



A G E N D A
CITY OF WAUPUN SPECIAL COMMON COUNCIL
MEETING
City Hall Common Council Chambers 201 E Main
Street, Waupun
Tuesday, January 30, 2024 at 5:30 PM

VIRTUAL AND TELECONFERENCE ACCESS AVAILABLE

Join Virtually: <https://us02web.zoom.us/j/81976994115?pwd=T0hORVFNTDFjMXV4ZGllV3A5eDI0UT09>

Join Teleconference: 1 312 626 6799

Meeting ID: 819 7699 4115

Passcode: 697657

CALL TO ORDER

ROLL CALL

PRESENTATION

1. Thomas Huberty & Eric Tesch of Trane Technologies - Advancement of City of Waupun Energy Plan

CONSIDERATION - ACTION

2. City Participation in Eau Claire Sculpture Affiliation Program 2024-2026
3. BCPL State Trust Fund Loan Program Application and Resolution to Borrow Funds and Levy Tax
4. Mayoral Appointment to Ad Hoc Ad OPEB Review Committee
5. Future Meetings & Gatherings, License and Permit Applications, Expenses

RESOLUTIONS - ORDINANCES

6. Ordinance to amend Ch.8.04(8) entitled Orderly Conduct-Trespass to Dwellings

INFORMATIONAL - DISCUSSION

7. Ordinance Consideration for Limitations Related to Storage of Used Tires

CLOSED SESSION

The Waupun Common Council will adjourn in closed session under Section 19.85 (1) (e) of the WI Statutes for (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

8. Consideration for Investment of public funds relating to 225 E Spring Street, Waupun

OPEN SESSION

The Waupun Common Council will reconvene in open session under Section 19.85(2) of the WI Statutes.

ACTION FROM CLOSED SESSION

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: 1/30/24

TITLE: Thomas Huberty & Eric Tesch of Trane Technologies - Advancement of City of Waupun Energy Plan

AGENDA SECTION: PRESENTATION

PRESENTER: Jeff Daane
Thomas Huberty & Eric Tesch,
Trane Technologies

DEPARMTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT
Maintain Infrastructure	TBD

ISSUE SUMMARY:

In 2018, the council adopted a municipal-wide energy resolution that calls for energy reductions at all public facilities. Since that time, the city has implemented lighting improvement projects to attain the stated targets. Unfortunately, energy costs continue to increase and ongoing work to identify cost savings is essential. In October of 2023, an energy plan was adopted in collaboration with Slip Stream to evaluate opportunities for innovation to further enhance energy savings and address long-standing maintenance needs within city facilities. Since adoption of that plan, staff have worked with representatives from Trane Technologies to evaluate solutions identified in that plan, with the goal of determining feasibility of an Energy Innovation Grant application to help fund a project. Trane representatives will be present to overview their findings for three priority areas, including:

1. City hall boiler (previously estimated at \$1.2M); Ventilation needs at the current community center pertaining to the ammonia based cooling system for hockey (determined to be a safety need; Cost: TBD).
2. Public safety building
3. Energy efficiency and sustainability opportunities in all city facilities.

Because of the grant scoring criteria for 2024 and because priority one projects lack solutions that meet innovation scoring criteria, we do not feel that an energy innovation grant is feasible at this time. It is important to note that each facility has maintenance needs beyond HVAC needs that should be considered in decision-making. As a next step, the council could select to enter into a letter of intent with Trane to develop engineering plans that will be needed to support a project.

STAFF RECOMENDATION:

ATTACHMENTS:

2018 Municipal-wide energy resolution

RECOMENDED MOTION:

11-10-09-01

**Resolution Approving
Implementing Municipal/Utility – Wide Energy Program**

WHEREAS, the City of Waupun and Waupun Utilities are committed to being environmentally responsible, dedicated to improving global and local quality of life through active environmental stewardship; and

WHEREAS, it is more cost-effective to educate city employees and board members to use less electricity and natural gas than it is to generate and/or purchase electricity and natural gas for the operation of City of Waupun and Waupun Utilities facilities; and

WHEREAS, Waupun Utilities and WPPI Energy have developed and implemented mutually beneficial renewable energy and energy conservation programs, projects and educational activities within the community of Waupun; and

WHEREAS, Waupun Utilities already promotes these initiatives through its Commitment to Community programs and partnership with WPPI Energy and Focus on Energy;

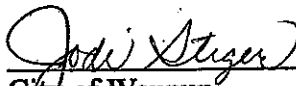
NOW, THEREFORE, BE IT RESOLVED, that the City of Waupun and Waupun Utilities will set a goal to reduce electric and natural gas usage in all municipal and utility owned facilities by a cumulative 10% by the end of 2015 from levels measured in 2008.

BE IT FURTHER RESOLVED, that the City of Waupun and Waupun Utilities will demonstrate the effectiveness of energy efficiency, conservation and renewable resource development and further seek to instill a strong conservation ethic within the community that will help establish the City as a leader in these areas.


Dated this 11th day of August 2009

By:

Attest:



City of Waupun
Jodi Steger, Mayor



Clerk-Treasurer
Kyle Clark

Resolution No. 12-11-18-01
Implementing Municipal-Wide Energy Management Policy

WHEREAS, the City of Waupun is committed to being an environmentally responsible community dedicated to improving global and local quality of life through active environmental stewardship; and

WHEREAS, it is more cost-effective to use less electricity and natural gas than it is to generate and/or purchase electricity and natural gas for the operation of City of Waupun building facilities; and

WHEREAS, Waupun Utilities and WPPI Energy have developed and implemented mutually beneficial energy efficiency, conservation and renewable energy programs, projects and educational activities designed to increase community energy efficiency, promote clean air and water and reduce waste; and

WHEREAS, Waupun Utilities already promotes these initiatives through its Local Energy Efficiency Funding programs and partnership with WPPI Energy and Focus on Energy; and

WHEREAS, implementing a municipal-wide energy management policy will require that the City of Waupun makes a commitment of financial and human resources toward initiatives that save energy and money for the long-term.

NOW, THEREFORE, BE IT RESOLVED, that the City of Waupun will set a goal to curb use of electricity in municipal building facilities by 5% from levels measured in 2018 within three years of resolution adoption.

BE IT FURTHER RESOLVED, that the City of Waupun will demonstrate the effectiveness of energy efficiency, conservation and renewable resource development and further seek to instill a strong conservation ethic within the community that will help establish the City of Waupun as a leader in these areas.

Adopted the 11th Day of December, 2018


Julie J. Nickel, Mayor

ATTEST:


Angela J. Hull, City Clerk



AGENDA SUMMARY SHEET

MEETING DATE: 1/30/24

TITLE: City Participation in Eau Claire Sculpture Affiliation Program 2024-2026

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator
Jeni Maly, Waupun City of Sculpture

DEPARMTENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT
Maintain Infrastructure	\$10,000 (Tourism Funds)

ISSUE SUMMARY:

A proposal from the Eau Claire Sculpture Tour Affiliation program is included with this agenda item. The proposal seeks a three-year commitment with a minimum of five sculptures placed annually in public spaces each of those years. Jeni Maly, from Waupun City of Sculpture, a non-profit in Waupun that is working to increase the number of sculptures in the community, has been working to secure sponsors for five sculptures in 2024. She presently has commitment for 4 of the 5 sculptures. Additionally, proceeds from IceFest will be used to support this project ongoing. The non-profit is seeking the following from the City:

1. Financial support for the one-time consultation fee: \$4,500
2. Permission to locate sculptures in public spaces (Locations TBD)
3. DPW assistance with creating cement pedestals/bases for each sculpture
4. Addition of sculptures to city’s insurance policy

Sculptures will be on display for approximately 11 months (April to April) each year. The City currently retains a portion of room tax funds to invest in tourism-focused efforts. The tourism fund currently has \$43,876. While this fund covers advertising and some other communication expenses for the city, with the current balance we could fund this request using tourism funds.

Proposed Budget:

EXPENSES TO SUPPORT CITY OF SCULPTURE	
IceFest DPW Labor	\$ 2,000
Consultation Fee	\$ 4,500
Cement Base	\$ 3,000
Insurance	\$ 500
TOTAL	\$ 10,000

STAFF RECOMENDATION:

ATTACHMENTS:

Eau Claire Sculpture Tour Affiliation Proposal

RECOMENDED MOTION:

Motion to [approve or deny] request to fund the Eau Claire Sculpture Affiliation Program in the amount not to exceed \$10,000, authorizing funds from the tourism fund to cover the expense.

**EAU CLAIRE
SCULPTURE TOUR**



A Partnership Proposal for Waupun, WI 2024-2026 Seasons

Submitted by Eau Claire Sculpture Tour
Julie Pangallo, Visit Eau Claire
715-450-0399 Julie@visiteauclaire.com

The Idea: Use FREE PUBLIC ART as a vehicle to drive:

- Tourism
- Economic Development
- Workforce Development
- Education
- Downtown Enhancement
- Community Pride
- Unity

POSSIBLE SCULPTURES

To inspire or
encourage...

We Can Do It!



To reinforce
similar values...



American Farmer



Rachel Weeping for
Her Children

To cross-promote
the marsh...



The Birdwatchers



Narrow Escape

Monarchy



Just for fun...



Tortoise



Double Trouble

Ralph Moose



A photo op for selfies...

The
World is
Her
Canvas



Visit Eau Claire to provide:

- Original Outdoor Sculptures, to be exhibited for 11 months
 - Suggestions and final approval by local group
- Experienced guidance and management of program
 - Including setbacks, right of way and other considerations
- Pedestal selection
 - Sizes, specs, prep and placement
- Information for signage, website, etc
- Supervised installation of sculptures
- Inland Marine Insurance coverage (billed separately)
 - Covers sculptures during transport, install and exhibit
- Ongoing support and training

Waupun to provide:

- Pedestals and signage for Sculptures
- Support for installation and removal
 - Skid steer or lift truck and manpower (2 guys/3 hrs)
 - On Site Welding
- Point person to act as liaison with Sculpture Tour
- Liability insurance
 - Listing Visit Eau Claire as additional insured
- Local promotional materials

Your Investment

- 3-year Commitment
- One time consultation fee of \$4500
- Annual sculpture lease fee of \$3000 each
- You choose the number of sculptures each year
- Reimbursement of insurance, based on value
- Fees to be paid as follows:
 - \$4500 upon signing
 - ½ sculpture fee upon choosing
 - ½ sculpture fee upon delivery
 - Insurance within 30 days of installation

2024 Season Summary

- Five (5) original outdoor sculptures
 - \$4500 upon signing
 - \$7500 upon sculpture choices (ASAP)
 - \$7500 upon delivery/installation (May/early June)
 - Insurance (approx. \$500) within 30 days
 - Sculptures potentially removed late April
- At the end of 3 years, renew or run program on your own!



