



COMMON COUNCIL MEETING AGENDA

TUESDAY, OCTOBER 17, 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 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.](#) Minutes from October 3, 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.](#) Board of Health Minutes from September 5, 2023

[B.](#) Finance minutes from September 25, 2023

[C.](#) RDA minutes from September 27, 2023

[D.](#) Public Safety and Welfare minutes from October 4, 2023

7. COMMUNICATION & RECOMMENDATIONS

[A.](#) Discussion: Amendment of Emmet Boundary Agreement – Possible Changes and Priorities

[B.](#) October Employee Recognitions

[C.](#) Watertown Fire Department Monthly Report-October

8. NEW BUSINESS

[A.](#) Committee Appointments

9. ACCOUNTS PAYABLE

[A.](#) Accounts Payable

10. MISCELLANEOUS BUSINESS

[A.](#) Payroll Summary - September 20 through October 3, 2023

[B.](#) Cash and Investments - September 30, 2023

11. ORDINANCES

[A.](#) Ord. 23-23 - Amend Section 500-10(D) of the City of Watertown General Ordinances
(Sponsor: Alderperson Davis From: Public Safety & Welfare, 1st Reading)

12. RESOLUTIONS

- A. Exh. 9544 - Resolution requesting exemption from Jefferson County Library Tax per WI Statutes 43.64(2)(b) (Sponsor: Mayor McFarland)
- B. Exh. 9545 - Resolution requesting exemption from Dodge County Library Tax per WI Statutes 43.64(2)(b) (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
October 3, 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, October 3, 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, Bartz, Blanke, Smith, Schmid, Wetzel and Moldenhauer (virtual). City staff present were City Attorney Steven T. Chesebro, Fire Chief Travis Teesch, Deputy Fire Chief Rauterberg, Police Chief Robert Kaminski, Assistant Police Chief Ben Olsen, Finance Director Mark Stevens, Streets Superintendent Stacy Winkelman, Assistant Engineer Andrew Beyers (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, September 19, 2023. There being none, minutes were accepted as presented.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

REPORTS

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

The following reports were received and filed: Transit Commission minutes from July 31, 2023, Library Board of Trustees minutes from August 10, 2023, Park, Recreation, and Forestry minutes from August 21, 2023, Finance minutes from September 11, 2023, Plan Commission minutes from September 11, 2023, Tourism Meeting minutes from September 14, 2023, Library Board of Trustees Minutes: September 14, 2023, Public Works minutes from September 26, 2023.

COMMUNICATIONS & RECOMMENDATIONS

Watertown Fire Department August Monthly Report was presented.

NEW BUSINESS

Ald. Bartz made a motion to convene into closed session per Wis. Stat. Sec. 19.85(1)(e) for deliberating or negotiating 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. (Main Street Watertown, LLC n/k/a Riverhouse on the Rock, LLC), seconded by Ald. Board and carried by roll call vote: Yes-9 (Bartz, Blanke, Smith, Schmid, Wetzel, Moldenhauer, Davis, Lampe, Board); No-0.

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

Ald. Board made a motion to direct the City Attorney to send notice of the City cancelling the agreement with Riverhouse on the Rock, LLC and demanding return of the property within 60 calendar days, further directing the Mayor and City Staff to develop an RFP for development of the property to be issued after the return of the property, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0.

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. Blanke, and carried by roll call vote: Yes-9; No-0; Abstain-0.

MISCELLANEOUS BUSINESS

Payroll Summary - September 6, 2023 - September 19, 2023 and Cash and Investments - August 31, 2023 were presented.

LICENSES:

Ald. Lampe made a motion to approve the Temporary Secondary Location for Kellermeister Beverages LLC d/b/a BrewFinity Brewing for an event at the Bentzin Family Town Square on October 15, 2023, seconded by Ald. Blanke and carried by unanimous voice vote.

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. 9535 - Resolution to enter into an Exercise of Option year four with Passenger Transit (Sponsor: Mayor McFarland From: Finance Committee). Ald. Schmid moved to adopt resolution 9535, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9536 - Resolution to apply for the Wisconsin Department of Natural Resources 2024 Urban Forestry Grant (Sponsor: Ald. Lampe From: Parks, Recreation, & Forestry Commission). Ald. Lampe moved to adopt resolution 9536, seconded by Ald. Board and carried by unanimous voice vote.

Exh. 9537 - Resolution to update Health Department Facility Fee Schedule (Sponsor: Mayor McFarland From: Finance Committee). Ald. Davis moved to adopt resolution 9537, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9538 - Resolution to approve State Municipal Financial Agreement for reconstruction of Western Avenue from S. First Street from S. Third Street to Milwaukee Street in 2025 (Sponsor: Mayor McFarland From: Finance Committee). Ald. Wetzel moved to adopt resolution 9538, seconded by Ald. Davis and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9539 - Resolution supporting submittal of STP Urban funding application - Labaree Street (Sponsor: Mayor McFarland From: Finance Committee). Ald. Board moved to adopt resolution 9539, seconded by Ald. Smith and carried by unanimous voice vote.

Exh. 9540 - Resolution to support TAP Grant application submittal - S. Church Street Shared-Use Path (Sponsor: Mayor McFarland From: Finance Committee). Ald. Lampe moved to adopt resolution 9540, seconded by Ald. Blanke and carried by unanimous voice vote.

Exh. 9541 - Resolution to Enter into the 2024 Service Agreement between the City of Watertown, Wisconsin and the Watertown Humane Society (Sponsor: Mayor Emily McFarland From: Finance Committee). Ald. Davis moved to adopt resolution 9542, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9542 - Resolution to Approve the Transfer of 100 Western Avenue, Watertown (PIN: 291-0815-0424-088) to the City of Watertown, Raze the Structure and Approve the Intergovernmental Agreement for Addressing Safety Concerns at 100 Western Avenue, Watertown (Sponsor: Mayor Emily McFarland From: Finance Committee). Ald. Moldenhauer moved to adopt resolution 9542, seconded by Ald. Blanke – anticipated time to start October 9th, 2023. Motion carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9543 - Resolution to Approve Applying for Wisconsin DNR Recycling Grant (Sponsor: Emily McFarland From: Finance Committee). Ald. Wetzel moved to adopt resolution 9543, seconded by Ald. Davis and carried by unanimous voice vote.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Schmid moved to adjourn, seconded by Ald. Lampe, and carried by voice vote at 7:38 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>



**Watertown Board of Health
Meeting Minutes
Watertown Dept of Public Health
515 S First Street/ Go To Meeting/phone
September 5, 2023 – 3:30 PM**

Members Present: Carol Quest, Ald. Fred Smith, Ald. Dana Davis

Members in attendance via Go to Meeting: Patricia Gedemer

Excused: Dr. Donene Rowe, Andrea Turke

Others in attendance: Kim Hiller, Holly Hisel

1. Call to Order

Fred Smith called the meeting to order.

2. Citizens to be heard.

None

3. Review and take action: Board of Health Minutes May 23, 2023

Reviewed minutes dated May 23, 2023.

Motion made to approve the minutes of May 23, 2023, by Dana Davis, seconded by Patricia Gedemer.

Motion carried by unanimous voice vote.

4. Review & take action: Financial report – Preliminary July 2023

Reviewed the preliminary July 2023 financial report.

A new account in the health revenue accounts has been created. Previously all cash payments (i.e., sharps containers, immunizations) were placed in the health revenue account. Mid-year, this was split into two accounts, one for nontaxable and the other for taxable items.

Vehicle bid response came in for Environmental Health department vehicle purchase. Bids were sent out earlier this year, but the government ordering time period closed in a matter of days in October 2022. The vehicle has been ordered through Grinwald, who was the only one to respond to the bid.

The maintenance and supplies account in the Health Department budget will be over budget. This account supports boiler, generator maintenance, copier lease & maintenance, pest control, bathroom supplies, shredding service, and sharps disposal. The last sharps collection invoice had a pickup fee that was more than double the last invoice with no notification. The Department is researching new vendors' pricing. The sharps removal is available to the community to encourage proper disposal of needles. The 2024 budget will reflect an increase due to the increased cost of sharps removal.

The motion was made by Dana Davis and seconded by Fred Smith.

Motion carried by unanimous voice vote.

6. Review and take action: Environmental Health Fee Schedule

****This item was moved in the agenda to accommodate a member leaving early****

A memo outlining the proposed updated fees schedule for Environmental Health was reviewed.

Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP) has updated the licensing fee schedule. As an agent of DATCP the inspection program is required to update the local fee schedule.

The public pool & water attractions and recreation education camp codes were updated and passed at the end of June of this year. The fees are based on a license complexity assessment scale. The license is determined by criteria and point system.

Other items discussed:

- a. The fee for a pre-inspection that is a result of a change of owner has been reduced.
- b. This item will need to be approved by BOH, then will go to Finance Committee and then Council for final approval.
- c. Rec Ed Camps previously had one license fee and now is broken into six categories.
- d. The pools and water attractions basin, type of pool, and other features are considered to determine its license level.
- e. Fees include 12% to cover the reimbursement fee that is paid to the State.

Motion to approve by Fred Smith and seconded by Dana Davis.

Unanimously passed.

5. Review and approve 2024 Budget

The proposed 2024 Budget was presented to the Board of Health

Items discussed were:

- a. There are four budgets, one that is a tax levy budget, which is the health budget.
- b. The department consists of 11 staff, 2 part-time and 9 full-time employees.
- c. The health budget consists of 4.8 FTE's. Some positions are shared between budgets. Kim's time is split between the health & environmental health budgets. Carol's position is under the health budget and a small portion is covered under the Environmental Health budget. There is also an Assistant Director, Public Health Nurse and a Public Health LPN and an office coordinator.
- d. Kim Hiller's position is being reviewed by Carlson Dettmann. Initial conversation indicates that this position will be placed in the Office Coordinator category and will be positioned a little higher on the pay scale. This hasn't been approved by Finance.
- e. There is a part-time office assistant position that is split with the environmental health budget.
- f. There is also a part time Bilingual Communications position that is split between the health and environmental health budgets.
- g. The health department has two 2014 vehicles that are handed down from the Environmental Health Department.
- h. The Environmental Health budget, which is a non-levy budget, has 4.7 FTE's. There are three Environmental Health Specialists that are registered sanitarians and one Environmental Health Specialist/Public Health Emergency Preparedness Coordinator whose position is split between Environmental Health and Emergency Preparedness budgets. Some of the office coordinator, office assistant, and bilingual communication specialist time is also in this budget.

There are four vehicles in this budget. A 2016, two 2019 and a 2022. A vehicle will be replaced this year. An order has been placed with a delivery date of late this year early next year. Another vehicle is budgeted for the 2024 budget.

- i. The Emergency Preparedness budget has .5 FTE (split with Environmental Health).

The 2024 budget process and budgets. Department heads were instructed not to go over a 2% increase in tax levy budgets. The increase would only be applied to non-compensation accounts (i.e., supplies, fees, fuel). The salary, health insurance and other payroll-related accounts were not included in the increase.

The 2% allowance amounts to \$1,246.00 for the Health Department budget. Carol adjusted it to 2.4% or \$1,500 to accommodate the increase expense in the Maintenance/Supplies accounts. The sharps disposal and facility supplies are the two most expensive items in this account.

The environmental health budget is a non-levy budget. The majority of the revenue is received in the months of May, June, and July. A fund balance has to be maintained to cover expenses for the first half of the year. The fund balance at the end of last year was \$578,000 and is currently \$594,000. This fund balance also supports any capital expenditures.

There will be new revenue and expenditure accounts for the 2024 budget. The department will be adding a water lab. The department is an agent for the Department of Natural Resources, and we do well water samples in Dodge & Jefferson Counties. We currently use the state lab but there have been some difficulties. It also takes a lot of staff time to take the samples to the lab. The department has the capacity to run a water lab but there will be costs associated with that. If the certification is received, the revenue would be \$10,000 and the expense for supplies and new equipment would be \$25,000.

The Environmental Health capital outlay account includes one vehicle and four new computers.

The only change to the Emergency Preparedness budget for 2024 will be in the supplies and expense account. The budgeted amount will be \$55,000 to cover Electronic Health Record expenses and HIPPA policy review. There is some COVID funding that goes through to 2024 that will be used to pay for these items.

