



COMMON COUNCIL MEETING AGENDA

TUESDAY, MAY 20, 2025 AT 7:00 PM

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

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile

+16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0glWdtrdiJJHznZXyVgAb9U8pNOstl.1>

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MINUTES OF COUNCIL MEETING HELD

A. Meeting minutes from May 6, 2025

5. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

6. REPORTS

A. Licensing Board minutes from April 9, 2025

B. Senior Center Advisory Board minutes from April 15, 2025

C. Parks, Recreation, and Forestry minutes from April 21, 2025

D. Finance Committee minutes from April 21, 2025

E. Site Plan Review Minutes from April 28, 2025

F. Plan Commission minutes from April 28, 2025

G. Finance Committee minutes from May 6, 2025

H. Public Safety and Welfare minutes from May 7, 2025

I. Tourism minutes from May 8, 2025

J. Plan Commission Minutes from May 12, 2025

7. COMMUNICATION & RECOMMENDATIONS

A. Baird Presentation

B. Employee Recognitions

C. 2024 Watertown Fire Department Annual Report

D. Watertown Fire Department Monthly Report March

8. NEW BUSINESS

A. Review and take action: Committee Appointments

B. Convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Claim of Intertek-PSI re: Johnsonville Sausage project)

- C. Reconvene into open session
- D. Review and take action: Claim of Intertek-PSI re: Johnsonville Sausage project

9. MISCELLANEOUS BUSINESS

- A. Payroll Summary - April 16 through 29 2025 and April 30 through May 13, 2025
- B. Cash and Investments - April 30, 2025
- C. Paid Invoices Report- April 2025

10. LICENSES

- A. Licensing Memo to Council
- B. Application for a "Class B" Malt and Liquor License from Wolfgram Inc dba Wolfgram (Jerry Heller, Agent) located at 301 E Main Street for licensing year July 1, 2024 – June 30, 2025
- C. Application for Temporary Class "B" Beer licenses from Watertown Main Street Program for the Craft Beer and Seltzer Walk event on Thursday, July 17, 2025 from 5:00 pm to 8:00 pm. Locations include 2OH!2 Salon 202 W. Main St., Ava's A Posh Boutique, 209 E. Main St., Bradow Jewelers, 217 E. Main St., Pine Hill Farm: Wellness Collective 200 W. Main St., Sassy Sweets Bakery 116 W. Main St., White Oak Builders, 14 E. Main St., and Wisconsin 26 Culinary Boutique 219 N. Fourth St.
- D. Application for a Temporary Class "B" License for the Bentzin Family Town Square Summer Concert Series event On May 31, 2025 sponsored by the Watertown Main Street Program during the hours of 5 p.m. and 10 p.m. for location 1 W. Main Street
- E. Application for Temporary Class "B" License for the Moose Lodge Car Show event on June 12, 2025 sponsored by the Moose Lodge during the hours of 5 p.m. and 10 p.m. for location 1222 Juneau Street

11. ORDINANCES

- A. Ord. 25-08 - Amend Chapter 550 Official Zoning Map of the City of Watertown to change 100 E. Division Street (PIN: 291-0815-0412-029) and 104 E. Division Street (PIN: 291-0915-3343-053) from General Business (GB) Zoning to Central Business (CB) Zoning (Sponsor: Mayor Stocks From: Plan Commission, Second Reading)
- B. Ord. 25-09 - Amend Chapter 550: Zoning Code, through the Amendments of Language to Sections §550-15, §550-34B(2)(K), and §550-49G (Sponsor: Mayor Stocks From: Plan Commission, Second Reading)
- C. Ord. 25-10 - Amend Chapter 550 of the Official Zoning Map to reflect the rezoning of 848 Milford Street of Edge Field Subdivision from Single-Family Residential (SR-4) to Two-Family Residential (TR-6) (Sponsor: Mayor Stocks From: Plan Commission, First Reading)
- D. Ord. 25-11 - Amend Section 500-3B. Stop Intersections of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety & Welfare, First Reading)
- E. Ord. 25-12 - Repeal a portion of Section 247-5(D) Prohibited Acts Boating Prohibition Area (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading)

12. RESOLUTIONS

- A. Exh. 9746 - Resolution to accept bid for publication of council proceedings and city advertising and designate official city newspaper (Sponsor: Mayor Stocks From: Finance Committee)
- B. Exh. 9747 - Resolution to approve the Final Plat for Edge Field Subdivision (Sponsor: Mayor Stocks From: Plan Commission)
- C. Exh. 9748 - Resolution authorizing the issuance and establishing parameters for the sale of not to exceed \$19,000,000 General Obligation Promissory Notes (Sponsor: Mayor Stocks From: Finance Committee)
- D. Exh. 9749 - Resolution to approve the purchase of Opticom (Sponsor Mayor Stocks, Finance Committee)

- E. Exh. 9750 - Resolution to approve the Final Plat for The Enclave Subdivision (Sponsor: Mayor Stocks From: Plan Commission)
- F. Exh. 9751 - Resolution to Execute the Waiver of Conflict of Interest from Axley Brynelson, LLP (Sponsor: Mayor Stocks)
- G. Exh. 9752 - Resolution to approve purchase of Wastewater Ultraviolet Disinfection Equipment (Sponsor: Ald. Arnett From: Public Works Commission)
- H. Exh. 9753 - Resolution for Wastewater Utility 2024 Compliance Maintenance Annual Report (Sponsor: Ald. Arnett From: Public Works Commission)
- I. Exh. 9754 - Resolution to amend agreement with Watertown Riverfest Inc. (Sponsor: Mayor Stocks From: Finance Committee)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

14. ADJOURNMENT

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

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

**Common Council Minutes
Tuesday May 6, 2025**

Section 4, Item A.

CALL TO ORDER

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:03 p.m. on Tuesday, May 6, 2025. This meeting was open for attendance in the council chambers as well as virtually.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Bartz, Blanke, Smith, Arnett, Wetzel and Moldenhauer. City staff present were Public Works Director Andrew Beyer, Public Health Officer Carol Quest, Chief David Brower, Finance Director Mark Stevens, Media and Communications Director Lisa Famularo, and Deputy Clerk Sheri Rohr. City staff attending virtually were City Attorney Steven T. Chesebro, Police Streets Superintendent Stacy Winkelman, Zoning Administrator Brian Zirbes, Engineering Project Manager Ritchie Piltz, and Strategic Coordinator Mason Becker.

PLEDGE OF ALLEGIANCE

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

MODIFICATION OF AGENDA

Ald. Lampe made a motion to move Exh. 9738 from 12(A) on the agenda to be presented between items 8(C) and 8(D), seconded by Ald. Davis and carried by unanimous voice vote.

MINUTES OF PRECEDING MEETING

Mayor Stocks inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday, April 15, 2025. There being none, Ald. Arnett moved to approve, seconded by Ald. Blanke and carried by unanimous voice vote.

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Karl Zarling, 605 S Washington St, in favor of Milford St. two-family rezoning.

PUBLIC HEARING

Mayor Stocks opened the public hearing for the Cole Street Discontinuance of Public Way at 7:10 p.m. There being no further comment, Mayor Stocks closed the public hearing at 7:10 p.m.

Mayor Stocks opened the public hearing for the Rezone 848 Milford Street (PIN: 291-0815-0741-061) from the Single-Family Residential (SR-4) Zoning District to the Two-Family Residential (TR-6) Zoning District at 7:10 p.m.

Comments received from: Kathie Hugin of 907 Casey Dr. with concerns on potential HOA allocations, cost of building new homes, purchase price of those homes once built, and offered a suggestion to “flip-flop” the park and subdivision; Bob Wieland of W182 N9049 Amy Ln. (Menomonee Falls) is the seller of the land and was in favor of approving multi-family units being developed on this property; Eric Kluge of 915 Casey Dr. with concerns of continued changes in development plans and requested the City take a deeper look into the developer (Loos Homes) prior to approving the project stating this builder does not have favorable reviews from current/past homeowners; Dean Gagliano of 909 Casey Dr with concerns of a safe place for neighborhood children for play, encouraged City to think about planning on daycare resources for new families moving into neighborhood as current daycare opportunities is lacking in Watertown, and concerns of how long new homes will be on the market due to higher prices; and David Werning, Director of Land Development with Loos Homes, of 435 Village Walk Ln. (Johnson Creek) with comment on his understanding of the need for affordable housing in Watertown where these two-unit homes would be more affordable than their single family alternatives.

There being no further comment Mayor Stocks closed the public hearing at 7:24 p.m.

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 March 17, 2025, Public Safety minutes from April 2, 2025, Finance Committee minutes from April 7, 2025, Historic Preservation minutes from April 8, 2025, Board of Health minutes from April 14, 2025, Plan Commission minutes from April 14, 2025, RDA minutes from April 16, 2025, Town Square Programming Commission minutes from April 16, 2025, Public Works minutes from April 22, 2025.

Ald. Blanke commented on the Board of Health minutes from April 14, 2025. Ald. Blanke raised concerns about prematurely moving forward with purchasing land that was initially introduced as part of the City's Needs Analysis on September 17, 2024, which has not yet been approved by the governing body. Ald. Arnett echoed these concerns. Ald. Davis asked for clarification on the purpose for the land in the Needs Analysis where Carol Quest responded appropriately.

COMMUNICATIONS & RECOMMENDATIONS

Mayor Stocks gave recognition to Ald. Steve Board and Ald. Eric Schmid. Ald. Lampe gave recognition to Mayor Emily McFarland, reading Res. 9738. Mayor McFarland spoke of appreciation for those she served during her tenure with the City.

Exh.9738 - Resolution Honoring Mayor Emily McFarland (Sponsor Mayor Robert Stocks). Ald. Davis moved to adopt resolution 9738, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-0.

The 2024 Watertown Department of Public Health Annual Report, 2024 City Annual Report, 2024 Parks, Recreation, and Forestry Annual Report were presented.

Ald. Lampe commented on the Health Annual Report, commending the smoking ordinance visual provided. Lampe suggested Dr. Grajewski be honored by Common Council for a job well done in his tenure. Carol Quest explained the role of AmeriCorp in the City and that this program is no longer in existence.

Ald. Lampe commented on the City's Annual Report, indicating that housing was frequently mentioned and the importance to keep momentum moving forward on development. Lampe would like to see an increase in collaboration between the Library and Recreation Departments with the City's taxi program.

Ald. Lampe commented on the Park and Recreation Annual Report, noting special event patronage and to keep the attendance numbers in mind when discussing future requests and cooperation with City.

Media Director, Lisa Famularo gave a presentation on the new city website and went over the council A/V system.

NEW BUSINESS

Ald. Lampe made a motion to convene into closed session per §19.85(1)(b) to consider licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses (Suspension of Tequila Nights, LLC Liquor License), second by Ald. Arnett and carried roll call vote: Yes-8; No-0; Abstain-0.

Ald. Moldenhauer made a motion to reconvene into open session, second by Ald. Wetz carried by roll call vote: Yes-8; No-0; Abstain-0.

Ald. Lampe made a motion to suspend the liquor license of Tequila Nights, LLC for 30 days within the next 90 days as per the Licensing Board memo dated April 25, 2025 citing Ordinance 220-11(D)(3)(b), with contiguous day suspension rules as detailed in that memo, and with the understanding that an alcohol license issued in 2025 would be conditional on completing the remainder of this suspension within its original timeframe, second by Ald. Moldenhauer and carried roll call vote: Yes-8; No-0; Abstain-0.

MISCELLANEOUS BUSINESS

Payroll Summary - April 2 - 15, 2025 was presented.

ORDINANCES

Ord. 25-08 - Amend Chapter 550 Official Zoning Map of the City of Watertown to change 100 E. Division Street (PIN: 291-0815-0412-029) and 104 E. Division Street (PIN: 291-0915-3343-053) from General Business (GB) Zoning to Central Business (CB) Zoning (Sponsor: Mayor Stocks From: Plan Commission, First Reading). Ald. Blanke moved for adoption of ordinance 25-08 on its first reading, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-0.

Ord. 25-09 - Amend Chapter 550: Zoning Code, through the Amendments of Language to Sections §550-15, §550-34B(2)(K), and §550-49G (Sponsor: Mayor Stocks From: Plan Commission, First Reading). Ald. Blanke moved for adoption of ordinance 25-09 on its first reading, seconded by Ald. Arnett 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. 9739 - Resolution to update license fee schedule Watertown Department of Public Health (Sponsor: Ald. Davis/Ald. Smith From: Watertown Board of Health). Ald. Smith moved to adopt resolution 3739, seconded by Ald. Davis and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9740 - Resolution to award Plaza Phase II ADA Concrete Ramp Improvements Contract #10-25 Alternate Bid B to Maas Brothers Construction Co. for \$145,170.00 (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9740, seconded by Ald. Bartz and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9741 - Resolution to Discontinue a Portion of Public Way at Cole Street (Sponsor: Mayor Stocks From: Plan Commission). Ald. Wetz moved to adopt resolution 9741, seconded by Ald. Blanke and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9742 - Resolution to Extend on call general support service task order 21-01 with Strand Associates, Inc. (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9724, seconded by Ald. Moldenhauer and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9743 - Resolution to Award 2025 Private Lead Service Lateral Replacement Contract #12-25 (Sponsor: Ald. Arnett From: Public Works Commission). Ald. Arnett moved to adopt resolution 9743, seconded by Ald. Davis and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9744 - Purchase additional right-of-way required for City of Watertown Dewey Avenue Reconstruction Project (Sponsor: Mayor Stocks From: Finance Committee). Ald. Blanke moved to adopt resolution 9744, seconded by Ald. Davis and carried by roll call vote: Yes-8; No-0; Abstain-0.

Exh. 9745 - Resolution to Enter into the Release Agreement Between Granite Re, Inc. and the City of Watertown (Sponsor: Ald. Arnett From: Public Works Commission)

Section 4, Item A.

1. Review and discuss: proposed Release Agreement between Granite Re, Inc. and the City of Watertown
2. Ald. Arnett made a motion to convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Release Agreement between Granite Re, Inc. and the City of Watertown), second by Ald. Wetzel and carried roll call vote: Yes-8; No-0; Abstain-0.
3. Ald. Arnett made a motion to reconvene into open session), second by Ald. Moldenhauer and carried roll call vote: Yes-8; No-0; Abstain-0.
4. Ald. Arnett made a motion approve the Release Agreement between Granite Re, Inc. and the City of Watertown), second by Ald. Wetzel and carried 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. Wetzel moved to adjourn, seconded by Ald. Moldenhauer, and carried by unanimous voice vote at 8:36 p.m.

Respectfully Submitted,
Sheri Rohr, Deputy Clerk

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



LICENSING BOARD MEETING MINUTES

WEDNESDAY, APRIL 09, 2025 AT 4:15 PM

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

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

1. **CALL TO ORDER** – Ald. Smith (acting Chair) called the meeting to order at 4:14 p.m.
2. **REVIEW AND APPROVE MINUTES**
 - A. Martin made a motion to approve the Licensing Board minutes from March 12, 2025, seconded by Schroeder and carried by unanimous voice vote.
3. **BUSINESS**
 - A. Schroeder made a motion to approve the application for a “Class B” Malt and Liquor License from Golden Spoon LLC DBA Golden Spoon Cafe (Argjent Jashari, Agent) located at 1300 Memorial Dr for licensing year July 1, 2024 – June 30, 2025 conditioned on complete and passed city inspections, seconded by Martin and carried by unanimous voice vote.
 - B. Schroeder made a motion to approve the application for a “Class B” Malt and Liquor License from 3RDSTP&G LLC dba 3rd Street Pub & Grill (Shaniyah Rhodes, Agent) located at 215 S Third Str for licensing year July 1, 2024 – June 30, 2025, conditioned on complete and passed city inspections, seconded by Martin and carried by unanimous voice vote.
 - C. Martin made a motion to approve the application for Temporary “Class B” License for the Whiskey and Wine Walk event hosted by Watertown Chamber of Commerce on April 26, 2025, during the hours of 1 p.m. and 4:30 p.m. for location 116 S. Street (Rock River Financial), seconded by Ald. Blanke and carried by unanimous voice vote.
 - D. Ald. Blanke made a motion to approve the application for Temporary Class "B" License for the Bentzin Family Town Square Summer Concert Series Event on June 21, 2025 sponsored by the Watertown Rotary Club during the hours of 5 p.m. and 10 p.m. for location 1 W. Main Street, seconded by Martin and carried by unanimous voice vote.
 - E. Ald. Blanke made a motion to approve the application for Temporary Class "B" License for the Bentzin Family Town Square Summer Concert Series event on Sept 6, 2025 sponsored by the Watertown Rotary Club during the hours of 5 p.m. and 10 p.m. for location 1 W. Main Street, seconded Martin and carried by unanimous voice vote.
 - F. Clerk Dunneisen gave an update on D&J "Class B" Transfer License – Discovery of new business entity operating at new location. The license is no longer considered a transfer license, and a new application would need to be applied for. Applicants are aware and have submitted a new application and requested a provisional license under the new business name. Transfer license will not be issued.
 - G. Chief Brower discussed the current timeline regarding citations and points assessed to establishment Tequila Nights. Due to the number of points that have been assessed, Chief Brower is recommending the Licensing Board consider suspension of the "Class B" Malt and Liquor License for Tequila Nights located at 617 S. 1st St, Watertown, WI 53094 (Agent Mike Martin). Owner Mike Martin and his representative were present at the meeting. City Attorney Chesebro discussed the course of action regarding the suspension process. Mike Martin and

his representative were provided with time to either contest the points or agree. After discussion Ald. Smith made a motion to approve a recommended 30-day suspension either served within the current licensing period or within three months after council approval (pending confirmation of what is allowed) served in increments of no less than 7 consecutive days, seconded by Ald. Blanke and carried by unanimous voice vote.

Martin left meeting at 5:43 p.m.

- H. Schroeder made a motion to convene into Closed Session pursuant to Wis. Stats. 19.85(1)(b) Considering licensing or discipline of any person licensed by a board or commission or the investigation of charges against such a person, and the taking of formal action on any such matter; provided that the person licensed is given actual notice of an evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action may be taken. The notice shall contain a statement that the person has the right to demand the evidentiary hearing or meeting be held in open session. This closed session does not apply to any such evidentiary hearing or meeting where the person licensed requests that an open session be held to discuss specific licenses: Application for operator license: Jessica M Reyes, seconded by Ald. Blanke and carried by roll call vote of: Yes;4 (Blanke, Schroeder, Martin, Smith), No;0.
- I. Schroeder made a motion to reconvene to open session, seconded by Ald. Blanke and carried by unanimous voice vote.
- J. Ald. Blanke made a motion to deny the application for an operator's license from Jessica M Reyes due to falsification on application, seconded by Schroeder and carried by unanimous voice vote.

4. REPORTS

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

5. ADJOURNMENT – Ald. Blanke made a motion to adjourn the meeting at 6:06 p.m., seconded by Schroeder and carried by unanimous voice vote.

Respectfully submitted,

Megan Dunneisen, City Clerk

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

**Watertown Senior Center
Advisory Board Minutes
April 15, 2025**

1. Call to Order

The Senior Center Advisory Board met in person on April 15, 2025, at 9:00 am. The meeting was called to order by director Andrea Draeger. Present: Betty Jimenez, Cathie Wallen, Kathleen Gillingham, Dawn Justman, Peggy Brown, Mara O'Brien. Not present: Jammie Belstner.

2. Review and Approve the February Minutes

Peggy Brown motioned to approve the February 18, 2025 minutes as written. Dawn Justman seconded. Motion carried.

3. Review and Approve the Monthly Financial Report

Mara O'Brien motioned to approve the February financial report as written. Dawn Justman seconded. Motion carried.

4. Citizens to be Heard

There were none.

5. Business

A. Review and take action: cable subscription

The Senior Center currently holds a Charter Spectrum cable subscription, totaling roughly \$2,300 per year, with the city's budget cost-sharing roughly \$500 of that total. Previous advisory board discussions have concluded that the subscription is rarely utilized and should consider cancelling. Another type of over-the-air or streaming service may be considered. Cathie Wallen motioned to approve discontinuation of the cable subscription. Betty Jimenez seconded. Motion carried.

B. Review and take action: membership donation allocation

The Riverview – Platinum Communities provided a sponsorship of \$500 towards Senior Center memberships. The goal for this sponsorship request was to provide membership scholarships in order to attract and engage new members. Peggy Brown motioned to approve the membership donation be utilized: half towards membership scholarships and half towards membership certificates for new residents. Betty Jimenez seconded. Motion carried.

6. Chairperson's Committee Report

Board election results were discussed and will be selected and voted on at the June meeting.

a. Update Fundraising Committee on Current Efforts

The popcorn machine has been fundraised and a new effort may be selected for the 50/50 and other raffles. The new dartball board and items are being purchased. The patio furniture is being ordered; only \$800 is left to be fundraised. It was suggested the group participates in the Piggly Wiggly round up effort. The annual rummage sale was discussed and will be voted on at the June meeting regarding continuation of this fundraiser.

b. Update Membership Committee on Current Memberships and Renewals

Regular meet and greets will be scheduled for next year as the last was a great success. We will work to revamp the newsletter and add bios for board members each month, pictures of programs, etc. to advertise for new members. A tabling opportunity is available with the farmer's market once a month; a schedule for volunteers will be created. Quarterly birthday parties will begin in May; The Marquardt will be sponsoring for 2025.

c. Update Community Services Committee on Projects/Efforts

A city-wide park clean-up is happening Friday, April 25 in celebration of Earth Day and Arbor Day; all may participate. There is a Parks and Opens Spaces Plan open house tomorrow evening to provide input. The 3rd annual Senior Care Fair will be held on May 14. Cathie, Betty, and Kathleen have agreed to volunteer and host our table. A volunteer list will be created in order to contact folks when needed for events, fundraisers, etc.

d. Update Program Committee on Program Attendance & New Programs

A new class with the ADRC of Jefferson County will be held in August – Stepping On. There is potential for online classes through Senior Planet. Pictures were taken of recent events and we will work to include in future newsletters.

7. Director's Report

a. Updates

The Spring Fling Volunteer Program and Annual Members Meeting will be held on April 23, with Pizza Ranch catering. We are considering a patio grand opening party to be held in the summer for the community.

The front door of the building is currently fixed, though we are gathering quotes for replacement in the future. The generator has been installed and will be tested soon.

8. Adjournment

Next meeting is scheduled for Tuesday, June 17, 2025 at 9:00 am. Mara O'Brien motioned to adjourn. Cathie Wallen seconded. Motion carried.

PARKS, RECREATION & FORESTRY COMMISSION

MINUTES

Monday, April 21, 2025

1. Call to order

The Watertown Parks, Recreation & Forestry Commission met in person on April 21, 2025. The meeting was called to order by Kerry Kneser. Members present: Ald. Jonathan Lampe, Julie Chapman, Emily Lessner, Kerry Kneser, Brad Clark, Kyle Krueger. Not present was: Jennifer Clayton. Also present: Kristine Butteris, Andrea Draeger, Stephanie Juhl, Ali Nicholson, Jarrod Folkman, and Ryan Thurow.

2. Review and approval of minutes:

Julie Chapman motioned to approve the March 17, 2025 Parks Recreation and Forestry minutes as written. Brad Clark seconded. Motion carried.

3. Review and approval of financial reports

Brad Clark motioned to approve the February financial reports. Julie Chapman seconded. Motion carried.

4. Citizens to be heard

Two representatives from Rock River Rescue came to speak regarding information for installing a pier at Heiden Pond. More information was discussed at the time of the related agenda item (D).

5. Business

A. Review and take possible action: Outlawz tournament fees

Wisconsin Outlawz, based in Deerfield, has held two or more softball tournaments per year for the last several years, utilizing both Brandt-Quirk and Riverside Park diamonds. A facility use agreement has been completed for the 2025 season. They are requesting rental fees be waived for their tournaments in May and June camp 2025. These requests do not include any additional field materials, supplies, and concession stand permits which may be utilized and charged accordingly. They may be interested in assisting with upgrades to the Brandt-Quirk restroom facilities, including installing hand dryers, potentially in lieu of rental fees. Hand dryers are not currently part of the facility upgrade list developed by the department and club partners. The potential lost revenue for waiving fees would total about \$1,575. Kyle Krueger motioned to maintain rental fees as stated in the fees and charges policy for 2025. Julie Chapman seconded. Motion carried.

B. Review and take possible action: YMCA facility use agreement and fee waiver

The Watertown YMCA would like to utilize fields, including track & field and football, in the spring 2025 season. A facility use agreement was presented for use of these fields. The Watertown YMCA would like to ask for a waiver of fees, totaling \$2,400, for these fields as programs would not be able to be offered to the community otherwise. An attachment with proposed program descriptions was presented, including football and track and field. Brad Clark motioned to charge fees only for game fields and not practices in 2025. Ald. Jonathan Lampe seconded. Motion carried.

C. Review and take action: Quilters on the Rock classification

Quilters on the Rock is requesting a reclassification to class two in order to remain a community resource and opportunity for citizens to give back. If so, it is recommended they alter their membership fees to donation-based offerings. Wisconsin and Brandenstein rooms

could be offered, and Watertown or Snack Shop if necessary for a room modification paying rental (these each have capacity limits of 24). Two options may be: reclassifying quarters on the Rock to class two (if have suggested donation instead of fees and security deposit, and room modifications may be needed if there is a paid rental) or remain at class three (full rental fee of \$1440 plus security deposit, and no room modifications would occur). Questions remained regarding membership fees versus donations and if the program should fall under the Senior & Community Center. Brad Clark motioned to table this decision until the May meeting. Ald. Jonathan Lampe seconded. Motion carried.

D. Review and take possible action: Rock River Rescue request

Tom Brady, member of The Rock River Rescue Foundation – Heiden Pond Committee, would like to propose placing a pier at Heiden Pond to access the Franklin Street Side of the pond. The foundation has been stocking the fish and maintaining Heiden Pond for many years. Their intent is to provide a safe and accessible fishing area for families in Watertown and surrounding communities. The City of Watertown is currently in the process of updating the Parks and Open Spaces Plan which will highlight what the needs of the area are. We currently have 14 fishing access points and four accessible fishing piers along the river. The foundation would purchase the pier and gift it to the city, which would then be responsible for maintenance. Emily Lessner motioned to table this decision until the parks and open spaces plan is complete. Julie Chapman seconded. Motion carried.

E. Review and take possible action: trees at oak hill cemetery (moved up)

The forestry department is reviewing ways the city may manage trees which are not on city property (Oak Hill Cemetery) which need to be removed due to dead or dying conditions.. Most of the trees (13 dead ash and an additional 60 trees) are inaccessible with city forestry equipment. Brad Clark motioned to move forward with a letter to the cemetery for tree removal request for the safety of the community. Julie Chapman seconded. Motion carried.

F. Review and take possible action: Tom Schultz memorial bench

Through the Parks, Recreation and Forestry Department, we have a memorial program set for donations such as trees, benches, and picnic tables. If anyone would like to donate a designated item in memory of a loved one, the department has an application process that is followed. Tom Schultz would like to honor his parents by placing a bench at Mary Rose Park as this park was named after his mother, Mary Rose. Julie Chapman motioned to approve the memorial bench. Brad Clark seconded. Motion carried.

G. Review and take possible action: Vicki Bartz memorial bench

Vicki Bartz would like to honor her mother by placing a bench at Washington Park as there is another bench at this location in memory of her father. Emily Lessner motioned to approve the memorial bench. Julie Chapman seconded. Motion carried.

H. Review and take action: concession in parks fees

The department has put together recommended changes to the fee schedule, allowing Watertown to stay competitive when booking concession stands and food trucks within the park system. This includes a \$75/event or \$300/year building/concession stand fee and \$35/event or \$300/year food truck fee, effective immediately. Julie Chapman motioned to approve the reduced fees and make the proposed changes to the fee schedule. Brad Clark seconded. Motion carried.

I. Review and take action: 2024 annual report

The 2024 Parks, Recreation, and Forestry annual report was presented. Kristine requested notification for commissioners seeking additional information to be added to the 2025 report. Brad Clark motioned to approve the 2024 annual report. Julie Chapman seconded. Motion carried.

J. Review and take action: town square available position

Brad Clark nominated commissioner Kerry Kneser for the available position on the Bentzin Family Town Square board. Emily Lessner seconded. Motion carried.

6. Director's Report:**A. Lake Victoria Findings**

The City owns more than half of the frontage adjacent to Heiden Pond and owns less than a quarter of the frontage of Lake Victoria which is the isthmus and the South 3rd St. right of way. The culvert connecting Heiden Pond to Lake Victoria is not a major contributor to the weed problems in Lake Victoria. The nutrients that are causing the weed issues in the lake are likely from the yards of the homes. With the history of this property, all of the questions as to who maintains the body of water are very clearly stated that it is not the responsibility of the City of Watertown to maintain.

B. Project updates: parks

Wind damage – the Washington Park fence was repaired last week, and insurance did cover the expense. Only one tennis court at Brandt-Quirk park was able to be repaired under insurance, though were asked to review all five again. The budget will need to be evaluated to consider repair for the remaining four courts.

All park restrooms are open. The Riverside Park restrooms are currently open, though will be periodically closed throughout the season to complete repairs.

Update on vandalism – the windows at the Aquatic Center as well as the lower pavilion did not meet the insurance deductible, and will need to evaluate funds in order to repair. The vandals were caught, though restitution fees will not be enough to cover the expenses.

The Parks and Open Spaces Plan open house occurred last week. There was a small attendance, though good feedback from citizens. There may be an opportunity for another open house.

C. Project updates: forestry

The downed tree policy is being created and will be brought back to this body for approval when available.

D. Project updates: aquatics

The Aquatic Center opening date is June 7. Preparations are being made for opening.

E. Project updates: senior & community center

The generator has been installed and are waiting for training and testing. The front doors have been temporarily fixed and are hoping to add a replacement of the doors, or move the closing mechanism, to the 2026 budget.

F. Update on programming: recreation

The spring soccer season has kicked off and is going well. Baseball programming is gearing up for mid-May with clinics and leagues. Day Camp is coming up this summer – all staff are returning except the director and have hired for that position last week. We are working on ideas to improve the Kart Park program this year. We are working on a schedule to send additional advertising through school folders, create yard signs, etc. Other programs will be coming late summer, including kickball and gymnastics.

G. Update on programming: town square

We are looking for vendors for the Thursday night markets. All concerts have been lined up for the season and food truck Mondays are finalized. The art history wall will be installed with a ribbon cutting at the birthday bash on May 31.

H. Update on programming: senior and enrichment

Spring break enrichment activities went well, including family bingo, a park scavenger hunt, and a bright light, neon night family party. There will be a community park clean-up day this Friday to celebrate Earth Day and Arbor Day this week. Students will also be planting the annual Arbor Day tree at Riverside Park. Several other family nights are being planned throughout the year, including Ties & Tiaras on May 9.

Senior Center Advisory Board elections took place, with results announced at the Spring Fling volunteer celebration and members meeting on April 23. The third annual Senior Care Fair is scheduled for May 14. The patio furniture has been ordered after Senior Center members reached their fundraising goal.

I. Update on programming: aquatics

Registration for summer swim lessons began April 7 and most are full. The indoor pool will be closed April 14-May16 for annual maintenance. There will be a lifeguard class in May and another in July; many staff are returning from last year. Lifeguards are being recruited for early morning shifts. Carrico donated \$2,000 towards the final splash bash this year on August 17.

7. Adjournment – Next meeting date May 19, 2025

Emily Lessner motioned to adjourn the meeting. Julie Chapman seconded. Motion carried.



FINANCE COMMITTEE MEETING MINUTES

MONDAY, APRIL 21, 2025, AT 5:30 PM

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

Finance Committee members present: Mayor Stocks, Alderpersons Berg, Davis, Lampe, and Smith
Others present: Finance Director Stevens, Attorney Chesebro, Fire Chief Reynen, Andrea Peters, Mason Becker

1. Call to order. Mayor Stocks called the meeting to order at 5:30 p.m.
2. Ald. Davis made a motion, seconded by Ald. Berg, to **approve the minutes of the Finance Committee meeting of April 7**. Approved unanimously.
3. Fire Department staff presented a request to **write off the list of uncollectable EMS bill balances**. Ald. Lampe moved, supported by Ald. Davis, to approve the request. Unanimously approved.
4. Our Public Health Department is an agent of the WI Department of Agriculture Trade and Consumer Protection (DATCP), conducting inspections and licensing of retail food, lodging, and recreational establishments. Currently the City is required to pass along 12% of fees to the DATCP. The **DATCP fee** will be increasing to 13% on July 1, 2025, 14% on July 1, 2026, and 15% on July 1, 2027. A **proposed fee schedule** that adds a 15% fee (from 13%) to the 2020 base fees is recommended for adoption as of July 1, 2025. In addition, Public Health will discontinue contracting body art licensing and inspection. Ald. Smith moved for the fee schedule adoption, seconded by Ald. Lampe. Approved unanimously.
5. Mr. Becker made a presentation on the latest progress on the **Rock River District** (riverwalk, targeted redevelopment and revitalization along river). The RDA contracted in 2024 to update a project plan after hosting a number of community open house events, focus groups, and discussions with key city staff. The refined concepts approved by the RDA board were presented to the Plan Commission in October 2024. That group supported the continued work to estimate project costs that have now been broken down by design and installation of various sections. The Public Works Commission reviewed the project proposal in late March and recommended its addition to the City's Capital Improvements Project (CIP) list. Mr. Becker relayed that the RDA understands the overall expense is substantial and acknowledged the need for fundraising and pursuit of grants to afford the project. Perhaps TID#8 increment value could be utilized as well.

Ald. Lampe moved to endorse the RDA vision as presented with support from Ald. Davis. Discussion took place on the merits of the south and north pedestrian bridge features. There is also a desire for more details to be laid out as to funding sources, and the possibility of developer participation. An amendment to the motion was offered by Ald. Lampe to amend the plan's inclusion on the CIP from 2026 through 2029. After further discussion, a second amendment was made by Ald. Smith, seconded by Ald. Davis, to extend the inclusion through what is scheduled in 2030. Second amendment approved unanimously. Original motion approved unanimously.
6. A motion was made by Ald. Davis, supported by Ald. Smith, to convene into **closed session** per § 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (2024 Riverfest extraordinary services billing). Unanimously approved on roll call vote with abstention by Ald. Lampe.

7. After convening into open session, Ald. Smith moved, seconded by Ald. Berg, to accept **\$25,000 as full settlement for the 2024 services provided to Riverfest Festival** with a requirement that this bill is paid in full before approval of the 2025 special event permit at the next Public Safety meeting. Approved by all.
8. Finance Committee adjournment. Ald. Berg moved, seconded by Ald. Davis, to adjourn the Finance Committee at 8:12 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

SITE PLAN REVIEW COMMITTEE
April 28, 2025

The Site Plan Review Committee met on the above date at 1:30 P.M. in the Council Chambers on the second floor of City Hall. The following members were present: Laura Bohlman – Police Department, Brian Zirbes – Building Safety & Zoning, Mike Jacek – Building Safety & Zoning, Andrew Beyer – Engineering, Ritchie Piltz – Engineering, Nathan Williams – Engineering, Maureen McBroom – Stormwater.

Also in attendance were Nikki Zimmerman of Building Safety & Zoning and Mason Becker.

1. **Call to Order**
The meeting was called to order by Chairperson Brian Zirbes.
2. **Approval of Minutes**

A. **Review and take action: Site Plan Review Minutes Dated March 24, 2025**
Motion was made by Andrew Beyer and seconded by Mike Jacek to approve the minutes as submitted. Unanimously approved.
3. **Business**

A. **Review and take action: 1 E. Main Street Site Review of Plaza Phase II ADA Compliant Ramp and Stairs and 112 S. First Street Parking Lot Reconstruction**
Ritchie Piltz was present to explain this proposal which is to reconstruct the S. First Street parking lot this summer. It will be changed from a 1-entrance exit to a dedicated entrance and an exit. The number of stalls would remain the same. Permeable pavers would be installed down the center, there would be additional storm sewer installed as well. Parks will be removing the tree this week. 2 lights will be added with the ramp construction – one at the top and one at the bottom.

Maas Brothers Constructors would install an ADA-complaint concrete ramp from the Plaza down into the parking lot.

The following was presented by staff:

Building:	A building permit for the ramp and an electric permit for the lights will be required. If signs are added, a sign permit will be required. Since this is a city project all permit fees will be waived.
Police:	No comments.
Stormwater:	Contingent upon the review and issuance of Erosion & Stormwater Control permit.
Engineering:	No comments.
Zoning:	No comments.
Fire:	Emailed prior to the meeting that they had reviewed the plans and have no concerns.

Motion made by Mike Jacek and seconded by Maureen McBroom to approve this item and forward to Plan Commission contingent upon review and issuance of the Erosion & Stormwater Control permit.

Unanimously approved.
4. **Adjournment**
Motion was made by Maureen McBroom and seconded by Laura Bohlman to adjourn. Unanimously approved.

Respectfully submitted,
Nikki Zimmerman
Recording Secretary

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

PLAN COMMISSION

MINUTES

April 28, 2025

Section 6, Item F.

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

The following members were present: Alderman Blanke, Beyer, Kneser, Krueger, Lampe, Zirbes

Also in attendance: Mason Becker, Pat Werner, Ryan Wagner, Ritchie Piltz

1. Call to order (4:30pm Alderman Blanke serving as chair)

2. Approval of Minutes

A. Plan Commission minutes March 10, 2025

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

3. Business

A. Public Hearing: 1684 S. Church Street – Request for a Conditional Use Permit (CUP) for Indoor Institutional for a licensed adult day care under Section 550-51C

Broker for the property was present to answer questions.

Lampe encouraged that a sign be put on the building that is not a banner. Comment was made that this is being done.

B. Review and take action: 1684 S. Church Street – Request for a Conditional Use Permit (CUP) for Indoor Institutional for a licensed adult day care under Section 550-51C

Brian Zirbes presented the request for a CUP for 1684 S. Church Street noting that no work needs to be done on the interior and the request meets all requirements for indoor institutional land use.

Motion to approve with no conditions was made by Krueger, seconded by Lampe and passed on a unanimous voice vote.

C. Review and take action: 1413 & 1415 Grandview Court – Certified Survey Map (CSM) Request

Brian Zirbes presented the request for a CSM to combine two existing platted lots. He noted there is a stormwater drainage easement that will need to be relocated and the airport protection zone elevation will need to be noted on the CSM. Four conditions have been requested and are as follows: require a revised grading plan and easement relocation, add the drainage easement responsibilities and the airport approach zone to the CSM, and correct the signature page to add signature lines for the mayor and clerk.

Motion to approve with the noted conditions was made by Lampe, seconded by Kneser and passed on a unanimous voice vote.

D. Review public hearing comments and make recommendation to Common Council: 100 E. Division Street Rezoning

Brian Zirbes summarized the comments from the public hearing and citizen concerns about parking, traffic, building height shading parcels to the north, and the building overlooking the meat processing facility. Staff recommended approval with the following conditions: The pending rezoning of these parcels to a Planned Development Overlay (PD) Zoning GDP/PIP is approved by the Common Council, the pending vacation of a portion of Cole St is approved by the Common Council, the pending CSM associated with these parcels is approved by the Plan Commission.

Motion to make a positive recommendation to the Common Council with the noted conditions was made by Krueger, seconded by Blanke and passed on a unanimous voice vote.

E. *This item has been repealed at the request of the applicant* Review public hearing comments and make recommendation to Common Council: 100 E. Division Street PD Overlay Map Amendment

F. Review public hearing comments and make recommendation to Common Council: Zoning Ordinance Text Amendment – Central Business Apartments

Brian Zirbes summarized this as the removal of the central business apartment land use from the code.

There was no public comment from the public hearing.

Lampe voiced concern over the removal of language referencing historic sites from the code specifically referencing first floor apartments. Zirbes pointed out that first floor apartments will still not be an allowed use without a planned development overlay.

Motion to make a positive recommendation to council was made by Krueger, seconded by Blanke and passed on a unanimous voice vote.

G. Review and take action: 1 E. Main Street Site Review of Plaza Phase II ADA Compliant Ramp and Stairs & 112 S. First Street Parking Lot Reconstruction

Ritchie Piltz presented the plan to reconstruct the South First St. parking lot and the construction of the ADA compliant ramp from the plaza to the parking lot and boardwalk. Lampe shared that this area closed in 2019 and that she is very happy to see these two projects moving forward.

Motion to approve with no conditions was made by Lampe, seconded by Kneser and passed on a unanimous voice vote with Beyer abstaining.

H. Review and take possible action: Purchase portion of 1020 East Main Street for 2026 Dewey Avenue STP – Urban Reconstruction Project

Andrew Beyer and Ritchie Piltz presented the need to purchase a small portion of land for increased right of way to construct an ADA compliant curb ramp.

Motion to approve was made by Lampe, seconded by Krueger and passed on a unanimous voice vote with Beyer abstaining.

I. Review and take action: Offer to Purchase Parcel No. 14-291-0915-2132-003 and 14-291-0915-2132-004

2. Convene into closed session per § 19.85(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (Parcel No. 14-291-0915-2132-003, 14-291-0915-2132-004)

Motion to convene into closed session was made by Kneser, seconded by Beyer and passed on a unanimous roll call vote.

3. Reconvene into open session

4. Review and take action: Approve or Deny to negotiate selling of Parcel No. 14-291-0915-2132-003, 14-291-0915-2132-004

Motion to approve negotiation of the selling of the listed parcels with negotiation to be facilitated by the finance committee was made by Krueger, seconded by Lampe and passed on a unanimous roll call vote.

All materials discussed at this meeting can be found at:

https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/5330/COW/5570152/April_28_2025_Plan_Commission_Meeting_Packet.pdf

4. Adjournment

Motion to adjourn was made by Kneser and seconded by Lampe and passed on a unanimous voice vote. (5:11pm)

Respectfully Submitted,

Alderman Brad Blanke



FINANCE COMMITTEE MEETING MINUTES

TUESDAY, MAY 6, 2025, AT 6:40 PM

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

Finance Committee members present: Mayor Stocks, Alderpersons Davis, Lampe, and Smith

Others present: Deputy Treasurer Rohr, Public Works Director Andrew Beyer, Alderpersons Blanke and Arnett

1. Call to order. Mayor Stocks called the meeting to order at 6:53 p.m.
2. A motion was made by Ald. Lampe, supported by Ald. Davis, to convene into **closed session** per § 19.85(1)(g) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public businesses, whenever competitive or bargaining reasons require a closed session (Offer to Purchase a portion of Parcel No. 291-0815-0411-202).
Unanimously approved on roll call vote.
3. After convening into open session, Ald. Davis moved, seconded by Ald. Lampe, to recommend that Council approve the **purchase of Parcel No. 291-0815-0411-202**. Approved by all.
4. Finance Committee adjournment. Ald. Davis moved, seconded by Ald. Lampe, to adjourn the Finance Committee at 6:58 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Sheri Rohr, Deputy Treasurer

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

PUBLIC SAFETY & WELFARE COMMITTEE

May 7, 2025

Meeting Called to order at 5:15 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> Dana Davis, Chair Myron Moldenhauer Bob Wetzel <i>Not Present</i> – Jonathan Lampe 	<ul style="list-style-type: none"> Chief David Brower Andrew Beyer Stacy Winkelman 	<ul style="list-style-type: none"> Ian Pilak (virtual) Steven Blaser Marie Miller

2. RECEIVE COMMENTS FROM THE PUBLIC

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

There were no comments from the public.

3. APPROVAL OF MINUTES

Public Safety minutes from April 2, 2025

- a. [Public Safety Meeting Notes 4-2-25.pdf](#) (0.02 MB)

MOTION: Approve the Public Safety meeting notes from April 2, 2025.
(Moldenhauer/Wetzel/Unanimous approval)

4. BUSINESS

- A. Review and take possible action: Repeal Ordinance Section 247-5(D), Prohibited Acts Boating Prohibition Area

[2025.0507 Navigational Waterway Markers AMB.pdf](#) (1.13 MB)

[Site Map.pdf](#) (0.78 MB)

[Ord #25-XX - Ordinance to Repeal Regulate Boating Upon the Rock River](#)

[Reviewed Draft.pdf](#) (0.02 MB)

MOTION: Repeal Ordinance Section 247-5(D), Prohibited Acts Boating Prohibition Area (Wetzel/Moldenhauer/Unanimous approval)

- B. Review and take possible action: Request for Children at Play Signs on Sunset Avenue

[Agenda Item to Upload - May 7.pdf](#) (3.92 MB)

MOTION: Erect stop signs at two of the uncontrolled T-Intersections in this area: Harvey Avenue at Sunset Avenue, and Charles Street at Thomas Avenue.
(Moldenhauer/Wetzel/Unanimous approval)

- C. Review: Fall Market date change at Bentzin Family Town Square
[2025 SE TNM Series Bulk Permit.pdf](#) (0.41 MB)
[033125 MEMO - Review Oct Market date change.pdf](#) (1.13 MB)

Information only. No action taken.

- D. Review and take action: Add concert date to Summer Concert Series at Bentzin Family Town Square
[2025 Eagles Concert SE Permit.pdf](#) (0.69 MB)
[033125 MEMO - Add July 20 Concert to Summer Concert Series.pdf](#) (1.13 MB)

MOTION: Add July 20 Concert to Summer Concert Series.
 (Wetzel/Moldenhauer/Unanimous Approval)

- E. Review and take action: Special Event - Amendment to Main Street Farmers Market to include the closing of Anne Street
[MEMO FOR FARMERS MARKET AMENDMENT.pdf](#) (0.05 MB)
[2025-06 AMENDMENT TO INCLUDE CLOSING OF ANNE STREET Redacted.pdf](#) (5.44 MB)

MOTION: Amend the Main Street Farmer's Market special event application to include the closing of Anne Street, east of Labaree St. and west of the Aquatic Center entrance, during the hours of the Watertown Farmer's Market.
 (Moldenhauer/Wetzel/Unanimous Approval)

- F. Review and take action: Special Event - Memorial Day Celebration
[MEMO MEMORIAL DAY CELEBRATION.pdf](#) (0.05 MB)
[2025-08 MEMORIAL DAY APPLICATION Redacted.pdf](#) (2.58 MB)
[2025-08 MEMORIAL DAY CELEBRATION MAP.pdf](#) (0.41 MB)

MOTION: Approve the Memorial Day Celebration Special Event Application.
 (Wetzel/Moldenhauer/Unanimous Approval)

- G. Review and take action: Special Event - 4th of July Parade
[MEMO 4TH OF JULY PARADE.pdf](#) (0.05 MB)
[2025-07 4TH OF JULY PARADE APPLICATION AND MAP Redacted.pdf](#) (3.72 MB)

MOTION: Approve the 4th of July Parade Special Event Application
 (Moldenhauer/Wetzel/Unanimous Approval)

- H. Review and take action: Special Event - Koine Christian Concert (Town Square)
[MEMO KOINE CHRISTIAN CONCERT.pdf](#) (0.05 MB)
[2025-09 KOINE CONCERT APP Redacted.pdf](#) (4.27 MB)

MOTION: Approve the Koine Christian Concert (Town Square) Special Event Application. (Davis/Wetzel/Unanimous Approval)

I. Review and take action: Special Event - Entertainment Night (St. Mark's)

[MEMO ENTERTAINMENT NIGHT.pdf](#) (0.05 MB)

[2025-10 APP Redacted.pdf](#) (2.56 MB)

[2025-10 MAP.pdf](#) (0.32 MB)

MOTION: Approve the St. Mark's Entertainment Night Special Event Application (Moldenhauer/Wetzel/Unanimous Approval)

J. Review and take action: Special Event - Riverfest

[MEMO TO PUBLIC SAFETY WITH CHARGES.pdf](#) (0.30 MB)

[2025 RIVERFEST APPLICATION Redacted.pdf](#) (7.27 MB)

[2025 RIVERFEST MAP.pdf](#) (0.28 MB)

[Riverfest Special Event 2025 Smoking Boundaries.pdf](#) (0.40 MB)

DISCUSSION: The Watertown Riverfest Inc. representatives met with the City department heads during April to discuss the staffing and facilities needs for Riverfest 2025. Based on the information gathered during these April meetings, the City Dept. Heads have generated a complete list of the Estimated Extraordinary Fees for Riverfest 2025 as required by the revised Special Event ordinance approved by Council in 2024. In addition, Watertown Riverfest Inc is requesting an amendment to the submitted application to specify designated smoking areas as allowed by code. The committee discussed the fact that Watertown Riverfest Inc. has an outstanding bill for Riverfest 2024. The committee considers it problematic to approve the Riverfest 2025 special event application when the bill for Riverfest 2024 has yet been paid. Davis shared that the Finance Committee has recommended that the Council amend the Watertown Riverfest Inc – City of Watertown agreement to reduce the Riverfest 2024 fees to \$25,000. That recommendation will still need to go before the Council for final approval.

MOTION: Approve the special event application for Riverfest 2025 and amendment for designated smoking areas with the stipulation that Watertown Riverfest Inc pay the agreed upon extraordinary costs for Riverfest 2024 prior to May 30, 2025. If the Riverfest 2024 extraordinary costs are not paid prior to May 30, 2025, the Riverfest 2025 application must return to PS&W at the June meeting for reconsideration. (Davis/Moldenhauer/Unanimous Approval)

5. **ADJOURN**

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

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall. Conrad Talaga, Cheryl Mitchell, Courtney Krause, Melissa Lampe and Ken Berg
Also present; Chamber of Commerce Executive Director Linden Peacy, Tourism Director Robin Kaufman and Event Program Coordinator Stephanie Juhl.

