



## COMMON COUNCIL MEETING\* AGENDA

MONDAY, FEBRUARY 16, 2026 AT 7:00 PM

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

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**Virtual Meeting Info:** <https://us06web.zoom.us/j/9652793780> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile  
+16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0glWdtrdiJJHznZXyVgAb9U8pNOstl.1>

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

#### 1. CALL TO ORDER

#### 2. ROLL CALL

#### 3. PLEDGE OF ALLEGIANCE

#### 4. MINUTES OF COUNCIL MEETING HELD

A. Meeting minutes from February 3, 2026

#### 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. Members wishing to speak during the public comment section may only speak once per meeting.*

#### 6. PUBLIC HEARING

- A. Rezone 510 S. Second Street from Multi-Family Residential (MR-8) Zoning District to Central Business (CB) Zoning District
- B. Amendments to the Comprehensive Plan changing the future land use category shown for 510 S. Second Street (Parcel PIN: 291-0815-0424-040) from Two-Family Residential to Institutional and changing the future land use category shown for 410R, 507, 514, and 515 S First Street (Parcel PIN(s): 291-0815-0424-009, 291-0815-0424-043, 291-0815-0424-011, & 291-0815-0424-042) from Central Mixed Use to Institutional

#### 7. REPORTS

- A. Police and Fire Commission minutes from January 12, 2026
- B. Licensing Board minutes from January 14, 2026
- C. Plan Commission minutes from January 26, 2026
- D. Finance Committee minutes from January 26, 2026
- E. Finance Committee minutes from February 3, 2026
- F. Public Works minutes from February 10, 2026
- G. Tourism minutes from February 12, 2026

#### 8. COMMUNICATION & RECOMMENDATIONS

- A. Employee Recognitions

#### 9. NEW BUSINESS

- A. Review and take action: Committee Appointments
- B. Convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted

by the body with respect to litigation in which it is or is likely to become involved (Walgreens v. City of Watertown (excessive tax claim))

- C. Reconvene into open session
- D. Review and take action: Walgreens tax dispute
- E. Convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Dodge County Comprehensive Plan/Town of Emmet Boundary Agreement)
- F. Reconvene into open session

## **10. MISCELLANEOUS BUSINESS**

- A. Payroll Summary - January 21 through February 3, 2026
- B. Paid Invoices Report - January 2026
- C. Cash and Investments - January 31, 2026

## **11. LICENSES**

- A. Licensing Memo to Council
- B. Review and take action: Application for a change of agent from Moravian Homes LLC dba The Marquardt, 1045 Hill Street, from Jennifer Johnson to Carol Jessica Doyle for the licensing year expiring June 30, 2026
- C. Review and take action: Application for a "Class B" Malt and Liquor transfer (place to place) request from Crescenciana Sanchez, Agent, for Fiesta Las Margarita located at 1512 S. Church Street to new location 115 S. Second Street starting March 10, 2026 for licensing year July 1, 2025 through June 30, 2026
- D. Review and take action: Application for a "Class A" Premises Amendment for A-One Oil LLC by Rajwinder Singh, Agent, located at 821 N. Church Street

## **12. ORDINANCES**

- A. Ord. 26-01 - Amend Chapter 550: Zoning Code, through the amendments of language to Sections §550-32C(1), §550-33C(1), §550-36C(1), & §550-37C(1), & §550-56 (Sponsor: Mayor Stocks From: Plan Commission, Second Reading)
- B. Ord. 26-02 - Amend the Adopted Planned Development (PD) Overlay District - General Development Plan (GDP) for The Oxbow at 100 E. Division Street (PIN: 291-0815-0412-029) and 104 E. Division Street (PIN: 291-0915-3343-053) (Sponsor: Mayor Stocks From: Plan Commission, First Reading)
- C. Ord. 26-03 - Adopt the Planned Development (PD) Overlay District - Precise Implementation Plan (PIP) for The Oxbow at 100 E. Division Street (PIN: 291-0815-0412-029) and 104 E. Division Street (PIN: 291-0915-3343-053) (Sponsor: Mayor Stocks From: Plan Commission, First Reading)

## **13. RESOLUTIONS**

- A. Exh. 9825 - Resolution to Approve Development Agreement between City of Watertown, Wisconsin and Habitat for Humanity of Waukesha County, Inc. (Sponsor: Mayor Stocks From: Finance Committee)
- B. Exh. 9826 - Resolution to establish world migratory bird day (Sponsor: Ald. Lampe From: Parks, Recreation, and Forestry Commission)
- C. Exh. 9827 - Resolution to update license fee schedule Watertown Department of Public Health (Sponsor: Ald. Davis and Ald. Smith From: Watertown Board of Health)

## **14. COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

*Each individual who requests to address the Council on agenda items only will be permitted up to three minutes for their comments and must fill out the sign in sheet provided. Members wishing to speak during the public comment section may only speak once per meeting.*

## **15. ADJOURNMENT**

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

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

**Common Council Minutes  
Tuesday February 3, 2026**

Section 4, Item A.

**CALL TO ORDER**

Mayor Stocks called the regular meeting of the City of Watertown Common Council to order at 7:05 p.m. on Tuesday, February 3, 2026. 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, Berg, Bartz, Blanke, Smith, Arnett, Wetzel and Moldenhauer. City staff present were Police Chief David Brower, City Attorney Ali Panagopoulos, Finance Director Mark Stevens, Public Works Director Andrew Beyer (virtual), Zoning Administrator Brian Zirbes, Health Director Carol Quest, and Deputy Treasurer/Clerk Lucy Peterson.

**PLEDGE OF ALLEGIANCE**

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

**MINUTES OF PRECEDING MEETING**

Mayor Stocks inquired if there were additions or corrections to minutes of the Common Council meeting held Tuesday, January 20, 2026. There being none, Ald. Smith moved to approve, seconded by Ald. Wetzel and carried by unanimous voice vote.

**COMMENTS & SUGGESTIONS FROM CITIZENS PRESENT**

Eric Schmid of 605 Lafayette St. spoke on the 1<sup>st</sup> Amendment and Katie Van Der Linden of N8071 High Rd spoke on warming shelters.

**PUBLIC HEARING**

Mayor Stocks opened the public hearing for the Rezoning Request of Lot 0, Gateway Drive (PIN 291-0815-1631-003) from MR-8 to SR-4 at 7:11 pm. There being no comments Mayor Stocks closed the public hearing at 7:11 pm.

**REPORTS**

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

The following reports were received and filed: Board of Health minutes from December 16, 2025 , Plan Commission minutes from January 12, 2026, Finance Committee minutes from January 12, 2026, Public Works minutes from January 13, 2026, Parks, Recreation, and Forestry minutes from January 19, 2026, RDA minutes from January 21, 2026

**COMMUNICATIONS & RECOMMENDATIONS**

Mayor Stocks gave a reminder that the February 17 Council meeting will be moved to February 16 due to the primary election. Main Street Program presented their quarterly update. The 2025 Community Health Assessment and the 2025 Building Safety & Zoning Department annual report were presented.

**MISCELLANEOUS BUSINESS**

Payroll Summary - December 24, 2025 through January 6, 2026 and January 7, 2026 through January 20, 2026 was presented.

Ald. Lampe made a motion to convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (Dodge County Comprehensive Plan/Town of Emmet Boundary Agreement), seconded by Ald. Berg and carried by roll call vote: Yes-9; No-0; Abstain-0.

Ald. Lampe made a motion to reconvene into open session, seconded by Ald. Bartz and carried by roll call vote: Yes-9; No-0; Abstain-0.

## **ORDINANCES**

Ord. 26-01 - Amend Chapter 550: Zoning Code, through the amendments of language to Sections §550-32C(1), §550-33C(1), §550-36C(1), & §550-37C(1), & §550-56 (Sponsor: Mayor Stocks From: Plan Commission, First Reading). Ald. Lampe moved for adoption of ordinance 26-01 on its first reading, seconded by Ald. Blanke and carried by roll call vote: Yes-9; No-0; Abstain-0.

## **COMMENTS AND SUGGESTIONS FROM CITIZENS PRESENT**

No comments were received.

## **ADJOURNMENT**

There being no further business to come before the Council at this time, Ald. Bartz moved to adjourn, seconded by Ald. Moldenhauer, and carried by unanimous voice vote at 8:10 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>*

## NOTICE OF PUBLIC HEARING

Section 6, Item A.

In accordance with Section § 62.23(7) of the Wisconsin State Statutes and Section § 550-141 of the City of Watertown Municipal Code, a notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on the 16<sup>th</sup> day of February, 2026 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 P.M., or shortly thereafter, to consider the request of City of Watertown (owner and applicant) to rezone 510 S. Second Street Watertown, Wisconsin (PIN: 291-0815-0424-040) from Multi-Family Residential (MR-8) Zoning District to Central Business (CB) Zoning District.

Lots 5 and 8 of Block 29 of the Original Plat of the City of Watertown, Jefferson County, Wisconsin on the East side of the Rock River. EXCEPTING the South 46 feet of Lot 8 sold to Bennie Dams by deed recorded January 17, 1920, in Vol. 162, Page 11.

All persons wishing to be heard are invited to be present. Written comments may be submitted to City Clerk Megan Dunneisen, 106 Jones Street, Watertown, WI 53094.

CITY OF WATERTOWN  
Brian Zirbes  
Planning & Zoning Administrator

BZ/nmz

PUBLISH: February 2, 2026  
and  
February 9, 2026

(BLOCK AD)

**NOTICE OF PUBLIC HEARING  
ON AMENDMENTS TO THE COMPREHENSIVE PLAN**

In accordance with Section § 62.1001(4)(d) of the Wisconsin State Statutes, a notice is hereby given by the Common Council of the City of Watertown, Wisconsin, that a public hearing will be held on February 16, 2026 in the Council Chambers of the Municipal Building, 106 Jones Street, Watertown, Wisconsin at 7:00 p.m. or shortly thereafter.

The public hearing will be held to gather public input on a proposed amendment to the "City of Watertown Comprehensive Plan". The Comprehensive Plan sets the policy for the growth, development, and preservation of the community. The proposed amendments would affect the Future Land Use Map within the Plan document. The proposed amendments involve changing the future land use category shown for 510 S. Second Street (Parcel PIN: 291-0815-0424-040) from Two-Family Residential to Institutional and changing the future land use category shown for 410R, 507, 514, and 515 S First Street (Parcel PIN(s): 291-0815-0424-009, 291-0815-0424-043, 291-0815-0424-011, & 291-0815-0424-042) from Central Mixed Use to Institutional.

The Comprehensive Plan and amendment are available for review at City Hall in the Building, Safety & Zoning Department located at 106 Jones Street, Watertown, WI. They may also be viewed online at <https://bit.ly/4pteyqt>.

A copy of the Comprehensive Plan and amendment may be obtained from the Building Safety & Zoning Department.

Questions regarding the proposed Comprehensive Plan Amendments may be directed to Planning & Zoning Administrator Brian Zirbes at 920-262-4060.

Written comments on the proposed amendments to the Comprehensive Plan should be submitted before the public hearing date to City Clerk Megan Dunneisen, 106 Jones Street, Watertown, WI 53094.

All persons wishing to be heard are invited to be present.

CITY OF WATERTOWN  
Brian Zirbes  
Planning & Zoning Administrator

BZ/nmz

PUBLISH: January 16, 2026

(BLOCK AD)

The Health Department currently operates several outreach programs that provide critical health services to our community. However, the existing facilities and spaces are becoming increasingly limited in their ability to meet the demand for these services. An additional lot and building would provide the necessary room to expand these programs, ensuring accessibility to the community. Specifically, the new lot and building would allow for:

- **Car Seat Checks:** Space for trained professionals to educate parents and caregivers on the correct installation and use of car seats, helping ensure child passenger safety.
- **Drive-through Immunization Clinics:** A safe, efficient environment for residents to receive immunizations without the need to leave their vehicles, especially beneficial for those with mobility challenges or time constraints.
- **Other Health Department Programs:** Additional space would allow for the seamless operation of and storage for various health programs as space becomes limited in our current building.

#### **Benefits to the Community:**

The allocation of a new lot and building for Health Department use will provide numerous benefits to the community, including:

- **Increased Access to Health Services:** More space will allow for greater participation in vital health programs, especially for those who may otherwise face barriers to access.
- **Improved Public Health Outcomes:** By offering easier access to services like immunizations and child safety education, the community will see improved overall health and safety.
- **Enhanced Community Engagement:** The expanded capacity will support the Health Department's goal of reaching more residents and meeting their health needs in a timely and efficient manner.

The need for additional space to support the Health Department's critical programs has become urgent. The proposed lot and building would significantly enhance our ability to serve the community and contribute to the health and well-being of our residents.

Carol Quest

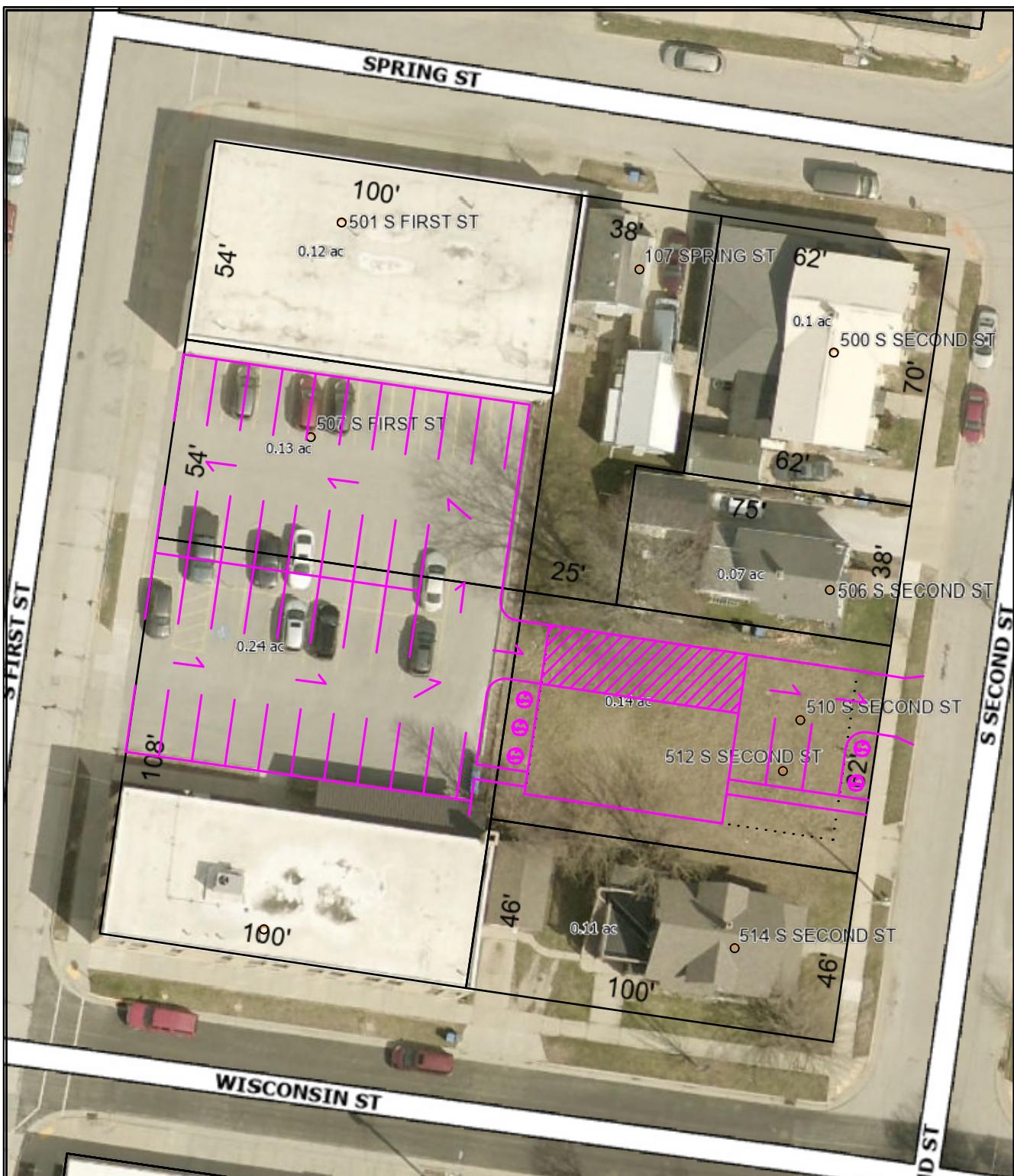
Health Officer/Director  
Watertown Dept of Public Health  
515 South First Street  
Watertown, WI 53094  
Ph. (920) 262-8090  
Fax (920) 262-8096

[cquest@watertownwi.gov](mailto:cquest@watertownwi.gov)

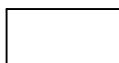
***Creating opportunities for safe and healthy living.***



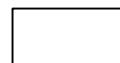
## Health Property



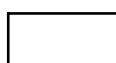
City Boundary



Common Area



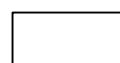
Address Labels



Parcels Lines



Address Points



Acreage

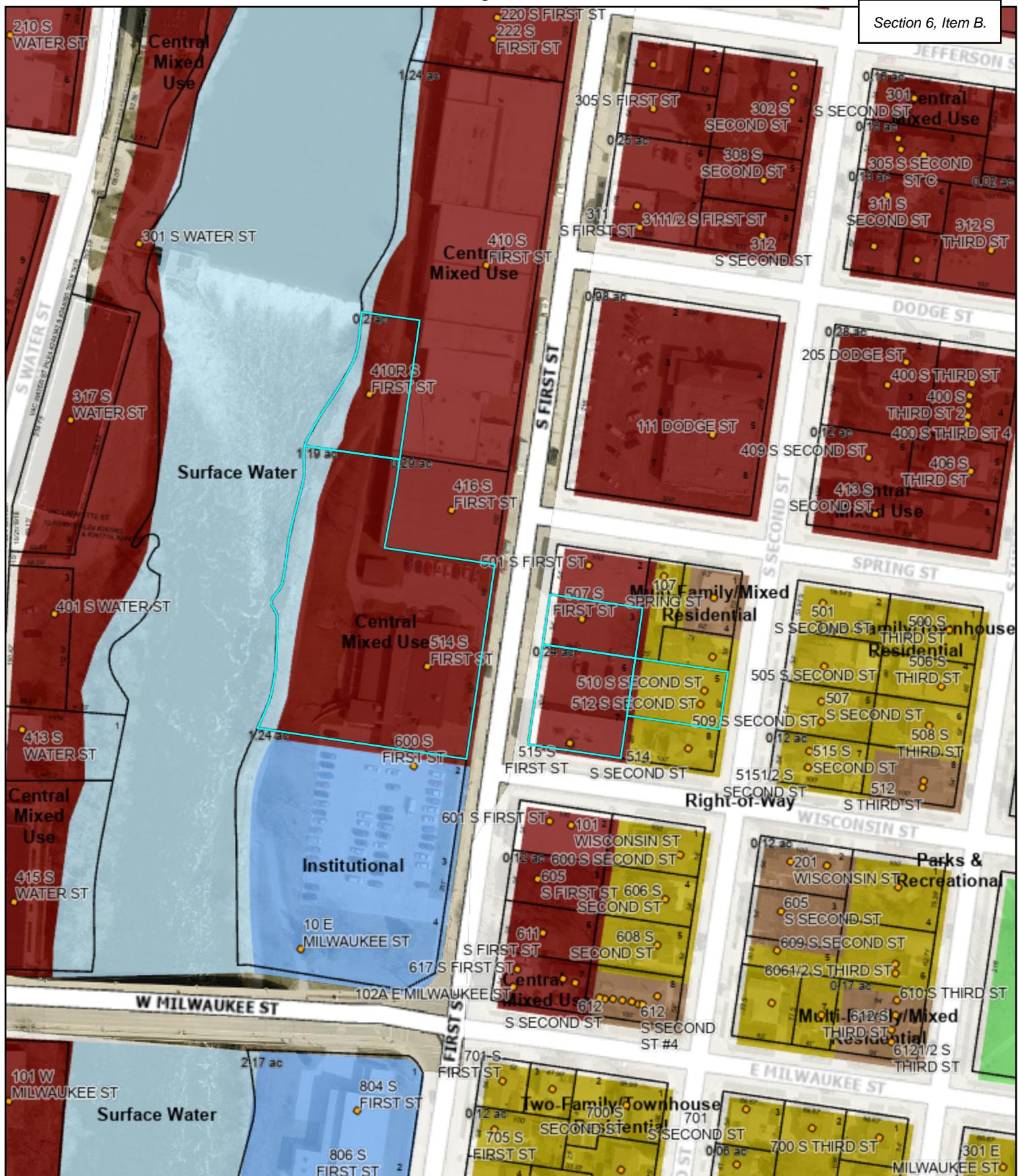
City of Watertown Geographic Information System

Scale: 1:417 Printed on: January 23, 2025  
 SCALE BAR = 1" Author:

DISCLAIMER: This map is not a substitute for an actual field survey or on-site investigation.  
 It is the responsibility of the user to verify the information contained in this map against the original source from which it was assembled.  
 Other inherent inaccuracies occur during the compilation process.  
 City of Watertown makes no warranty whatsoever concerning this information.

# Existing Future Land Use

Section 6, Item B.



<span style="background-color: red; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Municipal Boundary	Watertown Future Land Use 2019 Comp Plan	<span style="background-color: brown; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Multi-Family/Mixed Residential	<span style="background-color: lightblue; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Airport
<span style="background-color: white; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Parcels Boundaries	VA_FLU	<span style="background-color: yellow; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Planned Neighborhood	<span style="background-color: lightblue; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Institutional
<span style="background-color: white; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Common Areas	Right-of-Way	<span style="background-color: purple; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Planned Mixed Use	<span style="background-color: grey; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Planned Industrial
• Addresses	Surface Water	<span style="background-color: lightpurple; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Neighborhood Mixed Use	<span style="background-color: pink; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> General Business
Address Labels	Agriculture	<span style="background-color: pink; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Planned Business	<span style="background-color: grey; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Mixed Industrial
Parcel Acreage	Single-Family Residential	<span style="background-color: darkred; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Central Mixed Use	<span style="background-color: orange; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Riverside Mixed Use
	Two-Family/Townhouse Residential	<span style="background-color: olive; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Two-Family/Townhouse Residential	<span style="background-color: lightgreen; border: 1px solid black; display: inline-block; width: 15px; height: 15px;"></span> Parks & Recreational

**THE CITY OF WATERTOWN**  
Opportunity runs through it.

**City of Watertown Geographic Information System**

Scale: 1:1,657 Printed on: December 11, 2018

SCALE BAR = 1"

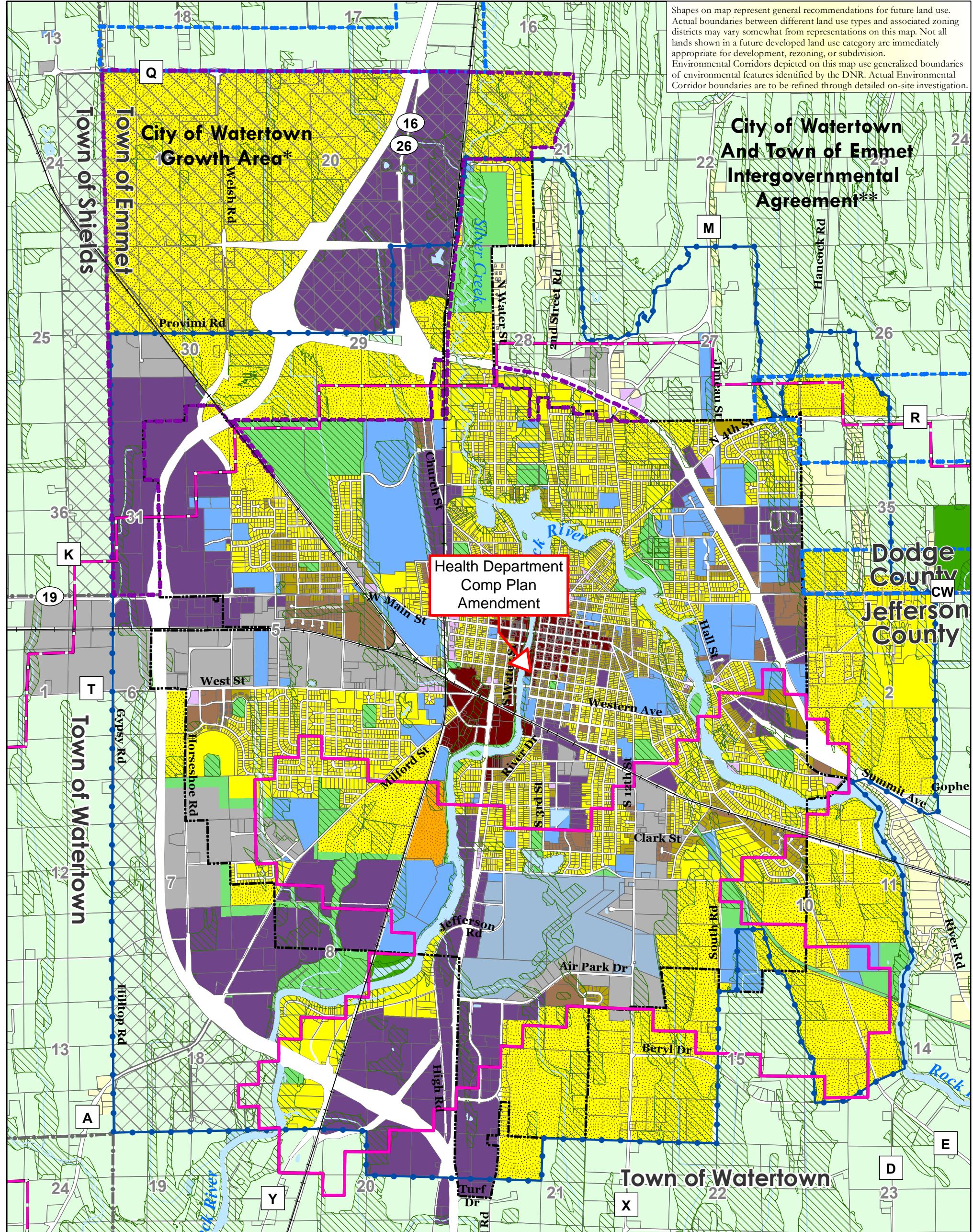
Author:

11

DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process.

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## Future Land Use Urban Area

**Map  
6b**

**City/Town IGA\*\***  
**City Growth Area**  
**City Periphery Areas**

### City of Watertown Comprehensive Plan

#### Land Use Categories

- Agricultural
- Single-Family Residential - Unsewered
- Single-Family Residential - Sewered
- Two-Family Residential
- Multi-Family Residential
- Planned Neighborhood\*\*
- Institutional
- Airport

- Rights-of-Way
- Neighborhood Mixed Use
- Planned Mixed Use\*
- Central Mixed Use
- Riverside Mixed Use\*\*\*
- Mixed Industrial
- Parks & Recreation
- Environmental Corridor
- Surface Water

\*Each "Planned Mixed Use Area" may include mix of:



\*\*Planned Neighborhoods" should include a mix of the following:



\*\*\*Each "Riverside Mixed Use Area" may include mix of:



- City of Watertown
- Town Boundary

- Parcel

- Railroad

- Watertown Urban Service Area

- Watertown Long Range Growth Area

#### Airport Height Limitations

Maximum Building Elevation b/t 865 and 968 ft

Maximum Building Elevation b/t 968 and 1005 ft



Police and Fire Commission  
Regular Meeting Minutes  
January 12, 2026 4:00 PM

Present: Brad Kuenzi, Jim Schieldbach, Kelly Kwapil and Bill Maron  
Also Present: Police Chief Brower, Fire Chief Tanya Reynen

Meeting was called to order at 4:00 PM

Mr. Maron moved to approve the January Minutes second by Mr. Schieldbach, motion carried

**Police**

Chief Brower gave updates on new hires. They have a new hire from the eligibility list as previously planned. Reported on staffing updates and training.

A Captain Hiring process will be starting soon with a 2<sup>nd</sup> quarter start date planned.

Chief Brower gave the Commission some information on the pay scale for hourly vs salary employees is managed in the department.

We were given updates on recent department purchases like an Indoor Drone, license plate readers, and voice translators.

**Fire**

Monthly data report for January was reviewed. Chief reviewed department overtime and other pay categories.

The new work schedule for the department started in January. New schedule is 48 hrs on 4 days off. Old schedule was 24 hrs on 24hrs off. This is a trial run of this new schedule. The goal is to allow more rest and recovery after a shift.

The Current Deputy Chief is retiring and a hiring process to find a new D.C. will begin soon. With a goal of an April 1 hire.

Mr. Schieldbach moved to approve a current Fire Fighter to be moved from probationary to full hire as recommended by Chief Reynen second by Mr. Kwapil, motion carried

Mr. Schieldbach moved to approve the hire of our new Fire inspector as recommended by Chief Reynen second by Mr. Maron, motion carried

Mr. Kuenzi moved to approve Fire Chief job description updates as recommended by Chief Reynen second by Mr. Schieldbach, motion carried

The Commission reviewed the Deputy Chief job description and needs for updates

Mr. Maron moved to approve Deputy Fire Chief job description updates as recommended by Chief Reynen second by Mr. Schieldbach, motion carried

Motion to adjourn was made at 4:55 by Mr. Schieldbach, second by Mr. Maron, motion carried.

Next Regular meeting is scheduled for February 9, 2026.

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

Submitted by,  
Kelly Kwapil, Secretary



## LICENSING BOARD MEETING AGENDA

WEDNESDAY, JANUARY 14, 2026, AT 4:15 PM

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

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The Licensing Board met on the above date and time in person at the Municipal Building 106 Jones St. in Room 2044 and via Zoom. The following members were present: Mayor Stocks, Ald. Bartz, Ald. Moldenhauer (virtual), Cheri Martin, and Erin Schroeder. Staff present was Police Chief David Brower, City Attorney Ali Panagopoulos (virtual), and City Clerk Megan Dunneisen.

**1. CALL TO ORDER** - Mayor Stocks called the meeting to order at 4:15 pm.

**2. REVIEW AND APPROVE MINUTES**

A. Martin made a motion to approve the Licensing Board minutes from December 10, 2025, seconded by Ald. Moldenhauer and carried by unanimous voice vote.

**3. BUSINESS**

A. Schroeder made a motion to bring the application for a change of agent from Watertown Liquor Depot LLC DBA Liquor Depot, 1907 Market Way Unit C from Hyden Hisel to Courtney Hobbs for the licensing year expiring June 30, 2026, to the floor, seconded by Martin and carried by carried by roll call vote of; Yes: 5; No-0.

Ald. Bartz made a motion to approve the application for a change of agent from Watertown Liquor Depot LLC DBA Liquor Depot, 1907 Market Way Unit C from Hyden Hisel to Courtney Hobbs for the licensing year expiring June 30, 2026, to the floor, seconded by Ald. Moldenhauer and carried by roll call vote of; Yes: 5; No-0.

**4. REPORTS**

A. Monthly Operator's List was presented.  
B. Monthly Police Report was presented.

**5. ADJOURNMENT** – Martin made a motion to adjourn, second by Schroeder and carried by unanimous voice vote at 4:26 pm.

Respectfully submitted,

Megan Dunneisen, City Clerk

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PLAN COMMISSION

MINUTES

January 26, 2026

Section 7, Item C.

**The Plan Commission met at 4:31p.m. on the above date in the Council Chambers.**

**The following members were present:** Mayor Stocks, Alderman Blanke, Kneser, Krueger, Lampe, Levi, Zirbes

**Also in attendance:** Sonja Kruesel of Vandewalle and Associates

**1. Call to order (4:34pm)**

**2. Approval of Minutes**

**A. Site Plan Review minutes dated January 12, 2025**

**B. Plan Commission minutes dated January 12, 2025**

Motion to approve Site Plan Review and Plan Commission minutes dated December 22<sup>nd</sup> was made by and seconded by Kneser, passed on unanimous voice vote.

**3. Business**

**A. Review public hearing comments and take action: Zoning Ordinance Text Amendment**

No public comments.

Motion to approve the Zoning Ordinance Text Amendment and forward to council was made by Lampe and seconded by Blanke, passed on a unanimous voice vote.

**B. Review and take action: Zoning Code Rewrite - Part 1**

Sonja Kruesel of Vandewalle and Associates was in attendance to present the progress on the Zoning Code Rewrite. Part 1 focuses on Articles 1-5 (Introduction, Establishment of Zoning Districts, Land Use Regulations, Bulk Regulations, and Nonconforming Situations). The commission had discussion on several points and requested clarification on some terms and conditions that would be part of the rewrite. The PowerPoint presentation that was presented was made available through Brian Zirbes after the meeting.

No action was needed at this time.

All materials discussed at this meeting can be found at:

[https://files-backend.assets.thrillshare.com/documents/asset/uploaded\\_file/5330/Cow/92901c54-af46-47ff-b4c6-99518487bb7e/January-26%2C-2026-Plan-Commission-Meeting-Packet.pdf?disposition=inline](https://files-backend.assets.thrillshare.com/documents/asset/uploaded_file/5330/Cow/92901c54-af46-47ff-b4c6-99518487bb7e/January-26%2C-2026-Plan-Commission-Meeting-Packet.pdf?disposition=inline)

**4. Adjournment**

Motion to adjourn was made by Lampe and seconded by Levi and passed on a unanimous voice vote.  
(5:26pm)

Respectfully Submitted,

Alderman Brad Blanke



## FINANCE COMMITTEE MEETING MINUTES

MONDAY, JANUARY 26, 2026 AT 5:30 PM

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

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

Others present: Finance Director Stevens, Attorney Panagopoulos, Park/Rec Director Butteris, Street Operations Manager Winkelman (video), Alder Arnett (video)

1. Mayor Stocks called the meeting to order at 5:35 pm.
2. Ald. Berg moved, seconded by Ald. Smith, to approve the **Finance Committee minutes from January 12, 2026**; unanimously approved.
3. Mr. Stevens provided historical comparisons of the **2025 and 2026 Watertown tax rates** (broken down by the four taxing entities) and the **2023-2025 mill rates for all cities in Dodge and Jefferson counties**. The equalized rates provide the best comparison. In 2025, Watertown ranks the third lowest city in Dodge and the lowest city in Jefferson. Both rankings have lowered in their positions from the prior year.
4. Park/Rec Director Butteris recommended a promotion for **Ryan Thurow to be hired as the Parks Project Supervisor** at g/s 155C. Ald. Smith made the motion, seconded by Ald. Lampe, to approve this recommendation with an effective date of 2/4/26. Unanimously approved.
5. A **development agreement (DA) between the City and Habitat for Humanity of Waukesha County** was presented for approval for the construction of six zero-lot line twin homes (twelve units) east of Madison College. The City's participation is limited to the infrastructure work extending Wilbur Street one additional block west. It is estimated that each unit will be sold for approximately \$250K - \$275K. A motion to approve the DA was offered by Ald. Berg, supported by Ald. Lampe, and approved unanimously.
6. Ald. Lampe moved, seconded by Ald. Smith, to convene into closed session per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (**Walgreens vs. City of Watertown** [excessive tax claim]). Unanimously approved via roll call vote.
7. After the committee reconvened into open session, Ald. Smith, seconded by Ald. Davis, to adjourn the Finance Committee at 6:35 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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



**FINANCE COMMITTEE MEETING MINUTES**

**MONDAY, FEBRUARY 03, 2026 AT 5:30 PM**

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

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

Others present: Finance Director Stevens, Attorney Panagopoulos

1. Mayor Stocks called the meeting to order at 5:32 pm.
2. Ald. Lampe moved, seconded by Ald. Davis, to convene into closed session per §19.85(1)(e) to deliberate or negotiate other specified public business, whenever competitive or bargaining reasons require a closed session and per §19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (**JCEDC**). Unanimously approved via roll call vote.
3. After the committee reconvened into open session, Ald. Davis, seconded by Ald. Berg, to adjourn the Finance Committee at 6:00 p.m., and was carried by unanimous voice vote.

Respectfully submitted,

Mark Stevens, Finance Director

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

# PUBLIC WORKS COMMISSION

**Tuesday, February 10, 2026  
5:30 p.m.**

The Public Works Commission met at the above date and time. The following members were present: Alderpersons Brad Blanke, Dan Bartz, Myron Moldenhauer, and Tony Arnett; Citizen member Pete Thompson. Also present: City Staff Pete Hartz.

1. **Call to order.** Chairperson Arnett called the meeting to order at 5:30 p.m.
2. **Comments and Suggestions from Citizens Present.** None.
3. **Review and take possible action. Minutes of PWC meeting of January 13th, 2026.** Mr. Moldenhauer moved to approve the minutes as presented, seconded by Mr. Thompson. Motion carried by unanimous voice vote.
4. **Review and take possible action: Enter into a professional services agreement with VMC Inc. for not more than \$10,000 for a new cellular upgrade project with T-Mobile at the Western water tower.** T-Mobile requested an upgrade project, which includes installing a standby generator. As part of our contract, we have the right for an outside consultant to review the project, with T-Mobile to cover that cost (so at no cost to the city.) The original recommendation was amended to amount not to exceed \$15,400 (with a \$15,500 escrow) due to the generator work. Mr. Thompson moved and Mr. Bartz seconded to approve at the amended amounts. The motion carried by unanimous voice vote.
5. **Review and take possible action: Enter into a professional services agreement with Mead–Hunt for the Geographical Informational System (GIS) annual asset mapping conducted each year on an as-needed basis.** The city has used Mead-Hunt for some aspects of GIS work for a number of years. This renews that annual contract, which is on a time-and-materials as-needed basis. Commission members asked that staff seek additional quotes from other potential service providers prior to next year's renewal. Mr. Blanke moved to approve, with Mr. Thompson seconding. The motion carried by unanimous voice vote.
6. **Review and take possible action: Purchase Subsurface LC-5000 Digital Dual Correlator System from USA Bluebook for a total cost of \$24,225.** This purchase was in the budget, with an estimate of \$50,000. 3 bids were received, with USA Bluebook being the lowest and best bid. Mr. Bartz moved to approve, with Mr. Blanke seconding. The motion carried by unanimous voice vote.
7. **Review and take action: Approve 2025 Utility bill write-off of account refunds & credits.** The Water Utility is paying back customer refunds and credits given in 2025 by "writing off" the refund/credit amounts at the end of the year. Mr. Moldenhauer moved to approve, seconded by Mr. Bartz. The motion carried by unanimous voice vote.
8. **Adjournment.** Mr. Thompson moved to adjourn at 5:51 p.m., seconded by Mr. Moldenhauer. Motion carried by unanimous voice vote.

Respectfully submitted,

Tony Arnett, Chairperson

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

## Watertown Tourism Commission Meeting Minutes February 12, 2026 8am

The following Tourism Commission members were present via Zoom Meeting or in person at Watertown City Hall: Courtney Krause, Melissa Lampe, Steven Board

Also present; Tourism Director Robin Kaufmann, Park, Rec, and Forestry Director Kristine Butteris, Citizen John Kadisch

1. The meeting was called to order by Courtney Krause at 8:01 a.m.
2. Review & Approve September 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 financials was made by Melissa Lampe and seconded by Courtney Krause. The Commission voted to approve the financials.
  - b. Marketing Plan – review and act on marketing plan.
    1. Visitor Guides – Robin provided a draft copy of the 2026 Visitor Guide. She informed the group that there was a large demand for ads, and four additional pages would be added to the guide at the graphic designer's expense. Guides are expected to be printed and delivered before the March meeting.
    2. Ad opportunities – Dodge County presented its pricing for its 2026 guide. Tourism has always participated in the past but has noticed a yearly price increase with a decrease in number of copies printed. The \$1,070 cost for a full-page ad of 10,000 guides was not approved by the commission.
    3. Update on billboard commitment - Tourism used the space for a two-week period when no other commitments had been made. A "Winter in Watertown" graphic was used to promote the website. Only a few weeks are available up to mid-June.
    4. Placer.ai usage updates – Robin is looking for ways to engage destination businesses and events that could use the analytics to support their marketing and business plan. The Watertown Blue Revue Invite in December recruited the most visitors in 2025.
    5. Review and act on mural restoration projects. - No recent updates on murals.
  - c. Discuss Hotel stay updates: Cheryl Mitchell left her position at Best Western, and a hotel representative has not been designated as her replacement. Robin met with new GM, Dhruv Patel, to discuss joining the commission. Dhruv was considering himself or another employee as the designated hotel representative on the commission. Robin will continue to follow up.
4. New Business
  - a. Discuss and take possible action on Milwaukee Brewers 2026 ad
 

Robin negotiated a half-page ad in the Milwaukee Brewers 2026 Yearbook, with a minimum of 520,000 printed copies and a digital version. The group discussed designating the ad for the Sounds of Summer Concert Series at the Bentzin Family Town Square. Cost-sharing with the Watertown Country Club to promote public golfing was also mentioned. Robin will work out the best option for the city and will deliver the ad to the publisher by February 20. Melissa Lampe made a motion to approve, with a second from Steven Board. Motion passed unanimously.
  - b. Discuss and take possible action on Midwest Masters grant request
 

The Midwest Masters and Midwest Amsters will be held at the Rock River Disc Golf Course at Brandt-Quirk Park, May 23-25. The event is expected to recruit approximately 100 golfers and their families over the weekend. Organizer John Luetzow has reserved a block of rooms at Best Western

and is securing local food trucks to serve at the course. Melissa made a motion to approve a \$1,000 grant. Steven Board seconded the motion. The motion passed unanimously.

c. Commission Members' report.

Maranatha Baptist University will host a Leader to Leader conference March 5-6. Their annual spring play will be Little Women, performed on April 10-11. Watertown Unified School District's High School play will be Pippen, performed on March 6-8.

Adjournment – Motion to adjourn the meeting at 8:46 am was made by Melissa Lampe and seconded by Steven Board. Meeting adjourned.

Agenda items:

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

The next meeting will be at 8 am on March 12, 2026, via Zoom or you may attend in person at Watertown City Hall

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Submitted by,  
Robin Kaufmann, Director of Watertown Tourism

Manager's Report – January 2026

Social Media Report

**Facebook: 57 new followers (Post views 198,500)**

**Visitwatertownwi.com: 1652 Users – 3043 views**

**Instagram: 1212 followers**

- Regularly created content and posted to social media
- Updated events and business listings on visitwatertownwi.com
- Worked on billboard commitments (including graphic work)
- Attended Main Street Board Meeting
- Worked on video collaboration with Dodge County
- Edited and updated Watertown Visitor Guide for 2026
- Attended meeting to discuss Renew Towns
- Met with Deb to discuss Economic Development updates
- Met with Park & Rec to discuss Inclusive Playground fundraising and BFTS marketing
- Met with Best Western GM to discuss commission membership
- Updated Wayfinder signs at BFTS
- Awarded Window Wonderland contest winners
- Visited businesses/events for promotional purposes:
  - Sandra D's Bridal
  - Keck's Furniture
  - Mullen's Dairy Bar
  - Pine Hill Farm
  - Far Horizons Imports
  - Earth Angel Sound Healing
  - The Chic Boutique

# February 2026

In appreciation of your years  
of dedicated service  
to the City of Watertown  
and its citizens.