7. Review and discuss: Program updates.

- a. Car Seat Program. We currently have two car seat technicians. They are the only car seat technicians in the City of Watertown. They were re-certified last week.
- b. CHIP (Community Health Improvement Plan) –The CHIP workgroups are focusing on strategies to improve transportation and mental health access.
- c. Immunization – The department is working with local providers, schools and families to raise immunization rates. An additional immunization clinic on October 5th to help families have access to get vaccines for their children.
- d. Seal A Smile. The Seal A Smile conference is Wednesday and Thursday next week and is a requirement of the grant. The anticipated start in the schools is the end of September.
- e. Emergency Preparedness. Victoria is working with the fire chief to create social messages providing consistent and timely information for the public. Also, they are working on building weather events into the City Emergency Plan to provide a more prescribed approach to weather for both community and staff members.

September is National Emergency Preparedness month. There will be additional messaging and information in the City Connection.

- f. Environmental Health. The contract year runs from June 30th to July 1st the following year.

License renewals have been completed and are now all paid. The facilities had until August 15th to pay or they would be closed.

Review and discuss: Program updates. – continued

The inspectors are still very busy with temporary & special events inspections in Watertown and Jefferson County.

Environmental Health had their program evaluation with the State, and it went well. These evaluations are completed every three years. The evaluation includes an audit of policies, and inspections as well as going with the inspectors on inspections.

Beach sampling just concluded. In the summer beach samples are done in three different locations in Jefferson County including Lower Lake in Palmyra, Ripley Park in Cambridge, and Rock Lake Ferry Park Beach in Lake Mills. If *E. coli* is over 235 ppm, they must post an advisory. If the *E. coli* is over 1000 ppm it is recommended that the beach is closed. There were two advisories and a closure at Lake Ripley and one advisory and closure at Rock Lake area.

WEHA (Wisconsin Environmental Health Association) conference is next week. There will be continuing education opportunities.

Seasonal well water facilities, such as campgrounds, are required to have their annual well water sampling completed within so many days of opening and all have been completed for the year.

The water lab is still being worked on. Ordering supplies and equipment is still being researched.

8. Adjournment

Motion made to adjourn and carried by unanimous voice vote.

Carol will send out an email to the members to set the date for the next Board of Health meeting.

Respectfully Submitted,



Carol Quest
Director/Health Officer

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



FINANCE COMMITTEE MEETING MINUTES

MONDAY, SEPTEMBER 25, 2023, AT 5:30 PM

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

Members present: Mayor McFarland, Alderpersons Bartz, Davis, Lampe, Moldenhauer (video)

Others present: Finance Director Stevens, City Attorney Chesebro, Police Chief Kaminski, Public Health Director Quest, Public Works Director Holloway, Street Operations Manager Winkelman, Water/WW Manager Hartz, Holly Heisel, Andrew Beyer, Heather Van Dam (Humane Society)

1. **Call to order.** Mayor McFarland called the meeting to order at 5:30 p.m.
2. Ald. Bartz moved, seconded by Ald. Lampe, to **approve the minutes of the September 11** meeting. Approved unanimously.
3. Public Health Director Quest provided an **update of the Environmental Health Fee Schedule**. As a local agent health department, our health department adopts the State codes per our contractual agreement with the WI Dept of Agriculture, Trade and Consumer Protection (DATCP). The new fees are effective as of 09/24/23. Updates were made in the recreational and education camps and public pools and water attractions categories.
4. The Watertown Area Chamber of Commerce requested a **two-year agreement (2024-2026) extension to contract for tourism promotion** with a continuation of the same financial arrangements (70% of room tax, \$9000 annual administrative fees). Ald. Lampe, on behalf of Watertown Tourism Commission, asked if there's an ability to enforce collection mechanisms. Ald. Lampe motioned, seconded by Ald. Davis, to table approval of the agreement to allow the Tourism Commission to discuss the collections process with Finance Department staff. Approved by committee vote.
5. **Watertown Humane Society** Director VanDam updated the committee as to the current operations of the humane society as well as give an overview of renovation plans once funds have been received through capital campaign efforts. A motion was made by Ald. Davis, supported by Ald. Bartz, to approve the **2024 service agreement**, a continuation of the amount of support currently provided. The Committee agreed. The mayor indicated that the 2024 budget proposal includes a request for supporting the renovation efforts.
6. Operations Manager Winkelman requested approval to apply for the **2024 WI DNR recycling grant**. Motion by Ald. Bartz, second by Ald. Lampe. Approved by committee vote.
7. Assistant Engineer Beyer indicated that a **WisDOT Surface Transportation Program (STP) Local** application for reconstruction of Western Ave and a portion of S. First Street was successful. The Engineering Division is **seeking approval for the State/Municipal agreement** upon review by the City Attorney. The project is scheduled for 2025 construction. Motion by Ald. Lampe, second by Ald. Davis. Approved by committee vote.
8. The Engineering Division sought permission to submit an application for **WisDOT STP Urban** funding for a **portion of Labaree St** (N Fourth St and Boughton St). This is for a 2028 construction project in which the State provides 80% for eligible road improvements. Motion by Ald. Davis, second by Ald. Lampe. Approved by committee vote.

9. The Engineering Division sought permission to apply for a **WisDOT Transportation Alternatives Program (TAP)** grant to establish a **shared-use path on the east side of S. Church St** between Jefferson Road and Air Park Drive. Project design is anticipated in 20025 with construction in 2028. The State would provide 80% of the eligible costs. Motion by Ald. Bartz, second by Ald. Lampe. Approved by committee vote.
10. Wastewater Manager Hartz presented a request to **hire Robert Goodle** to fill position of Collection System Specialist at Grade/Step H1 [\$23.47/hr]. Ald. Moldenhauer motioned, supported by Ald. Lampe, to approve the hire as presented. Approved by committee vote.
11. A request was made to **increase a step of pay for Scott Blasing** to G/S I5 [\$28.32/hr] based on obtaining the DNR certification. Ald. Lampe moved, seconded by Ald. Davis, to approve retroactive to August 23. Approved by committee vote.
12. Public Works Director Holloway requested approval for Change Order No. 2 with K&K Masonry on **Riverside Park Wall Project for \$28,000** for an additional area that needs to be removed and replaced. Approximately \$9,000 is available in the approved budget. Ald. Bartz moved, supported by Ald. Davis, to approve the change order contingent upon confirmation that a donation of \$19,000 is received. Approved by committee vote.
13. The Transit Commission is recommending that the City enter into an exercise of an option to **contract for year four with Passenger Transit, Inc.** for 2024 for 29,900 hours per year at an hourly service rate of \$32.43, a 3.7% increase (tied to CPI-U). A motion was made by Ald. Lampe, seconded by Ald. Moldenhauer, to approve. The full committee agreed.
14. Finance Department staff are seeking permission to **write off outstanding balances totaling \$48.18** from three personal property tax bills. Ald. Lampe moved, seconded by Ald. Moldenhauer, to approve. The full committee agreed.
15. Finance Director provided the recent results of an **independent appraisal of the library facilities and contents**. The appraised building & contents value of \$20,693,600 will be adjusted at our next property insurance renewal.
16. A motion was made by Ald. Bartz, seconded by Ald. Lampe to **convene into closed session** per Wis. Stat. § 19.85(1)(e) for deliberating or negotiating 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. **(Main Street Bridge)** Unanimous roll call vote.
17. The committee reconvened into open session.
18. A motion was made by Ald. Davis, seconded by Ald. Bartz, to **deny the acceptance of any bid award for the Masonic Temple stabiliazation project**. The full committee agreed.
19. Adjournment. Ald. Bartz moved to adjourn, seconded by Ald. Lampe, at 7:05 pm 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.



Wednesday, September 27, 2023

6:00 pm

In-PERSON/VIRTUAL MEETING

Room 0041, City Hall

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

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

RDA STRATEGIC PRIORITIES

- 1) ~~100 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.

AGENDA

1. Pledge of Allegiance
2. Roll Call
 - A. Present: Becker, Bartz, Karissa Hurtgen (virtual), Lampe, Ryan Nowatka, Wagner (virtual), Zastrow, and Zimmermann
 - B. Absent: None
 - C. Also Present: Jeanne Mueller
3. Determination of Quorum and Call to Order at 6:02 pm
4. **Review/Approve:** Minutes of Previous Meetings – August 30, 2023
 - A. **Zastrow motioned to approve August 30, 2023 Minutes.**
Wagner seconded the motion. Motion carried unanimously.
5. Public Comment: None
6. Board Elections:
 - A. **Board Chair: Bartz nominated Wagner for Board Chair position. Nowatka seconded the motion. Motion carried unanimously.**
 - B. **Board Vice-Chair: Wagner nominated Hurtgen for Board Vice-Chair. Bartz seconded the motion. Motion carried unanimously.**
 - C. Introduction of new RDA board members: Nowatka and Hurtgen
7. Status Reports
 - A. Community Support/Communications: Mueller – DNR/EPA Success Award
 1. Common Council Update: Bartz – Approved Police Dept. contract, Fire Dept. contract going to mediation, Maas Bros. awarded Firehouse construction contract, River on the Rock /T Wall update, Main Street constructions / bridge updates.
Lampe – City budgeting is starting, Capital Improvement Plan (CIP) reviewed, DORA – Downtown Outdoor Refreshment Area program is being suggested for Main Street area.
 - B. Executive Director:
 1. Bentzin Family Town Square – Kayak dock installed (needs inspection); some minor vandalism occurred, TS cameras are being monitored by police

2. Historic Art Wall – In production in 2023. Will be delivered and stored in Watertown. Installed after Main Street bridge replaced.
3. TWall will not be building the River on the Rock.
Wagner noted the Town Square has made the property more valuable.
Banner on fence will be taken down after September 30. Other promotions for the project will be removed from RDA social media after September 30. Mueller to craft a Q&A/talking points focused on future of site/anticipating questions from community

4. Revolving Loan Fund

- a. **Zastrow motioned to approve a loan of \$56,000 for Deerfield Properties. Zimmermann seconded the motion. Motion carried unanimously.**
- b. **Zastrow motioned to approve a loan of \$55,710 for Steve & Donna Hill, Budget Print. Bartz seconded the motion. Motion carried unanimously.**

C. Beltz Grant Updates:

- a. **Wagner motioned to approve the BlocktoberFest (\$10,000), Jingle Bell on the Rock (\$6,616), and Heroes for Heroes (\$5,465) events and an improvement grant for Central Block – Ryan Jones (\$6,653.88) Nowatka seconded the motion. Motion carried unanimously. (Lampe abstained.)**

- D. Future RDA Goals: Lampe provided a general overview on the riverwalk concept, working with DNR and other partners including the City. Board members are supportive of looking into the project. Becker will start developing a tentative plan and gathering further information.

8. Future Agenda Focus:

- A. RDA 101 – What is RDA’s mission, a financial and marketing overview, marketing goals, partners, projects, history, etc.

9. Adjournment at 7:11 pm

Wagner motioned to adjourn, Lampe seconded the motion. Motion carried unanimously. Meeting adjourned.

10. Becker thanked Zastrow for his service on the RDA Board. Zastrow is retiring from the Board.

PUBLIC SAFETY & WELFARE COMMITTEE

October 4, 2023

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> • Dana Davis, Chair • Brad Blanke - virtual • Steve Board • Eric Schmid 	<ul style="list-style-type: none"> • Police Chief Robert Kaminski • Assistant Chief Benjamin Olsen • Assistant City Engineer Andrew Beyer • Stacy Winkelman 	<ul style="list-style-type: none"> • Annette Bliefernicht • Roger Bliefernicht • Jessica Matz (virtual) • Doug Clemmons • Steve Simpson • Christine Wishart

2. RECEIVE COMMENTS FROM THE PUBLIC

Mr. Bliefernicht spoke about the excessive speeding on Carriage Hill Rd. He said there is a high volume of traffic from both the park and the school at different times of day. He has several questions:

1. In the last meeting, a Traffic Study was mentioned. He wanted to know more about the process the interns use. Do they study traffic at different times of day (morning, afternoon, evening) and on different days of the week – including weekends?
2. At the last meeting, it was mentioned that if the traffic study comes back showing 85% percentage of drivers are driving above the speed limit, that the City may then have to raise the speed limit. Mr. Bliefernicht would like to know where he can find that information and if that was true in a residential and school zone.
3. At the last meeting, he said it was mentioned that speed humps are challenging for snow plows. He would like to know if we have consulted with other communities that have speed humps? He would like to know the source of this information because other communities in Wisconsin have these speed humps to slow down traffic.

He says that they are looking for a permanent fix, not a temporary fix. His study has found that speed humps are the only permanent fix that will address the speed issue.

3. REVIEW OF MINUTES

Board made a motion to approve the meeting notes from September 6, 2023. The motion was seconded by Davis and passed unanimously.