1. The meeting was called to order by Conrad Talaga at 8:00 a.m.
2. Review & Approve April Minutes. Motion to approve the minutes was made by Courtney Krause and seconded by Melissa Lampe. The Commission voted to approve the minutes.
3. Old Business:
 - a. Approve Financial Report: Motion to approve the financials was made by Melissa Lampe and seconded by Conrad Talaga. The Commission voted to approve the financials.
 - b. Marketing Plan – review and act on marketing plan.
 1. Visitor Guides – No new updates.
 2. Ad opportunities – The Chamber of Commerce placed an ad in the Kwik Trip publication called Outdoor Wisconsin. 100,000 copies are issued per month. The ad will appear in the May/June and possibly the July/August issues.
 - c. Review and take action on mural restoration projects – The artist will start the mural for the 1st Street Alley soon. The mural will be on panels which will be mounted at a later date.
 - d. Discuss Hotel stay updates: Final occupancy numbers for March and April are not released and will be reported in June. May weekends are forecasted to be higher occupancy than in 2024. May weekdays Monday through Thursday are forecasted to be higher occupancy than 2024 due to the many projects in the area.
4. New Business
 - a. Review and take possible action on board reappointments. Some members received an email from the city inquiring if they will renew their membership on the Tourism Commission. Conrad Talaga will not renew. The Commission and the Chamber are actively seeking a new member.
 - b. Review and take possible action on tournament welcome bag. The June 12-15 tournament will have up to 80 teams. Each team will get a welcome bag. The Tourism Commission has backpacks from a previous year and will fill it with coupons, menus and other items.
 - c. Review and take possible action on annual billboard subscription. The I-94 billboard contract renews on June 17. Half of the previous contract's costs were covered by ads purchased by Watertown businesses. The new contract is under negotiation and could include 2 billboards; the one on I-94 and one on Hwy 26 between Johnson Creek and Jefferson. The contract costs are already included in the 2025 budget.
 - d. Review Manager's report of previous month's task – report attached.
 - e. Commission members' report.

Maranatha Commencement will be on May 9th. Small youth fastpitch softball tournament. s May 2nd and 3rd. The Luther Prep commencement will be on the Friday before Memorial Day. Disc Golf

tournament will be the Saturday of Memorial Day weekend. The Bentzen Square birthday bash will take place May 31.

Section 6, Item 1.

Adjournment – Motion to adjourn the meeting at 9am was made by Conrad Talaga and seconded by Courney Krause.

Agenda items:

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

The next meeting will be at 8 am on June 12th, 2025, via Zoom or you may attend in person at Watertown City Hall

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

Submitted by,
Cheryl Mitchell, Secretary

Manager's Report – April 2025

Social Media Report

Facebook: 157 new followers (Post reach 275,352)

Visitwatertownwi.com: 1516 Users – 3251 views

Instagram: 1165 followers

- ☐ Regularly posted to social media (Watertown Tourism, Riverfest)
- ☐ Represented Tourism at Collaboration Group
- ☐ Attended Town Square Committee meeting
- ☐ Updated event dates and homepage on visitwatertownwi.com
- ☐ Attended Leadership Watertown class
- ☐ Continued work on Leadership's alleyway project
- ☐ Attended Main Street Board Meeting
- ☐ Attended Main Street Promotions Committee meetings
- ☐ Created and posted two new billboards
- ☐ Solicited quotes for bus tours to downtown Watertown
- ☐ Solicited promotions for tournament welcome bags
- ☐ Helped organize bridge ribbon cutting
- ☐ Helped organize bridge opening celebration set for May 17
- o Organized mascots
- o Organized WHS band
- o Created marketing materials
- ☐ Visited businesses/events to take photos for future promos:
 - o Ebert's Greenhouse Village
 - o Wolfgram Sports Bar & Grill
 - o Golden Spoon Café
 - o Sassy Sweets Bakery

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

The following members were present: Mayor Stocks, Talaga, Kneser, Lampe, Krueger, Zirbes, and Beyer. Absent: Alderperson Blanke.

Also in attendance: Mason Becker, Duane & Darlene Duddeck, Jessica & Nick Schmidt, Duane & Deborah Strauss, and Todd Blank.

1. Call to order (4:34pm Mayor Stocks)

2. Approval of Minutes

A. Site Plan Review minutes April 28, 2025

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

B. Plan Commission minutes April 28, 2025

Motion to approve Plan Commission minutes was made by Beyer and seconded by Krueger, passed on unanimous voice vote.

3. Business

A. Public Hearing: 830 West Street– request for a Conditional Use Permit (CUP) for an addition to an Accessory Dwelling Unit exceeding 10% maximum accessory building coverage under Section §550-56C(1)(b)[2]

A letter from Duane and Darlene Duddeck of 834 West Street was presented in the packets. There being no further comments, the public hearing was closed.

B. Review and take action: 830 West Street– request for a Conditional Use Permit (CUP) for an addition to an Accessory Dwelling Unit exceeding 10% maximum accessory building coverage under Section §550-56C(1)(b)[2]

Brian Zirbes presented the request for a CUP for 830 West Street. The applicants are requesting 4,128 square feet in accessory building coverage whereas the maximum allowed in the district would be 3,833 square feet.

Motion to approve with no conditions was made by Talaga, seconded by Kneser and passed on a unanimous voice vote.

C. Public Hearing: 830 West Street– request for a Conditional Use Permit (CUP) for a combination of accessory structures exceeding a total of 1,000 square feet under Section §550-56C(1)(b)[1]

A letter from Duane and Darlene Duddeck of 834 West Street was presented in the packets. There being no further comments, the public hearing was closed.

D. Review and take action: 830 West Street– request for a Conditional Use Permit (CUP) for a combination of accessory structures exceeding a total of 1,000 square feet under Section §550-56C(1)(b)[1]

Brian Zirbes presented the request for a CUP for 830 West Street. The applicants are requesting to exceed 1,000 square feet of accessory structures. There's an existing barn that will remain on the property as well as a shed that will be removed. With the new shed added in, the total square feet of accessory structures will be 4,128 square feet.

Motion to approve with no conditions was made by Lampe, seconded by Krueger and passed on a unanimous voice vote.

E. Public Hearing: 830 West Street– request for a Conditional Use Permit (CUP) for an addition to an Accessory Dwelling Unit exceeding the maximum height of 15 feet for an accessory structure under Section §550-83C

A letter from Duane and Darlene Duddeck of 834 West Street was presented in the packets. There being no further comments, the public hearing was closed.

F. Review and take action: 830 West Street– request for a Conditional Use Permit (CUP) for an addition to an Accessory Dwelling Unit exceeding the maximum height of 15 feet for an accessory structure under Section §550-83C

Brian Zirbes presented the request for a CUP for 830 West Street. The applicants are requesting to build a structure that will not exceed 24 feet.

Motion to approve with the condition that the maximum height shall be no more than 24 feet was made by Krueger, seconded by Lampe and passed on a unanimous voice vote.

G. Review and take action: N8505 Highland Road Extraterritorial Certified Survey Map (CSM)

Brian Zirbes presented the request for a CSM for this property within the 3-mile extraterritorial jurisdiction. It would be a 1.2 acre lot with access to Highland Road. This is in the Airport Approach Protection Zone with an elevation of 968 feet. This note has been added to the CSM. The signature page needs to be corrected on the CSM.

Motion to approve with the condition that the signature page be corrected for the Mayor and Clerk to sign was made by Lampe, seconded by Beyer and passed on a unanimous voice vote.

H. Review and take action: N886 Barry Road Extraterritorial Certified Survey Map (CSM) Review

Brian Zirbes presented the request for a CSM for this property within the 3-mile extraterritorial jurisdiction. It would be a 5.1 acre lot for a new home. This is not in the Airport Approach Protection Zone The signature page needs to be corrected on the CSM.

Motion to approve with the condition that the signature page be corrected for the Mayor and Clerk to sign was made by Beyer, seconded by Lampe and passed on a unanimous voice vote.

I. Review public hearing comments and make recommendation to Common Council: Edge Field Rezoning

Brian Zirbes summarized this. This is to rezone the Edge Field Plat to rezone 14 twin home lots from single-family to two-family. A condition of the approval would be that the final plat has to be approved by the Common Council.

Motion to make a positive recommendation to Council with the condition that the final plat be approved by the Common Council was made by Krueger, seconded by Kneser and passed on a unanimous voice vote.

J. Review and take action: Enclave Subdivision Final Plat

Brian Zirbes summarized this. Jefferson County has no objection to the Enclave Subdivision final plat. Bielinski has not yet received communication from the Wisconsin Department of Administration. Two conditions for this item would be that the applicant shall obtain any required erosion control and stormwater permits and that any further corrections from the Wisconsin Department of Administration shall be made prior to recording of the final plat. Andrew Beyer added that the first page of the final plat has some details on the vision corner easement. Another condition should be that verbiage and detail be removed as it is inconsistent with current zoning for the City of Watertown vision triangle.

Motion was made and seconded to approve with the conditions that the applicant shall obtain any required erosion control and stormwater permits; any further corrections from the Wisconsin Department of Administration shall be made prior to recording of the final plat; and the verbiage and detail on the first page of the final plat regarding the vision corner easement be removed. Motion passed on a unanimous voice vote.

K. Initial Review and Schedule Public Hearing: Text Amendments to Chapter 545 Subdivision of Land

Brian Zirbes stated that there are some recommended amendments Chapter 545 Subdivision of Land. The first amendment is regarding Parkland Fees in situations where parkland is not dedicated and a fee in lieu of dedication is required. The ordinance currently requires these fees to be paid at the time of the building permit issuance. However, in instances where some time has passed, it is not clear whether the fees have been collected, or the land has been dedicated. The recommendation would be the fee being collected at the time of the land division or plat approval. The Recreation Facilities Fee would continue to be collected at the time of building permit issuance. The other recommendation for amendment is to utilize the expanded use of certified survey maps (CSMs) that State Statutes allow the city to do. Currently a CSM can only have up to 4 lots. The expanded use would allow multifamily lots and up to 12 lots to be created via CSM or 8 lots for commercial and industrial development. The request for this meeting is to set the public hearing date at the Common Council for June 3, 2025.

Motion to approve was made by Krueger, seconded by Talaga and passed on a unanimous voice.

L. Initial Review and Schedule Public Hearing: Text Amendments to Chapter 550-150 Community Entry Corridor Overlay Zoning District

Brian Zirbes stated this is a correction to the amendments made last year to this section. The introductory paragraph had an error. Per the City Attorney this must go through the same amendment process to make this correction. The request for this meeting is to set the public hearing date at the Common Council for June 3, 2025.

Motion to approve was made by Lampe, seconded by Kneser and passed on a unanimous voice.

4. Adjournment

Motion to adjourn was made by Krueger and seconded by Kneser and passed on a unanimous voice vote. (4:54pm)

All materials discussed at this meeting can be found at:

https://core-docs.s3.us-east-1.amazonaws.com/documents/asset/uploaded_file/5330/COW/5621155/May_12_2025_Plan_Commission_Meeting_Packet.pdf

Respectfully Submitted,
Mayor Robert Stocks

May 2025

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

20 Years
Amber Haumschild
Police Department

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

Condoleezza Rice

2024 Annual Report



Watertown Fire Department, 106 Jones Street, Watertown, WI 53094, 920-261-3610



Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Mission Statement

The duty of the Watertown Fire Department is to serve the public through the preservation of life, property, and the environment with the highest level of dedication, professionalism, compassion, and pride.

Vision Statement

The Watertown Fire Department will provide the highest level of service and excellence, and have the capabilities and confidence of equipment and personnel to deal with all emergency responses.

Core Values

Dedication, Respect, Courage, Innovation, Professionalism, Accountability

The Watertown Fire Department will be releasing an updated Mission, Vision, and Value Statement in 2025!



Watertown Fire Department Annual Report 2024

Duty, Pride, Service

A Message from the Fire Chief

Reflecting on a year of growth, dedication, and service, the Watertown Fire Department proudly presents its 2024 Annual Report. This past year has been a period of significant transition for our department. I am honored to have assumed the role of Fire Chief, and we also appointed a new Deputy Chief, who brings a wealth of experience and leadership to this critical role. We both are committed to building upon the strong foundation established, and providing the highest quality of service to our community.

I am proud to recognize the promotions of Matt Pieper to the rank of Battalion Chief and Brandon Wojnowski to the rank of Lieutenant. These dedicated individuals have consistently demonstrated exceptional skills and commitment to our department, and their advancements are well-deserved. We also warmly welcome the newest members of the Watertown Fire Department. Their enthusiasm and eagerness to serve are inspiring, and I am confident that they will be valuable assets to our team. The success of our department is a direct result of the dedication and hard work of our entire staff, supporting each other so they can serve our community to the best of their ability.

To further enhance our operational capabilities, we increased minimum staffing levels on each shift from 6 to 7 personnel. This crucial increase in manpower will significantly improve on-scene command, safety, and coordination for emergency response.

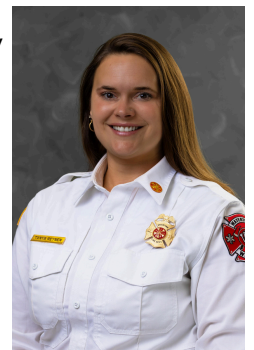
Fire prevention and community risk reduction remain paramount to our mission. The Fire Prevention Division continued to conduct thorough fire inspections throughout the city, identifying and mitigating potential hazards. We also made significant strides in improving our inspection reporting and records management systems, enhancing our ability to analyze data, monitor inspection progress, and proactively address fire safety concerns within our community.

Investing in our personnel is crucial for the long-term success of our department. Throughout the year, we prioritized personnel and leadership development, providing our members with access to specialized training programs and professional development opportunities. These investments in our staff develop their teamwork and decision-making skills, and help to leverage their talents within our department and beyond.

Throughout this year, we have been working alongside numerous partners in overseeing the construction of our new fire station. This exciting project represents a significant investment in our department's future and will provide the space for our emergency equipment and staff to have the resources necessary for success. We look forward to its representation as a pillar in our community.

We are excited for all that 2025 will bring, especially the move into our new station in spring. We are confident that the dedication and hard work of our team will continue to be a valuable asset to our city.

Chief Tanya Reynen





Watertown Fire Department Annual Report 2024

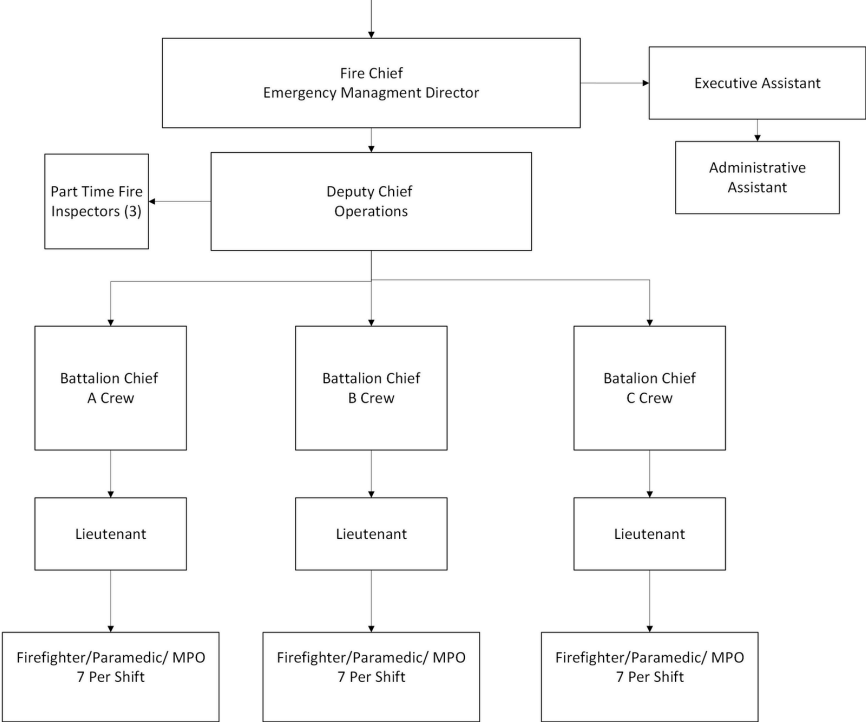
Duty, Pride, Service

Our Team

The Watertown Fire Department operates with four daily administration staff: a Fire Chief, a Deputy Fire Chief, an Executive Assistant, and an Administrative Assistant. There are twenty-seven shift firefighter/EMS providers and three part-time inspectors.

In 2024 we hired 12 staff members, including a new Fire Chief, Tanya Reynen, and a new Deputy Chief, Dave Johnsen. We accepted 10 resignations; among them was Brad Fox, Battalion Chief, and Tony Rauterberg, Deputy Chief. We celebrated the retirement of Brent Kurtz (22 years) and Scott Kreilkamp (32 years). Brent was a dedicated and passionate Driver Operator/EMT for our organization. Scott served the city as a Firefighter/Paramedic/Driver Operator and held a state of Wisconsin Critical Care license for many years. He was one of the first groups of paramedics in the city. The City of Watertown recognized Matt Pieper’s 20 years and Steph Mazzoni’s five years with the department.

Organizational Chart



Remembering

This year was marked by the passing of Keith Becken. Keith worked for four years with the Greendale Fire Department and 33 years with the Watertown Fire Department. He earned his paramedic certificate in 1993 and became Assistant Chief in 1996, serving until his retirement in 2018. After his 37 years of fire service, he worked at Marquardt Senior Living as a maintenance tech until his full retirement in 2023. Keith was with the Fire Department as we transitioned to a paramedic level service and was one of the original paramedics serving the city!





Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Operations Review

Over the past year, the Watertown Fire Department responded to **2,904 calls for service**, including structure fires, medical emergencies, vehicle accidents, and hazardous material incidents. This was a **4% decrease** in overall response from 2023. Our average response time from call to on scene was **5:15 minutes**, demonstrating our commitment to rapid and effective emergency services. The majority of our calls are EMS, the rest are broken down into fire calls. The Watertown Fire Department requires all calls to be documented to the National Fire Incident Reporting System (NFIRS). Reporting to this system is required by law and needs to be completed in order to get funding through the state for fire prevention and grants through the state and federal government. The Division of Industry Services (DIS) provides services related to fire prevention, protection, fire department safety and health, NFIRS, and the administration of the 2% fire dues. DIS helps develop and enforces safety and health standards for public sector fire department employees, based on SPS 330.

The on-duty personnel work on a 24-hour basis on three rotating shifts with seven to nine personnel. Each shift is staffed with a Battalion Chief, a Lieutenant, and five to seven firefighters/paramedics. Minimum staffing per day is seven personnel which means two firefighter/paramedics on an ambulance, four personnel on the engine, and one sworn fire officer in the command car. While on duty, they are responsible for fire and medical emergency calls, EMS and fire Training, performing fire inspections and investigations, public education, and general maintenance of the apparatus and station. Beyond emergency response, the shift commander (the BC or LT) handles a range of administrative duties, such as personnel management, performance oversight, and policy implementation, playing a vital role in maintaining departmental efficiency and continuity across shifts.

While on duty, they are responsible for fire and medical emergency calls, ensuring safe and efficient operations of apparatus and equipment, EMS and fire training, performing fire inspections and investigations, public education, and general maintenance of the apparatus and station. A critical component of our success on the fire scene is because of staffing the engine with four personnel. This allows for faster fire attack and on scene tasks.

As of **December 1, 2024 the 4110 Command Car is staffed 24/7**. This vehicle/position, serves as a mobile command post staffed by the shift commander. This shift commander is usually the Battalion Chief, but a Lieutenant may fill the position as needed. This individual holds a critical leadership role, overseeing daily staffing and resource allocation across the the department to ensure operational readiness. In emergency situations, the 4110 responds as the incident commander, coordinating tactical operations establishing command structure, and ensuring the safety and effectiveness of crews on scene.

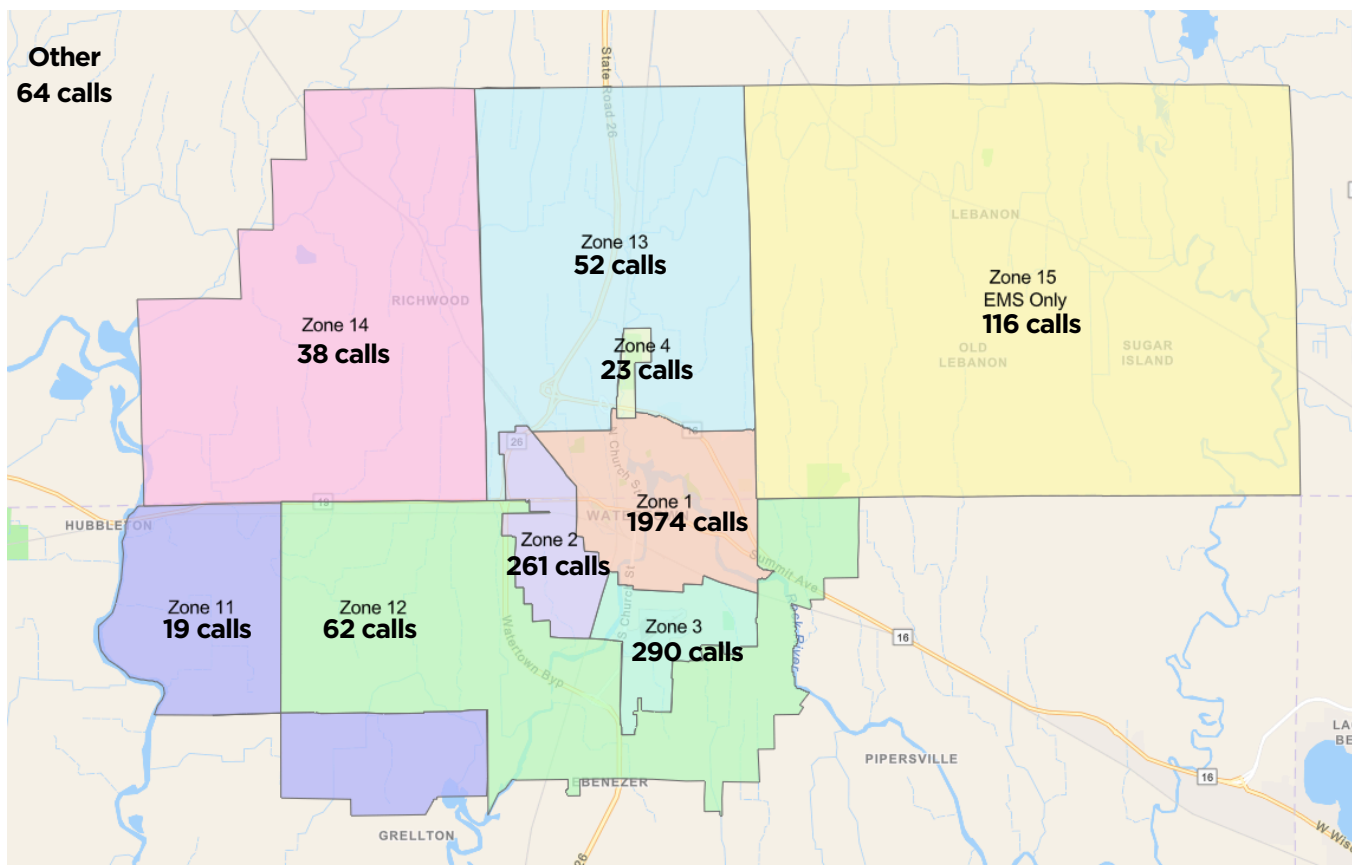


Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Fire Response

The Watertown Fire Department covers a response area of **136 square miles** including the city and townships of Watertown, Milford, Emmet, Shields, and Lebanon. **88 miles** of this is fire and EMS coverage, and **48 miles** is EMS only coverage. We responded to **823 fire calls** this past year. These calls include responses to fires, explosions, hazardous materials, fire alarms, good intent, and service calls. 31 of the fire calls were actual structure fires. When extra help is needed, we reach out to neighboring departments through mutual and automatic aid. Fires from 2024 that we responded to included 26 buildings, five other structures, three vehicle, two cooking, five trash, one chimney, seven brush or grass, and three other fires. Other fire responses included two over pressure ruptures, 90 hazardous (gas, oil spills, electrical, power lines, carbon monoxide, etc.), 390 service calls, 92 good intent calls, 186 false alarms, and 11 special incidents calls.

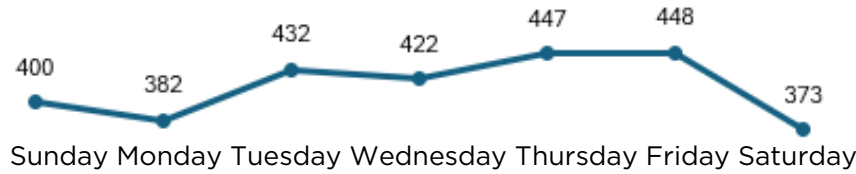




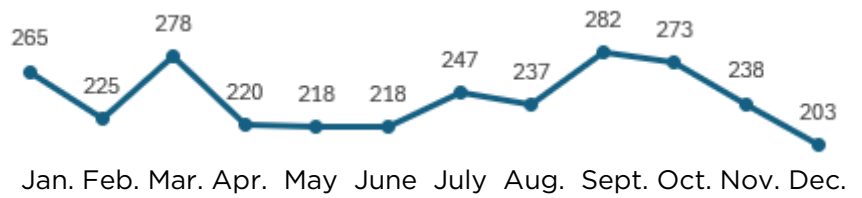
Watertown Fire Department Annual Report 2024

Duty, Pride, Service

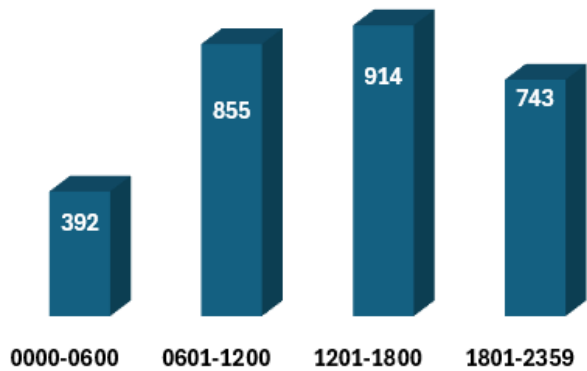
Calls By Day of the Week



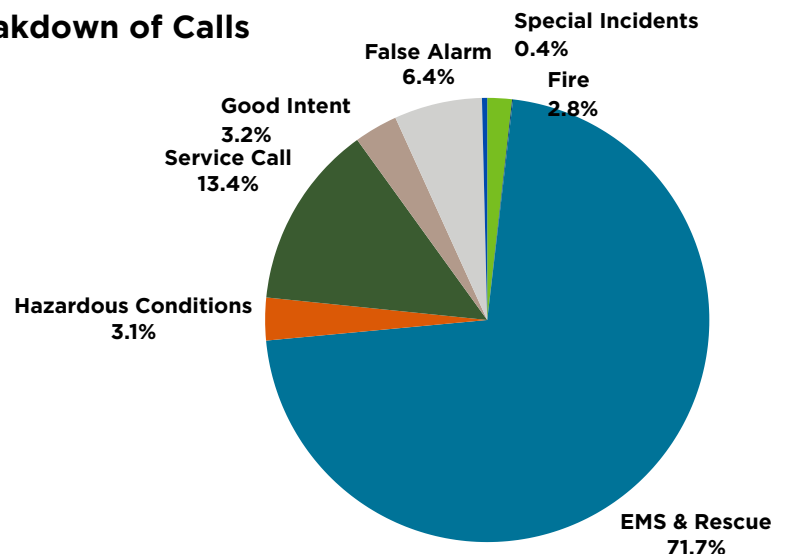
Calls By Month



Calls By Time of Day



Breakdown of Calls



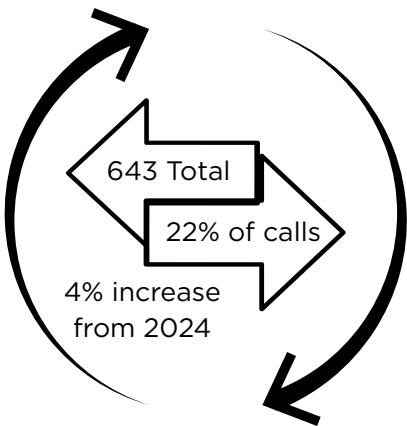


Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Simultaneous Calls

While our call volume was down about 4%, we saw an increase in simultaneous calls. This is when the crew is out on more than one call at the same time. In 2024 we responded to **643** simultaneous calls or **22%** of our total call volume. We have had up to five calls going at a time sometimes. In these cases we reach out for mutual aid to help cover them. We saw an **increase of 4%** simultaneous calls between 2023 and 2024.



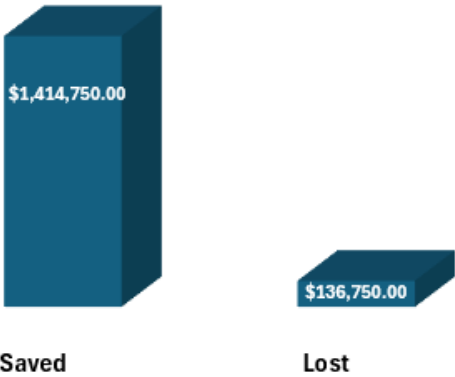
Mutual Aid

Mutual Aid Box Alarm System (MABAS) is a mutual aid measure that may be used for deploying fire, rescue, and emergency medical services personnel in a multi-jurisdictional and/or multi-agency response. Participation is voluntary. There is no charge between municipalities for this service. MABAS is broken into divisions throughout the state.

	Received	Given
Ixonia	15	12
Johnson Creek	11	17
Western Lakes	10	5
Clyman Lowell Reeseville	9	9
Jefferson	8	10
Lebanon	7	11
Hustisford	5	4
Waterloo	5	10
Juneau	4	2
Lake Mills	4	4
Ashippum	2	0
Sullivan	2	0
Lake Country	1	0
Beaver Dam	0	10
Fort Atkinson	0	1
Palmyra	0	1
Rome	0	1
TOTAL	83	97

Property Saved and Lost

The department tracks the fire loss to structures. In 2024 the total assessed value of structures on fire was \$1,550,500 and the total damage resulting from fires was \$136,750. The department **saved \$1,414,750** or **91%** of total property values. This amount **increased from 64%** in 2023.





Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Emergency Medical Services

The Department staffs primarily with paramedic firefighters. Emergency medical technicians and paramedics provide vital lifesaving services to the citizens to increase survival rates in patients and reducing disability from out-of-hospital emergencies in the area that they protect by providing the highest quality patient care in the pre-hospital setting. The Department requires all new staff to be a firefighter/paramedic within 24 months of hire. There are many levels of emergency service providers in Wisconsin. The highest is a critical care paramedic and the second is paramedic.

The Watertown Fire Department's medical control is under the Medical Director, Dr. Nestor Rodriguez, at Watertown Regional Medical Center. (WRMC) Communication between the WRMC Director and the WFD is critical. This communication promotes ways to improve patient care by training, staying current on medical policies and procedures, and utilizing up-to-date equipment and medical supplies.

Medical calls accounted for **71%** of our department's response in 2024. **90%** of all calls were advanced life support services (ALS) and the remaining were basic life support services. (BLS) BLS medical calls include minor trauma and stable medical problems and response for motor vehicle crashes. This past year the department worked with (various) outside educators to provide EMS continuing education for the paramedics. In person training was held monthly both inhouse and at WRMC for improved engagement and hands on training.

WFD Payor Mix

Primary Payor	% of Trips
Medicare	30%
Medicare Advantage	31%
Insurance	12%
Medicaid	6%
Medicaid MCO	8%
Patient	10%
Facility	1%
Other Govt. Payers	1%
TPL	0%

Financial Impact

Primary Payor	CPT
Medicare	\$490.26
Medicare Advantage	\$457.87
Insurance	\$648.17
Medicaid	\$407.32
Medicaid MCO	\$419.93
Patient	\$144.75
Facility	\$283.65
Other Govt. Payers	\$702.80
TPL	\$1,090.59

PAYOR MIX

In Southeastern Wisconsin, Emergency Medical Services (EMS) reimbursement varies significantly based on the payer mix, which includes Medicare, Medicaid, private insurance, and self-pay patients. Nationally, the American Ambulance Association reports the following distribution: 44% of EMS transports are covered by Medicare, 14% by Medicaid, 21% by commercial insurance, 14% are self-pay, and 7% fall under other categories.

Reimbursement rates differ notably among these payers. For instance, a study of Wabasha Ambulance Service, located near Southeastern Wisconsin, found that for every dollar billed, Medicare paid approximately \$0.31, Medicaid \$0.31, commercial insurance \$0.58, and private pay/uninsured patients contributed minimal amounts, often resulting in significant uncompensated care.

Given the variability in reimbursement rates and payer mixes across different regions and service providers, it's essential for the city to recognize that the funds received annually do not match what is billed for EMS Care.

This past year, our billing company Lifequest was bought out by EMS MC. This offers a patient portal for billing questions, more transparency and tracking, and updated call processing.



Watertown Fire Department Annual Report 2024

Duty, Pride, Service

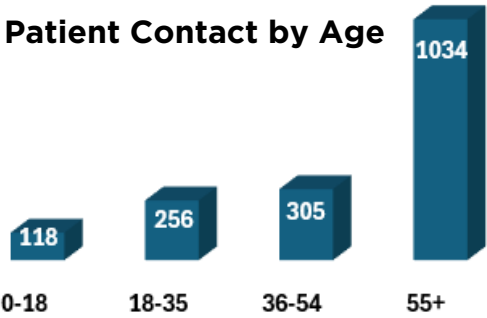


2036 Total Patients

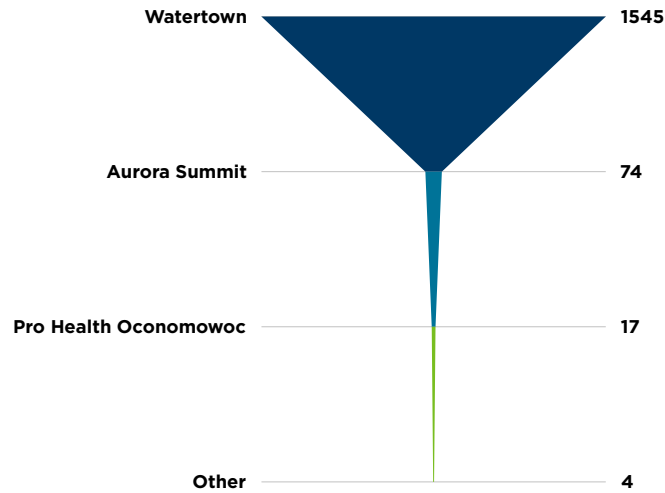
ALS/BLS



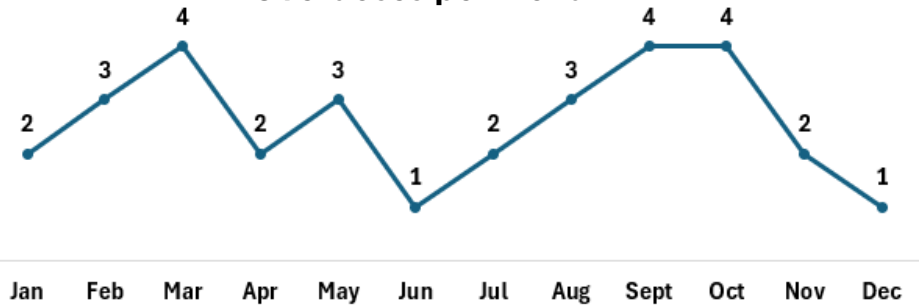
Patient Contact by Age



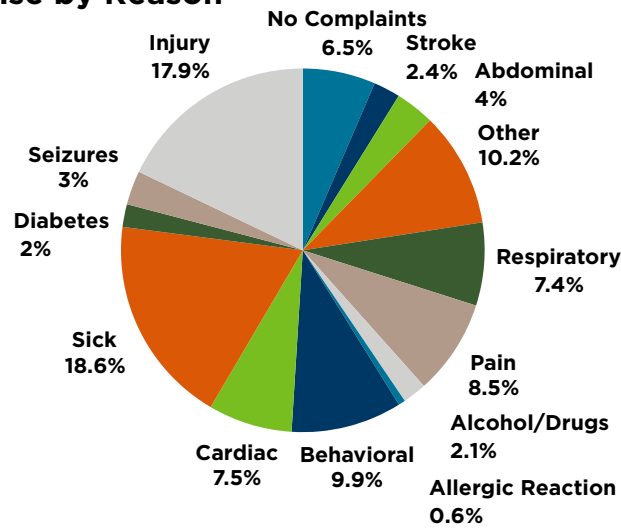
Transports



Overdoses per Month



Response by Reason





Watertown Fire Department Annual Report 2024

Duty, Pride, Service

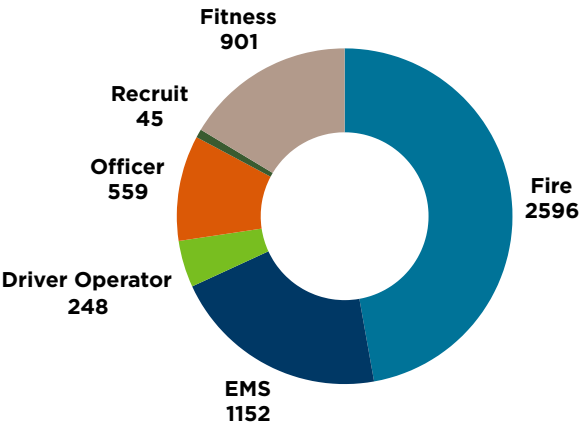
Department Training

The crews train continuously in EMS and fire to maintain their skills and promote community safety. Training also enables them to learn new tactics and make changes to operations if necessary. Our team participated in over **11,110 hours** of training last year. Some of the annual training topics include rescue, fire attack, ventilation, apparatus operations, hose deployments and testing, tools and equipment, SCBA, weather emergencies, EMS protocols, and medications. The crews held community partner special trainings such as canine handling for fire investigations, vehicle extrication, and electrical emergency safety.

Along with required annual and daily training, the crews attend a monthly EMS refresher on State and Nationally required topics, such as cardiac, respiratory and pediatric emergencies. This past year the officers held a special training in leadership by Conway and a Clifton Strengths assessment. In February, the fire department participated in a controlled structure live burn training on a local property. This helps the crew prepare for real structure fires.

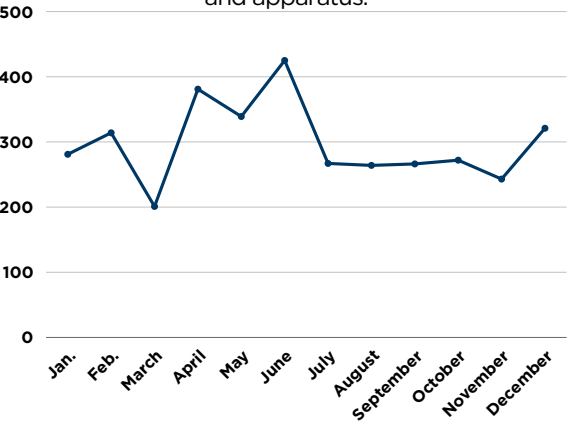
In 2024, staff focused on updating our monthly training plans, records management of training and updated our Probationary and Driver Operator task books. These task books are paramount in the development of new employees and driver operators as it sets a high standard that is fair and equitable for all.

Training Hours by Topic



Station/Work Maintenance Hours:

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





Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Community Risk Reduction

Fire prevention and community outreach is done through fire inspections, pre-plan reviews, code enforcement, public education, station tours, and community events. **In 2024 addressing the Fire Inspection program was the number one goal.** Updating records and developing processes for tracking and managing quality fire inspections has taken months of dedication and attention to detail from every inspector and our Deputy Chief. We are proud to say that we have made strides in establishing a solid foundation for our program!

Fire Prevention and Inspections

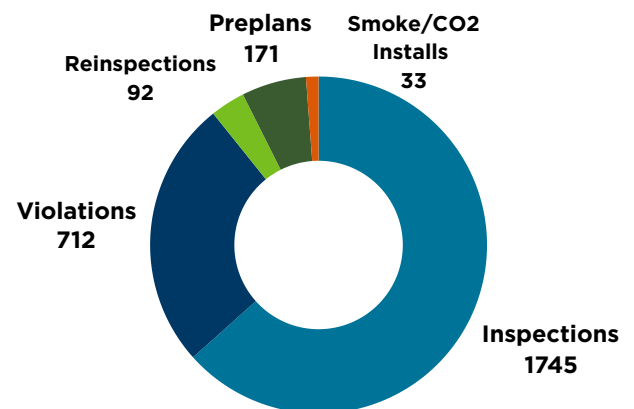
Under Wisconsin Administrative Code SPS 314.01 (a) 1 all public building and places employment are required to have a fire inspection. We do annual and semi-annual inspections and re-inspections for corrected violations. Fire inspections are performed by part-time fire inspectors and on-duty personnel. In 2024, WFD performed **1745 fire inspections** in the City of Watertown and the towns of Shields, Emmet, Milford, and Watertown. **712 safety violations** were identified.

The department worked with city officials to implement an ordinance that requires online web reporting of fire and life safety reports pertaining to inspection, testing, and maintenance of fire suppression systems in commercial buildings. This improves the inspectors' effectiveness in code enforcement and data compilation. The reporting system also aids in ensuring the most up to date and accurate information is recorded.

Creating a safe environment for people to live and work in is a goal of every fire department. Education is one way of improving safety. Annual fire inspections provide an opportunity to promote education about the fire department's role with business owners and employees and builds the partnership in promoting a fire safe community.

Juvenile Fire Prevention Program

The Watertown Fire Department is proud to offer a Juvenile Fire Prevention Program. This program follows the US Fire Administration model for Youth Fire Setting prevention. Children are curious about fire and sometimes experiment with fire in unsafe ways. The goal of this program is to identify and educate these children and their families on fire safety. We provide one-on-one classes with the child and support the family with a comprehensive fire prevention plan for their home. In 2024, we served two families with children involved in unsafe fire setting incidents.





Watertown Fire Department Annual Report 2024

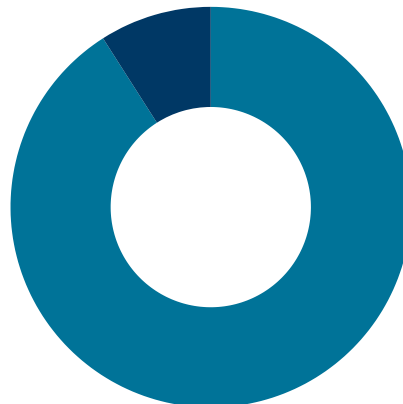
Duty, Pride, Service

Public Relations

The Fire Department is very involved with the community through trainings, fire safety talks, events, station tours, and public and student riders. Some of the events we participated in were parades, career fairs, family nights at the library, field trips, first aid talks, Lights 'n Sirens, football games, Riverfest, Trunk or Treat, ringing the bells and an open house. The department strengthened its ties with the community by offering educational programs, school visits, and fire prevention outreach. This year crews were encouraged to find their own way to connect with the community. Line staff chose to engage with the public at the farmers market, a pop-up splash pad, handing out stickers and fire prevention information while at the park, helping Madison Area Technical College with a fire and EMS camp, and many others. Engaging with the community in this way brought smiles and a genuine connection.



Station Tours
17



Community Events
171





Watertown Fire Department Annual Report 2024

Duty, Pride, Service

Apparatus

The Fire Department operates with a fleet of 17 vehicles which require in-and-out of station maintenance. The vehicles include three engines, one ladder, two tenders, four ambulances, one brush truck, one boat, three command cars, an inspector car, and the Jefferson County MCI truck. We acquired a new command car this past year.

The Fire Department upgraded the Deputy Chief command car, replacing a 2013 Ford Taurus with a 2024 Chevy Tahoe. The Taurus was repurposed as a fire inspector vehicle to be used in a non-emergency setting due to it's age. The department oversaw the build of a new Tender, expected to be delivered in 2025. Tenders are essential to our rural fire operations as there are no hydrants outside of the city limits. The new Tender will allow for the current 37-year-old Tender to be retired.

City of Watertown Fire Department Fleet Assessment											
Vehicle	Age	Miles/Hours	Type of Service	Reliability	M & R Costs	Condition	Total	Notes	Miles	Hours	Hours/Miles
E-61	8	5.7	5	3	2	2	25.7		43,462	5,753	316,415
E-62	20	7.4	5	3	2	3	40.4	Placed in 2nd out 2017, due to repalce 2029	68,031	7,419	408,045
E-63	28	7.3	3	1	2	5	46.3	Placed in reserve 2017, due to be replace 2022	63,922	7,369	405,295
TK-71	18	2.9	5	3	3	3	34.9	Ladder ordered with delivery early 2028	13,657	2,836	155,980
BR-81	11	2.6	3	1	1	2	20.6		3,419	553	30,415
T-91	19	1.2	5	2	1	3	31.2	Moving to 2nd out in 2025	9,260	1,208	66,440
T-92	38	2.1	5	3	3	5	56.1	Being repalced with new Tender in 2025	24,792	2,101	115,555
MED 51	19	6.5	3	2	2	3	35.5	Will be removed from fleet May 2025 after new Ambo arrives	65,720	5,384	296,120
MED 52	19	7	3	3	2	3	37	Will be removed from fleet May 2025 after new Ambo arrives	70,313	5,743	315,865
MED 53	9	11.7	4	3	2	3	32.7	Moved to 2nd out December 2020	117,976	8,810	484,550
MED 54	4.25	6.8	4	1	1	1	18.05		67,999	5,426	298,430
C-83	12	5.8	1	1	1	2	22.8	Replaced C-2 and reassigned to inspection division 2024	5,826	2,759	151,745
C-84	12	7.1	1	1	1	3	25.1	Replaced C-1 and reassigned to station car 2025	71,910	2,631	144,705
C-1	1	0	1	1	1	1	5	New in 2025	2,700	N/A	N/A
C-2	1	0	1	1	1	1	5	New in 2024	8,094	2,455	N/A
4110	3	0	3	1	1	1	9		6,376	483	N/A

Points

- 1 point for every year of age
- 1 point for each 10,000 miles or 1,000 engine hours of use
- 1, 3, or 5 points based on the severity of service exposure
- 1, 3, or 5 points based on frequency in shop
- 1-5 point based on the total life M&R costs
- 1-5 points based on condition (5 is poor)

<18 pts - Condition I - Excellent

18-22 pts - Condition II - Good

23-27 pts - Condition III - Qualifies for replacement

28+ pts - Condition IV - Needs immediate consideration

Hours/Miles

Converting hours to miles to show a reflection of true wear.

Emergency Management

The Watertown Fire Department is responsible for city emergency management. **A siren was replaced at the Boughton Street location.** The city also conducted two table top exercises, a warming and cooling shelter exercise and and a Family Assistance Center exercise. This brought leadership from across the city together to discuss functional exercises for the city. Emergency support functions were updated this past year working together with other city leaders. The city utilizes fourteen emergency support functions to organize and coordinate resources and responsibilities during and after an emergency in a clear, efficient way.



Watertown Fire Department Annual Report 2024

Duty, Pride, Service

New Fire Station

Work continued on the building of the new fire station located at 621 Bernard St., Watertown, WI. The new station will open in May 2025. Thank you to everyone for their dedication, support, and countless hours overseeing this project. This project would not have been possible without all of the teamwork that went into it.



WATERTOWN FIRE DEPARTMENT

Monthly Report | **March 2025**

Section 7, Item D.



Duty, Pride, Service



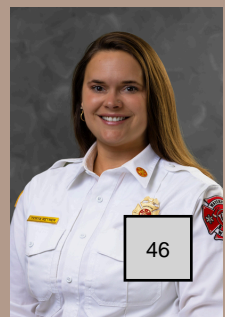
Greetings!

Did you know that our ambulances and EMS equipment represent the most heavily used assets in our department? While EMS Incidents account for 71% of our call volume, the Ambulance responds to other calls for service such as structure fires as well. The ambulance is called to about 81% of our total call volume annually.

Each ambulance is equipped with a Zoll cardiac monitor and power cot—critical tools for patient care and safety. These devices are in constant use, and their reliability directly impacts patient outcomes and provider safety. The new records management system (RMS) now allows us to better track usage patterns and equipment data, including age, call volume, and maintenance history, helping us make more informed decisions about replacement and upgrades. We are evaluating the expected lifespan of our Zoll monitors and assessing when replacement will be necessary based on current use. Cardiac monitors have an 8-12 year life span based on use. We have two cardiac monitors that exceed that lifespan. Future considerations include a lease program for our cardiac monitors to ensure federal compliance as a class 2 medical device.

The demands on our EMS system has grown since COVID. A recent example involved four simultaneous calls: two ambulances were on EMS calls, the engine was tied up at an elevator incident, and we had no immediately available in-town ambulance for a critical pulseless non-breather (PNB) call—requiring assistance from a neighboring department. This incident illustrates both the high call volume and the strain placed on our equipment and personnel. As call volume increases, so does wear and tear on our apparatus, and having reliable, updated equipment is essential to continue providing the level of service our community expects.