AGENDA SUMMARY SHEET

MEETING DATE: 1/30/24

TITLE: BCPL State Trust Fund Loan Program Application and Resolution to Borrow Funds and Levy Tax

AGENDA SECTION: ORDINANCES-RESOLUTIONS

PRESENTER: Casey Langenfeld, Finance Director

DEPARTMENT GOAL(S) SUPPORTED <i>(if applicable)</i>	FISCAL IMPACT	
Economic Vitality industrial land expansion		

SUMMARY:

At the December 12, 2023 Council meeting, the Council approved to adopt the resolution authorizing the BCPL State Trust Fund Loan Program Application for a loan of Four Hundred Thousand and 00/100 Dollars (\$400,000.00) for the purchase of the land at N11363 State Road 26, Waupun for the purpose of expanding the Waupun Industrial Park.

Following the Council approval, Staff was informed the BCPL State Trust Fund Loan Program lowered their interest rate and if we wish to receive the lower rate, we are required to resubmit a new application. As we did not received the loan funds, we wish to resubmit the application for the lower rate.

STAFF RECOMMENDATION:

Request to approve the application and resolution to borrow \$400,000.00 from the Board of Commissioners of Public Lands.

ATTACHMENTS:

Application and Resolution documents for BCPL Loan.

RECOMMENDED MOTION:

Motion to adopt the resolution authorizing the BCPL State Trust Fund Loan Program Application for a loan of Four Hundred Thousand And 00/100 Dollars (\$400,000.00) from the Trust Funds of the State of Wisconsin to the City of Waupun in the County(ies) of Dodge And Fond Du Lac, Wisconsin.

Angie Hull

From: Sneider, Richard - BCPL <Richard.Sneider@wisconsin.gov>
Sent: Wednesday, January 10, 2024 5:36 PM
To: INFO, BCPL - BCPL
Subject: BCPL Reduces STFL Interest Rates

Hello:

I am writing because you have an outstanding loan application or loan commitment from BCPL on a State Trust Fund Loan.

BCPL lowered our interest rate to 6.0% for all loan terms effective today. If you wish to have a new application at the current rate, please let me know. Upon receipt of your confirmation, I will cancel your current application/commitment and mail a new State Trust Fund Loan application with the same amount, maturity, and loan purpose as the original (unless you request changes to those terms).

If your governing board has already met to approve the loan application and borrowing resolution, you will need to have another meeting to approve the new application and borrowing resolution. You will basically be starting over the loan process over from the beginning, which may (or may not) make sense for you depending on your individual circumstances and required timing.

Any loans (or partial loans) that have already been disbursed will not qualify for a reduced interest rate.

Please let me know if you have any questions and advise me regarding your decision. Thanks for your business and supporting public school libraries throughout Wisconsin!

Regards, Rich

Richard Sneider, CFA, CIPM
Chief Investment Officer
Board of Commissioners of Public Lands
608.261.8001(W) 608.572.1611(M)
richard.sneider@wisconsin.gov
<http://bcpl.wisconsin.gov>



STATE OF WISCONSIN
BOARD OF COMMISSIONERS OF PUBLIC LANDS
101 EAST WILSON STREET, 2ND FLOOR
POST OFFICE BOX 8943
MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

CITY - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

CITY OF WAUPUN

Date sent: January 16, 2024

Received and filed in Madison, Wisconsin:

ID # 05605926

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned **Mayor** and clerk of the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Four Hundred Thousand And 00/100 Dollars (\$400,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing land acquisition for expansion of industrial park**.

The loan is to be continued for a term of **15** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **6.00** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the City with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the common council of the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the _____ day of _____, 20_____.

At the aforesaid meeting a resolution was passed by a majority vote of the members of the common council approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Four Hundred Thousand And 00/100 Dollars (\$400,000.00)** from the Trust Funds of the State of Wisconsin to the City of **Waupun** in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, for the purpose of **financing land acquisition for expansion of industrial park**. That at the same time and place, the common council of the City of **Waupun** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the city, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the city clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the City of **Waupun**, certified to by the **Mayor** and clerk, accompanies this application.

Given under our hands in the City of **Waupun** in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, this _____ day of _____, 20_____.

Mayor, City of Waupun

Clerk, City of **Waupun**

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FORM OF RECORD

The following preamble and resolutions were presented by Alderman _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Four Hundred Thousand And 00/100 Dollars (\$400,000.00)** for the purpose of **financing land acquisition for expansion of industrial park** and for no other purpose.

The loan is to be payable within **15** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **6.00** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the City of **Waupun** by such loan from the state be applied or paid out for any purpose except **financing land acquisition for expansion of industrial park** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the **Mayor** and clerk of the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, Wisconsin, are authorized and empowered, in the name of the city to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the city pursuant to this resolution. The **Mayor** and clerk of the city will perform all necessary actions to fully carry out the provisions of Chapter 24, Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this city forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

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Alderman _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

- | | | | |
|-----|----------------|-------|-------|
| 1. | Alderman _____ | voted | _____ |
| 2. | Alderman _____ | voted | _____ |
| 3. | Alderman _____ | voted | _____ |
| 4. | Alderman _____ | voted | _____ |
| 5. | Alderman _____ | voted | _____ |
| 6. | Alderman _____ | voted | _____ |
| 7. | Alderman _____ | voted | _____ |
| 8. | Alderman _____ | voted | _____ |
| 9. | Alderman _____ | voted | _____ |
| 10. | Alderman _____ | voted | _____ |
| 11. | Alderman _____ | voted | _____ |
| 12. | Alderman _____ | voted | _____ |

A majority of the members of the common council of the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

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STATE OF WISCONSIN

County(ies) of **Dodge And Fond Du Lac**

I, _____, Clerk of the City of **Waupun**, in the County(ies) of **Dodge And Fond Du Lac**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the common council of the City of **Waupun** at a meeting held on the _____ day of _____, _____, relating to a loan from the State Trust Funds; that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the common council of the City of **Waupun**, County(ies) of **Dodge And Fond Du Lac**, is constituted by law to have _____ members, and that the original of said preamble and resolutions was adopted at the meeting of the common council by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the city.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the City of **Waupun** this _____ day of _____, 20____.

Clerk (Signature)

Clerk (Print or Type Name)

City of **Waupun**

County(ies) of **Dodge And Fond Du Lac**

State of Wisconsin

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STATE OF WISCONSIN
COUNTY(IES) OF **DODGE AND FOND DU LAC**

TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, _____, Clerk of the City of **Waupun**, County(ies) of **Dodge And Fond Du Lac**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the City of **Waupun** is as follows:

EQUALIZED VALUATION FOR THE YEAR 20_____ * \$ _____

* Latest year available

I further certify that the whole existing indebtedness of the City of **Waupun**, County(ies) of **Dodge And Fond Du Lac**, State of Wisconsin, is as follows (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL INDEBTEDNESS:	\$ _____

Clerk (Signature)

Clerk (Print or Type Name)

City of **Waupun**

County(ies) of **Dodge And Fond Du Lac**,

State of Wisconsin

_____, 20_____
Date

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES. (Sec. 24.63(1), Wis. Stats., 1989-90)

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AGENDA SUMMARY SHEET

MEETING DATE: 1/30/24

TITLE: Mayoral Appointment to Ad Hoc Ad OPEB Review Committee

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Kathy Schlieve, Administrator

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

ISSUE SUMMARY:

From the 2024 budget process, the decision to develop an ad hoc committee to review city policies related to post retirement benefits was made. We are seeking approval of the mayoral appointments to that committee so that we can convene the group to begin that evaluation. The following individuals are recommended:

- Pete Kaczmariski
- Dan Siebers
- Kathy Schlieve
- Casey Langenfeld
- Angie Hull
- Jeff Daane
- Jeff Stanek
- Steve Brooks
- Jeremy Rasch

STAFF RECOMENDATION:

ATTACHMENTS:

RECOMENDED MOTION:

Motion to accept mayoral appointments to the Ad Hoc OPEB Review Committee



AGENDA SUMMARY SHEET

MEETING DATE: 1/30/24

TITLE: Future Meetings & Gatherings, License and Permit Applications, Expenses

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Angela Hull, Clerk

FUTURE MEETINGS

Tuesday, February 13, 2024	Common Council	6:00PM
Tuesday, February 27, 2024	Committee of the Whole	5:30PM
Tuesday, March 12, 2024	Common Council	6:00PM
Tuesday, March 26, 2024	Committee of the Whole	5:30PM

LICENSE/PERMIT APPLICATIONS

Operator: Jacqueline Blankenberg, Alexis Gullickson

EXPENSES

Attached

RECOMENDED MOTION:

Motion to approve the license applications and expenses. *(Roll Call)*

Report Criteria:

Report type: Summary

Invoice.Batch = "010824","010924","A","A-2023","A-2024","011924","2023","013024"

