



COMMON COUNCIL MEETING AGENDA

TUESDAY, OCTOBER 15, 2024 AT 7:00 PM

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

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

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. MINUTES OF COUNCIL MEETING HELD

A. Meeting minutes from October 1, 2024

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. Tourism minutes from September 12, 2024

B. Finance Committee minutes from September 23, 2024

C. RDA Minutes from October 2, 2024

D. Public Safety and Welfare minutes from October 2, 2024

E. Downtown Main Street Task Force minutes from October 3, 2024

7. COMMUNICATION & RECOMMENDATIONS

A. November 5, 2024 Council Meeting will be moved to November 4, 2024 due to the Presidential Election

B. Employee Recognitions

C. Watertown Regional Medical Center Update

D. Main Street Bridge Update and Discussion

8. NEW BUSINESS

A. Review and take action: Committee Appointments

9. ACCOUNTS PAYABLE

A. Paid Invoices: September 2024

10. MISCELLANEOUS BUSINESS

A. Payroll Summary - September 18, 2024 to October 1, 2024

B. Cash and Investments - September 30, 2024

11. ORDINANCES

A. Ord. 24-25 - Repeal a portion of Section 500-5, One-way Streets and Alleys of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, Second Reading)

- B. Ord. 24-26 - Amend Section 500-3 B. Stop Intersections of the City of Watertown General Ordinances (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading)

12. RESOLUTIONS

- A. Exh. 9660 - Resolution requesting exemption from Jefferson County Library Tax Per WI Statutes 43.64(2)(B) (Sponsor: Mayor McFarland)
- B. Exh. 9661- Resolution requesting exemption from Dodge County Library Tax Per WI Statutes 43.64(2)(B) (Sponsor: Mayor McFarland)
- C. Exh. 9662 - Resolution to enter into one-year contract with Passenger Transit Inc. for Shared Ride Taxi Service (Sponsor: Mayor McFarland, From: Finance Committee)
- D. Exh. 9663 - Resolution to approve creation of Tax Incremental Financing District #9 as recommended by the Plan Commission (Sponsor: Mayor McFarland From: Plan Commission)
- E. Exh. 9664 - Resolution to Apply for the 2025 Recycling Grant (Sponsor: Mayor McFarland From: Finance Committee)
- F. Exh. 9665 - Initial resolution to discontinue public way on Belmont Drive, near and about its intersections with Oakland Avenue and Steeplechase Drive (Sponsor: Mayor McFarland From: Plan Commission)
- G. Exh. 9666 - Award 2028 Main Street Sanitary Sewer and Water Main Design Contract to Robert E. Lee & Associates for \$57,200 (Sponsor: Ald. Board From: Public Works)
- H. Exh. 9667 - Approve Contract #6-24 Change Order No. 2 with Payne and Dolan, Inc. increasing contract by \$52,588.50 (Sponsor: Ald. Board From: Public Works)
- I. Exh. 9668 - Resolution to Request Action be Taken to Prevent Delays to Construction of STH 19 (Main St.) Bridge Over Rock River in Watertown WI (Sponsor: Ald. Blanke From: Common Council)

13. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

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

14. ADJOURNMENT

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

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

**Common Council Minutes
Tuesday October 1, 2024**

Section 4, Item A.

Mayor McFarland called the regular meeting of the City of Watertown Common Council to order at 7:05 p.m. on Tuesday, October 1, 2024. This meeting was open for attendance in the council chambers as well as virtually.

ROLL CALL

Roll call indicated the following Alderpersons present: Ald. Davis, Lampe, Board, Bartz, Blanke, Smith, Schmid, Wetzel, and Moldenhauer (arrived at 7:07). City staff present were City Attorney Steven T. Chesebro, Police Chief David Brower, Fire Chief Tonya Reynen, Finance Director Mark Stevens, Public Works Director Andrew Beyer, Health Officer Carol Quest, and City Clerk Megan Dunneisen.

PLEDGE OF ALLEGIANCE

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

MINUTES OF PRECEDING MEETING

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

COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT

Ken Berg of 1201 Richards Ave spoke on the delay of the Main Street Bridge.

PUBLIC HEARING

Mayor McFarland called the public hearing to Amend Chapter 550: Zoning Code, through the amendments of language to Sections §550-109B, §550-109D, §550-132, §550-56C; §550-32B(2), §550-33B(2), and §550-34B(2), and §550-120C open at 7:14 p.m. There being no comment Mayor McFarland closed the public hearing at 7:15 p.m.

REPORTS

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

The following reports were received and filed: Transit Commission minutes from July 22, 2024, Board of Health minutes from August 20, 2024, Plan Commission Minutes from September 9, 2024, Finance Committee minutes from September 9, 2024, Finance Committee minutes from September 17, 2024, Public Safety minutes from September 17, 2024, Town Square Planning Commission Minutes from September 18, 2024, RDA Minutes from September 18, 2024, Public Works minutes from September 24, 2024 were presented.

COMMUNICATIONS & RECOMMENDATIONS

Mayor McFarland gave reminder that the November 5, 2024, Council Meeting will be moved to November 4, 2024, due to the General Election. Public Works Director, Andrew Beyer, gave an update/information of the Main Street Bridge including an outline of events, timelines, bridge expenses, project structure, progress, project delay, causes, and what the next steps are. Council discussion included ideas about drafting a resolution to bring forward, keeping the bridge in media highlights, and relief for the businesses impacted due to delay.

MISCELLANEOUS BUSINESS

Payroll Summary - September 4, 2024, to September 17, 2024 was presented.

ORDINANCES

Ord. 24-24 - Ordinance to Amend Section 136-11 Responsibilities of the City of Watertown General Ordinances (Sponsor: Mayor McFarland From: Finance Committee, Second Reading). Ald. Davis moved for adoption of ordinance 24-24 on its 2nd reading, seconded by Ald. Lampe and carried by roll call vote: Yes-8; No-1 (Schmid); Abstain-0.

Ord 24-13 - Ordinance to Amend Section 410-56(A) Smoking in Prohibited Places (Sponsor: Ald. Lampe From: Parks, Recreation and Forestry Commission, Second Reading). Ald. Lampe moved for adoption of ordinance 24-13 on its 2nd reading, seconded by Ald. Bartz and carried by roll call vote: Yes-7; No-2 (Schmid, Moldenhauer); Abstain-0.

Ord. 24-25 - Repeal a portion of Section 500-5, One-way Streets and Alleys of Chapter 500 Traffic Code of the City of Watertown (Sponsor: Ald. Davis From: Public Safety & Welfare Committee, First Reading). Ald. Davis moved for adoption of ordinance 24-25 on its 1st reading, seconded by Ald. Blanke and carried by roll call vote: Yes-8; No-1 (Schmid); 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. 9659 - Resolution for Verizon Wireless Cellular Site MDG: 5000097398 License Agreement on the O'Connell Water Tower (Sponsor: Ald. Board From: Public Works Commission). Ald. Board moved to adopt resolution 9659, seconded by Ald. Smith and carried by roll call vote: Yes-9; No-0; Abstain-0.

Exh. 9660 - Resolution to Enter into Contract for Web Based Reporting of Fire Alarms (Sponsor: Mayor McFarland). Ald. Davis moved to refer resolution to the Finance Committee, seconded by Ald. Blanke and carried by roll call vote: Yes-7; No-2 (Lampe, Board); Abstain-0.

COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT

No comments were received.

ADJOURNMENT

There being no further business to come before the Council at this time, Ald. Schmid moved to adjourn, seconded by Ald. Moldenhauer, and carried by unanimous voice vote at 8:23 p.m.

Respectfully Submitted,

Megan Dunneisen, City Clerk

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

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall. Commission Members present; Cheryl Mitchell, Conrad Talaga, Courtney Krause, Melissa Lampe, Steven Board Also present; Chamber of Commerce Executive Director Bonnie Hertel and Tourism Director Robin Kaufmann.

1. The meeting was called to order by Conrad Talaga at 8:00 a.m.
2. Review & Approve July Minutes. Motion to approve the minutes was made by Steven Board and seconded by Melissa Lampe. The Commission voted to approve the minutes.
3. Old Business:
 - a. Approve Financial Report: Motion to approve the July 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 – The second distribution is complete and there are only a few boxes left.
 2. Ad opportunities –
Watertown advertisers are purchasing space on the I-94 billboard.
 - c. Review and take possible action on mural restoration projects – Nothing new to report at this time
 - d. Discuss Hotel stay updates – July Occupancy was 68.8% nationally. Wisconsin South hotel occupancy was 66.9%. Local market is approximately 60%.
The RNC produced very few rooms in our market, but we received many rooms from displaced guests. At the 7/11 meeting, local hotels were still not full for the 2nd half of July. The last half of the month ended up being very strong. The 10 days of EAA were strong with the exception of the final weekend. Area hotels still had some rooms left on that Friday and Saturday.
August occupancy nationally was 67% and the local market was approximately 60%. Riverfest weekend including Thursday was almost 100%. Weekend occupancy overall was stronger than 2023. Business included construction, Rail work, overflow from EPIC healthcare convention in Madison, students returning to school and leisure groups.
4. New Business
 - a. Discuss and take possible action on board positions.
Steven Board nominates Conrad Talaga for Chair person and Melissa Lampe seconded. The board voted to approve the nomination. Steven Board nominated Courtney Krause for Vice Chair. Melissa Lampe seconded the nomination, and the Commission voted to approve.
 - b. Discuss a recap of Watertown Riverfest 2024 – The Car Show was packed and entries had to be turned away. There was a well attended 60-minute meet and greet. The Craft Fair had 100 vendors. The laser light show was well received with great attendance. The food vendors had great sales and were running out of food. Downtown businesses reported higher traffic from fair goers. The police were happy as there were no significant incidents. Next year, the organizers will try to find more volunteers.
 - c. Discussion and take possible action on 2025 grant program - The Commission will do a review of what entities receive grants. We will evaluate whether to continue to give the grants to the event organizers and/or to Watertown venues to make improvements that will attract more organizations to hold events.
 - d. Discuss and take possible action on Tourism Director's business opportunity – The Tourism Director may partner with a marketing contracting business aside from her Watertown Tourism position.

business will not take place during working hours or use the Watertown Tourism resources or email to avoid all conflicts of interest.

Section 6, Item A.

- e. Review Manager's report of previous month's task – report attached.
- f. Commission members' report - Events include the September Car show at Jefferson Fair Grounds and Ice Cream social at the Octagon House. The Museum Free day took place in August. Maranatha is hosting a soccer and volleyball tournament.

Adjournment – Motion to adjourn the meeting at 9:05 a.m. was made by Melissa Lampe and seconded by Conrad Talaga.

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 8:00 am October 10 2024, 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 – July and August

Social Media Report

July

Facebook: 74 new followers (Post reach 252,665)

Visitwatertownwi.com: 12,392 Users – 18,922 views

August

Facebook: 95 new followers (Post reach 311,363)

Visitwatertownwi.com: 8427 Users – 10,627 views

Instagram: 1116 followers

- Regularly posted to social media (Watertown, Jefferson County, Riverfest)
- Presented at Watertown Rotary
- Represented Tourism at Wake up Watertown
- Attended Main Street Promotions Committee meeting
- Represented Tourism at Collaboration Group meeting
- Updated event dates on visitwatertownwi.com
- Represented Tourism at Octagon House check passing
- Attended Bentzin Family Town Square Committee meeting
- Continued planning Watertown Riverfest 2024

- Watertown Riverfest – August 8-11, 2024

Section 6, Item A.

- Visited businesses/events to take photos for future promos:
 -
 - Thursday Night Market at the Square
 - Watertown Farmers Market
 - Interurban Trail
 - Octagon House Museum (Museum Free Day)



FINANCE COMMITTEE MEETING MINUTES

MONDAY, SEPTEMBER 23, 2024, AT 5:30 PM

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

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

Others present: Finance Director Stevens, Attorney Chesebro

1. Call to order. Mayor McFarland called the meeting to order at 5:43 p.m.
2. Ald. Davis motioned, seconded by Ald. Bartz, to approve the **finance committee minutes from September 9 and 23**. Unanimously approved. [Note: The heading of the September 17 meeting indicated a 5:30 start time, but it was noticed for a 6:30 start and started at that time.]
3. Street Operations Manager Winkelman requested permission to apply for the **2025 State Recycling Grant** of approximately \$100,000. Ald. Moldenhauer moved, supported by Ald. Lampe, to approve, and unanimously approved.
4. Mr. Stevens provided the **General Fund income statement through August**. The rent income is much higher than anticipated due to a multi-year catch-up payment for the City Hall tower lease.
5. An accident in December 2023 damaged the **beacon tower at the airport** beyond repair. A replacement tower was not able to be secured (not considered a safe solution). Airport manager Krys Brown has secured pricing for an alternate solution of a Hali-Brite beacon tipdown pole for an installed price of \$61,099 from NEO Electrical Solutions. A property claim had been filed, but there was a delay since a like replacement was not feasible. A check for the replacement costs was received earlier today. A motion was made by Ald. Bartz, seconded by Ald. Davis, to approve the purchase. Unanimously approved.
6. Ald. Davis moved, supported by Ald. Moldenhauer, to convene into closed session per §19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (**MOU between the City and the Watertown Public Library**). This was unanimously approved by a roll call vote.
7. The Finance Committee reconvened into open session.
8. **Finance Committee adjournment**. Ald. Davis moved, seconded by Ald. Bartz, to adjourn the Finance Committee at 7:04 p.m., and carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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



Wednesday, October 2, 2024, 4:30 pm

In-PERSON/VIRTUAL MEETING

Room 0041, City Hall

By Phone or Zoom Meeting:

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

For the Public, Members of the media and the public may attend by calling: (US) +1 (646)931-3860

Meeting ID: 617-065-5357

Pass Code: 959083

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

RDA STRATEGIC PRIORITIES

~~1) 100 W. Main St. block demolition, Town Square design etc., and publicizing town square project for possible funding from sources other than the City.~~

2) Facilitating quality development in downtown, and

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

1. Pledge of Allegiance
2. Roll Call
 - A. Present: Becker, Board, Nowatka
 - B. Virtual: Hurtgen, Mass, Zimmermann, Wagner
 - C. Absent: Lampe (excused)
 - D. Other attendees (virtual): Steph Juhl, Ian Pilak
3. Determination of Quorum and Call to Order at 4:34 pm
4. New Business:
 - A. Three applications were recommended for approval by Thrive ED for the Housing Rehab Grant.
Wagner motioned to approve
Maas seconded the motion. Motion carried unanimously.
 - B. Approve \$10,000 Beltz Grant for the Holiday Tree Lighting pending submission of receipts.
Discussion on the status of the Future Fund. Juhl was asked to provide and update at a future meeting.
Board motioned to approve
Wagner seconded the motion. Motion carried unanimously.
 - C. RINKA proposed a Scope of Services for \$2,500 relating to the Downtown River Corridor project. This will come from the RDA marketing account.
Nowatka motioned to approve
Zimmermann seconded the motion. Motion carried unanimously.
5. Status Reports:
 - A. October regular meeting will be scheduled. Members should respond to the Doodle poll if they haven't yet.
 - B. RINKA will be presenting to the Plan Commission on October 14, 2024 (Note: this has since been moved back to October 28, 2024)
6. Adjournment at 4:50 pm
Nowatka motioned to adjourn.
Maas seconded the motion. Motion carried unanimously. Meeting adjourned.

PUBLIC SAFETY & WELFARE COMMITTEE

October 2, 2024

5:00 p.m.

1. CALL TO ORDER

Members Present	Also in Attendance	Citizens Present
<ul style="list-style-type: none"> Dana Davis, Chair Brad Blanke Steve Board Eric Schmid 	<ul style="list-style-type: none"> Andrew Beyer Stacy Winkleman Chief David Brower Chief Tanya Reynen 	<ul style="list-style-type: none"> Andy Tessman Ian Pilak (virtual)

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 public comments.

3. APPROVAL OF MINUTES**A. Public Safety minutes from September 4, 2024**

- [Public Safety Meeting Notes 9.4.24.pdf](#) (0.02 MB)

B. Public Safety minutes from September 17, 2024

- [Public Safety Meeting Notes 9.17.24.pdf](#) (0.02 MB)

MOTION: Motion to approve both sets of minutes by Board, second by Schmid and unanimously approved.

4. BUSINESS**A. Discuss and take possible action: Ordinance 303.13 Third Party Inspection and Reporting System**

- [MEMO to PSW Committee for ordinance change.pdf](#) (0.56 MB)
- [Ordinance 303 13 Third Party Inspections.pdf](#) (0.15 MB)
- [Master Services Agreement.pdf](#) (0.26 MB)
- [Master Services Agreement Exhibit A Statement of Work \(SOW\).pdf](#) (0.49 MB)

Chief Reynen explained how a Third Party Inspection Reporting System could streamline the inspection process, provide better updates and reporting and help the Fire Department tremendously. The 2% dues received from the state each year are contingent upon the Fire Dept. meeting fire inspection requirements. This third-party reporting system will help the Fire Department meet those goals in a more efficient and cost-effective way. The committee reviewed the proposed ordinance.

MOTION: Davis made a motion to approve the proposed ordinance with the (8) removed from 303-13 (c) and (d). Motion seconded by Blanke. Motion passed unanimously.

B. Review and take action: Do Not Block Driveway sign on the west end of Willow Street by the boat launch.

- [Oct 2 Meeting Upload.pdf](#) (2.23 MB)

MOTION: Blanke moved to approve the “Do Not Block Driveway” sign on the west end of Willow Street by the boat launch. Motion seconded by Board and approved unanimously.

- C. Review and take action: amend Section 500-3(B), Stop Intersections
- [2024.0924_AMB_Signage at Western Ave and First St.pdf](#) (1.18 MB)
 - [Western First Street Marking Signing Plan Sheet.pdf](#) (0.52 MB)
 - [ORD Amend Section 500-3\(B\) Stop Intersections of City of Watertown General Ordinances - DRAFT.pdf](#) (0.03 MB)

MOTION: Board made a motion to amend Section 500-3(B), Stop Intersections. Davis seconded and the motion passed unanimously.

- D. Review and take action: Special Event - Watertown Christmas Parade
- [2024-23 Memo re PSW SPECIAL EVENTS.pdf](#) (0.05 MB)
 - [2024-33 Application.pdf](#) (0.19 MB)
 - [2024-33 Map.pdf](#) (0.04 MB)

MOTION: Motion to approve by Board, seconded by Blanke and approved unanimously.

- E. Review and take action: Special Event - Moose Lodge Trunk or Treat
- [Memo re PSW -Trunk or Treat Moose Lodge.pdf](#) (0.05 MB)
 - [2024-29 Application.pdf](#) (0.21 MB)
 - [2024-29 Map 2.pdf](#) (0.08 MB)

MOTION: Motion to approve by Blanke, seconded by Board and approved unanimously.

- F. Review and take action: Special Event - Run Turkey Run
- [Memo re PSW SPECIAL EVENT-Run Turkey Run.pdf](#) (0.05 MB)
 - [2024-28 Application.pdf](#) (0.38 MB)
 - [2024-28 Map.pdf](#) (0.10 MB)
 - [2024-28 Park Reservation Form.pdf](#) (0.12 MB)

MOTION: Motion to approve by Schmid, seconded by Davis and approved unanimously.

5. ADJOURN

There being no additional business to come before the Committee, a motion was made by Schmid to adjourn and seconded by Blanke. The motion carried unanimously.

DOWNTOWN MAIN STREET RECONSTRUCTION TASK FORCE**Thursday, October 3, 2024****2:00 pm IN-PERSON/VIRTUAL MEETING****Room 2044, City Hall, 106 Jones St, Watertown, WI****Virtual Meeting Info:** <https://us06web.zoom.us/join> Meeting ID: 617 065 5357 Passcode: 53094

One tap mobile +16469313860

<https://us06web.zoom.us/j/6170655357?pwd=96tcitGxXtZD4na19NqSUHQuENC2yf.1>

1. Call to order at 2:06 pm.
 - a. Attendance- Present: McFarland, Becker, Moldenhauer, Purtell, Grinwald, Board, Hoffman, & Mazzoni. The Daily Times was also present.
Virtual: Michele Elias
Absent: Amber Smith, Mike Trego, Andrew Beyer, Ryan Wagner
2. Approval of prior meeting minutes
 - a. Approval of Minutes 7.24.24 & 8.27.24
Motioned by Hoffman, seconded by Purtell, carried unanimously
3. Old Business
 - a. Main Street bridge closure update (Beyer/McFarland)
 - i. Project is delayed. Mayor met with ZTI and DOT to get options on accelerating the project. Is supposed to meet next week again. March 4th, is the goal.
 - ii. Andy brought up concern on the construction of the round a bout on 16 and how will people get around if both roads are closed and detoured. Supposed to start March 5th. Emily will discuss with WisDOT
 - iii. Concern about this happening again during the Main Street construction.
 - b. Transportation Network Evaluation
 - i. raSmith will hold a public involvement meeting on the one-way streets Oct. 23rd at City Hall.
 - ii. The study looks at the high traffic roads, not the obvious ones.
 - c. Quarterly business meetings status update (Purtell)
 - i. First meeting was last night. (10/2) It was a heated one with a lot of communication on the fact that the bridge project failed the businesses, so how do we prevent the same on the Main St. construction.
 - ii. Businesses want information and sequencing so they can start preparing and making business decisions now.
 - iii. There was a decent turnout but would like to increase the attendance. Jody will send an email before and after the meetings for transparency.
 - iv. Jody will send a survey out to the residents on if the only access to their place is through the front entrance.
 - v. Asking task force members to attend these meetings.
 - vi. Think about incentives for citizens that shop downtown.
 - d. Update on building inspection questions during construction (Beyer)
 - i. Building, Safety, and Zoning said it is difficult to address this issue this far in advance, not knowing future staffing, etc.
 - ii. There isn't a proactive approach right now but will be good to have an avenue for the property owners if needed (possibly such as a low interest loan) and something comes up when the construction starts.

- iii. Michele Elias stated someone is always on call at the DOT to address the issue up when it comes to underground tanks storage and the like to keep the project from falling far behind.

- e. Curb bump-outs: update and discussion (Beyer)

- i. 3rd and 4th St are set and locked in. No adjustments can be made to plans at this point.

- 4. New Business

- a. Discuss crosswalk ideas/enhancements

- i. MUTCD standards need to be followed for safety reasons.
 - ii. Mason will run sign ideas past Andrew.
 - iii. Michele stated there will be limitations because it's a historic district.
 - iv. Jody will find and bring examples to next meeting.

- b. Newsletter update

- i. Mid-October for a release date.
 - ii. Update on the quarterly meetings, bridge, and point people to the city's FB page for a weekly update on the bridge.
 - iii. Decided to continue with the newsletters.

- c. Watertown Main Street WEDC Grant application

- i. Watertown Main Street needs to partner with the city to get the grant.
 - ii. It's \$250,000 to make the alleys/back doors more accessible to the public.
 - iii. Due in December
 - iv. Jody will create a letter of support for others to sign.

- d. Photo Ops/Vistas meeting with Arts council.

- i. Postponed due to a project that came up.

Alderman Board asked if we could do these meetings at different downtown businesses. Put out to businesses if they would like to host.

- 5. Confirm next meeting date: November 19th, Time tbd.

- 6. Adjournment at 2:58 pm

- a. **Motioned by Moldenhauer, seconded by Grinwald, carried unanimously**

2024
YEARS OF SERVICE
RECOGNITION FOR
OCTOBER

STACY WINKELMAN
PUBLIC WORKS, STREET AND SOLID
WASTE DIVISION
30 YEARS

JACOB MUELLER
PUBLIC WORKS, STREET AND SOLID
WASTE DIVISION
5 YEARS

RITCHIE PILTZ
PUBLIC WORKS, ENGINEERING DIVISION
5 YEARS

SUE RUPNOW
LIBRARY
5 YEARS

Emily McFarland

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

Transit Commission

Michelle Bainbridge – serving her first full four-year term expiring October 2028.

Laurie Grosenick – serving her second four-year term expiring October 2028.

Thank you for your consideration.

Sincerely,



Emily McFarland
Mayor

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
10-33 VEHICLE SERVICES LLC						
910						
3407	PD - SQUAD SET UP	05521170	08/22/2024	8,321.86	460743	09/10/2024
3422	SQUAD REPAIR - 613	01521144	08/28/2024	233.25	460743	09/10/2024
3423	SQUAD REPAIR - 604	01521144	08/28/2024	92.40	460743	09/10/2024
Total 10-33 VEHICLE SERVICES LLC:				8,647.51		
ABENDROTH WATER CONDITIONING						
1074						
0060146	SOFTENER RENTAL-FIRE	01523118	06/27/2024	25.00	460827	09/17/2024
60147	SOFTENER RENTAL-FIRE	01523118	06/27/2024	45.00	460827	09/17/2024
Total ABENDROTH WATER CONDITIONING:				70.00		
AD STARR						
1106						
290991	SOFTBALLS/BASEBALLS REC	01552118	09/09/2024	122.00	460828	09/17/2024
Total AD STARR:				122.00		
ADRIAN'S TOOL CRIB						
555068						
D 8572	BATTERY JUMP PACK	01541121	07/30/2024	659.99	460633	09/03/2024
D 9292	FILTER WRENCH	01543154	08/27/2024	55.99	460633	09/03/2024
D9752	TOOL PURCHASE (2)	01541121	09/17/2024	279.98	460900	09/24/2024
Total ADRIAN'S TOOL CRIB:				995.96		
ADVANCED PROFESSIONAL HEALTHCARE EDUCATI						
1113						
3036	CPR ECARD-PAULOWSKE	01521117	08/06/2024	5.00	460829	09/17/2024
Total ADVANCED PROFESSIONAL HEALTHCARE EDUCATI:				5.00		
AIR ONE EQUIPMENT INC						
1423						
210400	SENSIT SENSOR METER CALIBRATION AND GAS FIRE	01523159	08/20/2024	45.00	460634	09/03/2024
210749	S7D REX TOOL FIRE	01523120	08/28/2024	221.00	460744	09/10/2024
Total AIR ONE EQUIPMENT INC:				266.00		
ALSCO INC						
1512						
IMIL2045809	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/23/2024	36.89	460635	09/03/2024
IMIL2045809	COVERALLS STORM WATER TEAM	16581641	08/23/2024	27.76	460635	09/03/2024
IMIL2045809	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/23/2024	43.60	460635	09/03/2024
IMIL2047776	MATT SERVICE AT CITY HALL	01517118	08/30/2024	50.78	460635	09/03/2024
IMIL2047776	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	08/30/2024	32.91	460635	09/03/2024
IMIL2047776	COVERALLS STORM WATER TEAM	16581641	08/30/2024	23.79	460635	09/03/2024
IMIL2047776	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	08/30/2024	39.63	460635	09/03/2024
IMIL2049833	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/06/2024	29.20	460901	09/24/2024
IMIL2049833	COVERALLS STORM WATER TEAM	16581641	09/06/2024	20.07	460901	09/24/2024
IMIL2049833	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/06/2024	35.91	460901	09/24/2024
IMIL2051843	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/13/2024	27.85	460901	09/24/2024
IMIL2051843	COVERALLS STORM WATER TEAM	16581641	09/13/2024	18.73	460901	09/24/2024
IMIL2051843	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/13/2024	34.57	460901	09/24/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
IMIL2053861	SHIRTS AND COVERALLS MECH STREET DEPT	01543159	09/20/2024	42.27	460901	09/24/2024
IMIL2053861	COVERALLS STORM WATER TEAM	16581641	09/20/2024	33.14	460901	09/24/2024
IMIL2053861	COVERALL SERVICE FOR SOLID WASTE EMPLOYEE	17581759	09/20/2024	48.98	460901	09/24/2024
Total ALSCO INC:				546.08		
AMBER HAUMSCHILD						
555510						
082624 HAUMSCHILD	SUPPLIES FOR CROSSING GUARD BREAKFAST PD	01519552	08/29/2024	32.51	460636	09/03/2024
Total AMBER HAUMSCHILD:				32.51		
ANDI MERFELD						
555514						
09032024 - 13	RAIN BARREL REBATE 2024	16581645	08/29/2024	40.00	460637	09/03/2024
Total ANDI MERFELD:				40.00		
ANTHONY MUELLER						
13831						
777615	STRAW	16581646	08/29/2024	200.00	460902	09/24/2024
Total ANTHONY MUELLER:				200.00		
APG OF SOUTHERN WISCONSIN						
1003						
21406-0524	OFFICIAL PUBS - MAY 2024	01511120	05/31/2024	2,220.75	460638	09/03/2024
21406-0624	OFFICIAL PUBS - JUNE 2024	01511120	06/30/2024	5,867.38	460638	09/03/2024
21406-0724	OFFICIAL PUBS - JULY 2024	01511120	07/31/2024	1,905.70	460638	09/03/2024
21406-0724	ELECTIONS - JULY 2024	01514118	07/31/2024	712.00	460638	09/03/2024
Total APG OF SOUTHERN WISCONSIN:				10,705.83		
APPLIED TECHNOLOGIES INC						
1589						
37207	6573-WWTP FACILITIES PLAN - WW	02973011	09/09/2024	6,705.60	460903	09/24/2024
Total APPLIED TECHNOLOGIES INC:				6,705.60		
AT&T MOBILITY-FIRSTNET						
552664						
287303591659x09012024	CELL PHONE-MAYOR	01513132	08/23/2024	44.62	925241	09/16/2024
287303591659x09012024	CELL PHONE-FINANCE	01514018	08/23/2024	30.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-ATTORNEY	01516118	08/23/2024	30.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-MEDIA COMM	01518418	08/23/2024	30.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-IT	01518632	08/23/2024	44.62	925241	09/16/2024
287303591659x09012024	CELL PHONE-BSZ	01524132	08/23/2024	121.78	925241	09/16/2024
287303591659x09012024	CELL PHONE-ENG	01541032	08/23/2024	153.77	925241	09/16/2024
287303591659x09012024	CELL PHONE-STREET	01542132	08/23/2024	123.58	925241	09/16/2024
287303591659x09012024	CELL PHONE-RECREATION	01552032	08/23/2024	157.70	925241	09/16/2024
287303591659x09012024	CELL PHONE-PARK	01554132	08/23/2024	65.52	925241	09/16/2024
287303591659x09012024	CELL PHONE-FORESTRY	01561118	08/23/2024	63.98	925241	09/16/2024
287303591659x09012024	CELL PHONE-WW	02820032	08/23/2024	300.61	925241	09/16/2024
287303591659x09012024	CELL PHONE-WATER	03992118	08/23/2024	555.51	925241	09/16/2024
287303591659x09012024	CELL PHONE-STORM WATER	16581631	08/23/2024	62.52	925241	09/16/2024
287303591659x09012024	CELL PHONE-SOLID WASTE	17581718	08/23/2024	33.53	925241	09/16/2024
287303591659x09012024	CELL PHONE-ECON DEV	60510518	08/23/2024	30.53	925241	09/16/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
287303591659x09012024	CELL PHONE-DEVICE TRADE IN CREDIT	01514018	08/23/2024	737.49-	925241	09/16/2024
287310587104X09152024	PD - TELEPHONES	01521132	09/07/2024	1,296.78	460905	09/24/2024
Total AT&T MOBILITY-FIRSTNET:				2,409.15		
AT&T-5080						
1013						
920262402709-092024	TELEPHONE SERVICE-CITY HALL	01517132	09/07/2024	72.64	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-POLICE	01521132	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-FIRE	01523132	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-HEALTH	01531232	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-STREET	01542132	09/07/2024	54.48	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-TRAFFIC CONTROL	01542430	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-SENIOR CTR	01552032	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-AQUATIC CTR	01552232	09/07/2024	54.48	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-PARK SHOP	01554132	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-WASTEWATER	02820032	09/07/2024	18.16	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-WATER	03992118	09/07/2024	54.48	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-LIBRARY	11581232	09/07/2024	108.96	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-SOLID WASTE	17581732	09/07/2024	36.32	460904	09/24/2024
920262402709-092024	TELEPHONE SERVICE-BILL ROUNDING	01517132	09/07/2024	.01-	460904	09/24/2024
Total AT&T-5080:				562.95		
AUDUBON PARK LENDING LLC						
554460						
2-082038-01 101-9 LOEB	REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	149.86	460906	09/24/2024
Total AUDUBON PARK LENDING LLC:				149.86		
AXLEY BRYNELSON LLP						
1985						
985525	CITY ATTORNEY COVERAGE 2021	01516116	07/19/2024	620.20	460639	09/03/2024
985525	HERING LITIGATION	01516116	07/19/2024	63.40	460639	09/03/2024
Total AXLEY BRYNELSON LLP:				683.60		
BADGER PEST CONTROL LLC						
552514						
2102	PEST CONTROL - MONTHLY SERVICE	01541218	08/22/2024	45.00	460907	09/24/2024
2102	PEST CONTROL - MONTHLY SERVICE	17581718	08/22/2024	45.00	460907	09/24/2024
7456	PARK PEST CONTROL	01554118	05/29/2024	175.00	460640	09/03/2024
8425	PEST CONTRACT-PARKS	01554118	06/26/2024	65.00	460907	09/24/2024
8429	PARK PEST CONTROL	01554118	06/26/2024	80.00	460907	09/24/2024
8432	PARK PEST CONTROL	01554118	06/26/2024	80.00	460907	09/24/2024
8433	PARK PEST CONTROL	01554118	06/26/2024	80.00	460907	09/24/2024
Total BADGER PEST CONTROL LLC:				570.00		
BADGER WELDING SUPPLIES INC						
2043						
3841134	OXYGEN FIRE	01523154	08/14/2024	49.90	460641	09/03/2024
Total BADGER WELDING SUPPLIES INC:				49.90		
BAKER TILLY US LLP						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
2051						
BT2902745	AUDIT - SINGLE AUDIT SERVICES	01515742	08/30/2024	3,382.00	460745	09/10/2024
Total BAKER TILLY US LLP:				3,382.00		
BARBARA MCGRAY						
555540						
14-058470-01	REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	50.84	460908	09/24/2024
Total BARBARA MCGRAY:				50.84		
BARNABY N JONES						
555501						
BNJ011624	ADULT PROGRAMS	11581218	08/20/2024	303.18	460812	09/12/2024
Total BARNABY N JONES:				303.18		
BEHNKE MATERIALS ENGINEERING LLC						
2201						
1919	TESTING SERVICES	05581169	07/31/2024	685.00	460642	09/03/2024
Total BEHNKE MATERIALS ENGINEERING LLC:				685.00		
BOUND TREE MEDICAL LLC						
2637						
85480572	YSET IN, CATHETERS FIRE	01523154	09/09/2024	128.95	460909	09/24/2024
Total BOUND TREE MEDICAL LLC:				128.95		
BROOKS TRACTOR INC						
2775						
C99722	NEW CHIIPPER PER RESOLUTION #9613	05541170	08/27/2024	30,212.30	460643	09/03/2024
C99722	NEW CHIPPER PER RESOLUTION #9613	16581660	08/27/2024	30,212.30	460643	09/03/2024
S50687	VALVE VEH #135	01541120	09/04/2024	591.53	460746	09/10/2024
Total BROOKS TRACTOR INC:				61,016.13		
BUMPER TO BUMPER						
2935						
660-613207	BRUSH, FUSES	01554118	08/22/2024	15.87	460644	09/03/2024
Total BUMPER TO BUMPER:				15.87		
CARRICO AQUATIC RESOURCES INC						
3129						
20245996	ENVIRO - CERTIFIED POOL & SPA INSPECTOR COURSE -	14531323	09/04/2024	150.00	460747	09/10/2024
20246103	CPI INSTRUCTION CERTIFICATION - TK	14531323	09/11/2024	150.00	460830	09/17/2024
826224 - HH	ENVIRO - CERTIFIED POOL & SPA INSPECTOR COURSE -	14531323	08/26/2024	150.00	460645	09/03/2024
Total CARRICO AQUATIC RESOURCES INC:				450.00		
CATIE CAROTHES						
555509						
090324	TS EVENTS FACE PAINTING	26554341	09/03/2024	375.00	460748	09/10/2024
Total CATIE CAROTHES:				375.00		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
CENGAGE LEARNING INC						
552519						
84689168	LARGE PRINT	11581246	07/15/2024	30.39	460813	09/12/2024
84781254	LARGE PRINT BOOKS - LIBRARY	11581246	08/22/2024	26.39	460813	09/12/2024
Total CENGAGE LEARNING INC:				56.78		
CENTURYLINK						
3301						
704268314	LONG DISTANCE LINE CHARGES	01517132	09/01/2024	8.03	460831	09/17/2024
Total CENTURYLINK:				8.03		
CHARLES DAVIDS SONS INC						
4125						
15650	WINDOW CLINGS FOR VEHICLES FOR HIRING	22551225	08/31/2024	100.00	460749	09/10/2024
Total CHARLES DAVIDS SONS INC:				100.00		
CHARLES EARHART						
555523						
3-026400-02	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	83.86	460750	09/10/2024
Total CHARLES EARHART:				83.86		
CHARTER COMMUNICATIONS						
3417						
170728301090124	SENIOR CABLE	01552017	09/01/2024	40.00	460832	09/17/2024
170728301090124	SENIOR CABLE	24581107	09/01/2024	148.63	460832	09/17/2024
Total CHARTER COMMUNICATIONS:				188.63		
CJP EXCAVATING LLC						
553530						
APPLICATION FOR PYMT	2024 YARDWASTE SITE SAND FILTER PROJECT CONTRA	16581660	09/20/2024	115,903.81	460910	09/24/2024
Total CJP EXCAVATING LLC:				115,903.81		
CLEMENT STREET APT/TOWNHOMES LLC						
555542						
22-022370-03	1051 CLEM REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	99.56	460911	09/24/2024
Total CLEMENT STREET APT/TOWNHOMES LLC:				99.56		
CONSOLIDATED DOORS INC						
3752						
539956A	NEW OVERHEAD DOORS FOR SALT SHED PER RESOLU	05541170	08/23/2024	61,394.00	460646	09/03/2024
Total CONSOLIDATED DOORS INC:				61,394.00		
CORE & MAIN LP						
3784						
U322531	VLV BX FRM(4)/VLV CVR MRKD SWR - STORMWTR	16581660	04/10/2024	617.00	460833	09/17/2024
U395094	RETURNED PARTS - WTR	03999999	02/16/2024	21,564.27-	460833	09/17/2024
U421944	SCH40 PVC PIPE - WTR	03011540	03/11/2024	2,450.00	460833	09/17/2024
U421944	RPR LID(50)/BSHNG(50)/CRB BX ADPTR(50) - WTR	03667518	03/11/2024	2,050.00	460833	09/17/2024
U421944	PVC CPLG(8) - WTR	03667318	03/11/2024	120.00	460833	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
U501220	#12 WTR PMPR NZL(6)-HYD RPR - WTR	03667718	03/13/2024	3,300.00	460833	09/17/2024
U823292	HYMAX 2 FLIP(10)/TOP SECT(10) - WTR	03011540	05/06/2024	4,700.00	460833	09/17/2024
U924859	INVENTORY PARTS - WTR	03011540	05/21/2024	3,138.00	460833	09/17/2024
U949760	INVENTORY PARTS - WTR	03011540	05/23/2024	968.00	460833	09/17/2024
U957791	RBR MAIN VLV(1) - WTR	03011540	05/24/2024	109.00	460833	09/17/2024
U957791	LOWER ROD(2) - WTR	03667718	05/24/2024	654.00	460833	09/17/2024
V125798	2 BOLT CPLNG(1)-18TH HOLE LS - WW	02820018	06/21/2024	273.73	460833	09/17/2024
V346304	RPL LKNG T-N WATER/OCONNELL - WTR	03667318	08/30/2024	4,913.00	460833	09/17/2024
V365884	90 BEND(2)&M-GSKT(4)-GRIT KINGS - WW	02831042	08/20/2024	800.71	460647	09/03/2024
V495391	6FLGXGRV DI PIPE 1' FOR GRIT KING - WW	02831042	08/22/2024	485.00	460751	09/10/2024
V503812	VLV BX RSR(55) VARIOUS SZ - WTR	03011540	08/23/2024	1,561.02	460833	09/17/2024

Total CORE & MAIN LP:

4,575.19

CORNERSTONE ENVIRONMENTAL GROUP LLC**3785**

52295161	BOOMER ST LANDFILL MONITORING	17581726	08/23/2024	1,925.14	460834	09/17/2024
52295168	LANDFILL GAS MONITORING	17581726	08/23/2024	2,112.26	460834	09/17/2024

Total CORNERSTONE ENVIRONMENTAL GROUP LLC:

4,037.40

CORNERSTONE OF GRACE INC**554131**

082724	FIRE DEPT DONATION FOR CORNERSTONE OF GRACE	05581120	08/27/2024	200.00	460648	09/03/2024
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Total CORNERSTONE OF GRACE INC:

200.00

CORPORATE BUSINESS SYSTEMS**3793**

37259301	HEALTH - COPIER LEASE FEE & COPIES	01531226	08/20/2024	116.42	460835	09/17/2024
37259301	ENVIRO - COPIER LEASE FEE & COPIES	14531318	08/20/2024	116.43	460835	09/17/2024
37259301	EMER PREP - COPIER LEASE FEE & COPIES	15531418	08/20/2024	116.43	460835	09/17/2024
37294195	COPIER LEASE FEE HR	01516018	08/26/2024	100.80	460649	09/03/2024
37294195	COPIER LEASE FEE IT	01518618	08/26/2024	14.40	460649	09/03/2024
37294195	COPIER LEASE FEE MAYOR	01513118	08/26/2024	14.40	460649	09/03/2024
37294195	COPIER LEASE FEE SIDC	60510518	08/26/2024	14.40	460649	09/03/2024
37377362	COPIER LEASE FEE	17581718	09/05/2024	69.50	460835	09/17/2024
37377362	COPIER LEASE FEE	01542118	09/05/2024	69.50	460835	09/17/2024
37442400	COPIER LEASE FEE FIRE	01523144	09/13/2024	877.36	460912	09/24/2024

3794

365681	COPIER MAINT FEE	17581718	08/21/2024	21.89	460650	09/03/2024
365681	COPIER MAINT FEE	01542118	08/21/2024	21.89	460650	09/03/2024
366279	COPIER USAGE HR	01516018	09/03/2024	48.04	460836	09/17/2024
366279	COPIER USAGE MAYOR	01513118	09/03/2024	24.42	460836	09/17/2024
366279	COPIER USAGE IT	01518618	09/03/2024	1.68	460836	09/17/2024
366279	COPIER USAGE SIDC	60510518	09/03/2024	3.29	460836	09/17/2024

Total CORPORATE BUSINESS SYSTEMS:

1,630.85

COTTINGHAM & BUTLER INS SVCS**3125**

373173	JOB MARKET REVIEW 911, COMMUNICATION SUPERVIS	01521117	09/10/2024	650.00	460837	09/17/2024
373175	JOB REVIEW ASST. CITY ATTY	01516118	09/10/2024	275.00	460837	09/17/2024
373175	JOB REVIEW LIBRARY DIRECTOR & CIRCULATION MANA	11581218	09/10/2024	550.00	460837	09/17/2024
373175	JOB REVIEW DC EMS & CAPTAIN FIRE INSPECTOR CRR	01523119	09/10/2024	550.00	460837	09/17/2024
373176	JOB CLASSIFICATIONS IT	01518618	09/10/2024	275.00	460837	09/17/2024
373176	JOB CLASSIFICATIONS MEDIA	01518418	09/10/2024	275.00	460837	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
373176	JOB CLASSIFICATIONS WATER	02850020	09/10/2024	550.00	460837	09/17/2024
Total COTTINGHAM & BUTLER INS SVCS:				3,125.00		
CRANE 1 SERVICES INC						
554412						
I28-05937	ANNUAL INSPECTION	01541120	09/18/2024	925.00	460913	09/24/2024
Total CRANE 1 SERVICES INC:				925.00		
CULLIGAN WATER CONDITIONING						
3950						
083024	SENIOR SALT	01552017	08/30/2024	44.50	460752	09/10/2024
Total CULLIGAN WATER CONDITIONING:				44.50		
DAVID TEACHOUT						
555525						
10-061630-04	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	88.86	460753	09/10/2024
Total DAVID TEACHOUT:				88.86		
DEBBIE SCHUETT						
19337						
072924	GAVEL	01512118	09/04/2024	16.99	460754	09/10/2024
Total DEBBIE SCHUETT:				16.99		
DELTA DENTAL PLAN OF WI						
4264						
2212970 V	EMPLOYEE VISION INSURANCE	01213169	09/16/2024	766.86	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-SEPT HEIMERL F	01213169	09/16/2024	12.77	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-AUGUST FRENCH SING	01213169	09/16/2024	7.64	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-SEPT FRENCH SINGLE	01213169	09/16/2024	7.64	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-COBRA FRENCH OCT	01213169	09/16/2024	12.77	1008241	09/20/2024
2212970 V	EMPLOYEE VISION INSURANCE-COBRA HOLLOWAY OCT	01213169	09/16/2024	12.77	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE ER	01213168	09/19/2024	12,383.50	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE EE	01213168	09/19/2024	1,379.52	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA ANTONOPOLO	01213192	09/19/2024	102.22	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA FRENCH S OCT	01213192	09/19/2024	33.20	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA FUNK S OCT	01213192	09/19/2024	33.20	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA GROVER S OC	01213192	09/19/2024	33.20	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA HOLLOWAY F O	01213192	09/19/2024	102.22	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA SCHULTZ T F O	01213192	09/19/2024	102.22	1008241	09/20/2024
2212970D	EMPLOYEE DENTAL INSURANCE-COBRA WOLLIN S OCT	01213192	09/19/2024	33.20	1008241	09/20/2024
Total DELTA DENTAL PLAN OF WI:				15,022.93		
DEPT OF EMPLOYEE TRUST FUNDS						
4280						
1025000 OCT 2024	EMPLOYEE HEALTH INSURANCE EE	01213163	09/15/2024	48,512.38	1008242	09/20/2024
1025000 OCT 2024	EMPLOYEE HEALTH INSURANCE ER	01213163	09/15/2024	229,073.64	1008242	09/20/2024
1025000 OCT 2024	SICK LEAVE CONVERSION-HEALTH SW	01519644	09/15/2024	471.70	1008242	09/20/2024
1025000 OCT 2024	SICK LEAVE CONVERSION-WW AF	01519644	09/15/2024	404.38	1008242	09/20/2024
1025000 OCT 2024	SICK LEAVE CONVERSION-PARKS RB	01519644	09/15/2024	641.99	1008242	09/20/2024
1025000 OCT 2024	RETIREE EMPLOYER PORTION-WW AF	01213190	09/15/2024	404.38	1008242	09/20/2024
1025000 OCT 2024	RETIREE EMPLOYER PORTION-HEALTH SW	01213190	09/15/2024	471.70	1008242	09/20/2024

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1025000 OCT 2024	RETIREE EMPLOYER PORTION-PARKS RB	01213190	09/15/2024	641.99	1008242	09/20/2024
Total DEPT OF EMPLOYEE TRUST FUNDS:				280,622.16		
DEREK & JENNIFER WOOLRIDGE						
555541						
2-033000-03	REFUND UTILITY OVERPAYMENT	99001105	09/10/2024	175.39	460914	09/24/2024
Total DEREK & JENNIFER WOOLRIDGE:				175.39		
DIGICORP INC						
4468						
346236CR	CREDIT- PD A VOIDED INVOICE	01518644	05/15/2023	7,520.10-	460838	09/17/2024
347084	CLOUD BACKUP & MICROSOFT 365 JULY 2023	01518644	07/15/2023	6,159.20	460838	09/17/2024
351109	CLOUD BACKUP & MICROSOFT 365 JUNE 2024	01518644	06/15/2024	6,117.20	460838	09/17/2024
351437	SENTINELONE LICENSE - COMPLETE	01518644	07/15/2024	895.00	460651	09/03/2024
351437	APPRIVER OFFICE 365 BACKUP	01518644	07/15/2024	486.00	460651	09/03/2024
351437	MICROSOFT OFFICE 365 LICENSE - G3	01518644	07/15/2024	3,956.00	460651	09/03/2024
351437	MICROSOFT OFFICE 365 LICENSE - G1	01518644	07/15/2024	737.20	460651	09/03/2024
351752	NEW SERVER-TIED TO CITY HALL - WW	02973012	07/28/2024	37,223.00	460838	09/17/2024
351755	NEW SERVER-WW ONLY - WW	02973012	07/28/2024	23,851.53	460838	09/17/2024
351773	SENTINELONE LICENSE - COMPLETE	01518644	08/15/2024	910.00	460651	09/03/2024
351773	APPRIVER OFFICE 365 BACKUP	01518644	08/15/2024	472.00	460651	09/03/2024
351773	MICROSOFT OFFICE 365 LICENSE - G3	01518644	08/15/2024	3,956.00	460651	09/03/2024
351773	MICROSOFT OFFICE 365 LICENSE - G1	01518644	08/15/2024	737.20	460651	09/03/2024
352069	NEW SERVER-WW ONLY - WW	02973012	08/30/2024	1,281.00	460838	09/17/2024
R76924	IT EQUIPMENT FOR NEW FIRE STATION	05523170	08/01/2024	17,237.00	460651	09/03/2024
Total DIGICORP INC:				96,498.23		
DLT SOLUTIONS INC						
4009						
5249126A	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	16581620	06/24/2024	1,805.70	460652	09/03/2024
5249126A	ARCHITECT/ENGINEER GOV'T ANNUAL SUBSCRIP	01541040	06/24/2024	2,040.00	460652	09/03/2024
Total DLT SOLUTIONS INC:				3,845.70		
DODGE COUNTY REGISTER OF DEEDS						
4545						
211 HIAWATHA ST CUP	REC CUP - 211 HIAWATHA ST	01514018	09/03/2024	30.00	460653	09/03/2024
RECORD ORDINANCE 24	RECORD ORDINANCE 24-20	01514018	09/05/2024	30.00	460740	09/05/2024
Total DODGE COUNTY REGISTER OF DEEDS:				60.00		
DODGE COUNTY TREASURER						
4565						
082024	COUNTY COURT FINES - AUGUST 2024	01436100	09/16/2024	371.00	460839	09/17/2024
Total DODGE COUNTY TREASURER:				371.00		
EMERGENCY COMMUNICATION SYSTEM						
5555						
4323	REMOVAL OF OLD SIREN EM	15531418	09/11/2024	1,095.00	460841	09/17/2024
Total EMERGENCY COMMUNICATION SYSTEM:				1,095.00		

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EMERGENCY STARTING & TOWING LLC						
5560						
34305	TOWING-FIRE	01523142	08/13/2024	100.00	460915	09/24/2024
34377	TOWING-LOADED TANDEM FROM HWY 18 VEH #52	01541120	09/09/2024	612.50	460915	09/24/2024
Total EMERGENCY STARTING & TOWING LLC:				712.50		
EMILY MCFARLAND						
13218						
90624	MCFARLAND MILEAGE REIMBURSEMENT-MAYOR	01513124	09/06/2024	30.15	460842	09/17/2024
Total EMILY MCFARLAND:				30.15		
EMPLOYEE BENEFITS CORPORATION						
5284						
4615364	EBC FLEX ADMINISTRATION FEES	01519545	09/15/2024	270.00	1008243	09/30/2024
4615364	EBC FLEX ADMINISTRATION RENEWAL/CARD FEES	01519545	09/15/2024	44.25	1008243	09/30/2024
Total EMPLOYEE BENEFITS CORPORATION:				314.25		
ENVIRONMENTAL SPECIALISTS LLC						
5633						
62101	PORTABLES FOR PARKS	01554118	09/01/2024	941.00	460755	09/10/2024
Total ENVIRONMENTAL SPECIALISTS LLC:				941.00		
ERIC KLUGE						
555544						
BL423041-3	OVERPAYMENT	01436100	09/18/2024	20.00	460916	09/24/2024
Total ERIC KLUGE:				20.00		
EXTREME SOUND MOBILE DJ SERVICE						
555304						
082724	TS EVENT - BOO BASH	26554341	08/27/2024	400.00	460654	09/03/2024
Total EXTREME SOUND MOBILE DJ SERVICE:				400.00		
EZ OFFICE PRODUCTS						
5018						
849545	BINDERS - REC	01552018	08/29/2024	15.54	460756	09/10/2024
849545	CALENDARS-PARKS	01554118	08/29/2024	14.74	460756	09/10/2024
Total EZ OFFICE PRODUCTS:				30.28		
EZ PROMOTION & APPAREL LLC						
554285						
INKS1005972	SOCCER SHIRTS FALL	01552118	08/26/2024	1,168.00	460655	09/03/2024
INKS1006295	DONUT DASH TSHIRTS	24581113	09/17/2024	2,100.40	460917	09/24/2024
Total EZ PROMOTION & APPAREL LLC:				3,268.40		
EZRA SUHR MUSIC						
555291						
1003	SENIOR DAY ENTERTAINMENT	24581107	08/21/2024	100.00	460656	09/03/2024

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Total EZRA SUHR MUSIC:				100.00		
FASTENAL COMPANY						
6079	WIJOH180989 TJ DOORS	24554120	07/18/2024	47.80	460757	09/10/2024
Total FASTENAL COMPANY:				47.80		
FIDELITY LAND TITLE						
6320	58422 TID 8 TITLE SEARCH CITY	23580848	09/19/2024	750.00	460918	09/24/2024
Total FIDELITY LAND TITLE:				750.00		
FISHER BARTON						
6403	23-08923-00 REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	596.75	460758	09/10/2024
Total FISHER BARTON:				596.75		
FISHER SCIENTIFIC						
6395	2919669 ENVIRO - EMPTY TIP RACK -	14531344	06/07/2024	32.84	460919	09/24/2024
Total FISHER SCIENTIFIC:				32.84		
GENERAL RENTAL CENTER INC						
52576	013211 DUNK TANK FOR BATTLE BADGES GAME	05481220	08/25/2024	210.00	460657	09/03/2024
Total GENERAL RENTAL CENTER INC:				210.00		
GEO-SYNTHETICS LLC						
7245	IV-74603 NONWOVEN	16581660	09/12/2024	1,060.00	460920	09/24/2024
Total GEO-SYNTHETICS LLC:				1,060.00		
GERALDO ALVAREZ						
555503	100 BATTLE OF BADGES GAME ENTERTAINMENT	05481220	08/21/2024	50.00	460658	09/03/2024
Total GERALDO ALVAREZ:				50.00		
GOLLON BAIT & FISH FARM						
554008	59582 MINNOWS-DAPHNIA CNTRL - WW	02820018	09/12/2024	162.00	460921	09/24/2024
Total GOLLON BAIT & FISH FARM:				162.00		
GORDON FLESCH CO INC						
6450	I00949368 COPIER LEASE	11581218	09/01/2024	265.37	460814	09/12/2024
	IN14808909 COPIER USAGE	11581218	08/20/2024	118.95	460815	09/12/2024

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Total GORDON FLESCH CO INC:				384.32		
GT DESIGNS AND APPAREL LLC						
7044						
9739	CROSSING GUARD PIN	01521117	09/06/2024	10.00	460843	09/17/2024
Total GT DESIGNS AND APPAREL LLC:				10.00		
HAWKINS INC						
8245						
6785903	WAC CHEMICALS	01552240	06/17/2024	413.57	460659	09/03/2024
Total HAWKINS INC:				413.57		
HEARTLAND BUSINESS SYSTEMS LLC						
27286						
723415-H	MAINTENANCE CONTRACT - MICROFILM READER	11581219	08/22/2024	805.00	460816	09/12/2024
Total HEARTLAND BUSINESS SYSTEMS LLC:				805.00		
HIGGINS AUTO REPAIR INC						
8458						
24-11542	TOWING-POLICE	01521149	09/03/2024	90.00	460759	09/10/2024
Total HIGGINS AUTO REPAIR INC:				90.00		
HYDROCORP						
8994						
CI-02050	CROSS CONNECTION PROGRAM - WTR	03992318	08/29/2024	1,278.00	460760	09/10/2024
Total HYDROCORP:				1,278.00		
IFM EFECTOR						
554872						
41687252	PROXIMITY SENSOR - STOCK	17581720	09/03/2024	327.19	460761	09/10/2024
Total IFM EFECTOR:				327.19		
INGERSOLL RAND / HUSSMANN						
9348						
31157442	AIR COMPRESSOR PARTS & REPAIR	01541120	08/28/2024	1,446.00	460660	09/03/2024
Total INGERSOLL RAND / HUSSMANN:				1,446.00		
INSIGHT FS						
9415						
57046880	PASTURE MIX SEED AND OATS	16581660	09/05/2024	151.95	460844	09/17/2024
57046880	PASTURE MIX SEED AND OATS	16581646	09/05/2024	901.10	460844	09/17/2024
57047044	GREENYARD SEED AND STAPLES	16581646	09/17/2024	627.30	460922	09/24/2024
Total INSIGHT FS:				1,680.35		
INTERSTATE BILLING SERVICE INC						
9490						
X101096761:01	ATLAS TIRE MACHINE CLAMPS	01541120	09/03/2024	445.00	460762	09/10/2024
X101097448:01	MIRROR STOCK	01541120	08/19/2024	143.32	460661	09/03/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
X101098558:01	PARTS VEH #32	01541120	08/23/2024	815.32	460661	09/03/2024
Total INTERSTATE BILLING SERVICE INC:				1,403.64		
ISIAIAH OETKEN						
554630						
09032024 - 12	RAIN BARREL REBATE 2024	16581645	08/29/2024	40.00	460662	09/03/2024
Total ISIAIAH OETKEN:				40.00		
J&L TIRE INC						
10009						
113991	SQUAD MAINT-616	01521144	01/31/2024	1,790.89	460763	09/10/2024
114682	SQUAD REPAIRS-POLICE	01521144	03/14/2024	44.95	460764	09/10/2024
116968	TORO TIRES	01554142	07/23/2024	247.38	460764	09/10/2024
117119	SQUAD REPAIRS-POLICE	01521144	07/30/2024	79.95	460764	09/10/2024
117203	SQUAD REPAIRS-POLICE	01521144	08/02/2024	221.65	460764	09/10/2024
117652	SQUAD REPAIRS-POLICE	01521144	08/26/2024	777.95	460764	09/10/2024
117679	SQUAD REPAIRS-POLICE	01521144	08/27/2024	49.95	460764	09/10/2024
117702	SQUAD REPAIRS-POLICE	01521144	08/28/2024	49.95	460764	09/10/2024
117740	SQUAD REPAIRS-POLICE	01521144	08/29/2024	49.95	460764	09/10/2024
117742	SQUAD REPAIRS-POLICE	01521144	08/30/2024	49.95	460764	09/10/2024
1178803	SQUAD REPAIRS-POLICE	01521144	09/04/2024	38.00	460923	09/24/2024
118024	SQUAD REPAIRS-POLICE	01521144	09/20/2024	38.00	460924	09/24/2024
Total J&L TIRE INC:				3,438.57		
JAMES IMAGING SYSTEMS						
10084						
1469843	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	08/12/2024	45.00	460765	09/10/2024
1475272	COPIER MAINT CNTRCT 14804-01 - WTR	03992118	08/26/2024	48.54	460765	09/10/2024
1475272	COPIER MAINT CNTRCT 14804-01 - WW	02850044	08/26/2024	48.55	460765	09/10/2024
1480066	COPIER MAINT CNTRCT 16386-01 - WTR	03992118	09/11/2024	45.00	460925	09/24/2024
Total JAMES IMAGING SYSTEMS:				187.09		
JANI-KING OF MILWAUKEE						
10100						
MIL09240151	CLEANING SERVICE AT AIRPORT - AUG 2024	01545318	09/01/2024	642.75	460845	09/17/2024
Total JANI-KING OF MILWAUKEE:				642.75		
JASON PARDE						
555524						
7-032400-05	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	143.19	460766	09/10/2024
Total JASON PARDE:				143.19		
JEFFERSON CO CLERK OF COURTS						
10226						
LONGORIA 24-11818	BOND-LONGORIA, JACOB 04041996	01271990	09/12/2024	150.00	460826	09/13/2024
VINING 24-11693	BOND-VINING, DONNA B 08071961	01271990	09/12/2024	150.00	460826	09/13/2024
Total JEFFERSON CO CLERK OF COURTS:				300.00		
JEFFERSON CONCRETE LLC						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
555376						
1666	CONCRETE - SIDEWALK, CURB & GUTTER	05581169	08/28/2024	1,116.00	460664	09/03/2024
1697	STREETS AT OCON AV	16581646	08/22/2024	468.00	460767	09/10/2024
1697	STREETS AT OCON AV	05581169	08/22/2024	576.00	460767	09/10/2024
Total JEFFERSON CONCRETE LLC:				2,160.00		
JEFFERSON COUNTY CLERK						
10225						
AUGUST PRIMARY 2024	PAPER ROLLS-ELECTION	01514118	08/09/2024	118.00	460926	09/24/2024
Total JEFFERSON COUNTY CLERK:				118.00		
JEFFERSON COUNTY LAND						
10248						
5	WATERWAY IMPROVEMENT PROGRAM	16581630	09/04/2024	3,769.21	460768	09/10/2024
5875	GIS ASSISTANCE	24540913	09/17/2024	5,392.75	460927	09/24/2024
Total JEFFERSON COUNTY LAND:				9,161.96		
JEFFERSON COUNTY SHERIFF						
10290						
080924	JULY BOARD BILL	01512145	08/09/2024	540.00	460769	09/10/2024
Total JEFFERSON COUNTY SHERIFF:				540.00		
JEFFERSON COUNTY TREASURER						
10295						
082024	COUNTY COURT FINES - AUGUST 2024	01436100	09/16/2024	3,440.00	460846	09/17/2024
Total JEFFERSON COUNTY TREASURER:				3,440.00		
JEFFERSON FIRE AND SAFETY INC						
10300						
IN317500	TURNOUT GEAR, PANTS, COAT, JOHNSEN, BANDOMIR,	24581105	08/16/2024	10,622.02	460928	09/24/2024
IN317650	FIRE BOOTS	24581105	08/21/2024	318.00	460928	09/24/2024
IN317669	FIRE BOOTS	24581105	08/21/2024	650.00	460928	09/24/2024
Total JEFFERSON FIRE AND SAFETY INC:				11,590.02		
JERRY HEPP EXCAVATING INC						
8356						
31806	EXCAVATION-BONNER ST VLV - WTR	03667318	08/22/2024	2,912.55	460665	09/03/2024
31844	EXCAVATION-WTR&OCONNELL LEAK - WTR	03667318	09/09/2024	3,547.55	460929	09/24/2024
31845	EXCAVATION-MAPLECREST WTRMN BRK - WTR	03667318	09/09/2024	3,688.90	460929	09/24/2024
Total JERRY HEPP EXCAVATING INC:				10,149.00		
JOEL HASELEU						
8201						
HASELEU 08282024	EMERGENCY DEF PURCHASE	01541140	08/28/2024	18.98	460666	09/03/2024
Total JOEL HASELEU:				18.98		
JOHNS RECYCLING INC						
10496						
27789	SINGLE STREAM MIX RECYCLING	17581741	08/31/2024	6,449.59	460847	09/17/2024

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Total JOHNS RECYCLING INC:				6,449.59		
JOHNSON CONTROLS						
10500						
1-134094264334	SERVICE AGREEMENT - WW	02850020	09/18/2024	1,375.00	460930	09/24/2024
Total JOHNSON CONTROLS:				1,375.00		
JOHNSON CONTROLS FIRE PROTECTION LP						
10501						
24315913	FIRE ALARM TEST/INSP-MUNI BLDG	01517126	09/02/2024	4,003.19	460848	09/17/2024
Total JOHNSON CONTROLS FIRE PROTECTION LP:				4,003.19		
JP MUSIC LLC						
555516						
9324	TS EVENTS	26554341	09/03/2024	1,250.00	460770	09/10/2024
Total JP MUSIC LLC:				1,250.00		
JUDE ZIETLOW						
555530						
F481DRXHKX	REFUND OF BOND	01436100	08/21/2024	588.20	460771	09/10/2024
Total JUDE ZIETLOW:				588.20		
JWR INC						
10015						
C44-0093	LOADMASTER CYLINDER	17581720	08/21/2024	1,050.00	460931	09/24/2024
P44-0281	STOCK PARTS	17581720	08/26/2024	72.36	460667	09/03/2024
Total JWR INC:				1,122.36		
JX ENTERPRISES INC						
1094						
13250800P	FILTERS VEH #23	17581720	09/04/2024	84.01	460849	09/17/2024
13251500P	OIL PLUG AND FILTER VEH #23	17581720	09/06/2024	133.06	460849	09/17/2024
13251793P	DOOR STRAP (2) VEH #23	17581720	09/10/2024	139.98	460849	09/17/2024
13251805P	COOLANT HOSE SOLID WASTE	17581720	09/10/2024	257.97	460849	09/17/2024
Total JX ENTERPRISES INC:				615.02		
KATRINA METTLACH						
555539						
22-023680-14	REFUND UTILITY OVERPAYMENT	99001105	09/19/2024	255.52	460932	09/24/2024
Total KATRINA METTLACH:				255.52		
KEITH OR DOLOREZA YOUNG						
555513						
17-048300-04	REFUND UTILITY OVERPAYMENT	99001105	08/13/2024	199.65	460668	09/03/2024
Total KEITH OR DOLOREZA YOUNG:				199.65		
KIM HILLER						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8484						
KH 091824	SEAL A SMILE LAUNCH TRAVEL	18531818	09/04/2024	113.76	460933	09/24/2024
Total KIM HILLER:				113.76		
KIM ITALIANO						
553763						
82624 ITALIANO	REIMBURSEMENT FOR CROSSING GUARD BREAKFAST	01519552	08/26/2024	69.46	460669	09/03/2024
Total KIM ITALIANO:				69.46		
KIMBALL MIDWEST						
11383						
102551507	PARKS MOWER REPAIR	01554142	08/28/2024	143.89	460670	09/03/2024
102551507	STOCK PARTS REPAIR	01541120	08/28/2024	408.84	460670	09/03/2024
102566152	MISC SHOP SUPPLIES	01541120	09/03/2024	431.64	460772	09/10/2024
102579714	MISC SHOP SUPPLIES	01541120	09/06/2024	192.14	460850	09/17/2024
102581620	SHOP STOCK SUPPLIES	17581720	09/06/2024	196.20	460850	09/17/2024
102610781	MISC SHOP SUPPLIES	01541120	09/17/2024	642.61	460934	09/24/2024
Total KIMBALL MIDWEST:				2,015.32		
KNOX COMPANY						
552783						
KA-333164	KEYSECURE BOX 4102 TAHOE FIRE	05523170	09/19/2024	1,322.00	460935	09/24/2024
Total KNOX COMPANY:				1,322.00		
KOCH'S TELECOMMUNICATIONS						
11500						
55544	FIBER OPTIC NETWORK - PARKS MAINTENANCE SHOP S	25582560	08/08/2024	9,036.39	460671	09/03/2024
55544	FIBER OPTIC NETWORK - LIBRARY SEGMENT - CITY	25582560	08/08/2024	6,935.77	460671	09/03/2024
55544	FIBER OPTIC NETWORK - RIVERSIDE PARK SEGMENT	25582560	08/08/2024	7,751.63	460671	09/03/2024
55544	FIBER OPTIC NETWORK - AQUATIC CENTER CONCESSI	25582560	08/08/2024	12,869.43	460671	09/03/2024
55544	FIBER OPTIC NETWORK - FIBER AND TRACER WIRE	25582560	08/08/2024	3,824.38	460671	09/03/2024
55544	FIBER OPTIC NETWORK - MOBILIZATION CREDIT - CITY	25582560	08/08/2024	2,975.00-	460671	09/03/2024
55544	FIBER OPTIC NETWORK - MOBILIZATION CREDIT - LIBRA	11581260	08/08/2024	425.00-	460671	09/03/2024
55544	FIBER OPTIC NETWORK - LIBRARY SEGMENT - LIBRARY	11581260	08/08/2024	6,935.76	460671	09/03/2024
Total KOCH'S TELECOMMUNICATIONS:				43,953.36		
KRISTY MARKELAND						
555515						
9324	ALLERGY AWARE CLASS	01552117	09/03/2024	20.00	460773	09/10/2024
Total KRISTY MARKELAND:				20.00		
KWIK TRIP BUSINESS PLUS						
11973						
V1926 08012024	FUEL-FIRE	01523140	09/01/2024	388.20	460936	09/24/2024
Total KWIK TRIP BUSINESS PLUS:				388.20		
KWIK TRIP EXTENDED NETWORK						
11971						
NP67051143	PD - FUEL / CAR WASH	01521140	09/02/2024	664.46	460851	09/17/2024
NP67051168	FUEL FOR ENVIRO VEHICLES	14531342	09/02/2024	25.00	460774	09/10/2024

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NP67051168	ICE FOR ENVIRO	14531318	09/02/2024	11.87	460774	09/10/2024
Total KWIK TRIP EXTENDED NETWORK:				701.33		
LAFORCE						
12028						
00003536FT	MAINT CONTRACT - BRIVO	01517126	09/03/2024	1,200.00	460775	09/10/2024
Total LAFORCE:				1,200.00		
LAKE COUNTRY FIRE AND RESCUE						
12035						
24-10100	2024 EMS INSTRUCTIONAL CONTRACT FIRE	24581119	08/08/2024	3,333.00	460852	09/17/2024
Total LAKE COUNTRY FIRE AND RESCUE:				3,333.00		
LAKESIDE INTERNATIONAL TRUCKS						
12048						
5189427P	AIR CARTRIDGE (4)	01541120	08/14/2024	292.47	460776	09/10/2024
5189850P	PRUGE VALVE	01541120	08/28/2024	216.50	460776	09/10/2024
5190543P	AIR FILTER VEH #15	01541120	09/18/2024	40.60	460937	09/24/2024
8297129P	BRAKE CHAMBERS VEH #51	01541120	08/22/2024	322.92	460672	09/03/2024
8297174P	CHAMBER - BRAKES VEH #51	01541120	08/26/2024	434.64	460672	09/03/2024
8298286P	THERMOSTAT VEH #15	01541120	09/12/2024	117.68	460937	09/24/2024
8298500P	AIR FILTER VEH #15	01541120	09/17/2024	52.66	460937	09/24/2024
8298500PX1	AIR FILTER - STOCK	01541120	09/18/2024	52.66	460937	09/24/2024
8298686P	COMPRESSOR VEH #22	17581720	09/19/2024	381.93	460937	09/24/2024
CM5189427P	AIR CARTRIDGE CREDIT	01541120	09/05/2024	90.41-	460776	09/10/2024
CM8297129P	CREDIT FOR RETURNED BRAKES VEH #51	01541120	08/23/2024	322.92-	460672	09/03/2024
Total LAKESIDE INTERNATIONAL TRUCKS:				1,498.73		
LANGE ENTERPRISES						
12110						
88945	STATE LAW PEDESTRIAN SIGN (2) AND BASES	01544118	09/13/2024	754.10	460938	09/24/2024
Total LANGE ENTERPRISES:				754.10		
LANGUAGE LINE SERVICES						
12115						
11380771	OVER THE PHONE INTERPRETATION	01521117	08/31/2024	534.16	460777	09/10/2024
Total LANGUAGE LINE SERVICES:				534.16		
LIFE ASSIST						
553503						
1497021	CATHETER AND SUCTION CUP FIRE	01523154	08/05/2024	358.58	460853	09/17/2024
1497261	EMS SUPPLIES FIRE	01523154	08/05/2024	1,359.20	460853	09/17/2024
1503753	EMS SUPPLIES FIRE	01523154	08/26/2024	76.26	460673	09/03/2024
1504388	IGEL AIRWAY NEONATE FIRE	01523154	08/27/2024	15.58	460673	09/03/2024
Total LIFE ASSIST:				1,809.62		
LORI SCHWAGER						
555025						
0018130	REFUND FEE FOR HEAT CANCELLATION	01446210	05/06/2024	5.00	460778	09/10/2024

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Total LORI SCHWAGER:				5.00		
LRS						
554437						
0005244256	TS RESTROOMS	26554320	08/22/2024	550.00	460779	09/10/2024
0005246175	TRASH DISPOSAL AIRPORT - AUG 2024	01545318	08/31/2024	77.20	460854	09/17/2024
Total LRS:				627.20		
MAAS BROS CONSTRUCTION CO						
13028						
23300-00004	FIRE STATION - PAYMENT #4	05523170	08/29/2024	1,007,592.17	460780	09/10/2024
Total MAAS BROS CONSTRUCTION CO:				1,007,592.17		
MACQUEEN EMERGENCY GROUP						
554373						
P34457	POLICE BADGES	01521117	08/20/2024	151.84	460855	09/17/2024
P35950	ANNUAL JAWS OF LIFE SERVICE	01523120	09/19/2024	1,030.00	460939	09/24/2024
Total MACQUEEN EMERGENCY GROUP:				1,181.84		
MARANATHA BAPTIST UNIVERSITY						
554629						
21-016200-02	REFUND UTILITY OVERPAYMENT	99001105	08/28/2024	615.28	460781	09/10/2024
Total MARANATHA BAPTIST UNIVERSITY:				615.28		
MARGARET CHECKAI - PETTY CASH						
27109						
082224 LIB	OFFICE AND LIBRARY SUPPLY	11581218	08/22/2024	2.50	460817	09/12/2024
082224 LIB	JANITORIAL SUPPLIES	11581220	08/22/2024	5.00	460817	09/12/2024
082224 LIB	POSTAGE	11581218	08/22/2024	4.63	460817	09/12/2024
082924 LIB	ADULT PROGRAMS	11581218	08/29/2024	15.00	460817	09/12/2024
082924 LIB	JANITORIAL SUPPLIES	11581220	08/29/2024	15.48	460817	09/12/2024
083024 LIB	ADULT PROGRAMS	11581218	08/30/2024	30.00	460817	09/12/2024
083024 LIB	SEASONAL PERIODICALS	11581246	08/30/2024	74.85	460817	09/12/2024
091124 LIB	POSTAGE	11581218	09/11/2024	15.80	460817	09/12/2024
Total MARGARET CHECKAI - PETTY CASH:				163.26		
MARIA MALDONADO						
555535						
91224	SECURITY DEPOSIT REFUND	01271970	09/12/2024	200.00	460940	09/24/2024
Total MARIA MALDONADO:				200.00		
MARSHFIELD CLINIC HEALTH SYSTEM INC						
554669						
3764-28508	DRUG: NON-DOT LAB	01521117	08/29/2024	24.00	460856	09/17/2024
3764-28508	DRUG: MEDICAL REVIEW OFFICER	01521117	08/29/2024	12.00	460856	09/17/2024
3764-28712	DRUG SCREEN FREY	01554159	08/29/2024	42.00	460856	09/17/2024
3764-28712	DRUG SCREEN HODEL	01554159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN BOYD	17581759	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN BUTSCHKE	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN CORNELL	17581759	08/29/2024	42.00	460856	09/17/2024

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3764-28907	DRUG SCREEN HASELEU	16581641	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN MAGNAN	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN NICKELS	16581641	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN POFF	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN RIEDL	16581641	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN SCHUETT	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28907	DRUG SCREEN WILLIAMS	01543159	08/29/2024	42.00	460856	09/17/2024
3764-28986	NEW HIRE DRUG SCREEN BRUNNER	03992118	08/29/2024	42.00	460856	09/17/2024
3764-28986	NEW HIRE DRUG SCREEN MILLER	03992118	08/29/2024	42.00	460856	09/17/2024
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				624.00		
MARTELLE WATER TREATMENT						
13099						
27678	CHEMICALS-CL2 - WTR	03644140	08/20/2024	2,780.00	460674	09/03/2024
27753	CHEMICALS-CL2 & HFSA - WTR	03644140	08/27/2024	3,217.74	460782	09/10/2024
27853	CHEMICALS-CL2 - WTR	03644140	09/09/2024	1,130.00	460941	09/24/2024
Total MARTELLE WATER TREATMENT:				7,127.74		
MATTHEW & KATHLEEN WENDT						
555526						
7-054600-02	REFUND UTILITY OVERPAYMENT	99001105	09/05/2024	14.62	460783	09/10/2024
Total MATTHEW & KATHLEEN WENDT:				14.62		
MCTMAHON ASSOCIATES INC						
555063						
936084	PROJ 09-24-00277 GENERAL STORMWATER - CLOVERCR	16581643	08/19/2024	232.50	460675	09/03/2024
Total MCTMAHON ASSOCIATES INC:				232.50		
MEAD AND HUNT INC						
554744						
371448	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	08/12/2024	6,192.70	460857	09/17/2024
371757	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP WT	16581620	08/13/2024	825.00	460857	09/17/2024
373002	PROJ R4667475-231187.01 MASONIC TEMPLE STABILITY	05581140	09/11/2024	7,490.98	460942	09/24/2024
373624	PROJ R4666751-231066.01 AS NEEDED GIS FIBER OP WT	16581620	09/16/2024	385.00	460942	09/24/2024
Total MEAD AND HUNT INC:				14,893.68		
MEGAN DUNNEISEN						
554094						
082024	CLERKS CONF REIMB TRAVEL EXPENSE - 2024 CLERKS CONF	01514024	09/03/2024	100.00	460943	09/24/2024
Total MEGAN DUNNEISEN:				100.00		
MENARDS INC						
13384						
76591	TRIM NAILS, TOOL CHEST	01554118	08/30/2024	217.47	460784	09/10/2024
76749	CLADDING-PARKS	01554120	09/03/2024	83.99	460858	09/17/2024
76847	REPAIRS & EXPENSE	11581220	09/05/2024	206.19	460818	09/12/2024
77154	SAW BLADES, SIDING, SCREWS, DRILL BIT	24554120	09/11/2024	138.36	460944	09/24/2024
Total MENARDS INC:				646.01		

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METCO						
13390						
217857	PUMP REPAIR	01541140	08/30/2024	568.50	460859	09/17/2024
Total METCO:				568.50		
METRON FARNIER LLC						
553985						
100007841	REGISTER-BB HOUSE - WTR	03666318	08/27/2024	344.00	460785	09/10/2024
Total METRON FARNIER LLC:				344.00		
MICHELS CORPORATION						
13415						
474028	RIP RAP	05581141	08/31/2024	10,574.96	460860	09/17/2024
474028 CR	RIP RAP	05581141	09/13/2024	10,574.96-	460860	09/17/2024
474128	RIP RAP	05581141	09/13/2024	10,017.24	460860	09/17/2024
Total MICHELS CORPORATION:				10,017.24		
MID-AMERICAN RESEARCH CHEMICAL						
13423						
0828662-IN	CHEMICALS	01517118	08/30/2024	383.18	460861	09/17/2024
Total MID-AMERICAN RESEARCH CHEMICAL:				383.18		
MIDWEST TAPE						
27469						
505984532	DATABASE - HOOPLA	11581246	08/31/2024	1,134.42	460819	09/12/2024
Total MIDWEST TAPE:				1,134.42		
MINNESOTA MUTUAL LIFE INS CO						
13558						
002932L OCT 2024	EMPLOYEE LIFE INSURANCE EE OCT	01213167	09/01/2024	3,784.63	1008244	09/23/2024
002932L OCT 2024	EMPLOYEE LIFE INSURANCE ER OCT	01213167	09/01/2024	2,332.35	1008244	09/23/2024
002932L OCT 2024	EMPLOYEE LIFE INSURANCE ER SEPT BORAK	01213167	09/01/2024	5.64-	1008244	09/23/2024
002932L OCT 2024	EMPLOYEE LIFE INSURANCE EE SEPT BORAK	01213167	09/01/2024	9.40-	1008244	09/23/2024
Total MINNESOTA MUTUAL LIFE INS CO:				6,101.94		
NAPA AUTO PARTS-WATERTOWN						
14085						
311441	CORE DEPOSIT	01541120	07/22/2024	18.00-	460862	09/17/2024
312678	SQUAD PARTS	01521144	08/13/2024	98.05-	460997	10/01/2024
312926	SQUAD PARTS	01521144	08/19/2024	77.64	460997	10/01/2024
313426	ACTUATING LEVER VEH #194E	16581622	08/27/2024	1.63	460862	09/17/2024
313921	LEAF VAC BELT	16581622	09/06/2024	77.80	460862	09/17/2024
Total NAPA AUTO PARTS-WATERTOWN:				41.02		
NATIONAL ASSOC OF FIRE INVESTIGATORS						
555284						
26444-15097	DUVERNELL NAFI MEMBERSHIP 10/24-25FIRE	01523122	08/19/2024	70.00	460676	09/03/2024
Total NATIONAL ASSOC OF FIRE INVESTIGATORS:				70.00		

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NICHOLAS MILTON						
555545						
F481FKD6PB	OVERPAYMENT	01436100	09/18/2024	1,008.60	460945	09/24/2024
Total NICHOLAS MILTON:				1,008.60		
NOVASPECT INC						
555522						
CD99267467	PRESSURE RELIEF VLVS-DIGESTERS - WW	02831042	01/09/2024	402.46	460786	09/10/2024
CD99269431	PRESSURE RELIEF VLVS-DIGESTERS - WW	02831042	01/26/2024	441.13	460786	09/10/2024
Total NOVASPECT INC:				843.59		
OFFICE PRO						
15275						
705428-0	SHREDDING FIRE	01523156	09/12/2024	50.00	460863	09/17/2024
Total OFFICE PRO:				50.00		
OLD DOMINION BRUSH CO INC						
15485						
9164191	LEAF BLOWER HARDWARE VEH 194E	16581622	09/06/2024	168.24	460946	09/24/2024
Total OLD DOMINION BRUSH CO INC:				168.24		
OLSEN SAFETY EQUIPMENT CORP						
15575						
0419171-IN	SAFETY VEST	01543159	09/12/2024	17.08	460947	09/24/2024
0419171-IN	SAFETY VEST	16581641	09/12/2024	17.08	460947	09/24/2024
0419171-IN	SAFETY VEST	17581759	09/12/2024	17.08	460947	09/24/2024
Total OLSEN SAFETY EQUIPMENT CORP:				51.24		
ORGANIZATION DEVELOPMENT CONSULTANTS INC						
15684						
14119	NEW HIRE PSYCH TEST BISHOP PD	01521117	08/16/2024	735.00	460677	09/03/2024
14119	NEW HIRE PSYCH TEST POWERS PD	01521117	08/16/2024	735.00	460677	09/03/2024
14119	NEW HIRE PSYCH TEST DETERT PD	01521117	08/16/2024	735.00	460677	09/03/2024
14119	ASSESSMENT FEEDBACK REYNEN FIRE	01523119	08/16/2024	375.00	460677	09/03/2024
14119	NEW HIRE PSYCH TEST SCULLY FD	01523119	08/16/2024	735.00	460677	09/03/2024
14141	INTERVIEWS, REPORTS, FOR BROWER AND OLSEN PD	01521117	09/15/2024	4,975.00	460948	09/24/2024
Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:				8,290.00		
PAMELA MORRIS						
555508						
0018982	REFUND FALL SOCCER FEE	01446210	07/16/2024	50.00	460787	09/10/2024
Total PAMELA MORRIS:				50.00		
PARTNER2LEARN LLC						
555538						
1610	CS ASSESSMENT, SESSIONS, AND TEAM LEARNING FIR	24581105	09/16/2024	3,660.00	460949	09/24/2024
Total PARTNER2LEARN LLC:				3,660.00		

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PASSENGER TRANSIT INC						
16165						
1831	TAXI RIDES-SR CTR	24581107	09/10/2024	129.00	460950	09/24/2024
1847	CAB SERVICE REVENUE - AUG 2024	13427375	09/16/2024	28,115.00-	460950	09/24/2024
1847	CAB SERVICE EXPENSE - AUGUST 2024	13571146	09/16/2024	74,332.15	460950	09/24/2024
Total PASSENGER TRANSIT INC:				46,346.15		
PAUL H BROOKS PUBLISHING CO						
555528						
1294560	HEALTH - ASQ - 3 LEARNING ACTIVITIES	01531218	07/09/2024	49.95	460788	09/10/2024
1294560	HEALTH - ASQ - SE-2 LEARNING ACTIVITIES	01531218	07/09/2024	49.95	460788	09/10/2024
1294560	HEALTH - SHIPPING	01514118	07/09/2024	12.99	460788	09/10/2024
1298508	HEALTH - ASQ PRO ANNUAL SUBSCRIPTION	01531218	08/25/2024	149.95	460788	09/10/2024
1298508	HEALTH - ASQ FAMILY ACCESS ANNUAL SUB	01531218	08/25/2024	349.95	460788	09/10/2024
Total PAUL H BROOKS PUBLISHING CO:				612.79		
PETER REICH						
555511						
82224	MEDITATION CLAS	WELLNESS GRANT MEDITATION CLASS	01516018	08/22/2024	50.00	460678 09/03/2024
Total PETER REICH:				50.00		
PITNEY BOWES BANK INC RESERVE ACCOUNT						
18450						
092024	POSTAGE FOR RESERVE ACCT 20774378	01212118	09/18/2024	5,000.00	460953	09/24/2024
Total PITNEY BOWES BANK INC RESERVE ACCOUNT:				5,000.00		
PROHEALTH MEDICAL GROUP INC						
16681						
323512	NEW HIRE TESTING SCULLY FIRE	01523119	09/03/2024	615.00	460864	09/17/2024
Total PROHEALTH MEDICAL GROUP INC:				615.00		
PROTANIC INC						
16846						
235275	AIRPORT ANNUAL TESTING	01545318	08/28/2024	775.00	460865	09/17/2024
Total PROTANIC INC:				775.00		
RAUL SOSA						
60287						
F481JZV8W9	TRANSLATE-MUNI COURT	01512143	08/28/2024	50.00	460789	09/10/2024
Total RAUL SOSA:				50.00		
RAY STADLER CONSTRUCTION CO						
553301						
4	RIVERSIDE BATHROOM	05554170	09/09/2024	164,479.64	460790	09/10/2024
5	RIVERSIDE BATHROOM	05554170	08/31/2024	46,603.27	460790	09/10/2024
8-24	RIVERSIDE BATHROOM	05554170	06/30/2024	93,713.77	460679	09/03/2024
Total RAY STADLER CONSTRUCTION CO:				304,796.68		

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READY 2 DANCE						
554957						
0000013	WELLNESS GRANT CLASS	01516018	09/13/2024	75.00	460951	09/24/2024
Total READY 2 DANCE:				75.00		
REBECCA CLEMENTS						
555531						
BH261420-5	WITNESS FEES	01516142	08/28/2024	34.20	460791	09/10/2024
Total REBECCA CLEMENTS:				34.20		
REBECCA WEGNER						
555055						
Aug2024	MILEAGE - PICKUP MAIL - AUG 2024	01514024	08/30/2024	22.78	460680	09/03/2024
Total REBECCA WEGNER:				22.78		
REDFORD DATA SERVICES LLC						
18371						
456	SCADA - WTR	03993331	09/06/2024	141.19	460952	09/24/2024
456	WIMS&SLUDGE VLV CTRL - WW	02850020	09/06/2024	470.63	460952	09/24/2024
456	RADIO RPLMNT - WTR	03992318	09/06/2024	753.00	460952	09/24/2024
Total REDFORD DATA SERVICES LLC:				1,364.82		
REGISTRATION FEE TRUST						
18383						
155661-2024	1155661 2024 CHRYS VAN	05571170	09/06/2024	179.50	460792	09/10/2024
TITLE ANS PLATE VEH 10	TITLE & REGISTRATION FOR VEH #10	01542118	09/13/2024	169.50	460867	09/17/2024
VEH 52 PLATE REPLACE	VEH #52 PLATE REPLACED	01542118	09/13/2024	4.00	460866	09/17/2024
Total REGISTRATION FEE TRUST:				353.00		
REINDERS INC						
18388						
6049253-01	TRIM DOOR	01554142	08/21/2024	183.99	460681	09/03/2024
6058898-00	19 TORO TROUBLESHOOT	01554142	08/22/2024	160.00	460681	09/03/2024
6059024-00	BELT, SPRINGS, SPINDLE, PULLEY	01554142	08/19/2024	396.17	460681	09/03/2024
6059574-00	NUTS, TENSION ROD, WASHER, CASTER BRACKET	01554142	08/26/2024	228.04	460681	09/03/2024
6059922-00	RUBBER FINGERS FOR PICKER-PARKS	01554142	08/30/2024	416.67	460868	09/17/2024
Total REINDERS INC:				1,384.87		
RH EQUIPMENT & SERVICE INC						
18468						
70446	ROTAR AND CAP VEH #90B	01541120	06/12/2024	100.42	460793	09/10/2024
Total RH EQUIPMENT & SERVICE INC:				100.42		
RHYME BUSINESS PRODUCTS						
4092						
37130430	COPIER MAINT FEE-	16581618	08/01/2024	123.46	460794	09/10/2024
37130430	COPIER MAINT FEE-	01541026	08/01/2024	123.45	460794	09/10/2024
37233472	COPIER MAINT FEE-BS&Z	01524126	08/16/2024	173.39	460794	09/10/2024
37344368	COPIER MAINT FEE-	01521120	09/02/2024	636.80	460794	09/10/2024
37344369	COPIER MAINT FEE-	01541026	09/02/2024	124.94	460954	09/24/2024

