



A G E N D A
CITY OF WAUPUN SPECIAL COUNCIL MEETING
Waupun City Hall – 201 E. Main Street, Waupun WI
Wednesday, February 19, 2025 at 5:30 PM

VIRTUAL AND TELECONFERENCE ACCESS AVAILABLE

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

Teleconference: 1 312 626 6799

Meeting ID: 817 5133 7789

Passcode: 746846

CALL TO ORDER

ROLL CALL

DISCUSSION

- [1.](#) 2025-2026 Sculpture Tour - Site and Sponsorship Commitment
- [2.](#) Dodge County Community Development Grant Opportunity
- [3.](#) League of WI Municipalities 2025-2026 Legislative Agenda
- [4.](#) Ordinance Ch.6.10 Bicycles - Age Restriction for Riding on Public Sidewalk

CONSIDERATION - ACTION

- [5.](#) Waupun Dam Dive Assist Proposal
- [6.](#) Amended Offer to Purchase with Eagle Flexible Packaging
- [7.](#) License & Permit Applications; Expenses
8. 2026 City of Waupun Elected Official Wage

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: 2/19/25

TITLE: 2025-2026 Sculpture Tour - Site and Sponsorship Commitment

AGENDA SECTION: DISCUSSION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	TBD	

ISSUE SUMMARY:

Jeni Maly will be present to discuss 2025-2026 Waupun Sculpture Tour in terms of placement and possible sponsorship request for the city to consider.

STAFF RECOMENDATION:

ATTACHMENTS:

RECOMENDED MOTION:



AGENDA SUMMARY SHEET

MEETING DATE: 2/19/25

TITLE: Dodge County Community Development Grant Opportunity

AGENDA SECTION: DISCUSSION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	TBD	

ISSUE SUMMARY:

Staff will walk Council through Dodge County Community Development Grant opportunity requirements and discuss possible projects.

STAFF RECOMENDATION:

ATTACHMENTS:

Dodge County Community Development Grant Guidelines
Cost Estimate to Extend Shaler Drive

RECOMENDED MOTION:



COMMUNITY DEVELOPMENT FUND GRANT GUIDELINES



DODGE COUNTY
WISCONSIN

MAY 2024

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Section 1.

INTRODUCTION

1.1 Purpose

Dodge County Community Development Fund was established to provide financial resources meant to leverage local community investment in local economic and community development projects. Dodge County is facing demographic challenges and there is a pressing need to be proactive and partner with communities in new and innovative ways to support needed developments. This creative financial resource is unique only to Dodge County communities and fosters investment partnerships that will add value to communities and reinvests sales tax dollars in Dodge County communities. Thereby creating a pro-business, pro-community, and pro-resident region.

1.2 Program Objectives

The Community Development Fund supports new investments in Dodge County will help meet the following objectives:

- Collaborate and support positive partnerships with communities that are investing and working to further support business and residential growth in Dodge County.
- Support the objectives outlined in the County Board's Strategic Plan
- Encourage new investment into the County in the form of fixed asset investment, particularly in infrastructure needed to support new business and residential developments.
- To perpetuate a positive and proactive business climate which encourages the retention and expansion of existing businesses and helps to attract new businesses.
- To support new residential developments, further supporting workforce needs and growing demand for diverse housing options.
- Reinvest sales tax revenue into communities to stimulate economic growth

Section 2.

ADMINISTRATION

The County Administration Office serves as the program administrator and supports the application/review process. Staff would work with the Dodge County Community Development Grant Fund Advisory Board to administer the program. The Administrator Office shall assist the applicant, as is reasonably necessary, in completing the application.

2.2 Dodge County Community Development Fund Advisory Committee

To ensure the Community Development Grant Fund is used effectively and delivers impactful projects, a five-member Advisory Committee will be established, following approval of its members by the Dodge County Executive Committee.

Committee Composition:

- **External Expertise:** Composed of four members from public and private entities outside Dodge County chosen by the County Administrator and confirmed by the County Board of Supervisors. These individuals will bring their valuable professional experience in community development, offering diverse perspectives. There is no term limit for these positions, but members will be reappointed every two years.
- **Internal Representation:** One seat will be designated for a member of the Dodge County Executive Committee, fostering collaboration and ensuring county-level perspective.

The Advisory Committee shall have the authority to review, select and recommend grant applications to the Executive Committee. Periodic activity reports prepared by staff will be provided to members of the Advisory Committee and the Executive Committee. Official actions must have the support of the majority of the total Advisory Committee.

The Executive Committee, after receiving the Advisory Committee's recommendations, will have the final approval in selecting grant applications for funding.



Section 3.

PROGRAM CRITERIA

Community Development Grand Funds are allocated to support new investments in Dodge County, including land and infrastructure development such as roads, water, sewer, and other critical utilities, as well as community enhancements such as the development of recreational amenities.

In order for a community to be eligible for grant funding, a community project must meet the following minimum requirements:

(1) Eligible Applicants: Grant applications are open exclusively to local government entities within Dodge County, including cities, towns, and villages.

(2) Financial Analysis: The community must commit a minimum of 50 percent of the total project funding. This demonstrates the community's investment in the project's success and ensures shared responsibility. Projects with higher local match will receive greater consideration during the selection process. All contributing financial resources will be reviewed.

(3) Community and County Benefits: Projects must demonstrate tangible benefits for both the local community and Dodge County as a whole. These benefits may include economic growth, improved infrastructure, enhanced quality of life, amenities accessible to the public, or other positive outcomes.

(4) Project Partners: Applicants must identify public and private partnerships that are collaborating on project.

(5) Timely Completion: Applicants must exhibit the capacity to execute the project within a reasonable timeframe. This ensures efficient use of resources and timely delivery of benefits to the community. Failure to utilize funding within the agreed-upon timeframe will result in a reallocation of funds.

(6) Alignment with Priorities: Projects should align with the communities strategic priorities and/or comprehensive plan.

Section 4.

APPLICATION REQUIREMENTS

1. Project Summary (Criteria 1):

- Briefly describe your project, highlighting its key objectives and scope. Mention how the project aligns with your community's strategic priorities or comprehensive plan.

2. Project Budget and Financial Analysis (Criteria 2 & 6):

- Present a detailed project budget, encompassing all anticipated costs and revenue sources.
- Include a pro forma analysis to project future tax revenues (e.g., property and sales tax) generated by the project's implementation.
- Clearly outline the community's financial contribution, ensuring it meets the minimum 50% requirement

3. Issue:

- Describe the specific challenges or issues facing your community and articulate how the proposed project aims to address them effectively.

4. Project Objective and Measurable Outcomes (Criteria 3):

- Explain the anticipated benefits of the project for both the local community and Dodge County.
- Clearly define measurable project outcomes and establish criteria for assessing the project's impact on the community and Dodge County.

5. Community Actions and Project Partners (Criteria 4):

- Detail any prior work or initiatives undertaken to address the identified issue, demonstrating the community's commitment and efforts to find solutions.
- Identify public and private partnerships collaborating on the project.

6. Project Feasibility and Implementation (Criteria 5):

- Outline how the project will be completed
- Provide a comprehensive timeline for project completion, highlighting key milestones and actions taken to ensure timely execution.

7. Additional Information:

- Any other pertinent details or documentation that support the project proposal may be included here.





Section 5. **REVIEW PROCESS**

Grant Review Process

The Community Development Grant Fund utilizes a multi-stage review process to ensure a fair and thorough evaluation of all applications.

1. Initial Quarterly Review:

- The Community Development team conducts a thorough initial review of all applications received within each quarterly application period. This review verifies completeness and ensures applications meet the program's minimum requirements.
- Applications that meet program criteria are forwarded to the Advisory Committee for further consideration. Incomplete applications or those with deficiencies are returned to the applicants with details on how to address the issues.

2. Formal Review:

- Applicants will be invited to present their proposals to the Advisory Committee. This presentation is an opportunity for applicants to showcase their project in detail and answer any questions the Committee may have.
- Following presentations, the Advisory Committee will assess each application against specific program criteria. The Committee will develop a summary of their analysis, capturing key strengths and weaknesses in relation to the program criteria.
- Upon completion of the review, acceptable proposals are forwarded to the Executive Committee for further consideration.

3. Recommendation and Final Action:

- The Executive Committee receives and reviews the recommended proposals from the Advisory Committee. Based on their review, the Executive Committee will make final application decisions.

4. Notice of Award:

- For approved applications, the Executive Committee takes final action by awarding grant funds and identifying terms to be included in the formal grant agreement. The County Corporation Counsel will then prepare this agreement between the County and the recipient community.

5. Notifications:

- All applicants will be notified of the final funding decision. Those receiving awards will receive a Notice of Award, while those whose proposals were not chosen will receive a Rejection Notification outlining the reasons for the decision.

Section 6.

GRANT DISPENSEMENT & CLOSE OUT

Grant Agreement

- The agreement outlines the terms and conditions of the grant, including reporting requirements and compliance measures.
- The agreement involves tailoring the payment plan to suit each project's specific needs, offering flexibility with partial upfront disbursements, and reimbursing the remainder accordingly.