Check Issue Date	Check Number	Payee	Amount
01/15/2024	176	DODGE COUNTY TREASURER	478,164.45
01/18/2024	177	WELLS FARGO PAYMENT REMITT	2,329.76
01/23/2024	178	KWIK TRIP STORES	4,673.63
01/23/2024	179	WELLS FARGO PAYMENT REMITT	335.88
01/08/2024	107114	BUSINESS IMPROVEMENT DISTRICT	24,633.28
01/08/2024	107115	FOND DU LAC COUNTY TREASURER	507,336.07
01/08/2024	107116	MORAINES PARK TECHNICAL COLLEGE	141,209.21
01/08/2024	107117	SCHOOL DISTRICT OF WAUPUN	1,712,147.98
01/08/2024	107118	WAUPUN UTILITIES	7,756.72
01/09/2024	107119	AMERICAN HYDRAULICS INC	6,133.00
01/19/2024	107141	WAUPUN UTILITIES	24,252.07
01/19/2024	107142	WI ASSOCIATION OF SENIOR CENTER	65.00
01/25/2024	107143	ADVANCED COLLEGE OF COSMETOLOGY	4,787.07
01/25/2024	107144	AIRGAS USA LLC	105.42
01/25/2024	107145	ALLIANT ENERGY/WP&L	6,586.95
01/25/2024	107146	AT&T MOBILITY	1,155.56
01/25/2024	107147	AIR ONE EQUIPMENT INC	1,366.00
01/25/2024	107148	BLACKSTONE TECHNOLOGIES LLC	1,522.80
01/25/2024	107149	BROWN CAB SERVICE INC	11,799.60
01/25/2024	107150	CAPITAL NEWSPAPERS	279.23
01/25/2024	107151	CITIES & VILLAGES MUTUAL INS	25,538.00
01/25/2024	107152	SSM HEALTH LABORATORIES	40.00
01/25/2024	107153	DETROIT INDUSTRIAL TOOL	450.99
01/25/2024	107154	DESTINATION LAKE WINNEBAGO RESORT	11,563.84
01/25/2024	107155	FIRE SAFETY USA INC	432.35
01/25/2024	107156	FIRE SERVICE INC	902.00
01/25/2024	107157	FOND DU LAC COUNTY	2,341.63
01/25/2024	107158	GLATFELTER SPECIALTY BENEFITS/V	13,280.00
01/25/2024	107159	GRAND VALLEY INSPECTION SERVICE	1,227.13
01/25/2024	107160	H & R SAFETY SOLUTIONS LLC	71.00
01/25/2024	107161	HOMAN AUTO -GATEWAY	21.13
01/25/2024	107162	J.F. AHERN CO	270.00
01/25/2024	107163	LANGE ENTERPRISES	47.38
01/25/2024	107164	MSA PROFESSIONAL SERVICES INC	2,250.00
01/25/2024	107165	MICK FISCHER TROPHY & ENGRAVING	30.00
01/25/2024	107166	MISSION SQUARE	12,820.23
01/25/2024	107167	NAPA AUTO PARTS-WAUPUN	1,094.76
01/25/2024	107168	O'REILLY AUTOMOTIVE INC	247.22
01/25/2024	107169	PURCHASE POWER	1,563.75
01/25/2024	107170	R BAUMAN & ASSOCIATES SC	495.00
01/25/2024	107171	ROLAND MACHINERY CO	464.88
01/25/2024	107172	SSM HEALTH AT WORK	9,910.50
01/25/2024	107173	SCHOOL DISTRICT OF WAUPUN	12,281.57
01/25/2024	107174	SOPER SEWER & WATER LLC	14,961.78
01/25/2024	107175	STICKS AND STONES	65.00
01/25/2024	107176	STRYKER SALES LLC	54,900.10
01/25/2024	107177	TRU CLEANERS LLC	240.00
01/25/2024	107178	US CELLULAR	388.08
01/25/2024	107179	VANDEZANDE & KAUFMAN, LLP	2,355.00

Check Issue Date	Check Number	Payee	Amount
01/25/2024	107180	VERTICAL CONSULTANTS LLC	1,501.00
01/25/2024	107181	VON BRIESEN & ROPER, S.C.	877.50
01/25/2024	107182	VOSSEKUIL, BOBBIE	43.23
01/25/2024	107183	WALMART COMMUNITY/CAPITAL ONE	82.63
01/25/2024	107184	WAUPUN UTILITIES	8,012.17
01/25/2024	107185	WERNER-HARMSSEN	399.00
01/25/2024	107186	AMAZON CAPITAL SERVICES	689.27
01/25/2024	107187	B&R TOWING & ROADSIDE SERVICE	155.00
01/25/2024	107188	BROKEN THREADS APPAREL & SCRE	5,000.00
01/25/2024	107189	BUCHHOLZ, BAMBI	80.00
01/25/2024	107190	CARTRIDGE WORLD	211.86
01/25/2024	107191	CEILING GUYS INC	10,762.50
01/25/2024	107192	CHARTER COMMUNICATIONS	1,017.94
01/25/2024	107193	CHARTER COMMUNICATIONS	269.80
01/25/2024	107194	CITIES & VILLAGES MUTUAL INS	98,512.47
01/25/2024	107195	COUNTRY HILLS PET HOSPITAL	230.00
01/25/2024	107196	FERGUSON WATERWORKS #1476	125.65
01/25/2024	107197	DEVRIES WELDING LLC	218.50
01/25/2024	107198	DIGGERS HOTLINE	516.80
01/25/2024	107199	EMERGENCY SERVICES MARKETING	660.00
01/25/2024	107200	FBINAA	115.00
01/25/2024	107201	GFL ENVIRONMENTAL	46,419.35
01/25/2024	107202	GORDON FLESCH CO INC	131.53
01/25/2024	107203	GRAY'S	301.00
01/25/2024	107204	H & R SAFETY SOLUTIONS LLC	441.50
01/25/2024	107205	HEIDEMANN, TERESA	80.00
01/25/2024	107206	HERITAGE RIDGE TRAVEL PLAZA	92.00
01/25/2024	107207	IMAGETREND INC	7,369.46
01/25/2024	107208	IWORQ	1,000.00
01/25/2024	107209	KREITZMAN, TREVOR	13.00
01/25/2024	107210	LAKE AREA PUBLIC WORKS ASSOC	75.00
01/25/2024	107211	LAPPEN SECURITY PRODUCTS	615.78
01/25/2024	107212	MARCO TECHNOLOGIES LLC	160.91
01/25/2024	107213	MENARDS - BEAVER DAM	281.80
01/25/2024	107214	MID-STATES ORGANIZED CRIME INF	150.00
01/25/2024	107215	NAVIS, MIKE	13.00
01/25/2024	107216	NIELSON COMMUNICATIONS INC	440.00
01/25/2024	107217	O'REILLY AUTOMOTIVE INC	66.65
01/25/2024	107218	PETTY CASH-CITY HALL	34.29
01/25/2024	107219	PETTY CASH-POLICE DEPT	13.51
01/25/2024	107220	PETTY CASH - SENIOR CENTER	120.00
01/25/2024	107221	PIGGLY WIGGLY DISCOUNT FOODS	78.43
01/25/2024	107222	RHODES, TARA	80.00
01/25/2024	107223	SSM HEALTH AT WORK	468.75
01/25/2024	107224	SHERWIN WILLIAMS	215.94
01/25/2024	107225	SHRM - DODGE COUNTY	235.00
01/25/2024	107226	SIA INSURANCE SERVICES	1,457.12
01/25/2024	107227	SULLIVAN, TED	13.00
01/25/2024	107228	THURMER, MIKE	80.00
01/25/2024	107229	TRESTER HOIST & EQUIPMENT, INC	984.90
01/25/2024	107230	TRUCK COUNTRY	138.28
01/25/2024	107231	TRUCK EQUIPMENT INC	115.00
01/25/2024	107232	WALMART COMMUNITY/CAPITAL ONE	43.53

Check Issue Date	Check Number	Payee	Amount
01/25/2024	107233	WAUPUN AREA ANIMAL SHELTER INC	1,000.00
01/25/2024	107234	WAUPUN UTILITIES	87.03
01/25/2024	107235	A & M WEE CARE TOO	84,631.43
01/25/2024	107236	WI DEPART OF JUSTICE	345.75
01/25/2024	107237	WI FIRE INSPECTORS ASSOCIATION	180.00
01/25/2024	107238	WI MUNICIPAL CLERKS ASSOC	65.00
01/25/2024	107239	BISHOP, ROHN	40.00
01/25/2024	107240	BETT, JOHN	80.00
Grand Totals:			<u>3,384,531.26</u>

Report Criteria:

Report type: Summary

Invoice.Batch = "010824","010924","A","A-2023","A-2024","011924","2023","013024"

Report Criteria:

Report type: Invoice detail

Check.Type = {<-} "Adjustment"

Invoice.Batch = "010824","010924","A","A-2023","A-2024","011924","2023","013024"