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37344369	COPIER MAINT FEE-	16581618	09/02/2024	124.93	460954	09/24/2024
37450727	COPIER MAINT FEE-BS&Z	01524126	09/16/2024	166.11	460954	09/24/2024
Total RHYME BUSINESS PRODUCTS:				1,473.08		
RICHTER HEATING & AC INC						
18503						
27205	HVAC 2NDRY BLDG ELEC CTRL RM - WW	02973012	08/16/2024	5,598.00	460682	09/03/2024
Total RICHTER HEATING & AC INC:				5,598.00		
RITEWAY BUS SERVICE INC						
18513						
2	CHILDREN PROGRAMS	11581218	09/03/2024	55.00	460820	09/12/2024
Total RITEWAY BUS SERVICE INC:				55.00		
RIVER CITY TRUCK REPAIR INC						
18522						
42563	JET TRUCK REPAIR - WW	02831010	08/30/2024	2,138.42	460795	09/10/2024
Total RIVER CITY TRUCK REPAIR INC:				2,138.42		
RNOW INC						
552807						
2024-71552	DANFOSS JOYSTICK	17581720	08/13/2024	1,333.33	460869	09/17/2024
2024-71629	FIRE HOSE FOR HYDRANT	16581622	08/19/2024	379.49	460869	09/17/2024
2024-71658	ACTUATOR FOR VEH #133	16581622	08/20/2024	484.06	460869	09/17/2024
2024-71882	PLUGS VEH #133	16581622	09/04/2024	40.66	460869	09/17/2024
2024-71901	BUMPER VEH #20	17581720	09/05/2024	549.14	460869	09/17/2024
CM11243	JOYSTICK RETURN	17581720	09/04/2024	2,518.00-	460869	09/17/2024
Total RNOW INC:				268.68		
RUEKERT MIELKE INC						
18891						
152871	PROJ 79-10051 HART STREET	16581660	08/10/2024	668.00	460870	09/17/2024
Total RUEKERT MIELKE INC:				668.00		
RUSSELL LAW OFFICES SC						
555151						
17523	LEGAL FEES	11581218	08/23/2024	150.00	460821	09/12/2024
Total RUSSELL LAW OFFICES SC:				150.00		
SAFETY KLEEN SYSTEMS INC						
19061						
95098631	USED OIL & FILTER RECYCLE	17581741	08/15/2024	648.96	460683	09/03/2024
Total SAFETY KLEEN SYSTEMS INC:				648.96		
SANDY CARAVELLA						
55085						
090324	REIMB WESTERN AVE FLOWER BEDS	01554118	09/03/2024	261.46	460796	09/10/2024

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Total SANDY CARAVELLA:				261.46		
SARAH MILLER						
555517						
090324	REFUND SECURITY DEPOSIT	01271970	09/03/2024	100.00	460797	09/10/2024
Total SARAH MILLER:				100.00		
SCHILLING SUPPLY CO INC						
19274						
976071-00	SOAP/SANITIZER PARKS	01517118	09/09/2024	520.41	460871	09/17/2024
Total SCHILLING SUPPLY CO INC:				520.41		
SCHINDLER ELEVATOR CORP						
19271						
8106689335	QTR ELEVATOR MAINT-MUNI BLDG	01517126	09/01/2024	1,483.83	460798	09/10/2024
8106689336	SENIOR CENTER ELEVATOR	01552017	09/01/2024	741.69	460798	09/10/2024
Total SCHINDLER ELEVATOR CORP:				2,225.52		
SCOTT BLASING						
52377						
SB081424DISINFECTEXA	REIMBURSE EXAM FEE - WW	02850023	08/07/2024	25.00	460799	09/10/2024
SB081424DISINFECTEXA	REIMBURSE MILEAGE - WW	02820024	08/07/2024	166.29	460799	09/10/2024
Total SCOTT BLASING:				191.29		
SHARECARE HEALTH DATA SERVICES INC						
555537						
29929776	PD - RECORDS REQUEST	01521117	08/23/2024	91.26	460955	09/24/2024
Total SHARECARE HEALTH DATA SERVICES INC:				91.26		
SHORT ELLIOTT HENDRICKSON INC						
19563						
473175	NEW FD DESIGN INSTALLMENT FIRE	05523170	09/09/2024	4,181.85	460872	09/17/2024
473625	160390-WATRN SPRINT KEEP@O'CONNELL - WTR	03992318	09/11/2024	1,707.97	460956	09/24/2024
Total SHORT ELLIOTT HENDRICKSON INC:				5,889.82		
SIGNWORKS						
552469						
21775	DOWN PAYMENT FIRE STATION MONUMENT SIGN	05523170	08/29/2024	9,440.34	460800	09/10/2024
Total SIGNWORKS:				9,440.34		
SILVER LAKE AUTO & TIRE CENTER						
19572						
P-31930	TOWING-PD	01521149	09/03/2024	99.00	460801	09/10/2024
Total SILVER LAKE AUTO & TIRE CENTER:				99.00		
SITEONE LANDSCAPE SUPPLY HOLDING LLC						
555326						
143290315-001	MATTING STAPLES	16581646	06/27/2024	71.02	460873	09/17/2024

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145216636-001	SILT SOCKS	16581660	09/09/2024	368.00	460873	09/17/2024
145216636-001	SILT SOCKS	16581646	09/09/2024	368.00	460873	09/17/2024
Total SITEONE LANDSCAPE SUPPLY HOLDING LLC:				807.02		
SOMMERS OUTDOOR EQUIPMENT & AUTO CARE						
19695						
V 19695	TRIMMER STRING	01541120	08/22/2024	117.99	460684	09/03/2024
Total SOMMERS OUTDOOR EQUIPMENT & AUTO CARE:				117.99		
STATE OF WI - COURT FINES &						
19788						
082024	COURT FINES DUE STATE - AUGUST 2024	01436100	09/16/2024	9,950.92	460874	09/17/2024
Total STATE OF WI - COURT FINES &:				9,950.92		
STEVEN CHESEBRO						
554202						
09.12.2024	MILEAGE REIMBURSEMENT 09 12 2024-CA	01516124	09/12/2024	21.44	460957	09/24/2024
Total STEVEN CHESEBRO:				21.44		
STRAND ASSOCIATES INC						
19850						
0214983	1550.010-LIFT STATION STUDY - WW	02973012	09/12/2024	531.90	460958	09/24/2024
0215812	1550.007 DNR PRV LSL RPL PRGRM - WTR	03992318	09/12/2024	499.01	460958	09/24/2024
Total STRAND ASSOCIATES INC:				1,030.91		
TANNER HANSON						
554563						
8132024	REIMBURSEMENT FOR EXERCISE EQUIPMENT PAID BY	01523120	08/13/2024	100.00	460685	09/03/2024
Total TANNER HANSON:				100.00		
TAYLOR COMPUTER SERVICES INC						
27751						
26625	QUARTERLY MAINTENANCE	11581219	07/31/2024	125.00	460822	09/12/2024
Total TAYLOR COMPUTER SERVICES INC:				125.00		
TAYLOR TEESCH						
554910						
02	REIMBURSE FALL SOCCER PICTURES	01552118	09/14/2024	600.00	460875	09/17/2024
Total TAYLOR TEESCH:				600.00		
TEREX CORPORATION						
554517						
7469824	FORESTRY ANNUAL TRUCK INSPECTION	01561126	09/05/2024	1,090.00	460959	09/24/2024
Total TEREX CORPORATION:				1,090.00		
THE EXPEDITERS INC						
554090						
3994	CLEAN SWR TRBLSPT-FISHER BARTON - WW	02850020	09/03/2024	2,062.50	460960	09/24/2024

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3998	MANHOLE MAINT - WW	02831044	09/06/2024	3,450.00	460960	09/24/2024
Total THE EXPEDITERS INC:				5,512.50		
THE OBRION AGENCY LLC						
15175						
93875	COPY PAPER - WTR	03992118	09/16/2024	191.25	460961	09/24/2024
93875	COPY PAPER - WW	02850044	09/16/2024	191.25	460961	09/24/2024
Total THE OBRION AGENCY LLC:				382.50		
THE PENWORTHY CO						
27610						
0601613-IN	DONATION PURCHASE: GWCHF23	11581250	08/23/2024	563.86	460823	09/12/2024
0601619-IN	CHILDREN BOOKS	11581246	08/23/2024	2,127.74	460823	09/12/2024
Total THE PENWORTHY CO:				2,691.60		
TIM THEDER LANDSCAPE CONTRACTOR INC						
555160						
24-739	TS PARK MAINT	26554320	09/05/2024	1,000.00	460876	09/17/2024
Total TIM THEDER LANDSCAPE CONTRACTOR INC:				1,000.00		
TIRE-RIFIK INC						
20560						
10014097	TOWING CHARGE FIRE	01523142	08/14/2024	95.00	460877	09/17/2024
Total TIRE-RIFIK INC:				95.00		
TOP PACK DEFENSE LLC						
552646						
14096	PD - SHIELD	24581113	09/09/2024	4,275.00	460962	09/24/2024
Total TOP PACK DEFENSE LLC:				4,275.00		
TRITECH SOFTWARE SYSTEMS						
20825						
419471	SOFTWARE SUBSCRIPTION-FIRE	01523128	09/03/2024	483.00	460802	09/10/2024
Total TRITECH SOFTWARE SYSTEMS:				483.00		
U.S. BANK						
552451						
2484 092524	STATION SUPPLIES FIRE	01523118	09/25/2024	68.10	1009241	09/30/2024
0173 092524	REC INDUSTRIAL TOTES	01552118	09/25/2024	238.57	1009241	09/30/2024
0236 092524	CONFERENCE HR	01516024	09/25/2024	130.00	1009241	09/30/2024
0312 092524	ADHESIVE REFUND	01552026	09/25/2024	34.78	1009241	09/30/2024
0312 092524	BATH TISSUE, PAPER TOWELS, INK CARTRIDGE	01552026	09/25/2024	232.47	1009241	09/30/2024
0312 092524	SILVER ORNAMENTS, BATTERIES	01552118	09/25/2024	352.72	1009241	09/30/2024
0312 092524	DEGREASER	01552026	09/25/2024	71.30	1009241	09/30/2024
0312 092524	TOILET PAPER	01552026	09/25/2024	23.57	1009241	09/30/2024
0312 092524	RUMMAGE SALE AD	24581107	09/25/2024	35.20	1009241	09/30/2024
0312 092524	HOSE & CABLE TRACK PROTECTOR, THUMB DRIVE, CH	26554341	09/25/2024	59.97	1009241	09/30/2024
0312 092524	SQUEEGEE	01552026	09/25/2024	102.54	1009241	09/30/2024
0312 092524	GLASS CLEANER	01552026	09/25/2024	37.94	1009241	09/30/2024
0312 092524	STRIPPING FLOOR PAD	01552026	09/25/2024	64.99	1009241	09/30/2024

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0312 092524	STREAMING SERVICE	24581107	09/25/2024	16.34	1009241	09/30/2024
0312 092524	STRIPPING PAD	01552026	09/25/2024	25.73	1009241	09/30/2024
0312 092524	CERTIFIED MAILING - WPRA TIX	01552018	09/25/2024	11.54	1009241	09/30/2024
0312 092524	STAMPS	01552018	09/25/2024	121.20	1009241	09/30/2024
0727 092524	SUPPLIES - MARKING PAINT	01541018	09/25/2024	75.14	1009241	09/30/2024
0727 092524	POSTAGE - ANNUAL SIDEWALK - LETTER OF NOTIFICATI	05581173	09/25/2024	11.14	1009241	09/30/2024
0727 092524	SUPPLIES - TAPE	01541018	09/25/2024	3.99	1009241	09/30/2024
1217 092524	TEN KEY PRINTER TAPE - FINANCE	01514018	09/25/2024	31.99	1009241	09/30/2024
1217 092524	CHECK ENDORSER STAMP - FINANCE	01514018	09/25/2024	11.79	1009241	09/30/2024
1217 092524	HOTEL CLERK CONF - MEGAN	01514024	09/25/2024	262.00	1009241	09/30/2024
1217 092524	TEN KEY RIBBON - FINANCE	01514018	09/25/2024	9.99	1009241	09/30/2024
1217 092524	ADHESIVE HOOK AND LOOP STRIPS - ELECTIONS	01514118	09/25/2024	9.79	1009241	09/30/2024
1217 092524	LAMINATING SHEETS - FINANCE	01514018	09/25/2024	14.66	1009241	09/30/2024
1217 092524	SHIPPING - FINANCE	01514018	09/25/2024	6.99	1009241	09/30/2024
1217 092524	ELECTION HANDBOOKS - ELECTIONS	01514118	09/25/2024	42.00	1009241	09/30/2024
1217 092524	LICENSING HANDBOOKS - FINANCE	01514018	09/25/2024	120.00	1009241	09/30/2024
1217 092524	PHONE - CITY HALL	01517132	09/25/2024	129.58	1009241	09/30/2024
1217 092524	PHONE - POLICE	01521132	09/25/2024	191.00	1009241	09/30/2024
1217 092524	PHONE - FIRE	01523132	09/25/2024	61.38	1009241	09/30/2024
1217 092524	PHONE - HEALTH	01531232	09/25/2024	44.33	1009241	09/30/2024
1217 092524	PHONE - STREET	01542132	09/25/2024	47.74	1009241	09/30/2024
1217 092524	PHONE - LIBRARY	11581232	09/25/2024	57.97	1009241	09/30/2024
1217 092524	PHONE - SENIOR CENTER	01552032	09/25/2024	44.33	1009241	09/30/2024
1217 092524	PHONE - WASTEWATER	02820032	09/25/2024	54.56	1009241	09/30/2024
1217 092524	PHONE - WATER	03992118	09/25/2024	51.15	1009241	09/30/2024
1217 092524	PHONE - ENVIRO HEALTH	14531332	09/25/2024	13.64	1009241	09/30/2024
1217 092524	COPIER MAINTENANCE - FINANCE	01514026	09/25/2024	174.00	1009241	09/30/2024
1217 092524	APP FEE CLERK CONF - MEGAN	01514022	09/25/2024	20.00	1009241	09/30/2024
1217 092524	PHONE - WATER	03992118	09/25/2024	74.52-	1009241	09/30/2024
1217 092524	PHONE - WW	02820032	09/25/2024	74.52-	1009241	09/30/2024
1217 092524	PHONE - STORM WATER	16581618	09/25/2024	28.23-	1009241	09/30/2024
1217 092524	PHONE - STORM WATER IPADS	16581631	09/25/2024	64.50-	1009241	09/30/2024
1217 092524	STAFF LUNCH - ELECTIONS	01514118	09/25/2024	23.07	1009241	09/30/2024
1217 092524	MILITARY/GLOBAL POSTAGE - ELECTIONS	01514118	09/25/2024	28.05	1009241	09/30/2024
1217 092524	STORAGE CABINET W/WHEELS - ELECTIONS	01514118	09/25/2024	177.87	1009241	09/30/2024
1217 092524	6 QT CLEAR CONTAINERS - ELECTIONS	01514118	09/25/2024	24.95	1009241	09/30/2024
1217 092524	40 GAL BLACK TOTE (2 PC) - ELECTIONS	01514118	09/25/2024	100.00	1009241	09/30/2024
1797 092524	FLAG FOOTBALL MEETING	01552118	09/25/2024	53.64	1009241	09/30/2024
1797 092524	3 RING BINDER	01552018	09/25/2024	13.30	1009241	09/30/2024
1797 092524	CANDY, HAND SCOOP	24581107	09/25/2024	29.76	1009241	09/30/2024
1797 092524	BINDERS, TAPE	01552018	09/25/2024	97.42	1009241	09/30/2024
1797 092524	FOOTBALL GEAR, PINNIES	01552118	09/25/2024	124.94	1009241	09/30/2024
2084 092524	TEE OUTLET(4)-GRIT KING - WW	02831042	09/25/2024	54.75	1009241	09/30/2024
2084 092524	GREASE PIT CLEANING/DISPOSAL - WW	02850020	09/25/2024	1,353.00	1009241	09/30/2024
2084 092524	OUTLET(1) & FLANGE(2)-GRIT KING - WW	02831042	09/25/2024	283.09	1009241	09/30/2024
2084 092524	CL2 REAGENT SET(12) - WTR	03644140	09/25/2024	938.45	1009241	09/30/2024
2084 092524	00013 VERIZON WT AGREEMENT - WTR	03992318	09/25/2024	562.50	1009241	09/30/2024
2084 092524	00012 SPRINT WT AGREEMENT - WTR	03992318	09/25/2024	1,687.50	1009241	09/30/2024
2084 092524	00010 AT&T WT LEASE - WTR	03992318	09/25/2024	1,650.00	1009241	09/30/2024
2084 092524	LAB SUPPLIES - WW	03644318	09/25/2024	464.39	1009241	09/30/2024
2084 092524	COMMUNICATION BOOT CAMP REG FEE - WW	02850023	09/25/2024	229.00	1009241	09/30/2024
2084 092524	BRIDGE CRANE-WIRE ROPE/WEDGE SOCKET/GEARBOX	03993218	09/25/2024	1,132.83	1009241	09/30/2024
2084 092524	CARBON STEEL OUTLET-GRIT KING - WW	02831042	09/25/2024	21.32	1009241	09/30/2024
2084 092524	ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	09/25/2024	.99	1009241	09/30/2024
2084 092524	LIQUID DETERGENT (1 GAL) - WW	02820048	09/25/2024	207.05	1009241	09/30/2024
2084 092524	BATTERY -DODGE JOURNEY - WW	02831010	09/25/2024	179.99	1009241	09/30/2024
2084 092524	PRIMARY BLDG CRANE RPR - WW	02820018	09/25/2024	1,037.00	1009241	09/30/2024

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2084 092524	SLUDGE JUDGE MID EXT & TUBE - WW	02820018	09/25/2024	379.25	1009241	09/30/2024
2084 092524	SPEED WIPES PLUS(12) - WW	02831040	09/25/2024	370.48	1009241	09/30/2024
2084 092524	BLK NITRILE GLOVES(20) - WW	02820018	09/25/2024	406.48	1009241	09/30/2024
2084 092524	DUMPSTER SERVICE - WW	02820018	09/25/2024	1,036.97	1009241	09/30/2024
2084 092524	ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	09/25/2024	2.99	1009241	09/30/2024
2084 092524	PORTABLE TOILET RENTAL FEE - WTR	03992318	09/25/2024	130.00	1009241	09/30/2024
2084 092524	FERRIC CHLORIDE SOLUTION - WW	02820060	09/25/2024	11,172.76	1009241	09/30/2024
2084 092524	FLUORIDE TESTING (1) - WTR	03644218	09/25/2024	29.00	1009241	09/30/2024
2084 092524	24VDC(5) & 120VAC(10) RELAYS-SLUDGE PUMPS - WW	02831042	09/25/2024	170.45	1009241	09/30/2024
2084 092524	LAB SUPPLIES-BOTTLES - WW	02820048	09/25/2024	289.58	1009241	09/30/2024
2569 092524	POSTAGE	16581627	09/25/2024	10.41	1009241	09/30/2024
2693 092524	CONFERENCE THRIVE	60510524	09/08/2714	22.29	1009241	09/30/2024
2701 092524	LEGAL DESCRIPTION FOR 1629 E. MAIN STREET FOR PH	01524118	09/25/2024	10.29	1009241	09/30/2024
2701 092524	EWUG GIS CONFERENCE FOR BRIAN ZIRBES	01524124	09/25/2024	325.00	1009241	09/30/2024
2701 092524	NAMEPLATE FOR NIKKI ZIMMERMAN	01524118	09/25/2024	7.96	1009241	09/30/2024
2701 092524	EXPANDING FILE POCKETS, RECEIPT ORGANIZER, & LA	01524118	09/25/2024	49.10	1009241	09/30/2024
2701 092524	LEGAL DESCRIPTION FOR 321 FRONT STREET FOR PH	01524118	09/25/2024	10.29	1009241	09/30/2024
3547 092524	TS ICE	26554341	09/25/2024	8.11	1009241	09/30/2024
3547 092524	TS ICE & WATER	26554341	09/25/2024	15.37	1009241	09/30/2024
3547 092524	YEARLY PLANNER	01552018	09/25/2024	10.53	1009241	09/30/2024
3698 092524	HEALTH - SHARPS REMOVAL MONTHLY CHARGE	01531226	09/25/2024	189.00	1009241	09/30/2024
3698 092524	ENVIRO - COLIFORM & ECOLI - WATER LAB	14531344	09/25/2024	652.30	1009241	09/30/2024
3698 092524	SAS - HOTEL ROOM FOR SAS MEETING	18531818	09/25/2024	169.00	1009241	09/30/2024
3698 092524	HEALTH - STAMPS.COM MONTLY CHARGE FOR POSTAG	01531218	09/25/2024	29.99	1009241	09/30/2024
3698 092524	ENVIRO - SOY BROTH - WATER LAB	14531344	09/25/2024	46.85	1009241	09/30/2024
3698 092524	ENVIRO - CELL PHONES	14531332	09/25/2024	174.20	1009241	09/30/2024
3698 092524	HEALTH - CELL PHONES & HOT SPOTS	01531232	09/25/2024	183.08	1009241	09/30/2024
3698 092524	ENVIRO - RENEW RS - KM	14531318	09/25/2024	130.00	1009241	09/30/2024
3698 092524	SAS - WATER & BLEACH FOR SAS CLINICS	18531818	09/25/2024	6.99	1009241	09/30/2024
3698 092524	SAS - SEALANT LIGHT SLEEVES	18531818	09/25/2024	54.43	1009241	09/30/2024
3698 092524	EMER PREP - AUDIOMETER - ARPA	18531818	09/25/2024	885.00	1009241	09/30/2024
3736 092524	SUBSCRIPTION	01521122	09/25/2024	12.99	1009241	09/30/2024
3736 092524	MILE MARKER BANNER	24581113	09/25/2024	30.27	1009241	09/30/2024
3769 092524	SOUND SYSTEM FOR EM COOLING/WARM SHELTER EM	15531418	09/25/2024	420.75	1009241	09/30/2024
3769 092524	SOUND SYSTEM FOR EM COOLING/WARM SHELTER EM	15531418	09/25/2024	224.40	1009241	09/30/2024
3769 092524	HP PORT MODULE IT	01518618	09/25/2024	189.90	1009241	09/30/2024
3769 092524	ZOHO DESK PLAN YEAR SUB IT	01518618	09/25/2024	42.10	1009241	09/30/2024
3921 092524	ENVIRO - OIL CHANGE FOR 2019 ESCAPE - C12670	14531326	09/25/2024	73.70	1009241	09/30/2024
3921 092524	HEALTH - PARENTS AS TEACHERS PORTAL	01531223	09/25/2024	300.00	1009241	09/30/2024
3921 092524	HEALTH - TB SKIN TESTS	01531218	09/25/2024	192.08	1009241	09/30/2024
4481 092524	GUIDE TO WI EMPLOYMENT DISCRIMINATION	01516118	09/25/2024	64.10	1009241	09/30/2024
4481 092524	RECORD REQUEST FOR POLICE REPORT-CA	01516118	09/25/2024	3.75	1009241	09/30/2024
4481 092524	SUBSCRIPTION CHARGE AUG 2024	01516118	09/25/2024	284.00	1009241	09/30/2024
4789 092524	GATORADE/POWERADE FOR CREWS DURING EXTREME	01543159	09/25/2024	44.60	1009241	09/30/2024
4789 092524	WORK GLOVES	01543159	09/25/2024	35.99	1009241	09/30/2024
4789 092524	HITCH/BALLS FOR EQUIPMENT	01541120	09/25/2024	35.85	1009241	09/30/2024
4789 092524	PARTS FOR STREET VEHICLE #100	01541120	09/25/2024	225.24	1009241	09/30/2024
4789 092524	PARTS FOR STREET VEHICLE #100	01541120	09/25/2024	29.02	1009241	09/30/2024
4789 092524	PORTABLE TOILET RENTAL AT YARDWASTE SITE	16581619	09/25/2024	130.00	1009241	09/30/2024
4789 092524	PARTS FOR STREET VEHICLE #105	01541120	09/25/2024	144.27	1009241	09/30/2024
4789 092524	TIRES FOR LEAF SUCKER	16581623	09/25/2024	495.88	1009241	09/30/2024
4789 092524	PARTS FOR SOLID WASTE EQUIPMENT	17581720	09/25/2024	5.20	1009241	09/30/2024
4789 092524	CASH BOX	17581718	09/25/2024	22.70	1009241	09/30/2024
4789 092524	ITEMS FOR STORM WATER WORK	16581619	09/25/2024	66.39	1009241	09/30/2024
4789 092524	PARTS FOR STREET EQUIPMENT BUCKET	01541120	09/25/2024	53.17	1009241	09/30/2024
4789 092524	PARTS FOR STREET EQUIPMENT	01541120	09/25/2024	8.76	1009241	09/30/2024
4789 092524	MARKERS AND PHONE CHARGER	01542118	09/25/2024	47.76	1009241	09/30/2024

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4789 092524	PARTS FOR STREET EQUIPMENT	01541120	09/25/2024	11.92	1009241	09/30/2024
4789 092524	ITEMS FOR STORM WATER WORK	16581619	09/25/2024	35.66	1009241	09/30/2024
4789 092524	FLOOR MATT FOR CHRIS N DESK	01542118	09/25/2024	35.99	1009241	09/30/2024
4789 092524	VALVE STEM GATOR FOR SOLID WASTE EQUIPMENT	17581720	09/25/2024	45.05	1009241	09/30/2024
4789 092524	STORAGE TOTE FOR EQUIPMENT	01541120	09/25/2024	26.00	1009241	09/30/2024
4789 092524	TRUCK ORGANIZER FOR EQUIPMENT	01541120	09/25/2024	55.72	1009241	09/30/2024
4789 092524	HOSE ITEMS AND SHOP TOWELS	01541218	09/25/2024	71.68	1009241	09/30/2024
4789 092524	TIRES FOR STREET VEHICLE #99	01541142	09/25/2024	327.88	1009241	09/30/2024
4815 092524	CONFERENCE FIRE	01523148	09/25/2024	225.00	1009241	09/30/2024
4945 092524	PHONE STORAGE MAYOR	01523118	09/25/2024	.99	1009241	09/30/2024
5083 092524	LAUNDRY DETERGENT(3) - WTR	03992118	09/25/2024	41.94	1009241	09/30/2024
5083 092524	DISCHRG HOSE-OCONNELL TWR - WTR	03622618	09/25/2024	17.11	1009241	09/30/2024
5083 092524	TRIPP LITE BTRY BACKUP-COMM ROOM - WW	02973012	09/25/2024	903.00	1009241	09/30/2024
5083 092524	PINK INVERTED SPRAY PAINT - W??	02831045	09/25/2024	89.69	1009241	09/30/2024
5083 092524	POSTAGE-CERT LTR TO ART LENIUS - WW	02850044	09/25/2024	9.68	1009241	09/30/2024
5083 092524	LIFTING SLING(2)-MAINT - WW	02820018	09/25/2024	33.98	1009241	09/30/2024
5083 092524	V-BELT 35"(2)-MAINT - WW	02820018	09/25/2024	31.48	1009241	09/30/2024
5083 092524	RTN SHIPPING-UV LAMPS - WW	02820018	09/25/2024	62.86	1009241	09/30/2024
5083 092524	SHOP SUPPLIES-STAPLER/STAPLES,MAG TAPE/SCKT SE	02820018	09/25/2024	107.52	1009241	09/30/2024
5083 092524	135LB PAIL SHELL GADUS S2 V220(2) - WW	02820018	09/25/2024	467.90	1009241	09/30/2024
5083 092524	V-BELT 37"(1)-HVAC - WW	02831040	09/25/2024	21.49	1009241	09/30/2024
5083 092524	NUTS/BOLTS-CAMERAS - WW	02850044	09/25/2024	12.46	1009241	09/30/2024
5083 092524	ANGLE GRINDER WRENCH KIT(1) - WW	02820018	09/25/2024	9.88	1009241	09/30/2024
5083 092524	LTHM 2450 BATTERY 1PK(3)-WELDING HELMETS - WW	02820018	09/25/2024	20.36	1009241	09/30/2024
5083 092524	ETHERNET ENCLOSED RADIO-WELLS - WTR	03601418	09/25/2024	1,100.00	1009241	09/30/2024
5083 092524	FLAGPOLE HALYARD ROPE W/CABLE CORE(1) - WW	02850044	09/25/2024	35.98	1009241	09/30/2024
5083 092524	5'X8' AMERICAN FLAG(2) - WW	02850044	09/25/2024	71.98	1009241	09/30/2024
5083 092524	UPS BACKUP(2)-COMM ROOM - WW	02973012	09/25/2024	999.98	1009241	09/30/2024
5083 092524	KROIL ORG PENETRATING OIL SPRAY 6PK(1) - WW	02820018	09/25/2024	178.60	1009241	09/30/2024
5083 092524	SWIFFER WET MOP CLOTHS - WW	02820048	09/25/2024	9.99	1009241	09/30/2024
5083 092524	STEREO SPEAKERS-LAPTOP/PC - WW	02850044	09/25/2024	14.90	1009241	09/30/2024
5083 092524	FIRST AID KIT(6) - WTR	03992118	09/25/2024	131.94	1009241	09/30/2024
5083 092524	SHOP SUPPLIES-PVC GROUND CONN(1) - WW	02820018	09/25/2024	6.72	1009241	09/30/2024
5083 092524	PNEUMATIC VLV(5)-SLUDGE PUMPS - WW	02831044	09/25/2024	460.24	1009241	09/30/2024
5083 092524	FINE TIP BLACK SHARPIE 36CT(1) - WW	02850044	09/25/2024	23.29	1009241	09/30/2024
6201 092524	MARKETING FOR AQUATIC CENTER EVENT	01552218	09/25/2024	9.98	1009241	09/30/2024
6201 092524	WHITEBOARD FOR WATER EX CLASS	01552218	09/25/2024	21.08	1009241	09/30/2024
6201 092524	FOR AQUATIC CENTER PLAYGROUND	01552218	09/25/2024	45.50	1009241	09/30/2024
6201 092524	WATER EX EQUIPMENT	01552318	09/25/2024	153.98	1009241	09/30/2024
6201 092524	ARM SERVSAME EXAM PROCTOR SESSION	01552223	09/25/2024	25.00	1009241	09/30/2024
6201 092524	ARM SERVSAME EXAM - WILL BE REFUNDED/RETURNED	01552223	09/25/2024	65.15	1009241	09/30/2024
6201 092524	ARM SERVSAME EXAM	01552223	09/25/2024	37.99	1009241	09/30/2024
6201 092524	SWIM LESSON EQUIP	01552318	09/25/2024	35.23	1009241	09/30/2024
6201 092524	SWIM LESSON EQUIP	01552318	09/25/2024	19.44	1009241	09/30/2024
6323 092524	PAPER TOWELS	01517118	09/25/2024	354.87	1009241	09/30/2024
6323 092524	HEALTH DEPT - FLOURESCENT BULBS	01517118	09/25/2024	139.80	1009241	09/30/2024
6323 092524	HEALTH DEPT - FLOURESCENT BULBS	01517118	09/25/2024	152.48	1009241	09/30/2024
6323 092524	FD - DISHWASHER	01517118	09/25/2024	309.00	1009241	09/30/2024
6323 092524	FLOURESCENT BULBS	01517118	09/25/2024	239.56	1009241	09/30/2024
6323 092524	MAINT SUPPLIES	01517118	09/25/2024	72.82	1009241	09/30/2024
6323 092524	HANDS FREE PAPER TOWEL DISPENSERS	01517160	09/25/2024	2,499.84	1009241	09/30/2024
6550 092524	TRAINING AMMUNITION	01521156	09/25/2024	154.14	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	GLOVES	01521118	09/25/2024	71.90	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024

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6650 092524	POSTAGE	01521118	09/25/2024	4.02	1009241	09/30/2024
6650 092524	CPA EVENT	01521155	09/25/2024	42.16	1009241	09/30/2024
6650 092524	CPA EVENT	01521155	09/25/2024	21.08	1009241	09/30/2024
6650 092524	CPA EVENT	01521155	09/25/2024	98.67	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	CLEANING SUPPLIES	01517118	09/25/2024	58.33	1009241	09/30/2024
6650 092524	CLEANING SUPPLIES	01517118	09/25/2024	58.33	1009241	09/30/2024
6650 092524	PC SPEAKERS	01521118	09/25/2024	13.96	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	CNA CONFERENCE-ACHLLI, HAUMSCHILD	01521156	09/25/2024	500.00	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	SHOP VAC PARTS	01521118	09/25/2024	24.99	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	TSHIRTS-DONUT DASH	24581113	09/25/2024	133.60	1009241	09/30/2024
6650 092524	FLASH DRIVES	01521118	09/25/2024	24.87	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	OFFICE SUPPLIES	01521118	09/25/2024	131.24	1009241	09/30/2024
6650 092524	STAINLESS PICKS	01521126	09/25/2024	7.75	1009241	09/30/2024
6650 092524	GUN CLEANING SUPPLIES	01521126	09/25/2024	28.94	1009241	09/30/2024
6650 092524	GUN CLEANING SUPPLIES	01521126	09/25/2024	76.06	1009241	09/30/2024
6650 092524	BATTERIES	01521118	09/25/2024	16.74	1009241	09/30/2024
6650 092524	CREDIT	01521118	09/25/2024	36.10-	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	10.55	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.21	1009241	09/30/2024
6650 092524	MEDALS	24581113	09/25/2024	437.50	1009241	09/30/2024
6650 092524	TRAINING ROUNDS	01521156	09/25/2024	14.57	1009241	09/30/2024
6650 092524	DARE VEH REGISTRATION	01521144	09/25/2024	87.00	1009241	09/30/2024
6650 092524	WEEDEATER REPAIR	01517120	09/25/2024	217.00	1009241	09/30/2024
6650 092524	DRYER VENT PARTS	01517118	09/25/2024	24.08	1009241	09/30/2024
6650 092524	MODEM,S	01521132	09/25/2024	193.46	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.28	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.02	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.79	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	3.84	1009241	09/30/2024
6650 092524	POSTAGE	01521118	09/25/2024	4.02	1009241	09/30/2024
6650 092524	K-9 RECERT	24581112	09/25/2024	250.00	1009241	09/30/2024
6650 092524	K-9 TRACKING SYSTEM	24581112	09/25/2024	174.00	1009241	09/30/2024
6822 092524	ENIVRO - COMPUTER BACKPACK	14531318	09/25/2024	22.87	1009241	09/30/2024
6822 092524	ENVIRO - ORGANIZING BINS - LAB	14531344	09/25/2024	25.99	1009241	09/30/2024
6822 092524	HEALTH - REPAIR LIGHTS IN OFFICES	01531220	09/25/2024	27.99	1009241	09/30/2024
6822 092524	EMER PREP - CREDIT FOR TABLES	15531418	09/25/2024	200.00-	1009241	09/30/2024
6822 092524	HEALTH - MONTHLY PRIME FEE	01531218	09/25/2024	14.99	1009241	09/30/2024
6822 092524	HEALTH- MEETING TICKET CQ	01531223	09/25/2024	50.00	1009241	09/30/2024
6822 092524	HEALTH - SUPPLIES FOR MEETING	01531218	09/25/2024	37.31	1009241	09/30/2024
7235 092524	CERTIFICATE PAPER/COVERS FIRE	01523118	09/25/2024	26.29	1009241	09/30/2024
7235 092524	TOOLS FIRE	01523120	09/25/2024	148.78	1009241	09/30/2024
7235 092524	DOOR HINGE TOOL/BAG FIRE	01523120	09/25/2024	48.46	1009241	09/30/2024
7235 092524	CHARGING CABLES FIRE	01523128	09/25/2024	57.47	1009241	09/30/2024
7235 092524	FIRE INSPECTOR PHONE FIRE	24581105	09/25/2024	84.24	1009241	09/30/2024
7235 092524	EMERGENCY MANAGEMENT GAUGES	01525118	09/25/2024	27.60	1009241	09/30/2024
7235 092524	PHONES/IPADS FIRE	01523132	09/25/2024	687.07	1009241	09/30/2024
7235 092524	OFFICE SUPPLIES FIRE	01523144	09/25/2024	43.96	1009241	09/30/2024

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7235 092524	TOOL REFUND FIRE	01523120	09/25/2024	29.99-	1009241	09/30/2024
7235 092524	TRAINING BOOKS FIRE	01523148	09/25/2024	83.84	1009241	09/30/2024
7235 092524	INTERVIEW LUNCHES FIRE	01523118	09/25/2024	137.06	1009241	09/30/2024
7235 092524	OFFICE SUPPLIES FIRE	01523144	09/25/2024	49.61	1009241	09/30/2024
7235 092524	EMS BUCKET AND MOPS FIRE	01523154	09/25/2024	66.15	1009241	09/30/2024
7235 092524	SMOKE DETECTOR POLES FIRE	24581105	09/25/2024	35.65	1009241	09/30/2024
7235 092524	BOTTLED WATER FIRE	01523118	09/25/2024	82.50	1009241	09/30/2024
7235 092524	IPAD CASES	01523128	09/25/2024	76.77	1009241	09/30/2024
7235 092524	ID CARD PUNCH FIRE	01523144	09/25/2024	47.01	1009241	09/30/2024
7235 092524	CPR CARD FIRE	24581119	09/25/2024	10.00	1009241	09/30/2024
7235 092524	TV/INTERNET FIRE	01523118	09/25/2024	216.95	1009241	09/30/2024
7235 092524	PULL STATION BREAK ROD FIRE	24581105	09/25/2024	12.00	1009241	09/30/2024
7235 092524	OFFICE SUPPLIES FIRE	01523144	09/25/2024	78.41	1009241	09/30/2024
7235 092524	ADOBE CLOUD PETERS FIRE	01523128	09/25/2024	24.25	1009241	09/30/2024
7235 092524	CHARGE STATION DOCK FIRE	24581105	09/25/2024	36.99	1009241	09/30/2024
7235 092524	DISH SCRUBBER FIRE	01523118	09/25/2024	15.95	1009241	09/30/2024
7235 092524	SUPPLIES FIRE	01523118	09/25/2024	51.14	1009241	09/30/2024
7512 092524	SHIPPING FOR KNOX NARC BOX REPAIR FIRE	01523154	09/25/2024	74.48	1009241	09/30/2024
7535 092524	HITCH PIN, ADAPTER, TUNE UP	01554142	09/25/2024	84.95	1009241	09/30/2024
7535 092524	OFFSET SNIPS, LOOSE SCREWS NUTS & BOLTS, NAILS	24554120	09/25/2024	38.27	1009241	09/30/2024
7535 092524	CAULK CLARK SHELTER	24554120	09/25/2024	14.04	1009241	09/30/2024
7535 092524	WIRE, CONNECTORS, CHAIN LUBE	01554118	09/25/2024	33.37	1009241	09/30/2024
7535 092524	DRILL BITS	01554118	09/25/2024	13.61	1009241	09/30/2024
7535 092524	MEASURING WHEEL, BATTERIES	01554118	09/25/2024	62.98	1009241	09/30/2024
7535 092524	KEY RINGS	01554118	09/25/2024	17.48	1009241	09/30/2024
7535 092524	13W LIGHTS, MARKERS	01554118	09/25/2024	16.72	1009241	09/30/2024
7535 092524	POLE SAW REPAIRS	01561120	09/25/2024	262.45	1009241	09/30/2024
7535 092524	PLIERS, CAULK GUN	01554118	09/25/2024	38.40	1009241	09/30/2024
7535 092524	HOSE MENDER, COMPRESSION SLEEVE, INSERT, TUBIN	01554118	09/25/2024	8.38	1009241	09/30/2024
7535 092524	WHITE GALLON PAINT, WHITE SPRAY PAINT	01554120	09/25/2024	69.96	1009241	09/30/2024
7535 092524	FLAT WASHER, LOOSE SCREWS NUTS & BOLTS	24554120	09/25/2024	16.18	1009241	09/30/2024
7535 092524	COVER BOX, COVER BLANK, WIRE CONNECTOR	01554120	09/25/2024	14.87	1009241	09/30/2024
7535 092524	WALLPLATES	01554120	09/25/2024	3.38	1009241	09/30/2024
7535 092524	PAPER TAGS	24554120	09/25/2024	5.07	1009241	09/30/2024
7535 092524	LOOSE SCREWS NUTS & BOLTS	24554120	09/25/2024	19.00	1009241	09/30/2024
7535 092524	LAMPHOLDER	01554120	09/25/2024	6.73	1009241	09/30/2024
8428 092524	PERSON VS MACHINE KIT FOR INJURIES FIRE	01523118	09/25/2024	23.16	1009241	09/30/2024
8428 092524	PERSON VS MACHINE KIT FOR INJURIES FIRE	01523118	09/25/2024	113.67	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	24.56	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	72.84	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	34.93	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	24.99	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	73.82	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	18.95	1009241	09/30/2024
8745 092524	ADULT NONFICTION	11581246	09/25/2024	17.99	1009241	09/30/2024
8745 092524	ADULT SLC	11581218	09/25/2024	4.49	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2024	9.96	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	389.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.99-	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	55.92	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	8.79-	1009241	09/30/2024
8745 092524	ADULT TALKING BOOKS	11581246	09/25/2024	49.39	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	2.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	45.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2024	26.99	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	7.74	1009241	09/30/2024

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8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	26.14	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.96	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	105.13	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	7.50	1009241	09/30/2024
8745 092524	MARKETING	11581218	09/25/2024	44.31	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	54.90	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	32.97	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	19.18	1009241	09/30/2024
8745 092524	DUES & FEES (WLA TINA)	11581222	09/25/2024	165.00	1009241	09/30/2024
8745 092524	REFERENCE: SUBSCRIPTIONS	11581246	09/25/2024	225.00	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	09/25/2024	300.00	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	11.94	1009241	09/30/2024
8745 092524	TECHNOLOGY	11581246	09/25/2024	5.59	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	56.03	1009241	09/30/2024
8745 092524	DONATION PURCHASE (GWCHF23)	11581250	09/25/2024	575.80	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	549.00	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	22.99	1009241	09/30/2024
8745 092524	LARGE PRINT	11581246	09/25/2024	115.49	1009241	09/30/2024
8745 092524	ADULT NONFICTION	11581246	09/25/2024	151.58	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	76.63	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	465.94	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	291.64	1009241	09/30/2024
8745 092524	BOOK SUPPLIES	11581218	09/25/2024	27.38	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	7.48	1009241	09/30/2024
8745 092524	BOOK SUPPLIES	11581218	09/25/2024	303.63	1009241	09/30/2024
8745 092524	MARKETING	11581218	09/25/2024	9.99	1009241	09/30/2024
8745 092524	REFERENCE: SUBSCRIPTIONS (DISNEY+)	11581246	09/25/2024	147.69	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	6.28	1009241	09/30/2024
8745 092524	MAKERSPACE	11581218	09/25/2024	311.26	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	5.84	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	16.99	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	19.99	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	9.89	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	389.99	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	8.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: MISC)	11581250	09/25/2024	600.00	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	49.18	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	28.18	1009241	09/30/2024
8745 092524	AV SUPPLIES	11581218	09/25/2024	159.84	1009241	09/30/2024
8745 092524	JANITORIAL SERVICES	11581220	09/25/2024	480.00	1009241	09/30/2024
8745 092524	MATERIALS, NON-BOOKS	11581246	09/25/2024	12.00	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.99	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	16.00	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	57.37	1009241	09/30/2024
8745 092524	AV SUPPLIES	11581218	09/25/2024	23.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	15.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (UNDESIGNATED)	11581250	09/25/2024	24.90	1009241	09/30/2024
8745 092524	ADULT NONFICTION	11581246	09/25/2024	13.46	1009241	09/30/2024
8745 092524	JANITORIAL SUPPLIES	11581220	09/25/2024	40.49	1009241	09/30/2024
8745 092524	BOOK SUPPLIES	11581218	09/25/2024	345.40	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	423.08	1009241	09/30/2024
8745 092524	JANITORIAL SUPPLIES	11581220	09/25/2024	13.67	1009241	09/30/2024
8745 092524	ADULT PROGRAMS	11581218	09/25/2024	27.99	1009241	09/30/2024
8745 092524	MAKERSPACE	11581218	09/25/2024	32.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	59.43	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	20.29	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	62.98	1009241	09/30/2024

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8745 092524	CHILDREN AUDIO	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	16.69	1009241	09/30/2024
8745 092524	CHILDREN AUDIO	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (GWCHF23)	11581250	09/25/2024	11.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	52.75	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	25.98	1009241	09/30/2024
8745 092524	DONATION PURCHASE (DF)	11581250	09/25/2024	19.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	342.88	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	126.60	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	30.44	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	206.81	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: 1000 BOOKS)	11581250	09/25/2024	342.88	1009241	09/30/2024
8745 092524	YOUNG ADULT BOOKS	11581246	09/25/2024	22.47	1009241	09/30/2024
8745 092524	CONTINUING EDUCATION (WLA JAMIE)	11581223	09/25/2024	410.00	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	259.64	1009241	09/30/2024
8745 092524	OFFICE & LIBRARY SUPPLIES	11581218	09/25/2024	100.36	1009241	09/30/2024
8745 092524	JANITORIAL SUPPLIES	11581220	09/25/2024	79.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: B4B)	11581250	09/25/2024	99.96	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	16.93	1009241	09/30/2024
8745 092524	TECHNOLOGY	11581246	09/25/2024	10.99	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: SBT)	11581250	09/25/2024	75.90	1009241	09/30/2024
8745 092524	CHILDREN PROGRAMS	11581218	09/25/2024	54.04	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	14.34	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	16.19	1009241	09/30/2024
8745 092524	ADULT PROGRAMS	11581218	09/25/2024	34.97	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	12.19	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	11.86	1009241	09/30/2024
8745 092524	TEEN PROGRAMS	11581218	09/25/2024	.62-	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	39.92	1009241	09/30/2024
8745 092524	DONATION PURCHASE (FRIENDS: SBT)	11581250	09/25/2024	61.90	1009241	09/30/2024
8745 092524	ADULT SLC	11581218	09/25/2024	117.95	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	19.96	1009241	09/30/2024
8745 092524	ADULT FICTION	11581246	09/25/2024	14.32	1009241	09/30/2024
8745 092524	DVD	11581246	09/25/2024	29.99	1009241	09/30/2024
8745 092524	CHILDREN BOOKS	11581246	09/25/2024	9.98	1009241	09/30/2024
8747 092524	LITHIUM BATTERIES	01521126	09/25/2024	342.00	1009241	09/30/2024
8747 092524	BANNER	24581113	09/25/2024	320.85	1009241	09/30/2024
8747 092524	POSTAGE	01521118	09/25/2024	9.50	1009241	09/30/2024
8877 092524	CLOUD STORAGE	01518422	09/25/2024	9.99	1009241	09/30/2024
8877 092524	SIT TO STAND DESK, MIC BATTERIES	01518418	09/25/2024	189.00	1009241	09/30/2024
8877 092524	CLOUD STORAGE	01518422	09/25/2024	240.00	1009241	09/30/2024
8877 092524	CONFERENCE REGISTRATION	01518424	09/25/2024	300.00	1009241	09/30/2024
8877 092524	CABLE TV SERVICE	01518422	09/25/2024	83.93	1009241	09/30/2024
8877 092524	MASS EMAIL MARKETING SUBSCRIPTION	01518422	09/25/2024	47.48	1009241	09/30/2024
8877 092524	MAYOR PORTRAIT FOR COUNCIL CHAMBERS	01518418	09/25/2024	9.90	1009241	09/30/2024
9084 092524	ZOOM: E MCFARLAND	01513118	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: M STEVENS	01514018	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: D BROWER	01521118	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: B ZIRBES	01524118	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: C QUEST	01531218	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: A BEYER	01541018	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: K BUTTERIS	01552018	09/25/2024	15.99	1009241	09/30/2024
9084 092524	ZOOM: M BECKER	60510518	09/25/2024	15.99	1009241	09/30/2024
9084 092524	CONFERENCE LODGING	01514024	09/25/2024	138.95	1009241	09/30/2024
9084 092524	CONFERENCE MEALS	01514024	09/25/2024	27.23	1009241	09/30/2024
9084 092524	CONFERENCE MEALS	01514024	09/25/2024	26.34	1009241	09/30/2024
9084 092524	CONFERENCE FUEL	01514024	09/25/2024	30.00	1009241	09/30/2024

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9084 092524	FINANCE BUDGET BINDERS	01511118	09/25/2024	60.35	1009241	09/30/2024
9190 092524	WELLNESS GRANT CLASSES	01516018	09/25/2024	35.00	1009241	09/30/2024
9190 092524	WELLNESS GRANT CLASSES	01516018	09/25/2024	35.00	1009241	09/30/2024
9190 092524	WELLNESS GRANT CLASSES	01516018	09/25/2024	35.00	1009241	09/30/2024
9190 092524	MAYOR CONFERENCE	01513124	09/25/2024	22.29	1009241	09/30/2024
Total U.S. BANK:				61,313.97		
UNITED ELECTRIC INC						
21526						
88144	RPL MINICAS SYST-RAW PUMP 2 E MAIN LS - WW	02850020	08/23/2024	577.50	460686	09/03/2024
88145	BILL #1-FRONT ST & BOUGHTON LS PRJCT - WW	02973012	08/23/2024	31,499.67	460686	09/03/2024
88466	SALT SHED DOORS ELECTRICAL UPDATE	05541170	09/11/2024	2,008.62	460963	09/24/2024
88472	AIRPORT: REPL TRANSFORMERS FOR PAPI LIGHTS; TR	01545320	09/05/2024	3,403.25	460878	09/17/2024
88703	RADIOS-TOWERS/WELLS COMMUNICATIONS - WTR	03993331	09/11/2024	3,446.69	460963	09/24/2024
88704	ELECTRICAL UPDATE-OCONNELL PIT - WTR	03999999	09/11/2024	5,606.76	460963	09/24/2024
Total UNITED ELECTRIC INC:				46,542.49		
UNITED INDUSTRIAL AUTOMATION						
21496						
2412	HEALTH - GENERATOR MAINTENANCE	01531226	08/28/2024	517.42	460879	09/17/2024
2416	NEW SOFT STRT-WELL 8 PUMP - WTR	03601418	08/28/2024	4,895.00	460687	09/03/2024
Total UNITED INDUSTRIAL AUTOMATION:				5,412.42		
UNIVERSAL RECYCLING TECHNOLOGIES LLC						
21538						
ARINV218439	APPLIANCE, TV AND ELECTRONIC RECYCLING	17581741	08/31/2024	675.47	460803	09/10/2024
Total UNIVERSAL RECYCLING TECHNOLOGIES LLC:				675.47		
US POSTAL SERVICE						
21521						
LB082824	REFILL POSTAGE MACHINE - WTR	03992118	08/28/2024	2,000.00	460688	09/03/2024
Total US POSTAL SERVICE:				2,000.00		
USIC LOCATING SERVICES LLC						
553098						
681782	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	08/31/2024	29.30	460804	09/10/2024
681782	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	08/31/2024	1,376.02	460804	09/10/2024
681782	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	08/31/2024	1,376.03	460804	09/10/2024
681782	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	08/31/2024	1,376.03	460804	09/10/2024
Total USIC LOCATING SERVICES LLC:				4,157.38		
USPS WATERTOWN						
21522						
BOX#609	PARADE PO BOX	24581109	09/03/2024	91.00	460805	09/10/2024
BOX#609	PARADE PO BOX	24581110	09/03/2024	91.00	460805	09/10/2024
Total USPS WATERTOWN:				182.00		
VANDEWALLE & ASSOCIATES						
22160						
202402048	TID 4 WORK	08580448	02/19/2024	185.00	460880	09/17/2024

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202402048	PLANNING SERVICES	01540913	02/19/2024	3,335.54	460880	09/17/2024
202402049	ZONING MAP AMENDMENTS	24540913	02/19/2024	1,493.75	460880	09/17/2024
202405056	111 S WATER	60510526	05/17/2024	387.50	460880	09/17/2024
202405056	200 N 1ST ST	60510526	05/17/2024	1,898.75	460880	09/17/2024
202405056	TID 10	60510526	05/17/2024	138.75	460880	09/17/2024
202405056	TID 9	60510526	05/17/2024	4,604.02	460880	09/17/2024
202408054	CURRENT PLANNING SERVICES TID 10 CITY	60510526	08/16/2024	67.50	460880	09/17/2024
202408054	CURRENT PLANNING SERVICES TID 9 CITY	60510526	08/16/2024	3,467.50	460880	09/17/2024
202408054	CURRENT PLANNING SERVICES TID 9 CITY	60510526	08/16/2024	1,547.50	460880	09/17/2024
202408055	ZONING MAP AMENDMENTS	24540913	08/16/2024	62.50	460880	09/17/2024
202408056	COMP PLAN AMENDMENT 2016 - DEVELOP STAFF DRAF	24540913	08/16/2024	137.50	460880	09/17/2024
202408057	ZONING ORDINANCE DIAGNOSTIC	24540913	08/16/2024	321.25	460880	09/17/2024
Total VANDEWALLE & ASSOCIATES:				17,647.06		
WALDEN NEITZKE AND KUHARY S C						
555237						
04412	LEGAL FEES	11581218	08/21/2024	1,495.00	460824	09/12/2024
Total WALDEN NEITZKE AND KUHARY S C:				1,495.00		
WAL-MART						
23080						
F4803QBD2G + F4803QB	RESTITUTION	01436100	08/16/2024	152.00	460806	09/10/2024
Total WAL-MART:				152.00		
WASTE MANAGEMENT						
23112						
0020199-1704-2	JULY LANDFILL	17581742	08/01/2024	26,633.22	460807	09/10/2024
0020288-1704-3	LANDFILL FOR SOLID WASTE HAULING	17581742	09/03/2024	26,211.66	460881	09/17/2024
Total WASTE MANAGEMENT:				52,844.88		
WATERTOWN PLAYERS INC						
55066						
026	LIVING STATUES FOR BOO BASH	26554341	10/26/2024	250.00	460882	09/17/2024
Total WATERTOWN PLAYERS INC:				250.00		
WATERTOWN REGIONAL MEDICAL CENTER LLC						
23400						
090224 MULTIPLE	080124 DRUG SCREEN NEW HIRE DETERT PD	01521117	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	080724 DRUG SCREEN FREY PARK	01554159	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	080924 NEW HIRE DRUG SCREEN BRUNNER WATER	03992118	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH WILLIAMS STREET	01543159	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN SCHUETT STREET	01543159	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH REIDL STREET	16581641	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN POFF STREET	01543159	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN HASELEU STREET	16581641	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH NICKELS STREET	16581641	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	081424 DRUG SCREEN/BREATH MAGNAN STREET	01543159	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	082024 BREATH RHODES STREET	17581759	09/02/2024	45.00	460888	09/17/2024
090224 MULTIPLE	082024 DRUG SCREEN MILLER STREET	03992118	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	082124 DRUG SCREEN/BREATH BUTSCHKE STREET	01543159	09/02/2024	75.00	460888	09/17/2024
090224 MULTIPLE	082624 DRUG SCREEN CORNELL STREET	17581759	09/02/2024	30.00	460888	09/17/2024
090224 MULTIPLE	082624 DRUG SCREEN/BREATH BOYD STREET	17581759	09/02/2024	75.00	460888	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
090224 MULTIPLE	082624 NEW HIRE DRUG SCREEN OCKERLANDER LIBRA	11581218	09/02/2024	40.00	460888	09/17/2024
Total WATERTOWN REGIONAL MEDICAL CENTER LLC:				775.00		
WATERTOWN TOURISM COMMISSION						
23461						
072024	ROOM TAX PAID - JULY 2024	22551205	09/04/2024	10,172.31	460741	09/05/2024
Total WATERTOWN TOURISM COMMISSION:				10,172.31		
WATERTOWN WATER DEPT						
23487						
083024-600 LABAREE ST	600 LABAREE ST - RIVERSIDE PARK BATHROOMS	05554170	08/30/2024	32.42	460689	09/03/2024
091324 LIB	WATER - LIBRARY	11581231	09/13/2024	376.19	460964	09/24/2024
09202024	WATER - CITY HALL	01517131	08/30/2024	504.58	460808	09/10/2024
09202024	WATER - MISC BLDGS	01517231	08/30/2024	530.13	460808	09/10/2024
09202024	WATER - HEALTH BLDG	01531231	08/30/2024	80.28	460808	09/10/2024
09202024	WATER - STREETS	01541231	08/30/2024	1,115.31	460808	09/10/2024
09202024	WATER - AIRPORT	01545331	08/30/2024	4,103.19	460808	09/10/2024
09202024	WATER - SOLID WASTE	17581731	08/30/2024	35.13	460808	09/10/2024
09202024	WATER - PARKS	01552231	08/30/2024	2,330.91	460808	09/10/2024
09202024	WATER - REC ADMIN	01552031	08/30/2024	173.48	460808	09/10/2024
09202024	WATER - PARK	01554131	08/30/2024	1,365.27	460808	09/10/2024
09202024	WATER - WW BILLING	02840000	08/30/2024	20,000.00	460808	09/10/2024
09202024	WATER - WATER DEPT	03993218	08/30/2024	607.71	460808	09/10/2024
10042024	WATER - SOLID WASTE	17581731	09/13/2024	247.64	460883	09/17/2024
10042024	WATER - OTHER-MISC BLDGS	01517231	09/13/2024	14.51	460883	09/17/2024
10042024	WATER - PARK	01554131	09/13/2024	2,790.35	460883	09/17/2024
10042024	WATER - BUBBLER	01554148	09/13/2024	167.92	460883	09/17/2024
10042024	WATER - WASTEWATER	02820031	09/13/2024	2,850.83	460883	09/17/2024
10042024	WATER - WATER DEPT	03993218	09/13/2024	644.51	460883	09/17/2024
10042024	WATER - FUTURE FUND	26554331	09/13/2024	829.05	460883	09/17/2024
Total WATERTOWN WATER DEPT:				38,799.41		
WAUPUN EQUIPMENT CO INC						
23506						
11758F	SENDER UNIT VEH #105	16581622	08/27/2024	140.00	460690	09/03/2024
Total WAUPUN EQUIPMENT CO INC:				140.00		
WE ENERGIES						
23530						
4949204-	LIGHTING AT E MAIN ST & OAK RIDGE CT - ST LIGHT CO	05581169	09/10/2024	840.00	460809	09/10/2024
5172921546	ELECTRIC - PARKS	01554130	09/11/2024	64.59	925242	09/27/2024
5172921546	ELECTRIC - FIRE	01523130	09/11/2024	16.04	925242	09/27/2024
5174455429	WE ENERGIES GAS/ELECTRIC	03622330	09/12/2024	20,384.11	925242	09/27/2024
5174459182	GAS - MUNI BLDG	01517128	09/12/2024	732.61	925242	09/27/2024
5174459182	GAS - HEALTH	01531228	09/12/2024	25.07	925242	09/27/2024
5174459182	GAS - STREET GARAGES	01541228	09/12/2024	44.08	925242	09/27/2024
5174459182	ELECTRIC - STREET	01544230	09/12/2024	65.91	925242	09/27/2024
5174459182	GAS - AIRPORT	01545328	09/12/2024	9.57	925242	09/27/2024
5174459182	GAS - SOLID WASTE	17581728	09/12/2024	55.16	925242	09/27/2024
5174459182	GAS - LIBRARY	11581228	09/12/2024	121.30	925242	09/27/2024
5174459182	GAS - AQ CENTER	01552228	09/12/2024	358.48	925242	09/27/2024
5174459182	GAS - REC ADMIN	01552028	09/12/2024	54.71	925242	09/27/2024
5174459182	GAS - PARK	01554128	09/12/2024	34.65	925242	09/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
5174459182	GAS - WW	02820028	09/12/2024	758.94	925242	09/27/2024
5176220236	ELECTRIC - MUNI BLDG	01517130	09/13/2024	10,807.08	925242	09/27/2024
5176220236	ELECTRIC - HEALTH	01531230	09/13/2024	612.05	925242	09/27/2024
5176220236	ELECTRIC - STREET GARAGES	01541230	09/13/2024	2,381.34	925242	09/27/2024
5176220236	ELECTRIC - TRAFFIC CONTROL	01542430	09/13/2024	1,119.40	925242	09/27/2024
5176220236	ELECTRIC - STREET LIGHTING	01544230	09/13/2024	45,386.72	925242	09/27/2024
5176220236	ELECTRIC - AIRPORT	01545330	09/13/2024	2,146.72	925242	09/27/2024
5176220236	BUILDING ELECTRIC - SOLID WASTE	17581730	09/13/2024	388.70	925242	09/27/2024
5176220236	ELECTRIC - LIBRARY	11581230	09/13/2024	4,622.53	925242	09/27/2024
5176220236	ELECTRIC - AQ CTR	01552230	09/13/2024	2,339.70	925242	09/27/2024
5176220236	ELECTRIC - REC ADMIN	01552030	09/13/2024	2,035.20	925242	09/27/2024
5176220236	ELECTRIC - PARK	01554130	09/13/2024	5,346.11	925242	09/27/2024
5176220236	EMERGENCY GOVT - SUPPLIES & EXPENSE	01525118	09/13/2024	94.59	925242	09/27/2024
5176220236	WASHINGTON PARK LIGHTS - PARK	01554144	09/13/2024	64.19	925242	09/27/2024
5176220236	POWER FOR PUMPING/LIFT STATION - WW	02820029	09/13/2024	2,170.16	925242	09/27/2024
5176220236	ELECTRIC - PLANT - WW	02820030	09/13/2024	31,781.07	925242	09/27/2024
5176220236	FUEL FOR POWER - WATER	03622330	09/13/2024	5,991.28	925242	09/27/2024
5176220236	ELECTRICITY - FUTURE FUND (TS)	26554330	09/13/2024	120.14	925242	09/27/2024

Total WE ENERGIES:

140,972.20

WELDERS SUPPLY COMPANY**23581**

3113138	WELDING RENTAL PARKS	01554118	08/31/2024	19.22	460884	09/17/2024
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Total WELDERS SUPPLY COMPANY:

19.22

WEPCO PRINTING INC**23585**

42892	MARKETING	11581218	08/26/2024	171.02	460825	09/12/2024
42938	BOO BASH POSTER	26554319	09/04/2024	19.50	460885	09/17/2024

Total WEPCO PRINTING INC:

190.52

WI DEPT OF JUSTICE**23731**

G3488 202408	NEW HIRE BACKGROUND CHECK BENT /RILEY RECREA	01552022	09/01/2024	14.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK PROTHERO/KOWALSK	01531218	09/01/2024	20.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK BRUNNER/ MILLER WA	03992118	09/01/2024	14.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK OCKERLANDER LIBRA	11581218	09/01/2024	7.00	460810	09/10/2024
G3488 202408	NEW HIRE BACKGROUND CHECK DISHNO/KOERNER FI	01523119	09/01/2024	14.00	460810	09/10/2024

Total WI DEPT OF JUSTICE:

69.00

WI DEPT OF REVENUE**23788**

082024	TOWING REIMBURSEMENT	01442106	09/27/2024	5.23	927241	09/27/2024
082024	HEALTH DEPT REVENUE	01443100	09/27/2024	4.69	927241	09/27/2024
082024	INDOOR POOL TAXABLE	01446233	09/27/2024	16.21	927241	09/27/2024
082024	SENIOR CENTER REVENUE	01446234	09/27/2024	1.46	927241	09/27/2024
082024	SR CTR MEMBERSHIPS	01446235	09/27/2024	8.08	927241	09/27/2024
082024	SR CTR RENTALS	01446236	09/27/2024	81.59	927241	09/27/2024
082024	LIBRARY COPIER	11481218	09/27/2024	34.81	927241	09/27/2024
082024	AQUATIC CTR REVENUE	01446230	09/27/2024	1,457.73	927241	09/27/2024
082024	RECREATION ACTIVITIES	01446211	09/27/2024	105.83	927241	09/27/2024
082024	RENTAL PARKS/FORESTRY	01446264	09/27/2024	380.56	927241	09/27/2024
082024	MISC PARK REVENUE	01446266	09/27/2024	28.67	927241	09/27/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
082024	SALES TAX	01215810	09/27/2024	32.87	927241	09/27/2024
082024	SALES TAX DISCOUNT	01441220	09/27/2024	16.18-	927241	09/27/2024
Total WI DEPT OF REVENUE:				2,141.55		
WI DEPT OF TRANSPORTATION						
23795						
395-0000361877	PROJ ID 39530500108 MAIN ST DOWNTOWN	16581660	08/01/2024	824.63	460886	09/17/2024
395-0000361877	PROJ ID 39530500108 MAIN ST DOWNTOWN	05581169	08/01/2024	2,473.90	460886	09/17/2024
395-0000361878	PROJ ID 39530500400 MAIN ST-IRENE	16581660	08/01/2024	1,834.39	460886	09/17/2024
395-0000361878	PROJ ID 39530500400 MAIN ST-IRENE	05581169	08/01/2024	5,503.15	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	02973011	08/01/2024	267.25	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	03999999	08/01/2024	267.25	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	16581660	08/01/2024	267.25	460886	09/17/2024
395-0000361978	PROJ 39539970012 WESTERN AVE	05581169	08/01/2024	267.25	460886	09/17/2024
395-0000361979	PROJ 39539970060 WELSH RD	05581169	08/01/2024	9,113.45	460886	09/17/2024
395-0000361980	PROJ 39539970109 DEWEY AVENUE	16581660	08/01/2024	268.65	460886	09/17/2024
395-0000361980	PROJ 39539970109 DEWEY AVENUE	05581169	08/01/2024	805.94	460886	09/17/2024
395-0000366449	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	16581660	09/03/2024	723.92	460886	09/17/2024
395-0000366449	PROJ ID 39530500108 MAIN ST DOWNTOWN DESIGN	05581169	09/03/2024	2,171.75	460886	09/17/2024
395-0000366450	PROJ ID 39530500400 MAIN ST-IRENE	05581169	09/03/2024	1,021.28	460886	09/17/2024
395-0000366450	PROJ ID 39530500400 MAIN ST-IRENE	16581660	09/03/2024	340.43	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	05581169	09/03/2024	258.62	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	16581660	09/03/2024	258.63	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	03999999	09/03/2024	258.63	460886	09/17/2024
395-0000366560	PROJ 39539970012 WESTERN AVENUE	02973011	09/03/2024	258.63	460886	09/17/2024
Total WI DEPT OF TRANSPORTATION:				27,185.00		
WISCONSIN AVIATION INC						
23646						
RRV24-204615	AIRPORT SUPPLIES	01545318	08/31/2024	219.86	460887	09/17/2024
RRV24-204615	CONFERENCE MILEAGE, HOTEL, MEALS	01545324	08/31/2024	350.00	460887	09/17/2024
RRV24-204615	AIRPPORT FUEL	01545328	08/31/2024	458.37	460887	09/17/2024
RYV24-204982	AIRPORT MANAGER FEES - SEPT 2024	01545310	08/31/2024	4,812.00	460887	09/17/2024
RYV24-205165	AIRPORT GENERAL LABOR	01545318	08/31/2024	420.00	460887	09/17/2024
RYV24-205165	AIRPORT MOWING	01545336	08/31/2024	2,299.50	460887	09/17/2024
RYV24-205165	AIRPORT DAILY LIGHT CHECKS	01545338	08/31/2024	550.20	460887	09/17/2024
RYV24-205339	AIRPORT ELECTRIC	01545330	08/31/2024	78.35	460887	09/17/2024
Total WISCONSIN AVIATION INC:				9,188.28		
WISCONSIN EMS ASSOCIATION						
555505						
STE101-2024-25	MEMBERSHIP FOR FIRE	01523122	06/03/2024	900.00	460691	09/03/2024
Total WISCONSIN EMS ASSOCIATION:				900.00		
WISCONSIN PARK & REC ASSN						
23676						
7880	TICKET RETURN PAYMENT	01271950	09/05/2024	27,917.75	460742	09/05/2024
Total WISCONSIN PARK & REC ASSN:				27,917.75		
WOLFF PACK APPAREL & PROMOTIONS						
23904						
3215	NEW HIRE SHIRT POWERS PD	01521117	09/06/2024	9.88	460840	09/17/2024

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
3215	NEW HIRE SHIRT DETERT PD	01521117	09/06/2024	29.50	460840	09/17/2024
3222	EMPLOYEE ORDERS FOR PINK SHIRTS FD	01523150	09/12/2024	477.00	460840	09/17/2024
Total WOLFF PACK APPAREL & PROMOTIONS:				516.38		
ZBM INC						
26005						
30133	PAPER & CLEANING PRODUCTS - AIRPORT	01545318	08/30/2024	305.40	460889	09/17/2024
30152	MUNI BLDG - CLEANING	01517126	09/10/2024	2,300.00	460889	09/17/2024
Total ZBM INC:				2,605.40		
ZUERN BUILDING PRODUCTS INC						
26900						
582905	CLARK DOOR	24554120	08/28/2024	75.40	460811	09/10/2024
582928	CLARK DOOR	24554120	08/28/2024	29.74	460811	09/10/2024
Total ZUERN BUILDING PRODUCTS INC:				105.14		
Grand Totals:				2,762,260.89		

PAYROLL SUMMARIES

For the Period of: 9/18/2024 10/1/2024

Section 10, Item A.

Department	Employees		Regular Hours	Overtime Hours	Overtime Costs this Pay Period	Y-T-D Overtime Costs	Overtime Budget	Total Payroll
	FT	PT						
Police	54	1	4,292.50	325.75	16,753.98	194,052.91	114,000.00	171,577.37
Fire	26	2	2,860.50	141.00	5,223.55	118,904.46	150,000.00	83,374.47
Municipal Court	1	1	100.00	-	-	-	-	3,206.42
Mayor	1	-	80.00	-	-	-	-	3,425.85
Bldg. Inspection	3	3	280.50	-	-	-	1,000.00	9,630.03
Attorney	2	1	220.00	-	-	-	-	7,614.40
Finance	6	-	480.00	-	-	1,385.10	1,500.00	14,957.60
Media	1	2	112.67	-	-	-	-	2,926.78
Administration	3	2	300.00	-	-	-	-	10,273.42
Engineering	4	2	364.00	-	-	-	-	10,001.20
Health	9	2	719.75	-	-	-	10,500.00	24,208.73
Library	7	15	1,075.25	-	-	290.59	-	24,778.09
Municipal Building	1	-	80.00	9.00	313.74	1,010.96	1,000.00	2,172.94
Solid Waste	7	-	560.00	0.50	16.84	945.13	3,000.00	13,938.04
Street	21	1	1,695.00	3.00	-	14,056.47	39,200.00	50,641.30
Park	8	1	720.00	10.50	401.03	6,156.90	18,000.00	18,497.83
Forestry	2	-	160.00	-	-	-	-	4,382.40
Park/Rec Admin	7	1	597.00	15.00	-	-	400.00	18,200.44
Recreation and Pools	-	37	310.25	-	-	1,674.40	500.00	4,247.72
Wastewater	10	-	800.00	9.50	388.56	8,910.94	18,000.00	23,875.99
Water Dept.	9	-	720.00	11.00	406.76	9,305.04	23,500.00	23,717.96
Crossing Guards	-	11	139.00	-	-	-	-	1,563.75
Police Reserve	-	7	41.75	-	-	-	-	564.61
Alderspersons (2nd PR)	-	-	-	-	-	-	-	-
TOTALS	182 FT	89 PT	16,708.17	525.25	23,504.46	357,017.04	380,600.00	527,777.34

CITY OF WATERTOWN

Cash & Investment Summary
9/30/2024

Available Cash on Hand		
9/1/2024	\$	1,743,374.23
September Receipts		<u>2,495,041.09</u>
Total Cash	\$	4,238,415.32
Disbursements		
Total Disbursements		<u>(3,063,234.29)</u>
TOTAL AVAILABLE CASH	\$	1,175,181.03
Cash on Hand (in bank) 09/30/2024	\$	1,371,515.38
Less Outstanding Checks		<u>(196,334.35)</u>
TOTAL AVAILABLE CASH	\$	1,175,181.03

Total Invested Funds:

Local Government Investment Pool	\$	44,189,488.91
Ehlers Investment Partners		<u>12,274,888.29</u>
TOTAL INVESTED FUNDS	\$	56,464,377.20

Breakdown:

General	\$	10,868,478.88
Capital Projects		4,412,543.22
Library		501,357.60
TID #4		3,919,299.01
TID #5		1,217,350.83
ARPA		817,304.86
Developer Park Fees		159,878.69
Fire Station		10,338,687.70
Envrionmental Health		570,889.11
Wastewater Utility		12,307,893.32
Water Utility		7,221,091.61
Storm Water Utility		3,221,181.48
Solid Waste		<u>908,420.89</u>
TOTAL INVESTED FUNDS	\$	56,464,377.20

Interest YTD (net of fees)

Local Government Investment Pool	\$	1,893,746.48
Ehler's (does not include market depreciation/appreciation)		<u>382,504.78</u>
TOTAL INTEREST YTD (all funds)	\$	2,276,251.26

MEMO

Public Works Department

To: Mayor McFarland and Common Council Members

From: Andrew Beyer, P.E.

Date: September 26, 2024

Subject: Downtown Watertown Traffic Study and 2028 Main Street
Reconstruction: Evaluating the Conversion of Third and Fourth Streets to Two-Way
Traffic

Background

In 2022, the Downtown Main Street Reconstruction Task Force recommended adding bump-outs at several intersections along Main Street, including Third and Fourth Streets, as part of the Wisconsin Department of Transportation's (WisDOT) 2028 Main Street Reconstruction Project. The Task Force also suggested a traffic study to assess the feasibility of converting one-way streets to two-way traffic in the downtown area. WisDOT later analyzed the potential for bump-outs at these intersections if Third and Fourth Streets were converted to two-way traffic. Their findings indicated that bump-outs would not be feasible due to insufficient turning radii for trucks. However, the bump-outs would work if the streets remained one-way.

In 2024, the City of Watertown allocated funds for the downtown traffic study, which was awarded to raSmith through a Qualification Based Selection process. Preliminary analysis from raSmith confirmed WisDOT's conclusion that converting Third and Fourth Streets to two-way traffic would require the removal of the proposed bump-outs. Despite this, raSmith's research showed that the intersections would still function acceptably for traffic flow under two-way traffic, with potential economic and safety benefits from the conversion. Traffic count data also revealed a significant decline in volumes since the early 1990s, suggesting surplus capacity for future growth.

In August 2024, both the Downtown Main Street Reconstruction Task Force and the Public Works Commission reviewed the findings. They recommended removing the bump-outs to allow for the possible conversion of Third and Fourth Streets to two-way traffic as part of the 2028 reconstruction project. In September 2024, the Public Safety & Welfare Committee reviewed the findings and approved a draft ordinance, which would convert Third Street and Fourth Street to two-way traffic between Madison Street and Western Avenue. The draft ordinance would go into effect in 2028 in conjunction with the WisDOT Downtown Main Street Reconstruction Project from Church Street to Market Street.

MEMO

Budget Goal

- 1. Proactively maintains and improves our parks and infrastructure in an effort to ensure quality, safety and compliance
- 5. Promotes and fosters innovative approaches for community development and growth

Financial Impact

Infrastructure expenses to be placed in 2028 budget. Conversion to two-way traffic may have positive economic benefits to businesses.

Recommendation

Repeal §500-5 One-way streets and alleys of the following streets to take effect in 2028:

Name of Street	Location	Direction of Travel
Fourth Street {Amended by Ord. No. 72-36}	From Western Ave. to Madison St.	North
Third Street {Amended by Ord. No. 72-36}	From Madison St. to Western Ave.	South

**ORDINANCE TO
REPEAL A PORTION OF SECTION 500-5, ONE-WAY STREETS AND
ALLEYS OF CHAPTER 500 TRAFFIC CODE OF THE CITY OF
WATERTOWN**

**SPONSOR: ALDERPERSON DAVIS
FROM: PUBLIC SAFETY & WELFARE COMMITTEE**

**WITH FULL SUPPORT FROM: PUBLIC WORKS COMMISSION AND
THE DOWNTOWN MAIN STREET RECONSTRUCTION TASK FORCE**

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

SECTION 1. Section 500-5 One-Way Streets and Alleys is hereby amended as follows:

§ 500-5**One-way streets and alleys.**

One-way streets and alleys are designated as follows:

Name of Street	Location	Direction of Travel
Unnamed driveway [Added by Ord. No. 75-33]	350 feet north of Bernard Street on the east side of South Church Street	West
Unnamed driveway [Added by Ord. No. 82-2]	520 feet north of Bernard Street on the west side of South Church Street	West
Unnamed driveway	325 feet north of the bridge crossing the Rock River on South Church Street, on the east side of South Church Street	East
Division Street [Added by Ord. No. 79-28]	At the intersection with North Fourth Street, on the south access from the east curbline of North Fourth Street a distance of 140 feet	East
Division Street [Added by Ord. No. 79-28]	At the intersection with North Fourth Street, on the north access from the east curbline of North Fourth Street east a distance of 110 feet	West
East Division Street [Added by Ord. No. 91-98]	From North Fourth Street to North Second Street	West
East Madison Street [Amended by Ord. No. 94-41]	From North Eighth Street to North Sixth Street	West
Eighth Street	From Western Avenue to Main Street	North
Fourth Street [Amended by Ord. No. 72-36]	From Western Avenue to Madison Street	North
Jones Street	From Fourth Street to Eighth Street	East

Name of Street	Location	Direction of Travel
[Amended by Ord. No. 72-36]		
Ninth Street [Repealed 1-19-2021 by Ord. No. 21-02]		
North Fifth Street [Amended by Ord. No. 85-26; Ord. No. 94-41]	From Cole Street to Madison Street	South
North Ninth Street	From a point 150 feet north of the north line of Main Street to Jones Street	North
North Seventh Street [Added by Ord. No. 74-49]	Between Main Street and Madison Street	North
North Tenth Street	From Jones Street to Main Street	South
Riverside Park lower terrace	Between Anne and Hill Streets	North
Riverside Park upper terrace	Between Anne and Hill Streets	South
Sixth Street [Amended by Ord. No. 94-41]	From East Madison Street to East Division Street	North
Sixth Street [Amended by Ord. No. 94-41]	From Western Avenue to Jefferson Street	North
South Fifth Street [Amended by Ord. No. 85-26; Ord. No. 94-41]	From Jefferson Street to Western Avenue	South
South Second Street [Amended by Ord. No. 85-25; Ord. No. 94-41; repealed by Ord. No. 15-38]		
South Seventh Street [Added by Ord. No. 79-37; amended by Ord. No. 94-41]	From Jefferson Street to Western Avenue	South
Third Street [Amended by Ord. No. 72-36]	From Madison Street to Western Avenue	South
West Division Street [Added by Ord. No. 92-43]	From Fremont Street to West Main Street	West

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 on November 1, 2028.

DATE:	October 1, 2024		October 15, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

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

SPONSOR: ALD. DAVIS, CHAIR
FROM: PUBLIC SAFETY AND WELFARE COMMITTEE

WHEREAS, The City is contracted with Graef -USA to prepare plans and specifications for a WisDOT Surface Transportation Program – Local (STP-L) funded project to improve Western Avenue between S. First and S. Third Streets and S. First Street between Milwaukee and Western Avenue, and;

WHEREAS, The project is scheduled to be constructed in 2025, and;

WHEREAS, a STOP sign is required on the westbound lane of Western Avenue at South First Street with a “Right Turn No Stop” plaque.

THE COMMON COUNCIL OF THE CITY OF WATERTOWN DOES ORDAIN AS FOLLOWS:
SECTION 1. Amend Section 500-3 B., Stop intersections as follows;

Intersection	Corners	Restriction
Western Avenue and South First Street	Northeast	Western Avenue shall stop for South First Street

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 on the final completion date of 2025 STP-Local South First Street and Western Avenue Street Improvements Project.

DATE:	October 15, 2024		November 4, 2024	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BOARD				
BARTZ				
BLANKE				
SMITH				
SCHMID				
WETZEL				
MOLDENHAUER				
MAYOR MCFARLAND				
TOTAL				

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

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

SPONSOR: MAYOR MCFARLAND

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

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

WHEREAS the City of Watertown will, in 2025, appropriate and expend an amount in excess of that calculated above,

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

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk to the following parties by November 1, 2024:

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

County Clerk
320 S. Main Street, Room 109
Jefferson, WI 53549

Fiscal Note: Estimated Municipal 2025 Library Appropriation \$850,859.00

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

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

SPONSOR: MAYOR MCFARLAND

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

NOW, THEREFORE, BE IT RESOLVED that the City of Watertown hereby requests exemption from the above cited tax levy for the year 2025. This municipality supports a public library at a rate equal to or greater than the Dodge County levy for Library Services.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk by November 1, 2024 to:

Danielle J. Van Egtern
Dodge County Clerk
127 E. Oak Street
Juneau WI 53039
920-386-3605
clerk@co.dodge.wi.us

Estimated Municipal 2025 Library Appropriation \$850,859.00

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

**RESOLUTION TO
ENTER INTO ONE-YEAR CONTRACT WITH PASSENGER TRANSIT,
INC. FOR SHARED-RIDE TAXI SERVICE**

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

WHEREAS, the City of Watertown released a request for proposals for a shared-ride taxi service provider for the period of January 1, 2021 through December 31, 2022 with three one-year options to follow on August 24, 2020 with a due date of October 2, 2020; and,

WHEREAS, the Transit Commission reviewed and scored the proposal received from Passenger Transit, Inc. and determined Passenger Transit, Inc. to be the sole responsible and responsive bidder and determined the pricing proposal to be fair and reasonable based on an independent cost estimate and market pricing; and,

WHEREAS, the Transit Commission has recommended to the Finance Committee and Common Council to enter into an exercise of option contract for year five with Passenger Transit, Inc., beginning January 1, 2025, through December 31, 2025 for 29,900 service hours per year at an hourly service rate of \$33.24.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
That the proper City officials be and are hereby authorized to enter into the attached contract with Passenger Transit, Inc. for the period of January 1, 2025, through December 31, 2025.

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

EXERCISE OF OPTIONS FOR SHARED-RIDE TAXI (SRT) SERVICES

Instructions: Transit Systems must complete all blue sections of this form. The federal clauses (attached below this form) must also be signed by the supplier and submitted to **Joe Turchi**.

Please note: Transit systems that have a 2-year base contract and do not require an exercise of options do not need to complete and submit this form.

Transit Name	Watertown Transit		
Contract Number	2020-T3	In what year was the solicitation of this contract completed?	2020

Shared-Ride Taxi (SRT) contracts include options to ensure the future availability of services, so long as the Transit System is able to justify those options as needed for its public transportation or project purposes. An option is a unilateral right in a contract by which, for a specified time, a recipient may acquire additional equipment, supplies, or services than originally procured.

As required by Federal Transit Administration’s (FTA) [Circular 4220.1F](#), Transit Systems must complete a price analysis for every mutually agreed upon Shared Ride Taxi contract option.

Exercise of Options

Transit system must notate a check next to the appropriate cell:

<input type="checkbox"/>	CY2025 will be the second year of the contract and it needs an exercise of options.
<input type="checkbox"/>	CY2025 will be the third year of the contract and it needs an exercise of options.
<input type="checkbox"/>	CY2025 will be the fourth year of the contract and it needs an exercise of options.
<input checked="" type="checkbox"/>	CY2025 will be the fifth year of the contract and it needs an exercise of options.

Updated Vendor’s Hourly Rate

To calculate your vendor’s updated hourly rate for the next year, add the annual inflation rate percentage points (from August 2024) to the vendor’s current rate.

The Consumer Price Index for all items as published on the Bureau of Labor Statistics web site can be found [here](#).

The current rate (CPI-U) for all items used for this calculation is 2.5% based on the annual rate from August 2024 in the Transit System’s RFP.

{ <i>Transit System</i> } current rate per hour (A)	Current Rate of Inflation (To reflect the increase this rate is presented as “1+percent”) (B)	Rate that will be paid in 2025 (Sum of Cell A multiplied by Cell B)
\$32.43	1.025	\$33.24

Transit System must compare the 2025 rate with the spreadsheet of Shared-Ride Taxi service costs for systems statewide (taking into account similar percentage increases for inflation as calculated above).

Contract Max Amount

The maximum amount of funding for this contract extension shall be \$993,898.43 based on 29,900 hours of service at the rate of \$33.24 per hour.

Fair and Reasonable Justification

Transit System must provide a written justification, with **specific information**, why the Vendor’s 2025 hourly rate is fair and reasonable (Stating “per contract” is not an adequate response to comply with FTA requirements).

The Vendor’s rate is fair and reasonable because: The 2025 rate falls in line with the average amount for Shared Ride Transportation.

By signing this form, the City of Watertown agrees to a one-year extension of shared ride taxi service contract with Passenger Transit Inc. that is in accordance with the original contract, Request for Proposal solicitation, all attachments, addenda and revisions, the contractor’s proposal, and all applicable federal certifications and clauses. This extension is valid for January 1st, 2025 to December 31st, 2025.

Please have this document signed by the supplier and a transit system signatory authority, email the signed document to Joe Turchi josepho.turchi@dot.wi.gov 608-267-3568

The federal clauses (attached below) must also be signed by the supplier and submitted to Joe Turchi.

Vendor/Provider Name and Signature

Date

Transit System/ Municipality Name & Signature

Date

Federal Clauses

for

Federal Contracts



**Prepared by the Wisconsin Department of Transportation Bureau of
Transit, Local Roads, Railroads and Harbors**

Date: May 21, 2024

Table of Contents

Overview: All Federal Clauses in this document apply to this solicitation and subsequent award, in addition to the *Terms and Conditions* specified in this solicitation. By submitting a response to this solicitation, the Bidder is agreeing to all Federal Clauses included in this document.

Instructions: Review all the Federal Clauses and sign the Federal Clauses that require a "Bidder Signature". Bidders must attach this Federal Clauses document to the bid submission, along with the required signatures specified in the table below.

No.	TITLE	BIDDER SIGNATURE REQUIRED
1	SPECIAL NOTIFICATION REQUIREMENTS FOR STATES	-
2	LOBBYING	YES
3	GOVERNMENT-WIDE DEBARMENT AND SUSPENSION	YES
4	TAX LIABILITY CERTIFICATION	YES
5	PROHIBITION ON PROVIDING OR USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT	YES
6	NOTIFICATION TO FEDERAL TRANSIT ADMINISTRATION (FTA)	-
7	DISADVANTAGED BUSINESS ENTERPRISE (DBE)	-
8	FLY AMERICA REQUIREMENTS	-
9	CHARTER BUS REQUIREMENTS	-
10	SCHOOL BUS REQUIREMENTS	-
11	CARGO PREFERENCE REQUIREMENTS	-
12	SEISMIC SAFETY REQUIREMENTS	-
13	ENERGY CONSERVATION REQUIREMENTS	-
14	CLEAN WATER REQUIREMENTS	-
15	ACCESS TO RECORDS AND REPORTS	-
16	FEDERAL CHANGES	-
17	BONDING REQUIREMENTS	-
18	CLEAN AIR	-
19	RECYCLED PRODUCTS	-
20	DAVIS-BACON AND COPELAND ANTI-KICKBACK ACTS	-
21	CONTRACT WORK HOURS AND SAFETY STANDARDS ACT	-
22	EQUAL EMPLOYMENT OPPORTUNITY	-
23	NO GOVERNMENT OBLIGATION TO THIRD PARTIES	-
24	PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS AND RELATED ACTS	-
25	TERMINATION	-
26	PRIVACY ACT	-
27	CIVIL RIGHTS REQUIREMENTS	-
28	BREACHES AND DISPUTE RESOLUTION	-
29	PATENT AND RIGHTS IN DATA	-
30	TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS	-

31	INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS	-
32	DRUG AND ALCOHOL TESTING	-
33	SAFE OPERATION OF MOTOR VEHICLES	-
34	ADA ACCESS	-
35	VETERANS EMPLOYMENT	-
36	FEDERAL GOVERNMENT OBLIGATION TO THIRD PARTIES	-
37	TRAFFICKING IN PERSONS	-
38	SOLID WASTES (RECOVERED MATERIALS)	-

1. **SPECIAL NOTIFICATION REQUIREMENTS FOR STATES**

FTA Master Agreement

Federal grant monies (\$XXXX) fund this contract, in whole or in part (Section 53XX – CFDA 20.XX). As such, agencies receiving such funds and contractors awarded contracts that use such funds must comply with certain Federal certifications and clause requirements. This includes, for purchases of rolling stock over \$150,000, compliance with Buy America Act requirements, including pre-award and post-delivery audit requirements and certifications, as well as requirements and certifications applicable under the Federal Motor Vehicle Safety Standard (FMVSS). It is the contractor's responsibility to be aware of the pertinent certifications and contract clauses, as identified by the Issuing Agency for the instant procurement and ensure compliance with such requirements prior to award and throughout the term of any resultant contract. The full text of these clauses is available at the National Rural Transit Assistance Program (RTAP) website under "ProcurementPro." The website address is: <http://www.nationalrtap.org/>.