4. BUSINESS**A. Review and take possible action: Remove and relocate “Children at Play” sign from Kiewert Street.**

Assistant City Engineer Andrew Beyer explained that the sign is not a “Children at Play” sign. It is actually a “Playground” sign. According to Beyer, “Children at Play” signs are not MUTCD-standard and are not recommended. Studies show that these signs do not reduce the speed of traffic or make drivers more observant. The City of Watertown does not use “Children at Play” signs anywhere in the City. Mr. Simpson owns a home in the Highland Avenue alley. He says that there is an issue of cars speeding through the alley and he wanted a sign to help remind

motorists to slow down and watch for children. After some discussion, Mr. Simpson withdrew his request for the sign to be moved.

MOTION: Board made a motion to deny the request to remove and relocate the Playground sign from Kiewert St. to the alley. Motion was seconded by Blanke and passed unanimously.

B. Review and take possible action: Removing parking on a portion of the 500 block of Carl Schurz Drive.

Davis presented the concern of a resident regarding the parking of vehicles on both sides of Carl Schurz Drive. He says that it is difficult driving between vehicles that are parked on both sides of the street. The resident is suggesting a No Parking sign on the west side of Carl Schurz drive.

Blanke asked if there have been any accidents. Assistant Chief Olsen said that there has only been one accident there on Carl Schurz in the past 5 years. It was a single car property damage accident and the driver was over 65 years old.

MOTION: Blanke made a motion to deny the request to remove parking on a portion of the 500 block of Carl Schurz Drive. Board seconded the motion and it was approved unanimously.

C. Review and take possible action: Request for streetlight on east/west alleyway between Labaree Street and Highland Avenue.

This request came before Public Safety & Welfare in late 2021. The direction taken at that time was to add a LED light to the existing pole and to trim the branches around the tree. Mr. Simpson is a homeowner on the Highland Avenue alley. He is again requesting a streetlight to be added to the alley. The request is to add a lamp to an existing pole. He says that it is very dark and there is sometimes concern about people going through the alley at night – especially during Riverfest. The committee worked through “New Street Light Criteria” rubric. In the area of concern, the resident has not added additional lighting to their property. Assistant Chief Olsen says there have been 3 police reports in the area in the last 8 years.

MOTION: Schmid made a motion to direct the City staff to contact WE Energies to find out the cost for replacing the bulbs with LEDs and then trim the trees to better light the area. Board seconded the motion and it passed unanimously. Staff should bring the results of their research regarding the cost of the bulbs back to the committee for final approval.

D. Review and take possible action: Ordinance to Amend 500-10 (D) (1) Left Turn Prohibited.

Chapter 500-10 Section D of the municipal ordinance code covers “Left Turns Prohibited”. Item (1) is for no left turn for westbound traffic on Main at S. Third Street during the hours of 2:30 p.m. and 5:30 p.m. There is an overhead pole with an electric sign stating this. The sign has not been functional for many years. The Street Division has had to remove this overhead pole to allow the Water Division to replace a hydrant at the northeast corner of this intersection. Of the 14 accidents that have occurred in this area in the last 5 years, only 5 have been between the hours of 2:30 and 5:30 p.m.

MOTION: Blanke made a motion to amend Ordinance 500-10 to remove the left turn prohibition for westbound traffic on Main at S. Third during the hours of 2:30 p.m. and 5:30 p.m. and on all days except Sundays and holidays. Davis seconded the motion. Motion passed unanimously.

E. Review and take possible action: Add No Parking to the north side of E. Spaulding Street between Valview Court and Prospect Street.

Ms. Matz explained that she is very concerned about the safety of the intersection at E. Spaulding Street. She is requesting a no parking sign between Valview Court and Prospect Street to help with visibility and safety. According to Assistant Chief Olsen, there have been no documented accidents in the area.

MOTION: Board made a motion to deny the request to add no parking to the north side of E. Spaulding Street. Motion was seconded by Davis and passed unanimously.

F. Review and take possible action: Request for streetlight on 1200 Block of Mary Street.

Mr. Clemmons is requesting that a streetlight be added to the 1200 block of Mary Street between Twelfth Street and Theresa Street because the area is very dark. There is currently a major construction project going on in the area for a large new building. That building will likely be very well lit and brighten up the area at night.

MOTION: Board made a motion to table the issue until the completion of the building. Blanke seconded the motion and it passed unanimously.

G. Review and Discuss Options: Pedestrian Signage on Boughton Street near Labaree Street.

This item was tabled from last month's meeting. Stacy found some solar powered blinking pedestrian signs. There is money available in the Streets Division Signs and Marketing account to purchase the signs.

MOTION: Board made a motion to approve the signs as proposed. Schmid seconded and motion passed unanimously.

5. **ADJOURNMENT:** There being no additional business to come before the Committee, a motion was made by Board to adjourn. The motion carried unanimously.

Respectfully Submitted - Dana Davis, Chairperson

2023
YEARS OF SERVICE
RECOGNITION
OCTOBER

SANDY HELWIG
CITY ATTORNEY OFFICE
10



9/11 Ceremony



Watertown Fire Department

Monthly Report September 2023



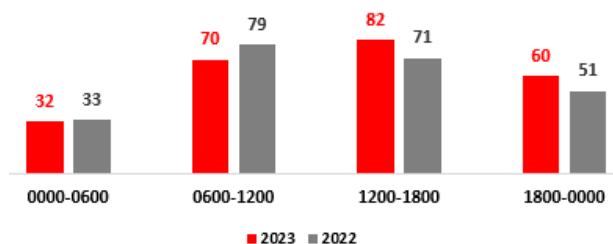


Watertown Fire Department Monthly Report

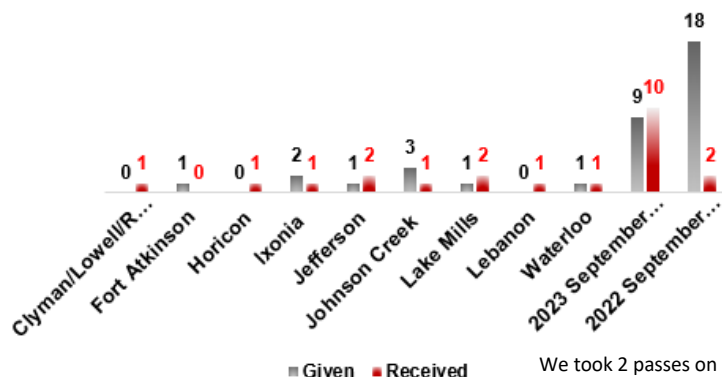
Operational Statistics

Section 7, Item C.

September Number of Calls Between the Hour of:

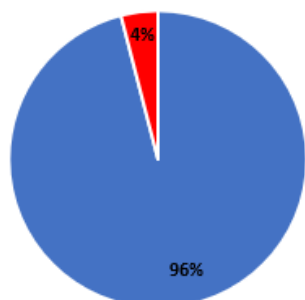


September Mutual Aid Calls



We took 2 passes on
MA requests

September Simultaneous Calls Breakdown



■ Medical ■ Fire

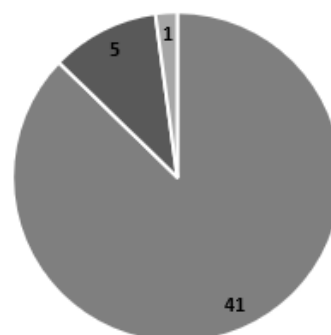
19% of the time we had
multiple calls

2022 Simultaneous Calls

2 nd out calls	36
3 rd out calls	5
4 th out calls	0
Total	41

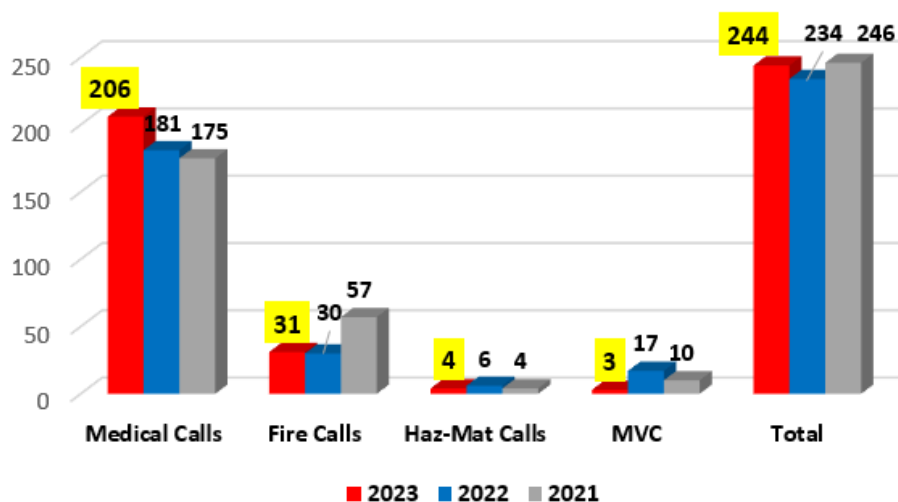
18% of the time we had
multiple calls

September Simultaneous Calls



■ 2nd outs ■ 3rd outs ■ 4th outs

3-year Comparison of September Calls





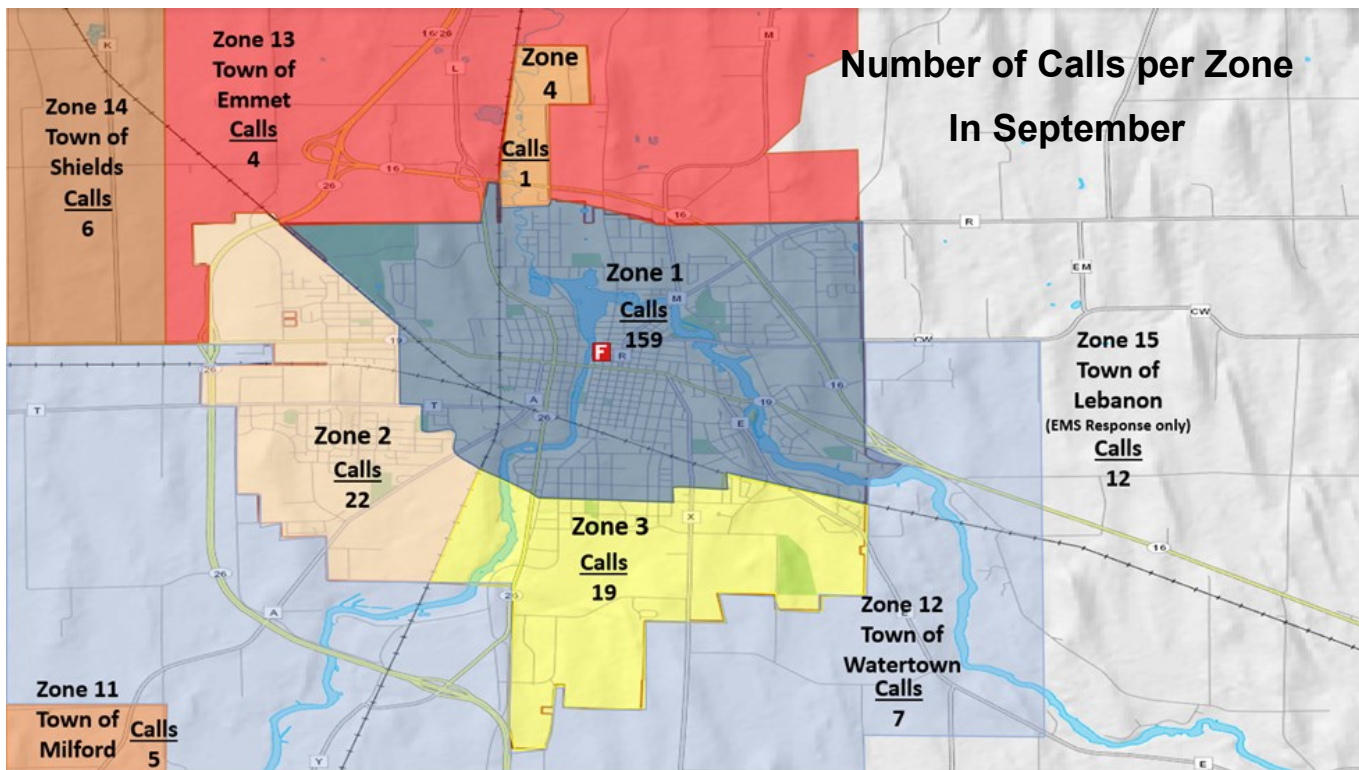
Watertown Fire Department Monthly Report

Operational Statistics

Section 7, Item C.