Chief Tanya Reynen



March 2025 Calls: 284

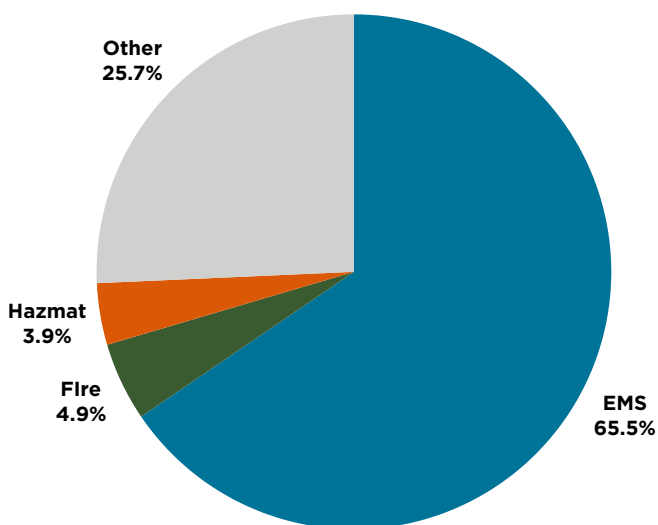
2025 Year to Date Calls: 794

EMS	Fire	Haz-Mat	Other
186	14	11	73

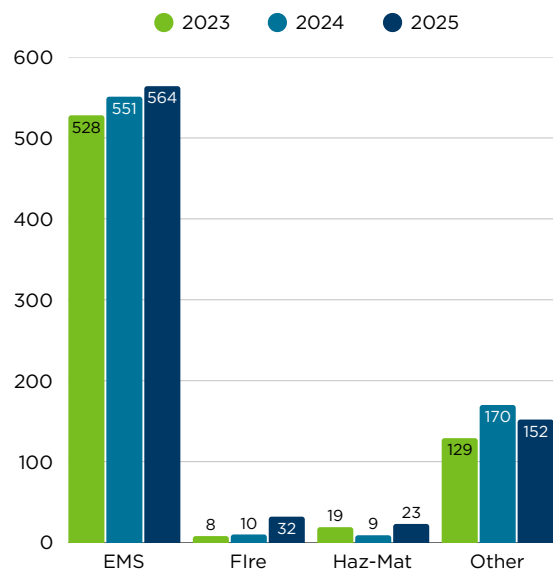
March Incidents by Year

2023	2024	2025
221	235	284

March Incident Percentages

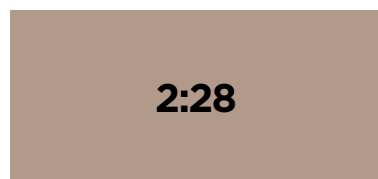


Year-to-Date Incidents by type



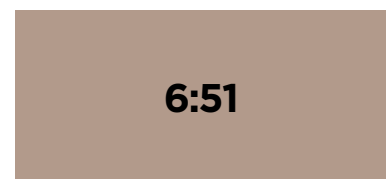
90th % Response Times

**90th Percentile TURN OUT TIME
(Alarm>EnRoute)**

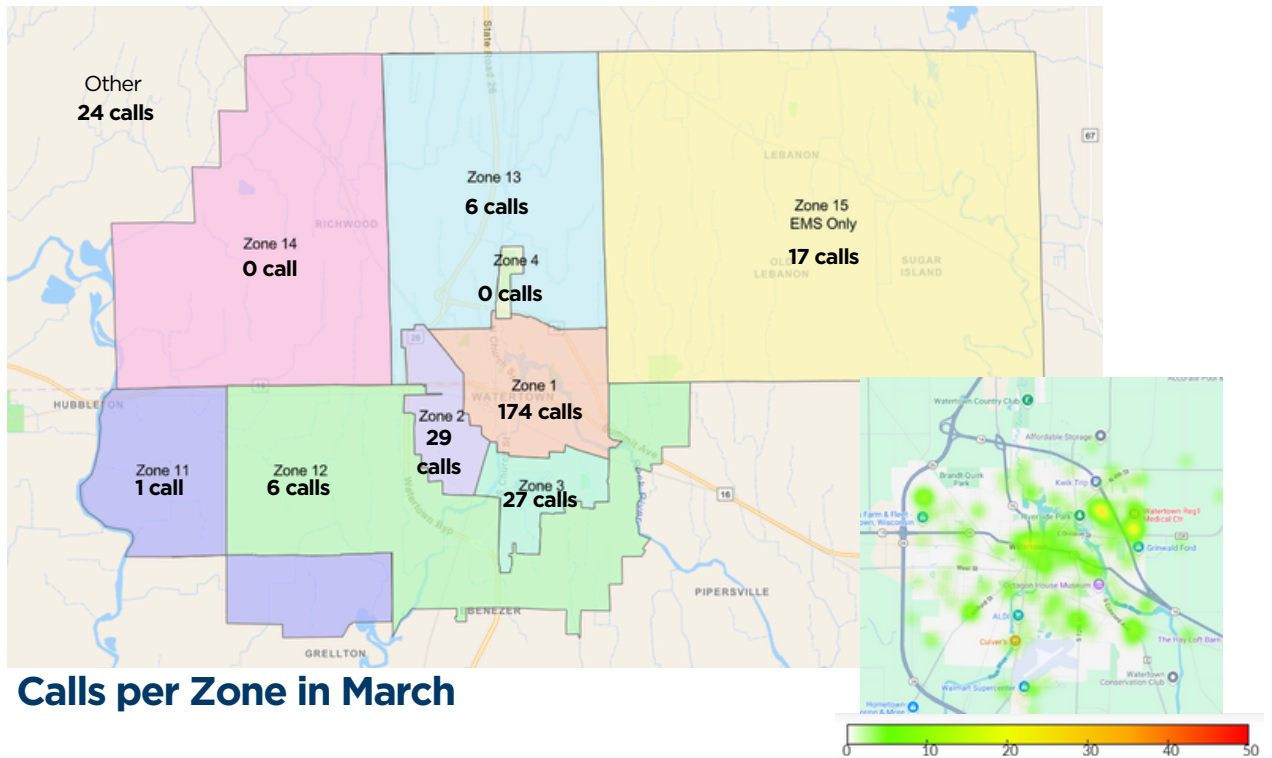


NFPA 1710 Benchmarks Turnout time
EMS: 60sec. Fire: 1:20

**90th Percentile TRAVEL TIME
(Alarm>First Unit Arrival)**



NFPA 1710 Benchmarks Travel time
6:00



Simultaneous Calls for the Past Three Years

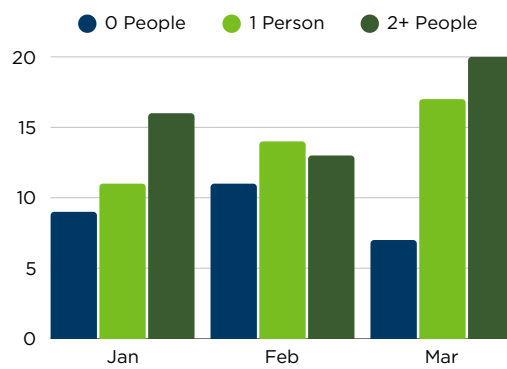
This means that the crew is out on more than one call at the same time.

	2023		2024		2025	
January	39	17%	52	19%	79	28%
February	48	20%	39	18%	63	28%
March	39	18%	52	22%	93	32%
April	37	17%	31	14%		
May	45	18%	47	20%		
June	46	17%	68	27%		
July	63	22%	57	24%		
August	50	19%	50	22%		
September	47	18%	66	25%		
October	47	19%	57	22%		
November	51	21%	64	28%		
December	74	27%	58	28%		

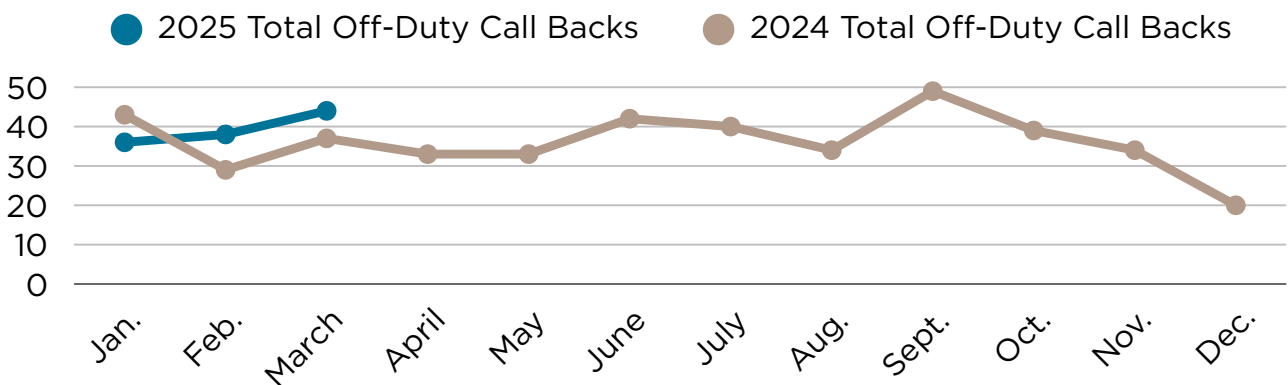
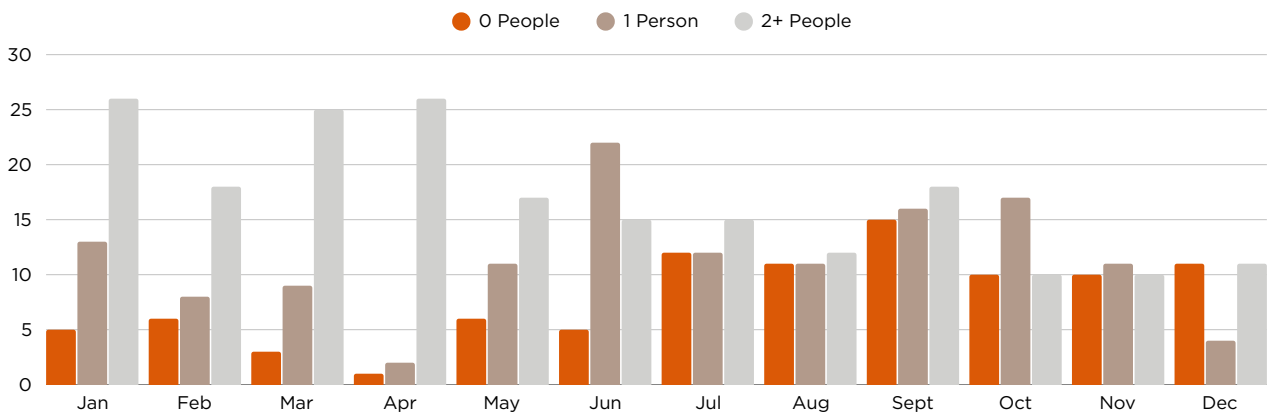
March Off-Duty Callback Occurrences

Number of People	0	1	2+	Total
Count	7	17	20	44

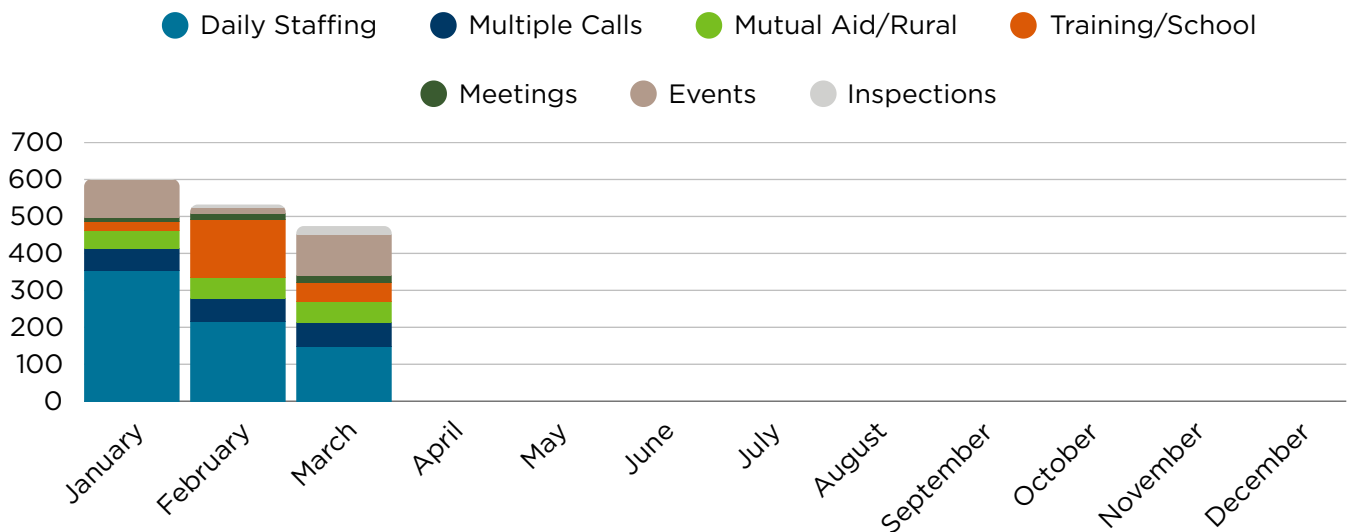
Off-Duty Callback Occurrences 2025



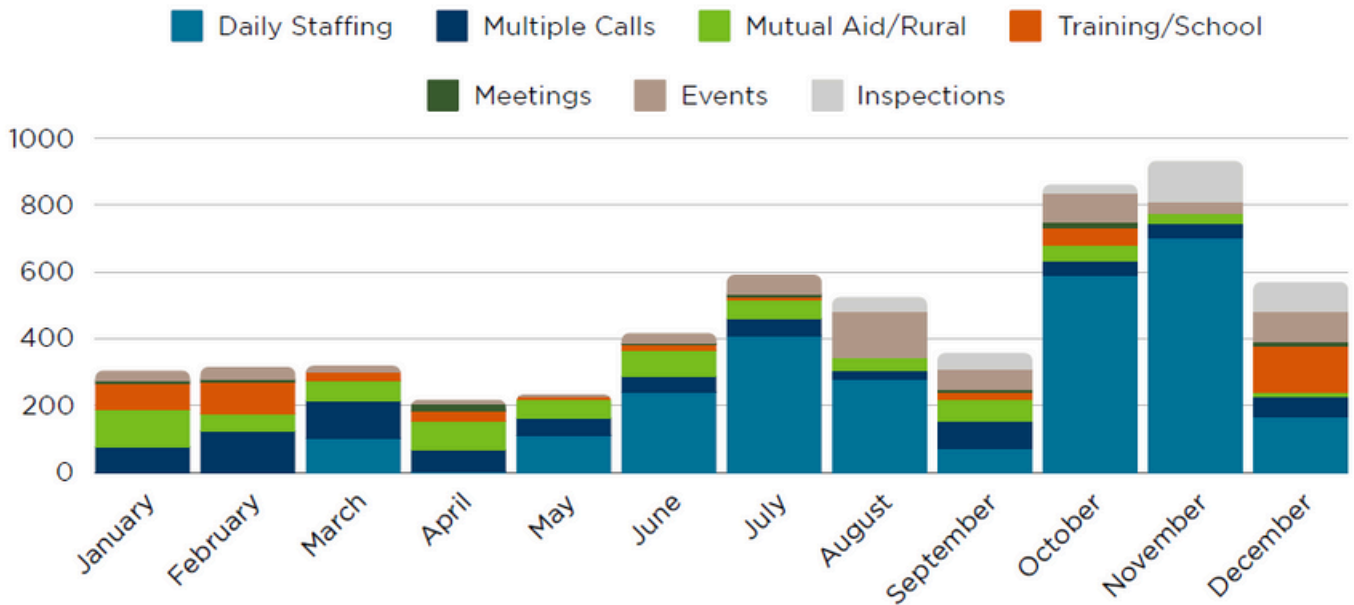
Off-Duty Callback Occurrences 2024



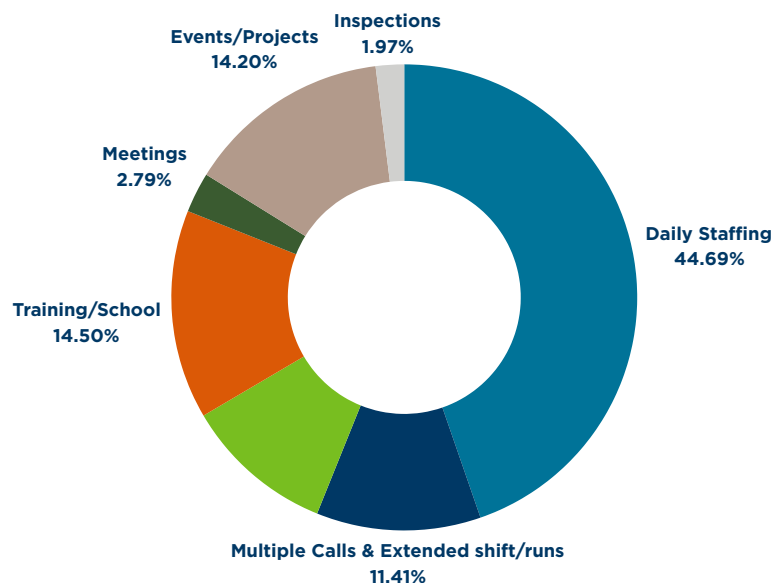
2025 Total Monthly Overtime Hours



2024 Total Monthly Overtime Hours



Year to Date Overtime Percentage



Training Highlights

EMS Refresher-QA with hospital
Microsoft Training

Public Relation Highlights

Fire Drills
Student Ride-a-long
WHS Career Fair
Senior Center Bingo
American Legion Lunch

Incident Highlights

3 Mutual Aid Fires
4 Structure Fires
4 Brush Fires
1 Vehicle Fire
1 Cooking Fire

20 False Alarms
4 MVC
23 Lift Assists

Standby on a DNR
Controlled Burn of
30 acres

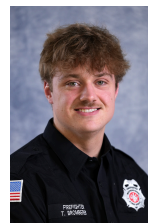


Microsoft Training

Welcome to these new members



Andrew Bilek
A Crew



Tyler Bromberek
C Crew



Congratulations to
Battalion Chief Chad
Butzine on his Firefighter
of the Year award.

New Fire Station Progress

The apparatus bays were painted, cabinets installed, flooring completed, tile work, and fire poles installed. The kitchen hood was installed. Outdoor signage was hung and resinous floor work done.



TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Town Square Programming Commission

Stephanie Broere – serving her first two-year term expiring May 2027 replacing Judy Purtell (Main Street Representative)

Kerry Kneser – serving his first two-year term expiring May 2027 (Park and Rec Representative)

Dave Zimmerman – serving his third one-year term expiring May 2026 (RDA Representative)

Robin Kaufmann – serving her third two-year term expiring May 2027 (Tourism Representative)

Park Recreation and Forestry Commission

Kerry Kneser – serving first three-year term expiring May 2028

Plan Commission

Tom Levi – serving his first three-year term expiring May 2028 replacing Nick Krueger

Kerry Kneser – serving indefinitely as the Park and Rec Representative

Housing Authority

Elizabeth Fritz – serving her first partial term expiring August 2026 replacing Robert Stocks

Tourism Commission

Cheryl Mitchell – serving her second one-year term expiring May 2026

Courtney Krause – serving her second one-year term expiring May 2026

Redevelopment Authority

Steve Board – serving his first partial term expiring January 2027 replacing Ryan Nowatka

Transit Commission

Tom Hahn – serving his second four-year term expiring May 2029

Police and Fire Commission

Kelly Kwapil – serving his fifth five-year term expiring May 2030

Historic Preservation and Downtown Design Commission

John Katisch – serving a partial three-year term expiring January 2027 replacing Jaynellen Halloway

Zoning Board of Appeals

Thomas Johnson – serving his second three-year term expiring May 2028

Board of Review

Karl Zarling – serving his first three-year term expiring May 2028 replacing Jerry Kolwinska

Thank you for your consideration.
Robert Stocks, Mayor

Statewide Services, Inc.

Claim Division

**1241 John Q Hammons Dr.
P.O. Box 5555
Madison, WI 53705-0555**

VIA E-MAIL ONLY

April 28, 2025

Intertek-PSI

Attn: Mr. Garrett Smith, Senior Corporate Counsel
545 E. Algonquin Rd.
Arlington Heights, IL 60005

Regarding: Our Insured: City of Watertown
 Claim No: WM000142910424
 Your Claim No. 122402P (per Alex Earl at QBE)
 Date/Loss: 1/15/2024

Dear Mr. Smith:

Statewide Services, Inc. administers the claims for League Mutual Insurance, which provides the insurance coverage for the City of Watertown. As you know, we are in receipt of your above-captioned claim tender regarding damage that occurred at Johnsonville Sausage where PSI was doing contracted work, and where a water line on the Johnsonville Sausage property was struck during the work.

We have completed our investigation and find that the City of Watertown is not liable for this loss. Johnsonville Sausage was undertaking a private job on their land, and the City was charged with marking or flagging only their water main. Upon review of notes from and my conversation with the City's Water Department Manager, Mr. Peter Hartz, the City was charged with marking only their water main for the construction, and Mr. Harz advised such was done correctly. The damage occurred when a **private water lateral** owned by Johnsonville Sausage was struck or hit during PSI excavation work; and it appears this private water lateral was not marked, and this would be a private responsibility of Johnsonville Sausage and/or their contractors hired to work their project. Therefore, we recommend that the City of Watertown disallow this tendered claim.

Regarding liability, my "read" is this:

- 1) Johnsonville Sausage may be liable for not properly supplying their maps or diagrams of their privately owned water lines on their property to their contractors? Did the contractors request such?
- 2) PSI hired the firm All Line Utility Services for marking the Johnsonville Sausage water laterals and/or other utilities on their private land; however, it appears they failed to mark this water lateral in question. I understand from the City Water Department Manager, Peter Hartz, that said water lateral in question could have been properly traced and marked by the firm, independent of the City's properly marked water main.

Again, the City properly marked their water main as required; hence, our recommendation for the claim disallowance.

Thank you, Mr. Smith, and please do not hesitate to contact me with any questions.

Best regards,

Doug Detlie

Douglass A. Detlie

Casualty Claims Specialist

Office: 608-828-5503

Fax: 800-720-3512

E-mail: ddetlie@statewidesvcs.com

Cc: Ms. Megan Dunneisen, City Clerk

Mr. Steven T. Chesebro, City Attorney

Mr. Alex Earl, QBE Claims Adjuster

PAYROLL SUMMARIES

For the Period of: 4/16/2025 4/29/2025

Section 9, 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	-	4,087.00	113.50	6,013.72	61,419.27	183,000.00	157,838.28
Fire	31	1	3,209.00	273.25	13,964.21	86,183.07	170,000.00	103,121.06
Municipal Court	1	1	100.00	-	-	-	-	3,246.52
Mayor	1	-	80.00	-	-	-	-	3,562.89
Bldg. Inspection	3	4	297.00	-	-	-	-	10,278.82
Attorney	2	1	220.00	-	-	-	-	7,929.00
Finance	6	-	480.00	-	-	1,391.64	1,500.00	15,541.60
Media	2	2	189.00	-	-	-	-	4,977.70
Administration	3	2	316.00	-	-	-	-	10,864.06
Engineering	5	2	431.00	-	-	-	-	12,896.35
Health	9	2	721.00	-	-	-	3,000.00	25,065.97
Library	7	13	943.75	-	-	31.07	-	23,256.41
Municipal Building	1	-	80.00	-	-	217.53	1,546.00	1,933.60
Solid Waste	7	-	491.12	1.25	43.91	563.78	3,000.00	13,139.13
Street	25	1	2,031.00	6.00	271.83	7,616.56	35,500.00	60,392.48
Park	8	-	640.00	5.75	218.39	874.32	11,500.00	17,528.79
Forestry	2	-	160.00	-	-	-	-	6,068.00
Park/Rec Admin	7	1	590.00	-	-	65.58	520.00	17,936.70
Recreation and Pools	-	29	154.00	-	-	-	3,038.00	2,352.25
Wastewater	10	-	800.00	15.00	695.97	4,991.94	19,000.00	25,912.20
Water Dept.	10	-	800.00	2.25	91.30	2,030.75	23,501.00	28,383.29
Crossing Guards	-	9	108.00	-	-	-	-	1,215.00
Police Reserve	-	5	42.50	-	-	-	-	614.51
Alderpersons (2nd PR)		-	-	-	-	-	-	-
TOTALS	192 FT	73 PT	16,970.37	417.00	21,299.33	165,385.51	455,105.00	554,054.61

PAYROLL SUMMARIES

For the Period of: 4/30/2025 5/13/2025

Section 9, 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 1	4,097.00	215.75	12,215.31	61,419.27	183,000.00	163,780.21
Fire	31 1	3,201.50	400.75	15,873.98	86,183.07	170,000.00	104,407.77
Municipal Court	1 1	100.00	-	-	-	-	3,358.87
Mayor	1 -	80.00	-	-	-	-	3,562.89
Bldg. Inspection	3 5	328.50	-	-	-	-	11,552.12
Attorney	2 1	220.00	-	-	-	-	7,929.00
Finance	6 -	480.00	2.00	101.04	1,391.64	1,500.00	15,642.65
Media	2 2	184.00	-	-	-	-	4,915.21
Administration	3 2	316.00	-	-	-	-	10,990.52
Engineering	5 2	420.50	-	-	-	-	12,740.65
Health	9 2	741.25	-	-	-	3,000.00	25,711.98
Library	7 13	973.25	-	-	31.07	-	23,729.16
Municipal Building	1 -	80.00	1.00	36.26	217.53	1,546.00	1,969.86
Solid Waste	6 -	480.00	-	-	563.78	3,000.00	12,263.00
Street	25 1	2,031.00	23.00	804.39	7,616.56	35,500.00	60,931.65
Park	9 -	720.00	7.25	275.36	874.32	11,500.00	19,196.96
Forestry	2 -	160.00	-	-	-	-	6,068.00
Park/Rec Admin	7 1	590.00	-	-	65.58	520.00	17,936.70
Recreation and Pools	- 30	179.50	-	-	-	3,038.00	2,794.88
Wastewater	11 -	880.00	14.50	674.03	4,991.94	19,000.00	28,355.33
Water Dept.	11 -	880.00	16.75	689.97	2,030.75	23,501.00	30,730.77
Crossing Guards	- 10	106.00	-	-	-	-	1,192.50
Police Reserve	- 7	48.75	-	-	-	-	713.32
Alderpersons (2nd PR)	- 9	9.00	-	-	-	-	4,848.48
TOTALS	194 FT 88 PT	17,306.25	681.00	30,670.34	165,385.51	455,105.00	575,322.48

CITY OF WATERTOWN

Cash & Investment Summary
4/30/2025

Available Cash on Hand		
4/1/2025	\$	922,855.04
April Receipts		<u>2,820,504.79</u>
Total Cash	\$	3,743,359.83
Disbursements		
Total Disbursements		<u>(1,091,575.08)</u>
TOTAL AVAILABLE CASH	\$	2,651,784.75
Cash on Hand (in bank) 4/30/2025	\$	2,965,762.56
Less Outstanding Checks		<u>(313,977.80)</u>
TOTAL AVAILABLE CASH	\$	2,651,784.76

Total Invested Funds:		
Local Government Investment Pool	\$	45,101,368.23
Ehlers Investment Partners		<u>10,823,938.09</u>
TOTAL INVESTED FUNDS	\$	55,925,306.32

Breakdown:		
General	\$	16,501,741.88
Capital Projects		3,369,370.65
Library		508,078.51
TID #4		4,023,752.08
TID #5		1,611,625.53
ARPA		731,880.72
Developer Park Fees		177,974.10
Fire Station		2,658,399.74
Envrionmental Health		447,310.11
Wastewater Utility		13,436,565.79
Water Utility		7,892,380.08
Storm Water Utility		3,508,671.46
Solid Waste		<u>1,057,555.67</u>
TOTAL INVESTED FUNDS	\$	55,925,306.32

Interest YTD (net of fees)		
Local Government Investment Pool	\$	701,787.23
Ehler's (does not include market depreciation/appreciation)		<u>127,199.73</u>
TOTAL INTEREST YTD (all funds)	\$	828,986.96

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3674	AMPLIFIER CONTROL MODULE	01521144	03/05/2025	1,076.16	463374	04/29/2025
3688	SQUAD REPAIR - 604	01521144	03/12/2025	1,763.22	463069	04/08/2025
3689	SQUAD REPAIR - 600	01521144	03/12/2025	416.87	463069	04/08/2025
3691	SQUAD REPAIR - 602	01521144	03/12/2025	125.50	463069	04/08/2025
3732	SQUAD PARTS	01521144	04/04/2025	447.22	463162	04/15/2025
Total 10-33 VEHICLE SERVICES LLC:				3,828.97		
ABENDROTH WATER CONDITIONING						
1074						
0023701	SOFTENER RENTAL-FIRE	01523118	03/28/2025	55.00	463070	04/08/2025
23702	SOFTENER RENTAL-FIRE	01523118	03/28/2025	48.00	463070	04/08/2025
Total ABENDROTH WATER CONDITIONING:				103.00		
ACCURATE APPRAISAL LLC						
553816						
5324	2025 ASSESSMENT PAYMENT	01515246	03/06/2025	6,543.00	463163	04/15/2025
Total ACCURATE APPRAISAL LLC:				6,543.00		
ACE HARDWARE-WATERTOWN						
27004						
693150/g	REPAIRS & EXPENSE	11581220	04/07/2025	16.31	463148	04/10/2025
693203/g	REPAIRS & EXPENSE	11581220	04/10/2025	8.54	463148	04/10/2025
Total ACE HARDWARE-WATERTOWN:				24.85		
ADRIAN'S TOOL CRIB						
555068						
D 13234	BRAKE ANCHOR PIN PRESS	01541121	04/15/2025	299.99	463375	04/29/2025
Total ADRIAN'S TOOL CRIB:				299.99		
AIR ONE EQUIPMENT INC						
1423						
219236	HOSE WASHER FOR NEW STATION FIRE	05523170	03/31/2025	675.00	463376	04/29/2025
Total AIR ONE EQUIPMENT INC:				675.00		
AKA HYDRAULICS & CONTROLS LLC						
555771						
1114	CYLINDER REPAIR -VEH #146	01541120	04/14/2025	365.00	463377	04/29/2025
1119	PUMP SEAL REPLACEMENT - VEH #130	01541120	04/23/2025	122.00	463377	04/29/2025
Total AKA HYDRAULICS & CONTROLS LLC:				487.00		
ALICYN NICHOLSON						
554662						
41425	MILEAGE, MEAL REIMBURSEMENT	01552223	04/14/2025	187.33	463314	04/22/2025
Total ALICYN NICHOLSON:				187.33		
ALSCO INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
1512						
IMIL2104974	MATT SERVICE AT CITY HALL	01517118	03/21/2025	87.68	463033	04/01/2025
IMIL2104974	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/21/2025	99.38	463033	04/01/2025
IMIL2104974	COVERALLS STORM WATER TEAM	16581641	03/21/2025	90.37	463033	04/01/2025
IMIL2104974	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/21/2025	106.31	463033	04/01/2025
IMIL2106919	MATT SERVICE AT CITY HALL	01517118	03/28/2025	87.68	463164	04/15/2025
IMIL2106919	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	03/28/2025	76.61	463164	04/15/2025
IMIL2106919	COVERALLS STORM WATER TEAM	16581641	03/28/2025	67.50	463164	04/15/2025
IMIL2106919	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	03/28/2025	83.34	463164	04/15/2025
IMIL2108877	MATT SERVICE AT CITY HALL	01517118	04/04/2025	87.68	463164	04/15/2025
IMIL2108877	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/04/2025	86.60	463164	04/15/2025
IMIL2108877	COVERALLS STORM WATER TEAM	16581641	04/04/2025	77.49	463164	04/15/2025
IMIL2108877	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/04/2025	93.33	463164	04/15/2025
IMIL2110789	MATT SERVICE AT CITY HALL	01517118	04/11/2025	68.12	463378	04/29/2025
IMIL2110789	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/11/2025	40.77	463378	04/29/2025
IMIL2110789	COVERALLS STORM WATER TEAM	16581641	04/11/2025	31.66	463378	04/29/2025
IMIL2110789	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/11/2025	47.50	463378	04/29/2025
IMIL2112736	MATT SERVICE AT CITY HALL	01517118	04/18/2025	56.19	463378	04/29/2025
IMIL2112736	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	04/18/2025	23.94	463378	04/29/2025
IMIL2112736	COVERALLS STORM WATER TEAM	16581641	04/18/2025	23.95	463378	04/29/2025
IMIL2112736	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	04/18/2025	39.79	463378	04/29/2025
Total ALSCO INC:				1,375.89		
AMALIA MACIAS						
555882						
Refund040925	ENVIRO - REFUND PRE-INSP & LICENSE FEES FOR BUSI	14429155	04/09/2025	618.00	463165	04/15/2025
Total AMALIA MACIAS:				618.00		
ANDYS AUTOMOTIVE & TOWING INC						
1562						
0024074	TOWING-POLICE	01521149	03/28/2025	90.00	463071	04/08/2025
Total ANDYS AUTOMOTIVE & TOWING INC:				90.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0125	PUBLISHED NOTICES-JAN 2025 OFFICIAL PUBS	01511120	01/31/2025	356.00	463315	04/22/2025
21406-0125	PUBLISHED NOTICES-JAN 2025 ELECTIONS	01514118	01/31/2025	605.20	463315	04/22/2025
21406-0125	PUBLISHED NOTICES-JAN 2025 WATER PROJECT	03999999	01/31/2025	712.00	463315	04/22/2025
21406-0125	PUBLISHED NOTICES-JAN 2025 STREET PROJECTS	05581169	01/31/2025	5,126.40	463315	04/22/2025
21406-0225	PUBLISHED NOTICES-FEB 2025 OFFICIAL PUBS	01511120	02/28/2025	945.67	463315	04/22/2025
21406-0225	PUBLISHED NOTICES-FEB 2025 ELECTIONS	01514118	02/28/2025	366.00	463315	04/22/2025
21406-0225	PUBLISHED NOTICES-FEB 2025 STREET PROJECTS	05581169	02/28/2025	579.60	463315	04/22/2025
21406-1224	PUBLISHED NOTICES-DEC 2024	01511120	12/31/2024	1,073.22	463315	04/22/2025
42185-0325	BID AD-UV PROJECT - WW	02850044	03/31/2025	294.80	463166	04/15/2025
Total APG OF SOUTHERN WISCONSIN:				10,058.89		
ARTHUR LENIUS						
553296						
2829108150412082-2024	REFUND RE TAX OVERPAYMENT	01271920	04/15/2025	503.30	463316	04/22/2025
Total ARTHUR LENIUS:				503.30		

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ASHLEY VEGA						
555850						
437650	PARKING REIMB-VEGA, ASHLEY	01444020	04/10/2025	75.00	463167	04/15/2025
Total ASHLEY VEGA:				75.00		
ASSOCIATED TRUST CO						
1752						
26558	FINAL FEE	08580430	04/04/2025	79.17	463168	04/15/2025
26683	SERVICE CHARGE ON DEBT: 2011 GO	04594540	04/10/2025	475.00	463317	04/22/2025
26684	SERVICE CHARGE ON DEBT-2021 GO	04594540	04/10/2025	475.00	463317	04/22/2025
26685	SERVICE CHARGE ON DEBT-2017 GO PROMISSORY NOT	03504283	04/10/2025	475.00	463317	04/22/2025
26686	SERVICE CHARGE ON DEBT-2022 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26687	SERVICE CHARGE ON DEBT-2023 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26688	SERVICE CHARGE ON DEBT-2020 GO PROMISSORY NOT	09599021	04/10/2025	475.00	463317	04/22/2025
26689	SERVICE CHARGE ON DEBT-2019 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26690	SERVICE CHARGE ON DEBT-2021 GO PROMISSORY NOT	04594540	04/10/2025	475.00	463317	04/22/2025
26691	SERVICE CHARGE ON DEBT-2015 TAXABLE GO	10599021	04/10/2025	475.00	463317	04/22/2025
26692	SERVICE CHARGE ON DEBT-2020 TAXABLE GO PROMIS	04594540	04/10/2025	237.50	463317	04/22/2025
26692	SERVICE CHARGE ON DEBT-2020 TAXABLE GO PROMIS	09599021	04/10/2025	237.50	463317	04/22/2025
26693	SERVICE CHARGE ON DEBT-WATER SYSTEM REV	04594540	04/10/2025	475.00	463317	04/22/2025
Total ASSOCIATED TRUST CO:				5,304.17		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659X04012025	CELL PHONE-MAYOR	01513132	04/02/2025	44.64	2505051	04/16/2025
287303591659X04012025	CELL PHONE-FINANCE	01514018	04/02/2025	30.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-ATTY	01516118	04/02/2025	31.86	2505051	04/16/2025
287303591659X04012025	CELL PHONE-MEDIA COMM	01518418	04/02/2025	30.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-INFO TECH	01518632	04/02/2025	44.64	2505051	04/16/2025
287303591659X04012025	CELL PHONE-BSZ	01524132	04/02/2025	123.14	2505051	04/16/2025
287303591659X04012025	CELL PHONE-ENG	01541032	04/02/2025	190.41	2505051	04/16/2025
287303591659X04012025	CELL PHONE-STREET	01542420	04/02/2025	127.96	2505051	04/16/2025
287303591659X04012025	CELL PHONE-RECREATION	01552032	04/02/2025	160.46	2505051	04/16/2025
287303591659X04012025	CELL PHONE-PARK	01554132	04/02/2025	65.55	2505051	04/16/2025
287303591659X04012025	CELL PHONE-FORESTRY	01561118	04/02/2025	63.98	2505051	04/16/2025
287303591659X04012025	CELL PHONE-WW	02820032	04/02/2025	309.74	2505051	04/16/2025
287303591659X04012025	CELL PHONE-WATER	03992118	04/02/2025	555.85	2505051	04/16/2025
287303591659X04012025	CELL PHONE-STORM WATER	16581631	04/02/2025	62.55	2505051	04/16/2025
287303591659X04012025	CELL PHONE-SOLID WASTE	17581718	04/02/2025	33.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-ECON DEV	60510518	04/02/2025	30.56	2505051	04/16/2025
287303591659X04012025	CELL PHONE-STREET	01542132	04/02/2025	126.27	2505051	04/16/2025
287310587X04152025	CELL PHONE-PD	01521132	04/07/2025	3,293.21	463379	04/29/2025
Total AT&T MOBILITY-FIRSTNET:				5,325.50		
AT&T-5080						
1013						
9202624027-04	CENTREX SERVICES-POLICE	01521132	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-STREET	01542132	04/07/2025	35.84	463318	04/22/2025
9202624027-04	CENTREX SERVICES-TRAFFIC CONTROL	01542430	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-SR CTR	01552032	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-AQUATIC CTR	01552232	04/07/2025	53.76	463318	04/22/2025
9202624027-04	CENTREX SERVICES-PARK SHOP	01554132	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-WASTEWATER	02820032	04/07/2025	17.92	463318	04/22/2025
9202624027-04	CENTREX SERVICES-WATER	03992118	04/07/2025	35.84	463318	04/22/2025

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9202624027-04	CENTREX SERVICES-LIBRARY	11581232	04/07/2025	125.44	463318	04/22/2025
9202624027-04	CENTREX SERVICES-SOLID WASTE	17581732	04/07/2025	35.84	463318	04/22/2025
9202624027-04	CENTREX SERVICES-BILL ROUNDING	11581232	04/07/2025	.10-	463318	04/22/2025
Total AT&T-5080:				376.22		
ATLANTISVALLEY FOODS LLC						
555783						
39298	BIRTHDAY MEALS-SR CTR	24581107	04/07/2025	102.00	463169	04/15/2025
Total ATLANTISVALLEY FOODS LLC:				102.00		
AUSTIN VOIGT						
555914						
AUSTIN VOIGT 04142025	REIMBURSEMENT CDL LEARNERS PERMIT	17581759	04/14/2025	30.60	463380	04/29/2025
Total AUSTIN VOIGT:				30.60		
BAYCOM INC						
552736						
SRVCE000000055315	PROGRAMING RADIOS IN TAHOE FIRE	05523170	03/31/2025	195.00	463073	04/08/2025
Total BAYCOM INC:				195.00		
BEACON ATHLETICS LLC						
2168						
0606647-IN	PITCHERS RUBBER	01554118	03/13/2025	378.00	463074	04/08/2025
Total BEACON ATHLETICS LLC:				378.00		
BENJAMIN L & JANET K PETERSON						
555875						
205 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463170	04/15/2025
Total BENJAMIN L & JANET K PETERSON:				200.00		
BETTY JIMENEZ						
54426						
041425	SODA REIMBURSEMENT SR CTR	24581107	04/08/2025	52.70	463319	04/22/2025
11281109	SODA REIMBURSEMENT SR CTR	24581107	03/24/2025	21.10	463171	04/15/2025
Total BETTY JIMENEZ:				73.80		
BILLER PRESS AND MFG INC						
2376						
BP-9333	PD - PARKING CITATIONS	01521145	03/07/2025	550.52	463034	04/01/2025
Total BILLER PRESS AND MFG INC:				550.52		
BLACK CLOUDS RISING LLC						
54158						
19-04801010	REFUND UTILITY OVERPAYMENT	99001105	03/28/2025	65.31	463075	04/08/2025
Total BLACK CLOUDS RISING LLC:				65.31		
BOARDMAN & CLARK LLP						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
553630						
298878	00010 AT&T WT LEASE - WTR	03992318	03/13/2025	385.00	463076	04/08/2025
Total BOARDMAN & CLARK LLP:				385.00		
BOUND TREE MEDICAL LLC						
2637						
85722606	EMS SUPPLIES FIRE	01523154	04/03/2025	31.30	463320	04/22/2025
Total BOUND TREE MEDICAL LLC:				31.30		
BROOKS TRACTOR INC						
2775						
S57496	BEARING AND PARTS - VEH #193	16581622	04/07/2025	172.38	463172	04/15/2025
Total BROOKS TRACTOR INC:				172.38		
BRYAN R PAULSEN						
555858						
412 DEWEY AVENUE 041	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463173	04/15/2025
Total BRYAN R PAULSEN:				200.00		
BUCHHOLTZ PROPERTY MANAGEMENT LLC						
54552						
22-022490-10	REFUND UTILITY OVERPAYMENT	99001105	04/08/2025	32.44	463077	04/08/2025
Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:				32.44		
BUDGET PRINT						
2910						
61799	MARKETING FOR DTMSTF NEWSLETTERS SIDC	60510525	04/08/2025	99.31	463321	04/22/2025
Total BUDGET PRINT:				99.31		
BUMPER TO BUMPER						
2935						
660-626321	PARK OIL	01554142	03/17/2025	44.34	463078	04/08/2025
660-626408	PARK ASST ITEMS	01554142	03/18/2025	38.45	463078	04/08/2025
660-626774	PARK CONNECTORS	01554142	03/24/2025	29.18	463078	04/08/2025
660-626860	BALL JOINT CREDIT	01554142	03/25/2025	31.78-	463078	04/08/2025
660-626861	PARK LAMPS	01554142	03/25/2025	3.39	463078	04/08/2025
660-627235	OIL FILTER, RED N TACKY	01554142	03/31/2025	469.22	463322	04/22/2025
660-627352	AIR FILTER	01554142	04/02/2025	40.06	463322	04/22/2025
660-627440	CALLIPER	01554142	04/03/2025	127.73	463322	04/22/2025
660-627464	CALLIPER CORE RETURN	01554142	04/03/2025	60.00-	463322	04/22/2025
Total BUMPER TO BUMPER:				660.59		
BURKE TRUCK AND EQUIPMENT INC						
2947						
INV/2025/00560	PUSH BRACE (4) - STOCK	01541120	04/22/2025	1,174.24	463381	04/29/2025
Total BURKE TRUCK AND EQUIPMENT INC:				1,174.24		
CAMERA CORNER CONNECTING POINT						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555614						
INV295551	FIRE STATION TRAINING ROOM A/V EQUIPMENT	05523170	04/02/2025	12,164.61	463079	04/08/2025
Total CAMERA CORNER CONNECTING POINT:				12,164.61		
CELESTE & JUSTICE HIGGINS						
555906						
10-060650-03	REFUND UTILITY OVERPAYMENT	99001105	04/15/2025	163.08	463323	04/22/2025
Total CELESTE & JUSTICE HIGGINS:				163.08		
CENGAGE LEARNING INC						
552519						
87004886	LARGE PRINT	11581246	03/11/2025	29.59	463149	04/10/2025
87005169	LARGE PRINT	11581246	03/11/2025	30.39	463149	04/10/2025
87020254	LARGE PRINT	11581246	03/14/2025	23.19	463149	04/10/2025
87033412	LARGE PRINT	11581246	03/17/2025	118.36	463149	04/10/2025
87045783	LARGE PRINT	11581246	03/19/2025	542.24	463149	04/10/2025
87063880	LARGE PRINT	11581246	03/21/2025	65.58	463149	04/10/2025
87077775	LARGE PRINT	11581246	03/24/2025	24.00	463149	04/10/2025
87082911	LARGE PRINT	11581246	03/25/2025	51.20	463149	04/10/2025
87083152	LARGE PRINT	11581246	03/25/2025	50.40	463149	04/10/2025
87096968	LARGE PRINT	11581246	03/27/2025	22.39	463149	04/10/2025
87097171	LARGE PRINT	11581246	03/27/2025	51.19	463149	04/10/2025
Total CENGAGE LEARNING INC:				1,008.53		
CENTURYLINK						
3301						
732295245	LONG DISTANCE LINE CHARGES	01517132	04/01/2025	3.64	463324	04/22/2025
Total CENTURYLINK:				3.64		
CHARLOTTE BAARS						
555892						
041425	REFUND MEMBERSHIP ALREADY PAID	01446235	04/14/2025	12.00	463325	04/22/2025
Total CHARLOTTE BAARS:				12.00		
CHARTER COMMUNICATIONS						
3417						
170728301040125	SENIOR CABLE	24581107	04/01/2025	159.87	463326	04/22/2025
170728301040125	SENIOR CABLE	01552017	04/01/2025	40.00	463326	04/22/2025
Total CHARTER COMMUNICATIONS:				199.87		
CHRISTI M SCHROEDER						
555876						
500 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463174	04/15/2025
Total CHRISTI M SCHROEDER:				200.00		
CIVICPLUS LLC						
554119						
330210	MUNICODE ANNUAL SUBSCRIPTION	01511119	04/01/2025	6,000.00	463175	04/15/2025

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Total CIVICPLUS LLC:				6,000.00		
COMPASS MINERALS AMERICA INC						
554651						
1489376	ROAD SALT PER CONTRACT	01543518	04/11/2025	36,922.10	463382	04/29/2025
Total COMPASS MINERALS AMERICA INC:				36,922.10		
CONVERGENT SOLUTIONS INC						
3762						
57992	PHONE SYSTEM: PARK/REC PROGRAMMING CHANGES	01518611	04/04/2025	149.00	463080	04/08/2025
57993	PH SYSTEM VOICEMAIL ISSUE - WTR	03992118	04/04/2025	93.13	463176	04/15/2025
57993	PH SYSTEM VOICEMAIL ISSUE - WW	02850044	04/04/2025	93.12	463176	04/15/2025
58000	PHONE SYSTEM: ST DIVISION CORRECTION IN AUTO AT	01518611	04/08/2025	111.75	463176	04/15/2025
58006	PHONE SYSTEM: UPGRADE PARTIAL BILL	01518611	04/11/2025	843.20	463176	04/15/2025
58007	PHONE SYSTEM: PD VM ISSUE	01518611	04/11/2025	74.50	463176	04/15/2025
58033	FIRE STATION PHONE SYSTEM: 40% DOWN	05523170	04/23/2025	6,770.34	463383	04/29/2025
Total CONVERGENT SOLUTIONS INC:				8,135.04		
CORE & MAIN LP						
3784						
W732775	SPARE GASKETS-SLUDGE PIPING - WW	02831040	04/11/2025	260.00	463384	04/29/2025
Total CORE & MAIN LP:				260.00		
COREY OIL LTD						
3786						
592048	DEF FUEL	01541140	04/22/2024	624.40	463385	04/29/2025
Total COREY OIL LTD:				624.40		
CORNERSTONE ENVIRONMENTAL GROUP LLC						
3785						
52405403	BOOMER STREET LANDFILL INSPECTIONS/CONTRACT	17581726	04/08/2025	2,894.92	463177	04/15/2025
Total CORNERSTONE ENVIRONMENTAL GROUP LLC:				2,894.92		
CORNERSTONE ONE LLC						
555764						
5553	SOLIDS BLDG HEATERS RPR - WW	02973012	03/21/2025	957.74	463081	04/08/2025
5607	SOLIDS BLDG HEATERS RPR - WW	02973012	03/31/2025	1,470.02	463081	04/08/2025
5608	SOLIDS BLDG HVAC - WW	02973012	03/31/2025	8,895.00	463081	04/08/2025
Total CORNERSTONE ONE LLC:				11,322.76		
CULLIGAN WATER CONDITIONING						
3950						
033125	SENIOR SALT	01552017	03/31/2025	19.50	463082	04/08/2025
Total CULLIGAN WATER CONDITIONING:				19.50		
DARREL EDWARD NEAL						
555909						
437488	PARKING REIMB-NEAL, DARRELL E	01521147	04/23/2025	5.00	463386	04/29/2025