2. **LOBBYING**

31 U.S.C. 1352

49 CFR Part 19

49 CFR Part 20

Applicability to Contracts: The Lobbying requirements apply to Construction/Architectural and Engineering/Acquisition of Rolling Stock/Professional Service Contract/Operational Service Contract/Turnkey contracts over \$100,000.

Flow Down Requirement: The Lobbying requirements mandate the maximum flow down, pursuant to Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352(b)(5) and 49 C.F.R. Part 19, Appendix A, Section 7.

Mandatory Clause/Language: Clause and specific language therein are mandated by 49 CFR Part 19, Appendix A. Modifications have been made to the Clause pursuant to Section 10 of the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, *et seq.*]

Lobbying Certification and Disclosure of Lobbying Activities for Third Party contractors are mandated by 31 U.S.C. 1352(b)(5), as amended by Section 10 of the Lobbying Disclosure Act of 1995, and DOT implementing regulation, "New Restrictions on Lobbying," at 49 CFR § 20.110(d)

Language in Lobbying Certification is mandated by 49 CFR Part 19, Appendix A, Section 7, which provides that contractors file the certification required by 49 CFR Part 20, Appendix A.

Use of "Disclosure of Lobbying Activities," Standard Form-LLL set forth in Appendix B of 49 CFR Part 20, as amended by "Government wide Guidance For New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96) is mandated by 49 CFR Part 20, Appendix A.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, *et seq.*] - Contractors who apply or bid for an award of \$50,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31

U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

APPENDIX A, 49 CFR PART 20--CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding \$100,000)

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*.)]
- C. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, apply to this certification and disclosure, if any

Date	
Name of Contractor's Authorized Official	
Signature of Contractor's Authorized Official	
Title of Contractor's Authorized Official	
Company Name	

3. **GOVERNMENT-WIDE DEBARMENT AND SUSPENSION**

CFR part 180

CFR part 1200

CFR § 200.213

CFR part 200 Appendix II (I) Executive Order 12549

Executive Order 12689

Background and Applicability

A contract award (of any tier) in an amount expected to equal or exceed \$25,000 or a contract award at any tier for a federally required audit (irrespective of the contract amount) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. part 180. The Excluded Parties List System in SAM contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Recipients, contractors, and subcontractors (at any level) that enter into covered transactions are required to verify that the entity (as well as its principals and affiliates) with which they propose to contract or subcontract is not excluded or disqualified. This is done by: (a) checking the SAM exclusions; (b) collecting a certification from that person; or (c) adding a clause or condition to the contract or subcontract.

Flow Down

Recipients, contractors, and subcontractors who enter into covered transactions with a participant at the next lower level, must require that participant to: (a) comply with subpart C of 2 C.F.R. part 180, as supplemented by 2 C.F.R. part 1200; and (b) pass the requirement to comply with subpart C of 2 C.F.R. part 180 to each person with whom the participant enters into a covered transaction at the next lower tier.

Debarment, Suspension, Ineligibility and Voluntary Exclusion

The Contractor shall comply and facilitate compliance with U.S. DOT regulations, "Nonprocurement Suspension and Debarment," 2 C.F.R. part 1200, which adopts and supplements the U.S. Office of Management and Budget (U.S. OMB) "Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," 2 C.F.R. part 180.

These provisions apply to each contract at any tier of \$25,000 or more, and to each contract at any tier for a federally required audit (irrespective of the contract amount), and to each contract at any tier that must be approved by an FTA official irrespective of the contract amount. As such, the Contractor shall verify that its principals, affiliates, and subcontractors are eligible to participate in this federally funded contract and are not presently declared by any Federal department or agency to be:

- A. Debarred from participation in any federally assisted Award;
- B. Suspended from participation in any federally assisted Award;
- C. Proposed for debarment from participation in any federally assisted Award;
- D. Declared ineligible to participate in any federally assisted Award;
- E. Voluntarily excluded from participation in any federally assisted Award; or
- F. Disqualified from participation in any federally assisted Award.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the Recipient. If it is later determined

by the Recipient that the bidder or proposer knowingly rendered an erroneous certification, in addition to any remedies available to the Recipient, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

The bidder or proposer agrees to comply with the requirements of 2 C.F.R. part 180, subpart C, as supplemented by 2 C.F.R. part 1200, while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Date	
Name of Contractor's Authorized Official	
Signature of Contractor's Authorized Official	
Title of Contractor's Authorized Official	
Company Name	

4. **TAX LIABILITY CERTIFICATION**

This certificate applies to all contracts. Offers that do not include this completed certification will be rejected as nonresponsive.

The Proposer certifies that:

1. It has no unpaid federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability;
2. It has not been convicted of a felony criminal violation under any federal law within the preceding 24 months; and
3. It shall require that the language of this certification be included in the award documents for all subcontractors and material suppliers at all tiers, and that all subcontractors and material suppliers shall certify and disclose accordingly.

The Proposer certifies or affirms the truthfulness and accuracy of the contents of the statements submitted on or with this certification. In addition, the Proposer understands and agrees that the provisions of 31 U.S.C. §§ 3801 et al. are applicable to this certification.

Date	
Name of Contractor's Authorized Official	
Signature of Contractor's Authorized Official	
Title of Contractor's Authorized Official	
Company Name	

5. PROHIBITION ON PROVIDING OR USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT
Section 889

Consistent with Section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. 115-232 (Aug. 13, 2018), CONTRACTOR must not:

- (a) provide “covered telecommunications equipment or services” (as that term is defined in Section 889 of the Act) as part of its performance under this Contract, if such equipment or services will be used as a substantial or essential component of any system or as critical technology as part of any system; or
- (b) use such covered telecommunication equipment or services as a substantial or essential component of any system or as critical technology as part of any system, regardless of whether that use is in connection with performance of work under this Contract, subject only to the exception that covered telecommunications equipment or services may be provided or used if the equipment or services cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

Date	
Name of Contractor’s Authorized Official	
Signature of Contractor’s Authorized Official	
Title of Contractor’s Authorized Official	
Company Name	

6. NOTIFICATION TO FEDERAL TRANSIT ADMINISTRATION (FTA)

If a current or prospective legal matter that may affect the Federal Government emerges, the Recipient must promptly notify the FTA Chief Counsel and FTA Regional Counsel for the Region in which the Recipient is located. The Recipient must include a similar notification requirement in its Third-Party Agreements and must require each Third Party Participant to include an equivalent provision in its subagreements at every tier, for any agreement that is a “covered transaction” according to 2 C.F.R. §§180.220 and 1200.220.

- 4) The types of legal matters that require notification include, but are not limited to, a major dispute, breach, default, litigation, or naming the Federal Government as a party to litigation or a legal disagreement in any forum for any reason.
- 5) Matters that may affect the Federal Government include, but are not limited to, the Federal Government’s interests in the Award, the accompanying Underlying Agreement, and any Amendments thereto, or the Federal Government’s administration or enforcement of federal laws, regulations, and requirements.
- 6) The Recipient must promptly notify the U.S. DOT Inspector General in addition to the FTA Chief Counsel or Regional Counsel for the Region in which the Recipient is located, if the Recipient has knowledge of potential fraud, waste, or abuse occurring on a Project receiving assistance from FTA.

The notification provision applies if a person has or may have submitted a false claim under the False Claims Act, 31 U.S.C. § 3729 et seq., or has or may have committed a criminal or civil violation of law pertaining to such matters as fraud, conflict of interest, bribery, gratuity, or similar misconduct. This responsibility occurs whether the Project is subject to this 18

Agreement or another agreement between the Recipient and FTA, or an agreement involving a principal, officer, employee, agent, or Third Party Participant of the Recipient. It also applies to subcontractors at any tier. Knowledge, as used in this paragraph, includes, but is not limited to, knowledge of a criminal or civil investigation by a Federal, state, or local law enforcement or other investigative agency, a criminal indictment or civil complaint, or probable cause that could support a criminal indictment, or any other credible information in the possession of the Recipient.

7. **DISADVANTAGED BUSINESS ENTERPRISE (DBE)**

49 CFR Part 26

Applicability to Contracts: The Disadvantaged Business Enterprise (DBE) program provides guidance to grantees on the use of overall and contract goals, requirement to include DBE provisions in subcontracts, evaluating DBE participation where specific contract goals have been set, reporting requirements, and replacement of DBE subcontractors. Additionally, the DBE program dictates payment terms and conditions (including limitations on retainage) applicable to all subcontractors regardless of whether they are DBE firms or not.

The DBE program applies to all U.S. DOT- assisted contracting activities. A formal clause such as that below **must** be included in all contracts and subcontracts above the micro-purchase level (\$10,000 except for construction contracts over \$2,000).

Clause Language

Each contract the **Recipient** signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following Federal Clause language:

- a. This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, *Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs*. . The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. WisDOT’s DBE transit goal for **FFY 2023-2025 is 1.61%**. For this procurement, a separate contract specific goal (check one)

has % Or Has not ☒

- b. The **RECIPIENT**, contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this U.S. DOT-assisted contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the **RECIPIENT** deems appropriate, which may include, but is not limited to:
- i. Withholding monthly progress payments
 - ii. Assessing sanctions
 - iii. Liquidated damages, and/or
 - iv. Disqualifying the contractor from future bidding as non-responsible.

- c. The contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the **RECIPIENT**.
- d. The contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the DBEs as listed in its written documentation of its commitment to the **RECIPIENT**.
- e. The contractor is required to pay subcontractors for satisfactory performance of their contracts no later than 10 calendar days from receipt of each payment the **RECIPIENT** makes to the contractor.

The contractor may withhold payment to a subcontractor if, within 10 calendar days of receipt of that progress payment, the contractor provides written notification to the subcontractor and the **RECIPIENT** documenting "just cause" for withholding payment. The contractor is not allowed to withhold retainage from payments due subcontractors.

- f. The contractor will be required to report its DBE participation obtained throughout the period of performance.
- g. The contractor shall not terminate a DBE subcontractor listed in its written documentation of its commitment to the **RECIPIENT** to use a DBE subcontractor (or an approved substitute DBE firm) without the **RECIPIENT's** prior written consent per 49 CFR Part 26.53(f). This includes, but is not limited to, instances in which a prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.
- h. The contractor must promptly notify the **RECIPIENT** whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work. The contractor must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work under contract as the DBE that was terminated, to the extent needed to meet the contract goal established for the procurement. The good faith efforts shall be documented by the contractor.
- i. The contractor may provide written consent only if the **RECIPIENT** agrees, for reasons stated in the concurrence document, that it has good cause to terminate the DBE Firm. For purposes of this paragraph, good cause includes the following circumstances:
 - I. The listed DBE subcontractor fails or refuses to execute a written contract.
 - II. The listed DBE subcontractor fails or refuses to perform the work of its subcontract in a way consistent with normal industry standards. Provided, however, that good cause does not exist if the failure or refusal of the DBE subcontractor to perform its work on the subcontract results from the bad faith or discriminatory action of the prime contractor.
 - III. The listed DBE subcontractor fails or refuses to meet the prime contractor's reasonable, nondiscriminatory bond requirements.
 - IV. The listed DBE subcontractor becomes bankrupt, insolvent, or exhibits credit unworthiness;
 - V. The listed DBE subcontractor is ineligible to work on public works projects because of suspension and debarment proceedings pursuant 2 CFR Parts 180, 215 and 1,200 or applicable state law;
 - VI. **RECIPIENT** determined that the listed DBE subcontractor is not a responsible contractor;
 - VII. The listed DBE subcontractor voluntarily withdraws from the project and provides to you written notice of its withdrawal;
 - VIII. The listed DBE is ineligible to receive DBE credit for the type of work required;
 - IX. A DBE owner dies or becomes disabled with the result that the listed DBE contractor is unable to complete its work on the contract;
 - X. Other documented good cause that compels the termination of the DBE subcontractor. Provided, that good cause does not exist if the prime contractor seeks to terminate a DBE it relied upon to obtain the contract so that the prime contractor can self-perform the work for which the DBE contractor was engaged or so that the prime contractor can substitute another DBE or non-DBE

contractor after contract award.

- j. Before transmitting to the **RECIPIENT** its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the **RECIPIENT**, of its intent to request to terminate and/or substitute, and the reason for the request.

Commercially Useful Function Monitoring

Per 49 CFR 26.55 A DBE performs a commercially useful function (CUF) when the DBE is responsible for execution of their work under the contract and the DBE is carrying out its responsibilities by actually performing, managing, and supervising their work. A DBE firm does not perform a CUF if the DBE role is limited to that of an extra participant in a transaction, contract, or project through which funds are passed in order to obtain the appearance of DBE participation.

On federal aid contracts, the signature of the Project Manager on the DT1582 Completion Certificate serves as certification that the Project Engineer and/or project staff effectually monitored the DBE work performance and contract records to verify that the DBE firms were responsible for the execution of their work under the contract having performed a CUF.

8. FLY AMERICA REQUIREMENTS

49 U.S.C. §40118

41 CFR Part 301-10

Applicability to Contracts

The Fly America requirements apply to the transportation of persons or property, by air, between a place in the U.S. and a place outside the U.S., or between places outside the U.S., when the FTA will participate in the costs of such air transportation. Transportation on a foreign air carrier is permissible when provided by a foreign air carrier under a code share agreement when the ticket identifies the U.S. air carrier's designator code and flight number. Transportation by a foreign air carrier is also permissible if there is a bilateral or multilateral air transportation agreement to which the U.S. Government and a foreign government are parties and which the Federal DOT has determined meets the requirements of the Fly America Act.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under 10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirements: The Fly America requirements flow down from FTA recipients and subrecipients to first tier contractors, who are responsible for ensuring that lower tier contractors and subcontractors are in compliance.

Model Clause/Language: The relevant statutes and regulations do not mandate any specified clause or language. FTA proposes the following language.

Fly America Requirements - The Contractor agrees to comply with 49 U.S.C. 40118 (the "Fly America" Act) in accordance with the General Services Administration's regulations at 41 CFR Part 301-10, which provide that recipients and subrecipients of Federal funds and their contractors are required to use U.S. Flag air carriers for U.S Government-financed international air travel and transportation of their personal effects or property, to the extent such service is available, unless travel by foreign air carrier is a matter of necessity, as defined by the Fly America Act.

The Contractor shall submit, if a foreign air carrier was used, an appropriate certification or memorandum adequately explaining why service by a U.S. flag air carrier was not available or why it was necessary to use a foreign air carrier

and shall, in any event, provide a certificate of compliance with the Fly America requirements. The Contractor shall include the requirements of this section in all subcontracts that may involve international air transportation.

9. CHARTER BUS REQUIREMENTS

49 U.S.C. 5323(d)
49 CFR Part 604

Applicability to Contracts

The Charter Bus requirements apply to the following type of contract: Operational Service Contracts. Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases.

Flow Down Requirements: The Charter Bus requirements flow down from FTA recipients and subrecipients to first tier service contractors.

Model Clause/Language: The relevant statutes and regulations do not mandate any specific clause or language. The following clause has been developed by FTA.

Charter Service Operations - The contractor agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9.

Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of mass transportation.

10. SCHOOL BUS REQUIREMENTS

49 U.S.C. 5323(F)
49 CFR Part 605

Applicability to Contracts: The School Bus requirements apply to the following type of contract: Operational Service Contracts.

Flow Down Requirements: The School Bus requirements flow down from FTA recipients and subrecipients to first tier service contractors.

Model Clause/Language: The relevant statutes and regulations do not mandate any specific clause or language. The following clause has been developed by FTA.

School Bus Operations - Pursuant to 49 U.S.C. 5323(f) and 49 CFR Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

11. CARGO PREFERENCE REQUIREMENTS

46 U.S.C. 1241
46 CFR Part 381

Applicability to Contracts: The Cargo Preference requirements apply to all contracts involving equipment, materials, or commodities which may be transported by ocean vessels.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. The requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirements: The Cargo Preference requirements apply to all subcontracts when the subcontract may be involved with the transport of equipment, material, or commodities by ocean vessel.

Model Clause/Language: The MARAD regulations at 46 CFR 381.7 contain suggested contract clauses. The following language is proffered by FTA.

Cargo Preference - Use of United States-Flag Vessels - The contractor agrees:

- A. to use privately owned United States-Flag commercial vessels to ship at least 50 percent of the gross tonnage (computed separately for dry bulk carriers, dry cargo liners, and tankers) involved, whenever shipping any equipment, material, or commodities pursuant to the underlying contract to the extent such vessels are available at fair and reasonable rates for United States-Flag commercial vessels;
- B. to furnish within 20 working days following the date of loading for shipments originating within the United States or within 30 working days following the date of leading for shipments originating outside the United States, a legible copy of a rated, "on-board" commercial ocean bill-of-lading in English for each shipment of cargo described in the preceding paragraph to the Division of National Cargo, Office of Market Development, Maritime Administration, Washington, DC 20590 and to the FTA recipient (through the contractor in the case of a subcontractor's bill-of-lading.)
- C. to include these requirements in all subcontracts issued pursuant to this contract when the subcontract may involve the transport of equipment, material, or commodities by ocean vessel.

12. SEISMIC SAFETY REQUIREMENTS

42 U.S.C. 7701 et seq. 49 CFR Part 41

Applicability to Contracts: The Seismic Safety requirements apply only to contracts for the construction of new buildings or additions to existing buildings.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirements: The Seismic Safety requirements flow down from FTA recipients and subrecipients to first tier contractors to assure compliance, with the applicable building standards for Seismic Safety, including the work performed by all subcontractors.

Model Clauses/Language: The regulations do not provide suggested language for third-party contract clauses. The following language has been developed by FTA.

Seismic Safety - The contractor agrees that any new building or addition to an existing building will be designed and constructed in accordance with the standards for Seismic Safety required in Department of Transportation Seismic Safety Regulations 49 CFR Part 41 and will certify to compliance to the extent required by the regulation.

The contractor also agrees to ensure that all work performed under this contract including work performed by a subcontractor is in compliance with the standards required by the Seismic Safety Regulations and the certification of compliance issued on the project.

13. ENERGY CONSERVATION REQUIREMENTS

42 U.S.C. 6321 et seq. 2 CFR Part 1201

Applicability to Contracts: The Energy Conservation requirements are applicable to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. The requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirements: The Energy Conservation requirements extend to all Third-Party contractors and their contracts at every tier and subrecipients and their subagreements at every tier.

Model Clause/Language: No specific clause is recommended in the regulations because the Energy Conservation requirements are so dependent on the state energy conservation plan. The following language has been developed by FTA.

Energy Conservation - The contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

14. CLEAN WATER REQUIREMENTS

33 U.S.C. 1251

Applicability to Contracts: The Clean Water requirements apply to each contract and subcontract which exceeds \$150,000.

Flow Down Requirements: The Clean Water requirements flow down to FTA recipients and subrecipients at every tier.

Model Clause/Language: While no mandatory clause is contained in the Federal Water Pollution Control Act, as amended, the following language developed by FTA contains all the mandatory requirements.

Clean Water –

- A. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- B. The Contractor also agrees to include these requirements in each subcontract exceeding \$50,000 financed in whole or in part with Federal assistance provided by FTA.

15. ACCESS TO RECORDS AND REPORTS

49 U.S.C. 5325

18 CFR 18.36 (i)

49 CFR 633.17

Applicability to Contracts: Reference Chart "Requirements for Access to Records and Reports by Type of Contracts"

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: FTA does not require the inclusion of these requirements in subcontracts.

Model Clause/Language: The specified language is not mandated by the statutes or regulations referenced, but the language provided paraphrases the statutory or regulatory language.

Access to Records - The following access to records requirements apply to this Contract:

- A. Where the Purchaser is not a State but a local government and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 18 C. F. R. 18.36(i), the Contractor agrees to provide the Purchaser, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives

including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.

- B. Where the Purchaser is a State and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 633.17, Contractor agrees to provide the Purchaser, the FTA Administrator or his authorized representatives, including any PMO Contractor, access to the Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311. By definition, a major capital project excludes contracts of less than the simplified acquisition threshold currently set at \$250,000.
- C. Where the Purchaser enters into a negotiated contract for other than a small purchase or under the simplified acquisition threshold and is an institution of higher education, a hospital or other non-profit organization and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 19.48, Contractor agrees to provide the Purchaser, FTA Administrator, the Comptroller General of the United States or any of their duly authorized representatives with access to any books, documents, papers and record of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions.
- D. Where any Purchaser which is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 U.S.C. 5325(a) enters into a contract for a capital project or improvement (defined at 49 U.S.C. 5302(a)1) through other than competitive bidding, the Contractor shall make available records related to the contract to the Purchaser, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.
- E. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
- F. The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 18 CFR 18.39(i)(11).
- G. FTA does not require the inclusion of these requirements in subcontracts.

REQUIREMENTS FOR ACCESS TO RECORDS AND REPORTS BY TYPES OF CONTRACT

	Operational Service Contract	Turnkey Contract	Construction Contract	Arch. or Engineering Contract	Rolling Stock Contract	Professional Service Contract
State Grantees						
Contracts below Simplified Acquisition Threshold (Small Purchase) (\$250,000)	None	Those imposed on state pass thru to Contractor	None	None	None	None
Contracts above \$100,000/Capital Projects	None unless ¹ non-competitive award	Those imposed on state pass thru to contractor	Yes, if non-competitive award or if funded thru ² 5307, 5309, 5311	None unless non-competitive award	None unless non-competitive award	None unless non- competitive award
Non-State Grantees						
Contracts below Simplified Acquisition Threshold (Small Purchase) (\$250,000)	Yes	Those imposed on non-state Grantee pass thru to Contractor	Yes	Yes	Yes	Yes
Contracts above \$100,000/Capital Projects	Yes	Those imposed on non-state Grantee pass thru to Contractor	Yes	Yes	Yes	Yes

Sources of Authority: 49 USC 5325 (a), 49 CFR 633.17, 18 CFR 18.36 (i)

16. **FEDERAL CHANGES**

2 CFR Part 1201

Applicability to Contracts: The Federal Changes requirement applies to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: The Federal Changes requirement flows down appropriately to each applicable changed requirement.

Model Clause/Language: No specific language is mandated. The following language has been developed by FTA.

Federal Changes - Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between Purchaser and FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

17. **BONDING REQUIREMENTS**

Applicability to Contracts: For those construction or facility improvement contracts or subcontracts exceeding \$250,000, FTA may accept the bonding policy and requirements of the recipient, provided that they meet the minimum requirements for construction contracts as follows:

- A. A bid guarantee from each bidder equivalent to five (5) percent of the bid price. The "bid guarantees" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified.
- B. A performance bond on the part to the Contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- C. A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment, as required by law, of all persons supplying labor and material in the execution of the work provided for in the contract. Payment bond amounts required from Contractors are as follows:
 - 1) 50% of the contract price if the contract price is not more than \$1 million;
 - 2) 40% of the contract price if the contract price is more than \$1 million but not more than \$5 million;
or
 - 3) \$2.5 million if the contract price is more than \$5 million.
- D. A cash deposit, certified check or other negotiable instrument may be accepted by a grantee in lieu of performance and payment bonds, provided the grantee has established a procedure to assure that the interest of FTA is adequately protected. An irrevocable letter of credit would also satisfy the requirement for a bond.

Flow Down Requirement: Bonding requirements flow down to the first tier contractors.

Model Clauses/Language: FTA does not prescribe specific wording to be included in Third Party contracts. FTA has prepared sample clauses as follows:

Bid Bond Requirements (Construction)

- A. Bid Security - A Bid Bond must be issued by a fully qualified surety company acceptable to (Recipient) and

listed as a company currently authorized under 31 CFR, Part 223 as possessing a Certificate of Eligibility as described thereunder.

- B. Rights Reserved - In submitting this Bid, it is understood and agreed by bidder that the right is reserved by (Recipient) to reject any and all bids, or part of any bid, and it is agreed that the Bid may not be withdrawn for a period of [ninety (90)] days subsequent to the opening of bids, without the written consent of (Recipient).

It is also understood and agreed that if the undersigned bidder should withdraw any part or all of his bid within [ninety (90)] days after the bid opening without the written consent of (Recipient), shall refuse or be unable to enter into this Contract, as provided above, or refuse or be unable to furnish adequate and acceptable Performance Bonds and Labor and Material Payments Bonds, as provided above, or refuse or be unable to furnish adequate and acceptable insurance, as provided above, he shall forfeit his bid security to the extent of (Recipient's) damages occasioned by such withdrawal, or refusal, or inability to enter into an agreement, or provide adequate security therefor.

It is further understood and agreed that to the extent the defaulting bidder's Bid Bond, Certified Check, Cashier's Check, Treasurer's Check, and/or Official Bank Check (excluding any income generated thereby which has been retained by **(Recipient)** as provided in [Item x "Bid Security" of the Instructions to Bidders]) shall prove inadequate to fully recompense (Recipient) for the damages occasioned by default, then the undersigned bidder agrees to indemnify (Recipient) and pay over to (Recipient) the difference between the bid security and **(Recipient's)** total damages, so as to make **(Recipient)** whole.

The undersigned understands that any material alteration of any of the above or any of the material contained on this form, other than that requested, will render the bid unresponsive.

Performance and Payment Bonding Requirements (Construction)

The Contractor shall be required to obtain performance and payment bonds as follows:

A. Performance bonds

- 1) The penal amount of performance bonds shall be 100 percent of the original contract price, unless the **(Recipient)** determines that a lesser amount would be adequate for the protection of the (Recipient).
- 2) The **(Recipient)** may require additional performance bond protection when a contract price is increased. The increase in protection shall generally equal 100 percent of the increase in contract price. The (Recipient) may secure additional protection by directing the Contractor to increase the penal amount of the existing bond or to obtain an additional bond.

B. Payment bonds

- 1) The penal amount of the payment bonds shall equal:
 - i. Fifty percent of the contract price if the contract price is not more than \$1 million.
 - ii. Forty percent of the contract price if the contract price is more than \$1 million but not more than \$5 million; or
 - iii. Two and one half million if the contract price is more than \$5 million.
- 2) If the original contract price is \$5 million or less, the **(Recipient)** may require additional protection as required by subparagraph 1 if the contract price is increased.

Performance and Payment Bonding Requirements (Non-Construction)

The Contractor may be required to obtain performance and payment bonds when necessary to protect the **(Recipient's)** interest.

- A. The following situations may warrant a performance bond:

- 1) **(Recipient)** property or funds are to be provided to the contractor for use in performing the contract or as partial compensation (as in retention of salvaged material).
 - 2) A contractor sells assets to or merges with another concern, and the (Recipient), after recognizing the latter concern as the successor in interest, desires assurance that it is financially capable.
 - 3) Substantial progress payments are made before delivery of end items starts.
 - 4) Contracts are for dismantling, demolition, or removal of improvements.
- B. When it is determined that a performance bond is required, the Contractor shall be required to obtain performance bonds as follows:
- 1) The penal amount of performance bonds shall be 100 percent of the original contract price, unless the (Recipient) determines that a lesser amount would be adequate for the protection of the (Recipient).
 - 2) The (Recipient) may require additional performance bond protection when a contract price is increased. The increase in protection shall generally equal 100 percent of the increase in contract price. The (Recipient) may secure additional protection by directing the Contractor to increase the penal amount of the existing bond or to obtain an additional bond.
- C. A payment bond is required only when a performance bond is required, and if the use of payment bond is in the (Recipient's) interest.
- D. When it is determined that a payment bond is required, the Contractor shall be required to obtain payment bonds as follows:
- 1) The penal amount of payment bonds shall equal:
 - i. Fifty percent of the contract price if the contract price is not more than \$1 million;
 - ii. Forty percent of the contract price if the contract price is more than \$1 million but not more than \$5 million; or
 - iii. Two and one half million if the contract price is increased.

Advance Payment Bonding Requirements

The Contractor may be required to obtain an advance payment bond if the contract contains an advance payment provision and a performance bond is not furnished. The (Recipient) shall determine the amount of the advance payment bond necessary to protect the (Recipient).

Patent Infringement Bonding Requirements (Patent Indemnity)

The Contractor may be required to obtain a patent indemnity bond if a performance bond is not furnished and the financial responsibility of the Contractor is unknown or doubtful. The (Recipient) shall determine the amount of the patent indemnity to protect the (Recipient).

Warranty of the Work and Maintenance Bonds

- A. The Contractor warrants to (Recipient), the Architect and/or Engineer that all materials and equipment furnished under this Contract will be of highest quality and new unless otherwise specified by (Recipient), free from faults and defects and in conformance with the Contract Documents.

All work not so conforming to these standards shall be considered defective. If required by the **[Project Manager]**, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

- B. The Work furnished must be of first quality and the workmanship must be the best obtainable in the various trades. The Work must be of safe, substantial and durable construction in all respects. The Contractor hereby guarantees the Work against defective materials or faulty workmanship for a minimum period of one (1) year after Final Payment by (Recipient) and shall replace or repair any defective materials or equipment or faulty

workmanship during the period of the guarantee at no cost to **(Recipient)**. As additional security guarantees, the Contractor shall, prior to the release of Final Payment **[as provided in Item X below]**, furnish separate Maintenance (or Guarantee) Bonds in form acceptable to **(Recipient)** written by the same corporate surety that provides the Performance Bond and Labor and Material Payment Bond for this Contract.

These bonds shall secure the Contractor's obligation to replace or repair defective materials and faulty workmanship for a minimum period of one (1) year after Final Payment and shall be written in an amount equal to ONE HUNDRED PERCENT (100%) of the CONTRACT SUM, as adjusted (if at all).

18. CLEAN AIR

42 U.S.C. 7401 et seq

40 CFR 15.61

2 CFR Part 1201

Applicability to Contracts: The Clean Air requirements apply to all contracts exceeding \$150,000, including indefinite quantities where the amount is expected to exceed \$150,000 in any year.

Flow Down Requirement: The Clean Air requirements flow down to all subcontracts which exceed \$150,000.

Model Clauses/Language: No specific language is required. FTA has proposed the following language.

- A. The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.
- B. The Contractor also agrees to include these requirements in each subcontract exceeding \$150,000 financed in whole or in part with Federal assistance provided by FTA.

19. RECYCLED PRODUCTS

42 U.S.C. 6962

40 CFR Part 247

Executive Order 12873

Applicability to Contracts: The Recycled Products requirements apply to all contracts for items designated by the EPA, when the purchaser or contractor procures \$10,000 or more of one of these items during the fiscal year, or has procured \$10,000 or more of such items in the previous fiscal year, using Federal funds. New requirements for "recovered materials" will become effective May 1, 1996. These new regulations apply to all procurement actions involving items designated by the EPA, where the procuring agency purchases \$10,000 or more of one of these items in a fiscal year, or when the cost of such items purchased during the previous fiscal year was \$10,000.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases.

Flow Down Requirement: These requirements flow down to all to all contractor and subcontractor tiers.

Model Clause/Language: No specific clause is mandated, but FTA has developed the following language.

Recovered Materials - The contractor agrees to comply with all the requirements of Section 6002 of the Resource Conservation and Recovery Act (RCRA), as amended (42 U.S.C. 6962), including but not limited to the regulatory provisions of 40 CFR Part 247, and Executive Order 12873, as they apply to the procurement of the items designated in Subpart B of 40 CFR Part 247.

20. DAVIS-BACON AND COPELAND ANTI-KICKBACK ACTS

Background and Application

The Davis-Bacon and Copeland Acts are codified at 40 USC 3141, et seq. and 18 USC 874. The Acts apply to grantee construction contracts and subcontracts that "at least partly are financed by a loan or grant from the Federal Government." 40 USC 3145(a), 29 CFR 5.2(h), 18 CFR 18.36(i)(5). The Acts apply to any construction contract over \$2,000. 40 USC 3142(a), 29 CFR 5.5(a). 'Construction,' for purposes of the Acts, includes "actual construction, alteration and/or repair, including painting and decorating." 29 CFR 5.5(a). The requirements of both Acts are incorporated into a single clause (see 29 CFR 3.11) enumerated at 29 CFR 5.5(a) and reproduced below.

The clause language is drawn directly from 29 CFR 5.5(a) and any deviation from the model clause below should be coordinated with counsel to ensure the Acts' requirements are satisfied.

Clause Language - Davis-Bacon and Copeland Anti-Kickback Acts

(1) Minimum wages

- (i) All laborers and mechanics employed or working upon the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR Part 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classifications and wage rates conformed under paragraph (1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

- (ii)
- (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination, and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

- (1) Except with respect to helpers as defined as 29 CFR 5.2(n)(4), the work to be performed by the classification requested is not performed by a classification in the wage determination; and

- (2) The classification is utilized in the area by the construction industry; and
 - (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination; and
 - (4) With respect to helpers as defined in 29 CFR 5.2(n)(4), such a classification prevails in the area in which the work is performed.
- (B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (C) In the event the contractor, the laborers, or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.
- (v)
- (A) The contracting officer shall require that any class of laborers or mechanics which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefor only when the following criteria have been met:
- (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
 - (2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

- (B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(v) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(2) Withholding

The Recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract.

In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work (or under the United States Housing Act of 1937 or under the Housing Act of 1949 in the construction or development of the project), all or part of the wages required by the contract, the Recipient may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records

- (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work (or under the United States Housing Act of 1937, or under the Housing Act of 1949, in the construction or development of the project).

Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis- Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid.

Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)

- (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the Recipient for transmission to the Federal Transit Administration. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under section 5.5(a)(3)(i) of Regulations, 29 CFR part 5. This information may be submitted in any form desired. Optional Form WH-347 is available for this purpose and may be purchased from the Superintendent of Documents (Federal Stock Number 029-005-00014-1), U.S. Government Printing Office, Washington, DC 20402. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors.
- (B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:
 - (1) That the payroll for the payroll period contains the information required to be maintained under section 5.5(a)(3)(i) of Regulations, 29 CFR part 5 and that such information is correct and complete;
 - (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
 - (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.
- (C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph C (a)(3)(ii)(B) of this section.
- (D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.
- (iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the Federal Transit Administration or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records

available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

- (i) Apprentices - Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Bureau of Apprenticeship and Training, or with a State Apprenticeship Agency recognized by the Bureau, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Bureau of Apprenticeship and Training or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination.

Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification.

If the Administrator of the Wage and Hour Division of the U.S. Department of Labor determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Bureau of Apprenticeship and Training, or a State Apprenticeship Agency recognized by the Bureau, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) Trainees - Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination.

Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices.

Any employee listed on the payroll at a trainee rate who is not registered and participating in a training program approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity - The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

- (5) **Compliance with Copeland Act requirements** - The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
- (6) **Subcontracts** - The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the Federal Transit Administration may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.
- (7) **Contract termination: debarment** - A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.
- (8) **Compliance with Davis-Bacon and Related Act requirements** - All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.
- (9) **Disputes concerning labor standards** - Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and

Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

(10) Certification of eligibility

- (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
- (iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

21. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

Background and Application

The Contract Work Hours and Safety Standards Act is codified at 40 USC 3701, et seq. The Act applies to grantee contracts and subcontracts "financed at least in part by loans or grants from ... the [Federal] Government." 40 USC

3701(b)(1)(B)(iii) and (b)(2), 29 CFR 5.2(h), 18 CFR 18.36(i)(6). Although the original Act required its application to construction contracts over \$2,000 or non-construction contracts to which the Act applied over \$2,500 (and language to that effect is still found in 18 CFR 18.36(i)(6)), the Act no longer applies to any "contract in an amount that is not greater than \$100,000." 40 USC 3701(b)(3)(A)(iii).

The Act applies to construction contracts and, in very limited circumstances, non-construction projects that employ "laborers or mechanics on a public work." These non-construction applications do not generally apply to transit procurements because transit procurements (to include rail cars and buses) are deemed "commercial items." 40 USC 3707, 41 USC 403 (12). A grantee that contemplates entering into a contract to procure a developmental or unique item should consult counsel to determine if the Act applies to that procurement and that additional language required by 29 CFR 5.5(c) must be added to the basic clause below.

The clause language is drawn directly from 29 CFR 5.5(b) and any deviation from the model clause below should be coordinated with counsel to ensure the Act's requirements are satisfied.

Clause Language - Contract Work Hours and Safety Standards

- (1) Overtime requirements** - No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
- (2) Violation; liability for unpaid wages; liquidated damages** - In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
- (3) Withholding for unpaid wages and liquidated damages** - The (write in the name of the grantee) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
- (4) Subcontracts** - The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

22. EQUAL EMPLOYMENT OPPORTUNITY

41 CFR §60-1.4

Applicability to Contracts: Applicable to all contracts except micro-purchases (except for construction contracts over

\$2,000.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases.

Flow Down Requirement: Not required by statute or regulation for either primary contractors or subcontractors, this concept should flow down to all levels to clarify, to all parties to the contract, that the Federal Government does not have contractual liability to third parties, absent specific written consent.

Model Clause/Language:

Federal Requirements and Guidance. The Recipient agrees to prohibit, and assures that each Third Party Participant will prohibit, discrimination on the basis of race, color, religion, sex, or national origin, and:

- A. Comply with Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e *et seq.*,
- B. Facilitate compliance with Executive Order 11246, "Equal Employment Opportunity," as amended by Executive Order 11375, "Amending Executive Order 11246, Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note, and as further amended by Executive Order 13672, "Further Amendments to Executive Order 11478, Equal Employment Opportunity in the Federal Government, and Executive Order 11246, Equal Employment Opportunity," July 21, 2014,
- C. Comply with Federal transit law, specifically 49 U.S.C. § 5332, as provided in section 13.a of this Master Agreement, and
- D. Follow Federal guidance pertaining to Equal Employment Opportunity laws and regulations, and prohibitions against discrimination on the basis of disability,

Specifics. The Recipient agrees:

- A. Prohibited Discrimination. As provided by Executive Order 11246, as amended, and as specified by U.S. Department of Labor regulations, to ensure that applicants for employment are employed and employees are treated during employment without discrimination on the basis of their:
 - 1. Race,
 - 2. Color,
 - 3. Religion,
 - 4. National origin,
 - 5. Disability,
 - 6. Age,
 - 7. Sexual origin,
 - 8. Gender identity, or
 - 9. Status as a parent, and
- B. Affirmative Action. Take affirmative action that includes, but is not limited to:
 - 1. Recruitment advertising, recruitment, and employment,
 - 2. Rates of pay and other forms of compensation,
 - 3. Selection for training, including apprenticeship, and upgrading, and
 - 4. Transfers, demotions, layoffs, and terminations, but
- C. Indian Tribe. Title VII of the Civil Rights Act of 1964, as amended, exempts Indian Tribes under the definition of "Employer," and **Equal Employment Opportunity Requirements for Construction Activities.**

In addition to the foregoing, when undertaking "construction" as recognized by the U.S. Department of Labor (U.S. DOL), the Recipient agrees to comply, and assures that each Third-Party Participant will comply, with:

- A. U.S. DOL regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity,

Department of Labor," 41 C.F.R. chapter 60, and

- B. Executive Order 11246, "Equal Employment Opportunity," as amended by Executive Order 11375, "Amending Executive Order 11246, Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note.

23. NO GOVERNMENT OBLIGATION TO THIRD PARTIES

Applicability to Contracts: Applicable to all contracts

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: Not required by statute or regulation for either primary contractors or subcontractors, this concept should flow down to all levels to clarify, to all parties to the contract, that the Federal Government does not have contractual liability to third parties, absent specific written consent.

Model Clause/Language: While no specific language is required, FTA has developed the following language.

No Obligation by the Federal Government.

- A. The Purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
- B. The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

**24. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS
AND RELATED ACTS**

**31 U.S.C. 3801 et seq.
49 CFR Part 31 18 U.S.C. 1001**

49 U.S.C. 5307

Applicability to Contracts: These requirements are applicable to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: These requirements flow down to contractors and subcontractors who make, present, or submit covered claims and statements.

Model Clause/Language: These requirements have no specified language, so FTA proffers the following language.

Program Fraud and False or Fraudulent Statements or Related Acts.

- A. The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable,

the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal

Government deems appropriate.

- B. The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.
- C. The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

25. TERMINATION

2 CFR Part 1201

2 CFR 200

FTA Circular 4220.1F

Applicability to Contracts: All contracts (with the exception of contracts with nonprofit organizations and institutions of higher education,) in excess of \$10,000 shall contain suitable provisions for termination by the grantee including the manner by which it will be affected and the basis for settlement. (For contracts with nonprofit organizations and institutions of higher education the threshold is \$250,000.) In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

Flow Down Requirement: The termination requirements flow down to all contracts in excess of \$10,000, with the exception of contracts with nonprofit organizations and institutions of higher learning.

Model Clause/Language: FTA does not prescribe the form or content of such clauses. The following are suggestions of clauses to be used in different types of contracts:

- A. Termination for Convenience (General Provision) The **(Recipient)** may terminate this contract, in whole or in part, at any time by written notice to the Contractor when it is in the Government's best interest. The Contractor shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to **(Recipient)** to be paid the Contractor. If the Contractor has any property in its possession belonging to the **(Recipient)**, the Contractor will account for the same, and dispose of it in the manner the (Recipient) directs.
- B. Termination for Default [Breach or Cause] (General Provision) If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the **(Recipient)** may terminate this contract for default. Termination shall be affected by serving a notice of termination on the contractor setting forth the manner in which the Contractor is in default. The contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

If it is later determined by the **(Recipient)** that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, the (Recipient), after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

- C. Opportunity to Cure (General Provision) The **(Recipient)** in its sole discretion may, in the case of a termination for breach or default, allow the Contractor [an appropriately short period of time] in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions.

If Contractor fails to remedy to (Recipient)'s satisfaction the breach or default of any of the terms, covenants, or

conditions of this Contract within **[ten (10) days]** after receipt by Contractor of written notice from Recipient setting forth the nature of said breach or default, (Recipient) shall have the right to terminate the Contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude (Recipient) from also pursuing all available remedies against Contractor and its sureties for said breach or default.

- D. Waiver of Remedies for any Breach In the event that **(Recipient)** elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Contract, such waiver by **(Recipient)** shall not limit **(Recipient)'s** remedies for any succeeding breach of that or of any other term, covenant, or condition of this Contract.
- E. Termination for Convenience (Professional or Transit Service Contracts) The **(Recipient)**, by written notice, may terminate this contract, in whole or in part, when it is in the Government's interest. If this contract is terminated, the Recipient shall be liable only for payment under the payment provisions of this contract for services rendered before the effective date of termination.
- F. Termination for Default (Supplies and Service) If the Contractor fails to deliver supplies or to perform the services within the time specified in this contract or any extension or if the Contractor fails to comply with any other provisions of this contract, the **(Recipient)** may terminate this contract for default. The **(Recipient)** shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default. The Contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner or performance set forth in this contract.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Recipient.

- G. Termination for Default (Transportation Services) If the Contractor fails to pick up the commodities or to perform the services, including delivery services, within the time specified in this contract or any extension or if the Contractor fails to comply with any other provisions of this contract, the **(Recipient)** may terminate this contract for default. The **(Recipient)** shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of default. The Contractor will only be paid the contract price for services performed in accordance with the manner of performance set forth in this contract.

If this contract is terminated while the Contractor has possession of Recipient goods, the Contractor shall, upon direction of the **(Recipient)**, protect and preserve the goods until surrendered to the Recipient or its agent. The Contractor and **(Recipient)** shall agree on payment for the preservation and protection of goods. Failure to agree on an amount will be resolved under the Dispute clause.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the **(Recipient)**.

- H. Termination for Default (Construction) If the Contractor refuses or fails to prosecute the work or any separable part, with the diligence that will insure its completion within the time specified in this contract or any extension or fails to complete the work within this time, or if the Contractor fails to comply with any other provisions of this contract, the **(Recipient)** may terminate this contract for default. The **(Recipient)** shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default. In this event, the Recipient may take over the work and complete it by contract or otherwise, and may take possession of and use any materials, appliances, and plant on the work site necessary for completing the work. The Contractor and its sureties shall be liable for any damage to the Recipient resulting from the Contractor's refusal or failure to complete the work within specified time, whether or not the Contractor's right to proceed with the work is terminated. This liability includes any increased costs incurred by the Recipient in completing the work.

The Contractor's right to proceed shall not be terminated nor the Contractor charged with damages under this clause if-

1. The delay in completing the work arises from unforeseeable causes beyond the control and without the

fault or negligence of the Contractor. Examples of such causes include: acts of God, acts of another Contractor in the performance of a contract with the Recipient, epidemics, quarantine restrictions, strikes, freight embargoes; and

2. The contractor, **within [10] days** from the beginning of any delay, notifies the (Recipient) in writing of the causes of delay. If in the judgment of the **(Recipient)**, the delay is excusable, the time for completing the work shall be extended. The judgment of the **(Recipient)** shall be final and conclusive on the parties, but subject to appeal under the Disputes clauses.

If, after termination of the Contractor's right to proceed, it is determined that the Contractor was not in default, or that the delay was excusable, the rights and obligations of the parties will be the same as if the termination had been issued for the convenience of the Recipient.

- I. Termination for Convenience or Default (Architect and Engineering) The (Recipient) may terminate this contract in whole or in part, for the Recipient's convenience or because of the failure of the Contractor to fulfill the contract obligations. The **(Recipient)** shall terminate by delivering to the Contractor a Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Contractor shall (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Contracting Officer all data, drawings, specifications, reports, estimates, summaries, and other information and materials accumulated in performing this contract, whether completed or in process.

If the termination is for the convenience of the Recipient, the Contracting Officer shall make an equitable adjustment in the contract price but shall allow no anticipated profit on unperformed services.

If the termination is for failure of the Contractor to fulfill the contract obligations, the Recipient may complete the work by contract or otherwise and the Contractor shall be liable for any additional cost incurred by the Recipient.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Recipient.

- J. Termination for Convenience or Default (Cost-Type Contracts) The (Recipient) may terminate this contract, or any portion of it, by serving a notice of termination on the Contractor. The notice shall state whether the termination is for convenience of the (Recipient) or for the default of the Contractor. If the termination is for default, the notice shall state the manner in which the contractor has failed to perform the requirements of the contract. The Contractor shall account for any property in its possession paid for from funds received from the **(Recipient)**, or property supplied to the Contractor by the (Recipient). If the termination is for default, the (Recipient) may fix the fee, if the contract provides for a fee, to be paid the contractor in proportion to the value, if any, of work performed up to the time of termination. The Contractor shall promptly submit its termination claim to the (Recipient) and the parties shall negotiate the termination settlement to be paid the Contractor.

If the termination is for the convenience of the (Recipient), the Contractor shall be paid its contract close-out costs, and a fee, if the contract provided for payment of a fee, in proportion to the work performed up to the time of termination.

If, after serving a notice of termination for default, the (Recipient) determines that the Contractor has an excusable reason for not performing, such as strike, fire, flood, events which are not the fault of and are beyond the control of the contractor, the (Recipient), after setting up a new work schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

26. PRIVACY ACT

5 U.S.C. 552

Applicability to Contracts: When a grantee maintains files on drug and alcohol enforcement activities for FTA, and those files are organized so that information could be retrieved by personal identifier, the Privacy Act requirements apply to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. The requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: The Federal Privacy Act requirements flow down to each Third Party contractor and their contracts at every tier.

Model Clause/Language: The text of the following clause has not been mandated by statute or specific regulation, but has been developed by FTA.

Contracts Involving Federal Privacy Act Requirements - The following requirements apply to the Contractor and its employees that administer any system of records on behalf of the Federal Government under any contract:

- A. The Contractor agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. § 552a. Among other things, the Contractor agrees to obtain the express consent of the Federal Government before the Contractor or its employees operate a system of records on behalf of the Federal Government. The Contractor understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract.
- B. The Contractor also agrees to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

27. CIVIL RIGHTS REQUIREMENTS

**29 U.S.C. § 623, 42 U.S.C. § 2000
42 U.S.C. § 6102, 42 U.S.C. § 12112
42 U.S.C. § 12132, 49 U.S.C. § 5332
29 CFR Part 1630, 41 CFR Parts 60 et seq.**

Applicability to Contracts: The Civil Rights Requirements apply to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: The Civil Rights requirements flow down to all third-party contractors and their contracts at every tier.

Model Clause/Language: The following clause was predicated on language contained at 49 CFR Part 19, Appendix A, but FTA has shortened the lengthy text.

Civil Rights - The following requirements apply to the underlying contract:

The following requirements apply to the underlying contract:

- A. Nondiscrimination - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.
- B. Equal Employment Opportunity - The following equal employment opportunity requirements apply to the underlying contract:
 - 1) Race, Color, Creed, National Origin, Sex - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all

applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age.

Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.

- 2) Age - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
 - 3) Disabilities - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
- C. The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

28. BREACHES AND DISPUTE RESOLUTION

2 CFR Part 1201

FTA Circular 4220.1F

Applicability to Contracts: All contracts in excess of \$250,000 shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate. This may include provisions for bonding, penalties for late or inadequate performance, retained earnings, liquidated damages or other appropriate measures.

Flow Down: The Breaches and Dispute Resolutions requirements flow down to all tiers.

Model Clauses/Language: FTA does not prescribe the form or content of such provisions. What provisions are developed will depend on the circumstances and the type of contract. Recipients should consult legal counsel in developing appropriate clauses. The following clauses are examples of provisions from various FTA Third Party contracts.

- A. **Disputes** - Disputes arising in the performance of this Contract which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of the Recipient. This decision shall be final and conclusive unless within **[ten (10)]** days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the Recipient.

In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the Recipient shall be binding upon the Contractor and the Contractor shall abide by the decision.

- B. **Performance During Dispute** - Unless otherwise directed by **(Recipient)**, Contractor shall continue performance under this Contract while matters in dispute are being resolved.

- C. **Claims for Damages** - Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.
- D. **Remedies** - Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the (Recipient) and the Contractor arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the (Recipient) is located.
- E. **Rights and Remedies** - The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the (Recipient), (Architect) or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

29. **PATENT AND RIGHTS IN DATA**

2 CFR Part 1201

37 CFR Part 401

49 CFR Part 19

Applicability to Contracts: Patent and rights in data requirements for federally assisted projects ONLY apply to research projects in which FTA finances the purpose of the grant is to finance the development of a product or information. These patent and data rights requirements do not apply to capital projects or operating projects, even though a small portion of the sales price may cover the cost of product development or writing the user's manual.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: The Patent and Rights in Data requirements apply to all contractors and their contracts at every tier.

Model Clause/Language: The FTA patent clause is substantially similar to the text of 49 C.F.R. Part 19, Appendix A, Section 5, but the rights in data clause reflects FTA objectives. For patent rights, FTA is governed by Federal law and regulation. For data rights, the text on copyrights is insufficient to meet FTA's purposes for awarding research grants. This model clause, with larger rights as a standard, is proposed with the understanding that this standard could be modified to FTA's needs.

CONTRACTS INVOLVING EXPERIMENTAL, DEVELOPMENTAL, OR RESEARCH WORK.

A. Rights in Data - This following requirements apply to each contract involving experimental, developmental or research work:

- 1) The term "subject data" used in this clause means recorded information, whether or not copyrighted, that is delivered or specified to be delivered under the contract. The term includes graphic or pictorial delineation in media such as drawings or photographs; text in specifications or related performance or design-type documents; machine forms such as punched cards, magnetic tape, or computer memory printouts; and information retained in computer memory. Examples include, but are not limited to: computer software, engineering drawings and associated lists, specifications, standards, process sheets, manuals, technical reports, catalog item identifications, and related information. The term "subject data" does not include financial reports, cost analyses, and similar information incidental to contract administration.
- 2) The following restrictions apply to all subject data first produced in the performance of the contract to which this Attachment has been added:

- (a) Except for its own internal use, the Purchaser or Contractor may not publish or subject data in whole or in part, or in any manner or form, nor may the Purchaser or Contractor authorize others to do so, without the written consent of the Federal Government, until such time as the Federal Government may have either released or approved the release of such data to the public; this restriction on publication, however, does not apply to any contract with an academic institution.
- (b) In accordance with 49 C.F.R. § 18.34 and 49 C.F.R. § 19.36, the Federal Government reserves a royalty-free, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for "Federal Government purposes," any subject data or copyright described in subsections (2)(b)1 and (2)(b)2 of this clause below. As used in the previous sentence, "for Federal Government purposes," means use only for the direct purposes of the Federal Government. Without the copyright owner's consent, the Federal Government may not extend its federal license to any other party.
 - (1) Any subject data developed under that contract, whether or not a copyright has been obtained; and
 - (2) Any rights of copyright purchased by the Purchaser or Contractor using Federal assistance in whole or in part provided by FTA.
- (c) When FTA awards Federal assistance for experimental, developmental, or research work, it is FTA's general intention to increase transportation knowledge available to the public, rather than to restrict the benefits resulting from the work to participants in that work. Therefore, unless FTA determines otherwise, the Purchaser and the Contractor performing experimental, developmental, or research work required by the underlying contract to which this Attachment is added agrees to permit FTA to make available to the public, either FTA's license in the copyright to any subject data developed in the course of that contract, or a copy of the subject data first produced under the contract for which a copyright has not been obtained.

If the experimental, developmental, or research work, which is the subject of the underlying contract, is not completed for any reason whatsoever, all data developed under that contract shall become subject data as defined in subsection (a) of this clause and shall be delivered as the Federal Government may direct. This subsection (c), however, does not apply to adaptations of automatic data processing equipment or programs for the Purchaser or Contractor's use whose costs are financed in whole or in part with Federal assistance provided by FTA for transportation capital projects.

- (d) Unless prohibited by state law, upon request by the Federal Government, the Purchaser and the Contractor agree to indemnify, save, and hold harmless the Federal Government, its officers, agents, and employees acting within the scope of their official duties against any liability, including costs and expenses, resulting from any willful or intentional violation by the Purchaser or Contractor of proprietary rights, copyrights, or right of privacy, arising out of the publication, translation, reproduction, delivery, use, or disposition of any data furnished under that contract. Neither the Purchaser nor the Contractor shall be required to indemnify the Federal Government for any such liability arising out of the wrongful act of any employee, official, or agents of the Federal Government.
- (e) Nothing contained in this clause on rights in data shall imply a license to the Federal Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Federal Government under any patent.
- (f) Data developed by the Purchaser or Contractor and financed entirely without using Federal assistance provided by the Federal Government that has been incorporated into work required by the underlying contract to which this Attachment has been added is exempt from the requirements of subsections (b), (c), and (d) of this clause, provided that the Purchaser or Contractor identifies that data in writing at the time of delivery of the contract work.

- (g) Unless FTA determines otherwise, the Contractor agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with Federal assistance provided by FTA.
- 1) Unless the Federal Government later makes a contrary determination in writing, irrespective of the Contractor's status (*i.e.*, a large business, small business, state government or state instrumentality, local government, nonprofit organization, institution of higher education, individual, etc.), the Purchaser and the Contractor agree to take the necessary actions to provide, through FTA, those rights in that invention due the Federal Government as described in U.S. Department of Commerce regulations, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," 37 C.F.R. Part 401.
 - 2) The Contractor also agrees to include these requirements in each subcontract for experimental, developmental, or research work financed in whole or in part with Federal assistance provided by FTA.

B. Patent Rights - The following requirements apply to each contract involving experimental, developmental, or research work:

- 1) General - If any invention, improvement, or discovery is conceived or first actually reduced to practice in the course of or under the contract to which this Attachment has been added, and that invention, improvement, or discovery is patentable under the laws of the United States of America or any foreign country, the Purchaser and Contractor agree to take actions necessary to provide immediate notice and a detailed report to the party at a higher tier until FTA is ultimately notified.
- 2) Unless the Federal Government later makes a contrary determination in writing, irrespective of the Contractor's status (a large business, small business, state government or state instrumentality, local government, nonprofit organization, institution of higher education, individual), the Purchaser and the Contractor agree to take the necessary actions to provide, through FTA, those rights in that invention due the Federal Government as described in U.S. Department of Commerce regulations, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," 37 C.F.R. Part 401.
- 3) The Contractor also agrees to include the requirements of this clause in each subcontract for experimental, developmental, or research work financed in whole or in part with Federal assistance provided by FTA.

30. TRANSIT EMPLOYEE PROTECTIVE ARRANGEMENTS

49 U.S.C. § 5310, § 5311, and § 5333 29 CFR Part 215

Applicability to Contracts: The Transit Employee Protective Provisions apply to each contract for transit operations performed by employees of a Contractor recognized by FTA to be a transit operator. (Because transit operations involve many activities apart from directly driving or operating transit vehicles, FTA determines which activities constitute transit "operations" for purposes of this clause.)

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases, except for construction contracts over \$2,000.

Flow Down Requirement: These provisions are applicable to all contracts and subcontracts at every tier.

Model Clause/Language: Since no mandatory language is specified, FTA had developed the following language. Transit Employee Protective Provisions. (1) The Contractor agrees to comply with applicable transit employee protective requirements as follows:

- (a) General Transit Employee Protective Requirements** - To the extent that FTA determines that transit operations are involved, the Contractor agrees to carry out the transit operations work on the underlying contract in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and

equitable to protect the interests of employees employed under this contract and to meet the protective requirements of 49 U.S.C. A 5333(b), and U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the FTA Recipient's project from which Federal assistance is provided to support work on the underlying contract. The Contractor agrees to carry out that work in compliance with the conditions stated in that U.S. DOL letter. The requirements of this subsection

- (1) however, do not apply to any contract financed with Federal assistance provided by FTA either for projects for elderly individuals and individuals with disabilities authorized by 49 U.S.C. § 5310(a) or
- (2) for projects for nonurbanized areas authorized by 49 U.S.C. § 5311. Alternate provisions for those projects are set forth in subsections (b) and (c) of this clause.

(b) Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. § 5310(a)(2) for Elderly Individuals and Individuals with Disabilities - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5310(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 U.S.C. § 5333(b) are necessary or appropriate for the state and the public body subrecipient for which work is performed on the underlying contract, the Contractor agrees to carry out the Project in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 U.S.C. § 5333(b), U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. The Contractor agrees to perform transit operations in connection with the underlying contract in compliance with the conditions stated in that U.S. DOL letter.

(c) Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C. § 5311 in Nonurbanized Areas - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5311, the Contractor agrees to comply with the terms and conditions of the Special Warranty for the Nonurbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.

The Contractor also agrees to include any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.

31. INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

FTA Circular 4220.1F

Applicability to Contracts: The incorporation of FTA terms applies to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: The incorporation of FTA terms has unlimited flow down.

Model Clause/Language: FTA has developed the following incorporation of terms language:

Incorporation of Federal Transit Administration (FTA) Terms - The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions.

All contractual provisions required by DOT, as set forth in FTA Circular 4220.1F are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any (name of grantee) requests which would cause (name of grantee) to be in violation of the FTA terms and conditions.

32. **DRUG AND ALCOHOL TESTING**

49 U.S.C. §5331

49 CFR Part 655

Applicability to Contracts: The Drug and Alcohol testing provisions apply to Operational Service Contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases, except for construction contracts over \$2,000.

Flow Down Requirements: Anyone who performs a safety-sensitive function for the recipient or subrecipient is required to comply with FTA regulation 49 CFR 655 "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations" and DOT regulation, 49 CFR Part 40 "Procedures for Transportation Workplace Drug and Alcohol testing Programs".

Explanation of Model Clause/Language

Federal regulations 49 CFR 655 includes the following elements.

- A. First, they require recipients to ensure that any entity performing a safety-sensitive function on the recipient's behalf (usually subrecipients and/or contractors) implement a complex drug and alcohol testing program that complies with 49 CFR Part 655.
- B. Second, the rules condition the receipt of certain kinds of FTA funding on the recipient's compliance with the rules; thus, the recipient is not in compliance with the rules unless every entity that performs a safety-sensitive function on the recipient's behalf is in compliance with the rules.
- C. Third, the rules do not specify how a recipient ensures that its subrecipients and/or contractors comply with them.

Explanation of Model Contract Clauses - Drug and Alcohol Testing

The contractor agrees to:

- A. Establish and implement a drug and alcohol testing program that complies with Federal Transit Administration (FTA) regulation, 49 CFR Part 655 "Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations" and US DOT regulation, 49 CFR Part 40 "Procedures for Transportation Workplace Drug and Alcohol Testing Program".
- B. Participate in the Drug and Alcohol Testing Consortium administered by WisDOT's approved Third Party Administrator that complies with 49 CFR Part 655.
- C. Provide documentation and reports necessary to establish its compliance with Part 655, as amended, and permit any authorized representative of the United States Department of Transportation or its operating administrations and/or the State of Wisconsin, Department of Transportation or its authorized agents, to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Part 655 as amended and review the testing process.

33. SAFE OPERATION OF MOTOR VEHICLES**23 U.S.C. part 402****Executive Order No. 13043 Executive Order No. 13513****U.S. DOT Order No. 3902.10****Applicability to Contracts**

The Safe Operation of Motor Vehicles requirements apply to all federally funded Third Party contracts. In compliance with Federal Executive Order No. 13043, "Increasing Seat Belt Use in the United States," April 16, 1997, 23 U.S.C. Section 402 note, FTA encourages each Third Party contractor to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company owned, rented, or personally operated vehicles, and to include this provision in each Third Party subcontract involving the project. Additionally, recipients are required by FTA to include a Distracted Driving clause that addresses distracted driving, including text messaging in each of its Third Party agreements supported with Federal assistance.

Flow Down Requirements: The Safe Operation of Motor Vehicles requirements flow down to all Third Party contractors at every tier.

Model Clause/Language: There is no required language for the Safe Operation of Motor Vehicles clause. Recipients can draw on the following language for inclusion in their federally funded procurements.

Safe Operation of Motor Vehicles Requirements -

Seat Belt Use: The Contractor is encouraged to adopt and promote on-the-job seat belt use policies and programs for its employees and other personnel that operate company-owned vehicles, company A-60 rented vehicles, or personally operated vehicles. The terms "company-owned" and "company-leased" refer to vehicles owned or leased either by the Contractor or AGENCY.

Distracted Driving: The Contractor agrees to adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers, including policies to ban text messaging while using an electronic device supplied by an employer, and driving a vehicle the driver owns or rents, a vehicle Contractor owns, leases, or rents, or a privately-owned vehicle when on official business in connection with the work performed under this agreement.

34. ADA ACCESS**49 USC 531 (d)**

Applicability to Contracts: The ADA Access Requirements apply to all contracts.

Applicability to Micro-Purchases: Micro-purchases are defined as those purchases under \$10,000. These requirements do not apply to micro-purchases; except for construction contracts over \$2,000.

Flow Down Requirement: The ADA Access Requirements flow down to all Third Party

contractors and their contracts at every tier.

Model Clause/Language: ADA Access. The Americans with Disabilities Act of 1990 (ADA) prohibits discrimination and ensures equal opportunity and access for persons with disabilities.

Access Requirements for Persons with Disabilities

Contractor shall comply with 49 USC 5301(d), stating Federal policy that the elderly and persons with disabilities have the same rights as other persons to use mass transportation services and facilities and that special efforts shall be made in planning and designing those services and facilities to implement that policy. Contractor shall also comply with all applicable requirements of Sec. 504 of the Rehabilitation Act (1973), as amended, 29 USC 794, which prohibits discrimination on the basis of handicaps, and the Americans with Disabilities Act of 1990 (ADA), as amended, 42 USC 12101 et seq., which requires that accessible facilities and services be made available to persons with disabilities, including any subsequent amendments thereto.

35. VETERANS EMPLOYMENT

FTA Circular 4220.1F (Chapter IV) 49 USC §5325(K)

Applicability to Contracts: The Veterans Employment provisions apply to all construction contracts.

Veterans Employment. Recipients and subrecipients of Federal financial assistance under this chapter shall ensure that contractors working on a capital project funded using such assistance give a hiring preference, to the extent practicable, to veterans (as defined in section 2108 of title 5) who have the requisite skills and abilities to perform the construction work required under the contract.

This subsection shall not be understood, construed or enforced in any manner that would require an employer to give preference to any veteran over any equally qualified applicant who is a member of any racial or ethnic minority, female, an individual with a disability, or former employee.

36. NO FEDERAL GOVERNMENT OBLIGATION TO THIRD PARTIES

The **AGENCY** and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation of this Contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to the **AGENCY**, Contractor or any other party (whether or not a party to that Contract) pertaining to any matter resulting from the Contract.

Contractor shall include the above clause in each subcontract financed in whole or in part with Federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

37. TRAFFICKING IN PERSONS

Contractor and its subcontractors or their employees shall not:

- A. Engage in severe forms of trafficking in persons during the Contract Term;
 - B. Procure a commercial sex act during the Contract Term; or
 - C. Use forced labor in the performance of the Contract. Contractor shall inform **AGENCY** immediately of any information Contractor receives from any source alleging a violation of a prohibition in this section. **AGENCY** may terminate this Contract for any violation of this section; such right of termination is in addition to all other remedies for noncompliance that are available to the **AGENCY**
-

38. SOLID WASTES (RECOVERED MATERIALS)

A Recipient that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines

RESOLUTION NO. 9663

**RESOLUTION APPROVING TAX INCREMENTAL DISTRICT NO. 9
COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN**

WHEREAS, pursuant to Wis. Stats. Section 66.1105, the City of Watertown Plan Commission has prepared the Project Plan of Tax Incremental District No. 9 (TID #9) including: 19 parcels; costs for capital, infrastructure and land acquisition projects and related expenditures within the TID #9 Boundary and within one-half mile of the district boundary; costs for promotion, development and administrative programs; and providing assistance to owners, lessees, and developers of land within the district boundary; and

WHEREAS, on September 23, 2024, the City of Watertown Plan Commission met and held a public hearing for the proposed Tax Increment District No. 9 Project Plan; and

WHEREAS, such public hearing was properly noticed in the City’s official newspaper, and a copy of such notification was duly transmitted to all local governmental entities having the power to levy taxes on property within the district, including Jefferson County, Madison Technical College, and the Watertown School District pursuant to Wis. Stats. § 66.1205(4)(a); and

WHEREAS, such public hearing afforded interested parties an opportunity to express their views on the proposed Tax Increment District No. 9 Project Plan; and

WHEREAS, pursuant to such procedure and after due reflection and consideration, the Plan Commission adopted the TID #9 Project Plan by resolution and favorably recommended to the Common Council of the City of Watertown the TID #9 Project Plan and Boundary in the forms attached hereto as Exhibit “A”.

NOW, THEREFORE, BE IT RESOLVED, that in accordance with Wis. Stat. §66.1205(4)(gm):

1. The Common Council of the City of Watertown hereby creates a tax incremental district which:
 - a. Shall be named Tax Incremental District No. 9, City of Watertown (“TID #9”) in Jefferson County;
 - b. Shall be created effective on the date of adoption of this resolution with a creation year of January 1, 2025.
 - c. Shall be designated as a mixed-use district;

2. The Common Council hereby finds and determines that only whole parcels are included within TID #9 and that all parcels are contiguous and not connected only by railroad rights-of-way, rivers or highways, as shown in the TID #9 Project Plan and Boundary.
3. The Common Council hereby finds and determines that not less than 50%, by area, of the real property within the TID #9 Boundary is suitable for mixed-use development as defined in Wis. Stat. § 66.1105(2)(cm).
4. The Common Council hereby finds and determines that the equalized value of TID #9 plus the value increment of all existing districts in the City of Watertown does not exceed 12 percent of the municipality's total equalized value.
5. The Common Council hereby finds and determines that all project costs within the TID #9 Project Plan relate directly to promoting mixed-use development in the District.
6. The Common Council hereby finds and determines that the development expected in TID #9 would not occur without the use of tax increment financing, the improvement of TID #9 is likely to significantly enhance the value of all other real property in the district, and that the project costs are consistent with the purpose for which the district is created.
7. The Common Council hereby finds and determines that the TID #9 Project Plan is feasible and in conformity with the master plan of the City of Watertown.
8. The Common Council hereby finds and determines that the percentage of territory within TID #9 devoted to retail business at the end of the expenditure period is estimated to be approximately 56%.
9. The Common Council hereby finds and determines that all parcels within the TID #9 boundary were annexed to the City more than three years prior to the creation of the District.
10. The Common Council hereby finds and determines that less than 35% of the district is land proposed for newly platted residential development and that all residential development will have a density greater than three units per acre.
11. The Common Council hereby finds and determines that the benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing districts.

12. The Common Council hereby approves, accepts, and adopts the TID #9 Project Plan and Boundary in the form attached hereto as Exhibit “A” in accordance with Wis. Stats. § 66.1105(4)(h)1.

This Resolution shall take effect upon approval by the Joint Review Board pursuant to Wis. Stat. § 66.1105(4m).

This Resolution was adopted at a regular meeting of the Common Council of the City of Watertown on the 15th day of October 2024.

CITY OF WATERTOWN

By:

Emily McFarland, Mayor

ATTEST:

Megan Dunneisen, City Clerk

MEMO

Administration

To: Common Council, CC: Mayor McFarland

From: Mason Becker, Strategic Initiatives and Development Coordinator

Date: 10-7-24

Subject: TID #9 Project Plan and boundary

Background

The City of Watertown has an identified need for more types of housing, both owner-occupied and rental. As part of the work to address this housing gap, the City has been working with the Greater Watertown Community Health Foundation, which purchased the former Bethesda property several years ago. Part of the residential housing development plan for that area has included owner-occupied single-family and twin homes. Another part of the project includes multifamily apartment buildings. In support of the multifamily portion of this neighborhood plan, the City of Watertown has been planning for the creation of a new TID, TID #9. It should be noted that the Development Agreement between the City and Horizon will come to the council at a later date for approval.

Budget Goal

Promotes and fosters innovative approaches for community development and growth.

Financial Impact

The creation of the new TID will allow for the proposed Lumin Terrace multifamily development, being developed by Horizon, to go forward, based on the previously approved term sheet and forthcoming Development Agreement. This is part of the broader Southwest Neighborhood (Rock River Ridge) development the City has partnered with the Greater Watertown Community Health Foundation on. Further, this TID's Project Plan includes much needed infrastructure improvements within that area of the City's boundary. TID #9 may also help with the redevelopment and improvement of commercial areas along S Church St and Stimpson St.

Recommendation

It is recommended that the Common Council adopt the TID #9 Project Plan and Boundary resolution. The final approval of TID #9 Project Plan will occur at the Joint Review Board meeting scheduled for November 8, 2024.

City of Watertown Tax Increment District No. 9

Plan Commission Meeting & Public Hearing
September 23, 2024

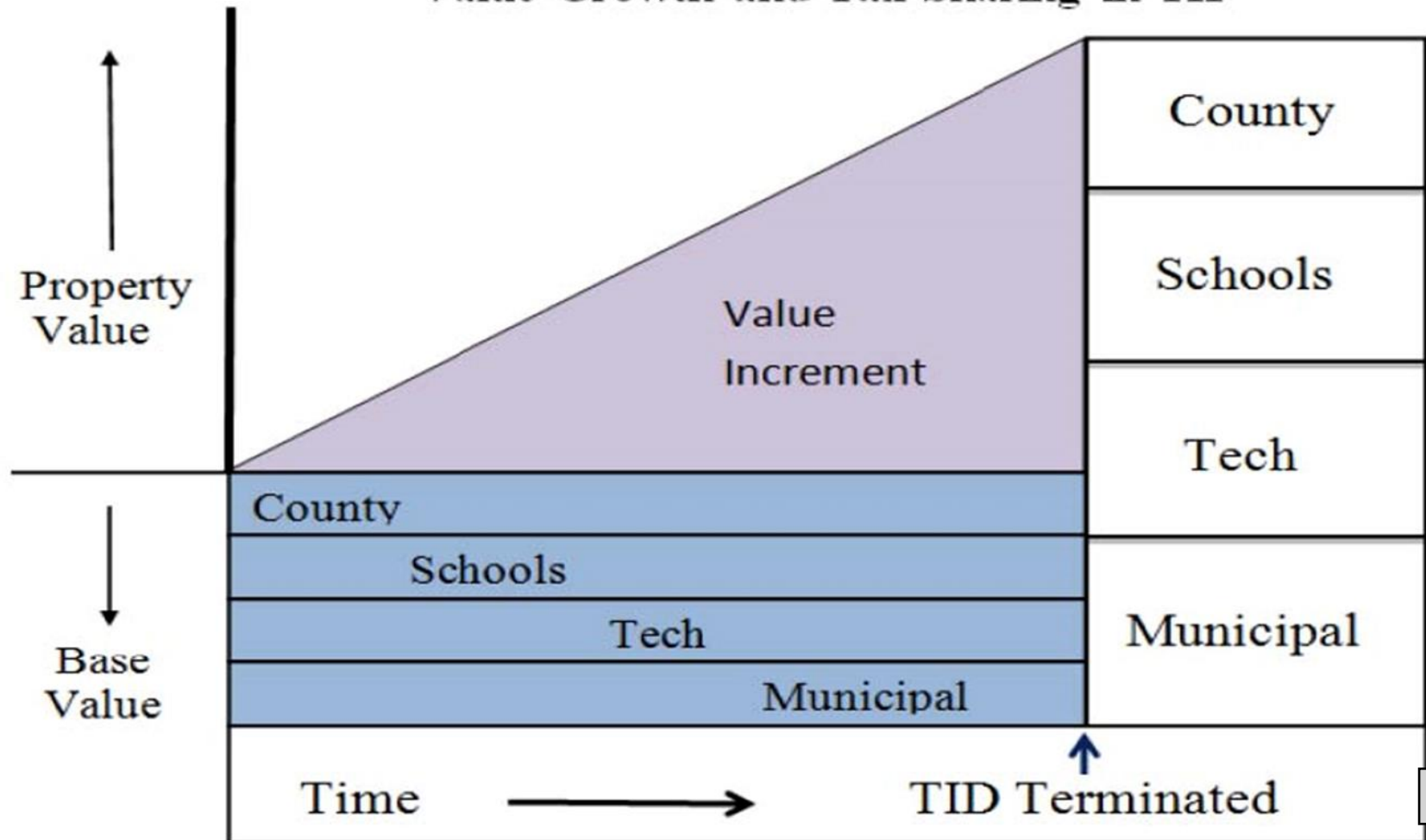


VANDEWALLE &
ASSOCIATES INC.

How TIF Works

Sharing the Tax Base

Value Growth and Tax Sharing in TIF



Key Terms

- **Base Value** – value at start of TID
- **Value Increment** – added value to TID
- **Tax Increment** – annual revenue to TID
- **Expenditure Period** – 15 years for “mixed use” TID
- **Termination Date/Life** – 20 years for “mixed use” TID
- **Upfront Bonding/Cash Grants** – City provides finances
- **Pay-as-you-go** – Developer provides financing
- **Joint Review Board (JRB)** – School District, Technical College, County, City, Member at-large

Eligible Project Costs

- **Eligible costs include, but not limited to:**
 - Capital costs including public infrastructure
 - Cash grants to developers with appropriate development agreements
 - Property assembly/relocation costs
 - Demolition/site preparation costs
 - Planning/engineering/legal for preparation of project plan
 - Marketing and project concepts for projects within the TID
 - Prorated capital and administrative costs per % necessitated by TID

Ineligible Project Costs

- **Ineligible costs include, but not limited to:**
 - General operating expenses unless planning/legal/engineering for creation of TID
 - Capital and administrative costs beyond % necessitated by TID
 - Constructing or altering administrative, police, fire, libraries, & school buildings
 - Cost of expanding a facility generally funded by user fees
 - Cash grants to owners, lessees or developers WITHOUT a signed development agreement sent to JRB (if existing) or kept on file in the community

“But For” Test

- Public purpose/benefit:
 - Eliminate blight
 - Diversify tax base
 - Create jobs
 - Remove social hazards
 - Environmental clean-up
 - Improve transportation/utility services

Financing Strategy

- Pay as you go vs. up-front municipal bonding
Which to use?
 - Policy
 - Risk
 - Developer guarantees
 - Project needs
 - Interest costs
 - Nature of what's being funded/public benefit

TID Project Plan Requirements

- TID boundaries
- Type of TID and term
- Existing and future land uses/zoning
- Project costs/expenditures
- Financing mechanisms
- Development projects
- Financial feasibility
- “But for” finding

Process

- September 17
 - JRB Organizational Meeting
- Today, September 23
 - Plan Commission Public Hearing
- October 21
 - Council Adoption
- JRB Approval Meeting
 - *Between November 5-12*

12% Test

12% Test		
Total City EAV (2023)		\$ 2,270,365,200
12% Test		\$ 272,443,824
Increment of Existing TIDs		
TID #4	2.71%	\$ 61,503,600
TID #5	0.20%	\$ 4,513,100
TID #6	0.20%	\$ 4,554,200
TID #7	0.83%	\$ 18,875,100
TID #8	0.28%	\$ 6,329,400
Total Existing Increment	4.22%	\$ 95,775,400
Total TID #9 Base Value		\$ 9,637,200.00
TID #9 and TID #5 Overlap		\$ 8,540,800.00
TID #9 value for 12% test		\$ 1,096,400.00
Projected Base of TID #9	0.05%	\$1,096,400
Total Value Subject to 12% Test		\$96,871,800
Compliance	4.27%	PASS

- Equalized value of new district plus value increment of exiting districts

TAX INCREMENT DISTRICT NO. 9

TID #9 Proposed Boundary

Section 12, Item D.



Mixed-Use TIF District

- Lands proposed for newly platted residential comprise less than 35% of the total area of the district
- At least 50%, by area, of the real property within the district is suitable for mixed-use development
- 15-year expenditure period
- 20-year maximum life

Development Value Assumptions: TID #0

Section 12, Item D.

Year		Residential	Commercial	Total Development Increment by Year	Cumulative Value Increment
0	2025			\$0	\$0
1	2026	\$9,720,000		\$9,720,000	\$9,720,000
2	2027	\$3,240,000		\$3,240,000	\$12,960,000
3	2028		\$250,000	\$250,000	\$13,210,000
4	2029			\$0	\$13,210,000
5	2030		\$250,000	\$250,000	\$13,460,000
6	2031			\$0	\$13,460,000
7	2032		\$250,000	\$250,000	\$13,710,000
8	2033			\$0	\$13,710,000
9	2034		\$250,000	\$250,000	\$13,960,000
10	2035	\$15,000,000		\$15,000,000	\$28,960,000
11	2036		\$250,000	\$250,000	\$29,210,000
12	2037			\$0	\$29,210,000
13	2038		\$250,000	\$250,000	\$29,460,000
14	2039			\$0	\$29,460,000
15	2040		\$250,000	\$250,000	\$29,710,000
16	2041	\$5,000,000		\$5,000,000	\$34,710,000
17	2042			\$0	\$34,710,000
18	2043			\$0	\$34,710,000
19	2044			\$0	\$34,710,000
20	2045	\$0		\$0	\$34,710,000
Totals		\$32,960,000	\$1,750,000	\$34,710,000	

- \$34.7 M new value with potential timeline in order to review projected tax increment
- Assumptions based on potential projects
- One scenario

Projected Tax Increment (New Revenues): TID #9

Assumptions	
Annual Inflation During Life of TID.....	0.00%
2023 Gross Tax Rate (per \$1000 EV).....	\$17.18
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	0.00%
Data above dashed line are actual	

- \$8M new revenue
- Flat tax rate
- Flat inflation
- = conservative estimate
- one scenario

Revenues		
(e)	(f)	(g)
Tax Revenue	Investment Proceeds	Total Revenues
\$0	\$0	\$0
\$0	\$0	\$0
\$167,020	\$0	\$167,020
\$222,693	\$0	\$222,693
\$226,989	\$0	\$226,989
\$226,989	\$0	\$226,989
\$231,285	\$0	\$231,285
\$231,285	\$0	\$231,285
\$235,581	\$0	\$235,581
\$235,581	\$0	\$235,581
\$239,876	\$0	\$239,876
\$497,623	\$0	\$497,623
\$501,919	\$0	\$501,919
\$501,919	\$0	\$501,919
\$506,215	\$0	\$506,215
\$506,215	\$0	\$506,215
\$510,511	\$0	\$510,511
\$596,426	\$0	\$596,426
\$596,426	\$0	\$596,426
\$596,426	\$0	\$596,426
\$596,426	\$0	\$596,426
\$596,426	\$0	\$596,426
\$8,023,834	\$0	\$8,023,834

Proposed Priority Projects and Expenses: TIF #10

Section 12, Item D.

#	Project Category/Description	Cost Estimate	Contingent Expenses	Year
Capital Costs				
	[none]	\$0	\$0	
Infrastructure				
A	Johnson Street Reconstruction – Milford St to Termini*	\$575,000		2025
B	Hoffman Drive Reconstruction – Johnson St to Fairview Dr	\$140,000		2026
C	Hoffman Drive Resurfacing – Fairview Dr to Termini*	\$400,000		2027
D	Fairview Drive & Montgomery St Resurfacing-Hoffman Dr to Bernard St.	\$155,000	\$35,000	2028
E	Bernard Street Resurfacing – Milford St to S Church St*		\$235,000	
F	Depot Street Resurfacing – Lafayette St to W Madison St*		\$40,000	
G	Baxter Street Reconstruction – Lafayette St to Termini*		\$140,000	
H	Stimpson Street Reconstruction – Riverview Ln to S Church St*		\$160,000	
I	Riverwalk - Railroad Corridor to S Church St*		\$4,800,000	
Real Estate Acquisition and Relocation				
	Real Estate Acquisition*			
Economic Development Incentives				
	Development Incentives (subject to development agreement)	\$5,106,057		
Administrative and Professional Services*				
	Administrative Projects	\$700,000		
Finance Charges and Interest				
	Finance Charges and Interest	\$384,563		
Donations to other TIF Districts				
	[none]			
Total Priority Project Expenditures		\$7,460,620		
Total Contingent Project Expenditures			\$5,410,000	

- \$1.27M infrastructure
- \$5.1M incentives
- \$1.1M finance/admin
- Total \$7.4M
- Costs less (\$7.4M) than revenues (\$8M) = financial feasibility
- Note contingent expenses

Proposed Project Locations: TID #9

Section 12, Item D.



Bond Issuances: TID #9

Section 12, Item D.

	Example New Issue \$500,000 G.O. Promissory Notes Dated April 1, 2027				Example New Issue \$770,000 G.O. Promissory Notes Dated April 1, 2039				
Expenditures									
(h) Payments to Developer	(i) Principal	(i) Interest	(k) Less: Estimated Bid Premium	(l) Debt Service	(m) Principal	(n) Interest	(o) Debt Service	(p) Admin istrative Expenses	(q) Combined Expenditures
65%	(4/1)	(4/1 & 10/1) TIC= 3.70%			(4/1)	(4/1 & 10/1) AVG= 4.00%		(1)	
\$0								\$50,000	\$50,000
\$0								\$50,000	\$50,000
\$0								\$50,000	\$50,000
\$144,751	\$10,000	\$38,243	(\$872)	\$47,370				\$50,000	\$242,121
\$147,543	\$25,000	\$24,345		\$49,345				\$50,000	\$246,888
\$147,543	\$25,000	\$22,845		\$47,845				\$50,000	\$245,388
\$150,335	\$25,000	\$21,345		\$46,345				\$40,000	\$236,680
\$150,335	\$30,000	\$19,695		\$49,695				\$40,000	\$240,030
\$153,127	\$30,000	\$17,895		\$47,895				\$40,000	\$241,022
\$153,127	\$30,000	\$16,245		\$46,245				\$40,000	\$239,372
\$155,920	\$35,000	\$14,620		\$49,620				\$40,000	\$245,540
\$323,455	\$35,000	\$12,861		\$47,861				\$40,000	\$411,316
\$326,247	\$40,000	\$10,968		\$50,968				\$25,000	\$402,215
\$326,247	\$40,000	\$8,948		\$48,948				\$25,000	\$400,195
\$329,040	\$40,000	\$6,928		\$46,928				\$25,000	\$400,967
\$329,040	\$45,000	\$4,781		\$49,781		\$46,200	\$46,200	\$25,000	\$450,021
\$331,832	\$45,000	\$2,734		\$47,734		\$30,800	\$30,800	\$10,000	\$420,366
\$387,677	\$45,000	\$911		\$45,911	\$95,000	\$28,900	\$123,900	\$10,000	\$567,488
\$387,677					\$160,000	\$23,800	\$183,800	\$10,000	\$581,477
\$387,677					\$165,000	\$17,300	\$182,300	\$10,000	\$579,977
\$387,677					\$170,000	\$10,600	\$180,600	\$10,000	\$578,277
\$387,677					\$180,000	\$3,600	\$183,600	\$10,000	\$581,277
\$5,106,929	\$500,000	\$223,363	(\$872)	\$722,490	\$770,000	\$161,200	\$931,200	\$700,000	\$7,460,619

- \$1.27 M in borrowing to cover infrastructure costs.
- Incentives → pay go

Cash Flow: TID #9

- Positive balance at end of life

TID Status		Year
(r)	(s)	
Annual Balance	Year End Cumulative Balance (December 31)	
(\$50,000)	(\$50,000)	2025
(\$50,000)	(\$100,000)	2026
\$117,020	\$17,020	2027
(\$19,428)	(\$2,408)	2028
(\$19,899)	(\$22,306)	2029
(\$18,399)	(\$40,705)	2030
(\$5,395)	(\$46,100)	2031
(\$8,745)	(\$54,846)	2032
(\$5,442)	(\$60,288)	2033
(\$3,792)	(\$64,079)	2034
(\$5,663)	(\$69,742)	2035
\$86,307	\$16,564	2036
\$99,704	\$116,269	2037
\$101,724	\$217,993	2038
\$105,248	\$323,241	2039
\$56,194	\$379,435	2040
\$90,145	\$469,580	2041
\$28,938	\$498,518	2042
\$14,949	\$513,467	2043
\$16,449	\$529,916	2044
\$18,149	\$548,065	2045
\$15,149	\$563,215	2046

Section 12, Item D.

NEXT STEPS

Process

- Today
 - JRB Organizational Meeting
- September 23
 - Plan Commission Public Hearing
- October 21
 - Council Adoption
- JRB Approval Meeting
 - *Between November 5-12*

City of Watertown Tax Increment District No. 9

Plan Commission Meeting & Public Hearing
September 23, 2024



VANDEWALLE &
ASSOCIATES INC.

**RESOLUTION RECOMMENDING ADOPTION OF
TAX INCREMENTAL FINANCE DISTRICT NO. 9 PROJECT PLAN
PLAN COMMISSION OF THE CITY OF WATERTOWN, WISCONSIN**

WHEREAS, pursuant to Wis. Stats. § 66.1105, the City of Watertown Plan Commission has prepared the Project Plan of Tax Incremental District No. 9 (TID #9) including to include 19 parcels, costs for infrastructure and related expenditures within the TID #9 Boundary and within one-half mile of the district boundary; costs for administrative and professional services; and providing assistance to owners, lessees, and developers of land within the district boundary; and

WHEREAS, on September 23, 2024, the City of Watertown Plan Commission met and held a public hearing for the TID #9 Project Plan and Boundary; and

WHEREAS, such public hearing was properly noticed in the City's official newspaper, and a copy of such notification was duly transmitted to all local governmental entities having the power to levy taxes on property within TID #9, including Jefferson County, Madison Technical College, and the Watertown School District pursuant to Wis. Stats. § 66.1105(4)(a); and

WHEREAS, such public hearing afforded interested parties an opportunity to express their views on the proposed TID #9 Project Plan and Boundary; and

WHEREAS, pursuant to such procedure and after due reflection and consideration, the Plan Commission desires to favorably recommend to the Common Council of the City of Watertown the TID #9 Project Plan and Boundary in the forms attached hereto as Exhibit "A".

NOW, THEREFORE, BE IT RESOLVED by the Plan Commission of the City of Watertown as follows:

1. The project plan and boundary for Tax Increment District #9 in the form attached hereto as Exhibit "A" are hereby approved in accordance with Wis. Stats. § 66.1105(4)(h)1.
2. Such project plan for Tax Increment District #9 is financially feasible.
3. The project plan for Tax Increment District #9 is in conformity with the Comprehensive Plan of the City of Watertown, as well as other policies and laws of the City of Watertown.
4. That only whole parcels are included within Tax Increment District #9 and that all parcels are contiguous and not connected only by railroad rights-of-way, rivers or highways.


BE IT FURTHER RESOLVED that the Plan Commission recommends the City of Watertown Common Council approve Tax Incremental Finance District #9, City of Watertown, Wisconsin, pursuant to the provisions of Wis. Stats. § 66.1105(4)(h)1.

This Resolution was adopted at a regular meeting of the Plan Commission of the City of Watertown on the 23rd day of September 2024.

PLAN COMMISSION

By: 

Emily McFarland, Mayor
Plan Commission Chairperson

ATTEST:


Megan Dunneisen, City Clerk

City of Watertown, Wisconsin

TAX INCREMENT

DISTRICT #9

City Council Adoption Draft

Plan Commission Hearing and Approval:	September 23, 2024
City Council Action:	October 15, 2024
Joint Review Board Approval:	November 8, 2024

Prepared by:



VANDEWALLE &
ASSOCIATES INC.
Madison . Milwaukee

ACKNOWLEDGEMENTS**Watertown City Council**

Emily McFarland, Mayor
Fred Smith, Common Council President
Dana Davis
Jonathan Lampe
Steve Board
Dan Bartz
Brad Blanke
Erin Schmid
Bob Wetzel
Myron Moldenhauer

Watertown Plan Commission

Emily McFarland, Chair
Andrew Beyer
Brian Zirbes
Brad Blanke
Alyse Talaga
Brian Konz
Melissa Lampe
Nick Krueger

Watertown City Staff

Megan Dunneisen, City Clerk
Mark Stevens, City Treasurer
Andrew Beyer, PE, City Engineer
Steven Chesebro, City Attorney
Brian Zirbes, Zoning Administrator

Planning Assistance Provided by:

Vandewalle & Associates
120 East Lakeside Street
Madison, WI 53715
(608) 255-3988
www.vandewalle.com

Scott Harrington, AICP – Principal Planner
Sonja Kruesel, AICP – Associate Planner
Scott Heacock – Assistant Planner
Dan Eckberg, AICP – GIS Planner

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SECTION I. INTRODUCTION

Project Background

The City of Watertown proposes to create Tax Increment District #9 (TID #9) encompassing lands near the former Bethesda/Ablelight Campus along Hoffman Drive, commercial areas near the Church Street and Bernard Street intersection, and commercial areas near Stimpson Street and Church Street. As an important node of commercial activity and future residential development, the City seeks to capture future growth in this area as well as new value from development and renovation activities in order to finance necessary public improvements and offer additional incentives for improving or redeveloping aging, vacant or outmoded parcels within the District.

The proposed boundaries of TID #9 include 19 parcels totaling approximately 47.1 acres, and approximately 15 acres of right-of-way, for a total of 62.1 acres. The District is centered around the Church Street crossing over the Rock River and roughly bounded by the rail corridor and Bernard Street on the north side, the Rock River on the east side, Stimpson Street, William Street, Church Street on the south side, and Johnson Street and rail corridor on the west side. Some parcels are vacant and proposed for future development, others are developed lots that are actively used and well maintained, and others exhibit physical and market conditions that position the properties for redevelopment potential. The District is proposed to be designated as a Mixed-Use District which provides a TID lifespan of up to 20 years and a 15-year spending period, and which may include a combination of industrial, commercial, and residential uses. In the immediate future, the City anticipates new multi-family residential development at the former Bethesda/Ablelight campus.

This Project Plan for TID #9 has been prepared in compliance with Wis. Stat. §66.1105. The Project Plan establishes the need for the District, lists proposed public improvements, provides an estimated time schedule for completion of priority projects, and their estimated costs. This Project Plan is to be adopted by resolution by the City Council on recommendation of the Plan Commission as the official plan and guide for public and private sector development within the boundaries of TID #9.

Implementation of the Project Plan and construction of the listed public improvements will require a case-by-case authorization by the City Council. Public expenditures for projects listed in the Project Plan should and will be based on market conditions and the status of development at the time a project is scheduled for construction. The City Council is not mandated to make the public expenditures described in this plan but is limited to the types of expenditures listed herein. Changes to the types of projects will require a formal amendment to the Project Plan with public review (including meetings with the Joint Review Board and Plan Commission public hearing) and City Council approval. Redistribution of project costs within the budget estimates will not require an amendment to the plan, provided that the projects meet the purpose and intent of the District.

As required by Wis. Stat. §66.1105(4)(f), a copy of this Project Plan will be submitted to the Department of Revenue and used as the basis of their certification of Tax Increment District #9 in the City of Watertown.

Type of District, Size and Location

TID #9 is proposed as a mixed-use district suitable for industrial, commercial/mixed-use, and residential development. It is comprised of 19 parcels totaling approximately 47.1 acres, and

approximately 15 acres of right-of-way, for a total of 62.1 acres. There are no wetlands present in the district. As of January 1, 2023, the total base value of the land and improvements located within the District was \$9,637,200. A map of the proposed boundaries is located in Section III of this plan.

Estimated Total Project Expenditures

The purpose of TID #9 is to provide the necessary improvements in public infrastructure to encourage economic development and increase property values. During the 15-year expenditure period permitted under the Tax Increment Law, a total of \$7,076,928 in project costs is proposed, excluding estimated finance charges and interest.

The City expects to evaluate and use several alternative financing methods for the projects in order to provide overall lower costs of financing, preserve debt capacity, mitigate risk to the City, and provide other advantages as determined by the City Council. The City Council is not mandated to make the public expenditures in this plan. The public expenditures are an itemization of eligible project costs that the City may undertake as well as a guide for the Plan Commission and City Council to assist them in the decision-making process for public expenditures. Redistribution of project costs within the total budget estimate will not require amendments to the plan, provided that the project meets the purpose and intent of TID #9.

Economic Development

As a result of the creation of this District, the City estimates that additional land and improvement value of approximately \$34,710,000 (in 2024 dollars) may be created as a result of development and appreciation in the value of the existing properties. Section VII of this Plan provides detailed assumptions as to the timing of new development and associated values. In addition, creation of the District is expected to result in other economic benefits as detailed in the Summary of Findings hereafter.

Expected Termination of District

Based on the Economic Feasibility Study located in Section VII of this plan, this District is expected to generate sufficient tax increments to recover all project costs by the year 2045, within the 20-year maximum life of this District.

Summary of Findings

As required by Wis. Stat. §66.1105, and as documented in this Project Plan and the exhibits contained and referenced herein, the following findings are made:

1. That “but for” the creation of this District, the development projected to occur as detailed in this Project Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the City.
 - To support development within the District the City will need to make a substantial investment to pay for the costs of necessary public infrastructure and to close financing gaps as needed to make private development economically feasible. Due to the extensive investment required, the City has determined that development of the area will not occur solely as a result of private investment. Accordingly, the City finds that absent the use of TIF, development of the area as described in the Plan is unlikely to occur.

2. The economic benefits of the Tax Increment District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the City has considered the following information:
 - As demonstrated in the Economic Feasibility Section of this Project Plan (see Section VII), the tax increments projected to be collected are expected to be sufficient to pay for the proposed project costs.
 - Redevelopment and/or expansion projects are expected to occur sporadically throughout the life of the District. Any increment generated by new residential, commercial or industrial construction may provide additional funding for infrastructure and development incentives.
3. The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.
 - If approved, the District's creation would become effective for valuation purposes as of January 1, 2025. As of this date, the value of all existing developments would be frozen and the property taxes collected on this base value would continue to be distributed amongst the various taxing entities as they are now. Taxes levied on any additional value established within the District due to new construction, renovation or appreciation of property values occurring after January 1, 2025, would be collected by the TID and used to repay the costs of TIF-eligible projects undertaken within the District.
 - Since the development expected to occur is subject to extraordinary site and other costs and requires significant improvements to public infrastructure, it is unlikely to take place, or take place in the same manner or timeframe without the use of TIF. Because the District will generate economic benefits that are sufficient to compensate for the cost of the improvements, the City reasonably concludes that the overall benefits of the District outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions. It is further concluded that since the "but for" test is satisfied, there would, in fact, be no forgone tax increments to be paid in the event the District is not created. As required by Wis. Stat. §66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been made and can be found in Appendix B of this plan.
4. The improvement of such area is likely to significantly enhance the value of substantially all of the other real property in the District.
5. The equalized value of taxable property of the District, plus the value increment of all existing tax increment districts within the City, does not exceed 12% of the total equalized value of taxable property within the City.
6. Lands in the District proposed for newly platted residential use comprise less than 35% of the total area of the District.
7. The City estimates that approximately 56% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. §66.1105(5)(b) and 66.1105(6)(am)1.

8. The Project Plan for the District is economically feasible and is in conformity with the Comprehensive Plan of the City.
9. Future residential development is planned at an average density that exceeds 3 dwelling units per acre, therefore complying with Wis. Stats. § 66.1105(2)(f)3 requirement for a minimum of 3 dwelling units per acre in newly platted development.
10. At least 50% of the parcels within TID #9 will be suitable for commercial or residential development in compliance with Wis. Stats. § 66.1105(4)(gm)(4)(a) requirement for at least 50% of the area to be suitable for mixed-use development.

SECTION II. DESCRIPTION OF HOW TAX INCREMENT DISTRICT #9 WILL PROMOTE THE ORDERLY DEVELOPMENT OF THE CITY OF WATERTOWN

Tax Increment District #9 has been created for the purpose of promoting the orderly development of this area in the City of Watertown. The District allows the City to purchase, prepare and redevelop available parcels in the area, and provide economic development incentives to retain and expand existing businesses, while also attracting new business, new housing, and incent redevelopment. The District will also help to finance critical road, sewer, water, and stormwater infrastructure easements and improvements needed to service the surrounding area.

The District boundary identified in this project plan has been designed to capture a number of properties with redevelopment, renovation or expansion potential. While not every anticipated project may require some form of TIF assistance, many are likely to generate tax increment that would provide revenue to the District that could be used to help fund some of the public improvements related to those projects as well as elsewhere in and near TID #9. Accordingly, the creation of a TIF district now would further catalyze all of these projects, and likely several others.

SECTION III. TAX INCREMENT DISTRICT BOUNDARY DESCRIPTION AND EQUALIZED VALUES

The boundaries of TID #9 are officially designated on Map 1a and include the parcels listed in Table 2. The boundary includes the former Bethesda/Ablelight Campus along Hoffman Drive, commercial areas near the Church Street and Bernard Street intersection, and commercial areas near Stimpson Street and Church Street

As of January 1, 2023, the real and personal property in TID #9 had an assessed base value of \$9,637,200, and the City's total equalized value was \$2,270,365,200. The TID #9 base value (minus the parcels that overlap the existing TID #5), plus \$95,775,400 in value increment in the three existing TIF districts, equals \$96,871,800 or 4.27% of the City's total.

Table 1: Valuation Test Compliance**12% Test**

Total City EAV (2023)		\$ 2,270,365,200
12% Test		\$ 272,443,824
Increment of Existing TIDs		
TID #4	2.71%	\$ 61,503,600
TID #5	0.20%	\$ 4,513,100
TID #6	0.20%	\$ 4,554,200
TID #7	0.83%	\$ 18,875,100
TID #8	0.28%	\$ 6,329,400
Total Existing Increment	4.22%	\$ 95,775,400
Total TID #9 Base Value		\$ 9,637,200.00
TID #9 and TID #5 Overlap		\$ 8,540,800.00
TID #9 value for 12% test		\$ 1,096,400.00
Projected Base of TID #9	0.05%	\$1,096,400
Total Value Subject to 12% Test		\$96,871,800
Compliance	4.27%	PASS

Table 2: Parcel List and Current Values

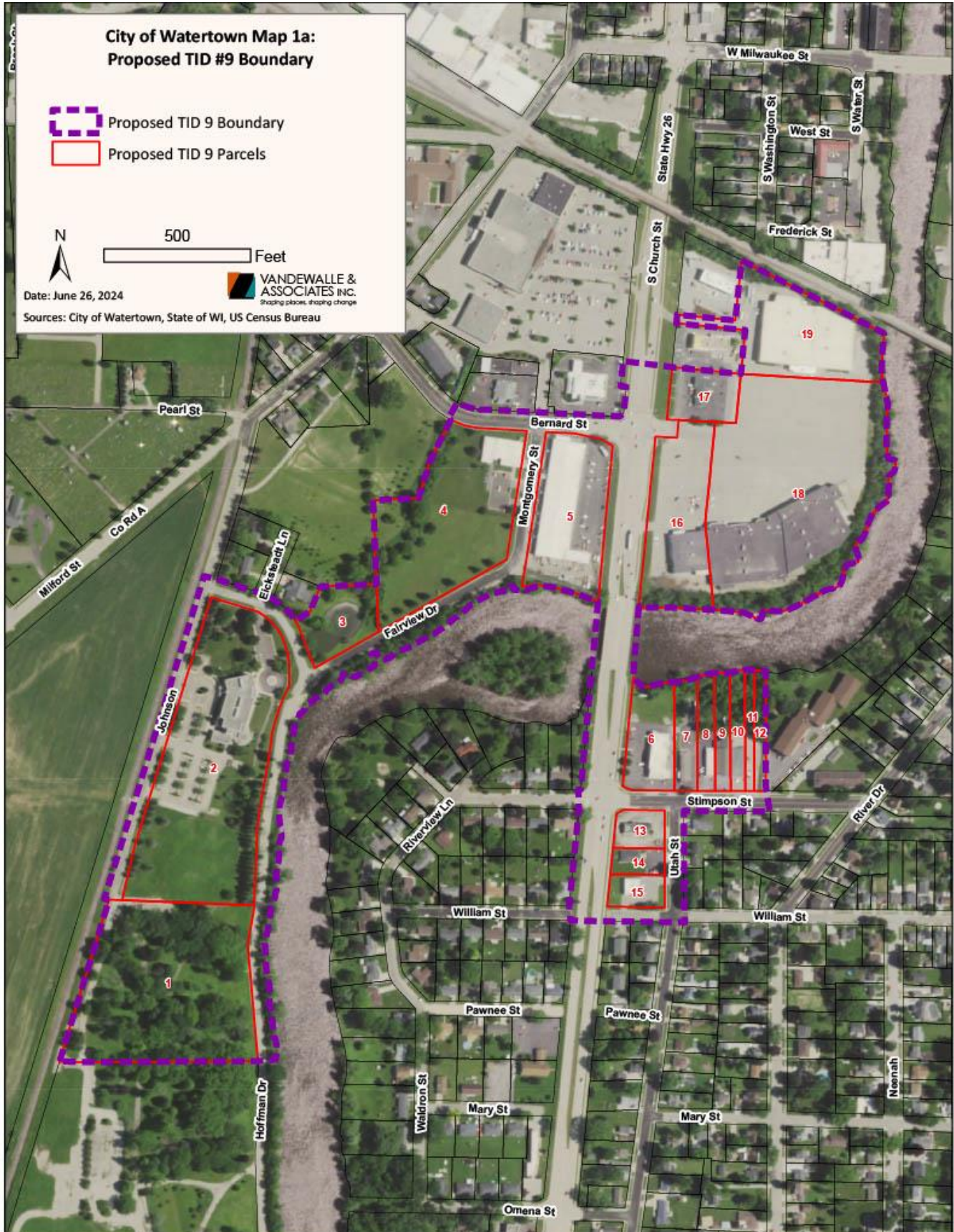
Parcel ID Number	Map ID	Property Owner	Address	Acres ¹	Wetlands ²	Net Developable Acres	Land Value 2023	Improvement Value 2023	Total Assessed Value 2023
291-0815-0814-001	1	HOFFMAN MATZ LLC	700 Hoffmann Drive	7.13	0.00	7.13	\$0	\$0	\$0
291-0815-0544-004	2	WATERTOWN COLLECTIVE LLC	672 Johnson Street	8.36	0.00	8.36	\$0	\$0	\$0
291-0815-0544-012	3	CITY OF WATERTOWN		1.22	0.00	1.22	\$0	\$0	\$0
291-0815-0432-020	4	BETHESDA LUTHERAN COMMUNITIES	800 S Montgomery Street	5.19	0.00	5.19	\$0	\$0	\$0
291-0815-0432-021	5	BLAIR HOLDINGS LLC	401 Bernard Street	2.99	0.00	2.99	\$620,000	\$1,254,500	\$1,874,500
291-0815-0433-021	6	FRED L KIRSCH TRUST	1107 S Church Street	1.32	0.00	1.32	\$380,000	\$693,500	\$1,073,500
291-0815-0433-006	7	ARTHUR J LENIUS	100 Stimpson Street	0.68	0.00	0.68	\$135,000	\$112,000	\$247,000
291-0815-0433-005	8	TERRY A ZASTROW	102 Stimpson street	0.53	0.00	0.53	\$70,000	\$62,400	\$132,400
291-0815-0433-004	9	TAZ PROPERTIES LLC	104 Stimpson Street	0.48	0.00	0.48	\$62,000	\$150,600	\$212,600
291-0815-0433-003	10	TERRY A ZASTROW	106 Stimpson Street	0.48	0.00	0.48	\$59,000	\$112,200	\$171,200
291-0815-0433-002	11	TERRY A ZASTROW	108 Stimpson Street	0.29	0.00	0.29	\$12,000	\$4,000	\$16,000
291-0815-0433-001	12	TERRY A ZASTROW	110 Stimpson Street	0.37	0.00	0.37	\$16,000	\$0	\$16,000
291-0815-0433-009	13	JP'S NEVADA LLC	1212 Utah Street	0.50	0.00	0.50	\$217,000	\$284,200	\$501,200
291-0815-0433-010	14	HJIM LAND LLC	1214 Utah Street	0.37	0.00	0.37	\$119,000	\$133,200	\$252,200
291-0815-0433-011	15	DYKSTRA PROPERTIES LLC	1216 Utah Street	0.48	0.00	0.48	\$147,000	\$196,000	\$343,000
291-0815-0432-010	16	WATERTOWN SHOPPING CENTER INC	703 S Church Street	2.99	0.00	2.99	\$626,500	\$529,200	\$1,155,700

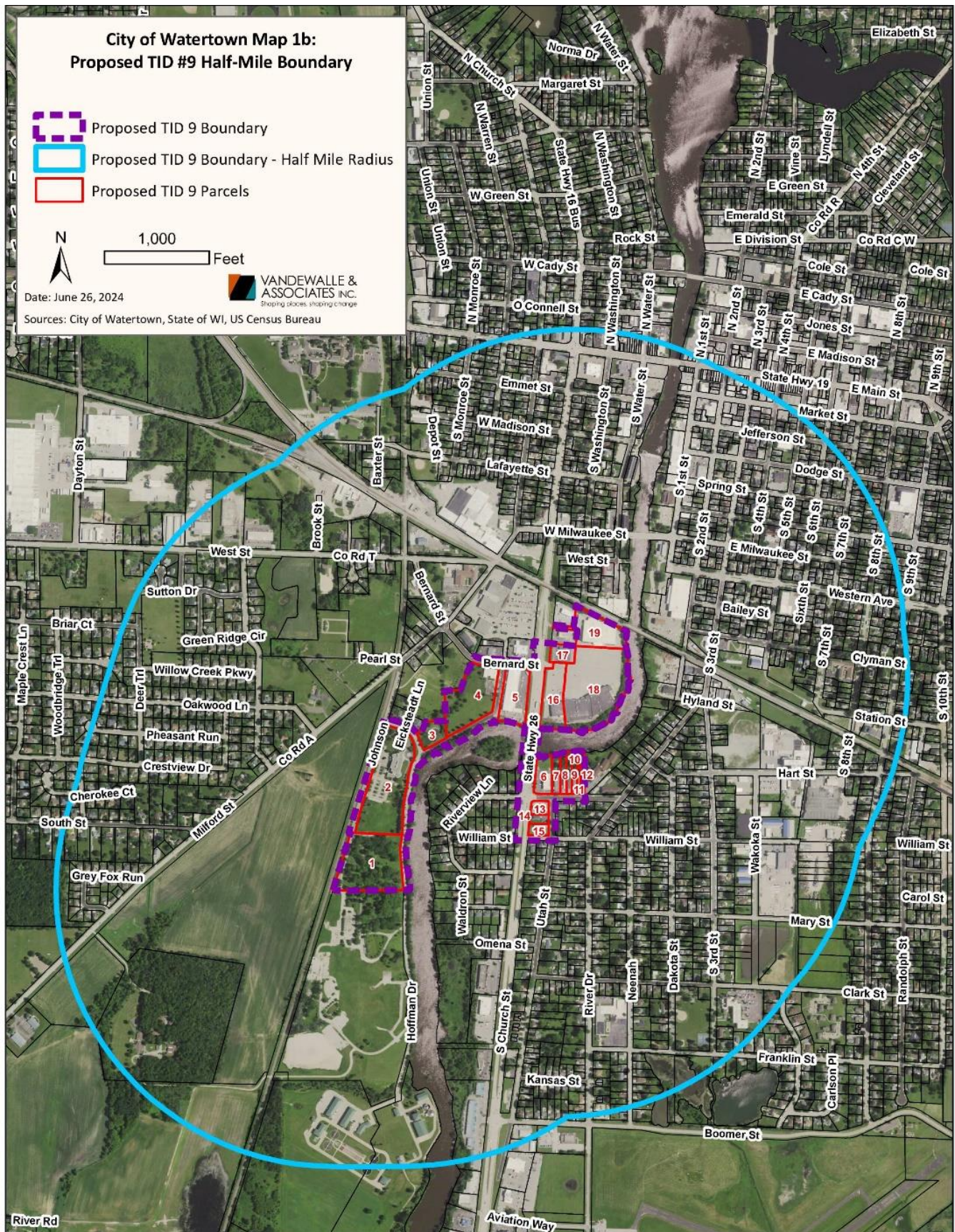
Parcel ID Number	Map ID	Property Owner	Address	Acres ¹	Wetlands ²	Net Developable Acres	Land Value 2023	Improvement Value 2023	Total Assessed Value 2023
291-0815-0432-009	17	MK CELLULAR INC	631 S Church Street	0.93	0.00	0.93	\$284,500	\$216,300	\$500,800
291-0815-0431-052	18	SECURE STORAGE OF WATERTOWN LL	635 S Church Street	9.55	0.00	9.55	\$1,373,000	\$727,000	\$2,100,000
291-0815-0431-028	19	STORAGE WORLD OF WATERTOWN LLC	607 S Church Street	3.24	0.00	3.24	\$325,000	\$716,100	\$1,041,100
<i>Parcel Subtotal</i>	-	-	-	<i>47.1</i>	<i>0.0</i>	<i>47.1</i>	<i>\$4,446,000</i>	<i>\$5,191,200</i>	<i>\$9,637,200</i>
<i>Right-of-Way</i>	-	-	-	<i>15.0</i>	<i>0.0</i>	<i>0.0</i>	-	-	-
TOTAL				62.1	0.0	47.1	\$4,446,000	\$5,191,200	\$9,637,200

Footnotes:

1. Acreages are those listed on the Jefferson County land records database.

2. Wetlands estimated from DNR shapefiles, as shown in Jefferson County GIS Web Mapping Tool. There are none estimated within the TID 9 boundary.



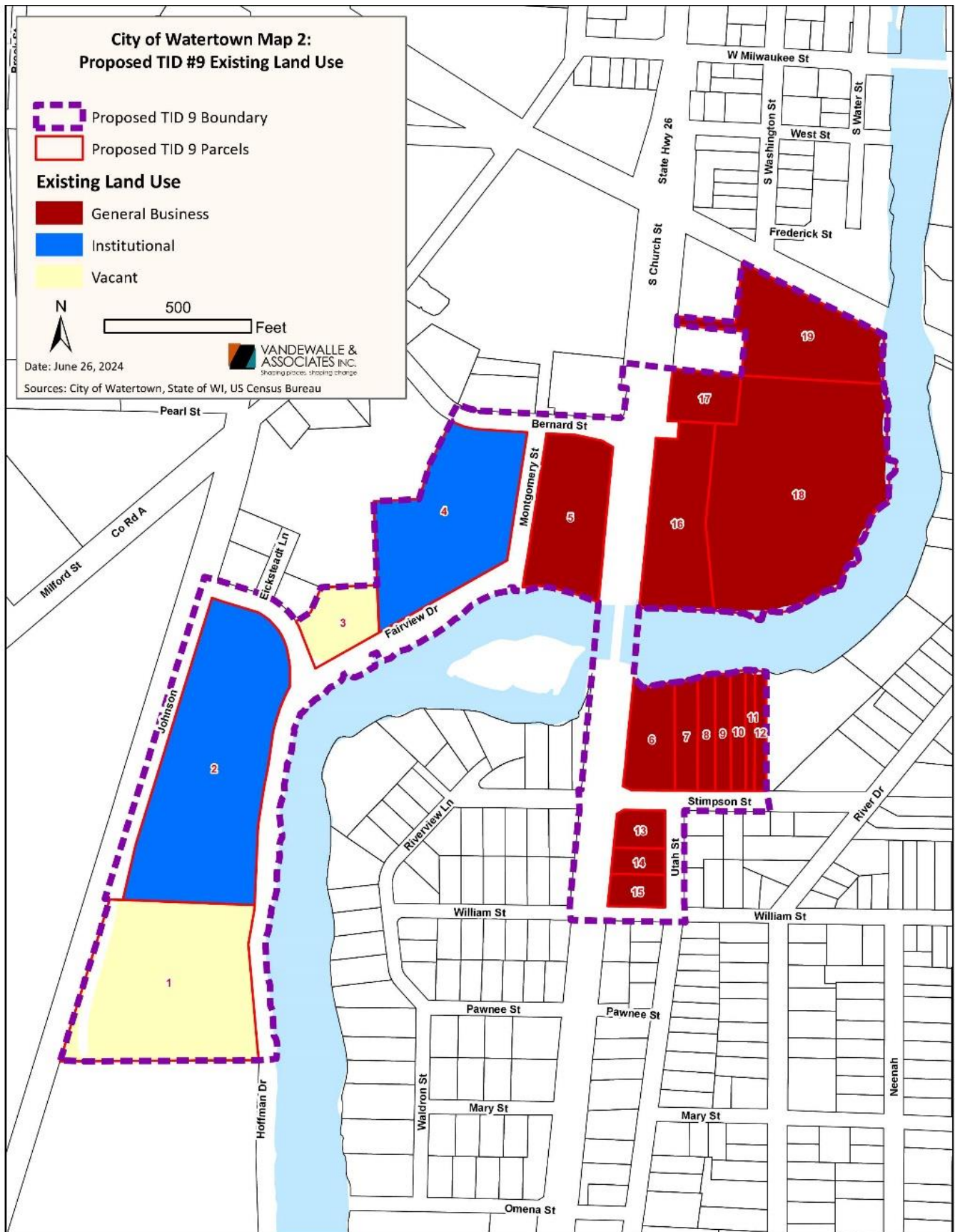


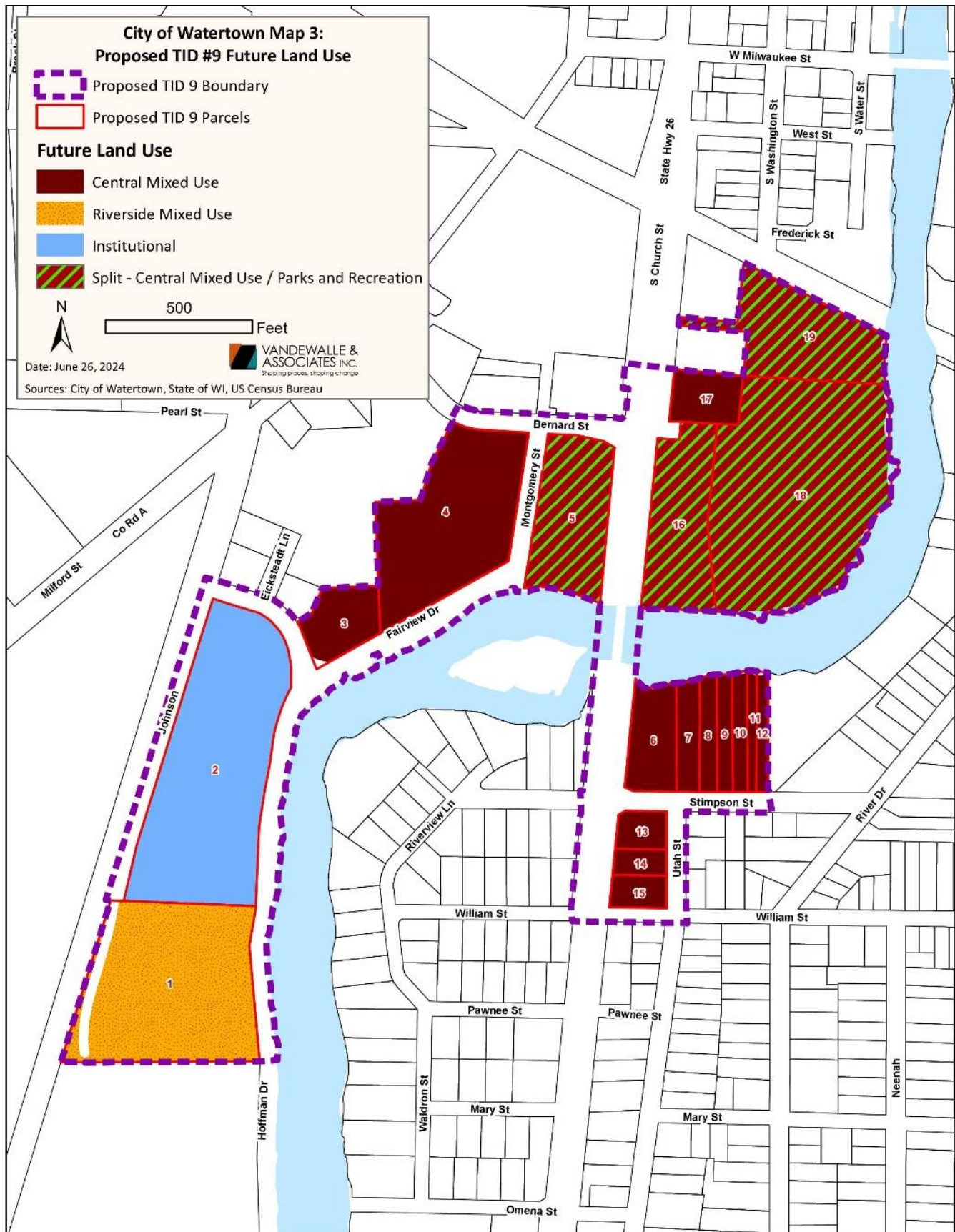
SECTION IV. EXISTING USES AND CONDITIONS OF REAL PROPERTY

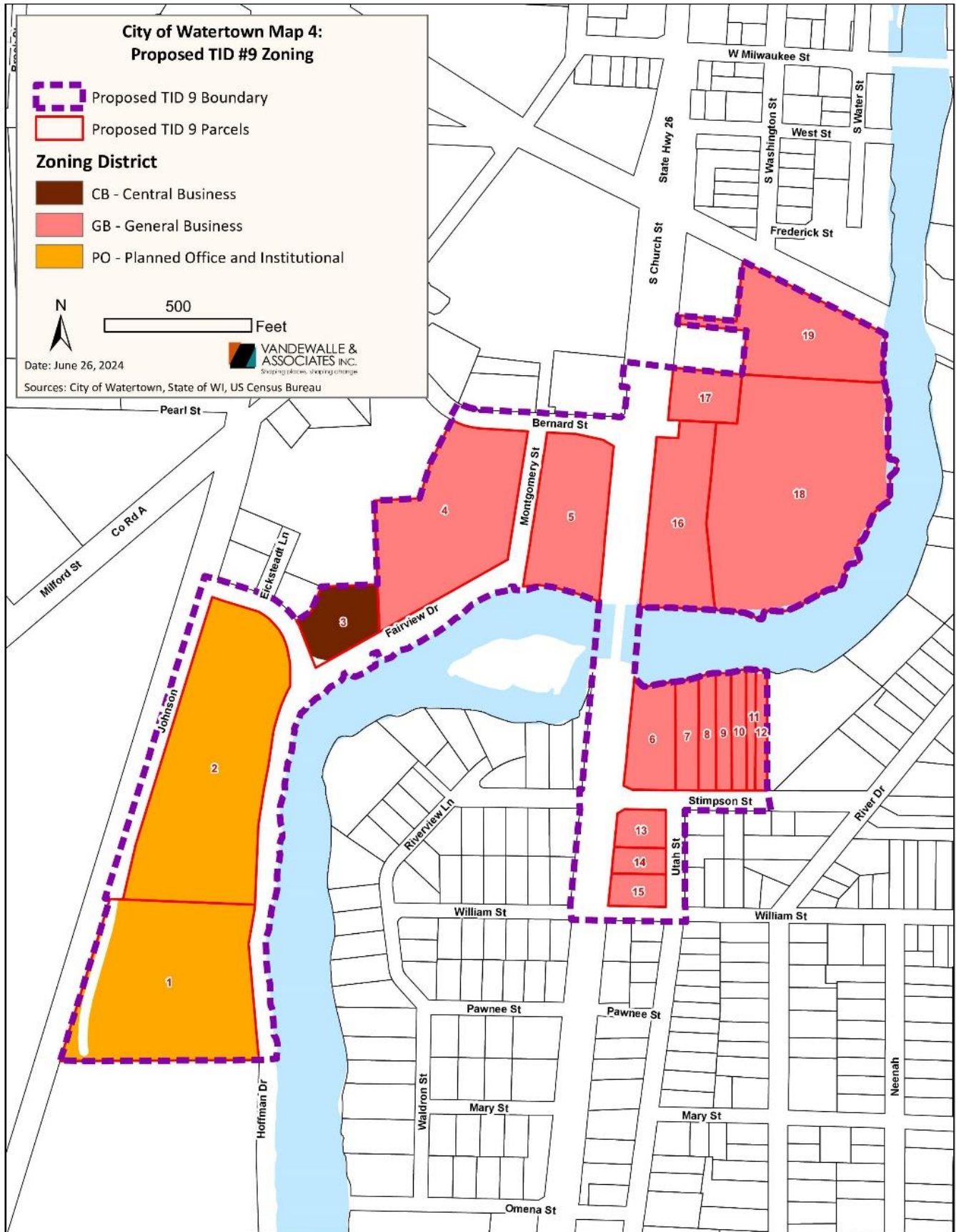
Map 2 depicts existing land uses for the District. Large portions of TID #9 feature existing commercial development along with vacant land planned for multi-family development and institutional land used for stormwater purposes. The District boundary has been designed to accommodate development potential at the former Bethesda/Ablelight Campus as well as commercial buildings where redevelopment and reinvestment may occur.

The anticipated uses of all parcels within TID #9 are generally consistent with the future land uses shown in the City of Watertown Comprehensive Plan. Future land uses within TID #9 include Central Mixed-Use, Riverside Mixed Use, Institutional, and Parks and Recreation, as shown on Map 3. The City will initiate a process to amend the Future Land Use Map for any parcels that are found to be inconsistent with this Project Plan. Until that change is made, development will be subject to current zoning and the current Future Land Use Map.

Map 4 reflects proposed zoning designations within TID #9. The most prevalent zoning types proposed in the District are General Business (65%), Planned Office and Institutional (33%), and Central Business (3%) The Comprehensive Plan allows the City to rezone property when and if demand for rezoning takes place to maintain compatibility with the Future Land Use Map.







Map 5: TID #9 Property Conditions



SECTION V. PROPOSED PUBLIC WORKS AND ESTIMATED COSTS

Per the Joint Review Board's approval of this TID #9 Project Plan, the total level of authorized spending on direct project costs for TID #9 will be \$7,076,056, exclusive of interest and finance charges, to facilitate growth and development over the District's 20-year life. As shown on Table 6 in Section VII, the City anticipates additional interest and finance charges of \$384,563. The total of all projected expenditures in the District is \$7,460,620, including project costs, finance and interest charges, administrative expenses and development incentives. Note that the City intends to borrow only for "Priority Expenditures," further defined in this section.

Below are descriptions of the major public improvement categories, which are necessary and standard improvements for promoting mixed-use redevelopment of the area. In addition to a general description, each category contains a list of the following types of proposed expenditures. These project expenditures are listed in Table 3 and their general locations are shown on Map 5.

Priority Expenditures are those that the City intends, but is not required, to undertake based on the projected tax increments to be received from the future redevelopment projects described in Section VII.

Expenditures within a Half-mile are those projects, or portions thereof, that may occur within one-half mile of the District boundary per Wis. Stat. §66.1105(2)(f)1.n. and are shown in the descriptions below and on Table 3 with an asterisk (*). In most cases, projects outside of the District boundary are incidental to or extensions of projects within the boundary that continue out of the District in order to be fully complete and of the greatest benefit to the District. All other expenditures within a half-mile not specifically identified herein will require an amendment to this Project Plan and approval of the Joint Review Board.

Contingent Expenditures are those the City may undertake provided sufficient tax increments become available to pay for them. The tax increments projected to be received from the future redevelopment projects described in Section VII are not thought to be sufficient to cover the Contingent Expenditures and, therefore, these expenditures are not included in the financial feasibility analysis contained in Section VII. However, should additional tax increments be generated, then the City may use them to undertake these projects.

Implementation and construction of the proposed projects identified herein will require case-by-case authorization by the City Council. Public expenditures for projects listed in this Project Plan should and will be based on market conditions and the status of development at the time a project is scheduled for construction and are eligible costs whether undertaken by public or private entities. The City Council is not mandated to make the public expenditures described in this plan. Redistribution of project costs within the total spending estimate will not require an amendment to the Project Plan provided that the expenditures meet the purpose and intent of the District as expressed in the plan. Scheduling of project activities will be monitored to ensure that the projected economic stimulation is occurring prior to proceeding with other project activities. This monitoring will occur on an annual basis. If economic conditions are not altered by the proposed project activity, other project activities may be delayed and/or removed from the project schedule. The goal of the proposed projects is to provide the public improvements and inducements necessary to attract and stimulate private reinvestment and redevelopment.

The project costs shown in Table 3 are preliminary estimates provided by the City's departments and its consultants that may be adjusted and refined. The adjustments and refinements may

include changing the year in which a project activity is undertaken and reallocating the cost of specific projects within the limitation of the total estimated project costs. For projects where the District would pay only a prorated share of the total cost, only the District's share has been included. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2024 and the time of construction. For project costs that may occur entirely or partially outside the boundary, the City may exercise reasonable discretion in determining the appropriate share of total project costs to be borne by the District, subject to available increment. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented without amending the Project Plan. The tax increment allocation is preliminary and is subject to adjustment based upon the implementation of this Project Plan.

A. Infrastructure Projects

These costs include, but are not limited to, that portion of costs related to the construction or alteration of: sewerage treatment plants, water treatment plants, storm water detention/retention and treatment facilities, and other environmental protection devices including sustainable features for any of the foregoing as well as renewable and on-site energy systems related thereto; storm and sanitary sewer lines; water lines; amenities on streets; bike paths, trails and related facilities; and the rebuilding and expansion of streets, the construction, alteration, rebuilding or expansion of which are necessitated to carry out the goals of this Project Plan within the District and within a half-mile of the District. Infrastructure also can be installed further outside of the District if required to carry out the Project Plan, but only the portion which directly benefits the District is an eligible cost. Projects within the half-mile boundary are marked with an asterisk (*). The cost of land acquisition, design, construction management, and other soft costs related to any of the above also may be included.

Priority Infrastructure Projects

1. Johnson Street Reconstruction – Milford St. to Termini*
2. Hoffman Drive Reconstruction – Johnson St. to Fairview Dr.
3. Hoffman Drive Resurfacing – Fairview Dr. to Termini*
4. Fairview Drive & Montgomery St. Resurfacing – Hoffman Dr. to Bernard St. (partial funding)

Contingent Infrastructure Projects

1. Fairview Drive & Montgomery St. Resurfacing – Hoffman Dr. to Bernard St. (remaining funding)
2. Bernard Street Resurfacing – Milford St. to S Church St.
3. Depot Street Resurfacing – Lafayette St. to W. Madison St.*
4. Baxter Street Reconstruction – Lafayette St. to Termini*
5. Stimpson Street Reconstruction – Riverview Ln. to S. Church St.*
6. Riverwalk - Railroad Corridor to S. Church St.*
7. Sidewalk – West, South Street to Commerce Drive*
8. Sidewalk – East, Johnson Street to Commerce Drive*

B. Capital Cost Projects

These costs may include, but are not limited to: the actual costs of the construction of public works or improvements; new buildings, structures, and fixtures; the demolition, alteration, remodeling, repair or reconstruction of existing buildings, structures and fixtures other than the demolition of listed historic properties; the use of sustainable (“green”) building features and renewable and on-site energy systems; the acquisition of equipment to service the District; the removal or containment of, and the restoration of, soil or groundwater affected by environmental pollution; the clearing and grading of land, and waterway improvements to improve navigation, recreation and water quality. Also included are on-street and off-street parking facility improvements including: repair, expansion, reconfiguration and construction of existing and new parking facilities; developer assistance with parking; directional and regulatory signage; landscaping, screening and beautification of parking facilities; and similar improvements necessary to serve the parking needs of the District. Such projects may occur within the District or within a half-mile of the District as necessary to further District goals. The cost of land acquisition, design, construction management, and other soft costs related to any of the above also may be included.

Priority Capital Cost Projects

Although the City is not intending to undertake Capital Costs on its own, such projects undertaken by private entities within the District are eligible for funding as part of any Economic Development Incentives that may be offered as part of a development agreement.

C. Real Estate Acquisition and Relocation

These costs include, but are not limited to, any deficit incurred resulting from the purchase of property for public use or the resale or lease as lessor by the City of real or personal property for consideration that is less than its cost to the City. Also included are relocation payments made in certain circumstances as the result of the City or others acquiring property within the District as needed to accommodate new development or public improvement consistent with this Plan.

Priority Real Estate Acquisition and Relocation Projects

The City may deem it necessary to acquire property in this area to further development initiatives outlined in this Project Plan. The City has not earmarked specific properties for acquisition but intends to be prepared in the event acquisition is necessary to achieve development objectives.

D. Economic Development Incentives

These costs include, but are not limited to, cash grants, loans, incentives, and any expenditures of the type described in any of the other categories listed in this section by or on behalf of a developer to induce development and ensure project feasibility. All properties within the District are eligible for incentives, and at City Council discretion, properties in the immediate vicinity that may offer significant benefits to TID #9 or the City as a whole. All development projects that receive some form of direct or indirect TIF participation will first enter into a development agreement approved by the City Council that specifies the terms of the TIF contributions and the obligations of the receiving property or business owner. Such contributions may be in the form of direct cash grants or in “pay-as-you-go” payments over time.

Priority Economic Development Incentive Projects

Economic Development Incentives* - Economic Development Incentive payments may be provided to landowners, businesses, or leases anywhere within the District. The amount and form of TIF participation for a particular project, if any, will be determined on a project-by-project basis as described in a project development agreement depending upon a project's specific needs, funding availability, and the project's consistency with the goals and objectives stated in this plan and other City plans and policies. For the purposes of Table 3, all such incentives are assumed to be provided as pay-as-you-go payments to developers over the remaining life of the district.

Included within the economic development incentives are façade and building improvement grants and revolving loans. The City may wish to provide small cash grants and/or loans for improvements to commercial and residential structures in the City where facades and modernization of older buildings present significant challenges and costs. Eligible costs, pending a formal application process through the City administration, may include but are not limited to new exterior paint, awnings, windows, masonry work, and ADA-compliant entrances, as well as plumbing, electrical, and structural improvements that substantially improve a building's market value and activates otherwise outmoded or unusable space.

Priority Administrative and Professional Service Projects

These costs include, but are not limited to, those costs incurred for architectural, planning, engineering, financial, marketing and market analysis, legal advice, and other services necessary to implement this Plan. Among other services, these may include developer recruitment and negotiations, capital improvement and infrastructure design, site design, public space design, and similar services whether conducted by City staff, contractors, or one or more of the City's partner agencies. In addition, these costs include ongoing administration of the District, including cost recovery for service demands necessitated by and specific to the District's development as well as the completion of required annual reports, forms and audits, and similar efforts.

Active project management will be a key activity and expenditure for successful implementation of the TID #9 Project Plan. It is the intent of the Watertown City Council to offer a wide range of services which may include, but are not limited to: recruitment of appropriately-qualified developers for each potential redevelopment site; marketing the District for potential businesses; providing low-interest loans and/or interest write-downs for property rehabilitation and redevelopment; providing grants for façade improvements; site acquisition and preparation; and cost recovery for service demands necessitated by and specific to the District's development.

Administrative Projects* - Includes costs associated with creating TID #9 and ongoing administrative expenditures. **Additional miscellaneous costs** may include the following general implementation tasks, which City staff, contractors or partner organizations may reasonably undertake at the City's discretion. Any expenditures made outside District boundaries should have a direct benefit on the area within the TID.

- Conducting more detailed planning and engineering studies;
- Developing more refined land use and redevelopment plans for implementation;
- Developing standards for which development within the District will need to conform;
- General guidance and referral of actions to other City committees and the City Council;

- Establishing and managing an economic development master fund;
- Identifying and applying for additional non-TIF revenue sources such as grants;
- Public infrastructure construction oversight;
- Developing and implementing a business marketing plan;
- Developer recruitment and negotiation;
- Business recruitment;
- Preparation of annual reports and submittal of required forms and fees to the state Department of Revenue; and
- Conducting audits.

E. Finance Charges and Interest

Finance charges and interest include, but are not limited to, interest paid on debt obligations incurred to pay for project costs, debt issuance costs, capitalized interest, coverage and reserve funds, and costs of redemption prior to maturity. This also may include interest paid to developers under pay-as-you-go provisions included in an approved development agreement.

Priority Finance Charges and Interest

Finance Charges and Interest. As detailed in Section VII, one borrowing is planned in order to fully fund the Priority Projects listed in this Section. The level of borrowing, timing, interest rates, and finance charges are estimates and will likely vary based on economic conditions and projected District cash flows at the time the obligations are incurred. Therefore, the costs shown in Section VII are subject to change without having to amend this Plan.

Table 3: Priority Projects and Estimated Costs

#	Project Category/Description	Cost Estimate	Contingent Expenses	Year
Capital Costs				
	[none]	\$0	\$0	
Infrastructure				
A	Johnson Street Reconstruction – Milford St to Termini*	\$575,000		2025
B	Hoffman Drive Reconstruction – Johnson St to Fairview Dr	\$140,000		2026
C	Hoffman Drive Resurfacing – Fairview Dr to Termini*	\$400,000		2027
D	Fairview Drive & Montgomery St Resurfacing- Hoffman Dr to Bernard St.	\$155,000	\$35,000	2028
E	Bernard Street Resurfacing – Milford St to S Church St*		\$235,000	
F	Depot Street Resurfacing – Lafayette St to W Madison St*		\$40,000	
G	Baxter Street Reconstruction – Lafayette St to Termini*		\$140,000	
H	Stimpson Street Reconstruction – Riverview Ln to S Church St*		\$160,000	
I	Riverwalk - Railroad Corridor to S Church St*		\$4,800,000	
J	Sidewalk – West, South Street to Commerce Drive		\$290,000	
K	Sidewalk – East, Johnson Street to Commerce Drive		\$500,000	
Real Estate Acquisition and Relocation				
	Real Estate Acquisition*			
Economic Development Incentives				
	Development Incentives (subject to development agreement)	\$5,106,057		
Administrative and Professional Services*				
	Administrative Projects	\$700,000		
Finance Charges and Interest				
	Finance Charges and Interest	\$384,563		
Donations to other TIF Districts				
	[none]			
Total Priority Project Expenditures		\$7,460,620		
Total Contingent Project Expenditures			\$6,200,000	

1. See Map 5 for project locations.
2. Expenditures marked with an asterisk (*) may take place within one-half mile of the District boundary.
3. All preliminary cost estimates are shown in 2024 dollars and subject to inflation and refinement as more information becomes available. The City reserves the right to increase these costs to reflect inflationary increases and other uncontrollable circumstances between 2024 and the time of construction. The City also reserves the right to increase certain project costs to the extent others are reduced or not implemented, without amending the Project Plan.

Map 5: TID #9 Priority Projects



SECTION VI. NON-TAX REVENUES AND NON-PROJECT COSTS

Although the City may pursue grants and other funding sources to help pay for some of the project costs identified herein, the success of such efforts is hard to predict. Accordingly, the full costs attributable to TID #9 have been shown.

For projects where the District would pay only a prorated share of the total cost, only the District's share has been included. Accordingly, there are no non-project costs included in this Plan.

SECTION VII. ECONOMIC FEASIBILITY ANALYSIS

The information and exhibits contained within this section demonstrate that the proposed District is economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan.
- The City expects to complete the projects in multiple phases and can adjust the timing of implementation as needed to coincide with the pace of redevelopment.
- The development anticipated to occur as a result of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects.

Table 3: Priority Projects and Estimated Costs (Section V), lists the priority projects and provides an estimated total cost for each category and/or project throughout the District's life. Hard costs are expected to be borrowed for and built within 1-2 year time frames, while soft costs for discretionary payments, administration and professional services, and finance charges/interest represent ongoing expenses. All costs are shown in 2024 dollars.

Within this section are several additional tables that, together, provide a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all project costs.

Each project will need to be addressed on an individual basis through negotiations and a review of project finances ultimately resulting in a development agreement. Each project also will be reviewed in a manner addressing the criteria of job creation, tax increment creation, blight elimination, and similar development criteria. One development project may address certain criteria while another may address different criteria. Consequently, the City Council will review each project individually and make its determinations based on the project's implementation goals. The City reserves the right to implement only those projects that remain viable as the Plan period proceeds.

Table 4: Development Assumptions by Year, provides a more detailed schedule of expected development in TID #9 based on the potential for expansion or redevelopment potential of selected parcels over the life of the District. The actual pace of development is difficult to predict, but it is the City's goal to capture increment value from new construction projects to spur additional growth within the District over the next 20 years. A conservative estimate places the value increment from new construction within the District at approximately \$34,710,000 with most of the projected new value anticipated within the first ten years of the TID in the form of new development, redevelopment, and renovation activity.

Table 5: Projected Tax Increment Revenues by Year estimates the tax increment to be generated from new construction in the District (shown in Table 4). Based on the type and intensity of development estimated to occur, new construction in the District is projected to yield tax increment revenues of \$8,023,834. Increment estimates are based on assessment data for comparable properties currently paying taxes in the City of Watertown and surrounding municipalities.

Financing for certain priority projects listed in Table 3 will be done on a case-by-case basis. The borrowing could be a mix of taxable and tax-exempt General Obligation (G.O.), Revenue Bonds, and Special Assessment B Bonds in order to maintain borrowing flexibility on future City projects. (See Section VIII for detailed descriptions of these and other financing methods available to the City.)

Table 6: Estimated Debt Service Financing Plan, shows one possible scenario for G.O. borrowings in 2027 and 2039 for priority infrastructure, and capital costs. Note that these issuances are limited only to Priority Projects (i.e., excluding Contingent or non-essential projects) as described in Section V and are exclusive of administrative costs and donations to other Districts. It is estimated that G.O borrowing interest rates will average 3.7% for the 2027 borrowing issue and 4% for the 2039 borrowing issue. All calculations assume an annual inflation rate of 0% and a gross millage rate of \$17.18.

Table 7: Summary of Source and Uses (Cash Flow), shows TID #9 is expected to close on time with a projected positive cash balance of \$563,215 available at the end of its statutory life (the final collection year of 2046). The \$1,270,000 in debt service for the bond issuances shown in Table 6 is reflective of additional finance-related costs and capitalized interest; however, this amount is subject to change without having to amend this Project Plan and will vary depending upon the types of financing selected and the associated costs involved.

The information and exhibits contained within this Section demonstrate that the proposed District is economically feasible insofar as:

- The City has available to it the means to secure the necessary financing required to accomplish the projects contained within this Plan. A listing of “Available Financing Methods” is included in Section VIII.
- The City expects to complete the projects in one or multiple phases and can adjust the timing of implementation as needed to coincide with the pace of private development. A discussion of the phasing and projected timeline for project completion is discussed under “Plan Implementation” within this Section. Table 6 provides a projection of the financing method for each potential borrowing and the time at which that financing is expected to be incurred is included.
- The development anticipated to occur as a result of the implementation of this Plan will generate sufficient tax increments to pay for the cost of the projects. Within this Section are tables identifying: 1) the development expected to occur, 2) a projection of tax increments to be collected resulting from that development and other economic growth within the District, and 3) a cash flow model demonstrating that the projected tax increment collections and all other revenues available to the District will be sufficient to pay all Project Costs.

Plan Implementation

To be successful, the District will need to be implemented in accordance with the following objectives:

- Identified projects will provide the necessary anticipated governmental services to the area. A reasonable and orderly borrowing sequence is shown on Table 6. However, public debt and expenditures should be made at the pace private development occurs to assure increment is sufficient to cover expenses.
- It is anticipated developer agreements between the City and property owners will be in place prior to major public expenditures. These agreements can provide for development guarantees or a payment in lieu of development. To further assure contract enforcement, these agreements might include levying of special assessments against benefited properties.
- The order in which public improvements are made should be adjusted in accordance with development and execution of developer agreements. The City reserves the right to alter the implementation of this Plan to accomplish this objective.
- Projected interest rates are based on current market conditions. Municipal interest rates are subject to constantly changing market conditions. In addition, other factors such as the loss of tax-exempt status of municipal bonds or broadening the purpose of future tax-exempt bonds would affect market conditions. Actual interest expense will be determined once the methods of financing have been approved and securities or other obligations are issued.
- If financing as outlined in this Plan proves unworkable, the City reserves the right to use alternate financing solutions for the projects as they are implemented.

Table 4: Development Assumptions

Year		Residential	Commercial	Total Development Increment by Year	Cumulative Value Increment
0	2025			\$0	\$0
1	2026	\$9,720,000		\$9,720,000	\$9,720,000
2	2027	\$3,240,000		\$3,240,000	\$12,960,000
3	2028		\$250,000	\$250,000	\$13,210,000
4	2029			\$0	\$13,210,000
5	2030		\$250,000	\$250,000	\$13,460,000
6	2031			\$0	\$13,460,000
7	2032		\$250,000	\$250,000	\$13,710,000
8	2033			\$0	\$13,710,000
9	2034		\$250,000	\$250,000	\$13,960,000
10	2035	\$15,000,000		\$15,000,000	\$28,960,000
11	2036		\$250,000	\$250,000	\$29,210,000
12	2037			\$0	\$29,210,000
13	2038		\$250,000	\$250,000	\$29,460,000
14	2039			\$0	\$29,460,000
15	2040		\$250,000	\$250,000	\$29,710,000
16	2041	\$5,000,000		\$5,000,000	\$34,710,000
17	2042			\$0	\$34,710,000
18	2043			\$0	\$34,710,000
19	2044			\$0	\$34,710,000
20	2045			\$0	\$34,710,000
Totals		\$32,960,000	\$1,750,000	\$34,710,000	

1. Estimates based on 2023 assessment data and construction costs.
2. Uninflated annual increment at project buildout, based on 2023 tax rate and estimated costs.

Table 5: Projected Tax Increment Revenues by Year

Assumptions			
Annual Inflation During Life of TID.....	0.00%		
2023 Gross Tax Rate (per \$1000 EV).....	\$17.18		
Annual Adjustment to tax rate.....	0.00%		
Investment rate.....	0.00%		
Data above dashed line are actual			

Background Data				Revenues			
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
Year	TIF District Valuation	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Proceeds	Total Revenues
	(January 1)	(1)					
	Base Value						
	\$9,637,200						
2025	\$9,637,200	\$9,720,000	\$9,720,000	\$17.18	\$0	\$0	\$0
2026	\$19,357,200	\$3,240,000	\$12,960,000	\$17.18	\$0	\$0	\$0
2027	\$22,597,200	\$250,000	\$13,210,000	\$17.18	\$167,020	\$0	\$167,020
2028	\$22,847,200		\$13,210,000	\$17.18	\$222,693	\$0	\$222,693
2029	\$22,847,200	\$250,000	\$13,460,000	\$17.18	\$226,989	\$0	\$226,989
2030	\$23,097,200		\$13,460,000	\$17.18	\$226,989	\$0	\$226,989
2031	\$23,097,200	\$250,000	\$13,710,000	\$17.18	\$231,285	\$0	\$231,285
2032	\$23,347,200		\$13,710,000	\$17.18	\$231,285	\$0	\$231,285
2033	\$23,347,200	\$250,000	\$13,960,000	\$17.18	\$235,581	\$0	\$235,581
2034	\$23,597,200	\$15,000,000	\$28,960,000	\$17.18	\$235,581	\$0	\$235,581
2035	\$38,597,200	\$250,000	\$29,210,000	\$17.18	\$239,876	\$0	\$239,876
2036	\$38,847,200		\$29,210,000	\$17.18	\$497,623	\$0	\$497,623
2037	\$38,847,200	\$250,000	\$29,460,000	\$17.18	\$501,919	\$0	\$501,919
2038	\$39,097,200		\$29,460,000	\$17.18	\$501,919	\$0	\$501,919
2039	\$39,097,200	\$250,000	\$29,710,000	\$17.18	\$506,215	\$0	\$506,215
2040	\$39,347,200	\$5,000,000	\$34,710,000	\$17.18	\$506,215	\$0	\$506,215
2041	\$44,347,200		\$34,710,000	\$17.18	\$510,511	\$0	\$510,511
2042	\$44,347,200		\$34,710,000	\$17.18	\$596,426	\$0	\$596,426
2043	\$44,347,200		\$34,710,000	\$17.18	\$596,426	\$0	\$596,426
2044	\$44,347,200		\$34,710,000	\$17.18	\$596,426	\$0	\$596,426
2045	\$44,347,200		\$34,710,000	\$17.18	\$596,426	\$0	\$596,426
2046					\$596,426	\$0	\$596,426
		\$34,710,000			\$8,023,834	\$0	\$8,023,834

Tax Increment Projection Worksheet Provided by: BAIRD, Inc. using assumptions provided by the City.

Table 6: Estimated Debt Service Financing Plan

<i>Example New Issue</i>					<i>Example New Issue</i>				
\$500,000 G.O. Promissory Notes Dated April 1, 2027					\$770,000 G.O. Promissory Notes Dated April 1, 2039				
Expenditures									
(h) Payments to Developer	(i) Principal	(i) Interest	(k) Less: Estimated Bid Premium	(l) Debt Service	(m) Principal	(n) Interest	(o) Debt Service	(p) Administrative Expenses	(q) Combined Expenditures
65%	(4/1)	(4/1 & 10/1) TIC= 3.70%			(4/1)	(4/1 & 10/1) AVG= 4.00%		(1)	
\$0								\$50,000	\$50,000
\$0								\$50,000	\$50,000
\$0								\$50,000	\$50,000
\$144,751	\$10,000	\$38,243	(\$872)	\$47,370				\$50,000	\$242,121
\$147,543	\$25,000	\$24,345		\$49,345				\$50,000	\$246,888
\$147,543	\$25,000	\$22,845		\$47,845				\$50,000	\$245,388
\$150,335	\$25,000	\$21,345		\$46,345				\$40,000	\$236,680
\$150,335	\$30,000	\$19,695		\$49,695				\$40,000	\$240,030
\$153,127	\$30,000	\$17,895		\$47,895				\$40,000	\$241,022
\$153,127	\$30,000	\$16,245		\$46,245				\$40,000	\$239,372
\$155,920	\$35,000	\$14,620		\$49,620				\$40,000	\$245,540
\$323,455	\$35,000	\$12,861		\$47,861				\$40,000	\$411,316
\$326,247	\$40,000	\$10,968		\$50,968				\$25,000	\$402,215
\$326,247	\$40,000	\$8,948		\$48,948				\$25,000	\$400,195
\$329,040	\$40,000	\$6,928		\$46,928				\$25,000	\$400,967
\$329,040	\$45,000	\$4,781		\$49,781		\$46,200	\$46,200	\$25,000	\$450,021
\$331,832	\$45,000	\$2,734		\$47,734		\$30,800	\$30,800	\$10,000	\$420,366
\$387,677	\$45,000	\$911		\$45,911	\$95,000	\$28,900	\$123,900	\$10,000	\$567,488
\$387,677					\$160,000	\$23,800	\$183,800	\$10,000	\$581,477
\$387,677					\$165,000	\$17,300	\$182,300	\$10,000	\$579,977
\$387,677					\$170,000	\$10,600	\$180,600	\$10,000	\$578,277
\$387,677					\$180,000	\$3,600	\$183,600	\$10,000	\$581,277
\$5,106,929	\$500,000	\$223,363	(\$872)	\$722,490	\$770,000	\$161,200	\$931,200	\$700,000	\$7,460,619

Estimated Financing Plan Provided by: BAIRD, Inc. using assumptions provided by the City.

Table 7: Summary of Sources and Uses (Cash Flow)

Assumptions																							
Annual Inflation During Life of TID.....				0.00%																			
2023 Gross Tax Rate (per \$1000 EV).....				\$17.18																			
Annual Adjustment to tax rate.....				0.00%																			
Investment rate.....				0.00%																			
Data above dashed line are actual																							

Background Data				Revenues			Expenditures										TID Status	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)
TIF District	Construction	TIF Increment	Tax	Tax	Investment	Total	Payments	Principal	Interest	Less:	Debt	Principal	Interest	Debt	Administrative	Combined	Annual	Year End
Valuation	Increment	Over Base	Rate	Revenue	Proceeds	Revenues	to			Estimated	Service			Service	Expenses	Expenditures	Balance	Cumulative
(January 1)	(1)						Developer	(4/1)	(4/1 & 10/1)	Bid Premium		(4/1)	(4/1 & 10/1)		(1)			(December 31)
Base Value							65%		TIC=				AVG=					
\$9,637,200									3.70%				4.00%					
2025	\$9,637,200	\$9,720,000	\$17.18	\$0	\$0	\$0	\$0								\$50,000	\$50,000	(\$50,000)	(\$50,000)
2026	\$19,357,200	\$3,240,000	\$17.18	\$0	\$0	\$0	\$0								\$50,000	\$50,000	(\$50,000)	(\$100,000)
2027	\$22,597,200	\$250,000	\$17.18	\$167,020	\$0	\$167,020	\$0								\$50,000	\$50,000	\$117,020	\$17,020
2028	\$22,847,200		\$17.18	\$222,693	\$0	\$222,693	\$144,751	\$10,000	\$38,243	(\$872)	\$47,370				\$50,000	\$242,121	(\$19,428)	(\$2,408)
2029	\$22,847,200	\$250,000	\$17.18	\$226,989	\$0	\$226,989	\$147,543	\$25,000	\$24,345		\$49,345				\$50,000	\$246,888	(\$19,899)	(\$22,306)
2030	\$23,097,200		\$17.18	\$226,989	\$0	\$226,989	\$147,543	\$25,000	\$22,845		\$47,845				\$50,000	\$245,388	(\$18,399)	(\$40,705)
2031	\$23,097,200	\$250,000	\$17.18	\$231,285	\$0	\$231,285	\$150,335	\$25,000	\$21,345		\$46,345				\$40,000	\$236,680	(\$5,395)	(\$46,100)
2032	\$23,347,200		\$17.18	\$231,285	\$0	\$231,285	\$150,335	\$30,000	\$19,695		\$49,695				\$40,000	\$240,030	(\$8,745)	(\$54,846)
2033	\$23,347,200	\$250,000	\$17.18	\$235,581	\$0	\$235,581	\$153,127	\$30,000	\$17,895		\$47,895				\$40,000	\$241,022	(\$5,442)	(\$60,288)
2034	\$23,597,200	\$15,000,000	\$17.18	\$235,581	\$0	\$235,581	\$153,127	\$30,000	\$16,245		\$46,245				\$40,000	\$239,372	(\$3,792)	(\$64,079)
2035	\$38,597,200	\$250,000	\$17.18	\$239,876	\$0	\$239,876	\$155,920	\$35,000	\$14,620		\$49,620				\$40,000	\$245,540	(\$5,663)	(\$69,742)
2036	\$38,847,200		\$17.18	\$497,623	\$0	\$497,623	\$323,455	\$35,000	\$12,861		\$47,861				\$40,000	\$411,316	\$86,307	\$16,564
2037	\$38,847,200	\$250,000	\$17.18	\$501,919	\$0	\$501,919	\$326,247	\$40,000	\$10,968		\$50,968				\$25,000	\$402,215	\$99,704	\$116,269
2038	\$39,097,200		\$17.18	\$501,919	\$0	\$501,919	\$326,247	\$40,000	\$8,948		\$48,948				\$25,000	\$400,195	\$101,724	\$217,993
2039	\$39,097,200	\$250,000	\$17.18	\$506,215	\$0	\$506,215	\$329,040	\$40,000	\$6,928		\$46,928				\$25,000	\$400,967	\$105,248	\$323,241
2040	\$39,347,200	\$5,000,000	\$17.18	\$506,215	\$0	\$506,215	\$329,040	\$45,000	\$4,781		\$49,781		\$46,200	\$46,200	\$25,000	\$450,021	\$56,194	\$379,435
2041	\$44,347,200		\$17.18	\$510,511	\$0	\$510,511	\$331,832	\$45,000	\$2,734		\$47,734		\$30,800	\$30,800	\$10,000	\$420,366	\$90,145	\$469,580
2042	\$44,347,200		\$17.18	\$596,426	\$0	\$596,426	\$387,677	\$45,000	\$911		\$45,911	\$95,000	\$28,900	\$123,900	\$10,000	\$567,488	\$28,938	\$498,518
2043	\$44,347,200		\$17.18	\$596,426	\$0	\$596,426	\$387,677					\$160,000	\$23,800	\$183,800	\$10,000	\$581,477	\$14,949	\$513,467
2044	\$44,347,200		\$17.18	\$596,426	\$0	\$596,426	\$387,677					\$165,000	\$17,300	\$182,300	\$10,000	\$579,977	\$16,449	\$529,916
2045	\$44,347,200		\$17.18	\$596,426	\$0	\$596,426	\$387,677					\$170,000	\$10,600	\$180,600	\$10,000	\$578,277	\$18,149	\$548,065
2046				\$596,426	\$0	\$596,426	\$387,677					\$180,000	\$3,600	\$183,600	\$10,000	\$581,277	\$15,149	\$563,215
		\$34,710,000		\$8,023,834	\$0	\$8,023,834	\$5,106,929	\$500,000	\$223,363	(\$872)	\$722,490	\$770,000	\$161,200	\$931,200	\$700,000	\$7,460,619		

Type of TID:

2025 TID Inception (2025)

2040 Final Year to Incur TIF Related Costs

2045 Maximum Legal Life of TID (20 Years)

2046 Final Tax Collection Year

(1) Per City.

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SECTION VIII. AVAILABLE FINANCING METHODS

Implementation of this Plan may require that the City issue debt obligations to provide direct or indirect financing for the Projects to be undertaken. The following is a list of the types of obligations the City may choose to utilize.

General Obligation (G.O.) Bonds or Notes

The City may issue G.O. Bonds or Notes to finance the cost of projects included within this Plan. The Wisconsin State Constitution limits the principal amount of G.O. debt that the community may have outstanding at any point in time to an amount not greater than five percent of its total equalized value. As of 2024, the City has a G.O. debt limit of \$119,137,475, of which \$90,942,475 is currently unused and could be made available to finance project costs.

Bonds Issued to Developers (“Pay as You Go” Financing)

The City may issue a bond or other obligation to one or more developers who provide financing for projects included in this Plan. Repayment of the amounts due to the developer under the bonds or other obligations are limited to an agreed percentage of the available annual tax increments collected that result from the improvements made by the developer. To the extent that the tax increments collected are insufficient to make annual payments, or to repay the entire obligation over the life of the District, the City’s obligation is limited to not more than the agreed percentage of the actual increments collected. Bonds or other obligations issued to developers in this fashion are not general obligations of the City and, therefore, do not count against the City’s statutory borrowing capacity.

Tax Increment Revenue Bonds

The City has the authority to issue revenue bonds secured by the tax increments to be collected. These bonds may be issued directly by the City or as a form of lease revenue bond by the Redevelopment Authority (RDA). Tax Increment Revenue Bonds and Lease Revenue Bonds are not general obligations of the City and therefore do not count against the City’s statutory borrowing capacity. To the extent tax increments collected are insufficient to meet the annual debt service requirements of the revenue bonds, the City may be subject to either a permissive or mandatory requirement to appropriate on an annual basis a sum equal to the actual or projected shortfall.

Utility Revenue Bonds

The City can issue revenue bonds to be repaid from revenues of its various systems, including revenues paid by the City that represent service of the system to the City. There is neither a statutory nor constitutional limitation on the amount of revenue bonds that can be issued, however, water rates are controlled by the Wisconsin Public Service Commission and the City must demonstrate to bond purchasers its ability to repay revenue debt with the assigned rates. To the extent that the City utilizes utility revenues other than tax increments to repay a portion of the bonds, the City must reduce the total eligible Project Costs by an equal amount.

Special Assessment “B” Bonds

The City has the ability to levy special assessments against benefited properties to pay part of the costs for street, curb, gutter, sewer, water, storm sewers and other infrastructure. In the event the City determines that special assessments are appropriate, the City can issue Special Assessment B bonds pledging revenues from special assessment installments to the extent assessment

payments are outstanding. These bonds are not counted against the City's statutory borrowing capacity. If special assessments are levied, the City must reduce the total eligible Project Costs under this Plan by an amount equal to the total collected.

SECTION IX. CONSISTENCY OF ACTIVITIES WITHIN TAX INCREMENT DISTRICT #9 WITH THE CITY ZONING ORDINANCE, MASTER PLAN AND OTHER DEVELOPMENT ORDINANCES

The anticipated uses of all parcels within TID #9 are generally consistent with the future land uses shown in the City of Watertown Comprehensive Plan, as shown on Map 3.

This District is being created under the “mixed-use district” definition of Wis. Sta. § 66.1105, and the City has the flexibility of choosing to rezone any of the parcels to other types of zoning if and when demand for rezoning takes place. The only limitation is the amount of newly platted residential use that would be allowed (not more than 35% by area) if the City chose to rezone some of the land to residential with a newly platted residential subdivision.

The City has the flexibility of choosing to rezone those parcels shown on the Future Land Use Map as suitable for planned mixed use to other types of zoning if and when demand for rezoning takes place. The City will initiate a process to amend the Future Land Use Map for any parcels found to be inconsistent with this Project Plan. Until that change is made, development will be subject to current zoning and the current Future Land Use Map. Any zoning changes required to implement the projects listed herein will be made in accordance with the City’s zoning ordinance on a project-by-project basis.

SECTION X. ANNEXED PROPERTY

There are no lands proposed for inclusion within the District that were annexed by the City within the past year prior to adoption of this Project Plan. The entire District is surrounded by property already in the City, so no future annexations are anticipated.

SECTION XI. ESTIMATE OF PROPERTY TO BE DEVOTED TO RETAIL BUSINESS

The City estimates that approximately 56% of the real property in the District will be devoted to retail business at the end of the District’s maximum expenditure period, pursuant to Wis. Stat. §66.1105(5)(b).

SECTION XII. STATEMENT ON RELOCATION

In the event relocation or the acquisition of property by eminent domain becomes necessary at some time during the implementation period, the City will follow applicable provisions of Wis. Stat. Chapter 32.

APPENDIX A: TID BOUNDARY LEGAL DESCRIPTION

APPENDIX B: IMPACT ON OVERLYING TAXING JURISDICTIONS

Base Value	\$9,637,200	(January 1, 2025)
Projected Value Increment	\$34,710,000	(At district closure in 2045)
Projected Total Tax Increment	\$8,023,834	(From creation to closure)

Taxing Jurisdiction	2023 Tax Rate	% of Mill Rate by Jurisdiction	2023 Taxes Collected on Base Value by Jurisdiction	Total Tax Increment Collected by the TID Over the Life of the District	Annual Taxes Collected After TID Closure by Jurisdiction	Increase in Annual Taxes Collected After TID Closure by Jurisdiction
Jefferson County	3.06	17.82%	\$29,510	\$1,429,894	\$135,797	\$106,287
City of Watertown	7.06	41.11%	\$68,073	\$3,298,416	\$313,251	\$245,177
Watertown School District	6.40	37.22%	\$61,636	\$2,986,502	\$283,628	\$221,992
Madison College	0.66	3.85%	\$6,378	\$309,022	\$29,348	\$22,970
Total	17.18	100%	\$165,597	\$8,023,834	\$762,024	\$596,427

**APPENDIX C: PLAN COMMISSION RESOLUTION RECOMMENDING
ADOPTION OF TAX INCREMENT DISTRICT #11**

**APPENDIX D: COMMON COUNCIL RESOLUTION APPROVING THE
PROJECT PLAN**

APPENDIX E: JOINT REVIEW BOARD RESOLUTION APPROVING THE PROJECT

**RESOLUTION TO
 AUTHORIZE THE CITY OF WATERTOWN TO APPLY TO THE
 WISCONSIN DEPARTMENT OF NATURAL RESOURCES FOR THE 2025
 RECYCLING GRANT**

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

WHEREAS, the City of Watertown is interested in obtaining a grant from Wisconsin Department of Natural Resources for the purpose of funding recycling efforts in the City of Watertown; and,

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and,

WHEREAS, the applicant requests a grant agreement to carry out the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:
 The City of Watertown will comply with all local, state, and federal rules, regulations and ordinance relating to this project;

BE IT FURTHER RESOLVED, the City of Watertown will fully and satisfactorily complete the project and hereby authorizes and empowers the Mayor, its official or employee, to act on its behalf to:

- 1. Sign and submit the grant application
- 2. Sign a grant agreement between applicant and the DNR
- 3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
- 4. Submit grant reimbursement request to the DNR
- 5. Sign and submit other required documentation

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

**INITIAL RESOLUTION
TO DISCONTINUE PUBLIC WAY ON BELMONT DRIVE, NEAR AND ABOUT ITS
INTERSECTIONS WITH OAKLAND AVENUE AND STEEPLECHASE DRIVE,
CITY OF WATERTOWN, COUNTY OF JEFFERSON, WISCONSIN**

Sponsor: Mayor Emily McFarland
From: Plan Commission

WHEREAS, it is proposed that the public interest requires that a portion of Belmont Drive, that has not previously been vacated, be vacated and discontinued; and,

WHEREAS, it is the purpose of this Resolution to state the intent of the City Council to vacate and discontinue that portion of Belmont Drive generally described above and particularly described below.

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

Section 1. That the Common Council of the City of Watertown, Wisconsin, hereby proposes to determine whether the public interest requires that a portion of Belmont Drive, City of Watertown, Dodge County, Wisconsin, as hereinafter described, is to be vacated and discontinued pursuant to §66.1003 of the Wisconsin Statutes.

LEGAL DESCRIPTION:

All that part of Certified Survey Map Number 3939 and Certified Survey Map Number 3941, 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, now being more particularly bounded and described as follows:

Commencing at the South 1/4 corner of said Section 6; Thence North 01°47'45" East and along the West line of the said Northwest 1/4 Section, 1644.83 feet to a point; Thence South 88°12'15" East, 482.61 feet to a point on the East line of Lot 1 of said Certified Survey Map Number 3941 and the place of beginning of lands hereinafter described;

Thence Northwesterly 176.40 feet along the said East line and the arc of a curve, whose center lies to the Northeast, whose radius is 233.00 feet, whose central angle is 43°22'38", and whose chord bears North 22°15'52" West, 172.22 feet to a point of tangency; Thence North 00°34'33" West and along the said East line, 353.47 feet to a point on the South Right-of-Way line of "Steeplechase Drive"; Thence South 88°12'15" East and along the said South Right-of-Way line, 66.06 feet to a point on the West line of said Certified Survey Map Number 3939; Thence South 00°34'33" East and along the said West line, 350.74 feet to a point of curvature; Thence Southeasterly 125.86 feet along the said West line and the arc of a curve, whose center lies to the Northeast, whose radius is 167.00 feet, whose central angle is 43°10'50", and whose chord bears South 22°09'58" East, 122.90 feet to a point; Thence South 46°14'37" West, 60.00 feet to a point; Thence South 38°38'58" West, 6.05 feet to the point of beginning of this description.

Said Parcel contains 33,189 Square Feet (or 0.7619 Acres) of land, more or less.

EASEMENTS

(October 15, 2024) Exhibit #9665

The City of Watertown will retain an easement for *ALL* existing utilities within the entire width of the above-described and vacated street area.

EXISTING LOT LINE PROJECTIONS

It is the intent of the City of Watertown that the adjoining property owners to each side of this vacated street area shall acquire a one-half ownership interest in the entire area being vacated.

Section 2. That the City Clerk of the City of Watertown be authorized and directed to give notice required by §66.1003 of the Wisconsin Statutes; and,

Section 3. That according to §80.32 of the Wisconsin Statutes, upon vacation and discontinuance of said portion of Belmont Drive, title to the above-described land shall belong to the adjoining property owners to the east and west of this vacated street area and shall acquire one-half ownership interest in the area being vacated as shown on the attached Exhibit “A”; and,

Section 4. That this Resolution shall be in full force and effect immediately upon its passage and adoption.

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

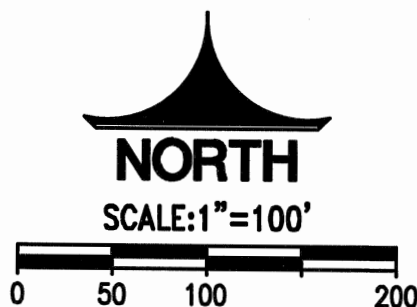
MAYOR

EXHIBIT "A"

VACATED "BELMONT DRIVE"

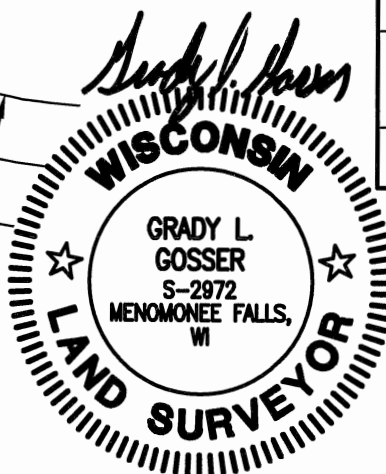
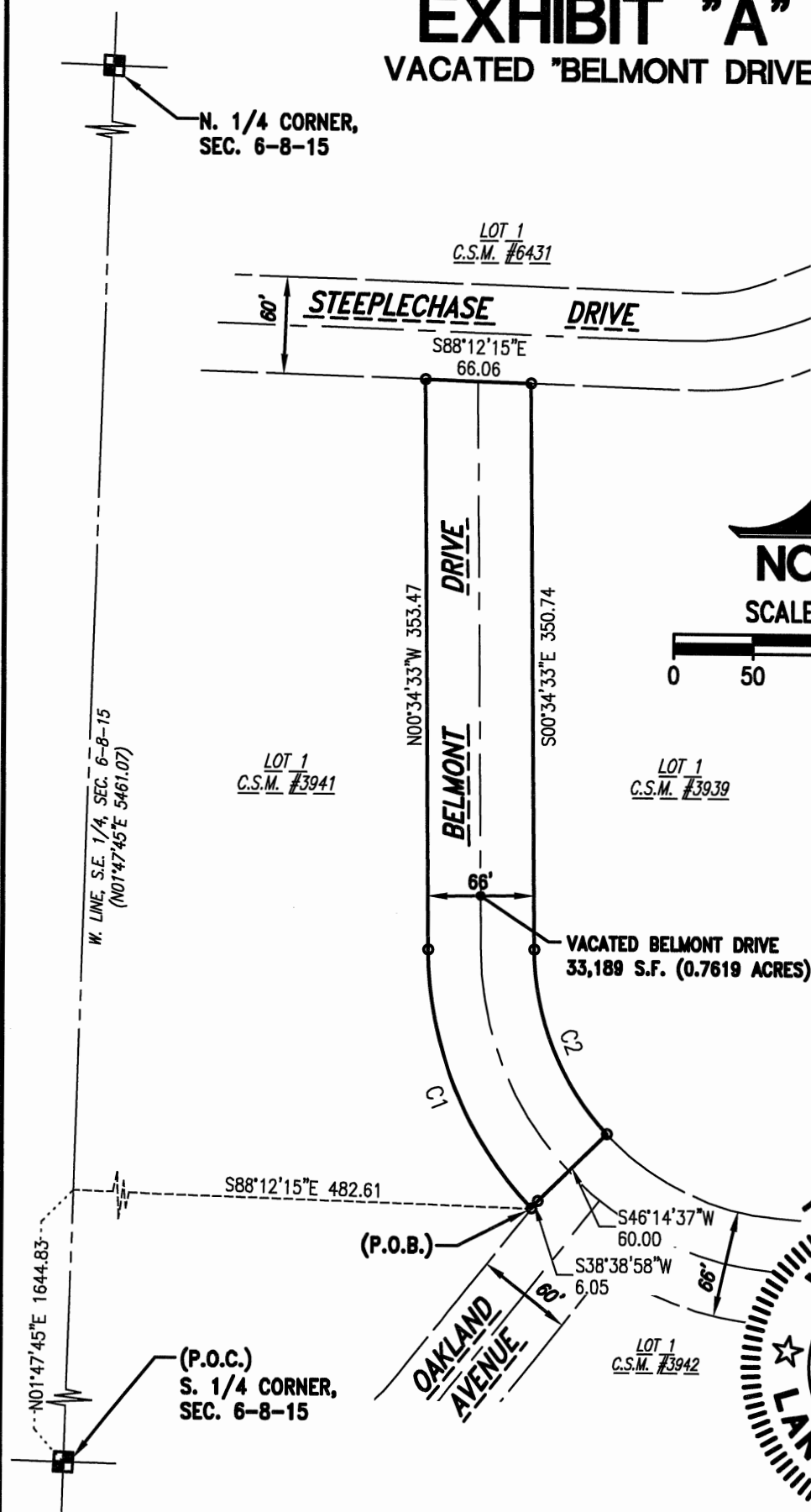


4100 N. Calhoun Road
Suite 300
Brookfield, WI 53005
Phone: (262) 790-1480
Fax: (262) 790-1481



CURVE TABLE:

NO.	RADIUS	CENTRAL ANGLE	ARC	CHORD	CHORD BEARING	TANGENT IN	TANGENT OUT
C1	233.00	43°22'38"	176.40	172.22	N22°15'52"W	N43°57'11"W	N00°34'33"W
C2	167.00	43°10'50"	125.86	122.90	S22°09'58"E	S00°34'33"E	S43°45'23"E



THIS EXHIBIT WAS PREPARED BY GRADY L. GOSSER, P.L.S. (S-2972)

SHEET: 1 OF 2
DATE: 9/30/20

VACATED "BELMONT DRIVE"

Section 12, Item F.

LEGAL DESCRIPTION:

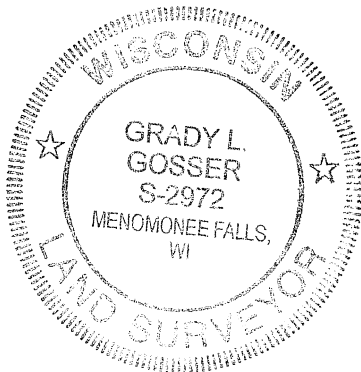
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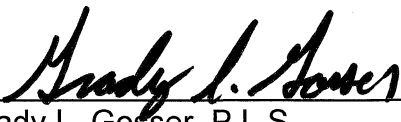
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Thence Northwesterly 176.40 feet along the said East line and the arc of a curve, whose center lies to the Northeast, whose radius is 233.00 feet, whose central angle is 43°22'38", and whose chord bears North 22°15'52" West, 172.22 feet to a point of tangency; Thence North 00°34'33" West and along the said East line, 353.47 feet to a point on the South Right-of-Way line of "Steeplechase Drive"; Thence South 88°12'15" East and along the said South Right-of-Way line, 66.06 feet to a point on the West line of said Certified Survey Map Number 3939; Thence South 00°34'33" East and along the said West line, 350.74 feet to a point of curvature; Thence Southeasterly 125.86 feet along the said West line and the arc of a curve, whose center lies to the Northeast, whose radius is 167.00 feet, whose central angle is 43°10'50", and whose chord bears South 22°09'58" East, 122.90 feet to a point; Thence South 46°14'37" West, 60.00 feet to a point; Thence South 38°38'58" West, 6.05 feet to the point of beginning of this description.

Said Parcel contains 33,189 Square Feet (or 0.7619 Acres) of land, more or less.

Date: 9/30/2024




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

**RESOLUTION TO
AWARD 2028 MAIN STREET WATER & SANITARY SEWER DESIGN
PROJECT TO ROBERT E. LEE & ASSOCIATES, INC. FOR \$57,200**

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

WHEREAS, the City of Watertown is intent on providing the best quality services to its residents; and,

WHEREAS, the Wisconsin Department of Transportation (WisDOT) intends to reconstruct Main Street between Church to Market Streets in 2028; and,

WHEREAS, WisDOT will be reconstructing storm sewer as part of its responsibilities for this project; and,

WHEREAS, it is in the best interest of and most economical for the City to replace the water main and sanitary sewer within the limits of the WisDOT's Main Street project during the State's reconstruction project; and,

WHEREAS, the Public Works Department prepared a request for proposals for the City of Watertown's Water Main, Sanitary Sewer, and Water & Sanitary Sewer Lateral Replacement for 2028 WisDOT Main Street Project and using qualification based selection, selected Robert E. Lee & Associates, Inc., of Hobart, WI, as the highest ranked firm to design the project; and,

WHEREAS, the Public Works Department presented Robert E. Lee & Associates, Inc.'s proposal to the Public Works Commission for their review and possible approval; and,

WHEREAS, the Public Works Commission reviewed, approved & recommends Common Council approval of said design project to Robert E. Lee & Associates, Inc for \$57,200.00; and,

WHEREAS, the funding for this design project will come from the following accounts: Water Capital Account: 03-99-99-99 and Wastewater Sewer Rehab Account: 02-97-30-11.

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

That the proper City Officials be and are hereby authorized to award to Robert E. Lee & Associates, Inc., of Hobart, WI, the City of Watertown's Water Main, Sanitary Sewer, and Water & Sanitary Sewer Lateral Replacement for 2028 WisDOT Main Street Project for total not to exceed cost of \$57,200.00, funds to come from Water Utility Account #03-99-99-99 and Wastewater Sewer Rehab Account: 02-97-30-11.

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

**RESOLUTION TO
APPROVE CHANGE ORDER NO. 2 TO
2024 BITUMINOUS SURFACING CONTRACT
WITH PAYNE AND DOLAN, INC.**

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

WHEREAS, the awarded contract amount for this project was \$527,765.25 with Payne and Dolan, Inc.; and,

WHEREAS, approved Change Order No. 1 to the 2024 Bituminous Surfacing Contract #6-24 with Payne and Dolan, Inc. increased the contract by \$168,808.25 to a contract price of \$696,573.50; and,

WHEREAS, action taken by the Public Works Commission at its October 8, 2024, meeting on the quote for additional resurfacing submitted by Payne & Dolan, Inc. to mill and overlay one-block lengths of S. Ninth Street, E. Milwaukee Street, and Spring Street; and,

WHEREAS, the estimated cost to perform this additional scope of work is \$52,588.50; and,

WHEREAS, the Public Works Commission has considered this change order and recommends the adoption of this resolution; and,

WHEREAS, the funding for said mill and overlay work will come from the Annual Streets Reserve Account: 05-58-11-69.

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 Change Order No. 2 to the 2024 Bituminous Surfacing Contract with Payne & Dolan, Inc for total not to exceed \$52,588.50, bringing the revised contract price to \$749,162.00. Funds to come from Annual Streets Reserve Account: 05-58-11-69.

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR

**RESOLUTION TO
REQUEST ACTION BE TAKEN TO PREVENT DELAYS TO
CONSTRUCTION OF STH 19 (MAIN ST.) BRIDGE OVER ROCK RIVER
IN WATERTOWN WI**

**SPONSOR: ALDERPERSON BRAD BLANKE
FROM: COMMON COUNCIL**

WHEREAS, the City of Watertown began exploring options to partner with Wisconsin Department of Transportation for reconstruction of STH 19 (Main St.) Bridge in Watertown, WI in May 2019; and,

WHEREAS, on March 3, 2022 the sidewalk on the northwest portion of the bridge was closed due to poor conditions and safety concerns; and,

WHEREAS, beginning on July 25, 2022 the City has taken substantial steps to prepare STH 19 (Main St.) Bridge for reconstruction by April 2024 to meet the State's stated construction timeline which was to be bid in March 2024 and have the bridge open to vehicular traffic by November 2024; and,

WHEREAS, on January 23, 2023 the City placed a steel plate and a 20-ton weight restriction on the bridge, due to further deterioration and safety concerns; and,

WHEREAS, the City was first notified on September 19, 2024 that the contractor believed construction would not be completed until July 2025, due to alleged flaws in the design plan that had been discussed between the contractor and the Wisconsin Department of Transportation since May 2024; and,

WHEREAS, the City was told numerous times from May 13, 2024 to September 18, 2024 that there were no recognized delays to the bridge being open and ready for vehicular traffic by November 27, 2024.

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

The Common Council hereby requests Governor Tony Evers; the Secretary of the Wisconsin Department of Transportation, Kristina Boardman; the Administrator for the Division of Transportation System Development, Rebecca Burkel and the Southwest Region Director, Daniel Schave, P.E., conduct a review to determine why the City was not notified of the design issues that have led to the delay.

Be it further resolved, that the Common Council hereby requests the State of Wisconsin address the delay caused by the Wisconsin Department of Transportation construction design flaw to ensure the project is timely finished, and provide support to affected business owners along STH 19 (Main St.) who are negatively affected by any delay that does occur, potentially by redirecting any savings from the project delay penalty to those businesses affected by the delay.

That the City Clerk is directed to forward a copy of this Resolution to the Governor’s Office, the Secretary of the Wisconsin Department of Transportation, the Administrator for the Division of Transportation System Development, and the Southwest Regional Director.

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

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

ADOPTED October 15, 2024

CITY CLERK

APPROVED October 15, 2024

MAYOR