A.

INTRODUCTION

SEH REPRESENTATIVES

TREVOR FRANK
PRINCIPAL AND
PROJECT MANAGER

MARK ZVITKOVITS
PROGRAMMING AND
CAD SUPPORT

CHUCK LEIPZIG
OPERATIONS
PROGRAMMING

**ENGINEERING
CONSULTING
PARTNERS**
MEP, STRUCTURAL, CIVIL

WTFD COMMITTEE REPRESENTATIVES

TRAVIS TEESCH
WTFD
CHIEF

EMILY MC FARLAND
CITY OF WATERTOWN
MAYOR

ANTHONY RAUTERBERG
WTFD
DEPUTY CHIEF

BRENT KURTZ
WTFD
FIRE FIGHTER

CHAD BUTLER
WTFD
BATTALION CHIEF

MATT PIEPER
WTFD
LIEUTENANT

PATRICK SCHULTZ
WTFD
FIRE FIGHTER

JOSHUA ARCHIBALD
WTFD
FIRE FIGHTER

TANNER HANSON
WTFD
FIRE FIGHTER

AGENDA:

Project History, Progress and
Schedule

Site and Context Plan

Floor Plans and Materials

Programming Comparisons

Sustainability

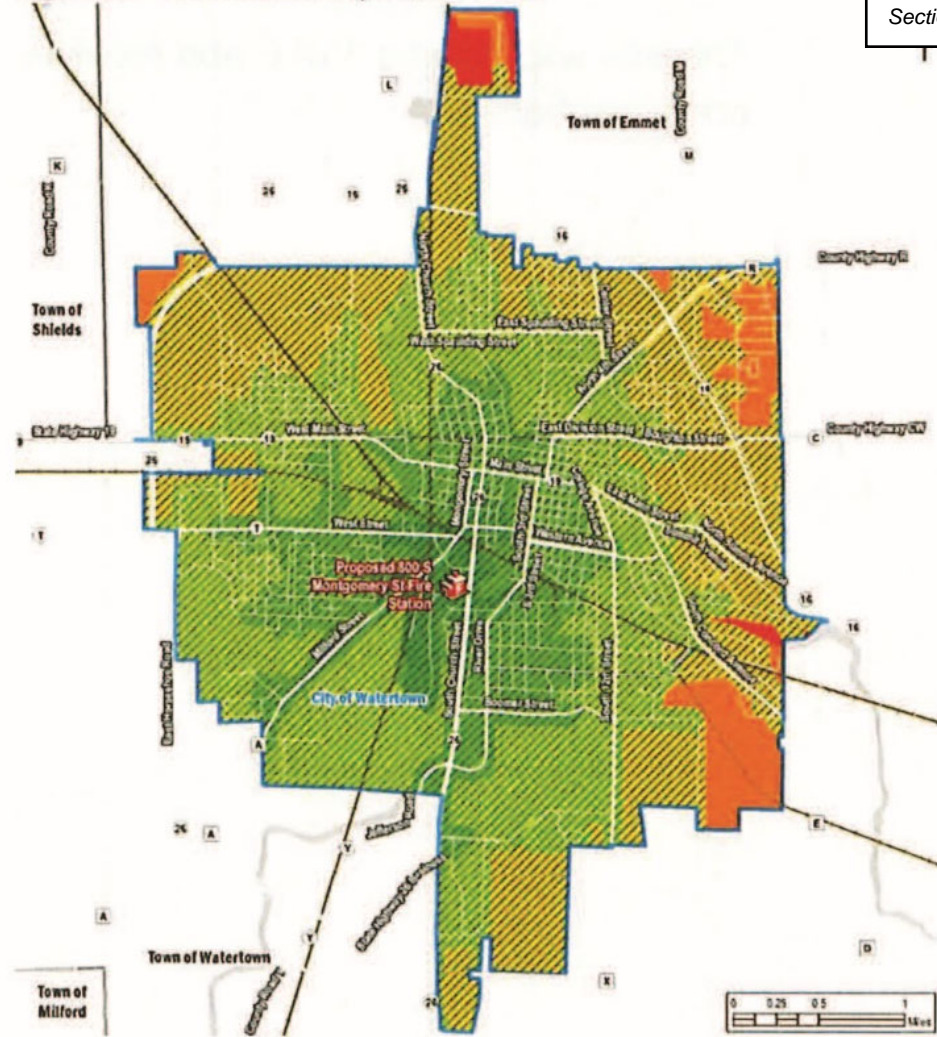
Updated Cost Estimates

Action and Next Steps

PREVIOUS EFFORTS

SITE LOCATION AND
RESPONSE MAPPING

Figure 3 – 12: Site 5 Response Times



- Prior Activities
 - Drive time analysis for 9 identified sites
 - Johnson/Bernard Street Site was ranked highest among other available and appropriately sized site locations
 - 94% of responses were within 8 minutes
 - Better response time than the current fire station

Drive Time Summary (% of City of Watertown Municipal Boundary)

Location	Rank by Drive Time	0-2 Minutes (%)	2-4 Minutes (%)	4-6 Minutes (%)	6-8 Minutes (%)	8 Minute Total (%)
701 S Church St	1	7.7	23.9	40.1	26.1	97.8
GIS Generated Site (107 E Main St)	2	7.3	26.3	31.1	30.6	95.3
800 S Montgomery St	4	4.8	18.8	39	30.8	93.4
709 Lafayette St	5	4.6	20.3	33.8	32.8	91.5
727 W Cady St	6	4.7	17.7	34.1	33.9	90.4
Existing Fire Station	7	5.9	22.7	32.2	29.2	90
304 Hart St	8	5.2	15.5	32.7	35.3	88.7
828 W Division St	9	3.1	9.8	24.7	38.1	75.7
Johnson Street / Bernard Street	3	6.1	21.8	34.8	31.3	94

PROJECT PROGRESS

CURRENT STATUS

○ Project Activity

- *Programming Completed*
- *Equipment Test Fits*
- *Preliminary Site Plan*
- *Draft Floor Plans*
- *Preliminary MEP/Structural/LA Design*
- *Interior and Exterior Material Discussion*
- *Station Tours to View Completed Projects*
- *Owner Provided Equipment Coordination*
- *CSM Approved*
- *Public hearing 8/1 on Zoning Change*