September Response Times

Zone	Turnout Time			Response Times		
	Time from alarm to out the door			Time from alarm to arrival		
	EMS	Fire	Combined	EMS	Fire	Combined
Zone-1	1:16	1:39	1:19	5:17	4:38	5:11
Zone-2	1:46	2:20	1:54	7:05	6:21	6:55
Zone-3	1:20	-	1:20	7:10	-	7:10
Zone-4	-	-	-	-	-	-
Zone- 11 Milford	1:08	-	1:08	14:41	-	14:41
Zone- 12 Town of Watertown	1:00	:08	:52	7:30	3:34	6:56
Zone- 13 Emmet	:29	-	:29	7:40	-	7:40
Zone- 14 Shields	1:04	2:05	1:16	8:27	5:43	7:54
Zone- 15 Lebanon	:49	N/A	N/A	11:14	N/A	N/A
Delay due to Simultaneous Calls	2:50			7:11		
Department Standards- Turnout - 60 sec EMS/80 Sec Fire- Response- Fire & EMS 6 minutes						

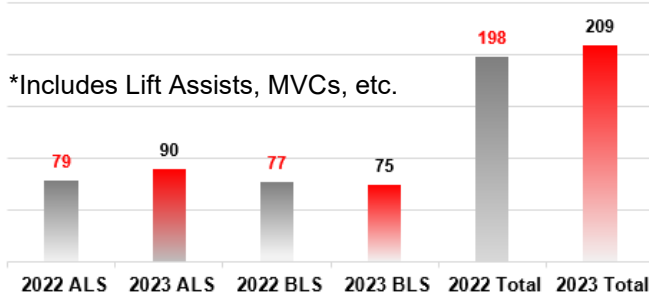




Watertown Fire Department Monthly Report

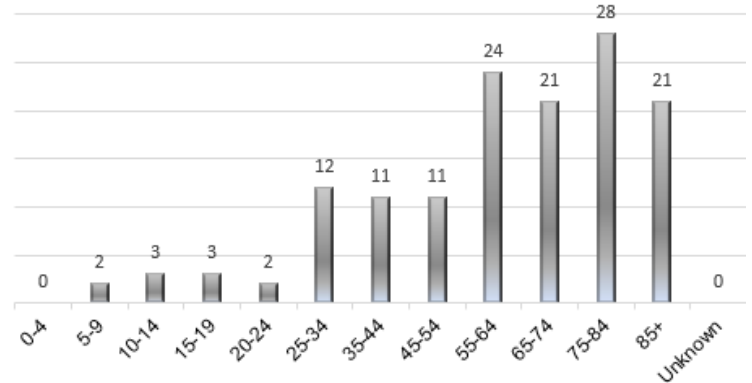
Emergency Medical Services

September Emergency Medical Advanced/Basic Life Saving Calls

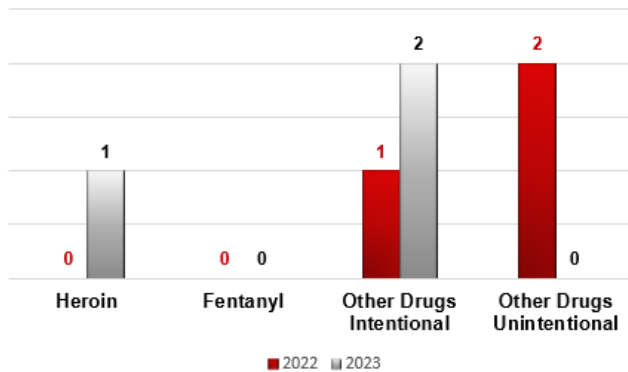


*Total includes patients and non-patients

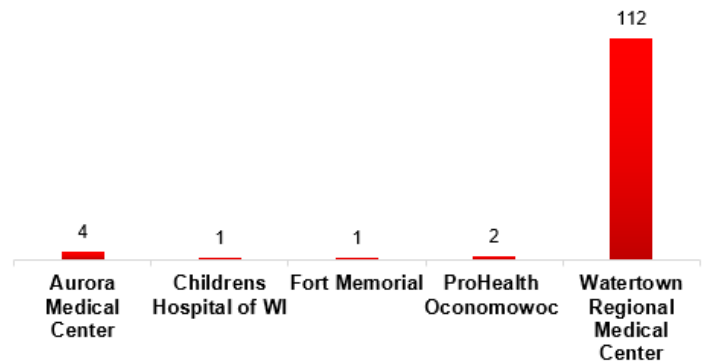
September Patient Contact by Age



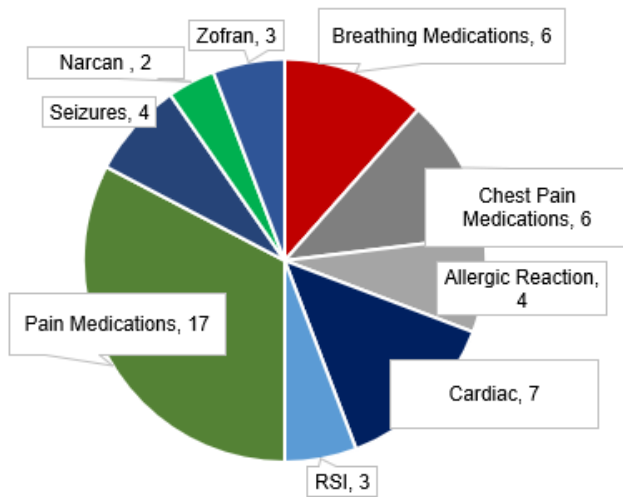
September Overdoses



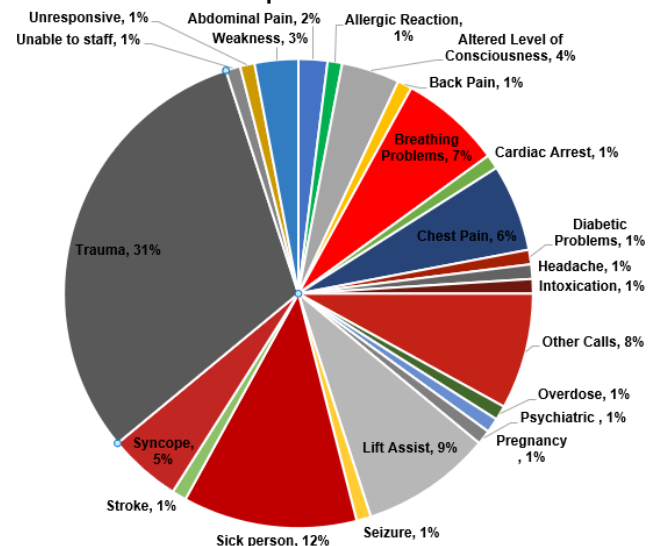
September Hospital Transports



September Medications Administered



September EMS Call Purpose by Provider Primary Impression





Watertown Fire Department Monthly Report

Fire Incidents

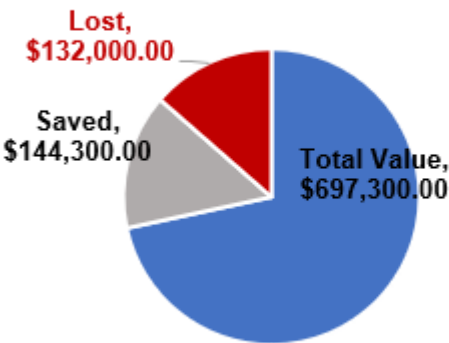
Section 7, Item C.

September 2022
Fire Dollar Saved vs. Loss



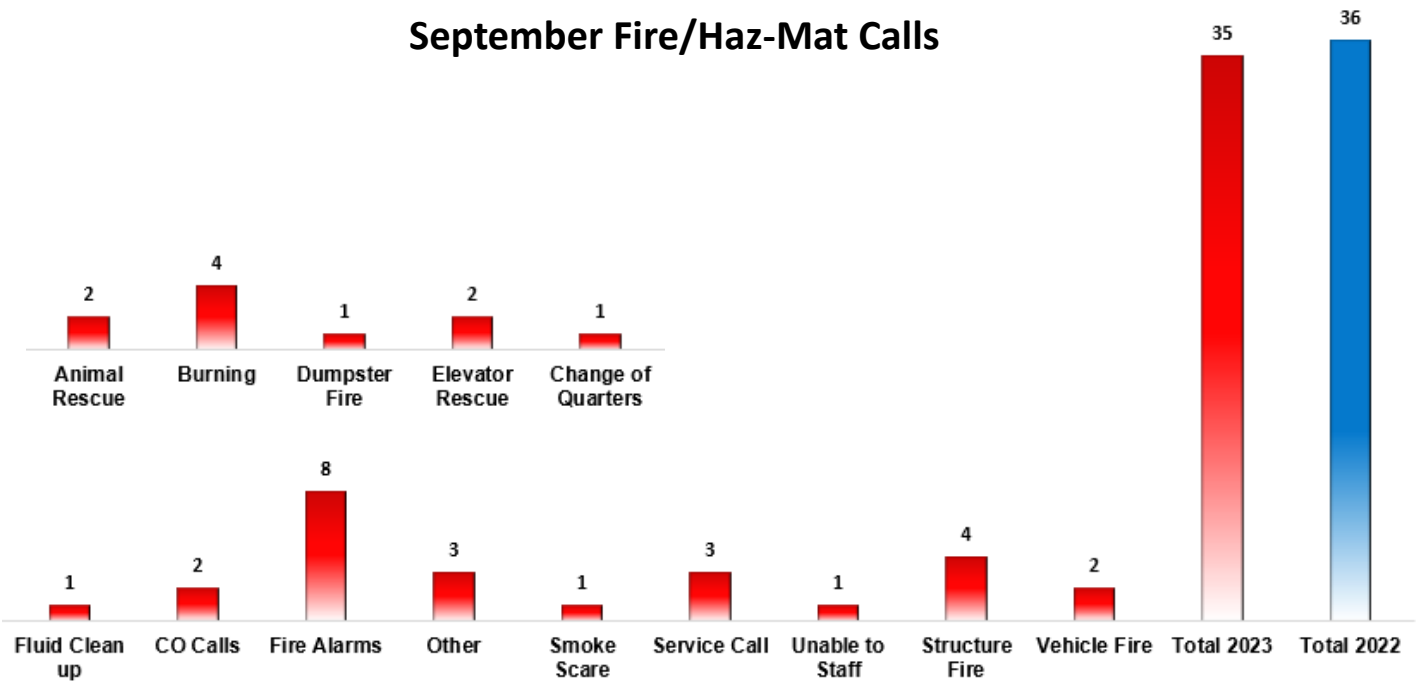
■ Total Value ■ Saved ■ Lost

September 2023
Fire Dollar Saved vs. Loss



■ Total Value ■ Saved ■ Lost

September Fire/Haz-Mat Calls





Watertown Fire Department Monthly Report

Department Training

For the month of September, department members trained on the following:

Engine Company

Splitting Cars Hose Deployment
Extending Hose Lines

Truck Company

Forcible Entry

Rescue Company

Boat Operations/ Rescue Dress-out Drill

EMS Training

EMS Refresher-Trauma

Total A Shift Training Hours - 177.75
Total B Shift Training Hours - 113.25
Total C Shift Training Hours - 52.75
Total Shift Training Hours - 343.75

**Total Department
Training Hours
449.25**



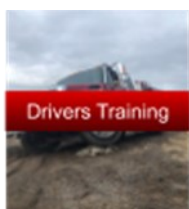
71.50 Hours



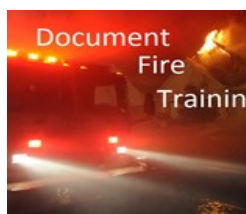
22 Hours



6 Hours



12.5 Hours



266.25 Hours



71 Hours

During the week of September 11th, the crew performed hose testing to make sure the hoses are ready for use.



On September 14th the Watertown Fire Department held an EMS refresher/ in-service reviewing different trauma scenarios.