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
A & M WEE CARE TOO						
A & M WEE CARE TOO	CHILDCARE STABILIZATION GRANT REIMBURSEMENT - PMT 1	01/25/2024	1-24-24	100-34059	84,631.43	84,631.43
Total A & M WEE CARE TOO:						84,631.43
ADVANCED COLLEGE OF COSMETOLOG						
ADVANCED COLLEGE OF COSMETOL	CDA GRANT REIMBURSEMENT - FACADE IMPROVEMENT	01/25/2024	1-24-24	405-70-5436-3-38	4,787.07	4,787.07
Total ADVANCED COLLEGE OF COSMETOLOG:						4,787.07
AIR ONE EQUIPMENT INC						
AIR ONE EQUIPMENT INC	ANNUAL FIT TESTING	01/25/2024	200927	100-50-5232-3-38	450.00	450.00
AIR ONE EQUIPMENT INC	ANNUAL AIR MASK FLOW TESTING	01/25/2024	200928	100-50-5232-3-36	916.00	916.00
Total AIR ONE EQUIPMENT INC:						1,366.00
AIRGAS USA LLC						
AIRGAS USA LLC	O2 BOTTLE RENTAL - FD	01/25/2024	5504452849	100-50-5230-3-38	105.42	105.42
Total AIRGAS USA LLC:						105.42
ALLIANT ENERGY/WP&L						
ALLIANT ENERGY/WP&L	CITY HALL MONTHLY FUEL CHARGES - DEC 2023	01/25/2024	1780510000-D	100-70-5410-3-32	1,639.60	1,639.60
ALLIANT ENERGY/WP&L	COMMUNITY CENTER MONTHLY FUEL-DEC 2023 - CITY	01/25/2024	2831330000-D	100-70-5410-3-32	1,807.85	1,807.85
ALLIANT ENERGY/WP&L	GARAGE MONTHLY FUEL - DEC 2023	01/25/2024	3264610000-D	100-70-5412-3-32	1,534.48	1,534.48
ALLIANT ENERGY/WP&L	MUSEUM MONTHLY FUEL CHARGE - DEC 2023	01/25/2024	3425110000-D	100-20-5512-3-32	442.96	442.96
ALLIANT ENERGY/WP&L	AQUATIC CENTER - DEC 2023	01/25/2024	5374620000-D	100-20-5523-3-32	130.52	130.52
ALLIANT ENERGY/WP&L	FIRE DEPT - MONTHLY FUEL CHARGES - DEC 2023	01/25/2024	5946940000-D	100-50-5231-3-32	811.82	811.82
ALLIANT ENERGY/WP&L	SENIOR CENTER - DEC 2023	01/25/2024	7255200000-D	100-20-5513-3-32	219.72	219.72
Total ALLIANT ENERGY/WP&L:						6,586.95
AMAZON CAPITAL SERVICES						
AMAZON CAPITAL SERVICES	BINDER FOR BUILDING INSPECTOR	01/25/2024	16YX-LYMP-3	230-30-5241-3-30	29.99	29.99
AMAZON CAPITAL SERVICES	CARDSTOCK - BUILDING INSPETOR	01/25/2024	1TR3-LL1F-G	230-30-5241-3-30	17.50	17.50
AMAZON CAPITAL SERVICES	LEAF VAC REPLACEMENT BUTTONS FOR DUMP BOX	01/25/2024	1JHH-G9VN-H	700-10-5193-3-36	229.97	229.97
AMAZON CAPITAL SERVICES	SIGNAGE FOR POOL AREA	01/25/2024	1NM3-XL9M-F	100-20-5523-3-36	36.10	36.10
AMAZON CAPITAL SERVICES	SHARED OF OFFICE SUPPLIES	01/25/2024	1TGC-4TDC-K	100-80-5670-3-30	60.28	60.28
AMAZON CAPITAL SERVICES	AVERY ADDRESS LABELS, AVERY SHIPPING LABELS, COIN MONEY ENVELOPE, CASE FOR IPHONE	01/25/2024	16W1-4F4G-X	100-40-5211-3-30	75.06	75.06
AMAZON CAPITAL SERVICES	BUSINESS CARDS	01/25/2024	1GJ9-GMYM-	100-10-5110-3-36	19.99	19.99
AMAZON CAPITAL SERVICES	DOCKING STATION	01/25/2024	13TT-CCCD-1	100-10-5197-3-38	220.38	220.38
Total AMAZON CAPITAL SERVICES:						689.27
AMERICAN HYDRAULICS INC						
AMERICAN HYDRAULICS INC	SNOW PLOW DUMP CYLINDER	01/09/2024	27541-REISS	100-70-5411-3-36	6,133.00	6,133.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total AMERICAN HYDRAULICS INC:						6,133.00
AT&T MOBILITY						
AT&T MOBILITY	FIRSTNET MOBILE AIRCARDS - NOV 24-DEC 23 2024 FIRE ADM	01/25/2024	NOV24-DEC2	100-50-5231-3-31	278.10	278.10
AT&T MOBILITY	FIRSTNET MOBILE AIRCARDS - NOV 24-DEC 23 2023 PD	01/25/2024	287307537700	100-40-5211-3-31	877.46	877.46
Total AT&T MOBILITY:						1,155.56
B&R TOWING & ROADSIDE SERVICE LLC						
B&R TOWING & ROADSIDE SERVICE	TOW SERVICE - SQUAD	01/25/2024	24-3658	100-40-5212-3-36	155.00	155.00
Total B&R TOWING & ROADSIDE SERVICE LLC:						155.00
BETT, JOHN						
BETT, JOHN	1-4-24 PER DIEM - POLICE & FIRE COMMISSION	01/25/2024	01042024	100-10-5210-3-38	40.00	40.00
BETT, JOHN	1-18-24 PER DIEM - POLICE & FIRE COMMISSION	01/25/2024	01182024	100-10-5210-3-38	40.00	40.00
Total BETT, JOHN:						80.00
BISHOP, ROHN						
BISHOP, ROHN	REIMBURSEMENT FOR CELL PHONE - JAN 2024	01/25/2024	1-8-24	100-10-5131-3-31	40.00	40.00
Total BISHOP, ROHN:						40.00
BLACKSTONE TECHNOLOGIES LLC						
BLACKSTONE TECHNOLOGIES LLC	COLD PATCH FOR STREETS	01/25/2024	232339	100-70-5431-3-36	1,522.80	1,522.80
Total BLACKSTONE TECHNOLOGIES LLC:						1,522.80
BROKEN THREADS APPAREL & SCREE PINTING						
BROKEN THREADS APPAREL & SCR	CDA GRANT REIMBURSEMENT - FACADE IMPROVEMENT	01/25/2024	1-24-24	405-70-5436-3-38	5,000.00	5,000.00
Total BROKEN THREADS APPAREL & SCREE PINTING:						5,000.00
BROWN CAB SERVICE INC						
BROWN CAB SERVICE INC	DEC 2023 TAXI SERVICES	01/25/2024	4386	501-10-5154-3-38	11,799.60	11,799.60
Total BROWN CAB SERVICE INC:						11,799.60
BUCHHOLZ, BAMBI						
BUCHHOLZ, BAMBI	1-4-24 POLICE & FIRE COMMISSION PER DIEM	01/25/2024	01042024	100-10-5210-3-38	40.00	40.00
BUCHHOLZ, BAMBI	1-18-24 PER DIEM - POLICE & FIRE COMMISSION	01/25/2024	01182024	100-10-5210-3-38	40.00	40.00
Total BUCHHOLZ, BAMBI:						80.00
BUSINESS IMPROVEMENT DISTRICT						
BUSINESS IMPROVEMENT DISTRICT	BID ASSESSMENT (2023 BUDGET YR) FDL	01/08/2024	1-8-24	202-12100	24,633.28	24,633.28
Total BUSINESS IMPROVEMENT DISTRICT:						24,633.28

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
CAPITAL NEWSPAPERS						
CAPITAL NEWSPAPERS	TYPE A NOTICE OF SPRING ELECTION 2024	01/25/2024	184234	100-10-5142-3-35	38.66	38.66
CAPITAL NEWSPAPERS	EMPLOYMENT AD - LIGHT EQUIP OPER - 3RD TIME RAN	01/25/2024	185874-1/1	100-70-5420-3-35	144.00	144.00
CAPITAL NEWSPAPERS	ORD #23-10	01/25/2024	186764	100-10-5110-3-35	31.45	31.45
CAPITAL NEWSPAPERS	ORD #23-09	01/25/2024	186765	100-10-5110-3-35	18.63	18.63
CAPITAL NEWSPAPERS	LIQUOR LICENSE	01/25/2024	187139	100-10-5110-3-35	46.49	46.49
Total CAPITAL NEWSPAPERS:						279.23
CARTRIDGE WORLD						
CARTRIDGE WORLD	INK CARTRIDGES	01/25/2024	93572	100-40-5211-3-38	164.97	164.97
CARTRIDGE WORLD	INK CARTRIDGES	01/25/2024	93592	100-40-5211-3-38	46.89	46.89
Total CARTRIDGE WORLD:						211.86
CEILING GUYS INC						
CEILING GUYS INC	BALANCE - CEILING PROJECT - COMM ICE CENTER	01/25/2024	116	400-20-5514-8-00	10,762.50	10,762.50
Total CEILING GUYS INC:						10,762.50
CHARTER COMMUNICATIONS						
CHARTER COMMUNICATIONS	ACCT# 171153401 - PD - INTERNET - SERVS 1-1-24 TO 1-31-24	01/25/2024	171153401010	100-40-5211-3-38	490.00	490.00
CHARTER COMMUNICATIONS	AQUATIC CENTER	01/25/2024	171154201-JA	100-20-5523-3-38	114.97	114.97
CHARTER COMMUNICATIONS	ACCT# 171154501 - PD - VOICE, TV - SERVS 1-1-24 TO 1-31-24	01/25/2024	171154501010	100-40-5211-3-38	68.37	68.37
CHARTER COMMUNICATIONS	GARAGE - TV, INTERNET	01/25/2024	10724-JAN23	100-70-5412-3-38	194.62	194.62
CHARTER COMMUNICATIONS	CITY HALL - INTERNET	01/25/2024	171156301-JA	100-10-5197-3-31	149.98	149.98
CHARTER COMMUNICATIONS	SENIOR CENTER - TV, INTERNET	01/25/2024	16011-JAN24	100-20-5513-3-38	169.81	169.81
CHARTER COMMUNICATIONS	MUSEUM - INTERNET - BILLED/PPD BY HISTORICAL SOCIETY	01/25/2024	84621-JAN24	100-13850	99.99	99.99
Total CHARTER COMMUNICATIONS:						1,287.74
CITIES & VILLAGES MUTUAL INS						
CITIES & VILLAGES MUTUAL INS	2023 WORKERS COMP 4TH QUARTER PAYMENT	01/25/2024	2023 APP 223	100-10-5196-3-38	25,538.00	25,538.00
CITIES & VILLAGES MUTUAL INS	2024 WORKERS COMP 1ST QUARTER UTILITY PORTION	01/25/2024	2024prem-Wa	100-13850	98,512.47	98,512.47
Total CITIES & VILLAGES MUTUAL INS:						124,050.47
COUNTRY HILLS PET HOSPITAL						
COUNTRY HILLS PET HOSPITAL	CATALYST CHEM 17, CATALYST LYTE 4	01/25/2024	230083	220-40-5212-3-38	230.00	230.00
Total COUNTRY HILLS PET HOSPITAL:						230.00
DESTINATION LAKE WINNEBAGO REGION						
DESTINATION LAKE WINNEBAGO RE	70% OF ROOM TAX - NOVEMBER 2023 & AMERICINN OCT 2023	01/25/2024	NOV 2023	430-70-5436-3-42	6,920.28	6,920.28
DESTINATION LAKE WINNEBAGO RE	70% OF ROOM TAX - DECEMBER 2023	01/25/2024	December 2023	430-70-5436-3-42	4,643.56	4,643.56
Total DESTINATION LAKE WINNEBAGO REGION:						11,563.84
DETROIT INDUSTRIAL TOOL						
DETROIT INDUSTRIAL TOOL	SAFETY SUPPLIES - EAR PLUGS	01/25/2024	598544	100-70-5412-3-38	450.99	450.99