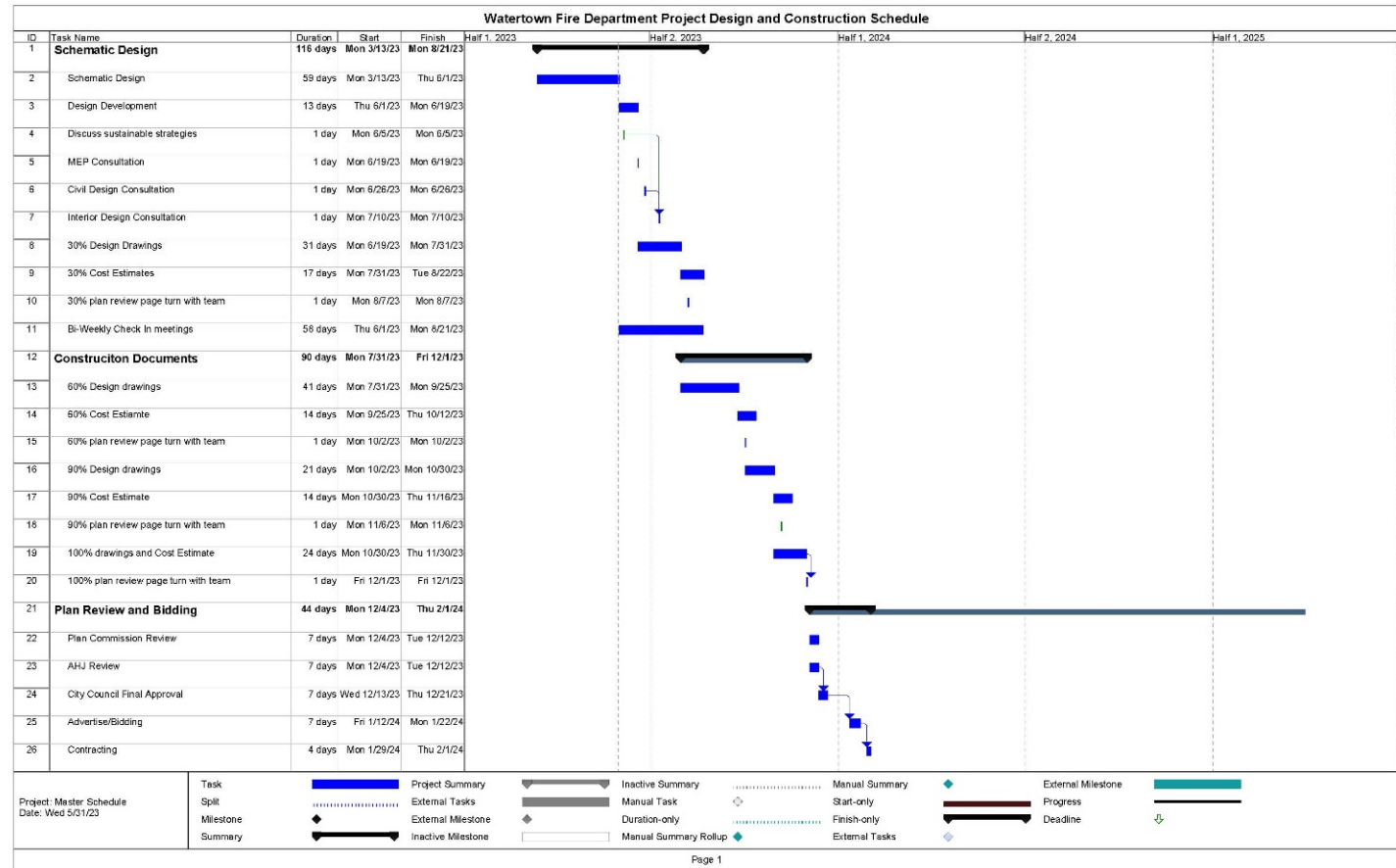


PROJECT PROGRESS

SCHEDULE

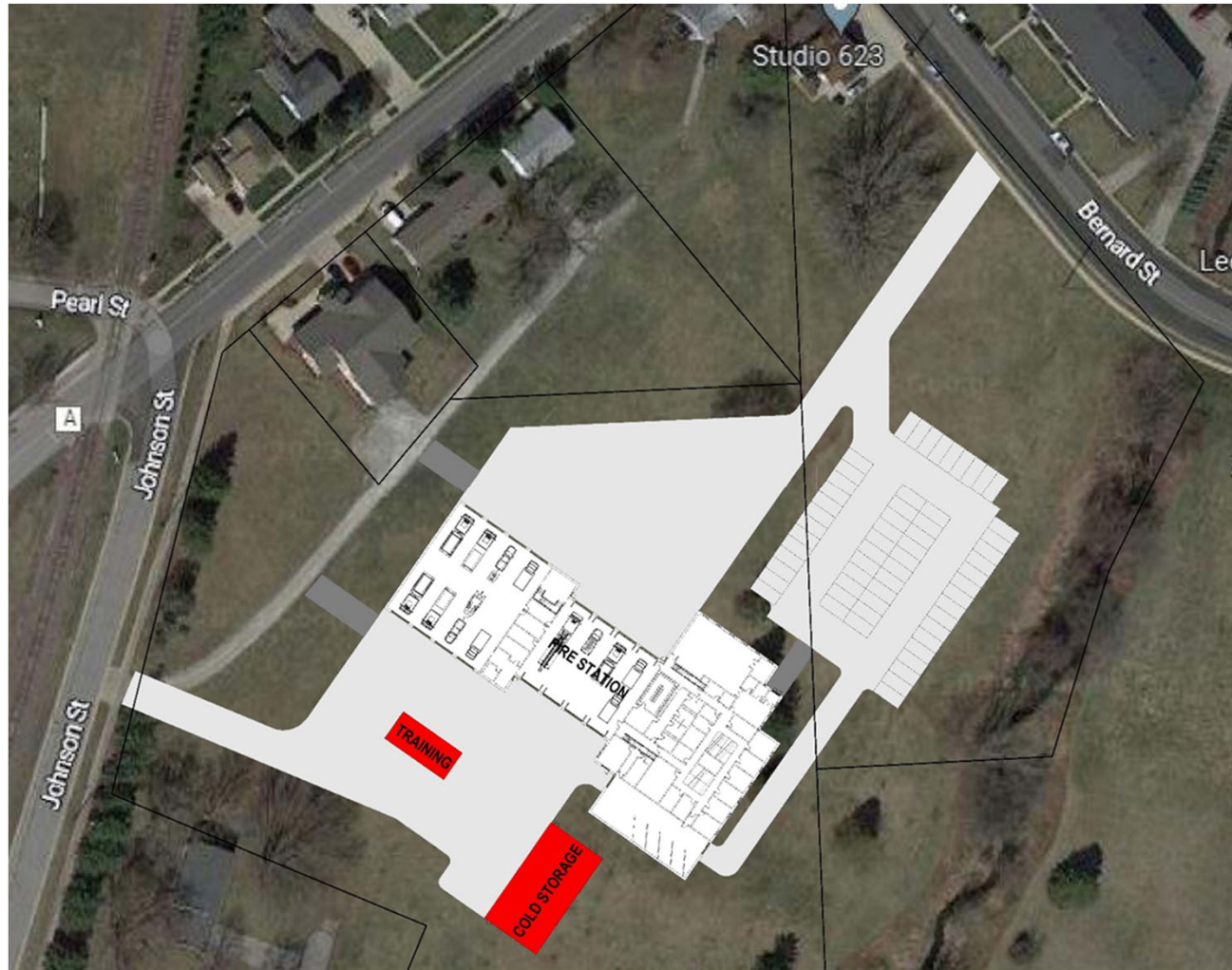
○ Overview

- 30% Review July 2023
- CM evaluations
- 60% Review September 2023
- 90% Review October 2023
- AHJ and City Permitting/Review December 2023
- Estimated Bidding Date December/January 2024
- Goal of Construction April 2024- May 2025



SITE AND CONTEXT

FACILITY PLACEMENT AND OPERATIONS



○ Siting and Oper

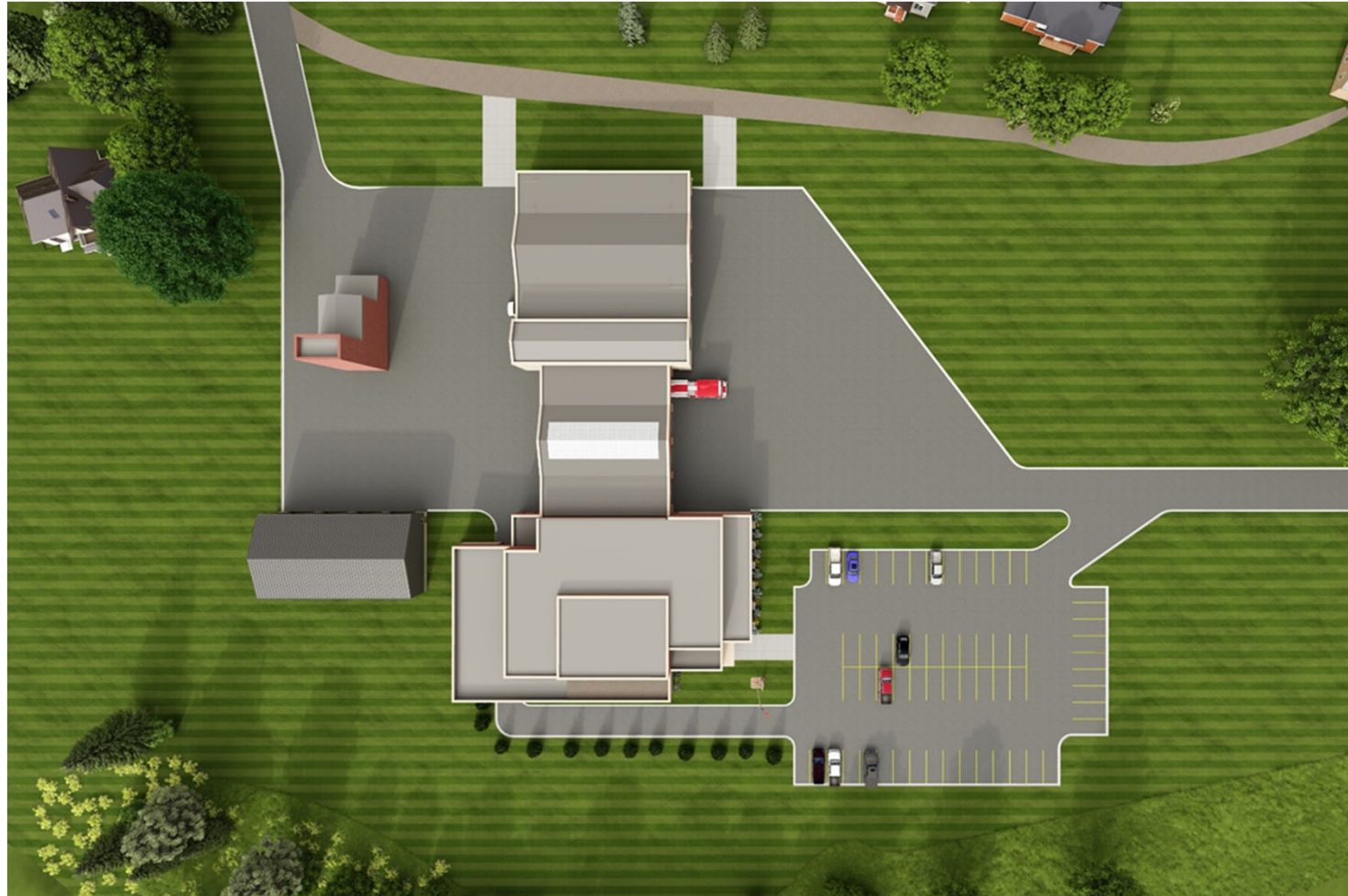
Section 7, Item A.