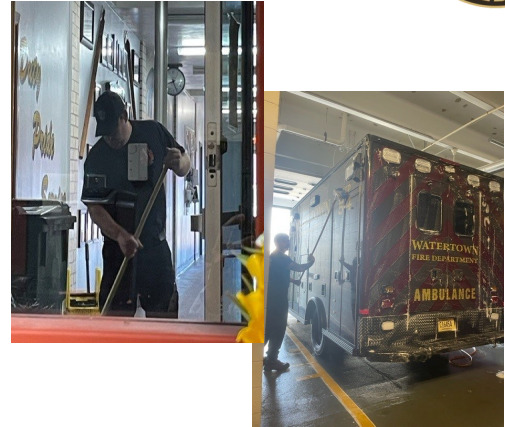
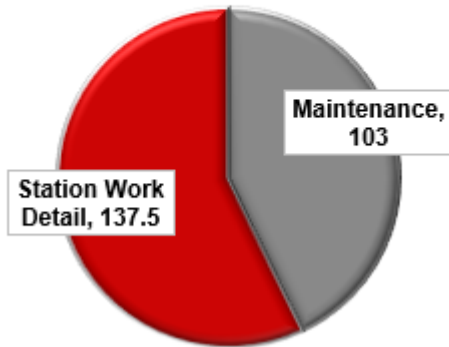
On September 15th the Watertown Fire Department crew demoed the new water rescue craft to Chickens Unlimited, which was purchased with a grant from them .

On September 6th, 7th, & 21st the Watertown Water Department came in and trained the Watertown Fire Department crew on hydrant operation.

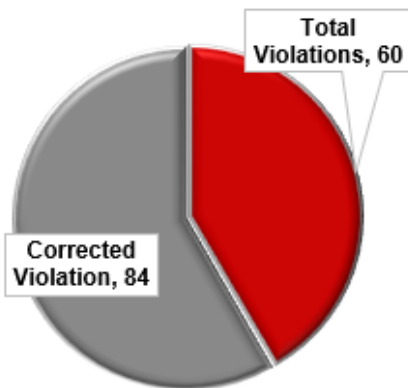




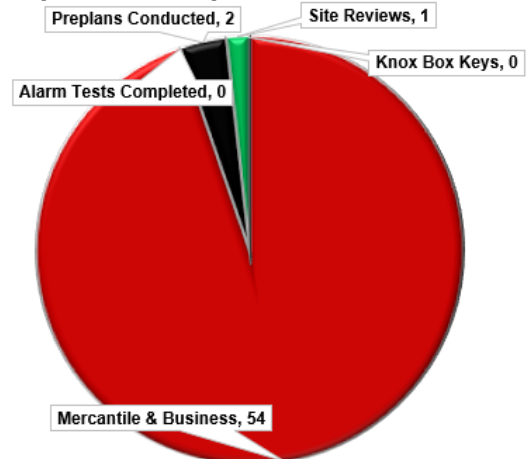
September Maintenance & Station Work Hours



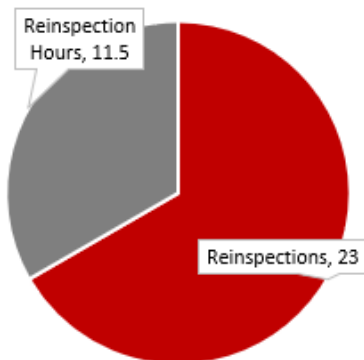
September Violations



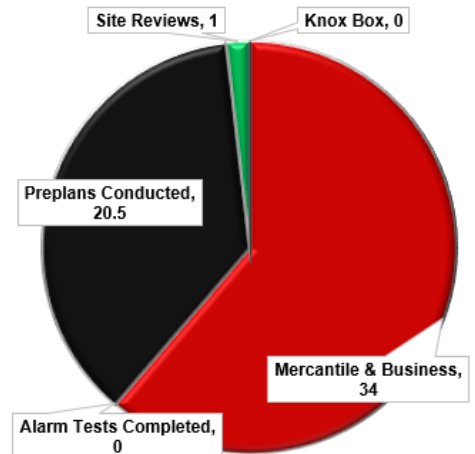
September Inspections/Alarm Tests



September Reinspections



September Inspection/Test Hours





Watertown Fire Department Monthly Report

Community Risk Reduction



2022	2023	September
1304	3392	Outreached Citizens
20	32	Contact Hours

1 Unsafe Assessment



**2 Fire Drills
Conducted**



**6 Smoke
Detector
Battery
Changes**



**1 Parade
Attended**



**1 Public
Speaking
Event**



**7 Public
Relations
Events**



**4 Fire Safety
Talks**



**3 Student &
Public Riders**



**5 Football
Game Standbys**



**2 Station/
On- location
Tours**



Watertown Fire Department Monthly Report

Department Incidents

September 1st-Structure Fire

214 N Main St., Jefferson

Engine 4162 responded to a mutual aid request for a structure fire. WFD was responsible for pulling the ceiling, looking for hot spots, and extinguishing any remaining fire. Crews were on-scene for about two hours.

September 10th-Vehicle Fire

STH 19, Watertown

Med 4154 & Engine 4162 responded to a vehicle fire on the highway. The fire was knocked down but the vehicle was a total loss. Total on scene time was approximately 45 min.

September 23rd-Motor Vehicle Crash

Cty. Rd. X, Johnson Creek

Med 4154 responded to a mutual aid request from Johnson Creek for a 7-patient multi-vehicle crash.

September 26th-Structure Fire

N6889 Hoopers Mill Ln., Lake Mills

Command 4102 & Engine 4162 responded to a mutual aid request for a barn fire. The fire was extinguished by the crew. Total on scene time was 2 1/2 hours.

September 30th-Dumpster Fire

1153 Boughton St., Watertown

Med 4154 & Engine 4162 responded to dumpster fire. The fire was extinguished by an occupant before arrival. Scene was turned over to the WPD.

September 5th-Animal Rescue

221 Summit Ave., Watertown

The crew rescued a kitten caught in a storm drain.

September 15th-Animal Rescue

105 Herman St., Watertown

Engine 4162 was dispatched to rescue a cat in a tree.

September 23rd- Fire

N6499 Farmington Rd., Johnson Creek

Command 4110 & Engine 4162 responded to a mutual aid request for an air fryer on fire. Prior to arrival, the fire was extinguished. WFD was responsible for overhaul and ventilation. Total on scene time was about an hour.

September 29th-Structure Fire

1220 American Way, Watertown

Command 4101 & 4102, Med 4154 & Engine 4162 responded to a structure fire at a local factory. Mutual Aid was requested. The fire was extinguished by the crew and the plant ventilated. Total on scene time was 2 hours. There was one person transported for smoke inhalation.





Watertown Fire Department

Department Happenings, & Public Relations

September 5th -Farmers Market

Riverside Park., Watertown

Deputy Rauterberg & Admin. Assistant Steph Mazzoni attended the Farmers Market to promote different outreach programs the WFD offers and to do Hands-On CPR training.



September 11th– 9/11 Ceremony

Aero Park., Watertown

The Watertown Fire Department crew attended the 9/11 remembrance ceremony.



September 13th-Station Tour

Watertown Fire Department, Watertown

The City Architect and Finance Director toured the Fire Department.

September 26th-Station Tour

Watertown Fire Department, Watertown

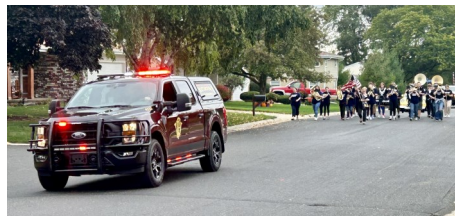
Students from Trinity/St. Lukes toured the fire department. They learned about fire prevention and saw gear and the apparatus.



September 27th-Marquardt Parade

Marquardt Village, Watertown

Deputy Chief Rauterberg and Battalion Chief Chad Butzine rode in the Marquardt Homecoming parade as the residents watched.



September 26th, 28th, & 29th Fire Prevention Visits

Trinity Lutheran, Webster, and Schurz Schools

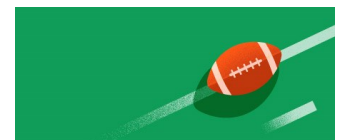
The Watertown Fire Department crew visited these elementary schools and talked to 1st graders about cooking fire safety and other fire prevention, and showed their gear and apparatus as part of Fire Prevention Safety Month.



September 1st, 8th, 15th, 22nd, 29th- Football Game Stand By

Watertown High School, Watertown
Luther Prep High School, Watertown

The on-duty crew provided EMS standby to the high school football games in case of an emergency.





You've Been Caught Doing an Outstanding Job!



I can't thank you all enough for your contribution to making our 3rd annual Homecoming Parade a huge success!!! It was a great turnout, and I saw so many smiles! I love giving our folks a reason to get out and enjoy the outdoors and we certainly couldn't have done this fun experience without each of you. I'm so grateful, and I hope you will come back again next year!

~JW-Marquardt

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Transit Commission

David Applegarth – first four year term ending October 2027 (replacing Cathy Egan)