Reporting Requirements for Grantees:

- Grantees are required to submit progress report when project is half-way completed to the Administration Office detailing the status of project implementation.
- These reports should include updates on project milestones achieved, expenditures incurred, and any challenges encountered during implementation.
- Grantees must maintain accurate financial records documenting the use of grant funds.
- Financial reports, including budget expenditures and revenue sources, may be requested by the Administration Office to ensure transparency and accountability.
- Upon completion of the project, grantees are obligated to submit a final report to the Administration Office. This report should provide a comprehensive overview of project outcomes, including any measurable impacts achieved.
- The Administration Office may request proof of final completeness to confirm that the project objectives have been achieved satisfactorily.

Non-Compliance with Timeline:

- In cases where grantees fail to meet project timelines or milestones as specified in the grant agreement, the County reserves the right to clawback funds.
- Funds may be reclaimed if significant delays or deviations from the agreed-upon timeline occur without valid justification.

Opportunity to Reapply:

- Grantees whose projects do not meet initial funding criteria or experience funding clawback may have the option to reapply in future grant cycles.
- Reapplication procedures and deadlines will be communicated to grantees, providing them with an opportunity to address any deficiencies and submit revised proposals for consideration.

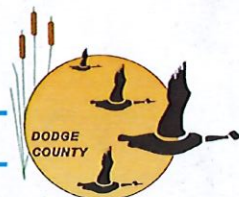
Section 7.

APPENDIX

GRANT APPLICATION SCORING GUIDE

Community Development Fund - Project Scoring Criteria

Please limit responses for each criteria to 250 words



General Information

Project Name _____

Municipality/Organization _____

Prepared By _____

Date _____ Amount Requested _____

Phone Number _____

Email _____

Rating Scale Guide:					
0-2	3-4	5-6	7-8	9-10	
Significant Weakness (Poor)	Somewhat Deficient (Fair)	O.K. (Average)	Very Good (Above Average)	Excellent	
				Weighted Factor	Average Score
Criteria #1 Summary Define the project need, project description, and desired outcome				10%	0.00
Criteria #2 Financial Analysis Provided detail description of project costs, pro forma, as well as dollars contributed by funding sources				25%	0.00
Criteria #3 Community and County Benefits Projects financial return on investment (i.e., increased property value/sales tax generated). Include non-financial quality of life benefits				25%	0.00
Criteria #4 Project Partners Identify all public and private partners; include contact information for partners				20%	0.00
Criteria #5 Timely Completion Identify project timeline; include anticipated dates for project start, milestones, and substantial completion				15%	0.00
Criteria #6 Other Funding Sources Describe other funding sources explored/available. describe whether/how project scope would be scaled if only partial funding awarded				5%	0.00
				Total Score	0
Deduct 1 point if the applicant received a Dodge County Community Development Grant within the past year					
				Final Score	0



INVESTING IN TOMORROW



ESTIMATE OF PROBABLE CONSTRUCTION COST



Shaler Drive Extension (Termini to Termini)

Estimated Length (feet) = 1800

Estimated Width (feet) = 32

Note: This project includes the extension of an existing public street along Shaler Drive to connect into the two dead ends of the street east of the Bayberry Lane intersection. This estimate includes the installation of storm sewer piping and structures along the new public street. This estimate also includes the installation of the new roadway gravel base, asphalt, and curb (both sides of the street). Assume 80' wide R/W. Assume the new street will be approximately 37' wide from back of curb to back of curb.

ITEM	EST. QNTY.	UNITS	UNIT PRICE	TOTAL
STORM SEWER CONSTRUCTION				
Storm Inlet (2'x3')	5	Ea.	\$3,000	\$15,000
Storm Manhole (4' I.D.)	3	Ea.	\$5,000	\$15,000
Storm Manhole (5' I.D.)	1	Ea.	\$6,000	\$6,000
Storm Sewer Main (12" RCP)	110	L.F.	\$70	\$7,700
Storm Sewer Main (18" RCP)	440	L.F.	\$80	\$35,200
Storm Sewer Main (24" RCP)	450	L.F.	\$100	\$45,000
Connect to Ex. Storm Manhole	1	Ea.	\$1,500	\$1,500
Trucked-in Trench Backfill	1100	Ton	\$12	\$13,200
Subtotal Storm Sewer Construction				\$138,600
Contingency (15%)				\$20,790
Total Storm Sewer Construction				\$159,390
STREET CONSTRUCTION				
Mobilization, Bonds, & Insurance	1	L.S.	\$30,000	\$30,000
Traffic Control	1	L.S.	\$3,000	\$3,000
Erosion Control	1	L.S.	\$6,000	\$6,000
Unclassified Excavation & Removals (Street Only)	1	L.S.	\$80,000	\$80,000
Over-Excavation and Sub-Base Repair with Breaker Run	900	C.Y.	\$35	\$31,500
Stabilization Fabric for Sub-Base Repair	8600	S.Y.	\$4	\$34,400
Crushed Breaker Run Base Course (8" Thick)	8600	S.Y.	\$7	\$60,200
Crushed Aggregate Base Course (4" Thick)	8600	S.Y.	\$6	\$51,600
Asphaltic Binder Pavement (3.0" Thick)	7040	S.Y.	\$12	\$84,480
Asphaltic Surface Pavement (2.0" Thick)	7040	S.Y.	\$10	\$70,400
Concrete Curb & Gutter (30")	3600	L.F.	\$17	\$61,200
Restoration and Clean-up	8800	S.Y.	\$6	\$52,800
Subtotal Street Construction				\$565,580
Contingency (15%)				\$84,840
Total Street Construction				\$650,420
Design Engineering (Estimated - 6% of total)				\$48,590
Construction Engineering (Estimated - 7% of total)				\$56,690
Total Estimate of Probable Construction Cost				\$915,090

General Notes:

1. The quantities and prices are the best estimate at this time and should be re-computed after a more detailed engineering study is performed and plans are prepared. The costs associated with administration, financing, inflation (due to delayed project phasing), etc. are not included. All costs are assumed to be 2025 construction costs.
2. The utility pipe sizes and quantities are estimated and will require further study to determine the appropriate sizes, types, and configurations. The cost for site earthwork and grading is estimated and should be re-computed after a more detailed engineering study is performed and plans are prepared.
3. Costs are based upon "normal" construction conditions. There is no allowance for poor sub-soil conditions, poor native backfill conditions, high bedrock, high groundwater, or any other un-foreseen conditions that would require extra effort from the contractor.
4. Costs for engineering are an estimate at this time based on a percentage of the total construction costs. These costs should be re-computed after a more detailed engineering scope/proposal is determined thru consultation with the City.



AGENDA SUMMARY SHEET

MEETING DATE: 2/19/25

TITLE: League of WI Municipalities 2025-2026
Legislative Agenda

AGENDA SECTION: DISCUSSION

PRESENTER: Kathy Schlieve, Administrator

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

ISSUE SUMMARY:

Staff will provide a brief overview of the 2025-2026 Legislative Priorities for the League.

STAFF RECOMENDATION:

ATTACHMENTS:

2025_2026 Legislative Priorities

RECOMENDED MOTION:



MUNICIPAL AGENDA

2025-2026 Legislative Session



Looking Back and Planning Ahead

The 2023-2025 Biennial Budget and 2023-2024 Legislative Session were very impactful for the League of Wisconsin Municipalities' members. Through the Legislature's initiative, we saw the first progress in over two decades in funding for local governments, increases in transportation funding, a historic investment in housing, funding for the emerging contaminant PFAS, and more. We thank the Legislature for the incredible groundwork that was laid last session and appreciate the bipartisan movement on issues that matter to cities and villages.

Moving forward, the League is looking to build on last session's strong foundation. From infrastructure to inflation and housing to economic development, Wisconsin municipalities are looking to once again partner with the state to address critical needs we're seeing in communities of all sizes throughout our state. With new solutions that will be proposed this session comes new opportunities for population and economic growth and an increase in the quality of life for Wisconsinites.

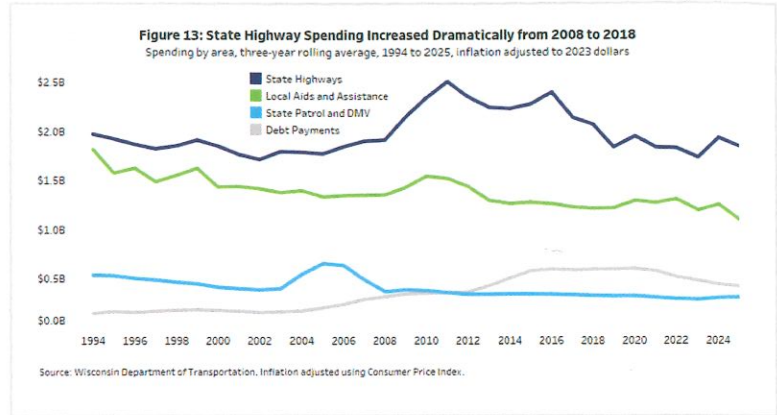
The League looks forward to productive legislative discussions, working in partnership with stakeholders, and creative problem solving in the 2025-2026 Legislative Session.



Infrastructure

Municipal infrastructure is the backbone of Wisconsin communities. From roads and bridges to water and wastewater treatment plants, municipal infrastructure is utilized by millions of residents every day. While cities and villages are managing to do more with less, lists of backlogged projects are growing. Additional support is needed as infrastructure moves past the end of its useful life, regulatory compliance requires updates, or new developments require additional infrastructure to support economic growth. We cannot grow the economy without rightsizing our supportive infrastructure. The state can safeguard ratepayers and taxpayers by supporting infrastructure investments in Wisconsin communities.