Building orientation intentional to minimize neighborhood impact

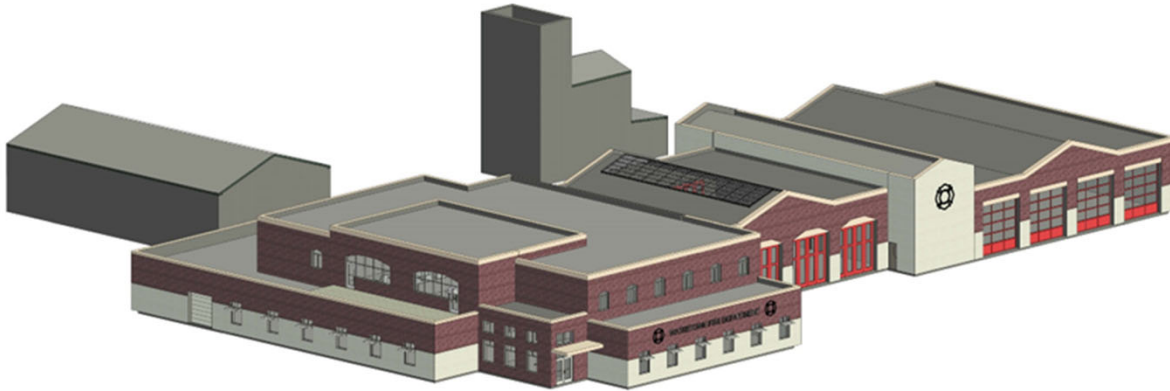
- *One way traffic for operations vehicles*
- *First out apparatus deploy on Bernard return on Johnson Street*
- *Command vehicles deploy on Johnson Street to avoid comingling*
- *First response vehicles buffered by buildings*
- *Scale reduction along Bernard Street*
- *Building position take advantage of microclimate and topography*
- *Accessible entrances and parking areas*
- *Turning radius accommodations*
- *Safety, Access and Security improvements*

SITE PLAN

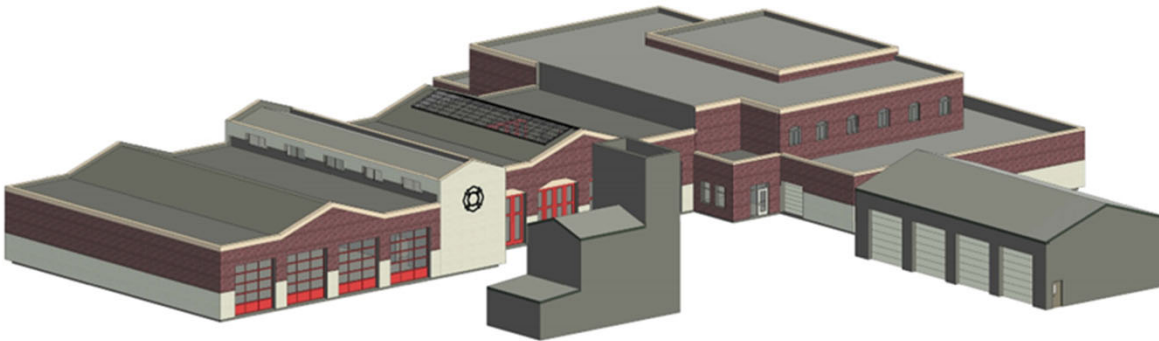
- Operations:
 - *Active areas centralized on the site*
 - *Passive areas-administration and reserve vehicle storage adjacent to property lines*
- Parking and Public Areas:
 - *Public access off Bernard Street*
 - *Parking adjacent to commercial properties*
- Training tower and cold storage:
 - *Centralized in rear of site*
 - *Natural site elements and landscape buffering*



FACILITY DESIGN

BUILDING SIZE AND
AREA DETAILS

1 OVERALL ARCHITECTURAL - EXTERIOR 3D



2 OVERALL ARCHITECTURAL - EXTERIOR 3D

- Building size and height
 - 37,268 s.f. total building area
 - 2-story station
- Remote training tower
 - 1,017 s.f. foot print
 - 40' high
- Remote cold storage building
 - 3,500 s.f. foot print
 - 25' high

BUILDING DESIGN

○ Context Sensitive Design

- *Complimentary to surrounding buildings*
- *Earthtones and muted colors*
- *Masonry construction*
- *Pronounced public entry*
- *Scale reduction along Bernard Street (Front)*
- *Natural daylighting*
- *Male/female accommodations*
- *Energy conscious design*
- *Operational Efficiency*
- *Accessibility*
- *Safety, Access and Security improvements*



Section 7, Item A.



FLOOR PLANS AND MATERIALS

BUILDING DESIGN

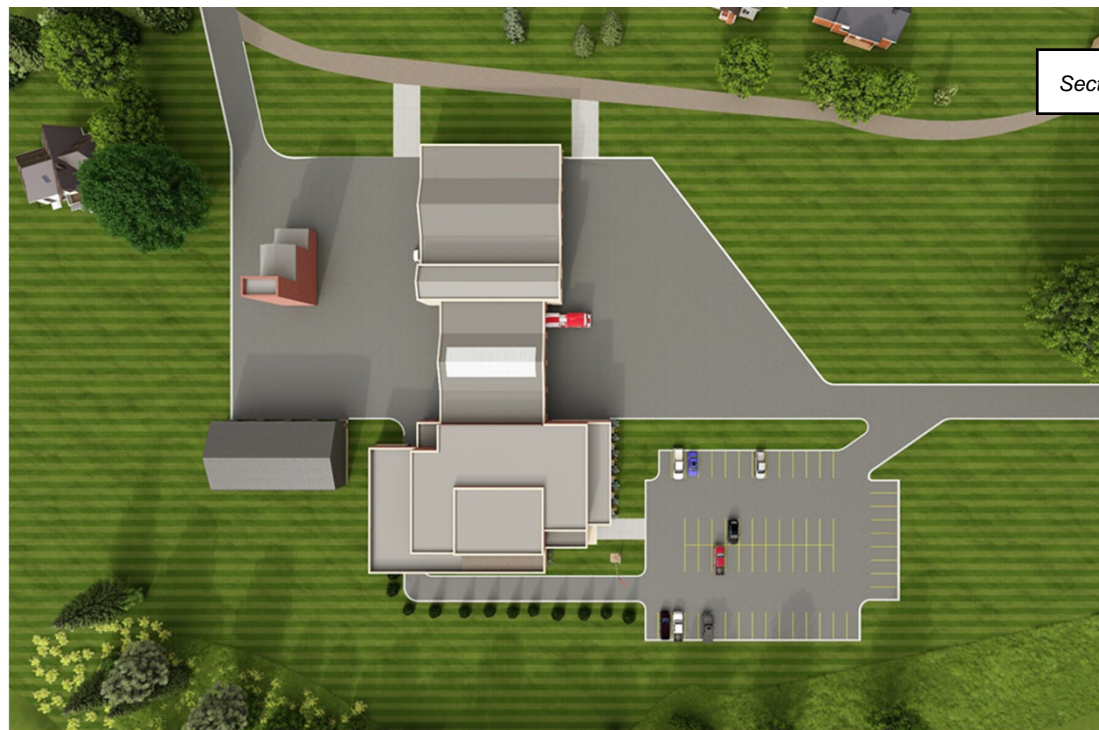
- Major trends in design
 - *Cancer prevention (Hot warm and cold zone design)*
 - *Future proof stations (Single occupant toilet and individual bunk rooms)*
 - *Decompression areas*
 - *Health and fitness*



PROGRAMMING COMPARISONS

STUDY VS. CURRENT DESIGN

- Square foot area comparisons:
 - *Current station: 17,268 s.f.*
 - *Initial programmed building size 41,835 s.f.*
 - *Current Plan: 37,268 s.f.*
 - *Building area based on a 20-year staffing and equipment need*
 - *Building plan is expandable*
 - *Site will accommodate growth*



SUSTAINABILITY

Section 7, Item A.

SUSTAINABLE FEATURES

- Under Consideration:
 - *Geothermal Heating and Cooling*
 - *Solar PV generation*
 - *LED Lighting*
 - *Locally sourced building materials*
 - *High recycled content material*
 - *Energy conscious design*
 - *Natural daylighting*
 - *Direct UV control*
- Decision point
 - *Finance committee July 10th meeting*



SUSTAINABILITY

BUILDING FEATURES

○ Cost Comparisons:

- **Geothermal Heating and Cooling**
- \$300,000 added up front cost
- Additional MEP design beyond current scope and contract fee (\$45,000)
- FOE design grant +\$20,000 if qualified
- 14 year payback, 50 year lifespan
- \$21,400 energy saving per year
- **Solar PV generation**
- Based on 182kW system
- \$364,000 added up front cost
- FOE design grant \$11,000 if qualified
- 17 year payback, 25 year lifespan
- \$21,000/year in energy savings



Section 7, Item A.