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Total DARREL EDWARD NEAL:				5.00		
DAVES TURF AND MARINE						
4110						
124431	PARK WHEELS FOR PIER	01554120	03/21/2025	145.32	463083	04/08/2025
Total DAVES TURF AND MARINE:				145.32		
DEAN HEALTH PLAN						
555757						
2142105	HEALTH BENEFIT EE-MAY	01213163	04/21/2025	33,461.50	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-MAY	01213163	04/21/2025	257,291.69	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR S BROMBEREK FD HMO	01213163	04/21/2025	838.47	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR S BILEK FD HMO	01213163	04/21/2025	838.47	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR S ANDREWS HMO	01213163	04/21/2025	780.00	2505052	04/21/2025
2142105	HEALTH BENEFIT ER-APR F MILLER T HMO	01213163	04/21/2025	1,920.00	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR F MILLER T HMO	01213163	04/21/2025	261.63	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR S ANDREWS HMO	01213163	04/21/2025	108.79	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR S BILEK HMO	01213163	04/21/2025	50.32	2505052	04/21/2025
2142105	HEALTH BENEFIT EE-APR S BROMBEREK HMO	01213163	04/21/2025	50.32	2505052	04/21/2025
2142105	HEALTH BENEFIT COBRA SLC- S FRENCH HMO	02820036	04/21/2025	259.88	2505052	04/21/2025
2142105	HEALTH BENEFIT COBRA-F BEISBIER, S FRENCH, S WOL	01213163	04/21/2025	4,588.12	2505052	04/21/2025
Total DEAN HEALTH PLAN:				300,449.19		
DEBBIE KOPPLIN						
60156						
04725	REFUND SEC DEPOSIT	01271970	04/07/2025	200.00	463178	04/15/2025
Total DEBBIE KOPPLIN:				200.00		
DELTA DENTAL PLAN OF WI						
4264						
2330339d	EMPLOYEE DENTAL INSURANCE EE MAY	01213168	04/21/2025	1,461.15	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE ER MAY	01213168	04/21/2025	12,948.39	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S ANDREWS	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL S ANDREWS	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL S BILEK	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S BILEK	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S BROMBER	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL S BROMBERE	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL F MILLER	01213168	04/21/2025	10.22	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL F MILLER	01213168	04/21/2025	92.00	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S SCHUETT	01213168	04/21/2025	3.32	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL S SCHUETT	01213168	04/21/2025	29.88	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE APRIL F SIEBEL	01213168	04/21/2025	10.22	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER APRIL F SIEBEL	01213168	04/21/2025	92.00	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-ER MAR F SIEBEL	01213168	04/21/2025	92.00	2505053	04/17/2025
2330339d	EMPLOYEE DENTAL INSURANCE-EE MAR F SIEBEL	01213168	04/21/2025	10.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY F ANTONOPOLOUS	01213168	04/21/2025	102.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY F BEISEBER	01213168	04/21/2025	102.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY F HOLLOWAY	01213168	04/21/2025	102.22	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY S FRENCH	01213168	04/21/2025	33.20	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY S FUNK	01213168	04/21/2025	33.20	2505053	04/17/2025
2330339d	COBRA DENTAL-MAY S WOLLIN	01213168	04/21/2025	33.20	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE	01213169	04/21/2025	1,142.32	2505053	04/17/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL S BILEK	01213169	04/21/2025	5.13	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL S BROMBERE	01213169	04/21/2025	5.13	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL F MILLER	01213169	04/21/2025	12.77	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-EE APRIL S SCHUETT G	01213169	04/21/2025	5.13-	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-COBRA APRIL F FRENC	01213169	04/21/2025	12.77	2505053	04/17/2025
25107000033V	EMPLOYEE VISION INSURANCE-COBRA APRIL F HOLLO	01213169	04/21/2025	12.77	2505053	04/17/2025
Total DELTA DENTAL PLAN OF WI:				15,965.74		
DEMAND AND PRECISION PARTS CO						
4262						
57693	SOCCER NETS	01552118	03/18/2025	705.00	463084	04/08/2025
Total DEMAND AND PRECISION PARTS CO:				705.00		
DIGICORP INC						
4468						
354112	M: MS365, SENTINALONE, APPRIVER BACKUP, WASABI S	01518644	03/15/2025	6,542.06	463035	04/01/2025
354267	FORTIMAIL CLOUD RENEWAL	01518644	03/27/2025	5,145.00	463085	04/08/2025
354345	VEEM LIC	01518644	03/31/2025	446.00	463179	04/15/2025
Total DIGICORP INC:				12,133.06		
DODGE CO CLERK OF COURTS						
4541						
WESTON 25-4391	BOND-WESTON, TRAVIS S 19860121	01271990	04/16/2025	150.00	463327	04/22/2025
Total DODGE CO CLERK OF COURTS:				150.00		
DODGE COUNTY FIRE CHIEFS ASSN						
4543						
2025 DCFCA	2025 DUES FIRE	01523122	04/01/2025	250.00	463086	04/08/2025
Total DODGE COUNTY FIRE CHIEFS ASSN:				250.00		
DODGE COUNTY TREASURER						
4565						
2025 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/25/2025	72,944.06	463036	04/01/2025
FEB2025-MAR2025	DOG LICENSES: FEB 2025-MAR 2025	01431132	04/04/2025	432.50	463087	04/08/2025
MAR2025	COUNTY COURT FINES - MAR 2025	01436100	04/04/2025	669.50	463088	04/08/2025
Total DODGE COUNTY TREASURER:				74,046.06		
DORNER COMPANY						
4665						
514858	ELEC ACTUATOR-PRMRY SLUDGE LINE - WW	02973012	03/18/2025	6,164.34	463180	04/15/2025
515090	CLAY VLVS REBUILDS - WTR	03601418	04/07/2025	2,542.00	463328	04/22/2025
Total DORNER COMPANY:				8,706.34		
EMILY MCFARLAND						
13218						
040325 MCFARLAND	MILEAGE REIMBURSEMENT-MAYOR	01513124	04/03/2025	23.80	463090	04/08/2025
Total EMILY MCFARLAND:				23.80		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
EMPLOYEE BENEFITS CORPORATION						
5284						
4886485	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	04/15/2025	46.50	2505054	04/30/2025
4886485	EBC FLEX ADMINISTRATION FEES	01519545	04/15/2025	279.00	2505054	04/30/2025
4886485	EBC COBRA ADMINISTRATION FEES	01519545	04/15/2025	169.29	2505054	04/30/2025
Total EMPLOYEE BENEFITS CORPORATION:				494.79		
ENVIRONMENTAL CONSULTING AND TESTING INC						
553081						
8153	ACUTE & CHRONIC WET TESTING - WW	02820049	04/16/2025	2,050.00	463329	04/22/2025
Total ENVIRONMENTAL CONSULTING AND TESTING INC:				2,050.00		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
63791	PORTABLES FOR PARKS	01554118	02/21/2025	181.00	463330	04/22/2025
64317	PORTABLES FOR PARKS	01554118	04/15/2025	375.75	463330	04/22/2025
Total ENVIRONMENTAL SPECIALISTS LLC:				556.75		
ENVISIONWARE INC						
27196						
INV-US-75355	SOFTWARE & SUBSCRIPTIONS	11581219	03/01/2025	13,603.94	463150	04/10/2025
Total ENVISIONWARE INC:				13,603.94		
EVE PHOTOGRAPHY						
552500						
1573	SOCCER PHOTOS	01552118	04/11/2025	340.00	463331	04/22/2025
Total EVE PHOTOGRAPHY:				340.00		
EZ PROMOTION & APPAREL LLC						
554285						
INKS04022025	REC SOCCER SHIRTS	01552118	04/07/2025	2,622.00	463181	04/15/2025
Total EZ PROMOTION & APPAREL LLC:				2,622.00		
FAUSTINO HERRERA						
555883						
505 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463182	04/15/2025
Total FAUSTINO HERRERA:				200.00		
FEHR GRAHAM ENGINEERING & ASSOCIATES						
6094						
130284	MSHA TRAINING 2025	01543159	03/28/2025	2,005.20	463388	04/29/2025
130284	MSHA TRAINING 2025	16581641	03/28/2025	779.80	463388	04/29/2025
130284	MSHA TRAINING 2025	17581759	03/28/2025	111.40	463388	04/29/2025
130284	MSHA TRAINING 2025	01554159	03/28/2025	1,002.60	463388	04/29/2025
Total FEHR GRAHAM ENGINEERING & ASSOCIATES:				3,899.00		
FIRE SERVICE INC						
6371						
57447	ENCAPSULATOR AGENT FIRE	24581105	03/31/2025	930.00	463091	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
WI-18782	E61 SPRINGS, DOOR, INTAKE PIPE, ENGINE COMPARTM	01523142	03/14/2025	9,437.44	463037	04/01/2025
WI-19036	E61 FIRE PUMP REPAIR FIRE	01523142	03/26/2025	828.90	463037	04/01/2025
Total FIRE SERVICE INC:				11,196.34		
FIRST SUPPLY LLC-MADISON						
6383						
14624220-00	CATCH BASINS	16581646	04/15/2025	6,377.01	463389	04/29/2025
Total FIRST SUPPLY LLC-MADISON:				6,377.01		
FJ WINTER ENTERPRISES LLC						
555880						
404 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463183	04/15/2025
Total FJ WINTER ENTERPRISES LLC:				200.00		
GALLS						
7092						
030527097	NEW HIRE BILEK UNIFORMS AND PATCH FIRE	01523150	02/20/2025	105.50	463092	04/08/2025
030733076	REMOVE CURRENT PATCHES AND ADD NEW FIRE	01523150	03/13/2025	163.18	463184	04/15/2025
031078170	HI VIS AND EMBLEM ON UNIFORM FIRE	01523150	04/17/2025	190.21	463390	04/29/2025
031089502	UNIFORM PATCH AND HI VIS FIRE	01523150	04/18/2025	170.99	463390	04/29/2025
Total GALLS:				629.88		
GLOBAL EQUIPMENT COMPANY INC						
7389						
123070612	SHIPPING TAG WIRES	01521119	04/08/2025	85.79	463185	04/15/2025
Total GLOBAL EQUIPMENT COMPANY INC:				85.79		
GORDON FLESCH CO INC						
6450						
I01007985	COPIER LEASE	11581218	04/01/2025	265.37	463151	04/10/2025
IN15090617	COPIER USAGE	11581218	03/30/2025	159.16	463152	04/10/2025
Total GORDON FLESCH CO INC:				424.53		
GRAEF						
554795						
0137947	WESTERN AVENUE RAW WATER RELAY PROJ 2023-0411.	03999999	04/01/2025	21,070.00	463391	04/29/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	02973011	04/11/2025	866.80	463186	04/15/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	03999999	04/11/2025	866.80	463186	04/15/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	16581660	04/11/2025	866.79	463186	04/15/2025
0138148	2025 STREET & UTILITY PROJECT 2023-0411.00	05581169	04/11/2025	866.79	463186	04/15/2025
Total GRAEF:				24,537.18		
GRAINGER						
7628						
9423615591	CONTROL STOP REPAIR	01552020	02/28/2025	9.00	463093	04/08/2025
Total GRAINGER:				9.00		
GRINWALD FORD INC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
7675						
97554	SQUAD REPAIR - 609	01521144	04/02/2025	298.72	463094	04/08/2025
Total GRINWALD FORD INC:				298.72		
HENRI KINSON						
54857						
19-072300-08	REFUND UTILITY OVERPAYMENT	99001105	04/14/2025	60.19	463332	04/22/2025
Total HENRI KINSON:				60.19		
HKGI						
555799						
025-002-3	PARK & OPEN SPACE PLAN	07581115	04/13/2025	4,468.75	463333	04/22/2025
025-008-1	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	03/17/2025	819.00	463187	04/15/2025
025-008-2	PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	04/18/2025	9,159.84	463392	04/29/2025
Total HKGI:				14,447.59		
HSMS HOLDINGS LLC						
555869						
17-087000-04	REFUND UTILITY OVERPAYMENT	99001105	03/28/2025	290.56	463095	04/08/2025
Total HSMS HOLDINGS LLC:				290.56		
HYDROCORP						
8994						
CI-05582	CROSS CONNECTION PROGRAM - WTR	03992318	03/31/2025	1,278.00	463096	04/08/2025
Total HYDROCORP:				1,278.00		
INSIGHT FS						
9415						
16020591	GASOLINE - WW	02820040	04/07/2025	1,940.90	463189	04/15/2025
57048977	FD LANDSCAPING	05523170	03/04/2025	3,815.00	463147	04/08/2025
57049069	WINTER TURF-PARKS	01554141	03/13/2025	100.00	463188	04/15/2025
57049080	TURFACE, MARKING CHALK, GREENYARD	01554141	03/14/2025	6,349.70	463188	04/15/2025
Total INSIGHT FS:				12,205.60		
INTERSTATE BILLING SERVICE INC						
9490						
X101110946:01	CONDENSOR VEH #30	01541120	03/24/2025	156.20	463038	04/01/2025
X101110980:01	NOX SENSOR - VEH #30	01541120	03/24/2025	299.00	463038	04/01/2025
Total INTERSTATE BILLING SERVICE INC:				455.20		
J&L TIRE INC						
10009						
121374	SQUAD REPAIRS-POLICE	01521144	03/26/2025	105.00	463039	04/01/2025
121375	SQUAD REPAIRS-POLICE	01521144	03/25/2025	541.01	463039	04/01/2025
121390	SQUAD REPAIRS-POLICE	01521144	03/27/2025	949.97	463190	04/15/2025
121864	SQUAD REPAIRS-POLICE	01521144	04/24/2025	64.95	463393	04/29/2025
Total J&L TIRE INC:				1,660.93		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
JACOB F MARSHALL						
555845						
437916	PARKING REIMB - MARSHALL, JACOB F 11271998	01444020	03/27/2025	25.00	463040	04/01/2025
Total JACOB F MARSHALL:				25.00		
JACOB LUEBKE						
555899						
314 DEWEY AVE LUEBKE	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463394	04/29/2025
Total JACOB LUEBKE:				200.00		
JAKE NEHLS						
555071						
JN032825BSSEXAM	BASIC SOLIDS SEPARATION EXAM - WW	02850023	04/14/2025	25.00	463334	04/22/2025
Total JAKE NEHLS:				25.00		
JAMES IMAGING SYSTEMS						
10084						
1547985	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	03/24/2025	54.94	463099	04/08/2025
1547985	COPIER MAINT CNTRCT 14804-01 - WW	02850044	03/24/2025	54.94	463099	04/08/2025
1553608	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	04/11/2025	51.75	463335	04/22/2025
Total JAMES IMAGING SYSTEMS:				161.63		
JAMES N MORK						
555863						
503 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463191	04/15/2025
Total JAMES N MORK:				200.00		
JAMES P AND LISA M GLEASON						
555859						
419 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463192	04/15/2025
Total JAMES P AND LISA M GLEASON:				200.00		
JANI-KING OF MILWAUKEE						
10100						
MIL04250137	CLEANING SERVICE AT AIRPORT-APR 2025	01545318	04/01/2025	642.75	463336	04/22/2025
Total JANI-KING OF MILWAUKEE:				642.75		
JAY PIRKEL						
555062						
JP032825BSGEXAM	BASIC SPND GRWTH PROCESS EXAM - WW	02850023	04/15/2025	25.00	463337	04/22/2025
Total JAY PIRKEL:				25.00		
JEFFERSON CO CLERK OF COURTS						
10226						
CASTILLO RODRIGUEZ 2	BOND-CASTILLO RODRIGUEZ, CRISTYAN 19901023	01271990	04/16/2025	150.00	463338	04/22/2025
FAIRFIELD 25-4507	BOND-FAIRFIELD, DIMARREISE M 20040714	01271990	04/17/2025	150.00	463338	04/22/2025
GLATCZAK, A 25-4024	BOND-GLATCZAK, AUTUMN M 20041031	01271990	04/07/2025	150.00	463100	04/08/2025
GLATCZAK, M 25-4025	BOND-GLATCZAK, MANDY J 19760603	01271990	04/07/2025	500.00	463100	04/08/2025
HEISER 25-4366	BOND-HEISER, DERRICK S 19900719	01271990	04/16/2025	150.00	463338	04/22/2025

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LARSON 25-1092	BOND-LARSON, KAYLIN M 20060517	01271990	04/16/2025	150.00	463338	04/22/2025
ROSS 25-4086	BOND-ROSS, HEIDI D 19911121	01271990	04/07/2025	500.00	463100	04/08/2025
WAGNER 25-4717	BOND-WAGNER, TYLER H 19960725	01271990	04/21/2025	150.00	463338	04/22/2025
Total JEFFERSON CO CLERK OF COURTS:				1,900.00		
JEFFERSON CO REGISTER OF DEEDS						
10280						
04072025	TEMP EASEME	REC TEMP EASEMENT-2829108150322098	01514018	04/04/2025	30.00	463101 04/08/2025
042025	TEMP EASEMENT	REC TEMP EASEMENT-2829108150322023	01514018	04/04/2025	30.00	463101 04/08/2025
2829108150322030	REC TEMP EASEMENT-2829108150322030	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150322123	REC TEMP EASEMENT-2829108150322123	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150322124	REC TEMP EASEMENT-2829108150322124	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150323049	REC TEMP EASEMENT-2829108150323049	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411022	REC TEMP EASEMENT-2829108150411022	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411024	REC TEMP EASEMENT-2829108150411024	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411041	REC TEMP EASEMENT-2829108150411041	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411072	REC TEMP EASEMENT-2829108150411072	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411074	REC TEMP EASEMENT-2829108150411074	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411203	REC TEMP EASEMENT-2829108150411203	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150411207	REC TEMP EASEMENT-2829108150411207	01514018	04/04/2025	30.00	463101	04/08/2025
2829108150412029	REC LIS PENDENS - 2829108150412029	01514018	04/11/2025	30.00	463193	04/15/2025
2829108151022037	REC DEV AGMT-2829108151022037	01514018	04/04/2025	30.00	463101	04/08/2025
CSM-JONES/FIRST ST LO	REC CSM-JONES/FIRST ST LOTS 1-7	01514018	03/26/2025	30.00	463041	Multiple
CSM-JONES/FIRST ST LO	REC CSM-JONES/FIRST ST LOTS 1-7	01514018	03/26/2025	30.00-		
Total JEFFERSON CO REGISTER OF DEEDS:				450.00		
JEFFERSON CONCRETE LLC						
555376						
2208	CONCRETE- WATER DEPT	03667318	04/18/2025	447.00	463396	04/29/2025
2208	CONCRETE- STORMWATER	16581646	04/18/2025	819.50	463396	04/29/2025
Total JEFFERSON CONCRETE LLC:				1,266.50		
JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC						
10223						
JCLEA-2025 MEMORIAL	2025 JCLEA MEMORIAL	01521117	04/24/2025	60.00	463395	04/29/2025
Total JEFFERSON COUNTY CHIEFS & SHERIFF ASSOC:				60.00		
JEFFERSON COUNTY LAND						
10248						
5927	110 HOURS GIS ASSISTANCE	01540913	04/15/2025	5,830.00	463397	04/29/2025
7	STAFF HOURS, PRINTING, POSTAGE	16581630	01/17/2025	176.29	463102	04/08/2025
Total JEFFERSON COUNTY LAND:				6,006.29		
JEFFERSON COUNTY SHERIFF						
10290						
041025	MARCH BOARD BILL	01512145	04/10/2025	10.00	463398	04/29/2025
Total JEFFERSON COUNTY SHERIFF:				10.00		
JEFFERSON COUNTY TREASURER						
10295						
2025 LOTTERY CREDIT	LOTTERY/GAMING CREDIT	50216110	03/25/2025	88,883.99	463042	04/01/2025

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FEB2025-MAR2025	DOG LICENSES: FEB 2025-MAR 2025	01431132	04/04/2025	633.75	463104	04/08/2025
MAR2025	COUNTY COURT FINES - MAR 2025	01436100	04/04/2025	5,034.79	463103	04/08/2025
Total JEFFERSON COUNTY TREASURER:				94,552.53		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN324960	FIRE BOOTS	24581105	03/17/2025	324.80	463194	04/15/2025
IN325028	GLOVES FIRE	24581105	03/24/2025	134.77	463194	04/15/2025
Total JEFFERSON FIRE AND SAFETY INC:				459.57		
JENSEN PLUMBING & HEATING INC						
27344						
1008839	REPAIR FLOOR DRAINS	01552020	04/11/2025	1,805.00	463339	04/22/2025
Total JENSEN PLUMBING & HEATING INC:				1,805.00		
JESUS ARTZ & PRODUCTIONS LLC						
552517						
3175	PD - SQUAD DECALS - 613	01521144	04/02/2025	2,400.00	463105	04/08/2025
Total JESUS ARTZ & PRODUCTIONS LLC:				2,400.00		
JOHNS RECYCLING INC						
10496						
29651	SINGLE STREAM MIX RECYCLING	17581741	03/31/2025	5,959.45	463195	04/15/2025
Total JOHNS RECYCLING INC:				5,959.45		
JOHNSON CONTROLS						
10500						
1-135594907104	SERVICE AGREEMENT - WW	02850020	04/17/2025	1,437.50	463399	04/29/2025
Total JOHNSON CONTROLS:				1,437.50		
JOMAR QSUB INC						
555377						
2400382977	BRAKES AND DRUM - VEH #50	01541120	11/26/2024	989.64	463043	04/01/2025
2500603306	BRAKE DRUMS & SHOES -VEH #53	01541120	03/28/2025	632.50	463106	04/08/2025
Total JOMAR QSUB INC:				1,622.14		
JORDAN & JENNIFER L DAVIDS						
555878						
317 DEWEY AVENUE 041	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463196	04/15/2025
Total JORDAN & JENNIFER L DAVIDS:				200.00		
JOSEPH & DEBRA DIETRICH						
555898						
501 DEWEY AVE DIETRIC	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463400	04/29/2025
Total JOSEPH & DEBRA DIETRICH:				200.00		
JUSTIN HELSER						

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8328						
125 DEWEY AVE HELSER	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463401	04/29/2025
Total JUSTIN HELSER:				200.00		
JWR INC						
10015						
0004036	HOSES VEH #131	16581622	03/19/2025	126.86	463044	04/01/2025
Total JWR INC:				126.86		
JX ENTERPRISES INC						
1094						
13271634P	SENSOR RETURN	17581720	03/24/2025	128.29	463107	04/08/2025
13272059P	PIPE EXHAUST - VEH #19	17581720	03/28/2025	712.04	463107	04/08/2025
Total JX ENTERPRISES INC:				583.75		
KATELYN ALLEN						
555868						
2-076050-04	REFUND UTILITY OVERPAYMENT	99001105	03/28/2025	52.85	463108	04/08/2025
Total KATELYN ALLEN:				52.85		
KATHERINE GATLIN						
7141						
41425	REC CONTRACT DANCE INSTRUCTION	01552117	04/14/2025	2,836.80	463340	04/22/2025
Total KATHERINE GATLIN:				2,836.80		
KATIA LAZO						
555867						
041425	REFUND SECURITY DEPOSIT	01271970	04/14/2025	200.00	463341	04/22/2025
Total KATIA LAZO:				200.00		
KELBE BROS EQUIPMENT CO INC						
11257						
P10156	FILTERS FOR TUNE UPO ON HEAVY EQUIP	01541120	03/28/2025	632.04	463109	04/08/2025
Total KELBE BROS EQUIPMENT CO INC:				632.04		
KIMBALL MIDWEST						
11383						
103199782	MISC SHOP SUPPLIES	01541120	03/25/2025	491.97	463045	04/01/2025
103226287	MISC SHOP SUPPLIES	01541120	04/02/2025	819.46	463197	04/15/2025
103294529	MISC SHOP SUPPLIES	01541120	04/22/2025	221.52	463402	04/29/2025
103294529	MISC SHOP SUPPLIES	17581720	04/22/2025	221.52	463402	04/29/2025
Total KIMBALL MIDWEST:				1,754.47		
KLECKERS HEATING & AIR CONDITIONING INC						
54469						
i25419	MAINT SHOP TUBE HEATER-BALANCE	01545320	04/08/2025	1,160.00	463342	04/22/2025
Total KLECKERS HEATING & AIR CONDITIONING INC:				1,160.00		

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KOCH'S TELECOMMUNICATIONS						
11500						
55649	FIBER TERMINATION AT FIRE STATION	05523170	04/14/2025	3,000.00	463343	04/22/2025
Total KOCH'S TELECOMMUNICATIONS:				3,000.00		
KWIK TRIP INC						
11970						
10467392	SENIOR CENTER SCRIP CARDS	24581107	04/08/2025	570.00	463344	04/22/2025
NP68225457	PD - CAR WASH/FUEL	01521140	04/07/2025	36.96	463198	04/15/2025
NP68225479	EH FUEL	14531342	04/07/2025	73.86	463198	04/15/2025
NP68225479	EH CARWASH	14531326	04/07/2025	5.26	463198	04/15/2025
VI926 040125	FUEL-FIRE	01523140	04/02/2025	637.44	463110	04/08/2025
Total KWIK TRIP INC:				1,323.52		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5197107P	OIL LEVEL GAUGE -VEH #30	01541120	03/13/2025	35.18	463046	04/01/2025
5197382P	FILTER - STOCK	17581720	03/20/2025	136.16	463046	04/01/2025
5197382P	FILTER - STOCK	01541120	03/20/2025	136.16	463046	04/01/2025
5197382PX1	FILTER - VEH #133	16581622	03/20/2025	17.60	463046	04/01/2025
5197382PX1	CRANKCASE - STOCK	17581720	03/20/2025	162.84	463046	04/01/2025
5197382PX2	FILTER - VEH #133	16581622	03/20/2025	17.60	463199	04/15/2025
5197561P	BATTERIES - TOP POST	01541120	03/25/2025	165.90	463046	04/01/2025
5197561PX1	BATTERIES - TOP POST	01541120	03/26/2025	236.20	463046	04/01/2025
5197609P	TRANSMITTER - VEH #53	01541120	03/27/2025	228.68	463046	04/01/2025
5197610P	BATTERIES STUD POST	01541120	03/26/2025	210.90	463046	04/01/2025
5197610PX1	BATTERIES -STOCK	01541120	03/31/2025	118.10	463199	04/15/2025
5197610PX1	BATTERIES -STOCK	17581720	03/31/2025	118.10	463199	04/15/2025
5197869P	COOLANT OVERFLOW TANK - VEH#53	01541120	04/03/2025	326.57	463199	04/15/2025
5197870P	SEAL KITS - VEH #53	01541120	04/03/2025	187.90	463199	04/15/2025
5198108P	SHOP SUPPLIES	01541120	04/09/2025	175.68	463199	04/15/2025
5198342P	BEAMS - VEH #51	01541120	04/17/2025	2,562.66	463403	04/29/2025
5198355P	AUX SPRING KIT - VEH #50	01541120	04/16/2025	336.16	463403	04/29/2025
51987382PX2	FILTER - STOCK	16581622	03/31/2025	17.60	463111	04/08/2025
CM5197561PX1	BATTERY CORE CREDIT	01541120	03/27/2025	45.00-	463046	04/01/2025
CM5197610P	BATTERY CORE CREDIT	01541120	03/27/2025	45.00-	463046	04/01/2025
Total LAKESIDE INTERNATIONAL TRUCKS:				5,099.99		
LANGUAGE LINE SERVICES						
12115						
11563918	OVER THE PHONE INTERPRETATION	01521117	03/31/2025	84.51	463200	04/15/2025
Total LANGUAGE LINE SERVICES:				84.51		
LAUREL FRIEDL						
60075						
405 DEWEY AVE 0325202	DEWEY AVENUE PROJECT TEMP LTD EASEMENT PYMT	05581169	03/25/2025	200.00	463112	04/08/2025
Total LAUREL FRIEDL:				200.00		
LAURETTE FRONK						
555861						
417 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463201	04/15/2025

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Total LAURETTE FRONK:				200.00		
LIFE ASSIST						
553503						
1582477	EMS SUPPLIES FIRE	24581118	03/21/2025	1,018.72	463047	04/01/2025
1582927	EMS SUPPLIES FIRE	01523154	03/24/2025	811.90	463047	04/01/2025
1582928	EMS SUPPLIES FIRE	01523154	03/24/2025	194.50	463047	04/01/2025
1585141	REFUND ON EMS SUPPLIES	01523154	03/31/2025	316.14-	463202	04/15/2025
1586477	EMS SUPPLIES FIRE	01523154	04/03/2025	1,522.06	463202	04/15/2025
1586845	CREDIT FOR EMS SUPPLIES	01523154	04/04/2025	24.80-	463202	04/15/2025
1586846	CREDIT FOR EMS SUPPLIES FIRE	01523154	04/04/2025	9.30-	463202	04/15/2025
1586848	CREDIT FOR EMS SUPPLIES FIRE	01523154	04/04/2025	58.86-	463202	04/15/2025
1587039	SALEM TUBE FIRE	01523154	04/04/2025	15.50	463202	04/15/2025
1587538	EMS SUPPLIES FIRE	01523154	04/07/2025	402.00	463202	04/15/2025
1591443	EMS SUPPLIES FIRE	01523154	04/21/2025	282.50	463404	04/29/2025
Total LIFE ASSIST:				3,838.08		
LIVING WATERS CHEMISTRY LLC						
555243						
1412	QRTLTY CONTRACT BOILER SVC - WW	02850020	04/14/2025	175.00	463345	04/22/2025
Total LIVING WATERS CHEMISTRY LLC:				175.00		
LRS						
554437						
0005939800	TRASH DISPOSAL AIRPORT-APR 2025	01545318	03/31/2025	81.80	463346	04/22/2025
Total LRS:				81.80		
LUANN MH WEIHERT						
555860						
415 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463203	04/15/2025
Total LUANN MH WEIHERT:				200.00		
LWMMI						
12009						
WM00142910408	LIABILITY CLAIM REIMB (WM000142910408, 02/12/24)	01523120	04/11/2025	4,573.85	463204	04/15/2025
Total LWMMI:				4,573.85		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00011	FIRE STATION - PAYMENT #11	05523170	03/31/2025	502,157.74	463113	04/08/2025
Total MAAS BROS CONSTRUCTION CO:				502,157.74		
MADISON COLLEGE						
13040						
042325 CYR	DRIVER OPERATOR CLASS AT MATC CYR	01523148	04/23/2025	80.00	463405	04/29/2025
2025 LOTTERY CREDIT-D	LOTTERY/GAMING CREDIT-DODGE	50217120	03/25/2025	13,926.10	463048	04/01/2025
2025 LOTTERY CREDIT-J	LOTTERY/GAMING CREDIT-JEFFERSON	50217120	03/25/2025	20,087.16	463048	04/01/2025
Total MADISON COLLEGE:				34,093.26		

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MADISON REGION ECONOMIC PARTNERSHIP						
555839						
1110	LOCAL GOVT DATA SERVICE AGREEMENT SIDC	60510525	03/14/2025	3,000.00	463049	04/01/2025
Total MADISON REGION ECONOMIC PARTNERSHIP:				3,000.00		
MARGARET CHECKAI - PETTY CASH						
27109						
031825 LIB	ADULT PROGRAMS	11581218	03/18/2025	10.00	463153	04/10/2025
040325 LIB	POSTAGE	11581218	04/03/2025	5.11	463153	04/10/2025
Total MARGARET CHECKAI - PETTY CASH:				15.11		
MARK R & KIMBERLY R MERTINS						
555874						
1429109153234067-2024	REFUND RE TAX OVERPAYMENT	01271920	04/04/2025	32.84	463225	04/15/2025
Total MARK R & KIMBERLY R MERTINS:				32.84		
MARK STEVENS						
555404						
022025-042025	MILEAGE REIMBURSEMENT-ELECTIONS	01514118	04/07/2025	39.90	463226	04/15/2025
Total MARK STEVENS:				39.90		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-37573	DRUG SCREEN ANDREWS/MILLER STREET	01543159	03/28/2025	88.00	463228	04/15/2025
3764-37573	DRUG SCREEN VOIGT SOLID WASTE	17581759	03/28/2025	44.00	463228	04/15/2025
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				132.00		
MARTIN SYSTEMS INC						
554284						
81854	REPAIRS	11581220	04/04/2025	453.66	463154	04/10/2025
Total MARTIN SYSTEMS INC:				453.66		
MC TOOLS & REPAIR LLC						
554422						
1863	WASH DOWN GUN-JET TRUCK - WW	02831045	02/20/2025	734.11	463114	04/08/2025
Total MC TOOLS & REPAIR LLC:				734.11		
MCGRATH CONSULTING GROUP INC						
555773						
2181	COMPENSATION STUDY CITY 2025	01519555	03/22/2025	21,190.00	463227	04/15/2025
2183	COMPENSATION STUDY CITY 2025	01519555	03/30/2025	10,000.00	463347	04/22/2025
2191	FINAL REPORT OF COMP ANALYSIS	01519555	04/07/2025	10,275.00	463227	04/15/2025
Total MCGRATH CONSULTING GROUP INC:				41,465.00		
MCPMAHON ASSOCIATES INC						
555063						
938733	PROJ 09-25-00237 STORMWATER FOUNDATION DRAIN PR	16581647	04/10/2025	2,352.56	463406	04/29/2025

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Total MCMAHON ASSOCIATES INC:				2,352.56		
MEAD AND HUNT INC						
554744						
384441	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	04/08/2025	2,198.96	463229	04/15/2025
384535	R4666751-232328.01 2024 WTR&SWR GIS - WTR	03999998	04/09/2025	2,948.00	463229	04/15/2025
384535	R4666751-232328.01 2024 WTR&SWR GIS - WW	02973000	04/09/2025	2,728.50	463229	04/15/2025
Total MEAD AND HUNT INC:				7,875.46		
MENARDS INC						
13384						
85837	SALT SHED REPAIRS PER DOT INSPECT	01543518	03/13/2025	144.50	463050	04/01/2025
85837	MORTAR MIX	16581619	03/13/2025	327.81	463050	04/01/2025
85999	SALT SHED REPAIRS PER DOT INSPECT	01543518	03/17/2025	64.82	463051	04/01/2025
86073	REPAIRS & EXPENSE	20581220	03/18/2025	37.57	463155	04/10/2025
86376	TS SHELF, TOTES	26554320	03/25/2025	288.88	463115	04/08/2025
86433	TS ASST HARDWARE	26554320	03/26/2025	40.40	463115	04/08/2025
86520	PARTS FOR TRUCK STROBES - WTR	03994018	03/28/2025	49.97	463115	04/08/2025
86755	PVC PARTS FOR CTP - WTR	03645218	04/02/2025	64.41	463115	04/08/2025
86770	REBAR, LOCK WASHER-FORESTRY	01561120	04/02/2025	176.17	463230	04/15/2025
86806	CLEANING SUPPLIES - WTR	03992118	04/03/2025	19.55	463115	04/08/2025
Total MENARDS INC:				1,214.08		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0842552-IN	CHEMICALS	01517118	02/28/2025	256.65	463116	04/08/2025
Total MID-AMERICAN RESEARCH CHEMICAL:				256.65		
MIDDLETON FARMERS COOPERATIVE COMPANY						
554035						
4796	FUEL PER CONTRACT	01541140	03/20/2025	18,199.24	463231	04/15/2025
Total MIDDLETON FARMERS COOPERATIVE COMPANY:				18,199.24		
MIDWEST TAPE						
27469						
506969964	DONATION PURCHASE: HOOPLA GRANT	11581250	03/31/2025	1,404.32	463156	04/10/2025
Total MIDWEST TAPE:				1,404.32		
MINNESOTA MUTUAL LIFE INS CO						
13558						
029352L May 2025	EMPLOYEE LIFE INSURANCE ER MAY	01213167	04/15/2025	3,391.20	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE EE MAY	01213167	04/15/2025	2,155.95	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE ER MAR RIOS	01213167	04/15/2025	7.06	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE EE MAR RIOS	01213167	04/15/2025	14.96	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE EE MAR SCHUETT G	01213167	04/15/2025	2.52-	2505055	04/17/2025
029352L May 2025	EMPLOYEE LIFE INSURANCE ER MAR SCHUETT G	01213167	04/15/2025	3.02-	2505055	04/17/2025
Total MINNESOTA MUTUAL LIFE INS CO:				5,563.63		
MSA PROFESSIONAL SERVICES INC						

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13015						
014245	R00069064.00 CADY ST SIPHON REVIEW - WW	02850020	03/19/2025	383.75	463117	04/08/2025
Total MSA PROFESSIONAL SERVICES INC:				383.75		
NAPA AUTO PARTS-WATERTOWN						
14085						
323264	CONNECTOR - VEH #149	01541120	03/24/2025	25.32	463052	04/01/2025
323272	OIL & OIL FLTR-VAC TRAILER - WTR	03667518	03/24/2025	15.14	463118	04/08/2025
323277	OIL FOR VAC TRUCK - WTR	03994018	03/24/2025	17.29	463118	04/08/2025
Total NAPA AUTO PARTS-WATERTOWN:				57.75		
NATIONAL TESTING NETWORK INC						
553097						
18112	NEW HIRE TESTING	01523119	03/31/2025	65.00	463119	04/08/2025
Total NATIONAL TESTING NETWORK INC:				65.00		
NEENAH FOUNDRY COMPANY						
14325						
177926	CASTINGS-STORM WATER	16581646	03/19/2025	15,234.40	463053	04/01/2025
177926	CASTINGS-WARNING PLATES	05581173	03/19/2025	13,242.29	463053	04/01/2025
Total NEENAH FOUNDRY COMPANY:				28,476.69		
NEW DUELING PIANOS						
554994						
33125	2025 TS EVENT	26554341	03/31/2025	2,250.00	463120	04/08/2025
Total NEW DUELING PIANOS:				2,250.00		
NICKOLAS HAAS						
555548						
41425	MSHA TRAINING MILEAGE	01554150	04/14/2025	9.10	463348	04/22/2025
Total NICKOLAS HAAS:				9.10		
NILE XPEDITE SOLUTIONS OF WISCONSIN LLC						
555895						
1875	WET TESTING SAMPLE SHIPPING - WW	02820049	04/13/2025	1,201.20	463349	04/22/2025
Total NILE XPEDITE SOLUTIONS OF WISCONSIN LLC:				1,201.20		
NOAH KREILKAMP						
555851						
BL422914-2	WITNESS FEES	01516142	04/02/2025	6.00	463232	04/15/2025
Total NOAH KREILKAMP:				6.00		
OFFICE PRO						
15275						
726964-0	SHRED SERVICES	01514018	03/31/2025	100.00	463121	04/08/2025
Total OFFICE PRO:				100.00		

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ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14245	PSYCH TEST COLE PD	01521117	03/15/2025	775.00	463054	04/01/2025
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				775.00		
PASSENGER TRANSIT INC						
16165						
2002	TAXI RIDES-SR CTR	24581107	03/10/2025	149.00	463234	04/15/2025
2007	CAB SERVICE REVENUE - FEB 2025	13427375	03/12/2025	30,414.00-	463055	04/01/2025
2007	CAB SERVICE EXPENSE - FEB 2025	13571146	03/12/2025	79,841.82	463055	04/01/2025
2026	TAXI RIDES-SR CTR	24581107	04/09/2025	198.00	463350	04/22/2025
2028	CAB SERVICE REVENUE-MAR 2025	13427375	04/10/2025	31,283.00-	463350	04/22/2025
2028	CAB SERVICE EXPENSE - MAR 2025	13571146	04/10/2025	81,768.74	463350	04/22/2025
Total PASSENGER TRANSIT INC:				100,260.56		
PATRICIA A CALDWELL						
555900						
120 DEWEY AVE CALDW	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/29/2025	200.00	463407	04/29/2025
Total PATRICIA A CALDWELL:				200.00		
PETER HARTZ						
8200						
PH0407-0925MILEAGE&M	MILEAGE/MEAL REIMBURSEMENT - WW	02820024	04/14/2025	90.77	463408	04/29/2025
Total PETER HARTZ:				90.77		
PHASE INT'L						
555888						
251198	BINDER LIFT FIRE	24581118	04/07/2025	915.00	463235	04/15/2025
Total PHASE INT'L:				915.00		
PRISCILLA & ROBERT FAITH						
555907						
10-022555-02	REFUND UTILITY OVERPAYMENT	99001105	04/14/2025	71.54	463351	04/22/2025
Total PRISCILLA & ROBERT FAITH:				71.54		
PUBLIC SERVICE COMMISSION OF WISCONSIN						
16900						
2503-I-06230	APPLICATION TO ADJ WTR RATES - WTR	03992318	04/21/2025	1,664.34	463409	04/29/2025
Total PUBLIC SERVICE COMMISSION OF WISCONSIN:				1,664.34		
R A SMITH & ASSOCIATES INC						
18002						
184862	PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	12/03/2024	3,688.50	463410	04/29/2025
Total R A SMITH & ASSOCIATES INC:				3,688.50		
R&R INSURANCE SERVICES INC						
18005						
3190552	LIABILITY PACKAGE - LWMMI	01519440	04/01/2025	18,835.00	463411	04/29/2025
3190553	WORKER COMP INSURANCE	01519446	04/01/2025	26,841.00	463411	04/29/2025

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Total R&R INSURANCE SERVICES INC:				45,676.00		
RAILROAD MANAGEMENT CO LLC						
18056						
522899	PL-LICENSE FEES, PRESET-STORM WATER RE: LICENSE	16581624	03/24/2025	612.72	463122	04/08/2025
Total RAILROAD MANAGEMENT CO LLC:				612.72		
RANDALL EFFINGER TRUST						
552955						
032425	REFUND SECURITY DEPOSIT	01271970	03/24/2025	200.00	463236	04/15/2025
Total RANDALL EFFINGER TRUST:				200.00		
REDFORD DATA SERVICES LLC						
18371						
484	WIMS RPT/TBLSHT AERATION BASIN DO CTRLS - WW	02850020	04/04/2025	988.31	463237	04/15/2025
Total REDFORD DATA SERVICES LLC:				988.31		
RHYME BUSINESS PRODUCTS						
4092						
38935728	COPIER SERVICE AGREEMENT #6-MUNI CT	01512118	04/07/2025	86.04	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	01513118	04/07/2025	44.18	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL FINANCE	01514018	04/07/2025	603.47	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	01516018	04/07/2025	132.54	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ATTY	01516118	04/07/2025	74.85	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL MAINTENA	01517118	04/07/2025	21.86	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL MEDIA PR	01518418	04/07/2025	102.83	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	01518618	04/07/2025	44.17	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-POLICE	01521120	04/07/2025	724.97	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-FIRE	01523118	04/07/2025	433.67	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-POLICE	01524126	04/07/2025	819.72	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-HEALTH	01531226	04/07/2025	174.93	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ENGINEER	01541026	04/07/2025	355.51	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-PUBLIC WORKS	01542118	04/07/2025	207.06	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-SENIOR CTR	01552017	04/07/2025	578.73	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-HEALTH	14531318	04/07/2025	174.91	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-PUBLIC WORKS	17581718	04/07/2025	143.72	2505056	04/14/2025
38935728	COPIER SERVICE AGREEMENT #6-CITY HALL ADMIN STE	60510518	04/07/2025	44.18	2505056	04/14/2025
Total RHYME BUSINESS PRODUCTS:				4,767.34		
RICHARD DAVIS						
554071						
1429109153232048-2024	REFUND RE TAX OVERPAYMENT	01271920	04/15/2025	52.88	463352	04/22/2025
Total RICHARD DAVIS:				52.88		
RICHTER HEATING & AC INC						
18503						
29853	RAW BLDG HVAC - WW	02831040	04/01/2025	648.29	463238	04/15/2025
Total RICHTER HEATING & AC INC:				648.29		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
RNOW INC						
552807						
2025-74549	SEALS FOR VEH #133	16581622	04/01/2025	836.00	463123	04/08/2025
2025-74613	HOSED TO FILL SWEEPERS	16581622	04/07/2025	740.74	463239	04/15/2025
2025-74677	LOWER SHAFT CAPS	17581720	04/11/2025	275.19	463412	04/29/2025
2025-74848	SAFETY SHIELD-JETTER TRUCK - WW	02831045	04/24/2025	591.59	463412	04/29/2025
Total RNOW INC:				2,443.52		
ROBERT DEWITT						
555891						
1429109153314048-2024	REFUND RE TAX OVERPAYMENT	01271920	04/11/2025	75.57	463240	04/15/2025
Total ROBERT DEWITT:				75.57		
ROBERT E LEE & ASSOCIATES						
12297						
88176	15364090 WTR RELOC-W MAIN/STH 16 - WTR	03999999	03/11/2025	76.00	463124	04/08/2025
Total ROBERT E LEE & ASSOCIATES:				76.00		
ROBERT G STOCKS						
555910						
042125 STOCKS	REIMBURSEMENT FOR WORK PHONE CASE PURCHASE	01513118	04/17/2025	18.99	463353	04/22/2025
042225 STOCKS	REIMBURSEMENT FOR TRAVEL MAYOR	01513124	04/22/2025	23.80	463413	04/29/2025
Total ROBERT G STOCKS:				42.79		
ROCK RIVER STORMWATER GROUP						
18695						
2025 DUES	2025 STORMWATER MEMBERSHIP DUES	16581645	01/14/2025	5,000.00	463241	04/15/2025
Total ROCK RIVER STORMWATER GROUP:				5,000.00		
RODS DOORS						
18698						
13987	NEW OVRHD DOOR OPENER-SLUDGE BLDG - WW	02831040	03/19/2025	3,600.00	463125	04/08/2025
Total RODS DOORS:				3,600.00		
RUBEN CACERES						
555908						
10-026700-14	REFUND UTILITY OVERPAYMENT	99001105	04/14/2025	207.51	463355	04/22/2025
Total RUBEN CACERES:				207.51		
S&S PLUMBING LLC						
19014						
I-17681-1	RPL CITY SEWER&LEAD SERV-1124 RIVER DR - WW	02973012	12/12/2024	6,597.31	463242	04/15/2025
I-18016-1	LSL RPLMNT-705 S 1ST ST - WW	02850020	04/10/2025	1,985.00	463242	04/15/2025
Total S&S PLUMBING LLC:				8,582.31		
SAFETY KLEEN SYSTEMS INC						
19061						
96885184	WASTE OIL RMVL/RECYCLE - WW	02850020	03/26/2025	267.50	463126	04/08/2025

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Total SAFETY KLEEN SYSTEMS INC:				267.50		
SASSY SWEETS LLC						
27705						
041725	REFUND 2023 PP TAX - 1429190005102000	01411140	04/17/2025	574.13	463356	04/22/2025
Total SASSY SWEETS LLC:				574.13		
SCHAEFER SOFT WATER INC						
19255						
1000639	ENVIRO - DI TANK RENTAL	14531344	04/01/2025	33.99	463127	04/08/2025
Total SCHAEFER SOFT WATER INC:				33.99		
SCOTT BLASING						
52377						
SB032825G&DEXAM	GRNDWTR & DISTRIBUTION EXAM - WW	02850023	04/10/2025	50.00	463357	04/22/2025
SB032825G&DEXAM	GRNDWTR/DIST EXAM TRAVEL - WW	02820024	04/10/2025	65.31	463357	04/22/2025
Total SCOTT BLASING:				115.31		
SCOTT KREILKAMP						
553662						
BL422914-2	WITNESS FEES	01516142	04/02/2025	6.00	463243	04/15/2025
Total SCOTT KREILKAMP:				6.00		
SHERI ROHR						
553268						
022025-042025 ELECTIO	MILEAGE REIMBURSEMENT-DODGE CTY ELECTION SUP	01514118	04/04/2025	89.60	463128	04/08/2025
Total SHERI ROHR:				89.60		
SHERWIN WILLIAMS						
19523						
2266-8	BENCH GREEN PAINT	01554120	03/31/2025	54.81	463129	04/08/2025
9752-6	PAINT FOR PARKS	01554118	03/19/2025	126.49	463244	04/15/2025
Total SHERWIN WILLIAMS:				181.30		
SHORT ELLIOTT HENDRICKSON INC						
19563						
486019	NEW STATION PROJECT FIRE	05523170	04/16/2025	3,680.03	463358	04/22/2025
Total SHORT ELLIOTT HENDRICKSON INC:				3,680.03		
SIGNWORKS						
552469						
22566	DOWNPAYMENT FOR SIGNS AT NEW FD FIRE	05523170	03/21/2025	3,236.29	463130	04/08/2025
Total SIGNWORKS:				3,236.29		
SILICA WATERTOWN						
552714						
W00002870	SECOND INSTALLMENT FOR DELIVERY OF APPLIANCES	05523170	04/22/2025	7,618.87	463414	04/29/2025

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Total SILICA WATERTOWN:				7,618.87		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-34809	TOWING-PD	01521149	04/25/2025	130.00	463415	04/29/2025
Total SILVER LAKE AUTO & TIRE CENTER:				130.00		
SOUTHWEST SURVEYING & ASSOC						
19717						
2227	CSM FIRST/JONES ST. SIDC	23580848	03/20/2025	4,760.00	463131	04/08/2025
2228	CSM FIRST & JONES ST.	23580848	03/20/2025	1,480.00	463131	04/08/2025
Total SOUTHWEST SURVEYING & ASSOC:				6,240.00		
SPIKE'S RADIATOR & FABRICATING						
19761						
20107	RADIATOR REPAIR - VEH #105	01541120	03/13/2025	763.33	463416	04/29/2025
Total SPIKE'S RADIATOR & FABRICATING:				763.33		
STATE OF WI - COURT FINES & SURCHARGES						
19788						
MAR2025	COURT FINES DUE STATE - MAR 2025	01436100	04/04/2025	13,161.03	463132	04/08/2025
Total STATE OF WI - COURT FINES & SURCHARGES:				13,161.03		
STEVEN CHESEBRO						
554202						
04072025	MILEAGE REIMBURSEMENT-JEFFERSON COUNTY CIRC	01516124	04/07/2025	22.40	463359	04/22/2025
Total STEVEN CHESEBRO:				22.40		
STEVEN QUARTULLO						
54967						
BJ140092-1	WITNESS FEES	01516142	04/23/2025	6.00	463417	04/29/2025
Total STEVEN QUARTULLO:				6.00		
STRAND ASSOCIATES INC						
19850						
0222478	1550.012-SW INTERCEPTOR EXT PH1 - WW	02850020	03/13/2025	7,451.21	463133	04/08/2025
0223705	1550.012-SW INTERCEPTOR EXT PH1 - WW	02973011	04/11/2025	3,944.44	463418	04/29/2025
0223906	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	04/11/2025	10,000.00	463360	04/22/2025
0223907	1550.011-ELEVATED TANK PROJECT - WTR	03999998	04/11/2025	1,240.23	463360	04/22/2025
Total STRAND ASSOCIATES INC:				22,635.88		
STUART SERDYNSKI						
555897						
2829108151013004-2024	REFUND RE TAX OVERPAYMENT	01271920	04/16/2025	65.00	463361	04/22/2025
Total STUART SERDYNSKI:				65.00		
TANNER HANSON						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
554563						
04202025	REIMBURSEMENT FOR PALS RECERT HANSON FIRE	24581119	04/20/2025	139.00	463419	04/29/2025
Total TANNER HANSON:				139.00		
TARGETSOLUTIONS LEARNING LLC						
553162						
INV113406	CHECK IT RENEWAL SUB FIRE	01523128	04/01/2025	2,628.05	463420	04/29/2025
Total TARGETSOLUTIONS LEARNING LLC:				2,628.05		
TELEFLEX LLC						
552733						
9509770939	EMS SUPPLIES FIRE	01523154	03/24/2025	600.00	463362	04/22/2025
Total TELEFLEX LLC:				600.00		
THERMCO PRODUCTS INC						
553119						
294776	RECERT OF LAB THERMOMETER - WW	02820048	04/16/2025	129.75	463363	04/22/2025
Total THERMCO PRODUCTS INC:				129.75		
THOMAS AND BERNADETTE LULEWICZ						
555862						
421 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463245	04/15/2025
Total THOMAS AND BERNADETTE LULEWICZ:				200.00		
TIM HAYDEN						
554470						
TH0325-2825WRWAAC	REIMBURSE WRWA CONF TRAVEL - WW	03992118	04/02/2025	168.84	463134	04/08/2025
Total TIM HAYDEN:				168.84		
TIM HODEL						
555290						
041425	MSHA TRAINING MILEAGE	01554150	04/14/2025	21.00	463364	04/22/2025
Total TIM HODEL:				21.00		
TINA PEERENBOOM						
27615						
TP040325 LIB	1ST QUARTER MILEAGE	11581224	04/03/2025	50.40	463157	04/10/2025
Total TINA PEERENBOOM:				50.40		
TIRE-RIFIK INC						
20560						
10021215	TIRES FIRE	01523141	03/17/2025	2,909.10	463246	04/15/2025
10021705	CREDIT FOR TIRES INVOICED WRONG PREVIOUSLY FIR	01523141	04/04/2025	131.70-	463246	04/15/2025
Total TIRE-RIFIK INC:				2,777.40		
TKK ELECTRONICS						
20014						
141992	NETCLOUD FOR ROUTERS IN APP FIRE	01523128	03/26/2025	479.25	463135	04/08/2025