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total DETROIT INDUSTRIAL TOOL:						450.99
DEVRIES WELDING LLC						
DEVRIES WELDING LLC	LEAF VAC - REPAIR ROOF	01/25/2024	02353	700-10-5193-3-36	51.50	51.50
DEVRIES WELDING LLC	ICE ARENA - HANDRAIL FOR BLEACHERS	01/25/2024	02357	100-70-5410-3-36	167.00	167.00
Total DEVRIES WELDING LLC:						218.50
DIGGERS HOTLINE						
DIGGERS HOTLINE	1ST PREPAYMENT 2024	01/25/2024	01122024	700-10-5192-3-38	516.80	516.80
Total DIGGERS HOTLINE:						516.80
DODGE COUNTY TREASURER						
DODGE COUNTY TREASURER	2023 JANUARY TAX SETTLEMENT	01/15/2024	2023JANSETT	202-24310	478,164.45	478,164.45
Total DODGE COUNTY TREASURER:						478,164.45
EMERGENCY SERVICES MARKETING						
EMERGENCY SERVICES MARKETING	IAR RENEWAL 2024	01/25/2024	23-11866	100-50-5232-3-38	660.00	660.00
Total EMERGENCY SERVICES MARKETING :						660.00
FBINAA						
FBINAA	2024 FBINAA NATIONAL DUES & WI CHAPTER DUES	01/25/2024	54753-2024	100-40-5211-3-34	115.00	115.00
Total FBINAA:						115.00
FERGUSON WATERWORKS #1476						
FERGUSON WATERWORKS #1476	FERNCO FOR LEAF VAC	01/25/2024	0407533	700-10-5193-3-36	125.65	125.65
Total FERGUSON WATERWORKS #1476:						125.65
FIRE SAFETY USA INC						
FIRE SAFETY USA INC	FIREFIGHTER LIGHTS	01/25/2024	180358	100-50-5232-3-38	432.35	432.35
Total FIRE SAFETY USA INC:						432.35
FIRE SERVICE INC						
FIRE SERVICE INC	FOAM EDUCTOR	01/25/2024	55886	100-50-5232-3-38	902.00	902.00
Total FIRE SERVICE INC:						902.00
FOND DU LAC COUNTY						
FOND DU LAC COUNTY	SALT BRINE MIX	01/25/2024	23611216	100-70-5435-3-36	2,341.63	2,341.63
Total FOND DU LAC COUNTY:						2,341.63
FOND DU LAC COUNTY TREASURER						
FOND DU LAC COUNTY TREASURER	JANUARY SETTLEMENT 2023	01/08/2024	1-8-24	202-24310	507,336.07	507,336.07
Total FOND DU LAC COUNTY TREASURER:						507,336.07
GFL ENVIRONMENTAL						
GFL ENVIRONMENTAL	RECYCLING FUEL SURCHARGE					

