



A G E N D A
CITY OF WAUPUN SPECIAL COMMON COUNCIL
MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Tuesday, November 26, 2024 at 5:30 PM

VIRTUAL AND TELECONFERENCE ACCESS AVAILABLE

Join Virtually: <https://us02web.zoom.us/j/81751337789?pwd=R2V6MDhuMUthSGNsd1QvYjRybWJ1QT09>

Join Teleconference: 1 312 626 6799

Meeting ID: 817 5133 7789

Passcode: 746846

CALL TO ORDER

ROLL CALL

PUBLIC HEARING

1. Public Hearing: Class B Fermented Malt Beverage and Intoxicating Liquor License Application - Thirsty Marlins
2. Close Public Hearing
3. Consideration/Action: Class B Fermented Malt Beverage and Intoxicating Liquor License Application- Thirsty Marlins

ORDINANCES-RESOLUTIONS

4. \$4,635,000 General Obligation Promissory Notes, Series 2025A Pre-Sale Report
5. Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$4,635,000 General Obligation Promissory Notes, Series 2025A

CONSIDERATION - ACTION

6. 2025 WisDOT Public Transit Assistance Program Operating Grant Application
7. Authorize Staff to Pursue 2025 Assistance for Firefighters Grant (AFG) Request
8. License and Permit Applications, Monthly Expenses
9. Discussion: Fire and Ambulance Operational and Capital Planning Update
10. Discussion: Paid Leave Policy Changes to Personnel Handbook
11. Discussion: Text My Gov Overview
12. Discussion: Ordinance Pipeline

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: \$4,635,000 General Obligation Promissory Notes, Series 2025A Pre-Sale Report

AGENDA SECTION: RESOLUTION

PRESENTER: Langenfeld/Schlieve
Philip Cosson, Ehlers

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	GO Debt Issuance Per 2025 Budget	

ISSUE SUMMARY

Phil Cosson from Ehlers will be present to review the \$4,635,000 General Obligation Promissory Notes, Series 2025A Pre-Sale Report. You will be asked to approve a resolution authorizing the promissory note issuance and establishing the parameters of the sale following this agenda item.

STAFF RECOMMENDATION:

GO Promissory Notes, Series 2025A issuance is consistent with the 2025 adopted budget; approve resolution appearing in following agenda item as presented.

ATTACHMENTS:

1. Pre-Sale Report

RECOMMENDED MOTION:

November 26, 2024

PRE-SALE REPORT FOR

City of Waupun, Wisconsin

**\$4,635,000 General Obligation Promissory Notes,
Series 2025A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Philip L. Cosson, Senior Municipal Advisor
Harry Allen, Municipal Advisor
Joe Murray, Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$4,635,000 General Obligation Promissory Notes, Series 2025A

Purposes:

The proposed issue includes financing for the following purposes:

Stormwater, TID 9, Fire Truck, City Hall Improvements, Streets, and Payloader

- City Hall Improvements. Debt service will be paid from ad valorem property taxes.
- DPW Equipment. Debt service will be paid from ad valorem property taxes.
- Fire Truck and SCBAs Purchases. Debt service will be paid from ad valorem property taxes.
- Ice Arena Improvements. Debt service will be paid from ad valorem property taxes.
- Steet & Storm Water Improvements. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute:

- 67.12(12)

The Notes will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Notes count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Notes, the City's total General Obligation debt principal outstanding will be approximately \$17.3 million, which is 44% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$22 million.

Term/Call Feature:

The Notes are being issued for a term of 19 years. Principal on the Notes will be due on March 1 in the years 2026 through 2044. Interest is due every six months beginning March 1, 2026.

The Notes will be subject to prepayment at the discretion of the City on March 1, 2034 or any date thereafter.

Bank Qualification:

Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Notes as "bank qualified" obligations.

Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The City's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa3". The City will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating if the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered "reoffering premium."

For this issue of Notes, any premium amount received that is more than the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the City's objectives for this financing.

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities currently.

We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt subject to a continuing disclosure undertaking (including this issue) and this issue does not meet an available exemption from continuing disclosure, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitation, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City’s specific responsibilities for the Notes. The City is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the City in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services, please contact us.

Bond Counsel: Quarles & Brady LLP

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	November 26, 2024
Due Diligence Call to Review Official Statement:	Week of December 9, 2024
Conference with Rating Agency:	Week of December 9, 2024
Distribute Official Statement:	December 12, 2024
Common Council Meeting to Award Sale of the Notes:	December 19, 2024
Estimated Closing Date:	January 8, 2025

Attachments

- Estimated Sources and Uses of Funds
- Estimated Sizing
- Estimated Proposed Debt Service Schedule
- Estimated Tax Impact Analysis
- Bond Buyer Index

EHLERS' CONTACTS

Philip L. Cosson, Senior Municipal Advisor	(262) 796-6161
Harry Allen, Municipal Advisor	(262) 796-6182
Joe Murray, Municipal Advisor	(262) 796-6196
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table 1 Existing G.O. Debt Base Case

City of Waupun, WI

Year Ending	Existing Debt											Year Ending
	Total G.O. Debt Payments	Less: Storm	Less: TID 3	Less: TID 5	Less: TID 7	Less: TID 8	Less: TID 9	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$225,000 Home	
2024	1,713,942	(187,920)	(32,377)	(378,050)	(154,938)	(94,152)	0	866,505	626,860,300	\$1.38	\$311.02	2024
2025	1,764,965	(187,645)	(31,788)	(386,650)	(157,938)	(93,416)	0	907,529	687,644,900	\$1.32	\$296.95	2025
2026	1,868,014	(182,695)	(31,199)	(384,450)	(160,838)	(92,679)	(103,500)	912,654	710,228,853	\$1.29	\$289.13	2026
2027	2,004,938	(182,670)	(30,609)	(381,850)	(162,538)	(116,942)	(203,500)	926,829	733,554,518	\$1.26	\$284.28	2027
2028	2,098,350	(178,370)	(110,020)	(378,850)	(169,088)	(125,469)	(198,500)	938,054	757,646,256	\$1.24	\$278.58	2028
2029	1,542,510	(179,070)	(107,073)	(330,450)	(170,338)	(133,700)	(208,500)	413,379	782,529,225	\$0.53	\$118.86	2029
2030	1,222,425	(86,870)	(104,126)	(323,450)	(171,438)	(136,637)	(212,750)	187,154	808,229,413	\$0.23	\$52.10	2030
2031	1,154,005	(85,978)	(41,179)	(319,300)	(172,388)	(139,427)	(206,500)	189,234	834,773,658	\$0.23	\$51.01	2031
2032	471,656	0	0	0	(173,188)	(57,070)	(200,250)	41,149	862,189,682	\$0.05	\$10.74	2032
2033	475,694				(173,475)	(57,070)	(204,000)	41,149	890,506,116	\$0.05	\$10.40	2033
2034	416,624				(168,225)	0	(207,250)	41,149	919,752,530	\$0.04	\$10.07	2034
2035	413,749				(167,600)		(205,000)	41,149	949,959,470	\$0.04	\$9.75	2035
2036	411,549				(166,400)		(204,000)	41,149	981,158,479	\$0.04	\$9.44	2036
2037	243,949				0		(202,800)	41,149	1,013,382,141	\$0.04	\$9.14	2037
2038	247,549						(206,400)	41,149	1,046,664,107	\$0.04	\$8.85	2038
2039	240,749						(199,600)	41,149	1,081,039,135	\$0.04	\$8.56	2039
2040	202,800						(202,800)	0	1,116,543,124	\$0.00	\$0.00	2040
2041	205,600						(205,600)	0	1,153,213,151	\$0.00	\$0.00	2041
2042	208,000						(208,000)	0	1,191,087,512	\$0.00	\$0.00	2042
2043	0						0	0	1,230,205,760	\$0.00	\$0.00	2043
2044								0	1,270,608,749	\$0.00	\$0.00	2044
Total	16,907,066	(1,271,218)	(488,370)	(2,883,050)	(2,168,388)	(1,046,562)	(3,378,950)	5,670,529				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table 2 Capital Improvement Plan & Funding Uses

City of Waupun, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	Totals
Aerial Truck	Fire Dept	2025 G.O. Notes	G.O. Debt	1,900,000		1,900,000
SCBAs	Fire Dept	2025 G.O. Notes	G.O. Debt	270,000		270,000
Streets	Streets	2025 G.O. Notes	G.O. Debt	1,173,454		1,173,454
Gateway Pond	Fund 700 - Storm Water	2025 G.O. Notes	G.O. Debt	532,000		532,000
Payloader	DPW	2025 G.O. Notes	G.O. Debt	280,000		280,000
Ammonia System	Ice Arena	2025 G.O. Notes	G.O. Debt	250,000		250,000
Elevator	City Hall	2025 G.O. Notes	G.O. Debt	125,000		125,000
						0
						0
Actual CIP Costs				4,530,454	0	4,530,454

Percent Inflation	0%	0%	
Inflated Project Costs	4,530,454	0	4,530,454

Sources of Funding				
G.O. Debt		4,530,454	0	4,530,454
Revenue Debt		0	0	0
Cash		0	0	0
Total		4,530,454	0	4,530,454

Debt Obligations				
2025 G.O. Notes		4,530,454	0	4,530,454
Total		4,530,454	0	4,530,454

Notes:

Table 3 Capital Improvements Financing Plan

City of Waupun, WI

	2025								
	G.O. Notes	Fire Portion	Streets Portion	SCBAs Portion	Storm Portion	DPW Portion	Ice Arena Portion	City Hall Portion	
CIP Projects¹									
Fire	1,900,000	1,900,000							
Streets	1,173,454		1,173,454						
Storm	532,000				532,000				
DPW	280,000					280,000			
Ice Arena	250,000						250,000		
City Hall	125,000							125,000	
SCBAs	270,000			270,000					
Subtotal Project Costs	4,530,454	1,900,000	1,173,454	270,000	532,000	280,000	250,000	125,000	
CIP Projects¹	4,530,454	1,900,000	1,173,454	270,000	532,000	280,000	250,000	125,000	
Estimated Issuance Expenses	143,788	60,338	37,227	8,686	16,907	8,841	7,911	3,878	
Municipal Advisor (Ehlers)	37,000	15,526	9,579	2,235	4,351	2,275	2,036	998	
Bond Counsel	20,000	8,393	5,178	1,208	2,352	1,230	1,100	539	
Disclosure Counsel	13,000	5,455	3,366	785	1,529	799	715	351	
Rating Fee	15,000	6,294	3,883	906	1,764	922	825	405	
Maximum Underwriter's Discount	12.50 57,938	24,313	15,000	3,500	6,813	3,563	3,188	1,563	
Paying Agent	850	357	220	51	100	52	47	23	
Subtotal Issuance Expenses	143,788	60,338	37,227	8,686	16,907	8,841	7,911	3,878	
TOTAL TO BE FINANCED	4,674,242	1,960,338	1,210,681	278,686	548,907	288,841	257,911	128,878	
Estimated Interest Earnings	3.75% (42,473)	(17,813)	(11,001)	(2,531)	(4,988)	(2,625)	(2,344)	(1,172)	
Assumed spend down (months)	3.00								
Rounding	3,232	2,474	321	3,845	1,080	(1,216)	(567)	(2,706)	
NET BOND SIZE	4,635,000	1,945,000	1,200,000	280,000	545,000	285,000	255,000	125,000	

Notes:

1) Project Total Estimates

Table 4
Allocation of Debt Service - 2025 G.O. Notes
 City of Waupun, WI

Year Ending	Fire Portion				Streets Portion				SCBAs Portion				Storm Portion				DPW Portion				Ice Arena Portion				City Hall Portion				Year Ending	Totals		
	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total				
2025				0		0.00%		0		0.00%		0		0.00%		0		0.00%		0		0.00%		0		0.00%		0	2025	0	0	0
2026	0	4.00%	124,439	124,439	15,000	4.00%	76,414	91,414	10,000	4.00%	15,767	25,767	0	4.00%	34,847	34,847	0	4.00%	18,185	18,185	20,000	4.00%	14,222	34,222	5,000	4.00%	7,023	12,023	2026	50,000	290,895	340,895
2027	65,000	3.55%	74,391	139,391	45,000	3.55%	45,173	90,173	30,000	3.55%	8,761	38,761	20,000	3.55%	20,800	40,800	10,000	3.55%	10,862	20,862	20,000	3.55%	7,722	27,722	10,000	3.55%	3,947	13,947	2027	200,000	171,655	371,655
2028	80,000	3.35%	71,897	151,897	50,000	3.35%	43,537	93,537	30,000	3.35%	7,726	37,726	20,000	3.35%	20,110	40,110	10,000	3.35%	10,517	20,517	25,000	3.35%	6,948	31,948	15,000	3.35%	3,518	18,518	2028	230,000	164,252	394,252
2029	85,000	3.35%	69,133	154,133	50,000	3.35%	41,862	91,862	30,000	3.35%	6,721	36,721	25,000	3.35%	19,356	44,356	10,000	3.35%	10,182	20,182	30,000	3.35%	6,027	36,027	15,000	3.35%	3,016	18,016	2029	245,000	156,296	401,296
2030	85,000	3.35%	65,286	151,286	50,000	3.35%	40,187	90,187	30,000	3.35%	5,716	35,716	25,000	3.35%	18,519	43,519	15,000	3.35%	9,763	24,763	30,000	3.35%	5,022	35,022	15,000	3.35%	2,513	17,513	2030	250,000	148,005	398,005
2031	90,000	3.35%	63,355	153,355	55,000	3.35%	38,428	93,428	35,000	3.35%	4,627	39,627	25,000	3.35%	17,681	42,681	15,000	3.35%	9,261	24,261	30,000	3.35%	4,017	34,017	15,000	3.35%	2,011	17,011	2031	265,000	139,378	404,378
2032	90,000	3.43%	60,304	150,304	55,000	3.43%	36,563	91,563	35,000	3.43%	3,440	38,440	25,000	3.43%	16,834	41,834	15,000	3.43%	8,752	23,752	30,000	3.43%	3,000	33,000	15,000	3.43%	1,502	16,502	2032	265,000	130,395	395,395
2033	95,000	3.50%	57,098	152,098	60,000	3.50%	34,570	94,570	40,000	3.50%	2,140	42,140	25,000	3.50%	15,968	40,968	15,000	3.50%	8,233	23,233	35,000	3.50%	1,873	36,873	15,000	3.50%	983	15,983	2033	285,000	120,863	405,863
2034	100,000	3.60%	53,635	153,635	60,000	3.60%	32,440	92,440	40,000	3.60%	720	40,720	30,000	3.60%	14,990	44,990	15,000	3.60%	7,700	22,700	35,000	3.60%	630	35,630	20,000	3.60%	360	20,360	2034	300,000	110,475	410,475
2035	100,000	3.90%	49,885	149,885	65,000	3.90%	30,993	95,993		3.90%		0	30,000	3.90%	13,865	43,865	15,000	3.90%	7,138	22,138		3.90%		0		3.90%		0	2035	210,000	100,980	310,980
2036	105,000	3.90%	45,888	150,888	65,000	3.90%	27,558	92,558		3.90%		0	30,000	3.90%	12,695	42,695	15,000	3.90%	6,553	21,553		3.90%		0		3.90%		0	2036	215,000	92,683	307,683
2037	110,000	3.90%	41,695	151,695	70,000	3.90%	24,925	94,925		3.90%		0	30,000	3.90%	11,525	41,525	15,000	3.90%	5,968	20,968		3.90%		0		3.90%		0	2037	225,000	84,113	309,113
2038	115,000	4.10%	37,193	152,193	70,000	4.10%	22,125	92,125		4.10%		0	30,000	4.10%	10,325	40,325	15,000	4.10%	5,368	20,368		4.10%		0		4.10%		0	2038	230,000	75,010	305,010
2039	125,000	4.10%	32,273	157,273	75,000	4.10%	19,153	94,153		4.10%		0	35,000	4.10%	8,993	43,993	20,000	4.10%	4,650	24,650		4.10%		0		4.10%		0	2039	255,000	65,068	320,068
2040	130,000	4.10%	27,045	157,045	75,000	4.10%	16,078	91,078		4.10%		0	35,000	4.10%	7,558	42,558	20,000	4.10%	3,830	23,830		4.10%		0		4.10%		0	2040	260,000	54,510	314,510
2041	130,000	4.25%	21,618	151,618	80,000	4.25%	12,840	92,840		4.25%		0	40,000	4.25%	5,990	45,990	20,000	4.25%	2,995	22,995		4.25%		0		4.25%		0	2041	270,000	43,443	313,443
2042	140,000	4.25%	15,880	155,880	85,000	4.25%	9,334	94,334		4.25%		0	40,000	4.25%	4,290	44,290	20,000	4.25%	2,145	22,145		4.25%		0		4.25%		0	2042	285,000	31,649	316,649
2043	145,000	4.35%	9,824	154,824	85,000	4.35%	5,721	90,721		4.35%		0	40,000	4.35%	2,590	42,590	20,000	4.35%	1,295	21,295		4.35%		0		4.35%		0	2043	290,000	19,430	309,430
2044	155,000	4.35%	3,371	158,371	90,000	4.35%	1,958	91,958		4.35%		0	40,000	4.35%	870	40,870	20,000	4.35%	435	20,435		4.35%		0		4.35%		0	2044	305,000	6,634	311,634
2045				0		0.00%		0		0.00%		0		0.00%		0		0.00%		0		0.00%		0		0.00%		0	2045	0	0	0
Total	1,945,000		925,206	2,870,206	1,200,000		558,954	1,758,954	280,000		55,616	335,616	545,000		257,804	802,804	285,000		133,829	418,829	255,000		49,457	304,457	125,000		24,873	149,873	Total	4,635,000	2,005,740	6,640,740

Notes:
 * Estimated Rate assumes NR sale 10/21/24 + .35



**Table 5
Financing Plan Tax Impact**

City of Waupun, WI

Year Ending	Existing Debt													Proposed Debt						Year Ending		
	Total Debt Payments	G.O. Debt Expense	Less: Storm	Less: TID 3	Less: TID 5	Less: TID 7	Less: TID 8	Less: TID 9	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000 Home	Annual Taxes \$225,000	2025 G.O. Notes 4,635,000 Dated: 1/8/2025 Total Principal and Interest	Abatements		Debt Service Levy		Taxes			
															Less: Storm	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$225,000 Home		Annual Taxes Difference From Existing	
2025	1,764,965	0	(187,645)	(31,788)	(386,650)	(157,938)	(93,416)	0	907,529		687,644,900	\$1.32	\$296.95	0	0	907,529		\$1.32	\$297	\$0.00	2025	
2026	1,868,014	0	(182,695)	(31,199)	(384,450)	(160,838)	(92,679)	(103,500)	912,654	5,125	710,228,853	\$1.29	\$289.13	340,895	(34,847)	1,218,702	311,173	\$1.72	\$386	\$97	2026	
2027	2,004,938	0	(182,670)	(30,609)	(381,850)	(162,538)	(116,942)	(203,500)	926,829	14,175	733,554,518	\$1.26	\$284.28	371,655	(40,800)	1,257,683	38,981	\$1.71	\$386	\$101	2027	
2028	2,098,350	0	(178,370)	(110,020)	(378,850)	(169,088)	(125,469)	(198,500)	938,054	11,225	757,646,256	\$1.24	\$278.58	394,252	(40,110)	1,292,196	34,513	\$1.71	\$384	\$105	2028	
2029	1,542,510	0	(179,070)	(107,073)	(330,450)	(170,338)	(133,700)	(208,500)	413,379	(524,675)	782,529,225	\$0.53	\$118.86	401,296	(44,356)	770,318	(521,878)	\$0.98	\$221	\$103	2029	
2030	1,222,425	0	(86,870)	(104,126)	(323,450)	(171,438)	(136,637)	(212,750)	187,154	(226,225)	808,229,413	\$0.23	\$52.10	398,005	(43,519)	541,640	(228,679)	\$0.67	\$151	\$99	2030	
2031	1,154,005	0	(85,978)	(41,179)	(319,300)	(172,388)	(139,427)	(206,500)	189,234	2,080	834,773,658	\$0.23	\$51.01	404,378	(42,681)	550,931	9,291	\$0.66	\$148	\$97	2031	
2032	471,656	0	0	0	0	(173,188)	(57,070)	(200,250)	41,149	(148,085)	862,189,682	\$0.05	\$10.74	395,395	(41,834)	394,710	(156,221)	\$0.46	\$103	\$92	2032	
2033	475,694	0	0	0	0	(173,475)	(57,070)	(204,000)	41,149	0	890,506,116	\$0.05	\$10.40	405,863	(40,968)	406,044	11,334	\$0.46	\$103	\$92	2033	
2034	416,624	0	0	0	0	(168,225)	0	(207,250)	41,149	0	919,752,530	\$0.04	\$10.07	410,475	(44,990)	406,634	590	\$0.44	\$99	\$89	2034	
2035	413,749	0	0	0	0	(167,600)	0	(205,000)	41,149	0	949,959,470	\$0.04	\$9.75	310,980	(43,865)	308,264	(98,370)	\$0.32	\$73	\$63	2035	
2036	411,549	0	0	0	0	(166,400)	0	(204,000)	41,149	(0)	981,158,479	\$0.04	\$9.44	307,693	(42,695)	306,146	(2,118)	\$0.31	\$70	\$61	2036	
2037	243,949	0	0	0	0	0	0	(202,800)	41,149	0	1,013,382,141	\$0.04	\$9.14	309,113	(41,525)	308,736	2,590	\$0.30	\$69	\$59	2037	
2038	247,549	0	0	0	0	0	0	(206,400)	41,149	(0)	1,046,664,107	\$0.04	\$8.85	305,010	(40,325)	305,834	(2,903)	\$0.29	\$66	\$57	2038	
2039	240,749	0	0	0	0	0	0	(199,600)	41,149	0	1,081,039,135	\$0.04	\$8.56	320,068	(43,993)	317,224	11,390	\$0.29	\$66	\$57	2039	
2040	202,800	0	0	0	0	0	0	(202,800)	0	(41,149)	1,116,543,124	\$0.00	\$0.00	314,510	(42,558)	271,953	(45,271)	\$0.24	\$55	\$55	2040	
2041	205,600	0	0	0	0	0	0	(205,600)	0	0	1,153,213,151	\$0.00	\$0.00	313,443	(45,990)	267,453	(4,500)	\$0.23	\$52	\$52	2041	
2042	208,000	0	0	0	0	0	0	(208,000)	0	0	1,191,087,512	\$0.00	\$0.00	316,649	(44,290)	272,359	4,906	\$0.23	\$51	\$51	2042	
2043	0	0	0	0	0	0	0	0	0	0	1,230,205,760	\$0.00	\$0.00	309,430	(42,590)	266,840	(5,519)	\$0.22	\$49	\$49	2043	
2044	0	0	0	0	0	0	0	0	0	0	1,270,608,749	\$0.00	\$0.00	311,634	(40,870)	270,764	3,924	\$0.21	\$48	\$48	2044	
2045	0	0	0	0	0	0	0	0	0	0	1,312,338,670	\$0.00	\$0.00	0	0	0	(270,764)	\$0.00	\$0	\$0	2045	
Total	15,193,124	0	(1,083,298)	(455,993)	(2,505,000)	(2,013,450)	(952,409)	(3,378,950)	4,804,024	0	1,312,338,670	\$0.00	\$0.00	6,640,740	(802,804)	0	(270,764)	\$0.00	\$0	\$0	1,429	Total

Notes:

Table 6

General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Waupun, WI

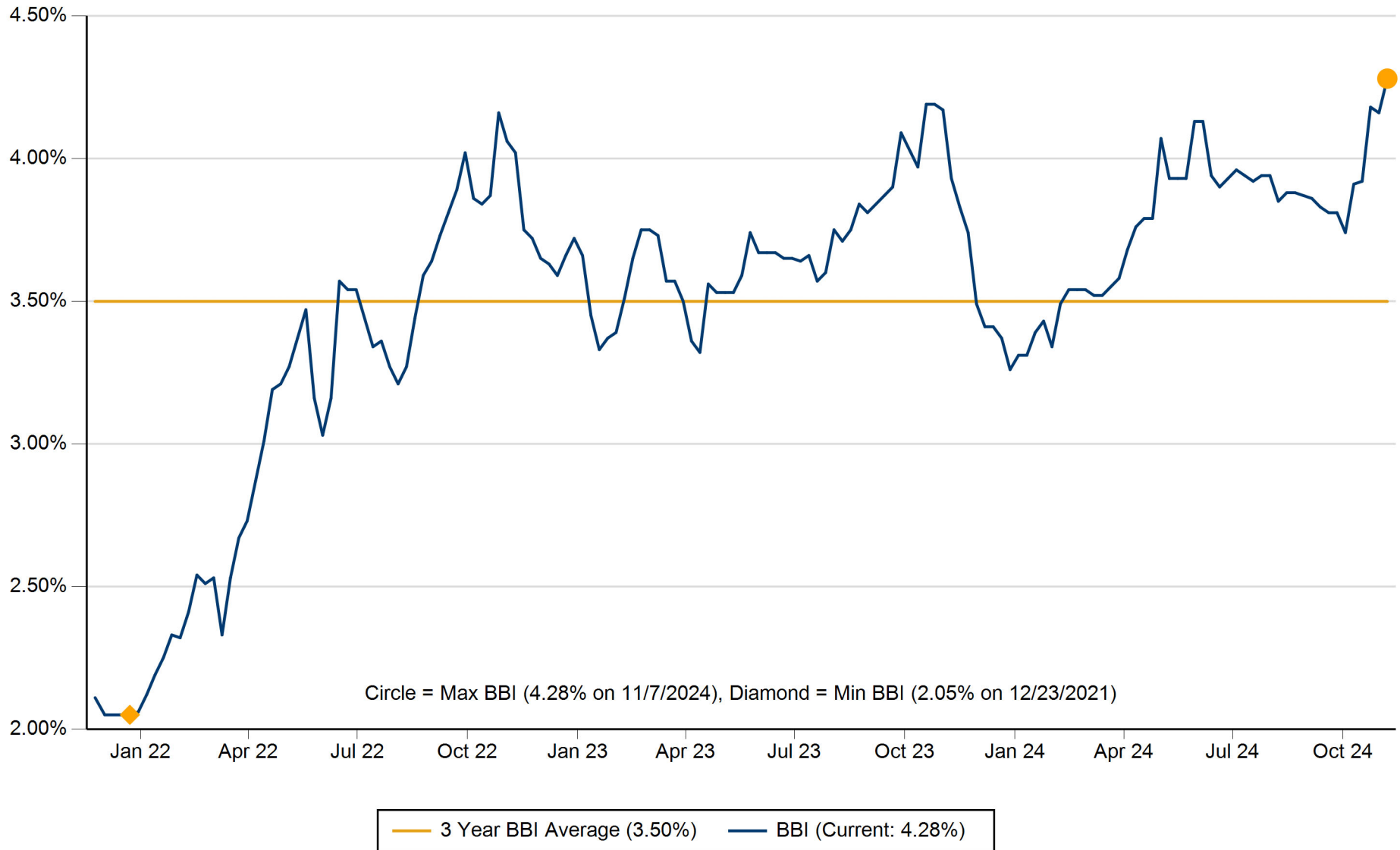
Existing Debt					Proposed Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit	2025 G.O. Notes	Combined Existing & Proposed	% of Limit	Residual Capacity	Year Ending
2024	787,635,000	39,381,750	12,685,598	32%		\$12,685,598	32%	\$26,696,152	2024
2025	818,911,360	40,945,568	11,236,199	27%	4,635,000	\$15,871,199	39%	\$25,074,369	2025
2026	851,429,679	42,571,484	9,744,365	23%	4,585,000	\$14,329,365	34%	\$28,242,119	2026
2027	885,239,275	44,261,964	8,069,506	18%	4,385,000	\$12,454,506	28%	\$31,807,458	2027
2028	920,391,424	46,019,571	6,251,558	14%	4,155,000	\$10,406,558	23%	\$35,613,013	2028
2029	956,939,436	47,846,972	4,935,162	10%	3,910,000	\$8,845,162	18%	\$39,001,809	2029
2030	994,938,740	49,746,937	3,900,230	8%	3,660,000	\$7,560,230	15%	\$42,186,707	2030
2031	1,034,446,967	51,722,348	2,901,571	6%	3,395,000	\$6,296,571	12%	\$45,425,777	2031
2032	1,075,524,034	53,776,202	2,554,043	5%	3,130,000	\$5,684,043	11%	\$48,092,159	2032
2033	1,118,232,239	55,911,612	2,187,323	4%	2,845,000	\$5,032,323	9%	\$50,879,289	2033
2034	1,162,636,353	58,131,818	1,863,313	3%	2,545,000	\$4,408,313	8%	\$53,723,504	2034
2035	1,208,803,718	60,440,186	1,527,563	3%	2,335,000	\$3,862,563	6%	\$56,577,623	2035
2036	1,256,804,354	62,840,218	1,179,992	2%	2,120,000	\$3,299,992	5%	\$59,540,226	2036
2037	1,306,711,056	65,335,553	985,442	2%	1,895,000	\$2,880,442	4%	\$62,455,111	2037
2038	1,358,599,514	67,929,976	778,820	1%	1,665,000	\$2,443,820	4%	\$65,486,156	2038
2039	1,412,548,421	70,627,421	570,000	1%	1,410,000	\$1,980,000	3%	\$68,647,421	2039
2040	1,468,639,596	73,431,980	390,000	1%	1,150,000	\$1,540,000	2%	\$71,891,980	2040
2041	1,526,958,108	76,347,905	200,000	0%	880,000	\$1,080,000	1%	\$75,267,905	2041
2042	1,587,592,401	79,379,620	0	0%	595,000	\$595,000	1%	\$78,784,620	2042
2043	1,650,634,433	82,531,722		0%	305,000	\$305,000	0%	\$82,226,722	2043

Notes:

1) Projected TID IN EV based on 5-year average at 0.0397092054064344 % annual inflation.

3 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates November, 2021 - November, 2024



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$4,635,000 GENERAL OBLIGATION PROMISSORY
NOTES, SERIES 2025A

WHEREAS, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin (the "City") to raise funds for public purposes, including paying the cost of equipment of the fire department, street improvement projects, storm water system improvements, DPW equipment, an ammonia system for the ice arena and an elevator for City Hall (collectively, the "Project");

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

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

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell general obligation promissory notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Director of Finance/Assistant City Administrator or City Administrator (each, an "Authorized Officer") the authority to accept on behalf of the City the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

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

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the City is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,635,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Notes aggregating the principal amount of not to exceed FOUR MILLION SIX HUNDRED THIRTY-FIVE THOUSAND DOLLARS (\$4,635,000). The

purchase price to be paid to the City for the Notes shall not be less than 98.75% nor more than 108.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2025A"; shall be issued in the aggregate principal amount of up to \$4,635,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of the 2026 maturity or mandatory redemption amount may be increased by up to \$200,000 and the amount of the 2027 through 2044 maturities or mandatory redemption amounts may be increased or decreased by up to \$150,000 and that the aggregate principal amount of the Notes shall not exceed \$4,635,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$4,635,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2026	\$ 50,000
03-01-2027	200,000
03-01-2028	230,000
03-01-2029	245,000
03-01-2030	250,000
03-01-2031	265,000
03-01-2032	265,000
03-01-2033	285,000
03-01-2034	300,000
03-01-2035	210,000
03-01-2036	215,000
03-01-2037	225,000
03-01-2038	230,000
03-01-2039	255,000
03-01-2040	260,000
03-01-2041	270,000
03-01-2042	285,000
03-01-2043	290,000
03-01-2044	305,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2026. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption or as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such

Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

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

Section 5. Tax Provisions.

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

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

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

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2025A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of

and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

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

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

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects

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

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

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby

appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

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

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

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price

for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

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

Section 18. Official Statement. The Common Council hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and

notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 26, 2024.

Rohn W. Bishop
Mayor

ATTEST:

Angela J. Hull
City Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [Director of Finance/Assistant City Administrator] [City Administrator] of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On November 26, 2024, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$4,635,000 General Obligation Promissory Notes, Series 2025A of the City (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$4,635,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of the 2026 maturity is not more or less than \$200,000 greater than the schedule provided in the Resolution for such maturity, and not more or less than \$150,000 per maturity or mandatory redemption amount for the 2027 through 2044 maturities than the schedule included in the Resolution for such maturities as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2026	\$ 50,000	\$ _____
03-01-2027	200,000	_____
03-01-2028	230,000	_____
03-01-2029	245,000	_____
03-01-2030	250,000	_____
03-01-2031	265,000	_____
03-01-2032	265,000	_____
03-01-2033	285,000	_____
03-01-2034	300,000	_____
03-01-2035	210,000	_____
03-01-2036	215,000	_____
03-01-2037	225,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2038	\$230,000	\$ _____
03-01-2039	255,000	_____
03-01-2040	260,000	_____
03-01-2041	270,000	_____
03-01-2042	285,000	_____
03-01-2043	290,000	_____
03-01-2044	305,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 98.75% nor more than 108.00% of the principal amount of the Notes, as required by the Resolution.

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

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

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

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

IN WITNESS WHEREOF, I have executed this Certificate on _____,
2024 pursuant to the authority delegated to me in the Resolution.

[Casey Langenfeld] [Katharine M. Schlieve]
[Director of Finance/Assistant City Administrator]
[City Administrator]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on March 1, 20

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

For the Term Bonds Maturing on March 1, 20

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

For the Term Bonds Maturing on March 1, 20

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

For the Term Bonds Maturing on March 1, 20

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

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	DODGE AND FOND DU LAC COUNTIES	
NO. R-____	CITY OF WAUPUN	\$_____
	GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2025A	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	January 8, 2025	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

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

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

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of equipment of the fire department, street improvement projects, storm water system improvements, DPW equipment, an ammonia system for the ice arena and an elevator for City Hall, as authorized by a resolution adopted on November 26, 2024 as supplemented by an Approving Certificate, dated _____, 2024

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

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

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

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

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

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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

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

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

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

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

CITY OF WAUPUN
DODGE AND FOND DU LAC COUNTIES,
WISCONSIN

By: _____
Rohn W. Bishop
Mayor

(SEAL)

By: _____
Angela J. Hull
City Clerk

COOPER

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the City of Waupun, Dodge and Fond du Lac Counties, Wisconsin.

BOND TRUST SERVICES
CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: 2025 WisDOT Public Transit Assistance Program
Operating Grant Application

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Casey Langenfeld, Director of
Finance

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	

SUMMARY:

The 2025 grant application for state and federal aid for the shared-ride taxi program is due December 15, 2024. This is a request for approval to submit the application.

Grant application financial summary:

2025 Taxi Operating Grant Application

Estimated Operating Expenses	\$192,400
Estimated State/Federal Grant Funding	\$102,926
Estimated Operating Expenses	\$ 192,400
Less: Estimated Grant Funding	\$(102,926)
Less: Estimated Fare Revenue	<u>\$(40,000)</u>
Estimated City of Waupun Share of Cost	\$ 49,474

STAFF RECOMMENDATION:

Approve submission of the grant application.

ATTACHMENTS:

None

RECOMMENDED MOTION:

Motion to approve the submission of the 2025 WI DOT Public Transit Program Operating Grant application.



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: Authorize Staff to Pursue 2025 Assistance for Firefighters Grant (AFG) Request

AGENDA SECTION: ACTION

PRESENTER: Schlieve

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	\$300,000 Capital Budget	

ISSUE SUMMARY

Staff have identified the Assistance for Firefighter Grant (AFG) Program as a possible tool to support equipment replacement needs of the Fire Department. Staff's recommendation is to write a regional application for SCBA and compressor replacement. The cost of the equipment is estimated at \$280,000. The equipment is essential to ensure life safety of firefighters and is at end of life. We are no longer able to get replacement parts easily for the compressor. The surrounding townships from the community department would be included with the application. If awarded, the City would need to fund any match required by the grant for their portion of the application as the would the included townships. The grant deadline is December 20, 2024.

STAFF RECOMMENDATION:

ATTACHMENTS:

Grant Request Form

RECOMMENDED MOTION:

Motion to authorize staff to write and submit an AFG grant program for SCBA and compressor replacement.



CITY OF WAUPUN GRANT REQUEST FORM

Upon the Department completing the grant and grant application assessment as outlined in the Grant Management Policy, the Department will complete this form and supporting documentation on the grant and submit it to the Finance Director. No grant applications shall be submitted to the funding agency or organization without the prior approvals defined in the Grant Management Policy. Created 12/01/2022

Date	November 11, 2024
Department	Fire
Department Grant Project Manager	DeMaa/Schlieve

Grant Program Name	Assistance for Firefighters Grant (AFG)	Application Deadline	December 20, 2024
Granting Agency Name	FEMA	Grant Amount	\$300,000
Agency Contact	Submitted through Sam.gov	Agency Phone No.	
Agency Website	https://www.fema.gov/grants/preparedness/firefighters	Agency Email Contact	

Source of Funds					
Federal	State (Federal Pass-thru)	State	Other	Local Match	Total Grant Project Budget
\$285,750				\$14,250	\$300,000
If source of funds is either Federal or State (Federal Pass-thru), please provide the appropriate Federal Grant Catalog of Federal Domestic Assistance (CFDA) number				CFDA#	

If local match is required, are funds available in the department budget?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	If yes, identify budget line item	Name	Capital Equipment Budget
				Account Number	

Please provide a concise description of the grant and potential sources of local match if funds are not available in department budget.

The primary goal of the Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments and non-affiliated emergency medical service organizations. AFG has helped firefighters and other first responders obtain critically needed equipment, protective gear, emergency vehicles, training and other resources necessary for protecting the public and emergency personnel from fire and related hazards. SCBAs are classified as a high-priority funding request.

Grant Accounting (Completed by Finance Department)				
Grant Revenue Account No.			Grant Expenditure Account No.	
Budget Resolution Required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	If a budget resolution is required please attach	Date Approved

Grant Request Approvals (Level of approval governed by the Grant Management Policy.)			
Department Head	Name Kathy Schlieve	Signature	Date 11/20/24
Finance Director	Name	Signature	Date
Mayor	Name	Signature	Date
Committee of the Whole and/or Common Council Approval (Attach minutes)	Date	Common Council Approval	Date



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: License and Permit Applications, Monthly Expenses

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Angela Hull, Clerk

FUTURE MEETINGS

Tuesday, November 26, 2024	Special Council	5:30PM
Tuesday, December 10, 2024	Common Council	6:00PM

LICENSE/PERMIT APPLICATIONS

Operator: Michael Hintz, Colton Thrane, Rachele Dunaj

Soda/Dairy/Amusement: Thirsty Marlins

Tobacco: Thirsty Marlins, Tobacco City

EXPENSES

Attached

RECOMENDED MOTION:

Motion to approve the License and permit applications and the monthly expenses

Report Criteria:

Report type: Summary

Invoice.Batch = "112624","ELECTION"

Check Issue Date	Check Number	Payee	Amount
11/14/2024	108878	ARMGA, BARB	930.00
11/14/2024	108879	ARMGA, RANDY	516.00
11/14/2024	108880	BOERSON, ANN C.	165.00
11/14/2024	108881	BOSENBROEK, ALLEGRA	195.00
11/14/2024	108882	BOSENBROEK, GLENDA	81.00
11/14/2024	108883	BOUWKAMP, DARLENE	1,507.50
11/14/2024	108884	BOUWKAMP, DAVID	165.00
11/14/2024	108885	BROWN, KAREN	108.00
11/14/2024	108886	BUDD, ALENE	444.00
11/14/2024	108887	BUTEYN, ELIZABETH	78.00
11/14/2024	108888	CHRISTOPHERSON, DENIS	168.00
11/14/2024	108889	CHRISTOPHERSON, KAREN	168.00
11/14/2024	108890	CODA, DEB	183.00
11/14/2024	108891	DAANE, MISSY	330.00
11/14/2024	108892	DANULA, CHARLIE	87.00
11/14/2024	108893	DANULA, KIM	180.00
11/14/2024	108894	DICKHUT, MATT	207.00
11/14/2024	108895	DILLE, KAROL	210.00
11/14/2024	108896	DODGE COUNTY TREASURER (LICEN	220.00
11/14/2024	108897	FIX, WAYNE	90.00
11/14/2024	108898	FOND DU LAC COUNTY CLERK	342.00
11/14/2024	108899	GEHL, JANET M	84.00
11/14/2024	108900	GOODALL, JEAN	87.00
11/14/2024	108901	GRAMS, SANDY	183.00
11/14/2024	108902	GRAND VALLEY INSPECTION SERVIC	18,359.71
11/14/2024	108903	GREENFIELD, LOIS	300.00
11/14/2024	108904	HAEFEMEYER, SUE	33.00
11/14/2024	108905	HARMSSEN, JAN	87.00
11/14/2024	108906	HARMSSEN, JAYNE	60.00
11/14/2024	108907	HARMSSEN, MARGARET A	723.00
11/14/2024	108908	HARTGERINK, AIME	207.00
11/14/2024	108909	HEERINGA, NANCY	204.00
11/14/2024	108910	HOLZ, GERALD	105.00
11/14/2024	108911	HOPP, BETTY	105.00
11/14/2024	108912	HOPP, DAVE	192.00
11/14/2024	108913	HOPP, REUBEN	111.00
11/14/2024	108914	HURST, SALLY	105.00
11/14/2024	108915	HUTH, KEN	162.00
11/14/2024	108916	JOHNSON, LINDA	168.00
11/14/2024	108917	LANDAAL, SYLVIA	81.00
11/14/2024	108918	MCCAULEY, SHARON	69.00
11/14/2024	108919	MESA, FRANK	216.00
11/14/2024	108920	MONARCH, JANAH	192.00
11/14/2024	108921	MUELLER, KARLA	147.00
11/14/2024	108922	MULDER, GEORGENE	165.00
11/14/2024	108923	NAVIS, STEVE	96.00
11/14/2024	108924	O'DONOVAN, BRIAN	111.00
11/14/2024	108925	PATROUILLE, LORNA MAE	168.00
11/14/2024	108926	PEACHEY, MARGE	171.00

Check Issue Date	Check Number	Payee	Amount
11/14/2024	108927	PETERSEN, CARLA	195.00
11/14/2024	108928	PLATT, JEFF	168.00
11/14/2024	108929	PLATT, LORI	168.00
11/14/2024	108930	PLUIM, JOAN	186.00
11/14/2024	108931	PLUIM, SHARON	111.00
11/14/2024	108932	PLUIM, TOM	111.00
11/14/2024	108933	PULTZ, KIM	204.00
11/14/2024	108934	RIEL, PAM	225.00
11/14/2024	108935	SCHAALMA, DIANE	135.00
11/14/2024	108936	SCHMIDT, LORI	98.00
11/14/2024	108937	SCHMIDT, NOLAN	168.00
11/14/2024	108938	SCHRANZ, ROBERTA	165.00
11/14/2024	108939	SMITS, ANN	204.00
11/14/2024	108940	SPARLING, CHERIE	237.00
11/14/2024	108941	STEINBACH, TRISTA	297.00
11/14/2024	108942	STOBB, BRENDA	87.00
11/14/2024	108943	SVITAVSKY, VICTORIA	162.00
11/14/2024	108944	TAMBLIN, JAN	168.00
11/14/2024	108945	TEGROOTENHUIS, BEATRICE	111.00
11/14/2024	108946	TENPASS, JODIE	72.00
11/14/2024	108947	TOBIN, BRIAN	165.00
11/14/2024	108948	VANDERKIN, NANCY ANN NOLAN	186.00
11/14/2024	108949	VANDEZANDE, DEBORAH	165.00
11/14/2024	108950	VANDEZANDE, MISSY	165.00
11/14/2024	108951	VANDEZANDE, PAULA	195.00
11/14/2024	108952	VANHIERDEN, KATIE L.	180.00
11/14/2024	108953	VANTHOFF, LAURIE	123.00
11/14/2024	108954	VANTHOFF, RICK	123.00
11/20/2024	108976	AIRGAS USA LLC	25.50
11/20/2024	108977	ALLIANT ENERGY/WP&L	748.10
11/20/2024	108978	AMAZON CAPITAL SERVICES	978.27
11/20/2024	108979	APFELBECK, KENDRA	12.00
11/20/2024	108980	AT&T MOBILITY	298.11
11/20/2024	108981	BEAR GRAPHICS INC	40.24
11/20/2024	108982	BELCO VEHICLE SOLUTIONS LLC	14,799.40
11/20/2024	108983	BISHOP, ROHN	100.00
11/20/2024	108984	BISHOP, ROHN	199.70
11/20/2024	108985	BROOKS SHOE & REPAIR	600.00
11/20/2024	108986	BROWN CAB SERVICE INC	12,816.05
11/20/2024	108987	C.VERHAGE.PHOTO	95.00
11/20/2024	108988	CAPITAL AUTOBODY LLC	373.35
11/20/2024	108989	CARTRIDGE WORLD	514.00
11/20/2024	108990	CHARTER COMMUNICATIONS	1,080.97
11/20/2024	108991	CHARTER COMMUNICATIONS	99.99
11/20/2024	108992	CINTAS CORPORATION NO 2	1,064.78
11/20/2024	108993	CITY OF BEAVER DAM	860.00
11/20/2024	108994	COLUMN SOFTWARE PBC	127.49
11/20/2024	108995	DOVE DESIGNS INC	629.80
11/20/2024	108996	FIRE SAFETY USA	31.95
11/20/2024	108997	FOND DU LAC COUNTY	1,571.45
11/20/2024	108998	FOND DU LAC COUNTY TREASURER	23,358.00
11/20/2024	108999	GANNETT WISCONSIN LOCALIQ	10.72
11/20/2024	109000	GORDON FLESCH CO INC	286.61

Check Issue Date	Check Number	Payee	Amount
11/20/2024	109001	GREBEL, ANGELICA	5,000.00
11/20/2024	109002	HOPPERS SILK SCREENING	20.00
11/20/2024	109003	J.P. COOKE CO	74.57
11/20/2024	109004	JOHN FABICK TRACTOR CO	39.95
11/20/2024	109005	LANGENFELD, CASSANDRA	84.79
11/20/2024	109006	LARSON TRUCKING INC	1,322.00
11/20/2024	109007	MARCO TECHNOLOGIES LLC	160.91
11/20/2024	109008	MARTENS ACE HARDWARE	1,255.71
11/20/2024	109009	MSA PROFESSIONAL SERVICES INC	8,173.36
11/20/2024	109010	NAPA AUTO PARTS-WAUPUN	598.83
11/20/2024	109011	O'REILLY AUTOMOTIVE INC	72.01
11/20/2024	109012	PETERSEN, JENNIFER	49.58
11/20/2024	109013	PETTY CASH-CITY HALL	2,021.47
11/20/2024	109014	PITNEY BOWES GLOBAL FINANCIAL S	521.52
11/20/2024	109015	ROET'S HOME HEATING	215.76
11/20/2024	109016	SHRED-IT / STERICYCLE, INC	93.52
11/20/2024	109017	SSM HEALTH AT WORK	5,636.02
11/20/2024	109018	SSM HEALTH LABORATORIES	80.00
11/20/2024	109019	STREICHER'S	2,586.02
11/20/2024	109020	TEXT MY GOV	5,700.00
11/20/2024	109021	TRAFFIC & PARKING CONTROL CO	1,359.00
11/20/2024	109022	TRUCK EQUIPMENT INC	38.54
11/20/2024	109023	VERTICAL CONSULTANTS LLC	316.00
11/20/2024	109024	WALMART COMMUNITY/CAPITAL ONE	626.48
11/20/2024	109025	WAUPUN LITTLE LEAGUE	500.00
11/20/2024	109026	WAUPUN UTILITIES	27,468.06
Grand Totals:			<u>158,375.79</u>

Report Criteria:

Report type: Summary

Invoice.Batch = "112624","ELECTION"

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"
 Invoice.Batch = "112624","ELECTION"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AIRGAS USA LLC						
AIRGAS USA LLC	OXYGEN RENTAL - FD	11/20/2024	5511577061	100-50-5230-3-38	25.50	25.50
Total AIRGAS USA LLC:						25.50
ALLIANT ENERGY/WP&L						
ALLIANT ENERGY/WP&L	ICE ARENA MONTHLY FUEL- OCT 2024 - CITY	11/20/2024	2831330000-O	100-70-5410-3-32	748.10	748.10
Total ALLIANT ENERGY/WP&L:						748.10
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	WASTEBASKETS/EASELS	11/20/2024	17PH-TK4H-1	100-10-5142-3-38	128.95	128.95
AMAZON CAPITAL SERVICES	COMMUNITY CENTER GRAND OPENING RAFFLE PRIZES	11/20/2024	1VWV-6K3G-1	220-20-5514-3-38	133.85	133.85
AMAZON CAPITAL SERVICES	WEIGHT BENCH/FAN/YOGA BALL PLUG	11/20/2024	1LN7-M117-J1	220-20-5514-3-38	324.81	324.81
AMAZON CAPITAL SERVICES	FREESTANDING BALLET BARRE - FITNESS CENTER HOSPITAL ROOM	11/20/2024	1YHJ-4T3H-V	220-20-5514-3-38	174.95	174.95
AMAZON CAPITAL SERVICES	CLEANING SUPPLIES	11/20/2024	19V6-9XF6-14	100-20-5511-3-38	76.64	76.64
AMAZON CAPITAL SERVICES	CALENDARS	11/20/2024	1FRP-FN6D-F	100-10-5141-3-30	46.04	46.04
AMAZON CAPITAL SERVICES	WATER FILTER- LIBRARY	11/20/2024	17JC-46JX-3T	100-70-5410-3-36	75.97	75.97
AMAZON CAPITAL SERVICES	GLYM FLOOR TAPE	11/20/2024	1GMX-Y1XK-	100-20-5511-3-38	17.06	17.06
Total AMAZON CAPITAL SERVICES:						978.27
APFELBECK, KENDRA						
APFELBECK, KENDRA	TRANSCRIPT REQUEST COURT CASE 24CF434	11/20/2024	112624	100-40-5211-3-38	12.00	12.00
Total APFELBECK, KENDRA:						12.00
ARMGA, BARB						
ARMGA, BARB	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	930.00	930.00
Total ARMGA, BARB:						930.00
ARMGA, RANDY						
ARMGA, RANDY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	516.00	516.00
Total ARMGA, RANDY:						516.00
AT&T MOBILITY						
AT&T MOBILITY	FIRSTNET MOBILE AIRCARDS - SEPT 24-OCT 23 2024 FIRE ADM	11/20/2024	SEPT24-OCT	100-50-5231-3-31	298.11	298.11
Total AT&T MOBILITY:						298.11
BEAR GRAPHICS INC						
BEAR GRAPHICS INC	VOTER TALLY CARDS	11/20/2024	0949603	100-10-5142-3-38	40.24	40.24
Total BEAR GRAPHICS INC:						40.24
BELCO VEHICLE SOLUTIONS LLC						
BELCO VEHICLE SOLUTIONS LLC	INSTALLATION OF NEW & EXISTING					

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
BELCO VEHICLE SOLUTIONS LLC	EQUIPMENT ON 2025 FORD #2 - PD,	11/20/2024	9864	410-40-5211-4-00	12,900.40	12,900.40
	REMOVAL OF EQUIP ON 2017 FORD CONVERTBAR - LIGHTBAR, DUAL COLOR - K9 SQUAD	11/20/2024	9900	100-40-5212-3-36	1,899.00	1,899.00
Total BELCO VEHICLE SOLUTIONS LLC:						<u>14,799.40</u>
BISHOP, ROHN	HALLOWEEN CANDY - HALLOWEEN ON MAIN 2024	11/20/2024	11-13-24	100-10-5534-3-38	199.70	199.70
BISHOP, ROHN		11/20/2024	11-1-24	100-40-5212-3-36	100.00	100.00
Total BISHOP, ROHN:						<u>299.70</u>
BOERSON, ANN C.	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00
BOERSON, ANN C.						
Total BOERSON, ANN C.:						<u>165.00</u>
BOSENBRÖEK, ALLEGRA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	195.00	195.00
BOSENBRÖEK, ALLEGRA						
Total BOSENBRÖEK, ALLEGRA:						<u>195.00</u>
BOSENBRÖEK, GLENDA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	81.00	81.00
BOSENBRÖEK, GLENDA						
Total BOSENBRÖEK, GLENDA:						<u>81.00</u>
BOUWKAMP, DARLENE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	1,507.50	1,507.50
BOUWKAMP, DARLENE						
Total BOUWKAMP, DARLENE:						<u>1,507.50</u>
BOUWKAMP, DAVID	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00
BOUWKAMP, DAVID						
Total BOUWKAMP, DAVID:						<u>165.00</u>
BROOKS SHOE & REPAIR	BOOT ALLOWANCE - SCHLIEVE, A BOOT ALLOWANCE - EHLTS BOOT ALLOWANCE - TERBEEST, E BOOT ALLOWANCE - HARMSSEN	11/20/2024	51900	100-70-5412-3-38	150.00	150.00
BROOKS SHOE & REPAIR		11/20/2024	51968	100-70-5412-3-38	150.00	150.00
BROOKS SHOE & REPAIR		11/20/2024	52016	100-70-5412-3-38	150.00	150.00
BROOKS SHOE & REPAIR		11/20/2024	52090	100-70-5412-3-38	150.00	150.00
Total BROOKS SHOE & REPAIR:						<u>600.00</u>
BROWN CAB SERVICE INC	OCTOBER 2024 TAXI SERVICES	11/20/2024	5205	501-10-5154-3-38	12,816.05	12,816.05
BROWN CAB SERVICE INC						
Total BROWN CAB SERVICE INC:						<u>12,816.05</u>
BROWN, KAREN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	108.00	108.00
BROWN, KAREN						
Total BROWN, KAREN:						<u>108.00</u>

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
BUDD, ALENE						
BUDD, ALENE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	444.00	444.00
Total BUDD, ALENE:						444.00
BUTEYN, ELIZABETH						
BUTEYN, ELIZABETH	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	78.00	78.00
Total BUTEYN, ELIZABETH:						78.00
C.VERHAGE.PHOTO						
C.VERHAGE.PHOTO	EMPLOYEE PHOTO - MIKE NAVIS	11/20/2024	4421244	100-40-5211-3-38	95.00	95.00
Total C.VERHAGE.PHOTO:						95.00
CAPITAL AUTOBODY LLC						
CAPITAL AUTOBODY LLC	HAIL REPAIRS - 2015 CHEVY TAHOE - MOLDING COST DIFFERENCT	11/20/2024	11476	100-10-5194-3-38	233.47	233.47
CAPITAL AUTOBODY LLC	HAIL REPAIRS - 2017 FORD EXPLORER - REPLACE TWO WASHER HOSES	11/20/2024	11481	100-10-5194-3-38	59.50	59.50
CAPITAL AUTOBODY LLC	HAIL REPAIRS - 2017 FORD TAURUS - PD - MOLDING PRICE DIFFERENCE	11/20/2024	11480	100-10-5194-3-38	80.38	80.38
Total CAPITAL AUTOBODY LLC:						373.35
CARTRIDGE WORLD						
CARTRIDGE WORLD	INK CARTRIDGES	11/20/2024	96406	100-40-5211-3-38	514.00	514.00
Total CARTRIDGE WORLD:						514.00
CHARTER COMMUNICATIONS						
CHARTER COMMUNICATIONS	ACCT# 171154501 - PD - INTERNET - SERVS 11-1-24 TO 11-30-24	11/20/2024	171154501-N	100-40-5211-3-38	71.51	71.51
CHARTER COMMUNICATIONS	ACCT# 171153401 - PD - INTERNET - SERVS 11-1-24 TO 11-30-24	11/20/2024	171153401-N	100-40-5211-3-38	490.00	490.00
CHARTER COMMUNICATIONS	GARAGE - TV, INTERNET	11/20/2024	171154001110	100-70-5412-3-38	204.49	204.49
CHARTER COMMUNICATIONS	MUSEUM - INTERNET - BILLED/PD BY HISTORICAL SOCIETY	11/20/2024	84621111024	100-13850	99.99	99.99
CHARTER COMMUNICATIONS	SERVICE 9/15/24 TO 10/14/24	11/20/2024	241449301091	100-20-5511-3-38	104.99	104.99
CHARTER COMMUNICATIONS	SERVICE 10/15/24 TO 11/14/24	11/20/2024	241449301101	100-20-5511-3-38	104.99	104.99
CHARTER COMMUNICATIONS	SERVICE 11-15-24 TO 12-14-24	11/20/2024	241449301111	100-20-5511-3-38	104.99	104.99
Total CHARTER COMMUNICATIONS:						1,180.96
CHRISTOPHERSON, DENIS						
CHRISTOPHERSON, DENIS	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total CHRISTOPHERSON, DENIS:						168.00
CHRISTOPHERSON, KAREN						
CHRISTOPHERSON, KAREN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total CHRISTOPHERSON, KAREN:						168.00
CINTAS CORPORATION NO 2						
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2024	11/20/2024	4207251081	100-70-5411-3-38	50.76	50.76
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2024	11/20/2024	4207978281	100-70-5411-3-38	50.76	50.76
CINTAS CORPORATION NO 2	SHOP GLOVES	11/20/2024	1905192762	100-70-5411-3-38	135.00	135.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
CINTAS CORPORATION NO 2	SHOP GLOVES	11/20/2024	1905195422	100-70-5411-3-38	135.00	135.00
CINTAS CORPORATION NO 2	SAFETY BUILDING RUGS - OCT 2024	11/20/2024	4208610185	100-70-5410-3-38	91.09	91.09
CINTAS CORPORATION NO 2	SENIOR CENTER RUGS - OCT 2024	11/20/2024	4208610272	100-70-5410-3-38	72.00	72.00
CINTAS CORPORATION NO 2	LIBRARY RUGS - OCT 2024	11/20/2024	4208610280	100-70-5410-3-38	103.07	103.07
CINTAS CORPORATION NO 2	CITY HALL RUGS - OCT 2024	11/20/2024	4208610292	100-70-5410-3-38	119.98	119.98
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2024	11/20/2024	4208610422	100-70-5411-3-38	82.62	82.62
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2024	11/20/2024	4209399116	100-70-5411-3-38	50.76	50.76
CINTAS CORPORATION NO 2	GARAGE SHOP TOWELS/UNIFORMS - OCT 2024	11/20/2024	4210060504	100-70-5411-3-38	50.76	50.76
CINTAS CORPORATION NO 2	CITY HALL RUGS - NOV 2024	11/20/2024	4211511509	100-70-5410-3-38	122.98	122.98
Total CINTAS CORPORATION NO 2:						1,064.78
CITY OF BEAVER DAM						
CITY OF BEAVER DAM	EMS CALL 10-31-24	11/20/2024	22686	100-10-5255-3-38	860.00	860.00
Total CITY OF BEAVER DAM:						860.00
CODA, DEB						
CODA, DEB	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	183.00	183.00
Total CODA, DEB:						183.00
COLUMN SOFTWARE PBC						
COLUMN SOFTWARE PBC	GENERAL LEGAL NOTICE - CLASS A WILD BOAR	11/20/2024	3EC85C3A-00	100-10-5110-3-35	56.45	56.45
COLUMN SOFTWARE PBC	TYPE A NOTICE - 2025 ELECTION	11/20/2024	3EC85C3A-00	100-10-5142-3-35	71.04	71.04
Total COLUMN SOFTWARE PBC:						127.49
DAANE, MISSY						
DAANE, MISSY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	330.00	330.00
Total DAANE, MISSY:						330.00
DANULA, CHARLIE						
DANULA, CHARLIE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	87.00	87.00
Total DANULA, CHARLIE:						87.00
DANULA, KIM						
DANULA, KIM	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	180.00	180.00
Total DANULA, KIM:						180.00
DICKHUT, MATT						
DICKHUT, MATT	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	207.00	207.00
Total DICKHUT, MATT:						207.00
DILLE, KAROL						
DILLE, KAROL	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	210.00	210.00
Total DILLE, KAROL:						210.00
DODGE COUNTY TREASURER (LICENSES)						
DODGE COUNTY TREASURER (LICEN 2024 DOG LICENSES SOLD (FEB 8 -						

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	NOV 11 2024)	11/14/2024	11-14-24	100-44-4422-0-00	220.00	220.00
Total DODGE COUNTY TREASURER (LICENSES):						220.00
DOVE DESIGNS INC						
DOVE DESIGNS INC	150TH ANNIVERSARY SHIRTS	11/20/2024	42913	220-50-5231-3-38	629.80	629.80
Total DOVE DESIGNS INC:						629.80
FIRE SAFETY USA						
FIRE SAFETY USA	MOUNTING BRACKET FOR HELMET SHIELD	11/20/2024	187513	100-50-5232-3-38	31.95	31.95
Total FIRE SAFETY USA:						31.95
FIX, WAYNE						
FIX, WAYNE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	90.00	90.00
Total FIX, WAYNE:						90.00
FOND DU LAC COUNTY						
FOND DU LAC COUNTY	DELL OPTIPLEX COMP, DELL KMS221W, SAMSUNG TV, TV MOUNT	11/20/2024	IS-2024-W06	410-40-5211-4-00	1,571.45	1,571.45
Total FOND DU LAC COUNTY:						1,571.45
FOND DU LAC COUNTY CLERK						
FOND DU LAC COUNTY CLERK	DOG LICENSES 2024	11/14/2024	11-14-24	100-44-4422-0-00	342.00	342.00
Total FOND DU LAC COUNTY CLERK:						342.00
FOND DU LAC COUNTY TREASURER						
FOND DU LAC COUNTY TREASURER	COMPUTER SUPPORT SERVICES	11/20/2024	IS-2024-W04	100-40-5211-3-38	23,358.00	23,358.00
Total FOND DU LAC COUNTY TREASURER:						23,358.00
GANNETT WISCONSIN LOCALIQ						
GANNETT WISCONSIN LOCALIQ	PUBLIC TEST	11/20/2024	0006716144	100-10-5142-3-35	10.72	10.72
Total GANNETT WISCONSIN LOCALIQ:						10.72
GEHL, JANET M						
GEHL, JANET M	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	84.00	84.00
Total GEHL, JANET M:						84.00
GOODALL, JEAN						
GOODALL, JEAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	87.00	87.00
Total GOODALL, JEAN:						87.00
GORDON FLESCH CO INC						
GORDON FLESCH CO INC	RICOH IMC4500 - CITY HALL COLOR COPIER - 10/14/24 TO 11/13/24	11/20/2024	IN14927263	100-10-5141-3-36	286.61	286.61
Total GORDON FLESCH CO INC:						286.61

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
GRAMS, SANDY						
GRAMS, SANDY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	183.00	183.00
Total GRAMS, SANDY:						183.00
GRAND VALLEY INSPECTION SERVICES						
GRAND VALLEY INSPECTION SERVIC	BUILDING INSP/ZONING ADMIN FOR OCT 2024	11/14/2024	2024-190	230-30-5241-3-38	18,359.71	18,359.71
Total GRAND VALLEY INSPECTION SERVICES:						18,359.71
GREBEL, ANGELICA						
GREBEL, ANGELICA	CDA GRANT REIMBURSEMENT THE GRACEFUL NEST	11/20/2024	11192024	405-70-5436-3-38	5,000.00	5,000.00
Total GREBEL, ANGELICA:						5,000.00
GREENFIELD, LOIS						
GREENFIELD, LOIS	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	300.00	300.00
Total GREENFIELD, LOIS:						300.00
HAEFEMEYER, SUE						
HAEFEMEYER, SUE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	33.00	33.00
Total HAEFEMEYER, SUE:						33.00
HARMSSEN, JAN						
HARMSSEN, JAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	87.00	87.00
Total HARMSSEN, JAN:						87.00
HARMSSEN, JAYNE						
HARMSSEN, JAYNE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	60.00	60.00
Total HARMSSEN, JAYNE:						60.00
HARMSSEN, MARGARET A						
HARMSSEN, MARGARET A	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	723.00	723.00
Total HARMSSEN, MARGARET A:						723.00
HARTGERINK, AIME						
HARTGERINK, AIME	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	207.00	207.00
Total HARTGERINK, AIME:						207.00
HEERINGA, NANCY						
HEERINGA, NANCY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	204.00	204.00
Total HEERINGA, NANCY:						204.00
HOLZ, GERALD						
HOLZ, GERALD	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	105.00	105.00
Total HOLZ, GERALD:						105.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
HOPP, BETTY						
HOPP, BETTY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	105.00	105.00
Total HOPP, BETTY:						105.00
HOPP, DAVE						
HOPP, DAVE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	192.00	192.00
Total HOPP, DAVE:						192.00
HOPP, REUBEN						
HOPP, REUBEN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	111.00	111.00
Total HOPP, REUBEN:						111.00
HOPPERS SILK SCREENING						
HOPPERS SILK SCREENING	SCREEN PRINTING ON DEPT JACKETS	11/20/2024	82291	100-50-5230-3-38	20.00	20.00
Total HOPPERS SILK SCREENING:						20.00
HURST, SALLY						
HURST, SALLY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	105.00	105.00
Total HURST, SALLY:						105.00
HUTH, KEN						
HUTH, KEN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	162.00	162.00
Total HUTH, KEN:						162.00
J.P. COOKE CO						
J.P. COOKE CO	CAT LICENSE	11/20/2024	858864	100-10-5141-3-38	74.57	74.57
Total J.P. COOKE CO:						74.57
JOHN FABICK TRACTOR CO						
JOHN FABICK TRACTOR CO	SHIPPING FOR PARTS	11/20/2024	PIMK0367209	100-70-5411-3-36	39.95	39.95
Total JOHN FABICK TRACTOR CO:						39.95
JOHNSON, LINDA						
JOHNSON, LINDA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total JOHNSON, LINDA:						168.00
LANDAAL, SYLVIA						
LANDAAL, SYLVIA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	81.00	81.00
Total LANDAAL, SYLVIA:						81.00
LANGENFELD, CASSANDRA						
LANGENFELD, CASSANDRA	COM CNTR GRAND OPENING PRIZES	11/20/2024	111124	220-20-5514-3-38	84.79	84.79
Total LANGENFELD, CASSANDRA:						84.79

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
LARSON TRUCKING INC						
LARSON TRUCKING INC	STORM SEWER REPAIRS	11/20/2024	9332	700-10-5192-3-36	1,322.00	1,322.00
Total LARSON TRUCKING INC:						1,322.00
MARCO TECHNOLOGIES LLC						
MARCO TECHNOLOGIES LLC	KONICA MINOLTA C3001 COPIER - CONTRACT 11/1/24 TO 12/1/24, COLOR COPY OVERAGE	11/20/2024	542105846	100-40-5211-3-38	160.91	160.91
Total MARCO TECHNOLOGIES LLC:						160.91
MARTENS ACE HARDWARE						
MARTENS ACE HARDWARE	VERTICAL SCALE	11/20/2024	239898	100-70-5410-3-36	42.99	42.99
MARTENS ACE HARDWARE	ANTIFREEZE	11/20/2024	239711	100-20-5525-3-36	42.00	42.00
MARTENS ACE HARDWARE	ANTIFREEZE	11/20/2024	239739	100-20-5525-3-36	42.00	42.00
MARTENS ACE HARDWARE	SHOCK/FIXED SINGLE PULLEY	11/20/2024	239762	100-20-5523-3-40	46.98	46.98
MARTENS ACE HARDWARE	CORD	11/20/2024	239768	100-70-5411-3-36	7.99	7.99
MARTENS ACE HARDWARE	GARDEN SPRAYER	11/20/2024	239770	100-70-5411-3-36	23.99	23.99
MARTENS ACE HARDWARE	SIDEWALK CHALK - MARK ROAD FOR HAIL DAMAGE	11/20/2024	239786	100-70-5410-3-36	2.99	2.99
MARTENS ACE HARDWARE	CHAINSAW KIT/CHAINSAW CASE	11/20/2024	239834	220-50-5231-3-38	589.98	589.98
MARTENS ACE HARDWARE	PARTS/SUPPLIES - INSTALL MAILBOXES AT NEW COMM CENTER	11/20/2024	239851	400-20-5513-8-00	9.54	9.54
MARTENS ACE HARDWARE	FASTENERS - INSTALL PICKLEBALL NETS AT NEW COMM CENTER	11/20/2024	239867	100-20-5511-3-38	13.92	13.92
MARTENS ACE HARDWARE	SUPER CHISEL	11/20/2024	239868	100-70-5411-3-36	61.98	61.98
MARTENS ACE HARDWARE	RAIN-X/GLASS CLEANER/AUTO WAX/AIR FRESHENER	11/20/2024	239920	100-70-5411-3-36	50.73	50.73
MARTENS ACE HARDWARE	COPPER PIPE/ELBOW NYLON/TUBE CUTTER/COUPLING	11/20/2024	239962	100-70-5412-3-36	86.56	86.56
MARTENS ACE HARDWARE	SHARPIES/WOOD & FURNITURE MARKER	11/20/2024	239994	100-70-5412-3-38	18.98	18.98
MARTENS ACE HARDWARE	POWER GRAB	11/20/2024	239998	100-20-5511-3-38	23.97	23.97
MARTENS ACE HARDWARE	BOLT EYE - INSTALL PICKLEBALL NETS AT NEW COMM CENTER	11/20/2024	240030	100-20-5511-3-38	3.58	3.58
MARTENS ACE HARDWARE	CASTER WHEELS	11/20/2024	240032	100-70-5411-3-36	37.98	37.98
MARTENS ACE HARDWARE	FASTENERS/BOLT EYES	11/20/2024	240033	100-70-5411-3-38	11.94	11.94
MARTENS ACE HARDWARE	SPRING SNAP LINK - INSTALL PICKLEBALL NETS AT NEW COMM CENTER	11/20/2024	240042	100-20-5511-3-38	11.94	11.94
MARTENS ACE HARDWARE	CLOTHES HANGER/CABLE CAT/SUCTION CUP HOOK	11/20/2024	240044	100-20-5511-3-36	56.96	56.96
MARTENS ACE HARDWARE	DOOR STOPS - NEW COMM CENTER	11/20/2024	240145	100-20-5511-3-36	7.98	7.98
MARTENS ACE HARDWARE	PARTS/SUPPLIES - REPAIR EXTERIOR LIGHTS AT LIBRARY	11/20/2024	240242	100-70-5410-3-36	40.76	40.76
MARTENS ACE HARDWARE	LOCK INT SIDE GARAGE - ROUNSVILLE GARAGE	11/20/2024	240279	100-70-5410-3-36	15.99	15.99
MARTENS ACE HARDWARE	SPLINE SCREW	11/20/2024	240288	100-70-5411-3-36	3.98	3.98
Total MARTENS ACE HARDWARE:						1,255.71
MCCAULEY, SHARON						
MCCAULEY, SHARON	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	69.00	69.00
Total MCCAULEY, SHARON:						69.00
MESA, FRANK						
MESA, FRANK	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	216.00	216.00
Total MESA, FRANK:						216.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
MONARCH, JANA H						
MONARCH, JANA H	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	192.00	192.00
Total MONARCH, JANA H:						192.00
MSA PROFESSIONAL SERVICES INC						
MSA PROFESSIONAL SERVICES INC	HARRIS CREEK EASEMENT	11/20/2024	10181	700-10-5192-3-38	5,260.00	5,260.00
MSA PROFESSIONAL SERVICES INC	WILSON & SHALER DRIVE EXTENSION PROJECT	11/20/2024	10183	419-70-5436-8-00	2,913.36	2,913.36
Total MSA PROFESSIONAL SERVICES INC:						8,173.36
MUELLER, KARLA						
MUELLER, KARLA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	147.00	147.00
Total MUELLER, KARLA:						147.00
MULDER, GEORGENE						
MULDER, GEORGENE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00
Total MULDER, GEORGENE:						165.00
NAPA AUTO PARTS-WAUPUN						
NAPA AUTO PARTS-WAUPUN	ADAPTER/FUEL LINE/PCV/EEC HOSE - REPAIR FUEL LINE	11/20/2024	423173	100-70-5411-3-36	27.42	27.42
NAPA AUTO PARTS-WAUPUN	STARBIT SKT SET	11/20/2024	423182	100-70-5411-3-38	94.49	94.49
NAPA AUTO PARTS-WAUPUN	CONNECTOR - REPAIR HYDRAULIC LEAK	11/20/2024	423199	100-70-5411-3-36	4.90	4.90
NAPA AUTO PARTS-WAUPUN	HYDRAULIC ADAPTER - REPAIR HYDRAULIC LEAK	11/20/2024	423279	100-70-5411-3-36	16.05	16.05
NAPA AUTO PARTS-WAUPUN	FITTING - REPAIR HYDRAULIC LEAK	11/20/2024	423280	100-70-5411-3-36	7.59	7.59
NAPA AUTO PARTS-WAUPUN	FITTINGS - REPAIR HYDRAULIC LEAK	11/20/2024	423290	100-70-5411-3-36	17.60	17.60
NAPA AUTO PARTS-WAUPUN	HYDRAULIC COUPLING - REPAIR HYDRAULIC LEAK	11/20/2024	423766	100-70-5411-3-36	25.88	25.88
NAPA AUTO PARTS-WAUPUN	CARLYLE SOCKET	11/20/2024	424064	100-70-5411-3-38	29.99	29.99
NAPA AUTO PARTS-WAUPUN	TIRE BEAD SEALER/PARTS CLEANING BRUSH/MOLY EP SYTH PLUS/INTERNAL PIPE	11/20/2024	424398	100-70-5411-3-36	119.67	119.67
NAPA AUTO PARTS-WAUPUN	FITTINGS - REPAIR COOLANT LEAK	11/20/2024	424480	100-70-5411-3-36	35.16	35.16
NAPA AUTO PARTS-WAUPUN	FITTINGS/HOSE END - REPAIR COOLANT LEAK	11/20/2024	424504	100-70-5411-3-36	34.35	34.35
NAPA AUTO PARTS-WAUPUN	PAINT SPRAY AIR ADJUSTING VALVE	11/20/2024	424572	100-70-5411-3-36	56.99	56.99
NAPA AUTO PARTS-WAUPUN	FITTINGS/HOSE END	11/20/2024	424704	100-70-5411-3-36	34.35	34.35
NAPA AUTO PARTS-WAUPUN	EXHAUST WRAP	11/20/2024	424727	100-70-5411-3-36	68.99	68.99
NAPA AUTO PARTS-WAUPUN	PENETRANT OIL	11/20/2024	424843	100-70-5411-3-36	23.97	23.97
NAPA AUTO PARTS-WAUPUN	O-RING BOSS PLUG - REPAIR OIL LEAK	11/20/2024	424403	100-70-5411-3-36	1.43	1.43
Total NAPA AUTO PARTS-WAUPUN:						598.83
NAVIS, STEVE						
NAVIS, STEVE	11-5-24	11/14/2024	11-5-24	100-10-5142-1-10	96.00	96.00
Total NAVIS, STEVE:						96.00
O'DONOVAN, BRIAN						
O'DONOVAN, BRIAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	111.00	111.00
Total O'DONOVAN, BRIAN:						111.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
O'REILLY AUTOMOTIVE INC						
O'REILLY AUTOMOTIVE INC	OIL FILTER	11/20/2024	2391-163672	100-40-5212-3-36	10.58	10.58
O'REILLY AUTOMOTIVE INC	FILTER - SERVICE LOADER	11/20/2024	2391-163747	100-70-5411-3-36	61.43	61.43
Total O'REILLY AUTOMOTIVE INC:						72.01
PATROUILLE, LORNA MAE						
PATROUILLE, LORNA MAE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total PATROUILLE, LORNA MAE:						168.00
PEACHEY, MARGE						
PEACHEY, MARGE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	171.00	171.00
Total PEACHEY, MARGE:						171.00
PETERSEN, CARLA						
PETERSEN, CARLA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	195.00	195.00
Total PETERSEN, CARLA:						195.00
PETERSEN, JENNIFER						
PETERSEN, JENNIFER	MILEAGE - FDL & JUNEAU	11/20/2024	112624	100-10-5142-3-37	49.58	49.58
Total PETERSEN, JENNIFER:						49.58
PETTY CASH-CITY HALL						
PETTY CASH-CITY HALL	START UP CASH DRAWER FOR TAX COLLECTION	11/20/2024	TAX DRAWER	100-11800	2,000.00	2,000.00
PETTY CASH-CITY HALL	KWIK TRIP - EARLY VOTING	11/20/2024	112624	100-10-5142-3-38	21.47	21.47
Total PETTY CASH-CITY HALL:						2,021.47
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINANCIAL	LEASE FOR MAIL MACHINE - CITY HALL 9/30/24-12/29/24	11/20/2024	3319939962	100-10-5141-3-36	521.52	521.52
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:						521.52
PLATT, JEFF						
PLATT, JEFF	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total PLATT, JEFF:						168.00
PLATT, LORI						
PLATT, LORI	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total PLATT, LORI:						168.00
PLUIM, JOAN						
PLUIM, JOAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	186.00	186.00
Total PLUIM, JOAN:						186.00
PLUIM, SHARON						
PLUIM, SHARON	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	111.00	111.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total PLUIM, SHARON:						111.00
PLUIM, TOM						
PLUIM, TOM	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	111.00	111.00
Total PLUIM, TOM:						111.00
PULTZ, KIM						
PULTZ, KIM	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	204.00	204.00
Total PULTZ, KIM:						204.00
RIEL, PAM						
RIEL, PAM	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	225.00	225.00
Total RIEL, PAM:						225.00
ROET'S HOME HEATING						
ROET'S HOME HEATING	AIR FILTERS	11/20/2024	3984	100-70-5410-3-36	215.76	215.76
Total ROET'S HOME HEATING:						215.76
SCHAALMA, DIANE						
SCHAALMA, DIANE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	135.00	135.00
Total SCHAALMA, DIANE:						135.00
SCHMIDT, LORI						
SCHMIDT, LORI	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	98.00	98.00
Total SCHMIDT, LORI:						98.00
SCHMIDT, NOLAN						
SCHMIDT, NOLAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total SCHMIDT, NOLAN:						168.00
SCHRANZ, ROBERTA						
SCHRANZ, ROBERTA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00
Total SCHRANZ, ROBERTA:						165.00
SHRED-IT / STERICYCLE, INC						
SHRED-IT / STERICYCLE, INC	DESTRUCTION OF RECORDS - OCTOBER 2024	11/20/2024	8008866483	100-40-5211-3-38	93.52	93.52
Total SHRED-IT / STERICYCLE, INC:						93.52
SMITS, ANN						
SMITS, ANN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	204.00	204.00
Total SMITS, ANN:						204.00
SPARLING, CHERIE						
SPARLING, CHERIE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	237.00	237.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total SPARLING, CHERIE:						237.00
SSM HEALTH AT WORK	WELLNESS CLINIC UTILITIES SHARE - OCT 2024	11/20/2024	44080	100-13850	5,636.02	5,636.02
Total SSM HEALTH AT WORK:						5,636.02
SSM HEALTH LABORATORIES	LEGAL BLOOD DRAWS - OCTOBER 2024	11/20/2024	4609785	100-40-5213-3-38	80.00	80.00
Total SSM HEALTH LABORATORIES:						80.00
STEINBACH, TRISTA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	297.00	297.00
Total STEINBACH, TRISTA:						297.00
STOBB, BRENDA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	87.00	87.00
Total STOBB, BRENDA:						87.00
STREICHER'S	RIFLE, SUPPRESSOR, SIGHT	11/20/2024	11728996	100-40-5215-3-38	2,586.02	2,586.02
Total STREICHER'S:						2,586.02
SVITAVSKY, VICTORIA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	162.00	162.00
Total SVITAVSKY, VICTORIA:						162.00
TAMBLIN, JAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	168.00	168.00
Total TAMBLIN, JAN:						168.00
TEGROOTENHUIS, BEATRICE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	111.00	111.00
Total TEGROOTENHUIS, BEATRICE:						111.00
TENPASS, JODIE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	72.00	72.00
Total TENPASS, JODIE:						72.00
TEXT MY GOV	SOFTWARE MGMT & SUPPORT NOV 2024-OCT 2025	11/20/2024	502812	100-10-5197-3-38	5,700.00	5,700.00
Total TEXT MY GOV:						5,700.00
TOBIN, BRIAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total TOBIN, BRIAN:						165.00
TRAFFIC & PARKING CONTROL CO						
TRAFFIC & PARKING CONTROL CO	ANNUAL TRAFFIC SIGNAL PREVENTATIVE MAINTENANCE	11/20/2024	1790492	100-70-5441-3-36	1,359.00	1,359.00
Total TRAFFIC & PARKING CONTROL CO:						1,359.00
TRUCK EQUIPMENT INC						
TRUCK EQUIPMENT INC	BRAKE REPAIR	11/20/2024	1121820-01	100-70-5411-3-36	19.27	19.27
TRUCK EQUIPMENT INC	COLLAR LOCK CLEVISLOCK	11/20/2024	1121820-00	100-70-5411-3-36	19.27	19.27
Total TRUCK EQUIPMENT INC:						38.54
VANDERKIN, NANCY ANN NOLAN						
VANDERKIN, NANCY ANN NOLAN	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	186.00	186.00
Total VANDERKIN, NANCY ANN NOLAN:						186.00
VANDEZANDE, DEBORAH						
VANDEZANDE, DEBORAH	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00
Total VANDEZANDE, DEBORAH:						165.00
VANDEZANDE, MISSY						
VANDEZANDE, MISSY	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	165.00	165.00
Total VANDEZANDE, MISSY:						165.00
VANDEZANDE, PAULA						
VANDEZANDE, PAULA	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	195.00	195.00
Total VANDEZANDE, PAULA:						195.00
VANHIERDEN, KATIE L.						
VANHIERDEN, KATIE L.	11-5-24	11/14/2024	11-5-24	100-10-5142-1-10	180.00	180.00
Total VANHIERDEN, KATIE L.:						180.00
VANTHOFF, LAURIE						
VANTHOFF, LAURIE	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	123.00	123.00
Total VANTHOFF, LAURIE:						123.00
VANTHOFF, RICK						
VANTHOFF, RICK	11-5-24 ELECTION	11/14/2024	11-5-24	100-10-5142-1-10	123.00	123.00
Total VANTHOFF, RICK:						123.00
VERTICAL CONSULTANTS LLC						
VERTICAL CONSULTANTS LLC	CONSULTING SERVICES - US CELL/CELL SITE LEASE	11/20/2024	18754	404-10-5711-3-38	316.00	316.00
Total VERTICAL CONSULTANTS LLC:						316.00
WALMART COMMUNITY/CAPITAL ONE						
WALMART COMMUNITY/CAPITAL ON	BALLS, CLOCKS, SIGNS	11/20/2024	11-7-24	100-20-5513-3-38	626.48	626.48

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total WALMART COMMUNITY/CAPITAL ONE:						626.48
WAUPUN LITTLE LEAGUE						
WAUPUN LITTLE LEAGUE	KEY RETURN REIMBURSEMENT	11/20/2024	112624	100-20-5526-3-38	500.00	500.00
Total WAUPUN LITTLE LEAGUE:						500.00
WAUPUN UTILITIES						
WAUPUN UTILITIES	MONTHLY UTILITY CHARGES	11/20/2024	OCT2024	100-50-5251-3-32	26,837.46	26,837.46
WAUPUN UTILITIES	BULK WATER SERVICE	11/20/2024	6276	700-10-5192-3-32	630.60	630.60
Total WAUPUN UTILITIES:						27,468.06
Grand Totals:						158,375.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-35	56.45	.00	56.45
100-10-5141-3-30	46.04	.00	46.04
100-10-5141-3-36	808.13	.00	808.13
100-10-5141-3-38	74.57	.00	74.57
100-10-5142-1-10	14,718.50	.00	14,718.50
100-10-5142-3-35	81.76	.00	81.76
100-10-5142-3-37	49.58	.00	49.58
100-10-5142-3-38	190.66	.00	190.66
100-10-5194-3-38	373.35	.00	373.35
100-10-5197-3-38	5,700.00	.00	5,700.00
100-10-5255-3-38	860.00	.00	860.00
100-10-5256-3-38	3,761.71	.00	3,761.71
100-10-5534-3-38	199.70	.00	199.70
100-11800	2,000.00	.00	2,000.00
100-13850	1,974.30	.00	1,974.30
100-20-5511-3-36	64.94	.00	64.94
100-20-5511-3-38	531.64	.00	531.64
100-20-5512-3-32	113.94	.00	113.94
100-20-5513-3-32	791.39	.00	791.39
100-20-5513-3-38	414.85	.00	414.85
100-20-5523-3-32	1,839.25	.00	1,839.25
100-20-5523-3-40	46.98	.00	46.98
100-20-5525-3-32	2,707.11	.00	2,707.11
100-20-5525-3-36	84.00	.00	84.00
100-20-5526-3-38	500.00	.00	500.00
100-21100	.00	95,416.37-	95,416.37-
100-40-5211-3-32	854.80	.00	854.80
100-40-5211-3-38	24,794.94	.00	24,794.94
100-40-5212-3-36	2,009.58	.00	2,009.58
100-40-5213-3-38	80.00	.00	80.00
100-40-5215-3-38	2,586.02	.00	2,586.02
100-44-4422-0-00	562.00	.00	562.00
100-50-5230-3-31	44.72	.00	44.72
100-50-5230-3-38	45.50	.00	45.50
100-50-5231-3-31	223.58	.00	223.58

GL Account	Debit	Credit	Proof
100-50-5231-3-32	505.78	.00	505.78
100-50-5232-3-38	31.95	.00	31.95
100-50-5251-3-31	29.81	.00	29.81
100-50-5251-3-32	16.00	.00	16.00
100-70-5410-3-32	7,274.84	.00	7,274.84
100-70-5410-3-36	394.46	.00	394.46
100-70-5410-3-38	509.12	.00	509.12
100-70-5411-3-36	800.92	.00	800.92
100-70-5411-3-38	692.08	.00	692.08
100-70-5412-3-32	975.84	.00	975.84
100-70-5412-3-36	86.56	.00	86.56
100-70-5412-3-38	823.47	.00	823.47
100-70-5420-3-38	2,017.50	.00	2,017.50
100-70-5441-3-32	194.65	.00	194.65
100-70-5441-3-36	1,359.00	.00	1,359.00
100-70-5442-3-32	10,514.40	.00	10,514.40
210-21100	.00	1,737.06-	1,737.06-
210-60-5511-3-32	1,737.06	.00	1,737.06
220-20-5514-3-38	860.47	.00	860.47
220-21100	.00	2,080.25-	2,080.25-
220-50-5231-3-38	1,219.78	.00	1,219.78
230-21100	.00	18,359.71-	18,359.71-
230-30-5241-3-38	18,359.71	.00	18,359.71
400-20-5513-8-00	9.54	.00	9.54
400-21100	.00	9.54-	9.54-
404-10-5711-3-38	316.00	.00	316.00
404-21100	.00	316.00-	316.00-
405-21100	.00	5,026.89-	5,026.89-
405-70-5436-3-38	5,026.89	.00	5,026.89
410-21100	.00	14,471.85-	14,471.85-
410-40-5211-4-00	14,471.85	.00	14,471.85
419-21100	.00	2,913.36-	2,913.36-
419-70-5436-8-00	2,913.36	.00	2,913.36
501-10-5154-3-38	12,816.05	.00	12,816.05
501-21100	.00	12,816.05-	12,816.05-
700-10-5192-3-32	664.21	.00	664.21
700-10-5192-3-36	1,322.00	.00	1,322.00
700-10-5192-3-38	3,242.50	.00	3,242.50
700-21100	.00	5,228.71-	5,228.71-
Grand Totals:	158,375.79	158,375.79-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Invoice.Batch = "112624","ELECTION"



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: Fire and Ambulance Operational and Capital Planning Update

AGENDA SECTION: DISCUSSION

PRESENTER: DeMaa/Schlieve

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government	N/A	

ISSUE SUMMARY

Staff will provide an update on the work happening to advance plans for fire and ambulance operational and capital planning needs.

STAFF RECOMMENDATION:

ATTACHMENTS:

Strategy Map

RECOMMENDED MOTION:

N/A

FIRE & EMERGENCY RESPONSE STRATEGY MAP		Update: 11/8/24	
STRATEGY/ACTION		STATUS	KEY QUESTIONS TO ANSWER
1. Fire Staffing			
1.1	Council appointed steering committee	Recruitment/Retention Committee assigned. Working on stabilization of volunteer recruitment/retention	Referendum required to support any form of budgetary changes (unless shared service agreements offset).
1.2	Budget expanded to increase volunteers and resources committed to recruitment.	3 volunteer positions added in 2025 (31); 3 in 2026 (34); 4 in 2027 (38)	
1.3	Change command structure to relieve/retain Chief / Deputy Chief.	Chief evaluating roles of command staff (job descriptions and compensation)	
1.4	Advocacy to strengthen training options.	Building messaging for elected officials to share	
1.5	Intergovernmental meetings in process (see below).	Goal: shared resources/service agreements	
1.6	Facility plan to support safety, recruitment and retention needs.	Keller hired to facilitate design process	
2. Ambulance / EMR			
2.1	Successfully close Healthcare Infrastructure Grant	Requested extension due to FDA delays	Contract v. Backup v. City-run Model?
2.2	Define direction for ambulance	Meeting with Mayville EMS 11/21/24	
2.3	Operations plan updates requiring state and MD approval	Direction must be set by governing bodies	Is referendum required to support?
2.4	Facility needs must be addressed.	Need plan and financing solutions	Additional intergovernmental work required.
2.5	Recruit / Train / Retain	Ongoing - Approach mirrors items 1. Fire Staffing	
2.6	Develop business model/financials / determine referendum requirements	Can we absorb? What is required by referendum?	
3. Intergovernmental Agreements			
3.1	Per capita billing to distribute cost	Achieved in 2023	Can we finalize a financial model that all jurisdictions will support?
3.2	Shared resources/shared service agreements need to be established.	Addressing hidden costs; developing combined budgets	
3.3	Need to determine how shared service model will be governed.	Work in process	Is referendum required to support?
3.4	Assess / Apply for grants to support shared services.	Innovation Grant possible?: Apply for AFG Grant (SCBAs & compressor)	
3.5	Evaluate compensation models to support shared services/increased expectations	Shared service agreement - costing being finalized	
3.6	Determine intergovernmental requirements for broader EMS district	Different boundary; requires another level of intergovernmental agreement	
4. Facilities			
4.1	Complete site evaluation and determine facility needs for Police & Fire	Hired Keller - work in process	How will we finance? Grant v. Debt Is referendu required to support?
4.2	Develop plan to Finance recommended solutions	Innovation Grant potential (mid-2025); Debt issuance (likely 2028)	
5. Equipment			
5.1	Ladder truck purchase planned in 2025 budget / debt issuance	4 to 5 year lead time	How is this addressed in shared service agreements to eliminate cost and make this sustainable?
5.2	SCBAs planned in 2025 budget / debt issuance	Seeking AFG Grant as debt alternative	
5.3	Expand turnout gear / SCBAs to support staffing expansion/replacement schedules	Need to finance expansion	
6. Referendum - Any addition will require new funding sources			
6.1	Determine need for referendum question(s), timing and roll out strategy	Operating or Capital? Question 70 days prior to election - April or November	What is the question / are the questions?



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: Discuss Paid Leave Policy Changes to Personnel Handbook

AGENDA SECTION: DISCUSSION

PRESENTER: Schlieve

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT
High Performance Government	N/A

ISSUE SUMMARY

In an effort to increase the City’s ability to attract needed talent, we are working on revisions to the City’s paid leave policies for non-represented staff as outlined below.

1. Pertaining to holiday pay, we are seeking changes to our current policy language to remove the requirement that only employees who have completed a six-month orientation period will be paid holiday pay.
2. As it pertains to earning vacation. We are proposing that vacation begins immediately on hire and increases annually based on years of service. The proposed formula would establish 80 hours as the base for vacation on hire (prorated based on hire date) and then staff would earn an additional 8 hours per year of service, capped at 200 hours (25 days.) Proposed schedule follows.
3. Allow for 40 hours of vacation annually with approval from supervisor. Any carry over must be used by June 1 of the following year and is not eligible for payout if not used or upon separation.
4. We will add language to support earned time off for non-seasonal, regular part-time staff who work a minimum of 1,040 hours annually. The policy recommendation will use a formula similar to that approved by the Library Board (4 hours for each year of service, capped at 40 hours total each year).

The above recommendations are consistent with recent changes to the handbook for Waupun Utilities. Additionally, we are reviewing a policy adopted by Waupun Utilities that permits employees to earn time off in exchange for approved volunteer hours in the community.

We are currently reviewing all policies to ensure there are no conflicts with the full handbook, and our goal is to have final language in policy form, vetted through legal, for your adoption on December 10.

PROPOSED VACATION SCHEDULE

Year of Full-Time Employment	Hours per year	Days per year
During the first year of service up to 80 hours (10 days) as determined by the City		
One (1) but less than two (2)	88	11
Two (2) but less than three (3)	96	12
Three (3) but less than four (4)	104	13
Four (4) but less than five (5)	112	14
Five (5) but less than six (6)	120	15
Six (6) but less than seven (7)	128	16
Seven (7) but less than eight (8)	136	17
Eight (8) but less than nine (9)	144	18
Nine (9) but less than ten (10)	152	19

Ten (10) but less than eleven (11)	160	20
Eleven (11) but less than twelve (12)	168	21
Twelve (12) but less than thirteen (13)	176	22
Thirteen (13) but less than fourteen (14)	184	23
Fourteen (14) but less than fifteen (15)	192	24
Fifteen (15) and over	200	25

STAFF RECOMMENDATION:

Discussion Only

ATTACHMENTS:

RECOMMENDED MOTION:

N/A



AGENDA SUMMARY SHEET

MEETING DATE: 11/26/24

TITLE: TEXT MY GOV

AGENDA SECTION: DISCUSSION

PRESENTER: Casey Langenfeld, Director of Finance

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
High Performance Government		

SUMMARY:

Implementation of online/text messaging system for citizen concerns called TextMyGov. This new system will improve service efficiency, accessibility, and transparency for the residents of the City of Waupun. This system also allows the city to send out information to the citizens who have signed up for the service.

Additional reasons behind this new service:

- Enhanced Accessibility for Citizens:** Moving online and through text messaging allows citizens to submit complaints at their convenience, without needing to visit in person or call during business hours. This aligns with our goal of making government services more accessible and citizen-focused.
- Improved Efficiency and Accuracy:** An online system will streamline complaint intake, allowing us to receive, track, and manage cases more systematically through **iWorq**. With automatic tracking and reporting features, this system will help reduce the risk of human error and missed cases.
- Increased Accountability:** Staff members will have clear documentation of each complaint's lifecycle, making it easier to respond effectively.
- Data Collection and Analysis:** The new system provides valuable insights into common issues and trends, allowing us to respond proactively to recurring concerns and allocate resources more effectively.

Official roll out: December 3, 2024

Communication to Public through: Community Center Open House, social media, Press Release, Website.

STAFF RECOMMENDATION:

ATTACHMENTS:

TextMyGov Flyer

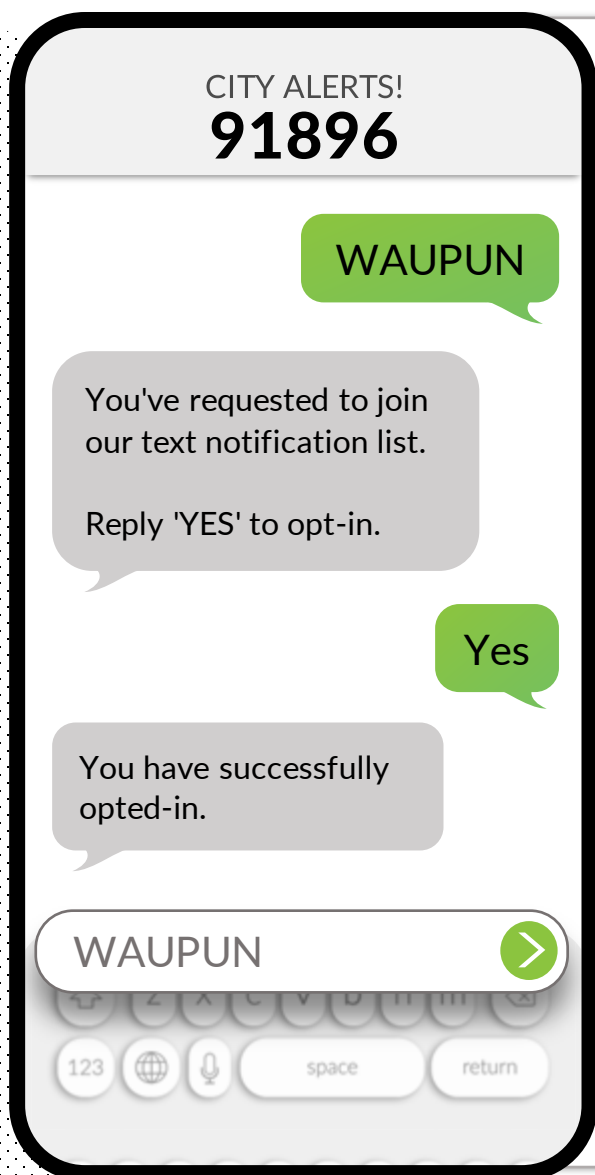
RECOMMENDED MOTION:

City of Waupun, WI

TextMyGov[®]

Text Alerts!

Get city updates sent directly to your phone via text message.



Sign up to receive city text message notifications!

Opt-in today.

Text **WAUPUN**

to: **91896**

What to Expect:

- After the initial keyword is sent, you will receive a confirmation message asking you to reply **YES** to verify opt-in.
- You may receive multiple text messages a month. Notifications may include **Upcoming Events, Garbage Delays, Road Closures, Storm Warnings, and Power Outages.**
- You can text **STOP** at any time to remove yourself from the notification list.

City of Waupun, WI

Text the city to find
info or report issues!

920.325.3205

No Apps. Just Text Us!

Start texting today,

Text **"Hi"** To:

920.325.3205



Receive City Alerts!



Sign-up to receive text message alerts!

Text **"WAUPUN"**

To: **91896**

Visit: textmygov.com/opt-in-terms-conditions to view terms and privacy policy info.
Msg & Data rates apply. Msg frequency varies. Text STOP at any time to opt-out.

Powered By:

TextMyGov[®]

City of Waupun Ordinance Revision Progress Timeline

Last Update 11/21/2024

Muni. Code Chapter	Description	Requested By	Date requested	Assigned To	Priority	Status	Deadline	Additional Notes
2	Remote Meeting Attendance / Voting	Kathy	3/22/2024	Angie	1	Researching	12/1/2024	
3	Record Retention - Social Media Archive	Casey	4/22/2024	Casey	1	Draft Form	2/28/2025	Discussion draft document prepared, sent to legal for review
6	Bicycles on Sidewalks	Mayor	5/13/2024	Casey	1	Draft Form	1/31/2025	Discussed at Oct COW - Ordinance being revised
8	Dog Leash	Jeremy	2/1/2024	Jeremy	1	Draft Form	10/30/2024	Drafting language to include a stepped penalty, i.e., 1st offense, 2nd offense and moving through legal review. Moving to legal review prior to appearing for first read.
11	Public Art	Kathy	3/18/2024	Kathy	1	Draft Form	2/28/2025	Initial Discussion with Council 3/26/24; Pending legal review before bringing for 1st read
11	Liquor License Changes	Angie	3/22/2024	Angie	1	Researching	2/28/2025	DOR information recently released. Evaluating current ordinance
16	Tires	Kathy	3/1/2024	Casey	1	Researching	6/1/2024	Have talked with area businesses to review proposed ordinance changes and found concerns with being overly restrictive to prevent normal business operation; Working with legal to determine best course of action.
8 and 11	Vaping	Angie	3/22/2024	Angie	1	Researching	2/28/2025	
	Vacant Building Registration and Maintenance	Kathy	8/23/2024	Kathy	1	Researching	1/31/2025	Discussed at August COW. Completing further research and drafting language for legal review.
16	Fence	Building Inspector	1/1/2022	Zoning Administrator	2	Researching	3/15/2025	
16.13	Home Occupations	Kathy	3/1/2024	Casey	2	Researching	6/1/2024	
9	Nuisance	Fire Dept	1/1/2022	BJ	2	Researching	8/30/2024	
25	Downtown Design Guidelines	CDA	3/19/2024	Kathy	2	Researching	12/1/2024	CDA input December 2024 meeting
11	Business Licensing	Casey	4/1/2024	Casey	2	Researching	1/31/2025	
	ROW Easement Small Cell Tower	Utilities	4/1/2024	Utilities	2	Researching	12/1/2024	
17	Subdivision Ordinance updates	Kathy	4/1/2024	Kathy	2	Researching	6/1/2025	Reviewing Planning Proposals to facilitate process
COMPLETED								
8	Sexting	Jeremy	5/3/2023	Jeremy		Complete	5/3/2024	
8	Truancy	Municipal Judge	2/13/2024	Jeremy		Complete	5/14/2024	
16	Projecting Signage Amendment	BID	3/20/2024	Kathy		Complete	6/1/2024	
18	Municipal Court Fees	Municipal Judge	2/13/2024	Jeremy		Complete	5/14/2024	
11.02	Peddler, Solicitors, and Transient Merchants and Mobile Food Trucks	Kathy	3/18/2024	Kathy		Complete	6/1/2024	
	Floodplain Ordinance	Building Inspector	8/15/2024	Building Inspector		Complete	9/24/2024	
	Sidewalk Construction & Repair	Jeff	9/10/2024	Jeff		Complete	10/31/2024	