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Total TTK ELECTRONICS:				479.25		
T-MOBILE USA INC						
555852						
9599484588	PHONE RECORDS	01521119	03/24/2025	50.00	463247	04/15/2025
Total T-MOBILE USA INC:				50.00		
TOD LORD						
555856						
TL 040725 LIB	MILEAGE REIMBURSEMENT	11581224	04/07/2025	41.02	463158	04/10/2025
Total TOD LORD:				41.02		
TOP PACK DEFENSE LLC						
552646						
15705	PD - BALLISTIC VEST - MONTES VILLA	01521154	03/17/2025	800.00	463056	04/01/2025
15801	PATCH INSTALL	01521154	04/02/2025	45.00	463248	04/15/2025
15831	LOCKER	01521119	04/03/2025	150.00	463248	04/15/2025
Total TOP PACK DEFENSE LLC:				995.00		
TRITECH SOFTWARE SYSTEMS						
20825						
434720	SOFTWARE SUBSCRIPTION-FIRE	01523128	04/01/2025	507.15	463249	04/15/2025
Total TRITECH SOFTWARE SYSTEMS:				507.15		
TROJAN TECHNOLOGIES CORP						
555780						
50001842	WIPER GEN 3T UV4 SEAL(60) - WW	02831042	03/27/2025	4,274.00	463136	04/08/2025
Total TROJAN TECHNOLOGIES CORP:				4,274.00		
TRUCK COUNTRY OF WI						
20845						
X201918461:01	COOLANT HOSES - VEH #9	01541120	04/02/2024	256.02	463250	04/15/2025
X201918712:01	COOLANT HOSE - VEH #9	01541120	04/04/2025	51.79	463250	04/15/2025
X201918712:02	COOLANT HOSES - VEH #9	01541120	04/08/2025	160.56	463250	04/15/2025
X201919176:01	RETURN COOLANT HOSES- VEH #9	01541120	04/07/2025	256.02	463250	04/15/2025
X201919538:01	SERPENTINE BELT - VEH #30	01541120	04/09/2025	302.38	463250	04/15/2025
X201919759:02	TORQUE RODS - VEH #31	01541120	04/17/2025	1,295.88	463421	04/29/2025
Total TRUCK COUNTRY OF WI:				1,810.61		
U.S. BANK						
552451						
0173 042525	SPRING BREAK PRIZES/SNACKS	01552118	04/25/2025	92.35	2505121	04/30/2025
0173 042525	SPRING BREAK/FAMILY NIGHT SUPPLIES	01552118	04/25/2025	39.82	2505121	04/30/2025
0173 042525	REC FAMILY NIGHT DINNER	01552118	04/25/2025	111.87	2505121	04/30/2025
0173 042525	SR CTR VOLUNTEER AWARDS	01552118	04/25/2025	39.18	2505121	04/30/2025
0173 042525	REC FAMILY NIGHT/PARK CLEAN UP	01552118	04/25/2025	133.85	2505121	04/30/2025
0173 042525	SR CTR POPCORN MACHINE/TRAYS	24581107	04/25/2025	1,540.64	2505121	04/30/2025
0173 042525	SR CTR VOLUNTEER AWARDS CAKE	01552118	04/25/2025	42.78	2505121	04/30/2025
0312 042525	REC SOCIAL MEDIA ADVERTISING	01552118	04/25/2025	18.61	2505121	04/30/2025
0312 042525	SR CTR PAPER CUPS	24581107	04/25/2025	53.50	2505121	04/30/2025

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0312 042525	SR CTR NETFLIX	24581107	04/25/2025	18.98	2505121	04/30/2025
0312 042525	REC TABLING CANDY & EARTH DAY STICKERS	01552118	04/25/2025	64.62	2505121	04/30/2025
0312 042525	SR CTR CARD SHUFFLER	24581107	04/25/2025	23.48	2505121	04/30/2025
0312 042525	REC ADMIN BLDG AMERICAN FLAGS	01552118	04/25/2025	58.78	2505121	04/30/2025
0312 042525	WAC AMERICAN FLAGS	01552218	04/25/2025	36.95	2505121	04/30/2025
0312 042525	PARK AMERICAN FLAG	01554118	04/25/2025	91.89	2505121	04/30/2025
0312 042525	SR CTR VOLUNTEER OF YR AWARD	01552118	04/25/2025	74.00	2505121	04/30/2025
0312 042525	PARK WHEEL/BATTERY CHARGERS	01554142	04/25/2025	219.98	2505121	04/30/2025
0312 042525	PARK BATTING MATS	01554118	04/25/2025	459.98	2505121	04/30/2025
0312 042525	SR CTR VOLUNTEER GIFT COASTERS	24581107	04/25/2025	231.93	2505121	04/30/2025
0312 042525	REC ADMIN COASTERS	01552019	04/25/2025	231.93	2505121	04/30/2025
0312 042525	BFTS COASTERS	26554341	04/25/2025	231.94	2505121	04/30/2025
0312 042525	REC ADMIN BLDG CONCRETE PATCH	01552020	04/25/2025	27.51	2505121	04/30/2025
0312 042525	PARK SCOREBOARD BATTERIES	01554120	04/25/2025	191.58	2505121	04/30/2025
0312 042525	PARK PWR CPLY WALL MOUNT	01554120	04/25/2025	74.16	2505121	04/30/2025
0312 042525	REC TRAILER PINS	01552118	04/25/2025	18.90	2505121	04/30/2025
0312 042525	SR CTR RAFFLE TICKETS, FOOD TRAYS	24581107	04/25/2025	75.48	2505121	04/30/2025
0312 042525	REC ADMIN OFFICE CHAIR CASTERS, PROTECTIVE SLE	01552018	04/25/2025	27.66	2505121	04/30/2025
0312 042525	REC ADMIN BLDG URINAL DEODORIZER	01552026	04/25/2025	24.49	2505121	04/30/2025
0312 042525	REC ADMIN FASTENERS, WIRE	01552020	04/25/2025	18.89	2505121	04/30/2025
0312 042525	SR CTR VOLUNTEER AWARD DINNER	01552118	04/25/2025	901.85	2505121	04/30/2025
0727 042525	2025 STREET RESURFACING DNR WATER E-PERMIT	05581169	04/25/2025	256.25	2505121	04/30/2025
0727 042525	2025 STREET RESURFACING DNR WATER E-PERMIT	05581169	04/25/2025	256.25	2505121	04/30/2025
1217 042525	STAFF LUNCH - ELECTIONS	01514118	04/25/2025	46.01	2505121	04/30/2025
1217 042525	ABSENTEE BALLOT DELIVERY - ELECTIONS	01514118	04/25/2025	10.00	2505121	04/30/2025
1217 042525	PHONE - CITY HALL	01517132	04/25/2025	141.74	2505121	04/30/2025
1217 042525	PHONE - POLICE	01521132	04/25/2025	208.27	2505121	04/30/2025
1217 042525	PHONE - FIRE	01523132	04/25/2025	67.14	2505121	04/30/2025
1217 042525	PHONE - HEALTH	01531232	04/25/2025	48.49	2505121	04/30/2025
1217 042525	PHONE - STREET	01542132	04/25/2025	52.22	2505121	04/30/2025
1217 042525	PHONE - LIBRARY	11581232	04/25/2025	63.41	2505121	04/30/2025
1217 042525	PHONE - SENIOR CENTER	01552032	04/25/2025	48.49	2505121	04/30/2025
1217 042525	PHONE - WASTEWATER	02820032	04/25/2025	59.68	2505121	04/30/2025
1217 042525	PHONE - WATER	03992118	04/25/2025	55.95	2505121	04/30/2025
1217 042525	PHONE - ENVIRO HEALTH	14531332	04/25/2025	14.92	2505121	04/30/2025
1217 042525	2025 BOR HANDBOOKS - COUNCIL	01511118	04/25/2025	30.00	2505121	04/30/2025
17535 042525	HEAD GEAR/FACE SHIELD	01521126	04/25/2025	210.00	2505121	04/30/2025
17535 042525	TRAINING - BOHLMAN	24521165	04/25/2025	156.00	2505121	04/30/2025
2084 042525	SAFETY WORK WEAR - WW	02820020	04/25/2025	387.95	2505121	04/30/2025
2084 042525	PICKUP RENTAL CAR-SLDG DRYER TOUR-PH - WW	02820024	04/25/2025	187.57	2505121	04/30/2025
2084 042525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/25/2025	.99	2505121	04/30/2025
2084 042525	WASTEWATER ANALYSES-2025 WW TESTING - WW	02820049	04/25/2025	522.17	2505121	04/30/2025
2084 042525	LAB SUPPLIES - WW	02820048	04/25/2025	2,566.31	2505121	04/30/2025
2084 042525	TIRES/TIE RODS/ALNGMNT-2011 F-250-LOCATE TRK - WT	03994018	04/25/2025	1,420.37	2505121	04/30/2025
2084 042525	WEIGHTS & MEASURES ADJ CREDIT - WW	02831045	04/25/2025	200.00	2505121	04/30/2025
2084 042525	SYNTHETIC HYDL OIL 5 GAL(1) - WW	02831045	04/25/2025	271.92	2505121	04/30/2025
2084 042525	GREASE PIT & GRIT KINGS CLEANING/DISPOSAL - WW	02850020	04/25/2025	1,302.10	2505121	04/30/2025
2084 042525	PORTABLE TOILET RENTAL FEE - WTR	03992318	04/25/2025	130.00	2505121	04/30/2025
2084 042525	SLUDGE DRYER TOUR TRAVEL MEAL - WW	02820024	04/25/2025	9.55	2505121	04/30/2025
2084 042525	VAC TRAILER RPR PARTS - WTR	03667518	04/25/2025	358.53	2505121	04/30/2025
2084 042525	FLUORIDE TESTING (1) - WTR	03644218	04/25/2025	31.00	2505121	04/30/2025
2084 042525	PARKING-FL NATL CONF/SLDG DRYER TOUR - WW	02820024	04/25/2025	18.00	2505121	04/30/2025
2084 042525	MANUAL 2-WAY BALL VLV(2)-CTP - WTR	03644218	04/25/2025	276.40	2505121	04/30/2025
2084 042525	RETURN RENTAL CAR-SLDG DRYER TOUR-PH - WW	02820024	04/25/2025	50.76	2505121	04/30/2025
2084 042525	REAGENT SOLUTION - WTR	03644140	04/25/2025	184.48	2505121	04/30/2025
2084 042525	ROUND BOTTLE(1) & TUBING KIT(2) - WTR	03644318	04/25/2025	377.08	2505121	04/30/2025
2084 042525	TUBING KIT(2)-CL17 ANALYZER - WTR	03644318	04/25/2025	247.78	2505121	04/30/2025

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2084 042525	INVERTED BLUE PAINT - WTR	03666218	04/25/2025	277.04	2505121	04/30/2025
2084 042525	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	04/25/2025	2.99	2505121	04/30/2025
2084 042525	QTRLY RENTAL CHARGES - WTR	03992118	04/25/2025	165.54	2505121	04/30/2025
2084 042525	FERRIC CHLORIDE SOLUTION - WW	02820060	04/25/2025	10,628.03	2505121	04/30/2025
2084 042525	SUPPLIES-100' ROLL TUBING(2) & 2.5GAL CARBOY(2) - W	02820018	04/25/2025	433.97	2505121	04/30/2025
2084 042525	TOILET PAPER - WTR	03992118	04/25/2025	52.65	2505121	04/30/2025
2084 042525	TOILET PAPER - WW	02850044	04/25/2025	52.65	2505121	04/30/2025
2084 042525	LAB SUPPLIES - WW	02820048	04/25/2025	637.16	2505121	04/30/2025
2084 042525	OCONNELL TWR ANN CELLULAR DATA PLAN - WTR	03992318	04/25/2025	400.00	2505121	04/30/2025
2084 042525	TRANSDUCER(1)-PRMRY BLDG BLOWERS - WW	02831040	04/25/2025	2,172.40	2505121	04/30/2025
2569 042525	STORMWATER TRAINING	16581645	04/25/2025	1,500.00	2505121	04/30/2025
2569 042525	WINSLAMM SOFTWARE	16581620	04/25/2025	1,305.00	2505121	04/30/2025
2569 042525	POSTAGE - EROSION CONTROL PERMIT CERTIFIED MAI	16581627	04/25/2025	9.68	2505121	04/30/2025
2693 042525	LAND RECORD SEARCH SIDC	60510526	04/25/2025	32.50	2505121	04/30/2025
2701 042525	LEGAL DESCRIPTION FOR 1684 S. CHURCH STREET FO	01524118	04/25/2025	9.23	2505121	04/30/2025
2701 042525	LEGAL DESCRIPTION FOR 830 WEST STREET FOR APU	01524118	04/25/2025	9.23	2505121	04/30/2025
2988 042525	COMMERCIAL BUILDING INSPECTOR TEST FOR MIKE JA	01524118	04/25/2025	95.00	2505121	04/30/2025
3547 042525	BFTS BANNER	26554319	04/25/2025	25.84	2505121	04/30/2025
3547 042525	BFTS YARD SIGNS	26554319	04/25/2025	189.75	2505121	04/30/2025
3547 042525	BFTS PROMOTION	26554319	04/25/2025	475.00	2505121	04/30/2025
3698 042525	SHARPS MED	01531226	04/25/2025	189.00	2505121	04/30/2025
3698 042525	HYDROXIDE	14531344	04/25/2025	24.03	2505121	04/30/2025
3698 042525	NITRATE	14531344	04/25/2025	157.28	2505121	04/30/2025
3698 042525	STERILE WATER	14531344	04/25/2025	172.66	2505121	04/30/2025
3698 042525	GRAPHICS	01531218	04/25/2025	129.00	2505121	04/30/2025
3698 042525	STAMPS	01531218	04/25/2025	29.99	2505121	04/30/2025
3698 042525	HV PARTNERING IN PREG - JZ	01531223	04/25/2025	150.00	2505121	04/30/2025
3698 042525	POSTAGE	01531218	04/25/2025	12.95	2505121	04/30/2025
3698 042525	SHREDDING	01531226	04/25/2025	115.66	2505121	04/30/2025
3698 042525	WATER COLISURE	14531344	04/25/2025	2,287.65	2505121	04/30/2025
3698 042525	EH PHONE	14531332	04/25/2025	174.36	2505121	04/30/2025
3698 042525	H PHONE	01531232	04/25/2025	183.19	2505121	04/30/2025
3698 042525	BACKGROUND CHECKS	01531218	04/25/2025	45.00	2505121	04/30/2025
3698 042525	BACKGROUND CHECK	01531218	04/25/2025	15.00	2505121	04/30/2025
3736 042525	TRAINING - ITALIANO	24521165	04/25/2025	100.00	2505121	04/30/2025
3736 042525	SUBSCRIPTION	01521122	04/25/2025	12.99	2505121	04/30/2025
3736 042525	WASHER FLUID	01521144	04/25/2025	52.49	2505121	04/30/2025
3736 042525	AMAZON	01521126	04/25/2025	272.51	2505121	04/30/2025
3736 042525	UNIFORMS - AUXILIARY	01521154	04/25/2025	172.65	2505121	04/30/2025
3736 042525	UNIFORMS - AUXILIARY	01521154	04/25/2025	86.31	2505121	04/30/2025
3736 042525	VISOR ORGANIZERS	01521144	04/25/2025	123.30	2505121	04/30/2025
3921 042525	MEAL	01531223	04/25/2025	31.41	2505121	04/30/2025
3921 042525	GAS	01531243	04/25/2025	30.08	2505121	04/30/2025
4062 042525	RAILROAD CROSSING INVENTORY MAILINGS	01541022	04/25/2025	70.92	2505121	04/30/2025
4062 042525	POSTAGE - CONTRACT PKTS MAILED	01541018	04/25/2025	8.61	2505121	04/30/2025
4201 042525	REC SOCCER STOPWATCHES	01552118	04/25/2025	19.32	2505121	04/30/2025
4481 042525	SUBSCRIPTION CHARGE-MAR 2025	01516118	04/25/2025	342.00	2505121	04/30/2025
4630 042525	TRIAL COMPUTER IT	01518618	04/25/2025	1,165.18	2505121	04/30/2025
4789 042525	SAFETY GLASSES FOR EMPLOYEES	01543159	04/25/2025	50.70	2505121	04/30/2025
4789 042525	CABLE SERVICE AT STREET/SOLID WASTE DIVISION	01542118	04/25/2025	106.56	2505121	04/30/2025
4789 042525	SAFETY GLASSES FOR EMPLOYEES	01543159	04/25/2025	15.00	2505121	04/30/2025
4789 042525	RENTAL OF STUMP GRINDER	01543118	04/25/2025	225.00	2505121	04/30/2025
4789 042525	CREDIT FOR EARLY RETURN OF RENTED MACHINE	01543118	04/25/2025	100.00	2505121	04/30/2025
4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	16581641	04/25/2025	54.52	2505121	04/30/2025
4789 042525	EAR MUFFS FOR EMPLOYEES	16581641	04/25/2025	137.64	2505121	04/30/2025
4789 042525	BATTERY CHARGER	01543154	04/25/2025	78.16	2505121	04/30/2025
4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	01543159	04/25/2025	37.57	2505121	04/30/2025

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4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	16581641	04/25/2025	37.56	2505121	04/30/2025
4789 042525	SAFETY SHIRTS FOR NEW EMPLOYEES	17581759	04/25/2025	37.56	2505121	04/30/2025
4789 042525	RAIN SUITS FOR NEW EMPLOYEES	01543159	04/25/2025	99.98	2505121	04/30/2025
4789 042525	RAIN SUITS FOR NEW EMPLOYEES	16581641	04/25/2025	99.98	2505121	04/30/2025
4789 042525	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	04/25/2025	130.00	2505121	04/30/2025
4789 042525	MOUNTS FOR TIME CARD SLOTS	01541218	04/25/2025	19.94	2505121	04/30/2025
4789 042525	ROLL OF STAMPS	17581718	04/25/2025	73.00	2505121	04/30/2025
4789 042525	LUNCH FOR DAY 2 OF MSHA FOR NEW EMPLOYEES	01542118	04/25/2025	93.63	2505121	04/30/2025
4789 042525	ITEMS FOR MAINTENANCE SHOP/EQUIPMENT	01541120	04/25/2025	51.34	2505121	04/30/2025
4789 042525	OFFICE SUPPLIES	01542118	04/25/2025	15.68	2505121	04/30/2025
4789 042525	PAPER TOWELS	01541218	04/25/2025	28.68	2505121	04/30/2025
4789 042525	DRY ERASE WHITEBOARD	01541218	04/25/2025	26.79	2505121	04/30/2025
4789 042525	VARIOUS ITEMS FOR STORM WATER CREW	16581619	04/25/2025	88.38	2505121	04/30/2025
4789 042525	GLUE AND DUCT TAPE FOR SHOP	01541218	04/25/2025	24.14	2505121	04/30/2025
4789 042525	TRANSFER TAPE FOR SIGN WORK	01544118	04/25/2025	115.96	2505121	04/30/2025
4789 042525	KEY TAGS	01541218	04/25/2025	18.99	2505121	04/30/2025
4789 042525	CDL SCHOOL - COLIN RITSCHKE AND TYLER MILLER	01543159	04/25/2025	6,150.00	2505121	04/30/2025
4789 042525	CDL SCHOOL - MYLES ANDREWS	16581641	04/25/2025	3,075.00	2505121	04/30/2025
4789 042525	CDL SCHOOL - AUSTIN VOIGT	17581759	04/25/2025	3,075.00	2505121	04/30/2025
4789 042525	LOCK FOR GATE BY MAIN ST BRIDGE	05581140	04/25/2025	24.87	2505121	04/30/2025
4789 042525	FLAIL KNIVES FOR MOWER	01541120	04/25/2025	402.00	2505121	04/30/2025
4789 042525	CAUTION TAPE	01543118	04/25/2025	39.99	2505121	04/30/2025
4789 042525	REAR VIEW MIRROR FOR STREET VEHICLE #130	01541120	04/25/2025	94.24	2505121	04/30/2025
4789 042525	GEAR CASE ASSEMBLY	01541120	04/25/2025	49.76	2505121	04/30/2025
4945 042525	MAYOR ICLOUD PHONE	01513118	04/25/2025	.99	2505121	04/30/2025
5083 042525	VAC TRLR RPR-FASTENERS - WTR	03667518	04/25/2025	17.76	2505121	04/30/2025
5083 042525	PLEXIGLASS-FLARE STACK - WW	02831040	04/25/2025	3.06	2505121	04/30/2025
5083 042525	VAC TRLR RPR-HOSE CLAMP(2) & BARB MENDER(2) - W	03667518	04/25/2025	14.03	2505121	04/30/2025
5083 042525	LED STROBE LIGHT 20PK(1) - WTR	03994018	04/25/2025	39.59	2505121	04/30/2025
5083 042525	SAFETY WORK WEAR-FLAME RESISTANT HOODIE(2) & P	02820020	04/25/2025	185.96	2505121	04/30/2025
5083 042525	SHOP TOOLS-3/8" DRIVE TORX BIT SOCKET(1) - WW	02820018	04/25/2025	6.99	2505121	04/30/2025
5083 042525	PVC ADPTR 1" SOCKET 2PK(2)-CTP BOOSTER PUMPS -	03623318	04/25/2025	43.90	2505121	04/30/2025
5083 042525	SXS PRESSURE SCH 80 CPLG(4)-CTP BOOSTER PUMPS	03623318	04/25/2025	25.68	2505121	04/30/2025
5083 042525	PVC PIPE FITTING 2PK(1)-CTP BOOSTER PUMPS - WTR	03623318	04/25/2025	13.90	2505121	04/30/2025
5083 042525	NITRILE GLOVES - WW	02820048	04/25/2025	76.49	2505121	04/30/2025
5083 042525	WRWA CONFERENCE ACCOMODATIONS - WTR	03992118	04/25/2025	355.58	2505121	04/30/2025
5083 042525	SALES TAX REMOVAL - WTR	03992118	04/25/2025	25.58	2505121	04/30/2025
5083 042525	SWIVEL FITTING-VAC TRAILER - WTR	03667518	04/25/2025	26.99	2505121	04/30/2025
5083 042525	GRADUATED CYLINDER SET(1)-LAB - WW	02820048	04/25/2025	19.99	2505121	04/30/2025
5083 042525	SHIP LAB THERMOMETER FOR RE-CERT - WW	02820048	04/25/2025	16.10	2505121	04/30/2025
5083 042525	FURNACE PRESSURE SWITCH(4) - WW	02831040	04/25/2025	55.80	2505121	04/30/2025
5083 042525	FACIAL TISSUES 18BX(1) - WW	02850044	04/25/2025	41.19	2505121	04/30/2025
5083 042525	OPERATIONS SUPPLIES - WW	02820018	04/25/2025	102.16	2505121	04/30/2025
5083 042525	BALLAST 20PK(2)-ADMN BLDG LIGHTS - WW	02831040	04/25/2025	173.90	2505121	04/30/2025
5083 042525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	04/25/2025	21.92	2505121	04/30/2025
5083 042525	SLUDGE DRYER TOUR TRAVEL MEALS - WW	02850022	04/25/2025	14.11	2505121	04/30/2025
5083 042525	HVAC FILTERS - WW	02831040	04/25/2025	679.06	2505121	04/30/2025
5083 042525	HVAC FILTERS - WTR	03993218	04/25/2025	679.06	2505121	04/30/2025
5083 042525	REFUND PVC PIPE FITTING 2PK(1)-CTP BOOSTER PUMP	03623318	04/25/2025	13.90	2505121	04/30/2025
5083 042525	RESPIRATOR 20PK(2) - WW	02820020	04/25/2025	44.08	2505121	04/30/2025
5083 042525	SWITCH(2)-LOCATE TRUCK - WTR	03994018	04/25/2025	16.16	2505121	04/30/2025
5083 042525	SQUARE HEAD PLUG-RAS PUMP - WW	02831042	04/25/2025	4.07	2505121	04/30/2025
5083 042525	SWITCH CONNECTOR/O-RING(1)-LOCATE TRUCK - WTR	03994018	04/25/2025	15.06	2505121	04/30/2025
5083 042525	SHOP SUPPLIES-BATTERIES/VELCRO/LVR HOIST - WW	02820018	04/25/2025	422.77	2505121	04/30/2025
5083 042525	LUNCH DRYER TOUR AT SHEBOYGAN WWTP TH SB AG -	02850022	04/25/2025	85.53	2505121	04/30/2025
5083 042525	BREAKFAST DRYER TOUR AT SHEBOYGAN WWTP TH SB	02850022	04/25/2025	28.65	2505121	04/30/2025
5083 042525	PWR STRIP & ADAPTR OUTLET - WW	02850044	04/25/2025	24.13	2505121	04/30/2025

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5083 042525	WATER CONDITIONER-LAB - WW	02820048	04/25/2025	118.67	2505121	04/30/2025
5083 042525	LOCTITE THREAD SEALANT(3) - WW	02820018	04/25/2025	59.97	2505121	04/30/2025
5083 042525	LED OUTDOOR LIGHT(2)-NETP - WTR	03993218	04/25/2025	125.98	2505121	04/30/2025
5083 042525	PRE-MOISTENED LENS CLEANING WIPES 600CT(1) - WW	02820018	04/25/2025	26.11	2505121	04/30/2025
5083 042525	RPLMNT BLADDER-BOILER - WW	02831040	04/25/2025	2,325.63	2505121	04/30/2025
5083 042525	WIRE ROPE SLEEVE 30PCS(1) & SS THIMBLE 20PCS(1) -	02820018	04/25/2025	18.98	2505121	04/30/2025
5083 042525	LAB SUPPLIES-MARKERS & METAL ID TAGS - WW	02820048	04/25/2025	18.88	2505121	04/30/2025
5083 042525	BOILER FILLING VLV(2)-WELL 4 - WTR	03600318	04/25/2025	196.20	2505121	04/30/2025
5083 042525	SOUNTHER DIST OPS TO OPS MEETING-TH - WW	02850023	04/25/2025	30.00	2505121	04/30/2025
5083 042525	GRND SWTCH(1) & LED BULB(2)-WELL 5 - WTR	03600318	04/25/2025	38.11	2505121	04/30/2025
5083 042525	OFFICE SUPPLY-FLAG 5X8/POST-ITS 3X3/ADR LABELS -	02850044	04/25/2025	66.47	2505121	04/30/2025
5083 042525	OFFICE SUPPLY-FLAG 5X8/POST-ITS 3X3/ADR LABELS -	03992118	04/25/2025	66.47	2505121	04/30/2025
5083 042525	SS SEAMLESS TUBING 20FT(1) - WW	02820018	04/25/2025	68.16	2505121	04/30/2025
5369 042525	NOZZLE SPRAY FOR HOSE FIRE	05523170	04/25/2025	1,495.30	2505121	04/30/2025
5369 042525	NOZZLE SPRAY FOR HOSE FIRE	05523170	04/25/2025	246.05	2505121	04/30/2025
5515 042525	SLEDGE HAMMER FOR STORM WATER CREW	16581619	04/25/2025	19.99	2505121	04/30/2025
5515 042525	TAPE AND GLASS BEADS FOR PAINTING FOR MAINT SH	01541120	04/25/2025	76.98	2505121	04/30/2025
6201 042525	BABYSITTING UPDATE INFORMATION & CERT EQUIPME	01552318	04/25/2025	285.06	2505121	04/30/2025
6201 042525	CERTIFICATION FEES FOR PUBLIC COURSE	01552318	04/25/2025	141.00	2505121	04/30/2025
6201 042525	CERTIFICATION FEES FOR STAFF - G. MERTINS	01552223	04/25/2025	47.00	2505121	04/30/2025
6201 042525	SCHEDULING SOFTWARE FOR SCHOOL YEAR/YEAR RO	01552318	04/25/2025	76.80	2505121	04/30/2025
6201 042525	SCHEDULING SOFTWARE FOR SUMMER ONLY STAFF	01552218	04/25/2025	72.08	2505121	04/30/2025
6201 042525	ELECTRICAL & PLUMBING EQUIPMENT	01552220	04/25/2025	39.33	2505121	04/30/2025
6201 042525	ELECTRICAL EQUIPMENT	01552220	04/25/2025	5.50	2505121	04/30/2025
6201 042525	TRAINING SUPPLIES - CPR MANIKIN CONSUMABLES, SH	01552318	04/25/2025	39.92	2505121	04/30/2025
6201 042525	CERT FEES FOR STAFF - B. GIRONIMI & K. WALLACE	01552223	04/25/2025	88.00	2505121	04/30/2025
6201 042525	TRAINING SUPPLIES - CPR MANIKIN CONSUMABLES & S	01552318	04/25/2025	60.78	2505121	04/30/2025
6201 042525	PLUMBING SUPPLIES	01552220	04/25/2025	14.77	2505121	04/30/2025
6201 042525	TRAINING SUPPLIES - TAX THAT WAS REMOVED	01552318	04/25/2025	2.08-	2505121	04/30/2025
6201 042525	UNIFORM FOR NEW STAFF INCLUDES TAX THAT WILL BE	01552244	04/25/2025	74.38	2505121	04/30/2025
6201 042525	REPLACEMENT VACUUM HEAD - WILL BE REFUNDED	01552220	04/25/2025	271.16	2505121	04/30/2025
6201 042525	PROTECTION PLAN FOR VACUUM HEAD - WILL BE REFU	01552218	04/25/2025	29.00	2505121	04/30/2025
6323 042525	METERING VALVE KIT	01517118	04/25/2025	650.57	2505121	04/30/2025
6323 042525	FLOPPING DISK READER	01517118	04/25/2025	12.88	2505121	04/30/2025
6323 042525	SENSOR ASSEMBLY PARTS	01517120	04/25/2025	345.59	2505121	04/30/2025
6323 042525	HARD ROLL TOWELS	01517118	04/25/2025	183.66	2505121	04/30/2025
6323 042525	MOWER	01517118	04/25/2025	2,734.98	2505121	04/30/2025
6323 042525	GAS CAN AUTO SHUT OFF	01517118	04/25/2025	178.97	2505121	04/30/2025
6323 042525	RELAY, BLOWER MOTOR	01517120	04/25/2025	135.32	2505121	04/30/2025
6323 042525	MULCH	01517118	04/25/2025	310.50	2505121	04/30/2025
6323 042525	MULCH	01517118	04/25/2025	207.00	2505121	04/30/2025
6323 042525	SCOTTS TURF BUILDER	01517118	04/25/2025	159.98	2505121	04/30/2025
6550 042525	VIDEO CAPTURE CARD	01521126	04/25/2025	13.49	2505121	04/30/2025
6550 042525	TRAINING - NEIS	24521165	04/25/2025	75.00	2505121	04/30/2025
6550 042525	TRAINING - WEGNER	24521165	04/25/2025	179.00	2505121	04/30/2025
6550 042525	TRAINING - PETERS	24521165	04/25/2025	660.00	2505121	04/30/2025
6550 042525	TRAINING - REITZ	24521165	04/25/2025	660.00	2505121	04/30/2025
6650 042525	CUFF LOCKS/KEYRING HOLDER	01521154	04/25/2025	57.86	2505121	04/30/2025
6650 042525	DD WEBSITE	24581113	04/25/2025	199.98	2505121	04/30/2025
6650 042525	FILE FRAMES	01521118	04/25/2025	20.40	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	ALUMINUM FOIL	01521119	04/25/2025	23.47	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.96	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	TILE	01517118	04/25/2025	16.11	2505121	04/30/2025

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6650 042525	HOLSTERS	01521154	04/25/2025	35.90	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	STUDENT SUPPLIES	01521155	04/25/2025	424.18	2505121	04/30/2025
6650 042525	FLASH DRIVES	01521118	04/25/2025	48.44	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	CLEANING SUPPLIES	01517118	04/25/2025	58.33	2505121	04/30/2025
6650 042525	CELL PHONE CASES	01521118	04/25/2025	63.92	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.96	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.33	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	MISC FASTENERS	01517118	04/25/2025	3.56	2505121	04/30/2025
6650 042525	PADLOCK / KEYS	01521119	04/25/2025	23.59	2505121	04/30/2025
6650 042525	CELL PHONE CASES	01521118	04/25/2025	439.49	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	CAR CHARGERS	01521144	04/25/2025	39.98	2505121	04/30/2025
6650 042525	JAIL BLANKETS	01512145	04/25/2025	268.88	2505121	04/30/2025
6650 042525	BACKGROUND CHECKS	01514018	04/25/2025	238.00	2505121	04/30/2025
6650 042525	CREDIT - JAIL BLANKETS	01512145	04/25/2025	268.88-	2505121	04/30/2025
6650 042525	EPOXY	01517118	04/25/2025	8.76	2505121	04/30/2025
6650 042525	CAR CHARGERS	01521144	04/25/2025	21.16	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	CLEANING SUPPLIES	01517118	04/25/2025	58.33	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	NAME TAGS	01521117	04/25/2025	54.00	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.96	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	3.91	2505121	04/30/2025
6650 042525	BIKE RODEO SUPPLIES	24581113	04/25/2025	108.55	2505121	04/30/2025
6650 042525	MODEMS	01521132	04/25/2025	193.46	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	4.41	2505121	04/30/2025
6650 042525	UNIFORM PANTS	01521154	04/25/2025	56.99	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	8.37	2505121	04/30/2025
6650 042525	CASH REGISTER TAPE	01521118	04/25/2025	19.67	2505121	04/30/2025
6650 042525	CLEANING SUPPLIES	01517118	04/25/2025	58.33	2505121	04/30/2025
6650 042525	POSTAGE	01521118	04/25/2025	12.28	2505121	04/30/2025
6650 042525	UNIVERSAL DOCK	01521118	04/25/2025	128.99	2505121	04/30/2025
6650 042525	TOUCH UP PAINT	01521144	04/25/2025	8.99	2505121	04/30/2025
6770 042525	CYLINDER EXCHANGE FOR MCI TRAILER FIRE	01523120	04/25/2025	22.14	2505121	04/30/2025
6770 042525	TOOLS FOR NEW STATION FIRE	05523170	04/25/2025	1,034.32	2505121	04/30/2025
6822 042525	STAPLES	01531218	04/25/2025	16.65	2505121	04/30/2025
6822 042525	CHARGER, PIC HANGER	01531218	04/25/2025	21.23	2505121	04/30/2025
6822 042525	MEAL	01531223	04/25/2025	17.76	2505121	04/30/2025
6822 042525	POOL DISKS	14531318	04/25/2025	265.99	2505121	04/30/2025
6822 042525	SCREENPROOF CASE - HEALTH	01531218	04/25/2025	29.93	2505121	04/30/2025
6822 042525	SCREENPROOF CASE - EH	14531318	04/25/2025	29.94	2505121	04/30/2025
6822 042525	MEAL	01531218	04/25/2025	145.16	2505121	04/30/2025
6822 042525	BUBBLER	01531220	04/25/2025	31.85	2505121	04/30/2025
6822 042525	AMAZON PRIME - MONTHLY	14531318	04/25/2025	14.99	2505121	04/30/2025
6822 042525	FOOD	01531218	04/25/2025	29.19	2505121	04/30/2025
6822 042525	MUFFLER REPAIR	01531243	04/25/2025	125.18	2505121	04/30/2025
6822 042525	SULFURIC ACID	14531344	04/25/2025	514.00	2505121	04/30/2025

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6822 042525	MEAL	01531223	04/25/2025	17.59	2505121	04/30/2025
7235 042525	KEY RINGS FASTENERS FIRE	01523118	04/25/2025	28.30	2505121	04/30/2025
7235 042525	BATTERY FIRE	01523120	04/25/2025	86.00	2505121	04/30/2025
7235 042525	ADDRESS LABELS FIRE	01523144	04/25/2025	13.85	2505121	04/30/2025
7235 042525	PARKING FOR TRAINING FIRE	01523148	04/25/2025	22.26	2505121	04/30/2025
7235 042525	FIRE INSPECTOR PHONES FIRE	24581105	04/25/2025	296.01	2505121	04/30/2025
7235 042525	EMERGENCY MANAGEMENT GAUGES	01525118	04/25/2025	27.60	2505121	04/30/2025
7235 042525	NEW AMBULANCE IPAD PHONE FIRE	05523170	04/25/2025	5,986.87	2505121	04/30/2025
7235 042525	TRAINING BOOKS FIRE	01523148	04/25/2025	148.26	2505121	04/30/2025
7235 042525	EMS CLASS PETERS	01523156	04/25/2025	860.00	2505121	04/30/2025
7235 042525	SCAN DISK FIRE	01523118	04/25/2025	36.65	2505121	04/30/2025
7235 042525	SUPPLIES FIRE	01523118	04/25/2025	107.78	2505121	04/30/2025
7235 042525	OTTERBOX CASE FIRE	01523118	04/25/2025	234.24	2505121	04/30/2025
7235 042525	TOOLS KNIFE FIRE	01523120	04/25/2025	48.71	2505121	04/30/2025
7235 042525	BINDER FIRE	01523144	04/25/2025	50.40	2505121	04/30/2025
7235 042525	STORAGE BOX FIRE	01523118	04/25/2025	41.79	2505121	04/30/2025
7235 042525	WALL ART FIRE	01523118	04/25/2025	19.18	2505121	04/30/2025
7235 042525	SUPPLIES FIRE	01523118	04/25/2025	37.65	2505121	04/30/2025
7235 042525	CLOTHS FIRE	01523118	04/25/2025	37.98	2505121	04/30/2025
7235 042525	SAW BLADES FIRE	01523120	04/25/2025	110.47	2505121	04/30/2025
7235 042525	BLUE DEF FIRE	01523142	04/25/2025	95.94	2505121	04/30/2025
7235 042525	BOTTLED WATER FIRE	01523118	04/25/2025	37.50	2505121	04/30/2025
7235 042525	EYE WASH SOLUTION FIRE	01523154	04/25/2025	35.12	2505121	04/30/2025
7235 042525	BINDERS AND DIVIDERS FIRE	01523144	04/25/2025	40.30	2505121	04/30/2025
7235 042525	CABLE FIRE	01523118	04/25/2025	19.76	2505121	04/30/2025
7235 042525	TV/INTERNET FIRE	01523118	04/25/2025	252.30	2505121	04/30/2025
7235 042525	EYE WASH STATIONS FIRE	01523154	04/25/2025	91.76	2505121	04/30/2025
7235 042525	TABLE/FOLDING CHARIS NEW STATION FIRE	05523170	04/25/2025	3,422.25	2505121	04/30/2025
7235 042525	INVITES OPEN HOUSE FIRE	01523118	04/25/2025	133.20	2505121	04/30/2025
7235 042525	OFFICE SUPPLIES FIRE	01523144	04/25/2025	45.58	2505121	04/30/2025
7512 042525	PAINT FOR NEW STATION FIRE	05523170	04/25/2025	41.95	2505121	04/30/2025
7535 042525	PARK BASEBALL FASTENERS	01554120	04/25/2025	6.00	2505121	04/30/2025
7535 042525	PARK BASEBALL SCOREBOARD	01554120	04/25/2025	22.45	2505121	04/30/2025
7535 042525	PARK EQUIP TORO BLADE	01554142	04/25/2025	18.75	2505121	04/30/2025
7535 042525	PARK TOOLCAT FRONT FENDER	01554142	04/25/2025	146.25	2505121	04/30/2025
7535 042525	PARK TOOLS	01554118	04/25/2025	63.09	2505121	04/30/2025
7535 042525	PARK TOILET GASKET KIT	01554120	04/25/2025	59.07	2505121	04/30/2025
7535 042525	PARK LAMPHOLDER/MARKER	01554142	04/25/2025	10.21	2505121	04/30/2025
7535 042525	PARK MISC FASTENERS	01554118	04/25/2025	53.98	2505121	04/30/2025
7535 042525	PARK DRIL BIT	01554120	04/25/2025	19.89	2505121	04/30/2025
7535 042525	PARK COMPRESSION SLEEVE, INSERT, BIBB HOSE	01554118	04/25/2025	28.31	2505121	04/30/2025
7535 042525	PARK ADAPTERS, VALVES	01554118	04/25/2025	17.35	2505121	04/30/2025
7535 042525	PARK TOOLS/SUPPLIES	01554118	04/25/2025	24.50	2505121	04/30/2025
7535 042525	PARK PAPER TOWEL DISPENSERS	01554118	04/25/2025	115.18	2505121	04/30/2025
7535 042525	PARK WASHER, FASTENERS	01554120	04/25/2025	17.73	2505121	04/30/2025
7535 042525	PARK MISC FASTENERS	01554120	04/25/2025	49.52	2505121	04/30/2025
7535 042525	PARK TOILET GASKET, BOLT SET	01554120	04/25/2025	27.95	2505121	04/30/2025
7535 042525	PARK TOILET ACTUATOR, VALVES, DIAPHRAGM	01554120	04/25/2025	316.96	2505121	04/30/2025
7535 042525	PARK HOSE, THREAD TAPE	01554120	04/25/2025	15.97	2505121	04/30/2025
7535 042525	PARK AAA BATTERIES	01554118	04/25/2025	13.89	2505121	04/30/2025
8249 042525	PINK PAINT FOR STREET MARKING	01543118	04/25/2025	138.60	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	12.70-	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	66.21	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	7.99	2505121	04/30/2025
8745 042525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	04/25/2025	502.03	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	26.23	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	23.48	2505121	04/30/2025

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8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	9.09	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	198.12	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	17.29-	2505121	04/30/2025
8745 042525	CHILDREN PROGRAMS	11581218	04/25/2025	64.28	2505121	04/30/2025
8745 042525	TECHNOLOGY	11581245	04/25/2025	6.49	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	8.59	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	5.59	2505121	04/30/2025
8745 042525	DONATION PURCHASE (SLC: CR)	11581250	04/25/2025	118.75	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	10.10	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	35.91	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	218.88	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	14.67	2505121	04/30/2025
8745 042525	DONATION PURCHASE (SLC: CR)	11581250	04/25/2025	82.15	2505121	04/30/2025
8745 042525	PERIODICALS (DAILY JEFFERSON UNION)	11581247	04/25/2025	264.00	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	96.03	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	27.58	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2025	500.00	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	555.82	2505121	04/30/2025
8745 042525	SOFTWARE AND SUBSCRPTIONS (PRIME AD-FREE)	11581219	04/25/2025	2.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	.33-	2505121	04/30/2025
8745 042525	YOUNG ADULT BOOKS	11581246	04/25/2025	39.18	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	28.92	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	95.75	2505121	04/30/2025
8745 042525	JANITORIAL SERVICES	11581220	04/25/2025	360.00	2505121	04/30/2025
8745 042525	PERIODICALS (WALL STREET JOURNAL)	11581247	04/25/2025	32.99-	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	24.96	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2025	300.00	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	56.90	2505121	04/30/2025
8745 042525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	04/25/2025	13.99	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	146.07	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	.06-	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	51.98	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	39.88	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	35.34	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	121.13	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	13.43	2505121	04/30/2025
8745 042525	TEEN PROGRAMS	11581218	04/25/2025	8.59-	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	22.99-	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	16.99	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	45.98	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	8.00	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	117.66	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	109.03	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	11.99	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	31.57	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	04/25/2025	225.00	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	22.15	2505121	04/30/2025
8745 042525	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2025	28.99	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	19.99	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	430.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	12.99	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: LD)	11581250	04/25/2025	41.88	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	68.32	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: LD)	11581250	04/25/2025	65.73	2505121	04/30/2025
8745 042525	PERIODICALS (MILW. JOURNAL SENTINEL)	11581247	04/25/2025	557.77	2505121	04/30/2025
8745 042525	DONATION PURCHASE (CR/GN: GOETCH)	11581250	04/25/2025	72.39	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	111.08	2505121	04/30/2025