COST ESTIMATES

**ESTIMATE OF PROBABLE
COST AT 30% PLAN
COMPLETION**

- Cost based on square foot:
 - Programmed fire station building size 37,268 s.f.
 - Fire station= \$11,200,000
 - Training Tower: 1,100 s.f.= \$1,000,000
 - Cold Storage: 3,500 s.f.= \$700,000
 - Total project cost= \$12,900,000
 - Estimated numbers based on 2023 dollars. Costs will fluctuate as design progresses and is influenced by market costs



ACTION

ACTION AND NEXT STEPS

- Plan development
 - 30%, 60%, 90% plan reviews, estimate updates and page turns
 - Further development of the SWMP, erosion control plan, landscaping plans
 - Site and building lighting plans
 - 7/10 Finance Committee solar, geothermal decision
 - 7/10 pre-authorization borrowing
 - 7/10 CM RFP release
 - August re-zoning hearings





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Questions and Discussion

WATERTOWN, WI | JULY 5, 2023



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○ Long term maintenance costs:

- **Geothermal Heating and Cooling vs conventional HVAC systems**
- Same systems between geothermal and conventional HVAC system
- Indoor air handling units and downstream VAV boxes are the same
- Only difference is where the hot and cold water come from-boilers/chillers vs ground source heat pumps.
- Glycol will be used in both systems so fluid maintenance is the same
- Life expectancy of the MultiStack(Geothermal) is 20 years
- Life expectancy of the boilers and pumps is 20 years
- Chillers and condensing unit life expectancy is 15 years
- Maintenance between the 2 systems is similar.
- For this comparison assume they are equal in maintenance and life expectancy

BAIRD

City of Watertown

Fire Station Financing

July 5, 2023

Bradley D. Viegut, Managing Director

bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

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City of Watertown

FIRE STATION FINANCING

July 5, 2023

Summary of Financing

Issue:	Note Anticipation Notes	General Obligation Refunding Bonds
Estimated Size:	\$13,080,000	\$13,080,000
Purpose:	<ul style="list-style-type: none"> • Fire Station • Capitalized Interest through 4/1/2025 	<ul style="list-style-type: none"> • Refinance the Note Anticipation Notes
Structure:	Matures 10/1/2025	Matures Annually 6/1/2026 – 6/1/2044
First Interest:	April 1, 2025	December 1, 2025
Callable:	Callable 4/1/2025	TBD
Estimated Interest Rate:	4.17%	4.10%
Detailed Analysis:	Page 2	Page 2

City of Watertown

FIRE STATION FINANCING

July 5, 2023

Detailed Analysis

YEAR DUE	NET GENERAL FUND	2024 CIP			Project Fund: \$12,500,000			Refunding of Note Anticipation Note			FUTURE BORROWINGS (d) (e)	Overall Taxpayer Impact General Fund		YEAR DUE
		EXISTING DEBT SERVICE (a)	PRINCIPAL (6/1)	NET INTEREST (b) (6/1 & 12/1) TIC= 3.18%	TOTAL	INTEREST (4/1 & 10/1) TIC= 4.17%		PRINCIPAL (6/1)	NET INTEREST (c) (6/1 & 12/1) TIC= 4.10%	TOTAL		COMBINED DEBT SERVICE	COMBINED DEBT MILL RATE (f)	
2023	\$4,745,942										\$0	\$4,745,942	\$2.54	2023
2024	\$4,854,063			\$0	\$0						\$0	\$4,854,063	\$2.55	2024
2025	\$4,443,850		\$480,000	\$35,477	\$515,477	\$588,600			\$0	\$0	\$0	\$4,959,327	\$2.55	2025
2026	\$3,875,638		\$190,000	\$158,250	\$348,250			\$110,000	\$599,900	\$709,900	\$131,500	\$5,065,288	\$2.55	2026
2027	\$3,479,531		\$450,000	\$142,250	\$592,250			\$275,000	\$592,200	\$867,200	\$221,500	\$5,160,481	\$2.55	2027
2028	\$3,345,531		\$475,000	\$119,125	\$594,125			\$225,000	\$582,200	\$807,200	\$414,925	\$5,161,781	\$2.50	2028
2029	\$2,415,856		\$495,000	\$94,875	\$589,875			\$525,000	\$563,919	\$1,088,919	\$1,068,150	\$5,162,800	\$2.45	2029
2030	\$2,026,906		\$525,000	\$69,375	\$594,375			\$550,000	\$535,013	\$1,085,013	\$1,452,950	\$5,159,244	\$2.40	2030
2031	\$1,953,561		\$550,000	\$42,500	\$592,500			\$585,000	\$503,800	\$1,088,800	\$1,527,725	\$5,162,586	\$2.36	2031
2032	\$726,403		\$575,000	\$14,375	\$589,375			\$615,000	\$470,800	\$1,085,800	\$2,759,425	\$5,161,003	\$2.31	2032
2033	\$338,531							\$650,000	\$436,825	\$1,086,825	\$3,733,800	\$5,159,156	\$2.26	2033
2034	\$337,581							\$685,000	\$401,781	\$1,086,781	\$3,738,550	\$5,162,913	\$2.22	2034
2035	\$341,481							\$725,000	\$364,769	\$1,089,769	\$3,728,225	\$5,159,475	\$2.18	2035
2036	\$340,231							\$760,000	\$329,588	\$1,089,588	\$3,734,322	\$5,164,140	\$2.14	2036
2037	\$338,881							\$790,000	\$296,650	\$1,086,650	\$3,736,725	\$5,162,256	\$2.09	2037
2038	\$338,244							\$825,000	\$262,331	\$1,087,331	\$3,735,200	\$5,160,775	\$2.05	2038
2039	\$338,125							\$860,000	\$226,525	\$1,086,525	\$3,738,450	\$5,163,100	\$2.01	2039
2040	\$337,722							\$900,000	\$189,125	\$1,089,125	\$3,736,475	\$5,163,322	\$1.97	2040
2041								\$935,000	\$150,131	\$1,085,131	\$4,074,175	\$5,159,306	\$1.93	2041
2042								\$980,000	\$109,438	\$1,089,438	\$4,071,400	\$5,160,838	\$1.90	2042
2043								\$1,020,000	\$66,938	\$1,086,938	\$4,073,100	\$5,160,038	\$1.86	2043
2044								\$1,065,000	\$22,631	\$1,087,631	\$4,074,200	\$5,161,831	\$1.82	2044
	\$34,578,079		\$3,740,000	\$676,227	\$4,416,227			\$13,080,000	\$6,704,563	\$19,784,563	\$53,750,797	\$112,529,665		

(a) The City will make principal payments of \$5,325,000 in 2024.

(b) Hypothetical bid premium on estimated interest cost in the amount of \$264,189.

(c) Hypothetical capitalized interest on estimated interest cost in the amount of \$401,400.

(d) Assumes future borrowings of \$3,000,000 annually beginning in 2025 and thereafter amortized over 8 years at 3.00%.

(e) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

(f) Mill rate based on 2022 Equalized Valuation (TID-OUT) of \$1,868,971,600 with 2.00% growth thereafter.

City of Watertown

FIRE STATION FINANCING

July 5, 2023

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TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Library Board

Betsy Gerike – Serving second three-year term ending July 2026

Tourism Commission

Amanda Kostroski – Serving partial term ending in July 2025 – (replacing Steve Board)

City Wide Bike and Pedestrian Task Force

Joseph Kallas – Serving first term

Historic Preservation and Downtown Design Commission

John Klink – serving partial term ending in December 2026 (replacing Steve Board)

Downtown Main Street Reconstruction Task Force

Steve Board – Alderperson

Michael Trego - Historic Preservation Commission Member (replacing Steve Board)

Thank you for your consideration.

Sincerely,



Emily McFarland
Mayor

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 07/05/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AIR ONE EQUIPMENT INC						
1423	AIR ONE EQUIPMENT INC	194489	SCBA TESTING & REPAIR FIRE	06/08/2023	541.03	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 1423:					541.03	
1423	AIR ONE EQUIPMENT INC	194747	CHARGER CRADLE FOR BC CO	06/14/2023	320.00	05-52-31-70 CAPITAL PROJECTS
Total 1423:					320.00	
ALSCO INC						
1512	ALSCO INC	IMIL1921507	MATT SERVICE AT CITY HALL	06/16/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1921507	SHIRTS AND COVERALLS MEC	06/16/2023	50.64	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1921507	COVERALLS STORM WATER T	06/16/2023	25.32	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1921507	COVERALL SERVICE FOR SOLI	06/16/2023	6.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					149.24	
1512	ALSCO INC	IMIL1923507	MATT SERVICE AT CITY HALL	06/23/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1923507	SHIRTS AND COVERALLS MEC	06/23/2023	70.28	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1923507	COVERALLS STORM WATER T	06/23/2023	30.80	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1923507	COVERALL SERVICE FOR SOLI	06/23/2023	5.06	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					173.36	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	20230613 Well	WELLNESS GRANT REIMBURS	06/13/2023	31.66	01-51-60-18 SUPPLIES & EXPENSE
Total 553411:					31.66	
AT&T MOBILITY-FIRSTNET						
552664	AT&T MOBILITY-FIRSTNET	287310587104	PD - TELEPHONES	06/07/2023	1,325.91	01-52-11-32 TELEPHONE
Total 552664:					1,325.91	
AUTOMATION SERVICE & DESIGN INC						
554881	AUTOMATION SERVICE & DESI	3198	ANALYSIS-EXISTING PLC CTRL	06/07/2023	1,560.00	02-85-00-20 OUTSIDE SERVICES EM
Total 554881:					1,560.00	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3772959	(2) OXYGEN FIRE	06/07/2023	74.80	01-52-31-54 EMS SUPPLIES
Total 2043:					74.80	
BEHNKE MATERIALS ENGINEERING LLC						
2201	BEHNKE MATERIALS ENGINEE	1432	TESTING SERVICES	05/31/2023	2,115.00	05-58-11-69 STREETS
Total 2201:					2,115.00	
BILLER PRESS AND MFG INC						
2376	BILLER PRESS AND MFG INC	BP-8823	PD - PARKING CITATIONS	06/21/2023	329.86	01-52-11-45 PARKING ENFORCEMEN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 2376:					329.86	
BSN SPORTS						
2025	BSN SPORTS	921844049	BALL DIA WIND SCREEN	06/13/2023	944.09	01-55-41-18 SUPPLIES & EXPENSE
Total 2025:					944.09	
BUDGET PRINT						
2910	BUDGET PRINT	60653	TASK FORCE NEWSLETTERS S	06/14/2023	99.31	60-51-05-25 MARKETING
Total 2910:					99.31	
2910	BUDGET PRINT	60654	TASKFORCE CONTACT CARDS	06/14/2023	56.70	60-51-05-25 MARKETING
Total 2910:					56.70	
CARMEN RAMOS						
55289	CARMEN RAMOS	0014255	REFUND YOUTH SOCCER FEE	03/14/2023	45.00	01-44-62-10 REC DEPT. REVENUE
Total 55289:					45.00	
CHAD BUTLER						
2967	CHAD BUTLER	051823 Butler	REIMBURSEMENT FORCOMMA	06/27/2023	1,389.75	01-52-31-48 TRAINING TUITION
Total 2967:					1,389.75	
CHAD BUTZINE						
2989	CHAD BUTZINE	051823 CB	REIMBURSEMENT FOR COMMA	06/28/2023	580.00	01-52-31-48 TRAINING TUITION
Total 2989:					580.00	
CITY OF OCONOMOWOC						
15196	CITY OF OCONOMOWOC	767678401	REIMBUSE SHARED TRAVEL E	06/27/2023	82.16	01-51-40-24 TRAVEL & TRAINING
Total 15196:					82.16	
CIVIC SYSTEMS LLC						
3525	CIVIC SYSTEMS LLC	CVC23289	CASELLE ENERGY ASST SOFT	06/05/2023	3,300.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3525:					3,300.00	
CONVERGENT SOLUTIONS INC						
3762	CONVERGENT SOLUTIONS INC	55486	PHONE SYSTEM SUPPORT	05/15/2023	253.20	01-51-86-44 SOFTWARE SUPPORT/S
Total 3762:					253.20	
CORE & MAIN LP						
3784	CORE & MAIN LP	T026497	INVENTORY PARTS - WTR	06/13/2023	101.02	03-01-15-40 WATER MATERIALS & SU
Total 3784:					101.02	
3784	CORE & MAIN LP	T026581	INVENTORY PARTS - WTR	06/15/2023	11,868.00	03-01-15-40 WATER MATERIALS & SU
Total 3784:					11,868.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	342362	COPIER MAINT FEE-	06/20/2023	16.25	01-54-21-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	342362	COPIER MAINT FEE-	06/20/2023	16.00	17-58-17-18 SUPPLIES
Total 3794:					32.25	
3793	CORPORATE BUSINESS SYSTE	34254378	COPIER LEASE FEE/OVERAGE	06/13/2023	780.43	01-52-31-44 OFFICE SUPPLIES
Total 3793:					780.43	
3793	CORPORATE BUSINESS SYSTE	34297152	HEALTH COPIER LEASE FEE	06/20/2023	195.42	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	34297152	ENVIRO COPIER LEASE FEE	06/20/2023	195.42	14-53-13-18 SUPPLIES
Total 3793:					390.84	
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE IT	06/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE SIDC	06/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE MAYOR	06/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34328753	COPIER LEASE FEE HR	06/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
Total 3793:					144.00	
COUNTY MATERIAL CORPORATION						
3842	COUNTY MATERIAL CORPORAT	3898407-00	PLEASANT ST.	05/25/2023	7,891.30	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3842:					7,891.30	
3842	COUNTY MATERIAL CORPORAT	3898411-00	PLEASANT ST CATCH BASIN -	05/25/2023	8,322.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 3842:					8,322.00	
CUMMINS INC						
3957	CUMMINS INC	F6-56449	MUNI BLDG - CONTRACT	06/19/2023	463.46	01-51-71-26 MAINTENANCE CONTRA
Total 3957:					463.46	
3957	CUMMINS INC	F6-56874	MUNI BLDG - CONTRACT	06/22/2023	629.33	01-51-71-26 MAINTENANCE CONTRA
Total 3957:					629.33	
DAN SCHULTZ						
19356	DAN SCHULTZ	116073	SAFETY SHOE REIMBURSEME	06/15/2023	100.00	02-82-00-18 SUPPLIES & EXPENSE
Total 19356:					100.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	952472	CONCESSIONS-AQUATIC CENT	06/20/2023	3,346.67	01-55-22-46 CONCESSION SUPPLIES
Total 4190:					3,346.67	
DIGICORP INC						
4468	DIGICORP INC	346340	SENTINELONE LICENSE - COM	05/22/2023	830.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	APPRIVER OFFICE 365 BACKU	05/22/2023	490.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT 365 LICENSE - AU	05/22/2023	3.30	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT 365 LICENSE - BU	05/22/2023	15.00	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT 365 LICENSE - AP	05/22/2023	1,425.60	01-51-86-44 SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT OFFICE 365 LICEN	05/22/2023	3,841.00	01-51-86-44 SOFTWARE SUPPORT/S

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title	
4468	DIGICORP INC	346340	MICROSOFT OFFICE 365 LICEN	05/22/2023	776.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346340	MICROSOFT TEAMS LICENSE -	05/22/2023	139.20	01-51-86-44	SOFTWARE SUPPORT/S
Total 4468:					7,520.10		
4468	DIGICORP INC	346605	BARRACUDA CLOUD EMAIL AR	05/31/2023	8,568.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346605	DATA LABOR (T&M)	05/31/2023	488.00	01-51-86-11	CONTRACTED IT SUPPO
Total 4468:					9,056.00		
4468	DIGICORP INC	346681	DATA LABOR	05/31/2023	1,220.00	01-51-86-11	CONTRACTED IT SUPPO
4468	DIGICORP INC	346681	CHANGE MANAGEMENT SCAN	05/31/2023	210.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346681	DATA LABOR	05/31/2023	250.00	01-51-86-11	CONTRACTED IT SUPPO
Total 4468:					1,680.00		
4468	DIGICORP INC	346718	SENTINELONE LICENSE - COM	06/15/2023	810.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	APPRIVER OFFICE 365 BACKU	06/15/2023	516.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT OFFICE 365 LICEN	06/15/2023	3,841.00	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT OFFICE 365 LICEN	06/15/2023	9.70	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT OFFICE 365 LICEN	06/15/2023	785.70	01-51-86-44	SOFTWARE SUPPORT/S
4468	DIGICORP INC	346718	MICROSOFT TEAMS LICENSE -	06/15/2023	23.20	01-51-86-44	SOFTWARE SUPPORT/S
Total 4468:					5,985.60		
DODGE CO CLERK OF COURTS							
4541	DODGE CO CLERK OF COURTS	HAWKINS 23-9	BOND-HAWKINS, GREGORY N	06/28/2023	195.00	01-27-19-90	POLICE DEPT. BONDS T
Total 4541:					195.00		
DONNA JANNKE							
10105	DONNA JANNKE	BH263145-1	WITNESS FEES	06/22/2023	6.00	01-51-61-42	WITNESS FEES
Total 10105:					6.00		
DORNER INC							
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	10,853.75	05-58-11-69	STREETS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	38,212.80	16-58-16-39	STREET REPAIRS
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	339,621.58	03-99-99-99	CAPITAL OUTLAY
4666	DORNER INC	APPLICATION	CONTRACT 4-23-ANN STREET&	06/19/2023	28,205.50	02-97-30-11	SEWER REHABILITATION
Total 4666:					416,893.63		
EC PLUMBING LLC							
554247	EC PLUMBING LLC	828	BACK FLOW PREVENTER TEST	06/22/2023	165.00	01-54-12-20	REPAIRS
Total 554247:					165.00		
EMERGENCY COMMUNICATION SYSTEM							
5555	EMERGENCY COMMUNICATIO	3955	SIREN REPAIR EMERGENCY M	06/20/2023	2,780.00	01-52-51-02	SIREN MAINTENANCE
Total 5555:					2,780.00		
EMERGENCY STARTING & TOWING LLC							
5560	EMERGENCY STARTING & TOW	32873	TOWING-FIRE	05/25/2023	90.00	01-52-31-42	APPARATUS MAINTENAN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 5560:					90.00	
ENVIROTECH EQUIPMENT						
5635	ENVIROTECH EQUIPMENT	22-0021528	SWEeper DUCT INLET PARTS	06/12/2023	1,757.67	16-58-16-22 MAINTENANCE
Total 5635:					1,757.67	
5635	ENVIROTECH EQUIPMENT	22-0021535	GRIPPER ASSEMBLY - 5	06/22/2023	2,672.51	17-58-17-20 REPAIRS
Total 5635:					2,672.51	
EVAN BRESSER						
2767	EVAN BRESSER	BRESSER-202	PD - CONFERENCE EXPENSES	06/19/2023	88.52	01-52-11-56 TRAINING
Total 2767:					88.52	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-7373	MED 51 REFLECTORS FIRE	06/19/2023	26.48	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					26.48	
6371	FIRE SERVICE INC	WI-7374	MED 53 REFLECTORS FIRE	06/19/2023	18.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					18.00	
6371	FIRE SERVICE INC	WI-7375	MED 51 REFLECTORS FIRE	06/19/2023	18.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					18.00	
6371	FIRE SERVICE INC	WI-7397	E61 CODE CHECK FOR CHECK	06/21/2023	198.12	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					198.12	
6371	FIRE SERVICE INC	WI-7404	MED 54 WIPER BLADE AND BAT	06/21/2023	669.56	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					669.56	
6371	FIRE SERVICE INC	WI-7405	MED 54 FUEL/OIL FILTER FIRE	06/21/2023	750.00	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					750.00	
6371	FIRE SERVICE INC	WI-7516	E61 COOLING SYSTEM REPAIR,	06/26/2023	553.51	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					553.51	
FIRST SUPPLY LLC-MADISON						
6383	FIRST SUPPLY LLC-MADISON	C272023416:0	CABIN AIR FILTERS -2	06/13/2023	111.76	01-54-11-20 REPAIRS
Total 6383:					111.76	
FOX VALLEY TECHNICAL COLLEGE						
6697	FOX VALLEY TECHNICAL COLL	TPB00008306	PD - TRAINING - LEAP CONFER	06/19/2023	295.00	01-52-11-56 TRAINING
Total 6697:					295.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
HADY ELECTRIC INC						
8064	HADY ELECTRIC INC	40073	CORE DRILL RENTAL - WTR	06/16/2023	130.00	03-99-30-18 SUPPLIES-ADMIN. MISC.
Total 8064:					130.00	
HOOPER CORPORATION						
8580	HOOPER CORPORATION	FP 11504927	ANNUAL SPRINKLER INSP-MUN	06/19/2023	460.00	01-51-71-26 MAINTENANCE CONTRA
Total 8580:					460.00	
INSIGHT FS						
9415	INSIGHT FS	57039219	PARK FERT & HERB	06/23/2023	3,000.00	01-55-41-41 FERTILIZERS & HERBICI
Total 9415:					3,000.00	
JEFFERSON CO CLERK OF COURTS						
10226	JEFFERSON CO CLERK OF CO	KELLY 23-9534	BOND-KELLY, BRYAN C 12.21.19	06/28/2023	150.00	01-27-19-90 POLICE DEPT. BONDS T
Total 10226:					150.00	
JEFFERSON COUNTY LAND						
10248	JEFFERSON COUNTY LAND	5794	2023 PICTOMETRY 3" RESOLUT	06/08/2023	1,720.00	02-85-00-20 OUTSIDE SERVICES EM
10248	JEFFERSON COUNTY LAND	5794	2023 PICTOMETRY 3" RESOLUT	06/08/2023	1,720.00	03-99-23-18 OUTSIDE SERVICES EXP
10248	JEFFERSON COUNTY LAND	5794	2023 PICTOMETRY 3" RESOLUT	06/08/2023	1,720.00	16-58-16-47 OUTSIDE SERVICES EM
Total 10248:					5,160.00	
JENSEN PLUMBING & HEATING INC						
27344	JENSEN PLUMBING & HEATING	1000367	SENIOR CENTER BUBBLER	06/20/2023	3,160.00	01-55-20-20 REPAIRS
Total 27344:					3,160.00	
JESSE FREMONT						
554479	JESSE FREMONT	11587	SPRING SOCCER COACH REF	02/24/2023	40.00	01-44-62-10 REC DEPT. REVENUE
Total 554479:					40.00	
JESSIE PETERS						
16285	JESSIE PETERS	PETERS-CELL	PD - TRAINING PETERS	06/28/2023	49.83	01-52-11-56 TRAINING
Total 16285:					49.83	
JOHNSONS NURSERY INC						
10504	JOHNSONS NURSERY INC	MO-14566-1	MEMORIAL TREE	06/16/2023	285.00	05-58-11-20 PARK EXPANSION
Total 10504:					285.00	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13202978P	DOOR CHECK STRAPS - 3	06/19/2023	259.96	17-58-17-20 REPAIRS
Total 1094:					259.96	
KECK FURNITURE						
11220	KECK FURNITURE	528970	RECLINERS FOR FIRE	06/08/2023	4,140.00	24-58-11-02 FIRE DEPT DONATIONS E
Total 11220:					4,140.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
KWIK TRIP-658						
553167	KWIK TRIP-658	F480T32KVW	RESTITUTION	06/29/2023	10.87	01-43-61-00 COURT PENALTIES & CO
Total 553167:					10.87	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	5175076P	SWITCH AND LINK FOR VEH #5	06/19/2023	192.75	01-54-11-20 REPAIRS
Total 12048:					192.75	
12048	LAKESIDE INTERNATIONAL TR	5175116P	RESISTOR VEH #13	06/20/2023	149.43	16-58-16-22 MAINTENANCE
Total 12048:					149.43	
LANGE ENTERPRISES						
12110	LANGE ENTERPRISES	83851	SIGN STOCK	06/16/2023	739.68	01-54-41-18 SUPPLIES & EXPENSE
Total 12110:					739.68	
LYCON INC						
553951	LYCON INC	0372063-IN	EXPANSION FOAM AND DIAMO	06/21/2023	324.00	16-58-16-19 MISC. STREET SUPPLIE
Total 553951:					324.00	
553951	LYCON INC	0990237-IN	4TH ST CONCRETE (2 AREAS)	06/18/2023	2,173.50	05-58-11-69 STREETS
Total 553951:					2,173.50	
553951	LYCON INC	0990962-IN	FOURTH ST @ EMERALD CON	06/25/2023	945.00	05-58-11-69 STREETS
Total 553951:					945.00	
553951	LYCON INC	0990963-IN	CONCRETE-CRB>TR AT 12T	06/25/2023	1,197.00	03-66-73-18 SUPPLIES-MAINT. T & D
Total 553951:					1,197.00	
MABAS WI KNOX BOX PROGRAM COOR						
554880	MABAS WI KNOX BOX PROGRA	061323 KEY	REPLACEMENT MASTER KNOX	06/13/2023	30.00	01-52-31-18 SUPPLIES & EXPENSE
Total 554880:					30.00	
MADISON AREA TECHNICAL COLLEGE						
13041	MADISON AREA TECHNICAL CO	000000066955	PD - TRAINING GALLEGOS	06/16/2023	125.00	01-52-11-56 TRAINING
Total 13041:					125.00	
MARIE MILLER						
60194	MARIE MILLER	62623	WESTERN AVE FLOWER BEDS	06/26/2023	155.76	01-55-41-18 SUPPLIES & EXPENSE
Total 60194:					155.76	
MARK'S PLUMBING PARTS						
554870	MARK'S PLUMBING PARTS	INV002091490	PD - NIGHTLOCK	06/13/2023	40.00	01-52-11-18 OFFICE SUPPLIES & MIS
Total 554870:					40.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
MARTELLE WATER TREATMENT						
13099	MARTELLE WATER TREATMEN	25315	CHEMICALS-CL2 & HFSA - WTR	06/19/2023	4,663.59	03-64-41-40 OPERATION CHEMICALS
Total 13099:					4,663.59	
MCKAY NURSERY COMPANY						
13226	MCKAY NURSERY COMPANY	01-24-2329173	EAB TREES	06/09/2023	2,610.00	01-56-11-19 UF GRANT EXP: TREES/
Total 13226:					2,610.00	
13226	MCKAY NURSERY COMPANY	0124-2329175	CITY TREES-ROESELER DONA	06/09/2023	740.00	05-58-11-10 PARK REC FORESTRY D
Total 13226:					740.00	
MEGAN DUNNEISEN						
554094	MEGAN DUNNEISEN	062723	REIMB TRAVEL EXPENSE - IIMC	06/27/2023	104.59	01-51-40-24 TRAVEL & TRAINING
Total 554094:					104.59	
MENARDS INC						
13384	MENARDS INC	53402	BALL DIAMOND PAINT	06/08/2023	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					1,439.28	
13384	MENARDS INC	54136	AQUATIC CENTER TOOLS/HAR	06/22/2023	231.78	01-55-22-20 REPAIRS
Total 13384:					231.78	
13384	MENARDS INC	54210	AQUATIC CENTER ITEMS	06/23/2023	56.46	01-55-22-20 REPAIRS
Total 13384:					56.46	
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035	MIDDLETON FARMERS COOPE	359	FUEL- DIESEL AND UNLEADED	06/21/2023	25,935.04	01-54-11-40 GASOLINE
Total 554035:					25,935.04	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	D53289	OIL/OIL FLTR-JOHN DEERE MO	06/21/2023	45.32	02-82-00-18 SUPPLIES & EXPENSE
Total 13424:					45.32	
NANCY SCHMOLLER						
19287	NANCY SCHMOLLER	62623	FLOWERS FOR WESTERN AVE	06/26/2023	25.85	01-55-41-18 SUPPLIES & EXPENSE
Total 19287:					25.85	
NEENAH FOUNDRY COMPANY						
14325	NEENAH FOUNDRY COMPANY	110981	LIDS/FRAMES-STORM SEWER	04/25/2023	12,364.25	16-58-16-60 CAPITAL OUTLAY
14325	NEENAH FOUNDRY COMPANY	110981	WARNING PLATES/FRAMES-ST	04/25/2023	6,834.75	05-58-11-73 SIDEWALK
Total 14325:					19,199.00	
14325	NEENAH FOUNDRY COMPANY	114115	DET WARNING PLATE	05/22/2023	9,132.31	05-58-11-69 STREETS
Total 14325:					9,132.31	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
14325	NEENAH FOUNDRY COMPANY	116819	CASTINGS-STORM WATERT	06/15/2023	523.00	16-58-16-19 MISC. STREET SUPPLIE
Total 14325:					523.00	
PERSONNEL EVALUATION INC						
16281	PERSONNEL EVALUATION INC	47971	PD - EMPLOYEE EXAM	05/31/2023	75.00	01-52-11-17 OUTSIDE SERVICES
Total 16281:					75.00	
PETER HARTZ						
8200	PETER HARTZ	PH051523-SOI	SOILS CLASS-MILEAGE REIMB	05/15/2023	112.66	02-82-00-24 TRAVEL
Total 8200:					112.66	
PROHEALTH MEDICAL GROUP INC						
16681	PROHEALTH MEDICAL GROUP I	318282	PRE EMPLOYEMENT SCREEN	06/01/2023	1,391.00	01-52-31-19 HIRING EXPENSES
Total 16681:					1,391.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34275553	COPIER MAINT FEE-BS&Z	06/16/2023	178.80	01-52-41-26 MAINTENANCE CONTRA
Total 4092:					178.80	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	22474	HEALTH - MAINTENANCE OF R	06/16/2023	249.00	01-53-12-26 MAINTENANCE CONTRA
18503	RICHTER HEATING & AC INC	22474	ENVIRO - MAINTENANCE FOR	06/16/2023	249.00	14-53-13-18 SUPPLIES
Total 18503:					498.00	
RJ THOMAS MFG CO INC						
18009	RJ THOMAS MFG CO INC	264048	MEMORIAL BENCH	06/20/2023	977.00	05-58-11-20 PARK EXPANSION
Total 18009:					977.00	
RNOW INC						
552807	RNOW INC	2023-66447	ECLIPSE FRONT PUMP	06/16/2023	3,200.00	17-58-17-20 REPAIRS
Total 552807:					3,200.00	
552807	RNOW INC	2023-66523	TAILGATE SEAL AND RETAINER	06/23/2023	1,785.89	17-58-17-20 REPAIRS
Total 552807:					1,785.89	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	447838	PROJECT 160163 T-MOBILE AN	06/14/2023	1,356.19	03-99-23-18 OUTSIDE SERVICES EXP
Total 19563:					1,356.19	
19563	SHORT ELLIOTT HENDRICKSO	448216	PROJ 170152 WTTN PERMIT RE	06/15/2023	8,594.05	24-54-10-44 435149 OUTSOURCE RE
Total 19563:					8,594.05	
SOFTWARE EXPRESSIONS INC						
554220	SOFTWARE EXPRESSIONS INC	63982	CLIENT ELECTRONIC HEALTH	06/19/2023	1,648.85	24-53-12-60 HEALTH CAPITAL EXPEN

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554220:					1,648.85	
STEVEN CHESEBRO						
554202	STEVEN CHESEBRO	06-14-23 to 06-	MILEAGE REIMBURSEMENT-LE	06/14/2023	212.22	01-51-61-24 TRAVEL
Total 554202:					212.22	
STRAND ASSOCIATES INC						
19850	STRAND ASSOCIATES INC	0198070	PROJECT 1550.007-ON-DEMAN	06/13/2023	2,574.77	03-99-23-18 OUTSIDE SERVICES EXP
Total 19850:					2,574.77	
SYMBIONT						
19979	SYMBIONT	56815	PROJECT R4666751-222377.01	06/09/2023	1,995.00	02-97-30-12 REPAIR OR REPLACE
Total 19979:					1,995.00	
THUNDER ROAD LLC						
552799	THUNDER ROAD LLC	APPLICATION	ROUTING & CRACK FILLING	06/23/2023	89,413.75	05-58-11-92 SEAL COATING
Total 552799:					89,413.75	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	1279138	CLEAN AND LUBRICATE REAR	06/02/2023	127.45	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					127.45	
20560	TIRE-RIFIK INC	1279591	C2 TRANSMISSION COOLER LI	06/02/2023	1,044.73	01-52-31-42 APPARATUS MAINTENAN
Total 20560:					1,044.73	
TRAVIS TEESCH						
554425	TRAVIS TEESCH	062523 TT	REIMBURSEMENTFOR COVEN	06/25/2023	89.98	01-52-31-48 TRAINING TUITION
Total 554425:					89.98	
TRUCK COUNTRY - MADISON						
20846	TRUCK COUNTRY - MADISON	X201817118:03	PARTS	06/23/2023	376.00	01-54-11-20 REPAIRS
Total 20846:					376.00	
UNITED INDUSTRIAL AUTOMATION						
21496	UNITED INDUSTRIAL AUTOMATI	2014	AQUATIC CENTER PUMP	06/14/2023	100.00	01-55-22-20 REPAIRS
Total 21496:					100.00	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202304068	760 N CHURCH STREET REVIE	04/19/2023	333.75	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202304068	MINI STORAGE REVIEW	04/19/2023	87.50	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202304068	MISC TID RESEARCH	04/19/2023	248.75	01-52-41-47 OUTSIDE SERVICES EMP
22160	VANDEWALLE & ASSOCIATES	202304068	TID #4 RESEARCH	04/19/2023	92.50	08-58-04-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202304068	MISC. TID 7 ITEMS	04/19/2023	740.00	19-58-07-48 PLANNING
22160	VANDEWALLE & ASSOCIATES	202304068	TID 8 CORRESPONDENCE	04/19/2023	231.25	23-58-08-48 PLANNING
Total 22160:					1,733.75	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
22160	VANDEWALLE & ASSOCIATES	202306017	REVIEW OF SIGN ORDINANCE,	06/19/2023	97.50	01-52-41-47 OUTSIDE SERVICES EMP
Total 22160:					97.50	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0397	WAC PEST CONTROL	05/20/2023	300.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					300.00	
554266	VET PEST CONTROL LLC	0446	WAC PEST CONTROL	05/30/2023	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0466	PARK PEST CONTROL	06/09/2023	175.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					175.00	
554266	VET PEST CONTROL LLC	0467	PARK PEST CONTROL	06/09/2023	110.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					110.00	
554266	VET PEST CONTROL LLC	0468	PARK PEST CONTROL	06/09/2023	130.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					130.00	
554266	VET PEST CONTROL LLC	0469	PARK PEST CONTROL	06/09/2023	305.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					305.00	
WALGREENS						
554871	WALGREENS	F481DJJ8XT	RESTITUTION	06/29/2023	25.00	01-43-61-00 COURT PENALTIES & CO
Total 554871:					25.00	
WHITAKER BROTHERS BUSINESS MACHINES INC						
554824	WHITAKER BROTHERS BUSINE	INV0299485	DUPLOW V-590 CNTR SLITTER	06/12/2023	799.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 554824:					799.00	
WISCONSIN LOTTERY						
23659	WISCONSIN LOTTERY	62923	PULL TABS SR CTR FUNDRAISI	06/29/2023	111.00	24-58-11-07 SR. CENTER FUNDRAISI
Total 23659:					111.00	
WOLFF PACK APPAREL & PROMOTIONS						
23904	WOLFF PACK APPAREL & PRO	2683	NEW EMPLOYEE SHIRTS SOLI	06/19/2023	26.50	17-58-17-59 SAFETY EQUIPMENT
Total 23904:					26.50	
23904	WOLFF PACK APPAREL & PRO	2692	NEW EMPLOYEE SHIRT PD	06/21/2023	26.50	01-52-11-17 OUTSIDE SERVICES
Total 23904:					26.50	
WP BEVERAGES LLC						
554281	WP BEVERAGES LLC	91996700	WAC CONCESSIONS	06/12/2023	1,331.20	01-55-22-46 CONCESSION SUPPLIES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554281:					1,331.20	
WURST TIRE SERVICE						
554873	WURST TIRE SERVICE	0298	TIRES - VEH #105	06/15/2023	1,320.00	01-54-11-42 TIRES & TIRE REPAIR
Total 554873:					1,320.00	
ZBM INC						
26005	ZBM INC	28977	MUNI BLDG - CLEANING	06/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	476492	TREATED LUMBER	06/16/2023	10.33	01-54-31-18 SUPPLIES & EXPENSE
Total 26900:					10.33	
Grand Totals:					711,211.95	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 07/05/2023

PAYROLL SUMMARIES

For the Period of: 5/31/2023 6/13/2023

Section 10, Item A.