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
	CREDIT - JAN 2023	01/25/2024	U9000017851	420-70-5436-3-38	46,419.35	46,419.35
Total GFL ENVIRONMENTAL:						46,419.35
GLATFELTER SPECIALTY BENEFITS/VFIS						
GLATFELTER SPECIALTY BENEFITS/	LENGTH OF SERVICE AWARDS	01/25/2024	12-31-23	100-50-5231-1-10	13,280.00	13,280.00
Total GLATFELTER SPECIALTY BENEFITS/VFIS:						13,280.00
GORDON FLESCH CO INC						
GORDON FLESCH CO INC	RICOH IMC4500 - CITY HALL COLOR COPIER - 12/13/23 - 01/14/24	01/25/2024	IN14522547	100-10-5141-3-36	131.53	131.53
Total GORDON FLESCH CO INC:						131.53
GRAND VALLEY INSPECTION SERVICES						
GRAND VALLEY INSPECTION SERVIC	BUILDING INSP/ZONING ADMIN FOR DEC 2023	01/25/2024	2024-14	230-30-5241-3-38	1,227.13	1,227.13
Total GRAND VALLEY INSPECTION SERVICES:						1,227.13
GRAY'S						
GRAY'S	PLOW BLADE FOR GRADER #102-84	01/25/2024	38495	100-70-5435-3-36	301.00	301.00
Total GRAY'S:						301.00
H & R SAFETY SOLUTIONS LLC						
H & R SAFETY SOLUTIONS LLC	NITRILE GLOVES-2XL, XL, L, M	01/25/2024	8300	100-40-5213-3-38	71.00	71.00
H & R SAFETY SOLUTIONS LLC	SAFETY CLOTHING	01/25/2024	8420	100-70-5412-3-38	289.50	289.50
H & R SAFETY SOLUTIONS LLC	SAFETY CLOTHING	01/25/2024	8421	100-70-5412-3-38	152.00	152.00
Total H & R SAFETY SOLUTIONS LLC:						512.50
HEIDEMANN, TERESA						
HEIDEMANN, TERESA	1-4-24 POLICE & FIRE COMM PER DIEM	01/25/2024	01042024	100-10-5210-3-38	40.00	40.00
HEIDEMANN, TERESA	1-18-24 PER DIEM - POLICE & FIRE COMMISSION	01/25/2024	01182024	100-10-5210-3-38	40.00	40.00
Total HEIDEMANN, TERESA:						80.00
HERITAGE RIDGE TRAVEL PLAZA						
HERITAGE RIDGE TRAVEL PLAZA	FD - FUEL	01/25/2024	28868	100-50-5232-3-38	92.00	92.00
Total HERITAGE RIDGE TRAVEL PLAZA:						92.00
HOMAN AUTO -GATEWAY						
HOMAN AUTO -GATEWAY	SWITCH - REPLACE MIRROR SWITCH	01/25/2024	1022009	100-50-5231-3-36	21.13	21.13
Total HOMAN AUTO -GATEWAY:						21.13
IMAGETREND INC						
IMAGETREND INC	IMAGETREND CAD INTEGRATION	01/25/2024	105505	100-50-5232-3-38	6,500.00	6,500.00
IMAGETREND INC	FIREBRIDGE	01/25/2024	105753	100-50-5232-3-38	869.46	869.46
Total IMAGETREND INC:						7,369.46
IWORQ						
IWORQ	GIS REST SERVICES	01/25/2024	202580	100-70-5420-3-38	1,000.00	1,000.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total IWORQ:						1,000.00
J.F. AHERN CO						
J.F. AHERN CO	ANNUAL SPRINKLER TEST	01/25/2024	623630	100-70-5410-3-36	270.00	270.00
Total J.F. AHERN CO:						270.00
KREITZMAN, TREVOR						
KREITZMAN, TREVOR	MEAL REIMBURSEMENT - FDL CO IN-SERVICE TRAINING	01/25/2024	01112024	100-40-5212-3-37	13.00	13.00
Total KREITZMAN, TREVOR:						13.00
KWIK TRIP STORES						
KWIK TRIP STORES	DPW MONTHLY FUEL PURCHASES - DEC 2023	01/23/2024	DPW-DEC23	100-70-5411-3-38	2,322.15	2,322.15
KWIK TRIP STORES	FIRE DEPT MONTHLY FUEL - DEC 2023	01/23/2024	FD-DEC23	100-50-5232-3-38	407.15	407.15
KWIK TRIP STORES	POLICE DEPT MONTHLY FUEL - DEC 2023	01/23/2024	PD-DEC23	100-40-5212-3-38	1,944.33	1,944.33
Total KWIK TRIP STORES:						4,673.63
LAKE AREA PUBLIC WORKS ASSOC						
LAKE AREA PUBLIC WORKS ASSOC	2024 ANNUAL MEMBERSHIP FEE	01/25/2024	2024/YR	100-70-5420-3-34	75.00	75.00
Total LAKE AREA PUBLIC WORKS ASSOC:						75.00
LANGE ENTERPRISES						
LANGE ENTERPRISES	SIGNS - DRUMMOND ST PARKING	01/25/2024	86368	100-70-5441-3-36	47.38	47.38
Total LANGE ENTERPRISES:						47.38
LAPPEN SECURITY PRODUCTS						
LAPPEN SECURITY PRODUCTS	BATTERY REPLACEMENT AT ANNUAL PANEL INSPECTIONS	01/25/2024	LSPQ50248	100-70-5410-3-36	615.78	615.78
Total LAPPEN SECURITY PRODUCTS:						615.78
MARCO TECHNOLOGIES LLC						
MARCO TECHNOLOGIES LLC	KONICA MINOLTA C3001 COPIER - CONTRACT 1/1/24 TO 2/1/24, COLOR COPY OVERAGE	01/25/2024	519685069	100-40-5211-3-38	160.91	160.91
Total MARCO TECHNOLOGIES LLC:						160.91
MENARDS - BEAVER DAM						
MENARDS - BEAVER DAM	SENIOR CENTER BINS	01/25/2024	47577	100-20-5513-3-38	47.96	47.96
MENARDS - BEAVER DAM	ICE ARENA - REPAIR HANDRAIL ADD LIGHT SWITCH	01/25/2024	47802	100-70-5410-3-36	233.84	233.84
Total MENARDS - BEAVER DAM:						281.80
MICK FISCHER TROPHY & ENGRAVING						
MICK FISCHER TROPHY & ENGRAVING	NAME PLATE - LEDESMA	01/25/2024	3341	100-10-5110-3-38	30.00	30.00
Total MICK FISCHER TROPHY & ENGRAVING:						30.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
MID-STATES ORGANIZED CRIME INF						
MID-STATES ORGANIZED CRIME INF	2024 ANNUAL MEMBERSHIP FEE (11-25 FT SWORN)	01/25/2024	0003443-IN	100-40-5211-3-34	150.00	150.00
Total MID-STATES ORGANIZED CRIME INF:						150.00
MISSION SQUARE						
MISSION SQUARE	2023 SICK LEAVE PAYOUT TO ICMA	01/25/2024	1-17-24	100-70-5420-2-24	12,820.23	12,820.23
Total MISSION SQUARE:						12,820.23
MORAINÉ PARK TECHNICAL COLLEGE						
MORAINÉ PARK TECHNICAL COLLEGE	JANUARY SETTLEMENT 2023 - FDL	01/08/2024	1-8-24	202-24620	141,209.21	141,209.21
Total MORAINÉ PARK TECHNICAL COLLEGE:						141,209.21
MSA PROFESSIONAL SERVICES INC						
MSA PROFESSIONAL SERVICES INC	VANDE ZANDE FARM PHASE 1 ESA	01/25/2024	903	404-10-5711-3-38	2,250.00	2,250.00
Total MSA PROFESSIONAL SERVICES INC:						2,250.00
NAPA AUTO PARTS-WAUPUN						
NAPA AUTO PARTS-WAUPUN	CREDIT - DUE TO UTILITIES PAYING INVOICE	01/25/2024	396786CREDI	100-70-5411-3-36	169.80-	169.80-
NAPA AUTO PARTS-WAUPUN	UNDER PRESSURE COUPLGL - REPAIR OIL LEAK ON PLOW WING FRONT BEAM	01/25/2024	397690	100-70-5411-3-36	48.49	48.49
NAPA AUTO PARTS-WAUPUN	PIPE COUPLING/PIPE NIPPLE - REPAIR LEAK ON SALTER	01/25/2024	397729	100-50-5232-3-36	17.98	17.98
NAPA AUTO PARTS-WAUPUN	CLAMP/FLEX TUBING - REPAIR EXHAUST LEAK	01/25/2024	397877	100-70-5411-3-36	9.21	9.21
NAPA AUTO PARTS-WAUPUN	SCRAPER/UTILITY KNIFE/KNIVE BLADES	01/25/2024	398004	100-70-5411-3-36	67.04	67.04
NAPA AUTO PARTS-WAUPUN	COUPLER - REPAIR/REPLACE TRUCK HOSE CONNECTIONS - FIRE DEPT	01/25/2024	398262	100-70-5412-3-36	19.49	19.49
NAPA AUTO PARTS-WAUPUN	FITTING - REPAIR/REPLACE TRUCK HOSE CONNECTIONS - FIRE DEPT	01/25/2024	398343	100-70-5410-3-36	19.99	19.99
NAPA AUTO PARTS-WAUPUN	FITTINGS - REPAIR/REPLACE TRUCK HOSE CONNECTIONS - FIRE DEPT	01/25/2024	398374	100-70-5410-3-36	5.49	5.49
NAPA AUTO PARTS-WAUPUN	RADIAL SEAL FILTER	01/25/2024	398380	100-70-5410-3-36	10.47	10.47
NAPA AUTO PARTS-WAUPUN	FLUID FILTERS	01/25/2024	398406	100-70-5411-3-36	20.18	20.18
NAPA AUTO PARTS-WAUPUN	AIR FILTERS/FLUID FILTERS	01/25/2024	398407	100-70-5411-3-36	51.76	51.76
NAPA AUTO PARTS-WAUPUN	FLUID FILTERS	01/25/2024	398474	100-70-5411-3-36	120.17	120.17
NAPA AUTO PARTS-WAUPUN	CREDIT	01/25/2024	398499	100-70-5411-3-36	13.29	13.29
NAPA AUTO PARTS-WAUPUN	MOLDED NOTCH - BELT REPLACED - AIR EXCHANGE MECHANICSHOP	01/25/2024	398529	100-70-5411-3-36	16.09-	16.09-
NAPA AUTO PARTS-WAUPUN	UNDER PRESSURE COUPLG - REPLACE FRONT COUPLERS FOR WING	01/25/2024	398859	100-70-5412-3-36	18.82	18.82
NAPA AUTO PARTS-WAUPUN	BAT BOLT - REPLACE BATTERIES	01/25/2024	398973	100-70-5411-3-36	96.98	96.98
NAPA AUTO PARTS-WAUPUN	SUPLERCLEAN TOUGH TASK CLEANER - EQUIPMENT CLEANER	01/25/2024	399050	100-70-5411-3-36	17.98	17.98
NAPA AUTO PARTS-WAUPUN	AIR HOSE REEL AUTOMATIC	01/25/2024	399129	100-70-5411-3-36	395.99	395.99
NAPA AUTO PARTS-WAUPUN	AIR LINE REGULATORS - UPSTAIRS SHOP CITY GARAGE	01/25/2024	399131	100-40-5212-3-38	251.33	251.33
NAPA AUTO PARTS-WAUPUN		01/25/2024	399536	100-70-5412-3-36	95.99	95.99
Total NAPA AUTO PARTS-WAUPUN:						1,094.76
NAVIS, MIKE						
NAVIS, MIKE	MEAL REIMBURSEMENT - FDL CO IN-SERVICE	01/25/2024	01112024	100-40-5212-3-37	13.00	13.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total NAVIS, MIKE:						13.00
NIELSON COMMUNICATIONS INC						
NIELSON COMMUNICATIONS INC	PAGER	01/25/2024	AR31895	100-50-5232-3-38	440.00	440.00
Total NIELSON COMMUNICATIONS INC:						440.00
O'REILLY AUTOMOTIVE INC						
O'REILLY AUTOMOTIVE INC	LEAF VAC SERVICE #156-10	01/25/2024	2391-127038	700-10-5193-3-36	118.14	118.14
O'REILLY AUTOMOTIVE INC	LEAF VAC SERVICE #155-96	01/25/2024	2391-127034	700-10-5193-3-36	71.35	71.35
O'REILLY AUTOMOTIVE INC	SERVICE VAC TRAILER #168-00	01/25/2024	2391-127036	700-10-5192-3-36	57.73	57.73
O'REILLY AUTOMOTIVE INC	SERVICE VAC TRAILER #168-00	01/25/2024	2391-127417	700-10-5192-3-36	43.51	43.51
O'REILLY AUTOMOTIVE INC	SHOP SUPPLIES	01/25/2024	2391-127531	100-70-5411-3-36	23.14	23.14
Total O'REILLY AUTOMOTIVE INC:						313.87
PETTY CASH - SENIOR CENTER						
PETTY CASH - SENIOR CENTER	BINGO PRIZES	01/25/2024	1-17-24	100-20-5513-3-38	120.00	120.00
Total PETTY CASH - SENIOR CENTER:						120.00
PETTY CASH-CITY HALL						
PETTY CASH-CITY HALL	REIMBURSE PETERSEN - PIZZA - DPW	01/25/2024	1-24-24	100-70-5412-3-38	34.29	34.29
Total PETTY CASH-CITY HALL:						34.29
PETTY CASH-POLICE DEPT						
PETTY CASH-POLICE DEPT	PETTY CASH - FEED SUSPECTS REPORT 24-0021	01/25/2024	01232024	100-40-5211-3-38	13.51	13.51
Total PETTY CASH-POLICE DEPT:						13.51
PIGGLY WIGGLY DISCOUNT FOODS						
PIGGLY WIGGLY DISCOUNT FOODS	SENIOR CENTER BIRTHDAY	01/25/2024	0553	100-20-5513-3-38	42.52	42.52
PIGGLY WIGGLY DISCOUNT FOODS	WATER FOR REHAB - FD	01/25/2024	3115	100-50-5232-3-38	35.91	35.91
Total PIGGLY WIGGLY DISCOUNT FOODS:						78.43
PURCHASE POWER						
PURCHASE POWER	FEE	01/25/2024	1-10-24	100-10-5141-3-36	1,563.75	1,563.75
Total PURCHASE POWER:						1,563.75
R BAUMAN & ASSOCIATES SC						
R BAUMAN & ASSOCIATES SC	PSYCH EVAL PRE-EMPLOYMENT - EMR	01/25/2024	1704 - reissue	100-50-5230-3-38	495.00	495.00
Total R BAUMAN & ASSOCIATES SC:						495.00
RHODES, TARA						
RHODES, TARA	1-4-24 POLICE & FIRE COMM PER DIEM	01/25/2024	01042024	100-10-5210-3-38	40.00	40.00
RHODES, TARA	1-18-24 PER DIEM - POLICE & FIRE COMMISSION	01/25/2024	01182024	100-10-5210-3-38	40.00	40.00
Total RHODES, TARA:						80.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
ROLAND MACHINERY CO						
ROLAND MACHINERY CO	PLOW BLADES FOR #102-84	01/25/2024	47020135	100-70-5435-3-36	464.88	464.88
Total ROLAND MACHINERY CO:						464.88
SCHOOL DISTRICT OF WAUPUN						
SCHOOL DISTRICT OF WAUPUN	JANUARY SETTLEMENT - 2023 - FDL	01/08/2024	1-8-24	202-24610	1,712,147.98	1,712,147.98
SCHOOL DISTRICT OF WAUPUN	2023 MOBILE HOME FEE ALLOCATION	01/25/2024	1102024	100-41-4114-0-00	12,281.57	12,281.57
Total SCHOOL DISTRICT OF WAUPUN:						1,724,429.55
SHERWIN WILLIAMS						
SHERWIN WILLIAMS	ICE ARENA - WARMING AREA - PAINT	01/25/2024	4234-7	100-70-5410-3-36	215.94	215.94
Total SHERWIN WILLIAMS:						215.94
SHRM - DODGE COUNTY						
SHRM - DODGE COUNTY	2024 MEMBERSHIP FEES	01/25/2024	1-10-24	100-10-5141-3-34	235.00	235.00
Total SHRM - DODGE COUNTY:						235.00
SIA INSURANCE SERVICES						
SIA INSURANCE SERVICES	VFIS ACCIDENT & SICKNESS RENEWAL FIREMENS INS	01/25/2024	2363	100-50-5231-3-38	1,457.12	1,457.12
Total SIA INSURANCE SERVICES:						1,457.12
SOPER SEWER & WATER LLC						
SOPER SEWER & WATER LLC	PAYMENT 5 BAYBERRY SW POND (CONTRACT A)	01/25/2024	212132-5	419-70-5435-8-00	14,961.78	14,961.78
Total SOPER SEWER & WATER LLC:						14,961.78
SSM HEALTH AT WORK						
SSM HEALTH AT WORK	WELLNESS CLINIC START UP COSTS UTILITIES PORTION	01/25/2024	41284	100-13850	9,633.00	9,633.00
SSM HEALTH AT WORK	DOT DRUG SCREEN - TERBEEEST	01/25/2024	41707	100-70-5412-3-38	57.50	57.50
SSM HEALTH AT WORK	PRE-EMPLOYMENT PHYSICALS - TERBEEEST	01/25/2024	41685	100-70-5412-3-38	220.00	220.00
SSM HEALTH AT WORK	EAP QUARTERLY FEE	01/25/2024	41496	100-10-5143-3-38	468.75	468.75
Total SSM HEALTH AT WORK:						10,379.25
SSM HEALTH LABORATORIES						
SSM HEALTH LABORATORIES	LEGAL BLOOD DRAWS - DECEMBER 2023	01/25/2024	4602285	100-40-5213-3-38	40.00	40.00
Total SSM HEALTH LABORATORIES:						40.00
STICKS AND STONES						
STICKS AND STONES	SNOW REMOVAL - 515 E MAIN ST	01/25/2024	14273	100-70-5435-3-36	65.00	65.00
Total STICKS AND STONES:						65.00
STRYKER SALES LLC						
STRYKER SALES LLC	MTS POWERLOAD COT	01/25/2024	9204362061	410-50-5231-4-00	26,402.67	26,402.67
STRYKER SALES LLC	POWER PRO 6507	01/25/2024	9204887473	410-50-5231-4-00	28,497.43	28,497.43