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8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	142.17	2505121	04/30/2025
8745 042525	TECHNOLOGY	11581245	04/25/2025	24.87	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	26.97	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: LD)	11581250	04/25/2025	19.95	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	19.95	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	116.32	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2025	48.42	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS: MISC)	11581250	04/25/2025	97.10	2505121	04/30/2025
8745 042525	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2025	33.64	2505121	04/30/2025
8745 042525	DONATION PURCHASE (UNDESIGNATED)	11581250	04/25/2025	40.59	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	128.52	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	30.00	2505121	04/30/2025
8745 042525	MARKETING	11581218	04/25/2025	22.69	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	15.68	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	220.87	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	28.73	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	17.84	2505121	04/30/2025
8745 042525	DONATION PURCHASE (BRIDGES AP GRANT)	11581250	04/25/2025	144.90	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	110.83	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	13.04	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	48.95	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	15.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	60.11	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	17.99	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	12.74	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	23.64	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	72.26	2505121	04/30/2025
8745 042525	ADULT NONFICTION	11581246	04/25/2025	21.36	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	16.99	2505121	04/30/2025
8745 042525	AV MATERIALS: DVD	11581248	04/25/2025	50.47	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	17.84	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	62.94	2505121	04/30/2025
8745 042525	LARGE PRINT	11581246	04/25/2025	130.44	2505121	04/30/2025
8745 042525	OFFICE & LIBRARY SUPPLIES	11581218	04/25/2025	16.13	2505121	04/30/2025
8745 042525	DONATION PURCHASE (FRIENDS B4B)	11581250	04/25/2025	301.25	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	65.00	2505121	04/30/2025
8745 042525	CHILDREN BOOKS	11581246	04/25/2025	113.60	2505121	04/30/2025
8745 042525	ADULT FICTION	11581246	04/25/2025	40.60	2505121	04/30/2025
8869 042525	UNIVERSAL DOCK	01521118	04/25/2025	118.95	2505121	04/30/2025
8877 042525	CLOUD STORAGE	01518422	04/25/2025	9.99	2505121	04/30/2025
8877 042525	CONFERENCE REGISTRATION - HISEY	01518424	04/25/2025	175.00	2505121	04/30/2025
8877 042525	WCM BANQUET	01518424	04/25/2025	210.36	2505121	04/30/2025
8877 042525	CABLE TV SUBSCRIPTION	01518422	04/25/2025	89.18	2505121	04/30/2025
8877 042525	EMAIL MARKETING	01518422	04/25/2025	47.48	2505121	04/30/2025
9084 042525	ELECTION WORKER SNACKS	01514118	04/25/2025	244.98	2505121	04/30/2025
9084 042525	PAPER & SUPPLIES	01514018	04/25/2025	59.75	2505121	04/30/2025
9084 042525	ELECTION WORKER LUNCH	01514118	04/25/2025	278.94	2505121	04/30/2025
9084 042525	ELECTION WORKER SUPPER	01514118	04/25/2025	41.94	2505121	04/30/2025
9084 042525	ELECTION WORKER SUPPER	01514118	04/25/2025	44.93	2505121	04/30/2025
9084 042525	EGOLDFAX SERVICE FEES	01518644	04/25/2025	50.79	2505121	04/30/2025
9084 042525	ZOOM: E MCFARLAND	01513118	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: M STEVENS	01514018	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: D BROWER	01521118	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: B ZIRBES	01524118	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: C QUEST	01531218	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: A BEYER	01541018	04/25/2025	15.99	2505121	04/30/2025
9084 042525	ZOOM: K BUTTERIS	01552018	04/25/2025	15.99	2505121	04/30/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
9084 042525	ZOOM: M BECKER	60510518	04/25/2025	15.99	2505121	04/30/2025
9084 042525	NAME PLATE	01514018	04/25/2025	12.97	2505121	04/30/2025
9084 042525	PHONE CORDS	01518618	04/25/2025	4.50	2505121	04/30/2025
9084 042525	PHONE CORDS	01541018	04/25/2025	4.50	2505121	04/30/2025
9084 042525	PHONE HANDSET	01518618	04/25/2025	24.18	2505121	04/30/2025
9084 042525	PHONE HANDSET	01541018	04/25/2025	14.31	2505121	04/30/2025
9084 042525	E MCFARLAND CAKE	01519552	04/25/2025	53.98	2505121	04/30/2025
9084 042525	POST-IT NOTES	01514018	04/25/2025	1.81	2505121	04/30/2025
9190 042525	SHIPPING FOR RETURN KEY VAULTS FIRE	01523142	04/25/2025	14.75	2505121	04/30/2025
9190 042525	SHIPPING FOR RETURN KEY VAULTS FIRE	01523142	04/25/2025	69.57	2505121	04/30/2025
9190 042525	SUPPLIES FOR LT LUNCH	01519552	04/25/2025	33.52	2505121	04/30/2025
9190 042525	SUPPLIES FOR LT LUNCH	01519552	04/25/2025	160.00	2505121	04/30/2025
9190 042525	COOKIE FOR LT LUNCH	01519552	04/25/2025	13.70	2505121	04/30/2025
9190 042525	NEW MAYOR OFFICE SUPPLIES	01513118	04/25/2025	35.24	2505121	04/30/2025
9190 042525	WATER FOR MAYOR GOODBYE PARTY	01519552	04/25/2025	8.78	2505121	04/30/2025
Total U.S. BANK:				98,972.23		
UNITED ELECTRIC INC						
21526						
91320	LED PANELS - PARKS	24554120	12/31/2024	3,850.00	463251	04/15/2025
91396	REPLACED MOTION SENSOR-SR CTR	01552020	01/17/2025	255.37	463365	04/22/2025
92670	WATER STREET LIGHTS REPAIR	01544220	04/02/2025	280.00	463251	04/15/2025
Total UNITED ELECTRIC INC:				4,385.37		
UNITED SYSTEMS ASSOCIATES LLC						
555220						
1762	HVAC CONTROLS SYSTEM SVC CONTRACT	11581219	04/01/2025	3,250.00	463159	04/10/2025
Total UNITED SYSTEMS ASSOCIATES LLC:				3,250.00		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV226299	ELECTRONIC, TV, APPLIANCE RECYCLING	17581741	04/14/2025	803.49	463422	04/29/2025
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				803.49		
US POSTAL SERVICE						
21521						
JB042225	REFILL POSTAGE MACHINE - WTR	03992118	04/22/2025	2,500.00	463423	04/29/2025
Total US POSTAL SERVICE:				2,500.00		
USIC LOCATING SERVICES LLC						
553098						
724168	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	03/31/2025	8,124.99	463424	04/29/2025
Total USIC LOCATING SERVICES LLC:				8,124.99		
USPS WATERTOWN						
21522						
SF040125	PERMIT #93 PRE-PMT - WTR	03903018	04/02/2025	2,500.00	463137	04/08/2025
Total USPS WATERTOWN:				2,500.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
VANDEWALLE & ASSOCIATES						
22160						
202503018	ZONING INQUIRY SIDC	60510526	03/19/2025	240.00	463366	04/22/2025
202503018	TID 7 SERVICES SIDC	19580748	03/19/2025	3,256.25	463366	04/22/2025
202503018	TID 8 SERVICES SIDC	23580848	03/19/2025	1,337.50	463366	04/22/2025
202503018	TID 7 EXPENSES	19580748	03/19/2025	9.80	463366	04/22/2025
202503084	ZONING ORDINANCE 100 E DIVISION STREET REVIEW	01540913	03/19/2025	646.25	463366	04/22/2025
202504013	ZONING CODE REWRITE: PROJECT MGMNT & COMMUNI	05524170	04/17/2025	2,998.75	463425	04/29/2025
202504015	INTERPRETATION OF COMMERCIAL APARTMENT EMAIL,	01540913	04/17/2025	520.00	463425	04/29/2025
202504016	TID 7 AND EXPENSES	19580748	04/17/2025	818.00	463425	04/29/2025
202504016	TID 8	23580848	04/17/2025	1,055.00	463425	04/29/2025
202504016	TID 9 CREATION	30580948	04/17/2025	40.00	463425	04/29/2025
Total VANDEWALLE & ASSOCIATES:				10,921.55		
VELMA RENEE QUARTULLO						
555915						
BJ140092-1	WITNESS FEES	01516142	04/23/2025	6.00	463426	04/29/2025
Total VELMA RENEE QUARTULLO:				6.00		
VERONA SAFETY SUPPLY INC						
552483						
110682	SAFETY GLOVES	01543159	03/26/2025	107.38	463057	04/01/2025
110682	SAFETY GLOVES	16581622	03/26/2025	53.69	463057	04/01/2025
110682	SAFETY GLOVES	17581759	03/26/2025	53.70	463057	04/01/2025
Total VERONA SAFETY SUPPLY INC:				214.77		
VICTOR AND ANTONETTE HERSCHI						
555864						
117 DEWEY AVE 041525	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463252	04/15/2025
Total VICTOR AND ANTONETTE HERSCHI:				200.00		
WAL-MART						
23080						
F481KX84GQ	RESTITUTION	01436100	11/06/2024	273.28	463138	04/08/2025
Total WAL-MART:				273.28		
WARRENS CRANBERRY FESTIVAL INC						
555827						
032425	PARKING FEE FOR BUS=REC	01552118	03/24/2025	30.00	463253	04/15/2025
Total WARRENS CRANBERRY FESTIVAL INC:				30.00		
WASTE MANAGEMENT						
23112						
0020886-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	04/01/2025	28,976.36	463427	04/29/2025
2119969-2280-6	DUMPSTER SERVICE-SOLID WASTE CONSTRUCTION	17581741	04/01/2025	1,345.42	463427	04/29/2025
Total WASTE MANAGEMENT:				30,321.78		
WATERTOWN AREA CHAMBER OF COMMERCE						
23160						
160	TOURISM FUNDS MANAGEMENT-QTR 2	22551210	04/01/2025	2,250.00	463139	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total WATERTOWN AREA CHAMBER OF COMMERCE:				2,250.00		
WATERTOWN MAIN STREET PROGRAM						
23221						
2025QTR2	CONTRACT QUARTER 2 2025	01513151	04/04/2025	7,500.00	463140	04/08/2025
Total WATERTOWN MAIN STREET PROGRAM:				7,500.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
040125 WRMC	NEW HIRE DRUG SCREEN MILLER/ANDREWS STREET	01543159	04/02/2025	60.00	463259	04/15/2025
040125 WRMC	NEW HIRE DRUG SCREEN VOIGT SOLID WASTE	17581759	04/02/2025	30.00	463259	04/15/2025
040125 WRMC	NEW HIRE DRUG SCREEN ZIELSKI HEALTH	01531218	04/02/2025	40.00	463259	04/15/2025
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				130.00		
WATERTOWN TOURISM COMMISSION						
23461						
FEB2025	ROOM TAX PAID - FEBRUARY 2025	22551205	04/29/2025	6,481.44	463435	04/27/2025
Total WATERTOWN TOURISM COMMISSION:				6,481.44		
WATERTOWN UNIFIED SCHOOL DISTRICT						
23485						
2025 LOTTERY CREDIT-D	LOTTERY/GAMING CREDIT-DODGE	50217110	03/25/2025	131,526.46	463058	04/01/2025
2025 LOTTERY CREDIT-J	LOTTERY/GAMING CREDIT-JEFFERSON	50217110	03/25/2025	189,715.23	463058	04/01/2025
Total WATERTOWN UNIFIED SCHOOL DISTRICT:				321,241.69		
WATERTOWN WATER DEPT						
23487						
041525 LIB	WATER-LIBRARY	11581231	04/15/2025	361.57	463428	04/29/2025
04212025	WATER-CITY HALL	01517131	03/31/2025	555.68	463141	04/08/2025
04212025	WATER-MISC BLDGS	01517231	03/31/2025	530.13	463141	04/08/2025
04212025	WATER-HEALTH BLDG	01531231	03/31/2025	80.28	463141	04/08/2025
04212025	WATER-STREETS	01541231	03/31/2025	1,165.08	463141	04/08/2025
04212025	WATER-AIRPORT	01545331	03/31/2025	4,087.99	463141	04/08/2025
04212025	WATER-SOLID WASTE	17581731	03/31/2025	35.13	463141	04/08/2025
04212025	WATER-PARKS	01552231	03/31/2025	541.26	463141	04/08/2025
04212025	WATER-REC ADMIN	01552031	03/31/2025	162.08	463141	04/08/2025
04212025	WATER-PARK	01554131	03/31/2025	1,434.50	463141	04/08/2025
04212025	WATER-WW BILLING	02840000	03/31/2025	20,000.00	463141	04/08/2025
04212025	WATER-WATER DEPT	03993218	03/31/2025	611.22	463141	04/08/2025
05052025	WATER-SOLID WASTE	17581731	04/15/2025	247.64	463367	04/22/2025
05052025	WATER-OTHER-MISC BLDGS	01517231	04/15/2025	14.51	463367	04/22/2025
05052025	WATER-PARK	01554131	04/15/2025	2,699.15	463367	04/22/2025
05052025	WATER-BUBBLER	01554148	04/15/2025	92.52	463367	04/22/2025
05052025	WATER-WASTEWATER	02820031	04/15/2025	4,135.93	463367	04/22/2025
05052025	WATER-WATER DEPT	03993218	04/15/2025	549.74	463367	04/22/2025
05052025	WATER-FUTURE FUND	26554331	04/15/2025	189.41	463367	04/22/2025
Total WATERTOWN WATER DEPT:				37,493.82		
WAUKESHA COUNTY TREASURER						
27086						
2025-13010023	CAFE ANNUAL SUPPORT	11581243	02/13/2025	23,780.00	463160	04/10/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2025-13010023	BRIDGES - DATABASES	11581244	02/13/2025	1,754.00	463160	04/10/2025
2025-13010023	MOVIE LICENSE	11581244	02/13/2025	607.00	463160	04/10/2025
2025-13010023	OVERDRIVE ADVANTAGE	11581244	02/13/2025	5,956.00	463160	04/10/2025
2025-13010046	BOOKPAGE	11581250	02/13/2025	422.40	463160	04/10/2025
2025-13010070	COOPERATIVE SUPPLY PURCHASE	11581218	03/14/2025	2,002.35	463160	04/10/2025
Total WAUKESHA COUNTY TREASURER:				34,521.75		

WE ENERGIES**23530**

5417979622	WE ENERGIES HOLIDAY LIGHTING	01544230	03/27/2025	520.00	2505057	04/18/2025
5432799724	WE ENERGIES GAS	02820028	04/08/2025	11.96	2505058	04/29/2025
5433307209	WE ENERGIES GAS	02820028	04/08/2025	17.71	2505058	04/29/2025
5437233634	WE ENERGIES GAS/ELECTRIC	03622330	04/11/2025	21,001.27	2505058	04/29/2025
5439087400	ELECTRIC-MUNI BLDG	01517130	04/14/2025	7,678.13	2505058	04/29/2025
5439087400	ELECTRIC-FIRE DEPT	01523130	04/14/2025	15.52	2505058	04/29/2025
5439087400	SUPPLIES & EXPENSE-HEALTH DEPT	01531230	04/14/2025	428.29	2505058	04/29/2025
5439087400	ELECTRIC-STREET GARAGES	01541230	04/14/2025	2,429.02	2505058	04/29/2025
5439087400	ELECTRIC-TRAFFIC SIGNALS	01542430	04/14/2025	1,219.58	2505058	04/29/2025
5439087400	ELECTRIC-STREET LIGHTING	01544230	04/14/2025	54,066.95	2505058	04/29/2025
5439087400	ELECTRIC-AIRPORT	01545330	04/14/2025	2,606.99	2505058	04/29/2025
5439087400	ELECTRIC-SR CTR	01552030	04/14/2025	1,131.61	2505058	04/29/2025
5439087400	ELECTRIC-AQ CTR	01552230	04/14/2025	731.61	2505058	04/29/2025
5439087400	ELECTRIC-PARKS DEPT	01554130	04/14/2025	4,131.40	2505058	04/29/2025
5439087400	WASHINGTON PARK LIGHTS-PARK	01554144	04/14/2025	497.06	2505058	04/29/2025
5439087400	POWER FOR PUMPING/LIFT STATION-WW	02820029	04/14/2025	2,750.02	2505058	04/29/2025
5439087400	ELECTRIC-PLANT-WW	02820030	04/14/2025	22,017.14	2505058	04/29/2025
5439087400	FUEL FOR POWER-WATER	03622330	04/14/2025	6,004.94	2505058	04/29/2025
5439087400	ELECTRIC-LIBRARY	11581230	04/14/2025	3,178.25	2505058	04/29/2025
5439087400	BDLG ELECTRIC-SOLID WASTE	17581730	04/14/2025	631.96	2505058	04/29/2025
5439087400	ELECTRICITY-BENTZIN TOWN SQUARE	26554330	04/14/2025	211.33	2505058	04/29/2025
5444710546	GAS-MUNI BLDG	01517128	04/21/2025	1,929.82	2505058	04/29/2025
5444710546	ELECTRIC-FIRE	01523130	04/21/2025	3,818.15	2505058	04/29/2025
5444710546	GAS-HEALTH	01531228	04/21/2025	348.84	2505058	04/29/2025
5444710546	GAS-STREET GARAGES	01541228	04/21/2025	1,338.70	2505058	04/29/2025
5444710546	ELECTRIC-STREET	01544230	04/21/2025	69.63	2505058	04/29/2025
5444710546	GAS-AIRPORT	01545328	04/21/2025	311.85	2505058	04/29/2025
5444710546	GAS-SR CTR	01552028	04/21/2025	315.66	2505058	04/29/2025
5444710546	GAS-AQ CTR	01552228	04/21/2025	38.28	2505058	04/29/2025
5444710546	GAS-PARKS	01554128	04/21/2025	20.46	2505058	04/29/2025
5444710546	GAS-PARK GARAGE	01554128	04/21/2025	222.54	2505058	04/29/2025
5444710546	GAS-WW	02820028	04/21/2025	7,157.22	2505058	04/29/2025
5444710546	GAS-WW LIFT STATION	02820029	04/21/2025	11.59	2505058	04/29/2025
5444710546	GAS-LIBRARY	11581228	04/21/2025	979.13	2505058	04/29/2025
5444710546	GAS-SOLID WASTE	17581728	04/21/2025	511.30	2505058	04/29/2025
Total WE ENERGIES:				148,353.91		

WELDERS SUPPLY COMPANY**23581**

3180277	WELDERS SUPPLY GASES	01541120	03/31/2025	28.83	463142	04/08/2025
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Total WELDERS SUPPLY COMPANY:

28.83

WEPCO PRINTING INC**23585**

43889	MARKETING	11581218	03/10/2025	171.02	463161	04/10/2025
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
43999	ENVELOPES W/RETURN ADDRESS	01512118	03/31/2025	127.46	463143	04/08/2025
44029	TS POSTERS	26554319	04/02/2025	59.96	463254	04/15/2025
Total WEPCO PRINTING INC:				358.44		
WI DEPT OF FINANCIAL INSTITUTIONS						
23717						
COLE - 2025	NOTARY RENEWAL	01521117	04/11/2025	20.00	463233	04/15/2025
DETERT	NOTARY RENEWAL	01521117	04/11/2025	20.00	463233	04/15/2025
Total WI DEPT OF FINANCIAL INSTITUTIONS:				40.00		
WI DEPT OF JUSTICE						
23731						
455TIME-0000017943	RECORDS CHECKS	01521318	04/10/2025	2,511.75	463429	04/29/2025
G3488 202503	NEW HIRE BACKGROUND PINEDA RECREATION	01552022	04/01/2025	7.00	463144	04/08/2025
G3488 202503	NEW HIRE BACKGROUND ZIELSKI HEALTH	01531218	04/01/2025	15.00	463144	04/08/2025
G3488 202503	NEW HIRE BACKGROUND FAUST FINANCE	01514018	04/01/2025	7.00	463144	04/08/2025
G3488 202503	NEW HIRE BACKGROUND VOIGHT SOLID WASTE	17581718	04/01/2025	7.00	463144	04/08/2025
Total WI DEPT OF JUSTICE:				2,547.75		
WI DEPT OF NATURAL RESOURCES						
23766						
2025AG-38952	3YR RENEW-MUNI WTRWKS CERT - WTR	02850022	04/01/2025	45.00	463255	04/15/2025
2025TL-31746	MUNI OP CERT RENEW-TL 31746 - WTR	03992118	02/03/2025	45.00	463145	04/08/2025
Total WI DEPT OF NATURAL RESOURCES:				90.00		
WI DEPT OF REVENUE						
23788						
032025	03-2025 SALES & USE TAX-TOWING REIMBURSEMENT	01442106	04/28/2025	19.25	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-HEALTH DEPT REV	01443100	04/28/2025	6.78	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	04/28/2025	39.36	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SR CTR REV	01446234	04/28/2025	1.43	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	04/28/2025	5.32	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SR CTR RENTALS	01446236	04/28/2025	101.14	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-LIBRARY COPIER	11481218	04/28/2025	37.69	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-AIRPORT HANGAR RENTAL	01482529	04/28/2025	150.75	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-AQ CTR REV	01446230	04/28/2025	105.09	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-RECREATION ACTIVITIES	01446211	04/28/2025	42.33	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-RENTAL PARKS/FORESTRY	01446264	04/28/2025	111.18	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-MISC PARK REV	01446266	04/28/2025	5.21	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SALES TAX	01215810	04/28/2025	118.39	2505059	04/28/2025
032025	03-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	04/28/2025	10.00	2505059	04/28/2025
Total WI DEPT OF REVENUE:				733.92		
WI DEPT OF TRANSPORTATION						
23795						
395-0000390237	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	04/01/2025	3,064.82	463256	04/15/2025
395-0000390237	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	04/01/2025	1,021.61	463256	04/15/2025
395-0000390238	PROJ 39530500401 MAIN ST BRIDGE DESIGN	05581140	04/01/2025	2,807.81	463368	04/22/2025
395-0000390239	PROJ ID 39530500481 MAIN ST NON-ELIGIBLE EXP BRID	05581140	04/01/2025	1,134.49	463368	04/22/2025
395-0000390324	PROJ 39539970012 WESTERN AVE	05581169	04/01/2025	469.61	463256	04/15/2025
395-0000390324	PROJ 39539970012 WESTERN AVE	16581660	04/01/2025	469.61	463256	04/15/2025
395-0000390324	PROJ 39539970012 WESTERN AVE	03999999	04/01/2025	469.60	463256	04/15/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
395-0000390324	PROJ 39539970012 WESTERN AVE	02973011	04/01/2025	469.60	463256	04/15/2025
395-0000390325	PROJ 39539970013 WESTERN AVE STREET & SW CONST	05581169	04/01/2025	1,418.64	463430	04/29/2025
395-0000390325	PROJ 39539970013 WESTERN AVE STREET & SW CONST	16581660	04/01/2025	472.88	463430	04/29/2025
395-0000390326	PROJ 39539970109 DEWEY AVENUE	16581660	04/01/2025	484.27	463368	04/22/2025
395-0000390326	PROJ 39539970109 DEWEY AVENUE	05581169	04/01/2025	1,452.82	463368	04/22/2025
Total WI DEPT OF TRANSPORTATION:				13,735.76		
WI POLICE EXECUTIVE GROUP						
23690						
2025 WI PEG CONFEREN	2025 WIPEG CONF-BROWER	24521165	04/24/2025	795.00	463431	04/29/2025
2025 WI PEG CONFEREN	2025 WIPEG CONF-OLSEN	24521165	04/24/2025	795.00	463431	04/29/2025
Total WI POLICE EXECUTIVE GROUP:				1,590.00		
WILLIAM R AND PAMELA J SNODIE						
555857						
123 DEWEY AVENUE 041	PROJECT ID 3997-01-09 DEWEY AVE TEMPORARY LTD E	05581169	04/15/2025	200.00	463257	04/15/2025
Total WILLIAM R AND PAMELA J SNODIE:				200.00		
WISCONSIN AUDIO VIDEO						
555866						
25-106	REFUND FOR OVERPAYMENT ON ELECTRIC PERMIT #25	01435152	04/09/2025	150.00	463258	04/15/2025
Total WISCONSIN AUDIO VIDEO:				150.00		
WISCONSIN AVIATION INC						
23646						
RYV25-208843	AIRPORT SUPPLIES	01545318	03/31/2025	27.54	463370	04/22/2025
RYV25-208843	AIRPORT REPAIRS	01545320	03/31/2025	261.78	463370	04/22/2025
RYV25-208843	AIRPORT ELECTRIC	01545330	03/31/2025	86.90	463370	04/22/2025
RYV25-209038	AIRPORT MANAGER FEES-APR 2025	01545310	03/31/2025	4,812.00	463369	04/22/2025
RYV25-209198	AIRPORT GENERAL LABOR	01545318	03/31/2025	1,575.00	463432	04/29/2025
RYV25-209198	AIRPORT DAILY LIGHT CHECKS	01545338	03/31/2025	924.00	463432	04/29/2025
RYV25-209198	AIRPORT SNOW REMOVAL	01545339	03/31/2025	483.00	463432	04/29/2025
Total WISCONSIN AVIATION INC:				8,170.22		
WISCONSIN EMS ASSOCIATION						
555505						
NV00004752	2025 MEMBERSHIP FIRE	01523122	04/03/2025	900.00	463146	04/08/2025
Total WISCONSIN EMS ASSOCIATION:				900.00		
WOLF PAVING COMPANY INC						
23910						
50237	COLD PATCH MIX FOR STREETS	01543118	03/25/2025	2,692.50	463059	04/01/2025
Total WOLF PAVING COMPANY INC:				2,692.50		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3425	NEW EMPLOYEE SHIRT RIOS IT	01518618	03/31/2025	29.49	463089	04/08/2025
3432	NEW EMPLOYEE SHIRT ANDREWS/ MILLER STREET	01543159	03/31/2025	22.76	463089	04/08/2025
3432	NEW EMPLOYEE SHIRT BROMBECK FIRE	01523119	03/31/2025	9.88	463089	04/08/2025
3432	NEW EMPLOYEE SHIRT HR	01516018	03/31/2025	11.88	463089	04/08/2025

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3459	NEW EMPLOYEE SHIRT BILEK FIRE	01523119	04/21/2025	9.88	463387	04/29/2025
3459	NEW EMPLOYEE SHIRT FAUST FINANCE	01514018	04/21/2025	26.50	463387	04/29/2025
3459	NEW EMPLOYEE SHIRT ZIELSKI HEALTH	01531218	04/21/2025	11.49	463387	04/29/2025
Total WOLFF PACK APPAREL & PROMOTIONS:				121.88		
WRWA						
23017						
2155	WRWA CONF REG - WTR	03992318	04/08/2025	10.00	463371	04/22/2025
Total WRWA:				10.00		
Y'S WAY FLOORING						
25002						
CG506053	PD - FLOORING FOR ELEVATOR	01517120	03/26/2025	270.61	463060	Multiple
CG506053	PD - FLOORING FOR ELEVATOR	01517120	03/26/2025	270.61-		
CG506053.	PD - FLOORING FOR ELEVATOR	01517120	03/26/2025	230.40	463433	04/29/2025
Total Y'S WAY FLOORING:				230.40		
ZACKERY & EMILY SELL						
555847						
1429109153233053-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463061	Multiple
1429109153233053-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10-		
1429109153233053-2024.	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463434	04/29/2025
1429109153233054-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463061	Multiple
1429109153233054-2024	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10-		
1429109153233054-2024.	REFUND RE TAX OVERPAYMENT	01271920	03/26/2025	5.10	463434	04/29/2025
Total ZACKERY & EMILY SELL:				10.20		
ZARNOTH BRUSH WORKS INC						
26150						
021462-IN	GUTTER BROOMS - SWEEPERS	16581622	03/26/2025	2,150.00	463260	04/15/2025
Total ZARNOTH BRUSH WORKS INC:				2,150.00		
ZBM INC						
26005						
30712	PAPER & CLEANING PRODUCTS-AIRPORT	01545318	03/28/2025	196.83	463372	04/22/2025
30726	CLEANING CONTRACT	01517126	04/10/2025	2,300.00	463261	04/15/2025
Total ZBM INC:				2,496.83		
ZICK'S AUTO						
53328						
96199	2013 FORD ESCAPE (KERMIT)	01541045	04/04/2025	876.79	463262	04/15/2025
Total ZICK'S AUTO:				876.79		
ZUERN BUILDING PRODUCTS INC						
26900						
635981	WOOD FOR FLAT BED TRUCK	01554142	04/07/2025	174.14	463373	04/22/2025
Total ZUERN BUILDING PRODUCTS INC:				174.14		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Grand Totals:				2,440,651.30		

May15, 2025

TO: Members of the Common Council

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

Application for a "Class B" Malt and Liquor License from Wolfgram Inc dba Wolfgram (Jerry Heller, Agent) located at 301 E Main Street for licensing year July 1, 2024 – June 30, 2025.

Conditioned on a passed fire inspection.

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

Application for a Temporary Class "B" License for the Bentzin Family Town Square Summer Concert Series event On May 31, 2025 sponsored by the Watertown Main Street Program during the hours of 5 p.m. and 10 p.m. for location 1 W. Main Street.

Application for Temporary Class "B" License for the Moose Lodge Car Show event on June 12, 2025 sponsored by the Moose Lodge during the hours of 5 p.m. and 10 p.m. for location 1222 Juneau Street.

Applications for Temporary Class "B" Beer licenses from Watertown Main Street Program for the Craft Beer and Seltzer Walk event on Thursday, July 17, 2025 from 5:00 pm to 8:00 pm. Locations include 2OH!2 Salon 202 W. Main St., Ava's A Posh Boutique, 209 E. Main St., Bradow Jewelers, 217 E. Main St., Pine Hill Farm: Wellness Collective 200 W. Main St., Sassy Sweets Bakery 116 W. Main St., White Oak Builders, 14 E. Main St., and Wisconsin 26 Culinary Boutique 219 N. Fourth St.

Respectfully Submitted,

Megan Dunneisen, City Clerk

Form
AB-200

Alcohol Beverage License Application

For Municipal	Section 10, Item B.
Municipality	C. Watertown
License Period	2024-2025

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

- ☐ Class "A" Beer \$ _____ ☒ Class "B" Beer \$ 12.50
- ☐ "Class A" Liquor \$ _____ ☒ "Class B" Liquor \$ 62.51
- ☐ "Class A" Liquor (cider only) \$ _____ ☐ Reserve "Class B" Liquor \$ _____
- ☐ "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 75.01
Background Check Fee	\$ /
Publication Fee	\$ 300 — pd
Total Fees	\$ 375.01

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship) DET Sports Bar & Grill Wolfgram Inc.			
2. Business Trade Name or DBA Wolfgram			
3. FEIN 33-4172545		4. Wisconsin Seller's Permit Number 456-1031994308-04	
5. Entity Type (check one) <input checked="" type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization			
6. State of Organization Wisconsin		7. Date of Organization 3-24-25	
8. Wisconsin DFI Registration Number W087222			
9. Premises Address 301 E Main St			
10. City Watertown		11. State WI	12. Zip Code 53094
13. County Jefferson		14. Governing Municipality: <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Watertown	
15. Aldermanic District			
16. Premises Phone 920-318-4269		17. Premises Email hellerscellar@yahoo.com	
18. Website			
19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. The bar, basement, kitchen, hall			
20. Mailing Address (if different from premises address) .			
21. City		22. State	23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If yes, list the details of violation below. Attach additional sheets if necessary.		
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

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

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

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

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

4a. Name of Business Entity

4b. Business Entity FEIN

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

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

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

Part C: Individual Information

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

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

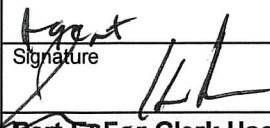
Last Name	First Name	Title	Phone
Heller	Jerry	Agent	920-318-4269

Part D: Attestation

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

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Heller		First Name Jerry		M.I. R
Title Agent		Email hellersceller@yahoo.com		Phone 920-318-4269
Signature 		Date 4-4-25		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 04-04-25	License Number 2270	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

Temporary Alcohol Beverage License

Municipality

C. Watertown

Section 10, Item C.

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine	License Fees	\$ 10.00
<input checked="" type="checkbox"/> Temporary Class "B" Beer	Background Check	\$ —
	Total Fees	\$ 10 ⁰⁰

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Braere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued →

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Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer & Seltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>202 W Main Street 20412 Salon</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Retail Space - Inside Building - 1st Floor</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>		Phone <i>420 342 3623</i>	
Signature <i>Stefanie Broere</i>			Date	

Part E: For Clerk Use Only

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

Temporary Alcohol Beverage License

Municipality

C. Watertown

Section 10, Item C.

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

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Braere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued →

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Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer + Beltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>209 E. Main Street Ava's a posh boutique</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
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Part D: Attestation

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Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>	Phone <i>420 342 3623</i>		
Signature <i>Stefanie Broere</i>		Date		

Part E: For Clerk Use Only

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

Temporary Alcohol Beverage License

Municipality

C. Watertown

Section 10, Item C.

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

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Braere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued

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Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer + Seltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>217 E. Main Street Bradow Jewelers</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Retail Space - Inside Building - 1st Floor</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>	Phone <i>420 342 3623</i>		
Signature <i>Stefanie Broere</i>		Date		

Part E: For Clerk Use Only

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

Temporary Alcohol Beverage License

Municipality

C. Watertown

Section 10, Item C.

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

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Braere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued →

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Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer + Seltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>200 W. Main Street Pine Hill Farm</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Retail Space - Inside Building - 1st Floor</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>	Phone <i>420 342 3623</i>		
Signature <i>Stefanie Broere</i>		Date		

Part E: For Clerk Use Only

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

Temporary Alcohol Beverage License

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

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Broere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued →

Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer & Seltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>116 W Main Street Sassy Sweets</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Retail Space - Inside Building - 1st Floor</i>			

Part D: Attestation

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Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>	Phone <i>420 342 3623</i>		
Signature <i>Stefanie Broere</i>		Date		

Part E: For Clerk Use Only

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

Temporary Alcohol Beverage License

Municipality

C. Watertown

Section 10, Item C.

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine	License Fees	\$ 10.00
<input checked="" type="checkbox"/> Temporary Class "B" Beer	Background Check	\$ 28
	Total Fees	\$ 38 ⁰⁰

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Braere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued →

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Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer + Seltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>14 E. Main Street White Oak Builders</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Retail Space - Inside Building - 1st Floor</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>	Phone <i>420 342 3623</i>		
Signature <i>Stefanie Broere</i>		Date		

Part E: For Clerk Use Only

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

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

Part A: Organization Information

1. Organization Name Watertown Main Street Program		
2. Organization Permanent Address 519 E. Main St.		
3. City Watertown	4. State WI	5. Zip Code 53094
6. Mailing Address (if different from permanent address) N/A		
7. FEIN 39-2008095	8. Date of Organization/Incorporation 04/2000	9. State of Organization/Incorporation WI
10. Phone 920 342 3623	11. Email watertownmainstreet@gmail.com	
12. Organization type (check one) <input type="checkbox"/> Bona Fide Club <input type="checkbox"/> Church <input type="checkbox"/> Fair Association/Agricultural Society <input type="checkbox"/> Veteran's Organization <input type="checkbox"/> Lodge/Society <input checked="" type="checkbox"/> Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.		
13. Is this organization required to hold a Wisconsin Seller's permit? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
14. Wisconsin Seller's Permit Number (if applicable) N/A		

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Braere	Stefanie	Executive Director	770 853 9265
Counsell	Ron	Board President	414.828.6075
Clifford	Kevin	Board Vice President	920 248 6944
Konz	Brian	Board Treasurer	920 392.1191

Continued →

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Part C: Event Information

1. Name of Event (if applicable) <i>Craft Beer + Seltzer Walk</i>			
2. Dates of Operation <i>July 17, 2025</i>		3. Hours of Operation <i>5pm - 8pm</i>	
4. Premises Address <i>219 N. Fourth Street</i>		<i>Wisconsin 26 Culinary Boutique</i>	
5. City <i>Watertown</i>	6. State <i>WI</i>	7. Zip Code <i>53094</i>	
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: _____		10. Aldermanic District <i>7</i>
11. Organizer of Event (if not the named applicant) <i>Stefanie Broere</i>		12. Email and/or Phone Number for Organizer of Event <i>watertownmainstreet@gmail.com</i>	
13. Organizer Website <i>watertownmainstreet.org</i>		14. Event Website <i>ticketsignup.com</i>	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Retail Space - Inside Building - 1st Floor</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

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Last Name <i>Broere</i>		First Name <i>Stefanie</i>		M.I. <i>A</i>
Title <i>Executive Director</i>	Email <i>watertownmainstreet@gmail.com</i>		Phone <i>420 342 3623</i>	
Signature <i>Stefanie Broere</i>			Date	

Part E: For Clerk Use Only

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

Craft Beer & Seltzer Walk

Hosted by Watertown Main Street Program

July 17, 2025 at 5:00pm-8:00pm

Locations			
Location #	Business Name	Contact	Address
1.	2OH!2 Salon	Brooke Hoida	202 W. Main Street
2.	Amado Jr's	Kim Hoffan	403 E. Main Street
3.	Ava's a posh boutique	Amanda Schwefel	209 E. Main Street
4.	Bradow Jewelers	Susan Bradow	217 E. Main Street
5.	D&J Sports Bar – Wolfgram Sports Bar & Grill (name change)	Jerry Heller	301 East Main Street
6.	The Drafty Cellar	Josh Mueller/Alex Savath	110 S. 3 rd Street
7.	Local Waters	Karah Pugh	109 S. 3 rd Street
8.	Lyon's Irish Pub	Carol Bohlman	201 East Main Street
9.	Pine Hill Farm: wellness collective	Jackie Phillips	200 W. Main Street
10.	Sassy Sweets Bakery	Amber Yelk	116 West Main Street
11.	The Score Sports Bar	Jamie Ellis	300 N. Fourth Street
12.	Uptown Bar & Grill	Nicole Smith	416 E. Main Street
13.	White Oak Builders	Dan & Maggie Wegner	14 East Main Street
14.	Wisconsin 26 Culinary Boutique	Desirae Greco	219 N Fourth Street

Municipality
C. Watertown

Form
AB-220

Temporary Alcohol Beverage License

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00
	Background Check	\$ 1400
	Total Fees	\$ 2400

Part A: Organization Information

1. Organization Name
Watertown Main Street Program

2. Organization Permanent Address
519 East Main Street

3. City
Watertown

4. State
WI

5. Zip Code
53094

6. Mailing Address (if different from permanent address)

7. FEIN
39-2008095

8. Date of Organization/Incorporation
January 2000

9. State of Organization/Incorporation
WI

10. Phone
(920) 342-3623

11. Email
Watertownmainstreet@gmail

12. Organization type (check one)

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

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

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

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
Konz	Brian	Treasurer	(920) 392-1191
Budewitz	Sandra	interim-director	(920) 988-4352

Continued →

Part C: Event Information			
1. Name of Event (if applicable) <i>Summer Concert Series</i>			
2. Dates of Operation <i>May 31, 2025</i>		3. Hours of Operation <i>5-10 pm</i>	
4. Premises Address <i>1 W. Main St.</i>			
5. City <i>Watertown</i>		6. State <i>WI</i>	7. Zip Code <i>53094</i>
8. County <i>Jefferson</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>Watertown</i>		10. Aldermanic District
11. Organizer of Event (if not the named applicant) <i>City of Watertown</i>		12. Email and/or Phone Number for Organizer of Event <i>bkonz@oswaldkonz.com (920) 392-1191</i>	
13. Organizer Website <i>Watertown Main Street Project</i>		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Served Refrigerator cooler on premises behind orange bars. consumed in designated- Approved areas as previously Provided.</i>			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name <i>KONZ</i>		First Name <i>Brian</i>	
Title <i>Treasurer</i>		Email <i>bkonz@oswaldkonzgrape.com</i>	M.I. <i>920-392-1191</i>
Signature <i>[Signature]</i>		Date <i>4/16/2025</i>	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <i>04-17-25</i>	License Number <i>2025-016</i>
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Outdoor Open Container Entertainment Event

Permit Application

The following items **MUST** accompany this application:

- Event map including fencing plans and street closures
- Specific plan indicating where patrons will be permitted to carry alcoholic beverages
- Detailed description of all public entertainment associated with the event
- Detailed security plan for the event
- Proof of insurance must be provided no later than 10 days prior to the event

Section 1 – Applicant Information

Corporation/ Organization Name:

City Of Watertown - Parks Recreation & Forestry

Responsible Party:

Stephanie Juhl

Driver's License # (list State if not WI):

Date of Birth:

Address:

514 S. 1st Street

City:

Watertown

State:

WI

Zip Code:

53094

Telephone Number:

920-262-8080

E-mail Address:

sjuhl@watertownwi.gov

Section 2 – Event Information

Name of Event:

Summer Concert Series

Purpose of Event:

NEW Dueling Pianos

Locations/Address of Event (must include event map including fencing plans, barricades, street closures, etc.):

1 W. Main Street - Bentzin Family Town Square

Event Dates (limit 4 consecutive days):

May 31, 2025

Event Hours (must be between 6 a.m. & 11 p.m.):

5-10pm

Maximum Daily Attendance:

500

Have you applied for a temporary Class "B" malt or temporary "Class B" wine license for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits. No hard liquor may be sold/served/given away at events.

Watertown Main Street Program

Have you applied for a special event permit for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits.

Permit # (office use only)

Date Application Received:

Approved ☐

Denied ☐

INSURANCE

Each applicant shall furnish to the City, no later than 10 days prior to the event, a certificate of insurance written by a company licensed in the State of Wisconsin, approved by the City Attorney and covering any and all liability or obligations which may result from the operations by the applicant's employees, agents, contractors or subcontractors, and including workers' compensation coverage in accordance with Ch. 101, Wis. Stats. The certificate shall provide that the company will furnish the City with a 10-day prior written notice of cancellation, nonrenewal or material change. The insurance shall be written in comprehensive form and shall protect the applicant and City against claims arising from injuries to members of the public or damage to property of others arising out of any act or omission of the applicant, its employees, agents, contractors and subcontractors. The policy of insurance shall provide minimum combined single limits for bodily injury and property damage of at least \$1,000,000.00 per person/aggregate.

I hereby make an application for an Outdoor Open Container Entertainment Event Permit as detailed above. The applicant agrees to indemnify and hold harmless the City from and against all liabilities, claims, demands, judgments, losses and all suits at law or in equity, costs and expenses, including reasonable attorney fees, for injury or death of any person or loss or damage to the property of any person, firm, organization or corporation, arising in any way as a consequence of the granting of a permit for an Outdoor Open Container Entertainment Event.

Signature: Stephanie Juhl

Date Signed: 3/17/25

Form
AB-220

Temporary Alcohol Beverage License

Municipality
City of Watertown

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	\$ 10.00 10 ⁰⁰
	Background Check	\$ 28.00 28 ⁰⁰
	Total Fees	\$ 38.00 38 ⁰⁰ 10 ⁰⁰

Part A: Organization Information

1. Organization Name
Moose Lodge

2. Organization Permanent Address
1222 Sunco St

3. City
Watertown WI

4. State
WI

5. Zip Code
53098

6. Mailing Address (if different from permanent address)

7. FEIN
39-0734152

8. Date of Organization/Incorporation
10-10-1923

9. State of Organization/Incorporation
Wisconsin

10. Phone
920 261 6458

11. Email
notessman@ATT.net

12. Organization type (check one)

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

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

14. Wisconsin Seller's Permit Number (if applicable)
456-0000 2482791-02

Part B: Individual Information

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

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

Last Name	First Name	Title	Phone
VAN DYKE	Allen	Pres	920-390-9189
TESSMAN	ANDY	VP	920 342 0504
GODFREY	Tom	Treas	920 285 5606
SHIER	WILLIAM	Trustee	920 262 0016
WITTE	NICK	Trustee	920 261 2375

Part C: Event Information

1. Name of Event (if applicable) <i>moose Lodge Car Show</i>			
2. Dates of Operation <i>6-12-25</i>		3. Hours of Operation <i>5:00 PM - 8:00 PM</i>	
4. Premises Address <i>1222 Jeneau ST</i>			
5. City <i>WATER TOWN</i>		6. State <i>WI</i>	7. Zip Code <i>53098</i>
8. County <i>Dodge</i>	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <i>WATER TOWN WI</i>		10. Aldermanic District <i>9</i>
11. Organizer of Event (if not the named applicant) <i>Andy Tessman</i>		12. Email and/or Phone Number for Organizer of Event <i>920 342 0504 natessman@ATT.net</i>	
13. Organizer Website		14. Event Website	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <i>Served inside Building + from outside</i> <i>Records Kept in Office</i> <i>No Residence in Building</i>			

Part D: Attestation

Who must sign this application?

- one officer or director of the nonprofit organization

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Tessman</i>		First Name <i>Norman Andrew</i>		M.I.
Title <i>VP</i>	Email <i>natessman@ATT.net</i>	Phone <i>920 342 0504</i>		
Signature <i>Norman Andrew Tessman</i>		Date <i>4-16-25</i>		

Part E: For Clerk Use Only

Date Application Was Filed With Clerk <i>04-29-25</i>	License Number <i>2025-017</i>
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	



OUTDOOR OPEN CONTAINER EVENT PERMIT APPLICATION

The following items MUST accompany this application:

- Event map including fencing plans and street closures
- Specific plan indicating where patrons will be permitted to carry alcoholic beverages
- Detailed description of all public entertainment associated with the event
- Detailed security plan for the event
- Proof of insurance must be provided no later than 10 days prior to the event

Section 1 – Applicant Information

Corporation/ Organization Name:

Moose Lodge 830

Responsible Party:

Andy Tessman

Driver's License # (list State if not WI):

T255-6217-1337-04

Date of Birth:

9-17-71

Address:

207 Fremont St

City:

WATERTOWN

State:

WI

Zip Code:

53098

Telephone Number:

920 342 0504

E-mail Address:

nate.tessman@att.net

Section 2 – Event Information

Name of Event:

Moose Lodge Car Show

Purpose of Event:

Show Cars - raise money for Thanksgiving Dinners

Locations/Address of Event (must include event map including fencing plans, barricades, street closures, etc.):

1222 Teneau St

Event Dates (limit 4 consecutive days):

6-12-25

Event Hours (must be between 6 a.m. & 11 p.m.):

5:00 - 8:00 pm

Maximum Daily Attendance:

90-100

Have you applied for a temporary Class "B" malt or temporary "Class B" wine license for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits. No hard liquor may be sold/served/given away at events.

Have you applied for a special event permit for the event? ☒ Yes ☐ No

If no, contact Clerk's Office to obtain proper licenses/permits.

TEMP B PERMIT # (office use only)

Date Application Received:

Approved ☐

Denied ☐

**ORDINANCE TO
AMEND CHAPTER 550
OFFICIAL ZONING MAP OF THE CITY OF WATERTOWN**

**SPONSOR: MAYOR STOCKS
FROM: PLAN COMMISSION WITH POSITIVE RECOMMENDATION**

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

SECTION 1. The following described property, City of Watertown, Jefferson County, Wisconsin is hereby altered and changed from a General Business (GB) Zoning District to Central Business (CB) Zoning District classifications as follows (Exhibit A):

A part of Block 52, according to the map or plat of the Village (now City) of Watertown, Jefferson County, Wisconsin, on the East side of the Rock River, as laid out by Luther A. Cole et al., surveyed by Milo Jones in May 1847, and recorded, bounded and described as follows, to-wit:

Commencing at the Northeast corner of said Block 52, thence South 83° 10' West, along the North line of said Block, 101.04 feet to a point; thence South 1° 25' West, to a point on the South line of said Block 52, 100 feet West to the Southeast corner thereof; thence East along the South line of said Block, 100 feet to said Southeast corner of Block 52; thence North 1° 25' East, along the East line of said Block, 79.80 feet to the point of beginning.

AND

A part of Block 52 according to the map or plat of the Village (now City) of Watertown, on the East side of Rock River, as laid out by Luther A. Cole, et al., surveyed by Milo Jones in May, 1847, and recorded, bounded and described as follows, to-wit: Commencing at the Northeast corner of said Block 52; thence South 83° 10' West, along the North line of said block, 101.04 feet to the place of beginning; thence continuing South 83° 10' West, along the North line of said Block, 238.41 feet to a meander line on the East bank of Rock River; thence South 9° 45' East, along said meander line, 27.72 feet to an iron bar meander post; thence North 83° 10' East, 105.77 feet; thence South 1° 25' West, 20.60 feet to the South line of said Block 52; thence North 89° 30' East, along the South line of said Block, 128 feet; thence North 1° 25' East, 66.10 feet to the point of beginning, including all lands lying between the meander line and the East shore of Rock River.

AND

A part of Block 52, according to the map or plat of the Village (now City) of Watertown, on the East side of Rock River, as laid out by Luther A. Cole, et al., surveyed by Milo Jones in May, 1847 and recorded, bounded as follows: Commencing in the South line of said Block 52, at a point 228 feet West from the Southeast corner of the same; thence running North and parallel with the East line of said Block to the North line thereof; thence West along said North line to Rock River; thence South along said River to the South line of said Block; thence East along said South line to the place of beginning.

AND

Lot 1 of Certified Survey Map No. 2469, recorded in the office of the Register of Deeds for Jefferson County, Wisconsin, on May 6, 1991, in Volume 9 of Certified Survey Maps, on page 40, as Document No. 872842, being part of Cole Street adjacent to Block 52 of the Original Plat of Watertown East-side, in the City of Watertown, Jefferson County, Wisconsin.(100 E. Division Street; Parcel No. 291-0815-0412-029)

SECTION 2. The following described property, City of Watertown, Dodge County, Wisconsin is hereby altered and changed from a General Business (GB) Zoning District to Central Business (CB) Zoning District classifications as follows (Exhibit A):

A part of the Southwest 1/4 of Southeast 1/4 of Section 33, Town 9 North, Range 15 East, City of Watertown, Dodge County, Wisconsin being more particularly described as follows: Commencing at the Southeast corner of said Section 33; thence N.89° 19'22"W. along south line of the NE 1/4 of said Section 33, 2352.59 feet; thence N.0°59'22"E., 8.11 feet to the Point of Beginning; thence continuing N.0°59'22"E., 50.00 feet to the southeast corner of Lot 1 of Certified Survey Map No. 1380 and the north right-of-way line of E. Division St.; thence N.88°46'45"W. along the south line of Lot 1 and Lot 2 of said Certified Survey Map No. 1380 and said north right-of-way line of E. Division St., 80.74 feet; thence S.1 ° 13'15"W., 50.00 feet to the south right-of-way line of E. Division St.; thence S.88°46'45"E. along said south right-of-way line of E. Division St., 80.94 feet to the Point of Beginning. Said parcel contains 4,042 square feet or 0.093 acres more or less. (Parcel No. 291-0915-3343-053)

SECTION 3. All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

SECTION 4. This ordinance shall take effect and be in force the day after its passage and publication.

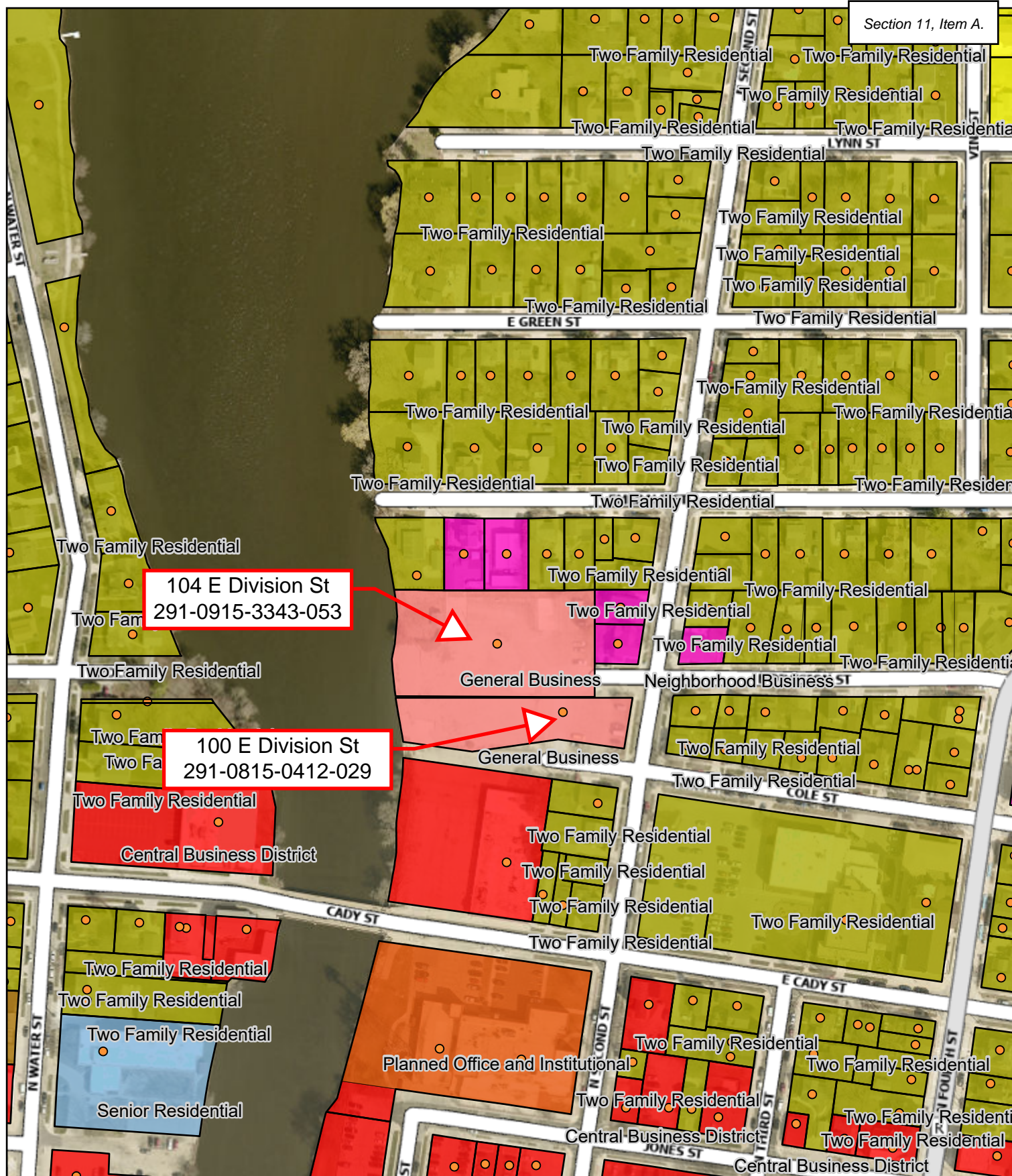
DATE:	May 6, 2025		May 20, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR



City Boundary	Multi-Family Residential-8	Neighborhood Business	Heavy Industrial
Parcel Boundary	Multi-Family Residential-10	Planned Business	Conditional Use
Address Points	Senior Residential	General Business	Multiple Zoning
Base Zoning	Rural Holding	Central Business District	Unknown
Single-Family Residential-4	Planned Office And Institutional	Planned Industrial	
Two-Family Residential-6	Neighborhood Office	General Industrial	

**AN ORDINANCE
TO AMEND CHAPTER 550: ZONING CODE, THROUGH THE AMENDMENTS OF
LANGUAGE TO SECTIONS §550-15, §550-34B(2)(K), and §550-49G**

**SPONSOR: MAYOR STOCKS, CHAIR
FROM: PLAN COMMISSION WITH POSITIVE RECOMMENDATION**

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

SECTION 1. Section § 550-15 is hereby amended to remove the definition of Central Business Apartments as follows:

* * *

~~CENTRAL BUSINESS APARTMENTS~~
~~See § 550-49G.~~
~~[Added 6-1-2021 by Ord. No. 21-23]~~

* * *

SECTION 2. Section § 550-34B(2)(K) is hereby amended to read:

* * *

§ 550-34B(2) Central Business (CB) District - Principal Land Uses Permitted as Conditional Use

- (2) Principal land uses permitted as conditional use (per § 550-45B):
- (a) Clear-cutting.
 - (b) Indoor institutional.
 - (c) Outdoor institutional.
 - (d) Institutional residential.
 - (e) In-vehicle sales or service.
 - (f) Indoor commercial entertainment.
 - (g) Outdoor commercial entertainment.
 - (h) Commercial indoor lodging.
 - (i) Bed-and-breakfast establishments.
 - (j) Group day-care center (nine or more children).[1]
- [1] Editor's Note: Former Subsection B(2)(k), Boardinghouse, which immediately followed, was repealed 6-19-2018 by Ord. No. 18-4.
- ~~(k) Central business apartments (greater than 12 dwelling units).~~
~~[Added 6-1-2021 by Ord. No. 21-24]~~

SECTION 3. Section § 550-49G is hereby repealed.