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 = 10/17/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
ABENDROTH WATER CONDITIONING						
1074	ABENDROTH WATER CONDITIO	9463 100123	RENTAL FOR OSMOSIS SYSTE	10/02/2023	70.00	01-52-31-18 SUPPLIES & EXPENSE
Total 1074:					70.00	
ALSCO INC						
1512	ALSCO INC	IMIL1951236	SHIRTS AND COVERALLS MEC	09/29/2023	28.24	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1951236	COVERALLS STORM WATER T	09/29/2023	14.12	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1951236	COVERALL SERVICE FOR SOLI	09/29/2023	14.12	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					56.48	
1512	ALSCO INC	IMIL1953278	MATT SERVICE AT CITY HALL	10/06/2023	67.22	01-51-71-18 SUPPLIES & EXPENSE
1512	ALSCO INC	IMIL1953278	SHIRTS AND COVERALLS MEC	10/06/2023	43.65	01-54-31-59 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1953278	COVERALLS STORM WATER T	10/06/2023	21.83	16-58-16-41 SAFETY EQUIPMENT
1512	ALSCO INC	IMIL1953278	COVERALL SERVICE FOR SOLI	10/06/2023	21.83	17-58-17-59 SAFETY EQUIPMENT
Total 1512:					154.53	
ANDREA DRAEGER						
553411	ANDREA DRAEGER	10923	REIMBURSE CONF FEES, MILE	10/09/2023	112.64	01-55-20-24 TRAVEL
Total 553411:					112.64	
BADGER WELDING SUPPLIES INC						
2043	BADGER WELDING SUPPLIES I	3791431	OXYGEN FIRE	09/30/2023	6.00	01-52-31-54 EMS SUPPLIES
Total 2043:					6.00	
BAKER TILLY US LLP						
2051	BAKER TILLY US LLP	BT2551901	AUDIT SERVICES - STORM WAT	09/30/2023	293.00	16-58-16-28 AUDIT FEES
2051	BAKER TILLY US LLP	BT2551901	AUDIT SERVICES - WTR	09/30/2023	1,073.00	03-99-23-18 OUTSIDE SERVICES EXP
2051	BAKER TILLY US LLP	BT2551901	AUDIT SERVICES - WW	09/30/2023	585.00	02-84-00-10 ACCOUNTING & AUDIT
Total 2051:					1,951.00	
CENTURYLINK						
3301	CENTURYLINK	660260991	PHONE SERVICE - LONG DISTA	10/01/2023	6.06	01-51-71-32 TELEPHONE
Total 3301:					6.06	
CIVIC SYSTEMS LLC						
3525	CIVIC SYSTEMS LLC	CVC23831	SEMI-ANN SUPPORT-ENERGY	09/19/2023	225.00	02-85-00-20 OUTSIDE SERVICES EM
Total 3525:					225.00	
COMPUTER INFORMATION SYSTEMS						
3672	COMPUTER INFORMATION SYS	238290	PD - CONTRACT	10/04/2023	37,269.98	01-52-11-20 MAINTENANCE CONTRA
Total 3672:					37,269.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CORE & MAIN LP						
3784	CORE & MAIN LP	T661371	18" HYD EXT KIT - WTR	09/27/2023	1,233.00	03-66-77-18 SUPPLIES-MAINT. OF HY
Total 3784:					1,233.00	
CORPORATE BUSINESS SYSTEMS						
3794	CORPORATE BUSINESS SYSTE	347781	COPIER COPY FEE	09/28/2023	41.34	17-58-17-18 SUPPLIES
3794	CORPORATE BUSINESS SYSTE	347781	COPIER COPY FEE	09/28/2023	41.33	01-54-21-18 SUPPLIES & EXPENSE
Total 3794:					82.67	
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES HR	10/06/2023	31.92	01-51-60-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES ADMIN	10/06/2023	38.39	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES MAYOR	10/06/2023	11.15	01-51-31-18 SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES IT	10/06/2023	1.50	01-51-86-18 IT SUPPLIES & EXPENSE
3794	CORPORATE BUSINESS SYSTE	348419	COPY OVERAGES SIDC	10/06/2023	19.21	60-51-05-18 SUPPLIES SIDC COORD
Total 3794:					102.17	
3793	CORPORATE BUSINESS SYSTE	34920397	HEALTH COPIER LEASE FEE/C	09/20/2023	164.02	01-53-12-26 MAINTENANCE CONTRA
3793	CORPORATE BUSINESS SYSTE	34920397	ENVIRO COPIER LEASE FEE/C	09/20/2023	164.02	14-53-13-18 SUPPLIES
Total 3793:					328.04	
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE IT	09/26/2023	14.40	01-51-86-18 IT SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE MAYOR	09/26/2023	14.40	01-51-31-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE SIDC	09/26/2023	14.40	60-51-05-18 SUPPLIES SIDC COORD
3793	CORPORATE BUSINESS SYSTE	34966784	COPIER LEASE FEE HR	09/26/2023	100.80	01-51-60-18 SUPPLIES & EXPENSE
Total 3793:					144.00	
3793	CORPORATE BUSINESS SYSTE	34986347	COPIER LEASE FEE CA	09/29/2023	146.43	01-51-61-18 SUPPLIES & EXPENSE
Total 3793:					146.43	
3793	CORPORATE BUSINESS SYSTE	35033473	COPIER LEASE FEE	10/06/2023	69.50	01-54-21-18 SUPPLIES & EXPENSE
3793	CORPORATE BUSINESS SYSTE	35033473	COPIER LEASE FEE	10/06/2023	69.50	17-58-17-18 SUPPLIES
Total 3793:					139.00	
DEB WHOLESALE AND DISTRIBUTING						
4190	DEB WHOLESALE AND DISTRIB	957003	POPCORN - SR CTR	09/26/2023	234.50	24-58-11-07 SR. CENTER FUNDRAISI
Total 4190:					234.50	
DIGICORP INC						
4468	DIGICORP INC	348040	ARUBA 6200F NETWORK SWIT	09/29/2023	9,585.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	ARUBA 10G SFP+ CABLE, 1M	09/29/2023	53.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	DATA LABOR	09/29/2023	366.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	DATA LABOR, OVERTIME	09/29/2023	1,272.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	TRIP CHARGE	09/29/2023	110.00	01-51-86-11 CONTRACTED IT SUPPO
4468	DIGICORP INC	348040	ARUBA 10G SFP+ CABLE, 3M	09/29/2023	284.00	01-51-86-11 CONTRACTED IT SUPPO
Total 4468:					11,670.00	
DSPTS - SAFETY & PROFESSIONAL SERVICES						
553481	DSPTS - SAFETY & PROFESSION	24SPS015	ENVIRO - TATTOO REIMBURSE	09/26/2023	138.50	14-53-13-19 ENVIRO AGENT EXPENS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 553481:					138.50	
FIRE SERVICE INC						
6371	FIRE SERVICE INC	WI-9552	REPLACE DISCHARGE GAUGE	10/10/2023	977.43	01-52-31-42 APPARATUS MAINTENAN
Total 6371:					977.43	
FRAWLEY OIL COMPANY INC						
6728	FRAWLEY OIL COMPANY INC	7756658	BULK OIL FOR STREET VEHICL	09/13/2023	2,233.41	01-54-11-40 GASOLINE
6728	FRAWLEY OIL COMPANY INC	7756658	BULK OIL FOR STORM WATER	09/13/2023	1,116.70	16-58-16-40 EQUIPMENT FUEL
6728	FRAWLEY OIL COMPANY INC	7756658	BULK OIL FOR SOLID WASTE E	09/13/2023	1,116.70	17-58-17-40 FUEL
Total 6728:					4,466.81	
GREATER WATERTOWN COMMUNITY HEALTH FOUND						
555011	GREATER WATERTOWN COMM	101123	SUPPORT FOR CHILDCARE EX	10/11/2023	200,000.00	24-53-15-60 CHILDCARE CAPITAL OU
Total 555011:					200,000.00	
HYDROCORP						
8994	HYDROCORP	0074456-IN	CROSS CONNECTION PROGRA	09/29/2023	1,278.00	03-99-23-18 OUTSIDE SERVICES EXP
Total 8994:					1,278.00	
INSTANT PROMOTIONS INC						
555013	INSTANT PROMOTIONS INC	16259	LOGO REDESIGN FEE FIRE	07/06/2023	39.00	01-52-31-18 SUPPLIES & EXPENSE
Total 555013:					39.00	
INTERSTATE BILLING SERVICE INC						
9490	INTERSTATE BILLING SERVICE	X101076007:0	BRAKES FOR VEH #15	09/07/2023	550.76	01-54-11-20 REPAIRS
Total 9490:					550.76	
INTERSTATE PUMP & TANK INC						
9494	INTERSTATE PUMP & TANK INC	15160	ANNUAL TANK INSPECTION	10/06/2023	1,590.00	01-54-11-40 GASOLINE
Total 9494:					1,590.00	
9494	INTERSTATE PUMP & TANK INC	15163	ANNUAL AST TANK INSP-MUNI	10/06/2023	265.00	01-51-71-26 MAINTENANCE CONTRA
Total 9494:					265.00	
IRMA SAAVEDRA ROMERO						
554072	IRMA SAAVEDRA ROMERO	10923	SECURITY DEPOSIT REFUND	10/09/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554072:					100.00	
J&L TIRE INC						
10009	J&L TIRE INC	367381	TIRES FOR 13 AND RIM FOR 10	09/20/2023	739.60	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					739.60	
10009	J&L TIRE INC	367503	TIRE REPAIR	10/05/2023	49.95	17-58-17-19 TIRE & TIRE REPAIR

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 10009:					49.95	
10009	J&L TIRE INC	367531	STORMWATER #13 TIRES AND	10/05/2023	305.55	16-58-16-23 TIRES/TIRE REPAIR
Total 10009:					305.55	
10009	J&L TIRE INC	367590	BORE REDUCER	10/10/2023	53.46	17-58-17-19 TIRE & TIRE REPAIR
Total 10009:					53.46	
JANI-KING OF MILWAUKEE						
10100	JANI-KING OF MILWAUKEE	MIL10230164	CLEANING SERVICE AT AIRPOR	10/01/2023	642.75	01-54-53-18 SUPPLIES & EXPENSE
Total 10100:					642.75	
JEFFERSON COUNTY LAND						
10248	JEFFERSON COUNTY LAND	1	WATERWAY IMPROVEMENT PR	10/05/2023	6,900.64	16-58-16-30 ADMINISTRATION
Total 10248:					6,900.64	
JESSIE PETERS						
16285	JESSIE PETERS	PETERS APPL	REIMBURSE TRAINING EXPEN	10/03/2023	103.75	01-52-11-56 TRAINING
Total 16285:					103.75	
JFTCO INC						
6020	JFTCO INC	SIMS0060761	PARTS VEH #131 -STREET	10/02/2023	1,175.51	01-54-11-20 REPAIRS
Total 6020:					1,175.51	
JX ENTERPRISES INC						
1094	JX ENTERPRISES INC	13214556P	VEH 20 BELTS AND TENSIONER	09/29/2023	309.97	17-58-17-20 REPAIRS
Total 1094:					309.97	
KIMBALL MIDWEST						
11383	KIMBALL MIDWEST	101520115	HYDRAULIC HOSES AND ORIN	10/09/2023	1,570.41	17-58-17-20 REPAIRS
Total 11383:					1,570.41	
KOPLIN EXCAVATING & GRADING INC						
11624	KOPLIN EXCAVATING & GRADI	126586	TORPEDO SAND	09/30/2023	473.48	16-58-16-60 CAPITAL OUTLAY
Total 11624:					473.48	
KWIK TRIP EXTENDED NETWORK						
11971	KWIK TRIP EXTENDED NETWO	NP65184020	PD - CAR WASH/FUEL	10/02/2023	34.54	01-52-11-40 FUEL
Total 11971:					34.54	
LAKESIDE INTERNATIONAL TRUCKS						
12048	LAKESIDE INTERNATIONAL TR	8120759C	VEH #22 DIAGNOSE AND REPAI	07/17/2023	463.67	17-58-17-20 REPAIRS
Total 12048:					463.67	
12048	LAKESIDE INTERNATIONAL TR	8277719P	BRAKES #13	09/27/2023	559.02	16-58-16-22 MAINTENANCE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 12048:					559.02	
LANGUAGE LINE SERVICES						
12115	LANGUAGE LINE SERVICES	11108826	OVER THE PHONE INTERPRET	09/30/2023	477.45	01-52-11-17 OUTSIDE SERVICES
Total 12115:					477.45	
LISA SCHWARTZ						
19380	LISA SCHWARTZ	092923 LS	REIMBURSEMENT FOR POSTA	09/29/2023	21.60	01-51-60-18 SUPPLIES & EXPENSE
Total 19380:					21.60	
LRS						
554437	LRS	0004086710	AIRPORT TRASH DISPOSAL - O	09/30/2023	102.00	01-54-53-18 SUPPLIES & EXPENSE
Total 554437:					102.00	
LYCON INC						
553951	LYCON INC	1003772-IN	SENIOR CENTER CONCRETE	10/08/2023	88.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					88.00	
553951	LYCON INC	1003773-IN	SENIOR CENTER CONCRETE	10/08/2023	1,208.25	16-58-16-46 EXCAVATE/REPAIR/INSTA
Total 553951:					1,208.25	
553951	LYCON INC	1003774-IN	SENIOR CENTER CONCRETE	10/08/2023	876.00	16-58-16-46 EXCAVATE/REPAIR/INSTA
553951	LYCON INC	1003774-IN	WATER DEPT CONCRETE	10/08/2023	332.25	03-66-73-18 SUPPLIES-MAINT. T & D
Total 553951:					1,208.25	
553951	LYCON INC	SEP0101-FC	CONCRETE FINANCE CHARGE	09/30/2023	56.72	01-54-21-18 SUPPLIES & EXPENSE
Total 553951:					56.72	
MAAS BROS CONSTRUCTION CO						
13028	MAAS BROS CONSTRUCTION	13 - 2023	RDA TOWN SQUARE: PAYMENT	10/02/2023	119,850.30	05-95-11-70 RDA TOWN SQUARE
Total 13028:					119,850.30	
MACQUEEN EQUIPMENT & EMERGENCY						
554177	MACQUEEN EQUIPMENT & EM	P18866	RESTOCKING FEE FOR TURNO	08/18/2023	59.63	24-58-11-05 FIRE 2% DUES
Total 554177:					59.63	
MANDY MARTEL						
554997	MANDY MARTEL	10223	REFUND SECURITY DEPOSIT	10/02/2023	100.00	01-27-19-70 SR. CENTER SECURITY
Total 554997:					100.00	
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669	MARSHFIELD CLINIC HEALTH S	3764-13356 G	NEW HIRE DRUG SCREEN WAS	09/28/2023	40.00	02-85-00-44 OFFICE SUPPLIES & EX
Total 554669:					40.00	
554669	MARSHFIELD CLINIC HEALTH S	3764-13356 JO	DRUG SCREEN K JONES STRE	09/28/2023	40.00	01-54-31-59 SAFETY EQUIPMENT