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total STRYKER SALES LLC:						54,900.10
SULLIVAN, TED						
SULLIVAN, TED	MEAL REIMBURSEMENT - FDL CO IN SERVICE	01/25/2024	01112024	100-40-5212-3-37	13.00	13.00
Total SULLIVAN, TED:						13.00
THURMER, MIKE						
THURMER, MIKE	1-4-24 POLICE & FIRE COMMISSION PER DIEM	01/25/2024	01042024	100-10-5210-3-38	40.00	40.00
THURMER, MIKE	1-18-24 PER DIEM - POLICE & FIRE COMMISSION	01/25/2024	01182024	100-10-5210-3-38	40.00	40.00
Total THURMER, MIKE:						80.00
TRESTER HOIST & EQUIPMENT, INC						
TRESTER HOIST & EQUIPMENT, INC	ANNUAL CRANE INSPECTION	01/25/2024	0727479-IN	100-70-5411-3-36	984.90	984.90
Total TRESTER HOIST & EQUIPMENT, INC:						984.90
TRU CLEANERS LLC						
TRU CLEANERS LLC	ADDITIONAL CLEANINGS AT WAUPUN SENIOR CENTER - FOR SEPTEMBER - DECEMBER 2023	01/25/2024	CW123123	100-70-5410-3-38	240.00	240.00
Total TRU CLEANERS LLC:						240.00
TRUCK COUNTRY						
TRUCK COUNTRY	REPLACE AIR BAG #9-12	01/25/2024	202779264:01	100-70-5411-3-36	138.28	138.28
Total TRUCK COUNTRY:						138.28
TRUCK EQUIPMENT INC						
TRUCK EQUIPMENT INC	REPLACE AIR BAG #9-12	01/25/2024	1083155-00	100-70-5411-3-36	115.00	115.00
Total TRUCK EQUIPMENT INC:						115.00
US CELLULAR						
US CELLULAR	ECONOMIC DEVELOPER/ADMINISTRATOR CELL PHONE - DEC 2023	01/25/2024	0623581557	100-10-5191-3-31	388.08	388.08
Total US CELLULAR:						388.08
VANDEZANDE & KAUFMAN, LLP						
VANDEZANDE & KAUFMAN, LLP	TRAFFIC MONTHLY ATTORNEY FEES - DEC 2023	01/25/2024	15246	100-10-5161-3-38	540.00	540.00
VANDEZANDE & KAUFMAN, LLP	MONTHLY CITY ATTORNEY FEES - DEC 2023	01/25/2024	DEC2023	100-10-5161-3-38	1,815.00	1,815.00
Total VANDEZANDE & KAUFMAN, LLP:						2,355.00
VERTICAL CONSULTANTS LLC						
VERTICAL CONSULTANTS LLC	CONSULTING SERVICES - US CELL/CELL SITE LEASE	01/25/2024	17251	404-10-5711-3-38	1,501.00	1,501.00
Total VERTICAL CONSULTANTS LLC:						1,501.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
VON BRIESEN & ROPER, S.C.						
VON BRIESEN & ROPER, S.C.	005504-00002 GENERAL - DEC 2023	01/25/2024	447711	100-10-5194-3-38	162.50	162.50
VON BRIESEN & ROPER, S.C.	5504-00033 PERSONNEL-DEC 2023	01/25/2024	447712	100-10-5143-3-38	715.00	715.00
Total VON BRIESEN & ROPER, S.C.:						877.50
VOSSEKUIL, BOBBIE						
VOSSEKUIL, BOBBIE	MILEAGE - CAD TRAINING	01/25/2024	12-31-23	100-50-5230-3-37	43.23	43.23
Total VOSSEKUIL, BOBBIE:						43.23
WALMART COMMUNITY/CAPITAL ONE						
WALMART COMMUNITY/CAPITAL ON	SENIOR CENTER COFFEE	01/25/2024	1-17-24	100-20-5513-3-38	82.63	82.63
WALMART COMMUNITY/CAPITAL ON	SENIOR CENTER - PAINT PALS	01/25/2024	1-17-24/1	100-20-5513-3-38	43.53	43.53
Total WALMART COMMUNITY/CAPITAL ONE:						126.16
WAUPUN AREA ANIMAL SHELTER INC						
WAUPUN AREA ANIMAL SHELTER IN	MONTHLY CONTRACT - JAN 2024	01/25/2024	JAN24	100-40-5343-3-38	1,000.00	1,000.00
Total WAUPUN AREA ANIMAL SHELTER INC:						1,000.00
WAUPUN UTILITIES						
WAUPUN UTILITIES	JANUARY SETTLEMENT - 2023 TAXES - DELINQUENT UTILITY ASSESSMENTS	01/08/2024	1-8-24	100-25620	7,756.72	7,756.72
WAUPUN UTILITIES	MONTHLY UTILITY CHARGES	01/19/2024	DEC2023	100-50-5251-3-32	24,252.07	24,252.07
WAUPUN UTILITIES	VERIZON CHARGES - DPW I-PADS - DECEMBER 2023	01/25/2024	6027	100-70-5420-3-31	62.31	62.31
WAUPUN UTILITIES	2023 MAINT OF TRAFFIC SIGNALS	01/25/2024	6045	100-70-5441-3-36	262.01	262.01
WAUPUN UTILITIES	STORMWATER BILLING & COLLECTION FEES - DECEMBER 2023	01/25/2024	6042	700-10-5192-3-38	873.25	873.25
WAUPUN UTILITIES	PRIMARY EXTENSION ON BAYBERRY LANE WO 1-12-126-1	01/25/2024	6046	419-70-5435-8-00	6,814.60	6,814.60
WAUPUN UTILITIES	DODGE PARK TENNIS - FINAL	01/25/2024	1-18-24	100-20-5525-3-32	24.72	24.72
WAUPUN UTILITIES	VERIZON CHARGES - DPW I-PADS - JANUARY 2024	01/25/2024	6049	100-70-5420-3-31	62.31	62.31
Total WAUPUN UTILITIES:						40,107.99
WELLS FARGO PAYMENT REMITT						
WELLS FARGO PAYMENT REMITT	WALGREENS - CHRISTMAS PARADE CANDY 2023	01/18/2024	ANGIE-NOV2	100-10-5110-3-38	115.93	115.93
WELLS FARGO PAYMENT REMITT	WELLS FARGO CASH BACK CREDIT	01/18/2024	ANGIE-NOV2	400-48-4813-0-00	173.98-	173.98-
WELLS FARGO PAYMENT REMITT	ADOBE INC - ACROBAT PRO	01/18/2024	ANGIE-NOV2	100-10-5141-3-36	253.07	253.07
WELLS FARGO PAYMENT REMITT	ANIMOTO - ANIMOTO PROFESSIONAL 1 YR SUBSCRIPTION	01/18/2024	BJ-NOV23/DE	100-50-5231-3-38	264.00	264.00
WELLS FARGO PAYMENT REMITT	VEVOR - BLEACHER RAILING	01/18/2024	JEFF-NOV23/	100-70-5410-3-36	302.35	302.35
WELLS FARGO PAYMENT REMITT	ICMA - WORKPLACE INNOVATIONS	01/18/2024	KATHY-NOV2	100-10-5191-3-37	1,268.59	1,268.59
WELLS FARGO PAYMENT REMITT	ZOOM SUBSCRIPTION - DEC 2023 - DEC 2024	01/18/2024	KATHY-NOV2	100-10-5197-3-38	299.80	299.80
WELLS FARGO PAYMENT REMITT	SPECTRUM BILL - LIBRARY - 12/4/23-01/03/24	01/23/2024	BRET-DEC23	210-60-5511-3-31	179.97	179.97
WELLS FARGO PAYMENT REMITT	WELLS FARGO CASH BACK CREDIT	01/23/2024	PAM-DEC23	400-48-4813-0-00	155.91	155.91
Total WELLS FARGO PAYMENT REMITT:						2,665.64
WERNER-HARMSSEN						
WERNER-HARMSSEN	MAYOR BISHOP OFFICE CHAIR	01/25/2024	20766	100-10-5131-3-38	399.00	399.00

Payee	Description	Check Issue Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total WERNER-HARMSSEN:						399.00
WI ASSOCIAION OF SENIOR CENTERS						
WI ASSOCIAION OF SENIOR CENTER	SENIOR CENTER MEMEBERSHIP 2024	01/19/2024	2024	100-20-5513-3-37	65.00	65.00
Total WI ASSOCIAION OF SENIOR CENTERS:						65.00
WI DEPART OF JUSTICE						
WI DEPART OF JUSTICE	TIME SYSTEM-QUARTERLY BILLING 1/1/24-3/31-24	01/25/2024	455TIME-0000	100-40-5212-3-38	345.75	345.75
Total WI DEPART OF JUSTICE:						345.75
WI FIRE INSPECTORS ASSOCIATION						
WI FIRE INSPECTORS ASSOCIATION	2024 WSFIA MEMBERSHIP DUES - BEEKMAN	01/25/2024	2024BEEKMA	100-50-5233-3-34	45.00	45.00
WI FIRE INSPECTORS ASSOCIATION	2024 WSFIA MEMBERSHIP DUES	01/25/2024	2024BEER	100-50-5233-3-34	45.00	45.00
WI FIRE INSPECTORS ASSOCIATION	2024 WSFIA MEMBERSHIP DUES	01/25/2024	2024DEMAA	100-50-5233-3-34	45.00	45.00
WI FIRE INSPECTORS ASSOCIATION	2024 WSFIA MEMBERSHIP DUES	01/25/2024	2024SCHEAR	100-50-5233-3-34	45.00	45.00
Total WI FIRE INSPECTORS ASSOCIATION:						180.00
WI MUNICIPAL CLERKS ASSOC						
WI MUNICIPAL CLERKS ASSOC	MEMBERSHIP RENEWAL 2024	01/25/2024	1-10-24	100-10-5141-3-34	65.00	65.00
Total WI MUNICIPAL CLERKS ASSOC:						65.00
Grand Totals:						3,384,531.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-10-5110-3-35	96.57	.00	96.57
100-10-5110-3-38	145.92	.00	145.92
100-10-5131-3-30	8.61	.00	8.61
100-10-5131-3-31	40.00	.00	40.00
100-10-5131-3-38	399.00	.00	399.00
100-10-5141-2-24	3,108.24	.00	3,108.24
100-10-5141-3-30	8.61	.00	8.61
100-10-5141-3-31	67.07	.00	67.07
100-10-5141-3-34	300.00	.00	300.00
100-10-5141-3-36	448.35	.00	448.35
100-10-5141-3-37	20.00	.00	20.00
100-10-5142-3-35	38.66	.00	38.66
100-10-5143-3-38	1,183.75	.00	1,183.75
100-10-5153-3-38	8.62	.00	8.62
100-10-5161-3-38	2,355.00	.00	2,355.00
100-10-5191-3-30	8.61	.00	8.61
100-10-5191-3-31	67.07	.00	67.07
100-10-5191-3-37	249.00	.00	249.00
100-10-5194-3-38	76,877.28	.00	76,877.28
100-10-5195-3-38	458.15	.00	458.15
100-10-5196-3-38	40,398.29	.00	40,398.29