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

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

DATE:	May 6, 2025		May 20, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR

REZONE EXHIBIT

Section 11, Item C.

I, Keith A. Kindred, Professional Land Surveyor hereby certify;

That I have surveyed, divided, mapped and dedicated part of the Northeast 1/4 of the Southeast 1/4 of Section 7, Township 8 North, Range 15 East, in the City of Watertown, Jefferson County, Wisconsin, more particularly described as follows;

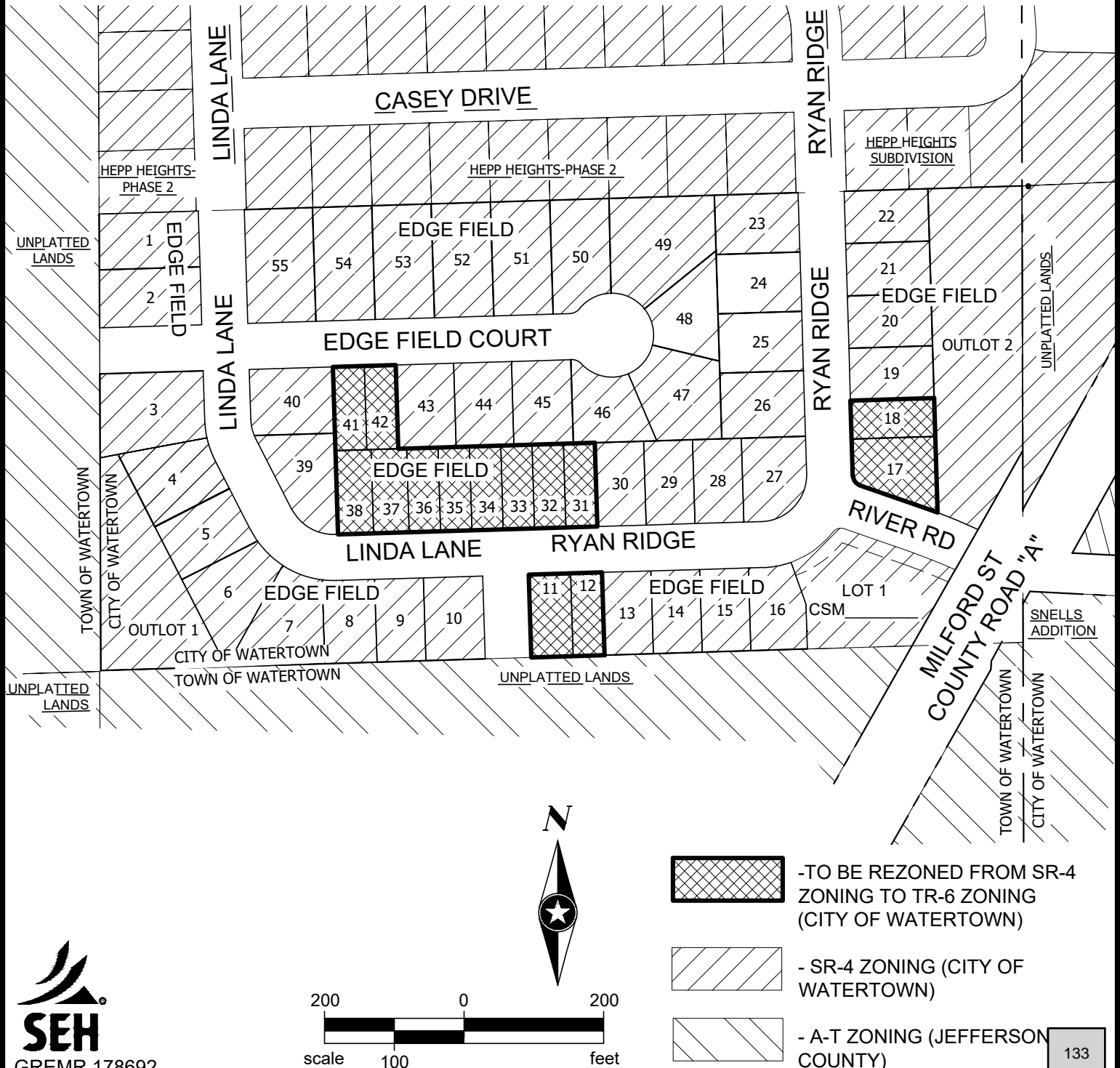
All of Lots 11, 12, 17, 18, 31, 32, 33, 34, 35, 36, 37, 38, 41 and 42, in Edge Field;

Said lands contain 84,769 Square Feet, 1.95 Acres.

LAND OWNERS
GREMAR LLC

SUBDIVIDER
GREMAR, LLC
435 VILLAGE WALK LANE 2A
JOHNSON CREEK, WI 53038
920-543-5403

SURVEYOR
KEITH A. KINDRED, PLS S-2082
SEH INC., 501 MAPLE AVE.
DELAFIELD, WI 53018
KKINDRED@SEHINC.COM



ORDINANCE TO
AMEND CHAPTER 550
OFFICIAL ZONING MAP OF THE CITY OF WATERTOWN

SPONSOR: MAYOR STOCKS
FROM: PLAN COMMISSION WITH POSITIVE RECOMMENDATION

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

SECTION 1. A portion of the following described property, City of Watertown, Jefferson County, Wisconsin is hereby altered and changed from Single-Family Residential (SR-4) Zoning District to Two-Family Residential (TR-6) Zoning District classifications as follows (Exhibit A):

Part of the Northeast ¼ of the Southeast ¼ of Section 7, Township 8 North, Range 15 East, in the City of Watertown, Jefferson County, Wisconsin, more particularly described as follows:

All of Lots 11, 12, 17, 18, 31, 32, 33, 34, 35, 36, 37, 38, 41 and 42 in Edge Field Plat. Said lands contain 84,769 square feet, 1.95 Acres.

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

SECTION 4. This ordinance shall take effect and be in force the day after its passage and publication.

DATE:	May 20, 2025		June 3, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED June 3, 2025

CITY CLERK

ADOPTED June 3, 2025

MAYOR

**ORDINANCE TO
AMEND SECTION 500-3B. STOP INTERSECTIONS OF THE CITY OF
WATERTOWN GENERAL ORDINANCES**

**SPONSOR: DANA DAVIS, CHAIR
FROM: PUBLIC SAFETY & WELFARE COMMITTEE**

WHEREAS, The City of Watertown Public Safety & Welfare Committee at its May 7, 2025 meeting approved placement of stop signs at the intersections of Harvey Avenue and Sunset Avenue and Charles Street and Thomas Avenue.

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

SECTION 1. Amend Section 500-3 B., Stop intersections to include the following:

Intersection	Corners	Restriction
Harvey Avenue and Sunset Avenue	Northwest	Harvey Avenue shall stop for Sunset Drive
Charles Street and Thomas Avenue	Southeast	Charles Avenue shall stop for Thomas Avenue

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:	May 20, 2025		June 3, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED June 3, 2025

CITY CLERK

ADOPTED June 3, 2025

MAYOR

**ORDINANCE TO
REPEAL A PORTION OF SECTION 247-5(D) OF THE CITY OF WATERTOWN
GENERAL ORDINANCES**

Section 11, Item E.

**SPONSOR: ALDERPERSON DANA DAVIS
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE**

WHEREAS, the State of Wisconsin has removed and replaced the Main Street (Cole) Bridge in Watertown, WI in 2024/2025; and,

WHEREAS, an ordinance placing navigational waterway markers/aids in the Rock River was required by the Wisconsin Department of Natural Resources (WDNR); and,

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

SECTION 1. Intent: The intent of this ordinance is to provide safe and healthful conditions for the enjoyment of aquatic recreation consistent with public rights and interests and the capability of the water resources.

SECTION 2. Repeal a portion of Section 247-5(D): Section 247-5 (D) is hereby repealed as follows:

247-5 (D) Prohibited Acts Boating Prohibition Area: ~~No person shall operate a boat—motorboat and/or nonmotorized boat—as defined in s. 30.50(6), Wis. Stats., and/or s. 30.50(7), Wis. Stats., on the Rock River between the upstream and downstream navigational waterway markers of the Main Street (Cole) bridge. Said navigational waterway markers located at GPS coordinates 43.195657, 88.724676 upstream and GPS coordinates 43.193239, 88.725351 downstream of the Main Street (Cole) bridge.~~

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

DATE:	May 20, 2025		June 3, 2025	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED June 3, 2025

CITY CLERK

ADOPTED June 3, 2025

MAYOR

**RESOLUTION TO
ACCEPT BID FOR PUBLICATION OF COUNCIL PROCEEDINGS AND CITY
ADVERTISING AND DESIGNATE OFFICIAL CITY NEWSPAPER**

**SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE**

WHEREAS, a publication was placed in the Watertown Daily Times on April 28, and May 5, 2025, for the publication of the Council Proceedings and City advertising; and,

WHEREAS, the only bid submitted was from Watertown Daily Times, Watertown, WI, as follows:

1 Col. Line - \$0.6119 first insertion, \$0.4833 second/third insertion
2 Col. Line - \$1.2770 first insertion, \$1.0087 second/third insertion
3 Col. Line - \$1.9421 first insertion, \$1.5340 second/third insertion
4 Col. Line - \$2.6071 first insertion, \$2.0594 second/third insertion
5 Col. Line - \$3.2722 first insertion, \$2.5847 second/third insertion
6 Col. Line - \$3.9373 first insertion, \$3.1101 second/third insertion
(Lines run as Arial Bold – 6.5 font)

2-6 Col. Box notice will be charged at a flat \$22.25 per column inch

Sample ballots are charged based on lines and overall size.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Watertown that the bid of the Watertown Daily Times, Watertown, WI is hereby accepted and that the Watertown Daily Times is hereby designated the official City newspaper as provided in Section 985.06(1) of the Wisconsin Statutes until the third Tuesday of May 2026.

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR

EDGE FIELD

EXHIBIT A

PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 7, T.8N., R.15E., CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN.

SURVEYOR:

KEITH A. KINDRED, PLS S-2082
SEH, INC.

501 MAPLE AVE.
DELAFIELD, WI 53018
(414) 949-8919
KKINDRED@SEHINC.COM

SURVEY FOR:

GREMAR LLC
LAND OWNER AND DEVELOPER
435 VILLAGE WALK LANE 2A
JOHNSON CREEK, WI 53038
920-543-5403

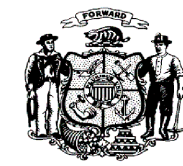
LEGEND

- 1 1/4" REBAR SET, 18" LONG, WT. = 4.3 LBS./LIN. FT.
11/16" REBAR, 18" LONG, WT. = 1.13 LBS./LIN. FT. SET AT ALL OTHER LOT & OUTLOT CORNERS
- CONCRETE MONUMENT W/ ALUMINUM CAP FOUND
- 2" IRON PIPE FOUND (UNLESS OTHERWISE STATED)

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20____

Department of Administration



FND ALUM MON
E 1/4 CORNER
SEC 7-8-15
ELEV 831.57

HEPP HEIGHTS-PHASE 3

STORMWATER
DRAINAGE EASEMENT

OUTLOT 3

UNPLATTED LANDS

OWNER: TRI
INVESTMENT LLC

RIGHT OF WAY SHOWN PER
JEFFERSON COUNTY GIS

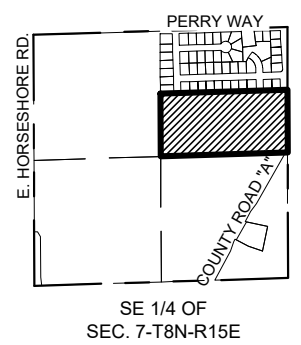
MILFORD ST
COUNTY ROAD "A"
RIGHT OF WAY WIDTH VARIES

RIVER ROAD

SNELLS
ADDITION

SHEET 1 OF 2

LOCATION MAP



5' DRAINAGE
EASEMENT (TYP.)

LOT SETBACK DETAIL FOR SR-4
ZONING (N.T.S.)
LOTS 1-10, 13-16, 19-30, 39, 40, & 43-55

5' DRAINAGE
EASEMENT (TYP.)

LOT SETBACK DETAIL FOR TR-6
ZONING (N.T.S.)
LOTS 11, 12, 17, 18, 31-38, 41, & 42

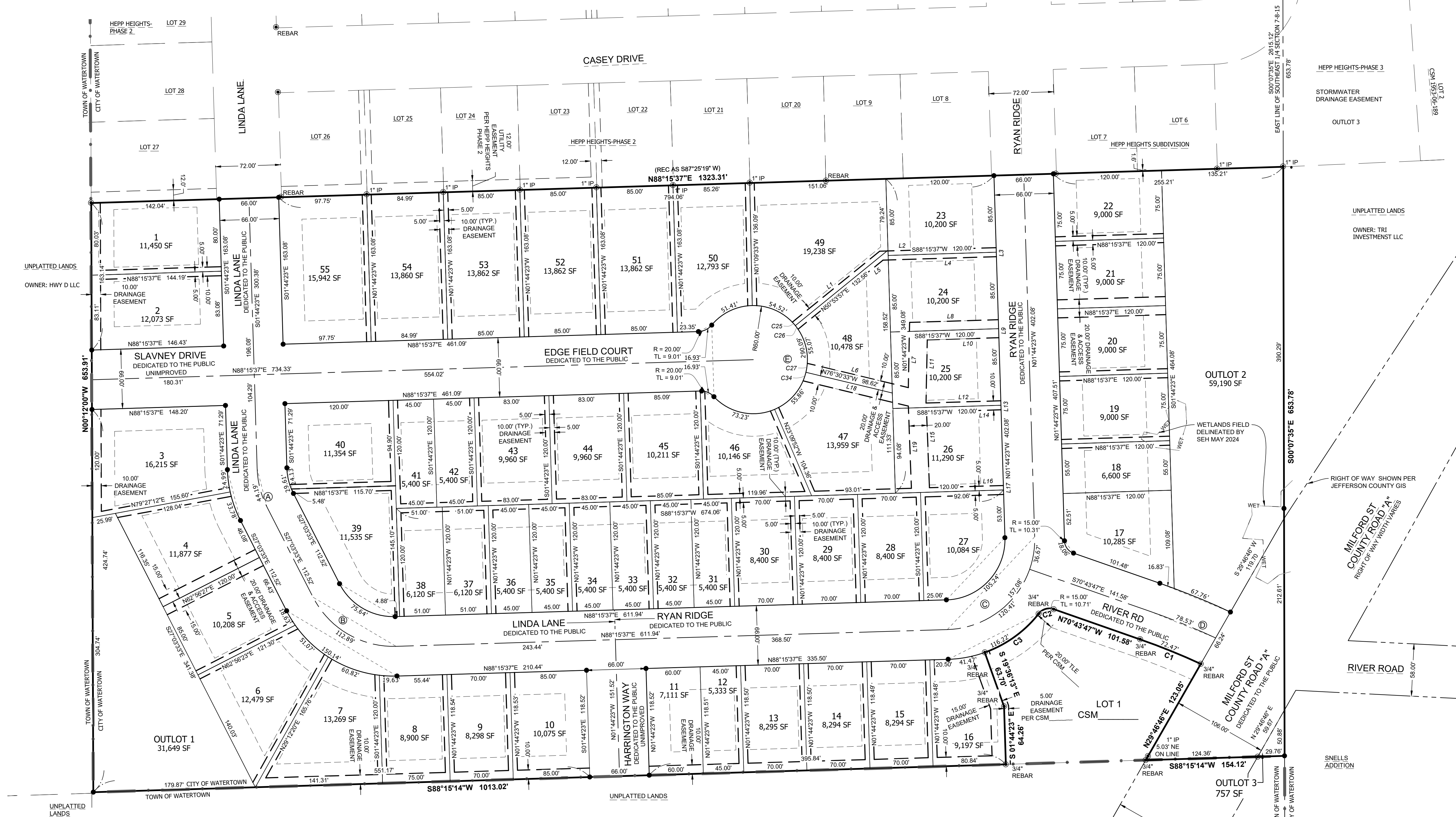


60 0 60
scale 30 feet

BEARINGS ARE REFERENCED TO THE JEFFERSON COUNTY
COORDINATE SYSTEM OF WHICH THE EAST LINE OF THE SE 1/4
OF SECTION 7-8-15 IS ASSUMED TO BEAR S00°07'35"E.
VERTICAL DATUM BASED ON NGVD 88.

DISTANCES ARE COMPUTED TO THE NEAREST 0.01' AND
MEASURED TO THE NEAREST 0.01'

ANGLES ARE COMPUTED TO THE NEAREST 00°00'00.5" AND
MEASURED TO THE NEAREST 00°00'00.5"



SURVEYOR'S CERTIFICATE:

I, Keith A. Kindred, Professional Land Surveyor hereby certify;

That I have surveyed, divided and mapped a part of the Northeast 1/4 of the Southeast 1/4 of Section 7, Township 8 north, Range 15 East, in the City of Watertown, Jefferson County, Wisconsin, more particularly described as follows:

Commencing at the East 1/4 corner of said section 7, thence South 00°07'35" East along the East line of the Southeast 1/4 of said Section 7 a distance of 653.78 feet to a point on the South line of Outlot 3 in Hepp Heights Phase 3, also the point of beginning; thence continuing along the East line of said Section 7, South 00°07'35" East, 653.78 feet to the South line of the Northeast 1/4 of the Southeast 1/4 of said Section 7; thence South 88°15'14" West along said South line, 154.12 feet to the Southeast corner of Certified Survey Map No. _____; thence North 29°46'46" East along the East line of Said Certified Survey Map, 123.05 feet; thence continuing along the Noth line of said Certified Survey Map, 72.47 feet along the arc of a curve to the left, with a radius of 767.00 feet, whose chord bears North 68°01'23" West, 72.44 feet; thence continuing along said North line of said Certified Survey Map North 70°43'47" West, 101.58 feet; thence continuing along said Certified Survey Map, 18.61 feet along the arc of a curve to the left, with a radius of 15.00 feet, whose chord bears South 73°43'47" West, 17.44 feet; continuing along the Northwesterly line of said Certified Survey Map, 74.75 feet along the arc of a curve to the right, with a radius of 133.00 feet, whose chord bears South 54°17'44" West, 73.77 feet; thence South 19°36'13" East along the West line of said Certified Survey Map, 63.70 feet; thence South 01°44'23" East along the West line of said Certified Survey Map, 64.26 feet to the Southwest corner of said Certified Survey Map also a point on the South line of the Northeast 1/4 of the Southeast 1/4 of Said Section 7; thence South 88°15'14" West along said South line, 1,013.02 feet; thence North 00°12'00" West along the West line of the Northeast 1/4 of the Southeast 1/4 of said Section 7, a distance of 653.91 feet to the Southwest corner of Lot 27 of Hepp Heights Phase 2; thence North 88°15'37" East along the South line of Hepp Heights Phase 2 and 3, a distance of 1,323.31 feet to the point of beginning;

Said lands contain 835,939 square feet, 19.19 acres;

That I have made such survey, land division and plat by the direction of the owner (s) of said lands. That such survey is a correct representation of all exterior boundaries of the lands surveyed and the division thereof made. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin State Statutes and the subdivision regulations of the City of Watertown in surveying, dividing and mapping the same.

Dated this 28th day of February, 2025

Revised this 10th day of March, 2025

Revised this 18th day of March, 2025

Keith A. Kindred, PLS

UTILITY EASEMENT PROVISIONS

An easement for electric, natural gas, and communications service is hereby granted by

GREMAR LLC, Grantor, to

WISCONSIN ELECTRIC POWER COMPANY and WISCONSIN GAS, LLC, Wisconsin corporations doing business as WE Energies, Grantee,

_____, Grantee, and

_____, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, thereon, or on adjacent lots, also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Buildings shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

PLAN COMMISSION APPROVAL CERTIFICATE:

Resolved that the plat of EDGE FIELD, in the City of Watertown, Grema LLC, Land owner and Developer, is hereby approved by the Plan Commission.

Approved as of the ____ day of _____, 20____.

Date: _____ Signed _____
Emily McFarland, Chairperson

I hereby certify that the foregoing is true and correct copy of a resolution adopted by the Plan Commission of the City of Watertown.

Date: _____ Signed _____
Megan Dunneisen, City Clerk

GENERAL NOTES:

1) ALL EASEMENTS ARE GRANTED TO THE CITY OF WATERTOWN UNLESS OTHERWISE STATED.

2) OUTLOT 1 AND OUTLOT 2 ARE COMPLETELY ENCOMPASSED BY A STORM WATER AND DRAINAGE EASEMENT

3) NO POLES, PADS BOXES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE. THE DISTURBANCE OF A SURVEY STAKE BY ANYONE IS A VIOLATION OF SECTION 236.32 OF WISCONSIN STATUTES.

4) AREA SHOWN IS ZONE X, AREA OF MINIMAL FLOODING, PER FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 55055C0087F, EFFECTIVE DATE FEBRUARY 4, 2015.

5) THE OVERALL AREA OF THIS PLAT IS 836,517 SQ. FT., 19.20 ACRES

6) ALL ROADS WITHIN THE SUBDIVISION ARE DEDICATED TO THE PUBLIC.

7) ALL LOTS TO BE SERVED BY PUBLIC SEWER AND WATER.

8) EACH INDIVIDUAL LOT OWNER SHALL HAVE UNDIVIDABLE FRACTIONAL OWNERSHIP OF OUTLOTS 1 AND 2 AND SHALL EACH BE LIABLE FOR AN EQUAL AND UNDIVIDABLE FRACTIONAL SHARE OF THE COST TO MAINTAIN SAID OUTLOTS. CITY OF WATERTOWN AND JEFFERSON COUNTY SHALL NOT BE LIABLE FOR ANY FEES OR SPECIAL ASSESSMENTS IN THE EVENT THEY BECOME OWNER OF ANY LOT OR OUTLOT IN THE SUBDIVISION BY REASON OF TAX DELINQUENCY.

9) THE PLAT IS LOCATED WITHIN THE AIRPORT APPROACH PROTECTION ZONE WITH MINIMUM ELEVATIONS OF 968 FEET ABOVE MEAN SEA LEVEL FOR ALL BUILDINGS AND VEGETATION.

10) GROUNDWATER NOTE:
SECTION 288-18(6)(E)1): BASEMENT FLOOR SURFACES SHALL BE BUILT A MINIMUM OF ONE FOOT ABOVE THE HIGHEST GROUNDWATER TABLE ELEVATION, AS DOCUMENTED IN THE SUBMITTED SOIL EVALUATIONS IN ACCORDANCE WITH CITY STANDARDS. ON SLOPED SITES, BASEMENTS MAY BE ALLOWED PARTIALLY BELOW THE HIGHEST GROUNDWATER TABLE ONLY ON THE UPSLOPE SIDE IF THEY MEET CITY DRAINAGE SYSTEM STANDARDS FOR DESIGN, DISCHARGE, ENGINEERING OVERSIGHT, AND LONG-TERM MAINTENANCE. FOR THESE SITES, THE ONE-FOOT GROUNDWATER SEPARATION WILL BE ENFORCED AT THE FURTHEST DOWNSLOPE POINT OF THE BASEMENT.

11) TWIN HOME PAIRING: LOTS 11 & 12, 17 & 18, 31 & 32, 33 & 34, 35 & 36, 37 & 38, 41 & 42.

CORPORATE OWNER'S CERTIFICATE OF DEDICATION:

Grema LLC, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said corporation caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Grema LLC, does further certify that this plat is required by S236.10 or S236.12 to be submitted to the following for approval or objection:

- Department of Administration
- City of Watertown
- Jefferson County Planning and Zoning Commission

IN WITNESS WHEREOF, said Grema LLC, has caused these presents to be signed by GREG LOOS, member, at _____, Wisconsin, and its corporate seal to be hereunto affixed on this _____ day of _____.

In Presence of:

GREG LOOS, member

STATE OF WISCONSIN)

_____, COUNTY) SS

Personally came before me this ____ day of _____, 20____, the above named _____, member of the above named corporation, to me known to be such member of said corporation, and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

Notary Public

_____, County, Wisconsin

My Commission Expires _____

CITY BOARD APPROVAL CERTIFICATE:

Resolved that the plat of EDGE FIELD in the City of Watertown, Grema LLC, land owner and developer, is hereby approved by the City Board.

All conditions have been met as of the ____ day of _____, 20____.

Date: _____ Signed _____
Emily McFarland, Mayor

I hereby certify that the foregoing is true and correct copy of a resolution adopted by the City Board of the City of Watertown.

Date: _____ Signed _____
Megan Dunneisen, City Clerk

CERTIFICATE OF CITY TREASURER:

STATE OF WISCONSIN)

_____, COUNTY) SS

I, Elissa Friedl, being the duly appointed, qualified and acting Treasurer of the City of Watertown, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid special assessments as of _____ on any of the land in the plat of EDGE FIELD

Dated _____ Signed _____
Sheri Rohr, Deputy Treasurer/ Clerk

CURVE TABLE						
	CURVE	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING
C1	EXTERIOR	767.00'	5°24'48"	72.47'	72.44'	N68°01'23"W
C2	EXTERIOR	15.00'	71°04'31"	18.61'	17.44'	S73°43'57"W
C3	EXTERIOR	133.00'	32°12'06"	74.75'	73.77'	S54°17'44"W
A	C/L	100.00'	25°19'10"	44.19'	43.83'	S14°23'58"E
	R/W WEST	133.00'	25°19'10"	58.77'	58.30'	S14°23'58"E
	LOT 3	133.00'	10°45'55"	24.99'	24.95'	S07°07'20"E
	LOT 4	133.00'	14°33'14"	33.78'	33.69'	S19°46'55"E
	R/W EAST	67.00'	25°19'10"	29.61'	29.37'	S14°23'58"E
	LOT 39	67.00'	4°41'16"	5.48'	5.48'	S24°42'55"E
B	LOT 40	67.00'	20°37'54"	24.13'	24.00'	S12°03'20"E
	C/L	100.00'	64°40'50"	112.89'	106.99'	S59°23'58"E
	R/W SOUTHWEST	133.00'	64°40'50"	150.14'	142.30'	S59°23'58"E
	LOT 5	133.00'	8°01'28"	18.63'	18.61'	S31°04'16"E
	LOT 6	132.93'	22°00'41"	51.07'	50.75'	S46°04'59"E
	LOT 7	133.00'	26°12'03"	60.82'	60.29'	S70°10'58"E
C	LOT 8	133.00'	8°27'24"	19.63'	19.61'	S87°30'41"E
	R/W NORTHEAST / LOT 39	67.00'	64°40'50"	75.64'	71.68'	S59°23'58"E
	C/L	100.00'	90°00'00"	157.08'	141.42'	N43°15'37"E
	C/L SOUTH	100.00'	68°59'25"	120.41'	113.27'	N53°45'55"E
	C/L NORTH	100.00'	21°00'35"	36.67'	36.46'	N08°45'55"E
	R/W SOUTH	133.00'	50°03'56"	116.22'	112.55'	N63°13'39"E
D	LOT 16	133.00'	17°51'50"	41.47'	41.30'	N79°19'42"E
	EXTERIOR	133.00'	32°12'06"	74.75'	73.77'	N54°17'44"E
	R/W NORTH / LOT 27	67.00'	90°00'00"	105.24'	94.75'	N43°15'37"E
	C/L	800.00'	5°37'27"	78.53'	78.50'	S67°55'04"E
	R/W SOUTH	767.00'	5°24'48"	72.47'	72.44'	N68°01'23"W
	R/W NORTH	833.00'	5°49'05"	84.59'	84.55'	S67°49'15"E
E	LOT 17	833.00'	1°09'27"	16.83'	16.83'	S70°09'04"E
	OUTLOT 2	833.00'	4°39'38"	67.76'	67.74'	S67°14'31"E
	R/W	60.00'	277°01'08"	290.09'	79.50'	N01°44'23"W
	LOT 46	60.00'	69°56'03"	73.23'	68.77'	S78°11'51"E
	LOT 47	60.00'	53°20'40"	55.86'	53.87'	N40°09'47"E
	LOT 48	60.00'	52°35'30"	55.07'	53.16'	N12°48'18"W
	LOT 49	60.00'	52°03'30"	54.52'	52.66'	N65°07'48"W
	LOT 50	60.00'	49°05'23"	51.41'	49.85'	S64°17'45"W
						S39°45'04"W

STORM EASEMENT LINE TABLE		
SEGMENT	DIRECTION	LENGTH
L1	N 50°53'57" E	124.95'
L2	N 88°15'37" E	129.24'
L3	S 01°44'23" E	10.00'
L4	S 88°15'37" W	125.86'
L5	S 50°53'57" W	121.57'
L6	S 76°30'33" E	115.27'
L7	N 01°08'17" E	72.35'
L8	N 88°15'37" E	98.49'
L9	S 01°44'23" E	20.00'
L10	S 88°15'37" W	79.47'
L11	S 01°08'17" W	70.09'
L12	N 88°15'37" E	82.98'
L13	S 01°44'23" E	10.00'
L14	S 88°15'37" W	82.66'
L15	S 02°07'12" E	84.09'
L16	N 88°15'37" E	82.10'
L17	S 01°44'23" E	5.00'
L18	S 76°30'33" E	120.11'
L19	S 02°07'12" E	91.26'

STORM EASEMENT CURVE TABLE						
CURVE #	RADIUS	DELTA	ARC DIST	CHORD DIST	CHORD BEARING	TAN BEARING 1
C25	60.00'	4°46'49"	5.01'	5.00'	N41°29'27"W	N39°06'03"W
C26	60.00'	4°46'49"	5.01'	5.00'	N36°42'39"W	N34°19'14"W
C27	60.00'	9°35'39"	10.05'	10.04'	N08°41'38"E	N13°29'27"E
C34	60.00'	9°35'39"	10.05'	10.04'	N18°17'17"E	N23°05'06"E

CERTIFICATE OF COUNTY TREASURER:

STATE OF WISCONSIN)

_____, COUNTY) SS

I, John Jensen, being duly elected, qualified and acting Treasurer of Jefferson County, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of _____ affecting the lands included in the plat of EDGE FIELD.

Date _____
John Jensen, County Treasurer

**RESOLUTION TO
APPROVE THE FINAL PLAT FOR
EDGE FIELD SUBDIVISION**

Section 12, Item B.

**SPONSOR: MAYOR STOCKS
FROM: PLAN COMMISSION**

WHEREAS, the City of Watertown Plan Commission has reviewed and made recommendations with the following conditions on April 14, 2025, to the Common Council on the final plat known as Edge Field Subdivision (Exhibit A):

1. The applicant shall obtain any required erosion control and stormwater permits.
2. A note shall be placed on the plat prior to recording noting the parkland dedication and/or fee in lieu of dedication per § 545-42C(7).
3. Any further corrections requested from Jefferson County or WDOA shall be made to the plat prior to recording.

; and,

WHEREAS, the action of the Common Council shall be noted on three copies of the final plat: one (1) copy of which shall be returned to the developer (Gremar, LLC) with the date and action endorsed thereon, one (1) copy of which shall be retained by the Engineering Department, and one (1) copy of which shall be retained by the City of Watertown's Assessor; and,

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

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

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

That the final plat of Edge Field Subdivision is hereby approved by the City of Watertown's Common Council.

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR

RESOLUTION NO. 9748

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$19,000,000 GENERAL OBLIGATION
PROMISSORY NOTES

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Watertown, Jefferson and Dodge Counties, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of street, bridge and sidewalk projects, park projects, river walkway and dam projects, and the acquisition of vehicles, equipment and technology (collectively, the "Project");

WHEREAS, the Common Council hereby further finds and determines that it is necessary, desirable and in the best interest of the City to raise funds to pay the cost of refinancing certain outstanding obligations of the City, specifically, the Note Anticipation Notes, dated April 1, 2024 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of providing permanent financing for the projects financed by the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, it is the finding of the Common Council that it is necessary, desirable and in the best interest of the City to authorize the issuance of and to sell the general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase agreement to the City (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to the Finance Director/Treasurer (the "Authorized Officer") of the City the authority to accept the Proposal on behalf of the City so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed NINETEEN MILLION DOLLARS (\$19,000,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed NINETEEN MILLION DOLLARS (\$19,000,000). The purchase price to be paid to the City for the Notes shall not be less than 97.75% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the City by the Purchaser shall not exceed 2.25% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.25% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the City.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$19,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$1,500,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed \$19,000,000. Any maturity or mandatory redemption payment may be eliminated, at the option of the City, if the amount of such maturity or mandatory redemption payment is less than or equal to \$1,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$19,000,000.

<u>Date</u>	<u>Principal Amount</u>
06-01-2026	\$ 575,000
06-01-2027	775,000
06-01-2028	520,000
06-01-2029	1,190,000
06-01-2030	1,250,000
06-01-2031	1,315,000
06-01-2032	1,385,000
06-01-2033	1,455,000
06-01-2034	735,000
06-01-2035	740,000
06-01-2036	780,000
06-01-2037	825,000
06-01-2038	970,000
06-01-2039	1,015,000
06-01-2040	1,065,000

<u>Date</u>	<u>Principal Amount</u>
06-01-2041	\$1,015,000
06-01-2042	1,070,000
06-01-2043	1,130,000
06-01-2044	1,190,000

Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2026 or such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.25%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2025 through 2043 for the payments due in the years 2026 through 2044 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, if any, the City hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2025, if any, as may be set forth in an attachment to the Approving Certificate labeled as Schedule III.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2025" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service

Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of

the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of

interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of the condition, the Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Official Statement. The Common Council hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure

Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on July 7, 2025 (or on such other date approved by the Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption subject to final approval by the Authorized Officer as evidenced by the execution of the Approving Certificate.

The City hereby directs the City Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 20, 2025.

Robert Stocks

Mayor

ATTEST:

Megan Dunneisen

City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned Finance Director/Treasurer of the City of Watertown, Jefferson and Dodge Counties, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On May 20, 2025, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$19,000,000 General Obligation Promissory Notes of the City (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.
2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the City and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$19,000,000 approved by the Resolution, and shall mature on June 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The first interest payment date on the Notes shall be [June 1, 2026]. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$1,500,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
06-01-2026	\$ 575,000	\$ _____
06-01-2027	775,000	_____
06-01-2028	520,000	_____
06-01-2029	1,190,000	_____
06-01-2030	1,250,000	_____
06-01-2031	1,315,000	_____
06-01-2032	1,385,000	_____
06-01-2033	1,455,000	_____
06-01-2034	735,000	_____
06-01-2035	740,000	_____
06-01-2036	780,000	_____
06-01-2037	825,000	_____
06-01-2038	970,000	_____
06-01-2039	1,015,000	_____
06-01-2040	1,065,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
06-01-2041	\$1,015,000	\$ _____
06-01-2042	1,070,000	_____
06-01-2043	1,130,000	_____
06-01-2044	1,190,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.25%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 97.75% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering prices provided by the Purchaser of the Notes (\$ _____) and the purchase price to be paid to the City by the Purchaser (\$ _____) is \$ _____, or _____% of the principal amount of the Notes, which does not exceed 2.25% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is \$ _____, or not more than 1.00% of the principal amount of the Notes. The amount representing other costs of issuance [to be paid by the City] is \$ _____, which does not exceed 1.25% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. The Notes maturing on June 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

6. Redemption of the Refunded Obligations. In the Resolution, the Common Council authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on July [7], 2025.

7. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2025 pursuant to the authority delegated to me in the Resolution.

Mark W. Stevens
Finance Director/Treasurer

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on June 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on June 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on June 1, 20_____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, 20_____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, 20_____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on June 1, 20_____

<u>Redemption</u> <u>Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
JEFFERSON AND DODGE COUNTIES
NO. R-____ CITY OF WATERTOWN \$_____
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
June 1, _____, 20____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Watertown, Jefferson and Dodge Counties, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on [June 1, 2026] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street, bridge and sidewalk projects, park projects, river walkway and dam projects, and the acquisition of vehicles, equipment and technology and refunding certain obligations of the City, as authorized by a resolution adopted on May 20, 2025, as supplemented by an Approving Certificate, dated

_____, _____ [(the "Approving Certificate")] (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on June 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on June 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax,

fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Watertown, Jefferson and Dodge Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF WATERTOWN
JEFFERSON AND DODGE COUNTIES,
WISCONSIN

By: _____
Robert Stocks
Mayor

(SEAL)

By: _____
Megan Dunneisen
City Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Watertown, Jefferson and Dodge Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT C

NOTICE OF FULL CALL*

CITY OF WATERTOWN
JEFFERSON AND DODGE COUNTIES, WISCONSIN
NOTE ANTICIPATION NOTES, DATED APRIL 1, 2024

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below have been called for prior payment on July [7], 2025 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
10/01/2025	\$14,630,000	4.00%	942214E52

Upon presentation and surrender of said Notes to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Notes, the registered owners thereof will be paid the principal amount of the Notes plus accrued interest to the date of prepayment.

Said Notes will cease to bear interest on July [7], 2025.

By Order of the
Common Council
City of Watertown
City Clerk

Dated _____

* To be provided to Associated Trust Company, National Association at least thirty-five (35) days prior to July [7], 2025. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to July [7], 2025 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.



PROUDLY SERVING - ARKANSAS - IOWA - KANSAS - MINNESOTA - MISSOURI - NEBRASKA - NORTH DAKOTA - OKLAHOMA - SOUTH DAKOTA - WISCONSIN

QUOTATION

2429 S MILL STREET KANSAS CITY, KS 66103

PHONE (913) 432-5002

<http://www.midamsignal.com>

PREPARED FOR: Watertown Fire Dept

DATE: 4/22/2025

PREPARED BY: Steve Herbst

Per Your Request: Cloud Based Opticom

	QTY	EACH		TOTAL
Intersection	11	Miovision Opticom Priority (Int)	\$ 2,850.00	\$ 31,350.00
		Miovision Opticom Priority provides priority and preemption at the intersection, configuration, and analytics/reporting. (Miovision One Perpetual License)		
Intersection	11	Configuration, Intersections (SW Only)	\$ 150.00	\$ 1,650.00
Intersection	11	Miovision Core with IO Cable	\$ 3,595.00	\$ 39,545.00
		Miovision Core (NA). Provides wireless connectivity, telemetry, and alert capabilities. Includes Core device, advanced antenna, cables, and power adaptor.		
Intersection	1	Installation	4,000.00	\$4,000.00
		Total		\$76,545

Vehicle	13	Miovision Opticom Vehicle	\$ 3,150.00	\$ 40,950.00
		Miovision Opticom Vehicle provides real-time telematics priority/preemption solutions, integrating seamlessly with existing fleet hardware and cloud solutions, and 3rd party devices and cloud providers. (Miovision One Perpetual License)		
Vehicle	13	Vehicle Software-only Configurations	\$ 150.00	\$ 1,950.00
		Total	\$	42,900.00

TOTAL: \$ 119,445.00

Terms: Net 30 days from date of invoice, or as approved by Mid American Signal Credit Department.

An interest charge, as permitted by law, may be assessed on accounts unpaid after 30 days.

Quotation is valid for 60 days, with delivery 4-6 weeks after receipt of order.

Quotation is based upon quantities shown, any changes can be subject to price adjustment.

The above information is for the use of the person or entity named only. Unauthorized use is prohibited.

MEMO

Fire Department

To: Finance Committee

From: Chief Tanya Reynen

Date: 4/24/2025

Subject: Emergency Vehicle Preemption system

Background

The fire department is relocating to a new station located just off State Highway 26—a busy corridor with several traffic signals between the station and key city areas. Without a traffic signal preemption system, these intersections could slow down emergency vehicles and increase the risk of accidents during responses. City Council has supported implementing an emergency vehicle preemption (EVP) system as part of planning and constructing the new fire station. EVP systems allow emergency vehicles to automatically control traffic lights, turning them green in the direction of travel. This helps clear intersections and reduce response times.

EVP provides faster response times by reducing delays at intersections, improved safety for emergency responders and the public and smoother and more predictable travel during emergency calls. Miovision reports a 70% reduction in intersection crash risk and 14–20 seconds of time saved per intersection during emergency responses.

EVP implementation has been funded as a capital project for 2025 after two years of review and unsuccessfully seeking grant funding. Current Fire department administration reviewed past recommendations and researched four versions of EVP systems. These included infrared, radio/GPS, priority control as a service, and cloud Based. After re-evaluating all options, we determined that the **Miovision Opticom Cloud system** is the best choice for our city and department needs.

Why Miovision Opticom Cloud?

The Miovision Opticom system offers advanced, real-time traffic signal control for emergency vehicles that connect vehicles to intersections controllers via cell or wifi. Technology has advanced and can work with Whelan VSG or Cradlepoint. The Whelan VSG system is already installed in our newer fire apparatus. The Whelan VSG system tracks our apparatus and communicates the GPS coordinates to the Opticom cloud system. This means:

- No new hardware is needed for those vehicles

MEMO

- No reliance direct line-of-sight, which is especially important due to the curves on the approach from the station to Highway 26 and during snow events
- One-time cost—no recurring subscription fees for Opticom Cloud. (Whelan VSG does have a service fee, we are already paying for in new apparatus and it serves dual purpose)
- Ability to customize settings and expand the system over time such as adding mutual aid fire and EMS apparatus and any necessary city vehicles. This is easily done with no additional hardware if they have connectivity to wifi/cell signal.

Other options to accomplish Emergency Vehicle Preemption include an infrared line of site devices, Opticom as a “Service” and an Applied Information system. An infrared line of site is not recommended due to lack of customization and our routes from station to hwy 26. Opticom as a Service is the most expensive option. Applied Information systems require all new hardware in all apparatus to utilize the system and is geared for smart cities with city and school bus routes and more, the system connection is also more expensive overall.

Budget Goal

This project supports the City’s goal of maintaining a safe and healthy community while anticipating future needs. Implementing this system is a proactive investment in public and responder safety, service efficiency, and operational readiness.

Financial Impact

The project is budgeted and approved with \$200,000 in 2025 capital funds. The Miovision Opticom system, purchased through Mid-American Signal, will cost \$119,445. Mid-American Signal is the sole source vendor for Miovision Opticom in Wisconsin and surrounding states. The remaining \$80,000 will be used to upgrade required vehicles with the necessary components to connect to the new system.

Recommendation

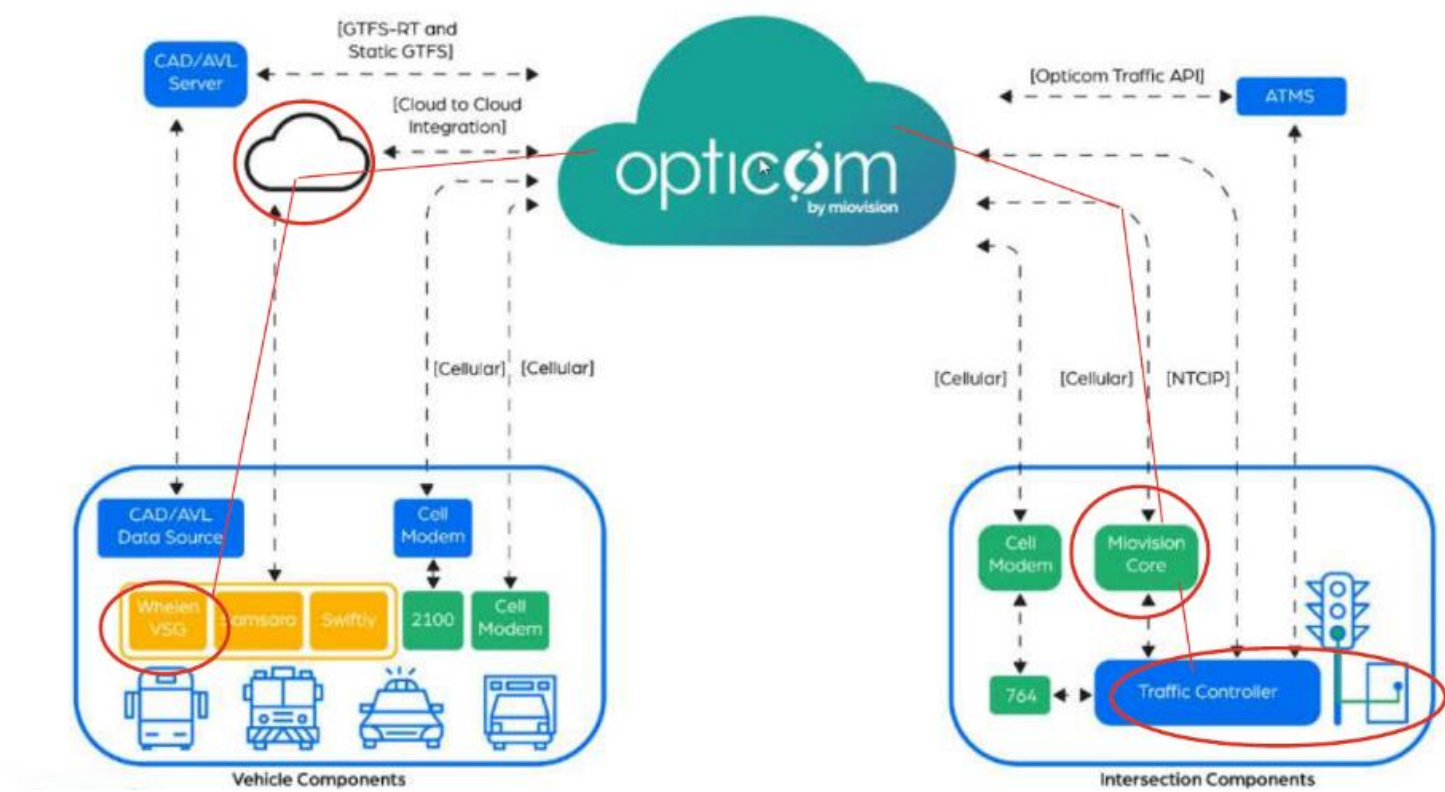
Three companies were contacted about proposals. Miovision Opticom Cloud, distributed through Mid-American Signal, is the recommended solution.

I am requesting a motion and approval to proceed with the purchase of the Miovision Opticom Cloud EVP system from Mid-American Signal for \$119,445.

MEMO

There are various ways to make Miovision Opticom GPS system work, the red outlines the path Watertown Fire Department will be utilizing this system.

Opticom Architecture



**RESOLUTION TO
APPROVE THE PURCHASE OF THE MIOVISION OPTICOM SYSTEM
WITH MID AMERICAN SIGNAL**

**SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE**

WHEREAS, Watertown Fire Department is relocating to a new station located in a busy corridor with several traffic signals between the station and key city areas; and,

WHEREAS, the Miovision Opticom system offers advanced, real time traffic signal control for emergency vehicles that connect vehicles to intersections controller via cell or wifi; and

WHEREAS, a traffic signal preemption system will help provide faster and safer response times and lower the risk of accidents during response time; and,

WHEREAS, the EVP system is fully funded and approved as a capital project for 2025.

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

Approve the purchase of the Opticom system through Mid-American Signal for 119,445

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

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR

THE ENCLAVE AT HUNTER OAKS

BEING A REDIVISION OF LOT 1 OF CERTIFIED SURVEY MAP NO. 3941 AND THE REMAINDER OF LOT 1 OF CERTIFIED SURVEY MAP NO. 3939, LOCATED IN A PART OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWN 8 NORTH, RANGE 15 EAST, IN THE CITY OF WATERTOWN, JEFFERSON COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

STATE OF WISCONSIN)
) SS
COUNTY OF WAUKESHA)

I, Grady L. Gosser, Professional Land Surveyor, do hereby certify:

That I have Surveyed, divided and mapped a redivision of Lot 1 of Certified Survey Map No. 3941, Recorded in the Office of the Register of Deeds for Jefferson County on April 11, 2000 as Document No. 1035218 and the remainder of Lot 1 of Certified Survey Map No. 3939, Recorded in the Office of the Register of Deeds for Jefferson County on April 11, 2000 as Document No. 1035216, all being located in a part of the Northwest 1/4 of the Southeast 1/4 of Section 6, Town 8 North, Range 15 East, in the City of Watertown, Jefferson County, Wisconsin.

Said Parcels contain 516,963 Square Feet (or 11.8678 Acres) of land, more or less.

That I have made such survey, land division, and map by the direction of BIELINSKI DVELOPMENT, INC., owner of said lands.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Land Division and Subdivision Regulations of the City of Watertown in surveying, dividing and mapping the same.

Dated this _____ Day of _____, 20 ____.

Grady L. Gosser, P.L.S.
Professional Land Surveyor, S-2972
TRIO ENGINEERING, LLC
4100 N. Calhoun Road, Suite 300
Brookfield, WI 53005
Phone: (262)790-1480 Fax: (262)790-1481

CORPORATE OWNER'S CERTIFICATE OF DEDICATION:

BIELINSKI DEVELOPMENT, INC., a Wisconsin Limited Liability Company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, certifies that said Limited Liability Company has caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat. I also certify that this plat is required by S.236.10 or S.236.12 to be submitted to the following for approval or objection.

APPROVING AGENCIES:

1. City of Watertown

AGENCIES WHO MAY OBJECT:

1. State of Wisconsin, Department of Administration
2. Jefferson County, Planning and Zoning Department

Witness the hand and seal of said Owner this _____ day of _____, 20 ____.

BIELINSKI DEVELOPMENT, INC.

Frank Bielinski, President

STATE OF WISCONSIN)
) SS
COUNTY OF _____)

Personally came before me this _____ day of _____, 20____, the above named Frank Bielinski, President, to me known to be the person who executed the foregoing instrument, and to me known to be such President of said corporation, and acknowledged that he executed the foregoing instrument as such officer as the deed of said corporation, by its authority.

Print Name: _____
Public, _____ County, WI
My Commission Expires: _____

CERTIFICATE OF COUNTY TREASURER:

STATE OF WISCONSIN)
) SS
COUNTY OF JEFFERSON)

I, Marc DeVries, being duly elected, qualified and acting Finance Director of the County of Jefferson, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or special assessments as of this _____ Day of _____, 20 _____ on any of the land included in the Plat of "HUNTER OAKS ENCLAVE".

Dated this _____ Day of _____, 20 ____.

Marc DeVries, County Finance Director

CERTIFICATE OF CITY TREASURER:

STATE OF WISCONSIN)
) SS
COUNTY OF OZAUKEE)

I, Mark Stevens, being duly appointed, qualified and acting City of Watertown Finance Director, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or special assessments as of this _____ Day of _____, 20 _____ on any of the land included in the Plat of "HUNTER OAKS ENCLAVE".

Dated this _____ Day of _____, 20 ____.

Mark Stevens, Finance Director

CITY OF WATERTOWN PLAN COMMISSION APPROVAL CERTIFICATE:

Resolved, that the plat known as "HUNTER OAKS ENCLAVE", being a Subdivision of a part of the Northwest 1/4 of the Southeast 1/4 of Section 6, Town 8 North, Range 15 East, in the City of Watertown, Jefferson County, Wisconsin, BIELINSKI DEVELOPMENT, INC., owner, having been approved by the City of Watertown Planning Commission is hereby approved conditionally by the Common Council.

APPROVED AND SIGNED:

Dated this _____ Day of _____, 20 ____.

Emily McFarland, Mayor

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Common Council of the City of Watertown, and that all conditions of approval have been met as of this _____ Day of _____, 20 ____.

Dated this _____ Day of _____, 20 ____.

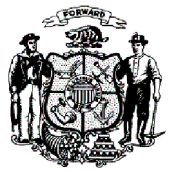
Megan Dunneisen, City Clerk

CURVE TABLE:

NO.	LOT(S)	RADIUS	CENTRAL ANGLE	ARC	CHORD	CHORD BEARING	TANGENT IN	TANGENT OUT
1	WEST BOUNDARY	233.00	43°22'38"	176.40	172.22	S22°15'52"E	S00°34'33"E	S43°57'11"E
	35	233.00	0°07'55"	0.54	0.54	S00°38'30.5"E	S00°34'33"E	S00°42'28"E
	34	233.00	14°09'52"	57.60	57.45	S07°47'24"E	S00°42'28"E	S14°52'20"E
	33	233.00	15°08'51"	61.60	61.42	S22°26'45.5"E	S14°52'20"E	S30°01'11"E
	O.L. 1	233.00	13°56'00"	56.66	56.52	S36°59'11"E	S30°01'11"E	S43°57'11"E
	EAST BOUNDARY	167.00	84°30'35"	246.32	224.59	N42°49'50.5"W	N85°05'08"W	N00°34'33"W
	9	167.00	16°43'09"	48.73	48.56	N08°56'07.5"W	N17°17'42"W	N00°34'33"W
	8	167.00	45°15'54"	131.93	128.53	N39°55'39"W	N62°33'36"W	N17°17'42"W
	7	167.00	22°31'32"	65.66	65.23	N73°49'22"W	N85°05'08"W	N62°33'36"W
2	BOUNDARY	170.00	17°33'24"	52.09	51.89	S47°25'40"W	S38°38'58"W	S56°12'22"W
3	BOUNDARY	170.00	35°35'23"	105.60	103.91	S74°00'03.5"W	S56°12'22"W	N88°12'15"W
4	BOUNDARY	160.00	22°50'08"	63.77	63.35	N80°22'41"E	S88°12'15"E	N68°57'37"E
	30	160.00	1°39'33"	4.63	4.63	S89°02'01.5"E	S88°12'15"E	S89°51'48"E
	31	160.00	21°10'35"	59.14	58.80	N79°32'54.5"E	S89°51'48"E	N68°57'37"E
5	BOUNDARY	100.00	20°27'50"	35.72	35.53	N79°11'32"E	N68°57'37"E	N89°25'27"E
6	22	15.00	112°19'30"	29.41	24.92	N54°52'38"W	N01°17'07"E	S68°57'37"W
7	21	15.00	88°08'20"	23.07	20.87	N45°21'17"E	N01°17'07"E	N89°25'27"E
8	C/L	2500.00	1°51'40"	81.21	81.21	N00°34'33"W	N00°34'33"W	N01°17'07"E
	WEST R/W	2530.00	1°51'40"	82.19	82.18	N00°21'17"E	N00°34'33"W	N01°17'07"E
	23	2530.00	0°51'12"	37.68	37.68	N00°51'31"E	N00°25'55"E	N01°17'07"E
	24	2530.00	1°00'28"	44.51	44.51	N00°04'19"W	N00°34'33"W	N00°25'55"E
	EAST R/W	2470.00	1°51'40"	80.24	80.23	N00°21'17"E	N00°34'33"W	N01°17'07"E
	19	2470.00	1°17'31"	55.69	55.69	N00°38'21.5"E	N00°00'24"W	N01°17'07"E
	18	2470.00	0°34'09"	24.55	24.55	N00°17'28.5"W	N00°34'33"W	N00°00'24"W

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis Stats. as provided by s. 236.12, Wis. Stats.

Certified _____, 20 ____



Department of Administration



4100 N. Calhoun Road
Suite 300
Brookfield, WI 53005
Phone: (262) 790-1480
Fax: (262) 790-1481

**RESOLUTION TO
APPROVE THE FINAL PLAT FOR
THE ENCLAVE SUBDIVISION**

Section 12, Item E.

**SPONSOR: MAYOR STOCKS
FROM: PLAN COMMISSION**

WHEREAS, the City of Watertown Plan Commission has reviewed and made recommendations with the following conditions on May 12, 2025, to the Common Council on the final plat known as The Enclave Subdivision (Exhibit A):

1. The applicant shall obtain any required erosion control and stormwater permits.
2. Any further corrections requested from WDOA shall be made to the plat prior to recording.
3. The vision triangles shown on the plat shall be removed.

; and,

WHEREAS, the action of the Common Council shall be noted on three copies of the final plat: one (1) copy of which shall be returned to the developer (Bielinski Development, Inc.) with the date and action endorsed thereon, one (1) copy of which shall be retained by the Engineering Department, and one (1) copy of which shall be retained by the City of Watertown's Assessor; and,

WHEREAS, the developer (Bielinski Development, Inc.) shall provide a copy of the approved final plat to the following utility providers or their successor company(ies) for their comments prior to the drawing of the final plat: WE Energies, AT&T, Spectrum; and,

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

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

That the final plat of The Enclave Subdivision is hereby approved by the City of Watertown's Common Council.

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR



AXLEY BRYNELSON, LLP

.....

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

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

April 30, 2025

VIA E-MAIL ONLY

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

VIA E-MAIL ONLY (joshmiller@smarter.com)

Mr. Joshua L. Miller

222 Richards Avenue

Watertown, WI 53094

Re: Waiver of Conflict of Interest

Dear Attorney Chesebro and Mr. L. Miller:

This firm has been requested to represent Joshua L. Miller with regard to a pending criminal matter in Dodge County Circuit Court arising out of an arrest by Watertown Police Department. The City of Watertown is currently a client of this firm with regard to unrelated matters. Mr. L. Miller and the City of Watertown are directly adverse in this matter.

Notwithstanding this concurrent conflict of interest, the Rules of Professional Conduct for attorneys provide that we may represent Mr. L. Miller in this matter and in other unrelated matters, and we will also be able to continue our representation of City of Watertown in unrelated matters, if we believe that this firm will be able to provide competent and diligent representation to each affected client. We have no doubt that we will be able to do so.

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

April 30, 2025
Page 2

Sincerely,

AXLEY BRYNELSON, LLP



Erika L. Bierma



William S. Cole

WAIVER OF CONFLICT OF INTEREST

City of Watertown hereby gives its informed consent to Axley Brynerson, LLP's representation of J [REDACTED] L [REDACTED] in the matter referenced above and any current or future unrelated matters.

CITY ATTORNEY

By: _____
Steven T. Chesebro

Date: _____

J [REDACTED] L [REDACTED] hereby gives his informed consent to Axley Brynerson, LLP's continued representation of the City of Watertown in current and future matters unrelated to the matter referenced above.

By: _____
J [REDACTED] L [REDACTED]

Date: _____

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

SPONSOR: MAYOR STOCKS

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

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

That the proper City Officials be and are hereby authorized to execute the Waiver of Conflict of Interest.

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

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR



April 28, 2025

**Watertown Wastewater Treatment Facility, 800 Hoffman Road,
Watertown, Wisconsin 53094.**

Attention: **City of Watertown and Applied Technologies, Inc.**

Re: PURCHASE OF ULTRA-VIOLET DISINFECTION SYSTEM CITY OF WATERTOWN, WI

Dear Sir/Madam,

We would like to thank you for the opportunity to provide a proposal for the Ultraviolet (UV) Disinfection System for the Watertown Wastewater Treatment Facility. The enclosed documents are based on the TrojanUVSigna™ System low-pressure high-intensity staggered inclined UV system. The proposed design consists of one (1) channels each with four (4) duty banks of UV lamps. Each bank will contain eighteen (18) lamps arranged in two (2) rows. With a total of seventy two (72) duty lamps. **When using the same dose the Signa™ system offers the lowest number of lamps (close to half of our competitors) with equivalent lower energy consumption.** Trojan used our 3rd party validated Fouling Factor of 0.94 to allow for the most efficient design possible to meet the dose requirements of the bid, and we used our 3rd party validated EOLL of 0.86.

During our >40 year history, Trojan has led the world's innovations in UV: from the introduction of the first large-scale medium-pressure lamp UV system to the commercialization of electronic ballasts and automated cleaning systems. This leadership is evidenced by the development of a high-efficiency UV reactor for the world's largest UV installation: the Catskill-Delaware Water Treatment Plant in New York City, New York, USA. These innovations along with our environmental stewardship are reasons why Trojan was awarded the 2009 Stockholm Water Prize – the industry's most prestigious award for water technology innovation and leadership. Our track record for successfully delivering large, technically-challenging projects sets Trojan apart.

I would like to take this opportunity to outline the key features that differentiate the proposed Signa™ system over other UV systems:

- Reactor and Lamp Orientation – the lamp orientation of the Signa™ system is a unique staggered, inclined array. This orientation was selected because it combines the best benefits of both horizontal and vertical lamp UV systems.
 - Like a horizontal system, it offers high disinfection performance, hydraulic benefits and is effective over a wide range of water quality. Like a vertical system, it offers maintenance benefits (e.g. easy lamp replacement).
 - The inclined arrangement overcomes the drawbacks of vertical system such as stress on quartz sleeves and debris collecting on the lamp arc length.
 - The inclined lamp position has additional benefits (over vertical systems) in that modules are more stable, less prone to vibration and are easier to remove from the channel.
 - The lamp pattern was developed specifically to maximize the reactor performance with the high powered 1,000 watt Solo Lamp™.



- The Solo Lamp™ utilized in the Signa™ system is the most powerful high efficiency low pressure high output lamp in the world. This results in the lowest lamp count which results in smaller equipment footprint as well as fewer lamps to maintain and replace.
- The Signa system incorporates a closed vessel reactor design, which means that the effluent through the reactor is controlled on all four sides (i.e. bottom, sides, and top). This design approach ensures the following reactor performance and benefits:
 - No possible short circuiting through the reactor as the entire reactor is fabricated in a controlled factory environment. Water level variations do not affect the reactor performance as it does with traditional open channel systems.
 - Water levels in the channel can fluctuate by up to 12", thereby eliminating the need to tightly regulate the water levels variation. The top of the reactor incorporates a proprietary light lock design which directs all flow through the reactor area. This design feature also provides a parking position outside of the lamp arc for the sleeve wipers when they are not in operation.
 - Lamp arc always remains submerged in the effluent. This ensures that no water to air interface is experience as typically are with vertical or inclined open channel systems. Over time the air/water interface of the lamp sleeve develops an excessive amount of fouling due to the water level fluctuation zone and over time becomes extremely difficult to remove even with strong cleaning chemicals. This fouling area then provides a possible short circuit path for the effluent due to increased fouling which then results in poor reactor performance as well as possible disinfection issues.
 - Channel floor and wall construction by the contractor are not critical since the entire reactor is factory fabricated. This means that the contractor does not need to maintain close tolerances for the channel construction as the channel floor and wall construction have no impact on the performance of the reactor.
- The Solo Lamp™ has been independently validated according to NWRI protocol to show 14% degradation over its guaranteed lifetime of an industry leading 18,000 operating hours.
- A fully automatic chemical/mechanical cleaning system (ActiClean™) is provided to maintain the quartz sleeve cleanliness. This fully automated sleeve cleaning system minimizes power consumption as well as greatly reduces operator involvement for sleeve cleaning. This feature significantly reduces the plants operating and maintenance costs (both labor and materials) as well as ensures consistent UV dose deliver as well as consistent disinfection results. The fully automatic wiper system is powered by a proven magnetically coupled drive system which results in no gears or drive screws submerged in the effluent. We have used this patented drive system in wide range of our products (VWV & DW) for over 20 years, and it has proven to be an extremely reliable, effective, and low maintenance feature.
- The Solo Lamp™ is powered by a lamp driver located in a separate electrical panel. Because of the staggered orientation of the lamps, a single lamp can be changed while disinfection performance is maintained thus eliminating down time. The lamp driver is state of the art, fully digital and carries an industry best 10 year warranty.
- An integral lifting device for each UV bank means there is no need for overhead cranes. This integral lifting device provides safe, easy, and quick access to the entire UV reactor as the complete reactor including frame structure is lifted from the channel by the push of a button. The lifting system does not contain any parts such as gears or tracks submerged in the effluent.



- UV modules are rated 6P and are designed to tolerate temporary submergence and flood conditions.

The design and support of the proposed TrojanUVSigna™ system is provided by Trojan Technologies, a world leader in UV based disinfection technologies. Purchasing a UV system from Trojan Technologies offers the following advantages:

- The largest installed base of municipal systems in the world with over 12,000 municipal systems operating worldwide.
- Used lamp recycling at an EPA approved lamp recycling facility. This service is provide to the City free of charge for the life of the system
- A simple disinfection performance guarantee is provided, at no extra cost, and is valid for the life of the System.
- Also included in our support package is a 1-800 number with qualified Technicians available 24-hours / 7 days a week for plant support as well as a network of over 60 factory-trained and certified technicians located throughout North America.

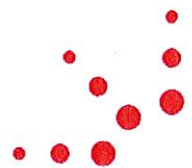
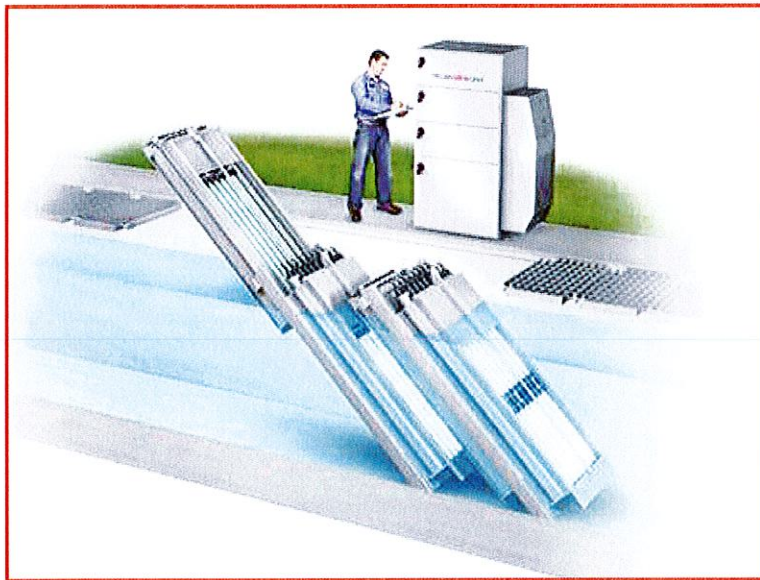
We would like to thank the The City of Watertown as well as Applied Technologies for the opportunity to submit our proposal for this important project. If you have any questions or require any additional information, please do not hesitate to contact our local representative Rick Knoelke with Mulcahy Shaw (414) 640-3411 or myself at (519) 457-3400.

Best regards,

A handwritten signature in black ink, appearing to read "Rob Jansen", with a stylized flourish at the end.

Rob Jansen
Regional Manager
Trojan Technologies

BID FORMS



BID FORM

PROJECT IDENTIFICATION: Purchase Of Ultra-Violet Disinfection System

THIS BID IS SUBMITTED TO: City of Watertown
Wastewater Treatment Plant
800 Hoffman Road, Watertown, Wisconsin 53094

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. Bidder accepts all of the terms and conditions of the Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for the period of time specified in the Invitation to Bid after the day of Bid opening. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within 15 days after the date of Owner's Notice of Award.
3. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
- (a) Bidder has examined copies of all the Bidding Documents and of the following Addenda, receipt of all which is hereby acknowledged:

<u>Number</u>	<u>Date</u>
ADDENDUM NO. 1	16 April 2025

- (b) Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
- (c) Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
- (d) Bidder has given Engineer written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by Engineer is acceptable to Bidder.
- (e) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.
4. Bidder will complete the Work for the following prices:

TOTAL BASE BID:

The Bidder agrees to complete the Total Base Bid work for each type and unit of work called for in the Contract Documents set forth in the Contract Documents for the following amount:

Seven hundred and forty five thousand seven hundred and twenty
(use words)

_____ Dollars \$ 745,720 _____ .00
(use figures)

If the Contract is to be awarded, it will be awarded to the lowest, qualified, responsive and responsible Bidder based on the TOTAL BASE BID whose evaluation by Owner indicates that the award will be in the best interests of the Project.

5. Bidder agrees to the provisions of Article 3 of the Agreement as to the contract times, and the Bidder accepts the provisions of the Article 3 of the Agreement as to liquidated damages in the event of failure to complete the Work on time.
6. The following documents are attached to and made a condition of this Bid:
- (a) Required Bid Security in the form of 5%
- (b) Statement of the Bidder's qualification to do business in the state where the Project is located; or in the absence of such evidence, this bid constitutes Bidder's covenant to obtain such qualification prior to the award of the Contract.
7. Communications concerning this Bid shall be addressed to:

Name: Rob Jansen

Company Name: Trojan Technologies

Address: 3020 Gore Road, London, ON, Canada N5V 4T7

Telephone No.: 519-851-2253 (Email: rjansen@trojantechnologies.com)

SUBMITTED ON April 28, 2025

I hereby certify that as Bidder I/We have examined and carefully prepared this Bid from the Bidding Documents and have checked the same in detail before submitting this Bid, and that all statements herein are made on behalf of:

An Individual

By (Individual's Signature) _____ (SEAL)

Individual's Name (Print) _____

Doing business as (Firm Name) _____

Business address: _____

Phone No.: _____

A Partnership

By (Firm Name) _____ (SEAL)

Signature of General Partner _____

Name of General Partner (Print) _____

Business Address: _____

Phone No.: _____

A Corporation

By (Corporation Name) Trojan Technologies Corp.

State of Incorporation Delaware

Signature of Authorized Representative Mark Selander

Name of Authorized Rep. (Print) Mark Selander

Title Director of North American Municipal System Sales (SEAL)

Attest (Signature) Rob Jansen

Name of Attester (Print) Rob Jansen

Business address: 839 NY State Route 13
Cortland, NY 13045

Phone No.: 1-866-388-0488

A Joint Venture

By (Representative's Signature) _____ (SEAL)

Representative's Name & Title (Print) _____

Doing business as (Firm Name) _____

Business address: _____

Phone No.: _____

By (Representative's Signature) _____ (SEAL)

Representative's Name & Title (Print) _____

Doing business as (Firm Name) _____

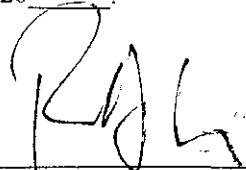
Business address: _____

Phone No.: _____

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

Sworn and subscribed to before me this

25th day of April, 2025.

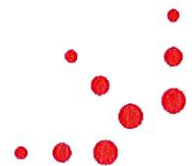
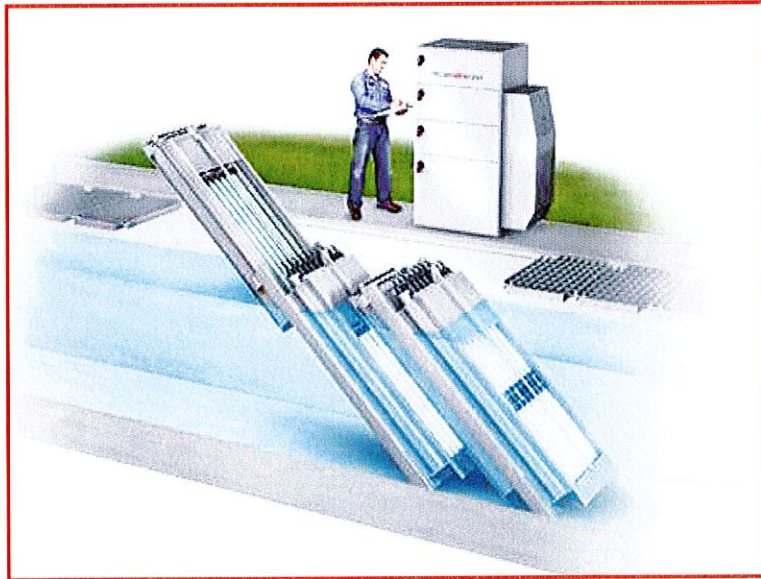


Notary or Other Officer Authorized To
Administer Oaths

My commission expires: Aug. 6, 2027

Harold Rodney Black, Notary Public, Province of Ontario,
limited to the attestation of instruments and the taking
of affidavits, for Trojan Technologies Group ULC and its
subsidiaries, associated companies and affiliates.
Expires August 6, 2027.

BID BOND



Bond Number: 64104-Travelers-25-6

BID BOND

Trojan Technologies Corp.
hereinafter called the Principal (Bidder), and Travelers Casualty and Surety Company of America
a corporation duly organized and existing under the laws of the State of Connecticut,
having its principal place of business at One Tower Square, Hartford, CT 06183, and authorized to do
business in the State of Wisconsin, as Surety, are held and firmly bound unto the _____
City of Watertown, Watertown Wastewater Treatment Facility, 800 Hoffman Road,
Watertown, WI 53094

hereinafter called the Obligee, in the penal sum of _____
Five Percent (5%) of Total Amount Bid ----- DOLLARS
(\$ 5%) for the payment of which we bind ourselves, our heirs, executors,
administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS SUCH THAT:

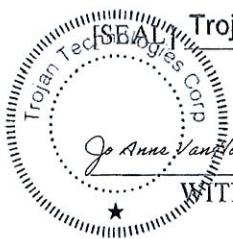
WHEREAS, the Principal is herewith submitting its Bid for:

Purchase of Ultra-Violet Disinfection System

said Bid, by reference thereto, being hereby made a part hereof.

Now, therefore, if the Bid submitted by the Principal is accepted, and the Contract awarded to the Principal, and if the Principal shall execute the proposed Agreement and shall furnish such Performance Bond and Payment Bond as required by the Contract Documents within the time fixed by the Documents, then this obligation shall be void; if the Principal shall fail to execute the proposed Agreement and furnish the bonds, the Surety hereby agrees to pay to the Obligee the penal sum as liquidated damages.

Signed and sealed this 28th day of April, 2025.

 [SEAL] Trojan Technologies Corp.
PRINCIPAL
Jo Anne VanHooydonk
WITNESS BY Jo Anne VanHooydonk
(TITLE)

[SEAL] Travelers Casualty and Surety Company of America
SURETY

JoAnn R. Frank
WITNESS BY Elizabeth A. Hartzberg
JoAnn R. Frank (TITLE)
Elizabeth A. Hartzberg, Attorney-in-Fact



Travelers Casualty and Surety Company
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

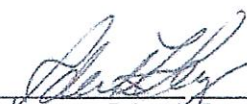
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Elizabeth A. Hartzberg of Pittsburgh, Pennsylvania, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

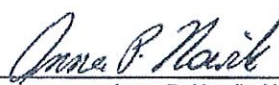
By: 
 Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 28th day of April, 2025.




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
 Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

RESOLUTION TO
APPROVE PURCHASE OF WASTEWATER ULTRAVIOLET DISINFECTION
EQUIPMENT

SPONSOR: ALDERPERSON ARNETT
FROM: PUBLIC WORKS COMMISSION

WHEREAS, the City of Watertown wastewater utility owns and operates a treatment plant used in the recycling, cleaning, and disinfection of all wastewaters prior to discharge in the Rock River; and,

WHEREAS, The Wastewater Treatment Plant Facilities Plan completed and submitted to WDNR on December 30, 2024, identified the Ultraviolet Disinfection System as an immediate need for upgrades due to the existing system age (23 years in service), coupled with discontinuance of support and parts from the manufacturer for electrical components; and,

WHEREAS, Wastewater posted to the public bid specifications and solicited equipment suppliers to provide the new equipment that would be needed to fit without modifications to the existing hydraulic flow conditions, and received one bid listed; and,

<u>Equipment Manufacturer</u>	<u>Total Cost</u>
Trojan Technologies	\$745,720.00
Wedeco (Xylem)	No bid
Aqua-Azul	No bid

WHEREAS, Trojan Technologies, and the local manufacturer representative Mulcahy Shaw have worked for Watertown on pumps and equipment in the past, and Trojan Technologies has provided examples of other work similar in scope and is qualified for this work for the total cost of equipment; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN: that the proper City Officials be and are hereby authorized to approve the equipment purchase from Trojan Technologies, of Toronto Canada not to exceed \$745,720.00.

The funding for said project to come from account #02-01-12-50

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: Reporting Per.

5/7/2025

Section 12, Item H.

2024

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

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

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	2.8060	x	290	x	8.34	=	6,793
February	3.3609	x	242	x	8.34	=	6,785
March	4.0656	x	197	x	8.34	=	6,691
April	5.5957	x	164	x	8.34	=	7,662
May	4.0922	x	228	x	8.34	=	7,789
June	5.9302	x	161	x	8.34	=	7,967
July	4.6093	x	170	x	8.34	=	6,540
August	3.7123	x	248	x	8.34	=	7,669
September	2.7697	x	326	x	8.34	=	7,527
October	2.3222	x	391	x	8.34	=	7,563
November	2.6602	x	265	x	8.34	=	5,878
December	2.4909	x	298	x	8.34	=	6,186

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

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

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

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	1	1
February	1	0	0	1	1
March	1	0	0	1	1
April	1	0	0	1	1
May	1	0	0	1	1
June	1	0	0	1	1
July	1	0	0	1	0
August	1	0	0	1	1
September	1	0	0	1	1
October	1	0	0	1	1
November	1	0	0	0	0
December	1	0	0	1	0
Points per each		2	1	3	2
Exceedances		0	0	11	9
Points		0	0	33	18
Total Number of Points					51

51

Compliance Maintenance Annual Report

Section 12, Item H.

Watertown Wastewater Treatment Facility

Last Updated: 5/7/2025
Reporting For: 2024

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- ☒ Yes Enter last calibration date (MM/DD/YYYY)
2024-10-22

☐ No

If No, please explain:

4. Sewer Use Ordinance

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

- ☒ Yes
☐ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- ☒ Yes
☐ No

If Yes, please explain:

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

5. Septage Receiving

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

Septic Tanks	Holding Tanks	Grease Traps
<input checked="" type="radio"/> Yes	<input checked="" type="radio"/> Yes	<input checked="" type="radio"/> Yes
<input type="radio"/> No	<input type="radio"/> No	<input type="radio"/> No

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

Septic Tanks
☐ Yes gallons

☒ No

Holding Tanks
☒ Yes 132,142 gallons

☐ No

Grease Traps
☐ Yes gallons

☒ No

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

Plant performance does not appear to be negatively impacted.

6. Pretreatment

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

- ☐ Yes
☒ No

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

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: 5/7/2025

Reporting For: 2024

Section 12, Item H.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?
☐ Yes
☒ No
If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Total Points Generated	51
Score (100 - Total Points Generated)	49
Section Grade	F

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: 5/7/2025
Reporting For: 2024

Section 12, Item H.

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

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

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	5	1	0	0
February	30	27	5	1	0	0
March	30	27	5	1	0	0
April	30	27	6	1	0	0
May	30	27	5	1	0	0
June	16	14.4	5	1	0	0
July	12	10.8	7	1	0	0
August	10	10	7	1	0	0
September	10	10	8	1	0	0
October	12	10.8	4	1	0	0
November	25	22.5	4	1	0	0
December	29	26.1	4	1	0	0

* Equals limit if limit is <= 10

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

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

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

2. Flow Meter Calibration

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

● Yes

Enter last calibration date (MM/DD/YYYY)

2024-10-22

○ No

If No, please explain:

3. Treatment Problems

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

Daphnia magna aquatic insect infestations in clarifiers, however the minnow stocking does control this adequately and seems to have eliminated the outbreaks infestations.

4. Other Monitoring and Limits

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

○ Yes

0

191

Watertown Wastewater Treatment Facility

Last Updated: reporting for.

2024

<p>● No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p>○ Yes</p> <p>● No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p>○ Yes</p> <p>○ No</p> <p>● N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>

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

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: 5/7/2025
Reporting For: 2024

Section 12, Item H.

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

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

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

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

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

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

0

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

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: 5/7/2025
Reporting For: 2024

Section 12, Item H.

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results									
1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia									
Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceed ance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceed ance
January	20	20	.067	0	.035	.055	.097	.057	0
February	20	20	.087	0	.205	.041	.057	.054	0
March	20	20	.118	0	.047	.096	.246	.104	0
April									0
May									0
June	17	17	.103	0	.079	.036	.105	.206	0
July	9	9	.024	0	.022	.029	.025	.028	0
August	6.4	6.4	.112	0	.254	.07	.056	.082	0
September	8.9	8.9	.06	0	.053	.071	.048	.048	0
October	9.3	13	.07	0	.071	.063	.064	.077	0
November	20	20	.049	0	.063	.04	.046	.047	0
December	20	20	.041	0	.045	.042	.042	.041	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0
NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.									
1.2 If any violations occurred, what action was taken to regain compliance?									

0

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

Compliance Maintenance Annual Report

Watertown Wastewater Treatment Facility

Last Updated: 5/7/2025

Reporting For: 2024

Section 12, Item H.

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

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

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.296	1	0
February	1	0.353	1	0
March	1	0.460	1	0
April	.8	0.295	1	0
May	1	0.213	1	0
June	.8	0.213	1	0
July	1	0.240	1	0
August	1	0.240	1	0
September	1	0.182	1	0
October	1	0.212	1	0
November	1	0.366	1	0
December	1	0.281	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

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

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

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

0

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

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Biosolids Quality and Management

1. Biosolids Use/Disposal

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

☒ Land applied under your permit

☐ Publicly Distributed Exceptional Quality Biosolids

☐ Hauled to another permitted facility

☐ Landfilled

☐ Incinerated

☐ Other

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

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

2033 acres

2.1.2 How many acres did you use?

108.1 acres

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

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

☐ Yes (30 points)

☒ No

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

☒ Yes

☐ No (10 points)

☐ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

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

Outfall No. 004 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75	23			19			21			29				0	0
Cadmium		39	85	.59			.63			.67			.65				0	0
Copper		1500	4300	310			310			310			340				0	0
Lead		300	840	16			16			22			17				0	0
Mercury		17	57	<.36			.53			<.31			<.33				0	0
Molybdenum	60		75	9.8			7.6			7.2			8.7			0		0
Nickel	336		420	43			31			38			40			0		0
Selenium	80		100	<16			<11			<8.8			<10			0		0
Zinc		2800	7500	610			540			570			630				0	0

0

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Outfall No. 002 - LIQUID SLUDGE

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

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

Exceedence Points

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

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

- Yes
- No (10 points)

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

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

Exceedence Points

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

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

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

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

0

4. Pathogen Control (per outfall):

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

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 03/31/2024
Density:	13,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 12/31/2024
Density:	13,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 12/31/2024
Density:	31,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 12/31/2024
Density:	30,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2024 - 12/31/2024
Density:	12,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2024 - 06/30/2024
Density:	12,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2024 - 12/31/2024
Density:	31,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2024 - 12/31/2024
Density:	30,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	04/01/2024 - 12/31/2024
Density:	12,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	07/01/2024 - 09/30/2024
Density:	30,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	No
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees F.

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Outfall Number:	004
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	10/01/2024 - 12/31/2024
Density:	31,000
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Anaerobic digestion is utilized to meet list 3 requirements prior to land application. Operated mesophilic 95 to 98 degrees Fahrenheit.

0

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

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

☐ Yes (40 Points)

☒ No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

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

Outfall Number:	004
Method Date:	01/03/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>= 38
Results (if applicable):	63.2

Outfall Number:	004
Method Date:	01/03/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	63.2

Outfall Number:	004
Method Date:	10/31/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	50.3

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Outfall Number:	004
Method Date:	07/23/2025
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	41.1

Outfall Number:	004
Method Date:	05/14/2025
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	55.4

Outfall Number:	004
Method Date:	05/14/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	No
Limit (if applicable):	>= 38
Results (if applicable):	55.4

Outfall Number:	004
Method Date:	10/31/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	50.3

Outfall Number:	004
Method Date:	07/23/2024
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	41.1

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Outfall Number:	004		0
Method Date:	05/14/2024		
Option Used To Satisfy Requirement:	Volatile Solids Reduction		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):	>=38		
Results (if applicable):	55.4		
Outfall Number:	004		0
Method Date:	07/23/2024		
Option Used To Satisfy Requirement:	Volatile Solids Reduction		
Requirement Met:	Yes		
Land Applied:	No		
Limit (if applicable):	>=38		
Results (if applicable):	41.1		
Outfall Number:	004		0
Method Date:	10/31/2024		
Option Used To Satisfy Requirement:	Volatile Solids Reduction		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):	>=38		
Results (if applicable):	50.3		
5.2 Was the limit exceeded or the process criteria not met at the time of land application?			
<input type="radio"/> Yes (40 Points)			
<input checked="" type="radio"/> No			
If yes, what action was taken?			
<input type="text"/>			
6. Biosolids Storage			
6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?			
<input checked="" type="radio"/> >= 180 days (0 Points)			
<input type="radio"/> 150 - 179 days (10 Points)			
<input type="radio"/> 120 - 149 days (20 Points)			
<input type="radio"/> 90 - 119 days (30 Points)			
<input type="radio"/> < 90 days (40 Points)			
<input type="radio"/> N/A (0 Points)			
6.2 If you checked N/A above, explain why.			
<input type="text"/>			
7. Issues			
7.1 Describe any outstanding biosolids issues with treatment, use or overall management:			
<input type="text"/>			

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

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2024

Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

☐ Yes

☒ No

If No, please explain:

We had a vacancy in the wastewater operations team lasting from June 1 through the end of the year.

Could use more help/staff for:

Industrial pre-treatment program, citywide grease monitoring

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

☒ Yes

☐ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

☒ Yes (Continue with question 2) ☐

☐ No (40 points) ☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

☒ Yes

☐ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

☒ Yes

☐ Paper file system

☐ Computer system

☒ Both paper and computer system

☐ No (10 points)

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

☒ Yes

☐ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

☒ Excellent

☐ Very good

☐ Good

☐ Fair

☐ Poor

Describe your rating:

0

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Wastewater staff in Watertown take great pride in their work and our facilities, unfortunately while pay is below our peers in our geographical area, the results are very good because we have real people who care employed.

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

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Operator Certification and Education

1. Operator-In-Charge

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

- ☒ Yes (0 points)
- ☐ No (20 points)

Name:

PETER A HARTZ

Certification No:

32167

0

2. Certification Requirements

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

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

0

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

- ☒ Yes (0 points)
- ☐ No (20 points)

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

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

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

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

3. Succession Planning

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

- ☒ One or more additional certified operators on staff

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<div><input type="checkbox"/> An arrangement with another certified operator</div> <div><input type="checkbox"/> An arrangement with another community with a certified operator</div> <div><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</div> <div><input type="checkbox"/> A consultant to serve as your certified operator</div> <div><input type="checkbox"/> None of the above (20 points)</div> <div>If "None of the above" is selected, please explain:</div> <div></div>	0
<div>4. Continuing Education Credits</div> <div>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</div> <div>OIT and Basic Certification:</div> <div><div><input type="radio"/> Averaging 6 or more CECs per year.</div><div><input type="radio"/> Averaging less than 6 CECs per year.</div></div> <div>Advanced Certification:</div> <div><div><input checked="" type="radio"/> Averaging 8 or more CECs per year.</div><div><input type="radio"/> Averaging less than 8 CECs per year.</div></div>	

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

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Financial Management

1. Provider of Financial Information		
Name:	<div>Peter Hartz</div>	
Telephone:	<div>920-262-4085</div>	(XXX) XXX-XXXX
E-Mail Address (optional):	<div>phartz@watertownwi.gov</div>	
2. Treatment Works Operating Revenues		
2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?		
<div>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></div>		
<div>○ No (40 points)</div>		
If No, please explain:		
<div></div>		
2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?		
Year:	<div>2024</div>	
<div>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></div>		
<div>○ 3 or more years ago (20 points)<input type="checkbox"/><input type="checkbox"/></div>		
<div>○ N/A (private facility)</div>		
2.3 Did you have a special account (e.g., CWWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?		
<div>● Yes (0 points)</div>		
<div>○ No (40 points)</div>		
REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]		
3. Equipment Replacement Funds		
3.1 When was the Equipment Replacement Fund last reviewed and/or revised?		
Year:	<div>2024</div>	
<div>● 1-2 years ago (0 points)<input type="checkbox"/><input type="checkbox"/></div>		
<div>○ 3 or more years ago (20 points)<input type="checkbox"/><input type="checkbox"/></div>		
<div>○ N/A</div>		
If N/A, please explain:		
<div></div>		
3.2 Equipment Replacement Fund Activity		
3.2.1 Ending Balance Reported on Last Year's CMAR		
	\$	<div>975,429.50</div>
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$ <div>0.00</div>
3.2.3 Adjusted January 1st Beginning Balance		\$ <div>975,429.50</div>
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$ <div>1,174,120.00</div>

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

- \$ 1,174,120.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 975,429.50

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

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

New computer server, new SCADA servers (x2), new wet well mixers, new list station pumps, engineering report for Allerman LS upgrade, new launder covers (x2), install new back entrance gravel driveway, 2 new lift station generators & electrical controls, new fleet vehicle, new spiral heat exchangers (x2), CIPP pipe lining, new sanitary sewer CIP work, engineering design work for utility projects in CIP, outside engineering for CIP planning, New WWTP Facilities Plan engineering work

0

3.3 What amount should be in your Replacement Fund? \$ 975,249.50

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

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

● Yes

○ No

If No, please explain.

4. Future Planning

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

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Install new interceptor sewer for new drainage basin development, but only for part of the west side interceptor service area to include an extension to Highway A / River Rd. from Hoffmann Drive.	\$8,000,000	2027
2	GIS enhancements	\$30,000	2025
3	Continuance of hydraulic study for the sanitary sewer service area. Specific drainage basin model updates for areas anticipated to see development.	\$15,000	2025
4	Biosolids dryer, design & bidding (installation planned for 2026).	\$5,225,000	2025
5	Alerman lift station engineering & rehab - controls and pumps	\$3,500,000	2028
6	WWTP facilities planning update project engineering, design, and process upgrades (yet to be determined)	\$10,000,000	2025
7	New influent automatic screens	\$2,000,000	2027

5. Financial Management General Comments

A sewer rate study was paused by the public works commission until 2027

ENERGY EFFICIENCY AND USE

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6. Collection System

6.1 Energy Usage

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

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	13,857	
February	14,699	
March	14,047	
April	19,257	
May	13,836	
June	16,654	
July	14,971	
August	12,917	
September	11,866	
October	9,618	
November	11,027	
December	14,130	
Total	166,879	0
Average	13,907	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

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

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

6.2.2 Comments:

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

● No

○ Yes

Year:

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By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

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

Mixer replacement with wet well wizards

7. Treatment Facility

7.1 Energy Usage

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

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	217,080	86.99	2,495	210.58	1,031	9,561
February	195,552	97.47	2,006	196.77	994	6,011
March	202,510	126.03	1,607	207.42	976	0
April	245,923	167.87	1,465	229.86	1,070	6,212
May	239,415	126.86	1,887	241.46	992	2,533
June	330,971	177.91	1,860	239.01	1,385	1,188
July	325,875	142.89	2,281	202.74	1,607	1,906
August	272,882	115.08	2,371	237.74	1,148	451
September	274,862	83.09	3,308	225.81	1,217	1,658
October	250,485	71.99	3,479	234.45	1,068	2,214
November	175,238	79.81	2,196	176.34	994	1,010
December	227,795	77.22	2,950	191.77	1,188	4,463
Total	2,958,588	1,353.21		2,593.95		37,207
Average	246,549	112.77	2,325	216.16	1,139	3,382

7.1.2 Comments:

Unsure of March natural gas consumed, zero is shown on the WeEnergy Utility bill for that month.

7.2 Energy Related Processes and Equipment

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

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☒ Fine Bubble Diffusers

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- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☒ Nitrification
- ☒ SCADA System
- ☒ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

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

Solar panels being installed in 2025

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

☐ No

☒ Yes

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

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

9. Energy Efficiency Study

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

☐ No

☒ Yes

☒ Entire facility

Year:

2024

By Whom:

Partnership with UW-Milwaukee & University of Illinois Chicago / US Dept. Of Energy

Describe and Comment:

Completed an initial technical assistance report for on-site energy production and efficiencies.

☐ Part of the facility

Year:

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

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

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Sanitary Sewer Collection Systems

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

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

- Yes
- No

If No, explain:

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

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

If No or N/A, explain:

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

- ☒ Goals [NR 210.23 (4)(a)]

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

We continue in our discussions and work to finalize the private sanitary lateral replacement program. We plan on having this completed prior to scheduled work on Dewey Ave which is tentatively planned for 2026.

Did you accomplish them?

- Yes
- No

If No, explain:

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

Does this chapter of your CMOM include:

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

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

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

Watertown Municipal Code 508

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

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

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

- ☒ Operation and Maintenance [NR 210.23 (4) (d)]

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

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map

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- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☐ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

- ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

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

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

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

Does your emergency response capability include:

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

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

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

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

Updated WWTP Facilities Plan was completed and submitted to DNR

2. Operation and Maintenance

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

Cleaning	29.6	% of system/year
Root removal	5	% of system/year
Flow monitoring	10	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	7	% of system/year
Manhole inspections	29.6	% of system/year
Lift station O&M	18	# per L.S./year
Manhole rehabilitation	.5	% of manholes rehabbed
Mainline rehabilitation	1.43	% of sewer lines rehabbed
Private sewer inspections	1	% of system/year

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Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

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

3. Performance Indicators

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

<input type="text" value="41.82"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36.02"/>	Annual average precipitation (for your location)
<input type="text" value="109"/>	Miles of sanitary sewer
<input type="text" value="18"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="1"/>	Number of basement backup occurrences
<input type="text" value="15"/>	Number of complaints
<input type="text" value="3.6929"/>	Average daily flow in MGD (if available)
<input type="text" value="11.182"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.01"/>	Basement backups (number/sewer mile)
<input type="text" value="0.14"/>	Complaints (number/sewer mile)
<input type="text" value="3.0"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

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

Date	Location	Cause	Estimated Volume
------	----------	-------	------------------

None reported

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

5. Infiltration / Inflow (I/I)

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

- Yes
- No

If Yes, please describe:

During normal or dry times, we average approximately 1,000,000 per day of clear water infiltration into the sanitary sewer system. A quick comparison to the daily drinking water pumped vs treated wastewater flow is used to estimate. Rain events will spike the flows up to 4x higher in a matter of hours.

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

● Yes

○ No

If Yes, please describe:

Rain events exceeding 2 inches in a day cause a massive increase in influent flows, we know this is due to foundation drain tiles connected to the sanitary laterals in large older parts of the city. Look at the June 2 - 7 on the eDMR for a look at the flow increase and rain event. The end of May to middle of June was 2x normal peaking on June 3-4.

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

No changes - same high flows when it rains.

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

While the details continued to worked on, we are hoping to finalize a private lateral inspection and replacement program to address the foundation drain tile connections to the sanitary sewer. We are working with our internal team members to make sure this program is sustainable and also addresses the increase in surface water discharged to the home yards and storm sewer system. The cost to implement this program has yet to be determined as the sanitary laterals are privately owned from the building up to and including the connection to the sanitary main.

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

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Grading Summary

WPDES No: 0028541

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

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

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Resolution or Owner's Statement

Name of Governing Body or Owner:	
Date of Resolution or Action Taken:	
Resolution Number:	
Date of Submittal:	

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

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

Effluent Quality: BOD: Grade = A	
Effluent Quality: TSS: Grade = A	
Effluent Quality: Ammonia: Grade = A	
Effluent Quality: Phosphorus: Grade = A	
Biosolids Quality and Management: Grade = A	
Staffing: Grade = A	
Operator Certification: Grade = A	
Financial Management: Grade = A	
Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)	

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 3.68

**RESOLUTION FOR
WASTEWATER UTILITY
2024 COMPLIANCE MAINTENANCE ANNUAL REPORT**

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

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

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

WHEREAS, by completing the CMAR for 2024, problems within the entire wastewater treatment system are identified and action can be taken to address these problems; and,

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

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

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

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR

**RESOLUTION TO
AMEND AGREEMENT WITH
WATERTOWN RIVERFEST INC.**

**SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE**

WHEREAS, in 2023 the City transferred responsibility and ownership of the Annual Riverfest Celebration to the non-profit organization Watertown Riverfest Inc. (Resolution 9479); and

WHEREAS, in 2024 the City incurred costs of approximately \$62,670 in services provided to Watertown Riverfest Inc., for Riverfest and submitted an invoice to Watertown Riverfest Inc. for extraordinary services provided in 2024 in the amount of \$37,765.59.

WHEREAS, Watertown Riverfest Inc. has recently brought forward concerns regarding the cost of extraordinary Services provided by the City for the event and have requested a reduction in fees for 2024 and clarification of extraordinary service charges going forward; and,

WHEREAS, the Finance Committee has recommended approval for a reduction in costs for 2024 services to be \$25,000, and,

WHEREAS, the Finance Committee has recommended a cost share between the City and Watertown Riverfest Inc for extraordinary services provided by the City in connection with the Riverfest Festival to share equally in the first \$60,000 of City provided services, and,

WHEREAS, any costs exceeding \$60,000 related to City services shall be the sole responsibility of Riverfest Festival, and the City shall not bear any financial obligation for such additional expenses, and

WHEREAS, City services covered by this agreement include, but are not limited to, public safety, street, park & recreation, emergency response, and other necessary municipal services as determined by the City, and,

WHEREAS, Watertown Riverfest Inc. shall remit payment for its shared costs and any additional expenses in accordance with invoicing and payment procedures established by the City, and,

WHEREAS, the City agrees to amend the agreement with Watertown Riverfest Inc. (exhibit A) effective as of July 1, 2025, and shall remain in effect for the duration of the Riverfest Festival unless modified in writing by mutual agreement of both parties.

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

That the proper City Officials be and are hereby authorized to settle the balance due by Watertown Riverfest, Inc. for the 2024 extraordinary services in an amount not less than \$25,000. To be paid by Watertown Riverfest Inc. in lieu of the invoice dated January 31, 2025.

BE IT FURTHER RESOLVED, that the proper City Officials may enter into an amendment to the Agreement dated February 8th, 2023 by and between the City of Watertown and Watertown Riverfest, Inc. which provides for an equal split of costs between Watertown Riverfest, Inc. and the City of the first \$60,000 of City services provided to Watertown Riverfest, Inc. for the annual Riverfest Festival and that Watertown Riverfest, Inc, shall reimburse the City for any and all of the City's costs associated with Riverfest Festival that exceeds \$60,000.

	YES	NO
DAVIS		
LAMPE		
BERG		
BARTZ		
BLANKE		
SMITH		
ARNETT		
WETZEL		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED May 20, 2025

CITY CLERK

APPROVED May 20, 2025

MAYOR