- ✓ **Increase investments in local roads**
- ✓ **Expand funding for water and wastewater treatment**
- ✓ **Reach consensus on how to tackle PFAS**
 - While 20% of local jurisdiction roads in Wisconsin are controlled by cities and villages, 40% of daily local traffic takes place on city or village roads – a number that grows when you account for county or state highways running through cities and villages



- For the first time in the three-plus decade history of the Environmental Improvement Fund, the DNR was unable to fund all eligible requests, leaving \$126.6 million in SFY 2024 unfunded
- 30% of Wisconsin’s public water systems have detected PFAS in their water supply, and 5% have sampled PFAS above the new federal standards

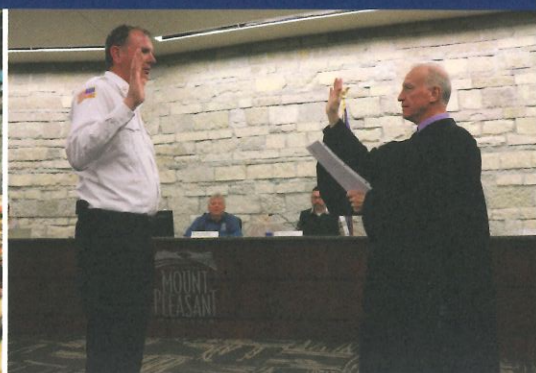
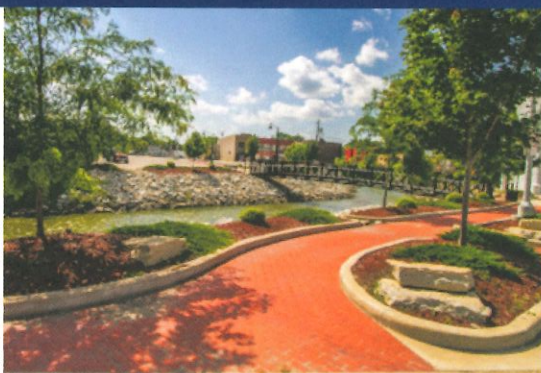
Inflation

Just as the costs of groceries, energy, health care, and other everyday essential items have gone up for Wisconsin residents, local governments have also felt the pressure from inflation. While Act 12, last session’s historic shared revenue effort, has helped to alleviate some of the burden from inflation, local governments are still struggling to meet the basic needs of their communities’ critical services. Providing small bits of flexibility to municipal funding could go a long way for Wisconsin communities.

- ✓ **Provide levy limit relief for the most essential core services**
- ✓ **Explore alternative means to fund local government outside of property taxes**
- ✓ **Tie levy limit growth to a measure more reflective of local costs**

- From 2020 to 2023, the cost of concrete products rose 23.8%, energy costs rose 20.2%, and the cost of paper products rose 22.9% while statewide net new construction only grew revenues by about 5% in that same period
- From 2017 to 2024, Wisconsin averaged a yearly net new construction rate of 1.63%, while over the same period, the Consumer Price Index rose on average 3.44%
- To meet the average CPI increase over the past eight years of 3.44%, a mid-sized city of around 12,000 people would need nearly \$50 million in net new construction per year





Housing

Just as Act 12 presented a historic achievement last session, the More Housing Wisconsin package approved by the Legislature presents a significant advancement in the involvement of state government and local governments in encouraging more housing developments. While initial indications show success in the new programs, implementation over the past year has also presented opportunities to revisit certain aspects of our approach to housing to stretch that investment even further.

- ✓ **Amending technical aspects of Acts 14 to 18 to get the full functionality out of these bills**
- ✓ **Modifications for tax incremental financing to support workforce housing**
- ✓ **Provide regulatory flexibility to create more safe and affordable housing**
 - From 2017 to 2022, the median sales price of a home in Wisconsin increased by 53.3%, while the median household income increased by only 19.7%, leading to 2022 seeing 6,250 fewer home sales than in 2017
 - While homelessness was falling from 2014 to 2021, the number of homeless individuals rose from 2021 to 2023, and 65% of the homeless population lives outside Dane and Milwaukee Counties
 - Nationally, the median age of first-time homebuyers recently hit an all-time high of 38 years old

Economic Development

Local governments play a vital role in attracting and promoting economic development and a growing workforce in their communities. Municipalities provide a sense of place for our residents, whether it's through neighborhood amenities, public spaces, community events, or the development of gathering places. With an aging population and employers' continued requests for additional staff to meet their growing needs, local government efforts in their communities are vital for a growing economy in Wisconsin.

- ✓ **Supporting the recruitment and retention of local workers**
- ✓ **Increasing support for efforts that help to attract and retain residents, including enhancing parks, cultural amenities, and childcare**
- ✓ **Funding initiatives that drive reemployment, including mental health, substance abuse, and homelessness services**
 - From 2010 to 2023, the Wisconsin population in prime working years (25 to 54) fell by 5.8%, while that age group grew 2.8% nationally during the same period
 - Various studies have shown that the majority of young professionals choose where to live based on quality-of-life factors including parks and outdoor recreation, transportation infrastructure, strong community, and cost of living

Community-First Decision-Making

Thousands of public meetings of local government bodies take place every year, most of which are open to public input. The Wisconsin Constitution recognizes that cities and villages must have the authority and autonomy to react to their citizens' best interests. While well-meaning solutions may be contemplated to solve a local issue, one-size-fits-all does not work well in most situations. We

need to make sure that solutions recognize that what's best for one community may not account for an approach taken by a different community. Allowing fellow elected officials at the local level to solve the problems closest to them ensures that our state's shared governance structure continues serving the best interests of Wisconsinites.

Cities and villages are the state's economic engines, supporting:



72%

OF THE STATE'S POPULATION



90%

OF THE STATE COMMERCIAL PROPERTY VALUE



89%

OF THE STATE'S MANUFACTURING VALUE



NEARLY ALL THE STATE'S AIRPORTS AND COMMERCIAL PORTS



153

OF THE STATE'S 155 HOSPITALS



60%

OF THE STATE'S DAIRY PROCESSORS

About Cities and Villages

Most Wisconsinites live, work, and play in Wisconsin's 190 cities and 420 villages. The state's industry and commerce occur almost exclusively in cities and villages in both urban and rural settings. The median population size of Wisconsin's cities and villages is 1,450.

Regardless of their size, Wisconsin cities and villages provide the core services that businesses, residents, and visitors want and need, including police and fire protection, sewer and water service, safe streets, garbage and recycling collection, recreational opportunities including parks, pools, sports fields and courts, ice rinks, and other social, business, and cultural amenities. Municipalities are responsible for building and maintaining the infrastructure and services necessary for public safety and economic growth.

Municipalities offering safe, vibrant, attractive, and amenity-rich environments are vital to attracting businesses, college graduates, young families, and workers to this state.

About the League

The League of Wisconsin Municipalities is a nonpartisan, nonprofit membership organization of cities and villages working to advance municipal government. Established in 1898, the League provides legislative and state agency advocacy, legal resources, education and training, networking for municipal officials and staff, and insurance options for its 607 member municipalities.

For more information about the League's legislative agenda, contact: Toni Herkert, Government Affairs Director at therkert@lwm-info.org, Evan Miller, Government Affairs Specialist at emiller@lwm-info.org, or Jerry Deschane, Executive Director, at jdeschane@lwm-info.org



League of Wisconsin Municipalities

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6.10 BICYCLES.

- (1) REGISTRATION. All bicycles operated upon any street or public way within the City must be registered by the owner and properly licensed as hereinafter provided. As used herein, the term "bicycle" shall be defined as a single wheel unicycle, a 2-wheel bicycle and a 3-wheel tricycle, subject to such exceptions as set forth in subsection (5) hereof.
- (2) REGISTRATION AND LICENSING PROCEDURES. All bicycles shall be registered, and the cost therefor shall be established annually by the Common Council on the Fee Schedule.
 - (a) Each bicycle shall be inspected by the Police Department at the time of registration and must meet the following standards:
 1. A brake on at least one wheel that will skid the wheel on dry pavement.
 2. A serial number that is legible. Owner must arrange to have a number stamped on by a reputable bicycle shop if it is missing or illegible.
 3. Proof of ownership if requested.
 4. A jiffy or other type stand which will hold bicycle when parked.
 5. A clear reflector attached to the rear fender or several strips of reflector tape appropriately attached to the bicycle.
 - (b) Upon payment of the appropriate fee, if registration and mechanical requirements have been met, the owner will be issued a license sticker that must be securely fastened to the back of the seat or rear fender in such a manner so as to be easily visible.
 - (c) Bicycle license stickers, as with automobile licenses in Wisconsin, belong to and remain with the owner of the bicycle and are not transferable.
 - (d) Within 10 days after any bicycle has changed hands or been dismantled and taken out of use, the person in whose name the bicycle has been registered shall report such information to the Police Department. In case of change of ownership, the registration shall thereupon be cancelled and the new owner shall have 10 days in which to register such bicycle and, upon payment of the appropriate fee and meeting other requirements, shall be issued a new license. In case of dismantling and taking out of operation, the registration shall be cancelled and the license plate returned to the Police Department.
 - (e) Any purchaser of a new or used bicycle must, within 10 days, register and purchase a new license sticker, except as provided in paragraph (c) above.
 - (f) Merchants and/or dealers in bicycles who trade in used bicycles or buy used bicycle parts or junk bicycles must give full report to Police Department once each month, giving the license and serial numbers on all transactions, as well as the names of the parties involved.
 - (g) All registrants will be given a copy of the Bicycle Safety Handbook.
 - (h) All licenses presently issued shall remain in effect for the period of their original issuance and at the time of expiration the above paragraphs shall take effect. With regard to bicycles that have not been previously licensed in the City, stickers should be obtained within 10 days of the passage of publication of this subsection.
- (3) GENERAL REGULATION AND EQUIPMENT.
 - (a) No person shall operate a bicycle in the City without the consent of the registered owner.
 - (b) Every license issued hereunder shall be deemed to be granted, subject to the following conditions:

-
1. Every person propelling or riding a bicycle upon a public roadway shall be subject to the provision of all ordinances and State laws applicable to the operator of any vehicle, except those provisions with reference to equipment of vehicle and except those provisions which by their nature would have no application.
 2. No person may operate a bicycle upon a highway, bicycle lane or bicycle way during hours of darkness, unless such bicycle is equipped with or the operator is wearing a lamp emitting a white light visible from a distance of at least 500 feet to the front of such bicycle. Such bicycle shall also be equipped with a red reflector that has a diameter of at least 2 inches of surface area on the rear so mounted and maintained as to be visible from all distances from 50 to 500 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle. A lamp emitting a red light visible from a distance of 500 feet to the rear may be used in addition to but not in lieu of the red reflector.
 3. Any type of siren on a bicycle is unlawful.
 4. No person over 10 years of age shall ride a bicycle on any public sidewalk, school playground or public park in the City of Waupun, except roadways. This section shall not apply when riders are taking part in a sponsored festivity or parade, nor to newsboys while actively engaged in delivering newspapers.
 5. No person regardless of age or occupation shall ride or park a bicycle on the sidewalk in the downtown area of the City of Waupun. The downtown area is defined as follows: E. Main St. from the railroad tracks to the intersection with Watertown St., and that portion of Fond du Lac St., Carrington St., Madison St., Mill St., Forest St. and Drummond St. lying within one block of E. Main St.
 6. Every bicycle must have an adequate brake maintained in good working condition.
 7. Bicycles, when operated on a highway, shall be kept as close to the right-hand curb as possible.
 8. Bicycles must always be operated in single file.
 9. No more than one person shall ride a bicycle at one time, except on special bicycles built for 2 or more people with 2 or more seats and handlebars, except that in addition to the operator, a bicycle otherwise designed to carry only the operator may be used to carry or transport a child seated in an auxiliary child's seat or trailer designed for attachment to a bicycle if the seat or trailer is securely attached to the bicycle according to the direction of the manufacturer of the seat or trailer.
 10. No person shall cling to or be towed by another vehicle or bicycle while riding on a public street or highway.
 11. No bicycle shall tow anything behind, such as a sled, another bicycle, trailer or person on skates, except that in addition to the operator a bicycle otherwise designed to carry only the operator may be used to carry or transport a child seated in an auxiliary child's seat or trailer designed for attachment to a bicycle if the seat or trailer is securely attached to the bicycle according to the directions of the manufacturer of the seat or trailer.
 12. No person while riding a bicycle shall participate in a race, speed or endurance contest while on a public street.
 13. Trick riding and riding a bicycle without at least one hand on the handlebars and both feet on the pedals is unlawful.
 14. Bicycle riders must obey all traffic laws when riding on public streets and highways in the City, such as:

-
- a. Giving hand signals for left turns, right turns and stopping.
 - b. Stopping for arterials.
 - c. Giving pedestrians on crosswalks the right-of-way.
 - d. Being in the proper lane when making turns.
 - e. Staying in your lane and not weaving in and out.
 - f. Riding at safe speeds for conditions.
 - g. Slowing down for turns to avoid skids.
 - h. Stopping before coming out of driveways.
15. The license plate must always be prominently displayed on the rear of the bicycle. New replacement license plates may be purchased, when necessary, with the approval of the Police Department for a fee established annually by the Common Council on the Fee Schedule.
 16. A unicycle shall not be required to be equipped with a wheel brake or handle bars.
- (4) ENFORCEMENT PROCEDURES AND PENALTIES.
- (a) The City Police Department will have all the necessary records, files, tickets and authority to properly record, control and penalize to facilitate the enforcement of this section for the safety and protection of all bicycle riders in the City.
 1. Any violator of the bicycle ordinances accused by a police officer will be informed on his violation by the officer who will fill out a special "Bicycle Violation" ticket including:
 - a. Name of alleged violator.
 - b. Address.
 - c. License number.
 - d. Parents name, address and phone number.
 - e. Violation.
 - f. The officer will record his explanation on the reverse side of the ticket proper and any remarks he may have and turn in the ticket to the Police Department. The Police Department shall cause written notice of the alleged offense and the date and time for hearing to be mailed to the parent or guardian of every first offender.
 - g. The stub of the ticket shall be given to the alleged violator stating the violations complained of and the date and time to report.
 2. The alleged violator will be required to report to the City Hall or the Police Department as determined by the accusing officer. The accused violator must present his stub at the time of appearance.
 3. Each accused violator appearing at the City Hall or Police Station as required will be given an opportunity to discuss their violation with the Chief of Police or an officer appointed by the Chief to preside at such session. After the discussion or hearing with the Chief or their delegate, the following penalty or penalties shall be imposed by the presiding officer:
 - a. First Offense: A forfeiture as established annually by the Common Council on the Fee Schedule.

-
- b. Second Offense: A forfeiture as established annually by the Common Council on the Fee Schedule.
 - c. Third Offense: A forfeiture as established annually by the Common Council on the Fee Schedule. The parent or guardian of the violator shall accompany the violator at such discussion or hearing.
 - d. Fourth Offense: Formal charge to be tried in juvenile court.
 - e. Any violation of penalties necessitates charging offender with an additional offense.
4. Violation ticket shall be filled out by the presiding officer as to the sentence imposed and same shall be filed with offender's registration card.
- (b) As an alternate penalty to the provisions of § 6.10(4)(a)3., any violator who is over the age of 18 years shall, upon conviction of such violation, be subject to the penalties set forth in § 6.11.
- (5) **EXCEPTIONS. The term "bicycle" as used herein shall not include what is normally known as a tricycle operated by children under 10 years of age,** nor shall it include the 20-inch bicycle when used with 2 training wheels, provided that neither tricycles nor bicycles with training wheels shall be operated upon the city streets or public ways at any time, nor shall tricycles or 20-inch bicycles be ridden or parked on the sidewalk in the downtown area as defined heretofore.
- (6) **ENFORCEMENT.** The Chief of Police may designate and authorize the school crossing guards as his agents and representatives with limited police powers to aid in the enforcement of this section. Such school crossing guards as designated by the Chief of Police may issue citations to persons they observe violating the provisions of this section.

(Ord. No. 15-06, § 1, 7-14-2015; Ord. No. 23-09, § 3, 11-28-2023)



AGENDA SUMMARY SHEET

MEETING DATE: 2/19/25

TITLE: Waupun Dam Dive Assist Proposal

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Jeff Daane, Public Works Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Public Infrastructure	\$ 22,755	

ISSUE SUMMARY:

With conditions changing at the gate valve from this summer what was initially thought to be needed for the coffer dam has changed. They will need to install more sandbags to have the water bypass over the dam. They still plan to make the repairs this winter before the spring thaw. This new agreement replaces the current one.

STAFF RECOMMENDATION:

Accept the proposal from JF Brennan Company for Waupun Dam Dive Assist services

ATTACHMENTS:

JF Brennan Co. Waupun Dam Dive Assist Proposal

RECOMMENDED MOTION:

Motion to accept the proposal from JF Brennan Company for Waupun Dam Dive Assist services in the amount of \$22,755



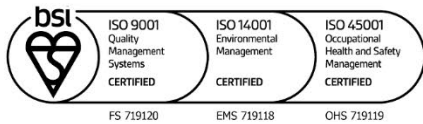
Prepared for:
The City of Waupun

Waupun Dam Dive Assist

Waupun, Wisconsin
February 6, 2025

Prepared by:
J.F. Brennan Company, Inc.
818 Bainbridge Street
La Crosse, WI 54603
Phone: 608.784.7173
jfbrennan.com

COST PROPOSAL



FS 719120

EMS 719118

OHS 719119



February 6, 2025

Jeff Daane
Director of Public Works
jeff@cityofwaupunwi.gov
City of Waupun
201 E. Main St.
Waupun Wi. 53963
920-324-7918

Overview of Work

The following proposal outlines the services J.F. Brennan Company (Brennan) can provide to The City of Waupun at their Waupun Dam Dive Assist Project in Waupun, Wisconsin. Brennan understands that the scope of the proposed project includes:

- Mobilization and demobilization of dive crew and equipment to and from the project site.
- Perform work as outlined by The City of Waupun.
 - *Assist with the placement and future removal of sand filled super sacks, sandbags, and plastic sheeting to create a coffer dam upstream of a damaged gate.*

Project Schedule

Brennan proposes that the work be performed with two mobilizations. Brennan assumes five x eight-hour days using a two-person Association of Diving Contractors International (ADCI) United Brotherhood of Carpenters (UBC) team. Work to begin once an agreed upon contract is met.

Budgetary Estimate

Location	No.	Description	Qty.	Unit	Unit Price	Amount
Waupun, Wisconsin	1	Assist	5.00	DY	\$3,543.00	\$17,715.00
	2	Mobilization	2.00	EA	\$2,520.00	\$5,040.00
	3	Extra Crew Member – Needed for Dive Ops	1.00	DY	\$1,771.50	
	4	Extra Crew Member - Mobilization	1.00	EA	\$1,260.00	
	5	Overtime Hour/Person	1.00	HR	\$248.00	
Total:						\$22,755.00

*Wages based on local union agreed-upon rates.
 *No Dive Ops, Dry or Hot Water Suits Only.
 *If Diving is found to be necessary, an additional crew member would be needed to meet our industry manning level minimums.

General Clarifications

- Pricing



- Additional work will be billed at the Time and Material (T and M) Rates listed above. T and M final billing will occur. Owner to pay for services used.
- Working days will be charged a minimum of eight hours once onsite; no partial days are assumed.
- Material, trucking, rental, other outside services billed at cost plus 15%. However, none are assumed.
- Standby rates may apply if factors outside of Brennans' control occur and prevent the crew from working.
- Assumptions and Exclusions
 - This proposal assumes the following:
 - Safe, secure, open site access provided by the owner.
 - Flows and weather conditions are conducive for safe operations.
 - Lock out/tag out (LOTO) provided as needed. Less than ½ hour of down time between water diversion efforts.
 - Owner to provide material handling equipment (crane or excavator), operator, and material (super sacks, sandbags, plastic, rigging, etc.).
 - Owner to provide relevant drawings prior to mobilization.
 - This proposal excludes the following:
 - Weekend or Holiday work or mobilization.
 - Commercial diving operations as outlined in the ADCI Consensus Standards.
 - Permitting, licensing, or submittals.
 - Off-site training. Less than ½ hour of onsite training is assumed.
 - This proposal assumes a contract with agreed terms and conditions will be arrived at prior to any work or incurring any other costs.
 - This proposal is good for 30 days.

J. F. Brennan Company, Inc. appreciates the opportunity to submit this proposal. After you have reviewed our proposal, if you have any questions, comments, or concerns, please feel free to contact me at 608-519-5288 or Justin Scherf, Underwater Services Director at 608-519-5244.

Respectfully Submitted,

Adam Thorson

Underwater Services – Dive Project Manager
direct 608.519.5288 | cell 507.450.8366
office 608.784.7371
athorson@jfbrennan.com

**J.F. BRENNAN COMPANY, INC.****GENERAL TERMS AND CONDITIONS**

These Terms and Conditions (“Terms”) are provided and shall be effective as of _____, 202_, by and between J.F. Brennan Company, Inc., a duly organized corporation located at 818 Bainbridge Street, La Crosse, Wisconsin 54603 (“Brennan”), and _____, a _____ located at _____ (“Client”), for certain services (“Services”) for the _____ project (“Project”), located at _____.

1. **Applicability.** The accompanying proposal from Brennan, the specific purchase order (“Purchase Order”) or work order (“Work Order”) issued to Brennan by Client, and these Terms (collectively, this “Agreement”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings, agreements, negotiations, representations and warranties, and communications, both written and oral. These Terms prevail over any of Client's general terms and conditions, regardless of whether or when Client has submitted its proposal, sales confirmation, or such terms. This Agreement expressly limits Client's acceptance to the terms of this Agreement.

2. **Performance of Services.**

(a) Brennan shall provide the Services as described and in accordance with the Services, Brennan's proposal, attached hereto, and in accordance with the date(s) or schedule either provided or mutually agreed upon by both parties.

(b) Brennan shall furnish all labor and cover all construction related costs, exclusive of insurance and taxes, incidental to such labor, necessary to carry out the Services.

(c) Brennan shall comply at all times with any instructions given by the designated representative of the Client, provided that Brennan shall retain full control of its patented materials and processes, and provided that such instructions are not inconsistent with the provisions of this Agreement. In furtherance of the foregoing, the Client understands and agrees that Brennan shall be solely responsible for, and shall have control over, all construction means, methods, techniques, sequences, processes, and procedures and for coordinating all portions of the Services. Brennan shall not be required to train employees of the Client or of other contractors in any of its methods, processes and procedures, and Brennan shall be sole judge as to the number of its supervisory and other employees which will be required to ensure quality of the Services.

3. **Client's Responsibilities.**

(a) Client shall, before the date on which the Work is to start, obtain, and at all times during the term of this Agreement, maintain, all necessary licenses, permits and consents and comply with all relevant laws applicable to the provision of the Services.

(b) Client shall furnish Brennan with drawings, showing the locations of all services and utility lines. No responsibility will be accepted by Brennan for striking and/or breaking any services and utility lines unless the foregoing obligation is fulfilled by Client.

(c) Client shall provide Brennan with a storage site and plant site suitable for the performance of the Services.

(d) Client shall be solely responsible for the payment of any applicable taxes or insurance premiums for coverages required to be maintained by Brennan at the direction of Client.

4. **Price.** The price of the Services is the mutually agreed upon price stated in either the Purchase Order or Work Order issued to Brennan (“Price”). If no Price is included in the Purchase Order or Work Order, the Price shall be the price set out in Brennan's proposal attached hereto.

5. **Payment Terms.** Brennan shall issue an invoice to Client and Client shall pay all properly invoiced amounts due to Brennan within thirty (30) days after Client's receipt of such invoice, unless otherwise indicated otherwise on the Purchase Order or Work Order. In no event shall the payment term be more than forty-five (45) days. All payments must be in US dollars and made by check or ACH.

6. **Mutual Indemnification.**

(a) Brennan shall defend, indemnify and hold harmless Client, Client's respective subsidiaries, affiliates, successors or assigns, and their respective directors, officers, shareholders and employees (collectively, “Client Indemnitees”), against any and all loss, injury, death, damage, liability, claim, deficiency, action, judgement, interest, award, penalty, fine, cost or expense, including reasonable attorney and professional fees and costs, and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers



(collectively, “**Client Losses**”) arising in the performance of the Services under this Agreement due to Brennan’s negligence, willful misconduct or breach of the Terms.

(b) Client shall defend, indemnify and hold harmless Brennan, Brennan’s respective subsidiaries, affiliates, successors or assigns, and their respective directors, officers, shareholders and employees (collectively, “**Brennan Indemnitees**”), against any and all loss, injury, death, damage, liability, claim, deficiency, action, judgement, interest, award, penalty, fine, cost or expense, including reasonable attorney and professional fees and costs, and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers (collectively, “**Brennan Losses**”) arising out of, resulting from, or in any manner due to Client’s negligence, willful misconduct or breach of the Terms.

7. Limitation of Liability. Notwithstanding anything contained herein, to the maximum extent permitted by applicable law, the maximum aggregate liability of Brennan shall not exceed the total amount for the Services as outlined in the Purchase Order or Work Order issued by Client to Brennan, incorporated herein.

8. Insurance. During the term of this Agreement, Brennan shall maintain in full force and effect, Commercial General Liability Coverage with a limit of \$2,000,000 aggregate, \$1,000,000 each occurrence; Comprehensive Automobile Liability Coverage with a combined single limit of no less than \$1,000,000; Workers Compensation and Occupational Disease Coverage with limits of no less than \$1,000,000 each, bodily injury and disease; and Umbrella/Excess Coverage providing additional limits of no less than \$4,000,000. Upon Client’s request, Brennan shall provide Client with a certificate of insurance from Brennan’s insurer evidencing the insurance coverages specified in this Agreement. The certificate of insurance shall name Client as an additional insured. Brennan shall provide Client with thirty (30) days advance written notice in the event of cancellation or material change in Brennan’s insurance policy, unless such cancellation is for the non-payment of premium wherein a ten (10) day notice shall apply.

9. Compliance with Law. Both Brennan and Client shall comply with all applicable statutes, laws, rules, regulations, and ordinances.

10. Changes. No changes shall be made unless agreed upon in writing by Brennan.

11. Termination. Either party may terminate this Agreement upon ten (10) days written notice to the other party. Brennan shall be entitled to payment for all Services completed up to time of termination, as well as for all material already purchased by Brennan but not paid for yet by Client under this Agreement.

12. Damages. Notwithstanding any other provisions of this Agreement to the contrary, in no event shall Brennan or Client be liable to the other for any indirect, special, incidental or consequential loss or damage including, but not limited to, loss of profits or revenue, loss of opportunity or use incurred by either Party to the other, or like items or damage, and each Party hereby releases the other Party therefrom.

13. Waiver. No waiver by Brennan of any of the provisions of this Agreement is effective unless explicitly set forth in writing and signed by Brennan. No failure to exercise, or delay in exercising any right, remedy, power or privilege arising from this Agreement operates, or may be construed, as a waiver thereof. No single or partial exercise of any right, remedy, power or privilege hereunder precludes any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

14. Confidential Information. All non-public, confidential or proprietary information of Brennan, including but not limited to, specifications, samples, patterns, designs, plans, drawings, documents, data, business operations, customer lists, pricing, discounts or rebates, disclosed by Brennan to Client, whether disclosed orally or disclosed or accessed in written, electronic or other form or media, and whether or not marked, designated or otherwise identified as “confidential” in connection with this Agreement is confidential, solely for the purpose of performing this Agreement and may not be disclosed or copied unless authorized in advance by Brennan in writing. Upon Brennan’s request, Client shall promptly return all documents and other materials received from Brennan. Brennan shall be entitled to injunctive relief for any violation of this Section. This Section does not apply to information that is: (a) in the public domain; (b) known to Client at the time of disclosure; or (c) rightfully obtained by Brennan on a non-confidential basis from a third party.

15. Force Majeure. No party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations to make payments to the other party hereunder), when and to the extent such party’s (the “**Impacted Party**”) failure or delay is caused by or results from the following force majeure events (“**Force Majeure Event(s)**”): (a) acts of God; (b) flood, fire, earthquake, pandemics or epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or action; (e) embargoes or blockades in effect on or after the date of this Agreement; and (f) national or regional emergency; and (g) strikes, labor stoppages or slowdowns or other industrial disturbances; and (h) telecommunication breakdowns, power outages or shortages, lack of warehouse or storage space, inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party. The Impacted Party shall give notice within three (3) days of the Force Majeure Event to the other party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party’s failure or



delay remains uncured for a period of thirty (30) consecutive days following written notice given by it under this Section 18, the other party may thereafter terminate this Agreement upon ten (10) days' written notice.

16. Assignment. Neither party shall assign, transfer, delegate, or subcontract any of its rights or obligations under this Agreement without the prior written consent of the other party. No assignment or delegation shall relieve either party from any of their obligations hereunder.

17. Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

18. No Third-Party Beneficiaries. Except for the parties for whom the Services are provided under the Purchase Order or Work Order, this Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns; and nothing herein, express or implied, is intended to or shall confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

19. Governing Law. All matters arising out of or relating to this Agreement are governed by and construed in accordance with the internal laws of the State of Wisconsin without giving effect to any choice or conflict of law provision or rule (whether of the State of Wisconsin or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than those of the State of Wisconsin.

20. Submission to Jurisdiction. Any legal suit, action or proceeding arising out of or relating to this Agreement shall be instituted in the federal courts of the United States of America or the courts of the State of Wisconsin in each case located in the City of La Crosse and County of La Crosse (or Western District of Wisconsin, if applicable), and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action or proceeding.

21. Notices. All notices, requests, consents, claims, demands, waivers and other communications hereunder (each, a "Notice") shall be in writing and addressed to the parties at the addresses set forth on the face of the purchase order or to such other address that may be designated by the receiving party in writing. All Notices shall be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), certified mail (in each case, return receipt requested, postage prepaid), or electronic transmission (via facsimile or email with date/time of sending recorded).

22. Severability. If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

23. Survival. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination or expiration of this Agreement including, but not limited to, the following provisions: Insurance, Compliance with Laws, Confidential Information, Governing Law, Submission to Jurisdiction/Arbitration and Survival.

24. Amendment and Modification. These Terms may only be amended or modified in a writing stating specifically that it amends these Terms and is signed by an authorized representative of each party.

25. Integration of Contract Documents. There are no terms, conditions, understandings, or agreements between Brennan and Client other than those negotiated and expressly stated herein. All proposals, quotations and negotiations are merged in this Agreement and all other terms and conditions contained in any such document are superseded and replaced in their entirety by this Agreement. No terms and conditions in any way altering or modifying the provisions of this Agreement shall be binding upon Brennan unless in writing and signed by an authorized representative of Brennan.

IN WITNESS WHEREOF, Brennan and the Client each individually represent that it has the necessary financial resources to fulfill its obligations under this Agreement, and each has the necessary corporate approvals to execute this Agreement.

CLIENT:

BRENNAN:
J.F. Brennan Company, Inc.

By:
Title:
Printed Name:
Date:

By:
Title:
Printed Name:
Date:

|



AGENDA SUMMARY SHEET

MEETING DATE: 2/19/25

TITLE: Amended Offer to Purchase with Eagle Flexible Packaging

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality	--	

ISSUE SUMMARY:

Staff will provide information specific to an amended offer to purchase with Eagle Flexible Packaging in TID 9, Waupun Industrial Park. Legal is preparing paperwork for council review.

STAFF RECOMENDATION:

ATTACHMENTS:

RECOMENDED MOTION:

Motion to approve amended Offer to Purchase with Eagle Flexible Packaging for land in Waupun Industrial Park, TID 9.



AGENDA SUMMARY SHEET

MEETING DATE: 2/19/25

TITLE: License & Permit Applications; Expenses

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

FUTURE MEETINGS

Tuesday, March 11, 2025	Common Council	6:00PM
Tuesday, March 25, 2025	Committee of the Whole	5:30PM
Tuesday, April 8, 2025	Common Council	6:00PM
Tuesday, April 15, 2025	Re-Organizational Meeting	5:30PM
Tuesday, April 29, 2025	Committee of the Whole	5:30PM

LICENSE/PERMIT APPLICATIONS

Operator License: Reese Schwark

RECOMENDED MOTION:

Motion to approve the license and permit applications and payment of expenses

Report Criteria:

Report type: Summary
Invoice.Batch = "021925"

Check Issue Date	Check Number	Payee	Amount
02/13/2025	109453	AIRGAS USA LLC	270.69
02/13/2025	109454	ALLIANT ENERGY/WP&L	12,724.82
02/13/2025	109455	AMAZON CAPITAL SERVICES	473.78
02/13/2025	109456	AT&T MOBILITY	298.11
02/13/2025	109457	BADGER ENVIRONMENTAL SERV	1,635.00
02/13/2025	109458	BADGER PEST CONTROL	80.00
02/13/2025	109459	BENTZ AUTOMOTIVE INC	305.00
02/13/2025	109460	BRH ENTERPRISES LLC	341,037.48
02/13/2025	109461	CAPITAL AUTOBODY LLC	478.25
02/13/2025	109462	CELLEBRITE INC	7,350.00
02/13/2025	109463	CHARTER COMMUNICATIONS	676.41
02/13/2025	109464	COBAN TECHNOLOGIES INC	32,195.00
02/13/2025	109465	DT FAB LAB	56.00
02/13/2025	109466	FASTENAL CO	48.00
02/13/2025	109467	FOND DU LAC COUNTY TREASURER	510,077.44
02/13/2025	109468	GRAND VALLEY INSPECTION SERVIC	4,940.24
02/13/2025	109469	HOMAN AUTO - RIPON	410.08
02/13/2025	109470	KIMBALL MIDWEST	1,446.14
02/13/2025	109471	LION	2,143.75
02/13/2025	109472	MADISON TRUCK EQUIPMENT	8,374.00
02/13/2025	109473	MARCO TECHNOLOGIES LLC	160.91
02/13/2025	109474	MENARDS - BEAVER DAM	579.87
02/13/2025	109475	MODERN OVERHEAD DOOR	382.82
02/13/2025	109476	MORAINES PARK TECHNICAL COLLEGE	139,624.84
02/13/2025	109477	MSA PROFESSIONAL SERVICES INC	936.70
02/13/2025	109478	NATIONAL FLAGPOLE FDL LLC	443.70
02/13/2025	109479	NORTHEAST WI TECHNICAL COLLEGE	850.00
02/13/2025	109480	O'REILLY AUTOMOTIVE INC	1,019.17
02/13/2025	109481	PIGGLY WIGGLY DISCOUNT FOODS	113.75
02/13/2025	109482	PITNEY BOWES GLOBAL FINANCIAL S	521.52
02/13/2025	109483	PROS 4 TECHNOLOGY INC	396.00
02/13/2025	109484	SALAMONE SUPPLIES	304.43
02/13/2025	109485	SSM HEALTH AT WORK	131.00
02/13/2025	109486	SSM HEALTH LABORATORIES	80.00
02/13/2025	109487	TOP PACK DEFENSE	432.25
02/13/2025	109488	TRAFFIC & PARKING CONTROL CO	144.79
02/13/2025	109489	TRUCK COUNTRY	229.47
02/13/2025	109490	VON BRIESEN & ROPER, S.C.	328.50
02/13/2025	109491	WAUPUN AREA SCHOOL DISTRICT	1,649,276.41
02/13/2025	109492	WAUPUN COMMUNITY FIRE DEPART	1,105.44
02/13/2025	109493	WAUPUN UTILITIES	32,138.16
02/13/2025	109494	WI BUILDING SUPPLY	18.63
Grand Totals:			<u>2,754,238.55</u>

Report Criteria:

Report type: Invoice detail
 Check.Type = {<>} "Adjustment"
 Invoice.Batch = "021925"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
AIRGAS USA LLC						
AIRGAS USA LLC	ARGON INDUS/CUP ALOX/BRSH END/TNGSTN	02/13/2025	9158022264	100-70-5411-3-36	245.19	245.19
AIRGAS USA LLC	O2 BOTTLE RENTAL - FD	02/13/2025	5513696473	100-50-5230-3-38	25.50	25.50
Total AIRGAS USA LLC:						270.69
ALLIANT ENERGY/WP&L						
ALLIANT ENERGY/WP&L	ICE ARENA MONTHLY FUEL- JAN 2025 - CITY	02/13/2025	2831330000-J	100-70-5410-3-32	2,536.11	2,536.11
ALLIANT ENERGY/WP&L	COMMUNITY CENTER - JAN 2025	02/13/2025	1400782235-J	100-20-5511-3-32	2,007.18	2,007.18
ALLIANT ENERGY/WP&L	AQUATIC CENTER - JAN 2025	02/13/2025	5374620000-J	100-20-5523-3-32	288.58	288.58
ALLIANT ENERGY/WP&L	GARAGE MONTHLY FUEL - JAN 2025	02/13/2025	3264610000-J	100-70-5412-3-32	2,765.34	2,765.34
ALLIANT ENERGY/WP&L	CITY HALL MONTHLY FUEL CHARGES -JAN 2025	02/13/2025	1780510000-J	100-70-5410-3-32	2,549.55	2,549.55
ALLIANT ENERGY/WP&L	SENIOR CENTER - JAN 2025	02/13/2025	7255200000-J	100-20-5513-3-32	349.16	349.16
ALLIANT ENERGY/WP&L	MUSEUM MONTHLY FUEL CHARGE - JAN2025	02/13/2025	3425110000-J	100-20-5512-3-32	674.68	674.68
ALLIANT ENERGY/WP&L	FIRE DEPT - MONTHLY FUEL CHARGES - JAN 2025	02/13/2025	5946940000-J	100-50-5244-3-32	1,554.22	1,554.22
Total ALLIANT ENERGY/WP&L:						12,724.82
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	USB DOCKING STATION	02/13/2025	1WRY-7WT4-9	100-10-5197-3-38	186.79	186.79
AMAZON CAPITAL SERVICES	CLASPED ENV. DRY ERASE MARKERS, USB'S	02/13/2025	1WD7-LT6R-Y	100-40-5211-3-30	90.02	90.02
AMAZON CAPITAL SERVICES	MOUSE PAD - CLERK	02/13/2025	1W1V-Y6MF-9	100-10-5141-3-30	196.97	196.97
Total AMAZON CAPITAL SERVICES:						473.78
AT&T MOBILITY						
AT&T MOBILITY	FIRSTNET MOBILE AIRCARDS - DEC 24-JAN 23 2025 FIRE ADM	02/13/2025	DEC24-JAN23	100-50-5244-3-31	298.11	298.11
Total AT&T MOBILITY:						298.11
BADGER ENVIRONMENTAL SERV						
BADGER ENVIRONMENTAL SERV	MCCUNE BATHHOUSE DEMO- ASBESTOS INSPECTION AND ABATEMENT	02/13/2025	11506	400-20-5525-8-00	1,635.00	1,635.00
Total BADGER ENVIRONMENTAL SERV:						1,635.00
BADGER PEST CONTROL						
BADGER PEST CONTROL	PEST CONTROL COMMUNITY CENTER	02/13/2025	11549	100-20-5511-3-36	80.00	80.00
Total BADGER PEST CONTROL:						80.00
BENTZ AUTOMOTIVE INC						
BENTZ AUTOMOTIVE INC	TOW SQUAD TO PORTAGE #APD071859	02/13/2025	32389	100-10-5194-3-38	305.00	305.00
Total BENTZ AUTOMOTIVE INC:						305.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
BRH ENTERPRISES LLC BRH ENTERPRISES LLC	HAIL DAMAGE REPAIR/REPLACEMENT OF ROOFS @ MOST CITY BUILDINGS	02/13/2025	2-12-25	400-70-5435-8-00	341,037.48	341,037.48
Total BRH ENTERPRISES LLC:						341,037.48
CAPITAL AUTOBODY LLC CAPITAL AUTOBODY LLC	SANDBLAST/PAINT HITCH/RACK	02/13/2025	1055	410-70-5412-4-00	478.25	478.25
Total CAPITAL AUTOBODY LLC:						478.25
CELLEBRITE INC CELLEBRITE INC	50% OF 2024 CELLEBRITE SUBSCRIPTION - RIPON PD	02/13/2025	INVUS280696	100-13850	7,350.00	7,350.00
Total CELLEBRITE INC:						7,350.00
CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	AQUATIC CENTER	02/13/2025	171154201-FE	100-20-5523-3-38	114.97	114.97
	ACCT# 171153401 - PD - INTERNET - SERVS 2-1-25 TO 2-28-25	02/13/2025	171153401-FE	100-40-5211-3-38	490.00	490.00
	ACCT# 171154501 - PD - TV - SERVS 2-1-25 TO 2-28-25	02/13/2025	171154501-FE	100-40-5211-3-38	71.44	71.44
Total CHARTER COMMUNICATIONS:						676.41
COBAN TECHNOLOGIES INC COBAN TECHNOLOGIES INC COBAN TECHNOLOGIES INC COBAN TECHNOLOGIES INC	NEXUS CLOUD SUBSCRIPTION - 7 IN-CAR AND 16 BODY CAM	02/13/2025	58627	410-40-5211-4-00	15,437.00	15,437.00
	FOCUS H2 IN CAR VIDEO SYSTEM & BODY CAM	02/13/2025	58629	410-40-5211-4-00	18,258.00	18,258.00
	DISCOUNT - HARDWARE (ONE-TIME DISCOUNT)	02/13/2025	58631	410-40-5211-4-00	1,500.00-	1,500.00-
Total COBAN TECHNOLOGIES INC:						32,195.00
DT FAB LAB DT FAB LAB	VINYL DECALS - SET UP TRUCK 39-25	02/13/2025	1010	410-70-5412-4-00	56.00	56.00
Total DT FAB LAB:						56.00
FASTENAL CO FASTENAL CO	WASHERS FOR STREET SIGNS	02/13/2025	WIBEA133711	100-70-5441-3-36	48.00	48.00
Total FASTENAL CO:						48.00
FOND DU LAC COUNTY TREASURER FOND DU LAC COUNTY TREASURER	FEBRUARY SETTLEMENT - 2024	02/13/2025	2-13-25	202-24310	510,077.44	510,077.44
Total FOND DU LAC COUNTY TREASURER:						510,077.44
GRAND VALLEY INSPECTION SERVICES GRAND VALLEY INSPECTION SERVIC	BUILDING INSP/ZONING ADMIN FOR JAN 2025	02/13/2025	2025-30	230-30-5241-3-38	4,940.24	4,940.24
Total GRAND VALLEY INSPECTION SERVICES:						4,940.24
HOMAN AUTO - RIPON HOMAN AUTO - RIPON	SQUAD 7 - WEATHERSTRIP, SHIELD, AND TUBE ASY	02/13/2025	318123	100-40-5212-3-36	410.08	410.08

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total HOMAN AUTO - RIPON:						410.08
KIMBALL MIDWEST	SHOP SUPPLIES	02/13/2025	103044643	100-70-5411-3-36	1,446.14	1,446.14
Total KIMBALL MIDWEST:						1,446.14
LION	FIRE EXTINGUISHER TRAINER MAINTENANCE	02/13/2025	30218282	100-50-5244-3-36	2,143.75	2,143.75
Total LION:						2,143.75
MADISON TRUCK EQUIPMENT	NEW SNOW PLOW #25A-25	02/13/2025	21557	410-70-5412-4-00	8,374.00	8,374.00
Total MADISON TRUCK EQUIPMENT:						8,374.00
MARCO TECHNOLOGIES LLC	KONICA MINOLTA C3001 COPIER - CONTRACT 2/1/25 TO 3/1/25, COLOR COPY OVERAGE	02/13/2025	548714260	100-40-5211-3-38	160.91	160.91
Total MARCO TECHNOLOGIES LLC:						160.91
MENARDS - BEAVER DAM	PAINT/REPLACE CEILING - CITY HALL BATHROOMS	02/13/2025	70019	100-70-5410-3-36	14.99	14.99
MENARDS - BEAVER DAM	PARTS/SUPPLIES - PAINT/REPLACE CEILING - CITY HALL BATHROOMS	02/13/2025	70018	100-70-5410-3-36	183.27	183.27
MENARDS - BEAVER DAM	PARTS/SUPPLIES - REPLACE CEILING TILES - ICE ARENA	02/13/2025	69895	100-70-5410-3-36	317.70	317.70
MENARDS - BEAVER DAM	PARTS/SUPPLIES - REPLACE CEILING & SEAT COVERS @ CITY HALL BACK BATHROOMS	02/13/2025	70201	100-70-5410-3-36	63.91	63.91
Total MENARDS - BEAVER DAM:						579.87
MODERN OVERHEAD DOOR	REPLACE SPRINGS ON POLICE SALLY PORT OVER HEAD DOOR- SAFETY BUILDING	02/13/2025	51801	100-70-5410-3-36	382.82	382.82
Total MODERN OVERHEAD DOOR:						382.82
MORAINÉ PARK TECHNICAL COLLEGE	FEBRUARY SETTLEMENT 2024 - FDL	02/13/2025	2-13-25	202-24620	139,624.84	139,624.84
Total MORAINÉ PARK TECHNICAL COLLEGE:						139,624.84
MSA PROFESSIONAL SERVICES INC	BAYBERRY LANE CSM- COMBINE LOTS FOR PELTON	02/13/2025	013115	419-70-5435-3-38	936.70	936.70
Total MSA PROFESSIONAL SERVICES INC:						936.70
NATIONAL FLAGPOLE FDL LLC	FLAGS FOR BUILDINGS	02/13/2025	12281	100-70-5410-3-36	443.70	443.70

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total NATIONAL FLAGPOLE FDL LLC:						443.70
NORTHEAST WI TECHNICAL COLLEGE						
NORTHEAST WI TECHNICAL COLLEGE	TRAINING - LESB DEFENSIVE TACTICS INSTRUCTOR - DUMKE	02/13/2025	002512	100-40-5215-3-37	850.00	850.00
Total NORTHEAST WI TECHNICAL COLLEGE:						850.00
O'REILLY AUTOMOTIVE INC						
O'REILLY AUTOMOTIVE INC	HAND DEGREASER SOAP	02/13/2025	2391-173761	100-50-5244-3-38	21.59	21.59
O'REILLY AUTOMOTIVE INC	AFZ TESTER	02/13/2025	2391-173674	100-70-5411-3-38	4.29	4.29
O'REILLY AUTOMOTIVE INC	OIL FILTER - 106-96	02/13/2025	2391-172699	100-70-5411-3-36	11.69	11.69
O'REILLY AUTOMOTIVE INC	AIR FILTER/HYD FILTER/FUEL FILTER - 106-96	02/13/2025	2391-172692	100-70-5411-3-36	232.52	232.52
O'REILLY AUTOMOTIVE INC	RADIATOR FLUSH/WIPER BLADE - 106-96	02/13/2025	2391-172693	100-70-5411-3-36	11.49	11.49
O'REILLY AUTOMOTIVE INC	SEAT COVER - SET UP TRUCK 39-25	02/13/2025	2391-172780	410-70-5412-4-00	450.00	450.00
O'REILLY AUTOMOTIVE INC	HYD FILTERS/AIR FILTERS/FUEL FILTERS - SERVICE 159-24	02/13/2025	2391-173690	100-70-5411-3-36	198.46	198.46
O'REILLY AUTOMOTIVE INC	AIR FILTERS/OIL FILTER/HYD FILTER	02/13/2025	2391-173673	700-10-5192-3-36	83.61	83.61
O'REILLY AUTOMOTIVE INC	FUSE PACK FOR 599	02/13/2025	2391-172943	100-50-5244-3-36	5.52	5.52
Total O'REILLY AUTOMOTIVE INC:						1,019.17
PIGGLY WIGGLY DISCOUNT FOODS						
PIGGLY WIGGLY DISCOUNT FOODS	FIRE DEPT BEVERAGES	02/13/2025	0043	100-50-5244-3-38	113.75	113.75
Total PIGGLY WIGGLY DISCOUNT FOODS:						113.75
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
PITNEY BOWES GLOBAL FINANCIAL	LEASE FOR MAIL MACHINE - CITY HALL 12/30/24-3/29/25	02/13/2025	3320328271	100-10-5141-3-36	521.52	521.52
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:						521.52
PROS 4 TECHNOLOGY INC						
PROS 4 TECHNOLOGY INC	MONITORS - DPW ADMIN	02/13/2025	55349	100-10-5197-3-38	396.00	396.00
Total PROS 4 TECHNOLOGY INC:						396.00
SALAMONE SUPPLIES						
SALAMONE SUPPLIES	BUILDING SUPPLIES	02/13/2025	177904	100-70-5410-3-38	304.43	304.43
Total SALAMONE SUPPLIES:						304.43
SSM HEALTH AT WORK						
SSM HEALTH AT WORK	DRUG SCREEN CONSORTIUM ANNUAL FEE	02/13/2025	44760	100-70-5412-3-38	131.00	131.00
Total SSM HEALTH AT WORK:						131.00
SSM HEALTH LABORATORIES						
SSM HEALTH LABORATORIES	BLOOD DRAWS - JANUARY 2025	02/13/2025	4611924	100-40-5213-3-38	80.00	80.00
Total SSM HEALTH LABORATORIES:						80.00
TOP PACK DEFENSE						
TOP PACK DEFENSE	CLOTHING ALLOWANCE - DUMKE	02/13/2025	15283	100-12634	69.99	69.99
TOP PACK DEFENSE	CLOTHING ALLOWANCE - CUPERY	02/13/2025	15251	100-12634	99.00	99.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
TOP PACK DEFENSE	CLOTHING ALLOWANCE - KREITZMAN	02/13/2025	15313	100-12634	263.26	263.26
Total TOP PACK DEFENSE:						432.25
TRAFFIC & PARKING CONTROL CO	REPLACE BASE @ CROSSWALK SIGN @ MAIN & MILL ST	02/13/2025	1796124	100-70-5441-3-36	144.79	144.79
Total TRAFFIC & PARKING CONTROL CO:						144.79
TRUCK COUNTRY	CLAMP, VBAND/GASKETS	02/13/2025	X202828956:0	100-70-5411-3-36	229.47	229.47
Total TRUCK COUNTRY:						229.47
VON BRIESEN & ROPER, S.C.	GENERAL PD RECORDS REQUEST	02/13/2025	483800	100-10-5194-3-38	328.50	328.50
Total VON BRIESEN & ROPER, S.C.:						328.50
WAUPUN AREA SCHOOL DISTRICT	FEBRUARY SETTLEMENT 2024 - FDL	02/13/2025	2-13-25	202-24610	1,649,276.41	1,649,276.41
Total WAUPUN AREA SCHOOL DISTRICT:						1,649,276.41
WAUPUN COMMUNITY FIRE DEPARTMENT	CITY SHARE OF VFIS ACCIDENT & SICKNESS RENEWAL	02/13/2025	2025001	100-50-5244-3-38	1,105.44	1,105.44
Total WAUPUN COMMUNITY FIRE DEPARTMENT:						1,105.44
WAUPUN UTILITIES	CVMIC WORKERS COMP DIVIDEND PORTION	02/13/2025	2102025	100-10-5196-3-38	5,150.96	5,150.96
WAUPUN UTILITIES	MONTHLY UTILITY CHARGES	02/13/2025	JAN2025	100-50-5244-3-32	26,111.45	26,111.45
WAUPUN UTILITIES	STORMWATER BILLING & COLLECTION FEES - JAN 2025	02/13/2025	6345	700-10-5192-3-38	875.75	875.75
Total WAUPUN UTILITIES:						32,138.16
WI BUILDING SUPPLY	REPAIR BLEACHERS	02/13/2025	3549743	100-20-5525-3-36	18.63	18.63
Total WI BUILDING SUPPLY:						18.63
Grand Totals:						2,754,238.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-38	43.53	.00	43.53
100-10-5141-3-30	158.25	.00	158.25
100-10-5141-3-36	649.51	.00	649.51
100-10-5194-3-38	633.50	.00	633.50
100-10-5196-3-38	5,150.96	.00	5,150.96
100-10-5197-3-38	449.99	.00	449.99

GL Account	Debit	Credit	Proof
100-12834	432.25	.00	432.25
100-13850	3,675.00	.00	3,675.00
100-20-5511-3-32	3,236.23	.00	3,236.23
100-20-5511-3-36	80.00	.00	80.00
100-20-5512-3-32	758.97	.00	758.97
100-20-5513-3-32	791.68	.00	791.68
100-20-5523-3-32	1,204.34	.00	1,204.34
100-20-5523-3-38	114.97	.00	114.97
100-20-5525-3-32	2,114.15	.00	2,114.15
100-20-5525-3-36	18.63	.00	18.63
100-21100	.00	62,548.07-	62,548.07-
100-40-5211-3-30	90.02	.00	90.02
100-40-5211-3-32	1,896.62	.00	1,896.62
100-40-5211-3-38	4,397.35	.00	4,397.35
100-40-5212-3-36	410.08	.00	410.08
100-40-5213-3-38	80.00	.00	80.00
100-40-5215-3-37	850.00	.00	850.00
100-50-5230-3-31	44.72	.00	44.72
100-50-5230-3-38	25.50	.00	25.50
100-50-5244-3-31	223.58	.00	223.58
100-50-5244-3-32	1,082.85	.00	1,082.85
100-50-5244-3-36	2,149.27	.00	2,149.27
100-50-5244-3-38	1,240.78	.00	1,240.78
100-50-5251-3-31	29.81	.00	29.81
100-70-5410-3-32	11,434.40	.00	11,434.40
100-70-5410-3-36	1,406.39	.00	1,406.39
100-70-5410-3-38	304.43	.00	304.43
100-70-5411-3-36	2,374.96	.00	2,374.96
100-70-5411-3-38	4.29	.00	4.29
100-70-5412-3-32	4,030.83	.00	4,030.83
100-70-5412-3-38	131.00	.00	131.00
100-70-5441-3-32	225.45	.00	225.45
100-70-5441-3-36	192.79	.00	192.79
100-70-5442-3-32	10,410.99	.00	10,410.99
202-21100	.00	2,298,978.69-	2,298,978.69-
202-24310	510,077.44	.00	510,077.44
202-24610	1,649,276.41	.00	1,649,276.41
202-24620	139,624.84	.00	139,624.84
210-21100	.00	1,590.17-	1,590.17-
210-60-5511-3-32	1,590.17	.00	1,590.17
230-21100	.00	4,940.24-	4,940.24-
230-30-5241-3-38	4,940.24	.00	4,940.24
400-20-5525-8-00	1,635.00	.00	1,635.00
400-21100	.00	342,672.48-	342,672.48-
400-70-5435-8-00	341,037.48	.00	341,037.48
405-21100	.00	25.28-	25.28-
405-70-5436-3-38	25.28	.00	25.28
410-21100	1,500.00	43,053.25-	41,553.25-
410-40-5211-4-00	33,695.00	1,500.00-	32,195.00
410-70-5412-4-00	9,358.25	.00	9,358.25
419-21100	.00	936.70-	936.70-
419-70-5435-3-38	936.70	.00	936.70
700-10-5192-3-32	34.31	.00	34.31
700-10-5192-3-36	83.61	.00	83.61
700-10-5192-3-38	875.75	.00	875.75
700-21100	.00	993.67-	993.67-

GL Account	Debit	Credit	Proof
Grand Totals:	2,757,238.55	2,757,238.55-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail
Check.Type = {<>} "Adjustment"
Invoice.Batch = "021925"