**30 Years**  
Tom Nickels  
*DPW-Street Division*

**25 Years**  
Laura Bohlman  
*Police Department*

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

Condoleezza Rice



Office of the Mayor

Section 9, Item A.

Robert Stocks

TO: MEMBERS OF THE COMMON COUNCIL

I would appreciate your consideration of the following appointments:

**Library Board**

Chris Koppes – serving his first partial term expiring July 1, 2026, replacing Kerry Kneser

Thank you for your consideration.

Robert Stocks, Mayor

**WATERTOWN PAYROLL SUMMARY**

For the Period of: 1/21/2026 2/3/2026

Department	Employees FT PT		Regular Hours	Regular this Pay Period	Y-T-D Regular Actual	Annual Regular Budget	Overtime Hours	Overtime this Pay Period	Y-T-D Overtime Actual	Annual Overtime Budget
Administration	2	3	274	9,106	27,908	260,025	-	-	-	-
Alderpersons (2nd PR)	-			-	4,848	59,303	-	-	-	-
Attorney	2	1	220	8,551	25,652	222,321	-	-	-	-
Bldg. Inspection	3	3	286	10,385	30,850	286,891	-	-	-	-
Crossing Guards	-	8	106	1,193	2,655	28,000	-	-	-	-
Engineering	5	3	470	12,896	-	27,102	-	-	-	-
Finance	6	-	480	15,882	46,487	469,248	1	18	1,202	3,000
Fire	31	-	3312	97,805	309,527	2,564,329	308	14,601	31,476	247,000
Forestry	2	-	160	5,180	15,428	134,680	-	-	-	-
Health	9	3	824	29,734	85,663	809,474	-	-	-	2,250
Library	8	13	1036	26,678	76,512	500,677	-	-	-	-
Mayor	1	-	80	4,608	11,876	94,488	-	-	-	-
Media	2	3	188	5,503	16,484	263,120	-	-	-	-
Municipal Building	1	-	80	1,997	5,990	51,917	-	-	-	1,500
Municipal Court	1	1	100	3,482	10,318	89,258	-	-	-	-
Park	7	-	560	14,085	44,090	458,087	-	-	1,897	11,960
Park/Rec Admin	5	1	430	14,040	44,011	422,408	-	-	-	540
Police	54	1	4321	160,583	517,674	4,213,498	80	4,472	11,227	236,600
Police Reserve	-	4	10	32	14	15,000	-	-	-	-
Recreation and Pools	-	23	267	3,735	10,332	243,072	-	-	-	4,500
Solid Waste	8	-	640	17,646	52,937	526,359	2	92	1,790	3,000
Street / Storm Water	25	-	2000	64,862	196,503	1,604,333	23	1,040	10,989	35,500
Wastewater	11	-	905	29,397	88,226	779,039	28	1,605	4,364	18,000
Water Dept.	11	1	920	32,972	98,443	839,515	23	1,017	3,363	47,000
<b>TOTALS</b>	<b>194</b>	<b>68</b>	<b>17668</b>	<b>\$570,347</b>	<b>\$1,722,429</b>	<b>\$14,962,144</b>	<b>464</b>	<b>\$22,845</b>	<b>\$66,309</b>	<b>\$610,850</b>

CITY OF WATERTOWN

## Paid Invoice Report

Payment due dates: 1/1/2026 - 1/31/2026

Section 10, Item B.

Feb 13, 2026 10:41AM

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>ACUTY SPECIALTY PRODUCTS INC</b>						
<b>26300</b>						
9012256539	ORANGE CLEANER AND WASH	01541120	01/08/2026	3,586.98	466253	01/20/2026
Total ACUTY SPECIALTY PRODUCTS INC:						
				3,586.98		
<b>ADVANCED PROF HEALTHCARE EDUCATION</b>						
<b>1113</b>						
5389	BLS & ACLS PROVIDER CARDS	24581119	12/26/2025	404.00	466128	01/13/2026
Total ADVANCED PROF HEALTHCARE EDUCATION:						
				404.00		
<b>ADVOCATE AURORA HEALTH</b>						
<b>1858</b>						
1286340	SUTTON, ADAM J 378701261	01521117	12/08/2025	25.00	466258	01/20/2026
CINV030077	EAP ANNUAL 2026	01519550	12/29/2025	4,233.60	466258	01/20/2026
Total ADVOCATE AURORA HEALTH:						
				4,258.60		
<b>AIR ONE EQUIPMENT INC</b>						
<b>1423</b>						
230837	NEW AMBULANCE TOOL MOUNTS	05523170	01/08/2026	367.50	466348	01/27/2026
230895	NEW AMBULANCE SCBA BRACKET	05523170	01/09/2026	153.95	466348	01/27/2026
Total AIR ONE EQUIPMENT INC:						
				521.45		
<b>AKA HYDRAULICS &amp; CONTROLS LLC</b>						
<b>555771</b>						
1235	HYDRAULIC CYLINDER REBUILT	01541120	12/30/2025	707.00	466129	01/13/2026
1241	PLOW PARTS	01541120	01/19/2026	61.30	466349	01/27/2026
Total AKA HYDRAULICS & CONTROLS LLC:						
				768.30		
<b>ALSCO INC</b>						
<b>1512</b>						
IMIL2180022	MUNI BLDG - MATS	01517118	12/24/2026	60.83	466130	01/13/2026
IMIL2187472	MAT SERVICE	01517118	01/21/2026	60.83	466350	01/27/2026
Total ALSO INC:						
				121.66		
<b>ALTON KECK III</b>						
<b>53854</b>						
2829109150912020-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	1,178.15	466078	01/06/2026
Total ALTON KECK III:						
				1,178.15		
<b>AMY JO WOZNIAK</b>						
<b>556313</b>						
1429109153331023-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/16/2026	53.40	466351	01/27/2026
Total AMY JO WOZNIAK:						
				53.40		
<b>ANDYS AUTOMOTIVE &amp; TOWING INC</b>						
<b>1562</b>						
002332	TOWING-POLICE	01521149	01/21/2026	90.00	466352	01/27/2026

Paid Invoice Report							Section 10, Item B.	
Payment due dates: 1/1/2026 - 1/31/2026							Feb 13, 2026 10:41AM	
Invoice Number	Description		GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date	
Total ANDYS AUTOMOTIVE & TOWING INC:					90.00			
<b>ANN YORK</b> <b>556268</b>	1826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	300.00	466131	01/13/2026	
Total ANN YORK:					300.00			
<b>APG OF SOUTHERN WISCONSIN</b> <b>1003</b>	21406-1225	PUBLISHED NOTICES-DEC 2025	01511120	12/31/2025	1,979.78	466254	01/20/2026	
Total APG OF SOUTHERN WISCONSIN:					1,979.78			
<b>APPLICANTPRO</b> <b>552738</b>	114939-2	APPLICANT PRO ANNUAL SUBSCRIPTION HR	01516020	12/02/2025	4,417.00	466255	01/20/2026	
Total APPLICANTPRO:					4,417.00			
<b>APPTEGY INC</b> <b>555725</b>	INV34509	WEBSITE YEARLY CHARGE	01518422	01/01/2026	9,870.00	466256	01/20/2026	
Total APPTEGY INC:					9,870.00			
<b>AT&amp;T MOBILITY - FIRSTNET</b> <b>552664</b>	287303591659X01012026	CELL PHONES-MAYOR	01513132	01/16/2026	36.69	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-FINANCE	01514018	01/16/2026	30.57	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-ATTY	01516118	01/16/2026	36.69	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-MEDIA COMM	01518418	01/16/2026	30.57	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-IT	01518632	01/16/2026	44.65	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-BSZ	01524132	01/16/2026	124.86	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-ENG	01541032	01/16/2026	190.44	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-STREET	01542132	01/16/2026	129.70	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-STREET	01542420	01/16/2026	129.22	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-RECREATION	01552032	01/16/2026	137.86	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-WAC	01552232	01/16/2026	1.93	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-PARK	01554132	01/16/2026	31.99	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-FORESTRY	01561118	01/16/2026	63.98	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-WW	02820032	01/16/2026	346.54	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-WATER	03992118	01/16/2026	557.22	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-LIBRARY	11581232	01/16/2026	38.52	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-STORM WATER	16581631	01/16/2026	62.56	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-SOLID WASTE	17581718	01/16/2026	33.57	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-SOLID WASTE	17581732	01/16/2026	1.93	2602111	01/16/2026	
	287303591659X01012026	CELL PHONES-ECON DEV	60510518	01/16/2026	30.67	2602111	01/16/2026	
	28730587104X12152025	CELL PHONES - PD	01521132	12/07/2026	1,405.40	466132	01/13/2026	
	287310587104X01152026	CELL PHONES - PD	01521132	01/07/2026	1,430.17	466257	01/20/2026	
Total AT&T MOBILITY - FIRSTNET:					4,895.73			
<b>AUSTIN WALCZAK</b> <b>555158</b>	2829108150821016-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	90.35	466133	01/13/2026	

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
Total AUSTIN WALCZAK:						90.35
<b>AUTO WARES INC</b>						
<b>54304</b>						
660-642792	SHOP PWE BST WW	01541120	12/01/2025	24.30	466134	01/13/2026
660-642846	RADIATOR FILLER	01541120	12/02/2025	34.99	466134	01/13/2026
660-642863	AIR FILTER - VEH #195	01541120	12/02/2025	75.44	466134	01/13/2026
660-642966	SWITCHES - STOCK	01541120	12/03/2025	31.46	466134	01/13/2026
660-643119	DIESEL ADDITIVE	01541120	12/05/2025	51.96	466134	01/13/2026
660-643120	VAL 719005 -VEH #108	01541120	12/05/2025	10.79	466134	01/13/2026
660-643137	DETAILER	01541120	12/05/2025	39.96	466134	01/13/2026
660-643500	ANTI SIEZE - SHOP	01541120	12/12/2025	39.96	466134	01/13/2026
660-643501	LIGHT BULBS - VEH #33	01541120	12/12/2025	21.98	466134	01/13/2026
660-644045	FILTERS - STOCK	01541120	12/22/2025	211.38	466134	01/13/2026
660-644047	FILTERS - LOADERS	01541120	12/22/2025	422.76	466134	01/13/2026
660-644060	AIR FILTER - STOCK	01541120	12/22/2025	27.90	466134	01/13/2026
660-644154	LIGHT BULBS	01541120	12/23/2025	24.90	466134	01/13/2026
660-644239	PRESSURE SENSOR- VEH #21	17581720	12/26/2025	148.49	466134	01/13/2026
660-644317	FILTERS - VEH #14	01541120	12/29/2025	191.56	466134	01/13/2026
Total AUTO WARES INC:						1,357.83
<b>AXON ENTERPRISE INC</b>						
<b>1986</b>						
INUS403542	BODY CAMERAS & ACCESSORIES-PD	01521120	12/15/2025	1,491.36	466135	01/13/2026
INUS403795	TASERS /CARTRIDGES	01521120	12/15/2025	745.68	466135	01/13/2026
INUS404463	TASER CERT	01521120	12/15/2025	18,868.16	466135	01/13/2026
INUS411328	BWC CAMERA/EVIDENCE LIC	01521120	01/06/2026	3,780.00	466135	01/13/2026
INUS5414809	BODY CAMERAS & ACCESSORIES-PD	01521120	01/15/2026	1,652.83	466259	01/20/2026
Total AXON ENTERPRISE INC:						26,538.03
<b>BADGER PEST CONTROL LLC</b>						
<b>552514</b>						
28281	PEST CONTROL	17581718	12/15/2025	45.00	466079	01/06/2026
28281	PEST CONTROL	01543118	12/15/2025	45.00	466079	01/06/2026
28288	PEST CONTROL WAC	01552217	01/12/2026	65.00	466260	01/20/2026
29029	PARK PEST CONTROL	01554118	01/12/2026	80.00	466260	01/20/2026
29030	PARK PEST CONTROL	01554118	01/12/2026	80.00	466260	01/20/2026
29034	PEST CONTROL	01541218	01/12/2026	45.00	466353	01/27/2026
29034	PEST CONTROL	17581718	01/12/2026	45.00	466353	01/27/2026
29036	PARK PEST CONTROL	01554118	01/12/2026	80.00	466260	01/20/2026
29039	PARK PEST CONTROL	01554118	01/12/2026	65.00	466260	01/20/2026
Total BADGER PEST CONTROL LLC:						550.00
<b>BASO HOLDINGS LLC</b>						
<b>2092</b>						
2025MRO	BASO HOLDINGS LLC INCENTIVE PAYMENT	08580452	01/27/2026	25,944.92	466354	01/27/2026
Total BASO HOLDINGS LLC:						25,944.92
<b>BETTY JIMENEZ</b>						
<b>54426</b>						
010826	SODA REIMBURSEMENT SR CTR	24581107	01/08/2026	32.17	466136	01/13/2026
012226	SODA REIMBURSEMENT SR CTR	24581107	01/22/2026	73.79	466355	01/27/2026

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	Total BETTY JIMENEZ:			105.96		
<b>BILL MEIER</b> <b>556269</b>	010826 REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466137	01/13/2026
	Total BILL MEIER:			200.00		
<b>BRIAN VUKODINOVICH</b> <b>53348</b>	2829108150411040-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/14/2026	49.00	466261	01/20/2026
	Total BRIAN VUKODINOVICH:			49.00		
<b>BROOKS TRACTOR INC</b> <b>2775</b>	S65632 TOOTH (2) & PINS - VEH #147 S65633 TANK & FLANGE NUT - VEH #135 S66283 FILTER - WATER SEP VEH #101 S66284 STREET PADS - VEH #193	01541120 16581622 01541120 01541120	12/23/2025 12/23/2025 01/16/2026 01/16/2026	554.72 218.37 32.72 193.04	466080 466080 466356 466356	01/06/2026 01/06/2026 01/27/2026 01/27/2026
	Total BROOKS TRACTOR INC:			998.85		
<b>BRUCE WILLIAMS</b> <b>23623</b>	BRUCE WILLIAMS 010820 REIMB FOR CDL RENEWAL-STREET BRUCE WILLIAMS 122420 SAFETY BOOT REIMBURSEMENT	01543159 01543159	01/08/2026 12/24/2025	40.00 100.00	466138 466122	01/13/2026 01/06/2026
	Total BRUCE WILLIAMS:			140.00		
<b>BUCHHOLTZ PROPERTY MANAGEMENT LLC</b> <b>54552</b>	2829108150522049-2025 REFUND 2025 RE TAX OVERPAYMENT 2829108151022001-2025 REFUND 2025 RE TAX OVERPAYMENT 2829108151022026-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920 01271920 01271920	12/30/2025 12/30/2025 12/30/2025	1,082.61 1,400.46 1,572.37	466081 466081 466081	01/06/2026 01/06/2026 01/06/2026
	Total BUCHHOLTZ PROPERTY MANAGEMENT LLC:			4,055.44		
<b>BUDGET TRUCK AND AUTO BODY INC</b> <b>554709</b>	59381 4101 60802 NEW AMBULANCE GRAPHICS	05523170 05523170	12/29/2025 12/16/2025	531.72 3,033.72	466357 466139	01/27/2026 01/13/2026
	Total BUDGET TRUCK AND AUTO BODY INC:			3,565.44		
<b>BUELOW VETTER BUIKEMA OLSON &amp; VLIET LLC</b> <b>2932</b>	1225 POLICE 2025 POLICE NEGOTIATIONS	01516116	01/08/2026	1,170.00	466140	01/13/2026
	Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:			1,170.00		
<b>BUMPER TO BUMPER</b> <b>2935</b>	660-644312 RADIATOR CAP, ABRASIVE CUT OFF, RED TACKY 660-644328 RADIATOR CAP 660-644364 CLAMPS, ELBOWS	01554118 01554142 01554142	01/29/2026 12/29/2025 12/30/2025	101.86 19.78 47.74	466358 466358 466358	01/27/2026 01/27/2026 01/27/2026

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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date		
660-644644	CREDIT ON CLAMPS, ELBOWS	01554142	01/06/2026	47.74-	466358	01/27/2026		
660-644645	TEMP SENDER	01554142	01/06/2026	18.89	466358	01/27/2026		
660-644973	FUEL FILTER, WATER FILTER	01554142	01/12/2026	64.78	466358	01/27/2026		
Total BUMPER TO BUMPER:				205.31				
<b>BURKE TRUCK AND EQUIPMENT INC</b>								
<b>2947</b>	INV/2025/01493 PLOW GREASE	01541120	12/23/2025	111.70	466082	01/06/2026		
Total BURKE TRUCK AND EQUIPMENT INC:				111.70				
<b>BUTTERS FETTING CO</b>								
<b>2972</b>	W95854 METHANE BOILER RPR - WW	02980000	12/30/2025	16,091.86	466141	01/13/2026		
Total BUTTERS FETTING CO:				16,091.86				
<b>CARDINAL HEATING COOLING PLUMBING &amp; ELEC</b>								
<b>556280</b>	1 REFUND FOR ELEC PERMIT #25-315 MINUS THE ADMINI	01435152	01/07/2026	25.00	466142	01/13/2026		
Total CARDINAL HEATING COOLING PLUMBING & ELEC:				25.00				
<b>CARLOS PINEDA SANCHEZ</b>								
<b>556276</b>	2829108150422118-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	828.92	466083	01/06/2026		
Total CARLOS PINEDA SANCHEZ:				828.92				
<b>CASCADE ENGINEERING INC</b>								
<b>3138</b>	261004441 RECYCLE/GARBAGE CARTS	17581760	01/05/2026	30,346.00	466143	01/13/2026		
Total CASCADE ENGINEERING INC:				30,346.00				
<b>CENTURYLINK</b>								
<b>3301</b>	768301891 LONG DISTANCE LINE CHARGES: NOV	01517132	01/01/2026	3.30	466144	01/13/2026		
Total CENTURYLINK:				3.30				
<b>CHARTER COMMUNICATIONS</b>								
<b>3417</b>	170726201122125 PHONE-DEC 2025-CITY HALL	01517132	12/21/2025	149.34	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-POLICE	01521132	12/21/2025	219.12	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-FIRE	01523132	12/21/2025	70.74	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-HEALTH	01531232	12/21/2025	51.09	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-STREET	01542132	12/21/2025	55.02	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-LIBRARY	11581232	12/21/2025	66.81	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-SENIOR CTR	01552032	12/21/2025	51.09	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-WASTEWATER	02820032	12/21/2025	62.88	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-WATER	03992118	12/21/2025	58.95	2602112	01/16/2026		
170726201122125	PHONE-DEC 2025-ENVIRO HEALTH	14531332	12/21/2025	15.72	2602112	01/16/2026		
Total CHARTER COMMUNICATIONS:				800.76				

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<b>CHRISTIAN ACEVEDO</b>						
<b>556278</b>						
1429109153343111-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	3,440.04	466145	01/13/2026
Total CHRISTIAN ACEVEDO:						
				3,440.04		
<b>CITY OF WATERTOWN</b>						
<b>23180</b>						
2025TAXERROR1	ACCURATE ERROR	01222120	01/29/2026	2,689.36	466420	01/29/2026
2025TAXERROR2	ACCURATE ERROR	01222120	01/29/2026	34,159.26	466420	01/29/2026
2-051300-01-7181	REFUND UTILITY TO TAX BILL 7181	99001105	01/14/2026	1,209.00	466262	01/20/2026
7473	28-291-08150931001 AIRPORT HANGARS	01121110	01/02/2026	42,610.02	466084	01/06/2026
Total CITY OF WATERTOWN:						
				80,667.64		
<b>COMPASS MINERALS AMERICA INC</b>						
<b>554651</b>						
1596922	ROAD SALT PER CONTRACT	01543518	01/02/2026	48,508.94	466146	01/13/2026
1602812	ROAD SALT PER CONTRACT	01543518	01/09/2026	41,482.53	466263	01/20/2026
1604049	ROAD SALT PER CONTRACT	01543518	01/12/2026	6,235.05	466263	01/20/2026
1605113	ROAD SALT PER CONTRACT	01543518	01/13/2026	2,035.63	466263	01/20/2026
1608337	ROAD SALT PER CONTRACT	01543518	01/16/2026	22,680.55	466359	01/27/2026
1610365	ROAD SALT PER CONTRACT	01543518	01/20/2026	10,327.84	466359	01/27/2026
1611573	ROAD SALT PER CONTRACT	01543518	01/21/2026	6,236.03	466359	01/27/2026
Total COMPASS MINERALS AMERICA INC:						
				137,506.57		
<b>COMPUTER INFORMATION SYSTEMS</b>						
<b>3672</b>						
IN-00507A	CIS SOFTWARE	01523128	01/01/2026	3,346.70	466360	01/27/2026
Total COMPUTER INFORMATION SYSTEMS:						
				3,346.70		
<b>CONVERGENT SOLUTIONS INC</b>						
<b>3762</b>						
58871	FIX AVAYA-DC LAPTOP - WW	02850020	12/18/2025	111.75	466085	01/06/2026
58872	LABOR - REMOTE SVS	01521132	12/18/2025	37.25	466147	01/13/2026
Total CONVERGENT SOLUTIONS INC:						
				149.00		
<b>CORE &amp; MAIN LP</b>						
<b>3784</b>						
Y309997	4" CHECK VALVES(4)-PRMRY SLUDGE PUMPS - WW	02831042	01/07/2026	4,930.58	466361	01/27/2026
Y336372	LINK SEAL(10)-CENTRATE TANK - WW	02831040	01/06/2026	109.26	466361	01/27/2026
Total CORE & MAIN LP:						
				5,039.84		
<b>COREY OIL LTD</b>						
<b>3786</b>						
628425	BULK HYDRAULIC OIL	01541140	01/09/2026	609.89	466264	01/20/2026
628425	BULK HYDRAULIC OIL	17581740	01/09/2026	609.89	466264	01/20/2026
629233	DEF FUEL	17581740	01/14/2026	179.90	466362	01/27/2026
629233	DEF FUEL	01541140	01/14/2026	179.90	466362	01/27/2026
Total COREY OIL LTD:						
				1,579.58		

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<b>CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM</b>						
<b>3785</b>	52530371 LANDFILL GAS MONITORING	17581726	12/31/2025	4,485.23	466148	01/13/2026
	Total CORNERSTONE ENVIRONMENTAL GROUP LLC HOWM:			4,485.23		
<b>CREATIVE PRODUCT SOURCING INC</b>						
<b>3882</b>	166998 DARE SUPPLIES	01521141	01/13/2026	509.81	466265	01/20/2026
	Total CREATIVE PRODUCT SOURCING INC:			509.81		
<b>CTACCESS INC</b>						
<b>3674</b>	121525 (NET 15) LASERFICHE ANNUAL RENEWAL	01514026	12/15/2025	4,682.02	466086	01/06/2026
	Total CTACCESS INC:			4,682.02		
<b>CULLIGAN WATER CONDITIONING</b>						
<b>3950</b>	123125 SENIOR SALT	01552017	12/31/2025	77.50	466149	01/13/2026
	Total CULLIGAN WATER CONDITIONING:			77.50		
<b>DAN BARTZ</b>						
<b>555400</b>	1429109153314026-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	562.11	466088	01/06/2026
	Total DAN BARTZ:			562.11		
<b>DAN SCHULTZ</b>						
<b>19356</b>	70/7-70/78128 REIMBURSE SAFETY BOOTS - WW	02820020	01/10/2026	100.00	466266	01/20/2026
	Total DAN SCHULTZ:			100.00		
<b>DANIEL HAYDOCK</b>						
<b>555710</b>	2829108150641016 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/07/2026	419.60	466150	01/13/2026
	Total DANIEL HAYDOCK:			419.60		
<b>DANIEL VAN NECK</b>						
<b>554624</b>	2829108150324041-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/06/2026	253.59	466151	01/13/2026
	Total DANIEL VAN NECK:			253.59		
<b>DAVID KLEIN</b>						
<b>553746</b>	1429109153141011-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	11.84	466089	01/06/2026
	Total DAVID KLEIN:			11.84		
<b>DEAN HEALTH PLAN</b>						
<b>555757</b>	2876778 HEALTH BENEFIT ER-FEB	01213163	01/22/2026	273,547.50	2602113	01/21/2026

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2876778	HEALTH BENEFIT EE-FEB	01213163	01/22/2026	34,401.10	2602113	01/21/2026
2876778	HEALTH BENEFIT ER-WHITE NOV/DEC NEED CREDIT IN	01213163	01/22/2026	1,777.58	2602113	01/21/2026
2876778	HEALTH BENEFIT FEB COBRA BEISBER F	01213163	01/22/2026	2,369.30	2602113	01/21/2026

Total DEAN HEALTH PLAN:

312,095.48

## DELTA DENTAL PLAN OF WI

4264

2483245d	EMPLOYEE DENTAL INSURANCE- EE FEB	01213169	01/22/2026	1,512.54	2602114	01/21/2026
2483245d	EMPLOYEE DENTAL INSURANCE- ER FEB	01213168	01/22/2026	13,614.60	2602114	01/21/2026
2483245d	EMPLOYEE DENTAL INSURANCE- COBRA FEB BEISBIER	01213168	01/22/2026	107.33	2602114	01/21/2026
2483245d	EMPLOYEE DENTAL INSURANCE- COBRA FEB FRENCH	01213168	01/22/2026	34.86	2602114	01/21/2026
2483245v	EMPLOYEE DENTAL INSURANCE-FEB	01213169	01/22/2026	1,239.46	2602114	01/21/2026
2483245v	EMPLOYEE DENTAL INSURANCE-JAN WHITE	01213169	01/22/2026	5.13	2602114	01/21/2026
2483245v	EMPLOYEE DENTAL INSURANCE- COBRA FEB FRENCH	01213169	01/22/2026	12.77	2602114	01/21/2026

Total DELTA DENTAL PLAN OF WI:

16,526.69

## DIGGERS HOTLINE INC

4466

251 2 60501	LOCATE TICKET FEES - WTR	03666518	12/31/2025	333.20	466153	01/13/2026
260 1 60501	PREPAY ANNUAL PREPAY LOCATE TICKET FEES - WTR	03666518	01/16/2026	5,486.40	466267	01/20/2026

Total DIGGERS HOTLINE INC:

5,819.60

## DODGE CO

4538

10779	TANGO TANGO SERVICES	01523122	01/16/2026	200.00	466363	01/27/2026
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Total DODGE CO:

200.00

## DODGE CO CHIEFS &amp; SHERIFF ASSOC

4540

DCELEA - 2026 DUES	2026 DCLEA DUES -BROWER	01521122	01/16/2026	60.00	466268	01/20/2026
DCELEA - 2026 DUES	2026 DCELEA DUES-OLSEN	01521122	01/16/2026	30.00	466268	01/20/2026

Total DODGE CO CHIEFS &amp; SHERIFF ASSOC:

90.00

## DODGE CO CLERK OF COURTS

4541

CONROY 26-772	BOND-CONROY II, PETE C 19790620	01271990	01/23/2026	150.00	466365	01/27/2026
DAVID 25-15525	BOND-DAVID, HARRY D 19701231	01271990	01/09/2026	150.00	466154	01/13/2026
ENGSTROM 26-532	BOND-ENGSTROM, JESIE J 19940601	01271990	01/16/2026	150.00	466269	01/20/2026

Total DODGE CO CLERK OF COURTS:

450.00

## DODGE CO REGISTER OF DEEDS

4545

CUP1428COUNTRYCLUB	REC CUP - 1428 COUNTRY CLUB LN	01514018	01/22/2026	30.00	466366	01/27/2026
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Total DODGE CO REGISTER OF DEEDS:

30.00

## DODGE CO TREASURER

4565

122025	COUNTY COURT FINES-DEC 2025	01436100	01/10/2026	260.10	466155	01/13/2026
JAN2026TAXSETTLE	TAX SETTLEMENT-DEC 2025	50216110	01/12/2026	1,450,031.33	466156	01/13/2026

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	Total DODGE CO TREASURER:			1,450,291.43		
<b>DONALD MCGRAW</b>						
<b>556311</b>						
14-054056-04	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	50.80	466270	01/20/2026
	Total DONALD MCGRAW:			50.80		
<b>DOROTHY FIELD</b>						
<b>555687</b>						
010826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466157	01/13/2026
	Total DOROTHY FIELD:			200.00		
<b>EDWARD GROVES</b>						
<b>556159</b>						
R040 T5640 A041946	REIMBURSE SAFETY SHOES - WTR	03992118	01/07/2026	100.00	466158	01/13/2026
	Total EDWARD GROVES:			100.00		
<b>ELECTION SYSTEMS &amp; SOFTWARE</b>						
<b>5505</b>						
CD2125792	CREDIT	01514118	08/20/2025	190.00-	466271	01/20/2026
CD2134139	ANNUAL ELECTION MACHINE MAINTENANCE-DODGE	01514118	12/01/2025	1,582.31	466271	01/20/2026
	Total ELECTION SYSTEMS & SOFTWARE:			1,392.31		
<b>ELISE RYKER</b>						
<b>556279</b>						
129109153414067-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	130.86	466159	01/13/2026
	Total ELISE RYKER:			130.86		
<b>EMERGENCY STARTING &amp; TOWING LLC</b>						
<b>5560</b>						
012102	TOWING-POLICE	01521149	01/21/2026	200.00	466368	01/27/2026
1204251	TOWING-POLICE	01521149	12/04/2026	175.00	466165	01/13/2026
35631	TOWING-POLICE	01521149	12/26/2026	1,525.00	466165	01/13/2026
	Total EMERGENCY STARTING & TOWING LLC:			1,900.00		
<b>EMPLOYEE BENEFITS CORPORATION</b>						
<b>5284</b>						
5242706	EBC FLEX ADMINISTRATION FEES	01519545	01/15/2026	234.00	2602115	01/30/2026
5242706	EBC COBRA ADMINISTRATION FEES	01519545	01/15/2026	167.31	2602115	01/30/2026
	Total EMPLOYEE BENEFITS CORPORATION:			401.31		
<b>ENVISIONWARE INC</b>						
<b>27196</b>						
INV-US-79836	REPLACEMENT RFID PAD	11581245	01/07/2026	385.58	466166	01/13/2026
	Total ENVISIONWARE INC:			385.58		
<b>EVAN RODRIGUEZ</b>						

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<b>556302</b>						
RODRIGUEZ-2025	TUITION REIMBURSEMENT	01518424	01/15/2026	500.00	466272	01/20/2026
Total EVAN RODRIGUEZ:				500.00		
<b>EZ OFFICE PRODUCTS</b>						
<b>5018</b>						
869649	CALENDARS	01554118	01/05/2026	13.82	466167	01/13/2026
869649	INDEX DIVIDERS, BLACK/RED CALC RIBBON	01552018	01/05/2026	20.97	466167	01/13/2026
Total EZ OFFICE PRODUCTS:				34.79		
<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>						
<b>6077</b>						
286055	HAND TOOLS	01543154	12/31/2025	999.69	466168	01/13/2026
Total FARRELL EQUIPMENT & SUPPLY CO:				999.69		
<b>FIRE SERVICE INC</b>						
<b>6371</b>						
WI-23143	4153 WATER PUMP REPAIRS	01523142	11/12/2025	2,368.05	466169	01/13/2026
WI-23144	4163 ANNUAL PUMP TEST	01523142	11/12/2025	250.00	466169	01/13/2026
WI-23390	4171 ANNUAL PUMP TEST	01523142	11/28/2025	250.00	466169	01/13/2026
WI-23391	4171 ANNUAL SERVICE	01523142	11/28/2025	2,200.00	466169	01/13/2026
WI-23874	4171 CABLE TRACKING REPAIRS	01523142	12/26/2025	8,230.91	466169	01/13/2026
WI-23875	4161 PUMP REPAIRS	01523142	12/26/2025	458.35	466169	01/13/2026
Total FIRE SERVICE INC:				13,757.31		
<b>FIVE STAR ENERGY SERVICES LLC</b>						
<b>553599</b>						
FS12-25PR1	PRIVATE LSL RPLMNT PROJECT - WTR	03999990	11/17/2025	476,900.95	2602116	01/14/2026
Total FIVE STAR ENERGY SERVICES LLC:				476,900.95		
<b>FLOR RODRIGUEZ</b>						
<b>556270</b>						
010826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466170	01/13/2026
Total FLOR RODRIGUEZ:				200.00		
<b>FORWARD SPACE LLC</b>						
<b>556215</b>						
9800	FRONT OFFICE CARPET DWNPMT - WTR	03992318	01/08/2026	4,495.40	466171	01/13/2026
9801	MGR OFFICE CARPET DWNPMT - WTR	03992318	01/08/2026	3,001.26	466273	01/20/2026
Total FORWARD SPACE LLC:				7,496.66		
<b>FRAWLEY OIL COMPANY INC</b>						
<b>6728</b>						
7759660	BULK HYD OIL	01541140	12/03/2025	1,232.52	466172	01/13/2026
7759660	BULK HYD OIL	17581740	12/03/2025	1,232.51	466172	01/13/2026
7759752	LUBE - SOLID WASTE TRUCKSS	17581740	12/30/2025	162.00	466172	01/13/2026
Total FRAWLEY OIL COMPANY INC:				2,627.03		

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<b>FY ICHOKWAN</b>						
<b>556274</b>	1429109153313045-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	3,537.14	466090	01/06/2026
Total FY ICHOKWAN:						
				3,537.14		
<b>GENERAL COMMUNICATIONS INC</b>						
<b>7210</b>	352891 STATION ALERTING PROJECT 353176 RADIO RACK CHARGERS, BATTERIES 353176 RADIO RACK CHARGERS, BATTERIES	05523170 05521170 05521170	12/23/2025 01/05/2026 01/05/2026	58,442.60 1,780.20 1,780.20-	466173 466274 466274	01/13/2026 Multiple Multiple
Total GENERAL COMMUNICATIONS INC:						
				58,442.60		
<b>GFL ENVIRONMENTAL</b>						
<b>553450</b>	U90000296941 TRASH DISPOSAL AIRPORT-JAN 2026	01545318	12/19/2025	91.62	466275	01/20/2026
Total GFL ENVIRONMENTAL:						
				91.62		
<b>GLOBE APARTMENTS LLC</b>						
<b>7390</b>	2026-YR11 TID #5 CONTRIBUTION-YR 11	09580551	01/06/2026	22,744.71	466370	01/27/2026
Total GLOBE APARTMENTS LLC:						
				22,744.71		
<b>GLORIA CORBINE</b>						
<b>556303</b>	2829108151022005-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/13/2026	228.10	466276	01/20/2026
Total GLORIA CORBINE:						
				228.10		
<b>GORDON FLESCH CO INC</b>						
<b>6450</b>	I01083771 COPIER LEASE IN15472969 COPIER USAGE	11581218 11581218	01/01/2026 01/30/2026	265.37 181.37	466369 466371	01/27/2026 01/27/2026
Total GORDON FLESCH CO INC:						
				446.74		
<b>GRACE MANKINS</b>						
<b>556304</b>	2829108150911104-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/16/2026	792.53	466277	01/20/2026
Total GRACE MANKINS:						
				792.53		
<b>GRIFFIN ARMAMENT</b>						
<b>555171</b>	2025MRO 2025 TID PAY-GO PAYMENT	19580751	01/26/2026	26,498.76	466372	01/27/2026
Total GRIFFIN ARMAMENT:						
				26,498.76		
<b>HATCH BUILDING SUPPLY INC</b>						
<b>8225</b>	436493 HATCH SUPREME RELEASE	01541120	12/13/2025	589.95	466174	01/13/2026
Total HATCH BUILDING SUPPLY INC:						
				589.95		

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<b>HKGI</b>						
<b>555799</b>	025-008-11 PROJECT 025-008 BIKE AND PEDESTRIAN PLAN	05581122	01/09/2026	3,971.75	466278	01/20/2026
Total HKGI:				3,971.75		
<b>HUNTER LAUFENBERG</b>						
<b>556292</b>	1429109153324038-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/08/2026	28.01	466175	01/13/2026
Total HUNTER LAUFENBERG:				28.01		
<b>HYDROCORP</b>						
<b>8994</b>	CI-10403 CROSS CONNECTION PROGRAM - WTR	03992318	12/31/2025	1,363.20	466176	01/13/2026
Total HYDROCORP:				1,363.20		
<b>I STATE TRUCK CENTER</b>						
<b>9027</b>	C272041017:01 SEAT CUSHION - VEH #30	01541120	01/16/2026	267.73	466373	01/27/2026
Total I STATE TRUCK CENTER:				267.73		
<b>ID NETWORKS INC</b>						
<b>9010</b>	285213 LIVESCAN CONTRACT	01521120	01/01/2026	3,495.00	466279	01/20/2026
Total ID NETWORKS INC:				3,495.00		
<b>IMMANUEL EV LUTHERAN CHURCH</b>						
<b>3659</b>	2026 2026 PUBLIC SERVICE SUBSIDY	01571159	01/10/2026	3,000.00	466177	01/13/2026
Total IMMANUEL EV LUTHERAN CHURCH:				3,000.00		
<b>INSIGHT FS</b>						
<b>9415</b>	16022477 GASOLINE - WW	02820040	01/06/2026	1,557.82	466178	01/13/2026
Total INSIGHT FS:				1,557.82		
<b>INTERSTATE BILLING SERVICE INC</b>						
<b>9490</b>	X101126951:01 AIR DRYER (2)	17581720	12/19/2025	118.72	466280	01/20/2026
X101127013:01 BATTERY CORE CREDIT	01541120	12/18/2025	35.10-	466091	01/06/2026	
X101127013:01 BATTERY CORE CREDIT	17581720	12/18/2025	35.10-	466091	01/06/2026	
X101127033:01 HYDRAULIC CAP (2)	01541120	12/19/2025	54.00	466091	01/06/2026	
X101127033:01 HYDRAULIC CAP (2)	17581720	12/19/2025	54.00	466091	01/06/2026	
X101127058:01 BATTERY - STOCK	01541120	12/19/2025	115.09	466091	01/06/2026	
X101127058:01 BATTERY - STOCK	17581720	12/19/2025	115.09	466091	01/06/2026	
X101127781:01 BATTERY CORE CREDIT	01541120	01/06/2026	70.20-	466280	01/20/2026	
X101127980:01 STEEL HUB	01541120	01/12/2026	105.00	466280	01/20/2026	
X101127980:01 STEEL HUB	17581720	01/12/2026	105.00	466280	01/20/2026	
Total INTERSTATE BILLING SERVICE INC:				526.50		

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<b>J&amp;J PARTS AND RECYCLING LLC</b>						
<b>556294</b>						
	123125 F250 BROWN BED	01554142	12/31/2025	2,000.00	466281	01/20/2026
Total J&J PARTS AND RECYCLING LLC:						
				2,000.00		
<b>J&amp;L TIRE INC</b>						
<b>10009</b>						
	126140 SQUAD REPAIRS-POLICE	01521144	12/26/2025	38.00	466282	01/20/2026
	385619 TIRES -F550 DUMP TRUCK	01554142	12/04/2025	2,727.70	466179	01/13/2026
	386199 SQUAD REPAIRS-POLICE	01521144	12/26/2026	84.95	466179	01/13/2026
	386202 TIRE LUBE, GREASE & ORINGS	01541142	12/17/2025	199.80	466179	01/13/2026
	386204 TIRE DISPOSAL	17581741	12/27/2025	327.60	466179	01/13/2026
	386225 SQUAD REPAIRS-POLICE	01521144	12/29/2026	54.95	466179	01/13/2026
	386679 SQUAD REPAIRS-POLICE	01521144	01/16/2026	84.95	466374	01/27/2026
	386680 SQUAD REPAIRS-POLICE	01521144	01/16/2026	564.89	466374	01/27/2026
	386705 SQUAD REPAIRS-POLICE	01521144	01/19/2026	54.95	466374	01/27/2026
	386714 SQUAD REPAIRS-POLICE	01521144	01/19/2026	54.95	466374	01/27/2026
	386747 SQUAD REPAIRS-POLICE	01521144	01/20/2026	97.95	466374	01/27/2026
Total J&L TIRE INC:						
				4,290.69		
<b>JAIMEE MILLER</b>						
<b>553729</b>						
	1429109153324009-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/07/2026	320.15	466180	01/13/2026
Total JAIMEE MILLER:						
				320.15		
<b>JAMES E BILLYARD</b>						
<b>556314</b>						
	F481DT5JRC OVERPAYMENT	01436100	01/21/2026	502.00	466375	01/27/2026
Total JAMES E BILLYARD:						
				502.00		
<b>JAMES FREY</b>						
<b>6814</b>						
	112225 SAFETY BOOTS	01554159	11/22/2025	99.99	466181	01/13/2026
Total JAMES FREY:						
				99.99		
<b>JAMES IMAGING SYSTEMS</b>						
<b>10084</b>						
	1643150 MAINT CONTRACT 14804-02 - WTR	03992118	12/24/2025	428.50	466182	01/13/2026
	1643150 MAINT CONTRACT 14804-02 - WW	02850044	12/24/2025	428.50	466182	01/13/2026
	1645418 WW MAINT SHOP 13069-02 - WW	02850044	01/05/2026	100.86	466182	01/13/2026
	1647580 WTR MAINT SHOP 16386-02	03992118	01/12/2026	60.00	466283	01/20/2026
Total JAMES IMAGING SYSTEMS:						
				1,017.86		
<b>JANI KING OF MILWAUKEE</b>						
<b>10100</b>						
	MIL01260129 CLEANING SERVICE AT AIRPORT-JAN 2026	01545318	01/01/2026	642.75	466284	01/20/2026
Total JANI KING OF MILWAUKEE:						
				642.75		
<b>JEFFERSON CO CHIEFS &amp; SHERIFF ASSOC</b>						