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554669:					40.00	
MENARDS INC						
13384	MENARDS INC	59041	STRIPING PAINT	09/22/2023	1,439.28	01-55-41-18 SUPPLIES & EXPENSE
Total 13384:					1,439.28	
13384	MENARDS INC	59567	SUPPLIES-SOLIDS BLDG PIPE	10/03/2023	67.68	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					67.68	
13384	MENARDS INC	59736	FANS-AIR OUT PRMRY BLDG -	10/06/2023	639.98	02-82-00-18 SUPPLIES & EXPENSE
Total 13384:					639.98	
13384	MENARDS INC	59864	SUPPLIES-STOCK - WW	10/09/2023	454.47	02-82-00-18 SUPPLIES & EXPENSE
13384	MENARDS INC	59864	BALL VLV(3)-SOLIDS BLDG PIP	10/09/2023	194.97	02-83-10-40 GENERAL PLANT STRUC
Total 13384:					649.44	
MID-STATE EQUIPMENT						
13424	MID-STATE EQUIPMENT	Y12818	BUCKET FOR CAT	09/15/2023	2,435.00	01-55-41-42 EQUIPMENT REPAIRS
Total 13424:					2,435.00	
MIDWEST ELECTRIC LLC						
27468	MIDWEST ELECTRIC LLC	29238	EMERG PREP - UPDATE BASE	09/21/2023	7,265.00	15-53-14-18 SUPPLIES
Total 27468:					7,265.00	
NEW DUELING PIANOS						
554994	NEW DUELING PIANOS	10223	JUNE '24 PERFORMANCE	09/01/2023	2,200.00	26-16-22-00 PREPAID EXPENSES
Total 554994:					2,200.00	
OLSEN SAFETY EQUIPMENT CORP						
15575	OLSEN SAFETY EQUIPMENT C	0410287-IN	GAS METER SENSER AND UPD	09/27/2023	321.35	01-52-31-20 EQUIPMENT REPAIRS/RE
Total 15575:					321.35	
PASSENGER TRANSIT INC						
16165	PASSENGER TRANSIT INC	1445	CAB SERVICE-EXPENSE	09/12/2023	75,162.76	13-57-11-46 PURCHASED TRANSPOR
16165	PASSENGER TRANSIT INC	1445	CAB SERVICE-REVENUE	09/12/2023	28,700.00-	13-42-73-75 CAB REVENUE
Total 16165:					46,462.76	
PAULI PLUMBING INC						
16173	PAULI PLUMBING INC	112592	ENVIRO - INSTALLATION OF ST	09/27/2023	1,310.00	14-53-13-18 SUPPLIES
Total 16173:					1,310.00	
16173	PAULI PLUMBING INC	112608	CTP CL2 LINE REPAIR - WTR	10/02/2023	177.50	03-99-23-18 OUTSIDE SERVICES EXP
Total 16173:					177.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
PAYNE & DOLAN, INC.						
16185	PAYNE & DOLAN, INC.	APPLICATION	#6-23 BITUMINOUS SURFACING	10/10/2023	73,579.93	05-58-11-69 STREETS
16185	PAYNE & DOLAN, INC.	APPLICATION	#6-23 BITUMINOUS SURFACING	10/10/2023	58,185.04	16-58-16-60 CAPITAL OUTLAY
Total 16185:					131,764.97	
PUBLIC SERVICE COMMISSION OF						
16900	PUBLIC SERVICE COMMISSION	RA24-I-06230	2023-2024 ADVANCE ASSESSM	09/29/2023	5,022.99	03-99-28-18 REGULATORY COMMISS
Total 16900:					5,022.99	
QUALITY RESOURCE GROUP						
2031	QUALITY RESOURCE GROUP	IN-11118	LASER UTILITY BILLS - WTR	09/29/2023	4,571.63	03-90-30-18 SUPPLIES-CUSTOMER R
Total 2031:					4,571.63	
RANDY BUSLER						
2959	RANDY BUSLER	10223	REIMBURSE OF SAFETY GLAS	10/02/2023	75.00	01-55-41-59 SAFETY EQUIPMENT
Total 2959:					75.00	
REBECCA WEGNER						
552982	REBECCA WEGNER	MILEAGE - SE	USPS PICKUP - SEPTEMBER	10/10/2023	19.65	01-51-40-24 TRAVEL & TRAINING
Total 552982:					19.65	
REDFORD DATA SERVICES LLC						
18371	REDFORD DATA SERVICES LLC	406	WIN-911 MAINT - WW	10/03/2023	94.13	02-85-00-20 OUTSIDE SERVICES EM
18371	REDFORD DATA SERVICES LLC	406	WIN-911 MAINT/TRBLSHT DAILY	10/03/2023	188.25	03-99-23-18 OUTSIDE SERVICES EXP
Total 18371:					282.38	
RESCUE SOLUTIONS						
555012	RESCUE SOLUTIONS	23-WATER-120	GRIPHOIST TOOL W ROPE CO	09/29/2023	3,998.00	05-52-31-70 CAPITAL PROJECTS
Total 555012:					3,998.00	
RHYME BUSINESS PRODUCTS						
4092	RHYME BUSINESS PRODUCTS	34783578	COPIER MAINT FEE-	08/31/2023	259.01	01-54-10-26 MAINTENANCE CONTRA
Total 4092:					259.01	
4092	RHYME BUSINESS PRODUCTS	34994906	COPIER MAINT FEE-	10/02/2023	891.73	01-52-11-20 MAINTENANCE CONTRA
Total 4092:					891.73	
RICHTER HEATING & AC INC						
18503	RICHTER HEATING & AC INC	23682	LMT SWITCH/TIME DLY AIR UNIT	10/03/2023	312.20	02-83-10-40 GENERAL PLANT STRUC
Total 18503:					312.20	
RICOH USA INC						
18509	RICOH USA INC	5068140816	COPIER CONTRACT-	09/20/2023	354.21	01-55-20-17 CONTRACT SERVICES
Total 18509:					354.21	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RUEKERT MIELKE INC						
18891	RUEKERT MIELKE INC	148222	PROJ 79-10040 TIF #4 POND RE	09/12/2023	1,640.00	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				1,640.00	
18891	RUEKERT MIELKE INC	148223	PROJ 79-10042 MS4 MODELING	09/12/2023	13,915.40	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				13,915.40	
18891	RUEKERT MIELKE INC	148224	PROJ 79-10045 WATER TOWER	09/12/2023	9,990.00	16-58-16-60 CAPITAL OUTLAY
	Total 18891:				9,990.00	
18891	RUEKERT MIELKE INC	148225	PROJ 79-10051 HART STREET	09/12/2023	2,672.00	16-58-16-60 CAPITAL OUTLAY
	Total 18891:				2,672.00	
18891	RUEKERT MIELKE INC	148506	PROJ 79-10040 TIF #4 POND RE	09/28/2023	820.00	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				820.00	
18891	RUEKERT MIELKE INC	148507	PROJ 79-10042 MS4 MODELING	09/28/2023	11,797.50	16-58-16-47 OUTSIDE SERVICES EM
	Total 18891:				11,797.50	
18891	RUEKERT MIELKE INC	148508	PROJ 79-10051 HART STREET	09/28/2023	7,348.00	16-58-16-60 CAPITAL OUTLAY
	Total 18891:				7,348.00	
SHORT ELLIOTT HENDRICKSON INC						
19563	SHORT ELLIOTT HENDRICKSO	454151	INSTALLMENT OF STATION DES	10/06/2023	27,990.51	05-52-31-70 CAPITAL PROJECTS
	Total 19563:				27,990.51	
SILVER LAKE AUTO & TIRE CENTER						
19572	SILVER LAKE AUTO & TIRE CEN	P-28555	TOWING-PD	10/02/2023	159.50	01-52-11-49 TOWING
	Total 19572:				159.50	
STATEWIDE SERVICES INC						
19790	STATEWIDE SERVICES INC	WM000142910	INSURANCE CLAIM REIMBURS	10/12/2023	2,294.96	01-55-41-42 EQUIPMENT REPAIRS
	Total 19790:				2,294.96	
STRYKER SALES CORPORATION						
19870	STRYKER SALES CORPORATIO	9204718031	EQUIPMENT ARM COVER AND	09/26/2023	31.82	01-52-31-20 EQUIPMENT REPAIRS/RE
	Total 19870:				31.82	
TACTICAL SOLUTIONS						
20090	TACTICAL SOLUTIONS	9876	CERTIFY POLICE RADAR/LASE	09/30/2023	604.00	01-52-11-26 EQUIP. MAINTENANCE
	Total 20090:				604.00	
TERRACON CONSULTANTS INC						
20349	TERRACON CONSULTANTS INC	TJ94346	SENIOR CTR RETAINING WALL	09/07/2023	5,900.00	05-55-24-70 CAPITAL OUTLAY

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 20349:					5,900.00	
THE EXPEDITERS INC						
554090	THE EXPEDITERS INC	3689	CLN SNTRY SWR TRBLSPT-FIS	10/02/2023	1,968.75	02-85-00-20 OUTSIDE SERVICES EM
Total 554090:					1,968.75	
THE OBRION AGENCY LLC						
15175	THE OBRION AGENCY LLC	89431	COPY PAPER FIRE	09/28/2023	114.75	01-52-31-44 OFFICE SUPPLIES
Total 15175:					114.75	
15175	THE OBRION AGENCY LLC	89516	COPY PAPER	10/05/2023	38.25	17-58-17-18 SUPPLIES
15175	THE OBRION AGENCY LLC	89516	COPY PAPER	10/05/2023	38.25	01-54-21-18 SUPPLIES & EXPENSE
Total 15175:					76.50	
TIPSY GOOSE						
20565	TIPSY GOOSE	13962	OVERPAYMENT ON VBALL LEA	09/20/2023	25.00	01-44-62-11 RECREATION REVENUE
Total 20565:					25.00	
TIRE-RIFIK INC						
20560	TIRE-RIFIK INC	10004077	TIRE REPAIR FIRE	10/02/2023	1,785.70	01-52-31-41 TIRES
Total 20560:					1,785.70	
TNEMEC COMPANY, INC.						
20580	TNEMEC COMPANY, INC.	2635264	WAC EPOXY	09/26/2023	434.00	01-55-22-20 REPAIRS
Total 20580:					434.00	
TOP PACK DEFENSE LLC						
552646	TOP PACK DEFENSE LLC	11566	PD - PATCH SEWING	09/28/2023	27.00	01-52-11-54 UNIFORM ALLOWANCE
Total 552646:					27.00	
TRITECH SOFTWARE SYSTEMS						
20825	TRITECH SOFTWARE SYSTEM	393220	SOFTWARE SUBSCRIPTION-FI	10/02/2023	460.00	01-52-31-28 COMPUTERS AND SOFT
Total 20825:					460.00	
UNITED ELECTRIC INC						
21526	UNITED ELECTRIC INC	82274	ISLAND GAZEBO ELECTRIC	09/20/2023	546.53	01-55-41-20 REPAIRS
Total 21526:					546.53	
21526	UNITED ELECTRIC INC	82275	ELECTRICAL WORK	09/20/2023	547.53	01-52-13-18 SUPPLIES
Total 21526:					547.53	
21526	UNITED ELECTRIC INC	82305	AIRPORT REPLACE EXIT/EMER	09/21/2023	192.55	01-54-53-20 REPAIRS
Total 21526:					192.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538	UNIVERSAL RECYCLING TECH	ARINV206556	TELEVISION AND APPLIANCER	10/03/2023	540.00	17-58-17-41 OUTSIDE RECYCLING S
Total 21538:					540.00	
US POSTAL SERVICE-WATERTOWN						
21522	US POSTAL SERVICE-WATERT	SF100223	PRE-PMT FOR MAILING WATER	10/03/2023	5,000.00	03-90-30-18 SUPPLIES-CUSTOMER R
Total 21522:					5,000.00	
USIC LOCATING SERVICES LLC						
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	60.19	01-54-31-18 SUPPLIES & EXPENSE
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	1,933.64	16-58-16-32 DIGGER'S LOCATE FEES
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	1,933.65	03-99-23-18 OUTSIDE SERVICES EXP
553098	USIC LOCATING SERVICES LLC	615542	DIGGERS HOTLINE TICKET LO	09/30/2023	1,933.65	02-85-00-20 OUTSIDE SERVICES EM
Total 553098:					5,861.13	
VANDEWALLE & ASSOCIATES						
22160	VANDEWALLE & ASSOCIATES	202309020	MAIN ST REMAKE - DOWNTOW	09/19/2023	19,312.75	24-58-11-26 DOWNTOWN/MAIN ST IM
Total 22160:					19,312.75	
VERMEER-WISCONSIN INC						
22325	VERMEER-WISCONSIN INC	20272771	VEH #102 HARNESS	08/22/2023	2,410.04	01-54-11-20 REPAIRS
Total 22325:					2,410.04	
22325	VERMEER-WISCONSIN INC	20272771 CM	VEH #102 HARNESS RETURN	08/30/2023	2,367.30-	01-54-11-20 REPAIRS
Total 22325:					2,367.30-	
VET PEST CONTROL LLC						
554266	VET PEST CONTROL LLC	0608	WAC PEST CONTROL	09/29/2023	65.00	01-55-22-17 SVC CONTRACTS/LICEN
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0611	PARK PEST CONTROL	09/29/2023	65.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					65.00	
554266	VET PEST CONTROL LLC	0612	PEST CONTROL	09/29/2023	90.00	01-54-12-18 SUPPLIES & EXPENSE
Total 554266:					90.00	
554266	VET PEST CONTROL LLC	0613	PARK PEST CONTROL	09/29/2023	80.00	01-55-41-18 SUPPLIES & EXPENSE
Total 554266:					80.00	
WATER TOWER CLEAN & COAT INC						
23124	WATER TOWER CLEAN & COAT	WT78855	CBI AIR GAP - WTR	10/01/2023	7,500.00	03-99-23-18 OUTSIDE SERVICES EXP
23124	WATER TOWER CLEAN & COAT	WT78855	VENT RPLMNT - WTR	10/01/2023	9,500.00	03-66-72-18 SUPPLIES-MAINT.DISTRI
Total 23124:					17,000.00	
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400	WATERTOWN REGIONAL MEDI	092123 GOOD	NEW HIRE DRUG COLLECTION	09/21/2023	30.00	02-85-00-44 OFFICE SUPPLIES & EX

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	092823 BOEH	NEW HIRE DRUG TEST PARK B	09/28/2023	40.00	01-55-41-59 SAFETY EQUIPMENT
Total 23400:					40.00	
23400	WATERTOWN REGIONAL MEDI	092923 SCHLI	NEW HIRE DRUG SCREEN SCH	09/29/2023	30.00	01-52-11-17 OUTSIDE SERVICES
Total 23400:					30.00	
23400	WATERTOWN REGIONAL MEDI	JONES KAME	DRUG SCREEN/BREATH TEST	09/15/2023	75.00	01-54-31-59 SAFETY EQUIPMENT
Total 23400:					75.00	
WAUKESHA CTY TECHNICAL COLLEGE						
23498	WAUKESHA CTY TECHNICAL C	S0811560	PD - TRAINING - FRY	09/26/2023	35.00	01-52-11-56 TRAINING
Total 23498:					35.00	
WE ENERGIES						
23530	WE ENERGIES	LIGHTING AT	CHADWICK STREETLIGHTS	10/04/2023	23,091.78	05-54-42-70 STREET LIGHTING
Total 23530:					23,091.78	
WEPCO PRINTING INC						
23585	WEPCO PRINTING INC	41141	CHRISTMAS PARADE - LETTER	09/19/2023	166.44	24-58-11-10 CHRISTMAS PARADE
Total 23585:					166.44	
23585	WEPCO PRINTING INC	41178	ENVELOPES	09/25/2023	218.83	01-51-21-22 DUES, FEES & SUBS
Total 23585:					218.83	
WI DEPT OF JUSTICE						
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS WASTEWA	10/01/2023	7.00	02-82-00-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS FIRE	10/01/2023	14.00	01-52-31-19 HIRING EXPENSES
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS RECREATI	10/01/2023	7.00	01-55-21-18 SUPPLIES & EXPENSE
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS RECREATI	10/01/2023	14.00	01-55-20-22 DUES, FEES & SUBS
23731	WI DEPT OF JUSTICE	G3488 202310	RECORDS CHECKS PARK	10/01/2023	7.00	01-55-41-59 SAFETY EQUIPMENT
Total 23731:					49.00	
WI DEPT OF TRANSPORTATION						
23795	WI DEPT OF TRANSPORTATION	395-00003204	BOOMER ST PROJECT	09/01/2023	5,552.46	05-54-53-70 CAPITAL PROJECTS-AIR
Total 23795:					5,552.46	
23795	WI DEPT OF TRANSPORTATION	395-00003247	PROJ ID 39530500108 MAIN ST	10/02/2023	1,435.09	05-58-11-69 STREETS
23795	WI DEPT OF TRANSPORTATION	395-00003247	PROJ ID 39530500108 MAIN ST	10/02/2023	478.37	16-58-16-60 CAPITAL OUTLAY
Total 23795:					1,913.46	
WILDERS						
554878	WILDERS	100	TERRARIUM WORKSHOP SUPP	09/20/2023	500.00	01-55-21-18 SUPPLIES & EXPENSE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
Total 554878:					500.00	
WISCONSIN AVIATION INC						
23646	WISCONSIN AVIATION INC	RVY23-197872	AIRPORT MANAGER FEE - OCT	09/30/2023	4,672.00	01-54-53-10 AIRPORT MANAGERS FE
Total 23646:					4,672.00	
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT SUPPLIES	09/30/2023	52.81	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT REPAIRS	09/30/2023	139.84	01-54-53-20 REPAIRS
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT MILEAGE, HOTEL, ME	09/30/2023	512.90	01-54-53-24 TRAVEL
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT FUEL	09/30/2023	357.74	01-54-53-28 FUEL
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT ELECTRIC GATE, AW	09/30/2023	81.99	01-54-53-30 ELECTRIC
23646	WISCONSIN AVIATION INC	RYV23-197628	AIRPORT MARKETING	09/30/2023	39.34	01-54-53-37 AIRPORT MARKETING
Total 23646:					1,184.62	
23646	WISCONSIN AVIATION INC	RYV23-198089	AIRPORT GENERAL LABOR	09/30/2023	336.00	01-54-53-18 SUPPLIES & EXPENSE
23646	WISCONSIN AVIATION INC	RYV23-198089	AIRPORT MOWING & TRIMMIN	09/30/2023	2,772.00	01-54-53-36 MOWING
23646	WISCONSIN AVIATION INC	RYV23-198089	AIRPORT DAILY LIGHT CHECKS	09/30/2023	420.00	01-54-53-38 NAVIGATIONAL AIDS
Total 23646:					3,528.00	
WISCONSIN BIOMEDICAL SERVICES INC						
553161	WISCONSIN BIOMEDICAL SERV	44353	MAINTENANCE ON ZOLL DEFIB	10/04/2023	368.30	01-52-31-54 EMS SUPPLIES
Total 553161:					368.30	
ZBM INC						
26005	ZBM INC	29284	MUNI BLDG - CLEANING	10/10/2023	2,300.00	01-51-71-26 MAINTENANCE CONTRA
Total 26005:					2,300.00	
ZUERN BUILDING PRODUCTS INC						
26900	ZUERN BUILDING PRODUCTS I	505924	STYROFOAM/KNIFE/NAIIS-WE	10/09/2023	179.77	03-62-26-18 SUPPLIES-PUMPING MIS
Total 26900:					179.77	
Grand Totals:					793,824.54	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice.Payment due date = 10/17/2023

PAYROLL SUMMARIES

For the Period of: 9/20/2023 10/3/2023

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	53	2	4,237.50	175.75	7,876.77	149,087.62	114,000.00	145,186.68
Fire	26	1	2,977.00	177.00	6,333.84	146,848.36	150,000.00	78,956.24
Municipal Court	1	1	100.00	-	-	-	-	3,024.88
Mayor	1	-	80.00	-	-	-	-	3,294.08
Bldg. Inspection	3	2	263.75	-	-	(47.44)	1,000.00	11,259.03
Attorney	2	1	214.00	-	-	-	-	7,254.74
Finance	6	1	480.00	1.30	44.58	1,553.98	1,500.00	14,373.38
Watertown TV	2	2	193.25	-	-	-	-	4,599.63
Administration	3	1	280.00	-	-	-	-	8,934.00
Engineering	5	1	469.00	-	-	-	-	11,735.49
Health	9	2	800.00	-	-	334.43	10,500.00	25,208.03
Library	8	17	1,171.50	-	-	75.40	-	25,469.09
Municipal Building	1	-	80.00	-	-	1,518.39	1,000.00	1,787.20
Solid Waste	7	-	560.00	-	-	1,304.80	3,000.00	13,111.25
Street	23	1	1,872.25	4.75	-	15,731.97	39,200.00	51,918.57
Park	8	-	640.00	6.50	544.06	9,922.81	18,000.00	16,399.26
Forestry	2	-	160.00	8.25	-	-	-	4,416.00
Park/Rec Admin	6	1	520.00	-	-	-	400.00	14,309.60
Recreation and Pools	-	31	227.25	-	-	1,623.81	500.00	3,359.02
Wastewater	10	-	800.00	6.00	285.84	8,213.27	18,000.00	22,964.86
Water Dept.	10	-	800.00	8.25	328.36	11,640.41	23,500.00	24,990.75
Crossing Guards	-	8	132.00	-	-	-	-	1,485.00
Police Auxiliary	-	8	63.00	-	-	-	-	992.88
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	186 FT	80 PT	17,120.50	387.80	15,413.45	347,807.81	380,600.00	495,029.66

CITY OF WATERTOWN

Cash & Investment Summary
09/30/2023

Available Cash on Hand		
9/1/2023	\$	1,425,935.29
September Receipts		<u>3,041,281.77</u>
Total Cash	\$	4,467,217.06
Disbursements		
Total Disbursements		<u>(3,478,230.87)</u>
TOTAL AVAILABLE CASH	\$	988,986.19
Cash on Hand (in bank) 09/30/2023	\$	1,067,643.33
Less Outstanding Checks		<u>(78,657.14)</u>
TOTAL AVAILABLE CASH	\$	988,986.19

Total Invested Funds:

Local Government Investment Pool	\$	30,433,726.66
Ehlers Investment Partners		<u>11,544,886.01</u>
TOTAL INVESTED FUNDS	\$	41,978,612.67

Breakdown:

General	\$	9,221,793.39
Capital Projects		5,005,547.24
Library		67,084.35
TID #4		3,374,905.46
TID #5		1,449,165.44
ARPA		1,686,068.54
Developer Park Fees		159,462.09
Riverfest		971.91
Envrionmental Health		697,396.68
Wastewater Utility		10,215,737.13
Water Utility		5,922,625.33
Storm Water Utility		3,404,143.77
Solid Waste		<u>773,711.34</u>
TOTAL INVESTED FUNDS	\$	41,978,612.67

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,280,878.18
Ehler's (does not include market depreciation/appreciation)		<u>182,369.83</u>
TOTAL INTEREST YTD (all funds)	\$	1,463,248.01

ORDINANCE TO
AMEND SECTION 500-10(D) OF THE CITY OF WATERTOWN GENERAL ORDINANCES

SPONSOR: ALDERPERSON DAVIS
FROM: PUBLIC SAFETY & WELFARE COMMITTEE

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

SECTION 1. Amend Watertown Ordinance Section 500-10 (D) as Follows

500-10(D) Left turns prohibited. No person shall make a left turn at any of the following places:

~~(1) Westbound traffic on Main Street shall be prohibited from making a left turn south onto Third Street between 2:30 p.m. and 5:30 p.m. on all days except Sundays and holidays.~~

~~(2)(1)~~ Southbound traffic on State Trunk Highway 26 shall not make a left turn into the driveway south of the intersection with Bernard Street.

~~(3)(2)~~ Southbound traffic on State Trunk Highway 26 shall not make a left turn into the first driveway south of the intersection with West Main Street on the east side of the street (Walgreens).

[Added by Ord. No. 99-48]

~~(4)(3)~~ Northbound traffic on State Trunk Highway 26 shall not make a left turn into the first driveway north of the intersection with West Milwaukee Street on the west side of the street (Auto Zone).

[Added by Ord. No. 00-04]

~~(5)(4)~~ Westbound traffic on Gateway Drive shall not make a left turn south onto South Church Street (STH 26).

[Added by Ord. No. 02-02]

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

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

DATE:	October 17, 2023		November 7, 2023	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED October 17, 2023

CITY CLERK

APPROVED October 17, 2023

MAYOR

**RESOLUTION
REQUESTING EXEMPTION FROM JEFFERSON COUNTY
LIBRARY TAX PER WI STATUTES 43.64(2)(B)**

SPONSOR: MAYOR MCFARLAND

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the City of Watertown will, in 2024, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the City of Watertown, hereby requests of the Jefferson County Board of Supervisors that the City of Watertown be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk to the following parties by November 1, 2023:

Administrator
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

County Clerk
311 S. Center Street, Room 109
Jefferson, WI 53549

Fiscal Note: Estimated Municipal 2024 Library Appropriation \$853,842.00

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

ADOPTED October 17, 2023

CITY CLERK

APPROVED October 17, 2023

MAYOR

**RESOLUTION
REQUESTING EXEMPTION FROM DODGE COUNTY
LIBRARY TAX PER WI STATUTES 43.64(2)(B)**

SPONSOR: MAYOR MCFARLAND

WHEREAS, the Dodge County Board levies a county library tax and Section 43.64(2)(b) of the Wisconsin Statutes provides that such units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption for this tax;

NOW, THEREFORE, BE IT RESOLVED that the City of Watertown hereby requests exemption from the above cited tax levy for the year 2024. This municipality supports a public library at a rate equal to or greater than the Dodge County levy for Library Services.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk by November 1, 2023 to:

Karen J. Gibson
Dodge County Clerk
127 E. Oak Street
Juneau WI 53039
920-386-3605
kgibson@co.dodge.wi.us

Estimated Municipal 2024 Library Appropriation \$853,842.00

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

ADOPTED October 17, 2023

CITY CLERK

APPROVED October 17, 2023

MAYOR