Department	Employees FT PT		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
Police	52	3	4,157.50	220.50	29,380.05	68,917.43	114,000.00	143,453.94
Fire	23	1	2,512.00	290.25	9,769.69	71,233.96	150,000.00	75,551.03
Municipal Court	1	1	100.00	-	-	-	-	3,024.88
Mayor	1	-	80.00	-	-	-	-	3,294.08
Bldg. Inspection	3	3	284.00	-	-	(47.44)	1,000.00	11,921.91
Attorney	2	1	220.00	-	-	-	-	7,375.40
Finance	6	-	480.00	0.75	26.27	984.03	1,500.00	14,355.08
Watertown TV	2	2	188.00	-	-	-	-	4,632.40
Administration	3	1	280.00	-	-	-	-	8,934.00
Engineering	5	5	709.25	-	-	-	-	12,065.30
Health	9	2	798.50	-	-	-	10,500.00	25,162.76
Library	8	16	1,125.00	-	-	75.40	-	23,793.95
Municipal Building	1	-	80.00	0.50	16.76	990.60	1,000.00	1,803.96
Solid Waste	8	-	640.00	4.25	131.71	618.24	3,000.00	13,700.91
Street	22	-	1,719.25	4.25	178.00	12,597.11	39,200.00	54,789.83
Park	8	6	956.75	23.75	886.20	4,384.61	18,000.00	20,967.17
Forestry	2	-	160.00	-	-	-	-	4,416.00
Park/Rec Admin	6	1	519.75	2.50	-	-	400.00	14,379.58
Recreation and Pools	-	60	888.75	-	-	450.00	500.00	11,945.23
Wastewater	12	-	936.00	1.25	49.03	3,608.05	18,000.00	25,103.72
Water Dept.	11	-	880.00	10.50	423.08	8,387.29	23,500.00	26,904.67
Crossing Guards	-	9	92.00	-	-	-	-	1,035.00
Police Auxiliary	-	5	42.25	-	-	-	-	665.86
Alderspersons (2nd PR)	-	8	8.00	-	-	-	-	4,166.68
TOTALS	185 FT	124 PT	17,857.00	558.50	40,860.79	172,199.28	380,600.00	513,443.34

MAY 2023 - CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Description
5/8/2023	\$21,835.31	17581742	WASTE MANAGEMENT	WINKELMAN: MARCH LANDFILLING - 436.27 TON @ \$50.05 PER TON
5/8/2023	\$20,201.66	17581742	WASTE MANAGEMENT	WINKELMAN: APRIL LANDFILLING - 403.63 TON @ \$50.05 PER TON

APRIL 2023 - CREDIT CARD PURCHASES OVER \$10,000

Date	Amount	Expense Account	Vendor	Description
3/23/2023	\$10,720.75	02820060	KEMIRA WATER SOLUTIONS INC	HARTZ: FERRIC CHLORIDE SOLUTION - WW
4/21/2023	\$3,303.93	03992318	BOARDMAN & CLARK LLP	HARTZ: 00011 T-MOBILE WT AGREEMENT - WTR
4/21/2023	\$1,762.50	03992318	BOARDMAN & CLARK LLP	HARTZ: 00012 SPRINT WT AGREEMENT - WTR
4/21/2023	\$396.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00013 VERIZON WT AGREEMENT - WTR
4/21/2023	\$769.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00010 AT&T WT LEASE - WTR
4/21/2023	\$5,158.94	03992318	BOARDMAN & CLARK LLP	HARTZ: 00010 AT&T WT LEASE - WTR
4/21/2023	\$3,379.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00011 T-MOBILE WT AGREEMENT - WTR
4/21/2023	\$1,792.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00012 SPRINT WT AGREEMENT - WTR
4/21/2023	\$442.00	03992318	BOARDMAN & CLARK LLP	HARTZ: 00013 VERIZON WT AGREEMENT - WTR
3/28/2023	\$21,132.59	01543518	Compass Minerals America	WINKELMAN: Salt for Snow & Ice Control - pd with check and will issue a reimbursement to the credit card

RECEIVED
JUN 26 2023

Request for Beer/Liquor License Premise Amendment

Name of Applicant: ERIN SCHROEDER

Name of Establishment: REN-INN ERIN'S

Address of Premise: 700 N 4TH ST

Date(s) of Premises Amendment: 7/8/23; 7/9/23; 7/16/23; 7/30/23

Hours requested: 10am - 8pm (or earlier)

Describe proposed amendment (include dimensions): attached

7/8/23 Bags Tourney

7/30/23 Rain Date

7/9/23 Bike Show

7/16/23 Cook Out

Proposed event (reason for amendment): ST Jude July 1

last year we raise \$15,250 and a lot of media publicity of the big event. Hopefully we can do the same or better this year.

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

~~scribbles~~

Erin Schroeder

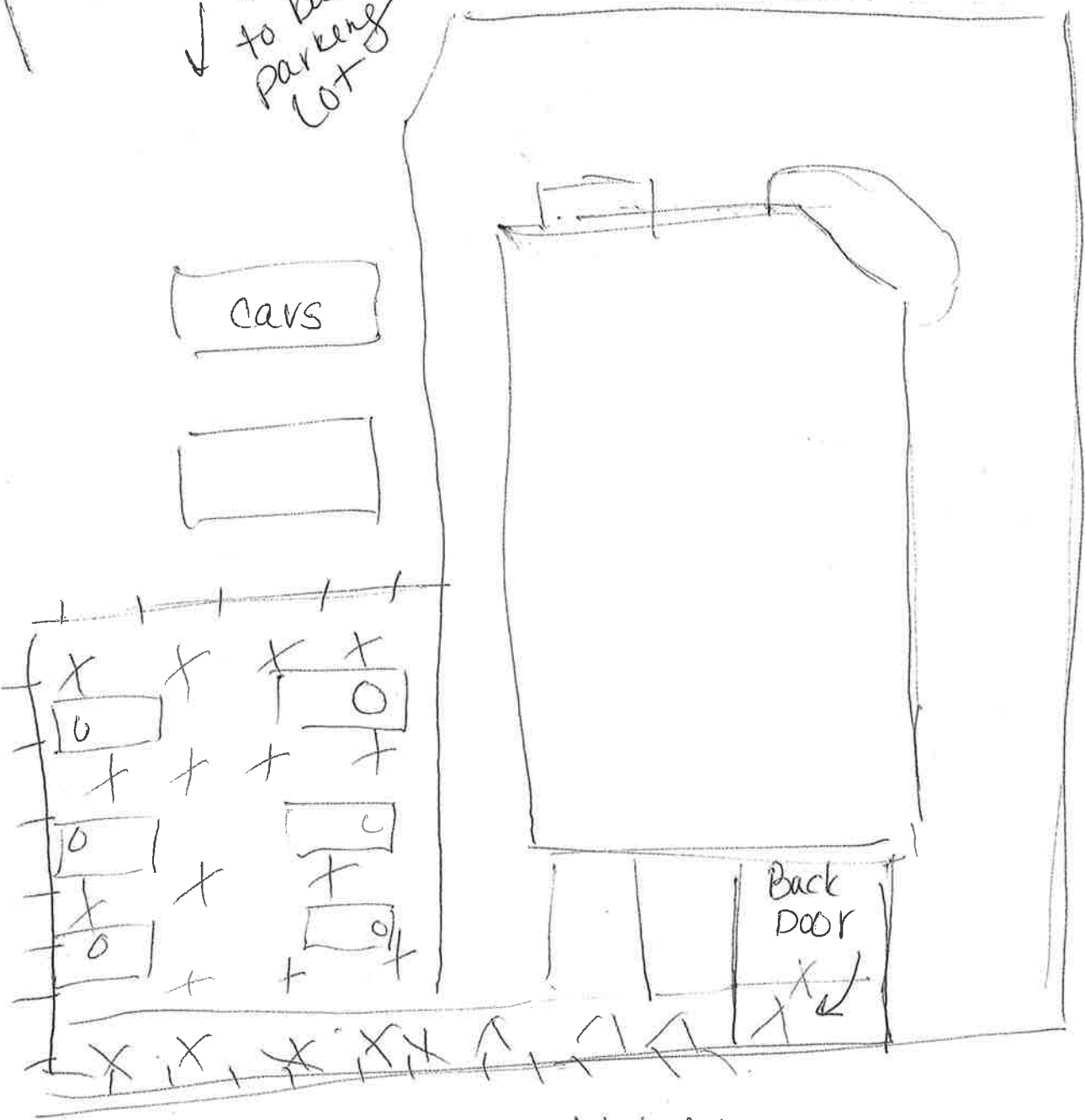
Signature of applicant

4TH St

drive
way
to bar
parking
lot

Cars

Emerald St



Keys

+++ Fenced area
x → outside area
Where alcohol
will be allowed
inside fenced area

**RESOLUTION TO
EXPRESS SUPPORT FOR WISCONSIN ACT 12**

SPONSOR: MAYOR MCFARLAND

WHEREAS, the City of Watertown is excited to share Local Government Funding Legislation Assembly Bill 245, Shared Revenue, has been signed into law on Tuesday, June 20, 2023 by Governor Tony Evers; and

WHEREAS, the City of Watertown wishes to thank all members of the legislature who voted for this bill. We would especially like to thank Speaker Robin Vos, Senate Majority Leader Devin LeMahieu, Senator Mary Felzkowski, Representative Tony Kurtz, and Governor Tony Evers; and

WHEREAS, the City of Watertown wishes to thank our local legislators, Senator John Jagler and Assembly Representative William Penterman, and their staff members for their help and support of this historic initiative; and

WHEREAS, beginning July 1, 2024, a full penny of sales tax goes into a segregated local government fund; and

WHEREAS, the City of Watertown will receive a 27.3% increase (\$712,000 in 2024), which will help support essential local services; and

WHEREAS, future percentage increases in sales tax revenue will be applied to both existing and supplemental aids.

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

That the City of Watertown thanks the Legislature for increasing funding for the shared revenue program and directs the Clerk to send a copy of this resolution to the state legislators representing the City of Watertown, to Governor Tony Evers and to the League of Wisconsin Municipalities.

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 July 5, 2023

CITY CLERK

APPROVED July 5, 2023

MAYOR