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>10223</b>						
	2026 JC LE BANQUET 2026 JC LE AWARDS BANQUET	01521117	01/23/2026	350.00	466376	01/27/2026
	Total JEFFERSON CO CHIEFS & SHERIFF ASSOC:			350.00		
<b>JEFFERSON CO CLERK OF COURTS</b>						
<b>10226</b>						
DANIELS 25-15746	BOND-DANIELS, CHASSE E 19870708	01271990	01/09/2026	150.00	466183	01/13/2026
GARCIA 25-15995	BOND-GARCIA, CHRISTINE M 19950711	01271990	01/09/2026	500.00	466183	01/13/2026
LIGESKI 26-594	BOND-LIGESKI, DANIEL W 20081219	01271990	01/16/2026	150.00	466285	01/20/2026
	Total JEFFERSON CO CLERK OF COURTS:			800.00		
<b>JEFFERSON CO ECONOMIC DEVELOPMENT</b>						
<b>10229</b>						
2026 FEES: QTR1	JCEDC FEES: \$21,942 ANNUAL	01513150	12/09/2025	5,485.50	466286	01/20/2026
	Total JEFFERSON CO ECONOMIC DEVELOPMENT:			5,485.50		
<b>JEFFERSON CO FIRE CHIEFS ASSOC</b>						
<b>10235</b>						
2026	MEMBERSHIP DUES 2026	01523122	01/20/2026	200.00	466377	01/27/2026
	Total JEFFERSON CO FIRE CHIEFS ASSOC:			200.00		
<b>JEFFERSON CO HEALTH DEPT</b>						
<b>556239</b>						
WTPD MCW REIMB	WTPD - MCW REIMB	24581113	01/13/2026	2,000.00	466184	01/13/2026
	Total JEFFERSON CO HEALTH DEPT:			2,000.00		
<b>JEFFERSON CO HIGHWAY DEPT</b>						
<b>10245</b>						
01122026 BRIDGE	BRIDGE INSPECTIONS	05581140	01/12/2026	699.60	466378	01/27/2026
01122026 BRINE	BRINE	01543520	01/12/2026	1,343.74	466378	01/27/2026
	Total JEFFERSON CO HIGHWAY DEPT:			2,043.34		
<b>JEFFERSON CO LAND INFORMATION</b>						
<b>10248</b>						
10	WATERWAY IMPROVEMENT PROGRAM	16581630	12/22/2025	4,366.79	466287	01/20/2026
11	WATERTOWN WATERWAYS IMPROVEMENT PROGRAM 1	16581630	01/09/2026	341.78	466287	01/20/2026
5968	GIS HOURS BY LAURA - STORMWATER 10/1/25-12/31/25	16581620	01/06/2026	185.50	466185	01/13/2026
5968	GIS HOURS BY LAURA - ZONING 10/1/25 - 12/31/25	01540913	01/06/2026	3,074.00	466185	01/13/2026
	Total JEFFERSON CO LAND INFORMATION:			7,968.07		
<b>JEFFERSON CO REGISTER OF DEEDS</b>						
<b>10280</b>						
CUP115SSECONDST	REC CUP - 115 S SECOND ST	01514018	01/22/2026	30.00	466379	01/27/2026
CUP874HICKORYCT	REC CUP - 874 HICKORY CT	01514018	01/22/2026	30.00	466380	01/27/2026
	Total JEFFERSON CO REGISTER OF DEEDS:			60.00		
<b>JEFFERSON CO SHERIFF</b>						
<b>10290</b>						
MARTINEZ PEREZ 25-155	BOND-MARTINEZ PEREZ, JARVIN J 20010807	01271990	01/09/2026	264.30	466186	01/13/2026

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	Total JEFFERSON CO SHERIFF:			264.30		
<b>JEFFERSON CO TREASURER</b>						
<b>10295</b>						
122025 COUNTY COURT FINES-DEC 2025	01436100	01/09/2026	1,970.44	466187	01/13/2026	
JAN2026TAXSETTLEMEN TAX SETTLEMENTS-DEC 2025	50216110	01/12/2026	2,139,738.52	466188	01/13/2026	
Total JEFFERSON CO TREASURER:				2,141,708.96		
<b>JEFFERSON FIRE AND SAFETY INC</b>						
<b>10300</b>						
IN334401 TURNOUT GEAR	24581105	12/08/2025	3,782.00	466189	01/13/2026	
IN334560 4154 VENT REPAIR	01523142	12/10/2025	166.90	466189	01/13/2026	
IN334590 HOLMATRO TOOLS MAINTENANCE	01523159	12/10/2025	900.00	466189	01/13/2026	
Total JEFFERSON FIRE AND SAFETY INC:				4,848.90		
<b>JERRY HEPP EXCAVATING INC</b>						
<b>8356</b>						
32617 EXCAVATION-HALL/DR CT WTRMN - WTR	03667318	12/23/2025	3,207.70	466190	01/13/2026	
32619 EXCAVATION-CNTR/ARCADE WTRMN - WTR	03667318	12/26/2025	3,524.05	466092	01/06/2026	
32639 EXCAVATION-HALL/DOCTORS WTRMN - WTR	03667318	01/06/2026	3,929.05	466190	01/13/2026	
32650 EXCAVATION(2)-CLRK&DOCTORS WTRMN - WTR	03667318	01/07/2026	7,938.90	466190	01/13/2026	
Total JERRY HEPP EXCAVATING INC:				18,599.70		
<b>JESUS ARTZ &amp; PRODUCTIONS LLC</b>						
<b>552517</b>						
3314 SQUAD DECALS	01521144	11/07/2026	250.00	466191	01/13/2026	
Total JESUS ARTZ & PRODUCTIONS LLC:				250.00		
<b>JESUS CRUZ-REYES</b>						
<b>556287</b>						
F481DT5JQH WITNESS FEES	01516142	01/09/2026	6.00	466192	01/13/2026	
Total JESUS CRUZ-REYES:				6.00		
<b>JFTCO INC</b>						
<b>6020</b>						
PIMS0471261 LAMP-PARKS	01554142	01/12/2026	191.17	466288	01/20/2026	
PIMS0471262 LAMP-PARKS	01554142	01/12/2026	166.17	466288	01/20/2026	
Total JFTCO INC:				357.34		
<b>JOHN CAINE</b>						
<b>53941</b>						
2829108150334015-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	657.39	466093	01/06/2026	
Total JOHN CAINE:				657.39		
<b>JOHNS RECYCLING INC</b>						
<b>10496</b>						
31536 SINGLE STREAM MIX RECYCLING	17581741	12/31/2025	7,216.60	466289	01/20/2026	

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	Total JOHNS RECYCLING INC:			7,216.60		
<b>JOMAR QSUB INC</b>						
<b>555377</b>						
2500901407	STUD - 'VEH #15	01541120	12/18/2025	54.10	466193	01/13/2026
2600923002	SOLENOID - VEH #57	01541120	01/09/2026	196.86	466381	01/27/2026
2600924666	STUDS (10) - STOCK	01541120	01/12/2026	51.60	466290	01/20/2026
	Total JOMAR QSUB INC:			302.56		
<b>JOSE GALLEGOS</b>						
<b>556289</b>						
2829108150342037-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	540.59	Multiple	Multiple
	Total JOSE GALLEGOS:			540.59		
<b>JULIE ZORN</b>						
<b>554706</b>						
1605460004	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	128.76	466291	01/20/2026
	Total JULIE ZORN:			128.76		
<b>JWR INC</b>						
<b>10015</b>						
0015975	SOLENOID	01541120	01/09/2026	187.75	466292	01/20/2026
	Total JWR INC:			187.75		
<b>JX ENTERPRISES INC</b>						
<b>1094</b>						
13296463P	SENSOR - PRESSURE VEH #21	17581720	12/22/2025	177.50	466094	01/06/2026
13296626P	INJECTOR & CONNECTOR - VEH 19	17581720	12/23/2025	8,478.18	466382	01/27/2026
13296740P	EXHAUST AND CLAMPS - VEH #21	17581720	12/26/2025	887.84	466094	01/06/2026
13298408P	PARTS RETURN	17581720	01/16/2026	887.84-	466382	01/27/2026
	Total JX ENTERPRISES INC:			8,655.68		
<b>KAESER COMPRESSORS INC</b>						
<b>11029</b>						
918046747	PRIMARY BLDG COMPRESSOR - WW	02831042	12/26/2025	740.25	466095	01/06/2026
	Total KAESER COMPRESSORS INC:			740.25		
<b>KAMERON JONES</b>						
<b>553512</b>						
01092026	SAFETY BOOT REIMBURSEMENT	01543159	01/09/2026	100.00	466383	01/27/2026
	Total KAMERON JONES:			100.00		
<b>KATHERINE GATLIN</b>						
<b>7141</b>						
010926	REC CONTRACT DANCE INSTRUCTION	01552117	01/09/2026	192.00	466195	01/13/2026
1826	REC CONTRACT DANCE INSTRUCTION	01552117	01/08/2026	3,206.40	466195	01/13/2026
	Total KATHERINE GATLIN:			3,398.40		

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<b>KATHRYN SORENSEN</b>						
556290	2829108150543011-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	60.99	466196	01/13/2026
Total KATHRYN SORENSEN:						60.99
<b>KENNETH S CHAMPA</b>						
556300	F481D94289 WITNESS FEES	01516142	01/14/2026	6.00	466293	01/20/2026
Total KENNETH S CHAMPA:						6.00
<b>KIESLER POLICE SUPPLY INC</b>						
555948	IN266794 GLOCK/HOLSTE	01521156	10/11/2025	513.00	466197	01/13/2026
Total KIESLER POLICE SUPPLY INC:						513.00
<b>KILLPEST</b>						
27364	2026 PEST CONTROL SERVICES-2026	01545318	11/01/2025	540.00	466096	01/06/2026
Total KILLPEST:						540.00
<b>KIMBALL MIDWEST</b>						
11383	104048131 MISC SHOP SUPPLIES 104065962 MISC SHOP SUPPLIES 104100283 SHOP STOCK SUPPLIES 104100283 SHOP STOCK SUPPLIES 104102752 MISC SHOP SUPPLIES 104102752 MISC SHOP SUPPLIES	17581720 01541120 01541120 17581720 01541120 17581720	12/29/2025 01/07/2026 01/16/2026 01/16/2026 01/19/2026 01/19/2026	635.96 594.92 416.98 208.48 239.28 119.64	466294 466294 466384 466384 466384 466384	01/20/2026 01/20/2026 01/27/2026 01/27/2026 01/27/2026 01/27/2026
Total KIMBALL MIDWEST:						2,215.26
<b>KLECKERS HEATING &amp; AIR CONDITIONING INC</b>						
54469	I28357 FURNACE BOARD-IGNITION CONTROL & CAPACITOR RE	01545320	12/26/2025	454.39	466295	01/20/2026
Total KLECKERS HEATING & AIR CONDITIONING INC:						454.39
<b>KWIK TRIP INC</b>						
11970	NP69782673 PD - CAR WASH/FUEL	01521140	01/05/2026	74.43	466296	01/20/2026
Total KWIK TRIP INC:						74.43
<b>LAFORCE</b>						
12028	1297286 MAINT CONTRACT - BRIVO	01552022	12/09/2025	154.00	466097	01/06/2026
Total LAFORCE:						154.00
<b>LAKE COUNTRY MUNICIPAL COURT</b>						
12032	MCGRIFF 25-15422 BOND-MCGRIFF, GARY AA 20050325 WORTH 25-15581 BOND-WORTH, MARTIN J 08241961	01271990 01271990	01/09/2026 01/09/2026	933.00 676.00	466198 466198	01/13/2026 01/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	Total LAKE COUNTRY MUNICIPAL COURT:			1,609.00		
<b>LAKESIDE INTERNATIONAL TRUCKS</b>						
<b>12047</b>						
5207257P	VALVE - VEH #17	17581720	12/19/2025	181.84	466098	01/06/2026
5207260P	THROTTLE - VEH #17	17581720	12/19/2025	1,405.50	466098	01/06/2026
5207309P	VALVE - VEH #18	17581720	12/22/2025	181.84	466098	01/06/2026
5207435P	THERMOSTAT - VEH #21	17581720	12/31/2025	338.91	466199	01/13/2026
5207669P	HOSE CLAMP (4) - STOCK	01541120	01/07/2026	184.00	466297	01/20/2026
5207682P	FUEL FILTERS - STOCK	01541140	01/09/2026	40.32	466297	01/20/2026
5207879P	VALVE - VEH #17	17581720	01/13/2026	271.26	466385	01/27/2026
5208014P	WIPER BLADES - STOCK	01541120	01/16/2026	137.73	466385	01/27/2026
5208014P	WIPER BLADES - STOCK	17581720	01/16/2026	137.73	466385	01/27/2026
8325890P	THERMOSTAT - VEH #17	17581720	01/05/2026	225.92	466199	01/13/2026
8325893P	WATER PUMP - VEH #18	17581720	01/05/2026	174.17	466199	01/13/2026
8326497P	LATCH PIN - VEH #18	17581720	01/15/2025	55.20	466385	01/27/2026
CM5206814P	CORE CREDIT - VEH #22	17581720	12/20/2025	232.75-	466098	01/06/2026
CM52072060P	CORE RETURN	17581720	12/23/2025	199.50-	466199	01/13/2026
	Total LAKESIDE INTERNATIONAL TRUCKS:			2,902.17		
<b>LANGE ENTERPRISES</b>						
<b>12110</b>						
94060	BARRICADE LIGHTS	01542420	01/13/2026	1,498.50	466298	01/20/2026
94076	SCHOOL CROSSING SIGN	01544118	01/13/2026	386.80	466298	01/20/2026
	Total LANGE ENTERPRISES:			1,885.30		
<b>LANGUAGE LINE SERVICES</b>						
<b>12115</b>						
11798412	OVER THE PHONE INTERPRETATION	01521117	12/31/2025	55.22	466200	01/13/2026
	Total LANGUAGE LINE SERVICES:			55.22		
<b>LAURENCE ADAMS</b>						
<b>556309</b>						
5-023400-03	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	225.06	466299	01/20/2026
	Total LAURENCE ADAMS:			225.06		
<b>LEAGUE OF WI MUNICIPALITIES</b>						
<b>12276</b>						
2026	2026 MEMBERSHIP	01511122	11/17/2025	8,178.32	466099	01/06/2026
	Total LEAGUE OF WI MUNICIPALITIES:			8,178.32		
<b>LEXIPOL LLC</b>						
<b>555198</b>						
INVLEX11263889	LEXIPOL SUBSCRIPTIONS	24581118	01/01/2026	11,615.72	466386	01/27/2026
	Total LEXIPOL LLC:			11,615.72		
<b>LIFE ASSIST</b>						
<b>553503</b>						
2036658	EMS DISPOSABLE SUPPLIES	01523154	12/22/2025	116.80	466201	01/13/2026
2036771	EMS DISPOSABLE SUPPLIES	01523154	12/22/2025	290.04	466201	01/13/2026

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2038569	EMS DISPOSABLE SUPPLIES	01523154	12/26/2025	96.72	466201	01/13/2026		
2038925	EMS DISPOSABLE SUPPLIES	01523154	12/30/2025	55.95	466201	01/13/2026		
Total LIFE ASSIST:				559.51				
<b>LIVING WATERS CHEMISTRY LLC</b>								
<b>555243</b>								
1693	QRTLY CONTRACT BOILER SVC - WW	02850020	01/10/2026	175.00	466300	01/20/2026		
Total LIVING WATERS CHEMISTRY LLC:				175.00				
<b>MADISON COLLEGE</b>								
<b>13040</b>								
JAN2026TAXSETTLE-JEF	TAX SETTLEMENT JEFFERSON-DEC 2025	50217120	01/12/2026	468,272.60	466202	01/13/2026		
JAN2026TAXSETTLEMEN	TAX SETTLEMENT DODGE-DEC 2025	50217120	01/12/2026	268,468.79	466202	01/13/2026		
Total MADISON COLLEGE:				736,741.39				
<b>MADISON TRUCK EQUIPMENT INC</b>								
<b>13054</b>								
1-110137	BEARINGS & SHAFT - VEH #555	01541120	12/31/2025	237.49	466203	01/13/2026		
Total MADISON TRUCK EQUIPMENT INC:				237.49				
<b>MARCUS KUEHL</b>								
<b>53006</b>								
2829108150323081-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	174.48	466100	01/06/2026		
Total MARCUS KUEHL:				174.48				
<b>MARK SNYDER</b>								
<b>556272</b>								
2829108151012021	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	76.05	466101	01/06/2026		
Total MARK SNYDER:				76.05				
<b>MARKS PLUMBING PARTS</b>								
<b>554870</b>								
INV002257765	NIGHTLOCK DOOR RELEASE	01523118	01/12/2026	22.29	466387	01/27/2026		
Total MARKS PLUMBING PARTS:				22.29				
<b>MARSHFIELD CLINIC HEALTH SYSTEM INC</b>								
<b>554669</b>								
3764-48003	DRUG: MEDICAL REVIEW	01521117	12/30/2025	14.00	466304	01/20/2026		
3764-48003	DRUG:NON DOT LABS	01521117	12/30/2025	25.00	466304	01/20/2026		
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:				39.00				
<b>MARTIN CASTILLO</b>								
<b>553579</b>								
MARTIN CASTILLO 01142	REIMBURSEMENT FOR SAFETY BOOTS PURCHASED	01543159	01/14/2026	100.00	466301	01/20/2026		
Total MARTIN CASTILLO:				100.00				
<b>MASONIC FISCHER BUILDING BLOCK LLC</b>								

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<b>555149</b>								
CHARLES DAVIDS SONS	RE-INSTALL BLUE BUTTERFLY SIGN LABOR - 50/50	05581140	10/30/2025	316.50	466388	01/27/2026		
	Total MASONIC FISCHER BUILDING BLOCK LLC:			316.50				
<b>MASTERGRAPHICS INCORPORATED</b>								
<b>13151</b>								
INV250406	ANNUAL MAINTENANCE FEE LARGE COPIER ENG	01541026	12/01/2025	1,137.00	466302	01/20/2026		
INV250406	ANNUAL SOFTWARE FEE LARGE COPIER ENG	16581620	12/01/2025	1,137.00	466302	01/20/2026		
	Total MASTERGRAPHICS INCORPORATED:			2,274.00				
<b>MATTHEW KEEVER</b>								
<b>54229</b>								
2829108150441114-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	120.34	466102	01/06/2026		
	Total MATTHEW KEEVER:			120.34				
<b>MCGRATH CONSULTING GROUP INC</b>								
<b>555773</b>								
2376	PAY GRADE STUDY PLACEMENT PARK REC	01552017	01/03/2026	400.00	466303	01/20/2026		
	Total MCGRATH CONSULTING GROUP INC:			400.00				
<b>MEAD AND HUNT INC</b>								
<b>554744</b>								
400418	R4666751-250744.01 2025 WTR&SWR GIS - WW	02973000	01/11/2026	1,371.00	466305	01/20/2026		
400418	R4666751-250744.01 2025 WTR&SWR GIS - WTR	03999998	01/11/2026	1,669.00	466305	01/20/2026		
400660	R4666751-242245.01-SLDG DRYR FNL DSGN - WW	02973012	01/13/2026	32,640.25	466305	01/20/2026		
	Total MEAD AND HUNT INC:			35,680.25				
<b>MENARDS INC</b>								
<b>13384</b>								
00240	PLANER BLADES, CREDIT ON TIMERS	01554118	01/14/2026	2.03	466389	01/27/2026		
150	SHOP SUPPLIES - WW	02831040	01/12/2026	168.56	466306	01/20/2026		
276	OPERATIONS MAINT EQUIP & PARTS - WW	02820018	01/15/2026	350.32	466306	01/20/2026		
99901	CLEANING SUPPLIES - WW	02850044	01/06/2026	125.32	466306	01/20/2026		
99901	PHONE LINE CABLE & CRIMPER - WW	02831040	01/06/2026	109.98	466306	01/20/2026		
	Total MENARDS INC:			756.21				
<b>MICHAEL SHIELDS</b>								
<b>556277</b>								
2829108150644023-2025	REFUND 2025 RE TAX REFUND	01271920	12/30/2025	1,962.82	466103	01/06/2026		
	Total MICHAEL SHIELDS:			1,962.82				
<b>MID STATE ORGANIZED CRIME INFO CENTER</b>								
<b>555395</b>								
2600498-IN	2026 MEMBERSHIP	01521122	01/06/2026	200.00	466204	01/13/2026		
	Total MID STATE ORGANIZED CRIME INFO CENTER:			200.00				
<b>MIDDLETON FARMERS COOPERATIVE COMPANY</b>								
<b>554035</b>								
5585	FUEL PER CONTRACT	01541140	12/22/2025	35,675.91	466307	01/20/2026		

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	Total MIDDLETON FARMERS COOPERATIVE COMPANY:			35,675.91		
<b>MINNESOTA MUTUAL LIFE INS CO</b>						
<b>13558</b>						
029352L Feb 2026	EMPLOYEE LIFE INSURANCE ER FEB	01213167	01/21/2026	2,475.51	2602117	01/26/2026
029352L Feb 2026	EMPLOYEE LIFE INSURANCE EE FEB	01213167	01/21/2026	3,598.87	2602117	01/26/2026
	Total MINNESOTA MUTUAL LIFE INS CO:			6,074.38		
<b>MONONA PLUMBING AND FIRE PROTECTION INC</b>						
<b>556265</b>						
2509352	QUARTERLY SPRINKLER INSPECTION	01523117	11/19/2025	190.00	466205	01/13/2026
	Total MONONA PLUMBING AND FIRE PROTECTION INC:			190.00		
<b>MOTION PICTURE LICENSING CORP</b>						
<b>13735</b>						
504469273	MOVIE LICENSING	24581107	12/13/2025	1,046.69	466206	01/13/2026
	Total MOTION PICTURE LICENSING CORP:			1,046.69		
<b>MYLES WALKER</b>						
<b>555653</b>						
MPO_2025	REIMBURSEMENT FOR MPO EXAM	01523148	11/21/2025	80.00	466207	01/13/2026
	Total MYLES WALKER:			80.00		
<b>NABCO ENTRANCES INC</b>						
<b>14096</b>						
90200830	FRONT DOOR REPAIRS-SR CTR	01552020	12/29/2025	367.00	466208	01/13/2026
	Total NABCO ENTRANCES INC:			367.00		
<b>NATIONAL HOSE TESTING SPECIALTIES INC</b>						
<b>556266</b>						
31612	ANNUAL HOSE TESTING	01523159	10/07/2025	7,656.00	466209	01/13/2026
	Total NATIONAL HOSE TESTING SPECIALTIES INC:			7,656.00		
<b>NEWSBANK INC</b>						
<b>552940</b>						
RN63692	DATABASES - NEWSBANK	11581244	08/13/2025	2,376.00	466210	01/13/2026
	Total NEWSBANK INC:			2,376.00		
<b>NORA ACHILLI</b>						
<b>1084</b>						
ACHILLI - TRNG REIMB-A	ACHILLI-ACT THREAT REIMB	01521156	01/23/2026	180.16	466390	01/27/2026
	Total NORA ACHILLI:			180.16		
<b>NORTHERN LAKE SERVICE INC</b>						
<b>14672</b>						
2522694	COURIER SERVICE(2) - WW	02820049	12/22/2025	60.00	466211	01/13/2026
2522789	COURIER SERVICE(1) - WW	02820049	12/23/2025	30.00	466211	01/13/2026
2522867	COURIER SERVICE(3) - WW	02820049	12/29/2025	90.00	466211	01/13/2026

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	Total NORTHERN LAKE SERVICE INC:			180.00		
<b>O&amp;J COATINGS INC</b> <b>556007</b>	1-2024PR2 WEST ST WTR TWR REHAB - WTR	03999999	11/21/2025	255,100.00	466212	01/13/2026
	Total O&J COATINGS INC:			255,100.00		
<b>OFFICE PRO</b> <b>15275</b>	755378-0 PD SHREDDING-1/06/26	01521118	01/13/2026	50.00	466308	01/20/2026
	Total OFFICE PRO:			50.00		
<b>OMAR VALLE</b> <b>556293</b>	2829108150423082-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/12/2026	874.02	466309	01/20/2026
	Total OMAR VALLE:			874.02		
<b>ORGANIZATION DEVELOPMENT CONSULTANTS INC</b> <b>15684</b>	14419 PSYCH TEST CANNON PD	01521117	12/30/2025	775.00	466310	01/20/2026
	Total ORGANIZATION DEVELOPMENT CONSULTANTS INC:			775.00		
<b>ORIE MAAS</b> <b>54836</b>	2829108150644067-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	209.09	466104	01/06/2026
	Total ORIE MAAS:			209.09		
<b>PACKERLAND RENT A MAT INC</b> <b>16040</b>	3274707 MOP SERVICE-CITY HALL 3279783 MOP SERVICE-CITY HALL	01517118 01517118	12/30/2025 01/13/2026	58.33 58.33	466213 466311	01/13/2026 01/20/2026
	Total PACKERLAND RENT A MAT INC:			116.66		
<b>PAGEFREEZER SOFTWARE INC</b> <b>555724</b>	INV-20671 SOCIAL MEDIA ARCHIVING	01518422	12/01/2025	5,400.00	466105	01/06/2026
	Total PAGEFREEZER SOFTWARE INC:			5,400.00		
<b>PARTNER2LEARN LLC</b> <b>555538</b>	1909 CLIFTON STRENTHS ASSESSMENT 1911 PROFESSIONAL DEVELOPMENT WORKSHOP FD	01523119 01523148	01/15/2026 01/16/2026	490.00 1,700.00	466391 466391	01/27/2026 01/27/2026
	Total PARTNER2LEARN LLC:			2,190.00		
<b>PARTNERS MFG GROUP INC</b> <b>552643</b>	2025-6877 INTAKE HOSES - VEH 194B	16581622	10/10/2025	1,840.00	466106	01/06/2026

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	Total PARTNERS MFG GROUP INC:			1,840.00		
<b>PASSENGER TRANSIT INC</b>						
<b>16165</b>						
2207 TAXI RIDES-SR CTR		24581107	01/09/2026	225.00	466392	01/27/2026
Total PASSENGER TRANSIT INC:				225.00		
<b>PAT HOLDEN</b>						
<b>554867</b>						
BJ139012-6 REFUND		01436100	01/22/2026	986.00	466393	01/27/2026
Total PAT HOLDEN:				986.00		
<b>PATRICK LENZ JR</b>						
<b>54228</b>						
2829108151014021-2025 REFUND 2025 RE TAX OVERPAYMENT		01271920	12/30/2025	276.19	466107	01/06/2026
Total PATRICK LENZ JR:				276.19		
<b>PAUL KONIECZNY</b>						
<b>556288</b>						
2829108150342006-2025 REFUND 2025 RE TAX OVERPAYMENT		01271920	01/07/2026	97.44	466214	01/13/2026
Total PAUL KONIECZNY:				97.44		
<b>PAULI PLUMBING INC</b>						
<b>16173</b>						
115036 BQ SERVICE BDLG CROSS CONNECTION PERFORM TES	01554120	10/10/2025	289.45	466215	01/13/2026	
Total PAULI PLUMBING INC:				289.45		
<b>PERRY STREET TOWNHOMES LLC</b>						
<b>555015</b>						
1429109153443051-2025 REFUND 2025 RE TAX OVERPAYMENT		01271920	01/02/2026	45.42	466216	01/13/2026
Total PERRY STREET TOWNHOMES LLC:				45.42		
<b>PERSONNEL EVALUATION INC</b>						
<b>16281</b>						
56845 PD NEW EMPL EXAM	01521117	12/31/2025	42.00	466312	01/20/2026	
Total PERSONNEL EVALUATION INC:				42.00		
<b>PHILIP RHODES</b>						
<b>554536</b>						
PHILIP RHODES 1126202 SAFETY BOOT REIMBURSEMENT		17581759	01/02/2026	100.00	466123	01/06/2026
Total PHILIP RHODES:				100.00		
<b>PIERCE P BUMP</b>						
<b>556285</b>						
F481DT5JQG WITNESS FEES	01516142	01/09/2026	6.00	466217	01/13/2026	
Total PIERCE P BUMP:				6.00		

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<b>QUALITY POWER SOLUTIONS LLC</b>						
17001	29869300 YEAR 1 OF 3 /UPS	01517126	12/29/2025	3,500.00	466219	01/13/2026
	Total QUALITY POWER SOLUTIONS LLC:			3,500.00		
<b>R&amp;R INSURANCE SERVICES INC</b>						
18005	3330318 LIABILITY INSURANCE-STORAGE TANKS	01519452	12/23/2025	5,699.89	466313	01/20/2026
	3330318 LIABILITY INSURANCE-STORAGE TANKS	02850030	12/23/2025	1,575.10	466313	01/20/2026
	3330318 LIABILITY INSURANCE-STORAGE TANKS	03992418	12/23/2025	701.33	466313	01/20/2026
	Total R&R INSURANCE SERVICES INC:			7,976.32		
<b>RA SMITH &amp; ASSOCIATES INC</b>						
18002	192858 PROJ 1240004 ONE-WAY CONVERSION STUDY 3RD, 4TH	24541026	12/31/2025	5,658.25	466314	01/20/2026
	Total RA SMITH & ASSOCIATES INC:			5,658.25		
<b>RAISERIGHT</b>						
555609	I30512487 SCRIP CARDS-SR CTR	24581107	01/07/2026	231.10	466220	01/13/2026
	Total RAISERIGHT:			231.10		
<b>RAUL SOSA</b>						
60287	BM049639-2 TRANSLATE-MUNI COURT	01512143	01/21/2026	25.00	466394	01/27/2026
	Total RAUL SOSA:			25.00		
<b>RECDESK LLC</b>						
553062	RD-002010 2026 CONTRACT YEAR-REC	01552017	11/01/2025	6,195.00	466108	01/06/2026
	Total RECDESK LLC:			6,195.00		
<b>REDFORD DATA SERVICES LLC</b>						
18371	518 SLUDGE CTRLS/WINDOWS UPDATE - WW	02850020	01/06/2026	941.26	466221	01/13/2026
	520 TOPVIEW SCADA ALRM SFTWR RNWL - WTR	03993331	01/21/2026	547.50	466395	01/27/2026
	520 TOPVIEW SCADA ALRM SFTWR RNWL - WW	02850061	01/21/2026	547.50	466395	01/27/2026
	Total REDFORD DATA SERVICES LLC:			2,036.26		
<b>REINDERS INC</b>						
18388	6087058-01 HEAD COVER GASKET	01554142	01/07/2026	50.75	466315	01/20/2026
	Total REINDERS INC:			50.75		
<b>RENEE MAAS</b>						
53479	2829108150641077-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	79.74	466109	01/06/2026

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Total RENEE MAAS: 79.74

## RHYME BUSINESS PRODUCTS

4092

40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-MUNI CR	01512118	01/06/2026	69.33	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	01513118	01/06/2026	39.67	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-FINANCE	01514018	01/06/2026	398.10	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	01516018	01/06/2026	118.99	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ATTORNE	01516118	01/06/2026	68.28	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-MAINTEN	01517118	01/06/2026	21.85	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-MEDIA PR	01518418	01/06/2026	101.91	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	01518618	01/06/2026	39.65	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-POLICE	01521120	01/06/2026	983.58	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-FIRE	01523144	01/06/2026	295.87	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-BSZ	01524126	01/06/2026	230.70	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-HEALTH	01531226	01/06/2026	142.22	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ENG	01541026	01/06/2026	260.67	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-PUBLIC WORKS	01542118	01/06/2026	184.72	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-SENIOR CTR	01552017	01/06/2026	314.52	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-HEALTH	14531318	01/06/2026	142.23	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-PUBLIC WORKS	17581718	01/06/2026	120.67	2602118	01/16/2026
40969983	COPIER SERVICE AGREEMENT #15-CITY HALL-ADMIN ST	60510518	01/06/2026	39.65	2602118	01/16/2026

Total RHYME BUSINESS PRODUCTS: 3,572.61

## ROB MALLOW

556286

F481DT5JQF	WITNESS FEES	01516142	01/07/2026	17.00	466222	01/13/2026
				17.00		

Total ROB MALLOW: 17.00

## ROBERT BOETTCHER

556275

2829108150821008-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	4,290.94	466110	01/06/2026
				4,290.94		

Total ROBERT BOETTCHER: 4,290.94

## ROBERT GARDNER

556038

054157	DECEMBER STATION CLEANING	01523117	01/05/2026	975.00	466223	01/13/2026
				975.00		

Total ROBERT GARDNER: 975.00

## ROGER BLESKE

556310

22-036300-04	REFUND UTILITY OVERPAYMENT	99001105	01/14/2026	124.35	466316	01/20/2026
				124.35		

Total ROGER BLESKE: 124.35

## ROHDE BROTHERS INC

554711

58021	UV DISINFECTION REPLMNT - WW	02973012	12/20/2025	31,028.42	466224	01/13/2026
58111	UV DISINFECTION REPLMNT - WW	02973012	01/20/2026	27,962.78	466396	01/27/2026

Total ROHDE BROTHERS INC: 58,991.20

CITY OF WATERTOWN

## Paid Invoice Report

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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>RUEKERT MIELKE INC</b>						
<b>18891</b>						
	161104 PROJ 79-92020 STORM WATER UTILITY RATE STUDY	16581647	12/31/2025	1,980.00	466317	01/20/2026
	Total RUEKERT MIELKE INC:			1,980.00		
<b>RYAN VIEDMA</b>						
<b>556273</b>						
	1429109153433011-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/02/2026	4,815.70	466111	01/06/2026
	Total RYAN VIEDMA:			4,815.70		
<b>SAFE HAVEN BABY BOXES</b>						
<b>555776</b>						
	1932 ANNUAL SERVICE FEE	01523122	12/01/2025	500.00	466397	01/27/2026
	Total SAFE HAVEN BABY BOXES:			500.00		
<b>SAFE RESTRAINTS INC</b>						
<b>555685</b>						
	TGP121225WPD METAL FREE MED KIT	01521126	12/14/2025	537.12	466225	01/13/2026
	Total SAFE RESTRAINTS INC:			537.12		
<b>SALAMONE SUPPLIES</b>						
<b>19097</b>						
	106277 PAPER TOWEL	01523118	12/29/2025	298.00	466398	01/27/2026
	106406 JANITORIAL SUPPLIES	01523118	01/13/2026	923.06	466398	01/27/2026
	Total SALAMONE SUPPLIES:			1,221.06		
<b>SCHAEFER SOFT WATER INC</b>						
<b>19255</b>						
	1000724 DI WATER RENTAL	14531344	01/05/2026	33.99	466318	01/20/2026
	Total SCHAEFER SOFT WATER INC:			33.99		
<b>SCOTT KAEMPF</b>						
<b>556247</b>						
	2829108150413122-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	3,588.51	466112	01/06/2026
	Total SCOTT KAEMPF:			3,588.51		
<b>SHERWIN WILLIAMS</b>						
<b>19523</b>						
	0151-4 PAINT-ADMIN OFFICE - WW	02831040	01/15/2026	152.73	466319	01/20/2026
	2385-2 PAINT-ADMIN OFFICE - WW	02831040	01/08/2026	107.75	466226	01/13/2026
	Total SHERWIN WILLIAMS:			260.48		
<b>SILVER LAKE AUTO &amp; TIRE CENTER</b>						
<b>19572</b>						
	P-37605 TOWING-PD	01521149	12/22/2025	212.33	466227	01/13/2026
	Total SILVER LAKE AUTO & TIRE CENTER:			212.33		

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<b>SOUTHPORT ENGINEERED SYSTEMS</b>						
<b>556095</b>						
211890-2	FINAL PMT-ADMIN BLDG HVAC - WW	02980000	12/01/2025	56,292.50	466228	01/13/2026
W62986	RAW BLDG HVAC TRBLSHT - WW	02850020	12/18/2025	651.50	466228	01/13/2026
Total SOUTHPORT ENGINEERED SYSTEMS:				56,944.00		
<b>STATE OF WI - COURT FINES &amp; SURCHARGES</b>						
<b>19788</b>						
122025	COURT FINES DUE STATE-DEC 2025	01436100	01/09/2026	4,793.49	466229	01/13/2026
Total STATE OF WI - COURT FINES & SURCHARGES:				4,793.49		
<b>STRAND ASSOCIATES INC</b>						
<b>19850</b>						
0234215	1550.013 ALLERMAN LS & FORCE MAIN - WW	02973011	01/14/2026	1,434.26	466320	01/20/2026
0234432	1550.007 ON-DEMAND WATER SERV - WTR	03992318	01/14/2026	8,131.23	466320	01/20/2026
0234433	1550.011-ELEVATED TANK PROJECT - WTR	03999998	01/14/2026	421.54	466320	01/20/2026
Total STRAND ASSOCIATES INC:				9,987.03		
<b>STREICHERS INC</b>						
<b>19855</b>						
I1799278	BALLISTIC VEST	01521154	12/12/2026	600.00	466399	01/27/2026
I1800159	UNIFORMS	01521154	12/17/2025	170.00	466230	01/13/2026
Total STREICHERS INC:				770.00		
<b>SYNAGRO TECHNOLOGIES INC</b>						
<b>556307</b>						
63592	SLUDGE HAULING/LAND APPLY - WW	02850021	12/01/2025	87,787.72	466321	01/20/2026
Total SYNAGRO TECHNOLOGIES INC:				87,787.72		
<b>T MOBILE USA INC</b>						
<b>555852</b>						
L2512090191	PHONE RECORDS	01521117	12/09/2025	250.00	466231	01/13/2026
Total T MOBILE USA INC:				250.00		
<b>TACTICAL SOLUTIONS</b>						
<b>20090</b>						
11193	CERTIFY RADAR & LASER UNITS-PD	01521144	01/05/2026	892.53	466218	01/13/2026
Total TACTICAL SOLUTIONS:				892.53		
<b>TAPCO INC</b>						
<b>20135</b>						
I801054	TRAFFIC SIGNAL ANNUAL MAINTENANCE	01543118	09/24/2025	3,450.00	466232	01/13/2026
Total TAPCO INC:				3,450.00		
<b>TARGETSOLUTIONS LEARNING LLC</b>						
<b>553162</b>						
INV132032	ANNUAL SOFTWARE FEE	01523128	01/01/2026	4,302.40	466400	01/27/2026

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	Total TARGETSOLUTIONS LEARNING LLC:			4,302.40		
<b>THE CHAPEL</b> <b>556271</b>	1826 REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466233	01/13/2026
	Total THE CHAPEL:			200.00		
<b>THE CHIC BOUTIQUE</b> <b>55051</b>	F480L6WD7D RESTITUTION FROM RETAIL THEFT	01436100	07/05/2019	63.00	466401	01/27/2026
	Total THE CHIC BOUTIQUE:			63.00		
<b>TIM THEDER LANDSCAPE CONTRACTOR INC</b> <b>555160</b>	24-2247 TS PARK MAINT	26554320	01/02/2026	1,000.00	466234	01/13/2026
	Total TIM THEDER LANDSCAPE CONTRACTOR INC:			1,000.00		
<b>TIMOTHY GITTO</b> <b>555814</b>	2829108150644076-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/29/2025	5,285.69	Multiple	Multiple
	Total TIMOTHY GITTO:			5,285.69		
<b>TITAN PUBLIC SAFETY SOLUTIONS LLC</b> <b>20568</b>	6181 COMPUTER ANNUAL SUPPORT FEE	01512122	01/01/2026	6,993.00	466322	01/20/2026
	Total TITAN PUBLIC SAFETY SOLUTIONS LLC:			6,993.00		
<b>TOMAS DE JESUS MARES VITAL</b> <b>55124</b>	2829108150444058-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/05/2026	8.44	466235	01/13/2026
	Total TOMAS DE JESUS MARES VITAL:			8.44		
<b>TOP PACK DEFENSE LLC</b> <b>552646</b>	17960 UNIFORMS - CANNON	01521156	01/05/2026	1,560.38	466402	01/27/2026
	Total TOP PACK DEFENSE LLC:			1,560.38		
<b>TOWN OF EMMET</b> <b>5570</b>	2025 ANNEX TAX SHARE ANNEX TAX SHARE: YR 1 OF 10	01518154	01/26/2026	5,755.90	466403	01/27/2026
	Total TOWN OF EMMET:			5,755.90		
<b>TOWN OF WATERTOWN TREASURER</b> <b>23465</b>	89 ANNEX TAX SHARE: YR 1 OF 5	01518154	01/18/2026	81.22	466404	01/27/2026
	Total TOWN OF WATERTOWN TREASURER:			81.22		

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
<b>TRITECH SOFTWARE SYSTEMS</b>						
<b>20825</b>						
	454776 SOFTWARE SUBSCRIPTION	01523128	01/02/2026	507.15	466405	01/27/2026
	Total TRITECH SOFTWARE SYSTEMS:			507.15		
<b>TUMBLEWEED PRESS INC</b>						
<b>27797</b>						
	121117 DATABASE-TUMBLEBOOKS	11581244	01/01/2026	799.00	466236	01/13/2026
	Total TUMBLEWEED PRESS INC:			799.00		
<b>TYLER KLOEHN</b>						
<b>555126</b>						
	2829108150422143-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	12/26/2025	98.41	466113	01/06/2026
	Total TYLER KLOEHN:			98.41		
<b>U.S. BANK</b>						
<b>552451</b>						
	0173 012626 POOL PASS PAPER	01552218	01/26/2026	47.46	2602133	02/13/2026
	0173 012626 SR CTR NETFLIX	24581107	01/26/2026	17.99	2602133	02/13/2026
	0173 012626 SR CTR TV MOUNT	24581107	01/26/2026	109.24	2602133	02/13/2026
	0173 012626 WASC MEMBERSHIP - AD	01552022	01/26/2026	65.00	2602133	02/13/2026
	0173 012626 REC ADMIN BATTERIES	01552018	01/26/2026	4.79	2602133	02/13/2026
	0173 012626 SR CTR SOUP BOWL LIDS	24581107	01/26/2026	38.48	2602133	02/13/2026
	0173 012626 SR CTR SOUP BOWLS	24581107	01/26/2026	46.99	2602133	02/13/2026
	0173 012626 REC BATTERIES	01552118	01/26/2026	13.98	2602133	02/13/2026
	0173 012626 SR CTR CONCESSIONS	24581107	01/26/2026	13.99	2602133	02/13/2026
	0173 012626 SR CTR CONCESSIONS	24581107	01/26/2026	30.09	2602133	02/13/2026
	0173 012626 REC VINYL GLOVES	01552118	01/26/2026	52.38	2602133	02/13/2026
	0173 012626 PARK PET WASTE BAGS	01554118	01/26/2026	331.13	2602133	02/13/2026
	0731 012626 NFPA 13E	24581105	01/26/2026	195.56	2602133	02/13/2026
	1113 012626 CUSTOM ENGRAVED NAME TAG BADGES - ELECTIONS	01514118	01/26/2026	51.60	2602133	02/13/2026
	1113 012626 WMCA ANNUAL MEMBERSHIP - MEGAN	01514022	01/26/2026	65.00	2602133	02/13/2026
	1113 012626 IIMC ANNUAL MEMBERSHIP - MEGAN	01514022	01/26/2026	235.00	2602133	02/13/2026
	1113 012626 AVERY PRINTABLE SHIPPING LABEL - ELECTIONS	01514118	01/26/2026	63.91	2602133	02/13/2026
	1797 012626 - 2025 PARK EQUIP AUGER, MOTOR KIT	01554142	01/26/2026	1,837.39	2602133	02/13/2026
	1797 012626 - 2026 WPRA CONFERENCE HOTEL - KB	01552024	01/26/2026	125.00	2602133	02/13/2026
	1797 012626 - 2026 WI ARBORISTS ASSOC MEMBERSHIP	01561124	01/26/2026	600.00	2602133	02/13/2026
	1797 012626 - 2026 PARK EQUIP REFUND	01554142	01/26/2026	7.70-	2602133	02/13/2026
	1797 012626 - 2026 PARK TOOL CAT FILTER, PAINT	01554142	01/26/2026	156.61	2602133	02/13/2026
	1797 012626 - 2026 INDOOR POOL SCHEDULE SOFTWARE	01552218	01/26/2026	129.20	2602133	02/13/2026
	1797 012626 - 2026 PARK EQUIP CUTTING EDGE HALF	01554142	01/26/2026	686.06	2602133	02/13/2026
	1797 012626 - 2026 PARK EQUIP WIPER BLADE	01554142	01/26/2026	98.84	2602133	02/13/2026
	1797 012626 - 2026 PARK SNOW PUSHER BLADE	01554120	01/26/2026	253.16	2602133	02/13/2026
	1797 012626 - 2026 PARK TOILET REPAIR, FLUSH LEVER	01554120	01/26/2026	57.53	2602133	02/13/2026
	2084 012626 - 2025 OPERATIONS SUPPLIES - WW	02820018	01/26/2026	2,410.62	2602133	02/13/2026
	2084 012626 - 2025 HACH DPD 1-CHLORINE TESTING - WTR	03644218	01/26/2026	482.60	2602133	02/13/2026
	2084 012626 - 2025 SENSOR CAP & REPL STIR SHAFT-OBOD PROBE - WW	02820018	01/26/2026	176.89	2602133	02/13/2026
	2084 012626 - 2025 STARTUP SERVICE-PRMRY BLDG SLUDGE PMP ACTUAT	02973012	01/26/2026	875.00	2602133	02/13/2026
	2084 012626 - 2025 FLUORIDE TESTING (1) - WTR	03644218	01/26/2026	31.00	2602133	02/13/2026
	2084 012626 - 2025 HI-VIZ SAFETY WORK WEAR-NP - WTR	03992118	01/26/2026	108.49	2602133	02/13/2026
	2084 012626 - 2025 SALT(6) - WW	02820018	01/26/2026	87.00	2602133	02/13/2026
	2084 012626 - 2026 ICLOUD 50GB STORAGE-DEPT HEAD TABLET - WW	02850044	01/26/2026	.99	2602133	02/13/2026
	2084 012626 - 2026 ICLOUD 200GB STORAGE-COLL SYSTM TABLET - WW	02850044	01/26/2026	2.99	2602133	02/13/2026
	2084 012626 - 2026 ODO SENSOR CAP KIT - WW	02820048	01/26/2026	188.00	2602133	02/13/2026

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2084 012626 - 2026	FERRIC CHLORIDE SOLUTION - WW	02820060	01/26/2026	10,952.55	2602133	02/13/2026
2084 012626 - 2026	MEMBERSHIP RENEWAL & GOVT AFFAIRS SEMINAR - W	03992118	01/26/2026	145.00	2602133	02/13/2026
2084 012626 - 2026	PH SENSOR MODULE KIT - WW	02820048	01/26/2026	225.00	2602133	02/13/2026
2084 012626 - 2026	LAB SUPPLIES - WW	02820048	01/26/2026	174.04	2602133	02/13/2026
2084 012626 - 2026	LAB SUPPLIES-BOTTLETOP DSPNSR - WW	02820048	01/26/2026	166.35	2602133	02/13/2026
2084 012626 - 2026	DUMPSTER SERVICE - WW	02820018	01/26/2026	1,321.08	2602133	02/13/2026
2084 012626 - 2026	PORTABLE TOILET RENTAL FEE - WTR	03992318	01/26/2026	130.00	2602133	02/13/2026
2569 012626 - 2026	MEMBERSHIP	16581645	01/26/2026	35.00	2602133	02/13/2026
2569 012626 - 2026	CONTINUING EDUCATION - WI LAKES & RIVERS CONVE	16581645	01/26/2026	145.95	2602133	02/13/2026
2569 012626-2025	OFFICE SUPPLIES - STORMWATER - 2025 EXPENSE	01541018	01/26/2026	77.69	2602133	02/13/2026
2569 012626-2025	OFFICE SUPPLIES - STORMWATER - 2025 EXPENSE	01541018	01/26/2026	59.67	2602133	02/13/2026
2701 012626	LEGAL DESCRIPTION FOR 510 S. SECOND STREET PUB	01524118	01/26/2026	9.23	2602133	02/13/2026
2701 012626	LEGAL DESCRIPTION FOR 417 E. MAIN STREET PUBLIC	01524118	01/26/2026	9.23	2602133	02/13/2026
3298 012626 - 2026	HEALTH - SHARPS DISPOSAL	01531226	01/26/2026	198.45	2602133	02/13/2026
3298 012626 - 2026	HEALTH - GRAPHIC DESIGN PROGRAM	01531218	01/26/2026	129.00	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - LUNCH	14531318	01/26/2026	10.98	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - NITRATE	14531344	01/26/2026	463.54	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - CALIBRATE EP HOOD	01514118	01/26/2026	1,200.00	2602133	02/13/2026
3298 012626 - 2026	ENVIRO - SHIPPING TO SEND FIT TEST HOOD	14531318	01/26/2026	61.36	2602133	02/13/2026
3298 012626 - 2026	HEALTH - CONVENIENCE FEE - LC	01531218	01/26/2026	1.73	2602133	02/13/2026
3298 012626 - 2026	HEALTH - LICENSE FEE - LC	01531218	01/26/2026	77.00	2602133	02/13/2026
3298 012626 - 2026	SAS - FLOURIDE VARNISH	18531818	01/26/2026	189.73	2602133	02/13/2026
3298 012626 - 2026	SAS - LIGHT SLEEVES	18531818	01/26/2026	61.91	2602133	02/13/2026
3298 012626 - 2026	HEALTH - POSTAGE	01531218	01/26/2026	8.42	2602133	02/13/2026
3298 012626 - 2026	SAS - ROLLS, DRI ANGLES, CAVI WIPES, MIRRORS, LIGH	18531818	01/26/2026	332.28	2602133	02/13/2026
3298 012626 - 2026	HEALTH - BATTERIES	01531218	01/26/2026	13.96	2602133	02/13/2026
3698 012626 - 2025	ENVIRO - SHORT TERM RADON KITS	14531318	01/26/2026	590.00	2602133	02/13/2026
3698 012626 - 2025	HEALTH - CREDIT	01531218	01/26/2026	92.00-	2602133	02/13/2026
3698 012626 - 2025	HEALTH - MEDICAL WASTE PU 12-16-25	01531226	01/26/2026	124.23	2602133	02/13/2026
3698 012626 - 2025	HEALTH - CELL PHONES / HOT SPOTS	01531232	01/26/2026	183.31	2602133	02/13/2026
3698 012626 - 2025	ENVIRO - CELL PHONES	14531332	01/26/2026	174.52	2602133	02/13/2026
3736 012626	SUB	01521122	01/26/2026	12.99	2602133	02/13/2026
3836 012626 - 2025	INDOOR POOL CALENDAR	01552318	01/26/2026	4.99	2602133	02/13/2026
3836 012626 - 2025	SR CTR BINGO BALLS	24581107	01/26/2026	24.49	2602133	02/13/2026
3836 012626 - 2025	AQUATICS LIFEGUARD RECERT	01552318	01/26/2026	235.00	2602133	02/13/2026
3836 012626 - 2026	REC YOGA BOLSTERS	01552118	01/26/2026	102.14	2602133	02/13/2026
3836 012626 - 2026	SR CTR NEWS SUB STAMPS	01552118	01/26/2026	564.35	2602133	02/13/2026
3836 012626 - 2026	REC ADMIN BLDG SOAP	01552026	01/26/2026	8.99	2602133	02/13/2026
3836 012626 - 2026	PARK TOOLCAT OIL CHANGE	01554142	01/26/2026	509.85	2602133	02/13/2026
3836 012626 - 2026	REC ADMIN BLDG FASTENERS	01552020	01/26/2026	11.79	2602133	02/13/2026
3836 012626 - 2026	SR CTR SOUP SALE LADLES, TOWELS	24581107	01/26/2026	27.96	2602133	02/13/2026
3836 012626 - 2026	AQUATICS LIFEGUARD RECERT	01552318	01/26/2026	96.00	2602133	02/13/2026
3836 012626 - 2026	WPRA AFO CERTIFICATION	01554150	01/26/2026	350.00	2602133	02/13/2026
3836 012626 - 2026	SR CTR CONCESSIONS	24581107	01/26/2026	39.99	2602133	02/13/2026
3836 012626 - 2026	WPRA CONF HOTEL - AK&TH	01554150	01/26/2026	214.99	2602133	02/13/2026
3921 012626-2026	ENVIRO - POSTAGE FOR LEAD LETTER	01514118	01/26/2026	10.77	2602133	02/13/2026
3921 012626-2026	HEALTH - EPI FOR CLINIC	01531218	01/26/2026	265.00	2602133	02/13/2026
3921 012626-2026	HEALTH - CPR CLASS FOR LACI	14531323	01/26/2026	149.99	2602133	02/13/2026
3921 012626-2026	HEALTH - CONVENIENCE FEE - AK	01531218	01/26/2026	1.73	2602133	02/13/2026
3921 012626-2026	HEALTH - LICENSE FEE - AK	01531218	01/26/2026	77.00	2602133	02/13/2026
3921 012626-2026	HEALTH - BENEDRYL FOR CLINIC	01531218	01/26/2026	4.62	2602133	02/13/2026
4226 012626	ZOHO DESK PLAN AGENT SUBSCRIPTION	01518620	01/26/2026	1,044.00	2602133	02/13/2026
4481 012626	REFUND OF TAX	01516118	01/26/2026	3.48-	2602133	02/13/2026
4481 012626	REFUND OF TAX	01516118	01/26/2026	5.49-	2602133	02/13/2026
4481 012626	SUBSCRIPTION CHARGE-DEC 2025	01516118	01/26/2026	359.00	2602133	02/13/2026
4789 012626 - 2025	DRUM FOR FUEL - 2025 PURCHASE	01541140	01/26/2026	70.82	2602133	02/13/2026
4789 012626 - 2026-1	DESK CALENDAR AND RECEIPT BOOKS	17581718	01/26/2026	52.41	2602133	02/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
4789 012626 - 2026-1	POWER RELAYS FOR STREET EQUIPMENT	01541120	01/26/2026	47.56	2602133	02/13/2026
4789 012626 - 2026-1	FUEL SYSTEM CLEANER FOR STREET VEHICLE #2	01541120	01/26/2026	79.90	2602133	02/13/2026
4789 012626 - 2026-1	DISINFECTANT CLEANER	01541218	01/26/2026	11.98	2602133	02/13/2026
4789 012626 - 2026-1	FILTERS FOR STREET EQUIPMENT	01541120	01/26/2026	30.29	2602133	02/13/2026
4789 012626 - 2026-1	6V BATTERIES FOR BARRICADE FLASHERS	01542420	01/26/2026	66.48	2602133	02/13/2026
4789 012626 - 2026-1	SEAT CUSHION FOR STREET VEHICLE #51	01541120	01/26/2026	231.78	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR CHAINSAW FOR DITCH BRUSHING	16581622	01/26/2026	30.73	2602133	02/13/2026
4789 012626 - 2026-1	6V BATTERIES FOR BARRICADE FLASHERS	01542420	01/26/2026	132.96	2602133	02/13/2026
4789 012626 - 2026-1	LIGHTS FOR BARRICADES	01542420	01/26/2026	574.31	2602133	02/13/2026
4789 012626 - 2026-1	FILTER(S) FOR WATER FOUNTAIN	01541218	01/26/2026	130.18	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR STREET VEHICLE #57	01541120	01/26/2026	189.95	2602133	02/13/2026
4789 012626 - 2026-1	SAFETY GLASSES	01543159	01/26/2026	49.14	2602133	02/13/2026
4789 012626 - 2026-1	LIGHTS FOR BARRICADES	01542420	01/26/2026	835.36	2602133	02/13/2026
4789 012626 - 2026-1	STAMPS	17581718	01/26/2026	78.00	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR QUARRY PUMP	16581622	01/26/2026	56.09	2602133	02/13/2026
4789 012626 - 2026-1	LIGHTS FOR BARRICADES	01542420	01/26/2026	156.63	2602133	02/13/2026
4789 012626 - 2026-1	FUEL FILTER FOR STREET EQUIPMENT	01541120	01/26/2026	9.93	2602133	02/13/2026
4789 012626 - 2026-1	CLEANERS FOR CADY ST RECYCLING BUILDING	17581718	01/26/2026	29.21	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR STREET EQUIPMENT	01541120	01/26/2026	11.96	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR HEATERS IN STREET/SOLID WASTE BUILDIN	01541220	01/26/2026	338.38	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR HEATERS IN STREET/SOLID WASTE BUILDIN	16581619	01/26/2026	169.20	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR HEATERS IN STREET/SOLID WASTE BUILDIN	17581718	01/26/2026	169.20	2602133	02/13/2026
4789 012626 - 2026-1	BOAT REGISTRATION	01542118	01/26/2026	22.47	2602133	02/13/2026
4789 012626 - 2026-1	FILTER FOR STREET EQUIPMENT	01541120	01/26/2026	73.34	2602133	02/13/2026
4789 012626 - 2026-1	MOUSE FOR NEWBERRY	01542118	01/26/2026	9.98	2602133	02/13/2026
4789 012626 - 2026-1	LEATHER APRONS FOR MECHANICS	01543159	01/26/2026	45.65	2602133	02/13/2026
4789 012626 - 2026-1	TAIL LIGHTS FOR STREET EQUIPMENT	01541120	01/26/2026	65.60	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR GENERATOR	01541120	01/26/2026	11.29	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	574.31-	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	313.26-	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	156.63-	2602133	02/13/2026
4789 012626 - 2026-1	RETURN OF LIGHTS FOR BARRICADES	01542420	01/26/2026	522.10-	2602133	02/13/2026
4789 012626 - 2026-1	PARTS FOR STREET VEHICLE #10	01541120	01/26/2026	28.99	2602133	02/13/2026
4789 012626 - 2026-1	PAPER TOWELS FOR STREET/SOLID WASTE BUILDING	01541218	01/26/2026	13.97	2602133	02/13/2026
4789 012626 - 2026-1	TIRES FOR MASON TRAILER	16581623	01/26/2026	346.28	2602133	02/13/2026
4789 012626 - 2026-1	FASTENERS FOR MAINTENANCE SHOP	01541120	01/26/2026	8.94	2602133	02/13/2026
4789 012626 - 2026-2	KEYS FOR CADY ST RECYCLING CENTER	17581718	01/26/2026	48.53	2602133	02/13/2026
4815 012626	MED CABINET AMBULANCE	05523170	01/26/2026	2,035.00	2602133	02/13/2026
4815 012626	SOFTWARE SUBSCRIPTION	01523128	01/26/2026	15.00	2602133	02/13/2026
5083 012626 - 2025	FLOAT SWITCH-DITCH PUMP - WTR	03667318	01/26/2026	83.46	2602133	02/13/2026
5083 012626 - 2025	BAND SAW BLADE - WW	02831040	01/26/2026	61.34	2602133	02/13/2026
5083 012626 - 2025	SAFETY VALVE-COMPRESSOR FOR PUMPS - WW	02831042	01/26/2026	16.19	2602133	02/13/2026
5083 012626 - 2025	DEWATERING PUMP-DITCH PUMP - WTR	03667318	01/26/2026	708.00	2602133	02/13/2026
5083 012626 - 2025	3PK GATE OPENERS - WW	02831040	01/26/2026	18.85	2602133	02/13/2026
5083 012626 - 2026	MAGNETIC MOTOR STARTER-NETP - WTR	03645218	01/26/2026	468.34	2602133	02/13/2026
5083 012626 - 2026	PLIERS(3)-DISTRIBUTION - WTR	03667518	01/26/2026	62.33	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-NITRILE GLOVES - WW	02820048	01/26/2026	18.71	2602133	02/13/2026
5083 012626 - 2026	304 SS FLANGE-CENTRATE TANK - WW	02831042	01/26/2026	92.99	2602133	02/13/2026
5083 012626 - 2026	DESK CALENDAR(2)-JP&JN - WW	02850044	01/26/2026	7.98	2602133	02/13/2026
5083 012626 - 2026	DESK CALENDAR(2)-EG&RM - WTR	03992118	01/26/2026	7.98	2602133	02/13/2026
5083 012626 - 2026	4"X3' SS NON-THREAD PIPE-CENTRATE TANK -WW	02831042	01/26/2026	605.52	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-3V COIN BATTERIES - WW	02820048	01/26/2026	12.99	2602133	02/13/2026
5083 012626 - 2026	WELDING ROD OVEN - WW	02831040	01/26/2026	475.99	2602133	02/13/2026
5083 012626 - 2026	COMPUTER MONITOR - WW	03600318	01/26/2026	94.97	2602133	02/13/2026
5083 012626 - 2026	COMPUTER MONITOR - WW	02820018	01/26/2026	94.97	2602133	02/13/2026
5083 012626 - 2026	BUTTERFLY VALVE-CENTRATE TANK - WW	02831042	01/26/2026	224.01	2602133	02/13/2026
5083 012626 - 2026	ETHERNET DIN-RAIL SWITCH-EAST TOWER - WTR	03993331	01/26/2026	57.99	2602133	02/13/2026

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5083 012626 - 2026	TIMER SWITCH-GATE OPENER - WW	02831040	01/26/2026	9.44	2602133	02/13/2026
5083 012626 - 2026	COLLAPSIBLE BASKET & MAGNETIC STIR BAR - WW	02820018	01/26/2026	61.96	2602133	02/13/2026
5083 012626 - 2026	SHOP CLEANING SUPPLIES - WTR	03993018	01/26/2026	52.51	2602133	02/13/2026
5083 012626 - 2026	50PK T8 LED 4" BULBS - WW	02831040	01/26/2026	157.24	2602133	02/13/2026
5083 012626 - 2026	RPLMNT RUBBER OFFICE CHAIR CASTERS - WW	02850044	01/26/2026	38.99	2602133	02/13/2026
5083 012626 - 2026	8-PORT SWITCH-EAST TOWER - WTR	03623218	01/26/2026	209.00	2602133	02/13/2026
5083 012626 - 2026	BATTERIES & KEYSTONE JACK-ADMIN BLDG - WW	02831040	01/26/2026	29.60	2602133	02/13/2026
5083 012626 - 2026	PVC PIPE FITTING - WW	02831040	01/26/2026	37.46	2602133	02/13/2026
5083 012626 - 2026	TOOL/HARDWARE-ADMIN BLDG - WW	02831040	01/26/2026	72.71	2602133	02/13/2026
5083 012626 - 2026	CAT-5E KEASTONE JACK 1PK(1) - WW	02831040	01/26/2026	7.88	2602133	02/13/2026
5083 012626 - 2026	BLADE SET-SCAGG MOWER - WTR	03993218	01/26/2026	52.95	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-AAA BATTERIES - WW	02820048	01/26/2026	14.48	2602133	02/13/2026
5083 012626 - 2026	MIDWEST WTR & WW OPERATOR EXPO-TH - WTR	02850023	01/26/2026	217.35	2602133	02/13/2026
5083 012626 - 2026	MIDWEST WTR & WW ACCOMADTIONS-TH - WTR	02820024	01/26/2026	240.47	2602133	02/13/2026
5083 012626 - 2026	30" SNOW PUSHER BLADE - WW	02831040	01/26/2026	59.32	2602133	02/13/2026
5083 012626 - 2026	2PK STEERING CTRL/SHOCK DAMPER-SCAG MOWER -	03993218	01/26/2026	56.99	2602133	02/13/2026
5083 012626 - 2026	LAB SUPPLIES-DISTILLED WTR/TEST PAPER DISPENSER	02820048	01/26/2026	90.65	2602133	02/13/2026
5083 012626 - 2026	LEADER TO LEADER CONF-TH - WTR	03992118	01/26/2026	250.00	2602133	02/13/2026
5083 012626 - 2026	LEADER TO LEADER CONF-PH - WW	02850023	01/26/2026	250.00	2602133	02/13/2026
5083 012626 - 2026	BLANK WALL PLATES - WW	02831040	01/26/2026	49.97	2602133	02/13/2026
5083 012626 - 2026	FINE STRINGER WIRE WHEEL-SHOP - WW	02831040	01/26/2026	16.87	2602133	02/13/2026
5083 012626 - 2026	PRESSURE WASHER - WTR	03993018	01/26/2026	132.99	2602133	02/13/2026
5083 012626 - 2026	SKID SHOES-PLOW TRUCK - WTR	03994018	01/26/2026	138.79	2602133	02/13/2026
5083 012626 - 2026	OIL ABSORBING PADS - WW	02820018	01/26/2026	71.98	2602133	02/13/2026
5083 012626 - 2026	HYDRLC CYLNDR-PLOW TRUCK RAM - WTR	03994018	01/26/2026	394.75	2602133	02/13/2026
5083 012626 - 2026	SHOP SUPPLIES - WW	02831040	01/26/2026	92.51	2602133	02/13/2026
5083 012626 - 2026	PHONE SHOULDER REST-PH - WW	02850044	01/26/2026	10.20	2602133	02/13/2026
5083 012626 - 2026	PARTIAL REGISTRATION REFUND LDR2LDR CONF - WTR	03992118	01/26/2026	25.00-	2602133	02/13/2026
5083 012626 - 2026	PARTIAL REGISTRATION REFUND LDR2LDR CONF - WW	02850023	01/26/2026	25.00-	2602133	02/13/2026
5083 012626 - 2026	CHATGPT SUBSCRIPTION RENEWAL - WW	02850061	01/26/2026	300.00	2602133	02/13/2026
5083 012626 - 2026	CHATGPT SUBSCRIPTION RENEWAL - WTR	03992118	01/26/2026	300.00	2602133	02/13/2026
5515 012626 - 2025	TOOLS FOR MAINTENANCE SHOP - 2025 PURCHASE	01541121	01/26/2026	276.64	2602133	02/13/2026
5515 012626 - 2026	VARIOUS ITEMS FOR STREET DIVISION BUILDING	01541218	01/26/2026	71.92	2602133	02/13/2026
6323 012626	ICE MELT	01517118	01/26/2026	95.92	2602133	02/13/2026
6323 012626	TOILET SEAT	01517118	01/26/2026	26.94	2602133	02/13/2026
6323 012626	GARAGE DOOR OPENERS	01517118	01/26/2026	55.98	2602133	02/13/2026
6323 012626	DOOR CHIMES	01517118	01/26/2026	67.88	2602133	02/13/2026
6323 012626	OFFICE PARTITION LEGS	01517118	01/26/2026	100.98	2602133	02/13/2026
6323 012626	SOCKET/HEX TOOLS	01517118	01/26/2026	66.97	2602133	02/13/2026
6323 012626	LIGHT BULBS	01517118	01/26/2026	966.73	2602133	02/13/2026
6323 012626	PAPER PRODUCTS	01517118	01/26/2026	1,833.87	2602133	02/13/2026
6323 012626	CASTERS	01517118	01/26/2026	139.96	2602133	02/13/2026
6323 012626	CASTERS	01517118	01/26/2026	104.97	2602133	02/13/2026
6323 012626	GLOVES	01517118	01/26/2026	14.88	2602133	02/13/2026
6323 012626	PAINT	01517118	01/26/2026	199.55	2602133	02/13/2026
6550 012626	FRAUD	01521117	01/26/2026	239.96	2602133	02/13/2026
6550 012626	TRAINING - HOYT	01521156	01/26/2026	205.90	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	617.72	2602133	02/13/2026
6550 012626	DRONE PARTS	01521126	01/26/2026	24.40	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	139.00	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	139.00	2602133	02/13/2026
6550 012626	TRAINING - LINGLE	01521156	01/26/2026	205.90	2602133	02/13/2026
6550 012626	CHIN STRAP EXTENDERS	01521154	01/26/2026	214.39	2602133	02/13/2026
6550 012626	TARGETS	01521156	01/26/2026	47.98	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	98.00	2602133	02/13/2026
6550 012626	LITHIUM BATTERIES	01521144	01/26/2026	50.68	2602133	02/13/2026
6550 012626	GUN MAGAZINE	01521126	01/26/2026	64.95	2602133	02/13/2026

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6550 012626	SHARPS CONTAINERS	01521119	01/26/2026	53.90	2602133	02/13/2026
6550 012626	TRAINING - DIERINGER	01521356	01/26/2026	200.00	2602133	02/13/2026
6550 012626	TRAINING - PEER SUPPORT	01521156	01/26/2026	468.06	2602133	02/13/2026
6550 012626	TRAINING - WINCHESTER, ZANE	01521156	01/26/2026	250.00	2602133	02/13/2026
6650 012626	SQUAD SUPPLIES	01521144	01/26/2026	18.22	2602133	02/13/2026
6650 012626	SQUAD SUPPLIES	01521144	01/26/2026	1.32	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.88	2602133	02/13/2026
6650 012626	GLOVES	01521118	01/26/2026	81.90	2602133	02/13/2026
6650 012626	MUNI SUPPLIES	01517118	01/26/2026	20.84	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.88	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.88	2602133	02/13/2026
6650 012626	NAME PATCHES	01521154	01/26/2026	10.48	2602133	02/13/2026
6650 012626	NAME TAGS	01521117	01/26/2026	36.00	2602133	02/13/2026
6650 012626	CELL PHONE CASE	01521118	01/26/2026	26.49	2602133	02/13/2026
6650 012626	OFFICE SUPPLIES	01521118	01/26/2026	144.71	2602133	02/13/2026
6650 012626	MUNI SUPPLIES	01517118	01/26/2026	10.25	2602133	02/13/2026
6650 012626	PINNING CEREMONY	01521118	01/26/2026	81.04	2602133	02/13/2026
6650 012626	DISPATCH HEAD SETS	01521318	01/26/2026	69.95	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.52	2602133	02/13/2026
6650 012626	MUNI SUPPLIES	01517118	01/26/2026	19.10	2602133	02/13/2026
6650 012626	SCREEN PROTECTORS	01521118	01/26/2026	17.99	2602133	02/13/2026
6650 012626	FLASH DRIVES	01521118	01/26/2026	71.24	2602133	02/13/2026
6650 012626	AED SUPPLIES	01521126	01/26/2026	363.98	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.00	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	4.46	2602133	02/13/2026
6650 012626	SQUAD SUPPLIES	01521144	01/26/2026	6.56	2602133	02/13/2026
6650 012626	FRAUD	01521117	01/26/2026	201.98	2602133	02/13/2026
6650 012626	HDMI ADAPTERS	01521318	01/26/2026	24.66	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.27	2602133	02/13/2026
6650 012626	CABLES	01521318	01/26/2026	74.14	2602133	02/13/2026
6650 012626	CREDIT / SALES TAX	01521126	01/26/2026	18.98-	2602133	02/13/2026
6650 012626	IT	01521122	01/26/2026	105.49	2602133	02/13/2026
6650 012626	FUNERAL FLOWERS	24581113	01/26/2026	123.94	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.27	2602133	02/13/2026
6650 012626	POSTAGE	01521118	01/26/2026	5.27	2602133	02/13/2026
6650 012626	AED PAD REPLACEMENT	01521144	01/26/2026	230.00	2602133	02/13/2026
6650 012626	CREDIT / RETURN	01521126	01/26/2026	345.00-	2602133	02/13/2026
6770 012626	BOAT MOTOR MAINT	01523142	01/26/2026	46.75	2602133	02/13/2026
6770 012626	EMS DISPOSABLE SUPPLIES	01523154	01/26/2026	293.46	2602133	02/13/2026
6770 012626	EMS DISPOSABLE SUPPLIES	01523154	01/26/2026	55.50	2602133	02/13/2026
6822 012626 - 2025	ENVIRO - ALCOHOL FOR FIT TEST HOOD	14531318	01/26/2026	9.95	2602133	02/13/2026
6822 012626 - 2025	HEALTH - AMAZON - MOUSE PAD, SEAT PAD, SUPPLIES	01531218	01/26/2026	121.16	2602133	02/13/2026
6822 012626 - 2025	HEALTH - SHARPS BOXES	01531218	01/26/2026	239.40	2602133	02/13/2026
6822 012626 - 2025	HEALTH - HAND SOAP	01531218	01/26/2026	127.70	2602133	02/13/2026
6822 012626 - 2025	HEALTH - TOILET PAPER - HAND TOWELS	01531218	01/26/2026	363.31	2602133	02/13/2026
6822 012626 - 2026	ENVIRO - PRIME	14531318	01/26/2026	14.99	2602133	02/13/2026
6822 012626 - 2026	ENVIRO - COLIFORM FOR LAB	14531344	01/26/2026	2,763.71	2602133	02/13/2026
6822 012626 - 2026	HEALTH - MEAL	01531223	01/26/2026	12.50	2602133	02/13/2026
6822 012626 - 2026	HEALTH - LANYARD	01531218	01/26/2026	8.99	2602133	02/13/2026
6822 012626 - 2026	HEALTH - CONVENIENCE FEE	01531218	01/26/2026	1.73	2602133	02/13/2026
6822 012626 - 2026	HEALTH - LICENSE - CQ	01531218	01/26/2026	77.00	2602133	02/13/2026
6822 012626 - 2026	HEALTH - PARKING - INFRASTRUCTURE	01531219	01/26/2026	25.00	2602133	02/13/2026
7235 012626-2025	FASTENERS LOCKERS	01523160	01/26/2026	38.69	2602133	02/13/2026
7235 012626-2025	CLIPBOARD	01523144	01/26/2026	15.48	2602133	02/13/2026
7235 012626-2025	RIVER GAUGES	01525118	01/26/2026	27.60	2602133	02/13/2026
7235 012626-2025	PHONES/IPADS	01523132	01/26/2026	1,345.08	2602133	02/13/2026
7235 012626-2025	INSPECTION PHONES/IPADS	24581105	01/26/2026	271.20	2602133	02/13/2026

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7235 012626-2026	CAT CABLE	01523117	01/26/2026	65.37	2602133	02/13/2026
7235 012626-2026	BULLETIN BOARD	01523144	01/26/2026	112.89	2602133	02/13/2026
7235 012626-2026	BULLETIN BOARD - RETURN	01523144	01/26/2026	112.89-	2602133	02/13/2026
7235 012626-2026	MISC HOOKS	01523118	01/26/2026	35.96	2602133	02/13/2026
7235 012626-2026	BATTERY 4110 SCENE LIGHTING	01523120	01/26/2026	54.52	2602133	02/13/2026
7235 012626-2026	SCREWS	01523118	01/26/2026	12.16	2602133	02/13/2026
7235 012626-2026	ELECTRICAL CONNECTORS	01523120	01/26/2026	22.92	2602133	02/13/2026
7235 012626-2026	MOP BUCKET	01523118	01/26/2026	54.49	2602133	02/13/2026
7235 012626-2026	BULLETIN BOARD	01523144	01/26/2026	126.98	2602133	02/13/2026
7235 012626-2026	BUSINESS CARD HOLDERS	01523144	01/26/2026	18.98	2602133	02/13/2026
7235 012626-2026	CHATGPT	01523122	01/26/2026	20.00	2602133	02/13/2026
7235 012626-2026	TAX REFUND	01523144	01/26/2026	4.67-	2602133	02/13/2026
7235 012626-2026	SOFTWARE SUBSCRIPTION	01523128	01/26/2026	24.25	2602133	02/13/2026
7235 012626-2026	TRAINING REGISTRATION	24581119	01/26/2026	300.00	2602133	02/13/2026
7235 012626-2026	SWEARING IN CEREMONY SUPPLIES	01523118	01/26/2026	4.69	2602133	02/13/2026
7235 012626-2026	SWEARING IN CEREMONY SUPPLIES	01523118	01/26/2026	19.99	2602133	02/13/2026
7235 012626-2026	COMPUTER MONITORS	01523128	01/26/2026	189.98	2602133	02/13/2026
7235 012626-2026	POPCORN MACHINE	24581105	01/26/2026	325.95	2602133	02/13/2026
7235 012626-2026	OFFICE SUPPLIES	01523144	01/26/2026	120.70	2602133	02/13/2026
7235 012626-2026	INSPECTION SUPPLIES	24581105	01/26/2026	73.88	2602133	02/13/2026
7235 012626-2026	USB CABLE	01523128	01/26/2026	4.99	2602133	02/13/2026
7235 012626-2026	DVI VIDEO ADAPTER	01523128	01/26/2026	7.09	2602133	02/13/2026
7235 012626-2026	STATION DECOR	01523118	01/26/2026	126.34	2602133	02/13/2026
7235 012626-2026	STATION DECOR	01523118	01/26/2026	120.89	2602133	02/13/2026
7235 012626-2026	DECON SHOWER SUPPLIES	01523118	01/26/2026	35.52	2602133	02/13/2026
7235 012626-2026	SWEARING IN CEREMONY SUPPLIES	01523118	01/26/2026	103.61	2602133	02/13/2026
75351 012626	CREDIT / SALES TAX	01521117	01/26/2026	35.79-	2602133	02/13/2026
75351 012626	WET ERASE MARKERS	01521118	01/26/2026	33.17	2602133	02/13/2026
75351 012626	2026 MEMBERSHIP	01521122	01/26/2026	135.00	2602133	02/13/2026
75351 012626	WHS CAREER FAIR	01521117	01/26/2026	40.00	2602133	02/13/2026
75351 012626	CPR	01521117	01/26/2026	11.00	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	21.00	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	189.08	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	6.39	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	13.40	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	23.50	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	22.76	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	15.76	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	6.57	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	7.78	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	276.61	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	6.99	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	17.35	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LOT)	11581250	01/26/2026	7.99	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	23.98	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	12.69	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	12.98	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	11.58	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	22.09	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	17.99	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	10.98	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	11.85	2602133	02/13/2026
8745 012626 - 2025	DONATION PURCHASE (UNDESIGNATED: LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	19.96	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	8.60	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	14.30	2602133	02/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	5.19	2602133	02/13/2026
8745 012626 - 2025	ADULT FICTION	11581246	01/26/2026	10.68-	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	28.58	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	11.04	2602133	02/13/2026
8745 012626 - 2025	CHILDREN BOOKS	11581246	01/26/2026	7.79	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (PRIME AD-FREE)	11581219	01/26/2026	2.99	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (AVAST)	11581219	01/26/2026	63.73	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	39.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	21.58	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	11.40	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LOT)	11581250	01/26/2026	34.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	304.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	16.80	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	25.05	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	28.49	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	276.84	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	9.52	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	22.57	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	19.20	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	5.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	21.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	18.14	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: BFB)	11581250	01/26/2026	100.10	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	20.40-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: BFB)	11581250	01/26/2026	175.80	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: BFB)	11581250	01/26/2026	226.45	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	14.30	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	85.86	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	85.14	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	19.96	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (WI STATE JOURNAL)	11581247	01/26/2026	712.00	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	19.96	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	56.24	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/26/2026	199.98	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	78.41	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	78.62	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	80.83	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	16.50	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	12.99	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (SENSOURCE)	11581219	01/26/2026	552.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	11.39	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (WDTIMES)	11581247	01/26/2026	294.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	8.32	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (YA BOOKS)	11581250	01/26/2026	116.01	2602133	02/13/2026
8745 012626 - 2026	OFFICE AND LIBRARY SUPPLIES	11581218	01/26/2026	156.94	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	7.64	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: COFFEE)	11581250	01/26/2026	144.50	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	28.49	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	232.58	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	603.17	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	353.54	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	30.74	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (WI NATURAL RESOURCES, 3YR)	11581247	01/26/2026	21.97	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	11.98	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	18.60	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	17.60	2602133	02/13/2026

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	27.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	12.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	27.74	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	172.44	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	49.49	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	10.50-	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	6.62-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	15.31-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	30.97	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: 1K BOOKS)	11581250	01/26/2026	109.98	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	25.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	13.01	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	94.42	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: 1K BOOKS)	11581250	01/26/2026	45.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	15.31	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	65.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (YA BOOKS)	11581250	01/26/2026	10.19	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	18.99	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	18.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	12.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	46.20	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	10.89-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	10.80-	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR BOOKS)	11581250	01/26/2026	77.32	2602133	02/13/2026
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	479.81	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	22.20	2602133	02/13/2026
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	32.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	16.70	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	24.74	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	30.71	2602133	02/13/2026
8745 012626 - 2026	TEEN PROGRAMS	11581218	01/26/2026	18.61	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	33.00	2602133	02/13/2026
8745 012626 - 2026	SOFTWARE AND SUBSCRIPTIONS (NETNANNY)	11581219	01/26/2026	54.99	2602133	02/13/2026
8745 012626 - 2026	OFFICE AND LIBRARY SUPPLIES	11581218	01/26/2026	221.77	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	65.42	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	59.38	2602133	02/13/2026
8745 012626 - 2026	AV MATERIALS: DVD	11581248	01/26/2026	44.90	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	15.39	2602133	02/13/2026
8745 012626 - 2026	REFERENCE: SUBSCRIPTIONS (MOBILE BEACON)	11581246	01/26/2026	600.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LP)	11581250	01/26/2026	459.04	2602133	02/13/2026
8745 012626 - 2026	JANITORIAL SUPPLIES	11581220	01/26/2026	119.90	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	21.46	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	33.54-	2602133	02/13/2026
8745 012626 - 2026	PERIODICALS (IHG, GC, SS, BG)	11581247	01/26/2026	247.88	2602133	02/13/2026
8745 012626 - 2026	JANITORIAL SUPPLIES	11581220	01/26/2026	1,256.72	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	16.50	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	52.25	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/26/2026	300.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (FRIENDS: MISC)	11581250	01/26/2026	500.00	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	14.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT NF)	11581250	01/26/2026	16.76	2602133	02/13/2026
8745 012626 - 2026	MARKETING	11581218	01/26/2026	358.68	2602133	02/13/2026
8745 012626 - 2026	AV SUPPLIES	11581218	01/26/2026	22.67	2602133	02/13/2026
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	12.34	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (CR PROG)	11581250	01/26/2026	19.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	33.54	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (ADULT FIC)	11581250	01/26/2026	46.67	2602133	02/13/2026

CITY OF WATERTOWN

## Paid Invoice Report

Payment due dates: 1/1/2026 - 1/31/2026

Section 10, Item B.

Feb 13, 2026 10:41AM

Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
8745 012626 - 2026	CHILDREN BOOKS	11581246	01/26/2026	15.99	2602133	02/13/2026
8745 012626 - 2026	DONATION PURCHASE (LOT)	11581250	01/26/2026	62.97	2602133	02/13/2026
8877 012626	CLOUD STORAGE	01518422	01/26/2026	9.99	2602133	02/13/2026
8877 012626-2026	VIDEO EDITING SOFTWARE	01518422	01/26/2026	19.99	2602133	02/13/2026
8877 012626-2026	CABLE TV SUBSCRIPTION	01518422	01/26/2026	89.18	2602133	02/13/2026
9190 012626	ADMIN SUPPLIES	01513118	01/26/2026	49.40	2602133	02/13/2026
9588 012626	EGOLDFAX SERVICE FEES	01518644	01/26/2026	61.46	2602133	02/13/2026
9588 012626	EGOLDFAX SERVICE FEES	01523118	01/26/2026	175.00	2602133	02/13/2026
9588 012626	ZOOM: R STOCKS	01513118	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: M STEVENS	01514018	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: D BROWER	01521118	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: B ZIRBES	01524118	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: C QUEST	01531218	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: A BEYER	01541018	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: K BUTTERIS	01552018	01/26/2026	15.99	2602133	02/13/2026
9588 012626	ZOOM: D SYBELLIS	60510518	01/26/2026	15.99	2602133	02/13/2026
9588 012626	1099 ENVELOPES, INK, RUBBER BANDS	01514018	01/26/2026	37.87	2602133	02/13/2026
9588 012626	W2 ENVELOPES	01514018	01/26/2026	163.85	2602133	02/13/2026
9588 012626	CERTIFIED MAIL	01521118	01/26/2026	10.48	2602133	02/13/2026
9588 012626	ROLL OF STAMPS	01212118	01/26/2026	78.00	2602133	02/13/2026

Total U.S. BANK:

71,829.05

## UNIFIRST CORPORATION

556086

1470118676	MECH UNIFORMS	16581641	12/26/2025	11.53	466114	01/06/2026
1470118676	MECH UNIFORMS	01543118	12/26/2025	11.53	466114	01/06/2026
1470118676	MECH UNIFORMS & COVERALLS	17581718	12/26/2025	21.60	466114	01/06/2026
1470119614	MECH UNIFORMS	01543159	01/02/2026	11.53	466237	01/13/2026
1470119614	MECH UNIFORMS	16581641	01/02/2026	11.53	466237	01/13/2026
1470119614	MECH UNIFORMS & COVERALLS	17581759	01/02/2026	22.75	466237	01/13/2026
1470120496	MECH UNIFORMS	01543159	01/09/2026	11.53	466323	01/20/2026
1470120496	MECH UNIFORMS	16581641	01/09/2026	11.53	466323	01/20/2026
1470120496	MECH UNIFORMS & COVERALLS	17581759	01/09/2026	27.93	466323	01/20/2026
1470121388	MECHANIC UNIFORMS	16581641	01/16/2025	11.53	466406	01/27/2026
1470121388	MECHANIC UNIFORMS	01543159	01/16/2025	11.53	466406	01/27/2026
1470121388	MECHANIC UNIFORMS & COVERALLS	17581759	01/16/2025	24.80	466406	01/27/2026

Total UNIFIRST CORPORATION:

189.32

## UNITED COOPERATIVE

21528

3503	LP FUEL-FORKLIFT	17581740	01/20/2025	328.26	466407	01/27/2026
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Total UNITED COOPERATIVE:

328.26

## UNITED ELECTRIC INC

21526

98884	HIDDE LS PUMP INTEGRATION - WW	02850020	12/31/2025	630.00	466238	01/13/2026
98886	PRMRY SLUDGE PUMPS - WW	02850020	12/31/2025	9,900.00	466238	01/13/2026
98891	FINAL BILL #4-LS GEN PROJECT - WW	02973012	12/31/2025	34,238.80	466238	01/13/2026

Total UNITED ELECTRIC INC:

44,768.80

## UNITED INDUSTRIAL AUTOMATION

21496

2861	TRBL SHT ALRMS-BOUGHTON LS - WW	02850020	01/12/2026	160.00	466324	01/20/2026
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CITY OF WATERTOWN		Paid Invoice Report Payment due dates: 1/1/2026 - 1/31/2026					Section 10, Item B. Feb 13, 2026 10:41AM	
Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date		
2869	NETP PLC BATTERY RPLMNT - WTR	03992318	01/19/2026	320.00	466408	01/27/2026		
Total UNITED INDUSTRIAL AUTOMATION:						480.00		
<b>USIC LOCATING SERVICES LLC</b>								
<b>553098</b>								
781569	DIGGERS HOTLINE TICKET LOCATING - STREET	01543118	12/31/2025	48.28	466239	01/13/2026		
781569	DIGGERS HOTLINE TICKET LOCATING - STORM	16581632	12/31/2025	5,495.42	466239	01/13/2026		
781569	DIGGERS HOTLINE TICKET LOCATING - WTR	03992318	12/31/2025	5,495.43	466239	01/13/2026		
781569	DIGGERS HOTLINE TICKET LOCATING - WW	02850020	12/31/2025	5,495.42	466239	01/13/2026		
Total USIC LOCATING SERVICES LLC:						16,534.55		
<b>USPS WATERTOWN</b>								
<b>21522</b>								
477-2026	2026 PO BOX 477 RENTAL FEE	01514018	12/03/2026	436.00	466115	01/06/2026		
SF010226	PERMIT #93 PRE-PMT - WTR	03903018	01/08/2026	3,000.00	466240	01/13/2026		
Total USPS WATERTOWN:						3,436.00		
<b>VON BRIESEN &amp; ROPER SC</b>								
<b>22675</b>								
501053	FIRE DEPARTMENT 2025 PERSONNEL REVIEW	01516116	08/05/2025	8,906.00	466241	01/13/2026		
503509	FIRE DEPARTMENT 2025 PERSONNEL REVIEW	01516116	09/05/2025	11,423.90	466241	01/13/2026		
505294	FIRE DEPARTMENT 2025 LABOR AND PERSONNEL	01516116	09/19/2025	1,825.00	466241	01/13/2026		
507565	FIRE DEPARTMENT 2025 PERSONNEL REVIEW	01516116	10/14/2025	36.50	466241	01/13/2026		
508295	FIRE DEPARTMENT 2025 LABOR AND PERSONNEL	01516116	10/22/2025	1,058.50	466241	01/13/2026		
511572	FIRE DEPARTMENT 2025 LABOR AND PERSONNEL	01516116	11/21/2025	1,739.90	466241	01/13/2026		
Total VON BRIESEN & ROPER SC:						24,989.80		
<b>WASTE MANAGEMENT</b>								
<b>23112</b>								
0021796-1704-4	LANDFILL FOR SOLID WASTE HAULING	17581742	01/02/2026	25,902.96	466325	01/20/2026		
2156839-2280-5	AIRPORT WASTE REMOVAL	17581741	01/02/2026	1,470.87	466325	01/20/2026		
Total WASTE MANAGEMENT:						27,373.83		
<b>WATER TOWER CLEAN &amp; COAT INC</b>								
<b>23124</b>								
5791	NETP RAW DET TANKS - WTR	03667218	12/19/2025	5,900.00	466242	01/13/2026		
Total WATER TOWER CLEAN & COAT INC:						5,900.00		
<b>WATERTOWN AREA CHAMBER OF COMMERCE</b>								
<b>23160</b>								
443	TOURISM FUNDS MANAGEMENT-QTR 1 2026	22551210	01/21/2026	2,250.00	466409	01/27/2026		
Total WATERTOWN AREA CHAMBER OF COMMERCE:						2,250.00		
<b>WATERTOWN DESIGN</b>								
<b>553113</b>								
080125-WP	WEBSITE HOSTING FEES	24581109	08/01/2025	95.00	466243	01/13/2026		
080125-WP	WEBSITE HOSTING FEES	24581110	08/01/2025	95.00	466243	01/13/2026		
Total WATERTOWN DESIGN:						190.00		

CITY OF WATERTOWN		Paid Invoice Report Payment due dates: 1/1/2026 - 1/31/2026					Section 10, Item B. Feb 13, 2026 10:41AM	
Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date		
<b>WATERTOWN HUMANE SOCIETY</b>								
<b>23200</b>	012026 2026 QTR 1 PAYMENT	01531418	12/04/2025	16,178.75	466116	01/06/2026		
	Total WATERTOWN HUMANE SOCIETY:			16,178.75				
<b>WATERTOWN MAIN STREET PROGRAM</b>								
<b>23221</b>	QTR 1 2026 CONTRACT QTR 1, 2026	01513151	01/10/2026	7,500.00	466326	01/20/2026		
	Total WATERTOWN MAIN STREET PROGRAM:			7,500.00				
<b>WATERTOWN MOOSE LODGE 830</b>								
<b>23228</b>	189580-2025 CHRISTMAS PARADE COM MEAL	24581110	12/19/2025	541.85	466244	01/13/2026		
	Total WATERTOWN MOOSE LODGE 830:			541.85				
<b>WATERTOWN REGIONAL MEDICAL CENTER LLC</b>								
<b>23400</b>	010226 WRMC DRUG SCREEN NEW HIRE KARNITZ RECREATION	01552022	01/02/2026	40.00	466337	01/20/2026		
	010226 WRMC DRUG SCREEN NEW HIRE K MALLOW HEALTH	01531218	01/02/2026	75.00	466337	01/20/2026		
	010226 WRMC DRUG SCREEN NEW HIRE CANNON PD	01521117	01/02/2026	385.00	466337	01/20/2026		
	Total WATERTOWN REGIONAL MEDICAL CENTER LLC:			500.00				
<b>WATERTOWN SHOPPING CENTER INC</b>								
<b>53912</b>	2829108150432010-2025 REFUND 2025 RE TAX OVERPAYMENT	01271920	01/21/2026	10.00	466410	01/27/2026		
	Total WATERTOWN SHOPPING CENTER INC:			10.00				
<b>WATERTOWN TOURISM COMMISSION</b>								
<b>23461</b>	112025 ROOM TAX PAID-NOV 2025	22551205	01/05/2026	5,060.52	466117	01/06/2026		
	Total WATERTOWN TOURISM COMMISSION:			5,060.52				
<b>WATERTOWN UNIFIED SCHOOL DISTRICT</b>								
<b>23485</b>	JAN2026TAXSETTLEMEN TAX SETTLEMENT DODGE-DEC 2025	50217110	01/12/2026	2,170,608.68	466245	01/13/2026		
	JAN2026TAXSETTLEMEN TAX SETTLEMENT JEFFERSON-DEC 2025	50217110	01/12/2026	3,786,051.09	466245	01/13/2026		
	Total WATERTOWN UNIFIED SCHOOL DISTRICT:			5,956,659.77				
<b>WATERTOWN WATER DEPT</b>								
<b>23487</b>	011526 LIB WATER	11581231	01/15/2026	385.77	466411	01/27/2026		
	01202026 WATER-CITY HALL	01517131	12/30/2025	628.70	466246	01/13/2026		
	01202026 WATER-MISC BLDGS	01517231	12/30/2025	546.63	466246	01/13/2026		
	01202026 WATER-HEALTH BLDG	01531231	12/30/2025	85.08	466246	01/13/2026		
	01202026 WATER-STREETS	01541231	12/30/2025	1,273.09	466246	01/13/2026		
	01202026 WATER-AIRPORT	01545331	12/30/2025	4,211.02	466246	01/13/2026		
	01202026 WATER-SOLID WASTE	17581731	12/30/2025	35.13	466246	01/13/2026		
	01202026 WATER-PARKS	01552231	12/30/2025	676.24	466246	01/13/2026		
	01202026 WATER-REC ADMIN	01552031	12/30/2025	238.47	466246	01/13/2026		
	01202026 WATER-PARK	01554131	12/30/2025	2,234.73	466246	01/13/2026		

CITY OF WATERTOWN

## Paid Invoice Report

Payment due dates: 1/1/2026 - 1/31/2026

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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
01202026	WATER-WW BILLING	02840000	12/30/2025	20,000.00	466246	01/13/2026
01202026	WATER-WATER DEPT	03993218	12/30/2025	684.93	466246	01/13/2026
02052026	WATER-SOLID WASTE	17581731	01/15/2026	366.14	466327	01/20/2026
02052026	WATER-FIRE	01523131	01/15/2026	1,258.70	466327	01/20/2026
02052026	WATER-PARK	01554131	01/15/2026	2,840.52	466327	01/20/2026
02052026	WATER-BUBBLER	01554148	01/15/2026	103.32	466327	01/20/2026
02052026	WATER-WW	02820031	01/15/2026	4,232.93	466327	01/20/2026
02052026	WATER-WATER DEPT	03993218	01/15/2026	616.43	466327	01/20/2026
02052026	WATER-FUTURE FUND	26554331	01/15/2026	263.56	466327	01/20/2026
Total WATERTOWN WATER DEPT:					40,681.39	
<b>WATERTOWN WRESTLING CLUB</b>						
<b>23493</b>						
11526	REC WRESTLING	01552117	01/15/2026	1,032.00	466328	01/20/2026
Total WATERTOWN WRESTLING CLUB:					1,032.00	
<b>WATERTOWN YOUTH BASEBALL ASSOC</b>						
<b>23482</b>						
010826	REFUND SECURITY DEPOSIT	01271970	01/08/2026	200.00	466247	01/13/2026
Total WATERTOWN YOUTH BASEBALL ASSOC:					200.00	
<b>WAUKESHA CO TECHNICAL COLLEGE</b>						
<b>23498</b>						
S0874825	TRAINING - GENEMAN	01521156	09/29/2025	525.00	466329	01/20/2026
Total WAUKESHA CO TECHNICAL COLLEGE:					525.00	
<b>WAUPUN EQUIPMENT CO INC</b>						
<b>23506</b>						
19172F	ENGINE OIL - TRACTORS	01541120	10/23/2025	193.80	466248	01/13/2026
20259F	FILTER & OIL - VEH #105	01541120	01/15/2026	167.78	466412	01/27/2026
Total WAUPUN EQUIPMENT CO INC:					361.58	
<b>WAYNE BOYD</b>						
<b>2642</b>						
WAYNE BOYD 12282025	SAFETY SHOE REIMBURSEMENT	17581718	12/28/2025	100.00	466118	01/06/2026
Total WAYNE BOYD:					100.00	
<b>WAYNE LOHR</b>						
<b>553654</b>						
28291081510343050	REFUND 2025 RE TAX OVERPAYMENT	01271920	12/30/2025	67.72	466119	01/06/2026
Total WAYNE LOHR:					67.72	
<b>WELDERS SUPPLY COMPANY</b>						
<b>23581</b>						
3267766	WELDERS SUPPLY GASES	01541120	01/14/2026	423.93	466413	01/27/2026
3267767	WELD SUPPLIES	01541120	01/14/2026	240.90	466413	01/27/2026
Total WELDERS SUPPLY COMPANY:					664.83	

CITY OF WATERTOWN		Paid Invoice Report Payment due dates: 1/1/2026 - 1/31/2026					Section 10, Item B. Feb 13, 2026 10:41AM	
Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date		
<b>WEPCO PRINTING INC</b>								
<b>23585</b>								
45376	PARADE OF LIGHTS SIGNS	24581110	11/24/2025	24.00	466330	01/20/2026		
45663	THANK YOU NOTES	01521118	01/19/2026	77.83	466414	01/27/2026		
Total WEPCO PRINTING INC:						101.83		
<b>WI ASSOC OF HOMICIDE INVESTIGATORS</b>								
<b>553195</b>								
012026-0678-0458	WAHI 2026 - J PETERS	01521156	01/23/2026	395.00	466415	01/27/2026		
2026 WAHI - REITZ	2026 WAHI - J REITZ	01521156	01/23/2026	395.00	466415	01/27/2026		
Total WI ASSOC OF HOMICIDE INVESTIGATORS:						790.00		
<b>WI AVIATION INC</b>								
<b>23646</b>								
RYV25-215156	AIRPORT SUPPLIES-DEC 2025	01545318	12/31/2025	99.56	466331	01/20/2026		
RYV25-215156	AIRPORT FUEL-DEC 2025	01545328	12/31/2025	142.48	466331	01/20/2026		
RYV25-215156	AIRPORT ELECTRIC-DEC 2025	01545330	12/31/2025	110.36	466331	01/20/2026		
RYV25-215448	AIRPORT MANAGER FEES-JANUARY 2026	01545310	12/31/2025	4,812.00	466331	01/20/2026		
RYV26-215589	AIRPORT GENERAL LABOR-DEC 2025	01545320	01/15/2026	672.00	466331	01/20/2026		
RYV26-215589	AIRPORT DAILY LIGHT CHECKS-DEC 2025	01545338	01/15/2026	567.00	466331	01/20/2026		
RYV26-215589	AIRPORT SNOW REMOVAL-DEC 2025	01545339	01/15/2026	1,701.00	466331	01/20/2026		
Total WI AVIATION INC:						8,104.40		
<b>WI DEPT OF ADMINISTRATION</b>								
<b>4268</b>								
010826	RAFFLE LICENSE RENEWAL-SR CTR	24581107	01/08/2026	25.00	466152	Multiple		
010826	RAFFLE LICENSE RENEWAL-SR CTR	24581107	01/08/2026	25.00-				
012626	RAFFLE LICENSE RENEWAL-SR CTR	24581107	01/26/2026	50.00	466364	01/27/2026		
Total WI DEPT OF ADMINISTRATION:						50.00		
<b>WI DEPT OF AG TRADE &amp; CONS PROTECTION</b>								
<b>552457</b>								
ABBOTT - 2026 RENEWA	HUMANE OFFICER RECERT - ABBOTT	01521122	01/23/2026	42.00	466416	01/27/2026		
KIND - 2026 RECERT	HUMANE OFFICER RECERT - KIND	01521122	01/23/2026	42.00	466416	01/27/2026		
Total WI DEPT OF AG TRADE & CONS PROTECTION:						84.00		
<b>WI DEPT OF JUSTICE</b>								
<b>23731</b>								
G3488 202601	BACKGROUND CHECKS MALLOW HEALTH	01531218	01/01/2026	15.00	466249	01/13/2026		
G3488 202601	BACKGROUND CHECKS MISTAKE HR	01516018	01/01/2026	14.00	466249	01/13/2026		
G3488 202601	BACKGROUND CHECKS KARNITZ RECREATION	01552022	01/01/2026	7.00	466249	01/13/2026		
G3488 202601	BACKGROUND CHECKS ITALIANO WATER	02850020	01/01/2026	7.00	466249	01/13/2026		
Total WI DEPT OF JUSTICE:						43.00		
<b>WI DEPT OF REVENUE</b>								
<b>23788</b>								
122025	12-2025 SALES & USE TAX-HEALTH DEPT REVENUE	01443100	02/04/2026	3.13	2602132	01/30/2026		
122025	12-2025 SALES & USE TAX-INDOOR POOL TAXABLE	01446233	02/04/2026	38.32	2602132	01/30/2026		
122025	12-2025 SALES & USE TAX-SR CTR REVENUE	01446234	02/04/2026	5.59	2602132	01/30/2026		
122025	12-2025 SALES & USE TAX-SR CTR MEMBERSHIPS	01446235	02/04/2026	88.64	2602132	01/30/2026		
122025	12-2025 SALES & USE TAX-SR CTR RENTALS	01446236	02/04/2026	23.20	2602132	01/30/2026		

CITY OF WATERTOWN

## Paid Invoice Report

Payment due dates: 1/1/2026 - 1/31/2026

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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
122025	12-2025 SALES & USE TAX-LIBRARY COPIER	11481218	02/04/2026	89.21	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-HANGAR RENTAL	01482529	02/04/2026	152.34	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-AQUATIC CTR REVENUE	01446230	02/04/2026	23.77	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-PARKS/FORESTRY MISC PAR	01446264	02/04/2026	109.29	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-REVENUE	01446266	02/04/2026	11.73	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-TAX	01215810	02/04/2026	28.30	2602132	01/30/2026
122025	12-2025 SALES & USE TAX-SALES TAX DISCOUNT	01441220	02/04/2026	10.00-	2602132	01/30/2026
1572855524	BUSINESS TAX REGISTRATION RENEWAL	01514018	12/18/2025	10.00	466120	01/06/2026

Total WI DEPT OF REVENUE:

573.52

## WI DEPT OF TRANSPORTATION

23795

395-0000425750	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	05581169	01/02/2026	3,135.10	466332	01/20/2026
395-0000425750	PROJ 39530500108 MAIN ST DESIGN CHURCH - MARKET	16581660	01/02/2026	1,045.04	466332	01/20/2026
395-0000425751	PROJ 39530500400 MAIN STREET - IRENE STREET	16581660	01/02/2026	420.62	466332	01/20/2026
395-0000425751	PROJ 39530500400 MAIN STREET - IRENE STREET	05581169	01/02/2026	1,261.85	466332	01/20/2026
395-0000425752	PROJ 39530500401 MAIN STREET - BRIDGE	05581140	01/02/2026	17.50	466332	01/20/2026
395-0000425840	PROJ 39539970013 WESTERN AVE ST & ST WATER CONS	03999999	01/02/2026	40,586.95	466332	01/20/2026

Total WI DEPT OF TRANSPORTATION:

46,467.06

## WI EMS ASSOC

555505

2455-8088	2026 MEMBERSHIP	01523122	12/15/2025	50.00	466417	01/27/2026
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Total WI EMS ASSOC:

50.00

## WI MUNICIPAL COURT CLERKS ASSOC

553023

202601	COURT CLERK ASSOCIATION	01512122	01/01/2026	55.00	466250	01/13/2026
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Total WI MUNICIPAL COURT CLERKS ASSOC:

55.00

## WI MUNICIPAL JUDGES ASSOC

23668

2026	MUNICIPAL JUDGE DUES	01512122	01/14/2026	150.00	466333	01/20/2026
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Total WI MUNICIPAL JUDGES ASSOC:

150.00

## WI PARK &amp; REC ASSOC

23676

10773	MEMBERSHIP RENEWAL-PARKS	01552022	11/01/2025	775.00	466121	01/06/2026
11155	2026 WPRA ANNUAL CONFERENCE-KB	01552023	12/19/2025	340.00	466121	01/06/2026
11399	HODEL - AFO CERT REGISTRATION	01554150	01/20/2026	350.00	466418	01/27/2026

Total WI PARK &amp; REC ASSOC:

1,465.00

## WILLIAM KEHL

553719

1429109153334070-2025	REFUND 2025 RE TAX OVERPAYMENT	01271920	01/08/2026	51.52	466251	01/13/2026
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Total WILLIAM KEHL:

51.52

## WIN IT SERVICES LLC

556070

216208	FD COLD STORAGE CAMERA & CABLING	05523170	01/09/2026	3,097.21	466334	01/20/2026
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Invoice Number	Description	GL Account	Invoice Date	Invoice Amount	Check Number	Check Issue Date
	Total WIN IT SERVICES LLC:			3,097.21		
	<b>WOLF PAVING COMPANY INC</b>					
<b>23910</b>						
	2025-6 PROJ 6-25 BITUMINOUS SURFACING	05581169	01/09/2026	5,209.39	466335	01/20/2026
	54191 COLD PATCH MIX FOR STREETS	01543118	01/08/2026	2,377.50	466335	01/20/2026
	Total WOLF PAVING COMPANY INC:			7,586.89		
	<b>WOLFF PACK APPAREL &amp; PROMOTIONS</b>					
<b>23904</b>						
	3714 CROSSING GUARD VESTS	01521218	12/19/2025	610.50	466367	01/27/2026
	3726 NEW HIRE SHIRTS CANNON PD	01521117	01/22/2026	26.50	466367	01/27/2026
	3726 NEW HIRE SHIRTS KARNITZ REC	01552018	01/22/2026	28.50	466367	01/27/2026
	3726 NEW HIRE SHIRTS ITALIANO WATER	03992118	01/22/2026	26.50	466367	01/27/2026
	3726 NEW HIRE SHIRTS PETERSON FINANCE	01514018	01/22/2026	15.99	466367	01/27/2026
	3726 NEW HIRE SHIRTS MALLOW HEALTH	01531218	01/22/2026	15.99	466367	01/27/2026
	Total WOLFF PACK APPAREL & PROMOTIONS:			723.98		
	<b>WOOD COUNTY SHERIFF</b>					
<b>556297</b>						
	TRUCHINSKI OLSEN 26-3 BOND-TRUCHINSKI OLSEN, CHRISTIAN J 19950204	01271990	01/15/2026	787.24	466336	01/20/2026
	Total WOOD COUNTY SHERIFF:			787.24		
	<b>ZBM INC</b>					
<b>26005</b>						
	31414 JANITORIAL SERVICES	11581220	12/29/2025	370.00	466252	01/13/2026
	31414 JANITORIAL SUPPLIES	11581220	12/29/2025	175.24	466252	01/13/2026
	31418 TOILET TISSUE & HAND TOWELS-AIRPORT	01545318	12/29/2025	236.16	466338	01/20/2026
	31443 CLEA	01517126	01/10/2026	2,300.00	466338	01/20/2026
	Total ZBM INC:			3,081.40		
	<b>ZOLL MEDICAL CORPORATION</b>					
<b>26720</b>						
	4407912 CABLE & SENSORS	24581118	01/06/2026	1,066.66	466419	01/27/2026
	Total ZOLL MEDICAL CORPORATION:			1,066.66		
	Grand Totals:			12,758,217.37		

**CITY OF WATERTOWN****Cash & Investment Summary**

1/31/2026

**Available Cash on Hand**

1/1/2026	\$ 1,741,797.67
January Receipts	<u>12,218,508.97</u>

Total Cash	\$ 13,960,306.64
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**Disbursements**

Total Disbursements	<u>(9,194,649.62)</u>
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<b>TOTAL AVAILABLE CASH</b>	<b>\$ 4,765,657.02</b>
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Cash on Hand (in bank) 1/31/26	\$ 5,103,320.21
Less Outstanding Checks	<u>(337,663.19)</u>

<b>TOTAL AVAILABLE CASH</b>	<b>\$ 4,765,657.02</b>
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**Total Invested Funds:**

Local Government Investment Pool	\$ 42,089,292.45
Ehlers Investment Partners	<u>11,134,296.74</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$ 53,223,589.19</b>

**Breakdown:**

General	\$ 19,864,314.27
Capital Projects	4,135,716.14
Library	437,376.64
TID #4	84,733.23
TID #5	1,360,124.32
ARPA	781,972.15
Developer Park Fees	320,022.75
Fire Station	361,653.94
Environmental Health	461,680.50
Wastewater Utility	13,141,406.36
Water Utility	8,724,620.21
Storm Water Utility	2,995,911.55
Solid Waste	<u>554,057.13</u>
<b>TOTAL INVESTED FUNDS</b>	<b>\$ 53,223,589.19</b>

**Interest YTD (net of fees)**

Local Government Investment Pool	\$ 140,988.01
Ehler's (does not include market depreciation/appreciation)	<u>21,103.61</u>
<b>TOTAL INTEREST YTD (all funds)</b>	<b>\$ 162,091.62</b>



Office of the

Clerk

106 Jones Street

PO Box 477

Watertown, WI 53094-0477

(920) 262-4006

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February 13, 2026

TO: Members of the Common Council

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

- Application for a change of agent from Moravian Homes LLC dba The Marquardt, 1045 Hill Street, from Jennifer Johnson to Carol Jessica Doyle for the licensing year expiring June 30, 2026
- Application for a Premises Amendment by Agent Rajwinder Singh for A-One Oil LLC located at 821 N. Church Street for "Class A" license

*(The premises is currently listed as the entire building. The amendment is reducing the area where alcohol is stored and sold, listed as "Class A" on drawing provided by applicant, to only one side of the building. Note that the drawing refers to a section of the building as Class "B" Beer however this location currently does not hold a Class "B" Beer license.)*

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

- Application for a "Class B" Malt and Liquor transfer (place to place) request from Cresenciana Sanchez, Agent, for Fiesta Las Margarita located at 1512 S. Church Street to new location 115 S. Second Street starting March 10, 2026 for licensing year July 1, 2025 through June 30, 2026

*Conditions include passed city inspections and surrender of license issued to 1512 S. Church Street.*

Respectfully Submitted,

Megan Dunneisen, City Clerk

**Agent Type (check one)**

Original (no fee)  Successor (\$10 fee for municipal licensees only)

**Part A: Business Information**

1. Legal Business Name (individual name if sole proprietor)

Moravian Homes

2. Business Trade Name or DBA

The Margarit

3. Entity Type (check one)

Limited Liability Company  Corporation  Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

Municipal Retail License  State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

**Part B: Agent Information**

1. Last Name

Doyle

2. First Name

Jessica

3. M.I.

M

**Part C: Agent Questions**

1. Have you satisfied the responsible beverage server training requirement? .....  Yes  No  
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or  
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? .....  Yes  No

3. Have you been a Wisconsin resident for at least 90 continuous days? .....  Yes  No  
See instructions for exceptions.

*Continued →*

*TOP* 70  
1/9 MD

**Part D: Business Attestation**

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Doyle</i>	First Name <i>Jessica</i>	M.I. <i>M</i>
Title <i>Director of Housing</i>	Email <i>jlaughindayle@illuminus.us</i>	Phone <i>920-342-0742</i>
Signature <i>Jessica Doyle</i>	Date <i>01-08-2026</i>	

**Part E: Agent Attestation**

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name <i>Doyle</i>	First Name <i>Jessica</i>	M.I. <i>M</i>
Signature <i>Jessica Doyle</i>	Date <i>01-08-2026</i>	

# Application for Transfer of Retail Licenses for Sale of Fermented Malt Beverages and/or Intoxicating Liquor From One Premises to Another

FEE \$ 10.00

DODGE/JEFFERSON, Wisconsin

Enero 30, 2026

To the governing body of the  City  Village  Town of WATERTOWNCounty of DODGE/JEFFERSON Wisconsin.The undersigned hereby applies for a transfer of Class B license from \_\_\_\_\_1512 S. Church Street to 115 S. Second Street  
(Present Location) (Proposed Location)on or about March 10  
(Date)

## 1. APPLICANT: (print name and address plainly)

(a) Full name of applicant Cresenciano Sanchez(b) Address 203 S. Maple Street2. LOCATION AND DESCRIPTION OF PREMISES TO WHICH APPLICATION FOR TRANSFER IS MADE:  
Describe building or buildings where alcohol beverages are to be sold, served, consumed, and stored.(a) Street number 115 S. Second Street(b) Trade name of establishment Fiesta Las Margaritas

(c) Physical description of building, buildings and/or land area comprising licensed premises.

Bar / dining, Hall for events.(d) Legal description (omit if street address is given above.) 115 S. Second Street(e) Is any other business conducted on same premises?  Yes  No If so, what?  
\_\_\_\_\_(f) Was this location licensed for beer or liquor during the past year?  Yes  No(g) Give name and address of previous licensee. Sam Stangler115 S. Second Street(h) Will the previous licensee surrender its license?  Yes  No

**ALL APPLICANTS FOR TRANSFER OF CLASS B LICENSES MUST ANSWER THE FOLLOWING:**

3. If granted, state any interest, directly or indirectly, that any brewer, bottler, wholesaler, manufacturer, or rectifier will hold in the premises for which you are applying

no

4. If you do not own the fixtures, state the manner, terms and conditions under which said fixtures are held

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another.

Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

Chesenne Drehee  
(Signature)

**CLASS OF BUSINESS**

Name Fiesta las Margaritas

Original Location 1512 S Church Street

Ward \_\_\_\_\_

Proposed Location 115 S. Second Street

Ward \_\_\_\_\_

License No. 73

Treasurer's Receipt No. \_\_\_\_\_

Filed \_\_\_\_\_

Submitted to Council or Board

Approved \_\_\_\_\_ Date \_\_\_\_\_

Denied \_\_\_\_\_ Date \_\_\_\_\_

**Request for Beer/Liquor License Premise Amendment****\$10.00 Fee**Name of Applicant: RAJINDER SINGHName of Establishment: A ONE OILAddress of Premise: SteB 821 N. church ST.Date(s) of Premises Amendment: 01/5/26Hours requested: PermanentDescribe proposed amendment (include dimensions): 8x16class A Beer Warming Colder, Sales Area, storage  
Room.Proposed event (reason for amendment): Permanent

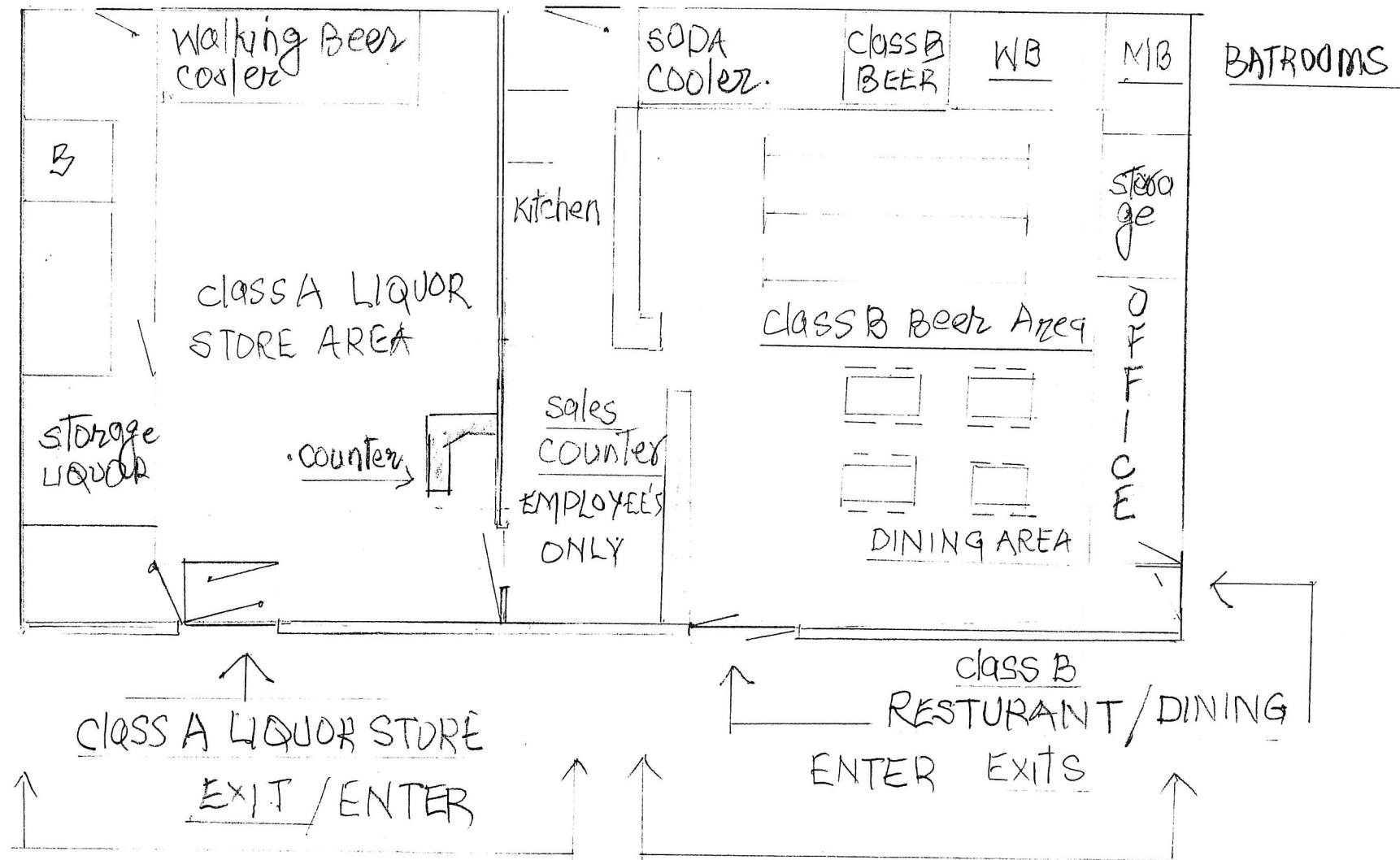
\*\*Please attach a map of the proposed area to this form. \*\*



Signature of applicant

A ONE OIL RESTURANT/DINING CLASS  
LIQUOR STORE

Section 11, Item D.



**AN ORDINANCE**  
**TO AMEND CHAPTER 550: ZONING CODE, THROUGH THE AMENDMENTS OF**  
**LANGUAGE TO SECTIONS §550-32C(1), §550-33C(1), §550-36C(1), & §550-37C(1),**  
**& §550-56**

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

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

**SECTION 1.** Section § 550-32C(1), Planned Business Zoning District, is hereby amended to read as follows:

- C. List of allowable accessory uses (per § 550-45C).
  - (1) Accessory land uses permitted by right:
    - (a) Farm residence.
    - (b) Residential accessory structure.
    - (c) Company cafeteria.
    - (d) Company-provided on-site recreation.
    - (e) Home occupation.
    - (f) On-site parking lot.
    - (g) Private residential recreational facility.
    - (h) Drainage structure.
    - (i) Filling.
    - (j) Lawn care.
    - (k) Exterior communication devices.
    - (l) Nonresidential accessory structure.
    - (m) **Outdoor Display incidental to Vehicle Repair and Maintenance Service.**

**SECTION 2.** Sections §550-33C(1), §550-36C(1), & §550-37C(1), General Business, General Industrial, and Heavy Industrial Zoning Districts, are hereby amended to read as follows:

- C. List of allowable accessory uses (per § 550-45C).
  - (1) Accessory land uses permitted by right:
    - (a) Farm residence.
    - (b) Residential accessory structure.
    - (c) Company cafeteria.
    - (d) Company-provided on-site recreation.
    - (e) Home occupation.
    - (f) On-site parking lot.
    - (g) Private residential recreational facility.
    - (h) Drainage structure.
    - (i) Filling.
    - (j) Lawn care.
    - (k) Exterior communication devices.
    - (l) Tourist rooming house.

(m) Nonresidential accessory structure.

(n) [Outdoor Display incidental to Vehicle Repair and Maintenance Service.](#)

**SECTION 3.** Section §550-56, Accessory Land Uses, is hereby amended to read as follows:

DD. [Outdoor Display Incidental to Vehicle Repair and Maintenance Service.](#) Description: Outdoor Display Incidental to Vehicle Repair and Maintenance Service land uses include land

uses which conduct sales, or display sales merchandise or equipment outside of an enclosed

building where Vehicle Repair and Maintenance Service (as described under §550- 52Q) is permitted.

(1) **Regulations**

(a) Shall comply with all regulations of §550-52D.

(b) Display area shall not exceed 15% of gross lot area.

(c) Sales and display merchandise shall be limited to three (3) vehicles or equipment items.

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

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

DATE:	Feb 3, 2026		Feb 16, 2026	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
TOTAL				

ADOPTED February 16, 2026

CITY CLERK

APPROVED February 16, 2026

MAYOR

**ORDINANCE TO  
AMEND THE ADOPTED PLANNED DEVELOPMENT (PD) OVERLAY DISTRICT –  
GENERAL DEVELOPMENT PLAN (GDP)FOR THE OXBOW AT 100 E. DIVISION  
STREET (PIN: 291-0815-0412-029) AND 104 E. DIVISION STREET (PIN: 291-0915-  
3343-053)**

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

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

SECTION 1. That Chapter 550, Zoning., Attachment 1 – Appendix A, Zoning Map Amendments., of the Code of the City of Watertown is hereby amended as follows:

The following flexibilities have been identified by the City of Watertown Plan Commission in regard to The Oxbow's Planned Development (PD) Overlay District - General Development Plan (GDP):

**Flexibilities**

1. Multifamily Residential Land Use in the Central Business Zoning District – §550-49A(7).
2. First Floor Residential in the Central Business Zoning District - 17 units on the first floor above lower parking level - §550-56A.
3. Two (2) Multifamily Apartment Buildings of 12 units or more on 2 separate lots with a zero-lot line wall - one (1) 16-unit building & one (1) 51-unit building (67 units total) - §550-49A(7).
4. Maximum Gross Density 39.22 du /acre – §550-27F(1)(b).
5. Landscaping per Site Plan. (32% LSR) – §550-27F(1)(c).
6. Minimum Lot Area 76,270 S.F. (46,311 S.F. & 28,154 S.F.) – §550-27F(2)(a).
7. No buffer yard requirements – §550-27F(2)(e).
8. 110 total parking stalls - 63 Underground & 47 Surface. – §550-27F(2)(j).
9. Direct access to a residential local or collector street, the lower parking level will have direct access to Cole Street. The surface parking lot will have direct access to Cole Street and Division Street. Vehicle traffic from both lots will utilize N Second Street. - §550-34A
10. Minimum off street driveway widths of 24' - §550-107F(9).
11. Minimum parking module widths of 42' single loaded & 63' double loaded - §550-107F(9).
12. Dwelling Units per Acre 39.2 - §550-27F(2)(a).
13. Floor area ratio of 0.34 - §550-34G(1)(c).
14. Maximum building height not to exceed 63'-0" - §550-34G(2)(g).
15. Minimum Waterway Overlay Zoning District setback of 58' - §550-42A(1).
16. Zero Lot Line Access Points - Internal access points between 2 (two) zero lot line buildings (hallways on resident levels and within the parking level) - §550-34G(2)(c)[2].
17. Exceed the Exterior Lighting Standards for the southern lot line of Lot 2 - not exceed 0.50 footcandle above ambient lighting conditions on a cloudless night at the southern ROW line of Cole St - §550-110D(2)(a).
18. Additional signage per Site Plan - §550-132A.

The following conditions were identified by the City of Watertown Plan Commission and Site Plan Review Committee regarding The Oxbow Planned Development (PD) Overlay District - General Development Plan (GDP):

1. Knox Box installation.
2. Addresses assigned to each apartment unit.
3. Submittal and approval of a Fire Protection permit.

4. Submittal of letter from the state determining what type of wall is acceptable to connect the two structures.
5. Submittal and approval of an erosion control and stormwater permit.
6. All applicable easements must be shown on the Certified Survey Map (CSM)
7. State and Federal ADA requirements shown on plans.
8. A design element in the hallway that clearly shows the separation between the 2 buildings.

SECTION 2. The Common Council of the City of Watertown approves The Oxbow Planned Development (PD) Overlay District - General Development Plan (GDP), inclusive of full and continuous compliance with the submittal documents, the list of flexibilities and conditions provided in the submittal, and with any conditions identified by City Staff and the Plan Commission

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

DATE:	Feb 16, 2026		March 3, 2026	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
<b>TOTAL</b>				

ADOPTED \_\_\_\_\_ March 3, 2026 \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK

APPROVED \_\_\_\_\_ March 3, 2026 \_\_\_\_\_

\_\_\_\_\_  
MAYOR

**ORDINANCE TO  
ADOPT THE PLANNED DEVELOPMENT (PD) OVERLAY DISTRICT – PRECISE  
IMPLEMENTATION PLAN (PIP) FOR THE OXBOW AT 100 E. DIVISION STREET  
(PIN: 291-0815-0412-029) AND 104 E. DIVISION STREET (PIN: 291-0915-3343-053)**

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

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

SECTION 1. That Chapter 550, Zoning., Attachment 1 – Appendix A, Zoning Map Amendments., of the Code of the City of Watertown is hereby amended as follows:

The following flexibilities have been recommended by the City of Watertown Plan Commission and approved by the City of Watertown Common Council in The Oxbow's Planned Development (PD) Overlay District – General Development Plan (GDP) to be utilized in the Planned Development (PD) Overlay District – Precise Implementation Plan (PIP):

**Flexibilities**

1. Multifamily Residential Land Use in the Central Business Zoning District – §550-49A(7).
2. First Floor Residential in the Central Business Zoning District - 17 units on the first floor above lower parking level - §550-56A.
3. Two (2) Multifamily Apartment Buildings of 12 units or more on 2 separate lots with a zero-lot line wall - one (1) 16-unit building & one (1) 51-unit building (67 units total) - §550-49A(7).
4. Maximum Gross Density 39.22 du /acre – §550-27F(1)(b).
5. Landscaping per Site Plan. (32% LSR) – §550-27F(1)(c).
6. Minimum Lot Area 76,270 S.F. (46,311 S.F. & 28,154 S.F.) – §550-27F(2)(a).
7. No buffer yard requirements – §550-27F(2)(e).
8. 110 total parking stalls - 63 Underground & 47 Surface. – §550-27F(2)(j).
9. Direct access to a residential local or collector street, the lower parking level will have direct access to Cole Street. The surface parking lot will have direct access to Cole Street and Division Street. Vehicle traffic from both lots will utilize N Second Street. - §550-34A
10. Minimum off street driveway widths of 24' - §550-107F(9).
11. Minimum parking module widths of 42' single loaded & 63' double loaded - §550-107F(9).
12. Dwelling Units per Acre 39.2 - §550-27F(2)(a).
13. Floor area ratio of 0.34 - §550-34G(1)(c).
14. Maximum building height not to exceed 63'-0" - §550-34G(2)(g).
15. Minimum Waterway Overlay Zoning District setback of 58' - §550-42A(1).
16. Zero Lot Line Access Points - Internal access points between 2 (two) zero lot line buildings (hallways on resident levels and within the parking level) - §550-34G(2)(c)[2].
17. Exceed the Exterior Lighting Standards for the southern lot line of Lot 2 - not exceed 0.50 footcandle above ambient lighting conditions on a cloudless night at the southern ROW line of Cole St - §550-110D(2)(a).
18. Additional signage per Site Plan - §550-132A.

The following conditions were identified by the City of Watertown Plan Commission and Site Plan Review Committee and approved by the City of Watertown Common Council in The Oxbow's Planned Development (PD) Overlay District – General Development Plan (GDP) to be implemented within The Oxbow Planned Development (PD) Overlay District – Precise Implementation Plan (PIP):

1. Knox Box installation.
2. Addresses assigned to each apartment unit.
3. Submittal and approval of a Fire Protection permit.
4. Submittal of letter from the state determining what type of wall is acceptable to connect the two structures.
5. Submittal and approval of an erosion control and stormwater permit.
6. All applicable easements must be shown on the Certified Survey Map (CSM)
7. State and Federal ADA requirements shown on plans.
8. A design element in the hallway that clearly shows the separation between the 2 buildings.
9. Signs being shown in their correct locations on plans.
10. Maximum building height shall not exceed 63'0".
11. Create and record an easement for the Riverwalk.

SECTION 2. That the requirements of Chapter 550-152, Planned Development Procedures, have been abided by for the Oxbow's Planned Development (PD) Overlay District – Precise Implementation Plan (PIP).

SECTION 3. The Common Council of the City of Watertown approves The Oxbow Planned Development (PD) Overlay District – Precise Implementation Plan (PIP), inclusive of full and continuous compliance with the submittal documents, the list of flexibilities and conditions provided in the submittal, and with any conditions identified by City Staff and the Plan Commission.

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

DATE:	Feb 16, 2026		March 3, 2026	
READING:	1ST		2ND	
	YES	NO	YES	NO
DAVIS				
LAMPE				
BERG				
BARTZ				
BLANKE				
SMITH				
ARNETT				
WETZEL				
MOLDENHAUER				
MAYOR STOCKS				
<b>TOTAL</b>				

ADOPTED \_\_\_\_\_ March 3, 2026 \_\_\_\_\_

\_\_\_\_\_  
CITY CLERK

APPROVED \_\_\_\_\_ March 3, 2026 \_\_\_\_\_

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
APPROVE DEVELOPMENT AGREEMENT BETWEEN CITY OF  
WATERTOWN, WISCONSIN AND HABITAT FOR HUMANITY OF  
WAUKESHA COUNTY, INC.**

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

**WHEREAS**, Habitat for Humanity of Waukesha County, Inc. has worked with the City of Watertown (the “City”) to facilitate a residential development project, College Park; and,

**WHEREAS**, the City desires to encourage economic development including the expansion of its tax base, creation of quality new residential units and to provide affordable housing within the City; and,

**WHEREAS**, the attached Development Agreement between the City and Habitat for Humanity of Waukesha County, Inc. has been considered and reviewed by all necessary City interests and deemed appropriate and is in the best and vital interest of the City; and,

**WHEREAS**, Habitat for Humanity of Waukesha County, Inc. has presented to the City its plans for construction and completion of the project.

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

That based on the foregoing, and the objectives of the City, the proper City Officials be and are hereby authorized to sign, execute and implement the attached Development Agreement between the City of Watertown, Wisconsin and Habitat for Humanity of Waukesha County, Inc.

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

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

ADOPTED February 16, 2026

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CITY CLERK

APPROVED February 16, 2026

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MAYOR

**Development Agreement**  
**Between**  
**City of Watertown, Wisconsin**  
**And**  
**Habitat for Humanity of Waukesha County, Inc.**  
**6 Duplex Buildings (12 Housing Units) Two- Family Zero Lot Line Development**  
**DEVELOPMENT AGREEMENT**  
**College Park, Watertown, Wisconsin**

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2026, by and among the City of Watertown, a Wisconsin municipal corporation, (the "City") and Habitat for Humanity of Waukesha County, Inc., a Wisconsin domestic company ("Developer").

**WITNESSETH:**

WHEREAS, Developer currently owns lands located in the City of Watertown, Dodge County, Wisconsin, as shown on Exhibit A attached hereto (the "Property") (PIN: See Attached "College Park Watertown Addresses"); and

WHEREAS, the City desires to encourage economic development including the expansion of its tax base, creation of quality new residential units and to provide affordable housing within the City of Watertown; and

WHEREAS, the City seeks to protect the health, safety and general welfare of the community by requiring: (1) the installation of all necessary public improvements, including, but not limited to, public sanitary sewer facilities, water mains and water service laterals, storm sewers, grading of public and private lands, erosion and storm water runoff control, lot stakes, and standard streets and sidewalks; (2) construction of said improvements to meet the general requirements and design standards set forth in City ordinances, or as otherwise adopted by the City, and in State statutes; and (3) dedication of said improvements to the City without cost to the City, except as expressly specified herein; and

WHEREAS, the Developer has submitted the Preliminary Plat and Final Plat for approval and construction of public improvements upon Final Plat approval consisting of Monuments (Watertown Municipal Code § 545-22), Blocks (Watertown Municipal Code § 545-25), Lots (Watertown

Municipal Code § 545-26), Building setback lines (Watertown Municipal Code § 545-27), Access (Watertown Municipal Code § 545-18), Railroads and limited access highways (Watertown Municipal Code § 545-28), Streets (Watertown Municipal Code § 545-29), Water (Watertown Municipal Code § 545-30), Sanitary sewer (Watertown Municipal Code § 545-31), Utility easements (Watertown Municipal Code § 545-32), Drainage and environmental corridor easements (Watertown Municipal Code § 545-33), Intrablock drainage and foundation design (Watertown Municipal Code § 545-34), Erosion control (Watertown Municipal Code § 545-35), Stormwater management (Watertown Municipal Code § 545-36), Sidewalks and bikeways (Watertown Municipal Code § 545-37), Streetlighting (Watertown Municipal Code § 545-38), Street signs (Watertown Municipal Code § 545-39), Street trees (Watertown Municipal Code § 545-40), Buffer strips (Watertown Municipal Code § 545-41), Dedication and improvement of public parks and other public sites (Watertown Municipal Code § 545-42), Restoration of disturbed areas; vegetation (Watertown Municipal Code § 545-46), and other incidental or necessary improvements where necessary to serve and benefit the 6 residential lots in the Final Plat; and

WHEREAS, pursuant to Chapter 545, Article III, Required Improvements and Design Standards, City of Watertown Municipal Code, Developer has agreed to cooperate with the City regarding construction of such improvements to be paid for by the Developer; and

WHEREAS, the City finds that the construction of the Development Project and fulfillment, generally, of the terms and conditions of this Agreement, are in the vital and best interests of the City and its residents, by serving public purposes in accordance with State and local law; and

NOW THEREFORE, in consideration of the forgoing recitals, which are incorporated into and made a part of this Agreement, the mutual covenants herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer and the City hereby mutually agree:

## ARTICLE 1 PURPOSES-DEFINITIONS

**Section 1.1. Purpose of Agreement.** The Parties have agreed upon a general plan for the Development Project. The purpose of this Agreement is to formalize and record the understandings and undertakings of the Parties and to provide a framework within which the redevelopment of the land will take place.

**Section 1.2. Definitions.** The terms listed below shall be defined for the purposes of this Agreement as follows.

- 1.2.1.** "Agreement" means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms.
- 1.2.2.** "City" means the City of Watertown, a Wisconsin municipal corporation. The City may also be referred to as the City of Watertown.

- 1.2.3. "Developer" means Habitat for Humanity of Waukesha County, Inc. and its successors and assigns.
- 1.2.4. "Development Project" or "Project" means the overall construction of a 6 duplex buildings (12 housing-units) residential complex as generally shown on Exhibit B and as further described in Sections 2.1 below.
- 1.2.5. "Plans and Specifications" means the plans and specifications for the Project to be prepared by Developer and approved by the City, which shall generally be consistent with Exhibit B.
- 1.2.6. "Property" means the property identified as Parcel Identification Numbers 291-0915-3233-092; 291-0915-3233-093; 291-0915-3233-094; 291-0915-3233-095; 291-0915-3233-096; 291-0915-3233-097; 291-0915-3233-098; 291-0915-3233-099; 291-0915-3233-100; 291-0915-3233-101; 291-0915-3233-102; & 291-0915-3233-103. in the City of Watertown, Dodge County, Wisconsin as described in Exhibit A.
- 1.2.7. "Site Plan" means the specific physical layout of the Property as shown on Exhibit B.
- 1.2.8. "Zoning Code" or "Code" means Chapter 550 of the Code of Ordinances of the City of Watertown.

## ARTICLE 2

### DESCRIPTION OF DEVELOPMENT AND CITY PAYMENTS

**Section 2.1. Project Description.** Upon the receipt of all necessary governmental approvals, Developer shall build (or cause to be built) 6 (six) duplex family units to be constructed in a single phase as shown conceptually in Exhibit B. Each building will be two stories and consist of three-bedroom unit layouts. Each pair of units, starting with Lot 1 and Lot 2 will have a shared wall between their units. Each unit will have a separate ground floor exterior entrance. Surface parking will be provided and will be designed to meet City Code. Other site improvements will consist of sidewalks, landscaping, and stormwater areas. The Project will be developed under more detailed Plans and Specifications to be approved by the City Site Plan Review Committee and Plan Commission, such approvals not to be unreasonably withheld or delayed. Developer agrees to construct the Project on the Property in accordance with the Site Plan attached hereto and marked as Exhibit B and those plans and documents submitted to the City for all applicable Project permits on or about October 27, 2025 (subject to any alterations therein deemed necessary by City or State plan review or similar authorities). Developer shall construct the Project, at its sole cost, peril and expense in strict accordance with this Agreement and in strict conformity with all City ordinances, resolutions, policies, insurability or bondability requirements, and similarly applicable or impacted governmental regulations.

**Section 2.2. Project Cost.** Developer shall construct the Project, at its sole cost, peril and expense in strict accordance with this Agreement and in strict conformity with all City ordinances, resolutions, policies, insurability or bondability requirements, and similarly applicable or impacted governmental regulations.

**Section 2.3. Obligations.** Developer's obligations hereunder shall be personal to Developer and shall not be assigned without the prior written approval of the City.

**Section 2.4** Developer covenants and agrees that it shall pay in full all taxes levied on the real and personal property of the Property at the time said taxes are due. Failure to pay said taxes in a timely manner shall constitute an event of default as provided under Section 6, hereof, and, such default may be made curable only upon the sole and exclusive discretion of the City and, then, only upon writing confirming as such and containing the signature of the Mayor and countersignature of the City Clerk. Habitat for Humanity is tax exempt.

### **ARTICLE 3** **UNDERTAKINGS OF THE DEVELOPER**

**Section 3.1. Development.** Developer shall build (or cause to be built) the Project as described in Sections 2.1 above.

**Section 3.2. Plan Submission.** Developer shall submit all plans specifications and documents to the City and state of Wisconsin as necessary to receive a building permit to construct the Project (the "Building Permits" and City "Erosion Control and Storm Water Runoff Permit" / Wisconsin Department of Natural Resources stormwater "Notice of Intent").

**Section 3.3. Design Standards.** Developer shall incorporate high quality design and use of materials into the Project consistent with the Concept Plan contained in Exhibit B. Developer agrees to develop the Property and to construct all buildings and structures thereon in accordance with the Plans and Specifications, as filed and approved in final form by the City. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate to further the Developer's development objectives; provided, however, any such change shall comply with all applicable laws of the City and Developer may not make any material change to the size, design or structure without the written consent of the City (not to be unreasonably withheld, conditioned or delayed.) The City agrees to consider and approve or reject any proposed change within thirty (30) days after submittal by the Developer to the City or such consideration is deemed rejected. Such requests for approval shall be submitted to the City Clerk, as representative of the City.

**Section 3.4. Construction Commencement.** Developer shall commence construction of the Project on or before April 30, 2026.

**Section 3.5. Construction Completion.** Developer shall pursue construction activities on the Property and shall complete the Project, so as to obtain occupancy permits by December 31, 2028.

**Section 3.6. Construction.** Developer agrees to develop the Property and to construct all buildings and structures thereon in accordance with the Plans and Specifications, as filed and approved in final form by the City. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate to further the Developer's development objectives; provided, however, any such change shall comply with all applicable laws of the City and state of Wisconsin, and Developer may not make any material change to the size, design or structure without the prior written consent of the City (not to be unreasonably withheld, conditioned or delayed.) The City agrees to consider and approve or reject any non-material proposed change within ten (10) business days (twenty (20) days for the Erosion Control and Storm Water Runoff Permit, per the City's Stormwater Ordinance (Chapter 288, Municipal Code)) after submittal by the Developer to the City or such consideration is deemed rejected. Such requests for approval shall be submitted to the City Building, Safety & Zoning Department for building permit changes and the City Engineering Department for stormwater runoff permit changes.

**Section 3.7. Easements.** Easements on the Property for municipally owned and/or operated storm sewer or drainageways, water mains, and sanitary sewer shall be granted to the City or its designee where necessary, by mutually agreed upon separate document or pursuant to a CSM, in accordance with detailed utility plans approved by the City Engineer, or designee.

**Section 3.8. Restriction on Future Structures.** No future structures, including but not limited to fencing, utility buildings and tool sheds, shall be constructed or installed on any portion of the Property without City's approval, which approval shall not be unreasonably withheld or delayed. The definition of structure shall be the definition contained within the City's Zoning Code. Construction of structures and/or filling of land shall not be permitted within stormwater drainage easements, per the City Stormwater Ordinances.

**Section 3.9. Property Maintenance.** Developer agrees to make Improvements to the Project as shown on Exhibit C in accordance with the approved Plans and Specifications. Developer agrees to maintain the Project in compliance with all federal, state and local laws, regulations or codes for as long as it owns the Property.

**Section 3.10. Utility Connections.** Developer will make connections to existing public water and sewer mains as needed in accordance with detailed utility plans approved by the City Engineer or designee, and according to City specifications. Developer agrees to timely repair all sidewalk, curb and gutter, and street and restore all landscape areas within the public right-of-way upon making those connections. In accordance with Section 457-6 of the City of Watertown Municipal Code, Developer shall obtain a permit from the City prior to any excavation or opening of any street, alley, sidewalk or other public way within the City. City streets, alleys, sidewalks and other public ways shall not be

excavated or opened between November 15 – April 15 of a given year.

**Section 3.11. Curb Cuts.** Developer will remove curb cuts and aprons where existing driveways will not be utilized as part of the Project and replace the curb cut with a full curb section to match the existing curb detail along Votech Drive, Lisbon Street and West Main Street. City crews will construct new curb along the Wilbur Street extension between N. Votech Drive and Elba Street. Developer will landscape the terraces upon apron removal.

**Section 3.12. Storm Sewer Repair.** Developer will use due care when constructing near the existing storm sewers. If at any time during Developer's ownership of the Property the structure of the storm sewer is damaged by a driveway over the storm sewer, Developer will restore the storm sewer so as to provide an adequate structure to allow vehicular traffic over the storm sewer without reducing the capacity of the storm sewer.

**Section 3.13. Tax Payment.** Developer shall timely pay real estate taxes and personal property taxes against the Property prior to delinquency. Habitat for Humanity is tax exempt.

**Section 3.14. Storm Water Management Facilities.** Developer shall construct shared storm water management facilities in accordance with plans, specifications, and storm water management plan approved by the City Engineer or designee. Developer to direct stormwater runoff through design and construction to City stormwater practice on the future Wilbur Street Extension for treatment and containment to meet Chapter 288, Municipal Code. A Stormwater Maintenance Agreement for the stormwater drainage swales and/or practices on the Project, or an appropriate instrument as determined by the City, shall be approved by the City Engineer or designee and recorded with the Dodge County Register of Deeds.

**Section 3.15. Personal Obligation.** Developer's obligations hereunder shall be personal to Developer and shall not be assigned without the prior written approval of the City.

**Section 3.16. Developer Certification.** Developer agrees not to seek tax exempt status for any portion of the Property or to convey any portion of the Property to an entity that at the time of conveyance would result in the Property qualifying for tax exempt status without the prior written approval of the City.

**Section 3.17. Restriction on Waste.** Developer shall not cause a reduction in the real estate taxes payable on any of the Property through willful destruction of any improvements it makes on the Property.

**Section 3.18. As Builts.**

A. Developer shall furnish "as-built" plans, including elevations of the streets, showing changes from

the construction plans, pursuant to specifications approved by the City Engineer. Said “as-builts” shall be in digital pdf, .dwg and geodatabase file formats.

- B. Sanitary system and water system “as-built” plans shall be submitted to, and approved by, the City Engineer, and shall include GPS coordinates of all fittings.
- C. Developer shall furnish “as-built” plans for all storm sewers and storm water maintenance facilities pursuant to specifications approved by the City Engineer.

### **Section 3.19. Sanitary System; Water Distribution System**

- A. Laterals are to be verified water-tight; any use of ferco's shall be double-banded, strong-back stainless-steel material or equivalent; however, preference is for laterals to be hard piped together with no ferco's.
- B. If City notifies Developer regarding connection issues following television of the sanitary laterals, Developer shall make all necessary corrections prior to asphalt replacement.

### **Section 3.20. Water Distribution System**

- A. Plans for services and appurtenances. Developer shall submit to the City, for review and approval, plans and specifications for services and appurtenances.
- B. Installation of services and appurtenances. After the City and other reviewing authorities have approved the plans and specifications submitted by the Developer, the Developer, at its cost, shall construct services and appurtenances, all in accordance with the approved plans and specifications. Water service laterals shall not be accepted until the following is obtained by the Developer and provided to the City: (1) a complete set of As-Built plans stamped by a professional engineer licensed in the State of Wisconsin, (2) test results certified by the Laboratory indicating that water samples have been found to be bacteriologically safe

**Section 3.21. Modification.** If, at any time after plan approval and during construction, the City Engineer reasonably determines that modifications to the plan including additional measure such as additional drainage ways, erosion control measures, and surface and storm water management measures are necessary in the interest of public safety, are necessary in order to comply with current laws or are necessary for the implementation of the original intent of the plans, the City is authorized to order Developer, at Developer's expense, to implement the same. If Developer fails to construct the additional measures within a reasonable time under the circumstances, the City may cause such measures to be completed and shall hold Developer accountable for payment of the same.

**Section 3.22. Parkland Dedication and Recreation Facilities.** The Developer shall issue payment to the City of Watertown in lieu of parkland dedication and provide recreation facilities improvement fees per Section 545-42 of the City of Watertown Municipal Code as summarized below. Fees in lieu of parkland dedication shall be paid at time of Certified Survey Map approval and recording. Recreation facilities improvement fees shall be paid on a pro rata payment due at the time of the issuance of building permit on a per lot basis.

Number of Lots (a)	Parkland Dedication Fee Per Lot (b)	Recreation Facilities Improvement Fees Per Lot (c)	Subtotal a*(b)+a*(c)
12	\$641	\$1,264	\$22,860
	\$7,692 *PAID*	\$15,168	

## ARTICLE 4 UNDERTAKINGS OF THE CITY

**Section 4.1. City's Cooperation.** The City shall reasonably cooperate with Developer throughout the implementation of the Development Project and shall promptly review and/or process all submissions and applications in accordance with applicable City ordinances. The City will construct Wilbur Street and the associated stormwater management practice to appropriate City standards, pending final approval and award of grant funding from the Dodge County Development Fund Grant and other City funds without contribution from the Developer.

## ARTICLE 5 COVENANTS RUNNING WITH THE LAND

**Section 5.1. Covenants.** This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A and shall be binding upon successors and assigns for the term of this Agreement.

## ARTICLE 6 REMEDIES

**Section 6.1. Time of the Essence.** Time is of the essence as to all dates under this Agreement.

**Section 6.2. Event of Default.** In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten (10) days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- a. Injunctive relief;
- b. Action for specific performance; and
- c. Action for money damages.

Notwithstanding the foregoing, in no event may City exercise or seek any rights of injunction or specific performance for Developer's failure to commence the Project.

**Section 6.3. Reimbursement.** Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

**Section 6.4. Remedies are Cumulative.** Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

**Section 6.5. Failure to Enforce Not Waiver.** Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

**Section 6.6. Approval by City Not to be Deemed a Waiver.** The ultimate responsibility for the proper design and installation of water facilities, drainage facilities, storm water management and sanitary sewer facilities, ditches, landscaping and all other improvements are upon the Developer. The fact that the City or its engineer, or its attorney, or its staff may approve a specific project shall not constitute a waiver or relieve the Developer from the ultimate responsibility for the design, performance, and function of the Development and related infrastructure.

#### **Section 6.7. Guarantees of Public Improvements**

- A. The Developer shall, in accordance with Wis. Stat. Sec. 236, guarantee after Final Acceptance, the Improvements described in Exhibit C hereof, against defects due to faulty materials or workmanship, provided that such defects appear within a period of one (1) year from the date of Final Acceptance. The Developer shall pay for any damages to City property and/or Improvements resulting from such faulty materials or workmanship. This guarantee shall not be a bar to any action the City might have for negligent workmanship or materials. Wisconsin law on negligence shall govern such situations.
- B. The Developer shall make or cause to be made, at its own expense, any and all repairs that may become necessary under and by virtue of the Developer's guarantee and shall leave the Improvement in good and sound conditions, satisfactory to the City at the expiration of the guarantee period.
- C. If during said guarantee period, the Improvement shall in the opinion of the City, require any repair or replacement which, in the judgement of City staff, is necessitated by reason of settlement

of foundation, structure of backfill, or other defective materials or workmanship, the Developer shall, upon notification by the City of the necessity for such repair or replacement, make such repair or replacement, at its own cost and expense. Should the Developer fail to make such repair or replacement within the time specified by the City in the aforementioned notification, after notice has been sent as provided in this Agreement, the City may cause such work to be done, but has no obligation to do so, either by contract or otherwise, and the City may, should the costs or expenses incurred by the City in repairing or replacing any portion of the Improvement covered by the guarantee exceed the amount of the guarantee security (if any), then the Developer shall immediately pay any excess cost or expense incurred in the correction process.

**Section 6.8. Limited Guarantee for ROW Restoration.** Because all public right-of-way improvements associated with the Development will be constructed by the City, the City and Developer agree that no financial guarantee for public improvements is required. The Developer shall be responsible only for the repair and restoration of any damage to existing curb, gutter, sidewalk, pavement, terrace areas, or storm sewer facilities caused by the Developer's construction activities, including installation of private laterals. Such restoration shall be completed in accordance with City standards and at the Developer's expense. If damage occurs and is not corrected within thirty (30) days of written notice from the City, the City may perform the work and invoice the Developer. Failure to pay such invoice shall be considered a default under this Agreement.

**Section 6.9. Building Permits.** It is expressly understood and agree that no building permits for structures with access points from Wilbur Street shall be issued until the City Engineer has determined that the Wilbur Street right-of-way Improvements are substantially complete and the Developer is not in default of any aspect of this Agreement.

**Section 6.10. Miscellaneous Requirements.** The Developer shall:

- A. Easements. Provide any easement including, but not limited to, vision easements, emergency access drive, storm water management areas, drainage ways, and utility lines on the Property deemed necessary by the City Engineer before the final plat is signed or on the final plat and such easement shall be along lot lines if reasonably possible.
- B. Manner of Performance. Cause all construction called for by this Agreement to be carried out and performed in a good and workmanlike manner.
- C. Deed Restrictions. Execute and record deed restrictions and provide proof of recording prior to sale of the residential units in the form approved for this Development Project.
- D. Underground Utilities. Install all electrical, telephone, cable and gas utilities underground. Coordination of installation and all costs shall be the responsibility of the Developer.
- E. Permits. Provide and submit to the City requesting the same, valid copies of any and all governmental agency permits.
- F. Noise. Make every effort to minimize noise, dust and similar disturbances, recognizing that the Property is located near existing residences. Construction of Improvements shall not begin before

7:00 a.m. during weekdays and Saturdays, and 9:00 a.m. on Sundays. All construction is to end by 5:00 p.m. each day except for documented emergencies.

G. Debris. Have ultimate responsibility for cleaning up debris that has blown from building under construction within the Property until such time as all Improvements have been installed and accepted by the City. The City shall make reasonable effort to require the contractor or subcontractor, who is responsible for the debris, to clean up the same. The Developer shall clean up the debris within twenty-four (24) hours after receiving written notice from the City Engineer. If said debris is not cleaned up after notification, the City will do so at the Developer's expense.

## ARTICLE 7

### INSURANCE

**Section 7.1** Developer, its contractors, lessees, successors and assigns, shall, during their occupancy or ownership of the Property, purchase or cause to be purchased and continuously maintained in effect, insurance that complies with the City of Watertown contract requirements pertaining to damage claims, indemnification of the City of Watertown, and providing insurance coverages that are established by the City as set forth below. Such insurance shall name City as an additional insured as its interest may appear

<b>Workers' Compensation and Related Policies</b>	<b>Policy limits of not less than:</b>
<b>Workers' Compensation</b>	
State	Statutory
Applicable Federal (e.g., Longshoreman's)	Statutory
Foreign voluntary workers' compensation (employer's responsibility coverage), if applicable	Statutory
<b>Jones Act (if applicable)</b>	
Bodily injury by accident—each accident	
Bodily injury by disease—aggregate	\$500,000
<b>Employer's Liability</b>	
Each accident	\$100,000
Each employee	\$100,000
Policy limit	
<b>Stop-gap Liability Coverage</b>	
For work performed in monopolistic states, stop-gap liability coverage must be endorsed to either the worker's compensation or commercial general liability policy with a minimum limit of:	
<b>Commercial General Liability</b>	
<b>Policy limits of not less than:</b>	
General Aggregate	\$2,000,000
Products—Completed Operations Aggregate	\$2,000,000

Workers' Compensation and Related Policies	Policy limits of not less than:
Personal and Advertising Injury	\$1,000,000
Bodily Injury and Property Damage—Each Occurrence	\$1,000,000
Automobile Liability	Policy limits of not less than:
<b>Bodily Injury</b>	
Each Person	
Each Accident	
<b>Property Damage</b>	
Each Accident	
<b>[or]</b>	
<b>Combined Single Limit</b>	
Combined Single Limit (Bodily Injury and Property Damage)	\$1,000,000

Excess or Umbrella Liability	Policy limits of not less than:
Each Occurrence	\$5,000,000
General Aggregate	\$5,000,000

**Section 7.2** In the event the Property is damaged or partially or fully destroyed, Developer shall cause the insurance proceeds from such loss to be used to promptly repair and restore the Property to its original condition.

## ARTICLE 8

### WRITTEN NOTICES AND MISCELLANEOUS

**Section 8.1 Notices and Demands.** Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

#### **FOR THE CITY:**

City of Watertown  
 City Clerk  
 106 Jones Street  
 Watertown, WI 53094  
 Attention: Megan Dunneisen  
[mdunneisen@cityofwatertown.org](mailto:mdunneisen@cityofwatertown.org)

**With a copy to:**

City of Watertown  
City Attorney's Office  
106 Jones Street  
Watertown, WI 53094  
Attention: Alexandra Panagopoulos  
[apanagopoulos@watertownwi.gov](mailto:apanagopoulos@watertownwi.gov)

City of Watertown  
Office of the Finance Director/Treasurer  
106 Jones Street  
Watertown, WI 53094  
Attention: Mark Stevens  
[mstevens@watertownwi.gov](mailto:mstevens@watertownwi.gov)

**FOR THE DEVELOPER:**

Habitat for Humanity of Waukesha County, Inc.  
2020 Springdale Road  
Waukesha, WI 53186  
Attention: Melissa Songco  
[melissa@habitatwaukesha.org](mailto:melissa@habitatwaukesha.org)

**With a copy to:**

Schober Schober & Mitchell, S.C.  
2835 S. Moorland Road  
New Berlin, WI 53151  
Attn: T. Michael Schober  
[tms@schoberlaw.com](mailto:tms@schoberlaw.com)

**Section 8.2. Restrictions of Sale, Transfer, Conveyance and Ownership.** During the term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity in any manner which would render all or any part of the Property exempt from real property taxation, without the prior written consent of the City. Developer shall execute and record deed restrictions effectuating this provision.

**Section 8.3. Non-Discrimination Agreement.** The Developer agrees that neither the Property nor any portion thereof, shall be sold to, leased or used by any Party in a manner to permit discrimination or restriction on the basis of race, creed, ethnic origin or identity, color, gender, religion, marital status, age, handicap, or national origin and that construction, redevelopment, improvement, and operation of the Development shall be in compliance with all effective laws, ordinances and regulations relating to

discrimination or any of the foregoing grounds.

**Section 8.4. No Third-Party Beneficiaries.** This Agreement is made solely for the benefit of the Parties hereto and their permitted assignees, and no other Party shall acquire or have any rights under this Agreement or by virtue of this Agreement.

**Section 8.5. Force Majeure.** As used herein, the term "Force Majeure" shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by the City with respect to obligations of the City under this Agreement), alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

**Section 8.6. Law Governing.** The laws of the State of Wisconsin shall govern this Agreement. In the event of a dispute involving this Agreement, the Parties agree that venue shall be in Dodge County, Wisconsin, Circuit Court.

**Section 8.7. Execution in Multiple Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

**Section 8.8. Amendment.** This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, only in writing signed by all Parties.

**Section 8.9. Severability of Provisions.** If any provision of this Agreement shall be held or deemed to be inoperative or unenforceable as applied in any particular case in any jurisdiction because it conflicts with any other provision or provisions of this Agreement or any constitution or statute or rule of public policy, or for any other reason, then such circumstance shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein invalid, inoperative, or unenforceable to any extent whatever.

**Section 8.10. Recording and Survival.** The City shall record this Agreement against the Property with the Register of Deeds for Dodge County, at the Developer's expense. All the terms and conditions of this Agreement shall survive the execution of this Agreement and the making of grants hereunder. This Agreement shall run with the land and be binding upon Developer and all of Developer's

successors in interest. Every reference to Developer herein shall be a reference to Developer and all of Developer's successors in interest.

**Section 8.11. Reservation of Rights.** The City of Watertown, its agents and assigns, is a governmental entity entitled to governmental immunity under law, including Section 893.80, Wis. Stats. Nothing contained herein is intended to be a waiver or estoppel of the rights and immunities to which each party and their insurers may be entitled under law, including all of the immunities, limitations and defenses under Section 345.05, 893.80, and 895.53, Wis. Stats., or any subsequent amendments thereof, any federal law, common law or other applicable laws. To the extent that indemnification is available and enforceable, the City or its insurer shall not be liable in indemnity, contribution or otherwise for an amount greater than the limits of liability of municipal claims established under Wisconsin law.

**Section 8.12. Vested Rights.** Except as provided by law, or as expressly provided in the Agreement, no vested rights to develop the Project shall inure to Developer by virtue of this Agreement. Nor does the City warrant that Developer is entitled to any other approvals required for the construction of the Project as a result of this Agreement.

**Section 8.13. Recitals.** The representations and recitations set forth in Recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this paragraph, subject to all of the terms and conditions in the balance of this Agreement.

**Section 8.14. Construction.** The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

**Section 8.15. Representation.** The Developer acknowledges that it has either had the assistance of legal counsel in the negotiation, review, and execution of this Agreement, or has voluntarily waived the opportunity to do so; that it has read and understood each of this Agreement's terms, conditions, and provisions, and their effects; and that it has executed this Agreement freely and not under conditions of duress.

**Section 8.16. Authority.** The individuals executing this Agreement on behalf of the Developer warrant and represent that they are duly authorized to bind the Developer to this Agreement. Developer warrants and represents that the execution of this Agreement is not prohibited by the Developer's articles of incorporation, by-laws, operating agreement, or other internal operating orders, or by any applicable law, regulation or court order. Developer shall provide proof upon request.

**Section 8.17. Indemnification.** In addition to, and not to the exclusion or prejudice of, any provision

of this Agreement or documents incorporated herein by reference, the Developer shall indemnify and hold harmless and agrees to accept tender of defense and to defend and pay any and all legal, accounting consulting, engineering and other expenses relating to the defense of any claim asserted or imposed upon the City, its officers, agents, employee and independent contractors growing out of this Agreement as stated above any party or parties. The Developer shall also name as additional insureds on its general liability insurance the City, its officers, agents, employee and any independent contractors hired by the City to perform services as to this Development and give the City evidence of the same upon request of the City. This Section shall survive termination of this Agreement. The Developer further agrees that it is not an agent or employee of the City.

**Section 8.18. Compliance with Codes and Statutes.** The Developer shall comply with all current and future applicable codes of the City, County, State and Federal government and, further, Developer shall follow all current and future lawful orders of any and all duly authorized employees and/or representatives of the City, County, State or Federal government.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

**CITY OF WATERTOWN:**

**HABITAT FOR HUMANITY OF  
WAUKESHA COUNTY, INC.:**

BY: \_\_\_\_\_  
Robert Stocks, Mayor

BY: \_\_\_\_\_  
Melissa Songco, CEO

ATTEST:

BY: \_\_\_\_\_  
Megan Dunneisen, City Clerk

**AUTHENTICATION**

Signature(s) of Robert Stocks, Mayor and  
Megan Dunneisen, City Clerk, authenticated this  
\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Alexandra Panagopoulos  
Title: Member State Bar of Wisconsin. #1099000

I hereby certify that the necessary funds have  
been provided to pay the liability incurred by  
the City of Watertown on the within Agreement.

\_\_\_\_\_  
Mark Stevens  
Finance Director/Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Alexandra Panagopoulos, City Attorney

**ACKNOWLEDGMENT**

State of Wisconsin )  
 ) ss  
County of )  
Personally, came before me this \_\_\_\_\_ day of  
\_\_\_\_\_, 2026, the above-named  
Melissa Songco, who acknowledged that she as  
CEO, being authorized to do so, executed the  
foregoing instrument on behalf of Habitat for  
Humanity of Waukesha County, Inc.

\_\_\_\_\_  
Notary Public, \_\_\_\_\_ County, WI  
My commission expires: \_\_\_\_\_

**EXHIBIT A**  
**LEGAL DESCRIPTION OF THE PROPERTY**

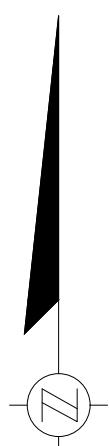
**EXHIBIT B**  
**FINAL PLAT**

**EXHIBIT C**  
**IMPROVEMENTS**

**[Insert Chapter 545, Article III of the Code of the City of Watertown]**

# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

OF LOT 5 OF BLOCK 4 AND LOT 5 OF BLOCK 5 OF J. BONNER'S  
 ADDITION TO THE CITY OF WATERTOWN AS RECORDED IN  
 VOLUME C OF PLATS ON PAGES 5 AND 6, BEING PART OF THE  
 SW 1/4 OF THE SW 1/4 OF SECTION 32, T. 9 N., R. 15 E.,  
 OF THE 4TH P.M., CITY OF WATERTOWN, DODGE COUNTY,  
 WISCONSIN.



Scale: 1" = 50'

0 25 50 100  
 DISTANCE UNITS BASED ON THE UNITED  
 STATES SURVEY FOOT

BEARINGS BASED ON THE WISCONSIN  
 COORDINATE REFERENCE SYSTEM,  
 DODGE ZONE. THE WEST LINE OF THE  
 SOUTHWEST 1/4 BEARING N 0°27'43" W

## NOTES

LOTS 1 - 12 HAVE AN AIRPORT APPROACH  
 PROTECTION ZONE ELEVATION LIMIT OF 968  
 FEET ABOVE MEAN SEA LEVEL FOR ALL  
 BUILDING, STRUCTURES AND OBJECTS OF  
 NATURAL GROWTH, WHETHER OR NOT SUCH  
 BUILDINGS, STRUCTURES AND OBJECT OF  
 NATURAL GROWTH ARE IN EXISTENCE.

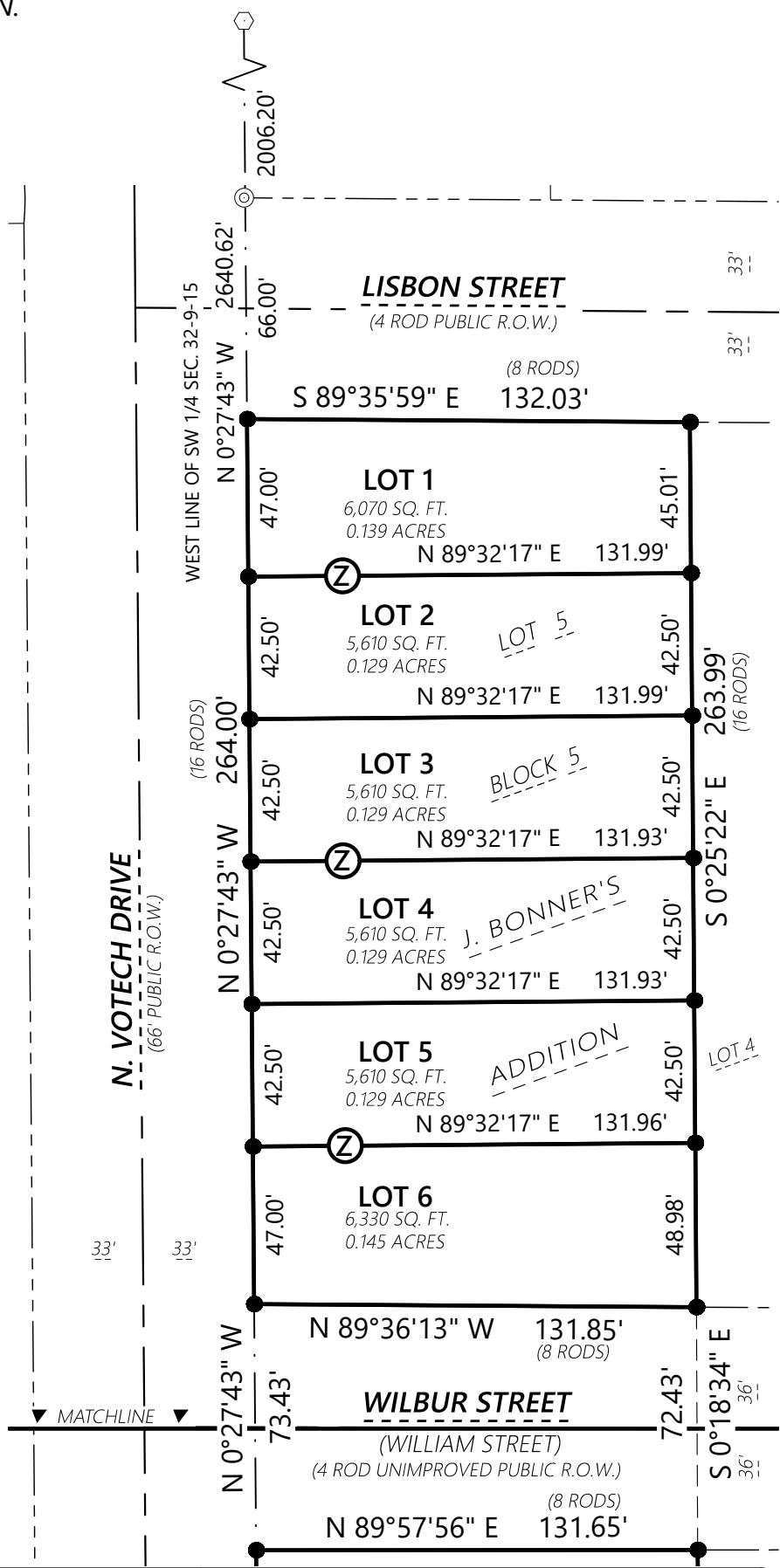
## LOT PAIRING

THE FOLLOWING LOTS ARE TO BE COMBINED  
 IN PAIRS FOR 1 STRUCTURE PER TWO LOTS

1 - 2	3 - 4
5 - 6	7 - 8
9 - 10	11 - 12

## MONUMENT KEY

- Iron Rebar Set  
3/4" x 24"(1.5 Lbs./Ft.)
- 3/4" Iron Rebar Found
- Iron Pipe Found
- Section Corner Monument Found
- Zero Lot Line
- (XXX.XX) Record Information



ORDER NO: 35374

FIELD CREW: JAV  
 DRAWN BY: JRT  
 SHEET 1 OF 5

FOR THE EXCLUSIVE USE OF:

Habitat for Humanity of Waukesha County Inc.  
 2020 Springdale Rd.  
 Waukesha, WI 53186

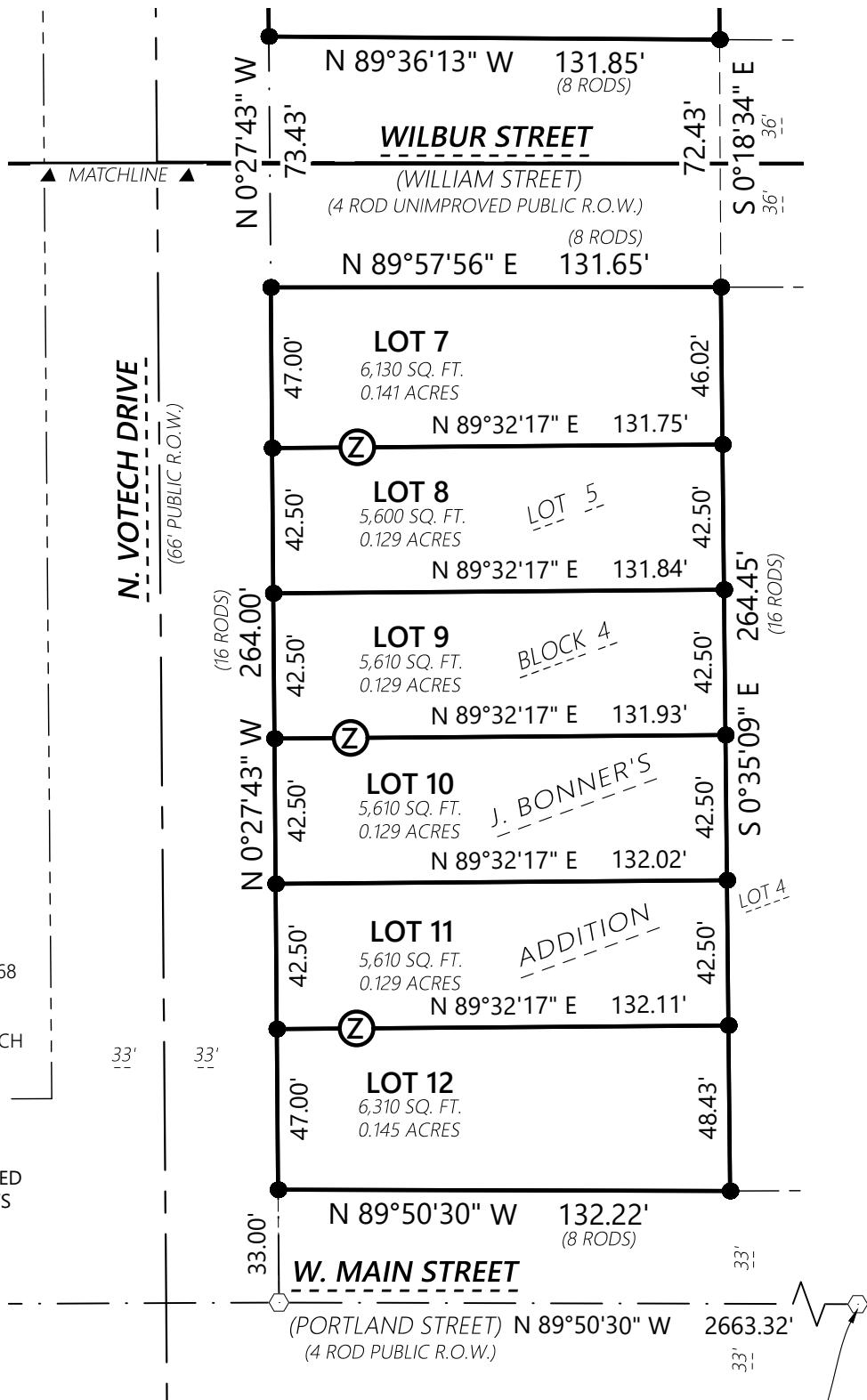
**Batterman**

engineers surveyors planners  
 BELOIT | ELKHORN | JANESVILLE  
 2857 S. Bartels Dr., Beloit, WI 53511  
 608.365.4464 | www.rhbatterman.com



# CERTIFIED SURVEY MAP NO. \_\_\_\_\_

OF LOT 5 OF BLOCK 4 AND LOT 5 OF BLOCK 5 OF J. BONNER'S ADDITION TO THE CITY OF WATERTOWN AS RECORDED IN VOLUME C OF PLATS ON PAGES 5 AND 6, BEING PART OF THE SW 1/4 OF THE SW 1/4 OF SECTION 32, T. 9 N., R. 15 E., OF THE 4TH P.M., CITY OF WATERTOWN, DODGE COUNTY, WISCONSIN.



SOUTH 1/4 CORNER  
SECTION 32-9-15  
COMPUTED FROM TIES

ORDER NO: 35374

FIELD CREW: JAV  
DRAWN BY: JRT  
SHEET 2 OF 5

FOR THE EXCLUSIVE USE OF:

Habitat for Humanity of Waukesha County Inc.  
2020 Springdale Rd.  
Waukesha, WI 53186

**Batterman**

engineers surveyors planners  
BELOIT | ELKHORN | JANESEVILLE  
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## CERTIFIED SURVEY MAP NO.\_\_\_\_\_

OF LOT 5 OF BLOCK 4 AND LOT 5 OF BLOCK 5 OF J. BONNER'S ADDITION TO THE CITY OF WATERTOWN AS RECORDED IN VOLUME C OF PLATS ON PAGES 5 AND 6, BEING PART OF THE SW 1/4 OF THE SW 1/4 OF SECTION 32, T. 9 N., R. 15 E., OF THE 4TH P.M., CITY OF WATERTOWN, DODGE COUNTY, WISCONSIN.

### SURVEYOR'S CERTIFICATE OF COMPLIANCE WITH STATUTE

**State of Wisconsin** } ss. I, Kristin J. Belongia, a Professional Land Surveyor, do hereby certify that I have  
**County of Walworth** } surveyed and mapped lot 5 of block 4 and lot 5 of block 5 of J. Bonner's Addition  
 to the City of Watertown as recorded in Volume C of plats on pages 5 and 6, being part of the SW 1/4 of  
 the SW 1/4 of Section 32, T. 9 N., R. 15 E., of the 4th P.M., City of Watertown, Dodge County, Wisconsin.

Containing 69,690 square feet(1.600 acres) more or less.

Subject to any easements, agreements, covenants and restrictions, recorded or unrecorded.

That such map is a correct representation of all exterior boundaries of the land surveyed and the division of that land. That I have made such survey, division and map by the direction of the Owner(s) of said land, and that I have complied fully with the provisions of Section 236.34 of the Wisconsin Statutes in surveying, dividing and mapping the same.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2025 at Elkhorn, Wisconsin.

Last day of field work February 12th, 2025.

ORDER NO: 35374

FOR THE EXCLUSIVE USE OF:

FIELD CREW: JAV  
DRAWN BY: JRT  
SHEET 3 OF 5

Habitat for Humanity of Waukesha County Inc.  
2020 Springdale Rd.  
Waukesha, WI 53186

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## CERTIFIED SURVEY MAP NO.\_\_\_\_\_

OF LOT 5 OF BLOCK 4 AND LOT 5 OF BLOCK 5 OF J. BONNER'S ADDITION TO THE CITY OF WATERTOWN AS RECORDED IN VOLUME C OF PLATS ON PAGES 5 AND 6, BEING PART OF THE SW 1/4 OF THE SW 1/4 OF SECTION 32, T. 9 N., R. 15 E., OF THE 4TH P.M., CITY OF WATERTOWN, DODGE COUNTY, WISCONSIN.

### CORPORATE OWNERS CERTIFICATE

Habitat for Humanity of Waukesha County, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as Owner of the land described in the foregoing description, does hereby certify that said corporation caused the land described on this map to be surveyed, divided, mapped and dedicated as represented on the map.

Habitat for Humanity of Waukesha County does further certify that this map is required to be submitted to the following for approval or objection: City of Watertown.

**IN WITNESS WHEREOF**, Habitat for Humanity of Waukesha County has caused these presents to be signed by Melissa Elizabeth Songco, its CEO, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

*Melissa Elizabeth Songco, CEO*

*State of Wisconsin* } *County of \_\_\_\_\_* } *ss.* Personally came before me, this \_\_\_\_\_ day of \_\_\_\_\_, 2025,  
 \_\_\_\_\_ Melissa Elizabeth Songco of the above-named corporation, to me known to be the person(s) who executed the foregoing certificate, and to me known to be such CEO and TITLE2 of said corporation and acknowledged that they executed the foregoing certificate as such officers as the deed of such corporation, by its authority.

*Notary Public, \_\_\_\_\_ County, Wisconsin*

*My Commission Expires*

ORDER NO: 35374

FIELD CREW: JAV  
DRAWN BY: JRT  
SHEET 4 OF 5

FOR THE EXCLUSIVE USE OF:

Habitat for Humanity of Waukesha County Inc.  
2020 Springdale Rd.  
Waukesha, WI 53186

**Batterman**  
engineers surveyors planners  
Beloit | Elkhorn | Janesville  
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## CERTIFIED SURVEY MAP NO.\_\_\_\_\_

OF LOT 5 OF BLOCK 4 AND LOT 5 OF BLOCK 5 OF J. BONNER'S ADDITION TO THE CITY OF WATERTOWN AS RECORDED IN VOLUME C OF PLATS ON PAGES 5 AND 6, BEING PART OF THE SW 1/4 OF THE SW 1/4 OF SECTION 32, T. 9 N., R. 15 E., OF THE 4TH P.M., CITY OF WATERTOWN, DODGE COUNTY, WISCONSIN.

### CITY OF WATERTOWN PLAN COMMISION APPROVAL CERTIFICATE

THIS CERTIFIED SURVEY MAP, IN THE CITY OF WATERTOWN WAS HEREBY APPROVED BY THE PLAN COMMISION OF THE CITY OF WATERTOWN.

APPROVED AS OF THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025.

DATE: \_\_\_\_\_, 2025

ROBERT STOCKS, MAYOR

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF A CERTIFIED SURVEY MAP ADOPTED BY THE PLAN COMMISION OF THE CITY OF WATERTOWN.

DATE: \_\_\_\_\_, 2025

MEGAN DUNNEISEN, CITY CLERK

ORDER NO: 35374

FOR THE EXCLUSIVE USE OF:

FIELD CREW: JAV  
DRAWN BY: JRT  
SHEET 5 OF 5

Habitat for Humanity of Waukesha County Inc.  
2020 Springdale Rd.  
Waukesha, WI 53186

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**B**



**ARTICLE III**  
**Required Improvements and Design Standards**

**§ 545-20. Statement of intent.**

- A. It is the intent of the City to ensure the quality in land development and to ensure that each development pays its share of the cost of public facilities and services. The City will encourage the use of planned developments employing innovative techniques for the design of functional and aesthetic neighborhoods that maximize open space and preserve the natural environment. Subdivisions shall be served by public water and sanitary sewers and by public streets.
- B. Prior to final approval and acceptance of improvements and prior to the issuance of any building permits in a subdivision located within the corporate limits and extraterritorial plat approval jurisdiction of the City of Watertown, the subdivider shall install public improvements as hereinafter provided. These improvements may be installed in plat phases approved by the Plan Commission and public improvement phases approved by the Public Works Commission. No building permit may be issued for construction outside of phases of the plat that have not had plans fully approved by the City. Building permits may be issued upon substantial completion of public improvements as defined in § 236.13(2)(am)(2) Wis. Stats. Occupancy permits shall not be issued prior to the completion, inspection, and acceptance of all requirement improvements.

**§ 545-21. Early start permits.**

- A. Pursuant to § 236.13(2)(am)3.c, Wis. Stats. upon application signed by the subdivider and subject to the requirements below, the Zoning Administrator may authorize the issuance of early start permits if all public improvements related to public safety are complete and the subdivider has posted the necessary security required.
  - (1) The early start permit may authorize only site grading, utilities, footings, and foundation installation. Other noncombustible construction such as steel may be authorized only if no heat source is required for construction. Combustible materials shall not be stored on site.
  - (2) The public improvements related to public safety may be deemed to be complete only if all of the following conditions have been met:
    - (a) The subdivider shall provide and at all times maintain adequate road access for public safety, including a minimum of road base course, that meets the requirements of the Fire Department and accommodates the weight, width, and turning radius of the fire apparatus and sufficiently permits access by emergency vehicles.
    - (b) The subdivider's engineer has assigned the top of foundation wall elevation. After completing foundation and prior to issuing additional building permits for vertical construction, the subdivider's or builder's engineer shall certify with their professional license stamp that the top of foundation wall elevation has been constructed according to the approved subdivision drainage plan.
    - (c) Erosion control for each applicable building site has been designed and installed.
    - (d) Lot corner monuments have been installed for each applicable site.

- (e) Street name signs have been installed, and reflective address plates are present at the building site.
- (3) All fees and charges due to the City, including but not limited to park fees and impact fees, shall be paid, proper security posted, and barricades provided prior to issuing any permit including early start permit for constructing foundations and other noncombustible structure.

#### **§ 545-22. Monuments.**

- A. The subdivision shall be monumented according to the requirements of § 236.15, Wis. Stats. If the topography is such that extensive grading is required, the subdivider may place the monuments after the grading is completed with the permission of the Director of Public Works/City Engineer, and provided the subdivider executes a surety bond in an amount required by the Director of Public Works/City Engineer to insure that the monuments will be placed within the required time.
- B. Where the plat is located within a United States Public Land Survey quarter section, the corners of which have been relocated, monumented, and placed on the Wisconsin State Plane Coordinate System by Dodge or Jefferson County or the City, the plat shall be tied directly to two or more of the sections or quarter corners so relocated, monumented, and coordinated. The exact grid bearing and distance of such tie shall be determined by field measurements, and the type of monument and Wisconsin State Plane Coordinates of the monument marking the relocated section or quarter corners to which the plat is tied shall be indicated on the plat. All distances and bearings shall be referenced to the Wisconsin Coordinate System, South Zone. The grid bearing and distance of the tie shall be determined by a closed survey meeting the error of closure herein specified for the survey of the exterior boundaries of the subdivision and as adjusted to the City's control survey.

#### **§ 545-23. Conformity with adopted plans.**

All proposed development shall conform to the Comprehensive Plan, Plan for Parks and Open Space, Transportation Plan, Utility Plans, and the Official Map of the City as they relate to utilities and transportation facilities. The classification and location of all streets shall conform to the Official Map and shall be considered in their relationship to existing and planned streets, to topographic conditions, to natural features, to public convenience and safety, and in their appropriate location to the proposed uses of the land to be served.

#### **§ 545-24. Relationship to existing and future development.**

- A. The arrangement of streets in new subdivisions shall make provision for continuing existing streets in adjoining areas.
- B. Where adjoining areas are not subdivided or developed and the Comprehensive Plan indicates development is desired, the arrangement of streets in the proposed development shall provide for proper projection of streets to the boundary of the proposed development.

#### **§ 545-25. Blocks.**

- A. The lengths, widths, and shapes of blocks shall be compatible with the planned use of the land, zoning requirements, need for convenient access, control and safety of street traffic, and the limitations and opportunities of topography.
- B. Block lengths in residential areas shall not be less than 600 feet nor more than 1,000 feet between street lines unless dictated by exceptional topography or other limiting factors of good design.
- C. Blocks shall be sufficient width to provide for two tiers of lots of appropriate depth except where otherwise required to separate residential development from through traffic and railroad rights-of-way or to protect natural resources.
- D. Pedestrian ways or crosswalks not less than 10 feet in width shall be provided near the center and entirely across any block 900 feet or more in length or elsewhere where deemed essential to provide convenient pedestrian circulation or access to parks, schools, shopping centers, churches, or transportation facilities.

#### **§ 545-26. Lots.**

- A. The size, shape, and orientation of the lots shall be appropriate for the location of the subdivision and for the type of development and use contemplated.
- B. Lot dimensions and setback lines shall conform to the requirements of Chapter 550, Zoning.
- C. Excessive depth in relation to width shall be avoided, and a proportion of two to one shall be considered normally as a desirable maximum for lots.
- D. Whenever possible, side lot lines shall be right angles to straight lines or radial to curved street lines on which the lots face.
- E. Corner lots shall have sufficient width to permit adequate building setbacks from side streets to conform with Chapter 550, Zoning.
- F. Every lot shall front or abut a public street for a minimum distance of 50 feet. The minimum lot width may be reduced if authorized by specific zoning districts under Chapter 550, Zoning.
- G. Lot lines shall follow municipal boundary lines.
- H. Double frontage and reverse frontage lots shall be prohibited except where necessary to provide separation of residential development from through traffic or to overcome specific disadvantages of topography and orientation.
- I. Residential lots fronting or backing on arterial streets shall be platted with extra depth as required in § 545-29.
- J. Substandard lots. According to Section 66.10015(2)(e) of the Wisconsin Statutes, a property owner of a legal nonconforming (substandard) lot that existed at the time of the effective date of this chapter may:
  - (1) Convey an ownership interest in a substandard lot.

- (2) Use the substandard lot as a building site if all of the following apply:
  - (a) The substandard lot or parcel has never been developed with one or more of its structures placed partly upon an adjacent lot or parcel.
  - (b) The substandard lot or parcel is developed to comply with all other requirements of this chapter except the minimum lot dimensional requirement unless otherwise specified.
- (3) The City may not require one or more lots to be merged with another lot for any purpose without the consent of the owners of the lots to be merged.

#### **§ 545-27. Building setback lines.**

- A. Where they are not controlled by the Zoning Code, building setback lines appropriate to the location and type of development shall be established by the Plan Commission but shall in no instance be less than typically required by Chapter 550, Zoning. Examples of the application of this provision would include requiring greater setbacks for lots on cul-de-sacs or curved streets to achieve the necessary lot width at the setback line, conform to setbacks of existing adjacent development, accommodate a coving or other unique design, avoid placing buildings within buffers, easements, or vision clearance triangles, protect natural resources, or conform to greater setbacks along arterial streets and highways to meet the requirements of Chapter Trans 233 of the Wisconsin Administrative Code.
- B. Where lots abut floodplains, wetlands, navigable waters, or other waters of the state, all improvements shall meet requirements of Chapter 550 and Chapter 532 of the City of Watertown Municipal Code of Ordinances.

#### **§ 545-28. Railroads and limited access highways.**

Whenever the proposed subdivision contains or is adjacent to a railroad right-of-way or limited access highway, the subdivider shall proceed as follows:

- A. In residential districts a buffer strip at least 30 feet in depth in addition to the normal lot depth required shall be provided adjacent to the right-of-way of a railroad or limited access highway. This strip shall be part of the platted lots, but the following restriction shall be written on the plat: "This strip reserved for the planting of trees or shrubs by the owner. The building of structures hereon is prohibited, and this strip shall not be counted as any required yard. Maintenance of this strip is a responsibility of the lot owner."
- B. The Plan Commission may require a street approximately parallel to and on each side of such right-of-way at a distance suitable for the appropriate use of the intervening land.
- C. Location of local streets immediately adjacent and parallel to railroad rights-of-way shall be avoided.

#### **§ 545-29. Streets.**

All streets must meet the design standards in Table 1 and the following requirements:

- A. Additional right-of-way on existing streets. Developments that adjoin existing streets which have rights-of-way less than the minimum standard than the roadway as classified in the Comprehensive Plan and/or Official Map shall dedicate additional right-of-way to meet those minimum standards.
- B. Temporary roadway termination. Where a street is terminated temporarily at the edge of a development and the street is longer than 240 feet or two lot widths, a temporary turnaround shall be provided by one of the following methods:
  - (1) If the adjacent land is owned by the subdivider, a temporary turnaround can be provided through a restriction (temporary easement) on said land. Such a turnaround shall be constructed to City standards.
  - (2) The subdivider may provide the required turnaround on one of the last lots fronting on the temporary dead-end street through the use of a temporary easement running to the City. Such a turnaround shall be constructed to City standards.
- C. Reserve strips. There shall be no reserve strips controlling access to streets except where control of such strips is placed in the City under conditions recommended by the Plan Commission and approved by the Common Council.
- D. Half streets. Where an existing dedicated or platted half street is adjacent to a tract being subdivided, the other half of the street shall be dedicated by the subdivider. In new plats, the creation of half streets is prohibited.
- E. Street jogs. Street jogs with center-line offsets of less than 150 feet shall not be allowed. On collectors and arterials, offsets of less than 600 feet shall not be allowed.
- F. Intersections.
  - (1) No more than two streets shall intersect at one point.
  - (2) Such intersection shall be laid out so that the angle of intersection is as nearly as possible a right angle.
  - (3) No street shall intersect another street at less than a 75° angle.
  - (4) Intersections along arterial streets and highways shall be held to a minimum, and, whenever feasible, the minimum distance between intersections shall be 1,200 feet.
- G. Restriction of access (protection of arterial streets and highways). Whenever a proposed subdivision contains or is adjacent to an arterial street or highway, adequate protection of residential property, limitation of access, and the separation of through and local traffic shall be provided by:
  - (1) Reversed frontage with screen planting contained in a nonaccess reservation along the rear property line; or
  - (2) Marginal access street (frontage road).
- H. Street names. A proposed street that aligns with or joins an existing and named street shall bear the name of the existing street. In no other case shall the proposed name of the street

duplicate the name of an existing street within the Watertown Fire Department Service District. The use of the suffix "street," "avenue," "boulevard," "drive," "place," or "court" or similar description shall not be sufficient distinction to constitute compliance with this subsection.

- I. Alleys. Alleys shall not be allowed in residential districts except as approved as part of a planned unit development. In commercial, office, and industrial districts, alleys or other definite and assured provisions shall be made for off-street parking, loading, and service access consistent with and adequate for the uses proposed but not inconsistent with the operation and use of the abutting street. No dead-end alleys shall be allowed, nor shall any alley have its point of connection on an arterial street.
- J. Cul-de-sac streets. No more than 20% of the lots within a final plat may abut a cul-de-sac except where necessary to provide a development solution (as determined by the City Engineer) to a portion of the subject property otherwise undevelopable because of surrounding existing development or natural feature such as floodplain, wetland, or steep slope. All cul-de-sac streets shall terminate in a circular turnaround meeting the dimension standards in Table 1.
- K. Parkways, greenways, and environmental corridors. When parkways, greenways, and environmental corridors are to be provided within the proposed plat or certified survey and are not officially mapped in enough detail to determine exact dimensions, their width shall be determined by the City Engineer.
- L. Grades. The maximum street grades shall be those in Table 1. Pedestrian ways shall have a maximum grade of 8%. Changes in street grades shall provide such sight distances as the City Engineer determines are required. Wherever possible, street grades shall be established to avoid excessive grading, removal of ground cover and trees, and leveling of the topography.
- M. Pedestrian ways and bikeways. In the design of the plat, the developer shall make provisions for pedestrian ways and bikeways for transport and recreation as required by the Plan Commission on recommendation of the Park, Recreation and Forestry Commission and the Public Works Commission, based upon recommendations contained with the Comprehensive Plan and formally adopted subplans and policies. Required pedestrian ways and bikeways shall adhere to city specifications as required in Chapter 545.
- N. Street grading.
  - (1) With the submittal of the preliminary plat, the subdivider shall furnish standard drawings that indicate the existing and proposed grades of streets shown on the plat. After completing design engineering work on the streets and approving street grades by the Director of Public Works/City Engineer and approving erosion control measures by the City Engineer, the subdivider shall grade as required within the right-of-way of the streets proposed to be dedicated, including the vision clearance triangle on corner lots as required in Chapter 550, Zoning. In cases where an existing street right-of-way is made part of the plat or abuts the plat, the subdivider shall grade that portion of the right-of-way between the existing pavement and the property line.

(2) The bed for the roadways in the street rights-of-way shall be graded to subgrade elevation. The City Engineer shall approve all grading within rights-of-way, and said grading shall extend for a sufficient distance beyond the right-of-way to ensure that the established grade will be preserved. The grading of rights-of-way for principal and primary arterials shall be required only where necessary to provide access to the streets or lots in the plat. Where lots abut principal and primary arterials, they shall be graded to proposed street grade or to a grade approved by the Director of Public Works/City Engineer prior to sale.

O. Street construction.

(1) After sanitary sewer and water utilities, storm sewer trunk lines, manholes, and catch basins have been installed, the subdivider shall construct and dedicate as part of the subdivision streets and sidewalks, including those adjacent to platted lots in existing street rights-of-way abutting the plat, curbs and gutters, local storm sewer inlets, leads, manholes, catch basins, and lines as deemed necessary by the Public Works Commission and required by the Common Council. The subdivider shall surface roadways to the widths prescribed by the Public Works Commission and the Director of Public Works/City Engineer. Construction shall be to City standard specifications for street improvements. Sidewalks shall be installed as per the requirements in § 545-37.

(2) All required installations of sanitary sewer, water main, stormwater facilities, bikeways, gravel, binder course of asphalt pavement, curb and gutter, and related improvements shall be made by the subdivider prior to issuing building permits. The final lift of asphalt shall be installed in the construction season following these improvements to permit settling associated with the winter freeze-thaw cycle. Any required installation of curbs and gutters shall be completed by October 15 of any given year, and any required placement of asphalt pavement shall be completed by November 1 of any given year, unless inclement, unseasonable, or marginal weather conditions exist prior to these respective dates. In that case, the Director of Public Works/City Engineer shall determine under what circumstances either installation may be allowed. If not completed by these dates, no building permits shall be issued until the required work is completed during the next construction season. Sidewalks shall be installed for each lot prior to occupancy, except that the entire required sidewalk network shall be installed within two years of final plat recordation.

(3) Street and sidewalk construction must comply with City standard specifications and be inspected by the Director of Public Works/City Engineer. The maintenance responsibility for pedestrian ways and bikeways that are not located in the public street right-of-way shall go to abutting property owners in the same manner as those in the public right-of-way.

**§ 545-30. Water.**

The subdivider shall install water facilities necessary to serve the subdivision as designated and approved by the Public Works Commission. These improvements are subject to City of Watertown Standard Specifications and inspection and may be required offsite to ensure appropriate service as determined by the Water Division. The developer shall guarantee the

functional operation of all system parts for one year from date of acceptance. Acceptance by the City shall be contingent upon the developer meeting all conditions, including approved design, installation, regulatory approvals, payment of all costs for the total project, and any special provisions indicated for a particular project. Upon inspection and acceptance, all water system improvements become the property of the City of Watertown.

### **§ 545-31. Sanitary sewer.**

The subdivider shall install sanitary sewer facilities necessary to serve the subdivision as designated and approved by the Public Works Commission. These improvements are subject to the City of Watertown Standard Specifications and inspection. The developer shall guarantee the functional operation of all system parts for one year from date of acceptance. Acceptance by the City shall be contingent upon the developer meeting all conditions, including approved design, installation, regulatory approvals, payment of all costs for the total project, and any special provisions indicated for a particular project. Upon inspection and acceptance, all sewer system improvements become the property of the City of Watertown.

### **§ 545-32. Utility easements.**

#### **A. Underground requirements.**

- (1) All new electric distribution lines, all new telephone lines from which individual lots are served, community antenna television cables and services, and gas utility services shall be underground unless the Plan Commission shall find upon study that:
  - (a) The placing of such facilities underground would not be compatible with the development; or
  - (b) Location, topography, soil, swamp, solid rock, boulders, stands of trees, rows of trees, hedges, or other physical conditions would make underground installation unreasonable or impracticable.
- (2) Associated equipment and facilities, such as but not limited to substations, pad-mounted transformers, pad-mounted sectionalizing switches, and pedestal-mounted terminal boxes may be located above ground, provided that they are located in an inconspicuous manner, screened from public view, and fit into the development plans for the subdivision.
- (3) The subdivider or his agent shall furnish proof to the Plan Commission that such arrangements as may be required under applicable rates and rules filed with the Public Service Commission of the State of Wisconsin have been made with the owners of such lines or services for placing their respective facilities underground as required by this section as a condition preceding approval of the final plat, development plan, or certified survey map.
- (4) Temporary overhead facilities may be installed to serve a construction site or where necessary because of severe weather conditions. In the latter case, within a reasonable time after weather conditions have moderated or upon completion of installation of permanent underground facilities, such temporary facilities shall be replaced by

underground facilities and the temporary facilities removed.

B. Easement conditions.

- (1) Adequate easements shall be provided and dedicated on each side of all rear lot lines and on side lot lines, across lots, or along front lot lines where necessary for the installation of storm and sanitary sewers, gas, water, electric lines, and communication lines. Such easements shall be noted as "utility easements" on the final plat or certified survey map. Prior to approval of the final plat, the specific implementation plan for a planned unit development (PUD), the comprehensive development plan, or the certified survey map, concurrence of the appropriate electric and gas communications companies as to the location and width of the utility easements shall be noted on the final plat, specific implementation plan for the PUD, comprehensive development plan, or certified survey map. All easements for storm and sanitary sewers, water mains, pedestrian walks, and other public purposes shall be noted thereon as "public easements for" followed by reference to the use for which they are intended.
- (2) Where the electric and gas communications facilities are to be installed underground, the utility easements shall be graded to within six inches of final grade by the subdivider prior to the installation of such facilities, and earth fill and piles or mounds of dirt shall not be stored on such easement areas. When installed on utility easements, whether overhead or underground, utility facilities shall not disturb any monumentation in the plat. In cases where monumentation is disturbed, the utility shall bear the cost of replacement. Failure to comply will be subject to penalty as provided in § 236.32, Wis. Stats.
- (3) Where the electric and gas communications facilities are to be installed underground, a plat restriction shall be recorded with the final plat or certified survey map, stating that the final grade established by the subdivider on the utility easements shall not be altered by more than six inches by the subdivider, his agent, or subsequent owners of the lots except with written consent of the utility or utilities involved. The purpose of this restriction shall be to:
  - (a) Notify initial and future lot owners of the underground facilities at the time of purchase;
  - (b) Establish responsibility in the event of damage to such facilities; and
  - (c) Establish the need to alter such facilities. When the utility company uses a service application, said application also should notify the initial and subsequent lot owners of their responsibility regarding such underground facilities.

**§ 545-33. Drainage and environmental corridor easements.**

A. Greenways and environmental corridors included within land to be divided shall receive the following prescribed treatment by the owner of the subdivision. Where a subdivision is traversed by a waterway, drainageway, channel or stream, or mapped greenway/environmental corridor, an adequate drainageway or easement granted to the City of Watertown shall be provided as required by the Plan Commission conforming substantially

with the line of such watercourse. The location, width, alignment, and improvement of such drainageway or easement shall be subject to the approval of the Plan Commission. Parallel streets or parkways may be required. Stormwater drainage shall be maintained by landscaped open channels of adequate size and grade to accommodate the flow resulting from the 100-year rainfall event of any duration with such sizes and design details subject to review and approval by the Director of Public Works/City Engineer.

- B. The subdivider shall be responsible for an acceptable continuous drainageway through the proposed plat as determined by the Director of Public Works/City Engineer. The subdivider shall furnish the Director of Public Works/City Engineer with a plan outlining the greenway/environmental corridor boundaries and the location of existing drainageways. Such areas shall be dedicated or reserved as required by § 545-4E. In addition, the subdivider shall furnish to the Director of Public Works/City Engineer a set of cross sections (on fifty-foot stations) of the greenway based on City datum oriented upon a base line as prescribed by the Director of Public Works/City Engineer. Where a natural drainageway exists with acceptable hydraulic capacities, including alignment and grade as determined by the Director of Public Works/City Engineer, construction will not be required, and the existing natural growth shall be preserved. Where such natural growth is not preserved by action of the subdivider or his agents, the subdivider shall be responsible for repairing the disturbed areas by returning them to the original condition by methods approved by the Director of Public Works/City Engineer. When it is determined by the Director of Public Works/City Engineer that the hydraulic capacities including alignment and grade are not acceptable, then such alignment, grade, and slopes shall be improved by the subdivider to the cross section specified by the Director of Public Works/City Engineer.
- C. The subdivider shall install permanent pipes or culverts at a grade approved by the Director of Public Works/City Engineer under all streets crossing a greenway or drainageway. Said installation shall be according to the State of Wisconsin Specifications for Road and Bridge Construction. Culverts required across intersections for temporary street drainage shall be furnished and installed by the developer. All temporary culverts installed by the developer shall be completely removed when the streets are constructed to City standards and the area restored to as nearly original condition as possible as determined by the Director of Public Works/City Engineer.
- D. In order to assure proper drainage, the ground elevation along any lot line common with the boundary of a greenway/environmental corridor shall be to an elevation approved by the Director of Public Works/City Engineer. All lot grading and building elevations shall provide for positive drainage. Grading or filling within the greenway/environmental corridor limits is prohibited.
- E. Greenways/environmental corridors shall be limited to public uses.

#### **§ 545-34. Intrablock drainage and foundation design.**

- A. Two weeks prior to submitting the preliminary plat for review and approval, the subdivider shall submit to the City Engineer a surface water drainage plan for the plat. This plan may be a part of the erosion control plan. The plan shall indicate but not be limited to the following: elevation of streets, existing topography of the block, proposed drainage swales, proposed

yard swale, proposed lowest finished floor elevation range, and indication of the direction of drainage.

- B. Upon approval of the plan, the developer shall place on the preliminary plat arrows to indicate the direction of drainage swales required for intra-block drainage and the following note: "Arrows indicate direction of drainage swale construction during grading and said swales shall be maintained by the lot owner unless modified with approval of the Director of Public Works/City Engineer."
- C. A minimum ten-foot-wide drainage easement (five feet on each side of the property line) shall be retained along all joint property lines on the plat. Such easement shall be designated as a stormwater drainage easement and shall conform to the drainage plan.
- D. Where a subdivider's subsoil investigation indicates potential for groundwater less than 10 feet from the proposed street center-line elevation, the subdivider shall note that on the face of the plat and indicate the lots affected.
- E. Basement floor surfaces shall be built a minimum of one foot above the highest groundwater table elevation as documented in the submitted soil evaluations according to City standards. On sloped sites, basements may be allowed partially below the highest groundwater table only on the upslope side if they meet City drainage system standards for design, discharge, engineering oversight, and long-term maintenance. For these sites, the one-foot groundwater separation will be enforced at the farthest downslope point of the basement.

#### **§ 545-35. Erosion control.**

- A. The subdivider shall install all temporary and permanent erosion control and sediment control structural aid works as outlined in approved plans required by Chapter 288, Erosion and Sediment Control, of this code.
- B. The subdivider shall employ erosion control measures to prevent erosion, siltation, sedimentation, and washing and blowing of dirt and debris from excavation, grading, open cuts, side slopes, and related activities of the subdivider or the contractors. Such measures shall include but not be limited to seeding, sodding, mulching, watering, ponding, and constructing berms. Erosion control plans shall meet the requirements of the Municipal Code relating to land grading and Chapter 288, Erosion and Sediment Control Guidelines, standards, and specifications contained in the Wisconsin Department of Natural Resources Conservation Standards, current edition, shall provide a framework for developing, reviewing, and implementing the erosion control plan.

#### **§ 545-36. Stormwater management.**

All proposed development shall comply with Chapter 288, Erosion and Sediment Control, and Chapter 453, Stormwater Management, of this code. Specifically, the subdivider shall install storm sewers and all other facilities necessary for the management of all stormwater deriving from the lands being developed according to the requirements of said policy and related provisions of this chapter.

#### **§ 545-37. Sidewalks and bikeways.**

A. As used in this chapter, the following definitions shall apply:

**ARTERIAL STREETS** — Arterial streets serve trips of moderate length and provide intracommunity continuity and access to major streets. They provide more emphasis on land access than major streets.

**BIKEWAYS** — Bikeways shall serve both pedestrian and bicycle traffic in areas where the majority of the adjoining lots do not have frontage or access to a street. In general, those lots which do not front or have access on the street in question are not the generating or terminating point for the pedestrian or bicycle traffic. Bikeways shall be designed to transport the majority of pedestrian or bike traffic through the area as opposed to serving the adjoining lots as a sidewalk does. Bikeways shall be constructed of bituminous pavement at least eight feet in width according to City specifications.

**LOCAL STREETS** — Local streets provide both land access service and traffic circulation within residential neighborhoods and commercial and industrial areas.

**LOW USE STREETS** — Low use streets comprise all facilities not classified to a higher use. These streets serve small traffic volume and a limited number of properties and provide access to the higher ordered streets. Cul-de-sacs and short streets are included in this classification.

**MAJOR STREETS** — Major streets serve the major centers of community activity, contain the highest traffic volume corridors, and are through streets for long distances within the City. They shall include all state trunk highways and county trunk highways and their in-town extensions.

**SIDEWALKS** — Sidewalks shall be constructed of concrete, usually five feet in width, with the thickness to be determined by City specifications. Sidewalks shall be located as far from the traffic lane as is possible but not closer than six inches within the right-of-way line.

B. Required sidewalk location. The subdivider shall be required to install sidewalks on both sides of all major streets and arterial streets and those local streets where access needs to be obtained to and from uses such as but not limited to business establishments, schools, churches, neighborhood parks, shopping districts, restaurants, and high-density multifamily residential developments. Cul-de-sac streets need not have sidewalks except where access is necessary to and from uses such as but not limited to business establishments, schools, churches, neighborhood parks, shopping districts, restaurants, and high-density multifamily residential developments. C. Construction standards.

C. Construction standards.

- (1) Sidewalks shall be constructed of concrete, usually five feet in width, according to City specifications. Sidewalks shall be four inches thick except at driveway locations, where they shall be six inches thick. If at the time of installation the driveway location is not known, the four-inch slabs shall be replaced with six-inch slabs by the developer or owner once the driveway is located.
- (2) Bikeways shall be constructed of bituminous pavement or concrete at least eight feet in width according to City specifications.
- (3) Sidewalks and bikeways constructed at street intersections or within five feet of a legal

crosswalk shall include provisions for curb ramping as required by § 66.0909, Wis. Stats., and according to City specifications. Sidewalks and bikeways are to be laid to the established grade of the street. The street edge of the sidewalk or bikeway pavement shall be at an elevation above the top of the curb as determined by the Director of Public Works/City Engineer.

- (4) Bikeways shall be reviewed by the Public Works Commission on a case-by-case basis. Maintenance of these bikeways shall be incorporated into the developer's agreement.
- (5) Sidewalks shall be installed for each lot prior to occupancy, except that the entire required sidewalk network shall be installed within two years of final plat recordation.

#### **§ 545-38. Streetlighting.**

The developer shall pay to the City of Watertown the costs for installing streetlights along all streets proposed to be dedicated. The Plan Commission shall approve the design and location of all streetlamps, which shall meet the City's standard specifications and shall be compatible with the neighborhood and type of development proposed. Payment for streetlights shall be made prior to issuing building permits. In areas where underground electric facilities are installed, poles for lighting may be ornamental. The subdivider shall provide street, pedestrian way and bikeway lighting systems within the area being developed upon consultation with the appropriate electric utility and as approved by the Public Works Commission. All streetlighting will be installed by the electric utility serving the City of Watertown. Shielded luminaries with downward reflection, luminaries with cutoff optics, LED or similar energy-saving luminaries, and careful fixture placement may be required by the Plan Commission.

#### **§ 545-39. Street signs.**

The developer shall pay to the City of Watertown the costs for installing all street name signs, temporary street dead-end barricades and signs, all no-parking signs, all traffic control signs, and pavement markings as required by City standards prior to accepting the subdivision or submitting a fee deposit in lieu thereof, per City direction.

#### **§ 545-40. Street trees.**

The subdivider shall plant street trees of a species approved by the City Forester of at least two inches in diameter and abide by the American Standard for Nursery Stock, ANSI Z60.1. The total number of trees to be planted shall be based on one tree for every 50 feet of frontage on all streets proposed to be dedicated and be spaced on average about 50 feet apart. The required trees shall be planted in the area between the sidewalk and curb according to plans and specifications approved by the Director of Public Works/City Engineer. Contractors shall submit a tree planting permit and follow proper planting procedures along with the approval of tree species from the Boulevard Tree List on file with the City Engineering Department.

#### **§ 545-41. Buffer strips.**

Where a plat, certified survey, or planned development project contains a buffer strip required by this chapter, prior to recording of a final plat or certified survey or prior to the issuance of a certificate of occupancy for a development project, the developer shall install plantings

conforming to this code or shall file with the City Clerk a contract guaranteed by bond in an amount determined by the Director of Public Works/City Engineer, in which the developer agrees to provide such plantings. The plantings are to be trees and shrubs of the required varieties and shall be of sufficient density to accomplish visual screening.

### **§ 545-42. Dedication and improvement of public parks and other public sites.**

The requirements of this section are established to ensure that adequate parks, open spaces, and sites for other public uses are properly developed, located, and preserved as the City grows and that the cost of providing the park and recreation sites and facilities necessary to serve the additional people brought into the community by land development may be apportioned equitably on the basis of the additional needs created by the development. The requirements shall apply to all lands proposed for all residential development, including those which do not involve an additional land division.

#### **A. Parkland dedication and fees in lieu of land dedication.**

- (1) Any development approval which enables the creation of additional dwelling units shall require compliance with this parkland dedication fee and land dedication requirement. This would include any land division that creates new lots. It also would include any building permit for any dwelling unit per existing lot (single-family, duplex, or other multifamily building). Except for developments submitted to the City for approval after June 14, 2006, and before September 7, 2016, each new development within the corporate limits of the City shall be required to comply with the parkland dedication requirements here stated, including the parkland dedication fee imposed in lieu of the mechanism authorized under this chapter (as applicable) and the subsections following hereto.
- (2) In the design of a subdivision, including minor subdivisions or planned developments, provision shall be made for suitable sites of adequate area for parks, playgrounds, open spaces, schools, drainageways, stormwater management or treatment facilities, and other public purposes. Such sites as are shown on the Official Map, Comprehensive Plan, or Parks and Open Space Plan shall be made a part of the design. Where such are not shown on said plans or map, consideration shall be given to the preservation of scenic and historic sites, stands of trees, marshes, ponds, streams, and woodland, prairie, and wetland plant and animal communities.
- (3) The subdivider shall dedicate suitable land for the park, recreation, and open space needs of the development according to standards and recommendations contained in the Plan for Parks and Open Space. This shall include the provision of pedestrian and bikeway linkages necessary to provide access to park, recreation, and open space areas as determined by the Plan Commission and the Park, Recreation and Forestry Commission. All required land dedications under this subsection are in addition to the dedications or reservations required in § 545-32.
- (4) The subdivider shall dedicate sufficient land area to provide adequate park, playground, recreation, and open space to meet the needs to be created by and provided for the subdivision, minor subdivision, or planned development project. At least 1,005 square feet of land shall be dedicated for each proposed residential dwelling unit within the

approved final subdivision, minor subdivision, or planned development project and 402 square feet of land for each institutional residential unit.

- (5) Where a definite commitment is made by the subdivider with respect to the number of dwelling units to be constructed on any parcel of land, the land dedication shall be based on that number. Where no such commitment exists, the land dedication shall be based on the maximum number of dwelling units permitted in the zoning district, and the Plan Commission shall require additional land dedications for the allowed increase in dwelling units based on the following criteria:
  - (a) If the number of lots in the plat or survey is increased;
  - (b) If zoning classification is changed to increase the number of dwelling units allowed; or
  - (c) If the committed number of dwelling units is increased by the subdivider, developer, or landowner.
- (6) All subdivisions, minor subdivisions, and planned development projects are required to provide convenient pedestrian and bicycle linkages to park and recreation sites. Where such linkages are required outside the public street right-of-way in the opinion of the Plan Commission, they shall be reserved by easement and developed as an obligation of the subdivider or developer. The development of linkages shall be counted toward the parkland dedication requirements in Subsection A(4) above.
- (7) Whenever a park site, recreation site, or other public site that is designated in the Park and Open Space Plan, Comprehensive Plan, or Official Map is of a larger area than the required dedication established herein, the required dedication shall occur at the same time as final plat approval. The remaining lands may be reserved by the Common Council for a period not to exceed three years unless extended by mutual agreement. During such time period, the City at its discretion may agree to purchase the reserved lands at the fair market value established at the time of the final plat approval plus any real estate taxes accrued from the date of reservation.
- (8) Any land to be dedicated as a requirement of this section shall be reasonably adaptable for the intended park and recreation uses and shall be at a location convenient to the people to be served. Factors used in evaluating the adequacy of a proposed park and recreation area shall include but not be limited to size, shape, topography, geography, tree cover, access, and location. The determination of land suitability will be at the sole discretion of the Plan Commission acting on the recommendation of the Park, Recreation and Forestry Commission. All lands dedicated under this section shall have at least 100 feet of frontage on a public street. The Plan Commission and Park, Recreation and Forestry Commission may adjust this frontage requirement if better alternatives for access are provided.
- (9) At the discretion of the Plan Commission acting on the recommendation of the Park, Recreation and Forestry Commission, the Plan Commission may require the developer to pay a parkland dedication fee in lieu of making the required land dedication as the parties may agree to by mutual consent, which has been reduced to writing in a

developer's agreement, when the following findings have been made:

- (a) There is no land suitable for parks within the proposed subdivision or planned development project;
- (b) The dedication of land is not feasible;
- (c) The dedication of land would not be compatible with the City's Comprehensive Plan and Park and Open Space Plan; or
- (d) The Commission determines that a cash contribution or combination of land and fees will better serve the public interest.

(10) The Plan Commission and the Park, Recreation and Forestry Commission may permit the subdivider to satisfy the dedication requirements of this section by combining land dedication with a parkland dedication fee payment as the parties may agree to by mutual consent, which has been reduced to writing in a developer's agreement.

(11) Needs assessment. For the purposes of the fee in lieu of land dedication imposed under this section, a parks needs assessment has been prepared on a city-wide basis and is available for inspection at the Clerk's Office. The needs assessment provides the rationale and basis for the impact fees and land dedication created under this section.

(12) The amount of any parkland dedication fee imposed in lieu of land dedication shall be made in accordance with this section and the needs assessment in the amount as specified in the City's Fee Schedule.

(13) All dedicated parklands shall be graded, topsoiled, seeded, and prepared by the subdivider per the direction and satisfaction of the Park, Recreation and Forestry Commission or its designee. The costs for this work shall be reimbursed to the subdivider at the time of inspection and acceptance by the City. The reimbursement shall be at a rate of \$2,000 per acre.

(14) All dedicated parklands shall front a public street and be sited per the direction and satisfaction of the Park, Recreation and Forestry Commission or its designee.

B. Recreation facilities improvement impact fees.

(1) The subdivider, developer or landowner shall pay a recreation facilities improvement fee as set forth herein. "Recreation facilities" means improvement of land for public parks, including grading, seeding and landscaping, installing utilities, constructing sidewalks, purchasing and installing playground and other recreational equipment, and constructing or installing restroom facilities on land intended for public park purposes.

(2) Needs assessment. For the purposes of the recreation facilities improvement impact fees imposed under this section, a parks needs assessment has been prepared on a city-wide basis and is available for inspection at the Clerk's Office. The needs assessment provides the rationale and basis for the impact fees and land dedication created under this section.

(3) The recreation facilities improvement fee shall be made in accordance with this section and the needs assessment in the amount as specified in the City's Fee Schedule. This fee

shall be additional to the requirement for parkland dedication or a fee payment in lieu of dedication.

C. Fee revenue administration.

- (1) All monies collected from fee revenues and interest earned thereon imposed under Subsections A or B above shall be used solely for the purpose of paying the proportionate costs of providing public parks, playgrounds, open spaces, and athletic fields together with the supporting recreation facilities to expand or improve them that may become necessary because of increased land development within the City. These capital costs may include the cost of land acquisition, debt service on bonds, or similar debt instruments when the debt has been incurred for proceeding with designated public projects before the collection of all anticipated fees for that project, legal, engineering, and design costs to reimburse the City for advances of other funds or reserves as from time to time approved by the Common Council.
- (2) The Common Council shall place any fee collected pursuant to the provisions of Subsection A in a separate interest-bearing, segregated fund to be used for land acquisition of adequate park, playground, recreation, athletic fields, and open space. The Common Council shall place any fee collected pursuant to the provisions of Subsection B in a separate, interest-bearing, segregated fund to be used for recreation facilities improvements. The collected fees shall be utilized to construct park facilities for the plat, survey, or development.
- (3) Revenues derived from funds collected from impact fees imposed and collected but not used as statutorily required within the applicable statutory period from the date of payment of the impact fee as prescribed in § 66.0617(9), Wis. Stats., shall be refunded on a prorated, proportional basis, as determined by the Common Council, to the payer of the fees for the property with respect to which the impact fee was imposed.
- (4) The payment of an impact fee imposed under this section as a condition of a permit for new construction or issuing a zoning permit, conditional use permit, or land division may be contested as to the amount, collection, refund, or use of the impact fee to the Watertown Public Works Commission, provided that the applicant files a written notice of appeal in the office of the City Clerk-Treasurer within 15 days of the approval of the full building permit by the office of the Building Inspector for new construction or issuing any other permit or land division permit upon which the impact fee is imposed. Such notice of appeal shall be titled "Notice of Appeal of Impact Fee" and shall state the applicant's name, address, telephone number, address if available, legal description of the land development upon which the impact fee is imposed, and a statement of the nature of and reasons for the appeal. Said notice of appeal of impact fee shall be forwarded immediately by the Clerk/Treasurer of the City to the Watertown Public Works Commission Chairperson. The Chairperson shall schedule the appeal for consideration by the Watertown Public Works Commission at a regular meeting as soon as reasonably practicable under the circumstances and shall notify the applicant of the time, date, and place of such meeting in writing by regular mail, deposited in the mail no later than at least three days before the date of such meeting. Upon review of such appeal, the Watertown Public Works Commission may adjust the amount, collection,

refund, or use of the impact fee upon just and reasonable cause shown. On and after June 14, 2006, and before September 7, 2016, all impact fees imposed under this chapter not otherwise required to be paid by the developer or land owner as provided above in this subsection shall be imposed upon each buildable lot in a development and shall be payable in full, at the annually adjusted rate then in effect, within 14 days of issuing any zoning, conditional use, or building permit. After September 7, 2016, all impact fees imposed under this chapter not otherwise required to be paid by the developer or land owner as provided above in this subsection shall be imposed upon each buildable lot in a development and shall be payable in full at the annually adjusted rate then in effect at the time of issuing any zoning, conditional use, or building permit under this chapter or any other controlling authority.

- (5) The fees imposed under Subsections A and B above shall be paid in full by the subdivider, developer, or owner of record of the land development unless expressly excepted under this section at the time of issuing a full building permit by the office of the Building Inspector for any new construction. If the total amount of impact fees due for a development shall be more than \$75,000, a developer may defer payment of the impact fees for a period of four years from the date of issuing the building permit or until six months before the municipality incurs the costs to construct, expand, or improve the public facilities related to the development for which the fee was imposed, whichever is earlier. If the developer elects to defer payment under this paragraph, the developer shall maintain in force a bond or irrevocable letter of credit in the amount of the unpaid fees executed in the name of the municipality. At the time the municipality collects an impact fee, it shall provide the developer from which it received the fee an accounting of how the fee will be spent.
- (6) If the subdivider, developer, or owner of record fails to make the entire payment when due, the Building Inspector of the City shall issue a stop order, pursuant to the City of Watertown Building Code, as from time to time amended, and shall refuse to approve any plans or to perform any further inspections until the fees are paid in full. The Building Inspector also may revoke the entire building permit, pursuant to the City of Watertown Building Code, if such fees remain unpaid for longer than three months after the due date. The unpaid balance of fees shall bear interest at the rate of 1% per month from the date of the full building permit issuance by the office of the Building Inspector through the date of payment. No certificate of occupancy may be issued for buildings on any parcel for which there are unpaid fees. Unpaid fees shall be billed as special charges to the property owner at the time of permit issuance and, if not so paid, shall become a lien as provided in § 66.0627(4), Wis. Stats., and Chapter 76, Article III, of the Code as of the date of such delinquency and automatically shall be extended upon the current or next tax roll as a delinquent tax against that real property parcel. Alternately, developers or landowners at their own option may elect to pay either any or all of the imposed fees at the time of recording or any or all of the imposed fees or special charges at any other time before the issuance of the zoning, conditional use, or building permit.
- (7) For all unplatted lands requiring a plat and for all land divisions, rezonings, or conditional use permits requiring a certified survey map, no final plat or certified survey map shall be certified approved for recording unless the parkland dedication fee is

calculated and noticed on the face of the instrument to be recorded for collection under this section. A notation shall be placed upon the face of the plat, map, survey, or other document to be recorded, advising of the fees to be imposed on all buildable lots or developments containing institutional residential housing units. For all land divisions not requiring a plat or certified survey map, no rezoning permit, conditional use permit, or building permit shall be issued for land development unless the fees imposed under this section are calculated and invoiced for collection.

- (8) No subdivider, developer, or owner of record of a vacant parcel, single-family residence, condominium, duplex, or multifamily housing development may transfer, sell, or convey such property interest to any person or entity without first providing such person or entity actual written notice of the amount of the unpaid fees imposed under this section and time schedule for payment of such fees pursuant to this Subsection C, unless the subdivider, developer, or owner of record previously has paid the parkland dedication fees and recreation facilities improvement fees. Inclusion of the notice under this subsection in the real estate condition report furnished to a prospective purchaser of a vacant parcel, single-family residence, condominium, duplex, or multifamily housing development shall be sufficient compliance with this requirement.
- (9) The timing of parkland acquisition and recreation facilities development shall be at the discretion of the City as recommended by the Park, Recreation and Forestry Commission. Where parkland improvement fees and recreation facility improvement fees, however, have been acquired to enable the substantial development of planned park and recreation facilities, the City shall make said improvements within eight years of the date of fee collection.
- (10) Credit for private park and recreation areas.
  - (a) Where private park and recreation areas are provided in a proposed planned development district and such space is to be privately owned and maintained by the future residents of the development, such areas may be credited toward but not to exceed 25% of the requirement of land dedication for park and recreation purposes as set forth in Subsections A and B above provided the City Plan Commission, acting upon the recommendation of the Park, Recreation and Forestry Commission, finds that it is in the public interest to do so and that the following standards are met:
    - [1] That yards, court areas, setbacks, and other open areas required to be dedicated or maintained by this section and Chapter 550, Zoning, shall not be included in computing such private open spaces;
    - [2] That the private ownership and maintenance of the open space is provided for adequately by written agreement;
    - [3] That the use of the private open space is restricted for park and recreational purposes by recorded covenants that run with the land in favor of the future owners of property within the tract and that cannot be defeated or eliminated without the consent of the Common Council;

- [4] That the proposed private open space is reasonably adaptable for use for park and recreational purposes, taking into consideration such factors as size, shape, topography, geology, access, and location of the private open space land; and
- [5] That facilities proposed for the open space are in substantial accordance with the recommendations of the adopted Park and Open Space Plan. If the proposed private park is in the service area of a park site designated in the park plan or a site dedicated and/or developed as a public park, then no credits will be given for private facilities.

(b) In making the evaluation of the credit for private recreation facilities, the Plan Commission may retain independent professional services agreed upon by both parties to determine the amount of credit, if any, that should be allowed. The fees for such independent evaluations shall be paid by the developer.

(11) The current owner of a property on which an impact fee has been paid may apply for a refund of such fee if the City has not used such impact fee within the applicable statutory period from the date of payment of the impact fee as prescribed in § 66.0617(9), Wis. Stats, or the building permit for which the impact fee has been paid has lapsed for non-commencement of construction, or the project for which a building permit has been issued has been altered in a manner resulting in a decrease in the amount of the impact fee due, or as otherwise authorized in this chapter.

#### **§ 545-43. Contract requirements for installation of improvements.**

A. Before final approval of any plat located within the corporate limits of the City of Watertown, the subdivider shall be required to enter into a contract with the City agreeing to install all required improvements. The subdivider shall file with said contract subject to the approval of the City Attorney a bond, certificate of deposit, irrevocable letter of credit, certified check, or other security in an amount equal to the estimate of the cost approved or prepared by the Director of Public Works/City Engineer as a guarantee that such improvements will be completed by the subdivider or his contractors not later than 18 months from the date of recording of the plat. As a further guarantee that all obligations for work on the improvements are satisfied, the contractor and subcontractors who are to be engaged in the construction of utilities or street improvements on dedicated street rights-of-way shall be listed as qualified for such work by the Public Works Commission. In lieu of said contract or instrument of guarantee, governmental units to which these bond and guarantee provisions apply may file a letter from officers authorized to act on its behalf agreeing to comply with the provisions of this section. The contract also shall require the subdivider to pay all outstanding assessments for public improvements previously installed and all area charges for stormwater drainage facilities, sanitary sewer and water mains, force mains, and pumping stations previously installed by the City. The subdivider shall provide for connecting with water and sanitary sewer mains, stormwater drainage facilities, curb and gutter, sidewalk and street improvements, and walkways and bikeways on all abutting streets and on any streets in the plat not included in the contract that are located in previously approved and developed phases of the plat.

B. In those cases where the Common Council determines it is in the interest of the City to install improvements by City contract and at such time as the City may designate, the subdivider shall petition the City for water, sanitary sewer main, sanitary sewer laterals, stormwater drainage facilities, curb and gutter, and sidewalk and street improvements. The cost of such improvements shall be paid by assessments to the benefitted properties. When improvements are installed partially by City contract in lieu of the preceding contract, the subdivider shall provide a contract and bond for all other required improvements.

#### **§ 545-44. Documentation.**

The subdivider shall furnish the City with a reproducible "as built" file in digital AutoCad format (.dwg or .dxf file format) and geographic information system (GIS) format (.shp or geodatabase format) showing all improvements for the plat prior to issuing any building permits. This file shall be tied to the Wisconsin State Plane Coordinate System, NAD83 South Zone, U.S. Foot. The subdivider also shall furnish an itemized cost for the infrastructure improvements in the plat before issuing any building permits.

#### **§ 545-45. Compliance with City of Watertown specifications.**

All improvements shall comply with the requirements of City of Watertown specifications, on file at the office of the Director of Public Works/City Engineer, and all other requirements of the City of Watertown.

#### **§ 545-46. Restoration of disturbed areas; vegetation.**

- A. The subdivider shall stabilize all areas disturbed by mass site grading and utility and infrastructure installation within two weeks of completion of same or as soon as conditions allow.
- B. The subdivider shall cut all vegetation within all platted subdivisions once by each and every June 10 and August 25 or any other time when vegetation exceeds eight inches in height according to Chapter 446, Article III, of the City's Code. This requirement shall apply to all lands still owned by the subdivider.
- C. After review by the Weed Commissioner, if vegetation is not cut by those dates stated above or as required by Chapter 446, Article III, the Weed Commissioner shall notify the Building, Safety and Zoning Department, and the subdivider, contractor, or subcontractors shall not be issued any new permits until vegetation is cut.

**AN ORDINANCE**  
**TO AMEND CHAPTER 545: SUBDIVISION OF LAND, THROUGH THE AMENDMENTS  
 OF LANGUAGE TO SECTIONS §545-14A(5), §545-42C(5), § 545-42C(7), §545-50,  
 AND §545-15**

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

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

**SECTION 1.** Section § 545-14A(5), Final Plat Procedure, is hereby amended to read as follows:

(5) The final plat shall be recorded with the Dodge or Jefferson County Register of Deeds only after certificates of the Wisconsin Department of Administration, of the Common Council, of the surveyor, and those certificates required by § 236.21, Wis. Stats., are placed on the face of the plat. The developer shall record the final plat with the proper County Register of Deeds within 12 months after the date of the last approval of the plat and within 36 months after the first approval. All required fees, **including parkland dedication fees in lieu of land dedication**, shall be due and payable prior to the proper City officials' signing of the approved final plat except for utility impact, **parkland dedication**, and **park recreation facilities improvement** impact fees, which shall be paid prior to issuance of any building permits. Failure to record any plat within the required timeframes shall be deemed withdrawn, and a new certification is required.

**SECTION 2.** Section § 545-42C(5) and Section § 545-42C(7), Dedication and Improvement of Public Parks and Other Public Sites – Fee Revenue Administration, is hereby amended to read as follows:

(5) The fees imposed under Subsections **A and B** above shall be paid in full by the subdivider, developer, or owner of record of the land development ~~unless expressly excepted under this section at the time of issuing a full building permit by the office of the Building Safety and Zoning Division Inspector for any new construction, final land division or plat approval. If the total amount of impact fees due for a development shall be more than \$75,000, a developer may defer payment of the impact fees for a period of four years from the date of issuing the building permit or until six months before the municipality incurs the costs to construct, expand, or improve the public facilities related to the development for which the fee was imposed, whichever is earlier. If the developer elects to defer payment under this paragraph, the developer shall maintain in force a bond or irrevocable letter of credit in the amount of the unpaid fees executed in the name of the municipality. At the time the municipality collects an impact fee, it shall provide the developer from which it received the fee an accounting of how the fee will be spent.~~ The fees imposed under Subsection **B** above shall be paid in full by the subdivider, developer, or owner of record of the land development at the time of issuing a building permit by the Building Safety and Zoning Division for any new construction.

(7) For all unplat lands requiring a plat and for all land divisions, rezonings, or conditional use permits requiring a certified survey map, no final plat or certified survey map shall be certified approved for recording unless the **requirements for the dedication of parkland dedication fee is and/or a fee in lieu of land dedication are calculated and noticed on the face of** invoiced for collection for the instruments to be recorded **for collection** under this section. A notation shall be placed upon the face of the plat, **certified survey** map, survey, or other document to be recorded, **advising of fees to be imposed the indicating that the parkland dedication and/or fee in lieu of land dedication requirements** on all buildable lots or developments containing institutional or residential housing units **have been**

(July 1, 2025) Ord. 25-13

satisfied. For all land divisions not requiring a plat or certified survey map, no rezoning permit, conditional use permit, or building permit shall be issued for land development unless the fees imposed under this section are calculated and invoiced for collection.

### **SECTION 3.** Section § 545-50, Definition of Terms, is hereby amended to read as follows:

#### **Certified Survey Map**

A map or plan of record of a minor subdivision meeting all the requirements of § 236.34, Wis. Stats. and of this chapter, or used to document, for recording purposes, survey and dedication data relating to single parcels. Certified Survey Maps are also referred to as minor subdivisions.

#### **Minor Subdivision**

The division of a lot or parcel of land for the purpose of transfer of ownership or building development where the act of division ~~creates four or fewer parcels, lots, or building sites, any one of which is 35 acres or less in area. A minor subdivision of a lot or parcel shall occur not more than once in five years.~~:

- A. Creates four or fewer parcels, lots, or building sites, any one of which is 35 acres or less in area by division or by successive divisions of any part of the original parcel within a period of five years; or
- B. Creates not more than 12 parcels, inclusive of lots or outlots, on land that is zoned for multi-family residential development; or
- C. Creates not more than 8 parcels, inclusive of lots or outlots, on land that is zoned for commercial or industrial development.

#### **Multi-Family Development**

“Multi-Family Residential Development” means development specified in Wis. Stat. Section 101.971 containing apartment buildings, rowhouses, townhouses, condominiums, or modular homes (defined in Wis. Stat. Section 101.971(6) and does not mean mobile or manufactured homes defined in Wis. Stat. Section 101.91(2) and (10)), that do not exceed 60 feet in height or 6 stories that consist of 3 or more attached dwelling units in which the initial construction began on or after January 1, 1993. Such developments do not include facilities licensed under Chapter 50 of the Statutes, such as adult family homes, community-based residential facilities, nursing homes, and residential care apartment complexes.

#### **Subdivision**

The division of a lot or parcel of land for the purpose of transfer of ownership or of building development where:

- A. The act of division creates five or more parcels or building sites of 35 acres each or less in area by division or by successive divisions of any part of the original property within a period of five years; or
- B. ~~The act of division creates five or more parcels or building sites of 35 acres each or less in area by successive divisions within a period of five years.~~ In accordance with Wis. Stat. Section 236.34(1)(ar), the word “subdivision” does not include a division of land that creates not more than 12 parcels, lots, or outlots, on land that is zoned for multi-family residential development; or
- C. In accordance with Wis. Stat. Section 236.34(1)(ar), the word “subdivision” does not include a division of land that creates not more than 8 parcels, lots, or outlots, on land that is zoned for commercial or industrial development.

**SECTION 4.** Section § 545-15, Minor Subdivisions (Certified Survey Maps), is hereby amended to read as follows:

No person, firm or corporation shall divide any land located within the corporate limits of the City of Watertown that shall result in a minor subdivision as defined by this chapter without first filing an application and a certified survey map for approval by the Plan Commission (and the Common Council when dedication of land is involved) and subsequently recording said map with the Dodge or Jefferson County Register of Deeds. The certified survey map shall comply fully with § 236.34, Wis. Stats. and with all applicable requirements of this chapter.

**A. Procedure.**

- (1) Before filing an application for approval of a certified survey, the subdivider shall follow the preapplication consultation procedures outlined in § 545-11.

**B. Expanded use of certified survey maps.**

- (1) In accordance with Wis. Stat. Section 236.34(1)(ar), a certified survey map may also be used for dividing land into more than four parcels under the following conditions:
  - (a) The division includes not more than 12 parcels if the land being divided is zoned for multi-family development as defined by this chapter.
  - (b) The division includes not more than 8 parcels if the land is zoned for commercial or industrial development.
- (2) This section does not apply to land lying outside the City boundaries but within the extraterritorial plat review jurisdiction of the City.

**C. Certified survey map requirements.**

- (1) The certified survey map shall be prepared by a professional land surveyor and shall comply with the provisions of § 236.34, Wis. Stats., and of this chapter.
- (2) The certificate of approval shall be placed on the face of the map.
- (3) When a dedication of land is required, the Common Council resolution accepting the dedication and approving the map shall be placed on the face of the map.
- (4) The applicant shall comply with the provisions of § 545-4 (General requirements) and Article III (Required Improvements and Design Standards) of this chapter.
- (5) Where streets or other areas are dedicated to the public, the certified survey map shall contain an owner's and a mortgagee's certificate that are in substantially the same form as required by § 236.21(2)(a), Wis. Stats.

**D. Plan Commission action.** Within 90 days, the Plan Commission shall, or where there is dedication of land, the Common Council shall approve, approve conditionally, or reject the certified survey map. The reason for conditional approval or for rejection shall be recorded in the minutes, and a letter detailing the action taken shall be sent to the applicant. Before an approved certified survey map is recorded, the applicant must pay to the City or other unit of government any accrued real estate taxes and special assessments owing on any land dedicated by the survey and to the Dodge or Jefferson County Treasurer any delinquent taxes on the dedicated land. Upon recording by the developer, two copies of the recorded document shall be furnished to the City.

**SECTION 5.** All ordinances or parts of ordinances inconsistent with the provisions of this ordinance are hereby repealed.

**SECTION 6.** This ordinance shall take effect and be in force the day after its passage and publication.

*Adopted July 15, 2025*

*Signed - Megan Dunneisen- City Clerk*

*Approved July 15, 2025*

*Signed – Robert Stocks- Mayor*

*Ord. 25 - 13*

## **RESOLUTION TO ESTABLISH WORLD MIGRATORY BIRD DAY**

**SPONSOR: ALD. JONATHAN LAMPE  
FROM: PARKS, RECREATION, AND FORESTRY COMMISSION**

WHEREAS, migratory birds are some of the most beautiful and easily observed wildlife that share our communities and,

WHEREAS, many citizens recognize and welcome migratory songbirds as symbolic harbingers of spring and,

WHEREAS, these migrant species also play an important economic role in our community, controlling insect pests and generating millions in recreational dollars statewide and,

WHEREAS, migratory birds and their habitats are declining throughout the Americas, facing a growing number of threats on their migration routes and in both their summer and winter homes and,

WHEREAS, public awareness and concern are crucial components of migratory bird conservation and,

WHEREAS, citizens enthusiastic about birds, informed about the threats they face, and empowered to help address those threats can directly contribute to maintaining healthy bird populations and,

WHEREAS, since 1993 World Migratory Bird Day (formerly International Migratory Bird Day) has become a primary vehicle for focusing public attention on the nearly 350 species that travel between nesting habitats in our communities and throughout North America and their wintering grounds in South and Central America, Mexico, the Caribbean, and the southern U.S. and,

WHEREAS, hundreds of thousands of people will observe WMBD, gathering in town squares, community centers, schools, parks, nature centers, and wildlife refuges to learn about birds, take action to conserve them, and simply to have fun and,

WHEREAS, while WMBD officially is held each year on the second Saturday in May, its observance is not limited to a single day, and planners are encouraged to schedule activities on the dates best suited to the presence of both migrants and celebrants and,

WHEREAS, WMBD is not only a day to foster appreciation for wild birds and to celebrate and support migratory bird conservation, but also a call to action,

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

Does hereby resolve and proclaim the second Saturday in May as World Migratory Bird Day in the City of Watertown, and urge all citizens to celebrate this observance and to support efforts to protect and conserve migratory birds and their habitats in our community and the world at large.

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

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

ADOPTED February 16, 2026

\_\_\_\_\_  
CITY CLERK

APPROVED February 16, 2026

\_\_\_\_\_  
MAYOR

**RESOLUTION TO  
UPDATE LICENSE FEE SCHEDULE  
WATERTOWN DEPARTMENT OF PUBLIC HEALTH**

**SPONSOR: ALD DANA DAVIS AND ALD FRED SMITH  
FROM: WATERTOWN BOARD OF HEALTH**

**WHEREAS**, as an agent of the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP), the Department's local licensing fees are directly impacted by contractual requirements established by DATCP; and,

**WHEREAS**, in October 2025, the Wisconsin Legislature approved revisions to Wisconsin Administrative Code ATCP 72 governing Hotels, Motels, and Tourist Rooming Houses; and,

**WHEREAS**, the revised ATCP 72 includes increased licensing fees and establishes new and updated license categories, which are divided into three category types and further tiered based on the number of keyed units; and,

**WHEREAS**, as an agent health department, the Department is required to adopt and utilize the same license categories as those established under ATCP 72, and an updated fee schedule based on the ATCP 72 fees and categories has been prepared and attached; and,

**WHEREAS**, pre-inspection fees for Tourist Rooming House licenses have been adjusted based on an internal evaluation of the actual costs associated with staff time and departmental resources; and,

**WHEREAS**, a fifteen percent (15%) reimbursement fee has been added to base license fees to reimburse DATCP, as required under the Department's contractual agreement; and,

**WHEREAS**, the revised licensing fees shall take effect on April 1, 2026, as specified in ATCP 72; and,

**WHEREAS**, monthly chemistry inspections of recreational water facilities are conducted to ensure the safe operation of recreational water attractions for public health protection; and,

**WHEREAS**, Department policy provides that recreational water licenses which experience six consecutive months without a chemistry-related closure shall be removed from monthly chemistry inspections and returned to the routine annual inspection schedule, with monthly inspections to resume only if chemistry results are found to be out of range during a subsequent routine inspection; and,

**WHEREAS**, under this policy, twenty-one (21) of the twenty-seven (27) recreational water licenses have been removed from monthly chemistry inspections, while six (6) recreational water licenses have remained on monthly chemistry inspection status for eighteen (18) months or longer; and,

**WHEREAS**, when a recreational water license is ordered closed due to a chemistry violation identified during a monthly chemistry inspection, a Temporary Order to Cease Operations is issued along with a re-inspection fee of one hundred dollars (\$100.00), and if a second re-inspection is required due to continued chemistry noncompliance, an additional re-inspection fee of one hundred fifty dollars (\$150.00) is assessed; and,

**WHEREAS**, effective July 1, 2026, any recreational water facility subject to monthly chemistry inspections that is ordered closed during an inspection due to a chemistry violation shall be assessed a special re-inspection fee for noncompliance in the amount of five hundred dollars (\$500.00) per closure, in accordance with the proposed fee schedule provided.

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

That the proper City Officials be and are hereby authorized to approve the Environmental Health Fee Schedule.

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

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

ADOPTED February 16, 2026

CITY CLERK

APPROVED February 16, 2026

**MAYOR**

# MEMO

## Watertown Department of Public Health

**To: Mayor Stocks & Finance Committee**

**From: Carol Quest, Health Officer/Director**

**Date: February 3, 2026**

**Subject: Fee update for Lodging & Recreational Water License Chemistry Inspection**

## Background

### ***2026 DATCP Lodging License Fee Update***

As an agent health department of the Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP), our local fees are affected by contractual requirements set forth by DATCP.

The updated fee schedule reflects the addition of new license categories and adjustments to fees for DATCP lodging facilities.

### ***UPDATED CATEGORIES AND FEES:***

The legislature approved the updated ATCP 72 Hotels, Motels, and Tourist Rooming Houses in October 2025. The new code will have an effective date of January 25, 2026.

The revised ATCP 72 includes increased fees and new and updated license categories. The categories are divided into three different types and leveled by number of keyed units.

The Health Department is required to provide and include the same license categories as provided by ATCP 72. Attached is an updated fee schedule based on ATCP 72 fees and categories. Pre-inspection fees for Tourist Rooming House(s) were adjusted based on internal evaluation of actual cost of staff time and resources. A 15% reimbursement fee will be applied to base fees to have accurate funds to reimburse DATCP as required by contract.

New fees will be in effect starting April 1, 2026 as cited in ATCP 72.

# MEMO

## ***2026 Monthly Recreational Water License Chemistry Inspections Update***

Per Health Department policy, chemistry inspections of recreational water licenses are conducted monthly to ensure safe recreational water operations for the public.

Recreational water licenses that complete six consecutive months without a chemistry-related closure are removed from monthly chemistry inspections. These licenses return to the annual routine inspection schedule. Monthly chemistry inspections are resumed only if chemistry levels are found to be out of range during a subsequent routine inspection.

Since this change, 21 of the 27 recreational water licenses have been removed from monthly chemistry inspections. Six licenses have remained on monthly chemistry inspections for 18 months or longer.

Currently, if a recreational water license is ordered to close during a monthly chemistry inspection, a Temporary Order to Cease Operations is issued. A re-inspection is conducted and a \$100 re-inspection fee is assessed. If chemistry levels remain out of range during the re-inspection, a second re-inspection is required and a \$150 fee is assessed. This cycle continues until the Temporary Order to Cease Operations is terminated once the chemistry has been corrected.

### ***RECOMMENDED UPDATED FEES AND PROCEDURE:***

Effective July 1, 2026, recreational water facilities on monthly chemistry inspection that are closed due to a chemistry violation will be assessed a special reinspection fee. The fee will be \$500 per closure and is consistent with the proposed fee schedule.

A recreational water license will be placed on monthly chemistry inspection if water quality standards in ATCP 76.14 are not met during an annual routine inspection. Licenses currently on increased chemistry inspection will remain on increased chemistry inspection. Licenses that fail to correct water chemistry within the timeframe specified in a Temporary Order will be suspended.

Recreational water licenses will remain on monthly chemistry inspection until six consecutive months of compliant chemistry results. If six consecutive months are not achieved within 12 months of the annual inspection date, the license will be suspended. If the conditions of the suspension order are not met by June 30<sup>th</sup> of that license year, the license will not be renewed. The fine for operating a recreational water facility without a license is \$500.00 per day.

# MEMO

These fee changes do **not** apply to re-inspections for violations and closure criteria that are **not** related to chemistry. Those fees will remain \$100.00 for the first, and \$150.00 for the second and subsequent re-inspections.

## Budget Goal

Encourage community growth by assessing opportunities, involving all stakeholders, environmental needs, modern code and policy priorities.

## Financial Impact

The financial impact will be neutral. The increased cost will cover increased staff time required to meet the inspections requirements and the increased reimbursement to the Department of Agriculture, Trade and Consumer Protection.

## Recommendation

The Department respectfully requests your approval of this updated fee schedule, which will ensure that we continue to meet our contractual obligations and provide essential inspection services without disruption.

Environmental Health Fee Schedule

Type	Current	2025
1. Retail Food Establishments - Serving Meals (includes mobile retail food establishment - serving meals)		
(a) Retail Food Serving Meals - Prepackaged TCS		
1. License Fee	\$127.00	
2. Pre-inspection Fee For New Buildings or Change of Use	\$134.00	
Pre-inspection Fee for Change of Owner	\$100.00	
3. Re-inspection Fee	\$175.00	
4. Re-inspection 2 Fee	\$175.00	
5. Late Fee	\$21.00	
(b) Retail Food Serving Meals - Simple		
1. License Fee	\$276.00	
2. Pre-inspection Fee For New Buildings or Change of Use	\$332.00	
Pre-inspection Fee for Change of Owner	\$249.00	
3. Re-inspection Fee	\$175.00	
4. Re-inspection 2 Fee	\$326.00	
5. Late Fee	\$46.00	
(c) Retail Food Serving Meals - Moderate		
1. License Fee	\$397.00	
2. Pre-inspection Fee For New Buildings or Change of Use	\$488.00	
Pre-inspection Fee for Change of Owner	\$366.00	
3. Re-inspection Fee	\$175.00	
4. Re-inspection 2 Fee	\$479.00	
5. Late Fee	\$66.00	
(d) Retail Food Serving Meals - Complex		
1. License Fee	\$649.00	
2. Pre-inspection Fee For New Buildings or Change of Use	\$798.00	
Pre-inspection Fee for Change of Owner	\$598.00	
3. Re-inspection Fee	\$175.00	
4. Re-inspection 2 Fee	\$785.00	
5. Late Fee	\$108.00	
(e) Mobile Retail Food Establishment Base - No Food Preparation or Processing Activities		
1. License Fee	\$52.00	
2. Pre-inspection Fee For New Buildings or Change of Use	\$0.00	
Pre-inspection Fee for Change of Owner	\$0.00	
3. Re-inspection Fee	\$45.00	
4. Re-inspection 2 Fee	\$45.00	

Type	Current 2025
5. Late Fee	\$9.00
(f) Transient Retail Food - TCS	
1. License Fee	\$205.00
(g) Transient Retail Food - Non-TCS	
1. License Fee	\$81.00
(h) Transient Retail Food - Prepackaged TCS	
1. License Fee	\$52.00
2. Bed and Breakfast	
1. License Fee	\$133.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$306.00
Pre-inspection Fee for Change of Owner	\$229.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
3. Hotel/Motel/Tourist Rooming House/Specialty Lodging	
(a) Hotel/Motel 05-30 Sleeping Rooms	
1. License Fee	\$248.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$489.00
Pre-inspection Fee for Change of Owner	\$366.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$295.00
5. Late Fee	\$85.00
(b) Hotel/Motel 31-99 Sleeping Rooms	
1. License Fee	\$337.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$678.00
Pre-inspection Fee for Change of Owner	\$508.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$408.00
5. Late Fee	\$85.00
(c) Hotel/Motel 100-199 Sleeping Rooms	
1. License Fee	\$428.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$810.00
Pre-inspection Fee for Change of Owner	\$607.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$515.00
5. Late Fee	\$85.00

<u>Type</u>	<u>Current</u>
	<u>2025</u>
<b>(d) Hotel/Motel 200 or more Sleeping Rooms</b>	
1. License Fee	\$589.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,208.00
Pre-inspection Fee for Change of Owner	\$906.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$714.00
5. Late Fee	\$85.00
<b>(e) Tourist Rooming House (1-4 rooms)</b>	
1. License Fee	\$133.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$306.00
Pre-inspection Fee for Change of Owner	\$229.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(a.) Tourist Rooming House (1)</b>	
1. License Fee	\$310.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$306.00
Pre-inspection Fee for Change of Owner	\$229.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(b.) Tourist Rooming House (2 to 4)</b>	
1. License Fee	\$518.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$406.00
Pre-inspection Fee for Change of Owner	\$305.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(c.) Tourist Rooming House (5 to 9)</b>	
1. License Fee	\$633.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$506.00
Pre-inspection Fee for Change of Owner	\$380.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(d.) Tourist Rooming House (10 to 19)</b>	
1. License Fee	\$690.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,200.00

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<u>Type</u>	
Pre-inspection Fee for Change of Owner	\$900.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
(e.) Tourist Rooming House (20 to 39)	
1. License Fee	\$805.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,400.00
Pre-inspection Fee for Change of Owner	\$1,050.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
(f.) Tourist Rooming House (40 to 99)	
1. License Fee	\$920.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,600.00
Pre-inspection Fee for Change of Owner	\$1,200.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
(g.) Tourist Rooming House (100 to 299)	
1. License Fee	\$1,035.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,800.00
Pre-inspection Fee for Change of Owner	\$1,350.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
(h.) Tourist Rooming House (300 to 599)	
1. License Fee	\$1,150.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$2,000.00
Pre-inspection Fee for Change of Owner	\$1,500.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
(i.) Tourist Rooming House (600+)	
1. License Fee	\$1,265.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$2,200.00
Pre-inspection Fee for Change of Owner	\$1,650.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00

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<u>Type</u>	
<b>(j.) Hotel/Motel 05-30 Rooms</b>	
1. License Fee	\$403.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$700.00
Pre-inspection Fee for Change of Owner	\$525.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(k.) Hotel/Motel 31-99 Rooms</b>	
1. License Fee	\$518.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$900.00
Pre-inspection Fee for Change of Owner	\$675.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(l.) Hotel/Motel 100 – 249 Rooms</b>	
1. License Fee	\$633.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,100.00
Pre-inspection Fee for Change of Owner	\$825.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(m.) Hotel/Motel 250 to 499 Rooms</b>	
1. License Fee	\$748.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,300.00
Pre-inspection Fee for Change of Owner	\$975.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(n.) Hotel/Motel 500 to 749 Rooms</b>	
1. License Fee	\$863.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,500.00
Pre-inspection Fee for Change of Owner	\$1,125.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(o.) Hotel/Motel 750 to 1000 Rooms</b>	
1. License Fee	\$978.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,700.00

<u>Type</u>	<u>Current</u>	<u>2025</u>
Pre-inspection Fee for Change of Owner		\$1,275.00
3. Re-inspection Fee		\$150.00
4. Re-inspection 2 Fee		\$200.00
5. Late Fee		\$85.00
(p.) Hotel/Motel 1000+ Rooms		
1. License Fee		\$1,093.00
2. Pre-inspection Fee For New Buildings or Change of Use		\$1,900.00
Pre-inspection Fee for Change of Owner		\$1,425.00
3. Re-inspection Fee		\$150.00
4. Re-inspection 2 Fee		\$200.00
5. Late Fee		\$85.00
(q.) Specialty Lodging (1)		
1. License Fee		\$341.00
2. Pre-inspection Fee For New Buildings or Change of Use		\$592.00
Pre-inspection Fee for Change of Owner		\$444.00
3. Re-inspection Fee		\$150.00
4. Re-inspection 2 Fee		\$200.00
5. Late Fee		\$85.00
(r.) Specialty Lodging (2 to 4)		
1. License Fee		\$518.00
2. Pre-inspection Fee For New Buildings or Change of Use		\$900.00
Pre-inspection Fee for Change of Owner		\$675.00
3. Re-inspection Fee		\$150.00
4. Re-inspection 2 Fee		\$200.00
5. Late Fee		\$85.00
(s.) Specialty Lodging (5 to 9)		
1. License Fee		\$634.00
2. Pre-inspection Fee For New Buildings or Change of Use		\$1,100.00
Pre-inspection Fee for Change of Owner		\$825.00
3. Re-inspection Fee		\$150.00
4. Re-inspection 2 Fee		\$200.00
5. Late Fee		\$85.00
(t.) Specialty Lodging (10 to 19)		
1. License Fee		\$690.00
2. Pre-inspection Fee For New Buildings or Change of Use		\$1,200.00
Pre-inspection Fee for Change of Owner		\$900.00
3. Re-inspection Fee		\$150.00
4. Re-inspection 2 Fee		\$200.00
5. Late Fee		\$85.00

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<u>Type</u>	
<b>(u.) Specialty Lodging (20 to 39)</b>	
1. License Fee	\$805.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,400.00
Pre-inspection Fee for Change of Owner	\$1,050.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>(v.) Specialty Lodging (40 to 99)</b>	
1. License Fee	\$920.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,600.00
Pre-inspection Fee for Change of Owner	\$1,200.00
3. Re-inspection Fee	\$150.00
4. Re-inspection 2 Fee	\$200.00
5. Late Fee	\$85.00
<b>5. Campground</b>	
<b>(a) Campgrounds (1-25 sites)</b>	
1. License Fee	\$211.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$387.00
Pre-inspection Fee for Change of Owner	\$290.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$244.00
5. Late Fee	\$85.00
<b>(b) Campground (26-50 sites)</b>	
1. License Fee	\$302.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$576.00
Pre-inspection Fee for Change of Owner	\$432.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$357.00
5. Late Fee	\$85.00
<b>(c) Campground (51-100 sites)</b>	
1. License Fee	\$367.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$714.00
Pre-inspection Fee for Change of Owner	\$535.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$433.00
5. Late Fee	\$85.00
<b>(d) Campground (101 - 199 sites)</b>	

Type	Current 2025
1. License Fee	\$428.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$846.00
Pre-inspection Fee for Change of Owner	\$634.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$510.00
5. Late Fee	\$85.00
(e) Campground (200 or more sites)	
1. License Fee	\$494.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$984.00
Pre-inspection Fee for Change of Owner	\$738.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$591.00
5. Late Fee	\$85.00
Recreational/Education Camps- Simple	
1. License Fee	\$587.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,020.00
Pre-inspection Fee for Change of Owner	\$738.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$300.00
5. Late Fee	\$102.00
Recreational/Education Camps - Simple w/ Hospitality	
1. License Fee	\$647.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,124.00
Pre-inspection Fee for Change of Owner	\$843.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$300.00
5. Late Fee	\$112.00
Recreational/Education Camps- Moderate	
1. License Fee	\$639.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,110.00
Pre-inspection Fee for Change of Owner	\$833.00
3. Re-inspection Fee	\$200.00
4. Re-inspection 2 Fee	\$300.00
5. Late Fee	\$111.00
Recreational/Education Camps - Moderate w/ Hospitality	
1. License Fee	\$761.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,322.00
Pre-inspection Fee for Change of Owner	\$992.00
3. Re-inspection Fee	\$200.00

<u>Type</u>	<u>Current</u> <u>2025</u>
<b>4. Re-inspection 2 Fee</b>	\$300.00
<b>5. Late Fee</b>	\$132.00
<b>Recreational/Education Camps- Complex</b>	
<b>1. License Fee</b>	\$682.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$1,186.00
<b>Pre-inspection Fee for Change of Owner</b>	\$890.00
<b>3. Re-inspection Fee</b>	\$200.00
<b>4. Re-inspection 2 Fee</b>	\$300.00
<b>5. Late Fee</b>	\$119.00
<b>Recreational/Education Camps - Complex w/ Hospitality</b>	
<b>1. License Fee</b>	\$856.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$1,488.00
<b>Pre-inspection Fee for Change of Owner</b>	\$1,116.00
<b>3. Re-inspection Fee</b>	\$200.00
<b>4. Re-inspection 2 Fee</b>	\$300.00
<b>5. Late Fee</b>	\$149.00
<b>6. School Inspections (no state reimbursement, not a license)</b>	
<b>(a) Full Service Kitchen</b>	\$460.00
<b>(b) Full Service Pre-Inspection Fee</b>	
<b>(c) Satellite Kitchen</b>	\$157.00
<b>(d) Satellite Kitchen pre-Inspection</b>	
<b>7. Retail Food Establishments - Not Serving Meals (includes mobile retail food establishment - not serving meals)</b>	
<b>(a) Retail Food Not Serving Meal - Complex</b>	
<b>1. License Fee</b>	\$1,154.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$1,020.00
<b>Pre-inspection Fee for Change of Owner</b>	\$765.00
<b>3. Re-inspection Fee</b>	\$175.00
<b>4. Re-inspection 2 Fee</b>	\$459.00
<b>5. Late Fee</b>	\$137.00
<b>(b) Retail Food Not Serving Meals - Moderate</b>	
<b>1. License Fee</b>	\$447.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$408.00
<b>Pre-inspection Fee for Change of Owner</b>	\$306.00
<b>3. Re-inspection Fee</b>	\$175.00
<b>4. Re-inspection 2 Fee</b>	\$193.00
<b>5. Late Fee</b>	\$53.00

<u>Type</u>	<u>Current</u>
	<u>2025</u>
<b>(c) Retail Food Not Serving Meals - Simple-TCS</b>	
1. License Fee	\$320.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$306.00
Pre-inspection Fee for Change of Owner	\$229.00
3. Re-inspection Fee	\$175.00
4. Re-inspection 2 Fee	\$193.00
5. Late Fee	\$38.00
<b>(d) Retail Food Not Serving Meals - Simple - Non-TCS</b>	
1. License Fee	\$102.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$91.00
Pre-inspection Fee for Change of Owner	\$68.00
3. Re-inspection Fee	\$175.00
4. Re-inspection 2 Fee	\$175.00
5. Late Fee	\$12.00
<b>(e) Retail Food Not Serving Meals - Prepackaged TCS</b>	
1. License Fee	\$55.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$0.00
Pre-inspection Fee for Change of Owner	\$0.00
3. Re-inspection Fee	\$175.00
4. Re-inspection 2 Fee	\$175.00
5. Late Fee	\$9.00
<b>(f) Mobile Retail Food Establishment Base - No Food Preparation or Processing Activities</b>	
1. License Fee	\$52.00
2. Pre-Inspection Fee For New Buildings or Change of Use	\$0.00
Pre-Inspection Fee for Change of Owner	\$0.00
3. Re-Inspection Fee	\$45.00
4. Re-Inspection 2 Fee	\$45.00
5. Late Fee	\$9.00
<b>(g) Micro Markets - Single Location</b>	
1. License Fee	\$46.00
2. Late Fee	\$85.00
<b>(h) Micro Markets - Multiple Locations (on the same premises)</b>	
1. License Fee	\$69.00
2. Late Fee	\$12.00
<b>(i) Inspection fee for mobile retail food stands (no state reimbursement, not a license)</b>	\$50.00

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<u>Type</u>	
<b>8. Recreational Water</b>	
<b>Simple Pool</b>	
1. License Fee	\$240.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$208.00
Pre-inspection Fee for Change of Owner	\$156.00
3. Re-inspection fee	\$100.00
4. Re-inspection 2 Fee	\$150.00
5. Late Fee	\$42.00
<b>Simple Pool w/ features</b>	
1. License Fee	\$397.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$345.00
Pre-inspection Fee for Change of Owner	\$259.00
3. Re-inspection fee	\$100.00
4. Re-inspection 2 Fee	\$150.00
<b>Special Re-inspection for Non-Compliance</b>	<b>\$500.00</b>
5. Late Fee	\$69.00
<b>Moderate Pool</b>	
1. License Fee	\$359.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$312.00
Pre-inspection Fee for Change of Owner	\$234.00
3. Re-inspection fee	\$100.00
4. Re-inspection 2 Fee	\$150.00
<b>Special Re-inspection for Non-Compliance</b>	<b>\$500.00</b>
5. Late Fee	\$62.00
<b>Moderate Pool w/ features</b>	
1. License Fee	\$518.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$450.00
Pre-inspection Fee for Change of Owner	\$338.00
3. Re-inspection fee	\$100.00
4. Re-inspection 2 Fee	\$150.00
<b>Special Re-inspection for Non-Compliance</b>	<b>\$500.00</b>
5. Late Fee	\$90.00
<b>Complex Pool</b>	
1. License Fee	\$449.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$390.00
Pre-inspection Fee for Change of Owner	\$293.00
3. Re-inspection fee	\$100.00
4. Re-inspection 2 Fee	\$150.00
<b>Special Re-inspection for Non-Compliance</b>	<b>\$500.00</b>

<u>Type</u>	<u>Current</u> <u>2025</u>
5. Late Fee	\$78.00
Complex Pool w/ features	
1. License Fee	\$607.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$527.00
Pre-inspection Fee for Change of Owner	\$396.00
3. Re-inspection fee	\$100.00
4. Re-inspection 2 Fee	\$150.00
Special Re-inspection for Non-Compliance	\$500.00
5. Late Fee	\$78.00