GL Account	Debit	Credit	Proof
100-10-5197-3-31	149.98	.00	149.98
100-10-5197-3-38	520.18	.00	520.18
100-10-5210-3-38	400.00	.00	400.00
100-10-5256-3-38	6,422.00	.00	6,422.00
100-13850	9,790.24	.00	9,790.24
100-16210	1,500.00	.00	1,500.00
100-20-5512-3-32	570.56	.00	570.56
100-20-5513-3-30	8.61	.00	8.61
100-20-5513-3-31	68.20	.00	68.20
100-20-5513-3-32	657.40	.00	657.40
100-20-5513-3-37	65.00	.00	65.00
100-20-5513-3-38	506.45	.00	506.45
100-20-5523-3-32	1,037.13	.00	1,037.13
100-20-5523-3-36	36.10	.00	36.10
100-20-5523-3-38	114.97	.00	114.97
100-20-5525-3-32	2,061.03	.00	2,061.03
100-21100	185.89	339,667.19-	339,481.30-
100-25620	7,756.72	.00	7,756.72
100-34059	84,631.43	.00	84,631.43
100-40-5211-2-24	3,386.05	.00	3,386.05
100-40-5211-3-30	75.06	.00	75.06
100-40-5211-3-31	877.46	.00	877.46
100-40-5211-3-32	1,349.01	.00	1,349.01
100-40-5211-3-34	265.00	.00	265.00
100-40-5211-3-38	944.65	.00	944.65
100-40-5212-3-36	155.00	.00	155.00
100-40-5212-3-37	39.00	.00	39.00
100-40-5212-3-38	2,541.41	.00	2,541.41
100-40-5213-3-38	111.00	.00	111.00
100-40-5343-3-38	1,000.00	.00	1,000.00
100-41-4114-0-00	12,281.57	.00	12,281.57
100-50-5230-3-31	41.71	.00	41.71
100-50-5230-3-37	43.23	.00	43.23
100-50-5230-3-38	600.42	.00	600.42
100-50-5231-1-10	13,280.00	.00	13,280.00
100-50-5231-3-31	208.58	.00	208.58
100-50-5231-3-32	783.78	.00	783.78
100-50-5231-3-36	21.13	.00	21.13
100-50-5231-3-38	1,721.12	.00	1,721.12
100-50-5232-3-36	933.98	.00	933.98
100-50-5232-3-38	10,788.87	.00	10,788.87
100-50-5233-3-34	180.00	.00	180.00
100-50-5251-3-31	27.81	.00	27.81
100-50-5251-3-32	16.00	.00	16.00
100-70-5410-3-32	10,034.38	.00	10,034.38
100-70-5410-3-36	1,743.88	.00	1,743.88
100-70-5410-3-38	240.00	.00	240.00
100-70-5411-3-36	8,235.41	185.89-	8,049.52
100-70-5411-3-38	1,675.42	.00	1,675.42
100-70-5412-3-32	2,677.64	.00	2,677.64
100-70-5412-3-36	134.30	.00	134.30
100-70-5412-3-38	1,398.90	.00	1,398.90
100-70-5420-2-24	2,436.19	.00	2,436.19
100-70-5420-3-30	8.61	.00	8.61
100-70-5420-3-31	259.62	.00	259.62
100-70-5420-3-34	75.00	.00	75.00
100-70-5420-3-35	144.00	.00	144.00
100-70-5420-3-38	1,000.00	.00	1,000.00

GL Account	Debit	Credit	Proof
100-70-5431-3-36	1,522.80	.00	1,522.80
100-70-5435-3-36	3,172.51	.00	3,172.51
100-70-5441-3-32	245.35	.00	245.35
100-70-5441-3-36	309.39	.00	309.39
100-70-5442-3-32	10,090.54	.00	10,090.54
100-80-5670-3-30	8.61	.00	8.61
202-12100	24,633.28	.00	24,633.28
202-21100	.00	2,863,490.99-	2,863,490.99-
202-24310	985,500.52	.00	985,500.52
202-24610	1,712,147.98	.00	1,712,147.98
202-24620	141,209.21	.00	141,209.21
210-21100	.00	4,999.13-	4,999.13-
210-60-5511-2-24	3,280.70	.00	3,280.70
210-60-5511-3-31	230.71	.00	230.71
210-60-5511-3-32	1,308.72	.00	1,308.72
210-60-5511-3-34	179.00	.00	179.00
220-21100	.00	230.00-	230.00-
220-40-5212-3-38	230.00	.00	230.00
230-21100	.00	1,274.62-	1,274.62-
230-30-5241-3-30	47.49	.00	47.49
230-30-5241-3-38	1,227.13	.00	1,227.13
400-20-5514-8-00	10,762.50	.00	10,762.50
400-21100	197.07	10,859.48-	10,662.41-
400-40-5211-8-00	96.98	.00	96.98
400-48-4813-0-00	.00	197.07-	197.07-
404-10-5711-3-38	3,751.00	.00	3,751.00
404-21100	.00	3,751.00-	3,751.00-
405-21100	.00	9,787.07-	9,787.07-
405-70-5436-3-38	9,787.07	.00	9,787.07
410-21100	.00	54,900.10-	54,900.10-
410-50-5231-4-00	54,900.10	.00	54,900.10
419-21100	.00	21,776.38-	21,776.38-
419-70-5435-8-00	21,776.38	.00	21,776.38
420-21100	98.46	12,531.78-	12,433.32-
420-70-5436-3-38	12,531.78	98.46-	12,433.32
425-21100	370.42	34,356.45-	33,986.03-
425-70-5476-3-38	34,356.45	370.42-	33,986.03
430-21100	.00	12,583.43-	12,583.43-
430-70-5436-3-40	1,019.59	.00	1,019.59
430-70-5436-3-42	11,563.84	.00	11,563.84
501-10-5154-3-38	11,799.60	.00	11,799.60
501-21100	.00	11,799.60-	11,799.60-
700-10-5190-2-24	609.05	.00	609.05
700-10-5191-3-38	234.03	.00	234.03
700-10-5192-3-32	32.20	.00	32.20
700-10-5192-3-36	101.24	.00	101.24
700-10-5192-3-38	2,000.74	.00	2,000.74
700-10-5193-3-36	398.62	.00	398.62
700-21100	.00	3,375.88-	3,375.88-
Grand Totals:	<u>3,386,234.94</u>	<u>3,386,234.94-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check.Type = {<>} "Adjustment"

Invoice.Batch = "010824","010924","A","A-2023","A-2024","011924","2023","013024"

COMMON COUNCIL

CITY OF WAUPUN, WISCONSIN

ORDINANCE # _____

**AN ORDINANCE TO AMEND CHAPTER EIGHT OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN
ENTITLED ORDERLY CONDUCT**

THE COMMON COUNCIL OF THE CITY OF WAUPUN, DO ORDAIN:

SECTION 1: Section 8.04(8) of the Municipal Code of the City of Waupun entitled TRESPASS TO DWELLINGS is amended to eliminate and add as follows:

~~(8) — TRESPASS TO DWELLINGS. No person shall enter the dwelling of another without the consent of some person lawfully upon the premises under circumstances tending to create or provoke a breach of the peace.~~

(8) TRESPASS. A person commits a trespass when he or she unlawfully enters or remains in or on the premises identified below. It shall be unlawful for any person to trespass intentionally on the land or buildings of another and intentionally and without regard for the rights of the owner or lawful occupant to use or occupy such premises without authority to do so from the owner, lawful occupant, or agent of either. Consistent with this general prohibition, it shall be unlawful for any person:

- (a) To trespass intentionally on the land or buildings of another, when a sign or other device forbidding entry has been posted upon such premises or when written notice forbidding entry has been given to one forbidden from such entry, and intentionally and without regard for the rights of the owner or lawful occupant to use, occupy or cross such premises without authority to do so from the owner, lawful occupant, or agent of either. Wherever feasible, notice shall be posted at the main entrance to said premises or at any other point of approach or entry. A sign forbidding entry, for the purposes of this subsection shall be sufficient when the sign is legible, contains the words "no trespassing" or other express statement forbidding entry, and is posted in a place where it is plainly visible.
- (b) To enter into or upon any vehicle, mobile home, aircraft or watercraft without the consent of the person having the right to possession or control thereof, or fail or refuse to leave any such vehicle, aircraft or watercraft after being requested to leave by a person having such right.
- (c) Being lawfully upon the land or buildings of another, intentionally or willfully and without regard for the rights of the owner or lawful occupant, to remain upon or refuse to leave such premises within a reasonable time after being requested to leave by the person having such right.
- (d) For the purpose of this ordinance, police officers, firefighters, code enforcement personnel, and other municipal employees or agents, when acting in the discharge of their official duties, shall be presumed to be lawfully on the premises of another, regardless of posted notice, provided that
 - (i) entry into a dwelling or other building is in direct response to an emergency call for assistance at the premises; or
 - (ii) such entry is confined to any open area on the premises, exclusive of entry into any building or structure.

SECTION 2: This Ordinance shall be in full force and effect on its passage and publication as provided by law.

Adopted this ____ day of _____, 2024.

Rohn W. Bishop, Mayor

ATTEST:

Angela J. Hull, City Clerk/Treasurer

DRAFT



AGENDA SUMMARY SHEET

MEETING DATE: 1/30/24

TITLE: Ordinance Consideration for Limitations
Related to Storage of Used Tires

AGENDA SECTION: INFORMATIONAL-DISCUSSION

PRESENTER: Jeremy Rasch, Interim Police Chief

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

ISSUE SUMMARY:

The City continues to receive resident complaints on a property in the central business district that is allowing used tires to accumulate. The city does not currently have an ordinance that can be used by code enforcement to address this problem. The City of Fond du Lac has the following ordinance outlined in code:

§ 343-12 Storage of rubber tires.

A. Small-scale storage of used tires in excess of 100 units, but fewer than 10,000 units, is not permitted in the City.

B. Small-scale storage of new tires in excess of 300 units, but fewer than 10,000 units, shall be protected by an approved automatic fire suppression system.

C. Large-scale storage of 10,000 or more new and used tires shall comply with NFPA 231D, Standard for Storage of Rubber Tires.

This is a general discussion to gather feedback and determine a direction in an effort to mitigate problems with excess tire storage on commercial properties.

STAFF RECOMENDATION:

ATTACHMENTS:

RECOMENDED MOTION: